

LEHI CITY
CITY

2010
FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Lehi City City for the fiscal year ending June 30, 2010 as approved and adopted by resolution or ordinance dated June 9, 2010. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

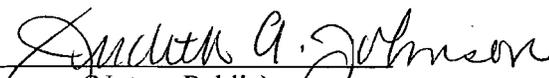
- 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
- 59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted by August 17)

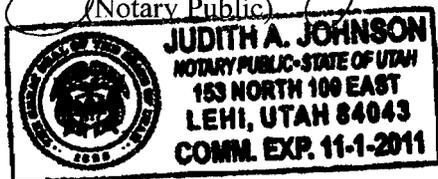
was held on June 9, 2010 for all budgetary funds.

State of Utah
County of Utah

Signed: 
(Budget Officer)

Subscribed and sworn to this 16 day
of June, 2009.

Signed: 
(Notary Public)



LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010

GENERAL FUND

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Revenues			
Taxes			
Current property taxes	\$ 3,815,344	\$ 4,713,093	\$ 4,800,000
Motor vehicle tax	427,578	600,000	500,000
Delinquent Taxes	254,160	150,000	250,000
General Sales Tax	5,120,801	4,800,000	5,100,000
Franchise taxes	3,000,240	2,900,000	2,800,000
Inkeeper fees	59,027	65,000	65,000
Penalties & interest - taxes	60,116	15,000	20,000
Total Taxes	\$ 12,737,266	\$ 13,243,093	\$ 13,535,000
License and Permits			
Business licenses	\$ 66,805	\$ 80,000	\$ 75,000
Building permits	1,227,057	500,000	665,000
Plan review	214,389	75,000	100,000
Micron Plan review/Inspection	568,205	-	75,000
Inspection fees	797,977	500,000	500,000
State 1% Permit fees	12,249	20,000	30,000
Re-inspection fees	1,000	500	5,000
Road impact fees	785,148	-	-
Park impact fees	641,468	-	-
Total License and Permits	\$ 4,314,298	\$ 1,175,500	\$ 1,450,000
Intergovernmental Revenues			
Library grant (capital restriction)	15,553	7,000	7,000
Fire Dept grant	215,184	157,040	559,711
County recreation grant (parks pavilion)	20,089	20,000	26,815
State grant	101,492	7,500	101,492
Sr Citizens rental income	1,850	3,000	3,000
Senior citizens income	33,261	25,000	35,000
Class "C" Road funds	1,399,063	-	-
State Liquor funds allotment	37,102	41,339	42,000
Contribution general fund	-	-	-
Alpine District Police reimburse	50,363	34,000	34,000
Pedestrian project revenue	30,530	-	-
County Fire allocation	19,583	40,000	40,000
Total Intergovernmental	\$ 1,924,070	\$ 334,879	\$ 849,018

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Charges For Service			
Library receipts	\$ 62,129	\$ 57,000	\$ 55,000
Library Video rentals	27,148	30,000	37,000
Library mailing fees	166	2,500	1,000
Special police revenue	113	4,000	2,000
Sale of cemetery lots	242,966	75,000	75,000
Headstone setting fee	1,550	2,000	2,000
Cemetery burial fees	27,450	35,000	50,000
Offsite concession sales	43,140	-	-
Center court receipts	182,058	-	-
Fire fees	8,094	5,000	5,000
Ambulance fees	420,669	500,000	750,000
Total Charges For Service	\$ 1,015,483	\$ 710,500	\$ 977,000
Fines And Forfeitures			
Court fines	1,072,192	1,100,000	800,000
Bail bond receipts	178,948	65,000	100,000
Court fees	-	-	1,000
Enforcement fees	1,840	2,500	2,500
Total Fines And Forfeitures	\$ 1,252,980	\$ 1,167,500	\$ 903,500
Miscellaneous Revenues			
Interest earnings	\$ 364,958	\$ 150,000	\$ 144,500
Traffic school	95,372	60,000	80,000
Youth court	4,150	5,000	7,500
Park rental	12,575	6,000	7,500
Portable stage rental	240	2,000	2,000
Cellular one tower fee	12,768	25,000	24,000
Sale of fixed assets	35,550	28,000	28,000
Sale of materials	15,044	2,000	2,000
Sale of history books	1,860	1,500	3,079
Frances Comer trust	57,708	25,173	30,000
Litereacy center revenue	44,032	20,000	75,000
Miss Lehi revenue	8,634	10,000	10,000
Lehi roundup revenue	-	2,500	2,500
Misc revenue contractors	30,872	50,000	75,000
Arts Council	25,346	45,000	45,000
Alpine School District fee	9,375	12,500	12,500
Office building rental	13,520	8,000	13,520
Miscellaneous	97,728	125,000	100,000
Total Miscellaneous	\$ 829,732	\$ 577,673	\$ 662,099

Estimated

Final

	Actual FY 2008	Budget FY 2009	Budget FY 2010
Contributions & Transfers			
Proceeds from capital lease	\$ -	\$ -	\$ -
Allocation from Water/Sewer	465,000	465,000	465,000
Allocation from Electric	266,000	266,000	266,000
Transfer from Debt service	399,646	-	-
Transfer from RDA	200,000	200,000	1,506,750
Contribution from developer	3,500,000	861,893	-
Operating transfers	-	1,090,000	-
Re-Appropriate fund balance	-	3,500,000	-
Total Cont & Transfers	\$ 4,830,646	\$ 6,382,893	\$ 2,237,750
Total Revenues	\$ 26,904,475	\$ 23,592,038	\$ 20,614,367
Expenditures			
Court administration	\$ 880,169	\$ 848,843	\$ 479,730
Administration	1,066,001	660,892	568,207
City recorder	-	185,675	205,208
Treasury	389,458	403,122	385,626
Finance	489,998	452,063	488,246
City council	263,503	255,136	272,136
Legal	-	353,232	349,221
Emergency mgt	-	19,000	15,000
General gov't buildings	276,965	390,920	393,808
Police	5,126,175	4,650,000	4,483,455
Code enforcement	-	149,500	163,910
Fire	1,973,437	3,091,441	3,092,060
Planning & zoning	611,031	695,654	630,671
Animal control	100,292	223,578	203,903
Building inspection	1,390,845	845,717	762,679
Streets & public improvement	7,420,229	1,398,921	1,108,108
Public works	762,615	252,482	262,044
Engineering	-	484,736	431,465
Parks	1,893,571	959,710	1,087,025
Community development	276,206	196,200	201,200
Senior citizen	147,965	165,936	165,683
Library	1,097,967	934,999	941,823
Literacy center	-	182,500	161,000
Cemetery	473,388	309,781	303,406
Non-departmental	-	5,482,000	3,458,752
Transfer to capital/RDA	3,025,000	-	-
Total Expenditures	\$ 27,664,815	\$ 23,592,038	\$ 20,614,367
Total Surplus (Deficit)	\$ (760,340)	\$ -	\$ (0)

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010

CLASS "C" ROADS

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Capital Revenues			
Class C road allotment	\$ 1,237,982	\$ 1,200,000	\$ 1,275,000
Re-appropriation of class balance	-	39,000	-
Interest earnings	-	7,500	18,400
Total Capital Revenues	\$ 1,237,982	\$ 1,246,500	\$ 1,293,400
Capital Expenditures			
Debt service payment	\$ 592,000	\$ 592,000	\$ 592,000
Capital Outlay	656,000	-	-
Salter	-	14,000	-
Snow plow hitch	-	5,178	-
Computer and sprayer	-	-	-
Freightliner	-	-	-
Sweeper	-	175,535	-
Point Meadows	-	30,000	-
Crew patch vehicle	-	39,000	-
600 E curb & gutter	-	65,787	-
Asphalt Zipper	-	-	116,000
Capital Outlay	-	-	-
Capital Outlay	-	-	-
Snow removal & salt	-	-	85,400
Chip seal	-	325,000	500,000
Total Capital Expenditures	\$ 1,248,000	\$ 1,246,500	\$ 1,293,400
Capital Surplus/(Deficit)	\$ (10,018)	\$ -	\$ -

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010 SPECIAL REVENUE FUND > LEGACY CENTER

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Revenues			
Legacy center pass sales	\$ 1,261,146	\$ 1,800,000	\$ 1,900,000
Charges for services	445,844	844,500	919,600
Merchandise sales	2,500	50,000	50,000
Offsite concession sale	-	50,000	50,000
Center court receipts	-	251,642	251,642
Program revenues	546,130	200,000	200,000
Contribution general fund	975,000	924,000	727,550
Total Revenues	\$ 3,230,620	\$ 4,120,142	\$ 4,098,792
Expenditures			
Salaries & wages	\$ 1,242,452	\$ 1,360,000	\$ 1,345,000
Center Court salaries & wages	82,174	90,000	90,000
Employee benefits	217,924	299,792	299,792
Uniforms	-	5,000	5,000
Books, subscriptions	500	3,100	3,100
Public notices	17,732	8,600	8,600
Travel & training	6,987	6,300	6,300
Office Supplies	36,075	33,400	26,800
Buildings & grounds	74,223	84,000	85,000
IT fund charges	-	46,000	46,000
Risk management fund charges	-	50,000	65,000
Utilities	28,651	26,000	26,000
Offsite concessions	27,827	29,300	27,000
Center court food expenss	163,995	167,300	167,300
Electricity - Lehi power	125,948	142,500	142,500
Professional & technical	-	48,100	48,100
Program expenditures	279,904	63,600	59,200
Gymnastics	-	49,200	48,000
Dance	-	5,800	5,800
Itty Bitty Ball	-	15,900	15,900
Birthday parties	-	8,500	6,500
Facilities stations	123,169	16,500	12,000
Pool operation & maintenance	282,326	266,800	266,800
Miscellaneous	-	25,000	25,000
Swimming program	34,995	70,000	66,000
Tennis	3,194	2,400	2,400
Golf	4,830	5,400	5,400

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Adult fall softball league	19,486	14,700	14,700
Soccer program	11,090	19,500	17,000
Volleyball expense	7,753	6,700	7,500
Baseball expense	63,283	61,000	63,000
Girls softball	20,382	14,500	12,000
Basketball expense	38,706	43,500	40,000
Flag football	6,201	6,300	6,300
Wrestling expense	1,124	4,600	1,800
Capital outlay equipment	41,543	-	-
Capital outlay	-	77,850	89,000
Debt service	-	943,000	943,000
Total Expenditures	\$ 2,962,474	\$ 4,120,142	\$ 4,098,792
Surplus (Deficit)	\$ 268,146	\$ -	\$ -

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010

SPECIAL REVENUE FUND > LEGACY CENTER OUTDOOR POOL

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Revenues			
Outdoor pool	\$ 86,154	\$ 100,000	\$ 100,000
Miscellaneous	-	2,800	2,800
Contribution general fund	-	-	-
Total Revenues	\$ 86,154	\$ 102,800	\$ 102,800
Expenditures			
Salaries & wages	\$ -	\$ 102,800	\$ 70,000
Employee benefits	-	-	1,500
Utilities	-	-	20,000
Electricity	-	-	6,300
Operation & maintenance	136,908	-	5,000
Capital outlay	129,988	-	-
	-	-	-
	\$ 266,896	\$ 102,800	\$ 102,800
Surplus (Deficit)	\$ (180,742)	\$ -	\$ -

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010

CAPITAL PROJECTS FUND

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Operating Revenues			
Miscellaneous	\$ -	\$ -	\$ -
Re-appropriation of fund balance	-	1,500,000	500,000
Interest earnings	53,116	50,000	5,000
Transfers in general fund	2,900,000	3,500,000	-
Capital financing	-	-	-
Operating transfer	-	500,000	-
RDA Transfers In	264,174	250,000	250,000
Sales tax	550,020	427,500	427,500
Total Capital Revenues	\$ 3,767,310	\$ 6,227,500	\$ 1,182,500
Capital Expenditures			
Debt service Cabellas	\$ 939,452	\$ 857,500	\$ 427,500
Capital outlay	2,113,601	-	-
Police addition	-	11,000	-
New fire station	-	2,550,000	-
Generator	-	74,000	-
City hall addition	-	2,200,000	-
Engine plus loose equipment	-	535,000	-
Vets park remodel	-	-	250,000
Sidewalks	-	-	250,000
Reserves	-	-	255,000
Total Capital Expenditures	\$ 3,053,053	\$ 6,227,500	\$ 1,182,500
Capital Surplus/(Deficit)	\$ 714,257	\$ -	\$ -

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010

CAPITAL PROJECTS > FIRE IMPACT FEE FUND

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Capital Revenues			
Impact fee (200 permits @ \$576)	\$ -	\$ 125,000	\$ 115,200
Re-appropriation of impact fee balance	-	-	-
Interest earnings	-	-	2,000
Total Capital Revenues	\$ -	\$ 125,000	\$ 117,200
Capital Expenditures			
Towards new fire station	\$ -	\$ 125,000	\$ 117,200
Total Capital Expenditures	\$ -	\$ 125,000	\$ 117,200
Capital Surplus/(Deficit)	\$ -	\$ -	\$ -

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010 CAPITAL PROJECTS > PARKS IMPACT FEE

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Capital Revenues			
Impact fee (200 permits @ \$4316)	\$ 641,468	\$ 425,000	\$ 863,200
Developers contribution	-	-	-
Re-appropriation of cash balance	208,508	516,586	2,228,603
Interest earnings	66,457	35,000	38,197
Total Capital Revenues	\$ 916,433	\$ 976,586	\$ 3,130,000
Capital Expenditures			
Peck Property	\$ 329,443	\$ 320,511	\$ 330,000
Traverse Mountain	122,437	26,075	-
Sports complex	443,553	-	-
Nuttal Hollow park	21,000	-	-
Legacy center parking lot	-	180,000	-
Dry Creek	-	150,000	150,000
Thanksgiving Point soccer	-	200,000	200,000
Master plan peck park	-	75,000	-
Rail trail	-	-	2,400,000
Upsizing trails	-	25,000	50,000
Total Capital Expenditures	\$ 916,433	\$ 976,586	\$ 3,130,000
Capital Surplus/(Deficit)	\$ -	\$ -	\$ -

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010

CAPITAL PROJECTS > POLICE IMPACT FEE FUND

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Capital Revenues			
Impact fee (200 permits @ \$340)	\$ -	\$ 60,000	\$ 68,000
Re-appropriation of impact fee balance	-	-	-
Interest earnings	-	1,000	1,300
Total Capital Revenues	\$ -	\$ 61,000	\$ 69,300
Capital Expenditures			
Towards future land purchase	\$ -	\$ 61,000	\$ 69,300
Total Capital Expenditures	\$ -	\$ 61,000	\$ 69,300
Capital Surplus/(Deficit)	\$ -	\$ -	\$ -

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010 CAPITAL PROJECTS > ROADS IMPACT FEE

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Capital Revenues			
Impact fee (200 permits @ \$1513)	\$ 754,549	\$ 400,000	\$ 302,600
Developers contribution	-	3,100,000	1,300,000
Re-appropriation of cash balance	-	-	-
Interest earnings	15,489	22,000	15,605
Total Capital Revenues	\$ 770,038	\$ 3,522,000	\$ 1,618,205
Capital Expenditures			
Street oversizing	\$ 1,546,452	\$ 250,000	\$ 310,000
2100 North			
2300 W project	257,398	5,000	-
1200 E Road @ 2600 N	286,669	30,000	-
Frontrunner	-	377,796	-
Frontage road & pilgrims	-	750,000	750,000
1200 W	-	-	50,000
2300 W Feeder Line	-	-	192,000
Reserves	-	2,109,204	316,205
Total Capital Expenditures	\$ 1,546,452	\$ 3,522,000	\$ 1,618,205
Capital Surplus/(Deficit)	\$ (776,414)	\$ -	\$ -

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010
ENTERPRISE > WATER FUND

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Operating Revenues			
Miscellaneous revenues	\$ 56,460	\$ 80,000	\$ 50,000
Interest income	5,936	20,000	10,000
Water service charges	1,912,470	1,900,000	2,364,282
Water hook up fees	433,927	200,000	50,000
Operating transfer	-	1,500,000	-
Gain/loss on sale of fixed assets	-	-	-
Total Operating Revenues	\$ 2,408,793	\$ 3,700,000	\$ 2,474,282
Operating Expenses			
Water operations	\$ 2,831,116	\$ 2,041,581	\$ 2,321,282
Total Operating Expenses	\$ 2,831,116	\$ 2,041,581	\$ 2,321,282
Operations Surplus/(Deficit)	\$ (422,323)	\$ 1,658,419	\$ 153,000
Capital Revenues			
Contribution capital funding	\$ 1,054,178	\$ -	\$ -
Re-appropriation of fund balance	-	277,354	-
Total Capital Revenues	\$ 1,054,178	277,354	\$ -
Capital Expenses			
500 West well	\$ -	\$ 50,000	\$ -
Capital outlay	-	227,354	153,000
Traverse Mountain Well	-	-	-
Total Capital Expenses	\$ -	\$ 277,354	\$ 153,000
Capital Surplus/(Deficit)	\$ 1,054,178	\$ -	\$ (153,000)
Overall Surplus/(Deficit)	\$ 631,855	\$ 1,658,419	\$ -

Note: Includes a \$3.00 per month increase in water charges

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010 CAPITAL PROJECTS > WATER IMPACT FEE

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Capital Revenues			
Impact fee (200 permits @ \$1510)	\$ 884,094	\$ 400,000	\$ 302,000
Developers contribution	-	-	-
Re-appropriation of cash balance	-	872,165	976,257
Interest earnings	-	15,000	31,743
Total Capital Revenues	\$ 884,094	\$ 1,287,165	\$ 1,310,000
Capital Expenditures			
Mailine upsizing	\$ 352,561	\$ 138,000	\$ 90,000
Alpine Springs	115,763	-	-
Low Hills tank	-	784,765	-
Airport well	-	62,000	-
Gray well	-	-	350,000
Spring line	-	-	170,000
Alpine Springs	-	-	200,000
Pilgrim	-	-	500,000
Total Capital Expenditures	\$ 352,561	\$ 1,287,165	\$ 1,310,000
Capital Surplus/(Deficit)	\$ 531,533	\$ -	\$ -

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010
ENTERPRISE > SEWER FUND

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Operating Revenues			
Miscellaneous revenues	\$ 45,673	\$ 18,000	\$ 50,000
Interest income	15,693	10,000	15,000
Sewer service charges	3,696,025	3,200,000	3,641,708
Operating transfer	-	500,000	-
Gain/loss on sale of fixed assets	-	-	-
Total Operating Revenues	\$ 3,757,391	\$ 3,728,000	\$ 3,706,708
Operating Expenses			
Sewer operations	\$ 3,904,136	\$ 3,150,000	\$ 3,644,708
Total Operating Expenses	\$ 3,904,136	\$ 3,150,000	\$ 3,644,708
Operations Surplus/(Deficit)	\$ (146,745)	\$ 578,000	\$ 62,000
Capital Revenues			
Contribution capital funding	\$ 2,103,662	\$ -	\$ -
Re-appropriate fund balance	-	-	-
Total Capital Revenues	\$ 2,103,662	\$ -	\$ -
Capital Expenses			
Capital outlay	\$ -	\$ 76,000	\$ -
Equipment lease payments	-	46,000	52,000
Scada upgrades	-	-	10,000
Manhole/main line rehab	-	-	-
Total Capital Expenses	\$ -	\$ 122,000	\$ 62,000
Capital Surplus/(Deficit)	\$ 2,103,662	\$ (122,000)	\$ (62,000)
Overall Surplus/(Deficit)	\$ 1,956,917	\$ 456,000	\$ 0

Note: Includes \$1.50 monthly increase in rate

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010 CAPITAL PROJECTS > SEWER IMPACT FEE

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Capital Revenues			
Impact fee (200 permits @ \$547)	\$ 259,780	\$ 125,000	\$ 109,400
Developers contribution	-	-	-
Re-appropriation of cash balance	-	770,000	675,312
Interest earnings	45,491	-	13,506
Total Capital Revenues	\$ 305,271	\$ 895,000	\$ 798,218
Capital Expenses			
Capital outlay	\$ 182,654	\$ -	\$ -
1700 W Inceptor	-	20,000	700,000
Oversizing pipe	81,865	220,000	98,218
Jordan River expansion	-	655,000	-
Total Capital Expenses	\$ 264,519	\$ 895,000	\$ 798,218
Capital Surplus/(Deficit)	\$ 40,752	\$ -	\$ -

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010

ENTERPRISE > ELECTRIC FUND

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Operating Revenues			
Miscellaneous	\$ 22,607	\$ 25,000	\$ 25,000
Temporary power charges	32,160	100,000	100,000
Revenue from damage	51,207	50,000	25,000
Interest income	415,963	200,000	200,000
Salvage revenue	-	50,000	25,000
Gain/loss sale of fixed assets	-	10,000	-
Pole attachment revenue	34,722	20,000	50,000
Subdivisions contributions	644,850	650,000	1,500,000
Late payment penalties	178,115	125,000	175,000
Electric sales taxable	15,959,565	14,500,000	14,766,000
Electrical sale exempt	1,889,860	2,400,000	2,400,000
Electric hook up fees	139,214	75,000	75,000
Total Operating Revenues	\$ 19,368,263	\$ 18,205,000	\$ 19,341,000
Operating Expenses			
Electric operations	\$ 19,210,545	\$ 13,917,000	\$ 18,953,000
Operatating transfers	-	4,250,000	-
Capital outlay	-	38,000	388,000
Reserves	-	-	-
Total Operating Expenses	\$ 19,210,545	\$ 18,205,000	\$ 19,341,000
Operating Surplus/(Deficit)	\$ 157,718	\$ -	\$ -

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010

CAPITAL PROJECTS > ELECTRIC IMPACT FEES

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Capital Revenues			
Impact fee (200 permits @ \$1,335)	\$ 2,027,424	\$ 700,875	\$ 267,000
Developers contribution	-	-	-
Re-appropriation of cash balance	-	-	1,905,180
Bond re-appropriation	-	2,064,125	-
Interest earnings	64,208	-	77,820
Total Capital Revenues	\$ 2,091,632	\$ 2,765,000	\$ 2,250,000
Capital Expenses			
Capital outlay	\$ 16,331	\$ -	\$ -
Traverse Mountain Sub Station	905,823	525,000	-
Utah Power Line purchases	-	200,000	-
Upgrade to underground	-	200,000	-
Scada metering system	-	200,000	-
Street light project	-	240,000	-
Main feeder upgrades	166,754	400,000	400,000
Traverse Mountain feeder	-	500,000	500,000
Subdivision construction	-	500,000	-
2300 W feeder line	-	-	400,000
3200 N feeer line	-	-	600,000
Western substation	-	-	350,000
Total Capital Expenses	\$ 16,331	\$ 2,765,000	\$ 2,250,000
Capital Surplus/(Deficit)	\$ 2,075,301	\$ -	\$ -

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010

ENTERPRISE > GARBAGE FUND

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Operating Revenues			
Garbage receipts	\$ 1,825,531	\$ 1,691,000	\$ 2,000,000
Sale of garbage bags	251	500	250
Dump pass receipts	8,013	7,500	5,000
Operating transfer		250,000	-
Interest earnings	-	7,500	1,000
Total Operating Revenues	\$ 1,833,795	\$ 1,956,500	\$ 2,006,250
Operating Expenses			
Garbage contract payment	\$ 1,139,639	\$ 1,210,000	\$ 1,325,000
Operation expense by ton	490,350	450,000	550,000
Billing expense	16,748	5,000	17,500
Bad debt expense	13,111	10,000	20,000
City cleanup expense	26,728	30,000	30,000
Purchase of garbage bags	1	1,000	500
Reserves	-	-	63,250
Total Operating Expenses	\$ 1,686,577	\$ 1,706,000	\$ 2,006,250
Operations Surplus/(Deficit)	\$ 147,218	\$ 250,500	\$ -

* Note: Includes an increase of garbage fees per month by .50 cents for budget 2010

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010
ENTERPRISE > PRESSURIZED IRRIGATION

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Operating Revenues			
Miscellaneous	\$ 5,238	\$ 1,000	\$ 20,000
PI water charges	1,549,234	1,550,000	1,650,000
Interest income	33,805	10,000	15,000
PI hook up fees	56,824	18,000	75,000
Contributions	1,878,120	754,200	-
Total Operating Revenues	\$ 3,523,221	\$ 2,333,200	\$ 1,760,000
Operating Expenses			
PI operations	\$ 1,969,990	\$ 1,000,000	988,495
Capital outlay fire hydrant		\$ 49,193	200,000
Scada upgrades			10,000
Reserves	-	1,284,007	- 561,505
Total Operating Expenses	\$ 1,969,990	\$ 2,333,200	\$ 1,760,000
Operating Surplus/(Deficit)	\$ 1,553,231	\$ -	\$ -

* Note: Includes an increase of fees by month by \$1.00 for budget 2010

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010

CAPITAL PROJECTS > PRESSURIZED IRRIGATION IMPACT FEES

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Capital Revenues			
Impact fee (200 permits @ \$5309)	\$ 486,339	\$ 1,165,000	\$ 1,061,800
Bond proceeds	-	-	-
Re-appropriation of cash balance	-	250,000	304,471
Interest earnings	68,051	-	28,729
Total Capital Revenues	\$ 554,390	\$ 1,415,000	\$ 1,395,000
Capital Expenses			
Mainline upsizing	\$ 230,388	\$ 155,000	\$ 95,000
Spring Creek Reservoir	111,500	900,000	-
Vibert well	-	300,000	-
Murock PI project	130,920	50,000	-
Sunset expansion	-	5,000	-
Jordan River PI Reservoir	-	5,000	-
Mini Creek well	-	-	400,000
Sandpit reservoir	-	-	900,000
Total Capital Expenses	\$ 472,808	\$ 1,415,000	\$ 1,395,000
Capital Surplus/(Deficit)	\$ 81,582	\$ -	\$ -

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010
ENTERPRISE > MUSEUM

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Revenues			
Contribution from Lehi City	\$ 125,000	\$ 130,000	\$ 130,000
Outside contributions	44,000	5,000	5,000
Charges for service	57,241	20,000	20,000
Grants	4,784	48,000	48,000
Interest income	1,151	16,000	5,050
Re-appropriation from savings	-	31,000	-
Total Revenues	\$ 232,176	\$ 250,000	\$ 208,050
Expenses			
Salaries & wages	\$ 112,787	\$ 100,000	\$ 100,000
Employee benefits	23,810	18,000	18,000
Publicity	9,737	8,500	8,500
Office supplies	4,720	5,000	5,000
Mileage	933	2,000	2,000
Buildings & grounds	1,178	2,950	2,950
Utilities	6,356	6,800	6,800
Electricity - Lehi Power	5,535	5,000	5,000
Professional & technical	6,317	4,300	4,300
Miscellaneous	70,428	46,500	46,500
Equipment	2,813	25,950	-
Artifacts & exhibits	15,604	9,000	9,000
Depreciation	14,380	-	-
Total Expenses	\$ 274,598	\$ 234,000	\$ 208,050
Surplus/(Deficit)	\$ (42,422)	\$ 16,000	\$ -

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010
ENTERPRISE > DRAINAGE FUND

	Actual FY 2008	Final Budget FY 2009	Final Budget FY 2010
Operating Revenues			
Interest income	\$ 34,432	\$ 10,000	\$ 10,000
Drainage service charges	540,080	645,000	884,000
Miscellaneous	93,737	25,000	2,000
Total Operating Revenues	\$ 668,249	\$ 680,000	\$ 896,000
Operating Expenses			
Salaries	\$ -	\$ 140,000	\$ 136,128
Overtime	-	5,000	5,000
Employee benefits	-	60,000	58,518
Uniforms	-	2,500	2,500
Office supplies	-	500	500
Professional & technical	15,366	45,000	45,000
Bond fees	2,750	2,750	2,750
Billing expense	-	5,000	5,000
Supplies	-	2,500	2,500
System maintenance	-	-	-
Bad debt expense	3,597	7,000	7,000
Debt service	76,217	68,714	68,714
Risk management charge	-	15,000	15,000
Capital	-	103,536	20,000
Center Street 2200 N	-	-	19,068
1350 N 220 E	-	-	4,945
400 E RR Culvert	-	-	75,000
Depreciation/Amortization	510,045	5,000	428,377
Total Operating Expenses	\$ 607,975	\$ 462,500	\$ 896,000
Operating Surplus/(Deficit)	\$ 60,274	\$ 217,500	\$ 0

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010
CAPITAL PROJECTS > PAYMENT IN LIEU

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Capital Revenues			
Detention fees	\$ -	\$ 250,000	\$ 117,000
Bond proceeds	-	-	-
Re-appropriation of cash balance	-	-	76,625
Interest earnings	-	-	6,375
Total Capital Revenues	\$ -	\$ 250,000	\$ 200,000
Capital Expenses			
2100 North detention pond	\$ -	\$ -	\$ 200,000
1200 W regional basin	-	217,500	-
Total Capital Expenses	\$ -	\$ 217,500	\$ 200,000
Capital Surplus/(Deficit)	\$ -	\$ 32,500	\$ -

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010

INTERNAL SERVICE > INFORMATION TECHNOLOGY FUND

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Operating Revenues			
Charge to General fund	\$ -	\$ 505,000	\$ 545,000
Charge to Legacy fund	-	46,000	46,000
Charge to Water fund	-	22,000	22,000
Charge to Sewer fund	-	6,000	6,000
Charge to Electric fund	-	20,000	20,000
Charge to PI fund	-	-	-
Charge to Museum fund	-	6,000	6,000
Charge to Drainage fund	-	-	-
Charge to Econmic fund	-	2,000	2,000
Charge to Fleet fund	-	2,000	2,000
Charge to Risk Management	-	2,000	4,000
Interest income	-	-	3,000
Total Operating Revenues	\$ -	\$ 611,000	\$ 656,000
Operating Expenses			
Salaries	\$ -	-	\$ 231,016
Benefits	-	-	86,706
Books and subscriptions	-	-	1,000
Travel & training	-	-	9,000
Office supplies	-	-	1,500
Damage repairs	-	-	-
Fleet Fund charges	-	-	3,000
IT Fund charges	-	-	-
Utilities	-	-	20,000
Supplies & maintenance	-	-	10,000
Electricity Lehi power	-	-	-
Professional & technical	-	436,000	25,000
Insurance	-	-	-
Reserves	-	-	50,000
Workstation replacements	-	-	90,000
Software licensing	-	-	50,000
Network infrastructure	-	-	40,000
Servers/disaster recovery	-	175,000	38,777
Total Operating Expenses	\$ -	\$ 611,000	\$ 656,000
Operations Surplus/(Deficit)	-	-	0

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010 INTERNAL SERVICE > FLEET FUND

	Actual FY 2008	Estimated Budget FY 2009	FINAL Budget FY 2010
Operating Revenues			
Charge to General fund	\$ -	\$ 913,524	\$ 763,000
Charge to Legacy fund	-	-	-
Charge to Water fund	-	165,000	111,240
Charge to Sewer fund	-	75,000	75,000
Charge to Electric fund	-	350,000	350,000
Charge to PI fund	-	-	-
Charge to Museum fund	-	-	-
Charge to Drainage fund	-	-	-
Charge to Econmic fund	-	-	-
Charge to IT fund	-	-	3,000
Charge to Risk Management	-	2,000	2,000
Interest Income	-	-	16,705
Total Operating Revenues	\$ -	\$ 1,505,524	\$ 1,320,945
Operating Expenses			
Salaries & wages	\$ -	\$ 75,920	\$ 70,233
Overtime	-	7,000	7,000
Employee benefits	-	27,920	27,359
Books, subscriptions	-	6,000	4,000
Travel & training	-	2,600	2,600
Office supplies	-	1,200	1,200
Operating expenses	-	959,000	959,000
Risk management charges	-	5,000	5,000
It fund charges	-	2,000	2,000
Utilities	-	-	-
Supplies & maintenance	-	6,500	6,500
Electricity	-	-	-
Equipment replacements	-	162,384	100,000
Equipment reserves	-	250,000	126,100
Miscellaneous	-	-	9,953
Total Operating Expenses	\$ -	\$ 1,505,524	\$ 1,320,945
Operations Surplus/(Deficit)	\$ -	\$ -	\$ 0

LEHI CITY CORPORATION

FINAL BUDGET FOR FISCAL YEAR 2010

INTERNAL SERVICE > RISK MANAGEMENT FUND

	Actual FY 2008	Estimated Budget FY 2009	Final Budget FY 2010
Operating Revenues			
Charge to General fund	\$ -	\$ 385,000	\$ 375,000
Charge to Legacy fund	-	50,000	65,000
Charge to Water fund	-	85,000	60,000
Charge to Sewer fund	-	75,000	50,000
Charge to Electric fund	-	200,000	200,000
Charge to Pi fund	-	50,000	50,000
Charge to Museum fund	-	10,000	10,000
Charge to Drainage fund	-	15,000	68,714
Charge to Econmic fund	-	2,000	2,000
Charge to Fleet fund	-	5,000	5,000
Interest income	-	-	-
Miscellaneous	-	-	-
Total Operating Revenues	\$ -	\$ 877,000	\$ 885,714
Operating Expenses			
Salaries	\$ -	\$ 63,565	\$ 72,268
Benefits	-	26,410	27,899
Books and subscriptions	-	2,950	2,950
Travel & training	-	4,500	3,500
Office supplies	-	500	500
Damage repairs	-	210,000	210,000
Fleet fund charges	-	2,000	2,000
IT Fund charges	-	2,000	4,000
Utilities	-	500	500
Supplies & maintenance	-	540	540
Electricity Lehi power	-	500	500
Professional & technical	-	1,000	1,000
Insurance	-	387,100	402,640
Miscellaneous	-	70,000	7,000
Insurance trust reserves	-	-	96,703
Reserves	-	105,435	53,714
Total Operating Expenses	-	877,000	885,714
Operations Surplus/(Deficit)	-	-	0