

LEHI CITY CORPORATION

TENTATIVE BUDGET FY 2017



LEHI CITY CORPORATION

MAYOR'S TENTATIVE BUDGET FY 2017

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GENERAL FUND REVENUES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Taxes							
Current property taxes	\$ 7,405,215	\$ 7,700,000	\$ 8,000,000	\$ 8,000,000	24%	\$ 300,000	4%
911 Tax (pass through)	338,196	325,000	325,000	325,000	1%	-	0%
General sales tax	8,085,025	8,400,000	9,000,000	9,000,000	27%	600,000	7%
Franchise taxes	3,614,571	3,650,000	3,750,000	3,750,000	11%	100,000	3%
Cell phone taxes	548,103	372,300	400,000	400,000	1%	27,700	7%
Innkeeper taxes	125,803	120,000	138,500	138,500	0%	18,500	15%
Penalties & interest taxes	-	-	-	-	0%	-	0%
Total Taxes	\$ 20,116,913	\$ 20,567,300	\$ 21,613,500	\$ 21,613,500			
License and Permits							
Business licenses	\$ 101,241	\$ 95,000	\$ 90,000	\$ 90,000	0%	(5,000)	-5%
Building permits	2,197,612	2,000,000	2,000,000	2,000,000	6%	-	0%
Plan review	1,283,194	1,150,000	1,200,000	1,200,000	4%	50,000	4%
Micron plan review & inspection	75,000	75,000	75,000	75,000	0%	-	0%
Inspection fees	334,603	640,000	650,000	650,000	2%	10,000	2%
State 1% building permit fees	4,628	11,000	12,000	12,000	0%	1,000	9%
Total License and Permits	\$ 3,996,278	\$ 3,971,000	\$ 4,027,000	\$ 4,027,000			
Intergovernmental Revenue							
Grants	\$ 2,339	\$ 10,000	\$ 45,600	\$ 45,600	0%	35,600	356%
Fire department grant	155,718	7,000	76,500	76,500	0%	69,500	993%
County recreation grant	-	28,500	28,500	28,500	0%	-	0%
State grant	45,353	75,000	75,000	75,000	0%	-	0%
Sr citizen building rental income	3,800	4,000	4,000	4,000	0%	-	0%
Senior citizen income	23,054	34,000	35,000	35,000	0%	1,000	3%

GENERAL FUND REVENUES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Intergovernmental Revenue- Continued							
Alpine District / Police reimbursement	-	34,000	68,000	68,000	0%	34,000	100%
County fire allocation	9,868	15,000	15,000	15,000	0%	-	0%
Total Intergovernmental	\$ 240,132	\$ 207,500	\$ 347,600	\$ 347,600			
Charges For Service							
Library receipts	\$ 68,670	\$ 70,000	\$ 70,000	\$ 70,000	0%	-	0%
Library video rental fees	23,540	25,000	25,000	25,000	0%	-	0%
Special police revenue	69,936	40,000	40,000	40,000	0%	-	0%
Sale of cemetery lots	184,110	128,000	130,000	130,000	0%	2,000	2%
Headstone setting fee	4,305	4,000	4,500	4,500	0%	500	13%
Cemetery burial fees	46,785	50,000	52,000	52,000	0%	2,000	4%
Fire fees	29,525	75,000	78,000	78,000	0%	3,000	4%
Ambulance fees	613,827	685,000	725,000	725,000	2%	40,000	6%
Total Charges for Service	\$ 1,040,698	\$ 1,077,000	\$ 1,124,500	\$ 1,124,500			
Fines and Forfeitures							
Court fines & forfeitures	\$ 548,452	\$ 635,000	\$ 675,000	\$ 675,000	2%	40,000	6%
Enforcement fees	6,170	7,500	7,500	7,500	0%	-	0%
Total Fines and Forfeitures	\$ 554,622	\$ 642,500	\$ 682,500	\$ 682,500			
Miscellaneous Revenues							
Interest earnings	\$ 9,282	\$ 55,000	\$ 60,000	\$ 60,000	0%	5,000	9%
Traffic school	23,716	33,000	33,000	33,000	0%	-	0%

GENERAL FUND REVENUES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Miscellaneous Revenues - continued							
Park rental	50,080	40,000	42,000	42,000	0%	2,000	5%
Portable stage rental	1,000	5,200	5,500	5,500	0%	300	6%
Cellular one tower/park fee	36,486	60,000	65,000	65,000	0%	5,000	8%
Sale of fixed assets	26,676	20,000	10,000	10,000	0%	(10,000)	-50%
Sale of materials	12,784	500	500	500	0%	-	0%
Sale of history books	1,436	500	500	500	0%	-	0%
Frances Comer trust donations	22,512	2,750	2,750	2,750	0%	-	0%
Literacy center revenue	5,298	7,000	3,250	3,250	0%	(3,750)	-54%
Miss Lehi revenue	6,772	21,000	21,000	21,000	0%	-	0%
Lehi roundup revenue	22,785	15,000	64,500	64,500	0%	49,500	330%
Misc revenue contractors	32,708	50,000	50,000	50,000	0%	-	0%
Museum receipts	31,853	26,000	30,000	30,000	0%	4,000	15%
Office building rental fee	39,014	20,000	20,000	20,000	0%	-	0%
Miscellaneous revenue	76,964	70,000	80,000	80,000	0%	10,000	14%
Total Miscellaneous Revenues	\$ 399,366	\$ 425,950	\$ 488,000	\$ 488,000			
Contributions & Transfers							
Allocation from water & sewer	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	1%	-	0%
Allocation from electric	265,920	266,000	266,000	266,000	1%	-	0%
Transfer from RDA's	1,086,644	1,296,856	1,325,000	1,325,000	4%	28,144	2%
Fund balance reappropriation	-	1,778,579	4,829,519	2,388,369	7%	609,790	34%
Total Contributions & Transfers	\$ 1,817,564	\$ 3,806,435	\$ 6,885,519	\$ 4,444,369			
Total General Fund Revenues	\$ 28,165,573	\$ 30,697,685	\$ 35,168,619	\$ 32,727,469	100%	\$ 2,029,784	7%

GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Justice court	\$ 608,696	\$ 700,721	\$ 722,325	\$ 722,325	2%	\$ 21,604	3%
City recorder	120,294	268,829	168,236	168,236	1%	(100,593)	-37%
Administration	810,695	860,577	1,125,432	887,432	3%	26,856	3%
Human resources	144,398	303,737	244,968	244,968	1%	(58,769)	-19%
Treasury	379,034	443,716	484,030	484,030	1%	40,314	9%
Finance	476,411	483,932	513,988	513,988	2%	30,056	6%
Mayor & City Council	242,748	275,875	297,228	297,228	1%	21,353	8%
Legal services	490,998	544,981	562,921	562,921	2%	17,941	3%
Emergency management	23,181	15,000	78,000	46,800	0%	31,800	212%
General government buildings	579,849	609,102	578,388	578,388	2%	(30,714)	-5%
Code enforcement	117,452	120,493	125,069	125,069	0%	4,576	4%
Police	5,539,118	6,138,706	6,998,448	6,865,267	21%	726,561	12%
Fire	3,888,547	4,577,669	4,962,167	4,962,167	15%	384,497	8%
Planning & zoning	633,149	716,984	668,723	668,723	2%	(48,261)	-7%
Animal control	152,551	155,466	269,866	167,597	1%	12,131	8%
Development Services (Building Dept)	663,008	696,365	762,510	762,510	2%	66,145	9%
Economic development	144,886	175,436	181,070	181,070	1%	5,634	3%
Streets & public improvements	1,105,330	1,181,162	1,361,092	1,294,092	4%	112,930	10%
Public works admin	172,272	169,715	247,405	247,405	1%	77,690	46%
Engineering	558,245	572,204	703,663	696,663	2%	124,458	22%
Parks	1,587,062	2,031,907	2,380,935	2,186,327	7%	154,419	8%
Community events	311,247	390,500	401,000	401,000	1%	10,500	3%
Senior citizen	132,000	183,936	214,742	201,242	1%	-	9%
Library	1,088,487	1,214,156	1,291,524	1,246,775	4%	32,618	3%
Literacy center	235,239	291,259	311,101	311,101	1%	19,842	7%
Cemetery	358,145	421,130	515,666	449,681	1%	28,550	7%
Museum	260,901	308,045	312,447	312,447	1%	4,402	1%
Non-departmental	7,498,331	6,168,062	8,685,674	7,142,017	22%	973,955	16%
Total General Fund Expenditures	\$ 28,322,273	\$ 30,019,666	\$ 35,168,619	\$ 32,727,469	100%	\$ 2,690,497	9%
Surplus/(Deficit)	\$ (156,700)	\$ 678,019	\$ 0	\$ (0)			

HUMAN RESOURCES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	3	3	3	3		0	
Salaries & Wages	\$ 95,068	\$ 149,559	\$ 139,695	\$ 139,695	57%	(9,864)	-7%
Employee Benefits	35,272	64,477	71,473	71,473	29%	6,996	11%
Books, Subscriptions, Memberships	915	1,500	1,500	1,500	1%	-	0%
Travel & Training	868	900	2,000	2,000	1%	1,100	122%
Office Supplies	1,151	2,750	2,750	2,750	1%	-	0%
IT Fund Charges	-	14,000	14,000	14,000	6%	-	0%
Utilities	-	750	750	750	0%	-	0%
Equipment Maintenance	-	800	800	800	0%	-	0%
Risk Mgmt Fund Charges	-	1,000	1,000	1,000	0%	-	0%
Professional & Technical	11,009	67,500	10,000	10,000	4%	(57,500)	-85%
Miscellaneous	114	500	1,000	1,000	0%	500	100%
Total HR Expenditures	\$ 144,398	\$ 303,737	\$ 244,968	\$ 244,968	100%	\$ (58,769)	141%

JUSTICE COURT

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTE's	6.3	6.3	6.3	6.3		0	
Salaries & Wages	\$ 304,318	\$ 331,062	\$ 340,009	\$ 340,009	47%	\$ 8,947	3%
Employee Benefits	137,241	156,999	169,656	169,656	23%	12,657	8%
Books, Subscriptions, Memberships	79	1,000	1,000	1,000	0%	-	0%
Travel & Training	5,130	7,100	7,100	7,100	1%	-	0%
Office Supplies	7,303	10,000	10,000	10,000	1%	-	0%
IT Fund Charges	20,000	20,000	20,000	20,000	3%	-	0%
Utilities	508	6,000	6,000	6,000	1%	-	0%
Equipment Maintenance	2,239	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	5,955	5,000	5,000	5,000	1%	-	0%
Professional & Technical	123,195	149,760	149,760	149,760	21%	-	0%
Witness & Jury Fees	902	8,000	8,000	8,000	1%	-	0%
Miscellaneous	826	3,000	3,000	3,000	0%	-	0%
State Fines Surcharge	-	-	-	-	0%	-	0%
Capital Outlay	-	-	-	-	0%	-	0%
Total Justice Court Expenditures	\$ 608,696	\$ 700,721	\$ 722,325	\$ 722,325	100%	\$ 21,604	3%

CITY RECORDER

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	1	1	1	1		0	
Salaries & Wages	\$ 72,214	\$ 73,473	\$ 75,678	\$ 75,678	45%	\$ 2,204	3%
Employee Benefits	30,849	32,706	34,909	34,909	21%	2,203	7%
Books, Subscriptions, Memberships	1,170	5,000	5,000	5,000	3%	-	0%
Public Notices	2,402	7,500	7,500	7,500	4%	-	0%
Travel & Training	500	4,000	4,000	4,000	2%	-	0%
Office Supplies	140	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	-	800	20,800	20,800	12%	20,000	2500%
Risk Mgmt Fund Charges	1,000	1,000	1,000	1,000	1%	-	0%
Professional & Technical	8,019	12,100	12,100	12,100	7%	-	0%
Miscellaneous	-	-	-	-	0%	-	0%
Election Expense	-	90,000	-	-	0%	(90,000)	-100%
Ordinance Book Update	-	15,000	-	-	0%	(15,000)	-100%
Capital Outlay	-	20,000	-	-	0%	(20,000)	-100%
Total City Recorder Expenditures	\$ 120,294	\$ 268,829	\$ 168,236	\$ 168,236	100%	\$ (100,593)	-37%

ADMINISTRATION

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	6	6	6.25	6.25			
Salaries & Wages	\$ 519,442	\$ 501,834	\$ 504,531	\$ 496,531	56%	\$ (5,302)	-1%
Employee Benefits	210,077	241,243	251,501	251,501	28%	10,258	4%
Books, Subscriptions, Memberships	4,172	6,000	6,000	6,000	1%	-	0%
Public Notices	74	1,000	1,000	1,000	0%	-	0%
Travel & Training	17,218	22,000	27,000	27,000	3%	5,000	23%
Office Supplies	9,998	16,500	15,500	15,500	2%	(1,000)	-6%
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	2,171	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	28,349	30,500	79,000	49,000	6%	18,500	61%
Miscellaneous	7,194	6,900	206,900	6,900	1%	-	0%
Bond Fees	-	600	-	-	0%	(600)	-100%
Total Administration Expenditures	\$ 810,695	\$ 860,577	\$ 1,125,432	\$ 887,432	100%	\$ 26,856	3%

TREASURY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	5.5	6	6	6		0	
Salaries & Wages	\$ 228,717	\$ 271,421	\$ 273,041	\$ 273,041	56%	\$ 1,621	1%
Employee Benefits	115,846	134,595	173,289	173,289	36%	38,693	29%
Books, Subscriptions, Memberships	448	1,000	1,000	1,000	0%	-	0%
Travel & Training	2,385	4,000	4,000	4,000	1%	-	0%
Office Supplies	3,501	3,200	3,200	3,200	1%	-	0%
IT Fund Charges	16,000	16,000	16,000	16,000	3%	-	0%
Utilities	-	1,000	1,000	1,000	0%	-	0%
Equipment Maintenance	-	500	500	500	0%	-	0%
Risk Mgmt Fund Charges	10,000	10,000	10,000	10,000	2%	-	0%
Professional & Technical	895	1,000	1,000	1,000	0%	-	0%
Miscellaneous	1,242	1,000	1,000	1,000	0%	-	0%
Total Treasury Expenditures	\$ 379,034	\$ 443,716	\$ 484,030	\$ 484,030	100%	\$ 40,314	9%

FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTE's	4	4	4	4		0	
Salaries & Wages	\$ 266,218	\$ 261,589	\$ 278,081	\$ 278,081	54%	\$ 16,492	6%
Employee Benefits	134,587	136,597	149,111	149,111	29%	12,514	9%
Books, Subscriptions, Memberships	1,649	2,246	2,246	2,246	0%	-	0%
Travel & Training	4,897	6,500	6,500	6,500	1%	-	0%
Office Supplies	5,477	10,000	10,000	10,000	2%	-	0%
IT Fund Charges	10,000	10,000	10,000	10,000	2%	-	0%
Utilities	545	500	500	500	0%	-	0%
Equipment Maintenance	514	1,000	1,500	1,500	0%	500	50%
Risk Mgmt Fund Charges	1,000	1,000	1,000	1,000	0%	-	0%
Professional & Technical	7,882	5,000	5,000	5,000	1%	-	0%
Yearly audit	42,000	46,000	46,000	46,000	9%	-	0%
Budget award	550	500	550	550	0%	50	10%
Miscellaneous	1,092	3,000	3,500	3,500	1%	500	17%
Total Finance Expenditures	\$ 476,411	\$ 483,932	\$ 513,988	\$ 513,988	100%	\$ 30,056	6%

MAYOR & CITY COUNCIL

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	6	6	6	6			
Salaries & Wages	\$ 94,500	\$ 94,500	\$ 94,500	\$ 94,500	32%	\$ -	0%
Employee Benefits	88,944	100,375	104,728	104,728	35%	4,353	4%
Books, Subscriptions, Memberships	27,508	25,000	35,000	35,000	12%	10,000	40%
Travel & Training	3,112	6,000	6,000	6,000	2%	-	0%
Office Supplies	78	3,000	3,000	3,000	1%	-	0%
Reimb. Expenses	-	5,000	5,000	5,000	2%	-	0%
Risk Mgmt Fund Charges	2,000	5,000	5,000	5,000	2%	-	0%
IT Fund Charges	5,000	2,000	2,000	2,000	1%	-	0%
Professional & Technical	14,062	25,000	25,000	25,000	8%	-	0%
Miscellaneous	7,544	10,000	17,000	17,000	6%	7,000	70%
Total City Council Expenditures	\$ 242,748	\$ 275,875	\$ 297,228	\$ 297,228	100%	\$ 21,353	8%

LEGAL SERVICES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	5.3	5.3	5.3	5.3		0	
Salaries & Wages	\$ 296,006	\$ 321,077	\$ 331,471	\$ 331,471	59%	\$ 10,394	3%
Employee Benefits	111,006	123,903	131,450	131,450	23%	7,547	6%
Books, Subscriptions, Memberships	6,602	6,500	6,500	6,500	1%	-	0%
Travel & Training	1,753	5,500	5,500	5,500	1%	-	0%
Office Supplies	2,123	5,000	5,000	5,000	1%	-	0%
IT Fund Charges	8,000	8,000	8,000	8,000	1%	-	0%
Utilities	803	500	500	500	0%	-	0%
Risk Mgmt Fund Charges	2,000	2,000	2,000	2,000	0%	-	0%
Professional & Technical	39,179	40,000	40,000	40,000	7%	-	0%
Prosecutor Outside Counsel	22,500	30,000	30,000	30,000	5%	-	0%
Miscellaneous	1,026	2,500	2,500	2,500	0%	-	0%
Total Legal Services Expenditures	\$ 490,998	\$ 544,981	\$ 562,921	\$ 562,921	100%	\$ 17,941	3%

EMERGENCY MANAGEMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	0	0	1	0.5		0.5	
Salaries & Wages	\$ -	\$ -	\$ 40,000	\$ 20,000	43%	\$ 20,000	0%
Employee Benefits	-	-	30,749	-	0%	-	0%
Books, subscriptions, memberships	990.00	-	-	-	0%	-	0%
Travel & Training	3,465	3,500	3,500	3,500	7%	-	0%
Office Supplies	564	500	2,700	500	1%	-	0%
Professional & Technical	8,783	10,000	10,000	10,000	21%	-	0%
Miscellaneous	861	1,000	6,500	6,500	14%	5,500	550%
Capital Outlay	8,518	-	55,300	26,300	56%	26,300	0%
Total Emergency Mgmt Expenditures	\$ 23,181	\$ 15,000	\$ 78,000	\$ 46,800	100%	\$ 31,800	212%

GENERAL GOV'T BUILDINGS

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	8.5	10.5	10.5	10.5		0	
Salaries & Wages	\$ 291,499	\$ 231,750	\$ 298,703	\$ 298,703	52%	\$ 66,953	29%
Overtime	5,032	-	-	-	0%	-	0%
Employee Benefits	112,597	97,375	100,786	100,786	17%	3,411	4%
Uniforms	751	3,400	3,400	3,400	1%	-	0%
Travel & Training	-	-	-	-	0%	-	0%
Office Supplies	-	1,500	1,500	1,500	0%	-	0%
Fleet Fund Charges	10,000	10,000	10,000	10,000	2%	-	0%
Building & Grounds O&M	127,337	125,000	125,000	125,000	22%	-	0%
Utilities	3,663	3,500	3,500	3,500	1%	-	0%
Equipment Maintenance	3,562	13,000	13,000	13,000	2%	-	0%
Risk Mgmt Fund Charges	2,500	2,500	2,500	2,500	0%	-	0%
Bldg Beautification Expenses	9,106	15,000	15,000	15,000	3%	-	0%
Miscellaneous	254	5,000	5,000	5,000	1%	-	0%
Capital Outlay	13,548	-	-	-	0%	-	0%
Total General Govt Bldgs Expenditures	\$ 579,849	\$ 508,025	\$ 578,388	\$ 578,388	100%	\$ 70,363	14%

CODE ENFORCEMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	1	1	1	1		0	
Salaries & Wages	\$ 56,246	\$ 56,447	\$ 58,140	\$ 58,140	46%	\$ 1,693	3%
Overtime	4,799	-	-	-	0%	-	0%
Employee Benefits	39,407	41,752	44,635	44,635	36%	2,883	7%
Fleet Fund Charges	12,000	12,000	12,000	12,000	10%	-	0%
IT Fund Charges	4,000	4,000	4,000	4,000	3%	-	0%
Risk Mgmt Fund Charges	1,000	1,000	1,000	1,000	1%	-	0%
Professional & Technical	-	5,000	5,000	5,000	4%	-	0%
Miscellaneous	-	294	294	294	0%	-	0%
Total Code Enforcement Expenditures	\$ 117,452	\$ 120,493	\$ 125,069	\$ 125,069	100%	\$ 4,576	4%

POLICE

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	53	56	60	59		3	
Salaries & Wages	\$ 2,727,787	\$ 2,825,115	\$ 3,198,716	\$ 3,159,216	46%	\$ 334,101	12%
Overtime	316,284	277,000	277,000	277,000	4%	-	0%
Crossing Guard Expense	33,361	135,000	135,000	135,000	2%	-	0%
Employee Benefits	1,664,634	1,931,486	2,238,916	2,199,416	32%	267,930	14%
Uniforms	68,298	55,000	55,000	55,000	1%	-	0%
Tactical Equipment	8,138	14,000	45,500	45,500	1%	31,500	225%
Books, Subscriptions, Memberships	2,639	4,338	4,338	4,338	0%	-	0%
Travel & Training	35,974	30,000	58,400	57,550	1%	27,550	92%
Office Supplies	17,429	25,000	25,000	25,000	0%	-	0%
Fleet Fund Charges	250,000	250,000	250,000	250,000	4%	-	0%
Buildings & Grounds O&M	7,703	5,000	5,000	5,000	0%	-	0%
Utilities	31,622	75,000	75,000	75,000	1%	-	0%
Equipment Maintenance	22,782	59,875	65,138	58,074	1%	(1,801)	-3%
Miscellaneous Supplies	6,522	21,390	21,390	21,390	0%	-	0%
Electricity - Lehi City Power	14,968	20,000	20,000	20,000	0%	-	0%
Professional & Technical	62,170	45,000	53,000	53,000	1%	8,000	18%
IT Fund Charges	120,000	120,000	120,000	120,000	2%	-	0%
Risk Mgmt Fund Charges	19,992	20,000	20,000	20,000	0%	-	0%
Dispatch Fee - County Comm	14,217	-	-	-	0%	-	0%
K9 Supplies	3,687	10,000	10,000	10,000	0%	-	0%
Firearms & Supplies	50,412	44,000	44,000	44,000	1%	-	0%
Miscellaneous	8,232	25,000	25,000	25,000	0%	-	0%
Capital Outlay	45,428	136,500	242,049	195,782	3%	59,282	43%
Youth Court Expenses	708	2,000	2,000	2,000	0%	-	0%
NOVA Expenses	6,131	6,000	6,000	6,000	0%	-	0%
RAD Kids Expenses	-	2,000	2,000	2,000	0%	-	0%
Total Police Expenditures	\$ 5,539,118	\$ 6,138,706	\$ 6,998,448	\$ 6,865,267	100%	\$ 726,565	12%

FIRE

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	47.35	50.35	51.35	51.35		1	
Salaries & Wages	\$ 2,153,749	\$ 2,754,036	\$ 2,842,153	\$ 2,842,153	57%	\$ 88,117	3%
Overtime	96,703	60,000	60,000	60,000	1%	-	0%
Employee Benefits	1,053,705	1,173,891	1,287,057	1,287,057	26%	113,166	10%
Uniforms	36,994	65,930	65,930	65,930	1%	-	0%
Books, Subscriptions, Memberships	7,961	6,000	6,000	6,000	0%	-	0%
Travel & Training	37,500	38,110	38,110	38,110	1%	-	0%
Office Supplies	14,470	19,200	19,200	19,200	0%	-	0%
Fleet Fund Charges	100,000	100,000	100,000	100,000	2%	-	0%
Buildings & Grounds O&M	13,258	12,675	12,675	12,675	0%	-	0%
Utilities	26,127	32,000	32,000	32,000	1%	-	0%
Equipment Maintenance	73,088	55,000	58,500	58,500	1%	3,500	6%
Electricity - Lehi City Power	25,406	19,000	19,000	19,000	0%	-	0%
Professional & Technical	104,160	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	10,097	10,000	10,000	10,000	0%	-	0%
Education	16,338	20,000	20,000	20,000	0%	-	0%
Dispatch Fee - County Comm	9,625	-	-	-	0%	-	0%
First Aid Supplies	54,708	47,950	57,950	57,950	1%	10,000	21%
Miscellaneous	33,395	44,678	130,392	130,392	3%	85,714	192%
Capital Outlay	1,263	29,000	113,000	113,000	2%	84,000	290%
Total Fire Expenditures	\$ 3,888,547	\$ 4,577,669	\$ 4,962,167	\$ 4,962,167	100%	\$ 384,497	8%

PLANNING & ZONING

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	6	6	5	5		0	
Salaries & Wages	\$ 394,190	\$ 436,389	\$ 388,363	\$ 388,363	58%	\$ (48,026)	-11%
Employee Benefits	177,914	195,635	176,740	176,740	26%	(18,895)	-10%
Books, Subscriptions, Memberships	1,799	2,300	2,300	2,300	0%	-	0%
Public Notices	6,022	9,000	9,000	9,000	1%	-	0%
Travel & Training	8,658	8,000	8,000	8,000	1%	-	0%
Office Supplies	4,610	12,500	12,500	12,500	2%	-	0%
Fleet Fund Charges	4,000	4,000	4,000	4,000	1%	-	0%
Buildings & Grounds O&M	492	500	500	500	0%	-	0%
Utilities	8,056	3,000	3,000	3,000	0%	-	0%
Equipment Maintenance	2,584	2,000	2,000	2,000	0%	-	0%
Professional & Technical	2,638	4,300	32,320	32,320	5%	28,020	652%
IT Fund Charges	14,370	14,000	14,000	14,000	2%	-	0%
Risk Mgmt Fund Charges	4,000	4,000	4,000	4,000	1%	-	0%
Recording Fees	2,405	3,500	3,500	3,500	1%	-	0%
Standards Update	-	1,000	1,000	1,000	0%	-	0%
Miscellaneous	1,411	2,500	2,500	2,500	0%	-	0%
Capital Outlay	-	14,360	5,000	5,000	1%	(9,360)	-65%
Total Planning Expenditures	\$ 633,149	\$ 716,984	\$ 668,723	\$ 668,723	100%	\$ (48,261)	-7%

ANIMAL CONTROL

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	1	1	2	1		0	
Salaries & Wages	\$ 45,691	\$ 46,017	\$ 80,677	\$ 47,397	28%	\$ 1,380	3%
Overtime	399	4,000	4,000	4,000	2%	-	0%
Employee Benefits	35,165	37,349	67,608	40,100	24%	2,751	7%
Uniforms	1,200	1,800	1,800	1,800	1%	-	0%
Travel & Training	250	-	-	-	0%	-	0%
Fleet Fund Charges	4,000	4,000	4,000	4,000	2%	-	0%
IT Fund Charges	2,000	2,000	2,000	2,000	1%	-	0%
Equipment Maintenance	-	300	4,281	300	0%	-	0%
Professional & Technical	63,846	60,000	68,000	68,000	41%	8,000	13%
Capital Outlay	-	-	37,500	-	0%	-	0%
Total Animal Control Expenditures	\$ 152,551	\$ 155,466	\$ 269,866	\$ 167,597	100%	\$ 12,131	8%

STREETS

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	14.75	14.75	16.75	15.75		2	
Salaries & Wages	\$ 602,030	\$ 650,972	\$ 723,137	\$ 686,137	53%	\$ 35,165	5%
Overtime	35,235	35,000	35,000	35,000	3%	-	0%
Employee Benefits	338,871	345,374	453,138	423,138	33%	77,765	23%
Uniforms	6,339	7,000	7,000	7,000	1%	-	0%
Books, Subscriptions, Memberships	-	200	200	200	0%	-	0%
Travel & Training	12,769	20,000	20,000	20,000	2%	-	0%
Office Supplies	1,374	5,500	5,500	5,500	0%	-	0%
Fleet Fund Charges	45,000	45,000	45,000	45,000	3%	-	0%
Utilities	5,351	5,000	5,000	5,000	0%	-	0%
Equipment Maintenance	8,661	15,000	15,000	15,000	1%	-	0%
Risk Mgmt Fund Charges	10,000	10,000	10,000	10,000	1%	-	0%
Electricity - Lehi City Power	2,198	4,000	4,000	4,000	0%	-	0%
Professional & Technical	11,919	12,694	12,694	12,694	1%	-	0%
IT Fund Charges	8,000	8,000	8,000	8,000	1%	-	0%
Department Supplies	17,583	14,922	14,922	14,922	1%	-	0%
Landfill Closure/Postclosure	-	2,500	2,500	2,500	0%	-	0%
Total Streets Expenditures	\$ 1,105,330	\$ 1,181,162	\$ 1,361,092	\$ 1,294,092	100%	\$ 112,930	10%

DEVELOPMENT SERVICES (BUILDING INSPECTION)

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	8	8	8	8		0	
Salaries & Wages	\$ 358,906	\$ 411,949	\$ 415,452	\$ 415,452	54%	\$ 3,503	1%
Overtime	3,439	1,000	21,800	21,800	3%	20,800	2080%
Employee Benefits	220,371	209,305	236,748	236,748	31%	27,442	13%
Uniforms	814	2,400	2,400	2,400	0%	-	0%
Books, Subscriptions, Memberships	302	6,500	8,500	8,500	1%	2,000	31%
Travel & Training	4,365	6,000	6,000	6,000	1%	-	0%
Office Supplies	5,896	9,000	9,000	9,000	1%	-	0%
Fleet Fund Charges	18,000	18,000	18,000	18,000	2%	-	0%
Buildings & Grounds O&M	1,224	1,000	1,000	1,000	0%	-	0%
Utilities	8,080	2,500	2,500	2,500	0%	-	0%
Equipment Maintenance	1,871	1,500	1,500	1,500	0%	-	0%
Risk Mgmt Fund Charges	5,000	5,000	5,000	5,000	1%	-	0%
Professional & Technical	518	-	-	-	0%	-	0%
IT Fund Charges	18,000	18,000	18,000	18,000	2%	-	0%
Miscellaneous	16,222	4,210	4,210	4,210	1%	-	0%
Capital Outlay	-	-	12,400	12,400	2%	12,400	0%
Total Building & Safety Expenditures	\$ 663,008	\$ 696,365	\$ 762,510	\$ 762,510	100%	\$ 66,146	9%

ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	1	1	1	1		0	
Salaries & Wages	\$ 88,907	\$ 91,223	\$ 93,960	\$ 93,960	52%	\$ 2,737	3%
Employee Benefits	41,636	42,228	45,125	45,125	25%	2,897	7%
Books, Subscriptions, Memberships	355	1,200	1,200	1,200	1%	-	0%
Public Notices	-	1,200	1,200	1,200	1%	-	0%
Travel & Training	4,329	4,375	4,375	4,375	2%	-	0%
Office Supplies	630	9,000	9,000	9,000	5%	-	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	5,216	7,500	7,500	7,500	4%	-	0%
Miscellaneous	813	14,210	14,210	14,210	8%	-	0%
Total Economic Develop Expenditures	\$ 144,886	\$ 175,436	\$ 181,070	\$ 181,070	100%	\$ 5,634	3%

PUBLIC WORKS ADMINISTRATION

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	1	1.5	2	2		0.5	
Salaries & Wages	\$ 101,346	\$ 103,987	\$ 146,424	\$ 146,424	59%	\$ 42,437	41%
Employee Benefits	43,598	45,628	80,881	80,881	33%	35,253	77%
Books, Subscrip, Memberships	990	-	-	-	0%	-	0%
Travel & Training	4,635	3,000	3,000	3,000	1%	-	0%
Office Supplies	210	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	603	-	-	-	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	4,525	2,500	2,500	2,500	1%	-	0%
Miscellaneous	4,865	-	-	-	0%	-	0%
Capital Outlay	-	-	-	-	0%	-	0%
Total Public Works Admin Expenditures	\$ 172,272	\$ 169,714	\$ 247,405	\$ 247,405	100%	\$ 77,690	46%

ENGINEERING

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	4	4	5	5		0	
Salaries & Wages	\$ 352,057	\$ 362,085	\$ 436,106	\$ 436,106	63%	\$ 74,021	20%
Employee Benefits	152,070	163,369	205,957	205,957	30%	42,588	26%
Uniforms	634	100	300	300	0%	200	200%
Books, Subscriptions, Memberships	697	1,500	1,500	1,500	0%	-	0%
Travel & Training	6,042	2,800	9,000	9,000	1%	6,200	221%
Office Supplies	2,091	2,000	2,300	2,300	0%	300	15%
Fleet Fund Charges	4,000	4,000	4,000	4,000	1%	-	0%
IT Fund Charges	6,000	6,000	6,000	6,000	1%	-	0%
Utilities	4,316	-	-	-	0%	-	0%
Equipment Maintenance	18,168	15,000	20,000	20,000	3%	5,000	33%
Risk Mgmt Fund Charges	2,000	2,000	2,000	2,000	0%	-	0%
Professional & Technical	9,779	9,000	9,000	9,000	1%	-	0%
Miscellaneous	391	500	500	500	0%	-	0%
Capital Outlay	-	3,850	7,000	-	0%	(3,850)	-100%
Total Engineering Expenditures	\$ 558,245	\$ 572,204	\$ 703,663	\$ 696,663	100%	\$ 124,458	22%

PARKS

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	28	28	29	29		0	
Salaries & Wages	\$ 849,432	\$ 1,003,638	\$ 1,153,055	\$ 1,102,247	50%	\$ 98,609	10%
Overtime	37,476	20,000	20,000	20,000	1%	-	0%
Employee Benefits	321,889	373,689	412,200	412,200	19%	38,510	10%
Uniforms	4,683	5,030	5,030	5,030	0%	-	0%
Travel & Training	10,882	5,000	5,000	5,000	0%	-	0%
Office Supplies	2,653	2,000	2,000	2,000	0%	-	0%
Fleet Fund Charges	25,000	25,000	25,000	25,000	1%	-	0%
Buildings & Grounds O&M	115,534	75,000	75,000	75,000	3%	-	0%
Utilities	8,557	7,500	7,500	7,500	0%	-	0%
Equipment Maintenance	20,965	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	50,875	48,000	48,000	48,000	2%	-	0%
Professional & Technical	730	125,000	165,500	165,500	8%	40,500	32%
IT Fund Charges	6,000	6,000	6,000	6,000	0%	-	0%
Tree Trimming	13,318	20,000	20,000	20,000	1%	-	0%
Purchase of Trees	10,853	11,000	20,000	20,000	1%	9,000	82%
Miscellaneous	5,334	7,850	12,850	12,850	1%	5,000	64%
Park Pavilion & Playground Upgrades	-	20,000	55,000	55,000	3%	35,000	175%
Park Maintenance	92,436	174,000	130,000	130,000	6%	(44,000)	-25%
Capital Outlay	5,445	58,200	173,800	30,000	1%	(28,200)	-48%
Total Parks Expenditures	\$ 1,587,062	\$ 2,031,907	\$ 2,380,935	\$ 2,186,327	100%	\$ 154,419	8%

COMMUNITY EVENTS

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Cultural Arts Council Expense	\$ 68,073	\$ 68,000	\$ 76,000	\$ 76,000	19%	\$ 8,000	12%
Boys State Contribution	750	800	800	800	0%	-	0%
Miss Lehi Pageant	34,750	22,000	22,000	22,000	5%	-	0%
Lehi Float	16,028	16,000	16,000	16,000	4%	-	0%
Lehi Parade & Events Committee	63,435	102,500	102,500	102,500	26%	-	0%
Family Week	3,068	5,000	5,000	5,000	1%	-	0%
Roundup Rodeo Expense	24	-	-	-	0%	-	0%
Youth City Council	3,925	5,000	5,000	5,000	1%	-	0%
Lehi Silver Band	2,500	2,500	2,500	2,500	1%	-	0%
Community Beautification	9,650	34,500	11,000	11,000	3%	(23,500)	-68%
Brochures Published	-	3,000	3,000	3,000	1%	-	0%
Special Projects	41,731	40,000	40,000	40,000	10%	-	0%
Fireworks Show	25,000	25,000	25,000	25,000	6%	-	0%
Parks & Trails Committee	-	1,700	1,700	1,700	0%	-	0%
Just for Kids	20,000	20,000	20,000	20,000	5%	-	0%
Foam Day	7,483	18,000	18,000	18,000	4%	-	0%
Miscellaneous special events	6,923	7,000	7,000	7,000	2%	-	0%
Santa Parade	518	1,500	1,500	1,500	0%	-	0%
Christmas in Lehi	200	1,000	1,000	1,000	0%	-	0%
Easter Egg Hunt	2,182	3,000	4,000	4,000	1%	1,000	33%
My Lehi Program	5,007	5,000	5,000	5,000	1%	-	0%
Volunteer Celebration	-	4,000	4,000	4,000	1%	-	0%
Archives Donation	-	-	25,000	25,000	0%	25,000	0%
Veteran's Day Celebration	-	5,000	5,000	5,000	1%	-	0%
Total Comm Events Expenditures	\$ 311,247	\$ 390,500	\$ 401,000	\$ 401,000	94%	\$ 10,500	3%

SENIOR CITIZEN

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	3	3	3.5	3.5		0.5	
Salaries & Wages	\$ 82,053	\$ 99,024	\$ 120,146	\$ 106,646	53%	\$ 7,622	8%
Employee Benefits	25,225	31,262	33,946	33,946	17%	2,684	9%
Travel & Training	1,362	1,000	6,000	6,000	3%	5,000	500%
Office Supplies	2,005	4,000	4,000	4,000	2%	-	0%
Senior Citizen - Bldgs & Grounds	250	7,500	2,500	2,500	1%	(5,000)	-67%
Utilities	-	2,000	2,000	2,000	1%	-	0%
Electricity - Lehi City Power	-	6,500	6,500	6,500	3%	-	0%
Professional & Technical	795	1,650	1,650	1,650	1%	-	0%
Meal Management	19,998	23,000	23,000	23,000	11%	-	0%
Miscellaneous	312	8,000	9,000	9,000	4%	1,000	13%
Capital Outlay	-	-	6,000	6,000	3%	6,000	0%
Total Senior Citizen Expenditures	\$ 132,000	\$ 183,936	\$ 214,742	\$ 201,242	100%	\$ 17,307	9%

LIBRARY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	20.93	21.93	21.93	21.93		0	
Salaries & Wages	\$ 540,963	\$ 610,370	\$ 609,803	\$ 609,803	49%	\$ (567)	0%
Employee Benefits	220,565	226,389	264,575	264,575	21%	38,186	17%
Books	176,048	175,000	175,000	175,000	14%	-	0%
Subscriptions	5,410	10,000	10,000	10,000	1%	-	0%
Travel & Training	1,127	7,000	7,000	7,000	1%	-	0%
Office Supplies	14,747	22,000	22,000	22,000	2%	-	0%
Lehi Archives Office Supplies	-	-	-	-	0%	-	0%
Equipment Maintenance	16,118	48,817	48,817	48,817	4%	-	0%
Buildings & Grounds O&M	1,117	1,000	1,000	1,000	0%	-	0%
Utilities	6,064	10,000	10,000	10,000	1%	-	0%
Story Hour Expense	6,888	8,250	8,250	8,250	1%	-	0%
Risk Mgmt Fund Charges	5,000	5,000	5,000	5,000	0%	-	0%
Electricity - Lehi City Power	21,199	18,000	18,000	18,000	1%	-	0%
Professional & Technical	1,318	5,000	5,000	5,000	0%	-	0%
Collections	1,897	2,000	2,000	2,000	0%	-	0%
IT Fund Charges	50,000	50,000	50,000	50,000	4%	-	0%
Miscellaneous	10,126	10,330	10,330	10,330	1%	-	0%
Capital Outlay	9,900	5,000	44,749	-	0%	(5,000)	-100%
Total Library Expenditures	\$ 1,088,487	\$ 1,214,156	\$ 1,291,524	\$ 1,246,775	100%	\$ 32,619	3%

LITERACY CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	6.25	6.25	6.25	6.25		0	
Salaries & Wages	\$ 165,549	\$ 216,467	\$ 231,619	\$ 231,619	74%	\$ 15,152	7%
Employee Benefits	52,873	59,542	64,232	64,232	21%	4,690	8%
Books, Subscriptions, Memberships	443	500	500	500	0%	-	0%
Travel & Training	-	1,000	1,000	1,000	0%	-	0%
Office Supplies	8,834	3,500	3,500	3,500	1%	-	0%
Utilities	-	1,000	1,000	1,000	0%	-	0%
Equipment Maintenance	939	750	750	750	0%	-	0%
Professional & Technical	2,700	2,500	2,500	2,500	1%	-	0%
Miscellaneous	2,529	6,000	6,000	6,000	2%	-	0%
Literacy Foundation Expenses	1,372	-	-	-	0%	-	0%
Total Literacy Center Expenditures	\$ 235,239	\$ 291,259	\$ 311,101	\$ 311,101	100%	\$ 19,842	7%

CEMETERY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	3	6	7	6		0	
Salaries & Wages	\$ 191,538	\$ 220,412	\$ 262,426	\$ 226,134	50%	\$ 5,722	3%
Overtime	4,146	3,500	3,500	3,500	1%	-	0%
Employee Benefits	81,393	100,161	137,682	107,989	24%	7,828	8%
Uniforms	1,256	1,000	1,000	1,000	0%	-	0%
Newspaper Expense	-	357	357	357	0%	-	0%
Office Supplies	1,082	2,000	2,000	2,000	0%	-	0%
Fleet Fund Charges	10,000	10,000	10,000	10,000	2%	-	0%
Cemetery Maintenance	31,069	21,000	24,000	24,000	5%	3,000	14%
Utilities	5,777	6,200	6,200	6,200	1%	-	0%
Equipment Maintenance	13,458	16,000	16,000	16,000	4%	-	0%
Risk Mgmt Fund Charges	2,000	2,000	2,000	2,000	0%	-	0%
Electricity - Lehi City Power	3,353	3,000	3,000	3,000	1%	-	0%
Professional & Technical	1,000	5,000	5,000	5,000	1%	-	0%
IT Fund Charges	4,000	4,000	4,000	4,000	1%	-	0%
Purchase Trees	714	1,000	8,500	8,500	2%	7,500	750%
Miscellaneous	215	5,000	5,000	5,000	1%	-	0%
Capital Outlay	7,144	20,500	25,000	25,000	6%	4,500	22%
Total Cemetery Expenditures	\$ 358,145	\$ 421,130	\$ 515,666	\$ 449,681	100%	\$ 28,550	7%

MUSEUM EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTE's	4	4	4	4		0	
Salaries & Wages	\$ 129,903	\$ 140,227	141,394	141,394	45%	\$ 1,167	1%
Employee Benefits	34,581	40,768	40,002	40,002	13%	(765)	-2%
Publicity	4,735	8,500	8,500	8,500	3%	-	0%
Office Supplies	8,360	5,000	5,000	5,000	2%	-	0%
Lehi Archives Office Supplies	-	21,000	-	-	0%	(21,000)	-100%
Vehicle Fuel/Maint/Mileage	58	2,000	2,000	2,000	1%	-	0%
Buildings & Grounds O&M	5,062	2,950	2,950	2,950	1%	-	0%
Utilities	4,534	6,800	6,800	6,800	2%	-	0%
Electricity - Lehi City Power	8,457	5,000	10,000	10,000	3%	5,000	100%
Professional & Technical	3,207	4,300	24,300	24,300	8%	20,000	465%
IT Fund Charges	4,500	6,000	6,000	6,000	2%	-	0%
Risk Mgmt Fund Charges	7,502	10,000	10,000	10,000	3%	-	0%
Miscellaneous	23,893	30,500	30,500	30,500	10%	-	0%
Artifacts & Exhibits	26,109	25,000	25,000	25,000	8%	-	0%
Total Museum Expenses	\$ 260,901	\$ 308,045	\$ 312,447	\$ 312,447	100%	\$ 4,402	1%

NON-DEPARTMENTAL

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Utilities	\$ 275,976	\$ 125,000	\$ 135,000	\$ 135,000	2%	\$ 10,000	8%
Credit Card & Bank Charges	21,319	20,000	20,000	20,000	0%	-	0%
Document Imaging	-	30,000	30,000	30,000	0%	-	0%
Contribution to Fleet Fund	900,000	900,000	400,000	400,000	6%	(500,000)	-56%
UVSSD dispatch costs	319,538	663,332	663,332	663,332	9%	-	0%
Employee Appreciation	26,965	25,000	25,000	25,000	0%	-	0%
Contrib to Legacy Center/Outdoor Pool	1,597,132	2,039,163	2,245,898	2,179,241	31%	140,078	7%
Museum Project Thanksgiving Point	50,000	50,000	100,000	100,000	1%	50,000	100%
Contribution to Chamber	22,000	20,000	22,000	22,000	0%	2,000	10%
Fox Hollow Golf Course	320,670	275,000	275,000	275,000	4%	-	0%
Contingency	30,004	100,000	100,000	100,000	1%	-	0%
Contribution to Capital Projects Fund	2,100,396	1,220,567	3,302,510	1,825,510	26%	604,943	50%
MAG Contribution	31,236	25,000	25,000	25,000	0%	-	0%
Branding	8,618	20,000	20,000	20,000	0%	-	0%
Mayor/Council Special Projects	52,279	50,000	50,000	50,000	1%	-	0%
Contribution to IT Fund	225,000	225,000	225,000	225,000	3%	-	0%
Contribution to Capital Projects Fund	-	300,000	300,000	300,000	4%	-	0%
Intergovernmental Relations	62,500	50,000	50,000	50,000	1%	-	0%
Youth Council	-	5,000	5,000	5,000	0%	-	0%
Information fair	4,929	10,000	10,000	10,000	0%	-	0%
VIPS	4,999	5,000	5,000	5,000	0%	-	0%
Market Adjustment	-	-	250,000	250,000	4%	250,000	0%
Employee Wellness	2,802	10,000	60,000	60,000	1%	50,000	500%
UVDSSD Dispatch Building	608,772	-	-	-	0%	-	0%
Contribution to Bldgs/Grounds Fund	250,000	-	366,934	366,934	5%	366,934	0%
911 Fees Passthrough to UVDSSD	338,196	-	-	-	0%	-	0%
Contribution to Garbage Fund	245,000	-	-	-	0%	-	0%
Total Non-Departmental Expenditures	\$ 7,498,331	\$ 6,168,062	\$ 8,685,674	\$ 7,142,017	95%	\$ 607,021	16%

CLASS "C" ROADS

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Class 'C" Road Allotment	\$ 1,592,893	\$ 1,580,000	\$ 1,600,000	\$ 1,600,000	69%	\$ 20,000.00	1%
Re-appropriate balance	-	264,500	1,521,500	726,500	31%	462,000	175%
Interest Earnings	2,353	8,500	8,500	8,500	0%	-	0%
Total Revenues	\$ 1,595,246	\$ 1,853,000	\$ 3,130,000	\$ 2,335,000	100%	\$ 482,000	26%
Expenditures							
Striping	\$ 126,924	\$ 175,000	\$ 175,000	\$ 175,000	7%	-	0%
Road Maintenance	1,028,217	1,000,000	1,050,000	1,050,000	45%	50,000	5%
Snow Removal & Salt	95,573	100,000	100,000	100,000	4%	-	0%
Street signs	-	50,000	50,000	50,000	2%	-	0%
600 N Curb & Gutter Project	-	150,000	-	-	0%	(150,000)	-100%
2300 West Overlay	-	160,000	-	-	0%	(160,000)	-100%
850 E Spring Creek Reconstruct	56,841	-	-	-	0%	-	0%
10 wheeled snow plow	184,355	-	-	-	0%	-	0%
Front end loader	193,000	-	-	-	0%	-	0%
Equipment rental	718	50,000	50,000	50,000	2%	-	0%
Salt bed racks	-	168,000	-	-	0%	(168,000)	-100%
Ashton Boulevard	-	-	400,000	400,000	17%	400,000	0%
Cabela's Boulevard	-	-	100,000	-	0%	-	0%
Traffic Signal 3200 N & 1200 East	-	-	540,000	510,000	22%	510,000	0%
Traffic Signals @ Thanksgiving Point	-	-	600,000	-	0%	-	0%
Crew Vehicle	-	-	65,000	-	0%	-	0%
Reserves	-	-	-	-	0%	-	0%
Total Expenditures	\$ 1,685,628	\$ 1,853,000	\$ 3,130,000	\$ 2,335,000	100%	\$ 482,000	26%
Surplus(Deficit)	\$ (90,382)	\$ -	\$ -	\$ -			

LIQUOR FUND

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Interest Income	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Re-appropriated fund balance	-	27,500	-	-	0%	(27,500)	-100%
Liquor fund allotment	48,067	44,000	44,000	44,000	100%	-	0%
Total Revenues	\$ 48,067	\$ 71,500	\$ 44,000	\$ 44,000	100%	\$ (27,500)	-38%
Expenditures							
Wages > DUI enforcement	\$ 14,115	\$ 13,000	\$ 13,000	\$ 13,000	30%	\$ -	0%
Benefits	3,662	3,500	3,500	3,500	8%	-	0%
Miscellaneous	30,290.00	55,000	27,500	27,500	63%	(27,500)	-50%
Fund Balance	-	-	-	-	0%	-	0%
Total Expenditures	\$ 48,067	\$ 71,500	\$ 44,000	\$ 44,000	100%	\$ (27,500)	100%
Surplus(Deficit)	\$ -	\$ -	\$ -	\$ -			

LEGACY CENTER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ 4,288	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -	0%
Legacy Center Pass Sales	1,528,017	1,400,000	1,400,000	1,400,000	28%	-	0%
Charges For Service	1,056,647	900,000	900,000	900,000	18%	-	0%
Merchandise Sales	53,899	45,000	45,000	45,000	1%	-	0%
Offsite Concession Sales	68,977	50,000	50,000	50,000	1%	-	0%
Center Court Receipts	188,245	200,000	200,000	200,000	4%	-	0%
Swim Program Revenue	284,062	250,000	250,000	250,000	5%	-	0%
Contribution From General Fund	1,597,132	2,039,163	2,245,898	2,179,241	43%	140,078	7%
Contribution from Fund Balance	-	-	-	-	0%	-	0%
Total Revenues	\$ 4,781,267	\$ 4,885,163	\$ 5,091,898	\$ 5,025,241	100%	\$ 140,078	3%
Operating expenses	\$ 4,640,632	\$ 4,885,163	\$ 5,091,898	\$ 5,025,241			
Surplus(Deficit)	\$ 140,635	\$ 0	\$ 0	\$ 0			

LEGACY CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	73.77	73.77	74.77	74.77		0	
Salaries & Wages	\$ 1,592,774	\$ 1,675,908	\$ 1,838,582	\$ 1,819,925	36%	\$ 144,017	9%
Center Court Salaries	108,970	122,390	126,062	126,062	3%	3,672	3%
Overtime	14	1,000	1,000	1,000	0%	-	0%
Employee Benefits	342,861	342,612	417,883	417,883	8%	75,270	22%
Uniforms	3,649	3,600	3,600	3,600	0%	-	0%
Fleet Fund Charges	2,000	2,000	2,000	2,000	0%	-	0%
IT Fund Charges	46,000	46,000	46,000	46,000	1%	-	0%
Risk Mgmt Fund Charges	65,000	65,000	65,000	65,000	1%	-	0%
Books, Subscriptions, Memberships	385	2,500	2,500	2,500	0%	-	0%
Recreation Public Notices	2,641	7,500	7,500	7,500	0%	-	0%
Travel & Training	5,680	14,800	14,800	14,800	0%	-	0%
Office Supplies	30,698	30,000	32,000	32,000	1%	2,000	7%
Buildings & Grounds O&M	84,531	80,000	92,000	92,000	2%	12,000	15%
Utilities	98,423	120,000	120,000	120,000	2%	-	0%
Offsite Concession Expenses	49,350	53,000	53,000	53,000	1%	-	0%
Center Court Expenses	163,253	169,000	169,000	169,000	3%	-	0%
Electricity - Lehi City Power	204,763	205,000	205,000	205,000	4%	-	0%
Professional & Technical	27,500	48,100	48,100	48,100	1%	-	0%
Program Expenditures	127,504	128,500	153,500	153,500	3%	25,000	19%
Gymnastics	50,710	61,000	80,000	80,000	2%	19,000	31%
Dance	6,993	9,900	9,900	9,900	0%	-	0%
Itty Bitty Ball	6,214	13,000	13,000	13,000	0%	-	0%
Birthday Parties	2,881	3,500	3,500	3,500	0%	-	0%
Facilities Stations	14,139	14,400	14,400	14,400	0%	-	0%
Pool Operation & Maintenance	111,755	149,400	149,400	149,400	3%	-	0%
Miscellaneous	8,419	23,000	23,000	23,000	0%	-	0%
Swimming Program	81,204	86,000	86,000	86,000	2%	-	0%
Tennis	1,875	3,500	3,500	3,500	0%	-	0%

LEGACY CENTER-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2015-FY2016	INCREASE DECREASE %
Legacy Center - Expenditures continued							
Golf	-	6,800	6,800	6,800	0%	-	0%
Soccer Program Expense	18,626	24,700	24,700	24,700	0%	-	0%
Volleyball Expense	6,486	10,200	10,200	10,200	0%	-	0%
Baseball Expense	60,764	76,000	76,000	76,000	2%	-	0%
Girls Softball	18,838	19,000	19,000	19,000	0%	-	0%
Basketball Expense	72,484	73,000	85,000	85,000	2%	12,000	16%
Flag Football Expense	6,940	7,400	7,400	7,400	0%	-	0%
Wrestling Program Expense	1,480	2,000	2,000	2,000	0%	-	0%
Debt Service	815,830	815,832	815,832	815,832	16%	-	0%
Contribution to Outdoor Pool	152,976.00	94,345	94,345	94,345	2%	-	0%
Capital Outlay	204,339	160,425	142,900	102,900	2%	(57,525)	-36%
Pool Capital Outlay	41,683.00	114,850	27,494	19,494	0%	(95,356)	0%
Total Legacy Center Expenditures	\$ 4,640,632	\$ 4,885,163	\$ 5,091,898	\$ 5,025,241	100%	140,078	3%

OUTDOOR POOL SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Outdoor Pool Revenue	\$ 207,109	\$ 200,000	\$ 203,548	\$ 203,548	41%	\$ 3,548	2%
Transfer from RDA	-	70,000	1,185,480	196,441	40%	126,441	0%
County Recreation Grant	25,066	-	-	-	0%	-	0%
Legacy Center Contribution	152,976	94,345	94,345	94,345	19%	-	0%
Total Revenues	\$ 385,151	\$ 364,345	\$ 1,483,373	\$ 494,334	100%	\$ 129,989	36%
Personnel FTEs	4.28	4.28	4.28	4.28		0	
Expenditures							
Salaries & Wages	\$ 164,437	\$ 150,792	\$ 154,088	\$ 154,088	31%	\$ 3,296	2%
Employee benefits	12,177	11,536	11,788	11,788	2%	252	2%
Utilities	-	23,000	23,000	23,000	5%	-	0%
Electricity - Lehi City Power	-	6,000	6,000	6,000	1%	-	0%
Outdoor Pool Operation & Maintenance	130,444	103,017	103,017	103,017	21%	-	0%
Capital Outlay	62,316	70,000	1,185,480	196,441	40%	126,441	0%
Total Expenditures	\$ 369,374	\$ 364,345	\$ 1,483,373	\$ 494,334	100%	\$ 129,989	36%
Surplus(Deficit)	\$ 15,777	\$ 0	\$ 0	\$ 0			

CAPITAL PROJECTS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Interest income	\$ 13,785	\$ 500	\$ 500	\$ 500	0%	\$ -	0%
Miscellaneous	-	-	-	-	0%	-	0%
Sales tax	429,500	429,500	429,500	429,500	17%	-	0%
Transfer from General Fund	2,100,396	300,000	3,602,510	2,125,510	83%	1,825,510	609%
Appropriation from fund balance	-	1,220,567	-	-	0%	(1,220,567)	-100%
Sale of Fixed Assets	163,704	-	-	-	0%	-	0%
Total Revenues	\$ 2,707,385	\$ 1,950,567	\$ 4,032,510	\$ 2,555,510	100%	\$ 604,943	31%
Expenditures							
Debt Service - Cabelas	\$ 377,863	\$ 386,448	\$ 427,500	\$ 427,500	17%	\$ 41,052	11%
Bond Costs	4,504	2,500	2,500	2,500	0%	-	0%
Sidewalks	-	300,000	300,000	300,000	12%	-	0%
Pavillion upgrades	15,471	-	-	-	0%	-	0%
Mid size tractor	32,000	-	-	-	0%	-	0%
Public Works Site Plan/Fleet Bldg	-	305,000	-	-	0%	(305,000)	-100%
Vets Park LED Sign	20,000	-	-	-	0%	-	0%
800 MHZ portable radios (9 units)	-	86,410	-	-	0%	(86,410)	-100%
Video Microphones for patrol (30 units)	-	-	-	-	0%	-	0%
New City logo and style guide	-	-	-	-	0%	-	0%
Website upgrades and redesign	-	15,000	-	-	0%	(15,000)	-100%
X -Series manual monitor/defibrillator	-	-	-	-	0%	-	0%
SCBA Replacement	-	-	-	-	0%	-	0%
Structural Firefighting gear	-	28,450	-	-	0%	(28,450)	-100%
Irrigation truck	-	50,000	-	-	0%	(50,000)	-100%
Bandwagon park playground replacement	-	140,000	-	-	0%	(140,000)	-100%
City Council Streaming Videos	-	15,000	-	-	0%	(15,000)	-100%
CERT Trailer	-	15,000	-	-	0%	(15,000)	-100%
Edraulic Extrication equipment	-	20,629	-	-	0%	(20,629)	-100%
Station 82 concrete	-	60,130	-	-	0%	(60,130)	-100%

CAPITAL PROJECTS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
GPS Unit	-	28,000	-	-	0%	(28,000)	-100%
Library/Literacy area remodel	-	23,000	23,000	23,000	1%	-	0%
Remodel Bank building	-	200,000	-	-	0%	(200,000)	-100%
Crime Scene Documentation Device	-	-	-	-	0%	-	0%
New unmarked vehicle	-	-	-	-	0%	-	0%
Veterans honor wall	-	10,000	-	-	0%	(10,000)	-100%
Infield surfaces at Sports Parks	-	25,000	-	-	0%	(25,000)	-100%
Storage Canopy	-	45,000	-	-	0%	(45,000)	-100%
Centennial Park playground	-	90,000	-	-	0%	(90,000)	-100%
Trencher	-	15,000	-	-	0%	(15,000)	-100%
Pioneer Sculpture - Legacy Park	-	80,000	-	-	0%	(80,000)	-100%
Club car & equip Fox Hollow	-	10,000	-	-	0%	(10,000)	-100%
Infant Cemetery Completion	-	-	80,000	-	0%	-	0%
Seal Coat & Fog Seal for Roads	-	-	47,500	47,500	2%	47,500	0%
Generator for Legacy Center	-	-	85,000	85,000	3%	85,000	0%
Add'l Shelving & Rearrangement	-	-	81,437	81,437	3%	81,437	0%
New Roof on 99 W Main Building	-	-	38,573	38,573	2%	38,573	0%
Parking Lot Landscaping & Lights	-	-	50,000	-	0%	-	0%
Shingles at Sports Park	-	-	50,000	-	0%	-	0%
Wines Park Irrigation	-	-	225,000	-	0%	-	0%
Jordan Willows Weed Containment	-	-	417,000	-	0%	-	0%
Public Works Campus Build Out	-	-	1,105,000	700,000	27%	700,000	0%
Snow Plow (2)	-	-	500,000	250,000	10%	250,000	0%
Traffic Signals @ Thanksgiving Point	-	-	600,000	600,000	23%	600,000	0%
Reserves	-	-	-	-	0%	-	0%
Total Expenditures	\$ 449,838	\$ 1,950,567	\$ 4,032,510	\$ 2,555,510	100%	\$ 604,943	31%
Surplus(Deficit)	\$ 2,257,547	\$ -	\$ -	\$ -			

CDBG

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Interest Income	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
CDBG	-	400,000	230,000	230,000	100%	(170,000)	-43%
Total Revenues	\$ -	\$ 400,000	\$ 230,000	\$ 230,000	100%	\$ (170,000)	-43%
Expenditures							
Pressurized irrigation improvements	\$ -	\$ 400,000	\$ 230,000	\$ 230,000	100%	\$ (170,000)	-43%
Total Expenditures	\$ -	\$ 400,000	\$ 230,000	\$ 230,000	100%	\$ (170,000)	-43%
Surplus(Deficit)	\$ -	\$ -	\$ -	\$ -			

FIRE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Interest Income	\$ 3,461	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -	0%
Fund balance appropriation	-	-	1,050,000	1,050,000	17%	1,050,000	0%
Bond proceeds	-	-	4,599,000	4,599,000	76%	4,599,000	0%
Impact Fees	510,232	400,000	400,000	400,000	7%	-	0%
Total Revenues	\$ 513,693	\$ 401,000	\$ 6,050,000	\$ 6,050,000	100%		1409%
Expenditures							
Future fire station	\$ 2,409	\$ -	\$ -	\$ -	0%	\$ -	0%
Fire apparatus	-	-	1,050,000	1,050,000	17%	1,050,000	0%
Fire Station 83	-	130,000	5,000,000	5,000,000	83%	4,870,000	3746%
Reserves	-	271,000	-	-	0%	(271,000)	-100%
Total Expenditures	\$ 2,409	\$ 401,000	\$ 6,050,000	\$ 6,050,000	100%	\$ 5,649,000	1409%
Surplus(Deficit)	\$ 511,284	\$ -	\$ -	\$ -			

PARKS IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ 26,977	\$ 30,000	\$ 30,000	\$ 30,000	0%	\$ -	0%
Park Impact Fees	1,773,690	2,050,000	2,050,000	2,050,000	6%	-	0%
Utah State Parks Grant	177,075	-	-	-	0%	-	0%
Developer Contributions	433,700	-	-	-	0%	-	0%
GO Bond Proceeds	-	-	29,090,000	29,090,000	85%	29,090,000	0%
Reappropriate Fund Balance	-	7,309,774	3,200,000	3,200,000	9%	(4,109,774)	-56%
Total Revenues	\$ 2,411,442	\$ 9,389,774	\$ 34,370,000	\$ 34,370,000	100%	\$ 24,980,226	266%
Expenditures							
Peck Property	\$ 338,507	\$ 4,230,000	4,230,000.00	4,230,000.00	12%	\$ -	0%
Park Property Purchase	3,030,224	-	-	-	0%	-	0%
Impact Fee Study	3,200	-	-	-	0%	-	0%
Thanksgiving Point Trails	23,447	-	-	-	0%	-	0%
Veterans Park	4,000	-	-	-	0%	-	0%
Dry Creek	271,639	50,000	-	-	0%	(50,000)	-100%
Parks Master Plan	42,784	-	-	-	0%	-	0%
Upsizing Trails	109,186	138,210	-	-	0%	(138,210)	-100%
Traverse Mtn Park	942,950	-	-	-	0%	-	0%
Herbicide Holding Bay	148,450.00	30,000	-	-	0%	(30,000)	-100%
Ivory Ridge Park	15,154.00	1,770,339	-	-	0%	(1,770,339)	-100%
North Lake upgrade	2,190	-	-	-	0%	-	0%
Olympic Park upgrade	241,753	-	-	-	0%	-	0%
Jordan Narrows Park	1,747	-	-	-	0%	-	0%
Parking lot upgrade and trail	19,833	-	-	-	0%	-	0%
Rail Trail	5,980	-	-	-	0%	-	0%
Spring Creek Park	9,142	701,225	-	-	0%	(701,225)	-100%
Net for Vets Ball Park Tower Area	17,640	-	-	-	0%	-	0%
Forest Mellor Park	28,882.00	1,800,000.00	27,200,000	27,200,000	79%	25,400,000	1411%
Skate Park / Bike Park	-	500,000.00	-	-	0%	(500,000)	-100%
Sulphur Springs	-	140,000.00	-	-	0%	(140,000)	-100%
2nd Traverse Mt Park (Shadow Ridge)	-	30,000.00	-	-	0%	(30,000)	-100%
Spring Creek Path	-	-	100,000	100,000	0%	100,000	0%
Shawdow Ridge	-	-	1,840,000	1,840,000	5%	1,840,000	0%
Monument Park	-	-	1,000,000	1,000,000	3%	1,000,000	0%
Reserves	-	-	-	-	0%	-	0%
Total Expenditures	\$ 5,256,708	\$ 9,389,774	\$ 34,370,000	\$ 34,370,000	100%	\$ 24,980,226	266%
Surplus(Deficit)	\$ (2,845,266)	\$ -	\$ -	\$ -			

POLICE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ 3,714	\$ 500	\$ 500	\$ 500	0%	\$ -	0%
Police Impact Fees	226,882	250,000	250,000	250,000	100%	-	0%
Reappropriate Fund Balance	-	349,500	-	-	0%	(349,500)	-100%
Total Revenues	\$ 230,596	\$ 600,000	\$ 250,500	\$ 250,500	100%	\$ (349,500)	-58%
Expenditures							
Land Purchase	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Building Renovation	-	600,000	-	-	0%	(600,000)	-100%
Capital & Impact Fee Study	2,362.00	-	-	-	0%	-	0%
Reserves	-	-	250,500	250,500	100%	250,500	0%
Total Expenditures	\$ 2,362.00	\$ 600,000	\$ 250,500	\$ 250,500	100%	\$ (349,500)	-58%
Surplus(Deficit)	\$ 228,234	\$ -	\$ -	\$ -			

ROAD IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ 3,174	\$ -	\$ -	\$ -	0%	\$ -	0%
Road Impact Fees	2,129,311	2,000,000	2,000,000	2,000,000	42%	-	0%
Contributions from Developers	-	2,320,000	2,200,000	2,200,000	46%	(120,000)	-5%
Reappropriate Fund Balance	-	-	560,000	560,000	12%	560,000	0%
Total Revenues	\$ 2,132,485	\$ 4,320,000	\$ 4,760,000	\$ 4,760,000	100%	\$ 440,000	10%
Expenditures							
Interest Expense	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Impact Fee Refunds	-	-	-	-	0%	-	0%
Signals	-	200,000	300,000	300,000	6%	100,000	50%
2300 West Project	-	-	-	-	0%	-	0%
Streets Widening	493,432	600,000	300,000	300,000	6%	(300,000)	-50%
600 E North of Dry Creek	-	50,000	550,000	550,000	12%	500,000	1000%
Jordan Willows Conn Rd	-	210,000	270,000	270,000	6%	60,000	29%
Center Street & SR92	-	2,200,000	2,200,000	2,200,000	46%	-	0%
1450 N Dry Creek	-	-	-	-	0%	-	0%
Master Plan & Impact Fee Analysis	24,076	-	-	-	0%	-	0%
I15-SE frontage relocation	-	-	-	-	0%	-	0%
Acecel/Decell @SR92&500 West	-	120,000	120,000	120,000	3%	-	0%
2300 W @ North Pointe Elementary	-	-	-	-	0%	-	0%
Traverse Blvd TRAX Xing & Road	5,837	400,000	400,000	400,000	8%	-	0%
Triumph (Frontage Rd to TRAX Xing)	1,527,776	60,000	120,000	120,000	3%	60,000	100%
Center 1700 N to 2600 N	2,973	240,000	500,000	500,000	11%	260,000	108%
Reserves	-	540,000	-	-	0%	(540,000)	-100%
Total Expenditures	\$ 2,054,094	\$ 4,620,000	\$ 4,760,000	\$ 4,760,000	100%	\$ 140,000	3%
Surplus(Deficit)	\$ 78,391	\$ (300,000)	\$ -	\$ -			

CULINARY WATER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Miscellaneous	\$ 121,608	\$ 95,000	\$ 75,000	\$ 75,000	2%	\$ (20,000)	-21%
Interest Income	4,296	-	-	-	0%	-	0%
Water service charges	3,223,079	3,400,000	4,500,000	4,500,000	92%	1,100,000	32%
Water hook up fees	382,957	300,000	300,000	300,000	6%	-	0%
Contributions from developers	1,482,341	-	-	-	0%	-	0%
Reappropriation of fund bal	-	-	-	-	0%	-	0%
Total Revenues	\$ 5,214,281	\$ 3,795,000	\$ 4,875,000	\$ 4,875,000	100%	\$ 1,080,000	28%
Total Expenses	\$ 3,931,813	\$ 3,848,146	\$ 4,875,000	\$ 4,875,000			
Total Surplus/Deficit	\$ 1,282,468	\$ (53,146)	\$ (0)	\$ (0)			

Includes rate increase of \$4 per month

CULINARY WATER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTEs	10	11	12	12		1	
Salaries	\$ 483,030	\$ 544,946	\$ 645,416	\$ 645,416	13%	\$ 100,470	18%
Overtime	33,617	19,000	19,000	19,000	0%	-	0%
Employee Benefits	231,831	288,365	329,442	329,442	7%	41,077	14%
Uniforms	3,241	3,200	8,200	8,200	0%	5,000	156%
Books, Subscriptions, Memberships	5,403	10,000	10,000	10,000	0%	-	0%
Travel & Training	12,425	12,000	32,000	32,000	1%	20,000	167%
Office Supplies	1,363	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	22,527	10,000	55,000	55,000	1%	45,000	450%
Utilities	17,491	40,000	40,000	40,000	1%	-	0%
Supplies & Maintenance	45,813	108,000	108,000	108,000	2%	-	0%
Water Purchase	36,042	115,000	115,000	115,000	2%	-	0%
Risk Mgmt Fund Charges	60,000	60,000	60,000	60,000	1%	-	0%
Electricity - Lehi City Power	366,978	350,000	350,000	350,000	7%	-	0%
Professional & Technical	103,816	153,000	153,000	153,000	3%	-	0%
IT Fund Charges	32,000	32,000	32,000	32,000	1%	-	0%
Bond Fees	10,034	6,500	6,500	6,500	0%	-	0%
Billing Expense	57,541	50,000	50,000	50,000	1%	-	0%
Bad Debt Expense	5,133	15,000	15,000	15,000	0%	-	0%
Special Department Supplies	4,569	12,000	12,000	12,000	0%	-	0%
Tools	6,978	20,000	20,000	20,000	0%	-	0%
System Maintenance	1,142,078	320,000	320,000	320,000	7%	-	0%
Debt Service	131,955	131,955	-	-	0%	(131,955)	-100%
Allocation to General Fund	174,500	174,500	174,500	174,500	4%	-	0%
Meter Annual Maintenance	-	-	25,000	25,000	1%	25,000	0%

CULINARY WATER EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED BUDGET FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Water expenses - continued							
Capital	832,208	1,252,940	33,000	33,000	1%	(1,219,940)	-97%
Capital Outlay - AM radio upgrade	-	-	818,250	473,000	10%	473,000	0%
Capital Outlay - Springs chlorination	-	-	230,000	230,000	5%	230,000	0%
Capital Outlay - Mini Ex	-	-	140,000	-	0%	-	0%
Depreciation & amortization	-	-	-	-	0%	-	0%
Reserves	-	-	953,952	1,439,202	30%	1,439,202	0%
Total Culinary Water Expenses	\$ 3,931,813	\$ 3,848,146	\$ 4,875,000	\$ 4,875,000	100%	\$ 1,026,854	27%

CULINARY WATER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ 8,345	\$ 25,000	\$ 25,000	\$ 25,000	1%	\$ -	0%
Water Impact Fees	1,710,984	1,500,000	1,500,000	1,500,000	49%	-	0%
Contributions from Developers	-	2,100,000	1,550,000	1,550,000	50%	(550,000)	-26%
Reappropriate Fund Balance	-	135,000	-	-	0%	(135,000)	-100%
Total Revenues	\$ 1,719,329	\$ 3,760,000	\$ 3,075,000	\$ 3,075,000	100%	\$ (685,000)	-18%
Expenses							
Pipe Oversizing	\$ 192,854	\$ 60,000	\$ 70,000	\$ 70,000	2%	\$ 10,000	17%
TM/Micron Well	-	-	-	-	0%	-	0%
Master plan and impact fee study	-	-	-	-	0%	-	0%
Impact Fee Refunds	-	-	-	-	0%	-	0%
Grays Well	7,537	-	-	-	0%	-	0%
Spring Line to Low Hills Tank	11,438	50,000	-	-	0%	(50,000)	-100%
Upper Lows tank	39,018	-	-	-	0%	-	0%
Alpine Springs	-	-	-	-	0%	-	0%
Mitchell Hollow well	2,322,648	1,500,000	100,000	100,000	3%	(1,400,000)	-93%
Traverse Booster w/piping	151,230	50,000	-	-	0%	(50,000)	-100%
Sandpit Well	1,412,237	700,000	-	-	0%	(700,000)	-100%
Reserves	-	-	1,355,000	1,355,000	44%	-	0%
CWP Connetion near Redwood Rd	-	700,000	50,000	50,000	2%	(650,000)	-93%
Traverse Source	-	100,000	100,000	100,000	3%	-	0%
West Side Facilities	-	600,000	1,400,000	1,400,000	46%	800,000	133%
Pilgrims Well Conversion	-	-	-	-	0%	-	0%
Total Expenses	\$ 4,136,962	\$ 3,760,000	\$ 3,075,000	\$ 3,075,000	100%	\$ (2,040,000)	-18%
Surplus(Deficit)	\$ (2,417,633)	\$ -	\$ -	\$ -			

SEWER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Miscellaneous	\$ 55,342	\$ 100,000	\$ 25,000	\$ 25,000	0%	\$ (75,000.00)	-75%
Sewer charges	8,561,592	8,250,000	7,600,000	7,600,000	100%	(650,000)	-8%
Contributions capital funding	1,934,103	-	-	-	0%	-	0%
Reassigned fund balance	-	-	-	-	0%	-	100%
Total Revenues	\$ 10,551,037	\$ 8,350,000	\$ 7,625,000	\$ 7,625,000	100%	\$ (725,000)	-9%
Total Expenses	\$ 6,794,813	\$ 8,025,000	\$ 7,625,000	\$ 7,625,000	100%	\$ (400,000)	-5%
Surplus(Deficit)	\$ 3,756,224	\$ 325,000	\$ (0)	\$ (0)			

Includes reduction of \$3 per month

SEWER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTE's	4	5	9	9		4	
Salaries & Wages	\$ 152,418	\$ 216,956	\$ 361,822	\$ 361,822	5%	\$ 144,866	67%
Overtime	13,932	10,000	10,000	10,000	0%	-	0%
Employee Benefits	82,019	142,117	253,124	253,124	3%	111,007	78%
Uniforms	1,222	2,000	6,200	6,200	0%	4,200	210%
Books, Subscriptions, Memberships	266	400	1,400	1,400	0%	1,000	250%
Travel & Training	193	6,200	16,200	16,200	0%	10,000	161%
Office Supplies	679	3,500	5,500	5,500	0%	2,000	57%
Fleet Fund Charges	75,000	125,000	125,000	125,000	2%	-	0%
Buildings & Grounds O&M	11,753	10,000	60,000	60,000	1%	50,000	500%
Utilities	2,625	10,000	10,000	10,000	0%	-	0%
Supplies & Maintenance	31,079	50,000	50,000	50,000	1%	-	0%
Risk Mgmt Fund Charges	50,000	50,000	50,000	50,000	1%	-	0%
Electricity - Lehi City Power	7,103	5,000	5,000	5,000	0%	-	0%
Professional & Technical	15,200	50,000	50,000	50,000	1%	-	0%
IT Fund Charges	6,000	6,000	6,000	6,000	0%	-	0%
Timpanogos Special Service District	5,532,555	5,500,000	5,500,000	5,500,000	72%	-	0%
Billing Expense	72,323	35,000	35,000	35,000	0%	-	0%
Bad Debt Expense	20,016	30,000	30,000	30,000	0%	-	0%
Department Supplies	3,457	5,000	5,000	5,000	0%	-	0%
System Maintenance	116,290	98,615	98,615	98,615	1%	-	0%
Interest Expense	-	3,000	3,000	3,000	0%	-	0%
Allocation to General Fund	150,000	150,000	150,000	150,000	2%	-	0%
Amortization Expense	-	3,000	3,000	3,000	0%	-	0%

SEWER EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Sewer Expenses - continued							
Depreciation	-	-	-	-	0%	-	0%
Reserves	-	563,212	212,140	212,140	3%	(351,072)	-62%
TV Inspection van	344,258	-	165,000	165,000	2%	165,000	0%
Manhole/Main Line Rehab	-	460,000	180,000	180,000	2%	(280,000)	-61%
Equipment storage building	-	490,000	-	-	0%	(490,000)	-100%
Capital	26,425	-	233,000	233,000	3%	233,000	0%
Capital Improvements	80,000	-	-	-	0%	-	0%
Total Sewer Expenses	\$ 6,794,813	\$ 8,025,000	\$ 7,625,000	\$ 7,625,000	100%	\$ (400,000)	-5%

SEWER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ 701	\$ 10,000	\$ 10,000	\$ 10,000	2%	\$ -	0%
Sewer Impact Fees	688,473	400,000	400,000	400,000	66%	-	0%
Contributions From Developers	1,033,000	200,000	200,000	200,000	33%	-	0%
Reappropriate Fund Balance	-	260,000	-	-	0%	(260,000)	0%
Total Revenues	\$ 1,722,174	\$ 870,000	\$ 610,000	\$ 610,000	100%	\$ (260,000)	-30%
Expenses							
Oversizing Pipe	\$ 386,540	\$ 120,000	\$ 120,000	\$ 120,000	20%	\$ -	0%
1700 West Sewer Expansion	348,164	50,000	-	-	0%	(50,000)	-100%
Jordan River Sewer Expansion	-	-	-	-	0%	-	0%
Camp Williams Sewer	1,757,072	500,000	-	-	0%	(500,000)	-100%
Bull River Sewer Extension	-	-	-	-	0%	-	0%
West Side facilities	-	200,000	190,000	190,000	31%	(10,000)	-5%
Reserves	-	-	300,000	300,000	49%	300,000	0%
Total Expenses	\$ 2,491,776	\$ 870,000	\$ 610,000	\$ 610,000	100%	\$ (260,000)	-30%
Surplus(Deficit)	\$ (769,602)	\$ -	\$ -	\$ -			

ELECTRIC SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Electric sales taxable	\$ 22,921,756	\$ 26,000,000	\$ 27,000,000	\$ 27,000,000	82%	\$ 1,000,000	4%
Electric sales tax exempt	2,789,646	3,000,000	3,100,000	3,100,000	9%	100,000	3%
Electric hook up fees	225,996	260,000	250,000	250,000	1%	(10,000)	-4%
Miscellaneous	216,122	165,000	175,000	175,000	1%	10,000	6%
Temporary power charges	64,043	75,000	75,000	75,000	0%	-	0%
Damage revenue	9,879	25,000	25,000	25,000	0%	-	0%
Salvage revenue	-	25,000	25,000	25,000	0%	-	0%
Contribution capital funding	662,991	-	-	-	0%	-	0%
Late payment penalties	167,555	175,000	180,000	180,000	1%	5,000	3%
Pole attachment	43,362	50,000	50,000	50,000	0%	-	0%
Subdivision reimbursement	1,361,565	2,000,000	2,000,000	2,000,000	6%	-	0%
Interest income	28,556	34,731	34,731	34,731	0%	-	0%
Gain/loss on sale of fixed assets	6,164	-	-	-	0%	-	0%
Total Revenues	\$ 28,497,635	\$ 31,809,731	\$ 32,914,731	\$ 32,914,731	100%	\$ 1,105,000	3%
Total Expenses	\$ 29,245,035	\$ 28,924,095	\$ 32,914,731	\$ 32,914,731	100%	3,990,636	14%
Surplus(Deficit)	\$ (747,400)	\$ 2,885,636	\$ (0)	\$ (0)			

ELECTRIC EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTE's	31.59	31.59	32.59	32.59		1	
Salaries & Wages	\$ 1,556,232	\$ 1,880,645	\$ 2,024,882	\$ 2,024,882	6%	\$ 144,237	8%
Overtime	84,243	109,640	135,047	135,047	0%	25,407	23%
Employee Benefits	641,961	886,972	1,079,491	1,079,491	3%	192,519	22%
Uniforms	10,358	13,200	17,450	17,450	0%	4,250	32%
Books, Subscriptions, Memberships	834	1,500	1,500	1,500	0%	-	0%
Travel & Training	20,107	24,000	48,100	48,100	0%	24,100	100%
Office Supplies	11,684	9,650	9,700	9,700	0%	50	1%
Fleet Fund Charges	350,150	350,000	455,000	455,000	1%	105,000	30%
Buildings & Grounds O&M	36,591	27,325	129,325	129,325	0%	102,000	373%
Utilities	45,840	52,000	52,000	52,000	0%	-	0%
Supplies & Maintenance	5,065	2,000	2,000	2,000	0%	-	0%
Risk Mgmt Fund Charges	200,000	200,000	300,000	300,000	1%	100,000	50%
Electricity - Lehi City Power	17,333	17,333	17,333	17,333	0%	-	0%
Professional & Technical	17,305	70,000	91,300	91,300	0%	21,300	30%
IT Fund Charges	20,000	20,000	20,000	20,000	0%	-	0%
Computer Maintenance	-	5,000	5,000	5,000	0%	-	0%
Bond Fees	1,676	2,500	2,500	2,500	0%	-	0%
Tree Trimming Expense	20,000	45,000	60,000	60,000	0%	15,000	33%
Safety	33,503	25,000	31,100	31,100	0%	6,100	24%
Insurance Expense	2,065	-	-	-	0%	-	0%
Delinquent Collection Expense	36,462	22,031	22,031	22,031	0%	-	0%
Billing Expense	113,456	150,000	150,000	150,000	0%	-	0%
Bad Debt Expense	112,491	65,000	65,000	65,000	0%	-	0%
System Maintenance	770,706	26,000	27,300	27,300	0%	1,300	5%
Resale Power Purchase	19,244,741	20,300,000	22,500,000	22,500,000	68%	2,200,000	11%
Supplies	47,780	41,500	46,000	46,000	0%	4,500	11%
Substation Maintenance	2,881	55,000	64,500	64,500	0%	9,500	17%
Power Locating	223	3,500	3,500	3,500	0%	-	0%
Debt Service	89,190	804,000	804,000	804,000	2%	-	0%

ELECTRIC EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Expenses - Continued							
Miscellaneous	6,202	24,000	24,000	24,000	0%	-	0%
Allocation to General Fund	265,920	266,000	266,000	266,000	1%	-	0%
Depreciation	-	-	-	-	0%	-	0%
Reserves	-	2,210,299	2,782,673	2,782,673	8%	572,374	26%
Rocky Mtn Power Line Purchases	110,277	150,000	150,000	150,000	0%	-	0%
Improvements to system	419,487	200,000	400,000	400,000	1%	200,000	100%
Street Light Project	42,630	150,000	150,000	150,000	0%	-	0%
Subdivision Construction	928,815	250,000	250,000	250,000	1%	-	0%
New Equipment	-	50,000	67,000	67,000	0%	17,000	34%
Capital outlay	-	135,000	381,000	381,000	1%	246,000	182%
Substation security	-	30,000	30,000	30,000	0%	-	0%
Veyo project prepayment	3,894,403	-	-	-	0%	-	0%
Equipment storage	3,680	200,000	200,000	200,000	1%	-	0%
Designated City Projects	80,744	50,000	50,000	50,000	0%	-	0%
Total Electric Expenses	\$ 29,245,035	\$ 28,924,095	\$ 32,914,731	\$ 32,914,731	100%	\$ 3,990,636	14%

ELECTRIC IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ 20,523	\$ 35,000	\$ 35,000	\$ 35,000	0%	\$ -	0%
Electric Impact Fees	3,469,558	3,000,000	3,000,000	3,000,000	19%	-	0%
Bond Proceeds	-	-	10,000,000	10,000,000	63%	-	0%
Reappropriate Fund Balance	-	-	2,945,000	2,945,000	18%	2,945,000	0%
Total Revenues	\$ 3,490,081	\$ 3,035,000	\$ 15,980,000	\$ 15,980,000	100%	\$ 2,945,000	427%
Expenses							
Bull river substation	\$ -	\$ 200,000	\$ -	\$ -	0%	\$ (200,000)	-100%
Internal Generation	-	-	10,000,000	10,000,000	63%	10,000,000	0%
West Side Substation	-	-	2,690,000	2,690,000	17%	2,690,000	0%
Spring Creek Substation	-	-	2,490,000	2,490,000	16%	2,490,000	0%
1300 East Tie	-	-	400,000	400,000	3%	400,000	0%
Ashton 6-21 & 6-22 Line Extension	-	-	400,000	400,000	3%	400,000	100%
Generation air permit	-	35,000	-	-	0%	(35,000.00)	-100%
System generation pipeline	-	800,000	-	-	0%	(800,000)	-100%
Reserves	-	2,000,000	-	-	0%	(2,000,000)	-100%
Master Plan	79,840	-	-	-	0%	-	0%
Total Expenses	\$ 79,840	\$ 3,035,000	\$ 15,980,000	\$ 15,980,000	100%	\$ 12,945,000	427%
Surplus(Deficit)	\$ 3,410,241	\$ -	\$ -	\$ -			

GARBAGE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2015-FY2016	INCREASE DECREASE %
Revenues							
Garbage Service Fees	\$ 2,025,666	\$ 2,300,000	\$ 2,350,000	\$ 2,350,000	100%	\$ 50,000	2%
Dump pass receipts	7,980	7,500	7,500	7,500	0%	-	0%
Appropriate fund balance	-	-	-	-	0%	-	0%
Interest Income	2,367	500	500	500	0%	-	0%
Total Revenues	\$ 2,036,013	\$ 2,308,000	\$ 2,358,000	\$ 2,358,000	100%	\$ 50,000	2%
Expenses							
Garbage Contract Payment	\$ 1,822,643	\$ 1,603,000	\$ 1,603,000	\$ 1,603,000	68%	\$ -	0%
Operations Exp/Tons Per Month	566,180	550,000	550,000	550,000	23%	-	0%
Billing Expense	24,845	25,000	25,000	25,000	1%	-	0%
Bad Debt Expense	10,530	10,000	10,000	10,000	0%	-	0%
City Cleanup Expense	2,921	10,000	10,000	10,000	0%	-	0%
Reserves	-	100,000	150,000	150,000	6%	50,000	50%
Allocation to General Fund	10,000	10,000	10,000	10,000	0%	-	0%
Total Garbage Expenses	\$ 2,437,119	\$ 2,308,000	\$ 2,358,000	\$ 2,358,000	100%	\$ 50,000	2%
Surplus(Deficit)	\$ (401,106)	\$ -	\$ -	\$ -			

PRESSURIZED IRRIGATION SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Miscellaneous	\$ 23,338	\$ 25,000	\$ 25,000	\$ 25,000	1%	-	0%
Interest Income	6,925	1,500	1,500	1,500	0%	-	0%
Secondary water hook ups	347,859	150,000	155,000	155,000	6%	5,000	3%
Contributions from developers	3,521,230	-	-	-	0%	-	0%
Pressurized service charges	2,330,701	2,500,000	2,300,000	2,300,000	87%	(200,000)	-8%
Reappropriated fund balance	-	27,736	174,882	174,882	7%	147,146	0%
Total Revenues	\$ 6,230,053	\$ 2,704,236	\$ 2,656,382	\$ 2,656,382	100%	\$ (47,854)	-2%
Total Expenses	\$ 2,261,137	\$ 2,704,236	\$ 2,656,382	\$ 2,656,382	100%	\$ (47,854)	-2%
Surplus/(Deficit)	\$ 3,968,916	\$ (0)	\$ (0)	\$ (0)			

Monthly reduction of \$1.00

PRESSURIZED IRRIGATION EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTE's	6	7	7	7		0	
Salaries & Wages	\$ 195,018	\$ 281,810	\$ 286,010	\$ 286,010	11%	\$ 4,200	1%
Overtime	12,307	15,000	15,000	15,000	1%	-	0%
Employee Benefits	102,756	158,346	158,292	158,292	6%	(54)	0%
Uniforms	1,512	2,000	2,600	2,600	0%	600	30%
Books, Subscriptions, Memberships	550	500	500	500	0%	-	0%
Travel & Training	1,128	5,000	5,000	5,000	0%	-	0%
Office Supplies	427	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	22,320	20,000	20,000	20,000	1%	-	0%
Utilities	1,628	-	-	-	0%	-	0%
Risk Mgmt Fund Charges	50,000	50,000	50,000	50,000	2%	-	0%
Electricity - Lehi City Power	150,919	150,000	150,000	150,000	6%	-	0%
Professional & Technical	28,314	40,000	40,000	40,000	2%	-	0%
Bond Fees	-	3,000	3,000	3,000	0%	-	0%
Safety	-	-	-	-	0%	-	0%
Billing Expense	21,053	15,000	15,000	15,000	1%	-	0%
Bad Debt Expense	4,659	15,000	15,000	15,000	1%	-	0%
Supplies	17,094	16,000	16,000	16,000	1%	-	0%
Water Share Assessments	229,908	410,000	1,080,000	1,080,000	41%	670,000	163%
Resale Water Purchase	668,928	410,000	-	-	0%	(410,000)	-100%
Shop Expense	24	2,000	2,000	2,000	0%	-	0%
System Maintenance	120,862	200,000	200,000	200,000	8%	-	0%
Interest Expense	25,451	-	-	-	0%	-	0%
Debt Service	117,268	-	-	-	0%	-	0%
Fire Hydrant/Mainline Replace	196,875	360,000	300,000	300,000	11%	(60,000)	-17%
SCADA Upgrades	-	20,000	-	-	0%	(20,000)	-100%
Reserves	-	-	-	-	0%	-	0%

PRESSURIZED IRRIGATION EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
PI - expenses continued							
Depreciation	-	-	-	-	0%	-	0%
Secondary Water Main Upgrade	202,156	125,000	-	-	0%	(125,000)	-100%
Cedar Hollow PRV Station	-	60,000	-	-	0%	(60,000)	-100%
Sandpit reservoir rehabilitation	-	115,000	200,000	200,000	8%	85,000	74%
FX 60 Vac system	-	80,000	-	-	0%	(80,000)	-100%
Vehicle	-	52,600	-	-	0%	(52,600)	-100%
Allocation to General Fund	64,980	64,980	64,980	64,980	2%	-	0%
Total PI Expenses	\$ 2,261,137	\$ 2,704,236	\$ 2,656,382	\$ 2,656,382	100%	\$ (47,854)	-2%

PRESSURIZED IRRIGATION IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	1%	\$ -	0%
PI Impact Fees	953,833	1,350,000	1,350,000	1,350,000	45%	-	0%
Appropriated Fund balance	-	455,000	-	-	0%	(455,000)	-100%
Contributions From Developers	-	1,350,000	1,650,000	1,650,000	55%	300,000	22%
Total Revenues	\$ 953,833	\$ 3,180,000	\$ 3,025,000	\$ 3,025,000	100%	\$ (155,000)	-5%
Expenses							
Impact fee refunds	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Pipe Oversizing	316,003	70,000	90,000	90,000	3%	20,000	29%
Vibbert well	15,000	-	-	-	0%	-	0%
Upper Low Hills resevoir	39,288	-	-	-	0%	-	0%
Sandpit Reservoir	661,439	-	-	-	0%	-	0%
Low Hills expansion and piping	-	350,000	350,000	350,000	12%	-	0%
Traverse Booster w/piping	22,000	350,000	350,000	350,000	12%	-	0%
Railroad Well & Piping	-	300,000	250,000	250,000	8%	(50,000)	-17%
West Side PI facilities	-	600,000	1,300,000	1,300,000	43%	700,000	117%
Jordan River pump station & piping	-	280,000	280,000	280,000	9%	-	0%
Joran River Reservoir	575,366	230,000	25,000	25,000	1%	(205,000)	-89%
Jordan River Reservoir Well	-	-	230,000	230,000	8%	230,000	0%
Dry Creek resevoir & piping	-	1,000,000	100,000	100,000	3%	(900,000)	-90%
Reserves	-	-	50,000	50,000	2%	50,000	0%
Total Expenses	\$ 1,629,096	\$ 3,180,000	\$ 3,025,000	\$ 3,025,000	100%	\$ (155,000)	-5%
Surplus(Deficit)	\$ (675,263)	\$ -	\$ -	\$ -			

DRAINAGE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Interest Income	\$ 20,014	\$ 4,000	\$ 4,000	\$ 4,000	0%	\$ -	0%
Contributed capital	3,096,696	-	-	-	0%	-	0%
Drainage service charges	958,281	950,000	1,000,000	1,000,000	70%	50,000	5%
Reappropriate Fund Balance	-	1,056,009	404,000	404,000	28%	(652,009)	-62%
Miscellaneous revenues	26	10,000	20,049	20,049	1%	10,049	100%
Total Revenues	\$ 4,075,017	\$ 2,020,009	\$ 1,428,049	\$ 1,428,049	100%	\$ (591,960)	-29%
Total Expenses	\$ 908,700	\$ 1,970,009	\$ 1,428,049	\$ 1,428,049	100%	\$ (541,960)	-28%
Surplus(Deficit)	\$ 3,166,317	\$ 50,000	\$ 0	\$ 0			

DRAINAGE EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTE's	4.65	5.65	6.65	6.65		1	
Salaries & Wages	\$ 156,715	\$ 178,982	\$ 225,159	\$ 225,159	16%	\$ 46,177	26%
Overtime	7,364	-	-	-	0%	-	0%
Employee Benefits	74,234	107,206	132,677	132,677	9%	25,471	24%
Uniforms	1,495	3,000	3,500	3,500	0%	500	17%
Books, Subscriptions, Memberships	2,097	1,500	2,000	2,000	0%	500	33%
Travel & Training	525	1,000	5,000	5,000	0%	4,000	400%
Office Supplies	231	500	500	500	0%	-	0%
Fleet Fund Charges	-	25,000	25,000	25,000	2%	-	0%
Buildings & Grounds	10,296	10,000	10,000	10,000	1%	-	0%
Risk Mgmt Fund Charges	15,000	15,000	15,000	15,000	1%	-	0%
IT Fund Charges	-	6,000	6,000	6,000	0%	-	0%
Professional & Technical	23,517	45,000	45,000	45,000	3%	-	0%
Bond Fees	1,500	2,750	2,750	2,750	0%	-	0%
Billing Expense	13,499	7,895	7,895	7,895	1%	-	0%
Bad Debt Expense	1,374	7,000	7,000	7,000	0%	-	0%
Supplies	5,136	4,000	8,000	8,000	1%	4,000	100%
System Maintenance	6,659	35,000	35,000	35,000	2%	-	0%
Debt Service	227,392	222,657	222,657	222,657	16%	-	0%
Detention Basin's Maintenance	48,435	42,000	42,000	42,000	3%	-	0%
Reserves	-	-	-	-	0%	-	0%
Remedial drainage	200,000	450,000	233,991	233,991	16%	(216,009)	-48%
600 N Curb & Gutter Project	-	-	-	-	0%	-	0%
Allocation to General Fund	65,610	65,520	65,520	65,520	5%	-	0%
Capital outlay	13,590	-	33,400	33,400	2%	33,400.00	0%
Equipment Storage	34,031	-	-	-	0%	-	-
Retrofit Existing TV van	-	60,000	-	-	0%	(60,000)	0%
Vac Combo Truck	-	380,000	-	-	0%	(380,000)	0%
Pipe rehabilitation	-	300,000	300,000	300,000	21%	-	0%
Total Drainage Expenses	\$ 908,700	\$ 1,970,009	\$ 1,428,049	\$ 1,428,049	100%	\$ (541,960)	-28%

DRAINAGE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	1%	\$ -	0%
Drainage Impact Fees	416,643	350,000	350,000	350,000	37%	-	0%
Contributions From Developers/Bonds	-	555,000	600,000	600,000	63%	45,000	8%
Total Revenues	\$ 416,643	\$ 910,000	\$ 955,000	\$ 955,000	100%	\$ 45,000	5%
Expenses							
West Low Hills Drive	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Capital & Impact Fee Study	-	-	-	-	0%	-	0%
Mainline Upsizing	376,858	60,000	60,000	60,000	6%	-	0%
300 East Drain (500 S 100S)	-	250,000	30,000	30,000	3%	(220,000)	-88%
1400 North & 1500 North	-	-	-	-	0%	-	0%
West Side Drains	3,030	200,000	200,000	200,000	21%	-	0%
Traverse Mtn Drains	46,420	400,000	400,000	400,000	42%	-	0%
Reserves	-	-	265,000	265,000	28%	265,000	0%
Total Expenses	\$ 426,308	\$ 910,000	\$ 955,000	\$ 955,000	100%	\$ 45,000	5%
Surplus(Deficit)	\$ (9,665)	\$ -	\$ -	\$ -			

PAYMENT IN LIEU

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Interest Earnings	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Payment in Lieu of Detention	166,743	450,000	450,000	450,000	100%	-	0%
Total Revenues	\$ 166,743	\$ 450,000	\$ 450,000	450,000	100%	\$ -	0%
Expenses							
Utah Highlands/ Center Street Pipe	\$ 512,980	\$ -	\$ -	\$ -	0%	\$ -	0%
2100 N Detention by river	28,000	300,000	-	-	0%	(300,000)	-100%
Jordan Narrow detention basin	15,842	150,000	50,000	50,000	11%	(100,000)	-67%
500 W & Pioneer Crossing	21,023	-	-	-	0%	-	0%
West Side Detention Facilities	-	-	230,000	230,000	51%	230,000	0%
Contribution to fund balance	-	-	170,000	170,000	38%	170,000	0%
Total Expenses	\$ 556,822	\$ 450,000	\$ 450,000	\$ 450,000	100%	\$ (400,000)	0%
Surplus(Deficit)	\$ (390,079)	\$ -	\$ -	\$ -			

RDA MILL POND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2015-FY2016	INCREASE DECREASE %
Revenues							
Property taxes	\$ 430,349	\$ 429,497	\$ 450,000	\$ 450,000	37%	\$ 20,503	5%
Reserves	-	-	1,831,539	758,941	62%	758,941	0%
Interest Income	4,403	7,500	7,500	7,500	1%	-	0%
Total Revenues	\$ 434,752	\$ 436,997	\$ 2,289,039	\$ 1,216,441	100%	\$ 779,444	178%
Expenses							
Transfer to outdoor pool	\$ 750,000	70,000	\$ 1,269,039	\$ 196,441	16%	\$ 126,441	0%
Millpond RDA engineering	-	-	320,000	320,000	26%	\$ 320,000	0%
Millpond RDA streets	-	-	700,000	700,000	58%	\$ 700,000	0%
Reserves	-	262,500	-	-	0%	\$ (262,500)	0%
Total Expenses	\$ 750,000	\$ 332,500	\$ 2,289,039	\$ 1,216,441	100%	\$ 883,941	266%
Surplus(Deficit)	\$ (315,248)	\$ 104,497	\$ -	\$ -			

RDA IM FLASH SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2015-FY2016	INCREASE DECREASE %
Revenues							
Property Taxes	\$ 7,986,936	\$ 9,136,627	\$ 9,200,000	\$ 9,200,000	51%	\$ 63,373.00	1%
Micron Loan Proceeds	-	9,000,000	9,000,000	9,000,000	49%	-	0%
Total Revenues	\$ 7,986,936	\$ 18,136,627	\$ 18,200,000	\$ 18,200,000	100%	\$ 63,373.00	0%
Expenses							
IM Flash	\$ 5,590,855	\$ 6,395,639	\$ 6,440,000	\$ 6,440,000	35%	\$ 44,361.10	1%
Lehi City	1,127,742	1,190,000	1,200,000	1,200,000	7%	10,000.00	1%
Alpine School District	1,102,197	1,190,000	1,200,000	1,200,000	7%	10,000.00	1%
Utah County	191,687	225,988	225,000	225,000	1%	(988.00)	0%
TSSD	-	135,000	135,000	135,000	1%	-	0%
Micron Construction projects/Misc	-	9,000,000	9,000,000	9,000,000	49%	-	0%
Total Expenses	\$ 8,012,481	\$ 18,136,627	\$ 18,200,000	\$ 18,200,000	100%	\$ 63,373.10	0%
Surplus(Deficit)	\$ (25,545)	\$ -	\$ -	\$ -			

XACTWARE

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2015-FY2016	INCREASE DECREASE %
Revenues							
Property taxes	\$ -	\$ 168,764	\$ 175,000	\$ 175,000	100%	6,236	0%
Note proceeds	-	-	-	-	0%	-	0%
Total Revenues	\$ -	\$ 168,764	\$ 175,000	\$ 175,000	100%	\$ 6,236	0%
Expenses							
EDA costs	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Aid to construction impact fees	-	-	-	-	0%	-	0%
Taxing entities	-	163,701	169,750	169,750	97%	6,049	0%
Administration	-	5,063	5,250	5,250	3%	187	0%
Redevelopment expenditures	-	-	-	-	0%	-	0%
Total Expenses	\$ -	\$ 168,764	\$ 175,000	\$ 175,000	100%	\$ 6,236	0%
Surplus(Deficit)	\$ -	\$ -	\$ -	\$ -			

IT FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2015-FY2016	INCREASE DECREASE %
Revenues							
Charge to General Fund	\$ 552,999	\$ 557,000	\$ 573,000	\$ 573,000	58%	\$ 16,000.00	3%
Charge to Legacy Fund	46,000	46,000	46,000	46,000	5%	-	0%
Charge to Water Fund	32,000	32,000	32,000	32,000	3%	-	0%
Charge to Sewer Fund	6,000	6,000	6,000	6,000	1%	-	0%
Charge to Electric Fund	20,000	20,000	20,000	20,000	2%	-	0%
Charge to Museum Fund	4,500	6,000	-	-	0%	(6,000)	-100%
Charge to Drainage Fund	-	6,000	6,000	6,000	1%	-	0%
Charge to Fleet Fund	2,000	2,000	2,000	2,000	0%	-	0%
Charge to Risk Mgt Fund	4,000	4,000	4,000	4,000	0%	-	0%
Charge to Bldgs & Grounds Fund	-	-	5,000	5,000	1%	5,000	0%
Miscellaneous Revenue	640	-	-	-	0%	-	0%
Reserves	-	282,268	292,044	292,044	29%	9,776	3%
Interest Income	2,744	7,500	7,500	7,500	1%	-	0%
Total Revenues	\$ 670,883	\$ 968,768	\$ 993,544	\$ 993,544	100%	\$ 24,776	3%
IT Operations Expenses	\$ 656,239	\$ 962,768	\$ 993,544	\$ 993,544	100%	\$ 13,045	3%
Surplus(Deficit)	\$ 14,644	\$ 6,000	\$ (0)	\$ (0)			

IT FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTE's	3	3	3	3		0	
Salaries & Wages	\$ 205,915	\$ 210,093	\$ 205,956	\$ 205,956	21%	\$ (4,137)	-2%
Employee Benefits	76,904	97,967	115,149	115,149	12%	17,182	18%
Books, Subscriptions, Memberships	895	2,000	2,000	2,000	0%	-	0%
Travel & Training	8,583	15,000	15,000	15,000	2%	-	0%
Office Supplies	-	1,500	1,500	1,500	0%	-	0%
Fleet Fund Charges	3,000	3,000	3,000	3,000	0%	-	0%
Utilities	3,394	5,000	5,000	5,000	1%	-	0%
Supplies & Maintenance	91,666	178,483	178,483	178,483	18%	-	0%
Risk Mgmt Fund Charges	5,000	5,000	5,000	5,000	1%	-	0%
Depreciation	-	-	-	-	0%	-	0%
Professional & Technical	20,134	15,000	15,000	15,000	2%	-	0%
Software Maintenance	-	45,000	45,000	45,000	5%	-	0%
Miscellaneous	1,506	43,049	43,049	43,049	4%	-	0%
Software Licensing	203,328	41,676	41,676	41,676	4%	-	0%
Reserves			17,732	17,732	2%		
Hardware Replacement	35,914	200,000	200,000	200,000	20%	-	0%
Software Upgrade	-	100,000	100,000	100,000	10%	-	0%
Total IT Expenses	\$ 656,239	\$ 962,768	\$ 993,544	\$ 993,544	100%	\$ 13,045	3%

FLEET FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Charge to General Fund	\$ 1,388,000	\$ 1,388,000	\$ 888,000	\$ 888,000	49%	\$ (500,000)	-36%
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	75,000	125,000	125,000	125,000	7%	-	0%
Charge to Electric Fund	350,000	350,000	455,000	455,000	25%	105,000	30%
Charge to Drainage Fund	-	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	0%	5,000	0%
Reserves	-	385,150	1,530,038	138,038	8%	(247,112)	0%
Miscellaneous	-	16,288	-	-	0%	(16,288)	0%
Interest Income	2,105	20,840	20,840	20,840	1%	-	0%
Total Revenues	\$ 1,961,345	\$ 2,456,518	\$ 3,195,118	\$ 1,803,118	100%	\$ (653,400)	-27%
Total Expenses	\$ 1,732,343	\$ 2,293,489	\$ 3,195,118	\$ 1,803,118	100%	\$ (490,372)	-21%
Surplus(Deficit)	\$ 229,002	\$ 163,029	\$ 0	\$ 0			

FLEET FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTE's	3	3	4.5	3.5		0	
Salaries & Wages	\$ 105,458	\$ 132,259	\$ 286,936	\$ 206,936	11%	\$ 74,677	56%
Overtime	7,015	-	-	-	0%	-	2%
Employee Benefits	53,653	65,466	102,386	102,386	6%	36,920	56%
Books, Subscriptions, Memberships	11,938	2,500	7,500	7,500	0%	5,000	200%
Travel & Training	7,941	10,000	10,000	10,000	1%	-	0%
Office Supplies	656	1,200	1,200	1,200	0%	-	0%
Operating Expenses	403,919	348,479	447,000	375,000	21%	26,521	8%
Fuel	511,847	485,800	485,800	485,800	27%	-	0%
IT Fund Charges	2,000	2,000	2,000	2,000	0%	-	0%
Supplies & Maintenance & Tires	45,780	100,000	100,000	100,000	6%	-	0%
Risk Mgmt Fund Charges	5,000	5,000	5,000	5,000	0%	-	0%
Professional & Technical	-	-	-	-	0%	-	0%
Miscellaneous	9,025	12,296	12,296	12,296	1%	-	0%
Equipment Replacement	568,111	1,128,489	1,555,000	495,000	27%	(633,489)	-56%
Fleet Offices	-	-	100,000	-	0%	-	0%
Capital	-	-	80,000	-	0%	-	0%
Reserves/Depreciation	-	-	-	-	0%	-	0%
Total Fleet Expenses	\$ 1,732,343	\$ 2,293,489	\$ 3,195,118	\$ 1,803,118	100%	\$ (490,372)	-21%

RISK MANAGEMENT FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Charge to General Fund	\$ 90,991	\$ 92,000	\$ 92,000	\$ 92,000	11%	\$ -	0%
Charge to Legacy Fund	65,000	65,000	65,000	65,000	7%	-	0%
Charge to Water Fund	60,000	60,000	60,000	60,000	7%	-	0%
Charge to Sewer Fund	50,000	50,000	50,000	50,000	6%	-	0%
Charge to Electric Fund	200,000	200,000	300,000	300,000	34%	100,000	50%
Charge to PI Fund	50,000	50,000	50,000	50,000	6%	-	0%
Charge to Museum Fund	7,502	10,000	10,000	10,000	1%	-	0%
Charge to Drainage Fund	15,000	15,000	15,000	15,000	2%	-	0%
Charge to IT fund	5,000	5,000	5,000	5,000	1%	-	0%
Charge to Fleet Fund	5,000	5,000	5,000	5,000	1%	-	0%
Appropriated Fund Balance	-	313,632	215,800	215,800	25%	(97,832)	-31%
Miscellaneous revenue	80,289	42,017	-	-	0%	(42,017)	-100%
Interest Income	4,514	4,099	4,099	4,099	0%	-	0%
Total Revenues	\$ 633,296	\$ 911,748	\$ 871,899	\$ 871,899	100%	\$ (39,849)	-4%
Total Expenses	\$ 782,064	\$ 869,731	\$ 871,899	\$ 871,899	100%	\$ 2,168	0%
Surplus (Deficit)	\$ (148,768)	\$ 42,017	\$ (0)	\$ (0)			

RISK MANAGEMENT FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTE's	1	1	1	1		0	
Salaries & Wages	\$ 75,055	\$ 75,691	\$ 75,691	\$ 75,691	9%	\$ -	0%
Employee Benefits	34,940	38,090	40,258	40,258	5%	2,168	6%
Books, Subscriptions, Memberships	5,627	2,950	2,950	2,950	0%	-	0%
Travel & Training	3,460	5,000	5,000	5,000	1%	-	0%
Office Supplies	618	500	500	500	0%	-	0%
Fleet Fund Charges	5,000	5,000	5,000	5,000	1%	-	0%
Damage Repairs	58,124	45,000	45,000	45,000	5%	-	0%
Utilities	-	500	500	500	0%	-	0%
Safety	6,092	20,000	20,000	20,000	2%	-	0%
IT Fund Charges	4,000	4,000	4,000	4,000	0%	-	0%
Electricity - Lehi City Power	-	500	500	500	0%	-	0%
Professional & Technical	12,336	15,500	15,500	15,500	2%	-	0%
Litigation Claims Mgmt	6,174.00	40,000	40,000	40,000	5%	-	0%
Insurance Expense	569,028	600,000	600,000	600,000	69%	-	0%
Miscellaneous	1,610	17,000	17,000	17,000	2%	-	0%
Total Risk Mgmt Expenses	\$ 782,064	\$ 869,731	\$ 871,899	\$ 871,899	100%	\$ 2,168	0%

EDA THANKSGIVING PARK

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ESTIMATED FY 2015	DEPT REQ BUDGET FY 2016	FINAL BUDGET FY 2016	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2015-FY2016	INCREASE DECREASE %
Revenues							
Property taxes	\$ 132,366	\$ 172,703	\$ 185,000	\$ 185,000	100%	\$ 12,297	7%
Contribution/loan	475,000	-	-	-	0%	-	0%
Interest Income	-	-	-	-	0%	-	0%
Total Revenues	\$ 607,366	\$ 172,703	\$ 185,000	\$ 185,000	100%	\$ 12,297	7%
Expenses							
Professional & Technical	-	\$ 8,635	\$ 8,750	\$ 8,750	5%	\$ 115	1%
Thanksgiving Park	125,748	164,068	176,250	176,250	95%	12,182	7%
Development costs	475,000	-	-	-	0%	-	0%
Total Expenses	\$ 600,748	\$ 172,703	\$ 185,000	\$ 185,000	100%	\$ 12,297	7%
Surplus(Deficit)	\$ 6,618	\$ -	\$ -	\$ -			

EDA ADOBE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2015-FY2016	INCREASE DECREASE %
Revenues							
Property taxes	\$ 756,962	\$ 651,679	\$ 675,000	\$ 675,000	100%	23,321	4%
Note proceeds	17,478,052	-	-	-	0%	-	0%
Total Revenues	\$ 18,235,014	\$ 651,679	\$ 675,000	\$ 675,000	100%	\$ 23,321	4%
Expenses							
EDA costs	\$ 4,601	\$ -	\$ -	\$ -	0%	\$ -	0%
Aid to construction impact fees	706,473	-	-	-	0%	-	0%
Taxing entities	-	608,212	632,000	632,000	94%	23,788	4%
Administration	-	43,467	43,000	43,000	6%	(467)	-1%
Redevelopment expenditures	17,478,052	-	-	-	0%	-	0%
Total Expenses	\$ 18,189,126	\$ 651,679	\$ 675,000	\$ 675,000	100%	\$ 23,321	4%
Surplus(Deficit)	\$ 45,888	\$ -	\$ -	\$ -			

CDA OUTLETS AT TRAVERSE MOUNTAIN

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2015-FY2016	INCREASE DECREASE %
Revenues							
Sales Tax	\$ 461,617	\$ 820,000	\$ 820,000	\$ 820,000	69%	\$ -	0%
Property Taxes	104,346	352,112	375,000	375,000	31%	22,888	7%
Total Revenues	\$ 565,963	\$ 1,172,112	\$ 1,195,000	\$ 1,195,000	100%	\$ 22,888	2%
Expenses							
Sales tax reimbursement	\$ 565,963	\$ -	\$ 820,000	\$ 820,000	69%	\$ 820,000	0%
Aid to construction	-	1,320,000	-	-	0%	-	0%
Property tax reimbursement	-	-	375,000	375,000	31%	-	0%
Total Expenses	\$ 565,963	\$ 1,320,000	\$ 1,195,000	\$ 1,195,000	100%	\$ 820,000	-9%
Surplus(Deficit)	\$ -	\$ (147,888)	\$ -	\$ -			

BUILDING/GROUNDS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Revenues							
Charge to General Fund	\$ 445,184	\$ 197,675	\$ 592,559	\$ 592,559	65%	\$ 394,884	200%
Charge to Legacy Fund	80,000	92,000	92,000	92,000	10%	-	0%
Charge to Water Fund	10,000	10,000	10,000	10,000	1%	-	0%
Charge to Sewer Fund	10,000	10,000	60,000	60,000	7%	50,000	500%
Charge to Electric Fund	27,324	27,328	129,325	129,325	14%	101,997	373%
Charge to PI Fund	20,004	17,900	20,000	20,000	2%	2,100	12%
Charge to Museum Fund	2,940	10,950	-	-	0%	(10,950)	-100%
Charge to Drainage Fund	10,000	16,000	10,000	10,000	1%	(6,000)	-38%
Reserves	-	115,967	95,880	-	0%	(115,967)	0%
Total Revenues	\$ 605,452	\$ 497,820	\$ 1,009,764	\$ 913,884	100%	\$ 416,064	84%
Total Expenses	\$ 456,323	\$ 497,820	\$ 1,009,764	\$ 913,884	100%	\$ 401,944	84%
Surplus (Deficit)	\$ 149,129	\$ 0	\$ (0)	\$ (0)			

BUILDING/GROUNDS FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2016-FY2017	INCREASE DECREASE %
Personnel FTE's	3	3	4	4			
Salaries & Wages	\$ 118,983	\$ 150,170	\$ 259,100	\$ 259,100	28%	\$ 108,930	73%
Overtime	513	-	-	-	0%	-	0%
Employee Benefits	52,146	61,975	141,289	141,289	15%	79,314	128%
Uniforms	1,561	1,000	1,000	1,000	0%	-	0%
Books, Subscriptions, Memberships	-	500	500	500	0%	-	0%
Travel & Training	2,646	2,500	2,500	2,500	0%	-	0%
Office Supplies	700	500	500	500	0%	-	0%
Fleet Fund Charges	-	5,000	5,000	5,000	1%	-	0%
Utilities	-	500	500	500	0%	-	0%
IT Fund Charges	-	5,000	5,000	5,000	1%	-	0%
Repairs	216,064	189,325	174,825	174,825	19%	(14,500)	-8%
Supplies	59,795	50,000	50,000	50,000	5%	-	0%
Miscellaneous	3,915	11,350	6,350	6,350	1%	(5,000)	-44%
Capital Outlay	-	20,000	363,200	253,200	28%	233,200	1166%
Reserves	-	-	-	14,120	2%	-	0%
Total Buildings/Grounds Expenses	\$ 456,323	\$ 497,820	\$ 1,009,764	\$ 913,884	100%	\$ 401,944	84%

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FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED
10	ADMINISTRATION	1	ADMINISTRATION INTERN	20,000	8,000	12,000
10	ADMINISTRATION	2	LEADSHIP ACADEMY	5,000	-	5,000
10	ADMINISTRATION	7	SMARTGOV IMPLEMENTATION	12,447	-	12,447
10	ADMINISTRATION		CURTIS CENTER	200,000	200,000	-
10	ADMINISTRATION	5	DIRECT MAILERS	20,000	10,000	10,000
10	ADMINISTRATION	6	SOUND SYSTEM	2,500	-	2,500
10	ADMINISTRATION	3	WEBSITE MAPPING APPLICATION	8,500	-	8,500
10	ADMINISTRATION	4	CITIZEN ENGAGEMENT APPLICATION	20,000	20,000	-
10	ANIMAL CONTROL	9	FULL-TIME ANIMAL CONTROL EMPLOYEE	102,269	102,269	-
10	BUILDING INSPECTION		OVERTIME	20,800	-	20,800
10	BUILDING INSPECTION		2015 CODE BOOKS	2,000	-	2,000
10	BUILDING INSPECTION		COPY MACHINE REPLACEMENT	6,000	-	6,000
10	BUILDING INSPECTION		COMPUTER EQUIPMENT	6,400	-	6,400
10	CEMETERY	1	FULL TIME MAINTENANCE WORKER	65,985	65,985	-
10	CEMETERY	8	ADDITIONAL BIN	7,000	-	7,000
10	CEMETERY	5	PRESSURE WASHER	6,000	-	6,000
10	CEMETERY	4	SNOW PLOW FOR LOADER	5,000	-	5,000
10	CEMETERY	3	TRAILER	7,000	-	7,000
10	CEMETERY	7	TREES	5,000	-	5,000
10	CITY RECORDER	1	NEW AGENDA/STREAMING/MINUTES SOFTWARE	20,000	-	20,000
10	COMMUNITY EVENTS		ARCHIVES DONATION	25,000	-	25,000
10	EMERGENCY MGMT	6	NEW FULL TIME EMPLOYEE	70,749	50,749	20,000
10	EMERGENCY MGMT	5	CERT MEMBER KITS	2,500	-	2,500
10	EMERGENCY MGMT	3	GENERATORS	8,000	-	8,000
10	EMERGENCY MGMT	1	RADIO SYSTEM UPGRADE	10,000	-	10,000
10	EMERGENCY MGMT	4	UPGRADES FOR CERT & REHAB TRAILERS	8,300	-	8,300
10	EMERGENCY MGMT	6	NEW FULL TIME EMPLOYEE VEHICLE & EQUIPMENT	31,200	31,200	-
10	ENGINEERING		PRINTER	7,000	7,000	-
10	FIRE	1	DEPUTY FIRE MARSHALL	86,779	-	86,779
10	FIRE	5	SENATE BILL 172 (TRANSPORT ASSESMENTS)	32,964	-	32,964
10	FIRE	6	PERSONNEL PROTECTIVE EQUIPMENT	25,250	-	25,250
10	FIRE	7	FIRST AID SUPPLIES LINE ITEM INCREASE (CURRENT \$47,950)	10,000	-	10,000
10	FIRE	8	AMBULANCE COTS	78,000	-	78,000
10	FIRE	1	DEPUTY FIRE MARSHALL VEHICLE & EQUIPMENT	38,500	-	38,500
10	FIRE	4	REPORTING SYSTEM	27,500	-	27,500
10	HUMAN RESOURCES	1	EMPLOYEE WELLNESS PROGRAM	50,000	-	50,000
10	LIBRARY	1	ADDITIONAL SHELVING AND REARRANGEMENT	81,437	-	81,437
10	LIBRARY	3	NEW FURNITURE	18,000	18,000	-
10	LIBRARY	2	TWO ADDITIONAL SELF CHECK	26,749	26,749	-
10	LITERACY CENTER	1	ROOF FOR 99 WEST MAIN BUILDING	38,573	-	38,573
10	MARKET ADJUSTMENT		MARKET ADJUSTMENT	250,000	-	250,000
10	MAYOR AND CITY COUNCIL	1	CITY COUNCIL MEALS	7,000	-	7,000
10	MUSEUM	1	MUSEUM MARKETING GRANT	20,000	-	20,000
10	NONDEPARTMENTAL		BUTTERFLY BIOSPHERE INCREASE	50,000	-	50,000
10	PARKS	1	MAINTENANCE WORKER 1	150,808	150,808	-
10	PARKS	9	TIME MANAGEMENT SOFTWARE	5,000	-	5,000
10	PARKS	4	CENTRAL CONTROL UPDATE	25,000	-	25,000
10	PARKS	19	CITY HALL PARKING LOT LANDSCAPE & LIGHTS	50,000	50,000	-

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FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED
10	PARKS	2	ENGINEERING	25,000	-	25,000
10	PARKS	14	SHINGLES AT SPORTS PARK	50,000	50,000	-
10	PARKS	17	WATER AUDIT CONTRACTING	5,000	-	5,000
10	PARKS	10	INCREASE PARK & PAVILION BUDGET	10,000	10,000	-
10	PARKS	16	SHOW MOBILE DECK REPLACEMENT	3,500	3,500	-
10	PARKS	18	SNOW BROOM & CAB FOR KUBOTA	10,000	10,000	-
10	PARKS	15	TABLET WITH WIFI & GPS	1,200	1,200	-
10	PARKS	13	TANK SPRAYER ON SKID WITH 300 FT HOSE, GAS MOTOR	6,000	6,000	-
10	PARKS	11	TORO 30" RIDE-ON AERATOR	8,100	8,100	-
10	PARKS	12	Z-MAX	15,000	15,000	-
10	PARKS	20	JORDAN WILLOWS INVASIVE WEED CONTAINMENT	417,000	417,000	-
10	PARKS	5	WINES PARK IRRIGATION	225,000	225,000	-
10	PARKS/FACILITIES	1	ASSISTANT FACILITIES SUPERVISOR	95,800	-	95,800
10	PARKS/FACILITIES	1	ASSISTANT FACILITIES SUPERVISOR VEHICLE	30,000	-	30,000
10	PLANNING		FRONT COUNTER EXTENSION	5,000	-	5,000
10	POLICE	1	NEW OFFICER	86,428	-	86,428
10	POLICE	2	NEW OFFICER	86,428	-	86,428
10	POLICE	7	NEW OFFICER	86,428	-	86,428
10	POLICE	8	NEW OFFICER	86,428	86,428	-
10	POLICE	10	TUITION	25,000	-	25,000
10	POLICE	4	800 MHZ RADIO COMMUNICATIONS PROGRAM	52,666	-	52,666
10	POLICE	5	ALL PRO SECURITY & UTAH PROCESSING SERVICES	8,000	-	8,000
10	POLICE	1	NEW OFFICER 1X EXPENSE	56,767	-	56,767
10	POLICE	2	NEW OFFICER 1X EXPENSE	56,767	-	56,767
10	POLICE	7	NEW OFFICER 1X EXPENSE	56,767	-	56,767
10	POLICE	3	VICTIMS OF CRIME ACT (VOCA) GRANT	32,000	-	32,000
10	POLICE	6	CELLBRITE 4PC	12,078	-	12,078
10	POLICE	8	NEW OFFICER 1X EXPENSE	56,767	56,767	-
10	PUBLIC WORKS ADMIN	1	ADMINISTRATIVE ASSISTANT*	70,498	21,970	48,528
10	SENIOR CENTER	1	PART TIME EMPLOYEE	18,100	13,500	4,600
10	SENIOR CENTER	2	DISHWASHER MAINTENANCE	1,000	-	1,000
10	SENIOR CENTER	3	TRAVEL & TRAINING	5,000	-	5,000
10	SENIOR CENTER	4	BATHROOM FLOORING	6,000	-	6,000
10	STREETS	4	CREW TRUCK	65,000	65,000	-
10	STREETS	4	STREET MAINTENANCE WORKER	67,000	-	67,000
10	STREETS	4	STREET MAINTENANCE WORKER	67,000	67,000	-
11	C ROADS	1	ASHTON BOULEVARD	400,000	-	400,000
11	C ROADS	2	CABELA'S BLVD	100,000	100,000	-
11	C ROADS	3	TRAFFIC SIGNAL 3200 N & 1200 E	540,000	30,000	510,000
21	LEGACY CENTER	1	FULL-TIME ASSISTANT RECREATION DIRECTOR*	92,600	-	92,600
21	LEGACY CENTER		SCIENCE CLASS & INCREASE OTHER PROGRAMS*	25,000	-	25,000
21	LEGACY CENTER		GYMNASTICS	19,000	-	19,000
21	LEGACY CENTER		JR JAZZ	12,000	-	12,000
21	LEGACY CENTER		3% PART TIME SALARY INCREASE	58,657	13,657	45,000
21	LEGACY CENTER	CAP	CARDIO WEIGHT AND SPINNING EQUIPMENT	22,500	-	22,500
21	LEGACY CENTER	CAP	CONCESSION EQUIPMENT	5,700	-	5,700

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FUND	DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED
21	LEGACY CENTER	CAP	GENERAL FACILITY EQUIPMENT	4,600	-	4,600
21	LEGACY CENTER	CAP	GYMNASTICS EQUIPMENT	8,400	-	8,400
21	LEGACY CENTER	CAP	LC POOL PUMPS	4,000	-	4,000
21	LEGACY CENTER	4	LEGACY CENTER BUCKET TOY MAINTENANCE	8,794	-	8,794
21	LEGACY CENTER	CAP	POOL EQUIPMENT	6,700	-	6,700
21	LEGACY CENTER	CAP	PRESCHOOL TABLES	1,000	-	1,000
21	LEGACY CENTER	9	PROJECTOR EQUIPMENT	3,500	-	3,500
21	LEGACY CENTER	CAP	REPAINTING RECAULK AREAS IN FACILITY	5,200	-	5,200
21	LEGACY CENTER	7	REPLACE CARPET IN CARDIO ROOM	18,000	-	18,000
21	LEGACY CENTER	6	FANS WEBSITE REDESIGN	20,000	20,000	-
21	LEGACY CENTER	5	PHOTO COPY MACHINE	14,000	-	14,000
21	LEGACY CENTER	10	POOL BUILDING LED LIGHTING	20,000	20,000	-
21	LEGACY CENTER	8	PORTABLE BULKHEADS	8,000	8,000	-
21	LEGACY CENTER		LEGACY CENTER GYM FLOORING	20,000	-	20,000
22	OUTDOOR POOL	1	PRESSURE SPRAYER	6,441	-	6,441
22	OUTDOOR POOL	3	STORAGE FACILITY	45,000	-	45,000
22	OUTDOOR POOL	4	TINT WINDOWS	5,000	-	5,000
22	OUTDOOR POOL	2	PARKING LOT SOUTH OF OUTDOOR POOL	140,000	-	140,000
22	OUTDOOR POOL	5	OUTDOOR POOL CAPITAL IMPROVEMENTS	1,129,039	1,129,039	-
32	CAPITAL PROJECTS	5	SNOW PLOWS (2)	500,000	250,000	250,000
32	CAPITAL PROJECTS		TRAFFIC SIGNALS @ THANKSGIVING POINT	600,000	-	600,000
32	CAPITAL PROJECTS	6	CEMETERY ROAD FOG SEAL	47,500	-	47,500
32	CAPITAL PROJECTS	2	INFANT CEMETERY COMPLETION	80,000	80,000	-
32	CAPITAL PROJECTS	2	GENERATOR FOR LEGACY CENTER	85,000	-	85,000
32	CAPITAL PROJECTS	1	PUBLIC WORKS CAMPUS BUILD OUT	1,105,000	405,000	700,000
46	FIRE IMPACT FEES	2	STATION 83	4,830,513	-	4,830,513
46	FIRE IMPACT FEES	3	APPARATUS FOR STATION 83	1,050,000	-	1,050,000
47	PARK IMPACT	3	FOREST MELLOR PARK BUILDOUT	27,200,000	-	27,200,000
47	PARK IMPACT	6	SHADOW RIDGE PARK	1,840,000	-	1,840,000
47	PARK IMPACT	7	SPRING CREEK PATH	100,000	-	100,000
47	PARK IMPACT	8	MONUMENT PARK / PARKVIEW	1,000,000	-	1,000,000
51	WATER	1	SPRINGS CHLORINATION BUILDING REMODEL	230,000	-	230,000
51	WATER	3	LANDSCAPE AND SECURITY AT TWO WELL HOUSES	20,000	-	20,000
51	WATER	1	AMI RADIO UPGRADE	818,250	345,250	473,000
51	WATER	2	METER TECH	63,000	-	63,000
51	WATER	3	TRUCK	33,000	-	33,000
51	WATER		MARKET ADJUSTMENT	15,000	-	15,000
52	SEWER	1	WASTEWATER OPERATOR 2	63,600	-	63,600
52	SEWER	2	WASTEWATER OPERATOR 1	66,257	-	66,257
52	SEWER	3	TV INSPECTION VEHICLE AND EQUIPMENT	165,000	-	165,000
52	SEWER	4	MINI EXCAVATOR	140,000	-	140,000
52	SEWER	5	REPLACEMENT VEHICLE	29,000	-	29,000
52	SEWER	4	MANHOLE AND LIFT STATION REHABILITATION	180,000	-	180,000
52	SEWER	1	LEAD UTILITIES INSPECTOR	89,000	-	89,000
52	SEWER		LEAD UTILITIES INSPECTOR ONE TIME COSTS	33,600	-	33,600
52	SEWER	2	UTILITIES INSPECTOR	81,000	-	81,000

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52	SEWER		UTILITIES INSPECTOR ONE TIME COSTS	33,600	-	33,600
52	SEWER		MARKET ADJUSTMENT	6,000	-	6,000
53	POWER	1	POWER/FIBER INSPECTOR	72,603	-	72,603
53	POWER		POWER/FIBER INSPECTOR TRUCK	28,000	-	28,000
53	POWER	4	SUBSTATION TECH VEHICLE	27,000	-	27,000
53	POWER	5	SUBSTATION TESTING TRAILER	7,000	-	7,000
53	POWER	6	OIL HANDLING EQUIPMENT	5,000	-	5,000
53	POWER	8	ADDITIONAL FUNDS - PROFESSIONAL & TECHNICAL 53-40-31-000	21,300	-	21,300
53	POWER	9	ADDITIONAL FUNDS - TRAVEL & TRAINING 53-40-23-000	24,100	-	24,100
53	POWER		MARKET ADJUSTMENT	35,000	-	35,000
53	POWER	7	ADDITIONAL FUNDS - IMPROVEMENT TO SYSTEM 53-50-53-000	100,000	-	100,000
55	PI	1	FIRE HYDRANT / MAIN LINE REPLACEMENT	300,000	-	300,000
55	PI		MARKET ADJUSTMENT	8,000	-	8,000
57	STORM DRAIN	1	STORM DRAIN OPERATOR #1	59,670	-	59,670
57	STORM DRAIN		STORM DRAIN OPERATOR ONE TIME EXPENSE	33,400	-	33,400
57	STORM DRAIN	3	300 EAST PIPE REHAB/REPLACE	300,000	-	300,000
57	STORM DRAIN		MARKET ADJUSTMENT	8,000	-	8,000
60	MILLPOND RDA (ENGINEERING)		SOUTHEAST CULINARY SYSTEM INTERTIE	320,000	-	320,000
60	MILLPOND RDA (STREETS)	7	SOUTH EAST INDUSTRIAL BY-PASS ROAD	700,000	-	700,000
64	FLEET	1	FLEET REPLACEMENT VEHICLES	1,555,000	1,060,000	495,000
64	FLEET	1	FULL TIME MECHANIC	80,000	80,000	-
64	FLEET	2	PART TIME MECHANIC	25,000	-	25,000
64	FLEET	4	BOOKS & SUBSCRIPTIONS	5,000	-	5,000
64	FLEET	3	OPERATING EXPENSE	72,000	72,000	-
64	FLEET	6	FLEET OFFICES	100,000	100,000	-
64	FLEET	5	EQUIPMENT	80,000	80,000	-
64	FLEET		MARKET ADJUSTMENT	3,000	-	3,000
69	BLDGS/GROUNDS	1	ELECTRICAL APPRENTICE	95,000	-	95,000
69	BLDGS/GROUNDS		ELECTRICAL APPRENTICE EQUIPMENT/VEHICLE	30,200	-	30,200
69	BLDGS/GROUNDS	2	HOIST @ THE LEGACY CENTER	40,000	-	40,000
69	BLDGS/GROUNDS	3	STORAGE ROOM-FIREHOUSE 82	110,000	110,000	-
69	BLDGS/GROUNDS	4	CONTROLS FOR POWER DEPT	18,000	-	18,000
69	BLDGS/GROUNDS	5	BOILERS IN LEGACY	100,000	-	100,000
69	BLDGS/GROUNDS	6	METAL FRAME/DOOR REPLACEMENT AT LEGACY CENTER	30,000	-	30,000
69	BLDGS/GROUNDS	7	SLIDE ENGINEERING AT LEGACY CENTER	35,000	-	35,000
69	BLDGS/GROUNDS		MARKET ADJUSTMENT	5,000	-	5,000
78	PAYMENT IN LIEU		WEST SIDE DETENTION FACILITIES	230,000	-	230,000
				51,594,656	5,700,171	45,894,485