LEHI CITY CORPORATION

STATE OF UTAH

FINAL BUDGET FY 2011

Prepared by:
Department of Finance

Note: Suggested State Column Headings are slightly different from Lehi's column headings so below is the cross references:
Prior year actual = ACTUAL FY 2009   Current year estimate = ESTIMATED BUDGET FY 2010
Ensuing years budget = CITY ADMIN BUDGET FY 2011

GENERAL FUND REVENUES

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Taxes						
Current property taxes	$ 4,432,286	$ 4,800,000	$ 4,072,205	$ 4,625,000	$ 4,300,000	$ 4,300,000
Motor vehicle taxes	533,110	500,000	226,911	435,000	475,000	475,000
Delinquent taxes	202,249	250,000	231,172	305,000	513,000	513,000
General sales tax	5,252,920	5,100,000	2,974,372	5,000,000	5,197,000	5,197,000
Franchise taxes	3,191,822	2,385,000	1,655,506	2,500,000	2,973,071	2,973,071
Cell phone taxes	-	415,000	394,904	475,000	400,000	400,000
Innkeeper taxes	47,402	65,000	35,082	55,000	65,000	65,000
Penalties & interest taxes	28,579	20,000	33,541	50,000	50,000	50,000
Total Taxes	**$ 13,688,368**	**$ 13,535,000**	**$ 9,623,693**	**$ 13,445,000**	**$ 13,973,071**	**$ 13,973,071**
License and Permits						
Business licenses	$ 71,210	$ 75,000	$ 58,628	$ 75,000	$ 75,000	$ 75,000
Building permits	504,999	665,000	644,275	850,000	775,000	775,000
Plan review	68,637	100,000	82,088	85,000	85,000	85,000
Micron plan review & inspection	-	75,000	-	75,000	75,000	75,000
Inspection fees	373,884	505,000	278,756	450,000	450,000	450,000
State 1% building permit fees	5,001	30,000	7,475	15,000	15,000	15,000
Re-inspection fees	258,160	-	-	1,000	-	-
Total License and Permits	**$ 1,281,891**	**$ 1,450,000**	**$ 1,071,222**	**$ 1,551,000**	**$ 1,475,000**	**$ 1,475,000**
Intergovernmental Revenue						
Library grant	$ 17,117	$ 7,000	$ -	$ 7,000	$ 7,000	$ 7,000
Fire department grant	188,090	559,711	326,237	559,711	542,700	542,700
County recreation grant	449	26,815	21,654	26,815	26,815	26,815
State grant	-	101,492	77,018	101,492	101,492	101,492
Energy audit grant	-	180,000	180,100	180,100	-	-
Sr citizen building rental income	2,935	3,000	2,988	3,000	3,000	3,000
Senior citizen income	30,291	35,000	26,322	35,000	35,000	35,000

GENERAL FUND REVENUES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Intergovernmental Revenue- Continued						
State liquor funds allotment	41,338	42,000	43,957	43,957	43,957	43,957
Alpine District / Police reimbursement	34,000	34,000	-	34,000	34,000	34,000
County fire allocation	24,790	40,000	20,183	40,000	40,000	40,000
Total Intergovernmental	**$ 339,010**	**$ 1,029,018**	**$ 698,459**	**$ 1,031,075**	**$ 833,964**	**$ 833,964**
Charges For Service						
Library receipts	$ 56,130	$ 55,000	$ 44,767	$ 62,000	$ 62,000	$ 62,000
Library video rental fees	34,968	38,000	29,729	40,000	40,000	40,000
Library mailing fees	-	-	141	200	-	-
Special police revenue	1,215	2,000	14,977	15,000	15,000	15,000
Sale of cemetery lots	90,464	75,000	29,123	70,000	70,000	70,000
Headstone setting fee	3,125	2,000	1,040	2,000	2,000	2,000
Cemetery burial fees	42,663	50,000	21,400	40,000	40,000	40,000
Fire fees	3,203	5,000	3,615	5,000	5,000	5,000
Ambulance fees	489,605	750,000	266,484	485,000	550,000	550,000
Total Charges for Service	**$ 721,373**	**$ 977,000**	**$ 411,276**	**$ 719,200**	**$ 784,000**	**$ 784,000**
Fines and Forfeitures						
Court fines & forfeitures	$ 1,090,193	$ 800,000	$ 661,970	$ 925,000	$ 906,380	$ 906,380
Bail bond receipts	41,682	100,000	-	-	-	-
Court fees	1,340	3,500	-	-	-	-
Enforcement fees	-	-	-	-	-	-
Total Fines and Forfeitures	**$ 1,133,215**	**$ 903,500**	**$ 661,970**	**$ 925,000**	**$ 906,380**	**$ 906,380**
Miscellaneous Revenues						
Interest earnings	$ 57,785	$ 144,500	$ 67,863	$ 70,000	$ 50,000	$ 50,000
Traffic school	59,884	80,000	44,952	65,000	65,000	65,000
Youth court truancy	2,375	7,500	80	1,000	1,000	1,000

GENERAL FUND REVENUES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Miscellaneous Revenues - continued						
Park rental	7,355	7,500	6,350	8,000	8,000	8,000
Portable stage rental	2,400	2,000	1,700	2,000	2,000	2,000
Cellular one tower/park fee	27,952	24,000	22,440	24,000	24,000	24,000
Sale of fixed assets	27,010	28,000	38,565	38,565	38,565	38,565
Sale of materials	2,814	2,000	3,344	3,500	3,500	3,500
Sale of history books	803	3,079	299	500	500	500
Frances coomer trust donations	26,173	30,000	-	30,000	30,000	30,000
Literacy center revenue	10,161	75,000	1,410	20,000	40,000	40,000
Miss Lehi revenue	5,735	10,000	-	10,000	10,000	10,000
Lehi roundup revenue	4,220	2,500	41	2,500	2,500	2,500
Misc revenue contractors	19,461	75,000	9,993	12,000	12,000	12,000
Arts council revenue	44,674	45,000	14,582	35,000	35,000	35,000
Alpine school dist rec fee	10,565	12,500	-	12,500	-	-
Office building rental fee	10,360	13,520	8,334	13,520	13,520	13,520
Miscellaneous revenue	250,475	100,000	126,731	150,000	150,000	150,000
Total Miscellaneous Revenues	**$ 570,202**	**$ 662,099**	**$ 346,684**	**$ 498,085**	**$ 485,585**	**$ 485,585**
Contributions & Transfers						
Allocation from water & sewer	$ 465,000	$ 465,000	$ 348,750	$ 465,000	$ 465,000	$ 465,000
Allocation from electric	266,004	266,000	199,500	266,000	266,000	266,000
Transfer from RDA	416,666	1,506,750	1,245,854	1,500,000	1,311,000	1,311,000
Contribution from pre paid	-	-	-	-	-	-
Contribution from developer	-	-	-	-	-	-
Operating transfer from Lehi Found	87,975	-	-	-	-	-
Operating transfer from electric fund	1,000,000	-	-	-	-	-
Fund balance reappropriation	-	-	-	-	-	-
Total Contributions & Transfers	**$ 2,235,645**	**$ 2,237,750**	**$ 1,794,104**	**$ 2,231,000**	**$ 2,042,000**	**$ 2,042,000**
Total General Fund Revenues	**$ 19,969,704**	**$ 20,794,367**	**$ 14,607,408**	**$ 20,400,360**	**$ 20,500,000**	**$ 20,500,000**

GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Justice court	$ 805,555	$ 479,730	$ 302,992	$ 479,730	$ 454,797	$ 454,797
City recorder	166,645	205,208	126,506	205,208	198,161	198,161
Administration	659,609	568,207	390,903	568,207	578,820	578,820
Treasury	369,858	385,626	262,127	385,626	367,774	367,774
Finance	431,648	488,246	340,664	488,246	475,049	475,049
City Council	213,970	272,136	160,007	272,136	291,809	291,809
Legal services	329,073	349,221	243,254	349,221	342,733	342,733
Emergency management	8,520	15,000	2,364	3,500	15,000	15,000
General government buildings	437,520	393,808	350,440	425,000	533,040	533,040
Code enforcement	109,267	163,910	74,695	163,910	101,213	101,213
Police	4,478,817	4,483,456	3,457,857	4,483,456	4,524,193	4,524,193
Fire	3,223,578	3,092,060	2,359,509	3,092,060	3,333,255	3,333,255
Planning & zoning	698,447	630,671	353,011	630,671	600,915	600,915
Animal control	146,666	203,903	109,751	203,903	215,417	215,417
Building & safety	764,838	762,679	519,817	762,679	721,524	721,524
Economic development	-	-	-	-	135,827	135,827
Streets & public improvements	1,201,694	1,108,108	696,229	1,108,108	926,248	926,248
Public works admin	235,783	262,044	170,624	262,044	243,316	243,316
Engineering	394,774	431,465	284,968	431,465	409,052	409,052
Parks	939,784	1,087,025	762,146	1,060,000	1,153,518	1,153,518
Community development	218,970	201,200	133,248	201,200	206,200	206,200
Senior citizen	138,665	165,683	94,157	165,683	153,492	153,492
Library	871,628	941,823	628,786	941,823	933,400	933,400
Literacy center	141,107	161,000	101,293	161,000	159,635	159,635
Cemetery	297,061	303,406	236,427	303,406	252,429	252,429
Non-departmental	5,210,816	3,638,752	1,745,714	3,475,000	3,173,181	3,173,181
Total General Fund Expenditures	**$ 22,494,293**	**$ 20,794,367**	**$ 13,907,489**	**$ 20,623,282**	**$ 20,500,000**	**$ 20,500,000**
Surplus/(Deficit)	**$ (2,524,589)**	**$ -**	**$ 699,919**	**$ (222,922)**	**$ 0**	**$ 0**

JUSTICE COURT

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 266,664	$ 272,680	$ 190,249	$ 272,680	$ 260,829	$ 260,829
Overtime	426	4,000	385	4,000	-	-
Employee Benefits	88,933	107,600	62,028	107,600	93,218	93,218
Books, Subscriptions, Memberships	294	850	25	850	850	850
Travel & Training	4,714	6,800	2,869	6,800	7,100	7,100
Office Supplies	9,088	16,000	4,935	16,000	16,000	16,000
Fleet Fund Charges	-	-	-	-	-	-
IT Fund Charges	20,004	20,000	15,000	20,000	20,000	20,000
Utilities	1,056	1,000	984	1,000	1,000	1,000
Equipment Maintenance	4,025	3,800	3,317	3,800	3,800	3,800
Risk Mgmt Fund Charges	-	1,000	750	1,000	1,000	1,000
Electricity - Lehi City Power	3,293	5,000	2,672	5,000	5,000	5,000
Professional & Technical	15,646	26,000	14,345	26,000	26,000	26,000
Witness & Jury Fees	5,281	12,000	3,947	12,000	12,000	12,000
Miscellaneous	384,141	3,000	1,486	3,000	3,000	3,000
Capital Outlay	1,990	-	-	-	5,000	5,000
Total Justice Court Expenditures	**$ 805,555**	**$ 479,730**	**$ 302,992**	**$ 479,730**	**$ 454,797**	**$ 454,797**

CITY RECORDER

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 104,321	$ 107,037	$ 74,876	$ 107,037	$ 105,622	$ 105,622
Overtime	27	750	-	750	-	-
Employee Benefits	43,557	47,871	29,278	47,871	42,989	42,989
Books, Subscriptions, Memberships	1,576	5,000	1,207	5,000	5,000	5,000
Public Notices	7,808	14,000	3,839	14,000	14,000	14,000
Travel & Training	2,551	4,000	2,065	4,000	4,000	4,000
Office Supplies	2,051	2,500	216	2,500	2,500	2,500
Fleet Fund Charges	-	-		-	-	-
IT Fund Charges	4,008	4,000	3,000	4,000	4,000	4,000
Utilities	431	750	364	750	750	750
Equipment Maintenance	-	800	-	800	800	800
Risk Mgmt Fund Charges	-	1,000	750	1,000	1,000	1,000
Electricity - Lehi City Power	-	-	-	-	-	-
Professional & Technical	24	2,500	257	2,500	2,500	2,500
Miscellaneous	291	-	-	-	-	-
Election Expense	-	15,000	10,654	-	-	-
Ordinance Book Update	-	-	-	15,000	15,000	15,000
Capital Outlay	-	-	-	-	-	-
Total City Recorder Expenditures	**$ 166,645**	**$ 205,208**	**$ 126,506**	**$ 205,208**	**$ 198,161**	**$ 198,161**

ADMINISTRATION

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 350,244	$ 376,387	$ 253,731	$ 376,387	$ 357,695	$ 357,695
Overtime	-	-	-	-	-	-
Employee Benefits	132,569	113,820	93,393	113,820	143,125	143,125
Books, Subcriptions, Memberships	4,423	6,000	1,779	6,000	6,000	6,000
Public Notices	1,075	1,000	2,570	1,000	1,000	1,000
Travel & Training	11,206	9,000	5,499	9,000	9,000	9,000
Office Supplies	4,193	8,000	3,495	8,000	8,000	8,000
Fleet Fund Charges	3,996	2,000	1,500	2,000	2,000	2,000
IT Fund Charges	8,016	8,000	5,825	8,000	8,000	8,000
Utilities	2,600	1,500	1,870	21,500	1,500	21,500
Risk Mgmt Fund Charges	-	2,000	1,500	2,000	2,000	2,000
Electricity - Lehi City Power	625	1,000	-	1,000	1,000	1,000
Professional & Technical	134,003	32,000	6,019	12,000	32,000	12,000
Miscellaneous	6,059	6,900	3,129	6,900	6,900	6,900
Capital Outlay	-	-	10,593	-	-	-
Bond Fees	600	600	-	600	600	600
Total Administration Expenditures	**$ 659,609**	**$ 568,207**	**$ 390,903**	**$ 568,207**	**$ 578,820**	**$ 578,820**

TREASURY

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 227,424	$ 234,470	$ 159,774	$ 234,470	$ 222,479	$ 222,479
Overtime	811	2,000	24	2,000	-	-
Employee Benefits	98,006	111,571	72,915	111,571	107,596	107,596
Books, Subscriptions, Memberships	742	885	732	885	1,000	1,000
Travel & Training	4,725	4,000	2,725	4,000	4,000	4,000
Office Supplies	4,038	3,200	3,849	3,200	3,200	3,200
IT Fund Charges	15,996	16,000	120,000	16,000	16,000	16,000
Utilities	3,683	1,000	376	1,000	1,000	1,000
Equipment Maintenance	272	500	1,205	500	500	500
Risk Mgmt Fund Charges	9,996	10,000	7,500	10,000	10,000	10,000
Electricity - Lehi City Power	-	-	-	-	-	-
Professional & Technical	1,985	1,000	751	1,000	1,000	1,000
Miscellaneous	892	1,000	277	1,000	1,000	1,000
Capital Outlay	1,288	-	-	-	-	-
Total Treasury Expenditures	**$ 369,858**	**$ 385,626**	**$ 370,128**	**$ 385,626**	**$ 367,774**	**$ 367,774**

FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 264,812	$ 293,710	$ 197,898	$ 293,710	$ 278,963	$ 278,963
Overtime	-	-	-	-	-	-
Employee Benefits	97,686	113,290	70,985	113,290	114,840	114,840
Books, Subscriptions, Memberships	615	2,246	1,250	2,246	2,246	2,246
Travel & Training	1,618	2,000	3,024	2,000	2,000	2,000
Office Supplies	8,944	10,000	8,528	10,000	10,000	10,000
IT Fund Charges	10,011	10,000	7,500	10,000	10,000	10,000
Utilities	686	500	364	500	500	500
Equipment Maintenance	881	1,000	154	1,000	1,000	1,000
Risk Mgmt Fund Charges	-	1,000	750	1,000	1,000	1,000
Electricity - Lehi City Power	-	-	-	-	-	-
Professional & Technical	2,503	5,000	2,435	5,000	5,000	5,000
Auditor Expense	40,630	46,000	47,000	46,000	46,000	46,000
Budget Expense	252	500	425	500	500	500
Miscellaneous	3,010	3,000	351	3,000	3,000	3,000
Capital Outlay	-	-	-	-	-	-
Total Finance Expenditures	**$ 431,648**	**$ 488,246**	**$ 340,664**	**$ 488,246**	**$ 475,049**	**$ 475,049**

CITY COUNCIL

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 82,501	$ 90,938	$ 63,566	$ 90,938	$ 93,000	$ 93,000
Overtime	-	-	-	-	-	-
Employee Benefits	59,404	76,198	44,818	76,198	91,809	91,809
Books, Subscriptions, Memberships	231	20,000	70	20,000	20,000	20,000
Travel & Training	9,070	6,000	8,967	6,000	6,000	6,000
Office Supplies	2,266	3,000	293	3,000	3,000	3,000
Reimb. Expenses	558	5,000	121	5,000	5,000	5,000
Risk Mgmt Fund Charges	-	5,000	3,750	5,000	5,000	5,000
IT Fund Charges	-	-	-	-	2,000	2,000
Professional & Technical	38,051	60,000	35,236	60,000	60,000	60,000
Miscellaneous	9,287	6,000	3,187	6,000	6,000	6,000
Capital Outlay	12,602	-	-	-	-	-
Total City Council Expenditures	**$ 213,970**	**$ 272,136**	**$ 160,008**	**$ 272,136**	**$ 291,809**	**$ 291,809**

LEGAL SERVICES

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 133,193	$ 133,701	$ 96,599	$ 133,701	$ 126,855	$ 126,855
Overtime	86	-	-	-	-	-
Employee Benefits	54,434	42,636	32,012	42,636	40,994	40,994
Books, Subscriptions, Memberships	1,364	500	252	500	500	500
Travel & Training	-	2,000	120	2,000	2,000	2,000
Office Supplies	3,222	2,500	1,318	2,500	2,500	2,500
IT Fund Charges	4,008	4,000	3,000	4,000	6,000	6,000
Utilities	605	500	430	500	500	500
Supplies & Maintenance	-	-	-	-	-	-
Risk Mgmt Fund Charges	-	2,000	1,500	2,000	2,000	2,000
Professional & Technical	130,798	160,384	107,749	130,384	130,384	130,384
Prosecutor Outside Counsel	-	-	-	30,000	30,000	30,000
Miscellaneous	1,363	1,000	273	1,000	1,000	1,000
Capital Outlay	-	-	-	-	-	-
Total Legal Services Expenditures	**$ 329,073**	**$ 349,221**	**$ 243,253**	**$ 349,221**	**$ 342,733**	**$ 342,733**

EMERGENCY MANAGEMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Books, Subscriptions, Memberships	$ -	$ -	$ 450	$ -	$ -	$ -
Travel & Training	744	3,500	424	3,500	3,500	3,500
Office Supplies	44	500	40	-	500	500
IT Fund Charges	4,008	-	-	-	-	-
Professional & Technical	3,286	10,000	-	-	10,000	10,000
Miscellaneous	438	1,000	1,449	-	1,000	1,000
Capital Outlay	-	-	-	-	-	-
Total Emergency Mgmt Expenditures	**$ 8,520**	**$ 15,000**	**$ 2,363**	**$ 3,500**	**$ 15,000**	**$ 15,000**

GENERAL GOV'T BUILDINGS

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 236,733	$ 166,000	$ 186,240	$ 197,192	$ 266,275	$ 266,275
Overtime	7,041	14,408	6,022	14,408	-	-
Employee Benefits	79,712	66,000	64,617	66,000	89,365	89,365
Uniforms	2,124	2,400	1,330	2,400	2,400	2,400
Office Supplies	1,092	1,500	296	1,500	1,500	1,500
Fleet Fund Charges	-	-	-	-	10,000	10,000
Building & Grounds O&M	90,605	125,000	79,896	125,000	125,000	125,000
Utilities	7,142	3,500	3,961	3,500	3,500	3,500
Equipment Maintenance	5,815	5,000	2,359	5,000	5,000	5,000
Electricity - Lehi City Power	-	-	-	-	-	-
IT Fund Charges	-	-	-	-	-	-
Risk Mgmt Fund Charges	-	2,500	1,875	2,500	2,500	2,500
Safety	216	-	132	-	-	-
Bldg Beautification Expenses	4,972	5,000	3,171	5,000	5,000	5,000
Miscellaneous	1,987	2,500	540	2,500	2,500	2,500
Capital Outlay	81	-	-	-	20,000	20,000
Total General Govt Bldgs Expenditures	**$ 437,520**	**$ 393,808**	**$ 350,440**	**$ 425,000**	**$ 533,040**	**$ 533,040**

CODE ENFORCEMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 57,745	$ 83,358	$ 38,161	$ 83,358	$ 48,585	$ 48,585
Overtime	2,395	5,000	2,576	5,000	-	-
Employee Benefits	25,651	53,258	21,143	53,258	30,334	30,334
Books, Subscriptions, Memberships	-	-	-	-	-	-
Travel & Training	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-
Fleet Fund Charges	12,000	12,000	9,000	12,000	12,000	12,000
IT Fund Charges	3,700	4,000	3,000	4,000	4,000	4,000
Utilities	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-
Risk Mgmt Fund Charges	1,000	1,000	750	1,000	1,000	1,000
Electricity - Lehi City Power	-	-	-	-	-	-
Professional & Technical	2,453	5,000	65	5,000	5,000	5,000
Miscellaneous	-	294	-	294	294	294
Capital Outlay	4,323	-	-	-	-	-
Total Code Enforcement Expenditures	**$ 109,267**	**$ 163,910**	**$ 74,695**	**$ 163,910**	**$ 101,213**	**$ 101,213**

POLICE

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 2,280,337	$ 2,000,000	$ 1,659,757	$ 2,000,000	$ 2,033,903	$ 2,033,903
Overtime	208,498	212,000	82,612	212,000	200,000	200,000
Crossing Guard Expense	81,773	88,000	68,341	88,000	90,000	90,000
Employee Benefits	905,842	1,160,000	847,455	1,160,000	1,171,834	1,171,834
Uniforms	42,279	55,000	33,820	55,000	55,000	55,000
Tactical Equipment	10,862	14,000	5,969	14,000	14,000	14,000
Books, Subscriptions, Memberships	4,289	4,338	3,033	4,338	4,338	4,338
Travel & Training	13,057	20,000	21,987	20,000	25,000	25,000
Office Supplies	20,714	25,000	14,802	25,000	25,000	25,000
Fleet Fund Charges	249,996	250,000	187,500	250,000	250,000	250,000
Buildings & Grounds O&M	2,252	2,160	1,333	2,160	2,160	2,160
Utilities	77,187	75,000	37,926	75,000	75,000	75,000
Equipment Maintenance	20,807	35,000	17,927	35,000	35,000	35,000
Miscellaneous Supplies	8,180	8,000	7,313	8,000	8,000	8,000
Electricity - Lehi City Power	8,984	20,000	7,005	20,000	20,000	20,000
Professional & Technical	7,453	17,628	967	17,628	17,628	17,628
IT Fund Charges	120,000	120,000	90,000	120,000	120,000	120,000
Risk Mgmt Fund Charges	-	20,000	15,000	20,000	20,000	20,000
Computer User Fee	11,149	-	-	-	-	-
Dispatch Fee - County Comm	158,352	235,000	243,716	235,000	235,000	235,000
Special Department Supplies	1,758	5,000	2,207	5,000	5,000	5,000
Firearms & Supplies	31,842	32,000	27,082	32,000	32,000	32,000
Miscellaneous	15	330	52	330	330	330
Capital Outlay	203,997	75,000	80,073	75,000	75,000	75,000
Youth Court Expenses	1,508	2,000	36	2,000	2,000	2,000
NOVA Expenses	7,686	8,000	1,945	6,000	6,000	6,000
RAD Kids Expenses	-	-	-	2,000	2,000	2,000
Total Police Expenditures	**$ 4,478,817**	**$ 4,483,456**	**$ 3,457,857**	**$ 4,483,456**	**$ 4,524,193**	**$ 4,524,193**

FIRE

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 1,091,065	$ 1,750,000	$ 1,310,507	$ 1,750,000	$ 1,865,367	$ 1,865,367
Overtime	71,695	60,000	69,062	60,000	60,000	60,000
Employee Benefits	415,668	700,000	513,581	700,000	766,769	766,769
Uniforms	36,179	33,175	24,180	33,175	48,430	48,430
Books, Subscriptions, Memberships	5,751	5,500	5,203	5,500	6,000	6,000
Travel & Training	15,969	20,555	14,175	20,555	27,110	27,110
Office Supplies	16,345	19,600	5,122	19,600	19,200	19,200
Fleet Fund Charges	100,005	100,000	77,646	100,000	100,000	100,000
Buildings & Grounds O&M	6,801	9,550	5,057	9,550	10,925	10,925
Utilities	28,894	32,000	27,338	32,000	32,000	32,000
Alarm Systems	668	4,000	-	4,000	-	-
Equipment Maintenance	36,942	40,000	37,593	40,000	45,250	45,250
Electricity - Lehi City Power	8,084	19,000	11,573	19,000	19,000	19,000
Professional & Technical	39,748	46,400	39,003	46,400	70,200	70,200
IT Fund Charges	20,004	20,000	15,000	20,000	20,000	20,000
Risk Mgmt Fund Charges	-	10,000	7,500	10,000	10,000	10,000
Education	7,043	13,000	6,711	13,000	16,800	16,800
Dispatch Fee - County Comm	45,836	80,000	86,235	80,000	80,000	80,000
First Aid Supplies	36,638	23,000	27,617	23,000	28,750	28,750
Miscellaneous	31,252	26,280	25,074	26,280	24,150	24,150
Capital Outlay	286,493	80,000	51,332	80,000	83,304	83,304
Equipment Lease Payment	60,605	-	-	-	-	-
Fire Truck	861,893	-	-	-	-	-
Total Fire Expenditures	**$ 3,223,578**	**$ 3,092,060**	**$ 2,359,509**	**$ 3,092,060**	**$ 3,333,255**	**$ 3,333,255**

PLANNING

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 370,194	$ 348,813	$ 199,282	$ 348,813	$ 334,208	$ 334,208
Overtime	1,013	3,500	219	3,500	-	-
Employee Benefits	204,492	153,508	83,102	153,508	141,858	141,858
Books, Subscriptions, Memberships	1,423	1,550	1,760	1,550	1,550	1,550
Public Notices	8,503	12,000	4,015	12,000	12,000	12,000
Travel & Training	2,044	4,300	3,053	4,300	4,300	4,300
Office Supplies	8,764	13,000	2,470	13,000	13,000	13,000
Fleet Fund Charges	9	4,000	3,000	4,000	4,000	4,000
Buildings & Grounds O&M	414	500	-	500	500	500
Utilities	10,796	17,000	5,743	17,000	17,000	17,000
Equipment Maintenance	3,604	2,000	2,925	2,000	2,000	2,000
Professional & Technical	411	5,000	170	5,000	5,000	5,000
IT Fund Charges	13,992	14,000	10,500	14,000	14,000	14,000
Risk Mgmt Fund Charges	-	4,000	3,000	4,000	4,000	4,000
Recording Fees	1,221	2,000	825	2,000	2,000	2,000
Standards Update	-	1,000	-	1,000	1,000	1,000
Miscellaneous	2,450	2,500	1,325	2,500	2,500	2,500
Capital Outlay	26,956	-	-	-	-	-
Capital Lease Payment	42,161	42,000	31,621	42,000	42,000	42,000
Total Planning Expenditures	**$ 698,447**	**$ 630,671**	**$ 353,011**	**$ 630,671**	**$ 600,915**	**$ 600,915**

ANIMAL CONTROL

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 60,991	$ 58,919	$ 30,627	$ 58,919	$ 62,553	$ 62,553
Overtime	1,418	4,000	1,223	4,000	4,000	4,000
Employee Benefits	26,198	27,884	19,194	27,884	35,763	35,763
Uniforms	995	1,800	682	1,800	1,800	1,800
Books, Subscriptions, Memberships	-	-	-	-	-	-
Travel & Training	-	-	-	-	-	-
Fleet Fund Charges	3,504	4,000	3,000	4,000	4,000	4,000
IT Fund Charges	2,004	2,000	1,500	2,000	2,000	2,000
Equipment Maintenance	241	300	220	300	300	300
Risk Mgmt Fund Charges	-	-	-	-	-	-
Professional & Technical	48,827	68,000	53,305	68,000	68,000	68,000
Animal Care Expenses	-	37,000	-	37,000	37,000	37,000
Capital Outlay	2,488	-	-	-	-	-
Total Animal Control Expenditures	**$ 146,666**	**$ 203,903**	**$ 109,751**	**$ 203,903**	**$ 215,417**	**$ 215,417**

BUILDING & SAFETY - INSPECTIONS

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 468,131	$ 447,446	$ 301,173	$ 447,446	$ 418,062	$ 418,062
Overtime	476	2,000	42	2,000	1,000	1,000
Employee Benefits	187,731	198,048	137,466	198,048	187,277	187,277
Uniforms	1,893	2,400	-	2,400	2,400	2,400
Books, Subscriptions, Memberships	3,831	1,200	1,141	1,200	1,200	1,200
Travel & Training	766	4,375	2,692	4,375	4,375	4,375
Office Supplies	7,022	9,000	2,534	9,000	9,000	9,000
Fleet Fund Charges	18,000	18,000	13,500	18,000	18,000	18,000
Buildings & Grounds O&M	2,045	1,000	-	1,000	1,000	1,000
Utilities	9,387	-	5,567	-	-	-
Equipment Maintenance	-	1,500	776	1,500	1,500	1,500
Risk Mgmt Fund Charges	-	5,000	3,750	5,000	5,000	5,000
Professional & Technical	390	-	285	-	-	-
State 1% Building Permit Fees	2,894	7,500	3,420	7,500	7,500	7,500
IT Fund Charges	18,000	18,000	13,500	18,000	18,000	18,000
Safety	822	1,000	320	1,000	1,000	1,000
Emergency Management	523	-	-	-	-	-
Miscellaneous	766	4,210	2,030	4,210	4,210	4,210
Capital Outlay	-	-	-	-	-	-
Capital Lease Payment	42,161	42,000	31,621	42,000	42,000	42,000
Total Building & Safety Expenditures	**$ 764,838**	**$ 762,679**	**$ 519,817**	**$ 762,679**	**$ 721,524**	**$ 721,524**

ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 64,681	$ 87,954	$ -	$ 87,954	$ 72,134	$ 72,134
Overtime	-	-	-	-	-	-
Employee Benefits	25,820	28,313	-	28,313	29,207	29,207
Books, Subscriptions, Memberships	3,831	1,200	-	1,200	1,200	1,200
Public Notices	3,831	1,200	-	1,200	1,200	1,200
Travel & Training	766	4,375	-	4,375	4,375	4,375
Office Supplies	7,022	9,000	-	9,000	9,000	9,000
IT Fund Charges	2,045	1,000	-	1,000	2,000	2,000
Risk Management Charges	9,387	-	-	-	1,000	1,000
Permits & Licenses	-	1,500	-	1,500	1,500	1,500
Professional & Technical	390	-	-	-	7,500	7,500
Miscellaneous	766	4,210	-	4,210	4,210	4,210
Capital Outlay	-	-	-	-	2,500	2,500
Total Economic Develop Expenditures	**$ 118,539**	**$ 138,752**	**$ -**	**$ 138,752**	**$ 135,827**	**$ 135,827**

Note: The previous year totals are not included in the General Fund Totals because this budget was in RDA and now being moved to GF.

STREETS

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 556,859	$ 595,229	$ 350,990	$ 595,229	$ 460,620	$ 460,620
Overtime	40,267	35,000	20,070	35,000	35,000	35,000
Employee Benefits	261,181	267,623	156,705	267,623	205,371	205,371
Uniforms	5,390	4,000	9,922	4,000	4,000	4,000
Books, Subscriptions, Memberships	-	200	-	200	200	200
Travel & Training	2,701	6,240	180	6,240	6,240	6,240
Office Supplies	2,229	5,500	6,803	5,500	5,500	5,500
Fleet Fund Charges	46,270	45,000	33,750	45,000	45,000	45,000
Utilities	7,966	-	4,438	-	-	-
Equipment Maintenance	13,671	7,500	1,663	7,500	7,500	7,500
Risk Mgmt Fund Charges	-	10,000	7,500	10,000	10,000	10,000
Electricity - Lehi City Power	2,444	-	1,740	-	-	-
Professional & Technical	13,886	12,694	6,827	12,694	12,694	12,694
Striping	-	45,000	43,257	45,000	45,000	45,000
IT Fund Charges	8,004	8,000	6,000	8,000	8,000	8,000
Safety	1,678	700	1,764	700	700	700
Department Supplies	13,442	14,922	12,449	14,922	14,922	14,922
Maintenance	11,664	-	3,766	-	-	-
Street Signs	58,324	35,000	24,520	35,000	50,000	50,000
Traffic Signal Maintenance	492	3,000	-	3,000	3,000	3,000
Equipment Rental Lease	2,893	7,500	2,801	7,500	7,500	7,500
Landfill Closure/Postclosure	-	5,000	1,084	5,000	5,000	5,000
Capital Outlay	152,333	-	-	-	-	-
Total Streets Expenditures	**$ 1,201,694**	**$ 1,108,108**	**$ 696,229**	**$ 1,108,108**	**$ 926,248**	**$ 926,248**

PUBLIC WORKS ADMINISTRATION

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 165,506	$ 179,513	$ 120,374	$ 179,513	$ 170,324	$ 170,324
Overtime	43	500	-	500	-	-
Employee Benefits	52,469	64,284	38,141	64,284	55,242	55,242
Uniforms	-	100	-	100	-	-
Books, Subscriptions, Memberships	-	-	-	-	-	-
Travel & Training	256	1,147	67	1,147	750	750
Office Supplies	1,166	2,000	1,335	2,000	2,000	2,000
Fleet Fund Charges	4,008	4,000	3,000	4,000	4,000	4,000
IT Fund Charges	6,000	6,000	4,500	6,000	6,000	6,000
Utilities	4,906	-	1,952	-	-	-
Equipment Maintenance	-	-	-	-	500	500
Risk Mgmt Fund Charges	-	1,500	1,125	1,500	1,500	1,500
Professional & Technical	1,080	2,500	-	2,500	2,500	2,500
Safety	332	500	-	500	500	500
Miscellaneous	17	-	130	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Public Works Admin Expenditures	**$ 235,783**	**$ 262,044**	**$ 170,624**	**$ 262,044**	**$ 243,316**	**$ 243,316**

ENGINEERING

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 212,366	$ 271,213	$ 181,831	$ 271,213	$ 256,413	$ 256,413
Overtime	-	500	-	500	-	-
Employee Benefits	76,943	103,352	66,069	103,352	96,240	96,240
Uniforms	-	500	-	500	500	500
Books, Subscriptions, Memberships	373	2,500	79	2,500	2,500	2,500
Travel & Training	1,732	3,400	1,589	3,400	3,400	3,400
Office Supplies	4,540	4,500	2,463	4,500	5,000	5,000
Fleet Fund Charges	4,008	4,000	3,000	4,000	4,000	4,000
IT Fund Charges	6,000	6,000	4,500	6,000	6,000	6,000
Utilities	1,930	-	2,911	-	-	-
Equipment Maintenance	5,584	10,000	10,766	10,000	12,000	12,000
Risk Mgmt Fund Charges	-	2,000	1,500	2,000	2,000	2,000
Professional & Technical	43,096	17,500	5,963	17,500	15,000	15,000
Safety	-	1,000	75	1,000	1,000	1,000
Miscellaneous	6,213	5,000	308	5,000	2,000	2,000
Capital Outlay	31,989	-	3,915	-	3,000	3,000
Total Engineering Expenditures	**$ 394,774**	**$ 431,465**	**$ 284,969**	**$ 431,465**	**$ 409,052**	**$ 409,052**

PARKS

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 521,686	$ 540,000	$ 371,163	$ 512,975	$ 647,975	$ 647,975
Overtime	27,618	16,680	15,922	16,680	20,000	20,000
Employee Benefits	197,690	235,000	133,809	235,000	185,198	185,198
Uniforms	3,034	3,030	2,748	3,030	3,030	3,030
Travel & Training	1,083	1,000	1,259	1,000	3,000	3,000
Office Supplies	1,950	2,000	220	2,000	2,000	2,000
Fleet Fund Charges	25,008	25,000	18,750	25,000	25,000	25,000
Buildings & Grounds O&M	43,501	50,000	40,845	50,000	50,000	50,000
Utilities	8,352	7,500	3,845	7,500	7,500	7,500
Equipment Maintenance	31,457	30,000	21,952	30,000	30,000	30,000
Risk Mgmt Fund Charges	-	5,000	3,750	5,000	5,000	5,000
Electricity - Lehi City Power	12,493	10,000	11,114	10,000	10,000	10,000
Professional & Technical	3,131	5,000	1,815	5,000	5,000	5,000
IT Fund Charges	6,000	6,000	4,500	6,000	6,000	6,000
Tree Trimming	16,100	20,000	1,450	20,000	20,000	20,000
Safety	1,146	2,000	1,524	2,000	2,000	2,000
Purchase of Trees	7,500	8,000	3,064	8,000	11,000	11,000
Miscellaneous	5,212	4,000	1,536	4,000	4,000	4,000
Park Maintenance	26,823	50,000	36,777	50,000	50,000	50,000
Capital Outlay	-	66,815	86,102	66,815	66,815	66,815
Total Parks Expenditures	**$ 939,784**	**$ 1,087,025**	**$ 762,146**	**$ 1,060,000**	**$ 1,153,518**	**$ 1,153,518**

COMMUNITY DEVELOPMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Cultural Arts Council Expense	$ 71,390	$ 65,000	$ 65,774	$ 65,000	$ 65,000	$ 65,000
Boys State Contribution	-	800	750	800	800	800
Miss Lehi Expense	20,559	18,000	11,251	18,000	18,000	18,000
Lehi Float	22,250	18,000	258	18,000	18,000	18,000
Lehi Parade & Events Committee	41,780	18,000	11,930	18,000	18,000	18,000
Family Week	4,015	5,000	3,678	5,000	5,000	5,000
Roundup Rodeo Expense	2,172	7,000	3,743	7,000	7,000	7,000
Youth City Council	60	-	-	-	5,000	5,000
Lehi Silver Band	944	1,000	400	1,000	1,000	1,000
Community Beautification	181	1,000	280	1,000	1,000	1,000
Brochures Published	5,618	9,000	-	9,000	9,000	9,000
Special Projects	34,140	40,000	20,222	40,000	40,000	40,000
Fireworks Show	14,000	14,000	14,000	14,000	14,000	14,000
Parks & Trails Committee	1,081	1,700	737	1,700	1,700	1,700
Santa Claus Parade Expense	-	700	225	700	700	700
Easter Egg Hunt	780	2,000	-	2,000	2,000	2,000
Total Comm Development Expenditures	**$ 218,970**	**$ 201,200**	**$ 133,248**	**$ 201,200**	**$ 206,200**	**$ 206,200**

SENIOR CITIZEN

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 83,670	$ 100,785	$ 59,122	$ 100,785	$ 95,362	$ 95,362
Overtime	-	-	-	-	-	-
Employee Benefits	18,572	26,748	13,381	26,748	19,981	19,981
Travel & Training	763	1,000	300	1,000	1,000	1,000
Office Supplies	1,434	1,500	1,114	1,500	1,500	1,500
Supplies & Maintenance	-	-	281	-	-	-
Senior Citizen - Bldgs & Grounds	593	2,500	-	2,500	2,500	2,500
Utilities	466	2,000	254	2,000	2,000	2,000
IT Fund Charges	-	-	-	-	-	-
Risk Mgmt Fund Charges	-	-	-	-	-	-
Electricity - Lehi City Power	-	6,500	-	6,500	6,500	6,500
Professional & Technical	1,767	1,650	973	1,650	1,650	1,650
Meal Management	29,615	23,000	18,732	23,000	23,000	23,000
Capital Outlay	1,785	-	-	-	-	-
Total Senior Citizen Expenditures	**$ 138,665**	**$ 165,683**	**$ 94,157**	**$ 165,683**	**$ 153,492**	**$ 153,492**

LIBRARY

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 380,729	$ 457,479	$ 305,731	$ 457,479	$ 440,612	$ 440,612
Overtime	-	-	-	-	-	-
Employee Benefits	122,066	142,844	92,283	142,844	144,788	144,788
Video Collection Expense	11,391	12,000	6,415	12,000	12,000	12,000
Books	189,762	175,000	132,760	175,000	175,000	175,000
Subscriptions	6,596	10,000	6,577	10,000	10,000	10,000
Travel & Training	1,935	2,000	713	2,000	2,000	2,000
Office Supplies	35,280	26,000	20,086	26,000	33,000	33,000
Copier Maintenance	1,702	2,500	240	2,500	2,500	2,500
Buildings & Grounds O&M	345	1,000	250	1,000	1,000	1,000
Utilities	7,144	10,000	5,675	10,000	10,000	10,000
Story Hour Expense	7,466	7,500	3,459	7,500	7,500	7,500
Risk Mgmt Fund Charges	-	5,000	3,750	5,000	5,000	5,000
Electricity - Lehi City Power	12,003	18,000	8,314	18,000	18,000	18,000
Professional & Technical	4,022	5,000	400	5,000	5,000	5,000
Book Repair	652	2,000	2,274	2,000	2,000	2,000
IT Fund Charges	73,448	50,000	37,500	50,000	50,000	50,000
Miscellaneous	5,952	8,000	824	8,000	8,000	8,000
Literacy Center Foundation Expenses	185	500	-	500	-	-
Capital Outlay	10,950	7,000	1,538	7,000	7,000	7,000
Total Library Expenditures	**$ 871,628**	**$ 941,823**	**$ 628,786**	**$ 941,823**	**$ 933,400**	**$ 933,400**

NON-DEPARTMENTAL

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Utilities	$ 41,566	$ 37,500	$ 37,773	$ 37,500	$ 45,000	$ 45,000
Credit Card & Bank Charges	14,216	37,500	20,017	37,500	52,000	52,000
Business License Study	-	30,000	-	30,000	30,000	30,000
Document Imaging	-	50,000	45,978	50,000	45,000	45,000
Master Plan Expense	-	100,000	18,469	100,000	100,000	100,000
Contribution to Risk Mgmt Fund	375,000	285,000	213,750	285,000	285,000	285,000
Contribution to Fleet Fund	-	300,000	225,000	300,000	277,000	277,000
Contribution to Museum Fund	129,996	130,000	97,497	130,000	160,000	160,000
Employee Safety & Training	28,467	25,000	1,221	25,000	-	-
Employee Appreciation	26,941	20,000	36,602	20,000	-	-
Fire Dept Grant	-	125,362	-	125,362	-	-
Pay for Performance Incentive	2,000	10,000	2,202	10,000	12,500	12,500
Contribution to Legacy Center	612,502	727,550	545,663	727,550	727,550	727,550
Museum Project Thanksgiving Point	-	50,000	-	50,000	50,000	50,000
Contribution to Chamber	237	20,000	-	20,000	20,000	20,000
Fox Hollow Golf Course	237,499	245,000	198,419	245,000	245,000	245,000
Contingency	38,993	150,000	-	150,000	175,000	175,000
Upgrade to Clarity from Cassele	-	-	-	-	65,000	65,000
MAG Contribution	14,270	21,000	20,187	21,000	21,000	21,000
Branding	1,100	10,000	-	10,000	20,000	20,000
Mayor/Council Special Projects	3,025	2,500	1,000	2,500	65,000	65,000
Contribution to IT Fund	185,004	225,000	168,750	225,000	225,000	225,000
Contribution to Capital Projects Fund	3,500,000	-	-	-	250,000	250,000
Recharge Study	-	20,000	20,000	20,000	20,000	20,000
Selective Traffic Enforcement	-	17,500	-	17,500	25,000	25,000
Intergovernmental Relations	-	108,000	84,415	108,000	108,000	108,000
Web Site Enhancement	-	-	-	-	40,131	40,131
General Fund Reserves	-	703,840	-	540,088	100,000	100,000

NON-DEPARTMENTAL-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Non-departmental - continued						
Employee Wellness	-	8,000	3,072	8,000	10,000	10,000
Energy Efficiency Audit	-	180,000	5,700	180,000	-	-
Total Non-Departmental Expenditures	**$ 5,210,816**	**$ 3,638,752**	**$ 1,745,714**	**$ 3,475,000**	**$ 3,173,181**	**$ 3,173,181**

LITERACY CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 113,634	$ 125,000	$ 81,355	$ 125,000	$ 125,019	$ 125,019
Overtime	-	750	-	750	-	-
Employee Benefits	19,836	25,000	14,397	25,000	24,366	24,366
Books, Subscriptions, Memberships	489	500	-	500	500	500
Travel & Training	-	1,000	-	1,000	1,000	1,000
Office Supplies	3,461	3,500	2,185	3,500	3,500	3,500
Utilities	466	1,000	334	1,000	1,000	1,000
Equipment Maintenance	570	750	300	750	750	750
Professional & Technical	1,349	2,500	1,643	2,500	2,500	2,500
IT Fund Charges	-	-	-	-	-	-
Miscellaneous	1,251	1,000	1,080	1,000	1,000	1,000
Capital Outlay	51	-	-	-	-	-
Total Literacy Center Expenditures	**$ 141,107**	**$ 161,000**	**$ 101,293**	**$ 161,000**	**$ 159,635**	**$ 159,635**

CEMETERY

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 130,301	$ 149,067	$ 116,256	$ 149,067	$ 129,896	$ 129,896
Overtime	24,546	27,500	20,723	27,500	3,500	3,500
Employee Benefits	65,502	66,117	54,305	66,117	58,636	58,636
Uniforms	934	1,000	824	1,000	1,000	1,000
Newspaper Expense	393	357	99	357	357	357
Office Supplies	1,019	825	320	825	500	500
Fleet Fund Charges	10,008	10,000	7,519	10,000	10,000	10,000
Cemetery Maintenance	11,837	11,140	8,545	11,140	11,140	11,140
Utilities	9,263	6,200	4,154	6,200	6,200	6,200
Equipment Maintenance	12,345	11,000	6,973	11,000	11,000	11,000
Risk Mgmt Fund Charges	-	2,000	1,500	2,000	2,000	2,000
Electricity - Lehi City Power	496	500	360	500	500	500
Professional & Technical	6,585	7,000	7,905	7,000	7,000	7,000
IT Fund Charges	4,008	4,000	3,000	4,000	4,000	4,000
Safety	456	700	56	700	700	700
Purchase Trees	934	1,000	436	1,000	1,000	1,000
Miscellaneous	4,434	5,000	3,452	5,000	5,000	5,000
Capital Outlay	14,000	-	-	-	-	-
Total Cemetery Expenditures	**$ 297,061**	**$ 303,406**	**$ 236,427**	**$ 303,406**	**$ 252,429**	**$ 252,429**

CLASS "C" ROADS

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Class 'C" Road Allotment	$ 1,298,469	$ 1,275,000	$ 886,297	$ 1,275,000	$ 1,300,000	$ 1,300,000
Re-appropriate balance	-	-	-	-	128,000	128,000
Interest Earnings	5,253	18,400	-	2,500	7,500	7,500
Total Revenues	$ 1,303,722	$ 1,293,400	$ 886,297	$ 1,277,500	$ 1,435,500	$ 1,435,500
Expenditures						
Debt Service Payment	$ 589,070	$ 592,000	$ 335,600	$ 592,000	$ 591,100	$ 591,100
Salter	11,169	-	-	-	-	-
Snow Plow Hitch	5,178	-	-	-	-	-
Sweeper	175,535	-	-	-	-	-
Point Meadows	30,000	-	-	-	-	-
Crew Patch Vehicle	34,873	28,000	27,175	27,175	28,000	28,000
Seal Coat	374,329	471,000	385,830	471,000	600,000	600,000
Bond Fees	1,500	1,000	1,000	1,000	1,000	1,000
Asphalt Zipper	-	116,000	116,950	116,950	-	-
Snow Removal & Salt	-	85,400	31,712	85,225	85,400	85,400
Salt Storage Building	-	-	-	-	130,000	130,000
Reserves	-	-	-	-	-	-
Total Expenditures	$ 1,221,654	$ 1,293,400	$ 898,266	$ 1,293,350	$ 1,435,500	$ 1,435,500
Surplus(Deficit)	**$ 82,068**	**$ -**	**$ (11,970)**	**$ (15,850)**	**$ -**	**$ -**

LEGACY CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Interest Earnings	$ 4,495	$ -		$ -	$ 5,000	$ 5,000
Legacy Center Pass Sales	1,353,486	1,940,210	979,803	1,700,000	1,950,000	1,950,000
Charges For Service	835,925	919,600	659,574	919,600	919,600	919,600
Merchandise Sales	38,026	50,000	24,992	40,000	50,000	50,000
Offsite Concession Sales	45,354	50,000	12,569	50,000	50,000	50,000
Center Court Receipts	200,333	251,642	136,219	225,000	251,642	251,642
Swim Program Revenue	185,463	200,000	91,655	200,000	200,000	200,000
Contribution From General Fund	612,502	727,550	545,663	727,550	727,550	727,550
Contribution from Fund Balance	-	-	-	-	55,000	55,000
Total Revenues	$ 3,275,584	$ 4,139,002	$ 2,450,476	$ 3,862,150	$ 4,208,792	$ 4,208,792
Operating expenses	$ 3,232,804	$ 4,139,002	$ 2,050,646	$ 3,862,150	$ 4,172,569	$ 4,208,792
Surplus(Deficit)	**$ 42,780**	**$ -**	**$ 399,829**	**$ -**	**$ 36,223**	**$ -**

LEGACY CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 1,269,241	$ 1,345,000	$ 903,603	$ 1,068,148	$ 1,300,000	$ 1,300,000
Center Court Salaries	98,028	90,000	58,493	90,000	90,000	90,000
Overtime	-	-	54	-	-	-
Employee Benefits	217,787	299,792	154,294	299,792	275,000	275,000
Uniforms	5,242	5,000	1,022	5,000	5,000	5,000
Fleet Fund Charges	-	-	-	-	-	-
IT Fund Charges	46,008	46,000	34,500	46,000	46,000	46,000
Risk Mgmt Fund Charges	50,004	65,000	48,750	65,000	65,000	65,000
Books, Subscriptions, Memberships	615	3,100	240	3,100	3,100	3,100
Recreation Public Notices	12,027	8,600	1,308	8,600	8,600	8,600
Travel & Training	7,619	6,300	6,776	6,300	8,900	8,900
Office Supplies	28,461	26,800	22,007	26,800	26,800	26,800
Buildings & Grounds O&M	97,446	85,000	91,494	85,000	92,000	92,000
Utilities	29,518	26,000	82,781	26,000	27,000	27,000
Offsite Concession Expenses	41,204	27,000	3,098	27,000	27,000	27,000
Center Court Expenses	168,268	167,300	115,844	167,300	167,300	167,300
Electricity - Lehi City Power	110,457	142,500	33,818	142,500	145,500	145,500
Professional & Technical	49,435	48,100	26,661	48,100	48,100	48,100
Program Expenditures	78,588	59,200	67,699	59,200	67,000	67,000
Gymnastics	45,747	48,000	30,828	48,000	46,000	46,000
Dance	4,618	5,800	3,249	5,800	5,800	5,800
Itty Bitty Ball	14,957	15,900	16,500	15,900	15,900	15,900
Birthday Parties	3,476	6,500	1,966	6,500	5,500	5,500
Facilities Stations	12,067	12,000	8,075	12,000	12,000	12,000
Pool Operation & Maintenance	238,382	266,800	128,754	266,800	269,800	269,800
Miscellaneous	14,731	25,000	7,324	25,000	23,000	23,000
Swimming Program	63,855	66,000	40,615	66,000	66,000	66,000
Tennis	3,455	2,400	1,560	2,400	2,400	2,400

LEGACY CENTER-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Legacy Center - Expenditures continued						
Golf	5,306	5,400	3,621	5,400	5,400	5,400
Roller Hockey	-	-	-	-	-	-
Women Softball	-	-	-	-	-	-
Adult Fall Softball League	14,445	14,700	16,850	14,700	15,900	15,900
Soccer Program Expense	18,209	17,000	7,159	17,000	17,000	17,000
Volleyball Expense	6,437	7,500	8,909	7,500	8,200	8,200
Baseball Expense	67,915	63,000	5,979	63,000	65,000	65,000
Girls Softball	22,113	12,000	1,830	12,000	12,000	12,000
Basketball Expense	40,614	40,000	55,373	40,000	41,000	41,000
Flag Football Expense	6,282	6,300	6,833	6,300	6,800	6,800
Tackle Football Expense	28	-	-	-	-	-
Wrestling Program Expense	1,146	1,800	1,179	1,800	1,400	1,400
Debt Service	219,978	943,000	-	943,000	948,309	948,309
Contribution to Outdoor Pool	77,000	-	-	-	73,650	73,650
Capital Outlay	42,095	89,000	15,396	89,000	89,000	125,223
Pool Capital Outlay	-	40,210	36,204	40,210	40,210	40,210
Total Legacy Center Expenditures	**$ 3,232,804**	**$ 4,139,002**	**$ 2,050,646**	**$ 3,862,150**	**$ 4,172,569**	**$ 4,208,792**

OUTDOOR POOL SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Outdoor Pool Revenue	$ 90,746	$ 102,800	$ 69,645	$ 102,800	$ 100,000	$ 100,000
Legacy Center Contribution	77,000	-	-	-	73,650	73,650
Total Revenues	$ 167,746	$ 102,800	$ 69,645	$ 102,800	$ 173,650	$ 173,650
Expenditures						
Salaries & Wages	$ 49,931	$ 70,000	$ 38,333	$ 70,000	$ 70,000	$ 70,000
Employee benefits	3,697	1,500	3,061	1,500	1,500	1,500
Utilities	28,043	20,000	15,157	20,000	23,000	23,000
Electricity - Lehi City Power	3,358	6,300	-	6,300	6,000	6,000
Outdoor Pool Operation & Maintenance	81,267	5,000	22,230	5,000	73,150	73,150
Capital Outlay	-	-	-	-	74,264	-
Interest Expense	518	-	-	-	-	-
Total Expenditures	$ 166,814	$ 102,800	$ 78,781	$ 102,800	$ 247,914	$ 173,650
Surplus(Deficit)	**$ 932**	**$ -**	**$ (9,137)**	**$ -**	**$ (74,264)**	**$ -**

CAPITAL PROJECTS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Interest Earnings	$ 19,209	$ 5,000	$ 1,762	$ 2,000	$ 1,000	$ 1,000
Reapproriate Fund Balance	-	500,000	-	-	-	-
Sales Tax Revenue	427,500	427,500	427,500	570,450	427,500	427,500
Contribution from GF	3,500,000	-	-	155,301	250,000	250,000
Contribution from Developer	-	-	-	-	-	-
Transfer from Electric Fund	500,000	-	-	-	-	-
Transfer from RDA	926,931	-	155,301	-	-	-
Bond Proceeds	-	250,000	-	-	-	-
Total Revenues	$ 5,373,640	$ 1,182,500	$ 584,563	$ 727,751	$ 678,500	$ 678,500
Expenditures						
Debt Service - Cabelas	$ 562,958	$ 427,500	$ 427,500	$ 901,526	$ 427,500	$ 427,500
Debt Service - Sales Tax	722,600	-	474,026	-	-	-
Front Runner Betterments	-	-	-	-	25,000	25,000
Bond Costs	-	-	1,800	1,800	-	-
New Fire Station	2,394,823	5,000	3,510	3,510	-	-
Generator	59,140	-	-	-	-	-
City Hall Addition	1,926,383	2,000	5,204	7,500	-	-
Engine Plus Loose Equipment	479,363	-	-	-	-	-
Police Station Remodel/Addition	10,673	-	-	-	-	-
Parking Lot Fence	-	11,000	10,535	10,535	-	-
Vets Parks Remodel	-	250,000	12,865	15,000	-	-
Sidewalks	-	250,000	-	-	226,000	226,000
Reserves	-	237,000	-	195,125	-	-
Property Purchases	-	-	195,125	-	-	-
Total Expenditures	$ 6,155,940	$ 1,182,500	$ 1,130,565	$ 1,134,996	$ 678,500	$ 678,500
Surplus(Deficit)	**$ (782,300)**	**$ -**	**$ (546,002)**	**$ (407,245)**	**$ -**	**$ -**

FIRE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Interest Earnings	$ 940	$ 2,000	$ -	$ 2,000	$ 2,000	$ 2,000
Fire Impact Fees	123,270	115,200	187,950	205,000	158,400	158,400
Contributions From Developers	-	-	-	-	-	-
Reappropriate Fund Balance	-	-	-	-	-	-
Total Revenues	$ 124,210	$ 117,200	$ 187,950	$ 207,000	$ 160,400	$ 160,400
Expenditures						
Fire station property payment	$ -	$ 117,200	$ 56,246	$ 56,246	$ 75,000	$ 75,000
Reserves	-	-	-	150,754	85,400	85,400
Total Expenditures	$ -	$ 117,200	$ 56,246	$ 207,000	$ 160,400	$ 160,400
Surplus(Deficit)	**$ 124,210**	**$ -**	**$ 131,704**	**$ -**	**$ -**	**$ -**

PARKS IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Interest Earnings	$ 29,153	$ 38,197	$ -	$ 5,000	$ 30,000	$ 30,000
Park Impact Fees	601,090	863,200	1,001,321	1,250,000	1,045,000	1,045,000
Contributions from Developers	-	-	-	-	-	-
Reappropriate Fund Balance	-	50,000	-	-	-	-
Total Revenues	$ 630,243	$ 951,397	$ 1,001,321	$ 1,255,000	$ 1,075,000	$ 1,075,000
Expenditures						
Peck Property	$ 320,511	$ 330,000	$ 315,032	$ 315,032	$ 330,000	$ 330,000
Legacy Center Parking Lot	173,715	-	-	-	-	-
Trails Development	20,474	10,000	2,936	10,000	10,000	10,000
Sports Park	27,883	-	16,412	20,000	75,000	75,000
Dry Creek	6,221	150,000	8,151	150,000	-	-
Thanksgiving Point Soccer	-	200,000	-	200,000	-	-
Parks Master Plan	55,144	12,525	638	12,525	12,525	12,525
Eagle Summit Park	58,355	-	-	-	50,000	50,000
Rail Trail	-	198,872	18,393	100,000	-	-
Upsizing Trails	-	50,000	90,302	100,000	100,000	100,000
Reserves	-	-	-	-	497,475	497,475
Total Expenditures	$ 662,303	$ 951,397	$ 451,863	$ 907,557	$ 1,075,000	$ 1,075,000
Surplus(Deficit)	**$ (32,060)**	**$ -**	**$ 549,458**	**$ 347,443**	**$ -**	**$ -**

POLICE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Interest Earnings	$ 438	$ 1,300	$ -	$ 500	$ 1,000	$ 1,000
Police Impact Fees	61,163	68,000	99,647	115,000	93,500	93,500
Contributions From Developers	-	-	-	-	-	-
Reappropriate Fund Balance	-	-	-	-	-	-
Total Revenues	$ 61,601	$ 69,300	$ 99,647	$ 115,500	$ 94,500	$ 94,500
Expenditures						
Reserve for Land Purchase	$ -	$ 69,300	$ -	$ 115,500	$ 94,500	$ 94,500
Reserves	-	-	-	-	-	-
Total Expenditures	$ -	$ 69,300	$ -	$ 115,500	$ 94,500	$ 94,500
Surplus(Deficit)	**$ 61,601**	**$ -**	**$ 99,647**	**$ -**	**$ -**	**$ -**

ROAD IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Interest Earnings	$ -	$ 15,605	$ -	$ -	$ -	
Road Impact Fees	141,344	302,600	515,874	600,000	416,075	416,075
Contributions From Developers	-	1,300,000	42,638	1,300,000	4,108,000	4,108,000
Reappropriate Fund Balance	2,333,279	-	-	-	-	-
Total Revenues	$ 2,474,623	$ 1,618,205	$ 558,511	$ 1,900,000	$ 4,524,075	$ 4,524,075
Expenditures						
Interest Expense	$ 7,427	$ -	$ -	$ -	$ -	$ -
Street Expansion	-	-	-	-	-	-
2300 W Project	60,177	188,205	13,185	188,205	200,000	200,000
300 North Relocation	-	300,000	2,367	300,000	400,000	400,000
Main Street Pedestrian Safety	-	20,000	40,055	20,000	20,000	20,000
Front Runner Bridge	-	-	-	-	2,200,000	2,200,000
1200 E Road @ 2600 N	606,741	-	-	-	-	-
Streets Widening	634,530	310,000	253,455	310,000	80,000	80,000
Frontage Road & Pilgrims	1,264,716	500,000	28,896	100,000	-	-
1200 W (SR92 Connection)	15,013	50,000	-	50,000	-	-
300 N @ 1100 West	93,115	-	-	-	-	-
2100 N Frontage relocation	-	-	-	-	200,000	200,000
Thanksgiving extenstion	-	-	-	-	150,000	150,000
Frontrunner	377,796	250,000	231,642	250,000	508,000	508,000
Reserves	-	-	-	-	766,075	766,075
Total Expenditures	$ 3,059,515	$ 1,618,205	$ 569,600	$ 1,218,205	$ 4,524,075	$ 4,524,075
Surplus(Deficit)	**$ (584,892)**	**$ -**	**$ (11,089)**	**$ 681,795**	**$ -**	**$ -**

CULINARY WATER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATD BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Miscellaneous	$ 21,306	$ 50,000	$ 5,871	$ 7,500	$ 48,325	$ 48,325
Interest Income	7,051	10,000	15	2,000	-	-
Water service charges	1,912,637	2,364,282	1,779,196	2,425,000	2,441,295	2,441,295
Water hook up fees	71,813	50,000	130,424	150,000	95,000	95,000
Contributions from developers	765,369	-	-	-	-	-
Operating transfers	1,250,000	-	-	-	-	-
Total Revenues	$ 4,028,176	$ 2,474,282	$ 1,915,506	$ 2,584,500	$ 2,584,620	$ 2,584,620
Total Expenses	$ 3,053,378	$ 2,474,282	$ 1,205,290	$ 2,053,000	$ 2,584,620	$ 2,584,620
Total Surplus/Deficit	**$ 974,798**	**$ -**	**$ 710,216**	**$ 531,500**	**$ (0)**	**$ (0)**

CULINARY WATER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries	$ 522,200	$ 565,445	$ 339,334	$ 455,999	$ 453,922	$ 453,922
Overtime	31,788	19,000	16,364	19,000	19,000	19,000
Employee Benefits	242,965	249,851	149,818	249,851	196,708	196,708
Uniforms	3,945	3,120	2,804	3,120	3,120	3,120
Books, Subscriptions, Memberships	3,299	3,150	3,084	3,150	3,150	3,150
Travel & Training	7,705	10,140	4,275	10,140	10,140	10,140
Office Supplies	4,532	8,500	1,136	8,500	8,500	8,500
Fleet Fund Charges	165,600	111,240	83,430	111,240	111,240	111,240
Buildings & Grounds O&M	1,335	5,900	3,247	5,900	5,900	5,900
Utilities	25,091	40,000	10,543	40,000	40,000	40,000
Supplies & Maintenance	7,048	7,500	3,368	7,500	100,000	100,000
Risk Mgmt Fund Charges	84,996	60,000	45,000	60,000	60,000	60,000
Electricity - Lehi City Power	167,049	200,000	144,246	150,000	200,000	200,000
Professional & Technical	25,058	105,000	16,960	105,000	105,000	105,000
IT Fund Charges	32,004	32,000	24,000	32,000	32,000	32,000
Bond Fees	6,501	6,500	-	6,500	6,500	6,500
Safety	3,580	7,500	1,459	7,500	7,500	7,500
Billing Expense	23,928	50,000	25,681	50,000	50,000	50,000
Bad Debt Expense	24,739	15,000	-	15,000	15,000	15,000
Special Department Supplies	28,852	12,000	1,807	12,000	12,000	12,000
Equipment Rental	-	8,500	-	8,500	-	-
Meter Reading Device	296	-	86,414	-	20,000	20,000
System Maintenance	267,535	175,000	32,816	50,000	175,000	175,000
Interest Expense	53,059	-	130,875	-	-	-
Debt Service	71,478	310,000	-	310,000	256,000	256,000
Allocation to General Fund	315,000	174,500	-	174,500	174,500	174,500
Amortization Expense	5,217	4,600	-	4,600	4,600	4,600
500 West Well	-	25,000	8,095	25,000	112,000	112,000

CULINARY WATER EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Water expenses - continued						
Depreciation & amoritzation	928,578	-	-	-	-	-
Reserves	-	128,000	8,671	128,000	307,840	292,840
Murdock	-	136,836	-	-	-	15,000
Subdivision Development	-	-	61,863	-	95,000	95,000
Total Culinary Water Expenses	**$ 3,053,378**	**$ 2,474,282**	**$ 1,205,290**	**$ 2,053,000**	**$ 2,584,620**	**$ 2,584,620**

CULINARY WATER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED ACTUAL FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Interest Earnings	$ 24,610	$ 31,743	$ -	$ 4,000	$ 10,000	$ 10,000
Water Impact Fees	267,898	302,000	289,302	345,000	415,250	415,250
Contributions from Developers	-	-	-	-	-	-
Reappropriate Fund Balance	-	976,257	-	957,000	507,750	507,750
Total Revenues	$ 292,508	$ 1,310,000	$ 289,302	$ 1,306,000	$ 933,000	$ 933,000
Expenses						
Airport Well	$ -	$ -	$ -	$ -	$ -	$ -
Pipe Oversizing	-	90,000	16,018	86,000	-	-
500 West Well	-	-	-	-	113,000	113,000
Traverse Mountain Well	-	-	-	-	-	-
Pipe Oversizing 2010	-	-	-	-	40,000	40,000
Gray Well	-	350,000	-	350,000	350,000	350,000
Spring Line	-	170,000	-	170,000	170,000	170,000
Alpine Springs	-	200,000	-	200,000	200,000	200,000
Scada System	-	-	-	-	10,000	10,000
Pilgrim	-	500,000	-	500,000	50,000	50,000
Total Expenses	$ -	$ 1,310,000	$ 16,018	$ 1,306,000	$ 933,000	$ 933,000
Surplus(Deficit)	**$ 292,508**	**$ -**	**$ 273,284**	**$ -**	**$ -**	**$ -**

SEWER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Miscellaneous	$ 24,894	$ 50,000	$ 5,172	$ 15,000	$ 23,048	
Interest Income	9,965	15,000	-	-	-	-
Sewer service charges	3,682,833	3,641,708	2,897,541	3,755,000	4,410,000	4,410,000
Sewer hook up fees	-	-	-	-	-	-
Contributions from developers	1,335,763	-	-	-	-	-
Operating transfers	500,000	-	-	-	-	-
Total Revenues	$ 5,553,455	$ 3,706,708	$ 2,902,713	$ 3,770,000	$ 4,433,048	$ 4,410,000
Total Expenses	$ 4,577,261	$ 3,706,708	$ 2,871,766	$ 3,600,000	$ 4,563,648	$ 4,433,048
Surplus(Deficit)	**$ 976,194**	**$ -**	**$ 30,947**	**$ 170,000**	**$ (130,600)**	**$ (23,048)**

SEWER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 169,353	$ 179,506	$ 122,666	$ 179,506	$ 170,325	$ 170,325
Overtime	11,180	10,000	7,246	10,000	10,000	10,000
Employee Benefits	88,540	90,587	63,128	90,587	87,696	87,696
Uniforms	1,963	2,000	1,723	2,000	2,000	2,000
Books, Subscriptions, Memberships	235	-	180	-	200	200
Travel & Training	3,025	4,000	4,232	4,000	4,000	4,000
Office Supplies	2,322	3,500	1,173	3,500	3,500	3,500
Fleet Fund Charges	75,000	75,000	56,650	75,000	75,000	75,000
Buildings & Grounds O&M	956	2,900	1,069	2,900	2,900	2,900
Utilities	5,490	10,000	3,019	10,000	10,000	10,000
Supplies & Maintenance	10,059	8,000	10,473	8,000	50,000	50,000
Risk Mgmt Fund Charges	75,000	50,000	37,500	50,000	50,000	50,000
Electricity - Lehi City Power	4,155	5,000	3,905	5,000	5,000	5,000
Professional & Technical	5,657	58,000	2,318	58,000	58,000	58,000
IT Fund Charges	6,000	6,000	4,500	6,000	6,000	6,000
Timpanogos Special Service District	2,605,461	2,650,000	2,242,525	2,650,000	3,150,000	3,150,000
Bond Fees	5,545	2,000	-	2,000	-	-
Safety	3,606	4,000	222	4,000	4,000	4,000
Collection Special Assessment	19,262	-	4,146	-	-	-
Billing Expense	3,522	35,000	11,411	35,000	35,000	35,000
Bad Debt Expense	43,019	30,000	-	30,000	30,000	30,000
Department Supplies	8,743	5,000	2,753	5,000	5,000	5,000
System Maintenance	277,603	98,615	34,115	70,507	98,615	98,615
Debt Service	13,553	-	-	-	-	-
Lease Interest	-	84,000	217,875	84,000	12,000	12,000
Interest Expense	23,107	-	-	-	3,000	3,000
Allocation to General Fund	150,000	150,000	-	150,000	150,000	150,000
Amortization Expense	10,656	3,000	-	3,000	3,000	3,000

SEWER EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Sewer Expenses - continued						
Depreciation	951,787	-	-	-	-	-
Reserves	2,462	-	-	-	332,812	317,812
SCADA Upgrades	-	10,000	-	10,000	-	-
Manhole/Main Line Rehab	-	-	-	-	75,000	75,000
Murdock	-	78,600	-	-	78,600	15,000
Equipment Lease Payments	-	52,000	38,937	52,000	52,000	-
Capital Improvements	-	-	-	-	-	-
Total Sewer Expenses	**$ 4,577,261**	**$ 3,706,708**	**$ 2,871,766**	**$ 3,600,000**	**$ 4,563,648**	**$ 4,433,048**

SEWER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Interest Earnings	$ 22,506	$ 13,506	$ -	$ 13,506	$ 10,000	$ 10,000
Sewer Impact Fees	105,478	109,400	154,916	109,400	150,425	150,425
Contributions From Developers	-	-	-	-	-	-
Reappropriate Fund Balance	-	675,312	-	675,312	1,299,575	1,299,575
Total Revenues	$ 127,984	$ 798,218	$ 154,916	$ 798,218	$ 1,460,000	$ 1,460,000
Expenses						
Scada Upgrades	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
Oversizing Pipe	-	98,218	57,281	98,218	50,000	50,000
Jordan River Sewer Expansion	-	700,000	546	700,000	1,400,000	1,400,000
Reserves	-	-	-	-	-	-
Total Expenses	$ -	$ 798,218	$ 57,827	$ 798,218	$ 1,460,000	$ 1,460,000
Surplus(Deficit)	**$ 127,984**	**$ -**	**$ 97,089**	**$ -**	**$ -**	**$ -**

ELECTRIC SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Electric sales taxable	$ 16,405,611	$ 14,766,000	$ 12,935,520	$ 15,500,000	$ 15,500,000	$ 15,500,000
Electric sales tax exempt	2,428,351	2,400,000	1,481,733	2,200,000	2,400,000	2,400,000
Electric hook up fees	67,109	75,000	72,864	75,000	75,000	75,000
Miscellaneous	54,362	25,000	81,113	75,000	50,000	50,000
Temporary power charges	11,525	100,000	17,600	25,000	75,000	75,000
Damage revenue	12,081	25,000	11,718	22,500	25,000	25,000
Salvage revenue	55,988	25,000	17,144	22,500	25,000	25,000
Gain/loss sale of fixed assets	-	-	3,563	-	-	-
Contribution capital funding	752,075	-	-	-	-	-
Late payment penalties	198,198	175,000	140,071	195,000	175,000	175,000
Pole attachment	54,396	50,000	21,025	50,000	50,000	50,000
Subdivision reinbursement	590,354	1,500,000	385,795	1,000,000	250,000	250,000
Interest income	124,815	200,000	5	30,000	150,000	150,000
Reserves	-	-	-	-	1,583,953	1,583,953
Total Revenues	$ 20,754,865	$ 19,341,000	$ 15,168,151	$ 19,195,000	$ 20,358,953	$ 20,358,953
Total Expenses	$ 25,084,254	$ 19,341,000	$ 11,707,806	$ 17,838,000	$ 20,358,953	$ 20,358,953
Surplus(Deficit)	**$ (4,329,389)**	**$ -**	**$ 3,460,345**	**$ 1,357,000**	**$ -**	**$ -**

ELECTRIC EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 1,456,583	$ 1,654,815	$ 1,103,322	$ 1,654,815	$ 1,654,815	$ 1,654,815
Overtime	93,082	96,640	49,504	96,640	96,640	96,640
Employee Benefits	582,210	595,494	422,305	595,494	595,494	595,494
Uniforms	15,992	13,920	5,369	13,920	13,920	13,920
Books, Subscriptions, Memberships	671	3,000	847	3,000	3,000	3,000
Travel & Training	10,973	23,500	10,492	23,500	23,500	23,500
Office Supplies	8,109	10,000	3,074	10,000	10,000	10,000
Fleet Fund Charges	350,004	350,000	262,500	350,000	350,000	350,000
Buildings & Grounds O&M	11,588	11,000	2,839	11,000	11,000	11,000
Utilities	38,047	42,000	24,027	42,000	42,000	42,000
Supplies & Maintenance	22,163	2,000	516	2,000	2,000	2,000
Risk Mgmt Fund Charges	200,004	200,000	150,000	200,000	200,000	200,000
Electricity - Lehi City Power	6,929	8,000	5,480	8,000	8,000	8,000
Professional & Technical	50,524	65,000	22,578	65,000	70,000	70,000
IT Fund Charges	20,053	20,000	15,000	20,000	20,000	20,000
Computer Maintenance	537	5,000	-	5,000	5,000	5,000
Bond Fees	25,258	20,000	14,961	20,000	20,000	20,000
Tree Trimming Expense	48,663	38,000	15,518	38,000	38,000	38,000
Safety	17,324	13,500	12,643	13,500	13,500	13,500
Deliquent Collection Expense	-	15,000	-	15,000	15,000	15,000
Billing Expense	168,156	25,000	135,850	25,000	150,000	150,000
Bad Debt Expense	237,412	25,000	4,888	25,000	50,000	50,000
System Maintenance	446,524	89,000	2,422	89,000	89,000	89,000
Resale Power Purchase	14,665,622	15,000,000	9,136,209	13,835,000	15,000,000	15,000,000
Supplies	291,265	31,500	22,052	31,500	31,500	31,500
Substation Maintenance	13,055	59,047	4,116	59,047	60,000	60,000
Power Locating	1,983	5,000	821	5,000	5,000	5,000
Debt Service	282,972	278,174	22,625	278,174	278,174	278,174
Lease Intererst	-	-	-	-	-	-

ELECTRIC EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Expenses - Continued						
Allocation to General Fund	266,002	266,000	199,500	266,000	266,000	266,000
Elect Trans to Capital Projects	500,000	-	-	-	-	-
Transfer to Solid Waste Fund	250,000	-	-	-	-	-
Amortization Expense	17,591	25,803	-	25,803	25,803	25,803
Depreciation	1,482,754	-	-	-	-	-
Equipment Lease Payments	2,204	11,607	34,823	11,607	11,607	11,607
Operating Transfer Museum	160,000	-	-	-	-	-
Operating Transfer Water	1,250,000	-	-	-	-	-
Operating Transfer Sewer	500,000	-	-	-	-	-
Operating Transfer to GF	1,000,000	-	-	-	-	-
Operating Transfer PIT	590,000	-	-	-	-	-
Capital Outlay	-	338,000	23,525	-	1,200,000	1,200,000
Total Electric Expenses	**$ 25,084,254**	**$ 19,341,000**	**$ 11,707,806**	**$ 17,838,000**	**$ 20,358,953**	**$ 20,358,953**

ELECTRIC IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% BUDGET FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Interest Earnings	$ 43,225	$ 77,820	$ -	$ 77,820	$ 50,000	$ 50,000
Electric Impact Fees	743,702	267,000	850,375	267,000	367,125	367,125
Contributions From Developers	115,088	100,000	31,794	100,000	-	-
Reappropriate Fund Balance	-	1,805,180	-	1,805,180	1,632,875	1,632,875
Total Revenues	$ 902,015	$ 2,250,000	$ 882,169	$ 2,250,000	$ 2,050,000	$ 2,050,000
Expenses						
Traverse Mtn Substation	$ -	$ -	$ -	$ -	$ -	$ -
Utah Power Line Purchases	-	-	1,356	-	-	-
System Upgrade to Underground	-	100,000	-	100,000	-	-
SCADA Metering System	-	50,000	10,000	50,000	-	-
Street Light Project	-	-	-	-	-	-
North Substation	-	-	-	-	850,000	850,000
Subdivision Construction	-	-	-	-	-	-
Substation Transformer	-	-	-	-	400,000	400,000
Main Feeder Upgrades	-	400,000	5,289	400,000	-	-
Traverse Mountain Feeder	-	500,000	-	500,000	400,000	400,000
2300 W Feeder Line	-	400,000	-	400,000	400,000	400,000
3200 N Feeder Line	-	450,000	1,162	450,000	-	-
Western Substation	-	350,000	-	350,000	-	-
To Future Projects	-	-	-	-	-	-
Total Expenses	$ -	$ 2,250,000	$ 17,807	$ 2,250,000	$ 2,050,000	$ 2,050,000
Surplus(Deficit)	**$ 902,015**	**$ -**	**$ 864,362**	**$ -**	**$ -**	**$ -**

GARBAGE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Garbage Service Fees	$ 2,003,427	$ 2,000,000	$ 1,533,907	$ 2,005,000	$ 2,000,000	$ 2,000,000
Sale of Garbage Bags	98	250	90	250	100	100
Dump pass receipts	7,783	5,000	5,250	5,750	7,500	7,500
Operating transfer	250,000	-	-	-	-	-
Interest Income	-	1,000	-	250	500	500
Total Revenues	**$ 2,261,308**	**$ 2,006,250**	**$ 1,539,247**	**$ 2,011,250**	**$ 2,008,100**	**$ 2,008,100**
Expenses						
Garbage Contract Payment	$ 1,373,232	$ 1,325,000	$ 917,958	$ 1,218,750	$ 1,350,000	$ 1,350,000
Operations Exp/Tons Per Month	493,908	550,000	301,786	550,000	550,000	550,000
Billing Expense	1,812	17,500	2,916	17,500	17,500	17,500
Bad Debt Expense	39,081	20,000	-	20,000	20,000	20,000
City Cleanup Expense	23,899	30,000	2,017	30,000	30,000	30,000
Purchase of Bags	-	500	-	500	500	500
Interest Expense	2,580	-	-	-	-	-
Allocation to General Fund	-	-	-	-	10,000	10,000
Reserves	-	63,250	-	63,250	30,100	30,100
Total Garbage Expenses	**$ 1,934,512**	**$ 2,006,250**	**$ 1,224,677**	**$ 1,900,000**	**$ 2,008,100**	**$ 2,008,100**
Surplus(Deficit)	**$ 326,796**	**$ -**	**$ 314,570**	**$ 111,250**	**$ -**	**$ -**

PRESSURIZED IRRIGATION SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Miscellaneous	$ 5,586	$ 20,000	$ 744	$ 1,000	$ 5,000	$ 5,000
Interest Income	104	15,000	13	1,500	1,305	1,305
Secondary water hook ups	21,399	75,000	43,263	70,000	55,000	55,000
Operating transfers	590,000	-	-	-	-	-
Contributions from developers	1,638,781	-	-	-	-	-
Pressurized service charges	1,609,016	1,650,000	1,312,005	1,725,000	1,725,000	1,725,000
Total Revenues	$ 3,864,886	$ 1,760,000	$ 1,356,025	$ 1,797,500	$ 1,786,305	$ 1,786,305
Total Expenses	$ 1,867,548	$ 1,760,000	$ 772,235	$ 1,511,505	$ 1,786,305	$ 1,786,305
Surplus/(Deficit)	**$ 1,997,338**	**$ -**	**$ 583,790**	**$ 285,995**	**$ -**	**$ -**

PRESSURIZED IRRIGATION EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 182,377	$ 182,365	$ 128,684	$ 182,365	$ 184,596	$ 184,596
Overtime	6,877	19,000	2,473	19,000	6,500	6,500
Employee Benefits	76,491	92,530	62,893	92,530	91,610	91,610
Uniforms	1,827	2,000	1,981	2,000	2,000	2,000
Books, Subscriptions, Memberships	400	300	204	300	300	300
Travel & Training	590	2,000	419	2,000	2,000	2,000
Office Supplies	1,878	10,000	1,733	10,000	10,000	10,000
Fleet Fund Charges	-	-	-	-	25,000	25,000
Buildings & Grounds O&M	339	2,900	1,134	2,900	2,900	2,900
Utilities	1,184	-	654	-	-	-
Risk Mgmt Fund Charges	50,004	50,000	37,500	50,000	50,000	50,000
Electricity - Lehi City Power	103,935	15,000	93,704	15,000	150,000	150,000
Professional & Technical	27,268	25,400	4,164	25,400	25,400	25,400
Bond Fees	5,319	3,000	-	3,000	3,000	3,000
Safety	824	5,500	245	5,500	5,500	5,500
Billing Expense	22,417	10,000	15,370	10,000	13,000	13,000
Bad Debt Expense	11,001	15,000	-	15,000	15,000	15,000
Supplies	6,345	6,000	4,810	6,000	16,000	16,000
Water Shares Rental	186,817	165,000	346,272	165,000	175,000	175,000
Resale Water Purchase	168,148	165,000	548	165,000	175,000	175,000
Shop Expense	2,762	2,000	439	2,000	2,001	2,000
System Maintenance	131,550	122,500	40,931	122,500	200,000	200,000
Interest Expense	17,896	-	26,849	-	-	-
Debt Service	58,484	-	-	-	-	-
Amortization Expense	4,269	-	-	-	-	-
Fire Hydrant/Mainline Replace	-	200,000	-	-	200,000	200,000
SCADA Upgrades	-	10,000	-	-	-	-
Reserves	-	561,505	-	523,010	304,018	274,019

PRESSURIZED IRRIGATION EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
PI - expenses continued						
Depreciation	798,546	-	-	-	-	-
Murdock	-	-	-	-	-	30,000
Equipment Lease	-	93,000	-	93,000	7,500	7,500
Allocation to General Fund	-	-	-	-	64,980	64,980
Subdivision Development	-	-	1,228	-	55,000	55,000
Total PI Expenses	**$ 1,867,548**	**$ 1,760,000**	**$ 772,235**	**$ 1,511,505**	**$ 1,786,305**	**$ 1,786,305**

PRESSURIZED IRRIGATION-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
PI - expenses continued						
Depreciation	798,546	-	-	-	-	-
Murdock	-	-	-	-	-	30,000
Equipment Lease	-	93,000	-	93,000	7,500	7,500
Allocation to General Fund	-	-	-	-	64,980	64,980
Subdivision Development	-	-	1,228	-	55,000	55,000
Total PI Expenses	**$ 1,867,548**	**$ 1,760,000**	**$ 772,235**	**$ 1,511,505**	**$ 1,786,305**	**$ 1,786,305**

PRESSURIZED IRRIGATION IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Interest Earnings	$ 29,468	$ 28,729	$ -	$ 3,500	$ 25,000	$ 25,000
PI Impact Fees	245,308	1,061,800	216,947	1,091,500	1,459,975	1,459,975
Contributions From Developers	-	-	-	-	-	-
Reappropriate Fund Balance	-	304,471	-	300,000	-	-
Total Revenues	$ 274,776	$ 1,395,000	$ 216,947	$ 1,395,000	$ 1,484,975	$ 1,484,975
Expenses						
WIP - Spring Creek Reservoir	$ -	$ 900,000	$ 85,976	$ 900,000	$ 900,000	$ 900,000
Pipe Oversizing	-	95,000	198,778	95,000	50,000	50,000
Vibert Well	-	-	-	-	-	-
Scada Upgrades	-	-	-	-	10,000	10,000
Murdock PI Project	-	-	-	-	-	-
Sunset Rehab	-	-	-	-	-	-
Jordan River PI Reservoir	-	-	421	500	-	-
Reserves	-	-	-	-	424,975	424,975
Mini Creek Well	-	400,000	4,243	399,500	100,000	100,000
Sandpit Reservoir	-	-	-	-	-	-
Total Expenses	$ -	$ 1,395,000	$ 289,418	$ 1,395,000	$ 1,484,975	$ 1,484,975
Surplus(Deficit)	**$ 274,776**	**$ -**	**$ (72,471)**	**$ -**	**$ -**	**$ -**

MUSEUM SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Interest Income	$ 3,177	$ 5,050	$ 862	$ 1,750	$ 750	$ 750
Museum receipts	36,145	20,000	22,979	25,000	22,500	22,500
Grants	12,519	53,000	600	600	-	8,000
Donations	-	-	-	-	-	-
Contribution from General Fund	129,996	130,000	97,497	130,000	160,000	160,000
Operating transfers	160,000	-	-	-	-	-
Reappropriation fund balance	-	89,218	-	-	59,218	51,218
Total Revenues	$ 341,837	$ 297,268	$ 121,938	$ 157,350	$ 242,468	$ 242,468
Total Expenses	$ 226,387	$ 208,050	$ 96,607	$ 208,050	$ 242,468	$ 242,468
Surplus(Deficit)	**$ 115,450**	**$ 89,218**	**$ 25,331**	**$ (50,700)**	**$ -**	**$ -**

MUSEUM EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 88,903	$ 100,000	$ 53,330	$ 100,000	$ 124,835	$ 124,835
Overtime	3,214	-	2,056	-	-	-
Employee Benefits	1,049	18,000	2,395	18,000	27,583	27,583
Books, Subscriptions, Memberships	3,292	-	-	-	-	-
Publicity	6,999	8,500	1,841	8,500	8,500	8,500
Office Supplies	4,274	5,000	608	5,000	5,000	5,000
Vehicle Fuel/Maint/Mileage	138	2,000	-	2,000	2,000	2,000
Buildings & Grounds O&M	3,308	2,950	597	2,950	2,950	2,950
Utilities	8,976	6,800	6,325	6,800	6,800	6,800
Electricity - Lehi City Power	4,478	5,000	3,547	5,000	5,000	5,000
Professional & Technical	12,378	4,300	350	4,300	4,300	4,300
IT Fund Charges	6,000	6,000	4,500	6,000	6,000	6,000
Risk Mgmt Fund Charges	10,008	10,000	7,500	10,000	10,000	10,000
Miscellaneous	56,106	30,500	5,555	30,500	30,500	30,500
Artifacts & Exhibits	-	9,000	8,003	9,000	9,000	9,000
Depreciation	16,007	-	-	-	-	-
Interest Expense	1,257	-	-	-	-	-
Total Museum Expenses	**$ 226,387**	**$ 208,050**	**$ 96,607**	**$ 208,050**	**$ 242,468**	**$ 242,468**

DRAINAGE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Interest Income	$ 10,256	$ 10,000	$ 1,223	$ 2,500	$ 4,000	$ 4,000
Contributed capital	1,642,638	-	-	-	-	-
Drainage service charges	866,809	884,000	661,665	884,000	892,734	892,734
Miscellaneous revenues	22,640	2,000	-	2,000	7,070	7,070
Total Revenues	$ 2,542,343	$ 896,000	$ 662,888	$ 888,500	$ 903,804	$ 903,804
Total Expenses	$ 906,251	$ 896,000	$ 248,555	$ 650,000	$ 903,804	$ 903,804
Surplus(Deficit)	**$ 1,636,092**	**$ -**	**$ 414,333**	**$ 238,500**	**$ (0)**	**$ (0)**

DRAINAGE EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 120,916	$ 136,128	$ 92,529	$ 136,128	$ 188,288	$ 188,288
Overtime	6,072	5,000	6,600	5,000	-	-
Employee Benefits	43,312	58,518	43,182	58,518	96,680	96,680
Uniforms	1,934	2,500	1,788	2,500	2,500	2,500
Books, Subscriptions, Memberships	-	-	-	-	-	-
Travel & Training	-	-	-	-	1,000	1,000
Office Supplies	172	500	274	500	500	500
Fleet Fund Charges	-	-	11,250	-	-	-
Risk Mgmt Fund Charges	15,000	15,000	18,955	15,000	15,000	15,000
Professional & Technical	11,665	45,000	-	45,000	45,000	45,000
Bond Fees	-	2,750	-	2,750	2,750	2,750
Billing Expense	-	5,000	2,914	5,000	5,000	5,000
Bad Debt Expense	19,416	7,000	-	7,000	7,000	7,000
Supplies	2,885	2,500	1,229	2,500	2,500	2,500
System Maintenance	20,910	-	9,665	-	15,000	35,000
Debt Service	67,120	68,714	30,420	68,714	259,000	259,000
Reserves	-	428,377	-	182,377	99,053	64,053
Center Street 2200 N	-	19,068	-	19,068	19,068	19,068
1350 N 220 E	-	4,945	-	4,945	4,945	4,945
400 E RR Culvert	-	75,000	29,749	75,000	75,000	75,000
Allocation to General Fund	-	-	-	-	65,520	65,520
Depreciation & amortization	596,849	-	-	-	-	-
Murdock	-	20,000	-	20,000	-	15,000
Total Drainage Expenses	**$ 906,251**	**$ 896,000**	**$ 248,555**	**$ 650,000**	**$ 903,804**	**$ 903,804**

DRAINAGE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Interest Earnings	$ 8,776	$ -	$ -	$ -	$ 5,000	$ 5,000
Drainage Impact Fees	76,213	309,600	131,323	1,715,400	425,700	425,700
Contributions From Developers/Bonds	-	1,400,000	-	200,000	1,400,000	1,400,000
Reappropriate Fund Balance	-	-	-	-	50,000	50,000
Total Revenues	$ 84,989	$ 1,709,600	$ 131,323	$ 1,915,400	$ 1,880,700	$ 1,880,700
Expenses						
400 E Drain Extension	$ -	$ -	$ -	$ -	$ -	$ -
Development Oversizing	-	34,600	10,144	34,600	-	-
300 E 500 S TO 100 S	-	-	-	-	-	-
Mainline Upsizing	-	150,000	3,045	84,012	50,000	50,000
West Low Hills Drive	-	1,400,000	49,200	1,715,400	1,400,000	1,400,000
Reserves	-	125,000	6,500	15,400	430,700	430,700
Total Expenses	$ -	$ 1,709,600	$ 68,889	$ 1,849,412	$ 1,880,700	$ 1,880,700
Surplus(Deficit)	**$ 84,989**	**$ -**	**$ 62,434**	**$ 65,988**	**$ -**	**$ -**

PAYMENT IN LIEU

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Interest Earnings	$ -	$ 6,375	$ -	$ 2,500	$ 5,000	$ 5,000
Contributions From Developers/Bonds	137,000	117,000	265,000	297,500	125,000	125,000
Reappropriate Fund Balance	-	406,625	-	325,000	275,000	275,000
Total Revenues	$ 137,000	$ 530,000	$ 265,000	$ 625,000	$ 405,000	$ 405,000
Expenses						
1200 W Regional Basin	$ -	$ 200,000	$ 330,333	$ 350,000	$ -	$ -
Center & 1100 W	-	330,000	33,485	50,000	-	-
Jordan Narrow Detention	-	-	171,177	225,000	400,000	400,000
Reserves	-	-	-	-	5,000	5,000
Total Expenses	$ -	$ 530,000	$ 534,995	$ 625,000	$ 405,000	$ 405,000
Surplus(Deficit)	**$ 137,000**	**$ -**	**$ (269,995)**	**$ -**	**$ -**	**$ -**

IT FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Charge to General Fund	$ 510,760	$ 547,000	$ 408,750	$ 547,000	$ 531,000	$ 531,000
Charge to Legacy Fund	46,008	46,000	34,500	46,000	46,000	46,000
Charge to Water Fund	32,004	32,000	24,000	32,000	32,000	32,000
Charge to Sewer Fund	6,000	6,000	4,500	6,000	6,000	6,000
Charge to Electric Fund	20,004	20,000	15,000	20,000	20,000	20,000
Charge to Museum Fund	6,000	6,000	4,500	6,000	6,000	6,000
Charge to Fleet Fund	2,004	2,000	1,500	2,000	2,000	2,000
Charge to Risk Mgt Fund	2,004	4,000	1,500	4,000	4,000	4,000
Interest Income	1,732	3,000	3,000	1,000	4,697	4,697
Total Revenues	$ 626,516	$ 666,000	$ 497,250	$ 664,000	$ 651,697	$ 651,697
IT Operations Expenses	$ 443,966	$ 666,000	$ 384,675	$ 664,000	$ 651,697	$ 651,697
Surplus(Deficit)	**$ 182,550**	**$ -**	**$ 112,575**	**$ -**	**$ (0)**	**$ (0)**

IT FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 107,109	$ 231,017	$ 155,600	$ 231,017	$ 210,992	$ 210,992
Overtime	-	-	-	-	-	-
Employee Benefits	40,905	86,706	60,709	86,706	92,469	92,469
Books, Subscriptions, Memberships	1,018	1,000	278	1,000	1,000	1,000
Travel & Training	35	9,000	2,487	9,000	15,000	15,000
Office Supplies	2,722	1,500	269	1,500	1,500	1,500
Fleet Fund Charges	-	3,000	2,250	3,000	3,000	3,000
Utilities	6,471	20,000	2,377	20,000	5,000	5,000
Supplies & Maintenance	10,598	10,000	4,001	10,000	10,000	10,000
Risk Mgmt Fund Charges	-	-	-	-	5,000	5,000
Depreciation	3,106	-	-	-	-	-
Professional & Technical	271,738	25,000	16,739	25,000	25,000	25,000
Miscellaneous	264	50,000	10,662	50,000	50,000	50,000
Severs/Diaster Recovery	-	38,777	83,377	38,777	42,736	42,736
Hardware Replacement	-	90,000	30,424	90,000	90,000	90,000
Software Upgrade	-	60,000	-	60,000	60,000	60,000
Network Infrastructure	-	40,000	15,502	38,000	40,000	40,000
Total IT Expenses	**$ 443,966**	**$ 666,000**	**$ 384,675**	**$ 664,000**	**$ 651,697**	**$ 651,697**

RDA IM FLASH SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Property taxes	$ 12,697,320	$ 12,250,000	$ 9,027,926	$ 9,027,926	$ 9,500,000	$ 9,500,000
Interest Income	40,481	50,000	6,436	7,500	-	-
Micro loan proceeds	4,473,865	500,000	-	-	5,500,000	5,500,000
Total Revenues	$ 17,211,666	$ 12,800,000	$ 9,034,362	$ 9,035,426	$ 15,000,000	$ 15,000,000
Expenses						
IM FLASH	$ 8,905,741	$ 8,750,000	$ 6,319,548	$ 6,319,548	$ 6,650,000	$ 6,650,000
Lehi City	2,405,876	1,725,000	1,401,154	1,245,853	1,311,000	1,311,000
Alpine School District	1,752,230	1,725,000	1,245,853	1,245,853	1,311,000	1,311,000
Utah County	325,507	300,000	216,670	224,172	228,000	228,000
Micron Construction projects/Misc	4,138,630	300,000	70,474	-	5,500,000	5,500,000
Total Expenses	$ 17,527,984	$ 12,800,000	$ 9,253,699	$ 9,035,426	$ 15,000,000	$ 15,000,000
Surplus(Deficit)	**$ (316,318)**	**$ -**	**$ (219,337)**	**$ -**	**$ -**	**$ -**

FLEET FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Charge to General Fund	$ 475,524	$ 763,000	$ 583,500	$ 763,000	$ 763,000	$ 765,000
Charge to Legacy Fund	-	-	-	-	-	-
Charge to Water Fund	165,600	111,240	83,430	111,240	111,240	111,240
Charge to Sewer Fund	75,000	75,000	56,250	75,000	75,000	75,000
Charge to Electric Fund	350,004	350,000	262,500	350,000	350,000	350,000
Charge ot Museum Fund	-	-	-	-	-	-
Charge to IT Fund	-	2,000	2,250	2,000	2,000	3,000
Charge to Risk Mgt Fund	2,004	3,000	1,500	3,000	3,000	5,000
Interest Income	4,682	16,705	-	16,705	5,000	15,732
Total Revenues	$ 1,072,814	$ 1,320,945	$ 989,430	$ 1,320,945	$ 1,309,240	$ 1,324,972
Total Expenses	$ 544,462	$ 1,320,945	$ 775,340	$ 1,309,240	$ 1,322,972	$ 1,324,972
Surplus(Deficit)	**$ 528,352**	**$ -**	**$ 214,090**	**$ 11,705**	**$ (13,732)**	**$ -**

RISK MANAGEMENT FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Revenues						
Charge to General Fund	$ 385,996	$ 377,000	$ 281,251	$ 377,000	$ 377,000	$ 380,000
Charge to Legacy Fund	50,004	65,000	48,750	65,000	65,000	65,000
Charge to Water Fund	84,996	60,000	45,000	60,000	60,000	60,000
Charge to Sewer Fund	75,000	50,000	37,500	50,000	50,000	50,000
Charge to Electric Fund	200,004	200,000	150,000	200,000	200,000	200,000
Charge to PI Fund	50,004	50,000	37,500	50,000	50,000	50,000
Charge to Museum Fund	10,008	10,000	7,500	10,000	10,000	10,000
Charge to Drainage Fund	15,000	15,000	11,250	15,000	15,000	15,000
Charge to Economic Fund	2,004	5,000	1,500	5,000	5,000	5,000
Charge to Fleet Fund	5,004	5,000	1,500	5,000	5,000	5,000
Interest Income	1,937	5,000	3,750	5,000	5,000	6,232
Total Revenues	$ 879,957	$ 842,000	$ 625,501	$ 842,000	$ 842,000	$ 846,232
Total Expenses	$ 611,453	$ 832,000	$ 445,307	$ 832,000	$ 913,350	$ 841,232
Surplus (Deficit)	**$ 268,504**	**$ 10,000**	**$ 180,194**	**$ 10,000**	**$ (71,350)**	**$ 5,000**

RISK MANAGEMENT FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 80,547	$ 72,268	$ 48,615	$ 72,268	$ 68,577	$ 68,577
Overtime	-	-	-	-	-	-
Employee Benefits	26,439	27,899	19,448	27,899	28,440	28,440
Books, Subscriptions, Memberships	3,646	2,950	2,654	2,950	2,950	2,950
Travel & Training	993	3,500	521	3,500	3,500	3,500
Office Supplies	34	500	30	500	1,000	500
Fleet Fund Charges	2,350	2,000	2,496	2,000	5,000	5,000
Damage Repairs	25,815	170,000	4,676	170,000	225,000	150,735
Utilities	466	500	364	500	500	500
Equipment Maintenance	511	-	-	-	-	-
IT Fund Charges	2,004	4,000	3,000	4,000	4,000	4,000
Electricity - Lehi City Power	-	500	-	500	500	500
Professional & Technical	10,381	1,000	6,950	1,000	17,000	17,000
Litigation Claims Mgmt	-	40,000	9,181	40,000	40,000	40,000
Insurance Expense	412,996	402,640	337,536	402,640	402,640	402,640
Miscellaneous	42,267	7,000	9,836	7,000	17,000	17,000
Capital Outlay	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Depreciation	3,004	-	-	-	-	-
Insurance Trust Reserves	-	97,243	-	97,243	97,243	99,890
Total Risk Mgmt Expenses	**$ 611,453**	**$ 832,000**	**$ 445,307**	**$ 832,000**	**$ 913,350**	**$ 841,232**

FLEET FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD 75% ACTUAL FY 2010	ESTIMATED BUDGET FY 2010	DEPT REQ BUDGET FY 2011	CITY ADMIN BUDGET FY 2011
Salaries & Wages	$ 81,309	$ 70,233	$ 52,942	$ 70,233	$ 70,134	$ 70,134
Overtime	3,205	7,000	12,298	7,000	-	-
Employee Benefits	25,437	27,359	20,769	27,359	26,522	26,522
Books, Subscriptions, Memberships	604	4,000	4,190	4,000	5,000	5,000
Travel & Training	3,126	2,600	1,112	2,600	5,000	5,000
Office Supplies	82	1,200	588	1,200	1,200	1,200
Operating Expenses	404,633	959,000	339,246	959,000	813,220	815,220
IT Fund Charges	2,004	2,000	1,500	2,000	2,000	2,000
Utilities	-	-	-	-	-	-
Supplies & Maintenance	10,505	6,500	1,082	6,500	6,500	6,500
Risk Mgmt Fund Charges	5,004	5,000	3,750	5,000	5,000	5,000
Electricity - Lehi City Power	-	-	-	-	-	-
Professional & Technical	7,500	-	-	-	-	-
Miscellaneous	1,053	9,953	2,456	9,953	12,296	12,296
Equipment Replacement	-	100,000	335,407	100,000	250,000	250,000
Reserves	-	126,100	-	114,395	126,100	126,100
Total Fleet Expenses	**$ 544,462**	**$ 1,320,945**	**$ 775,340**	**$ 1,309,240**	**$ 1,322,972**	**$ 1,324,972**