

LEHI CITY CORPORATION

MAYOR'S TENTATIVE BUDGET FY 2025



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April 09, 2024

Dear City Council members,

I am pleased to present to you a budget for the upcoming 2024-25 fiscal year. This budget is the culmination of many hours of work which began with the budget retreat in February. The budget is presented based on priorities identified by the City Council and proposals presented by City staff. I commend our City Departments for their dedication to providing quality services for our residents and keeping within budget restraints. All requests were made with this focus in mind to enhance services provided by the City. Unfortunately, based on budget estimates and funding availability, many requests will need to be reconsidered next year. Careful consideration was made to maintain growth at a conservative level consistent with a growing community.

Commercial and residential growth continues with 834 new permits for homes and businesses in the City. Current estimates place the City's population at 92,232 making Lehi the ninth largest City in the State of Utah. Rapid growth brings opportunities as well as challenges. More residents increase pressure on City infrastructure. Therefore, continued capital investments must occur. This budget reflects investment in parks, roads, utilities, and building assets. These investments need to occur now to prepare for the City's future.

While Lehi continues to experience economic development, growth in sales tax revenue slowed during calendar year 2023 and revenues from development are below levels experienced 2-3 years ago. However, demand for employees, particularly in public safety, requires the City to stay committed to keeping pace with the market for employee wages and benefits. Furthermore, as Lehi continues to add parks and recreation facilities, additional staff will be required to keep the facilities in good working order.

As a result of these economic conditions, a modest adjustment to property taxes is proposed. The increased revenue from the rate adjustment will fund market-driven adjustments to police and fire salaries as well as an additional employee to the parks department. Current estimates set the increase to a median-priced home in Lehi in the range of \$1.75 to \$2.00 per month. Actual amounts will be determined by growth and assessment values calculated by the County Assessor, which will be available later this year.

Budget forecasts continue to be made in a conservative manner in order for the City to respond to changing conditions. The intent is to maintain a high level of service, take care of the City's employees, while remaining able to respond to economic realities. We continue to follow City budgeting policies and best practices that allow for flexibility in the future. This requires attention be paid to growth in both revenues and expenditures.

In evaluating the overall city budget, expenditures in all funds for the fiscal year 2025 total \$350,748,800. A significant portion of this amount relates to capital projects begun in a previous year, which will continue into fiscal year 2025. This year's budget emphasizes an investment in city infrastructure as well as city employees. High inflation rates continue to impact costs paid to suppliers as well as employees. In response to these economic and market conditions, employees can realize a pay increase of up to 4.0% based on their performance.

The City is currently working on several capital projects throughout the City. The largest of these include Fire Station #84, City Hall, Family Park, and the municipal fiber network. Construction on these projects is progressing and I believe residents will be pleased with the results of the projects and the positive impact they will have on our community.

This budget is lighter on new capital projects than the last couple of years. The most significant new project is the expansion of capacity and facilities at the City's public works yard and offices. As the City grows, additional capacity is needed to protect equipment and provide workspaces for employees. This expansion is proposed to be funded via the issuance of revenue bonds from the water and pressurized irrigation funds. Additional investments will be made into city infrastructure throughout all enterprise funds.

The City continues to invest in expanding park infrastructure including Family Park, Shadow Ridge Park, Holbrook Farms Park, Cold Springs Ranch Park, and Lakeview Park. Combined, the commitment to these parks is just over \$18 million in this year's budget. These new park facilities will be a great asset to the City and its residents. In order to support the commitment to park infrastructure, an additional three employees are proposed to be added to the current staff in this year's budget.

When considering rates charged to utility customers, several factors are considered, including operational costs, capital needs and external factors outside the City's control. Additionally, comparative rates with neighboring cities are evaluated to consider the reasonableness of the rates Lehi charges. Keeping rates at a level to meet operational and capital needs is critical to maintain City infrastructure and not passing on larger rate increases to future customers.

No increase in rates is considered for Culinary Water. This fund shows good reserve levels and operational coverage. The rate for Pressurized Irrigation is proposed to increase by 5%. The primary driver in this increase is the need for new and expanded infrastructure, including the State-mandated project to meter all connections. In January, the entity which processes our wastewater, Timpanogos Special Services District, increased their rates to the City by 40%. This increase forces the City to increase its rates to end users as well. The budget proposes a 25% increase in sewer rates. Finally, the Storm Drain rate will increase, as previously adopted, by \$0.25 per month and garbage rates are proposed to increase 3.5% to keep pace with increases charge by the City's contracted provider. Even with these rate increases, Lehi City utilities will be one of the lowest rates as compared to neighboring cities.

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

Respectfully

Mayor Mark Johnson



Guiding Financial Principles

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

Budgeting

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

- The city will use one time or temporary funds for capital or other nonrecurring purposes. These funds will not be used to fund on-going expenditures.
- Reports will be made quarterly to the City Council to report performance and identify areas in the budget that may need to be adjusted.

Taxation

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

Debt

- Lehi City should strive for inter-generational fairness. Thus, each generation of taxpayers should pay its fair share of the long-range cost of city services.
- Debt will be only issued for capital projects, not on-going operations. Payments for debt service will not extend beyond the useful life of the asset financed.
- Any debt issuance will be accompanied by the identification of the specific revenue stream which will be utilized to make debt service payments.
- The City will analyze its current debt to identify opportunities to take advantage of long-term borrowing to restructure or refund current debt to achieve improved interest rate and/or debt service payments.
- Finance professionals will be utilized in the area of advising and underwriting to obtain the best possible credit rating and interest rate. These professionals will be chosen based on their expertise and experience.

- Lehi City will regularly evaluate factors related to its credit rating. These factors will be used to develop policies which will maintain a high credit rating for the City.
- Lehi City will adhere strictly to all bond covenants and strive to maintain the best possible credit rating.

Investment Policies

- Lehi City seeks to invest its idle cash in securities and deposits that provide safety and liquidity, while maintaining compliance with Utah State law.
- The City's objectives when determining investment alternatives will be based on (1) safety of principal, (2) liquidity, and (3) return on investment.
- The City will utilize the State of Utah's Public Treasurer's Investment Fund (PTIF) to invest its funds to emphasize security and liquidity.
- Lehi City will also engage investment advisors/brokers as needed to boost return, while keeping in line with liquidity needs and strict adherence to the Utah Money Management Act.
- As required by Utah State law, balances of all public funds will be reported semi-annually.

Reserves

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

- Fees will be evaluated on a regular basis. All fees should cover the full cost of the service provided. These costs include a fair allocation of administrative and facilities costs.
- Lehi City's targeted general fund reserve is 20% - 25% of annual general fund revenues.
- Due to the high investment in capital assets and risk exposure, all utility funds will maintain an unrestricted cash reserve of 180 days.

Capital Expenditures

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

Proprietary Funds

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

Financial Planning

- Lehi City exists only to serve the needs of its residents. Since these needs are continually changing, the City should consistently receive resident feedback based on both long-term and current needs.
- The City will develop and use a multi-year financial plan to identify issues of financial stress. The plan will propose possible solutions to any difficulties which are identified.
- Lehi will use a five-year rolling capital improvement plan with funding identified for all years linked to the operating budget and long-term financing strategy.

GENERAL FUND REVENUES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Taxes						
Current property taxes	\$ 13,658,681	\$ 13,797,201	\$ 16,093,541	\$ 16,093,541	27%	\$ 2,296,340
911 Tax (pass through)	-	-	-	-	0%	-
General sales tax	22,449,472	21,270,096	23,770,096	23,770,096	40%	2,500,000
Franchise taxes	6,268,236	5,000,000	5,600,000	5,600,000	9%	600,000
Cell phone taxes	639,377	625,000	625,000	625,000	1%	-
Innkeeper taxes	363,595	230,000	230,000	230,000	0%	-
Total Taxes	\$ 43,379,361	\$ 40,922,297	\$ 46,318,637	\$ 46,318,637		
License and Permits						
Business licenses	\$ 128,484	\$ 115,000	\$ 115,000	\$ 115,000	0%	-
Building permits	2,180,781	3,229,000	3,229,000	3,229,000	5%	-
Accessory Dwelling Unit	12,759	-	-	-	0%	-
Plan reviews	1,239,404	1,625,000	1,625,000	1,625,000	3%	-
Micron plan review & inspection	75,000	75,000	75,000	75,000	0%	-
Inspection fees	402,657	700,000	700,000	700,000	1%	-
State 1% building permit fees	23,275	20,000	20,000	20,000	0%	-
Total License and Permits	\$ 4,062,359	\$ 5,764,000	\$ 5,764,000	\$ 5,764,000		
Intergovernmental Revenue						
COPS Grant	\$ 84,905	\$ -	\$ 100,000	\$ 100,000	0%	100,000
Library grant	17,595	-	15,000	15,000	0%	15,000
Fire department grants	21,109	268,568	-	-	0%	(268,568)
County recreation grants	-	32,000	137,000	137,000	0%	105,000
State grants	105,783	98,000	75,000	75,000	0%	(23,000)
Grants	16,905	215,500	10,000	10,000	0%	(205,500)
Sr citizen building rental income	-	5,000	5,000	5,000	0%	-
Senior citizen income	33,132	50,000	50,000	50,000	0%	-

GENERAL FUND REVENUES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Intergovernmental Revenue- Continued						
Alpine District / Police reimbursement	157,500	157,500	157,500	157,500	0%	-
County fire allocation	6,277	15,000	15,000	15,000	0%	-
Total Intergovernmental	\$ 443,207	\$ 841,568	\$ 564,500	\$ 564,500		
Charges For Service						
Library receipts	\$ 21,611	\$ 70,000	\$ 70,000	\$ 70,000	0%	-
Library video rental fees	4,555	25,000	25,000	25,000	0%	-
Special police revenue	74,493	50,000	50,000	50,000	0%	-
Sale of cemetery lots	217,750	250,000	250,000	250,000	0%	-
Headstone setting fee	7,325	4,500	4,500	4,500	0%	-
Cemetery burial fees	136,425	52,000	52,000	52,000	0%	-
Fire fees	158,934	195,600	195,600	195,600	0%	-
Ambulance fees	2,443,183	2,224,000	2,224,000	2,224,000	4%	-
Passports	78,604	100,000	100,000	100,000	0%	-
Total Charges for Service	\$ 3,142,880	\$ 2,971,100	\$ 2,971,100	\$ 2,971,100		
Fines and Forfeitures						
Court fines & forfeitures	\$ 829,482	\$ 732,500	\$ 732,500	\$ 732,500	1%	-
Enforcement fees	2,780	5,000	5,000	5,000	0%	-
Total Fines and Forfeitures	\$ 832,262	\$ 737,500	\$ 737,500	\$ 737,500		
Miscellaneous Revenues						
Interest earnings	\$ 1,008,416	\$ 100,000	\$ 100,000	\$ 100,000	0%	-
Traffic school	37,144	33,000	33,000	33,000	0%	-

GENERAL FUND REVENUES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Miscellaneous Revenues - continued						
Park rental	117,640	42,000	42,000	42,000	0%	-
Portable stage rental	1,000	5,500	5,500	5,500	0%	-
Cellular one tower/park fee	58	65,000	65,000	65,000	0%	-
Sale of fixed assets	137,603	10,000	10,000	10,000	0%	-
Sale of city property	10	-	-	-	0%	-
Sale of materials	-	500	500	500	0%	-
Sale of history books	-	500	500	500	0%	-
Frances Comer trust donations	-	2,750	2,750	2,750	0%	-
Literacy center revenue	85	3,250	3,250	3,250	0%	-
Miss Lehi revenue	8,895	21,000	21,000	21,000	0%	-
Lehi roundup revenue	41,239	64,500	64,500	64,500	0%	-
Misc revenue contractors	107,474	50,000	50,000	50,000	0%	-
Alpine School District Rec Fee	18,373	15,000	15,000	15,000	0%	-
Office building rental fee	12,082	40,000	40,000	40,000	0%	-
Miscellaneous revenue	55,221	80,000	80,000	80,000	0%	-
Total Miscellaneous Revenues	\$ 1,545,240	\$ 533,000	\$ 533,000	\$ 533,000		
Contributions, Transfers & Admin						
Allocation from water & sewer	\$ 590,496	\$ 590,500	\$ 590,500	\$ 590,500	1%	-
Allocation from electric	541,008	541,000	541,000	541,000	1%	-
Administrative charges RDA	767,535	1,600,000	1,600,000	1,600,000	3%	-
Fund balance reappropriation	-	497,616	-	-	0%	(497,616)
Total Contributions & Transfers	\$ 1,899,039	\$ 3,229,116	\$ 2,731,500	\$ 2,731,500		
Total General Fund Revenues	\$ 55,304,348	\$ 54,998,581	\$ 59,620,237	\$ 59,620,237	100%	\$ 4,621,656

GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Justice court	\$ 602,798	\$ 748,247	\$ 754,315	\$ 754,315	1%	\$ 6,068
City recorder	212,641	411,677	229,650	229,650	0%	(182,027)
Administration	1,384,245	1,588,686	1,689,219	1,689,219	3%	100,533
Human resources	415,556	499,751	673,214	618,988	1%	119,237
Treasury	569,923	597,787	622,229	622,229	1%	24,442
Finance	695,866	761,849	801,747	801,747	1%	39,898
Mayor & City Council	353,383	427,668	449,122	449,122	1%	21,454
Legal services	704,776	807,092	993,428	989,428	2%	182,336
Emergency management	118,534	173,057	181,995	181,995	0%	8,938
Information Center	561,226	615,822	671,806	671,806	1%	55,984
Police	11,827,913	13,133,856	14,818,628	14,178,080	24%	1,044,224
Fire	8,798,436	10,851,937	12,959,514	12,659,977	21%	1,808,040
Planning & zoning	996,109	1,266,454	1,193,541	1,193,541	2%	(72,913)
Development Services (Building Dept)	1,535,241	1,838,414	1,951,387	1,951,387	3%	112,973
Economic development	236,331	271,522	294,009	275,618	0%	4,096
Streets & public improvements	1,986,497	2,407,015	2,519,131	2,497,312	4%	90,297
Engineering	1,063,866	1,105,884	1,160,399	1,160,399	2%	54,515
Parks	3,556,050	4,315,155	5,873,335	5,058,551	8%	743,396
Community events	474,997	500,700	500,700	500,700	1%	-
Senior citizen	254,358	395,336	420,926	420,926	1%	25,590
Library	1,638,892	1,721,929	1,835,551	1,820,551	3%	98,622
Literacy center	354,235	494,208	490,873	490,873	1%	(3,335)
Cemetery	551,144	679,818	686,216	695,216	1%	15,398
Museum	279,347	311,800	711,055	681,055	1%	369,255
Non-departmental	14,793,426	9,072,917	9,072,917	9,027,552	15%	(45,365)
Total General Fund Expenditures	\$ 53,965,791	\$ 54,998,581	\$ 61,554,907	\$ 59,620,237	100%	\$ 4,621,656
Surplus/(Deficit)	\$ 1,338,557	\$ -	\$ (1,934,670)	\$ (0)		

HUMAN RESOURCES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	4	4	4.5	4		0
Salaries & Wages	\$ 218,444	\$ 269,833	\$ 341,807	\$ 325,318	53%	55,485
Employee Benefits	95,791	127,863	198,766	162,029	26%	34,166
Books, Subscriptions, Memberships	1,146	1,500	1,500	1,500	0%	-
Travel & Training	1,533	5,000	5,000	5,000	1%	-
Office Supplies	1,411	2,750	2,750	2,750	0%	-
IT Fund Charges	44,004	45,000	45,500	45,000	7%	-
Utilities	-	-	-	-	0%	-
Equipment Maintenance	-	800	800	800	0%	-
Risk Mgmt Fund Charges	996	5,000	5,500	5,000	1%	-
Professional & Technical	45,252	36,005	61,005	61,005	10%	25,000
Miscellaneous	6,979	6,000	10,585	10,585	2%	4,585
Total HR Expenditures	\$ 415,556	\$ 499,751	\$ 673,214	\$ 618,988	100%	\$ 119,237

JUSTICE COURT

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTE's	5.5	5.5	5.5	5.5		0
Salaries & Wages	\$ 334,715	\$ 361,789	\$ 386,031	\$ 386,031	51%	\$ 24,242
Overtime	-	750	750	750	0%	-
Employee Benefits	126,798	142,262	144,399	144,399	19%	2,137
Books, Subscriptions, Memberships	817	1,000	1,000	1,000	0%	-
Travel & Training	14,235	13,100	13,100	13,100	2%	-
Office Supplies	12,877	11,000	11,000	11,000	1%	-
Building & Grounds	24,996	90,000	90,000	90,000	12%	-
IT Fund Charges	35,004	35,000	35,000	35,000	5%	-
Utilities	30,470	18,000	18,000	18,000	2%	-
Equipment Maintenance	332	1,800	1,800	1,800	0%	-
Risk Mgmt Fund Charges	996	5,000	5,000	5,000	1%	-
Electricity - Lehi City Power	4,003	5,575	5,575	5,575	1%	-
Professional & Technical	12,902	23,460	34,660	34,660	5%	11,200
Witness & Jury Fees	857	4,000	4,000	4,000	1%	-
Miscellaneous	3,797	4,000	4,000	4,000	1%	-
Capital Outlay	-	31,511	-	-	0%	(31,511)
Total Justice Court Expenditures	\$ 602,798	\$ 748,247	\$ 754,315	\$ 754,315	100%	\$ 6,068

CITY RECORDER

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	1	1	1	1		0
Salaries & Wages	\$ 84,163	\$ 89,337	\$ 93,915	\$ 93,915	41%	\$ 4,578
Employee Benefits	44,817	49,440	52,835	52,835	23%	3,395
Books, Subscriptions, Memberships	1,580	5,000	5,000	5,000	2%	-
Public Notices	-	7,500	7,500	7,500	3%	-
Travel & Training	1,884	4,000	4,000	4,000	2%	-
Office Supplies	-	2,500	2,500	2,500	1%	-
IT Fund Charges	18,996	19,000	19,000	19,000	8%	-
Utilities	-	-	-	-	0%	-
Equipment Maintenance	31,639	20,800	20,800	20,800	9%	-
Risk Mgmt Fund Charges	996	1,000	1,000	1,000	0%	-
Professional & Technical	5,906	12,100	12,100	12,100	5%	-
Miscellaneous	22,660	11,000	11,000	11,000	5%	-
Election Expense	-	190,000	-	-	0%	(190,000)
Capital Outlay	-	-	-	-	0%	-
Total City Recorder Expenditures	\$ 212,641	\$ 411,677	\$ 229,650	\$ 229,650	100%	\$ (182,027)

ADMINISTRATION

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	9	9.5	10	10		0.5
Salaries & Wages	\$ 805,146	\$ 892,064	\$ 966,435	\$ 966,435	57%	\$ 74,371
Overtime	3,630	-	-	-	0%	-
Employee Benefits	341,892	395,759	431,921	431,921	26%	36,162
Books, Subscriptions, Memberships	15,026	6,500	6,500	6,500	0%	-
Public Notices	-	1,000	1,000	1,000	0%	-
Travel & Training	47,010	49,000	39,000	39,000	2%	(10,000)
Office Supplies	14,074	18,700	18,700	18,700	1%	-
Fleet Fund Charges	19,164	18,662	18,662	18,662	1%	-
Fuel	-	500	500	500	0%	-
IT Fund Charges	24,600	24,601	24,601	24,601	1%	-
Utilities	-	-	-	-	0%	-
Risk Mgmt Fund Charges	2,004	10,000	10,000	10,000	1%	-
Electricity - Lehi City Power	-	-	-	-	0%	-
Professional & Technical	30,144	40,000	40,000	40,000	2%	-
Public Defender	49,982	100,000	100,000	100,000	6%	-
Miscellaneous	31,574	31,900	31,900	31,900	2%	-
Capital	-	-	-	-	0%	-
Total Administration Expenditures	\$ 1,384,245	\$ 1,588,686	\$ 1,689,219	\$ 1,689,219	100%	\$ 100,533

TREASURY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	5	5	5	5		0
Salaries & Wages	\$ 299,765	\$ 315,711	\$ 336,852	\$ 336,852	54%	\$ 21,141
Employee Benefits	189,245	205,376	208,677	208,677	34%	3,301
Books, Subscriptions, Memberships	-	1,000	1,000	1,000	0%	-
Travel & Training	2,172	4,000	4,000	4,000	1%	-
Office Supplies	3,674	3,200	3,200	3,200	1%	-
IT Fund Charges	45,996	46,000	46,000	46,000	7%	-
Utilities	-	-	-	-	0%	-
Equipment Maintenance	-	500	500	500	0%	-
Risk Mgmt Fund Charges	9,996	10,000	10,000	10,000	2%	-
Professional & Technical	17,661	11,000	11,000	11,000	2%	-
Miscellaneous	1,414	1,000	1,000	1,000	0%	-
Total Treasury Expenditures	\$ 569,923	\$ 597,787	\$ 622,229	\$ 622,229	100%	\$ 24,442

FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTE's	4	4	4	4		0
Salaries & Wages	\$ 407,563	\$ 427,847	\$ 444,667	\$ 444,667	55%	\$ 16,820
Employee Benefits	172,077	188,217	211,295	211,295	26%	23,078
Books, Subscriptions, Memberships	1,463	2,246	2,246	2,246	0%	-
Travel & Training	4,715	6,500	6,500	6,500	1%	-
Office Supplies	4,753	10,000	10,000	10,000	1%	-
IT Fund Charges	40,488	40,489	40,489	40,489	5%	-
Utilities	-	-	-	-	0%	-
Equipment Maintenance	-	1,500	1,500	1,500	0%	-
Risk Mgmt Fund Charges	996	5,000	5,000	5,000	1%	-
Professional & Technical	10,760	30,000	30,000	30,000	4%	-
Yearly audit	51,345	46,000	46,000	46,000	6%	-
Budget award	-	550	550	550	0%	-
Miscellaneous	1,706	3,500	3,500	3,500	0%	-
Total Finance Expenditures	\$ 695,866	\$ 761,849	\$ 801,747	\$ 801,747	100%	\$ 39,898

MAYOR & CITY COUNCIL

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	6	6	6	6		0
Salaries & Wages	\$ 162,696	\$ 170,551	\$ 176,713	\$ 176,713	39%	\$ 6,162
Employee Benefits	128,585	142,117	147,409	147,409	33%	5,292
Books, Subscriptions, Memberships	1,313	35,000	35,000	35,000	8%	-
Travel & Training	11,962	-	10,000	10,000	2%	10,000
Office Supplies	1,021	3,000	3,000	3,000	1%	-
Reimb. Expenses	-	5,000	5,000	5,000	1%	-
Risk Mgmt Fund Charges	2,004	10,000	10,000	10,000	2%	-
IT Fund Charges	20,004	20,000	20,000	20,000	4%	-
Professional & Technical	20,839	25,000	25,000	25,000	6%	-
Miscellaneous	4,959	17,000	17,000	17,000	4%	-
Total City Council Expenditures	\$ 353,383	\$ 427,668	\$ 449,122	\$ 449,122	100%	\$ 21,454

LEGAL SERVICES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	5.5	5.5	6.5	6.5		1
Salaries & Wages	\$ 431,632	\$ 475,745	\$ 618,349	\$ 618,349	62%	\$ 142,604
Employee Benefits	184,206	201,313	271,045	271,045	27%	69,732
Books, Subscriptions, Memberships	7,107	8,500	8,500	8,500	1%	-
Travel & Training	2,778	5,500	5,500	5,500	1%	-
Office Supplies	3,192	10,000	14,000	10,000	1%	-
IT Fund Charges	23,532	23,534	23,534	23,534	2%	-
Utilities	-	-	-	-	0%	-
Risk Mgmt Fund Charges	2,004	10,000	10,000	10,000	1%	-
Professional & Technical	23,851	40,000	40,000	40,000	4%	-
Prosecutor Outside Counsel	24,962	30,000	-	-	0%	(30,000)
Miscellaneous	1,512	2,500	2,500	2,500	0%	-
Total Legal Services Expenditures	\$ 704,776	\$ 807,092	\$ 993,428	\$ 989,428	100%	\$ 182,336

EMERGENCY MANAGEMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	1	1	1	1		0
Salaries & Wages	\$ 69,857	\$ 73,222	\$ 76,125	\$ 76,125	42%	\$ 2,903
Employee Benefits	39,529	45,135	48,171	48,171	26%	3,036
Books, Subscriptions & Memberships	-	-	-	-	0%	-
Travel & Training	460	3,500	3,500	3,500	2%	-
Office Supplies	-	500	500	500	0%	-
Professional & Technical	190	10,000	10,000	10,000	5%	-
Program Expenditures	-	-	3,000	3,000	2%	3,000
Miscellaneous	794	21,700	21,700	21,700	12%	-
Cert Program	3,508	12,500	6,000	6,000	3%	(6,500)
Rehab Program	4,196	6,500	13,000	13,000	7%	6,500
Capital Outlay	-	-	-	-	0%	-
Total Emergency Mgmt Expenditures	\$ 118,534	\$ 173,057	\$ 181,995	\$ 181,995	100%	\$ 8,938

INFORMATION CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	7.5	7.5	7.5	7.5		0
Salaries & Wages	\$ 341,931	\$ 366,133	\$ 388,748	\$ 388,748	58%	\$ 22,615
Overtime	-	-	-	-	0%	-
Employee Benefits	172,275	196,874	230,244	230,244	34%	33,370
Books, Subscriptions, Memberships	1,012	1,000	1,000	1,000	0%	-
Travel & Training	1,314	6,150	6,150	6,150	1%	-
Office Supplies	5,206	5,600	5,600	5,600	1%	-
IT Fund Charges	27,060	27,065	27,065	27,065	4%	-
Professional & Technical	5,495	4,000	4,000	4,000	1%	-
Miscellaneous	6,933	9,000	9,000	9,000	1%	-
Capital Outlay	-	-	-	-	0%	-
Total Information Center Expenditures	\$ 561,226	\$ 615,822	\$ 671,806	\$ 671,806	100%	\$ 55,984

POLICE

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	75	77	81	77		0
Salaries & Wages	\$ 6,056,598	\$ 6,697,756	\$ 7,645,046	\$ 7,331,151	52%	\$ 633,395
Overtime	586,901	311,370	333,166	333,166	2%	21,796
Employee Benefits	3,440,131	4,084,095	4,675,823	4,425,594	31%	341,499
Uniforms	94,774	69,020	69,020	69,020	0%	-
Tactical Equipment	13,290	29,875	61,400	23,100	0%	(6,775)
Books, Subscriptions, Memberships	6,369	4,338	4,338	4,338	0%	-
Travel & Training	74,060	65,550	65,550	65,550	0%	-
Office Supplies	43,638	31,000	31,000	31,000	0%	-
Fleet Fund Charges	628,980	490,589	574,451	546,399	4%	55,810
Fuel	-	206,000	206,000	206,000	1%	-
Buildings & Grounds O&M	75,628	175,000	175,000	175,000	1%	-
Utilities	17,009	17,500	17,500	17,500	0%	-
Equipment Maintenance	206,187	210,946	224,818	210,946	1%	-
Miscellaneous Supplies	30,671	30,890	30,890	30,890	0%	-
Electricity - Lehi City Power	83,370	60,000	60,000	60,000	0%	-
Professional & Technical	170,522	309,118	321,118	321,118	2%	12,000
IT Fund Charges	169,260	173,921	173,921	173,921	1%	-
Risk Mgmt Fund Charges	26,004	50,000	50,000	50,000	0%	-
K9 Supplies	10,210	25,500	12,000	12,000	0%	(13,500)
Firearms & Supplies	46,002	47,800	44,000	47,800	0%	-
Miscellaneous	33,321	25,588	25,588	25,588	0%	-
Capital Outlay	-	-	-	-	0%	-
Communities That Care	10,140	10,000	10,000	10,000	0%	-
NOVA Expenses	4,847	6,000	6,000	6,000	0%	-
RAD Kids Expenses	-	2,000	2,000	2,000	0%	-
Total Police Expenditures	\$ 11,827,913	\$ 13,133,856	\$ 14,818,628	\$ 14,178,080	100%	\$ 1,044,224

FIRE

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	68	83	83	83		0
Salaries & Wages	\$ 4,493,377	\$ 5,384,718	\$ 6,580,578	\$ 6,325,578	50%	\$ 940,860
Overtime	242,044	241,729	258,650	258,650	2%	16,921
Employee Benefits	2,252,138	2,782,296	3,443,355	3,409,518	27%	627,222
Uniforms	84,316	179,407	192,607	192,607	2%	13,200
Books, Subscriptions, Memberships	12,297	20,150	23,150	23,150	0%	3,000
Travel & Training	22,768	62,110	38,110	47,410	0%	(14,700)
Office Supplies	10,503	22,400	22,400	22,400	0%	-
Fleet Fund Charges	995,438	1,244,394	1,244,394	1,244,394	10%	-
Fuel	-	101,000	101,000	101,000	1%	-
Buildings & Grounds O&M	38,591	90,000	90,000	90,000	1%	-
Utilities	36,056	24,000	24,000	24,000	0%	-
Equipment Maintenance	85,352	74,500	74,500	74,500	1%	-
Electricity - Lehi City Power	45,100	50,000	50,000	50,000	0%	-
Professional & Technical	40,862	75,200	86,450	86,450	1%	11,250
IT Fund Charges	67,572	67,573	67,573	67,573	1%	-
Risk Mgmt Fund Charges	9,996	50,000	50,000	50,000	0%	-
Education	22,823	26,650	30,550	30,550	0%	3,900
First Aid Supplies	127,214	122,950	122,950	122,950	1%	-
Miscellaneous	211,989	232,860	252,860	232,860	2%	-
Capital Outlay	-	-	206,386	206,386	2%	206,386
Total Fire Expenditures	\$ 8,798,436	\$ 10,851,937	\$ 12,959,514	\$ 12,659,977	100%	\$ 1,808,040

PLANNING & ZONING

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	7.25	7.25	7.25	7.25		0
Salaries & Wages	\$ 612,880	\$ 686,624	\$ 724,661	\$ 724,661	61%	\$ 38,037
Employee Benefits	276,217	306,781	325,831	325,831	27%	19,050
Books, Subscriptions, Memberships	3,607	3,000	3,000	3,000	0%	-
Public Notices	79	9,000	9,000	9,000	1%	-
Travel & Training	13,874	13,300	13,300	13,300	1%	-
Office Supplies	13,643	12,500	12,500	12,500	1%	-
Fleet Fund Charges	3,996	3,500	3,500	3,500	0%	-
Fuel	-	500	500	500	0%	-
Buildings & Grounds O&M	-	-	-	-	0%	-
Equipment Maintenance	-	4,295	4,295	4,295	0%	-
Professional & Technical	32,377	32,320	32,320	32,320	3%	-
IT Fund Charges	29,532	29,534	29,534	29,534	2%	-
Risk Mgmt Fund Charges	3,996	10,000	10,000	10,000	1%	-
Recording Fees	2,898	6,000	6,000	6,000	1%	-
Standards Update	-	1,000	1,000	1,000	0%	-
Enviornmental Sustainablity Program	-	15,600	15,600	15,600	1%	-
Miscellaneous	3,010	2,500	2,500	2,500	0%	-
Capital Outlay	-	130,000	-	-	0%	(130,000)
Total Planning Expenditures	\$ 996,109	\$ 1,266,454	\$ 1,193,541	\$ 1,193,541	100%	\$ (72,913)

DEVELOPMENT SERVICES (BUILDING INSPECTION)

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	15	15	15	15		0
Salaries & Wages	\$ 964,990	\$ 1,150,738	\$ 1,186,519	\$ 1,186,519	61%	\$ 35,781
Overtime	13,919	10,000	10,000	10,000	1%	-
Employee Benefits	458,368	555,183	620,375	620,375	32%	65,192
Uniforms	1,988	3,100	3,100	3,100	0%	-
Books, Subscriptions, Memberships	5,045	9,000	9,000	9,000	0%	-
Travel & Training	21,210	17,000	17,000	17,000	1%	-
Office Supplies	10,163	9,000	19,000	19,000	1%	10,000
Fleet Fund Charges	24,600	24,601	24,601	24,601	1%	-
Fuel	-	20,500	20,500	20,500	1%	-
Utilities	-	-	-	-	0%	-
Equipment Maintenance	-	2,200	2,200	2,200	0%	-
Risk Mgmt Fund Charges	5,004	10,000	10,000	10,000	1%	-
Professional & Technical	70	-	-	-	0%	-
State 1% Building Fees	-	-	-	-	0%	-
IT Fund Charges	22,884	22,882	22,882	22,882	1%	-
Miscellaneous	7,000	4,210	6,210	6,210	0%	2,000
Capital Outlay	-	-	-	-	0%	-
Total Building Inspection Expenditures	\$ 1,535,241	\$ 1,838,414	\$ 1,951,387	\$ 1,951,387	100%	\$ 112,973

ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	1	1	1.5	1		0
Salaries & Wages	\$ 136,369	\$ 143,369	\$ 171,873	\$ 151,073	55%	\$ 7,704
Employee Benefits	58,050	63,878	61,860	60,269	22%	(3,609)
Books, Subscriptions, Memberships	10,881	19,200	19,200	19,200	7%	-
Public Notices	-	1,200	1,200	1,200	0%	-
Travel & Training	7,948	7,875	7,875	7,875	3%	-
Office Supplies	855	1,500	1,500	1,500	1%	-
IT Fund Charges	9,996	10,000	10,000	10,000	4%	-
Permits & Licenses	-	1,500	1,500	1,500	1%	-
Risk Management Charges	996	5,000	1,000	5,000	2%	-
Professional & Technical	5,045	8,000	8,000	8,000	3%	-
Miscellaneous	6,192	10,000	10,000	10,000	4%	-
Total Economic Develop Expenditures	\$ 236,331	\$ 271,522	\$ 294,009	\$ 275,618	100%	\$ 4,096

STREETS

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	17.75	17.75	18.75	18.75		1
Salaries & Wages	\$ 856,628	\$ 983,647	\$ 1,083,296	\$ 1,083,296	43%	\$ 99,649
Overtime	84,335	70,000	85,000	70,000	3%	-
Employee Benefits	472,520	554,218	631,866	631,866	25%	77,648
Uniforms	7,005	8,700	8,700	8,700	0%	-
Books, Subscriptions, Memberships	-	200	200	200	0%	-
Travel & Training	15,168	25,000	27,000	27,000	1%	2,000
Office Supplies	3,803	5,500	5,500	5,500	0%	-
Fleet Fund Charges	378,912	437,234	444,053	437,234	18%	-
Fuel	-	77,000	-	-	0%	(77,000)
Buildings & Grounds	25,132	75,000	75,000	75,000	3%	-
Utilities	13,666	7,612	7,612	7,612	0%	-
Equipment Maintenance	27,320	25,000	25,000	25,000	1%	-
Risk Mgmt Fund Charges	11,496	25,000	25,000	25,000	1%	-
Electricity - Lehi City Power	27,819	30,000	30,000	30,000	1%	-
Professional & Technical	21,908	25,094	25,094	25,094	1%	-
IT Fund Charges	15,384	15,388	15,388	15,388	1%	-
Department Supplies	25,400	23,922	27,922	27,922	1%	4,000
Landfill Closure/Postclosure	-	2,500	2,500	2,500	0%	-
Capital	-	16,000	-	-	0%	(16,000)
Total Streets Expenditures	\$ 1,986,497	\$ 2,407,015	\$ 2,519,131	\$ 2,497,312	100%	\$ 90,297

ENGINEERING

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	6	6.5	6.5	6.5		0
Salaries & Wages	\$ 651,517	\$ 675,649	\$ 704,825	\$ 704,825	61%	\$ 29,176
Employee Benefits	313,903	323,113	342,952	342,952	30%	19,839
Uniforms	427	600	600	600	0%	-
Books, Subscriptions, Memberships	1,218	2,500	2,500	2,500	0%	-
Travel & Training	6,011	9,500	9,500	9,500	1%	-
Office Supplies	6,673	4,500	4,500	4,500	0%	-
Fleet Fund Charges	3,996	3,000	3,000	3,000	0%	-
Fuel	-	1,000	1,000	1,000	0%	-
IT Fund Charges	25,020	25,022	25,022	25,022	2%	-
Equipment Maintenance	35,831	27,500	31,000	31,000	3%	3,500
Risk Mgmt Fund Charges	2,004	10,000	10,000	10,000	1%	-
Professional & Technical	16,680	23,000	25,000	25,000	2%	2,000
Miscellaneous	586	500	500	500	0%	-
Capital Outlay	-	-	-	-	0%	-
Total Engineering Expenditures	\$ 1,063,866	\$ 1,105,884	\$ 1,160,399	\$ 1,160,399	100%	\$ 54,515

PARKS

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	39	42	48	45		3
Salaries & Wages	\$ 1,401,187	\$ 1,840,309	\$ 2,021,870	\$ 1,872,296	37%	\$ 31,987
Overtime	96,217	55,000	55,000	55,000	1%	-
Employee Benefits	641,853	807,319	1,109,581	989,443	20%	182,124
Uniforms	11,301	10,130	11,330	10,730	0%	600
Travel & Training	19,336	22,000	22,000	22,000	0%	-
Office Supplies	4,365	2,000	2,000	2,000	0%	-
Fleet Fund Charges	108,889	81,347	158,337	112,207	2%	30,860
Fuel	-	82,000	82,000	82,000	2%	-
Buildings & Grounds O&M	123,903	225,000	225,000	225,000	4%	-
Utilities	18,202	29,979	29,979	29,979	1%	-
Equipment Maintenance	58,936	40,000	44,526	44,526	1%	4,526
Risk Mgmt Fund Charges	5,004	25,000	25,000	25,000	0%	-
Electricity - Lehi City Power	107,987	100,000	100,000	100,000	2%	-
Professional & Technical	333,144	319,500	319,500	319,500	6%	-
IT Fund Charges	31,020	31,021	31,021	31,021	1%	-
Tree Care	124,111	168,000	168,000	168,000	3%	-
Miscellaneous	21,202	22,850	70,043	30,414	1%	7,564
Paved Trail & Parking Lot Maintenance	-	-	35,000	35,000	1%	35,000
Concrete Maintenance	-	-	25,000	25,000	0%	25,000
Snow Removal	-	-	25,000	25,000	0%	25,000
Park Maintenance	343,961	366,700	392,300	366,700	7%	-
Park Pavilion & Playground Upgrades	61,797	87,000	100,000	100,000	2%	13,000
Capital Outlay	43,638	-	820,848	387,735	8%	387,735
Total Parks Expenditures	\$ 3,556,050	\$ 4,315,155	\$ 5,873,335	\$ 5,058,551	100%	\$ 743,396

COMMUNITY EVENTS

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Cultural Arts Council Expense	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	16%	\$ -
Boys State Contribution	-	800	800	800	0%	-
Miss Lehi Pageant	26,112	22,000	22,000	22,000	4%	-
Lehi Float	14,000	16,000	16,000	16,000	3%	-
Lehi Parade & Events Committee	160,937	102,500	-	-	0%	(102,500)
Youth City Council	409	4,000	4,000	4,000	1%	-
Family Week	7,411	5,000	-	-	0%	(5,000)
Foam Day	-	13,000	-	-	0%	(13,000)
Lehi Silver Band	2,500	2,500	2,500	2,500	0%	-
Community Beautification	12,858	11,000	11,000	11,000	2%	-
Brochures Published	-	3,000	3,000	3,000	1%	-
Santa Parade	9,287	1,500	-	-	0%	(1,500)
Special Projects	3,267	90,000	90,000	90,000	18%	-
Summer Splash Party	35,730	20,000	-	-	0%	(20,000)
Teen Event	4,325	2,500	-	-	0%	(2,500)
National Night Out Event	5,333	5,000	5,000	5,000	1%	-
Outdoor Movies	2,899	12,200	-	-	0%	(12,200)
Archives Donation	33,000	38,000	38,000	38,000	8%	-
Fireworks Show	25,000	25,000	25,000	25,000	5%	-
Parks & Trails Committee	-	1,700	1,700	1,700	0%	-
Christmas in Lehi	294	1,000	-	-	0%	(1,000)
Easter Egg Hunt	8,356	7,000	-	-	0%	(7,000)
Special Events	25,279	10,000	174,700	174,700	35%	164,700
Just for Kids	20,000	20,000	20,000	20,000	4%	-
Volunteer Celebration	-	4,000	4,000	4,000	1%	-
Veteran's Day Celebration	-	5,000	5,000	5,000	1%	-
Total Comm Events Expenditures	\$ 474,997	\$ 500,700	\$ 500,700	\$ 500,700	100%	\$ -

SENIOR CITIZEN

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	3.5	3.5	3.5	3.5		0
Salaries & Wages	\$ 135,489	\$ 182,458	\$ 189,205	\$ 189,205	45%	\$ 6,747
Overtime	902	-	-	-	0%	-
Employee Benefits	52,946	59,076	62,223	62,223	15%	3,147
Travel & Training	1,547	12,000	12,000	12,000	3%	-
Office Supplies	1,307	4,000	4,000	4,000	1%	-
Senior Citizen - Bldgs & Grounds	15,000	25,000	25,000	25,000	6%	-
Utilities	-	-	-	-	0%	-
IT Fund Charges	-	-	-	-	0%	-
Electricity - Lehi City Power	-	-	-	-	0%	-
Professional & Technical	4,115	1,650	1,650	1,650	0%	-
Program Expenditures	25,353	79,152	94,848	94,848	23%	15,696
Meal Management	8,968	23,000	23,000	23,000	5%	-
Miscellaneous	24	9,000	9,000	9,000	2%	-
Capital Outlay	8,709	-	-	-	0%	-
Total Senior Citizen Expenditures	\$ 254,358	\$ 395,336	\$ 420,926	\$ 420,926	100%	\$ 25,590

LIBRARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	22	22	22	22		0
Salaries & Wages	\$ 823,762	\$ 853,330	\$ 894,707	\$ 894,707	49%	\$ 41,377
Employee Benefits	314,907	344,192	362,327	362,327	20%	18,135
Books	223,853	210,000	240,000	225,000	12%	15,000
Subscriptions	7,965	10,000	11,998	11,998	1%	1,998
Travel & Training	2,667	7,000	7,000	7,000	0%	-
Office Supplies	30,732	26,000	41,000	41,000	2%	15,000
Equipment Maintenance	64,525	62,267	65,380	65,380	4%	3,113
Buildings & Grounds O&M	24,996	50,000	50,000	50,000	3%	-
Utilities	10,204	10,000	10,000	10,000	1%	-
Story Hour Expense	11,529	12,250	12,250	12,250	1%	-
Risk Mgmt Fund Charges	5,004	25,000	25,000	25,000	1%	-
Electricity - Lehi City Power	16,058	18,000	18,000	18,000	1%	-
Professional & Technical	11,385	15,000	15,000	15,000	1%	-
Collections	2,400	2,000	2,000	2,000	0%	-
IT Fund Charges	66,564	66,560	66,560	66,560	4%	-
Miscellaneous	11,293	10,330	14,330	14,330	1%	4,000
Capital Outlay	11,048	-	-	-	0%	-
Total Library Expenditures	\$ 1,638,892	\$ 1,721,929	\$ 1,835,551	\$ 1,820,551	100%	\$ 98,622

LITERACY CENTER

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	6.5	6.5	6.5	6.5		0
Salaries & Wages	\$ 237,801	\$ 288,885	\$ 292,092	\$ 292,092	60%	\$ 3,207
Employee Benefits	54,250	98,573	104,030	104,030	21%	5,457
Books, Subscriptions, Memberships	-	500	500	500	0%	-
Travel & Training	-	1,000	1,000	1,000	0%	-
Office Supplies	5,054	5,000	5,000	5,000	1%	-
Buildings & Grounds O&M	15,000	25,000	25,000	25,000	5%	-
Utilities	7,368	5,500	5,500	5,500	1%	-
Equipment Maintenance	-	750	750	750	0%	-
Risk Mgmt Fund Charges	5,073	25,000	25,000	25,000	5%	-
Electricity - Lehi City Power	6,708	6,500	6,500	6,500	1%	-
Professional & Technical	-	2,500	2,500	2,500	1%	-
IT Fund Charges	20,004	20,000	20,000	20,000	4%	-
Miscellaneous	2,976	3,000	3,000	3,000	1%	-
Capital Outlay	-	12,000	-	-	0%	(12,000)
Total Literacy Center Expenditures	\$ 354,235	\$ 494,208	\$ 490,873	\$ 490,873	100%	\$ (3,335)

CEMETERY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	7	7	7	7		0
Salaries & Wages	\$ 284,096	\$ 324,038	\$ 340,307	\$ 340,307	49%	\$ 16,269
Overtime	4,389	3,500	3,500	3,500	1%	-
Employee Benefits	124,815	138,423	147,552	147,552	21%	9,129
Uniforms	1,476	1,800	1,800	1,800	0%	-
Newspaper Expense	-	357	357	357	0%	-
Travel & Training	-	2,000	2,000	2,000	0%	-
Office Supplies	1,623	2,000	2,000	2,000	0%	-
Fleet Fund Charges	15,821	15,000	15,000	15,000	2%	-
Fuel	-	-	-	-	0%	-
Cemetery Maintenance	33,679	29,000	29,000	29,000	4%	-
Utilities	9,540	5,879	5,879	5,879	1%	-
Equipment Maintenance	8,386	16,000	16,000	16,000	2%	-
Risk Mgmt Fund Charges	2,004	20,000	2,000	20,000	3%	-
Electricity - Lehi City Power	4,300	3,000	3,000	3,000	0%	-
Professional & Technical	2,500	5,000	25,000	25,000	4%	20,000
IT Fund Charges	9,324	9,321	9,321	9,321	1%	-
Safety	-	-	-	-	0%	-
Purchase Trees	1,300	8,500	8,500	8,500	1%	-
Miscellaneous	1,160	9,000	9,000	9,000	1%	-
Capital Outlay	46,732	87,000	66,000	57,000	8%	(30,000)
Total Cemetery Expenditures	\$ 551,144	\$ 679,818	\$ 686,216	\$ 695,216	100%	\$ 15,398

MUSEUM

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Buildings & Grounds O&M	\$ 2,952	\$ 15,000	\$ 15,000	\$ 15,000	2%	\$ -
Utilities	5,033	6,800	6,800	6,800	1%	-
Electricity - Lehi City Power	11,362	10,000	10,000	10,000	1%	-
Professional & Technical	260,000	260,000	290,000	260,000	38%	-
Miscellaneous	-	20,000	20,000	20,000	3%	-
Capital	-	-	369,255	369,255	54%	369,255
Museum Contribution	-	-	-	-	0%	-
Total Museum Expenditures	\$ 279,347	\$ 311,800	\$ 711,055	\$ 681,055	100%	369,255

NON-DEPARTMENTAL

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Utilities	\$ 263,753	\$ 245,000	\$ 245,000	\$ 245,000	3%	\$ -
Credit Card & Bank Charges	51,071	20,000	20,000	20,000	0%	-
Document Imaging	-	30,000	30,000	30,000	0%	-
Contribution to Risk Fund	518,016	385,000	385,000	635,000	7%	250,000
Contribution to Fleet Fund	-	-	-	-	0%	-
Employee Appreciation	54,711	100,000	100,000	100,000	1%	-
Contrib to Recreation Facilities Fund	1,931,724	2,082,226	2,082,226	2,302,434	26%	220,208
Museum Project Thanksgiving Point	100,000	100,000	100,000	100,000	1%	-
Contribution to Chamber	10,000	10,000	10,000	10,000	0%	-
Fox Hollow Golf Course	230,065	275,000	275,000	275,000	3%	-
Contingency	102,778	100,000	100,000	100,000	1%	-
MAG Contribution	39,645	25,000	25,000	25,000	0%	-
Branding	13,151	20,000	20,000	20,000	0%	-
Mayor/Council Special Projects	6,000	50,000	50,000	50,000	1%	-
Contribution to IT Fund	309,504	448,089	448,089	501,801	6%	53,712
Contribution to Capital Projects Fund	7,250,496	1,000,000	1,000,000	-	0%	(1,000,000)
Intergovernmental Relations	66,053	50,000	50,000	50,000	1%	-
Employee Wellness	141,171	152,000	152,000	152,000	2%	-
UVSSD dispatch costs	379,249	400,907	400,907	400,907	4%	-
Market Adjustment	-	180,000	180,000	180,000	2%	-
Youth Council	8,870	5,000	5,000	5,000	0%	-
Information fair	6,806	10,000	10,000	10,000	0%	-
VIPS	-	5,000	5,000	5,000	0%	-
Contribution to Bldgs/Grounds Fund	892,020	602,122	602,122	602,122	7%	-
Transfer to Local Building Authority	800,000	1,220,675	1,220,675	1,534,675	17%	314,000
Transfer to Debt Service	1,618,344	1,556,898	1,556,898	1,673,613	19%	116,715
Total Non-Departmental Expenditures	\$ 14,793,426	\$ 9,072,917	\$ 9,072,917	\$ 9,027,552	100%	\$ (45,365)

CLASS "C" ROADS

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Class 'C' Road Allotment	\$ 3,383,696	\$ 3,000,000	\$ 3,300,000	\$ 3,300,000	55%	\$ 300,000
Utah County Transportation Tax	2,050,181	1,600,000	2,000,000	2,000,000	33%	\$ 400,000
Lehi Transportation Tax	-	-	750,000	750,000		
Interest Earnings	150,686	-	-	-	0%	-
Re-appropriate balance	-	-	-	-	0%	-
Total Revenues	\$ 5,584,563	\$ 4,600,000	\$ 6,050,000	\$ 6,050,000	88%	\$ 700,000
Expenditures						
Road Maintenance	\$ 1,628,634	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	28%	-
Snow Removal & Salt	160,738	140,000	160,000	160,000	3%	20,000
Striping	200,070	250,000	300,000	250,000	4%	-
Equipment rental	43,128	75,000	90,000	75,000	1%	-
Street signs	107,567	105,000	125,000	125,000	2%	20,000
Traffic Control Updates	19,397	-	20,000	20,000	0%	20,000
Road Reconstruction Projects	3,068,479	1,800,000	2,380,000	2,380,000	39%	580,000
Signal Lights & Signal Development	252,192	550,000	300,000	300,000	5%	(250,000)
Future Site Plan Land Purchase	-	3,500,000	-	-	0%	(3,500,000)
ADA Sidewalks/Sidewalk Replacement	-	-	750,000	750,000	12%	750,000
Fleet Fund Charges	47,016	47,017	119,488	119,488	2%	72,471
Fuel	-	-	77,000	77,000	1%	77,000
Reserves	-	-	28,512	93,512	2%	93,512
Total Expenditures	\$ 5,527,220	\$ 8,167,017	\$ 6,050,000	\$ 6,050,000	100%	\$ (2,117,017)
Surplus(Deficit)	\$ 57,343	\$ (3,567,017)	\$ -	\$ -		

LIQUOR FUND

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Income	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Liquor fund allotment	94,142	70,000	70,000	70,000	100%	-
Re-appropriate fund balance	-	-	-	-	0%	-
Total Revenues	\$ 94,142	\$ 70,000	\$ 70,000	\$ 70,000	100%	\$ -
Expenditures						
Wages > DUI enforcement	\$ 48,426	\$ 28,000	\$ 28,000	\$ 28,000	40%	\$ -
Benefits	12,106	6,500	6,500	6,500	9%	-
Miscellaneous	33,610	35,500	35,500	35,500	51%	-
Fund Balance	-	-	-	-	0%	-
Total Expenditures	\$ 94,142	\$ 70,000	\$ 70,000	\$ 70,000	100%	\$ -
Surplus(Deficit)	\$ 0	\$ -	\$ -	\$ -		

PARC TAX

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
PARC Tax Revenue	\$ 1,883,532	\$ 1,500,000	\$ 1,800,000	\$ 1,800,000	100%	\$ 300,000
Fund Balance Appropriation	-	-	-	-	0%	-
Total Revenues	<u>\$ 1,883,532</u>	<u>\$ 1,500,000</u>	<u>\$ 1,800,000</u>	<u>\$ 1,800,000</u>	<u>100%</u>	<u>\$ 300,000</u>
Expenses						
PARC Tax Arts Programs	\$ 395,266	\$ 450,000	\$ 540,000	\$ 540,000	30%	\$ 90,000
Transfer to Capital Projects Fund	1,050,000	1,050,000	1,260,000	1,260,000	70%	210,000
Total Expenses	<u>\$ 1,445,266</u>	<u>\$ 1,500,000</u>	<u>\$ 1,800,000</u>	<u>\$ 1,800,000</u>	<u>100%</u>	<u>\$ 300,000</u>
Surplus(Deficit)	<u><u>\$ 438,267</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		

RECREATION FUND

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Earnings	\$ 25,323	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
Legacy Center Pass Sales	1,747,330	1,725,000	1,750,000	1,750,000	24%	25,000
Charges For Service	1,473,536	1,412,400	1,480,000	1,480,000	21%	67,600
Merchandise Sales	31,775	30,000	32,000	30,000	0%	-
Offsite Concession Sales	2,783	60,000	60,000	60,000	1%	-
Center Court Receipts	212,216	200,000	200,000	200,000	3%	-
Swim Program Revenue	404,798	325,000	350,000	350,000	5%	25,000
Outdoor Pool	186,495	207,068	207,068	207,068	3%	-
Ice Rink Revenue	248,796	275,000	320,000	320,000	4%	45,000
Curtis Center Revenues	-	-	341,746	92,529	1%	92,529
Contribution From General Fund	1,931,724	2,082,226	2,082,226	2,302,434	32%	220,208
Contribution From Fund Balance	-	420,000	-	359,435	5%	(60,565)
Total Revenues	\$ 6,264,775	\$ 6,737,694	\$ 6,824,040	\$ 7,152,466	100%	\$ 414,772
Total Fund Expenses						
Legacy Center	\$ 6,094,598	\$ 6,042,378	\$ 8,080,189	\$ 6,227,581	87%	\$ 185,203
Outdoor Pool	273,575	209,000	151,709	151,709	2%	(57,291)
Curtis Center	-	211,316	1,050,386	358,741	5%	-
Ice Rink	343,824	275,000	414,435	414,435	6%	139,435
Total Recreation Fund Expenses	\$ 6,711,997	\$ 6,737,694	\$ 9,696,719	\$ 7,152,466	100%	\$ 267,347
Surplus/(Deficit)	\$ (447,222)	\$ -	\$ (2,872,679)	\$ (0)		

LEGACY CENTER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	76.77	81.05	81.05	81.05		0
Salaries & Wages	\$ 3,187,902	\$ 3,094,930	\$ 3,398,958	\$ 3,398,958	55%	\$ 304,028
Overtime	1,446	1,000	1,000	1,000	0%	-
Employee Benefits	591,240	631,825	706,900	706,900	11%	75,075
Uniforms	4,304	3,700	5,000	5,000	0%	1,300
Fleet Fund Charges	2,004	2,000	2,000	2,000	0%	-
Fuel	-	2,500	2,500	2,500	0%	-
IT Fund Charges	67,908	67,608	67,608	67,608	1%	-
Risk Mgmt Fund Charges	65,004	65,000	65,000	65,000	1%	-
Books, Subscriptions, Memberships	5,037	4,000	5,500	5,500	0%	1,500
Recreation Public Notices	1,211	5,000	5,000	5,000	0%	-
Travel & Training	15,892	18,500	18,500	18,500	0%	-
Office Supplies	23,487	24,515	24,515	24,515	0%	-
Buildings & Grounds O&M	92,717	92,000	92,000	92,000	1%	-
Utilities	220,842	140,000	140,000	140,000	2%	-
Offsite Concession Expenses	2,227	64,000	64,000	64,000	1%	-
Center Court Expenses	175,028	165,500	181,000	181,000	3%	15,500
Electricity - Lehi City Power	207,620	230,000	230,000	230,000	4%	-
Professional & Technical	149,872	140,000	153,000	153,000	2%	13,000
Program Expenditures	140,441	148,000	156,000	156,000	3%	8,000
Gymnastics	61,525	76,000	76,000	76,000	1%	-
Dance	12,713	12,900	13,900	13,900	0%	1,000
Itty Bitty Ball	6,938	10,000	10,000	10,000	0%	-
Birthday Parties	10,225	8,500	9,500	9,500	0%	1,000
Facilities Stations	14,548	19,400	19,400	19,400	0%	-
Pool Operation & Maintenance	196,100	144,600	148,900	148,900	2%	4,300
Miscellaneous	10,254	23,000	23,000	23,000	0%	-
Swimming Program	110,024	100,800	103,800	103,800	2%	3,000
Tennis	1,742	6,000	6,000	6,000	0%	-

LEGACY CENTER-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Legacy Center - Expenditures continued						
Golf	7,162	7,800	7,800	7,800	0%	-
Adult Softball League	-	2,000	4,000	4,000	0%	2,000
Soccer Program Expense	21,600	26,000	26,000	26,000	0%	-
Volleyball Expense	7,415	10,200	10,200	10,200	0%	-
Baseball Expense	49,054	66,000	66,000	66,000	1%	-
Girls Softball	18,011	22,000	22,000	22,000	0%	-
Basketball Expense	143,165	150,000	150,000	150,000	2%	-
Flag Football Expense	6,181	9,600	9,600	9,600	0%	-
Wrestling Program Expense	2,313	2,500	3,000	3,000	0%	500
Debt Service	-	-	-	-	0%	-
Contribution to Outdoor Pool	-	-	-	-	0%	-
Capital Outlay	74,627	395,000	1,994,608	142,000	2%	(253,000)
Pool Capital Outlay	386,821	50,000	58,000	58,000	1%	8,000
Total Legacy Center Expenses	\$ 6,094,598	\$ 6,042,378	\$ 8,080,189	\$ 6,227,581	100%	\$ 185,203

OUTDOOR POOL EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	4.28	4.28	0	0		0
Expenditures						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Employee benefits	-	-	-	-	0%	-
Outdoor Pool Operation & Maintenance	\$ 239,405	\$ 144,000	\$ 151,709	\$ 151,709	100%	\$ 7,709
Capital Outlay	34,170	65,000	-	-	0%	(65,000)
Total Expenditures	\$ 273,575	\$ 209,000	\$ 151,709	\$ 151,709	100%	\$ (57,291)

CURTIS CENTER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	0	0	3.5	0		0
Expenditures						
Salaries & Wages	\$ -	\$ 71,592	\$ 449,533	\$ 47,401	13%	\$ (24,191)
Employee benefits	-	39,724	132,866	24,753	7%	(14,971)
Buildings & Grounds Fund	-	100,000	47,380	50,000	14%	(50,000)
Program Expenditures	-	-	76,220	-	0%	-
Curtis Center Operation & Maintenance	-	-	261,987	171,587	48%	171,587
Capital Outlay	-	-	82,400	65,000	18%	65,000
Total Expenditures	\$ -	\$ 211,316	\$ 1,050,386	\$ 358,741	100%	\$ 147,425

ICE RINK EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	0	0	0	0		0
Expenditures						
Salaries & Wages	\$ -	\$ -	\$ 47,300	\$ 47,300	11%	\$ 47,300
Employee benefits	-	-	-	-	0%	-
Program Expenditures	-	-	12,120	12,120	3%	12,120
Ice Rink Operation & Maintenance	-	275,000	355,015	355,015	86%	80,015
Capital Outlay	-	-	-	-	0%	-
Total Expenditures	\$ -	\$ 275,000	\$ 414,435	\$ 414,435	100%	\$ 139,435

LOCAL BUILDING AUTHORITY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Income	\$ 865,220	\$ -	\$ -	\$ -	0%	\$ -
Bond Proceeds	31,763,115	-	-	-	0%	-
Transfer from Capital Projects	-	7,000,000	-	-	0%	(7,000,000)
Transfer from General Fund	800,000	1,220,675	1,534,675	1,534,675	5%	314,000
Transfer from Fire Impact Fees	-	400,000	201,000	201,000	1%	(199,000)
Re-appropriate fund balance	-	-	31,500,000	31,500,000	95%	31,500,000
Total Revenues	\$ 33,428,334	\$ 8,620,675	\$ 33,235,675	\$ 33,235,675	100%	\$ 24,615,000
Expenditures						
Cost of Issuance	\$ 399,000	\$ -	\$ -	\$ -	0%	\$ -
Bond Fees	-	-	-	-	0%	-
Bank Charges & Fees	-	-	-	-	0%	-
Debt Service - Interest	798,354	100,000	1,515,675	1,515,675	5%	1,415,675
Debt Service - Principal	-	1,520,675	220,000	220,000	1%	(1,300,675)
Fire Station - Engineering	274,388	-	-	-	0%	-
Fire Station - Sitework	5,139	-	-	-	0%	-
Fire Station - FF & E	-	-	-	-	0%	-
Fire Station - Building Construction	-	-	9,400,000	9,400,000	28%	9,400,000
City Hall - Engineering	539,829	-	-	-	0%	-
City Hall - Sitework	14,550	-	-	-	0%	-
City Hall - FF & E	-	-	-	-	0%	-
City Hall - Building Construction	8,700	-	22,100,000	22,100,000	66%	22,100,000
Total Expenditures	\$ 2,039,960	\$ 1,620,675	\$ 33,235,675	\$ 33,235,675	100%	\$ 31,615,000
Surplus(Deficit)	\$ 31,388,374	\$ 7,000,000	\$ -	\$ -		

CAPITAL PROJECTS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Grant Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Interest income	1,073,611	500	500	500	0%	-
Bond Proceeds	-	-	-	-	0%	-
Appropriation from fund balance	-	20,789,106	13,429,500	12,889,500	80%	(7,899,606)
Sales tax	368,040	432,500	432,500	432,500	3%	-
Transfer from General Fund	7,250,496	1,000,000	-	-	0%	(1,000,000)
Sale of Assets	-	-	-	-	0%	-
Bond Proceeds	-	-	-	-	0%	-
Transfer From PARC Tax Fund	1,050,000	1,050,000	1,260,000	1,260,000	8%	210,000
Miscellaneous	-	1,600,000	1,600,000	1,600,000	10%	-
Total Revenues	\$ 8,692,147	\$ 22,222,106	\$ 16,722,500	\$ 16,182,500	100%	\$ (8,689,606)
Expenditures						
Transfer to Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Transfer to Fleet Fund	500,004	500,000	500,000	500,000	3%	-
Transfer to State & Federal Grant Fund	-	-	1,000,000	1,000,000	6%	1,000,000
Transfer to IT Fund	150,000	-	-	-	0%	-
Debt Service - Cabelas	188,931	427,500	427,500	427,500	3%	-
Debt Service - Fire Station	179,109	-	-	-	0%	-
Bond Costs	1,750	5,000	5,000	5,000	0%	-
Irrigation Central Control Upgrade	98,195	-	-	-	0%	-
Sidewalks	362,881	525,000	-	-	0%	(525,000)
Parks Building	2,330,355	2,425,000	2,425,000	2,425,000	15%	-

CAPITAL PROJECTS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Nuisance Trees & Damaged Sidewalks	119,812	259,000	225,000	225,000	1%	(34,000)
Playground Replacements	89,320	-	-	-	0%	-
Fencing Replacement at Vets Ball Park	37,554	-	-	-	0%	-
Mellor Rhoades Park Construction	51,048	-	-	-	0%	-
Park Construction	-	10,000,000	2,000,000	2,000,000	12%	(8,000,000)
Family Park - All Abilities Playground	907,236	7,000,000	7,000,000	7,000,000	43%	-
Frisbee Golf Course	17,592	-	-	-	0%	-
Vets Ballpark Parking Lot	376,737	-	-	-	0%	-
Hospital Loop Road	26,412	2,600,000	2,600,000	2,600,000	16%	-
Property Improvements	729,564	-	540,000	-	0%	-
Dog Park Improvements	16,280	50,000	-	-	0%	(50,000)
Court House Design	-	300,000	-	-	0%	(300,000)
SCBA Equipment - Station 84	-	610,606	-	-	0%	(610,606)
Reserves	-	-	-	-	0%	-
Total Expenditures	\$ 6,182,957	\$ 24,702,106	\$ 16,722,500	\$ 16,182,500	100%	\$ (8,519,606)
Surplus(Deficit)	\$ 2,509,191	\$ (2,480,000)	\$ -	\$ -		

DEBT SERVICE

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Transfer from Capital Projects	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Transfer from Police Impact Fees	250,500	310,000	210,500	210,500	11%	\$ (99,500)
Transfer from General Fund	1,618,344	1,556,898	1,673,613	1,673,613	89%	\$ 116,715
Fund Balance Appropriation	-	-	-	-	0%	\$ -
Total Revenues	\$ 1,868,844	\$ 1,866,898	\$ 1,884,113	\$ 1,884,113	100%	\$ 17,215
Expenses						
Debt Service - Interest	\$ 898,838	\$ 871,898	\$ 844,113	\$ 844,113	45%	\$ (27,785)
Debt Service - Principal	960,000	985,000	1,030,000	1,030,000	55%	45,000
Bond Costs	-	-	10,000	10,000	0%	10,000
Total Expenses	\$ 1,858,838	\$ 1,856,898	\$ 1,884,113	\$ 1,884,113	100%	\$ 27,215
Surplus(Deficit)	\$ 10,007	\$ 10,000	\$ -	\$ -		

STATE & FEDERAL GRANTS

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
ARPA Grant Revenue	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	43%	\$ 1,000,000
BRIC Grant Revenue	-	-	310,000	310,000	13%	\$ 310,000
UDOT Grant Revenue	-	-	-	-	0%	\$ -
Interest Earnings	64,340	-	-	-	0%	\$ -
Fund Balance Appropriation	-	-	-	-	0%	\$ -
Transfer from Capital Projects Fund	-	-	1,000,000	1,000,000	0%	\$ 1,000,000
Total Revenues	\$ 64,340	\$ -	\$ 2,310,000	\$ 2,310,000	100%	\$ 2,310,000
Expenses						
ARPA Grant Project Expenditure	\$ 55,091	\$ -	\$ 2,000,000	\$ 2,000,000	87%	\$ 2,000,000
BRIC Grant Project Expenditure	58,484	-	310,000	310,000	13%	310,000
UDOT - 2100 N 2300 W	-	-	-	-	0%	-
Total Expenses	\$ 113,574	\$ -	\$ 2,310,000	\$ 2,310,000	100%	\$ 2,310,000
Surplus(Deficit)	\$ (49,234)	\$ -	\$ -	\$ -		

CDBG

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Income	\$ -	\$ -	\$ -	\$ -	0%	\$ -
CDBG	375,826	304,000	345,000	345,000	100%	41,000
Re-appropriation of Fund Balance	-	-	-	-	100%	-
Total Revenues	<u>\$ 375,826</u>	<u>\$ 304,000</u>	<u>\$ 345,000</u>	<u>\$ 345,000</u>	<u>100%</u>	<u>\$ 41,000</u>
Expenditures						
CDBG Project improvements	\$ 108,062	\$ 259,000	\$ 300,000	\$ 300,000	100%	\$ 41,000
CDBG Adminstration Costs	\$ 69,884	\$ 40,000	\$ 40,000	\$ 40,000	100%	\$ -
CDBG Program Expenses	\$ 2,767	\$ 5,000	\$ 5,000	\$ 5,000	100%	\$ -
Total Expenditures	<u>\$ 180,713</u>	<u>\$ 304,000</u>	<u>\$ 345,000</u>	<u>\$ 345,000</u>	<u>100%</u>	<u>\$ -</u>
Surplus(Deficit)	<u><u>\$ 195,113</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		

FIRE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Income	\$ 28,668	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
Impact Fees	160,532	400,000	200,000	200,000	100%	(200,000)
Fund balance appropriation	-	-	-	-	0%	-
Bond proceeds	-	-	-	-	0%	-
Total Revenues	\$ 189,200	\$ 401,000	\$ 201,000	\$ 201,000	100%	\$ (200,000)
Expenditures						
Interest Expense	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Transfer to Local Building Authority	-	400,000	201,000	201,000	100%	(199,000)
Reserves	-	1,000	-	-	0%	(1,000)
Total Expenditures	\$ -	\$ 401,000	\$ 201,000	\$ 201,000	100%	\$ (200,000)
Surplus(Deficit)	\$ 189,200	\$ -	\$ -	\$ -		

PARKS IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Earnings	\$ 250,108	\$ 30,000	\$ 30,000	\$ 30,000	0%	\$ -
Park Impact Fees	3,127,876	2,050,000	2,050,000	2,050,000	19%	-
Utah State Parks Grant	-	-	-	-	0%	-
Developer Contributions	-	4,683,693	-	-	0%	(4,683,693)
Proceeds from Sale of Land	-	-	-	-	0%	-
Reappropriate Fund Balance	-	1,300,000	8,659,693	8,659,693	81%	7,359,693
Total Revenues	\$ 3,377,984	\$ 8,063,693	\$ 10,739,693	\$ 10,739,693	100%	\$ 2,676,000
Expenditures						
Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Interest Expense	-	-	-	-	0%	-
Family Park	26,915	250,000	-	-	0%	(250,000)
Mellor Rhodes Park - Design	44,950	-	-	-	0%	-
Shadow Ridge	12,540	2,140,000	2,140,000	2,140,000	20%	-
Monument Park	46,753	-	-	-	0%	-
Parks, Trails, & Open Space Master Plan	-	325,000	325,000	325,000	3%	-
Upsizing Trails	-	105,000	105,000	105,000	1%	-
Mountain Bike Trails	13,571	200,000	50,000	50,000	0%	(150,000)
Willow Park Upgrades	187,219	100,000	100,000	100,000	1%	-
Holbrook Farms Park	512,979	2,208,548	2,208,548	2,208,548	21%	-
Cold Springs Ranch Park	-	2,475,145	2,475,145	2,475,145	23%	-
Steve Roll Rotary Park	75,486	70,000	-	-	0%	(70,000)
Northridge Park	-	-	640,000	640,000	6%	640,000
Fox Canyon Trailhead Park	-	-	356,000	356,000	3%	356,000
Lakeview Park	-	-	2,250,000	2,250,000	21%	2,250,000
Park Design Expense	-	190,000	90,000	90,000	1%	(100,000)
Reserves	-	-	-	-	0%	-
Total Expenditures	\$ 920,414	\$ 8,063,693	\$ 10,739,693	\$ 10,739,693	100%	\$ 2,676,000
Surplus (Deficit)	\$ 2,457,570	\$ -	\$ -	\$ -		

POLICE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Earnings	\$ 13,659	\$ 500	\$ 500	\$ 500	0%	\$ -
Police Impact Fees	158,795	250,000	210,000	210,000	100%	(40,000)
Proceeds from Issuance of Debt	-	-	-	-	0%	-
Contribution from General Fund	-	-	-	-	0%	-
Reappropriate Fund Balance	-	59,500	-	-	0%	(59,500)
Total Revenues	\$ 172,454	\$ 310,000	\$ 210,500	\$ 210,500	100%	\$ (99,500)
Expenditures						
Land Purchase	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Interest Expense	-	-	-	-	0%	-
New Police Building Design	-	-	-	-	0%	-
Transfer to Debt Service Fund	250,500	310,000	210,500	210,500	100%	(99,500)
Reserves	-	-	-	-	0%	-
Total Expenditures	\$ 250,500	\$ 310,000	\$ 210,500	\$ 210,500	100%	\$ (99,500)
Surplus(Deficit)	\$ (78,046)	\$ -	\$ -	\$ -		

ROAD IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Earnings	\$ 1,110	\$ -	\$ -	\$ -	0%	\$ -
Road Impact Fees	1,132,951	2,000,000	2,000,000	2,000,000	14%	-
Contributions from Developers	-	-	-	-	0%	-
UDOT Contributions	-	50,000	20,000	20,000	0%	(30,000)
County Contributions	1,603,362	4,000,000	10,000,000	10,000,000	68%	6,000,000
Reappropriate Fund Balance	-	-	-	2,740,000	19%	2,740,000
Total Revenues	\$ 2,737,423	\$ 6,050,000	\$ 12,020,000	\$ 14,760,000	100%	\$ 8,710,000
Expenditures						
Interest Expense	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Signals	-	275,000	250,000	250,000	2%	(25,000)
Streets Widening	886,384	275,000	260,000	260,000	2%	(15,000)
600 E North of Dry Creek	16,700	750,000	800,000	800,000	5%	50,000
Jordan Willows Conn Rd	-	10,000	10,000	10,000	0%	-
Center Street & SR92	-	30,000	700,000	700,000	5%	670,000
Accel/Deccel @ SR92 & 500 West	-	20,000	20,000	20,000	0%	-
Traverse Blvd TRAX Xing & Road	-	-	20,000	20,000	0%	20,000
Main Street 2300 W to Crossroads	397,369	-	-	-	0%	-
700 South Cycle Track Project	491,006	1,500,000	150,000	150,000	1%	(1,350,000)
1200 East Project	-	40,000	20,000	20,000	0%	(20,000)
2300 West - Main to 2100 North	556,516	2,500,000	11,000,000	11,000,000	75%	8,500,000
Thanksgiving Roads	-	100,000	1,000,000	1,000,000	7%	900,000
Flight Park Road - Fr Rd to Vista	-	-	400,000	400,000	3%	400,000
Accel/Decel - Redwood/2100N	-	200,000	100,000	100,000	1%	(100,000)
Road Master Plan & Impact Fee	57,769	60,000	30,000	30,000	0%	(30,000)
Reserves	-	290,000	-	-	0%	(290,000)
Total Expenditures	\$ 2,405,744	\$ 6,050,000	\$ 14,760,000	\$ 14,760,000	100%	\$ 8,710,000
Surplus(Deficit)	\$ 331,679	\$ -	\$ (2,740,000)	\$ -		

CULINARY WATER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Miscellaneous	\$ 81,531	\$ 100,000	\$ 100,000	\$ 100,000	0%	\$ -
Interest Income	639,323	-	-	-	0%	-
Water service charges	7,946,452	7,851,833	8,409,313	8,409,313	37%	557,480
Water hook up fees	303,872	650,000	650,000	650,000	3%	-
CWP Water Revenues	3,018,272	1,000,000	1,000,000	1,000,000	4%	-
Gain/Loss on Sale Fixed Assets	5,980	-	-	-	0%	-
Contributions from developers	1,545,875	-	-	-	0%	-
As Built Drawing Fees	71,900	135,000	135,000	135,000	1%	-
Bond Proceeds	-	-	11,500,000	11,500,000	51%	11,500,000
Contributions from developers	344,513	-	-	-	0%	-
Reappropriation of fund balance	-	94,335	759,442	759,442	3%	665,107
Total Revenues	\$ 13,957,718	\$ 9,831,168	\$ 22,553,755	\$ 22,553,755	100%	\$ 12,722,587
Total Expenses	\$ 14,093,974	\$ 9,831,168	\$ 22,553,755	\$ 22,553,755		
Total Surplus/Deficit	\$ (136,256)	\$ -	\$ 0	\$ (0)		

CULINARY WATER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	16	18	19	19		1
Salaries	\$ 1,306,515	\$ 1,348,500	\$ 1,494,474	\$ 1,494,474	7%	\$ 145,974
Overtime	70,509	56,000	70,000	70,000	0%	14,000
Employee Benefits	665,552	772,664	873,746	873,746	4%	101,082
Uniforms	7,294	8,400	8,400	8,400	0%	-
Bond Costs	-	-	-	-	0%	-
Books, Subscriptions, Memberships	13,995	20,750	20,750	20,750	0%	-
Travel & Training	28,278	33,500	33,500	33,500	0%	-
Office Supplies	6,170	12,768	12,768	12,768	0%	-
Fleet Fund Charges	260,004	255,581	266,743	266,743	1%	11,162
Fuel	-	31,000	31,000	31,000	0%	-
Buildings & Grounds O&M	202,367	150,000	150,000	150,000	1%	-
Utilities	48,196	42,000	42,000	42,000	0%	-
Supplies & Maintenance	8,214	83,000	83,000	83,000	0%	-
Water Purchase (Share Rent)	1,695,830	2,079,980	2,325,400	2,325,400	10%	245,420
Risk Mgmt Fund Charges	60,000	106,720	106,720	106,720	0%	-
Electricity - Lehi City Power	474,401	600,000	600,000	600,000	3%	-
Professional & Technical	172,975	210,000	210,000	210,000	1%	-
IT Fund Charges	52,068	70,000	80,742	80,742	0%	10,742
Bond Fees	1,000	6,500	6,500	6,500	0%	-
Billing Expense	83,479	50,000	50,000	50,000	0%	-
Bad Debt Expense	8,030	15,000	15,000	15,000	0%	-
Special Department Supplies	2,860	12,000	12,000	12,000	0%	-
Tools	7,740	35,000	35,000	35,000	0%	-
System Maintenance	831,454	650,000	650,000	650,000	3%	-
Debt Service	350,017	594,480	638,013	638,013	3%	43,533
Allocation to General Fund	300,000	300,000	300,000	300,000	1%	-
CWP Water Purchase	3,018,272	1,000,000	1,000,000	1,000,000	4%	-
Sensus Annual Maintenance	38,917	62,325	48,000	48,000	0%	(14,325)
Meter Replacement	-	125,000	250,000	250,000	1%	125,000

CULINARY WATER EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Water expenses - continued						
Capital	-	-	-	-	0%	-
Spring Line Replace	-	300,000	300,000	300,000	1%	-
600 E Tank Replacement	-	-	-	-	0%	-
Springs Rehabilitation	-	350,000	350,000	350,000	2%	-
2300 W Pioneer Crossing CWP Connections	-	-	-	-	0%	-
Public Works Campus Improvements	-	-	11,500,000	11,500,000	51%	11,500,000
Security Equipment	-	-	-	-	0%	-
Dry Creek Well Rehabilitation	-	200,000	200,000	200,000	1%	-
SCADA Transition	-	250,000	250,000	250,000	1%	-
600 East Well Relocation	-	-	540,000	540,000	2%	540,000
Subdivision Development	-	-	-	-	0%	-
Depreciation & amortization	2,594,671	-	-	-	0%	-
Reserves	-	-	-	-	0%	-
Total Culinary Water Expenses	\$ 14,093,974	\$ 9,831,168	\$ 22,553,755	\$ 22,553,755	100%	\$ 12,722,587

CULINARY WATER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Earnings	\$ 122,299	\$ 25,000	\$ 25,000	\$ 25,000	0%	\$ -
Water Impact Fees	504,243	1,000,000	1,000,000	1,000,000	10%	-
Contributions from Developers	-	4,700,000	4,700,000	4,700,000	47%	-
Reappropriate Fund Balance	-	2,567,000	4,295,000	4,295,000	43%	1,728,000
Total Revenues	\$ 626,542	\$ 8,292,000	\$ 10,020,000	\$ 10,020,000	100%	\$ 1,728,000
Expenses						
Pipe Oversizing	\$ -	\$ 72,000	\$ 70,000	\$ 70,000	1%	\$ (2,000)
Master plan and impact fee study	-	-	-	-	0%	-
Interest Expense	-	-	-	-	0%	-
Flight Park Well & Lines	-	2,400,000	1,700,000	1,700,000	17%	(700,000)
600 E Tank	-	500,000	-	-	0%	(500,000)
TP Booster Pump Station	-	20,000	-	-	0%	(20,000)
TM (PT) Flight Park Tank & Lines	-	2,300,000	2,300,000	2,300,000	23%	-
MICRON (SKYE) AP Well, BP, Lines	-	1,800,000	1,500,000	1,500,000	15%	(300,000)
1200 East Booster Pump Station	-	600,000	1,050,000	1,050,000	10%	450,000
West Side Tank #2	-	600,000	3,400,000	3,400,000	34%	2,800,000
Reserves	-	-	-	-	0%	-
Total Expenses	\$ (1,785,165)	\$ 8,292,000	\$ 10,020,000	\$ 10,020,000	100%	\$ 1,728,000
Surplus(Deficit)	\$ 2,411,707	\$ -	\$ -	\$ -		

SEWER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Miscellaneous	\$ 20,102	\$ 25,000	\$ 25,000	\$ 25,000	0%	\$ -
Interest Income	245,238	-	-	-	0%	-
Sewer charges	10,543,073	10,980,000	13,999,500	13,999,500	85%	3,019,500
Contributions capital funding	5,200,676	-	-	-	0%	-
Gain/Loss of Fixed Assets	5,043	-	-	-	0%	-
Reappropriation of Fund Balance	-	654,848	2,645,325	2,403,352	15%	1,748,504
Total Revenues	\$ 16,014,131	\$ 11,659,848	\$ 16,669,825	\$ 16,427,852	100%	\$ 4,768,004
Total Expenses	\$ 12,562,773	\$ 11,659,848	\$ 16,669,825	\$ 16,427,852	100%	\$ 4,768,004
Surplus(Deficit)	\$ 3,451,358	-	\$ (0)	\$ (0)		

SEWER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTE's	8	10	11	10		0
Salaries & Wages	\$ 381,847	\$ 542,060	\$ 625,031	\$ 575,132	4%	\$ 33,072
Overtime	20,846	20,000	20,000	20,000	0%	-
Employee Benefits	177,896	313,250	356,287	316,230	2%	2,980
Uniforms	2,901	7,400	7,400	7,400	0%	-
Books, Subscriptions, Memberships	1,240	1,400	1,400	1,400	0%	-
Travel & Training	12,868	16,200	16,200	16,200	0%	-
Office Supplies	2,616	5,500	11,500	11,500	0%	6,000
Fleet Fund Charges	167,280	178,558	196,156	184,139	1%	5,581
Fuel	-	31,000	31,000	31,000	0%	-
Buildings & Grounds O&M	74,499	90,000	90,000	90,000	1%	-
Utilities	18,864	7,865	7,865	7,865	0%	-
Supplies & Maintenance	54,778	50,000	50,000	50,000	0%	-
Risk Mgmt Fund Charges	50,004	80,000	80,000	80,000	0%	-
Electricity - Lehi City Power	62,500	5,000	5,000	5,000	0%	-
Professional & Technical	16,329	50,000	50,000	50,000	0%	-
IT Fund Charges	29,136	40,000	45,371	45,371	0%	5,371
Timpanogos Special Service District	8,488,978	9,200,000	14,100,000	14,100,000	86%	4,900,000
Billing Expense	163,175	35,000	35,000	35,000	0%	-
Bad Debt Expense	6,693	30,000	30,000	30,000	0%	-
Department Supplies	516	10,000	10,000	10,000	0%	-
System Maintenance	75,619	98,615	98,615	98,615	1%	-
Interest Expense	-	3,000	3,000	3,000	0%	-
Allocation to General Fund	150,000	150,000	150,000	150,000	1%	-
Amortization Expense	-	-	-	-	0%	-

SEWER EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Sewer Expenses - continued						
Depreciation	2,604,190	-	-	-	0%	-
Reserves	-	-	-	-	0%	-
Manhole/Main Line Rehab	-	510,000	450,000	310,000	2%	(200,000)
Capital	-	185,000	-	-	0%	(185,000)
Capital Improvements	-	-	200,000	200,000	1%	200,000
Total Sewer Expenses	\$ 12,562,773	\$ 11,659,848	\$ 16,669,825	\$ 16,427,852	100%	\$ 4,768,004

SEWER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Earnings	\$ 139,380	\$ 10,000	\$ 10,000	\$ 10,000	0%	\$ -
Sewer Impact Fees	678,510	400,000	400,000	400,000	6%	-
Contributions From Developers	-	-	-	-	0%	-
Reappropriate Fund Balance	-	5,520,000	6,320,000	6,320,000	94%	800,000
Total Revenues	\$ 817,890	\$ 5,930,000	\$ 6,730,000	\$ 6,730,000	100%	\$ 800,000
Expenses						
Oversizing Pipe	\$ -	\$ -	\$ 90,000	\$ 90,000	1%	\$ 90,000
Interest Expense	-	-	-	-	0%	-
Master Plan & Impact Fee Study	10,429	-	-	-	0%	-
Jordan Willow Pump Station Addition	-	20,000	20,000	20,000	0%	-
Jordan Willow Pump Line	-	20,000	20,000	20,000	0%	-
850 E Sewer to 700 S	-	500,000	850,000	850,000	13%	350,000
2100 N Sewer 1200 W to 1700 W	-	300,000	500,000	500,000	7%	200,000
Jordan River Sewer (Main to 1900 S)	-	5,000,000	5,000,000	5,000,000	74%	-
Frontage Road Sewer @ Triumph	-	-	250,000	250,000	4%	250,000
Reserves	-	-	-	-	0%	-
Total Expenses	\$ 10,429	\$ 5,840,000	\$ 6,730,000	\$ 6,730,000	100%	\$ 890,000
Surplus(Deficit)	\$ 807,461	\$ 90,000	\$ -	\$ -		

ELECTRIC SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Electric sales taxable	\$ 41,807,674	\$ 47,074,717	\$ 48,016,211	\$ 48,016,211	84%	\$ 941,494
Electric sales tax exempt	4,681,085	4,821,744	4,918,179	4,918,179	9%	96,435
Electric hook up fees	463,418	275,000	275,000	275,000	0%	-
Miscellaneous	270,282	175,000	175,000	175,000	0%	-
Temporary power charges	264,749	75,000	75,000	75,000	0%	-
Damage revenue	54,537	25,000	25,000	25,000	0%	-
Interest income	666,892	40,000	40,000	40,000	0%	-
Salvage revenue	50,244	25,000	25,000	25,000	0%	-
Contribution capital funding	534,899	-	-	-	0%	-
Late payment penalties	133,860	185,000	185,000	185,000	0%	-
Pole attachment	50,346	60,000	60,000	60,000	0%	-
Bond Proceeds	-	18,000,000	-	-	0%	(18,000,000)
Subdivision reimbursement	2,773,153	3,500,000	3,500,000	3,500,000	6%	-
Fund Balance Appropriation	-	-	-	-	0%	-
Total Revenues	\$ 51,751,138	\$ 74,256,461	\$ 57,294,390	\$ 57,294,390	100%	\$(16,962,071)
Total Expenses	\$ 67,309,578	\$ 74,256,461	\$ 57,294,390	\$ 57,294,390	100%	(16,962,071)
Surplus(Deficit)	\$ (15,558,440)	\$ -	\$ (0)	\$ (0)		

ELECTRIC EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTE's	39.5	40.5	41.5	41.5		1
Salaries & Wages	\$ 3,123,194	\$ 3,773,346	\$ 4,079,256	\$ 4,079,256	7%	\$ 305,910
Overtime	230,447	276,847	276,847	276,847	0%	-
Employee Benefits	1,369,204	1,819,707	1,969,904	1,969,904	3%	150,197
Uniforms	27,835	48,215	48,215	48,215	0%	-
Books, Subscriptions, Memberships	2,573	3,000	3,000	3,000	0%	-
Travel & Training	59,101	83,600	103,600	103,600	0%	20,000
Office Supplies	152,140	21,000	21,000	21,000	0%	-
Fleet Fund Charges	526,644	466,274	495,928	495,928	1%	29,654
Fuel	-	72,000	72,000	72,000	0%	-
Buildings & Grounds O&M	202,722	225,000	225,000	225,000	0%	-
Utilities	81,212	35,000	35,000	35,000	0%	-
Supplies & Maintenance	3,355	6,500	6,500	6,500	0%	-
Risk Mgmt Fund Charges	300,000	300,000	300,000	300,000	1%	-
Electricity - Lehi City Power	84,010	76,000	76,000	76,000	0%	-
Professional & Technical	231,057	356,100	356,100	356,100	1%	-
IT Fund Charges	56,964	70,000	91,485	91,485	0%	21,485
Computer Maintenance	-	-	-	-	0%	-
Bond Fees	2,253	2,500	2,500	2,500	0%	-
Contract Services Expense	116,032	330,000	330,000	330,000	1%	-
Internal Generation Maintenance	163,229	350,000	358,500	358,500	1%	8,500
Safety	27,494	49,150	49,150	49,150	0%	-
Billing Expense	405,919	340,000	340,000	340,000	1%	-
Bad Debt Expense	59,744	65,000	65,000	65,000	0%	-
System Maintenance	1,672,475	820,000	820,000	820,000	1%	-
Miscellaneous	28,241	29,800	29,800	29,800	0%	-
Resale Power Purchase	52,210,850	42,600,922	39,000,000	39,000,000	68%	(3,600,922)
Line Maintenance	63,148	70,500	65,500	65,500	0%	(5,000)
Substation Maintenance	68,780	53,500	53,500	53,500	0%	-
Power Locating	22,448	18,000	20,050	20,050	0%	2,050

ELECTRIC EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Expenses - Continued						
Debt Service	551,926	1,256,500	2,791,288	2,791,288	5%	1,534,788
Allocation to General Fund	541,008	541,000	541,000	541,000	1%	-
Depreciation	4,678,614	-	-	-	0%	-
Amorization Cost	243,825	-	-	-	0%	-
Reserves	-	-	2,345,567	2,345,567	4%	2,345,567
Improvements to system	-	400,000	615,700	615,700	1%	215,700
Capital outlay	-	380,000	665,000	665,000	1%	285,000
Street Light Project	-	350,000	350,000	350,000	1%	-
Subdivision Construction	-	300,000	300,000	300,000	1%	-
Rocky Mtn Power Line Purchases	-	150,000	150,000	150,000	0%	-
New Equipment	3,135	287,000	12,000	12,000	0%	(275,000)
Substation security	-	30,000	30,000	30,000	0%	-
Power Generation Facility	-	18,000,000	-	-	0%	(18,000,000)
Designated City Projects	-	200,000	200,000	200,000	0%	-
Total Electric Expenses	\$ 67,309,578	\$ 74,256,461	\$ 57,294,390	\$ 57,294,390	100%	\$ (16,962,071)

ELECTRIC IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Earnings	\$ 209,736	\$ 35,000	\$ 35,000	\$ 35,000	1%	\$ -
Electric Impact Fees	2,748,357	3,000,000	3,000,000	3,000,000	99%	-
Reappropriate Fund Balance	-	7,532,000	-	-	0%	(7,532,000)
Total Revenues	\$ 2,958,093	\$ 10,567,000	\$ 3,035,000	\$ 3,035,000	100%	\$ (7,532,000)
Expenses						
Ashton 6-21 & 6-22 Line Extension	\$ -	\$ 130,000	\$ -	\$ -	0%	\$ (130,000)
Master Plan & Impact Fee Study	-	30,000	-	-	0%	(30,000)
River Crossing & Thanksgiving Point	-	550,000	-	-	0%	(550,000)
3-21 Circuit Reconductor (500W-1100W)	-	90,000	90,000	90,000	3%	-
3-11 Line Extension Upgrade	990	-	-	-	0%	-
900 N Reconductor	-	100,000	100,000	100,000	3%	-
North Point Substation	-	7,000,000	-	-	0%	(7,000,000)
North Point Getaways	-	942,000	942,000	942,000	31%	-
New Spring Creek 1012 circuit	-	450,000	450,000	450,000	15%	-
850 E Spring Creek Ranch Rd Re-Build	-	150,000	150,000	150,000	5%	-
Circuit 711 Reconductor	-	400,000	400,000	400,000	13%	-
Circuit 322 4/0 - 477 Reconductor	-	225,000	225,000	225,000	7%	-
Circuit 612 Recondcutor	-	300,000	300,000	300,000	10%	-
Traverse Mtn Circuit 7-21 Reconductor	-	200,000	200,000	200,000	7%	-
Reserves	-	-	178,000	178,000	6%	178,000
Total Expenses	\$ 990	\$ 10,567,000	\$ 3,035,000	\$ 3,035,000	100%	\$ (7,532,000)
Surplus(Deficit)	\$ 2,957,103	\$ -	\$ -	\$ -		

GARBAGE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Garbage Service Fees	\$ 4,333,067	\$ 4,460,842	\$ 4,639,276	\$ 4,639,276	93%	\$ 178,434
Dump pass receipts	34,600	-	-	-	0%	-
Appropriate fund balance	-	383,025	353,476	353,476	7%	(29,549)
Interest Income	14,944	500	500	500	0%	-
Total Revenues	\$ 4,382,610	\$ 4,844,367	\$ 4,993,252	\$ 4,993,252	100%	\$ 148,885
Expenses						
Garbage Contract Payment	\$ 3,478,812	\$ 3,722,120	\$ 3,871,005	\$ 3,871,005	78%	\$ 148,885
Operations Exp/Tons Per Month	1,034,100	1,054,747	1,054,747	1,054,747	21%	-
Glass recycling	8,746	12,500	12,500	12,500	0%	-
Billing Expense	15,769	25,000	25,000	25,000	1%	-
Bad Debt Expense	4,384	10,000	10,000	10,000	0%	-
City Cleanup Expense	896	10,000	10,000	10,000	0%	-
Reserves	-	-	-	-	0%	-
Allocation to General Fund	9,996	10,000	10,000	10,000	0%	-
Total Garbage Expenses	\$ 4,552,702	\$ 4,844,367	\$ 4,993,252	\$ 4,993,252	100%	\$ 148,885
Surplus(Deficit)	\$ (170,092)	\$ -	\$ (0)	\$ -		

PRESSURIZED IRRIGATION SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Miscellaneous	\$ 36,480	\$ 35,000	\$ 35,000	\$ 35,000	0%	\$ -
Interest Income	95,400	1,500	1,500	1,500	0%	-
Secondary water hook ups	179,539	350,000	350,000	350,000	4%	-
Contributions from developers	2,507,480	-	-	-	0%	-
Pressurized service charges	4,696,406	5,088,840	5,450,148	5,450,148	57%	361,308
Gain/Loss of Fixed Assets	41,449	-	-	-	0%	-
Bond Proceeds	-	6,925,000	3,643,000	3,643,000	38%	(3,282,000)
Transfer from Culinary Water	-	-	-	-	0%	-
Reappropriated fund balance	-	358,655	-	-	0%	(358,655)
Total Revenues	\$ 7,556,754	\$ 12,758,995	\$ 9,479,648	\$ 9,479,648	100%	\$ (3,279,347)
Total Expenses	\$ 6,124,209	\$ 12,758,995	\$ 9,479,648	\$ 9,479,648	100%	\$ (3,279,347)
Surplus/(Deficit)	\$ 1,432,545	\$ -	\$ (0)	\$ 0		

PRESSURIZED IRRIGATION EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTE's	5	5	5	5		0
Salaries & Wages	\$ 293,537	\$ 335,551	\$ 340,773	\$ 340,773	4%	\$ 5,222
Overtime	26,686	30,000	30,000	30,000	0%	-
Employee Benefits	167,014	209,944	206,838	206,838	2%	(3,106)
Uniforms	2,506	3,000	3,000	3,000	0%	-
Books, Subscriptions, Memberships	3,119	500	500	500	0%	-
Travel & Training	6,086	7,000	7,000	7,000	0%	-
Office Supplies	409	7,000	7,000	7,000	0%	-
Fleet Fund Charges	24,996	25,000	52,512	52,512	1%	27,512
Fuel	-	31,000	31,000	31,000	0%	-
Buildings & Grounds O&M	28,060	75,000	75,000	75,000	1%	-
Utilities	117	2,000	2,000	2,000	0%	-
Risk Mgmt Fund Charges	50,004	75,000	75,000	75,000	1%	-
Electricity - Lehi City Power	281,944	400,000	400,000	400,000	4%	-
Professional & Technical	32,356	40,000	40,000	40,000	0%	-
IT Fund Charges	26,604	40,000	50,742	50,742	1%	10,742
Bond Fees	37,770	3,000	3,000	3,000	0%	-
Billing Expense	11,942	15,000	15,000	15,000	0%	-
Bad Debt Expense	3,189	15,000	15,000	15,000	0%	-
Supplies & Maintenance	6,795	16,000	16,000	16,000	0%	-
PI Meters	-	7,000,000	3,643,000	3,643,000	38%	(3,357,000)
Water Share Assessments	1,199,218	1,300,000	1,500,000	1,500,000	16%	200,000
System Maintenance	453,904	400,000	400,000	400,000	4%	-
Interest Expense	-	-	-	-	0%	-
Debt Service	384,285	844,020	723,893	723,893	8%	(120,127)
Fire Hydrant/Mainline Replace	-	400,000	400,000	400,000	4%	-
SCADA Upgrades	19,393	20,000	20,000	20,000	0%	-
Reserves	-	-	157,410	157,410	2%	157,410

PRESSURIZED IRRIGATION EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
PI - expenses continued						
Depreciation	2,999,297	-	-	-	0%	-
Dry Creek Reservior	-	-	-	-	0%	-
Seasons Reservoir Repair	-	200,000	-	-	0%	(200,000)
Irrigation Well Low Hills Zone-Vibbert	-	1,200,000	1,200,000	1,200,000	13%	-
Subdivision Development	-	-	-	-	0%	-
Capital	-	-	-	-	0%	-
Cost of Issuance	-	-	-	-	0%	-
Allocation to General Fund	64,980	64,980	64,980	64,980	1%	-
Total PI Expenses	\$ 6,124,209	\$ 12,758,995	\$ 9,479,648	\$ 9,479,648	100%	\$ (3,279,347)

PRESSURIZED IRRIGATION IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Earnings	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	0%	\$ -
PI Impact Fees	522,066	900,000	900,000	900,000	14%	-
Appropriated Fund balance	-	-	2,895,000	2,895,000	46%	2,895,000
Contributions From Developers	-	3,820,000	2,460,000	2,460,000	39%	(1,360,000)
Total Revenues	\$ 522,066	\$ 4,745,000	\$ 6,280,000	\$ 6,280,000	100%	\$ 1,535,000
Expenses						
Interest Expense	\$ 68,300	\$ -	\$ -	\$ -	0%	\$ -
Master Plan & Impact Fee Study	5,221	-	-	-	0%	\$ -
Pipe Oversizing	-	105,000	105,000	105,000	2%	-
Low Hills expansion & piping	-	20,000	10,000	10,000	0%	(10,000)
Railroad Well & Piping	-	10,000	5,000	5,000	0%	(5,000)
West Side PI Reservoir	-	400,000	50,000	50,000	1%	(350,000)
Flight Park Reservoir & Pipeline	-	1,600,000	2,400,000	2,400,000	38%	800,000
Vialetto Reservoir & Pumps	-	1,800,000	2,500,000	2,500,000	40%	700,000
Brooks Res Expansion & PS	-	20,000	10,000	10,000	0%	(10,000)
Cedar Hollow Well	-	20,000	600,000	600,000	10%	580,000
Skye Reservoir	-	50,000	600,000	600,000	10%	550,000
Reserves	-	720,000	-	-	0%	(720,000)
Total Expenses	\$ 73,520	\$ 4,745,000	\$ 6,280,000	\$ 6,280,000	100%	\$ 1,535,000
Surplus(Deficit)	\$ 448,546	\$ -	\$ -	\$ -		

DRAINAGE SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Income	\$ 168,439	\$ 4,000	\$ 4,000	\$ 4,000	0%	\$ -
Contributed capital	1,008,500	-	-	-	0%	-
Drainage service charges	2,839,259	2,812,019	3,011,672	3,011,672	71%	199,653
Reappropriate Fund Balance	-	44,505	1,241,378	1,241,377	29%	1,196,872
Miscellaneous revenues	-	-	-	-	0%	-
Total Revenues	\$ 4,016,197	\$ 2,860,524	\$ 4,257,050	\$ 4,257,049	100%	1,396,525
Total Expenses	\$ 3,453,198	\$ 2,860,524	\$ 4,257,050	\$ 4,257,049	100%	\$ 1,396,525
Surplus(Deficit)	\$ 562,999	-	\$ 0	\$ (0)		

DRAINAGE EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTE's	12	12	12	12		0
Salaries & Wages	\$ 602,922	\$ 694,034	\$ 746,947	\$ 746,947	18%	\$ 52,913
Overtime	29,931	20,000	30,000	30,000	1%	10,000
Employee Benefits	213,790	401,018	423,679	423,679	10%	22,661
Uniforms	5,116	7,800	7,800	7,800	0%	-
Books, Subscriptions, Memberships	2,261	3,500	3,500	3,500	0%	-
Travel & Training	11,140	25,000	25,000	25,000	1%	-
Office Supplies	255	800	800	800	0%	-
Fleet Fund Charges	170,004	139,000	144,581	144,581	3%	5,581
Fuel	-	31,000	31,000	31,000	1%	-
Buildings & Grounds	15,664	75,000	75,000	75,000	2%	-
Risk Mgmt Fund Charges	15,000	45,000	45,000	45,000	1%	-
Professional & Technical	49,220	60,000	60,000	60,000	1%	-
IT Fund Charges	27,900	40,000	45,371	45,371	1%	5,371
Bond Fees	1,650	2,750	2,750	2,750	0%	-
Billing Expense	-	7,895	7,895	7,895	0%	-
Bad Debt Expense	2,892	7,000	7,000	7,000	0%	-
Supplies	11,383	10,000	10,000	10,000	0%	-
System Maintenance	33,383	70,000	70,000	70,000	2%	-
Debt Service	20,611	214,216	214,216	214,216	5%	(1)
Detention Basin's Maintenance	25,701	42,000	42,000	42,000	1%	-
Reserves	-	-	-	-	0%	-
Remedial drainage	-	233,991	233,991	233,991	5%	-
Allocation to General Fund	65,520	65,520	65,520	65,520	2%	-
Capital outlay	-	350,000	1,650,000	1,650,000	39%	1,300,000
Depreciation	2,148,856	-	-	-	0%	-
Pipe rehabilitation	-	315,000	315,000	315,000	7%	-
Total Drainage Expenses	\$ 3,453,198	\$ 2,860,524	\$ 4,257,050	\$ 4,257,049	100%	\$ 1,396,525

DRAINAGE IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Earnings	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	1%	\$ -
Drainage Impact Fees	130,759	350,000	350,000	350,000	67%	-
Contributions From Developers/Bonds	-	100,000	20,000	20,000	4%	(80,000)
UDOT Contributions	-	-	-	-	0%	-
Reappropriation fund balance	-	-	150,000	150,000	29%	150,000
Total Revenues	\$ 130,759	\$ 455,000	\$ 525,000	\$ 525,000	100%	\$ 70,000
Expenses						
Interest Expense	\$ 6,524	\$ -	\$ -	\$ -	0%	\$ -
Mainline Upsizing	-	55,000	55,000	55,000	10%	-
West Side Drains	-	50,000	10,000	10,000	2%	(40,000)
Traverse Mtn Drains	-	50,000	10,000	10,000	2%	(40,000)
Dry Creek 600 E Culvert	-	200,000	450,000	450,000	86%	250,000
Reserves	-	100,000	-	-	0%	(100,000)
Total Expenses	\$ 6,524	\$ 455,000	\$ 525,000	\$ 525,000	100%	\$ 70,000
Surplus(Deficit)	\$ 124,235	\$ -	\$ -	\$ -		

PAYMENT IN LIEU

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Interest Earnings	\$ 15,407	\$ -	\$ -	\$ -	0%	\$ -
Re-Appropriation of Fund Balance	-	400,000	500,000	500,000	83%	100,000
Payment in Lieu of Detention	26,214	100,000	100,000	100,000	17%	-
Total Revenues	\$ 41,621	\$ 500,000	\$ 600,000	600,000	100%	\$ 100,000
Expenses						
Jordan Narrow Detention Basin	\$ 590	\$ 150,000	\$ 200,000	\$ 200,000	33%	\$ 50,000
Misc Detention Projects	-	50,000	50,000	50,000	8%	-
Lambert Detention Basin	4,665	300,000	350,000	350,000	58%	50,000
Contribution to fund balance	-	-	-	-	0%	-
Total Expenses	\$ 5,255	\$ 500,000	\$ 600,000	\$ 600,000	100%	\$ 100,000
Surplus(Deficit)	\$ 36,366	\$ -	\$ -	\$ -		

FIBER SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Fiber Revenue	\$ 1,280	\$ 550,000	\$ 1,397,279	\$ 1,397,279	3%	\$ 847,279
Interest Earned	1,975,254	-	-	-	0%	-
Bond Proceeds	-	-	-	-	0%	-
Fund Balance Appropriation	-	39,347,439	50,358,632	50,358,632	97%	11,011,193
Total Revenues	\$ 1,976,534	\$ 39,897,439	\$ 51,755,911	\$ 51,755,911	100%	\$ 11,858,472
Total Expenses	\$ 2,290,377	\$ 39,906,259	\$ 51,755,911	\$ 51,755,911	100%	\$ 11,849,652
Surplus(Deficit)	\$ (313,843)	\$ (8,820)	\$ 0	\$ 0	\$ -	\$ 8,820

FIBER EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTEs	2	5	5.5	5.5		0.5
Salaries & Wages	\$ 264,533	\$ 415,443	\$ 461,576	\$ 461,576	1%	\$ 46,133
Overtime	-	15,513	15,513	15,513	0%	-
Benefits	83,230	215,590	234,952	234,952	0%	19,362
Uniforms	-	1,450	3,650	3,650	0%	2,200
Books, Subscriptions, Memberships	2,250	2,435	2,555	2,555	0%	120
Travel & Training	2,868	17,457	19,600	19,600	0%	2,143
Office Supplies	8,119	1,170	3,080	3,080	0%	1,910
Fleet Fund Charges	-	22,619	22,619	22,619	0%	-
Buildings & Grounds O&M	-	2,000	2,000	2,000	0%	-
Utilities	-	4,250	12,856	12,856	0%	8,606
Supplies & Maintenance	484	20,725	2,500	2,500	0%	(18,225)
Risk Management Charges	-	-	-	-	0%	-
Professional & Technical	41,942	148,745	144,465	144,465	0%	(4,280)
IT Fund Charges	-	6,820	6,820	6,820	0%	-
Computer Maintenance	-	1,000	1,000	1,000	0%	-
Bond Fees/Admin Fees	-	3,000	3,000	3,000	0%	-
Contract Services Expense	-	20,000	20,000	20,000	0%	-
Safety	-	500	500	500	0%	-
System Maintenance	-	5,000	5,000	5,000	0%	-
Miscellaneous	14,893	11,130	16,000	16,000	0%	4,870
Fiber Locating	-	10,000	10,000	10,000	0%	-
Reserves	-	-	-	-	0%	-

FIBER EXPENSES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Expenses - Continued						
New Equipment	-	18,500	-	-	0%	(18,500)
Debt Service	1,848,027	3,085,150	3,090,150	3,090,150	6%	5,000
Fiber System - Engineering	-	1,138,049	3,391,381	3,391,381	7%	2,253,332
Fiber System - Backbone	-	3,617,724	2,709,166	2,709,166	5%	(908,558)
Fiber System - Drops	-	5,797,918	7,923,821	7,923,821	15%	2,125,903
Fiber System - Distribution	-	25,324,071	33,653,706	33,653,706	65%	8,329,635
Cost of Issuance	24,032	-	-	-	0%	-
Total Fiber Expenses	\$ 2,290,377	\$ 39,906,259	\$ 51,755,911	\$ 51,755,911	100%	\$ 11,849,652

IT FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Charge to General Fund	\$ 1,055,748	\$ 1,200,000	\$ 1,253,712	\$ 1,253,712	70%	\$ 53,712
Charge to Legacy Fund	67,908	67,608	67,608	67,608	4%	-
Charge to Water Fund	52,068	70,000	80,742	80,742	5%	10,742
Charge to Sewer Fund	29,136	40,000	45,371	45,371	3%	5,371
Charge to Electric Fund	56,964	70,000	91,485	91,485	5%	21,485
Charge to PI Fund	26,604	40,000	50,742	50,742	3%	10,742
Charge to Drainage Fund	27,900	40,000	45,371	45,371	3%	5,371
Charge to Fleet Fund	3,156	3,155	3,155	3,155	0%	-
Charge to Risk Mgt Fund	4,596	4,600	4,600	4,600	0%	-
Charge to Bldgs & Grounds Fund	7,140	7,140	7,140	7,140	0%	-
Charge to Fiber Fund	-	6,820	6,820	6,820	0%	-
Transfer from Capital Projects Fund	-	-	-	-	0%	-
Miscellaneous Revenue	2,975	-	-	-	0%	-
Reserves	-	161,035	122,667	122,667	7%	(38,368)
Interest Income	8,502	7,500	7,500	7,500	0%	-
Total Revenues	\$ 1,342,697	\$ 1,717,858	\$ 1,786,913	\$ 1,786,913	100%	\$ 69,055
IT Operations Expenses	\$ 1,327,176	\$ 1,711,038	\$ 1,786,913	\$ 1,786,913	100%	\$ 75,875
Surplus(Deficit)	\$ 15,520	\$ 6,820	\$ 0	\$ 0		

IT FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTE's	5	5	6	6		1
Salaries & Wages	\$ 332,718	\$ 361,017	\$ 435,424	\$ 435,424	24%	\$ 74,407
Employee Benefits	155,212	224,313	282,178	282,178	16%	57,865
Books, Subscriptions, Memberships	-	2,000	2,000	2,000	0%	-
Travel & Training	6,488	15,000	15,000	15,000	1%	-
Office Supplies	-	1,500	1,500	1,500	0%	-
Fleet Fund Charges	3,000	3,000	3,000	3,000	0%	-
Fuel	-	500	500	500	0%	-
Utilities	-	5,000	5,000	5,000	0%	-
Supplies & Maintenance	323,206	303,483	303,483	303,483	17%	-
Risk Mgmt Fund Charges	5,004	5,000	18,603	18,603	1%	13,603
Professional & Technical	9,354	75,000	75,000	75,000	4%	-
Software Maintenance	169,070	45,000	45,000	45,000	3%	-
Miscellaneous	14,023	43,049	43,049	43,049	2%	-
Software Licensing	214,092	257,176	257,176	257,176	14%	-
O & M - Hardware	50,729	200,000	200,000	200,000	11%	-
Hardware Replacement	-	-	-	-	0%	-
Reserves	-	-	-	-	0%	-
Depreciation	44,280	-	-	-	0%	-
Software Upgrade	-	170,000	100,000	100,000	6%	(70,000)
Total IT Expenses	\$ 1,327,176	\$ 1,711,038	\$ 1,786,913	\$ 1,786,913	100%	\$ 75,875

FLEET FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Charge to General Fund	\$ 2,175,588	\$ 2,318,327	\$ 2,404,997	\$ 2,404,997	36%	\$ 86,670
Charge to Legacy Fund	2,004	2,000	2,000	2,000	0%	-
Charge to Water Fund	260,004	255,581	266,743	266,743	4%	11,162
Charge to Sewer Fund	167,280	178,558	184,139	184,139	3%	5,581
Charge to Electric Fund	526,644	466,274	495,928	495,928	7%	29,654
Charge to Drainage Fund	170,004	139,000	144,581	144,581	2%	5,581
Charge to IT Fund	3,000	3,000	3,000	3,000	0%	-
Charge to Risk Mgt Fund	5,004	5,000	5,000	5,000	0%	-
Charge to PI Fund	24,996	25,000	52,412	52,412	1%	27,412
Charge to Bldgs & Grounds Fund	35,868	35,867	35,867	33,867	1%	(2,000)
Charge to Class C Roads	47,016	47,017	119,488	119,488	2%	72,471
Charge to Fiber Fund	-	22,619	22,619	22,619	0%	-
Transfer from Capital Projects	-	500,000	-	500,000	7%	-
Fund Balance Appropriation	-	239,000	-	-	0%	(239,000)
Miscellaneous	1,782	-	-	-	0%	-
Capital Lease	-	-	2,514,000	2,514,000	37%	2,514,000
Gain/Loss on Disposal of Fixed Assets	74,656	-	-	-	0%	-
Interest Income	72,975	20,000	20,000	20,000	0%	-
Total Revenues	\$ 3,566,820	\$ 4,257,243	\$ 6,270,774	\$ 6,768,774	100%	\$ 2,511,531
Total Expenses	\$ 3,552,419	\$ 4,257,243	\$ 15,307,103	\$ 6,768,774	100%	\$ 2,511,531
Surplus(Deficit)	\$ 14,402	\$ -	\$ (9,036,329)	\$ 0		

FLEET FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTE's	4.5	4.5	6.5	5.5		1
Salaries & Wages	\$ 297,412	\$ 304,236	\$ 543,796	\$ 432,176	6%	\$ 127,940
Overtime	21,564	-	-	-	0%	-
Employee Benefits	141,425	173,031	176,389	176,389	3%	3,358
Books, Subscriptions, Memberships	9,629	8,190	8,190	8,190	0%	-
Travel & Training	11,400	13,331	13,331	13,331	0%	-
Office Supplies	711	1,260	1,260	1,260	0%	-
Operating Expenses	762,439	722,875	831,063	831,063	12%	108,188
Fuel	859,885	10,000	10,000	10,000	0%	-
IT Fund Charges	3,244	3,155	3,155	3,155	0%	-
Utilities	4,304	-	-	-	0%	-
Supplies & Maintenance & Tires	96,219	75,000	75,000	75,000	1%	-
Risk Mgmt Fund Charges	5,004	5,000	5,000	45,000	1%	40,000
Professional & Technical	404	-	-	-	0%	-
Miscellaneous	14,828	12,911	12,911	12,911	0%	-
Capital	-	46,645	88,519	32,519	0%	(14,126)
New Vehicle Purchases	-	554,458	1,613,040	205,490	3%	(348,968)
Equipment Replacement	-	1,294,559	8,652,857	1,500,000	22%	205,441
Capital Lease Payments	69,604	1,032,592	732,592	732,592	11%	(300,000)
Capital Lease Purchases	-	-	2,540,000	2,540,000	38%	2,540,000
Reserves	-	-	-	149,698	2%	149,698
Depreciation	1,254,349	-	-	-	0%	-
Total Fleet Expenses	\$ 3,552,419	\$ 4,257,243	\$ 15,307,103	\$ 6,768,774	100%	\$ 2,511,531

RISK MANAGEMENT FUND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Charge to General Fund	\$ 614,520	\$ 696,000	\$ 946,000	\$ 946,000	55%	\$ 250,000
Charge to Legacy Fund	65,004	65,000	65,000	65,000	4%	-
Charge to Water Fund	60,000	106,720	106,720	106,720	6%	-
Charge to Sewer Fund	50,004	80,000	80,000	80,000	5%	-
Charge to Electric Fund	300,000	300,000	300,000	300,000	17%	-
Charge to PI Fund	50,004	75,000	75,000	75,000	4%	-
Charge to Drainage Fund	15,000	45,000	45,000	45,000	3%	-
Charge to IT fund	5,004	18,603	18,603	18,603	1%	-
Charge to Fleet Fund	5,004	45,000	45,000	45,000	3%	-
Charge to Bldgs & Grounds Fund	2,496	30,000	30,000	30,000	2%	-
Appropriated Fund Balance	-	9,123	16,448	16,448	1%	7,325
Miscellaneous revenue	136,442	-	-	-	0%	-
Interest Income	-	4,099	4,099	4,099	0%	-
Total Revenues	\$ 1,303,478	\$ 1,474,545	\$ 1,731,870	\$ 1,731,870	100%	\$ 257,325
Total Expenses	\$ 1,757,016	\$ 1,474,545	\$ 1,731,870	\$ 1,731,870	100%	\$ 257,325
Surplus (Deficit)	\$ (453,538)	\$ -	\$ (0)	\$ (0)		

RISK MANAGEMENT FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTE's	1	1	1	1		
Salaries & Wages	\$ 102,016	\$ 103,713	\$ 107,835	\$ 107,835	6%	\$ 4,122
Employee Benefits	45,423	53,282	56,485	56,485	3%	3,203
Books, Subscriptions, Memberships	1,157	2,950	2,950	2,950	0%	-
Travel & Training	2,868	5,000	5,000	5,000	0%	-
Office Supplies	-	500	500	500	0%	-
Fleet Fund Charges	5,004	5,000	5,000	5,000	0%	-
Fuel	-	3,500	3,500	3,500	0%	-
Damage Repairs	183,653	45,000	45,000	45,000	3%	-
Utilities	-	500	500	500	0%	-
Safety	-	20,000	20,000	20,000	1%	-
IT Fund Charges	4,596	4,600	4,600	4,600	0%	-
Electricity - Lehi City Power	-	500	500	500	0%	-
Professional & Technical	21,966	15,500	15,500	15,500	1%	-
Litigation Claims Mgmt	59,796	40,000	40,000	40,000	2%	-
Insurance Expense	1,324,724	1,157,500	1,407,500	1,407,500	81%	250,000
Miscellaneous	5,812	17,000	17,000	17,000	1%	-
Reserves	-	-	-	-	0%	-
Total Risk Mgmt Expenses	\$ 1,757,016	\$ 1,474,545	\$ 1,731,870	\$ 1,731,870	100%	\$ 257,325

BUILDING/GROUNDS SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Charge to General Fund	\$ 1,197,120	\$ 1,372,122	\$ 1,372,122	\$ 1,372,122	54%	\$ -
Charge to Legacy Fund	92,004	150,000	150,000	150,000	6%	-
Charge to Water Fund	163,368	150,000	150,000	150,000	6%	-
Charge to Sewer Fund	60,000	90,000	90,000	90,000	4%	-
Charge to Electric Fund	162,504	225,000	225,000	225,000	9%	-
Charge to PI Fund	20,004	75,000	75,000	75,000	3%	-
Charge to Drainage Fund	9,996	75,000	75,000	75,000	3%	-
Charge to Fiber Fund	-	2,000	2,000	2,000	0%	-
Transfer from Capital Projects	-	-	-	-	0%	-
Interest Income	12,096	-	-	-	0%	-
Grants	10,000	-	-	-	0%	-
Reserves	-	313,327	570,464	402,604	16%	89,277
Total Revenues	\$ 1,727,092	\$ 2,452,449	\$ 2,709,586	\$ 2,541,726	100%	\$ 89,277
Total Expenses	\$ 1,927,923	\$ 2,450,449	\$ 2,709,586	\$ 2,541,726	99%	\$ 91,277
Surplus (Deficit)	\$ (200,831)	\$ 2,000	\$ (0)	\$ (0)		

BUILDING/GROUNDS FUND EXPENSES

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Personnel FTE's	18.5	19.5	21.5	20.5		1
Salaries & Wages	\$ 875,307	\$ 1,258,748	\$ 1,420,465	\$ 1,289,010	51%	\$ 30,262
Overtime	36,727	20,000	20,000	20,000	0%	-
Employee Benefits	351,316	573,541	581,751	543,696	21%	(29,845)
Uniforms	1,391	6,400	7,250	6,400	0%	-
Books, Subscriptions, Memberships	2,488	500	500	500	0%	-
Travel & Training	13,852	4,500	4,500	4,500	0%	-
Office Supplies	1,399	3,000	3,000	3,000	0%	-
Fleet Fund Charges	35,868	33,867	33,867	33,867	1%	-
Repairs	74,448	270,000	270,000	270,000	11%	-
Utilities	65,603	4,000	4,000	4,000	0%	-
Supplies	335,304	115,000	140,000	140,000	6%	25,000
IT Fund Charges	7,140	7,140	7,140	7,140	0%	-
Risk Mgmt Fund Charges	2,496	2,500	2,500	30,000	1%	27,500
Equipment Maintenance	18,205	107,900	107,900	107,900	4%	-
Bldg Beautification Expenses	25,734	21,500	21,500	21,500	1%	-
Miscellaneous	6,713	21,853	21,853	21,853	1%	-
Capital Outlay	-	-	63,360	38,360	2%	38,360
Depreciation	-	-	-	-	0%	-
Reserves	73,932	-	-	-	0%	-
Total Buildings/Grounds Expenses	\$ 1,927,923	\$ 2,450,449	\$ 2,709,586	\$ 2,541,726	99%	\$ 91,277

2025 LEHI CITY BUDGET REQUESTS

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DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED	TAX INCREASE FUNDED	REVENUE
HUMAN RESOURCES	1	BENEFITS STUDY CONSULTANT	25,000		25,000		
HUMAN RESOURCES	2	LEARNING MANAGEMENT SOFTWARE (NICHE ACADEMY)	4,585		4,585		
HUMAN RESOURCES	3	PART TIME TO FULL TIME HR TECHNICIAN	54,226	54,226			
ADMIN/EVENTS		PART TIME STAFF FOR EVENTS	12,000		12,000		
COURT		PROFESSIONAL & TECHNICAL LINE ITEM INCREASE	11,200		11,200		
LEGAL		FULL TIME PROSECUTING ATTORNEY	174,000		174,000		
POLICE	1	MARKET STUDY WAGE ADJUSTMENT	601,628	68,324		533,304	
POLICE	2	SPECIAL VICTIMS DETECTIVE - ONGOING	140,917	140,917			
POLICE	2	SPECIAL VICTIMS DETECTIVE - ONE TIME	9,575	9,575			
POLICE	3	NEW POLICE OFFICER - ONGOING	155,499	155,499			
POLICE	3	NEW POLICE OFFICER - ONE TIME	9,575	9,575			
POLICE	4	NEW POLICE OFFICER - ONGOING	155,499	155,499			
POLICE	4	NEW POLICE OFFICER - ONE TIME	9,575	9,575			
POLICE	5	FULL TIME SRO - ONGOING	141,618	141,618			
POLICE	5	FULL TIME SRO - ONE TIME	9,575	9,575			
POLICE	6	PROFESSIONAL & TECHNICAL LINE ITEM INCREASE	12,000		12,000		
FIRE	1	AMBULANCE EQUIPMENT LEASE - ONGOING	20,000	20,000			
FIRE	2	AMBULANCE EQUIPMENT REPLACEMENT - ONE TIME	206,386		206,386		
FIRE	3	LINE ITEM INCREASES	40,650		40,650		
FIRE		MARKET STUDY WAGE ADJUSTMENT	650,000	288,837		361,163	
PLANNING		PLANNER II SERIES PROMOTION	8,458		8,458		
INSPECTIONS	1	INTERNAL SERIES PROMOTIONS	19,213		19,213		
INSPECTIONS	2	OFFICE CHAIRS	10,000		10,000		
INSPECTIONS	3	PUBLIC AWARENESS	2,000		2,000		
ECONOMIC DEVELOPMENT		INTERN	22,391	22,391			
STREETS	2	NEW FULL TIME EMPLOYEE	81,586		81,586		
STREETS	4	OVERTIME LINE ITEM INCREASE	15,000		15,000		
STREETS		LINE ITEM INCREASES	6,000		6,000		
ENGINEERING		LINE ITEM INCREASE	5,500		5,500		
PARKS	1	LEISURE PARKS MAINTENANCE I - GARDNER - EXISTING	105,533		105,533		
PARKS	2	TRAILS/PARKS MAINTENANCE I - TRAILS - EXISTING	105,533		105,533		
PARKS	3	FAMILY PARK MAINTENANCE I - GARDNER	105,533			105,533	
PARKS	4	IRRIGATION MAINTENANCE I	90,103	90,103			
PARKS	5	SPORTS PARK MAINTENANCE I	105,533	105,533			
PARKS	6	LEISURE PARKS MAINTENANCE SERIES PROMOTION	11,016		11,016		
PARKS	7	IRRIGATION MAINTENANCE SERIES PROMOTION	11,016		11,016		
PARKS	8	VOLUNTEER TRAILER & TOOLS	18,094		18,094		
PARKS	9	TRAILS 4x4 UTV	26,000		26,000		
PARKS	10	HARPER HAWK SELF-PROPELLED SWEEPER	75,167		75,167		
PARKS	11	SAND PRO 3040 BALLFIELD GROOMER	7,564		7,564		
PARKS	12	HAUL IT WORKHORSE TRAILER	25,400	25,400			
PARKS	13	MINI SKID STEER & ATTACHMENTS	63,354	63,354			
PARKS	14	LEAF DEBRIS LOADER	10,000	10,000			
PARKS	15	IRRIGATION FILTER ENCLOSURES	25,600	25,600			
PARKS	16	PORTABLE STORAGE CONTAINERS	8,000		8,000		
PARKS	17	NEW LINE ITEM - PAVED TRAIL & PARKING LOT MAINTENANCE	35,000		35,000		
PARKS	18	NEW LINE ITEM - CONCRETE MAINTENANCE	25,000		25,000		
PARKS	19	PARK PAVILION & PLAYGROUND UPGRADE LINE ITEM INCREASE	13,000		13,000		
PARKS	20	SPORTS COMPLEX - PROTECTIVE NETTING	100,000	100,000			

2025 LEHI CITY BUDGET REQUESTS

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DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED	TAX INCREASE FUNDED	REVENUE
PARKS	21	MAIN STREET CHRISTMAS POLE LIGHTS DISPLAY	14,000	14,000			
PARKS	22	NEW LINE ITEM - SNOW REMOVAL	25,000		25,000		
PARKS	23	TORO 4500 BIG MOWER	25,629	25,629			
PARKS	24	TRUCK MOUNTED SALT SPREADER FOR SNOW REMOVAL	10,000	10,000			
PARKS	25	FULL TIME PLANT HEALTH CARE & ARBORIST TECHNICIAN	89,943	89,943			
PARKS/FACILITIES	1	HUTCHINGS MUSEUM - ROOF REPLACEMENT PLAYGROUND REPLACEMENTS (SUMMERCREST & PILGRIMS LANDING)	369,255		369,255		
PARKS/FACILITIES	2		295,000	295,000			
PARKS/FACILITIES	3	PICKLE BALL - RESURFACING COURTS	88,000		88,000		
PARKS/FACILITIES	4	SPORTS PARK TOWER NEW ROOF	40,000		40,000		
PARKS/FACILITIES	6	EXTENSION OF DRY CREEK TRAIL (UT CO RECREATION GRANT)	137,000		137,000		137,000
SENIOR CENTER		PROGRAM EXPENDITURES LINE ITEM INCREASE	15,696		15,696		
LIBRARY	1	LIBCAL 5/20 (ONE TIME & ONGOING COSTS)	5,998		5,998		
LIBRARY	2	OVERDRIVE DIGITAL COLLECTION - BOOK BUDGET INCREASE	30,000	15,000	15,000		
LIBRARY	3	OFFICE SUPPLIES LINE ITEM INCREASE	15,000		15,000		
LIBRARY	4	EQUIPMENT MAINTENANCE LINE ITEM INCREASE	3,113		3,113		
CEMETERY	1	PROFESSIONAL & TECHNICAL LINE ITEM INCREASE	20,000		20,000		
CEMETERY	2	GATOR 4x4 WITH CAB	35,000		35,000		
CEMETERY	3	GRASSHOPPER MOWER	22,000		22,000		
CEMETERY	4	4 WHEELER	9,000	9,000			
MUSEUM		INCREASE CONTRIBUTION TO HUTCHINGS MUSEUM	30,000	30,000			
CLASS C ROADS	1	ADA SIDEWALKS/SIDEWALK REPAIR	750,000		750,000		
CLASS C ROADS	1	ASPHALT ROLLER	19,650		19,650		
CLASS C ROADS	2	STRIPING LINE ITEM INCREASE	50,000		50,000		
CLASS C ROADS	3	10 WHEELER W/PLOW & WING PLOW	46,002		46,002		
CLASS C ROADS	3-B	2 WING PLOWS	150,000	150,000			
CLASS C ROADS	4	FUTURE SITE LAND DEVELOPMENT (DESIGN & ENGINEERING COSTS)	100,000	100,000			
CLASS C ROADS	5	STREET SIGN LINE ITEM INCREASE	20,000		20,000		
CLASS C ROADS	6	EQUIPMENT RENTAL LINE ITEM INCREASE	15,000	15,000			
CLASS C ROADS	7	SNOW REMOVAL & SALT LINE ITEM INCREASE	20,000		20,000		
CLASS C ROADS		ENCLOSED TRAILER	1,892		1,892		
CLASS C ROADS		SIDE CAST BROOM	4,827		4,827		
CLASS C ROADS		ROAD CONSTRUCTION PROJECTS - PROJECT COST INCREASE	580,000		580,000		
RECREATION/LEGACY CENTER		LINE ITEM INCREASES	51,100		51,100		
RECREATION/LC POOL	1	FINAL PAYMENT POOL LINER	18,000		18,000		
RECREATION/LEGACY CENTER	2	MULTIPURPOSE ROOM ACCORDION WALL DIVIDER REPLACEMENT	32,000		32,000		
RECREATION/LC POOL	3	LEGACY CENTER OUTDOOR SPLASH POOL RE-PLASTER	15,000		15,000		
RECREATION/LEGACY CENTER	4	DAYCARE PLAYGROUND REPLACEMENT	130,000	130,000			
RECREATION/LEGACY CENTER	5	REPAINT AEROBICS ROOM & PURPLE TRIM WORK	25,000	25,000			
RECREATION/LEGACY CENTER	6	MITY-LITE FOLDING CHAIRS & CHAIR RACK REPLACEMENT	35,000	35,000			
RECREATION/LEGACY CENTER	7	STRUCTURAL BEAM REPAIR SOLUTION LAP POOL AREA	25,000		25,000		
RECREATION/LEGACY CENTER	8	MEN'S LOCKER REPLACEMENT ADDITIONAL FUNDING	22,000	22,000			
RECREATION/LEGACY CENTER	9	LOCKER ROOM TO FAMILY CHANGING ROOM CONVERSION	1,550,608	1,550,608			
RECREATION/OUTDOOR POOL		OPERATIONS & MAINTENANCE LINE ITEM INCREASE	7,709		7,709		
RECREATION/CURTIS CENTER		OPTION 4 FULL FUNDING OF PROGRAMS AT CURTIS CENTER	839,070	572,859	266,211		
RECREATION/ICE RINK		COST INCREASE LARGE ICE RINK OPTION	414,435		414,435		320,000
CAPTIAL PROJECTS	3	NUISANCE TREES	225,000		225,000		
CAPTIAL PROJECTS		600 E SUBDIVISION REPLACEMENT WELL	540,000				
CDBG		200 W - 600 N TO STATE (WEST SIDE) - PROJECT COST INCREASE	41,000		41,000		

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DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED	TAX INCREASE FUNDED	REVENUE
PARK IMPACT FEES	1	NORTHRIDGE PARK	640,000		640,000		
PARK IMPACT FEES	1	FOX CANYON TRAILHEAD PARK	356,000		356,000		
PARK IMPACT FEES	1	LAKEVIEW PARK	2,250,000		2,250,000		
ROAD IMPACT FEES		2300 W - MAIN ST TO 2100 N - PROJECT COST INCREASE	7,500,000		7,500,000		6,975,000
ROAD IMPACT FEES		TRAVERSE BLVD WIDENING - PROJECT COST INCREASE	20,000		20,000		
ROAD IMPACT FEES		600 E NORTH OF DRY CREEK - PROJECT COST INCREASE	50,000		50,000		
ROAD IMPACT FEES		CENTER STREET & SR 92 - PROJECT COST INCREASE	670,000		670,000		
ROAD IMPACT FEES		TP ROADS (2300 W/2150 N) - PROJECT COST INCREASE	1,700,000		1,700,000		
ROAD IMPACT FEES		FLIGHT PARK ROAD - FRONTAGE RD TO VISTA SUBDIVISION	400,000		400,000		
WATER	1	PUBLIC WORKS CAMPUS IMPROVEMENTS PHASE I	11,500,000		11,500,000		
WATER	2	METER REPLACEMENTS LINE ITEM INCREASE	125,000		125,000		
WATER	3	COMPLIANCE LEAD OPERATOR	108,342		108,342		
WATER	5	OVERTIME LINE ITEM INCREASE	14,000		14,000		
WATER		WATER SHARE RENTAL LINE ITEM INCREASE	245,420		245,420		
WATER/CAPTIAL		600 E SUBDIVISION REPLACEMENT WELL	540,000		540,000		
WATER IMPACT FEES		WEST SIDE TANK #2 - PROJECT COST INCREASE	2,800,000		2,800,000		
WATER IMPACT FEES		FAMILY PARK WELL UPSIZE	450,000		450,000		
SEWER	1	JORDAN NARROWS LIFT STATION RETROFIT	200,000		200,000		
SEWER	2	REHABILITATION LINE ITEM INCREASE	140,000	140,000			
SEWER	2	LAPTOPS FOR LEAD POSITIONS	6,000		6,000		
SEWER	3	FULL TIME WASTEWATER OPERATOR	90,705	90,705			
SEWER	4	F350 MAINTAINER	12,017	12,017			
SEWER IMPACT FEES		850 E SEWER TO 700 S - PROJECT COST INCREASE	350,000		350,000		
SEWER IMPACT FEES		2100 N SEWER 1200 W TO 1700 W - PROJECT COST INCREASE	200,000		200,000		
SEWER IMPACT FEES		JORDAN RIVER SEWER (MAIN TO 1900 S) - PROJECT COST INCREASE	2,000,000		2,000,000		
SEWER IMPACT FEES		FRONTAGE ROAD SEWER @ TRIUMPH	250,000		25,000		
POWER	1	LEAD BLUE STAKE TECHNICIAN - ONGOING	117,463		117,463		
POWER	1	LEAD BLUE STAKE TECHNICIAN - ONE TIME	15,295		15,295		
POWER	2	BACK UP REGULATORS	120,000		120,000		
POWER	3	BULL RIVER RECLOSER & SPARE RECLOSER	95,700		95,700		
POWER	4	CATE SPECIALTY TOOLING	8,500		8,500		
POWER	5	FULL TIME RESOURCE SCHEDULER	22,000		22,000		
POWER	6	TRAVEL & TRAINING LINE ITEM INCREASE	20,000		20,000		
POWER	7	LOAD BALANCING PROJECT	60,000		60,000		
POWER	8	CIRCUIT TIE 5-22/8-11	65,000		65,000		
POWER	9	CIRCUIT 312 RECONDUCTOR	160,000		160,000		
PRESSURIZED IRRIGATION	1	WATER SHARE ASSESSMENTS LINE ITEM INCREASE	200,000		200,000		
PRESSURIZED IRRIGATION	4	CAT FOUR WHEEL DRIVE FORKLIFT	16,250		16,250		
PI IMPACT FEES		FLIGHT PARK RESERVOIR & PIPELINE - PROJECT COST INCREASE	800,000		800,000		
PI IMPACT FEES		VIALETTO RESERVOIR & PUMPS - PROJECT COST INCREASE	700,000		700,000		
PI IMPACT FEES		CEDAR HOLLOW WELL - PROJECT COST INCREASE	580,000		580,000		
PI IMPACT FEES		SKYE RESERVOIR - PROJECT COST INCREASE	550,000		550,000		
DRAINAGE	1	LAND ACQUISTION FOR OFFSITE PW STORM DRAIN DETENTION	500,000		500,000		
DRAINAGE	2	WASTE DITCH CHANNEL IMPROVEMENTS	650,000		650,000		
DRAINAGE	3	WILLOW PARK 300 NORTH BOX CULVERT	500,000		500,000		
DRAINAGE	4	OVERTIME LINE ITEM INCREASE	10,000		10,000		
DRAINAGE IMPACT FEES		DRY CREEK 600 E CULVERT - PROJECT COST INCREASE	200,000		200,000		
DRAINAGE/DETENTION		JORDAN NARROW DETENTION BASIN - PROJECT COST INCREASE	50,000		50,000		
DRAINAGE/DETENTION		LAMBERT DETENTION BASIN - PROJECT COST INCREASE	50,000		50,000		

2025 LEHI CITY BUDGET REQUESTS

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DEPARTMENT	PRIORITY	DESCRIPTION	REQUEST	UNFUNDED	FUNDED	TAX INCREASE FUNDED	REVENUE
FIBER	1	MATCHING MARKETING PROGRAM	10,000		10,000		
FIBER	2	TEMPORARY HIRE - PT FIBER INSPECTOR	34,263		34,263		
IT	1	FULL TIME EMPLOYEE	107,424		107,424		
FLEET	1	FULL TIME MECHANIC	111,620		111,620		
FLEET	1	FULL TIME MECHANIC	111,620	111,620			
FLEET	2	REPLACE EXISTING 2 POST LIFT	32,519		32,519		
FLEET	3	PARKING LOT ASPHALT & DRAINAGE	56,000	56,000			
FLEET		OPERATING EXPENSE LINE ITEM INCREASE	72,288		72,888		
FLEET		REPLACEMENT VEHICLES	8,652,857	7,152,857	1,500,000		
FLEET		ADDITIONAL DEPARTMENT VEHICLE REQUESTS	1,613,040	891,275	721,765		
BUILDINGS/GROUNDS	1	FORKLIFT	20,000		20,000		
BUILDINGS/GROUNDS	2	SEASONAL JANITORIAL STAFF (FACILITIES BLDG & OUTDOOR POOL)	79,767		79,767		
BUILDINGS/GROUNDS	3	TOMCAT PROST RIDER SCRUBBER	18,360		18,360		
BUILDINGS/GROUNDS	4	MAINTENANCE SUPPLIES - FACILITIES BLDG - ONE TIME	11,000		11,000		
BUILDINGS/GROUNDS	4	MAINTENANCE SUPPLIES - FACILITIES BLDG - ONGOING	4,000		4,000		
BUILDINGS/GROUNDS	5	SUPPLIES LINE ITEM INCREASE	10,000		10,000		
BUILDINGS/GROUNDS	6	WATER STORAGE TANK REPLACEMENT - LEGACY CENTER	25,000	25,000			
BUILDINGS/GROUNDS	7	PLUMBER APPRENTICE	91,218	91,218			
			<u>59,756,697</u>	<u>13,165,332</u>	<u>44,826,965</u>	<u>1,000,000</u>	

LEHI CITY CORPORATION

MAYOR'S RDA TENTATIVE BUDGET FY 2025



RDA MILL POND SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Property taxes	\$ -	\$ -	\$ -	\$ -	0%	-
Miscellaneous Revenue	-	-	-	-	0%	-
Reappropriation of Fund Balance	-	1,992,500	2,311,500	2,311,500	100%	319,000
Interest Income	75,059	7,500	7,500	7,500	0%	-
Total Revenues	\$ 75,059	\$ 2,000,000	\$ 2,319,000	\$ 2,319,000	100%	319,000
Expenses						
Millpond RDA engineering	\$ -	\$ -	\$ -	\$ -	0%	-
Millpond RDA streets	-	-	-	-	0%	-
Millpond RDA water	2,630	400,000	400,000	400,000	17%	-
Road/Pedestrian w/bridge to Meadows	-	1,300,000	800,000	800,000	34%	(500,000)
Millpond RDA Properties	2,860	300,000	1,119,000	1,119,000	48%	819,000
Reserves	-	-	-	-	0%	-
Total Expenses	\$ 5,490	\$ 2,000,000	\$ 2,319,000	\$ 2,319,000	100%	319,000
Surplus(Deficit)	\$ 69,569	\$ -	\$ -	\$ -		

TI RDA

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Property Taxes	\$ 5,155,936	\$ 13,000,000	\$ 9,000,000	\$ 9,000,000	100%	\$ (4,000,000)
Total Revenues	<u>\$ 5,155,936</u>	<u>\$ 13,000,000</u>	<u>\$ 9,000,000</u>	<u>\$ 9,000,000</u>	<u>100%</u>	<u>\$ (4,000,000)</u>
Expenses						
Texas Instruments	\$ 3,609,156	\$ 9,100,000	\$ 6,300,000	\$ 6,300,000	70%	\$ (2,800,000)
Lehi City	669,026	1,723,800	1,193,400	1,193,400	13%	(530,400)
Alpine School District	683,677	1,723,800	1,193,400	1,193,400	13%	(530,400)
Utah County	119,102	300,300	207,900	207,900	2%	(92,400)
TSSD	60,324	152,100	105,300	105,300	1%	(46,800)
Total Expenses	<u>\$ 5,141,286</u>	<u>\$ 13,000,000</u>	<u>\$ 9,000,000</u>	<u>\$ 9,000,000</u>	<u>100%</u>	<u>\$ (4,000,000)</u>
Surplus(Deficit)	<u><u>\$ 14,650</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		

CDA XACTWARE

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ESTIMATED BUDGET FY 2023	DEPT REQ BUDGET FY 2024	FINAL BUDGET FY 2024	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2023-FY2024
Revenues						
Property taxes	\$ 374,288	\$ 325,000	\$ 375,000	\$ 375,000	100%	\$ 50,000
Note proceeds	-	-	-	-	0%	-
Total Revenues	<u>\$ 374,288</u>	<u>\$ 325,000</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>100%</u>	<u>\$ 50,000</u>
Expenses						
EDA costs	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Taxing entities	363,059	315,250	363,750	363,750	97%	48,500
Administration	11,229	9,750	11,250	11,250	3%	1,500
Redevelopment expenditures	-	-	-	-	0%	-
Total Expenses	<u>\$ 374,288</u>	<u>\$ 325,000</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>100%</u>	<u>\$ 50,000</u>
Surplus(Deficit)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		

EDA THANKSGIVING PARK

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Property taxes	\$ 218,669	\$ 300,000	\$ 300,000	\$ 300,000	100%	\$ -
Interest Income	-	-	-	-	0%	-
Total Revenues	<u>\$ 218,669</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>100%</u>	<u>\$ -</u>
Expenses						
EDA Administration Charges	\$ 10,933	\$ 15,000	\$ 15,000	\$ 15,000	5%	\$ -
Thanksgiving Park	207,735	285,000	285,000	285,000	95%	-
Total Expenses	<u>\$ 218,669</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>100%</u>	<u>\$ -</u>
Surplus(Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		

EDA ADOBE

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Property taxes	\$ 1,167,523	\$ 675,000	\$ 1,300,000	\$ 1,300,000	100%	\$ 625,000
Total Revenues	<u>\$ 1,167,523</u>	<u>\$ 675,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,300,000</u>	<u>100%</u>	<u>\$ 625,000</u>
Expenses						
EDA costs	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Taxing entities	1,089,649	629,978	1,235,000	1,235,000	95%	605,022
Administration	77,874	45,022	65,000	65,000	5%	19,978
Redevelopment expenditures	-	-	-	-	0%	-
Total Expenses	<u>\$ 1,167,523</u>	<u>\$ 675,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,300,000</u>	<u>100%</u>	<u>\$ 625,000</u>
Surplus(Deficit)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		

CDA OUTLETS AT TRAVERSE MOUNTAIN

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Sales Tax	\$ 183,319	\$ 820,000	\$ -	\$ -	0%	\$ -
Property Taxes	169,239	375,000	375,000	375,000	100%	-
Total Revenues	\$ 352,558	\$ 1,195,000	\$ 375,000	\$ 375,000	100%	\$ -
Expenses						
Sales tax reimbursement	\$ -	\$ 820,000	\$ -	\$ -	0%	\$ (820,000)
Property tax reimbursement	-	375,000	375,000	375,000	100%	-
Total Expenses	\$ -	\$ 1,195,000	\$ 375,000	\$ 375,000	100%	\$ (820,000)
Surplus(Deficit)	\$ 352,558	\$ -	\$ -	\$ -		

CDA MEADOW POINTE

ACCOUNT DESCRIPTION	ACTUAL FY 2023	ESTIMATED BUDGET FY 2024	DEPT REQ BUDGET FY 2025	FINAL BUDGET FY 2025	PERCENT OF TOTAL BUDGET	INCREASE (DECREASE) FY2024-FY2025
Revenues						
Property Taxes	\$ 31,758	\$ -	\$ -	\$ -	0%	\$ -
Sales Taxes	61,887	100,000	100,000	100,000	100%	-
Total Revenues	\$ 93,645	\$ 100,000	\$ 100,000	\$ 100,000	100%	\$ -
Expenses						
Sales tax reimbursement	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Reserves	-	100,000	100,000	100,000	100%	-
Property tax reimbursement	61,887	-	-	-	0%	-
Total Expenses	\$ 61,887	\$ 100,000	\$ 100,000	\$ 100,000	100%	\$ -
Surplus(Deficit)	\$ 31,758	\$ -	\$ -	\$ -		