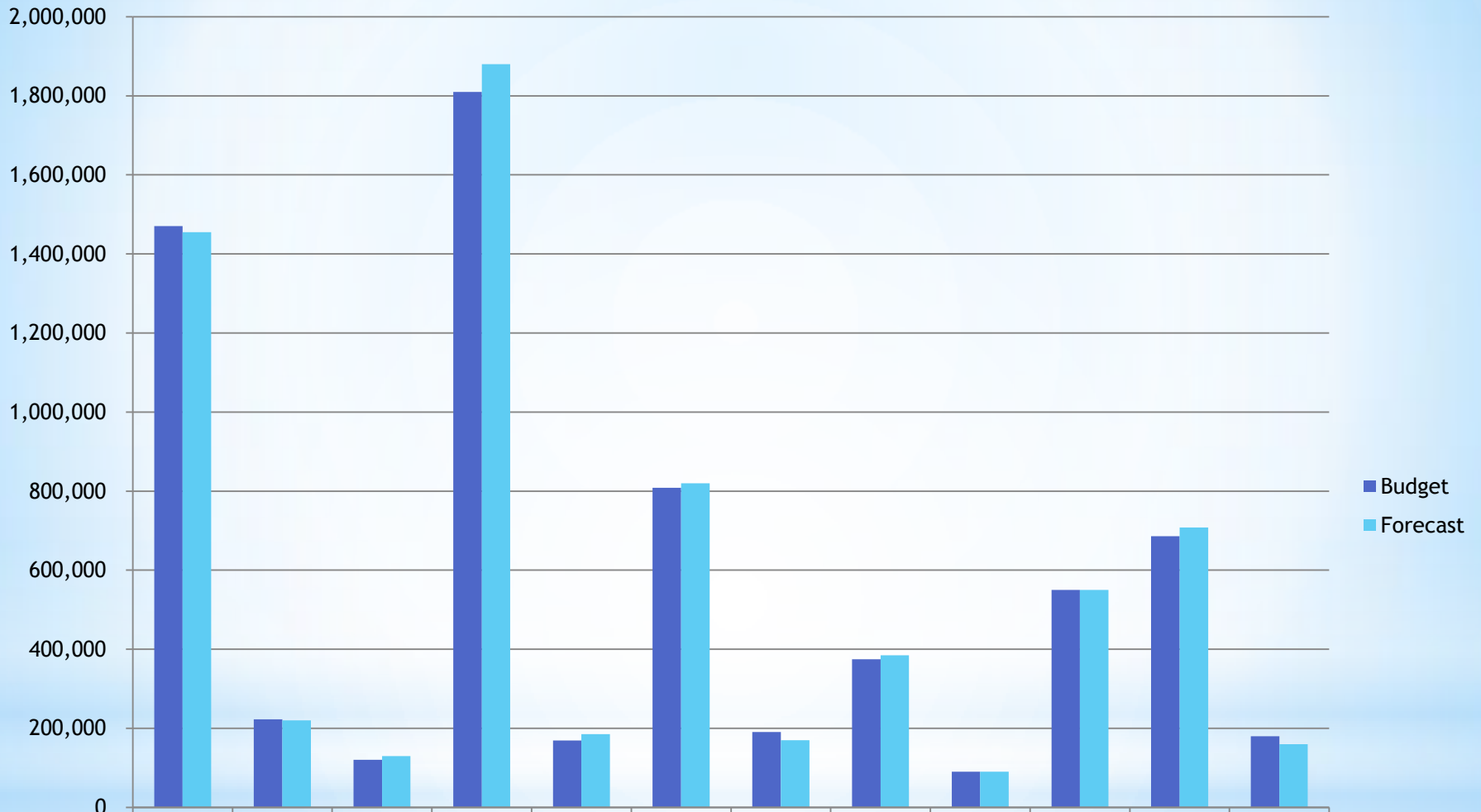


FY 2015 Major Revenue Sources--Budget vs. Forecast



| | Current Year Property Taxes | Library Property Taxes | Delinquent Prior Year's Taxes | General Sales and Use Taxes | Fee-In Lieu of Pers Prop Tax | Utility Franchise Tax | Phone Tax | Building Permits | Building Plan Check Fees | Class C" Road Fund Allotment" | Garbage Collection Fees | Highland Fines |
|------------|-----------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|-----------------------|-----------|------------------|--------------------------|-------------------------------|-------------------------|----------------|
| ■ Budget | 1,470,38 | 222,601 | 120,000 | 1,810,00 | 169,094 | 808,686 | 190,494 | 375,000 | 90,000 | 550,000 | 685,654 | 180,000 |
| ■ Forecast | 1,455,00 | 220,000 | 130,000 | 1,880,00 | 185,000 | 820,000 | 170,000 | 385,000 | 90,000 | 550,000 | 708,000 | 160,000 |

FY 2014-2015

| | Budget | Forecast | Difference |
|-------------------------------|------------------|------------------|---------------|
| Current Year Property Taxes | 1,470,384 | 1,455,000 | (15,384) |
| Library Property Taxes | 222,601 | 220,000 | (2,601) |
| Delinquent Prior Year's Taxes | 120,000 | 130,000 | 10,000 |
| General Sales and Use Taxes | 1,810,000 | 1,880,000 | 70,000 |
| Fee-In Lieu of Pers Prop Tax | 169,094 | 185,000 | 15,906 |
| Utility Franchise Tax | 808,686 | 820,000 | 11,314 |
| Phone Tax | 190,494 | 170,000 | (20,494) |
| Building Permits | 375,000 | 385,000 | 10,000 |
| Building Plan Check Fees | 90,000 | 90,000 | 0 |
| Class C" Road Fund Allotment" | 550,000 | 550,000 | 0 |
| Garbage Collection Fees | 685,654 | 708,000 | 22,346 |
| Highland Fines | 180,000 | 160,000 | (20,000) |
| | | | |
| Total | 6,671,913 | 6,753,000 | 81,087 |

* FY 2014-2015

YTD Revenue over Expenditures, Gen. Fund

- \$515,000

- Does NOT Include
 - \$500,000 transfer to Cap. Road Fund
 - \$138,000 transfer to Open Space
- Does Include
 - \$20,000 Cemetery Lot Sales
 - \$49,000 Lehi City water purchases
 - \$19,500 Questar Temp. Const. Easement
- Streets & Roads at 54.7% of budget
- Park Bond paid entirely with Park Impact Fees

* FY 2014-2015

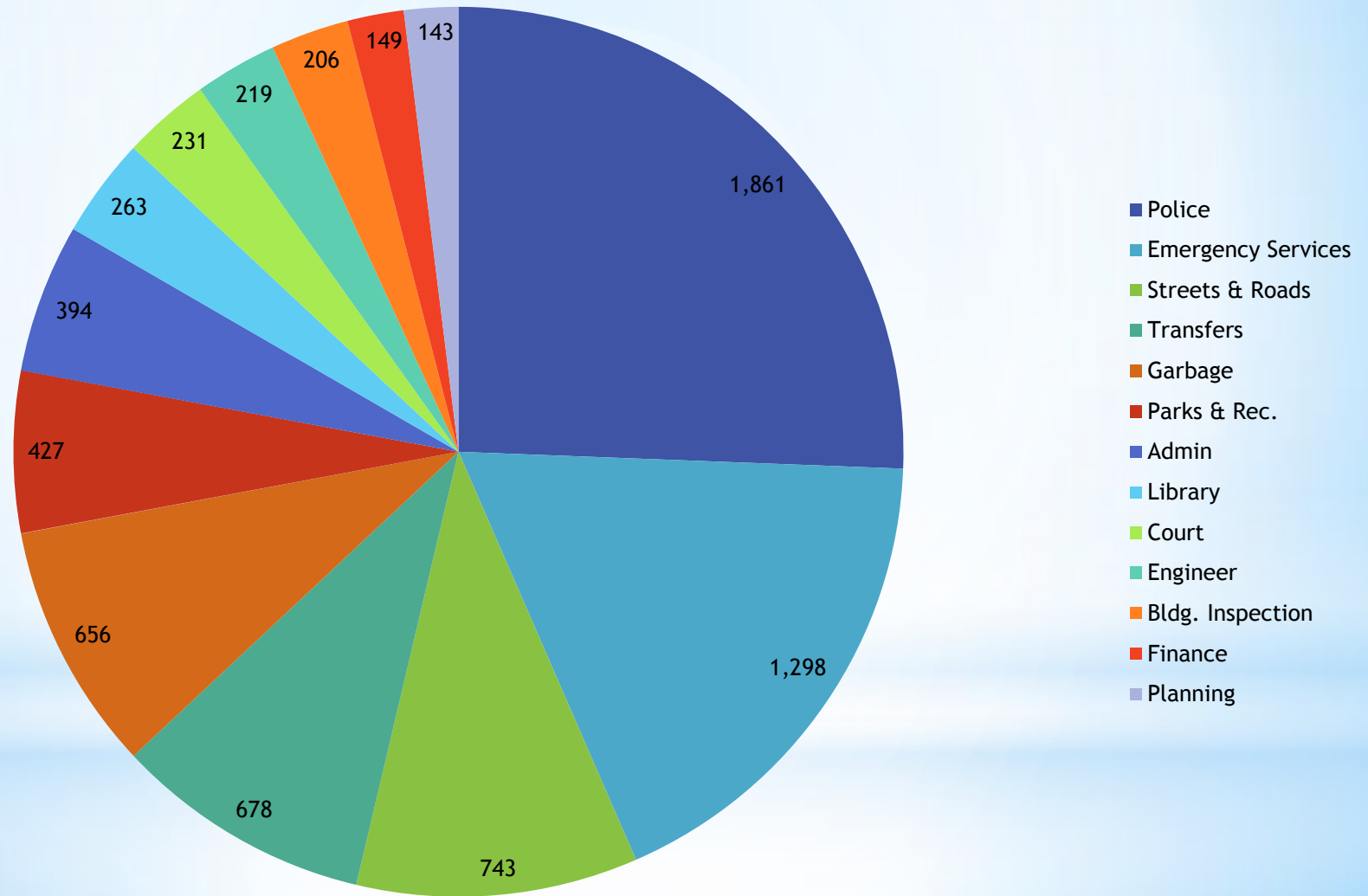
Other Funds

- Cap. Roads--Negative Bal. FY 2013 & 2014--(67K)
- Cap. Bldgs.--Negative Bal. FY 2013 & 2014--(59K)
- Net Revenue over Expenses
 - Sewer Fund \$244K
 - Less Impact Fees \$224K
 - PI Fund (\$118K)
 - Less Impact Fees and Bond Payment (\$513)
 - Storm Sewer Fund \$91K
 - Less Permit Fee New Construction \$21K
 - Culinary Fund \$95K
 - Less Connection Fees (\$33)

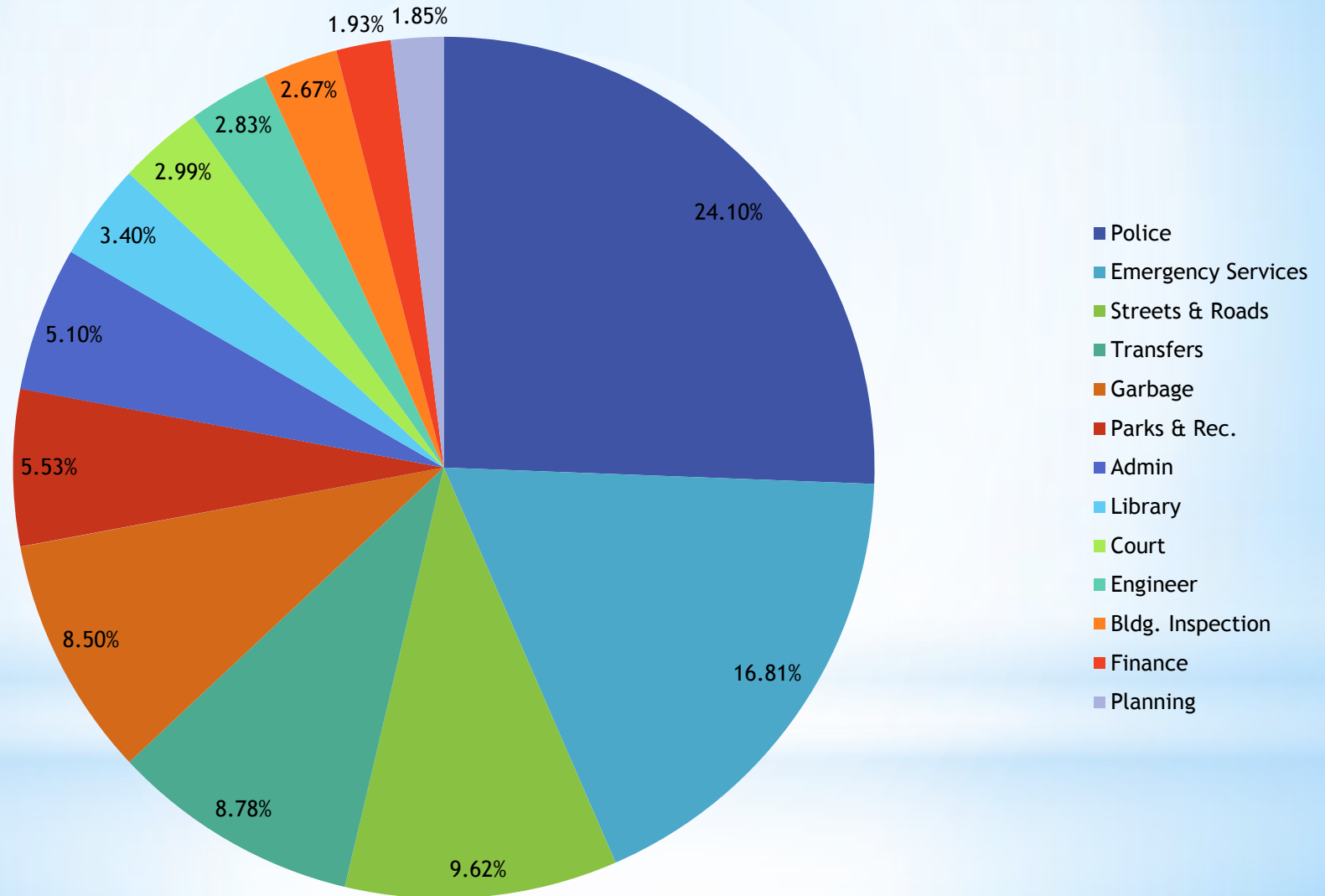
* FY 2015-2016 Budget Assumptions

- Salary--3% potential merit increase
- Medical—12% cost increase
- Transfer \$200K to Capital Roads from Gen. Fund
- Transfer \$160K from Gen. Fund prior year carryover
- Only \$58K of delinquent taxes uncollected remaining
- Public Works software \$60K (all in enterprise funds)
- No increase in B&C road fund money included
- Conservative revenue estimates for PTax and Sales Tax
- Two new trucks in Streets & Roads budget

Dept. Expenses FY 2016 Budget--in Thousands (000's)



Gen. Fund Dept. Exp. Percentages FY 2016



Gen. Fund Exp. Percentages--5 Yr. Comparison

