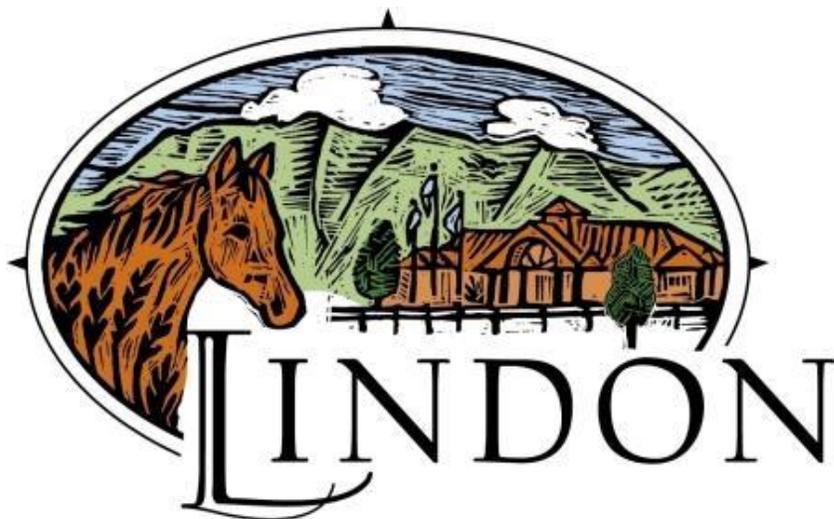


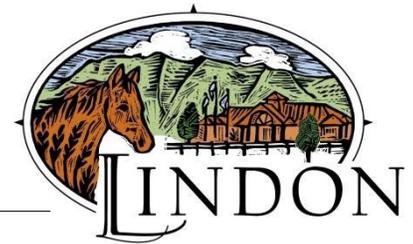
Lindon City Council Staff Report



Prepared by Lindon City
Administration

May 5, 2015

Notice of Meeting of the Lindon City Council



The Lindon City Council will hold a regularly scheduled meeting beginning at **6:00 p.m.** on **Tuesday, May 5, 2015** in the Lindon City Center council chambers, 100 North State Street, Lindon, Utah. The agenda will consist of the following:

Scan or click here for link to download agenda & staff report materials:



WORK SESSION – 6:00 P.M. - Conducting: Mayor Jeff Acerson

1. FY 2015-16 Budget Discussion

(60 minutes)

The City Council will meet with Lindon City Department Heads to review budgetary items and financial matters related to the proposed 2015-16 FY budget.

REGULAR SESSION – 7:00 P.M. - Conducting: Mayor Jeff Acerson

Pledge of Allegiance: By Invitation
Invocation: Jake Hoyt

(Review times are estimates only)

1. Call to Order / Roll Call

(5 minutes)

2. Presentations and Announcements

(5 minutes)

- a) Comments / Announcements from Mayor and Council members.
- b) Presentation of 2014 Lindon City Teaching Excellence Award recipient recognition. Teachers who received education grants from Lindon City and are available to attend the Council meeting will give brief descriptions of how they used their grant award.

3. Approval of minutes: April 21, 2015

(5 minutes)

4. Consent Agenda – No Items

5. Open Session for Public Comment (For items not on the agenda)

(10 minutes)

6. Presentation & Discussion — Lindon Utility Infrastructure Study

(30 minutes)

City Engineer, Mark Christensen, will review findings of engineering studies commissioned by the Council to assess city-wide infrastructure condition and long-range needs necessary to maintain adequate levels of service in Lindon's utilities. The study process, results, and recommendations will be reviewed.

7. Discussion Item — Parks & Recreation expenditures discussion

(45 minutes)

The City Council will review FY 2015-16 expenditure proposals for the PARC tax, park impact fees, and Lindon Days events. The Council will direct which funds to use and how these funds will be spent in the proposed fiscal year. Recommendations will be included in the proposed FY 2015-16 budget.

8. Action Item — Lindon City Fire Station and Police Department remodel

(25 minutes)

The City Council will discuss the recent Fire Station Open House, review funding options for the future fire station building, and decide how/when to proceed with preparing an RFP for architectural services.

9. Action Item — 600 South roadwork (1600 North, Orem)

(10 minutes)

The City Council will review a recommendation from staff to participate in roadwork with Orem City along Lindon's portion of 1600 North (600 South, Lindon).

10. Council Reports:

(20 minutes)

- | | |
|--|--------------------|
| A) MAG, COG, UIA, Utah Lake, ULCT, Budget Committee | - Jeff Acerson |
| B) Public Works, Irrigation/water, City Buildings | - Van Broderick |
| C) Planning, BD of Adjustments, General Plan, Budget Committee | - Matt Bean |
| D) Parks & Recreation, Trails, Tree Board, Cemetery | - Carolyn Lundberg |
| E) Administration, Com Center Board, Lindon Days, Chamber of Commerce | - Randi Powell |
| F) Public Safety, Court, Animal Control, Historic Commission, Budget Committee | - Jacob Hoyt |

11. Administrator's Report

(20 minutes)

Adjourn

This meeting may be held electronically to allow a council member to participate by video conference or teleconference.

Staff Reports and application materials for the agenda items above are available for review at the Lindon City Offices, located at 100 N. State Street, Lindon, UT. For specific questions on agenda items our staff may be contacted directly at (801)785-5043. City Codes and ordinances are available on the City web site found at www.lindoncity.org. The City of Lindon, in compliance with the Americans with Disabilities Act, provides accommodations and auxiliary communicative aids and services for all those citizens in need of assistance. Persons requesting these accommodations for city-sponsored public meetings, services programs or events should call Kathy Moosman at 801-785-5043, giving at least 24 hours notice.

Posted By: Kathy Moosman

Date: May 1, 2015

Time: ~2:00 p.m.

Place: Lindon City Center, Lindon Police Dept, Lindon Community Center

WORK SESSION – 6:00 P.M. - Conducting: Mayor Jeff Acerson

I. FY 2015-16 Budget Discussion

(60 minutes)

The City Council will meet with Lindon City Department Heads to review budgetary items and financial matters related to the proposed 2015-16 FY budget.

Multiple documents are provided for your review and will be discussed in detail. Some line item budget numbers have been updated from the tentative budget presented two weeks ago. Based on direction from the Council, staff has reduced General Fund expenditures by over \$231,000 from the tentative budget, and moved most reallocated funds into General Fund balance (unallocated reserves). Other enterprise and restricted fund expenditures have also been reduced. The Tentative Budget General Fund balance (reserves) was previously 7% vs this new allocation of about 12% reserves (percentage is projection for end of FY 2016). An updated Fund Balance sheet is attached. This is a much 'healthier' fund balance reserve amount and reflects significant efforts by the Department Heads to reduce costs and limit expenditures.

Per the Council's direction, a list of other possible reductions is provided. Green line item reductions are already reflected in this updated budget. Staff desires Council direction if you desire further reductions in line items that are highlighted yellow or orange. Red items (possible drastic cuts) are listed at the end of the reductions list. However, staff is not recommending any of the drastic cut items be implemented at this time.

This is the best meeting for Council members to raise concerns or issues on the budget. Please carefully review and come with questions / suggestions at this meeting. Contact staff if you have questions prior to the meeting. All department heads will be available to discuss budgets as needed. Detailed discussion on the PARC tax, park impact fees, and Lindon Days will occur later in the meeting.

No motion necessary. Staff will update the final budget as directed by the Council's recommendations. The Council will vote on the final budget in June.

2015-16 FY BUDGET CALENDAR

Date	Item	Comment
January 26, 2015	Department Budget Requests	Department Heads receive budget request forms
February 5, 2015	Budget Kickoff Meeting	Mayor, Council Members, City Administrator, and Department Heads invited to share thoughts and ideas regarding citywide initiatives, services, issues and needs. City Council receives information and provides guidance for Department Heads and Budget Committee
February 13, 2015	Department Budget Requests	Department Heads submit specific budget requests
April 8, 2015	Tentative Budget Completed	Distribute to Budget Committee
April <u>13</u> (week of 4/13)	Budget Committee Meeting Mayor Acerson, Matt Bean, Jake Hoyt, Adam Cowie, Kristen Colson	Review Tentative Budget, upcoming issues and proposed changes to the Fee Schedule
April 21, 2015*	Adoption of Tentative Budget	Staff presentation of Tentative Budget
Apr 22-30, 2015	Refine Tentative Budget	City Administrator and Finance Director meet with Department Heads to discuss specific budget needs and refine department budgets based on resources, priorities, and City Council direction
May 1, 2015	First Draft of Proposed Budget Completed	Distribute to City Council and Department Heads
May 5, 2015	City Council Work Session	Discuss Proposed Budget; City Council will provide direction & recommendations
May 6-14, 2015	Finalize Proposed Budget	Staff will incorporate City Council recommendations
May 15, 2015	Final Proposed Budget Completed	Distribute to City Council and Department Heads
May 19, 2015	City Council Work Session	Discuss Proposed Budget
May 19, 2015*	Public Hearing Adoption of Proposed Budget	Staff presentation of Proposed Budget, Budget Issues and Fee Schedule changes
May 20-Jun 11, 2015	Finalize Budget Document	Staff will incorporate final City Council recommendations; finalize all sections of the budget document for submission to GFOA Budget Award Program
June 16, 2015*	Final Public Hearing Adoption of Final Budget	Staff presentation of Final Budget; Council votes on Budget Issues, sets Certified Tax Rate, and adopts Final Budget which also contains Fee Schedule, Compensation Programs and Financial Policies

*These dates comply with the requirements outlined in the Utah State Code for adopting budgets.

SUMMARY OF CHANGES IN FUND BALANCES

	Governmental Funds							Proprietary Funds						Total All Funds
	General	Road	RDA	PARC Tax	Parks CIP	Fire Stn CIP	Debt Svc	Water	Sewer	Garbage	Storm	Recreation	Telecomm.	
Beginning Balances	1,215,596	93,275	1,751,601	223,265	406,090	-	-	1,778,066	1,436,383	81,313	(522,274)	133,994	243	6,597,552
Revenues														
Program revenues														
Charges for services	1,604,992							1,595,670	1,489,420	415,000	554,840	479,700	50,000	6,189,622
Grants and contributions	11,000										11,700			22,700
General revenues														
Property taxes	1,934,000													1,934,000
Sales tax	3,501,000													3,501,000
Other taxes	1,595,000	355,000	1,008,000	460,000										3,418,000
Other	355,120	15,700	9,300	800	126,500	3,000,000		85,296	101,550		35,000		-	3,729,266
Total revenues	9,001,112	370,700	1,017,300	460,800	126,500	3,000,000	-	1,680,966	1,590,970	415,000	589,840	491,400	50,000	18,794,588
Transfers In	-	36,864	-	-	-	230,000	642,757	-	-	-	-	1,012,685	-	1,922,306
Expenses														
General government	2,766,198		588,620											3,354,818
Public safety	3,894,212													3,894,212
Streets	436,800	162,000												598,800
Parks and recreation	416,950			392,320										809,270
Capital projects	-	33,000	1,297,832		120,000	1,700,000								3,150,832
Debt Service	-						642,757							642,757
Water								1,574,248						1,574,248
Sewer									1,438,627					1,438,627
Solid Waste										406,000				406,000
Storm Water Drainage	-										549,689			549,689
Recreation Fund												1,504,085		1,504,085
Telecomm. Fund													50,000	50,000
Total expenses	7,514,160	195,000	1,886,452	392,320	120,000	1,700,000	642,757	1,574,248	1,438,627	406,000	549,689	1,504,085	50,000	17,973,338
Transfers Out	1,577,990	213,446	-	80,870	10,000	-	-	-	-	-	-	-	-	1,882,306
Ending Balances	1,124,559	92,393	882,449	210,875	402,590	1,530,000	-	1,884,784	1,588,726	90,313	(482,123)	133,994	243	7,458,802
Percent Change	-7.5%	-0.9%	-49.6%	-5.5%	-0.9%	0.0%	0.0%	6.0%	10.6%	11.1%	7.7%	0.0%	0.0%	13.1%

GENERAL FUND:

	<u>Fund Bal.</u>	<u>% of Rev.</u>
6/30/2015	1,215,596	12.72%
6/30/2016	1,124,559	12.49%

GENERAL FUND LIMITS:

ending max	2,250,278	25.0%
ending min	450,056	5.0%

2015-16 Budget Changes

Fund / GL#	Department	Proposed	Revised	Variance	Comments
General Fd Legislative					
10-41-230	Travel & Training	\$ 6,000	\$ 4,000	\$ (2,000)	Limit training and discontinue mileage reimbursement
General Fd Judicial					
10-42-230	Travel & Training	\$ 2,500	\$ 2,000	\$ (500)	
10-42-280	Telephone	\$ 1,900	\$ 1,500	\$ (400)	
10-42-310	Professional & Tech Services	\$ 180,000	\$ 170,000	\$ (10,000)	
Administration					
10-44-120	Mgmt Intern	\$ 5,000	\$ 4,000	\$ (1,000)	
10-44-210	Membership Dues & Subscriptions	\$ 1,500	\$ 1,200	\$ (300)	
Government Bldgs					
10-51-260	Miscellaneous Expense	\$ 21,000	\$ 15,000	\$ (6,000)	
10-51-280	Telephone	\$ 1,800	\$ -	\$ (1,800)	
10-51-620	Other Services	\$ 25,000	\$ 5,000	\$ (20,000)	
Police Dept					
10-54-645	Nova/RAD Expense	\$ 1,300	\$ -	\$ (1,300)	Discontinue program
Protective Inspections					
10-56-230	Travel & Training	\$ 2,950	\$ 2,500	\$ (450)	Phil needs CPE to maintain inspector license
10-56-240	Office Supplies	\$ 3,500	\$ 2,500	\$ (1,000)	
10-56-250	Operating Supplies & Maint	\$ 4,400	\$ 3,000	\$ (1,400)	
10-56-675	Purchase of Equipment	\$ 1,000	\$ -	\$ (1,000)	
Highway & Public Improvements (streets)					
10-60-222	Uniform Expense	\$ 250	\$ 150	\$ (100)	No shirts identifying Lindon employees, just \$75 clothing allowance for FT employees
10-60-230	Travel & Training	\$ 2,100	\$ 1,100	\$ (1,000)	
10-60-480	Special Dept Supplies	\$ 9,000	\$ 5,000	\$ (4,000)	
10-60-620	Other Services	\$ 15,000	\$ 10,000	\$ (5,000)	
10-60-720	New Sidewalks	\$ 12,000	\$ -	\$ (12,000)	
10-60-740	Purchase of Capital Asset	\$ 178,000	\$ 18,000	\$ (160,000)	postpone purchase of snow plow another year
Public Works Admin					
10-62-222	Uniform Expense	\$ 250	\$ 150	\$ (100)	
10-62-230	Travel & Training	\$ 3,500	\$ 2,500	\$ (1,000)	Don wouldn't go to Road School
Parks					
10-64-222	Uniform Expense	\$ 300	\$ 150	\$ (150)	
10-64-230	Travel & Training	\$ 2,500	\$ 2,250	\$ (250)	
10-64-240	Office Supplies	\$ 400	\$ 200	\$ (200)	
10-64-260	Other Supplies	\$ 13,000	\$ 8,000	\$ (5,000)	
10-64-480	Special Dept Supplies	\$ 1,500	\$ -	\$ (1,500)	
10-64-635	Tree Purchases & Services	\$ 5,000	\$ -	\$ (5,000)	Lose Tree City USA designation
Library					
10-66-210	Library Card Reimbursement	\$ 16,000	\$ -	\$ (16,000)	Go from 50% reimbursement to no reimbursement
Planning & Econ Dev					
10-68-210	Membership Dues & Subscriptions	\$ 1,200	\$ 900	\$ (300)	Take out Planning Commission memberships
10-68-230	Travel & Training	\$ 2,500	\$ 2,000	\$ (500)	Take out Planning Commission training
10-68-240	Office Supplies	\$ 3,250	\$ 2,800	\$ (450)	
10-68-290	Gasoline & Oil	\$ 1,000	\$ 800	\$ (200)	
10-68-652	Economic Development Expense	\$ 500	\$ -	\$ (500)	These minor expenses can be coded elsewhere
Contributions					
10-75-956	Education Grants	\$ 1,000	\$ -	\$ (1,000)	Discontinue program
10-75-957	Contrib - Miss Pleasant Grove	\$ 2,000	\$ -	\$ (2,000)	Discontinue City's sponsorship
10-75-960	Little Miss Lindon Sponsorship	\$ 5,000	\$ -	\$ (5,000)	Discontinue program or City's sponsorship
10-75-962	Parade Float Sponsorship	\$ 750	\$ -	\$ (750)	Discontinue program or City's sponsorship
10-75-965	Community Unification Programs	\$ 4,200	\$ -	\$ (4,200)	Discontinue dumpsters during Citywide Spring Cleanup
10-75-969	UIA Assessments	\$ 86,676	\$ -	\$ (86,676)	Do not plan on paying in op. ex. to UIA
General Fund Totals		\$ 489,550	\$ 255,700	\$ (233,850)	Feasible - reflected in the 5/1/2015 draft of the budget
		\$ 121,726	\$ 6,500	\$ (115,226)	Adverse
		\$ 13,450	\$ 2,500	\$ (12,950)	Detrimental
Water Fund					
51-40-210	Membership Dues & Subscriptions	\$ 1,500	\$ 1,100	\$ (400)	
51-40-222	Uniform Expense	\$ 350	\$ 225	\$ (125)	
51-40-230	Travel & Training	\$ 3,500	\$ 2,400	\$ (1,100)	Need CEU's to maintain certifications
51-40-310	Professional & Tech Services	\$ 70,000	\$ 50,000	\$ (20,000)	
51-40-610	Equipment Rental	\$ 10,000	\$ 7,000	\$ (3,000)	
51-40-755	Special Projects	\$ 62,000	\$ 57,000	\$ (5,000)	
Water Fund Totals		\$ 143,850	\$ 115,325	\$ (28,525)	Feasible - reflected in the 5/1/2015 draft of the budget
		\$ 3,500	\$ 2,400	\$ (1,100)	Adverse
		\$ 3,500	\$ 2,400	\$ (1,100)	Detrimental

2015-16 Budget Changes

<u>Fund / GL#</u>	<u>Department</u>	<u>Proposed</u>	<u>Revised</u>	<u>Variance</u>	<u>Comments</u>
Sewer Fund					
52-40-222	Uniform Expense	\$ 250	\$ 150	\$ (100)	
52-40-240	Office Supplies	\$ 1,200	\$ 800	\$ (400)	
52-40-290	Gasoline & Oil	\$ 9,000	\$ 7,500	\$ (1,500)	
52-40-480	Special Dept Supplies	\$ 10,000	\$ 5,000	\$ (5,000)	
52-40-655	Sewer Backup Claims	\$ 7,000	\$ 3,000	\$ (4,000)	
52-40-755	Special Projects	\$ 60,000	\$ 20,000	\$ (40,000)	
Sewer Fund Totals		\$ 87,450	\$ 36,450	\$ (51,000)	<i>Feasible - reflected in the 5/1/2015 draft of the budget</i> <i>Adverse</i> <i>Detrimental</i>
Solid Waste (garbage)					
53-40-325	North Pointe Punch Passes	\$ 10,000	\$ 2,500	\$ (7,500)	Discontinue program (would need to honor passes already distributed, which don't expire until 12/31/2015)
Storm Water Fund					
54-40-222	Uniform Expense	\$ 250	\$ 150	\$ (100)	
54-40-230	Travel & Training	\$ 1,200	\$ 800	\$ (400)	
54-40-250	Operating Supplies & Maint	\$ 20,000	\$ 15,000	\$ (5,000)	
54-40-260	Miscellaneous Expense	\$ 2,000	\$ -	\$ (2,000)	
54-40-290	Gasoline & Oil	\$ 8,000	\$ 7,000	\$ (1,000)	
54-40-320	Claims Settlement/Expense	\$ 7,500	\$ 3,000	\$ (4,500)	
54-40-480	Special Dept Supplies	\$ 4,000	\$ 2,000	\$ (2,000)	
54-40-675	Purchase of Equipment	\$ 11,240	\$ 2,240	\$ (9,000)	Postpone purchase of 40" flail mower
Storm Water Fund Totals		\$ 42,950	\$ 27,950	\$ (15,000)	<i>Feasible - reflected in the 5/1/2015 draft of the budget</i> <i>Adverse</i> <i>Detrimental</i>
		\$ 11,240	\$ 2,240	\$ (9,000)	
Recreation Aquatics					
55-41-210	Membership Dues & Subscriptions	\$ 1,700	\$ 1,500	\$ (200)	
55-41-230	Travel & Training	\$ 1,500	\$ 1,000	\$ (500)	
55-41-252	Pool Chemicals	\$ 25,000	\$ -	\$ (25,000)	move exp to PARC Tax Fund
55-41-620	Other Services	\$ 500	\$ -	\$ (500)	
Comm. Center					
55-42-222	Uniform Expense	\$ 250	\$ -	\$ (250)	
55-42-230	Travel & Training	\$ 2,300	\$ 1,800	\$ (500)	
55-42-235	Licenses & Fees	\$ 750	\$ 300	\$ (450)	
55-42-255	Parts and Supplies	\$ 1,500	\$ -	\$ (1,500)	
55-42-260	Miscellaneous Expense	\$ 500	\$ -	\$ (500)	
55-42-290	Gasoline & Oil	\$ 2,000	\$ 1,000	\$ (1,000)	
55-42-325	Senior Ctr. Program Expenses	\$ 3,000	\$ 2,000	\$ (1,000)	
55-42-350	Lindon Days	\$ 50,300	\$ 40,000	\$ (10,300)	Pare down events
55-42-360	Other Community Events	\$ 6,400	\$ 6,000	\$ (400)	
55-42-620	Other Services	\$ 15,000	\$ 2,000	\$ (13,000)	
Recreation Fund Totals		\$ 78,950	\$ 51,300	\$ (41,800)	<i>Feasible - reflected in the 5/1/2015 draft of the budget</i> <i>Adverse</i> <i>Detrimental</i>
		\$ 500	\$ -	\$ (2,500)	

Drastic Cuts (in no particular order)

Discontinue Community events: Easter egg hunt, movies in the park, tree lighting, volunteer dinner, etc
 Reduce landscaping contract items: fertilizer, mowing frequency, weeding
 Discontinue parks maintenance
 Reduce Police vehicle fleet – require sharing of vehicles
 Reduced street lighting (turn off lights)
 Sell land assets: homes, Geneva Park property, cell tower leases
 Hiring freeze
 Wage/COLA freeze
 Benefit reductions
 Close Community Center and sell land/building
 Discontinue recreation programs
 Discontinue Senior programs
 Close Aquatics Center
 Buy-out employees (early retirement)
 Employee reductions: Com Center front counter staff, Senior Center staff, Recreation staff, Police PT office staff, School resource Police officer, Investigations Police officer, streets, parks, temp/seasonal help, other PT receptionists

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
GENERAL FUND							
TAXES							
10-31-100	Gen. Property Taxes - Current	1,606,070.64	1,665,260.36	1,650,856.78	1,592,919.00	1,625,000.00	1,625,000.00
10-31-150	Fees in Lieu of Prop. Tax	119,998.85	128,730.59	92,632.82	125,000.00	125,000.00	125,000.00
10-31-200	Prior Year Taxes	215,546.33	201,272.96	218,356.94	100,000.00	218,000.00	180,000.00
10-31-250	Penalties and Interest	13,760.84	11,398.27	3,390.47	10,500.00	4,000.00	4,000.00
10-31-300	General Sales & Use Tax	2,989,353.28	3,193,637.69	2,223,210.26	3,200,000.00	3,350,000.00	3,500,000.00
10-31-400	Mass Transit Tax	.00	3,591.42	218.44	.00	1,000.00	1,000.00
	Budget notes:						
	Utah State Tax Commission remits this tax directly to UTA on Lindon's behalf. Lindon is still required to recognize the revenue (10-31-400) and expenditure (10-60-550) ~2015 10/07/2014 Budget Amendment						
10-31-450	Room Tax	279.54	11.61	.00	.00	.00	.00
10-31-500	Telecommunications Tax	241,878.54	209,636.02	151,353.97	205,000.00	205,000.00	205,000.00
10-31-510	Cable Franchise Tax	.00	32,858.34	24,581.18	30,000.00	30,000.00	30,000.00
10-31-550	Energy Franchise Tax	1,209,024.41	1,250,990.16	968,332.45	1,250,000.00	1,250,000.00	1,275,000.00
10-31-600	911 Telephone Tax	96,723.49	90,854.80	58,808.27	80,000.00	85,000.00	85,000.00
	Total TAXES:	6,492,635.92	6,788,242.22	5,391,741.58	6,593,419.00	6,893,000.00	7,030,000.00
LICENSES AND PERMITS							
10-32-100	Business Licenses & Permits	66,573.87	68,374.73	64,988.11	68,000.00	65,000.00	65,000.00
10-32-110	Home Occupancy Application	1,025.00	600.00	450.00	500.00	500.00	500.00
10-32-120	Alarm Permits & False Alarms	475.00	425.00	325.00	500.00	500.00	500.00
10-32-200	Building Permits	120,295.00	163,663.51	221,866.41	140,000.00	215,000.00	140,000.00
10-32-300	1% State Fee - Bldg Permits	238.70	301.38	975.57	300.00	300.00	300.00
10-32-350	Building Bonds Forfeited	.00	1,000.00	.00	.00	.00	.00
10-32-400	Plan Check Fee	35,034.00	42,845.89	78,836.00	35,000.00	77,500.00	35,000.00
10-32-600	Animal License	1,125.00	1,170.00	1,075.00	1,200.00	1,200.00	1,200.00
	Budget notes:						
	Should be the same as 10-57-635						
	Total LICENSES AND PERMITS:	224,766.57	278,380.51	368,516.09	245,500.00	360,000.00	242,500.00
GRANTS & INTERGOVERNMENTAL							
10-33-150	CDBG Grants	.00	.00	.00	.00	.00	.00

LINDON CITY CORPORATION

Budget Worksheet
Period: 14/15Page: 2
May 01, 2015 03:40PM

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
10-33-180	Federal Grants	.00	.00	.00	.00	.00	.00
10-33-300	State Liquor Fund Allotment	10,042.24	9,100.54	8,243.80	8,500.00	8,200.00	8,000.00
10-33-525	Police Misc. Grants	.00	13,473.33	10,000.00	.00	10,000.00	.00
10-33-790	State Grants	687.50	1,003.84	.00	.00	.00	3,000.00
	Budget notes: ~2016 \$3,000 EDC Utah matching grant; spend in 10-68-310						
10-33-795	MAG Grants	.00	.00	.00	.00	.00	.00
10-33-800	County Grants	.00	.00	.00	.00	.00	.00
	Total GRANTS & INTERGOVERNMENTAL:	10,729.74	23,577.71	18,243.80	8,500.00	18,200.00	11,000.00
CHARGES FOR SERVICES							
10-34-100	Zoning & Subdivision Fee	35,587.50	66,673.47	87,792.25	40,000.00	80,500.00	50,000.00
10-34-101	Engineering Review Fees	641.37	10,027.08	9,400.11	1,000.00	9,500.00	1,000.00
10-34-250	Planning Admin Fee	2,535.00	4,908.00	6,714.00	3,000.00	6,650.00	3,000.00
10-34-270	Materials Testing Fee	.00	.00	.00	.00	.00	.00
10-34-300	Street and Regulatory Signs	.00	.00	620.00	.00	650.00	.00
10-34-425	Building Re-Inspection Fee	.00	.00	.00	.00	.00	.00
10-34-500	Park & Public Property Rental	6,126.50	9,390.00	7,875.00	7,000.00	7,500.00	7,000.00
10-34-550	Weed Abatement	.00	.00	.00	.00	.00	.00
	Budget notes: Tied to 10-55-621						
	Total CHARGES FOR SERVICES:	44,890.37	90,998.55	112,401.36	51,000.00	104,800.00	61,000.00
MUNICIPAL COURT REVENUE							
10-35-100	Court Fines	328,786.75	343,303.49	278,091.56	340,000.00	330,000.00	330,000.00
10-35-200	Traffic School Fees	11,008.00	11,911.00	8,127.00	10,000.00	10,000.00	10,000.00
	Total MUNICIPAL COURT REVENUE:	339,794.75	355,214.49	286,218.56	350,000.00	340,000.00	340,000.00
MISCELLANEOUS REVENUE							
10-36-100	Interest Earnings	8,242.80	6,234.32	7,509.02	5,000.00	10,000.00	6,000.00
10-36-110	Police Misc. Fees	4,019.25	5,916.75	3,565.50	5,000.00	5,000.00	5,000.00
10-36-113	Lindon Youth Court	660.00	690.00	680.43	1,000.00	1,000.00	1,000.00
10-36-118	LD Car Show Contrib to Police	.00	.00	5,500.00	.00	5,500.00	.00
	Budget notes: Receipt Lindon Days Car Show donation here when they raise money for the Police Dept						

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
~2015 \$5,500; increase spending in 10-54-630 to stock Emergency Prep trailer							
10-36-120	Payment Convenience Fee	1,908.80	1,066.45	813.50	1,000.00	1,000.00	1,000.00
10-36-640	Fixed Asset Disposal Gain/Loss	234,763.04	47,000.00	.00	230,000.00	266,000.00	159,000.00
Budget notes:							
~2015 Trade in police fleet							
~2016 Trade in 2 police vehicles est. \$49k; sell tithing home est. \$110k							
10-36-650	Misc. Park Revenue	.00	39,467.68	2,340.00	.00	3,120.00	3,120.00
10-36-900	Sundry Revenue	85,830.48	2,046.09	13,026.24	5,000.00	5,000.00	5,000.00
10-36-905	Lease Revenue	102,650.17	96,174.12	93,121.81	100,000.00	100,000.00	100,000.00
10-36-920	Maps and Publications	12.00	12.00	.00	.00	.00	.00
10-36-945	Funds from Financing Sources	428,028.75	73,435.85	.00	400,000.00	480,520.00	75,000.00
Budget notes:							
Police vehicle leases; street equipment leases							
Total MISCELLANEOUS REVENUE:		866,115.29	272,043.26	126,556.50	747,000.00	877,140.00	355,120.00
CEMETERY REVENUE							
10-37-100	Sale of Burial Plots	45,855.36	52,370.00	29,080.00	45,000.00	30,000.00	30,000.00
10-37-150	Transfer Fees	40.00	140.00	40.00	.00	.00	.00
10-37-250	Interment Fees	14,975.00	11,400.00	14,325.00	10,000.00	14,000.00	10,000.00
Total CEMETERY REVENUE:		60,870.36	63,910.00	43,445.00	55,000.00	44,000.00	40,000.00
CONTRIBUTIONS & TRANSFERS							
10-38-220	Admin Costs from RDA	152,600.00	149,800.00	147,700.00	147,700.00	147,700.00	141,120.00
Budget notes:							
Total 22-81-910 and 22-83-910							
10-38-240	Transfer from PARC Tax Fund	.00	.00	.00	.00	.00	.00
10-38-510	Admin Costs from Water	207,732.00	210,823.00	216,251.00	216,251.00	216,251.00	223,394.00
Budget notes:							
Match 51-40-910							
10-38-511	PW Admin Dept cost share-Water	73,364.09	85,643.75	90,236.00	90,236.00	90,219.00	83,894.00
10-38-520	Admin Costs from Sewer	165,270.00	190,226.00	197,835.00	197,835.00	197,835.00	208,519.00
Budget notes:							
Match 52-40-910							
10-38-521	PW Admin Dept cost share-Sewer	73,364.09	85,643.75	90,236.00	90,236.00	90,219.00	83,894.00
10-38-530	Admin Costs frm Solid Waste Fd	15,080.00	15,532.00	16,600.00	16,600.00	16,600.00	16,600.00
Budget notes:							
Match 53-40-910							

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
10-38-540	Admin Costs from Storm Drain Budget notes: Match 54-40-910	55,860.00	56,977.00	66,444.00	66,444.00	66,444.00	77,678.00
10-38-541	PW Admin Dept cost share-Storm	73,364.09	85,643.75	90,236.00	90,236.00	90,219.00	83,894.00
10-38-560	Admin Costs from Telecomm Fd	2,000.00	.00	2,250.00	2,250.00	2,250.00	2,500.00
10-38-811	Close out trfr from SID Fund	38,224.02	.00	.00	.00	.00	.00
10-38-880	Use of Funds - Interfund Loan	.00	.00	.00	700,000.00	.00	.00
10-38-900	Use of Fund Balance Budget notes: ~2015 10/07/2014 Budget Amendment	.00	.00	.00	119,675.00	.00	91,038.00
Total CONTRIBUTIONS & TRANSFERS:		856,858.29	880,289.25	917,788.00	1,737,463.00	917,737.00	1,012,531.00

LEGISLATIVE

10-41-110	Salaries & Wages Budget notes: \$400 tech allowance for mayor and each council member (they can refuse it or return it); mayor & council rec'd first allowance in April 2013 ~2015 \$400 x 3: tech allowance for Mayor, Matt & Randi ~2016 \$400 x 3: tech allowance for possible 3 new council members	50,025.80	48,592.36	41,319.30	50,800.00	50,800.00	51,500.00
10-41-120	Planning Commission Allowance Budget notes: Commissioners & term ending dates (term is 3 yrs): Bob Wiley Mar 2017 Sharon Call Mar 2017 Matt McDonald Jul 2017 Andrew Skinner Jul 2017 Mike Marchbanks Jan 2018 Rob Kallas Jan 2018 \$400 tech allowance for each planning commissioner (they can refuse it or return it); allowance available July 2013 and then at the start of a new term (every 3 years) ~2015 \$400 tech allowance x 3 (new members: vacancy & 2 starting Jan 2015) = \$1,200 ~2016 \$400 tech allowance for new member	7,400.00	9,900.00	7,300.00	9,600.00	9,600.00	8,800.00
10-41-135	Benefits - FICA	5,244.45	4,829.95	3,719.55	5,000.00	4,500.00	4,650.00
10-41-150	Benefits - Insurance Allowance	12,567.00	4,638.25	.00	.00	.00	.00
10-41-185	Benefits - Workers Comp.	756.50	1,111.25	536.34	900.00	900.00	900.00
10-41-230	Travel & Training Budget notes: ~2015 Adam req. \$4,200 ULCT - SLC: \$300 X 6 = \$1,800 ULCT - St. George: \$750 x 3 = \$2,250 other: \$150 CHANGED TO \$1,500 AT CITY COUNCIL MTG 6/17/14 10/07/2014 Budget Amendment put back to \$4,200 ~2016 Adam req. \$4,200; changed to \$6,000 in meeting with Adam ULCT - SLC: \$300 X 3 = \$900	602.06	4,251.36	2,910.14	1,500.00	6,000.00	6,000.00

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
	ULCT - St. George: \$750 x 5 = \$3,750 other: \$1,350 (mileage reimb)						
10-41-260	Miscellaneous Expense	1,851.13	2,904.97	847.52	2,500.00	2,500.00	2,500.00
	Budget notes: ~2015 Adam req. \$4,000; Adam chngd to \$3,500; CHANGED TO \$2,500 AT CITY COUNCIL MTG 6/17/14 - No more food at Council/Commission mtgs ~2016 Adam req. \$1,500; changed to \$2,500 in meeting with Adam for open houses, pictures & plaques						
10-41-330	Mountainland Assoc of Govt	4,399.00	4,469.00	4,473.00	4,500.00	4,500.00	4,505.00
	Budget notes: ~2015 Adam req. \$4,650; est. \$4,500						
10-41-340	Utah Lake Commission	3,018.70	3,018.70	3,018.70	3,100.00	3,100.00	3,100.00
	Budget notes: ~2015 Adam req. \$3,100						
10-41-350	Utah League of Cities & Towns	7,257.46	7,481.75	8,040.04	8,040.00	8,040.00	8,610.00
	Budget notes: ~2015 Adam req. \$7,500; inv=\$8,040						
10-41-355	Chamber of Commerce	814.00	.00	1,350.00	1,315.00	1,350.00	1,350.00
	Budget notes: ~2015 Adam req. \$815 + \$500 for website = \$1,315 10/07/2014 Budget Amendment to \$850 + \$500 = \$1,350						
	Total LEGISLATIVE:	93,936.10	91,197.59	73,514.59	87,255.00	91,290.00	91,915.00
JUDICIAL							
10-42-110	Salaries & Wages	114,520.65	105,634.80	83,391.79	113,500.00	103,000.00	98,000.00
10-42-115	Salaries & Wages - Overtime	.00	.00	.00	.00	.00	.00
10-42-120	Salaries - Temp Employees	.00	.00	.00	.00	.00	.00
10-42-135	Benefits - FICA	9,814.80	8,325.20	6,728.72	9,800.00	8,400.00	7,500.00
10-42-140	Benefits - LTD	219.24	178.23	154.30	435.00	250.00	250.00
10-42-145	Benefits - Life	157.92	171.98	131.60	160.00	185.00	185.00
10-42-150	Benefits - Insurance Allowance	14,697.60	17,738.14	14,448.00	17,500.00	17,500.00	13,300.00
10-42-180	Benefits - Retirement	17,142.30	16,416.53	14,949.47	18,910.00	18,910.00	15,900.00
10-42-185	Benefits - Workers Comp.	139.37	636.65	94.35	200.00	200.00	200.00
10-42-210	Membership Dues & Subscriptions	324.12	163.54	47.44	350.00	350.00	350.00
	Budget notes: ~2015 Adam req. \$350						
10-42-230	Travel & Training	2,546.51	1,172.45	889.86	3,000.00	2,000.00	2,000.00
	Budget notes: ~2015 Adam req. \$3,000 ~2016 Adam req. \$2,500						
10-42-240	Office Supplies	4,912.27	4,275.72	2,469.32	5,000.00	4,500.00	4,500.00
	Budget notes:						

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
	~2015 Adam req. \$5,000						
	~2016 Adam req. \$4,500						
10-42-250	Operating Supplies & Maint	348.46	113.22	544.96	500.00	600.00	500.00
	Budget notes:						
	~2015 Adam req. \$500						
10-42-260	Miscellaneous Expense	.00	59.02	.00	.00	.00	.00
10-42-280	Telephone	1,375.01	1,410.68	1,137.36	1,900.00	1,500.00	1,500.00
	Budget notes:						
	~2015 Adam req. \$1,900						
10-42-290	Gasoline & Oil	7.69	7.67	21.74	.00	.00	.00
10-42-310	Professional & Tech Services	170,483.94	176,902.99	114,893.81	180,000.00	170,000.00	170,000.00
	Budget notes:						
	~2015 Adam req. \$180,000						
10-42-510	Insurance	1,879.86	1,508.21	1,535.23	2,100.00	1,550.00	1,600.00
10-42-620	Court Surcharges & Fees	101,055.20	107,597.83	80,094.25	105,000.00	105,000.00	105,000.00
10-42-640	Bailiff Services	9,329.40	6,704.36	4,389.84	7,000.00	6,500.00	6,500.00
	Budget notes:						
	~2015 Adam req. \$9,000						
	~2016 Adam req. \$6,500						
10-42-675	Purchase of Equipment	849.99	5,000.00	.00	1,000.00	.00	1,000.00
	Budget notes:						
	~2015 Adam req. \$1,000 for emergency computer replacement						
	~2016 Adam req. \$1,000 for emergency computer replacement						
	Total JUDICIAL:	449,804.33	454,017.22	325,922.04	466,355.00	440,445.00	428,285.00
ADMINISTRATION							
10-44-110	Salaries & Wages	386,775.62	373,142.13	329,398.69	404,800.00	404,800.00	427,200.00
	Budget notes:						
	~2015 Increase for Dona per Salary study; increase for Adam's renegotiated salary & vehicle allowance						
10-44-115	Salaries & Wages - Overtime	.00	.00	.00	.00	.00	.00
10-44-120	Salaries - Temp Employees	.00	.00	2,760.00	6,500.00	2,800.00	4,000.00
	Budget notes:						
	~2015 Adam req. \$6,500 for managment intern: 8 months, 20 hrs/wk @ \$10/hr						
	~2016 Adam req. \$5,000						
10-44-135	Benefits - FICA	31,496.06	30,041.42	27,421.70	33,800.00	32,000.00	33,000.00
10-44-140	Benefits - LTD	1,859.89	1,844.88	1,663.80	2,000.00	2,300.00	2,300.00
10-44-145	Benefits - Life	953.65	947.52	780.50	1,000.00	1,000.00	1,000.00
10-44-150	Benefits - Insurance Allowance	95,100.88	97,751.22	82,432.99	99,100.00	99,100.00	79,500.00
10-44-180	Benefits - Retirement	72,844.62	75,941.35	72,247.52	89,000.00	89,000.00	86,800.00

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
10-44-185	Benefits - Workers Comp.	2,001.23	1,977.30	1,381.00	2,000.00	2,000.00	2,000.00
10-44-210	Membership Dues & Subscriptions	1,078.90	1,157.60	1,010.00	1,500.00	1,200.00	1,200.00
	Budget notes: ~2015 Adam req. \$2,000; CHANGED TO \$1,500 AT CITY COUNCIL MTG 6/17/14						
10-44-220	Public Notices	1,748.45	1,560.45	1,550.20	3,500.00	2,000.00	2,000.00
	Budget notes: ~2015 Adam req. \$3,500; Adam chngd to \$2,500 ~2016 Adam req. \$2,000						
10-44-230	Travel & Training	4,353.89	4,441.04	3,900.48	5,000.00	5,000.00	5,000.00
	Budget notes: ~2015 Adam req. \$6,000; CHANGED TO \$5,000 AT CITY COUNCIL MTG 6/17/14						
10-44-231	Tuition Reimbursement Program	2,000.00	.00	.00	.00	.00	.00
10-44-240	Office Supplies	10,004.82	10,510.88	6,092.87	12,000.00	10,000.00	10,500.00
	Budget notes: ~2015 Adam req. \$12,000 ~2016 Adam req. \$10,500						
10-44-250	Operating Supplies & Maint	2,229.94	1,645.50	2,340.07	500.00	2,500.00	2,000.00
	Budget notes: ~2015 Adam req. \$500						
10-44-260	Miscellaneous Expense	.00	.00	16.47	300.00	300.00	300.00
	Budget notes: Includes Synergy exp ~2015 Adam req. \$300						
10-44-280	Telephone	4,497.68	4,811.10	3,875.34	4,500.00	4,500.00	4,500.00
	Budget notes: ~2015 Adam req. \$4,500						
10-44-290	Gasoline & Oil	482.81	1,157.64	452.27	500.00	500.00	500.00
	Budget notes: Mileage reimb on payroll (going to bank); Taurus trfr to Planning in 2015FY ~2015 Trfr Taurus to Planning, decrease this budget to \$500 to cover bank runs						
10-44-300	Employee Recognition	3,795.28	3,289.42	1,109.41	1,500.00	1,500.00	1,500.00
	Budget notes: Includes longevity awards, dinner/gas certificates, dept gatherings/farewells Includes Summer & Christmas parties 50/50 split with Emp Assoc. ~2015 Adam req. \$6,500; extra for Dennis & Don's retirement City now pays all of "parties," not 50/50 split with Emp Assoc. CHANGED TO \$1,500 AT CITY COUNCIL MTG 6/17/14 CITY NOT PAYING ALL OF PARTIES - CONTINUE 50/50 SPLIT						
10-44-310	Professional & Tech Services	99,694.74	93,950.34	92,145.40	100,000.00	115,000.00	120,000.00
	Budget notes: ~2015 Adam req. \$100,000 Caselle \$17,300/yr for Platinum support which includes Clarity upgrade (minimum 5 years); Executech \$46,740/yr for 10 hrs/wk & antivirus & online backup; internet & webpage hosting; auditors \$15,000; accounting svc 10/07/2014 Budget Amendment to \$115,000; increase for public safety Impact Fee Study						
10-44-330	Merchant Fees	29,597.15	32,135.15	28,300.63	34,000.00	36,000.00	38,000.00

LINDON CITY CORPORATION

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
10-44-450	Bad Debt Expense	.00	.00	.00	.00	.00	.00
10-44-510	Insurance & Surety Bond	5,811.28	4,231.88	4,338.78	6,000.00	5,000.00	5,000.00
10-44-580	Insurance - Treasury Bond	913.00	899.00	900.00	1,100.00	1,000.00	1,100.00
10-44-620	Other Services	.00	50.00	.00	100.00	.00	.00
	Budget notes: shredding services; split with other departments involved						
10-44-675	Purchase of Equipment	5,823.67	4,950.96	2,959.77	3,500.00	3,700.00	2,500.00
	Budget notes: ~2015 Adam req. \$3,500: \$1,000 for Adam's computer, \$600 for Adam's tablet replacement, \$1,000 for intern computer ~2016 Adam req. \$2,500; \$1,500 for desktop scanner for Kathy M & \$1,000 for emergency computer replacement						
10-44-740	Purchase of Capital Asset	20,489.00	.00	.00	.00	.00	.00
	Total ADMINISTRATION:	783,552.56	746,436.78	667,077.89	812,200.00	821,200.00	829,900.00
CITY ATTORNEY							
10-45-310	Professional & Tech Services	65,484.82	61,821.37	58,033.29	65,000.00	78,000.00	65,000.00
	Budget notes: ~2015 Adam req. \$65,000						
10-45-320	Claims Settlemnt Contingencies	315.00	10,622.94	8,997.96	20,000.00	10,000.00	20,000.00
	Budget notes: ~2015 Adam req. \$20,000 ~2016 Flygare settlement \$5k annually for 5 years						
	Total CITY ATTORNEY:	65,799.82	72,444.31	67,031.25	85,000.00	88,000.00	85,000.00
CITY ENGINEER							
10-46-310	Professional & Tech Services	151,967.21	184,367.60	100,790.72	250,000.00	155,000.00	200,000.00
	Budget notes: ~2015 Adam req. \$250,000						
	Total CITY ENGINEER:	151,967.21	184,367.60	100,790.72	250,000.00	155,000.00	200,000.00
ELECTIONS							
10-50-320	Election Judges	.00	2,780.00	.00	.00	.00	3,000.00
	Budget notes: Utah County pays election expenses in even years (ie. Nov. 2012, which is FY2013) ~2016 Adam req. \$3,000						
10-50-480	Special Department Supplies	.00	644.70	.00	.00	.00	750.00
	Budget notes: Utah County - registers & maps; Carr Printing - ballots, etc; refreshments for election night(s), election judge meals ~2016 Adam req. \$750						
10-50-620	Other Services	.00	4,591.96	.00	.00	.00	4,600.00
	Budget notes: ~2016 Adam req. \$4,600						

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
Total ELECTIONS:		.00	8,016.66	.00	.00	.00	8,350.00
GENERAL GOVERNMENT BUILDINGS							
10-51-110	Salaries & Wages	.00	.00	2,032.12	.00	6,500.00	21,600.00
10-51-135	Benefits - FICA	.00	.00	155.44	.00	500.00	1,650.00
10-51-185	Benefits - Workers Comp.	.00	.00	22.43	.00	80.00	250.00
10-51-250	Operating Supplies & Maint	36,707.04	10,826.46	2,301.03	10,000.00	10,000.00	10,000.00
Budget notes:							
~2015 Adam req. \$10,000							
10-51-260	Miscellaneous Expense	12,063.76	14,957.94	12,406.68	21,000.00	21,000.00	15,000.00
Budget notes:							
Maintenance on rental properties, janitorial services							
~2015 Adam req. \$16,000; increase to \$21,000 to cover sewer repairs to 107 N Main rental home							
10-51-270	Utilities	33,724.68	34,639.25	24,230.23	35,000.00	35,000.00	35,000.00
Budget notes:							
~2015 move 1/2 Vet Hall electric & gas and all of water to PARC Tax Fund							
10-51-280	Telephone	1,684.93	1,025.52	.00	1,800.00	.00	.00
10-51-310	Professional & Tech Services	1,195.00	230.00	455.00	500.00	500.00	500.00
Budget notes:							
~2015 Adam req. \$500							
10-51-510	Insurance	6,176.69	10,252.51	9,176.33	12,000.00	12,000.00	12,000.00
10-51-620	Other Services	24,021.00	24,089.02	17,296.22	25,000.00	20,000.00	5,000.00
Budget notes:							
~2015 PW & City Ctr columns							
10-51-730	Building Improvements	35,288.25	.00	.00	.00	.00	.00
10-51-770	Veterans Hall Renovation	.00	3,200.00	.00	.00	.00	.00
Total GENERAL GOVERNMENT BUILDINGS:		150,861.35	99,220.70	68,075.48	105,300.00	105,580.00	101,000.00
POLICE							
10-54-110	Salaries & Wages	982,021.40	1,042,627.20	886,994.74	1,075,000.00	1,075,000.00	1,107,800.00
10-54-112	Salaries & Wages, X-ing Guard	18,824.20	18,334.67	15,978.90	19,000.00	19,000.00	19,200.00
10-54-115	Salaries & Wages - Overtime	61,816.49	48,396.74	48,332.61	60,000.00	60,000.00	55,000.00
Budget notes:							
~2015 Cody req. \$65,000; CHANGED TO \$60,000 AT CITY COUNCIL MTG 6/17/14							
~2016 Cody req. \$55,000							
10-54-120	Salaries - Temp Employees	.00	.00	.00	.00	.00	.00
10-54-135	Benefits - FICA	84,244.22	86,766.93	76,742.54	89,000.00	89,000.00	90,500.00

LINDON CITY CORPORATION

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
10-54-140	Benefits - LTD	5,188.48	5,347.56	4,675.70	5,500.00	5,500.00	6,000.00
10-54-145	Benefits - Life	2,773.00	2,773.00	2,260.70	2,850.00	2,850.00	2,850.00
10-54-150	Benefits - Insurance Allowance	277,805.84	277,055.68	228,173.35	305,000.00	305,000.00	233,000.00
10-54-180	Benefits - Retirement	302,550.03	328,288.41	303,756.84	423,300.00	423,300.00	367,000.00
10-54-185	Benefits - Workers Comp.	17,371.69	24,420.03	15,968.32	24,000.00	24,000.00	24,000.00
10-54-210	Membership Dues & Subscriptions	1,320.00	723.00	665.00	1,000.00	1,000.00	1,000.00
	Budget notes:						
	~2015 Cody req. \$3,000; chngd to \$2,000 in meeting with Adam; CHANGED TO \$1,000 AT CITY COUNCIL MTG 6/17/14						
	~2016 Cody req. \$1,000						
10-54-222	Uniform Expense	10,393.73	13,651.85	9,831.48	11,000.00	11,000.00	10,000.00
	Budget notes:						
	~2015 Cody req. \$12,000; CHANGED TO \$11,000 AT CITY COUNCIL MTG 6/17/14						
	~2016 Cody req. \$10,000						
10-54-230	Travel & Training	12,773.25	12,436.07	10,738.77	11,000.00	11,000.00	10,000.00
	Budget notes:						
	~2015 Cody req. \$12,000; CHANGED TO \$11,000 AT CITY COUNCIL MTG 6/17/14						
	~2016 Cody req. \$10,000						
10-54-240	Office Supplies	3,659.42	5,571.70	2,906.61	6,000.00	6,000.00	5,000.00
	Budget notes:						
	~2015 Cody req. \$6,000						
	~2016 Cody req. \$5,000						
10-54-250	Operating Supplies & Maint	20,533.74	23,194.25	12,137.13	25,000.00	25,000.00	23,000.00
	Budget notes:						
	~2015 Cody req. \$35,000; chngd to \$25,000 in meeting with Adam						
	~2016 Cody req. \$23,000						
10-54-280	Telephone	21,798.03	21,609.66	13,787.22	19,000.00	19,000.00	14,000.00
	Budget notes:						
	~2015 Cody req. \$19,000						
	~2016 Cody req. \$14,000; est. decrease due to change in air card services						
10-54-290	Gasoline & Oil	52,641.05	51,859.01	31,983.81	53,000.00	53,000.00	46,000.00
	Budget notes:						
	~2015 Cody req. \$53,000						
	~2016 Cody req. \$46,000; est decrease due to reduced fuel prices						
10-54-310	Professional & Tech Services	30,899.75	32,342.11	13,824.50	30,000.00	35,000.00	39,000.00
	Budget notes:						
	~2015 Cody req. \$27,000; chngd to \$30k in meeting with Adam; increase to include \$5,000/yr for Reverse 911 system						
	~2016 Cody req. \$39,000 (Everbridge, Major Crimes, UCAN Radio)						
10-54-315	Dispatch, Orem City	102,105.48	93,596.70	89,718.50	108,632.00	107,662.00	122,452.00
	Budget notes:						
	~2015 \$108,632 tentative contract amount; final amount is \$107,662						
	~2016 Cody estimates a 5% increase just on the personnel costs						
10-54-480	Special Department Supplies	5,756.61	4,787.60	4,443.08	5,000.00	5,000.00	5,000.00
	Budget notes:						

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
	~2015 Cody req. \$5,000						
10-54-510	Insurance	5,102.49	7,078.71	8,855.06	9,000.00	9,000.00	9,000.00
	Budget notes: ~2015 Cody req. \$8,000; add vehicle insurance						
10-54-610	Equipment Rental	.00	.00	.00	.00	.00	.00
10-54-615	Vehicle Lease	94,156.43	112,031.62	.00	103,000.00	.00	.00
	Budget notes: MOVE TO 10-54-810 (LEASE PRINCIPAL) AND 10-54-820 (LEASE INTEREST) Chief + 1 lease = \$12,600 (Feb 2014 & Feb 2015) Fleet lease = abt \$85,100 (Aug 2012 & Aug 2013); what will it be Aug 2014? ~2015 Cody req. \$110,000; chngd to \$103k in meeting with Adam						
10-54-620	Other Services	.00	.00	.00	.00	.00	.00
10-54-625	Risk Management	1,127.39	1,060.44	284.45	1,000.00	1,000.00	1,000.00
	Budget notes: ~2015 Cody req. \$1,500; CHANGED TO \$1,000 AT CITY COUNCIL MTG 6/17/14 ~2016 Cody req. \$1,000						
10-54-630	Emergency Preparedness	5,618.03	8,667.08	2,904.57	3,000.00	8,500.00	3,000.00
	Budget notes: ~2015 Cody req. \$3,500; CHANGED TO \$3,000 AT CITY COUNCIL MTG 6/17/14 ~2016 Cody req. \$3,000						
10-54-635	Miscellaneous Exp.-Petty Cash	2,582.94	1,365.26	1,023.67	2,000.00	2,000.00	2,000.00
	Budget notes: ~2015 Cody req. \$2,000 ~2016 Cody req. \$2,000						
10-54-640	Youth Court Expenses	1,329.24	244.70	24.24	1,500.00	1,500.00	1,300.00
	Budget notes: ~2015 Cody req. \$1,500 ~2016 Cody req. \$1,300						
10-54-645	Nova/RAD Expense	1,379.75	1,138.12	1,218.65	1,500.00	1,500.00	1,300.00
	Budget notes: ~2015 Cody req. \$1,500 ~2016 Cody req. \$1,300						
10-54-650	Use of USAAV Funds	10,042.24	9,100.54	.00	8,500.00	8,200.00	8,000.00
	Budget notes: Spending alcohol funds so should = 10-33-300; Cody is tracking officer time which will be recoded from payroll ~2015 Cody req. \$9,101						
10-54-675	Purchase of Equipment	9,494.01	12,454.89	14,452.07	10,000.00	20,000.00	10,000.00
	Budget notes: ~2015 Cody req. \$14,000; 2 in-car cameras at \$3,000 each, 2 radar units at \$2,400 each, 3 computers at \$1,000 each CHANGED TO \$10,000 AT CITY COUNCIL MTG 6/17/14 RECEIVED \$10,000 GRANT SO INCREASE SPENDING TO \$20,000 ~2016 Cody req. \$10,000; includes computers for Steve, Robin & Cody						
10-54-740	Purchase of Capital Asset	.00	73,435.85	.00	.00	.00	.00
10-54-750	Vehicles	428,028.75	.00	.00	400,000.00	480,520.00	75,000.00
	Budget notes:						

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
This account is for recording the acquisition of vehicles as assets; tie to 10-36-945 for lease revenue. ~2016 Can we hold off on Feb 2016 new lease (2 vehicles) and combine the 2 leases in Dec 1016?							
10-54-810	Vehicle Lease Principal	234,262.04	.00	113,048.12	230,000.00	379,048.00	155,000.00
Budget notes: This account includes annual lease principal payments as well as lease principal payoff amounts ~2015 Fleet payoff = \$266,000 New fleet princ = \$101,166 Chief lease princ = \$11,882 TOTAL = \$379,048 ~2016 Payoff 2 vehicle lease = \$49,000 New 2 vehicle princ = \$13,000 Lease princ for fleet = \$93,010 TOTAL = \$155,000							
10-54-820	Vehicle Lease Interest	.00	8,162.00	716.53	.00	717.00	8,944.00
Budget notes: ~2015 Lease int for 2 veh = \$716.53 Lease int for fleet = \$ 0 TOTAL = \$716.53 ~2016 Lease int for 2 veh = \$ 787.40 Lease int for fleet = \$8,156.11 TOTAL = \$8,943.51							
Total POLICE:		2,807,599.72	2,328,521.38	1,915,447.16	3,042,782.00	3,189,297.00	2,455,346.00
FIRE DEPARTMENT							
10-55-250	Operating Supplies & Maint	189.00	80.00	.00	1,000.00	.00	4,115.00
10-55-260	Other Supplies, Fire Departmen	.00	.00	.00	350.00	.00	.00
10-55-550	Orem Fire/EMS	1,167,094.08	1,069,836.22	1,040,216.30	1,258,305.00	1,248,260.00	1,292,549.00
Budget notes: ~2015 \$1,258,305 for tentative contract; final amount is \$1,248,260 ~2016 Cody estimates a 5% increase just on the personnel costs							
10-55-551	Dispatch	102,105.48	93,596.70	89,718.50	108,632.00	107,662.00	122,452.00
Budget notes: ~2015 \$108,632 tentative contract amount; final amount is \$107,662 ~2016 Cody estimates a 5% increase just on the personnel costs							
10-55-620	Other Services	88.00	264.00	269.00	200.00	300.00	300.00
10-55-621	Weed Abatement	.00	.00	.00	.00	.00	.00
Budget notes: Tied to 10-34-550							
Total FIRE DEPARTMENT:		1,269,476.56	1,163,776.92	1,130,203.80	1,368,487.00	1,356,222.00	1,419,416.00
PROTECTIVE INSPECTIONS							
10-56-110	Salaries & Wages	138,298.46	147,582.27	125,717.83	147,000.00	150,000.00	152,500.00
10-56-115	Salaries & Wages - Overtime	.00	.00	.00	.00	.00	.00
10-56-120	Salaries - Temp Employees	.00	.00	.00	.00	.00	.00

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
10-56-135	Benefits - FICA	11,592.18	12,013.13	10,697.81	12,400.00	13,000.00	12,000.00
10-56-140	Benefits - LTD	731.04	748.64	653.20	800.00	800.00	820.00
10-56-145	Benefits - Life	315.84	315.84	263.20	350.00	350.00	350.00
10-56-150	Benefits - Insurance Allowance	31,287.96	32,115.60	26,757.20	32,200.00	32,200.00	30,400.00
10-56-180	Benefits - Retirement	29,292.41	30,732.34	27,863.09	33,800.00	33,800.00	31,800.00
10-56-185	Benefits - Workers Comp.	1,672.68	2,597.93	1,548.58	2,020.00	2,020.00	2,020.00
10-56-210	Membership Dues & Subscriptions	365.00	1,024.00	637.50	1,200.00	1,200.00	1,200.00
	Budget notes:						
	~2015 Phil req. \$1,200						
	~2016 Phil req. \$1,200						
10-56-230	Travel & Training	2,555.15	1,165.08	1,938.42	2,500.00	2,500.00	2,950.00
	Budget notes:						
	~2015 Phil req. \$4,500: out-of-state FEMA training; CHANGED TO \$2,500 AT CITY COUNCIL MTG 6/17/14						
	~2016 Phil req. \$2,950						
10-56-240	Office Supplies	3,041.75	2,483.41	1,775.42	3,500.00	2,500.00	2,500.00
	Budget notes:						
	~2015 Phil req. \$3,500						
	~2016 Phil req. \$3,500						
10-56-250	Operating Supplies & Maint	2,804.10	2,180.58	847.67	4,400.00	4,400.00	3,000.00
	Budget notes:						
	~2015 Phil req. \$4,400						
10-56-280	Telephone	3,134.31	2,983.77	2,225.76	3,200.00	3,200.00	3,400.00
	Budget notes:						
	~2015 Phil req. \$3,200						
	~2016 Phil req. \$3,400						
10-56-290	Gasoline & Oil	3,331.06	3,417.27	2,193.27	3,500.00	3,500.00	3,600.00
	Budget notes:						
	~2015 Phil req. \$3,500						
	~2016 Phil req. \$3,600						
10-56-310	Professional & Tech Services	195.00	2,800.00	3,931.25	3,500.00	8,500.00	4,700.00
	Budget notes:						
	~2015 Phil req. \$3,500; including \$500 for Robert Haymore to update Bldg Permit program so data can be converted to new program						
	MOVE \$5,000 for bldg permit software (Executech) from 10-56-675						
	~2016 Phil req. \$4,700; added \$1,200 for annual bldg permit app hosting						
10-56-510	Insurance	2,416.97	1,939.13	1,973.87	3,000.00	3,000.00	3,000.00
10-56-675	Purchase of Equipment	619.98	2,259.98	.00	7,450.00	600.00	1,000.00
	Budget notes:						
	~2015 Phil req. \$7,450: \$1,000 for Phil's computer, \$600 for plan review monitor, \$850 for plan review software, \$5,000 for bldg permit software						
	MOVE \$5,000 for bldg permit software to Professional Services (Executech)						
	~2016 Phil req. \$1,000						

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
Total PROTECTIVE INSPECTIONS:		231,653.89	246,358.97	209,024.07	260,820.00	261,570.00	255,240.00
ANIMAL CONTROL							
10-57-230	Travel & Training	880.68	.00	.00	.00	.00	.00
10-57-250	Operating Supplies & Maint	684.67	3,717.29	530.96	1,500.00	1,500.00	1,000.00
	Budget notes:						
	~2015 Cody req. \$1,500						
	~2016 Cody req. \$1,000						
10-57-480	Special Dept Supplies	.00	3.93	.00	500.00	500.00	250.00
	Budget notes:						
	~2015 Cody req. \$500						
	~2016 Cody req. \$250						
10-57-630	North Ut County Animal Shelter	16,637.00	14,870.00	21,591.00	15,000.00	21,591.00	17,000.00
	Budget notes:						
	~2015 Cody req. \$15,000						
	10/07/2014 Budget Amendment; assessment = \$21,591						
	~2016 Cody req. \$22,000 (est.)						
10-57-635	NUC Shelter-remit license fees	1,125.00	1,170.00	655.00	1,200.00	1,200.00	1,200.00
	Budget notes:						
	Should be the same as 10-32-600						
10-57-675	Purchase of Equipment	.00	.00	.00	500.00	500.00	.00
	Budget notes:						
	~2015 Cody req. \$500						
	~2016 Cody req. \$0						
Total ANIMAL CONTROL:		19,327.35	19,761.22	22,776.96	18,700.00	25,291.00	19,450.00
STREETS DEPARTMENT							
10-60-110	Salaries & Wages	113,155.90	116,998.56	96,949.01	117,100.00	117,100.00	121,000.00
10-60-115	Salaries & Wages - Overtime	1,270.94	907.97	209.61	.00	.00	.00
10-60-120	Salaries - Temp Employees	4,762.57	1,574.27	1,551.08	8,000.00	8,000.00	8,000.00
	Budget notes:						
	~2015 Don req. \$8,000						
	~2016 Don req. \$8,000						
10-60-135	Benefits - FICA	9,750.78	10,057.31	7,590.64	10,700.00	9,500.00	9,900.00
10-60-140	Benefits - LTD	600.36	608.80	521.40	600.00	650.00	650.00
10-60-145	Benefits - Life	315.84	315.84	263.20	350.00	350.00	350.00
10-60-150	Benefits - Insurance Allowance	31,708.02	31,824.62	28,902.00	32,200.00	32,200.00	28,500.00
10-60-180	Benefits - Retirement	23,223.44	24,788.04	22,336.23	27,000.00	27,000.00	25,700.00
10-60-185	Benefits - Workers Comp.	1,026.30	1,902.90	787.91	1,050.00	1,050.00	1,050.00

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
10-60-210	Membership Dues & Subscriptions	.00	97.00	23.75	100.00	100.00	100.00
	Budget notes:						
	~2015 Don req. \$100						
	~2016 Don req. \$100						
10-60-222	Uniform Expense	546.21	319.97	75.00	250.00	150.00	150.00
	Budget notes:						
	~2015 Don req. \$1,000; CHANGED TO \$250 AT CITY COUNCIL MTG 6/17/14						
	~2016 Don req. \$250						
10-60-230	Travel & Training	1,609.78	1,838.52	1,147.00	2,100.00	2,100.00	2,100.00
	Budget notes:						
	~2015 Don req. \$2,100 for Road School in the Spring						
	~2016 Don req. \$2,100 for Road School in the Spring						
10-60-240	Office Supplies	421.89	260.78	336.83	700.00	700.00	500.00
	Budget notes:						
	~2015 Don req. \$700						
	~2016 Don req. \$500						
10-60-250	Operating Supplies & Maint	23,546.76	15,389.80	13,376.08	16,000.00	16,000.00	15,000.00
	Budget notes:						
	~2015 Don req. \$20,000; chngd to \$16k in mtg with Adam						
	~2016 Don req. \$15,000 (Don might want to add Loader rims?)						
10-60-260	Miscellaneous Exp	47.74	.00	63.98	.00	.00	200.00
	Budget notes:						
	~2015 Don req. \$0						
	~2016 Don req. \$200						
10-60-270	Utilities	29,399.24	27,686.02	21,538.37	30,000.00	30,000.00	30,000.00
10-60-280	Telephone	1,365.77	1,392.15	1,071.61	2,000.00	2,000.00	2,000.00
10-60-290	Gasoline & Oil	10,873.87	10,618.49	4,830.18	12,000.00	12,000.00	12,000.00
	Budget notes:						
	~2015 Don req. \$16,700; chngd to \$13k in mtg with Adam; CHANGED TO \$12,000 AT CITY COUNCIL MTG 6/17/14						
	~2016 Don req. \$12,000						
10-60-310	Professional & Tech Services	11,134.11	37,952.45	46,426.45	30,000.00	60,000.00	30,000.00
	Budget notes:						
	~2015 Don req. \$30,000 (same as last year, but that included extra for JUB sidewalk and roads survey and infrastructure mgmt planning)						
10-60-311	Street-side Landscaping	19,994.00	24,558.99	23,095.64	24,500.00	34,000.00	43,500.00
	Budget notes:						
	~2015 Contract = \$24,470						
	~2016 Contract = \$43,445						
10-60-315	Materials Testing	.00	.00	.00	2,000.00	2,000.00	2,000.00
	Budget notes:						
	~2015 Don req. \$2,000						
	~2016 Don req. \$2,000						
10-60-320	Traffic Study	6,770.00	.00	1,973.20	2,500.00	2,500.00	2,000.00
	Budget notes:						
	~2015 Don req. \$5,000 (just in case Council requests a study); chngd to \$2,500 in mtg with Adam						
	~2016 Don req. \$2,000						

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
10-60-410	Special Snow Removal	31,460.74	28,027.44	8,422.07	33,600.00	10,000.00	33,600.00
	Budget notes:						
	~2015 Don req. \$33,600						
	~2016 Don req. \$33,600						
10-60-450	Sidewalk Maintenance	2,629.55	13,815.00	.00	15,000.00	15,000.00	15,000.00
	Budget notes:						
	~2015 Don req. \$10,000; chngd to \$15k in mtg with Adam						
	~2016 Don req. \$15,000						
10-60-480	Special Dept Supplies	7,006.35	3,595.03	2,251.37	9,000.00	5,000.00	5,000.00
	Budget notes:						
	~2015 Don req. \$11,000; chngd to \$9k in mtg with Adam						
	~2016 Don req. \$9,000						
10-60-510	Insurance	6,239.97	3,063.88	4,282.87	8,000.00	5,000.00	5,000.00
10-60-550	UTA Tax Payment	.00	3,591.42	218.44	.00	1,000.00	1,000.00
	Budget notes:						
	Utah State Tax Commission remits this tax directly to UTA on Lindon's behalf. Lindon is still required to recognize the revenue (10-31-400) and expenditure (10-60-550)						
	~2015 10/07/2014 Budget Amendment						
10-60-610	Equipment Rental	.00	6,072.50	1,984.00	2,500.00	2,500.00	2,500.00
	Budget notes:						
	~2015 Don req. \$4,000; backhoe rental is about \$6,000; ; CHANGED TO \$2,500 AT CITY COUNCIL MTG 6/17/14						
	~2016 Don req. \$2,500						
10-60-620	Other Services	12,483.43	4,817.83	4,014.30	15,000.00	10,000.00	10,000.00
	Budget notes:						
	~2015 Don req. \$15,000						
	~2016 Don req. \$15,000						
10-60-675	Purchase of Equipment	719.83	387.47	559.80	3,000.00	2,000.00	2,000.00
	Budget notes:						
	~2015 Don req. \$1,500 for laptop (Heath P?) plus \$6,000/4 for PW Server >> \$3,000						
	~2016 Don req. \$1,120						
	\$500 for pole pruners						
	\$620 (\$3,700 split 6 ways: streets, parks, cemetery, water, sewer, storm) for:						
	\$700 for 3" trash pump; \$2,000 for Jumping Jack; \$1,000 for Cut Off Saw						
10-60-720	New Sidewalks	15,272.00	.00	.00	12,000.00	.00	.00
	Budget notes:						
	~2015 Don req. \$12,000 for sidewalk by horse arena (200 N Main St) might need retaining wall; move to PARC Tax projects						
	~2016 Don req. \$12,000 for State St, south of 200 S.						
10-60-725	ADA Ramps	.00	2,385.00	.00	10,000.00	16,000.00	10,000.00
	Budget notes:						
	Ott req. \$10,000 per year until Citywide upgrades are complete						
	~2015 Don req. \$10,000						
	~2016 Don req. \$10,000						
10-60-730	Improvements Other than Bldgs	.00	.00	.00	.00	.00	.00
	Budget notes:						
	~2015 Don req. \$5,000; chngd to \$0 in mtg with Adam						
10-60-740	Purchase of Capital Asset	104,133.97	31,485.00	.00	.00	.00	18,000.00

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
Budget notes:							
~2015 Don req. \$160,000 for snow plow >> POSTPONE							
~2016 Don req. \$178,000							
\$160,000 for snow plow							
\$ 8,000 (net) to replace skid steer							
\$ 10,000 (net) to replace back hoe							
(need trade in values and full cost of skid steer and back hoe, rather than net cost)							
10-60-750	Traffic Calming Projects	.00	.00	.00	.00	.00	.00
10-60-810	Lease Principal	.00	.00	.00	.00	.00	.00
Total STREETS DEPARTMENT:		471,469.36	406,333.05	294,802.02	427,250.00	423,900.00	436,800.00
PUBLIC WORKS ADMINISTRATION							
10-62-110	Salaries & Wages	203,172.19	227,056.21	193,450.00	230,000.00	230,000.00	219,500.00
10-62-115	Salaries & Wages - Overtime	1,500.86	154.56	.00	.00	.00	.00
10-62-120	Salaries - Temp Employees	.00	.00	.00	.00	.00	.00
10-62-135	Benefits - FICA	15,923.83	17,539.61	15,815.53	17,600.00	17,600.00	16,900.00
10-62-140	Benefits - LTD	1,097.04	1,130.00	996.60	1,120.00	1,150.00	1,150.00
10-62-145	Benefits - Life	456.84	456.84	380.70	475.00	475.00	475.00
10-62-150	Benefits - Insurance Allowance	51,113.40	52,188.68	42,972.90	52,500.00	52,500.00	43,600.00
10-62-180	Benefits - Retirement	43,452.94	46,971.76	42,297.15	51,500.00	51,500.00	44,800.00
10-62-185	Benefits - Workers Comp.	1,798.15	3,232.12	1,755.37	1,800.00	1,800.00	1,800.00
10-62-222	Uniform Expense	75.00	145.43	.00	250.00	150.00	150.00
Budget notes:							
~2015 Don req. \$800; CHANGED TO \$250 AT CITY COUNCIL MTG 6/17/14							
~2016 Don req. \$250							
10-62-230	Travel & Training	1,609.78	2,294.58	1,705.10	2,000.00	2,000.00	3,500.00
Budget notes:							
~2015 Don req. \$2,750; chngd to \$1,800 in mtg with Adam							
~2016 Don req. \$3,500							
10-62-240	Office Supplies	220.84	167.88	.00	500.00	500.00	500.00
Budget notes:							
~2015 Don req. \$1,200; chngd to \$500 in mtg with Adam							
~2016 Don req. \$500							
10-62-250	Operating Supplies & Maint	214.18	15.89	16.99	500.00	500.00	500.00
Budget notes:							
~2015 Don req. \$2,000; chngd to \$500 in mtg with Adam							
~2016 Don req. \$500							
10-62-280	Telephone/Cell Phone	834.61	649.20	851.86	1,200.00	1,200.00	1,200.00
10-62-310	Professional & Tech Services	70.00	228.24	50.00	500.00	500.00	500.00
Budget notes:							

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	~2015 Don req. \$500						
	~2016 Don req. \$500						
10-62-675	Purchase of Equipment	1,125.90	.00	.00	1,000.00	1,000.00	1,000.00
	Budget notes:						
	~2015 Don req. \$2,000; chngd to \$1,000 in mtg with Adam						
	~2016 Don req. \$1,000						
	Total PUBLIC WORKS ADMINISTRATION:	322,665.56	352,231.00	300,292.20	360,945.00	360,875.00	335,575.00
PARKS							
10-64-110	Salaries & Wages	111,938.97	117,261.58	98,944.32	117,200.00	117,200.00	124,400.00
10-64-115	Salaries & Wages - Overtime	3,269.77	2,796.78	1,353.22	2,000.00	2,000.00	1,000.00
	Budget notes:						
	~2016 Heath req. \$1,000						
10-64-120	Salaries - Temp Employees	16,468.40	20,348.28	8,164.88	15,000.00	15,000.00	15,000.00
	Budget notes:						
	~2016 Heath req. \$15,000						
10-64-135	Benefits - FICA	11,101.21	11,191.44	9,263.23	12,000.00	12,000.00	10,900.00
10-64-140	Benefits - LTD	575.41	581.76	522.00	600.00	675.00	680.00
10-64-145	Benefits - Life	360.36	351.60	293.00	370.00	370.00	370.00
10-64-150	Benefits - Insurance Allowance	28,556.97	27,004.81	27,908.58	26,600.00	33,000.00	28,700.00
10-64-180	Benefits - Retirement	24,147.57	25,562.06	23,083.14	27,000.00	27,000.00	26,400.00
10-64-185	Benefits - Workers Comp.	1,598.20	2,244.73	1,337.53	1,600.00	1,600.00	1,600.00
10-64-210	Membership Dues & Subscriptions	660.00	615.00	615.00	650.00	650.00	650.00
	Budget notes:						
	~2015 Heath req. \$650						
	~2016 Heath req. \$650						
10-64-222	Uniform Expense	236.06	153.01	250.00	250.00	250.00	150.00
	Budget notes:						
	~2015 Heath req. \$300; CHANGED TO \$250 AT CITY COUNCIL MTG 6/17/14						
	~2016 Heath req. \$300; increase \$50 for seasonal employee shirts						
10-64-230	Travel & Training	2,246.60	2,606.00	2,205.70	2,500.00	2,500.00	2,250.00
	Budget notes:						
	~2015 Heath req. \$2,500						
	~2016 Heath req. \$2,500						
10-64-240	Office Supplies	419.67	578.05	.00	400.00	400.00	200.00
	Budget notes:						
	~2015 Heath req. \$400						
	~2016 Heath req. \$400						
10-64-250	Operating Supplies & Maint	30,177.65	28,962.15	20,256.44	27,500.00	27,500.00	20,000.00
	Budget notes:						
	~2015 Heath req. \$32,500; CHANGED TO \$27,500 AT CITY COUNCIL MTG 6/17/14						
	~2016 Heath req. \$20,000; use more PARC tax to offset operations						

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
10-64-260	Other Supplies	6,592.02	14,716.99	5,528.17	13,000.00	8,000.00	8,000.00
	Budget notes:						
	~2015 Heath req. \$15,000; CHANGED TO \$13,000 AT CITY COUNCIL MTG 6/17/14						
	~2016 Heath req. \$13,000						
10-64-265	Trails Maintenance	165.00	274.63	1,782.81	4,000.00	4,000.00	3,000.00
	Budget notes:						
	Budget \$3,100/yr for UT County's billing for Murdock Trail maintenance						
	~2015 Heath req. \$4,000						
	~2016 Heath req. \$3,000						
10-64-270	Utilities	46,405.28	39,655.42	2,440.37	15,000.00	15,000.00	15,000.00
	Budget notes:						
	~2015 Heath req. \$48,000; move 100% Parks watering and 50% electric to PARC Tax Fund >> DECREASE TO \$15,000						
	~2016 Heath req. \$15,000						
10-64-280	Telephone	1,215.56	1,122.82	589.88	1,800.00	1,800.00	1,800.00
	Budget notes:						
	~2015 Heath req. \$1,800						
	~2016 Heath req. \$1,800						
10-64-290	Gasoline & Oil	6,932.22	6,402.07	3,516.75	6,000.00	6,000.00	6,000.00
	Budget notes:						
	~2015 Heath req. \$6,000						
	~2016 Heath req. \$6,000						
10-64-310	Professional & Tech Services	440.00	7,738.72	2,672.70	6,000.00	6,000.00	3,500.00
	Budget notes:						
	~2015 Heath req. \$18,000; chngd to \$8k in mtg with Adam; CHANGED TO \$6,000 AT CITY COUNCIL MTG 6/17/14						
	~2016 Heath req. \$3,500						
10-64-311	Parks Maintenance Contract	135,964.91	138,633.01	104,009.82	140,000.00	137,985.00	135,000.00
	Budget notes:						
	~2015 Heath req. \$169,820 (contract is split out) >> \$140,000						
	~2016 Contract = \$131,600 plus one-time add-on projects						
10-64-450	Easter Egg Hunt	498.40	.00	.00	.00	.00	.00
10-64-480	Special Dept Supplies	4,972.85	.00	.00	3,000.00	.00	.00
	Budget notes:						
	~2015 Heath req. \$3,000						
	~2016 Heath req. \$1,500						
10-64-510	Insurance	6,239.97	1,939.13	2,502.87	9,000.00	3,000.00	3,000.00
	Budget notes:						
	~2015 Heath req. \$9,000						
10-64-610	Equipment Rental	.00	13.20	81.40	2,000.00	1,000.00	1,000.00
	Budget notes:						
	~2015 Heath req. \$2,000						
	~2016 Heath req. \$1,000						
10-64-620	Other Services	1,547.66	152.28-	.00	500.00	500.00	500.00
	Budget notes:						
	~2015 Heath req. \$2,000; chngd to \$500 in mtg with Adam						
	~2016 Heath req. \$500						

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
10-64-630	Tree City USA Expenses	.00	78.00	661.78	500.00	750.00	750.00
	Budget notes:						
	~2015 Heath req. \$500						
	~2016 Heath req. \$750						
10-64-635	Tree Purchases & Services	6,770.91	177.69-	634.64	5,000.00	5,000.00	5,000.00
	Budget notes:						
	~2015 Heath req. \$5,000						
	~2016 Heath req. \$5,000						
10-64-675	Purchase of Equipment	2,305.83	466.31	1,112.70	1,500.00	1,500.00	2,100.00
	Budget notes:						
	~2015 Heath req. \$4,000; chngd to \$1,500 in mtg with Adam						
	~2016 \$2,100: Heath req. \$1,500; Don req. \$620 (\$3,700 split 6 ways: streets, parks, cemetery, water, sewer, storm) for: \$700 for 3" trash pump; \$2,000 for Jumping Jack; \$1,000 for Cut Off Saw						
10-64-730	Improvements Other than Bldgs	.00	.00	.00	.00	.00	.00
10-64-740	Purchase of Capital Asset	.00	.00	.00	.00	.00	.00
10-64-770	Trails Construction & Improvmt	.00	.00	.00	.00	.00	.00
10-64-780	Lindon Heritage Trail	5,861.62	40,109.69	.00	.00	.00	.00
	Budget notes:						
	Timp/Lake Trail name changed to Lindon Heritage Trail in 2005						
	Include costs for State Street Tunnel						
	Total PARKS:	457,669.07	491,077.27	319,730.93	440,970.00	430,680.00	416,950.00
LIBRARIES							
10-66-210	Library Card Reimbursement	29,816.25	29,389.50	11,305.00	21,350.00	16,000.00	16,000.00
	Budget notes:						
	~2015 CHANGED TO 50% REIMB. AT CITY COUNCIL MTG 6/17/14						
	Total LIBRARIES:	29,816.25	29,389.50	11,305.00	21,350.00	16,000.00	16,000.00
CEMETERY							
10-67-230	Travel & Training	.00	60.00	.00	.00	.00	.00
10-67-250	Operating Supplies & Maint	2,951.12	726.54	2,429.73	2,000.00	2,500.00	2,000.00
	Budget notes:						
	~2015 Don req. \$2,000						
	~2016 Don req. \$2,000						
10-67-310	Professional & Tech Services	625.00	.00	817.93	2,000.00	2,000.00	2,000.00
	Budget notes:						
	additional name engravings on Vet Memorial are coded here						
	~2015 Don req. \$3,000 (same as last year, but won't do storage bldg engineering) DECREASE to \$2,000						
	~2016 Don req. \$2,000						
10-67-311	Grounds Maintenance Contract	5,408.00	5,408.00	4,540.96	5,410.00	6,400.00	7,350.00
	Budget notes:						
	~2015 \$5,410						
	~2016 Contract = \$7,350						

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
10-67-480	Special Dept Supplies	.00	814.10	.00	1,000.00	1,000.00	1,000.00
	Budget notes:						
	~2015 Don req. \$1,000						
	~2016 Don req. \$1,000						
10-67-610	Equipment Rental	.00	.00	1,983.00	.00	1,990.00	3,500.00
	Budget notes:						
	~2015 10/07/2014 Budget Amendment to cover 1/3 of backhoe rental (share with streets and water)						
	~2016 Don req. \$2,000						
10-67-675	Purchase of Equipment	.00	.00	.00	.00	.00	.00
	Budget notes:						
	~2015 Don req. \$2,000; chngd to \$0 in mtg with Adam						
	~2016 Don req. \$620 (\$3,700 split 6 ways: streets, parks, cemetery, water, sewer, storm) for:						
	\$700 for 3" trash pump; \$2,000 for Jumping Jack; \$1,000 for Cut Off Saw						
	Total CEMETERY:	8,984.12	7,008.64	9,771.62	10,410.00	13,890.00	15,850.00
PLANNING/ECON DEVELOPMENT							
10-68-110	Salaries & Wages	127,853.64	137,501.19	137,088.34	142,200.00	169,400.00	179,100.00
10-68-115	Salaries & Wages - Overtime	.00	.00	.00	.00	.00	.00
10-68-120	Salaries - Interns & Temp Emp	.00	1,000.00	.00	1,000.00	1,000.00	500.00
	Budget notes:						
	~2015 Hugh req. \$1,000; changed to \$500 via email 3/25/15						
10-68-135	Benefits - FICA	11,027.33	11,365.14	11,665.79	12,200.00	14,000.00	14,000.00
10-68-140	Benefits - LTD	633.10	638.00	665.40	700.00	900.00	900.00
10-68-145	Benefits - Life	425.76	381.64	394.80	500.00	500.00	500.00
10-68-150	Benefits - Insurance Allowance	37,805.82	39,301.58	41,205.20	49,800.00	49,800.00	40,700.00
10-68-180	Benefits - Retirement	24,511.49	25,660.71	27,946.18	29,500.00	34,900.00	34,000.00
10-68-185	Benefits - Workers Comp.	990.94	1,978.81	1,156.99	1,150.00	1,500.00	1,500.00
10-68-210	Membership Dues & Subscriptions	512.50	832.00	535.00	1,205.00	1,205.00	1,200.00
	Budget notes:						
	~2015 Hugh req. \$1,205; includes Planning Comm membership in APA and new Econ. Devel. membership						
	~2016 Hugh req. \$1,200						
10-68-230	Travel & Training	1,043.62	853.66	1,170.00	3,000.00	2,000.00	2,500.00
	Budget notes:						
	~2015 Hugh req. \$3,000; includes Planning Comm (4 to Fall Conf and 2 to Spring Conf)						
	~2016 Hugh req. \$2,500						
10-68-240	Office Supplies	3,342.22	2,548.70	1,593.66	3,250.00	2,800.00	2,800.00
	Budget notes:						
	~2015 Hugh req. \$3,250						
	~2016 Hugh req. \$3,250						
10-68-250	Operating Supplies & Maint	177.76	393.75	306.72	1,500.00	1,500.00	2,000.00
	Budget notes:						

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
	~2015 Hugh req. \$2,000; chngd to \$1,500 in mtg with Adam ~2016 Hugh req. \$1,500; Hugh increased req. to \$2,000 to cover vehicle maintenance						
10-68-280	Telephone	3,224.66	2,521.78	2,400.37	2,900.00	2,900.00	2,900.00
	Budget notes: ~2015 Hugh req. \$2,900 ~2016 Hugh req. \$2,900						
10-68-290	Gasoline & Oil	729.84	516.75	306.43	1,000.00	800.00	800.00
	Budget notes: ~2015 Hugh req. \$1,500; chngd to \$1,000 in mtg with Adam ~2016 Hugh req. \$1,000						
10-68-310	Professional & Tech Services	195.00	210.00	105.00	1,000.00	1,000.00	10,000.00
	Budget notes: ~2015 Hugh req. \$1,000 ~2016 Hugh req. \$15,000 if Council wants a consultant to d a study on 700 North; changed to \$1,000 via email 3/25/15						
10-68-315	Aerial Photos of the City	1,000.00	.00	.00	.00	.00	.00
10-68-510	Insurance	2,416.97	1,939.13	2,172.87	2,800.00	2,200.00	2,300.00
	Budget notes: ~2016 Hugh req. \$2,800						
10-68-610	Zoning Enforcement & Clean up	.00	.00	.00	.00	.00	.00
	Budget notes: ~2015 Hugh req. \$20,000 for Fryer property enforcement of judgement; postponed from FY2014 >> NOT NEEDED; chngd to \$0 in mtg with Adam						
10-68-620	Master Plan	.00	.00	.00	.00	.00	500.00
	Budget notes: ~2015 Hugh req. \$500; CHANGED TO \$0 AT CITY COUNCIL MTG 6/17/14 ~2016 Hugh req. \$500 for printing the update						
10-68-630	Miscellaneous Expense	20.00	87.63	122.00	300.00	300.00	300.00
	Budget notes: ~2015 Hugh req. \$300 ~2016 Hugh req. \$300						
10-68-650	Zoning & Ordinance Revision	.00	.00	.00	100.00	100.00	100.00
	Budget notes: ~2015 Hugh req. \$100 ~2016 Hugh req. \$100						
10-68-652	Economic Development Expense	.00	.00	.00	500.00	.00	.00
	Budget notes: \$500 for Utah Valley Economic Development Partnership website is paid to Utah Valley Chamber of Commerce (10-41-355); this is for other EconDev exp. ~2015 Hugh req. \$750; CHANGED TO \$500 AT CITY COUNCIL MTG 6/17/14 ~2016 Hugh req. \$500						
10-68-675	Purchase of Equipment	1,509.90	1,563.98	2,150.00	3,100.00	3,100.00	2,000.00
	Budget notes: ~2015 Hugh req. \$3,100: \$1,300 x 2 for GIS upgrades for Hugh and Jordan, \$500 for Windows & RAM upgrades for Carolyn and Britany ~2016 Hugh req. \$2,000						
10-68-680	Historical Preservation Socty	4,091.33	503.12	.00	500.00	500.00	500.00
	Budget notes: ~2015 Hugh req. \$3,200; CHANGED TO \$500 AT CITY COUNCIL MTG 6/17/14 ~2016 Hugh req. \$500						

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10-68-682	Historical Fund Raiser	147.00	.00	.00	357.00	.00	357.00
	Budget notes: ~2015 Hugh req. whatever is left						
	Total PLANNING/ECON DEVELOPMENT:	221,658.88	229,797.57	230,984.75	258,562.00	290,405.00	299,457.00
TRANSFERS & CONTRIBUTIONS							
10-75-901	Transfer to Road Fund	.00	.00	.00	.00	.00	36,864.00
10-75-902	Trfr to Redevelopment	2,084.40	.00	.00	.00	.00	.00
10-75-912	Trfr to Debt Svc - UTOPIA	395,126.16	403,028.76	376,831.84	411,089.00	411,089.00	419,311.00
	Budget notes: ~6/15 \$411,089.29 ~6/16 \$419,311.07						
10-75-930	Trfr to Fire Station CIP Fd 49	.00	.00	.00	.00	.00	230,000.00
10-75-948	Trfr to Recreation-Aquatics Bd	662,666.25	662,916.25	662,941.25	662,791.00	662,941.00	612,085.00
	Budget notes: ~2015 275,000 + 386,041.25 + 1,900.00 = 662,941.25 ~2016 285,000 + 375,185.00 + 1,900.00 = 662,085.00						
10-75-949	Trfr to Recreation-Hogan Bond	178,354.20	176,991.00	177,375.60	178,376.00	177,376.00	.00
	Budget notes: ~2015 174,000 + 3,375.60 = 177,375.60						
10-75-950	Trfr to Recreation Fund	47,792.73	574,031.00	200,000.00	336,290.00	200,000.00	279,730.00
	Budget notes: ~2015 10/07/2014 Budget Amendment						
10-75-956	Education Grants	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Budget notes: ~2015 Adam req. \$1,000						
10-75-957	Contrib - Miss Pleasant Grove	.00	.00	2,000.00	.00	2,000.00	2,000.00
10-75-960	Little Miss Lindon Sponsorship	4,763.05	4,776.52	4,324.45	5,000.00	5,000.00	5,000.00
	Budget notes: ~2015 Adam req. \$5,000						
10-75-961	Lindon Days Sponsorship	29,500.00	.00	.00	.00	.00	.00
10-75-962	Parade Float Sponsorship	4,900.78	4,859.15	199.00	750.00	10,000.00	750.00
	Budget notes: ~2015 Adam req. \$5,000; CHANGED TO \$750 AT CITY COUNCIL MTG 6/17/14 to cover parade entrance fees, insurance and gas; Use the 2014 float in 2015 or find sponsors CHANGED TO \$10,000 THIS YEAR AND \$0 FOR NEXT 2 YEARS						
10-75-963	Contrib - Character Connection	.00	1,200.00	.00	.00	.00	.00
	Budget notes: ~2015 Adam req. \$1,200; CHANGED TO \$0 AT CITY COUNCIL MTG 6/17/14						
10-75-965	Community Unification Programs	2,876.65	4,114.34	.00	4,200.00	4,200.00	4,200.00
	Budget notes: Spring Cleanup dumpsters						

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	~2015 Adam req. \$4,000						
10-75-969	UIA Assessments	55,810.00	62,345.00	.00	172,000.00	.00	86,676.00
	Budget notes:						
	~2015 Adam req. \$10,169/mo x 12 mos. = \$122,050; changed to maximum franchise tax obligation \$172,000						
	~2016 Adam req. \$86,676 (\$7,223 monthly OpEx assessment x 12 months)						
10-75-990	Appropriate to Fund Balance	.00	.00	.00	.00	11,626.00	.00
	Total TRANSFERS & CONTRIBUTIONS:	1,384,874.22	1,895,262.02	1,424,672.14	1,771,496.00	1,485,232.00	1,677,616.00
	GENERAL FUND Revenue Total:	8,896,661.29	8,752,655.99	7,264,910.89	9,787,882.00	9,554,877.00	9,092,151.00
	GENERAL FUND Expenditure Total:	8,921,116.35	8,825,218.40	7,171,422.62	9,787,882.00	9,554,877.00	9,092,150.00
	Net Total GENERAL FUND:	24,455.06-	72,562.41-	93,488.27	.00	.00	1.00

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
CLASS "C" ROAD FUND							
REVENUES							
11-30-100	Road Fund Allotment	360,095.95	343,943.35	228,757.38	360,000.00	340,000.00	355,000.00
11-30-150	Road Impact Fees	5,259.97	9,566.38	36,901.56	2,000.00	37,000.00	15,000.00
11-30-180	Interest Earnings, Impact Fees	379.46	308.10	70.50	300.00	100.00	100.00
11-30-200	Interest Earnings PTIF Class C	3,043.62	2,028.68	1,661.79	1,500.00	1,700.00	600.00
11-30-560	Interest, US Bank, 700 N Bond	.20	.13	.00	.00	.00	.00
	Budget notes: Make sure to distribute interest between Roads, Water & Storm proportionately						
11-30-600	Miscellaneous	.00	4,827.69	.00	.00	.00	.00
11-30-800	Transfer from General Fund	.00	.00	.00	.00	.00	36,864.00
11-30-900	Use of Fund Balance	.00	.00	.00	354,484.00	233,184.00	882.00
11-30-950	Use of Impact Fee Fund Balance	.00	.00	.00	.00	.00	.00
	Total REVENUES:	368,779.20	360,674.33	267,391.23	718,284.00	611,984.00	408,446.00
EXPENDITURES							
11-40-250	Operating Supplies & Maint	.00	.00	.00	2,000.00	2,000.00	2,000.00
	Budget notes: ~2015 Don req. \$2,000 ~2016 Don req. \$2,000						
11-40-270	Street Lights Utilities	.00	81,344.62	64,280.93	85,000.00	85,000.00	85,000.00
11-40-310	Professional & Tech Services	58,264.84	85,513.25	22,542.38	70,000.00	35,000.00	30,000.00
11-40-415	Street Lights	96,918.21	8,244.74	2,808.10	15,000.00	10,000.00	15,000.00
	Budget notes: ~2015 Don req. \$100,000; split out utilities \$15k here and \$85k in 1140270 ~2016 Don req. \$15,000						
11-40-420	Street Striping	.00	3,841.23	.00	5,000.00	5,000.00	5,000.00
	Budget notes: ~2015 Don req. \$10,000; chngd to \$5k in mtg with Adam ~2016 Don req. \$5,000						
11-40-430	Crack Sealing	20,000.00	47,167.25	.00	25,000.00	25,000.00	25,000.00
	Budget notes: ~2015 Don req. \$50,000; changed to \$25k and moved \$25k to 2014FY ~2016 Don req. \$25,000						
11-40-440	Overlays	20,193.03	.00	.00	.00	.00	.00
	Budget notes: ~2015 Don req. \$100,000; move to Class C Capital Improvements #11-40-735						
11-40-675	Purchase of Equipment	.00	.00	.00	.00	.00	.00
	Budget notes:						

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
	~2015 Don req. \$10,000; chngd to \$0 in mtg with Adam						
11-40-735	Class C Capital Improvements	334,612.86	390,621.65	.00	300,000.00	236,000.00	33,000.00
	Budget notes:						
	~2015 Don req. \$350,000 plus \$100,000 for overlays; chngd to \$300k in mtg with Adam						
11-40-907	Trfr to Debt Serv - 700 N Bond	213,545.49	213,396.11	36,842.40	213,984.00	213,984.00	213,446.00
	Budget notes:						
	~6/15 141,812.60 + 70,657.33 + 1394.23 = \$213,864.16						
	~6/16 146,812.60 + 65,339.36 + 1394.23 = \$213,326.39						
11-40-910	Appropriate to Fund Balance	.00	.00	.00	.00	.00	.00
11-40-920	Appropriate to Impact Fee bal.	.00	.00	.00	2,300.00	.00	.00
	Total EXPENDITURES:	743,534.43	830,128.85	126,473.81	718,284.00	611,984.00	408,446.00
	CLASS "C" ROAD FUND Revenue Total:	368,779.20	360,674.33	267,391.23	718,284.00	611,984.00	408,446.00
	CLASS "C" ROAD FUND Expenditure Total:	743,534.43	830,128.85	126,473.81	718,284.00	611,984.00	408,446.00
	Net Total CLASS "C" ROAD FUND:	374,755.23-	469,454.52-	140,917.42	.00	.00	.00

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
REDEVELOPMENT AGENCY FUND							
REVENUES							
22-30-100	State St - Interest Earnings	6,548.78	6,973.06	5,022.82	5,000.00	5,500.00	5,500.00
22-30-175	State St - Tax Increment	188,467.21	193,783.53	147,454.17	160,000.00	147,000.00	147,000.00
	Budget notes:						
	Began in 1995						
	Haircuts (calendar year):						
	100% 1995-1999						
	80% 2000-2004						
	75% 2005-2009						
	70% 2010-2014						
	60% 2015-2019						
22-30-180	State St - Prior Yr Tax Incr	140,219.57	138,464.61	66,344.05	80,000.00	80,000.00	30,000.00
22-30-225	State St - Sundry Revenue	.00	.00	.00	.00	.00	.00
22-30-280	Trfr from General Fund	2,084.40	.00	.00	.00	.00	.00
	Budget notes:						
	Should equal 2281640 and 1075902						
22-30-290	State St - Use of Fund Balance	.00	.00	.00	.00	.00	552,280.00
22-30-325	West Side - Interest Earnings	2,433.67	1,068.30	606.78	200.00	650.00	300.00
22-30-490	West Side - Use of Fnd Balance	.00	.00	.00	113,423.00	9,350.00	148,532.00
22-30-525	District 3 - Interest Earnings	8,310.89	6,609.89	2,602.39	5,000.00	3,500.00	3,500.00
22-30-600	District 3 - Tax Increment	840,755.78	824,021.18	831,587.68	815,000.00	831,500.00	831,000.00
	Budget notes:						
	Began in 1991						
	Haircuts (calendar year):						
	100% 1991-1995						
	80% 1996-2005						
	75% 2006-2010						
	70% 2011-2015						
	no 60% haircut due to 80% haircut extension						
22-30-605	District 3 - Prior Yr Tax Incr	.00	1,368.24	7,716.45	.00	7,700.00	.00
22-30-650	District 3 - Sundry Revenue	5,848.41	.00	.00	.00	.00	.00
22-30-690	District 3 - Use of Fund Bal	.00	.00	.00	167,275.00	214,416.00	168,340.00
	Total REVENUES:	1,194,668.71	1,172,288.81	1,061,334.34	1,345,898.00	1,299,616.00	1,886,452.00
STATE STREET PROJECT AREA							
22-81-260	Miscellaneous Expense	848.34	.00	.00	.00	.00	.00
22-81-310	Professional & Tech Services	.00	10,326.39	2,500.00	.00	2,500.00	170,000.00
	Budget notes:						
	~2016 Adam req. \$170k for Fire Station & City Center projects						

LINDON CITY CORPORATION

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
22-81-640	Sales Tax Participation Agrmt	2,084.40	.00	.00	.00	.00	.00
	Budget notes:						
	First pmt Sep 1997. Expires after \$1,000,000 or 15 years (Sep 2012), which ever is first. Amount should equal 2230280 and 1075902						
22-81-650	Tax Incent Agmt, Carter Const	104,446.41	.00	.00	.00	.00	.00
	Budget notes:						
	Expires after \$645,000 or 15 years (Sep 2012), which ever is first.						
22-81-720	Other Improvements	.00	59,726.57	.00	.00	.00	540,000.00
	Budget notes:						
	Building reserves to purchase property for public safety building ~2016 Adam req. \$540k for Fire Station site work & 60 N reconstruction						
22-81-910	Admin Costs to General Fund	36,400.00	33,600.00	33,600.00	33,600.00	33,600.00	24,780.00
	Budget notes:						
	Rec'd in 10-38-220 with 22-83-910 Calculate as 14% of budgeted tax increment						
22-81-990	Appropriate to Fund Balance	.00	.00	.00	211,400.00	196,400.00	.00
	Total STATE STREET PROJECT AREA:	143,779.15	103,652.96	36,100.00	245,000.00	232,500.00	734,780.00
WEST SIDE PROJECT AREA							
22-82-260	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
22-82-310	Professional & Tech Services	6,881.51	20,808.74	9,051.98	10,000.00	10,000.00	10,000.00
22-82-620	Other Services/Utilities	987.67	.00	.00	.00	.00	.00
22-82-720	Other Improvements	263,727.45	.00	157.30	103,623.00	.00	138,832.00
	Budget notes:						
	~2015 Use remaining fund balance on street resurfacing						
22-82-990	Appropriate to Fund Balance	.00	.00	.00	.00	.00	.00
	Total WEST SIDE PROJECT AREA:	271,596.63	20,808.74	9,209.28	113,623.00	10,000.00	148,832.00
DISTRICT 3 PROJECT AREA							
22-83-260	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
22-83-310	Professional & Tech Services	7,973.60	24,417.84	8,841.31	15,000.00	15,000.00	15,000.00
	Budget notes:						
	City will pay landscaping costs until property develops beginning summer 2014 (for about 7-10 yrs?) ~2016 Elite Grounds contract = \$5,150; add about \$10k for engineering						
22-83-510	Insurance	1,680.46	1,136.00	1,137.71	2,500.00	2,500.00	2,500.00
22-83-640	Tax Participation Agreements	250,000.00	630,158.70	19,841.30	250,000.00	269,841.00	250,000.00
	Budget notes:						
	Lindon Gateway Agreement = \$1,925,743 pd at \$250,000/yr 2009-2015, 2016 = \$175,743 ~2015 \$250,000 for Lindon Gateway						
22-83-720	Other Improvements	13,464.29	233,233.60	24,741.00	.00	50,000.00	619,000.00
	Budget notes:						
	~2016 Adam req. road projects to use up last of funds except enough to pay for landscaping until 2024 = \$644k						

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
22-83-910	Trfr to Gen Fund - Admin Costs	116,200.00	116,200.00	114,100.00	114,100.00	114,100.00	116,340.00
	Budget notes:						
	Rec'd in 10-38-220 with 22-81-910						
	Calculate as 14% of budgeted tax increment						
22-83-920	Trfr to Debt Service	336,653.20	337,324.40	13,287.60	605,675.00	605,675.00	.00
	Budget notes:						
	Principal, Interest & agent fee (\$1750) until 6/2015						
	~6/15 605,525.20						
22-83-990	Appropriate to Fund Balance	.00	.00	.00	.00	.00	.00
	Total DISTRICT 3 PROJECT AREA:	725,971.55	1,342,470.54	181,948.92	987,275.00	1,057,116.00	1,002,840.00
	REDEVELOPMENT AGENCY FUND Revenue Total:	1,194,668.71	1,172,288.81	1,061,334.34	1,345,898.00	1,299,616.00	1,886,452.00
	REDEVELOPMENT AGENCY FUND Expenditure Total:	1,141,347.33	1,466,932.24	227,258.20	1,345,898.00	1,299,616.00	1,886,452.00
	Net Total REDEVELOPMENT AGENCY FUND:	53,321.38	294,643.43-	834,076.14	.00	.00	.00

LINDON CITY CORPORATION

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
PARC TAX FUND							
REVENUES							
24-30-100	PARC Tax	.00	117,403.64	299,906.67	325,000.00	450,000.00	460,000.00
	Budget notes:						
	~2015 10/07/2014 Budget Amendement						
24-30-110	Interest Earnings	.00	4.30	595.93	500.00	800.00	800.00
24-30-900	Use of Fund Balance	.00	.00	.00	.00	.00	12,390.00
	Total REVENUES:	.00	117,407.94	300,502.60	325,500.00	450,800.00	473,190.00
AQUATICS CENTER							
24-41-250	Operating Supplies & Maint	.00	.00	.00	.00	10,000.00	15,000.00
	Budget notes:						
	~2016 Heath req. \$15,000 for new maintenance equip (small pumps, skimmers, etc.)						
24-41-252	Pool Chemicals	.00	.00	.00	.00	12,500.00	25,000.00
24-41-270	Utilities - Electricity	.00	.00	23,847.48	35,000.00	35,000.00	35,000.00
	Budget notes:						
	~2015 Split utilities with 55-41-270 50%; not enough PARC tax allocated to utilities for all facilities >> \$35,000						
	~2016 Heath req. \$35,000						
24-41-275	Utilities - Gas	.00	.00	7,375.86	13,000.00	13,000.00	13,000.00
	Budget notes:						
	~2015 Split utilities with 55-41-270 50%; not enough PARC tax allocated to utilities for all facilities >> \$13,000						
	~2016 Heath req. \$13,000						
24-41-280	Utilities - Telephone	.00	.00	.00	.00	500.00	1,000.00
24-41-285	Utilities - Water/Sewer	.00	.00	2,499.74	3,000.00	3,400.00	3,400.00
	Budget notes:						
	~2015 \$3,000						
	~2016 Heath req. \$3,000; incr to \$4,000 based on estimates						
24-41-310	Professional & Tech Services	.00	.00	.00	.00	.00	.00
24-41-620	Other Services	.00	.00	.00	.00	.00	.00
24-41-675	Purchase of Equipment	.00	.00	.00	15,000.00	19,000.00	.00
	Budget notes:						
	~2015 \$15,000 for Big lawn umbrellas & awnings add \$4,000 for pool vacuums						
24-41-720	Facility Improvements	.00	7,612.00	.00	30,000.00	.00	.00
	Budget notes:						
	Do not post exp here. Instead, do a trfr to Rec Fund so expense can be capitalized.						
	~2015 10/07/2014 Budget Amendement; increase to cover cost of flow rider pump motor						
24-41-920	Trfr to Recreation-Capital Exp	.00	.00	32,827.00	.00	57,000.00	15,000.00
	Total AQUATICS CENTER:	.00	7,612.00	66,550.08	96,000.00	150,400.00	107,400.00

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
COMMUNITY CENTER							
24-42-250	Operating Supplies & Maint	.00	.00	2,900.00	20,500.00	3,000.00	3,000.00
	Budget notes:						
	~2015 Heath req. \$20,500 for new light fixtures in CC Auditorium (\$14,500) and painting/interior upgrade (\$6,000)						
	10/07/2014 Budget Amendment; gym floor refinishing; postpone other projects						
24-42-270	Utilities - Electricity	.00	.00	4,902.26	7,000.00	7,000.00	7,000.00
	Budget notes:						
	~2015 split with 5542270 >> \$7,000						
	~2016 Heath req. \$7,000						
24-42-275	Utilities - Gas	.00	.00	3,709.25	5,000.00	5,000.00	5,000.00
	Budget notes:						
	~2015 split with 5542270 >> \$5,000						
	~2016 Heath req. \$5,000						
24-42-280	Utilities - Telephone	.00	.00	710.75	.00	1,000.00	1,000.00
24-42-285	Utilities - Water/Sewer	.00	.00	2,468.57	4,500.00	4,000.00	4,000.00
	Budget notes:						
	~2015 \$4,500						
	~2016 Heath req. \$4,500						
24-42-310	Professional & Tech Services	.00	.00	.00	.00	.00	.00
24-42-620	Other Services	.00	.00	.00	.00	.00	.00
24-42-675	Purchase of Equipment	.00	.00	.00	8,500.00	8,500.00	.00
24-42-720	Building Improvements	.00	.00	.00	16,000.00	.00	.00
	Budget notes:						
	Do not post exp here. Instead, do a trfr to Rec Fund so expense can be capitalized.						
	~2015 10/07/2014 Budget Amendment						
	Final budget amendment \$0; save for Community Ctr contingency						
24-42-740	Purchase of Capital Asset	.00	.00	.00	.00	.00	.00
	Budget notes:						
	Do not post exp here. Instead, do a trfr to Rec Fund so expense can be capitalized.						
	~2016 Heath req. \$40,000: \$25,000 for large generator for Comm Ctr and \$15,000 for movable scrolling marquee; move to 55-42-740 and do trfr from 24-42-920						
24-42-920	Trfr to Recreation-Capital Exp	.00	.00	.00	.00	.00	25,000.00
	Budget notes:						
	~2016 Trfr \$40k for Comm Ctr generator and mobile scrolling marquee						
	Total COMMUNITY CENTER:	.00	.00	14,690.83	61,500.00	28,500.00	45,000.00
VETERANS HALL							
24-43-250	Operating Supplies & Maint	.00	.00	.00	.00	.00	.00
24-43-270	Utilities - Electricity	.00	.00	312.30	1,000.00	756.00	820.00
	Budget notes:						
	~2015 split with 1051270 >> \$1,000						
	~2016 Heath req. \$1,000						
24-43-275	Utilities - Gas	.00	.00	467.48	500.00	600.00	600.00

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
Budget notes:							
~2015 split with 1051270 >> \$500							
~2016 Heath req. \$500							
24-43-280	Utilities - Telephone	.00	.00	.00	.00	.00	.00
24-43-285	Utilities - Water/Sewer	.00	.00	367.92	500.00	500.00	500.00
Budget notes:							
~2015 \$500							
~2016 Heath req. \$500							
24-43-310	Professional & Tech Services	.00	.00	.00	.00	.00	.00
24-43-620	Other Services	.00	.00	.00	.00	.00	.00
24-43-720	Building Improvements	.00	.00	.00	.00	.00	.00
Total VETERANS HALL:		.00	.00	1,147.70	2,000.00	1,856.00	1,920.00
PARKS AND TRAILS							
24-44-250	Operating Supplies & Maint	.00	.00	27,072.07	15,000.00	38,000.00	15,000.00
Budget notes:							
~2015 Heath req. \$15,000 for trash cans, picnic tables, playground chips, etc.							
~2016 Heath req. \$15,000							
24-44-270	Utilities - Electricity	.00	.00	3,312.28	12,500.00	10,000.00	10,000.00
Budget notes:							
~2015 split with 10642270 >> \$12,500							
~2016 Heath req. \$12,500							
24-44-280	Utilities - Telephone	.00	.00	.00	.00	.00	.00
24-44-285	Utilities - Water/Sewer	.00	.00	17,053.48	22,000.00	23,000.00	23,000.00
Budget notes:							
~2015 \$22,000							
~2016 Heath req. \$22,000							
24-44-310	Professional & Tech Services	.00	.00	.00	.00	.00	.00
24-44-620	Other Services	.00	.00	.00	.00	.00	.00
24-44-730	Improvements Other than Bldgs	.00	.00	33,306.42	30,000.00	49,000.00	175,000.00
Budget notes:							
~2015 Heath req. \$30,000 for NEOS Play System at City Center Park 10/07/2014 Budget Amendment Added \$12,000 for sidewalk by Arena (during a staff meeting)							
~2016 Heath req. \$175,000							
\$20,000 Pheasant Brook Park - outfield baseball fence							
\$72,000 New mobile stage							
\$20,000 Move Meadow Park playground to Creekside Park							
\$ 8,000 Citizenship Park - gazebo							
\$ 5,000 Creekside Park - add toy in empty volleyball area							
\$50,000 Meadows Park - pour pad and install new playground							
Total PARKS AND TRAILS:		.00	.00	80,744.25	79,500.00	120,000.00	223,000.00

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
GRANTS TO OTHER ENTITIES							
24-48-400	Grants to Other Entities	.00	.00	3,650.00	15,000.00	3,650.00	15,000.00
	Total GRANTS TO OTHER ENTITIES:	.00	.00	3,650.00	15,000.00	3,650.00	15,000.00
NON-DEPARTMENTAL							
24-49-920	Trfr to Recreation	.00	.00	32,925.00	32,925.00	32,925.00	80,870.00
	Budget notes:						
	1/2 of Hannah's salary & benefits						
	~2015 \$32,300						
24-49-990	Appropriate to Fund Balance	.00	.00	.00	38,575.00	113,469.00	.00
	Budget notes:						
	~2015 10/07/2014 Budget Amendment						
	Total NON-DEPARTMENTAL:	.00	.00	32,925.00	71,500.00	146,394.00	80,870.00
	PARC TAX FUND Revenue Total:	.00	117,407.94	300,502.60	325,500.00	450,800.00	473,190.00
	PARC TAX FUND Expenditure Total:	.00	7,612.00	199,707.86	325,500.00	450,800.00	473,190.00
	Net Total PARC TAX FUND:	.00	109,795.94	100,794.74	.00	.00	.00

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
DEBT SERVICE FUND							
REVENUES							
33-30-715	Trfr from RDA District 3	336,653.20	337,324.40	13,287.60	605,675.00	605,675.00	.00
	Budget notes:						
	Principal, Interest & agent fee (\$1750) until 6/2015						
	~6/15 605,525.20						
33-30-725	Trfr from Road Fd - 700 N Bond	213,545.49	213,396.11	36,842.40	213,984.00	213,984.00	213,446.00
	Budget notes:						
	Road portion = 79.67% of Principal, Interest & agent fee (\$1750) until 6/2025						
	~6/15 141,812.60 + 70,657.33 + 1394.23 = \$213,864.16						
	~6/16 146,812.60 + 65,339.36 + 1394.23 = \$213,326.39						
33-30-745	Trfr from Gen Fd - UTOPIA	395,126.16	403,028.76	376,831.84	411,089.00	411,089.00	419,311.00
	Budget notes:						
	~6/15 \$411,089.29						
	~6/16 \$419,311.07						
33-30-780	Trff from Park CIP Fund	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
	Budget notes:						
	~2015 \$10,000 for annual pmt on Lindon View Trailhead Park						
	~2016 \$10,000 for annual pmt on Lindon View Trailhead Park						
33-30-800	Trfr from SID's	31,680.00	.00	.00	.00	.00	.00
	Budget notes:						
	Principal, Interest & agent fee (\$1428) until 6/2013						
33-30-900	Use of Fund Balance	.00	.00	.00	.00	.00	.00
	Total REVENUES:	977,004.85	963,749.27	426,961.84	1,240,748.00	1,240,748.00	642,757.00
EXPENDITURES							
33-40-550	RDA District 3 Principal	289,000.00	301,000.00	.00	581,000.00	581,000.00	.00
	Budget notes:						
	~6/15 581,000.00						
33-40-560	RDA District 3 Interest	45,903.20	34,574.40	11,387.60	22,775.00	22,775.00	.00
	Budget notes:						
	~6/15 22,775.20						
33-40-570	RDA District 3 Payng Agent Fee	1,750.00	1,750.00	1,900.00	1,900.00	1,900.00	.00
	Budget notes:						
	~6/15 1,750.00						
33-40-580	SID 2001 Bond Principal	30,000.00	.00	.00	.00	.00	.00
33-40-590	SID 2001 Bond Interest	1,680.00	.00	.00	.00	.00	.00
33-40-660	Parks Prop. Purchase Principal	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
	Budget notes:						
	~2015 \$10,000 for annual pmt on Lindon View Trailhead Park						
	~2016 \$10,000 for annual pmt on Lindon View Trailhead Park						
33-40-865	UTOPIA Bond	395,126.16	403,028.76	376,831.84	411,089.00	411,089.00	419,311.00
	Budget notes:						

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
	~6/15 \$411,089.29						
	~6/16 \$419,311.07						
33-40-870	700 N Road Bond Principal	131,455.50	136,235.70	.00	141,813.00	141,813.00	146,593.00
	Budget notes:						
	Road portion only - 79.67% of debt service payment						
	~6/15 141,812.60						
	~6/16 146,812.60						
33-40-880	700 N Road Bond Interest	80,695.76	75,766.18	35,328.67	70,657.00	70,657.00	65,339.00
	Budget notes:						
	Road portion only - 79.67% of debt service payment						
	~6/15 70,657.33						
	~6/16 65,339.36						
33-40-890	700 N Road Bond Pay Agent Fees	1,394.23	1,394.23	1,513.73	1,514.00	1,514.00	1,514.00
	Budget notes:						
	Road portion only - 79.67% of debt service payment						
	\$1,750 x 79.67% = \$1,394.23; increased to \$1,900 eff. 1/1/2014; \$1,900 x 79.67% = \$1,513.73						
33-40-990	Appropriate to Fund Balance	.00	.00	.00	.00	.00	.00
	Total EXPENDITURES:	977,004.85	963,749.27	426,961.84	1,240,748.00	1,240,748.00	642,757.00
	DEBT SERVICE FUND Revenue Total:	977,004.85	963,749.27	426,961.84	1,240,748.00	1,240,748.00	642,757.00
	DEBT SERVICE FUND Expenditure Total:	977,004.85	963,749.27	426,961.84	1,240,748.00	1,240,748.00	642,757.00
	Net Total DEBT SERVICE FUND:	.00	.00	.00	.00	.00	.00

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
CIP - CITYWIDE PARKS							
REVENUES							
47-30-500	City Wide Impact Fees	138,000.00	223,500.00	274,500.00	70,000.00	270,000.00	125,000.00
47-30-550	City Wide Interest Earned	1,011.49	1,327.89	1,582.23	1,000.00	1,900.00	1,500.00
47-30-640	Funds from Financing Sources	100,000.00	.00	.00	.00	.00	.00
	Budget notes:						
	Help funding park purchases, may not be necessary if owner financing--just show liability						
47-30-900	City Wide Use of Fund Balance	.00	.00	.00	54,000.00	.00	3,500.00
	Total REVENUES:	239,011.49	224,827.89	276,082.23	125,000.00	271,900.00	130,000.00
EXPENDITURES							
47-40-310	Professional & Tech Services	.00	4,391.18	.00	5,000.00	.00	5,000.00
	Budget notes:						
	~2015 Heath req. \$5,000						
47-40-710	Pioneer Park	.00	.00	.00	.00	.00	.00
47-40-715	Pheasant Brook Park	.00	.00	.00	.00	.00	60,000.00
	Budget notes:						
	~2016 Heath req. \$60,000 for Tennis and pickleball courts						
47-40-718	Meadow Park Fieldstone	.00	.00	.00	60,000.00	40,000.00	.00
	Budget notes:						
	~2015 Heath req. \$60,000 for pavilion						
47-40-720	Hollow Park	.00	.00	.00	.00	.00	.00
47-40-725	Keenland Park	.00	.00	.00	.00	.00	.00
47-40-730	City Center Park	97,314.13	696.00	.00	.00	.00	.00
47-40-745	Lindon View Trailhead Park	100,000.00	37,429.48	6,258.56	.00	6,300.00	40,000.00
	Budget notes:						
	~2016 Heath req. \$40,000 for new playground						
47-40-750	Fryer Park	.00	8,019.52	87,996.55	50,000.00	168,000.00	15,000.00
	Budget notes:						
	~2015 Heath req. \$50,000 for playground; walking trail postponed from 2014 \$88,000						
	~2016 Heath req. \$10,000 for lighting the walking path						
47-40-760	Property Purchase	.00	.00	.00	.00	.00	.00
47-40-850	Payment on Lindon View Park	10,000.00	.00	.00	.00	.00	.00
47-40-910	Trfr to Debt Service	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
	Budget notes:						
	Property purchase from Provo River Water Users Assoc at \$10,000/yr for 10 years starting 7/1/12						
	~2015 \$10,000 for annual pmt on Lindon View Trailhead Park						
	~2016 \$10,000 for annual pmt on Lindon View Trailhead Park						

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
47-40-990	City Wd Appropriate to Fund Bal	.00	.00	.00	.00	47,600.00	.00
	Total EXPENDITURES:	207,314.13	60,536.18	94,255.11	125,000.00	271,900.00	130,000.00
	CIP - CITYWIDE PARKS Revenue Total:	239,011.49	224,827.89	276,082.23	125,000.00	271,900.00	130,000.00
	CIP - CITYWIDE PARKS Expenditure Total:	207,314.13	60,536.18	94,255.11	125,000.00	271,900.00	130,000.00
	Net Total CIP - CITYWIDE PARKS:	31,697.36	164,291.71	181,827.12	.00	.00	.00

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
CAPITAL PROJECT - FIRE STATION							
REVENUES							
49-30-100	Trfr from General Fund	.00	.00	.00	.00	.00	230,000.00
49-30-400	Bond Proceeds	.00	.00	.00	.00	.00	3,000,000.00
49-30-900	Use of Fund Balance	.00	.00	.00	.00	.00	.00
	Total REVENUES:	.00	.00	.00	.00	.00	3,230,000.00
EXPENDITURES							
49-40-310	Professional & Tech Services	.00	.00	.00	.00	.00	100,000.00
49-40-730	Construction Costs	.00	.00	.00	.00	.00	1,600,000.00
49-40-900	Appropriate to Fund Balance	.00	.00	.00	.00	.00	1,530,000.00
	Total EXPENDITURES:	.00	.00	.00	.00	.00	3,230,000.00
	CAPITAL PROJECT - FIRE STATION Revenue Total:	.00	.00	.00	.00	.00	3,230,000.00
	CAPITAL PROJECT - FIRE STATION Expenditure Total:	.00	.00	.00	.00	.00	3,230,000.00
	Net Total CAPITAL PROJECT - FIRE STATION:	.00	.00	.00	.00	.00	.00

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
WATER FUND							
REVENUES							
51-30-110	Interest Earnings	582.46	710.45	452.15	1,500.00	1,500.00	1,500.00
51-30-120	Culinary Water Impact Fees	40,014.00	59,016.00	66,781.00	35,000.00	65,000.00	40,000.00
51-30-125	Interest, PTIF Cul Impact Fees	2,297.59	1,809.20	1,082.21	2,000.00	1,500.00	1,500.00
51-30-130	Hydrant Meter & Water Usage	2,020.00	9,446.26	4,740.84	1,000.00	4,800.00	2,000.00
51-30-150	Metered Water User Fees	1,160,605.81	1,063,654.98	838,938.37	1,159,650.00	1,159,650.00	1,210,670.00
51-30-300	Secondary Water User Fees	381,494.17	383,912.08	289,519.96	385,000.00	385,000.00	385,000.00
51-30-310	Water Line Inspection Fee	700.00	1,125.00	1,125.00	1,000.00	1,100.00	1,000.00
51-30-320	Water Main Line Assessment	1,377.00	3,424.25	10,779.00	2,000.00	10,800.00	2,000.00
51-30-330	Meter Installation, Bldg Permt	9,750.00	15,339.09	15,135.00	10,000.00	15,000.00	15,000.00
51-30-335	Utility Application Fee	.00	1,160.00	1,260.00	.00	1,200.00	500.00
51-30-340	Utility Collection Fees	26,924.44	5,020.27	36,474.35	20,000.00	37,000.00	20,000.00
51-30-351	Secondary Water Share Rentals	1,796.00	1,796.00	1,796.00	1,796.00	1,796.00	1,796.00
51-30-410	Fee in Lieu of Water Stock	28,037.66	174,291.35	82,757.17	.00	82,400.00	.00
51-30-750	Contributions from development	147,960.00	41,080.00	.00	.00	.00	.00
51-30-870	Water shares received	94,461.64	241,005.50	.00	.00	.00	.00
51-30-900	Sundry Revenue	13,117.03	5,048.60	1,981.34	.00	2,000.00	.00
51-30-975	Use of Impact Fees	.00	.00	.00	27,588.00	61,088.00	43,051.00
	Budget notes:						
	~2015 10/07/2014 Budget Amendement						
51-30-980	Use of Fund Balance	.00	.00	.00	284,085.00	149,083.00	.00
	Budget notes:						
	~2015 10/07/2014 Budget Amendement						
	Total REVENUES:	1,911,137.80	2,007,839.03	1,352,822.39	1,930,619.00	1,978,917.00	1,724,017.00
EXPENDITURES							
51-40-110	Salaries & Wages	114,218.86	121,425.27	117,235.55	155,300.00	148,400.00	152,800.00
	Budget notes:						
	~2015 Don req. another FT Water Technician and PT Operator (1/2 Water, 1/4 Sewer, 1/4 Storm) to do Blue Stakes, meter reads & shutoffs						
51-40-115	Salaries & Wages - Overtime	4,183.35	5,748.66	1,931.11	5,000.00	5,000.00	5,000.00
51-40-120	Salaries - Temp Employees	9,569.42	4,727.18	1,551.07	9,000.00	9,000.00	9,000.00
	Budget notes:						
	~2015 Don req. \$9,000						
	~2016 Don req. \$9,000						

LINDON CITY CORPORATION

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
51-40-135	Benefits - FICA	10,606.10	10,528.81	10,059.41	14,500.00	12,500.00	12,800.00
51-40-140	Benefits - LTD	587.64	1,486.90	592.74	750.00	900.00	900.00
51-40-145	Benefits - Life	315.84	263.20	342.16	500.00	500.00	500.00
51-40-150	Benefits - Insurance Allowance	31,959.12	29,076.76	35,226.22	49,600.00	49,600.00	40,700.00
51-40-180	Benefits - Retirement	27,561.56	24,890.59	26,374.78	34,900.00	34,900.00	32,000.00
51-40-185	Benefits - Workers Comp.	1,537.71	1,846.46	1,461.36	1,900.00	1,900.00	1,900.00
51-40-210	Membership Dues & Subscriptions	1,050.00	1,005.00	198.75	1,500.00	1,100.00	1,100.00
	Budget notes:						
	~2015 Don req. \$1,500						
	~2016 Don req. \$1,500						
51-40-222	Uniform Expense	471.21	394.97	75.00	250.00	225.00	225.00
	Budget notes:						
	~2015 Don req. \$1,000; CHANGED TO \$250 AT CITY COUNCIL MTG 6/17/14						
	~2016 Don req. \$350						
51-40-230	Travel & Training	1,620.20	907.74	2,564.20	3,500.00	3,500.00	3,500.00
	Budget notes:						
	~2015 Don req. \$3,500						
	~2016 Don req. \$3,500						
51-40-240	Office Supplies	19,571.30	19,105.18	16,332.32	18,000.00	18,000.00	18,000.00
	Budget notes:						
	~2015 Don req. \$20,000; decrease since not printing Newsletter						
	~2016 Don req. \$18,000						
51-40-250	Operating Supplies & Maint	35,851.69	28,541.83	15,408.53	36,000.00	30,000.00	30,000.00
	Budget notes:						
	~2015 Don req. \$36,000						
	~2016 Don req. \$30,000						
51-40-260	Miscellaneous Expense	47.74	.00	.00	.00	.00	.00
51-40-270	Utilities	190,294.88	195,215.65	156,388.41	200,000.00	200,000.00	200,000.00
51-40-280	Telephone	4,651.99	5,272.50	5,379.86	6,500.00	6,500.00	6,500.00
51-40-290	Gasoline & Oil	10,450.53	9,192.80	6,621.16	12,000.00	12,000.00	12,000.00
	Budget notes:						
	~2015 Don req. \$11,000; Adam incr to \$12k to cover new guy in extra truck						
	~2016 Don req. \$12,000						
51-40-310	Professional & Tech Services	104,346.56	57,058.51	81,285.23	80,000.00	90,000.00	50,000.00
	Budget notes:						
	~2015 Don req. \$80,000 (same as last year, but that included special JUB projects)						
51-40-315	Services - Impact Fees	.00	688.52	33,035.55	.00	63,000.00	20,000.00
	Budget notes:						
	~2015 10/07/2014 Budget Amendment for Impact Fee Facilities Plan						

LINDON CITY CORPORATION

Budget Worksheet
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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
51-40-450	Bad Debt Expense	.00	.00	.00	.00	.00	.00
51-40-480	Special Dept Supplies	50,570.67	49,233.33	29,158.83	30,000.00	30,000.00	30,000.00
	Budget notes:						
	~2015 Don req. \$30,000						
	~2016 Don req. \$30,000						
51-40-510	Insurance	10,330.22	7,958.59	7,497.27	16,000.00	7,500.00	7,900.00
51-40-610	Equipment Rental	2,135.55	.00	1,983.00	500.00	1,990.00	2,500.00
	Budget notes:						
	~2015 Don req. \$2,500; CHANGED TO \$500 AT CITY COUNCIL MTG 6/17/14						
	10/07/2014 Budget Amendment to cover 1/3 backhoe rental (share with streets and cemetery)						
51-40-620	Other Services	22,188.39	5,908.69	3,320.74	10,000.00	7,000.00	7,000.00
	Budget notes:						
	~2015 Don req. \$20,000; chngd to \$10k in mtg with Adam						
51-40-640	CUP/Alpine Reach Watr Carriage	6,043.44	6,854.64	7,882.16	8,000.00	8,000.00	8,000.00
51-40-655	Claims Settlement/Expense	.00	.00	.00	.00	.00	.00
51-40-660	CUP/Bonneville OM&R	24,613.14	31,909.92	32,398.49	32,000.00	32,500.00	35,000.00
51-40-675	Purchase of Equipment	719.83	435.51	559.80	3,000.00	3,000.00	1,240.00
	Budget notes:						
	~2015 Don req. \$7,000; chngd to \$3k in mtg with Adam						
	\$1,500 (\$6,000/4) for PW Server						
	\$1,500 for buffer						
	~2016 Don req. \$3,700 split 6 ways: streets, parks, cemetery, water, sewer, storm = abt \$620 each for:						
	\$ 700 for 3" trash pump						
	\$2,000 for Jumping Jack						
	\$1,000 for Cut Off Saw						
51-40-680	CUWCD Power Loss Charge	9,582.62	14,176.28	.00	15,000.00	15,000.00	15,000.00
51-40-690	Water Stock Assessment	68,480.70	106,393.17	61,038.01	110,000.00	110,000.00	110,000.00
	Budget notes:						
	~2015 \$33,728.38 Provo River Water Users Assoc Special Assessment						
51-40-730	Improvements Other than Bldgs	.00	.00	.00	.00	.00	.00
	Budget notes:						
	~2015 Don req. \$5,000; chngd to \$0 in mtg with Adam						
51-40-740	Purchase of Capital Asset	8,908.11	.00	.00	.00	.00	.00
51-40-751	Well Reconstruction	16,622.40	.15-	.00	45,000.00	.00	71,000.00
	Budget notes:						
	~2015 Don req. \$45,000 for Well #2 roof; moved \$45k to Special Projects to help with the waterline costs						
	~2016 Don req. \$71,000						
	\$45,000						
	\$17,000 for chlorinator						
	\$ 9,000 for Well #2 roof						
51-40-755	Special Projects	161,971.43	778.40	.00	400,000.00	445,000.00	57,000.00
	Budget notes:						
	~2015 Don req. \$400,000: \$350,000 to replace waterlines on Geneva, Center - 200 S and on 200 S, West of freeway to 1500 W;						

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
	plus \$50,000 for reconditioning pressure reducing stations; moved \$45k from Well Reconstruction to help with the waterline costs ~2016 Don req. \$62,000 \$200,000 to add a pump to 835 E pump station; changed to \$40k on 4/2/15 \$ 22,000 to rebuild traveling screen at zone III						
51-40-771	Murdock Utility Relocation	50,259.87	.27	.00	.00	.00	.00
51-40-775	Impact Fee Projects	.00	9,389.32	.00	50,000.00	50,000.00	50,000.00
51-40-790	Depreciation	295,995.31	314,534.00	.00	.00	.00	.00
51-40-854	CUP Water Principal	46,933.00	.00	50,006.00	50,006.00	50,006.00	51,617.00
	Budget notes: ~2015 \$50,006 ~2016 \$51,617						
51-40-855	CUP Water Interest	94,860.45	93,309.00	92,398.00	92,398.00	92,398.00	90,787.00
	Budget notes: ~2015 92,398.00 ~2016 90,787.00						
51-40-860	700 N Water Bond Interest	5,513.08	5,291.96	2,425.60	4,851.00	4,851.00	4,486.00
	Budget notes: Water portion only - 5.47% of debt service payment ~2015 \$4851.21 ~2016 \$4486.08						
51-40-861	700 N Water Bond Principal	9,025.50	.00	.00	9,737.00	9,737.00	10,065.00
	Budget notes: Water portion = 5.47% ~2015 \$9,736.60 ~2016 \$10,064.80						
51-40-870	400 N Cul. Water Bond Interest	6,127.84	4,741.97	4,514.22	4,514.00	4,514.00	3,082.00
	Budget notes: ~2015 4,514.22 ~2016 3,082.27						
51-40-871	400 N Cul Water Bond Principal	25,976.39	.00	28,638.95	28,639.00	28,639.00	30,071.00
	Budget notes: ~2015 28,638.95 ~2016 30,070.90						
51-40-875	2010 Wtr Meter Lease Principal	74,322.68	.00	79,616.31	79,616.00	79,616.00	82,403.00
	Budget notes: ~2015 79,616.31 ~2016 82,402.89						
51-40-876	2010 Wtr Meter Lease Interest	9,050.08	5,783.01	5,670.67	5,671.00	5,671.00	2,884.00
	Budget notes: ~2015 5,670.67 ~2016 2,884.09						
51-40-890	Amort of Cost of Issuance	352.99	.00	.00	.00	.00	.00
51-40-900	Close Out to Balance Sheet	394,019.38-	.00	.00	.00	.00	.00

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
51-40-910	Admin Costs to General Fund	207,732.00	210,823.00	216,251.00	216,251.00	216,251.00	223,394.00
	Budget notes:						
	Should be 14% of budgeted user fees (51-30-150 and 51-30-300)						
51-40-911	P.W. Admin Costs to Gen. Fund	73,364.09	85,643.75	90,236.00	90,236.00	90,219.00	83,894.00
	Budget notes:						
	1/4 of General Fund Public Works Admin (10-62) exp.						
51-40-980	Appropriate to Impact Fee Bal	.00	.00	.00	.00	.00	.00
51-40-990	Appropriate to Fund Balance	.00	.00	.00	.00	.00	149,769.00
	Total EXPENDITURES:	1,456,556.10	1,470,541.19	1,225,658.46	1,930,619.00	1,978,917.00	1,724,017.00
	WATER FUND Revenue Total:	1,911,137.80	2,007,839.03	1,352,822.39	1,930,619.00	1,978,917.00	1,724,017.00
	WATER FUND Expenditure Total:	1,456,556.10	1,470,541.19	1,225,658.46	1,930,619.00	1,978,917.00	1,724,017.00
	Net Total WATER FUND:	454,581.70	537,297.84	127,163.93	.00	.00	.00

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
SEWER FUND							
REVENUES							
52-30-100	Sewer Charges	1,190,397.55	1,256,141.47	1,014,511.12	1,413,110.00	1,413,110.00	1,489,420.00
	Budget notes:						
	~2015 Rate increase is back to CPI; but now sewer rate study						
52-30-110	Interest Earnings	1,030.89	226.28	613.21	300.00	650.00	650.00
52-30-300	Sundry Revenue	19,439.22	1.15-	.00	.00	.00	.00
52-30-310	Sewer Line Inspection Fee	700.00	1,050.00	1,125.00	500.00	1,100.00	1,000.00
52-30-400	Sewer Impact Fee	80,236.00	129,842.00	189,896.00	90,000.00	185,000.00	90,000.00
52-30-405	Interest PTIF Sewer Impact Fee	3,815.21	575.72	262.74	400.00	400.00	400.00
52-30-410	Sewer Assessment, 1900 West	1,066.00	5,774.00	7,494.97	.00	7,500.00	7,500.00
52-30-420	Sewer Assessment, 200 South	.00	.00	.00	.00	.00	.00
52-30-430	Sewer Assessment, Other	328.00	1,406.25	3,802.75	2,000.00	3,800.00	2,000.00
52-30-750	Contributions from development	87,890.00	17,954.00	.00	.00	.00	.00
52-30-960	Use of Impact Fees	.00	.00	.00	.00	250,000.00	20,000.00
52-30-980	Use of Fund Balance	.00	.00	.00	43,985.00	.00	.00
	Total REVENUES:	1,384,902.87	1,412,968.57	1,217,705.79	1,550,295.00	1,861,560.00	1,610,970.00
EXPENDITURES							
52-40-110	Salaries & Wages	82,395.78	91,732.51	90,464.88	91,500.00	108,500.00	112,900.00
	Budget notes:						
	~2015 Don req. PT Operator (1/2 Water, 1/4 Sewer, 1/4 Storm) to do Blue Stakes, meter reads & shutoffs						
52-40-115	Salaries & Wages - Overtime	.00	.00	.00	.00	.00	.00
52-40-120	Salaries - Temp Employees	.00	1,574.25	1,551.06	6,000.00	6,000.00	6,000.00
	Budget notes:						
	~2015 Don req. \$6,000						
	~2016 Don req. \$6,000						
52-40-135	Benefits - FICA	6,896.01	6,855.74	7,592.14	7,800.00	9,300.00	9,600.00
52-40-140	Benefits - LTD	449.52	455.01	474.30	450.00	650.00	650.00
52-40-145	Benefits - Life	236.88	236.88	263.20	250.00	350.00	350.00
52-40-150	Benefits - Insurance Allowance	19,590.48	20,274.84	17,491.36	20,600.00	23,500.00	19,500.00
52-40-180	Benefits - Retirement	18,935.47	18,040.15	19,788.40	20,100.00	24,900.00	23,200.00
52-40-185	Benefits - Workers Comp.	994.90	1,448.12	1,095.37	1,000.00	1,250.00	1,300.00

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
52-40-210	Membership Dues & Subscriptions	700.00	725.00	48.75	500.00	500.00	500.00
	Budget notes:						
	~2015 Don req. \$500						
	~2016 Don req. \$500						
52-40-222	Uniform Expense	396.21	169.96	.00	250.00	150.00	150.00
	Budget notes:						
	~2015 Don req. \$900; CHANGED TO \$250 AT CITY COUNCIL MTG 6/17/14						
	~2016 Don req. \$250						
52-40-230	Travel & Training	1,390.10	911.74	2,058.20	1,800.00	2,100.00	2,100.00
	Budget notes:						
	~2015 Don req. \$1,800						
	~2016 Don req. \$1,800						
52-40-240	Office Supplies	424.24	260.80	436.64	800.00	800.00	800.00
	Budget notes:						
	~2015 Don req. \$800						
	~2016 Don req. \$1,200						
52-40-250	Operating Supplies & Maint	25,085.32	17,329.82	15,688.83	25,000.00	25,000.00	25,000.00
	Budget notes:						
	~2015 Don req. \$25,000						
	~2016 Don req. \$25,000 which includes sewer hose for vactor						
52-40-260	Miscellaneous Expense	47.73	.00	.00	.00	.00	.00
52-40-270	Utilities	9,457.01	13,448.99	11,236.81	15,000.00	15,000.00	15,000.00
	Budget notes:						
	~2015 Increase for new power at Sewer lift station #5						
52-40-280	Telephone	1,547.59	1,453.61	1,164.42	2,100.00	2,100.00	2,100.00
52-40-290	Gasoline & Oil	6,806.11	7,376.40	3,952.38	9,000.00	7,500.00	7,500.00
	Budget notes:						
	~2016 Don req. \$9,000						
52-40-310	Professional & Tech Services	14,925.88	26,584.51	62,713.51	140,000.00	100,000.00	60,000.00
	Budget notes:						
	~2015 Don req. \$250,000; \$125,000 (same as last year) plus \$125,000 for engineering sewer lift station #1 on Center & Geneva; last year's budget included JUB infrastructure mgmt planning and lift station engineering so DECREASE >> \$140,000						
	~2016 Don req. \$10,000 for telemetry upgrade to be split with water (\$5,000 each)						
52-40-315	Services - Impact Fees	.00	.00	9,625.12	.00	10,000.00	5,000.00
52-40-450	Bad Debt Expense	.00	.00	.00	.00	.00	.00
52-40-480	Special Dept Supplies	1,753.25	2,999.42	3,610.25	10,000.00	5,000.00	5,000.00
	Budget notes:						
	~2015 Don req. \$15,000; chngd to \$10k in mtg with Adam						
	~2016 Don req. \$10,000 which includes Root X						
52-40-510	Insurance	7,148.91	3,364.03	4,912.18	9,500.00	5,000.00	5,500.00
52-40-600	Orem City Sewage Collection	449,058.89	394,678.89	253,116.93	460,000.00	440,000.00	460,000.00
	Budget notes:						
	~2015 Orem estimates Lindon's portion of their one-time large purchase exp will be \$29,000						

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
~2016 Orem estimates Lindon's portion of their one-time large purchase exp will be \$51,000							
52-40-610	Equipment Rental	.00	.00	.00	500.00	500.00	500.00
	Budget notes:						
	~2015 Don req. \$4,000; CHANGED TO \$500 AT CITY COUNCIL MTG 6/17/14						
	~2016 Don req. \$500						
52-40-620	Other Services	4,367.75	8,718.28	4,804.63	5,000.00	5,000.00	3,500.00
	Budget notes:						
	~2015 Don req. \$10,000; chngd to \$6k in mtg with Adam; CHANGED TO \$5,000 AT CITY COUNCIL MTG 6/17/14						
	~2016 Don req. \$5,000						
52-40-655	Sewer Backup Claims	1,129.31	.00	.00	7,500.00	4,000.00	3,000.00
	Budget notes:						
	~2015 Don req. \$7,500						
	~2016 Don req. \$7,000						
52-40-675	Purchase of Equipment	1,569.82	2,185.46	6,036.80	10,000.00	10,000.00	4,140.00
	Budget notes:						
	~2015 Don req. \$10,000 for:						
	\$2,500 for Flayer grease cutter						
	\$5,000 for #2 lift station telemetry						
	\$400/2 for backup camera on TV truck						
	\$1,500 (\$6,000/4) for PW Server						
	\$800 buffer						
	~2016 Don req. \$3,520						
	\$ 400 for front camera for vactor						
	\$1,500 for laptop						
	\$1,000 for tools						
	\$ 620 (\$3,700 split 6 ways: streets, parks, cemetery, water, sewer, storm) for:						
	\$700 for 3" trash pump; \$2,000 for Jumping Jack; \$1,000 for Cut Off Saw						
52-40-740	Purchase of Capital Asset	.00	.00	5,747.24	5,500.00	5,750.00	.00
	Budget notes:						
	~2015 Don req. \$5,500 for badger transport						
52-40-746	Geneva Road Upgrade Project	447,407.59	571.12-	.00	.00	.00	.00
52-40-755	Special Projects	26,757.00	.00	43,286.48	60,000.00	60,000.00	20,000.00
	Budget notes:						
	~2015 Don req. \$60,000: \$50,000 to get power to lift station #5 plus \$10,000 buffer						
	~2016 Don req. \$60,000 which includes \$24k to rebuild pumps at SL 1 & 4						
52-40-757	Infiltration Elimination	42,000.00	.00	.00	.00	.00	.00
52-40-771	Murdock Utility Relocation	29,067.38	.06	.00	.00	.00	.00
52-40-772	Orem Sewer Plant Expansion	.00	.14-	.00	.00	.00	.00
52-40-790	Depreciation	182,843.20	289,565.00	.00	.00	.00	.00
52-40-805	Orem Swr Plant Expansn Princpl	160,073.92	49,295.78	160,073.92	160,074.00	160,074.00	160,074.00
	Budget notes:						
	Loan Principal Pmt (P) + Loan Reserve Pmt (R) + Emergency Repair & Replacemnt Pmt (E) + Supplemental Funds Pmt (S)						
	~2015 110,778.14 (P) + 11,096.46 (R) + 4,102.89 (E) + 34,096.43 (S) = 160,073.92						
	~2016 110,778.14 (P) + 11,096.46 (R) + 4,102.89 (E) = 125,977.49						

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
52-40-810	Geneva Rd Proj. Bond Principal	120,000.00	.00	.00	126,000.00	126,000.00	130,000.00
	Budget notes:						
	Payments are due July 1; pay in June and code to June so we don't have to accrue the interest						
	~2015 126,000						
	~2016 130,000						
52-40-820	Geneva Rd Proj Bond Interest	72,074.99	69,075.00	.00	66,000.00	66,000.00	62,850.00
	Budget notes:						
	~6/15 66,000.00						
	~6/16 62,850.00						
52-40-900	Close Out to Balance Sheet	776,010.57-	.00	.00	.00	.00	.00
52-40-910	Admin Costs to General Fund	165,270.00	190,226.00	197,835.00	197,835.00	197,835.00	208,519.00
	Budget notes:						
	Should be 14% of budgeted user fees (52-30-100)						
52-40-911	P.W. Admin Costs to Gen. Fund	73,364.09	85,643.75	90,236.00	90,236.00	90,219.00	83,894.00
	Budget notes:						
	1/4 of General Fund Public Works Admin (10-62) exp.						
52-40-980	Appropriate to Impact Fee Bal	.00	.00	.00	.00	.00	.00
52-40-990	Appropriate to Fund Balance	.00	.00	.00	.00	348,582.00	172,343.00
	Total EXPENDITURES:	1,198,154.76	1,304,058.74	1,015,304.80	1,550,295.00	1,861,560.00	1,610,970.00
	SEWER FUND Revenue Total:	1,384,902.87	1,412,968.57	1,217,705.79	1,550,295.00	1,861,560.00	1,610,970.00
	SEWER FUND Expenditure Total:	1,198,154.76	1,304,058.74	1,015,304.80	1,550,295.00	1,861,560.00	1,610,970.00
	Net Total SEWER FUND:	186,748.11	108,909.83	202,400.99	.00	.00	.00

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
WASTE COLLECTION FUND							
REVENUES							
53-30-100	Waste Collection Fees	339,745.14	376,012.25	282,550.54	373,000.00	373,000.00	373,000.00
53-30-150	Recycling Collection Fees	42,489.00	39,712.33	31,911.11	42,000.00	42,000.00	42,000.00
	Budget notes:						
	~2015 Change to "Opt-out" in Fall 2014 so increase revenue						
53-30-900	Use of Fund Balance	.00	.00	.00	.00	.00	.00
	Total REVENUES:	382,234.14	415,724.58	314,461.65	415,000.00	415,000.00	415,000.00
EXPENDITURES							
53-40-260	Other Supplies & Services	.00	.00	.00	.00	.00	.00
53-40-310	Allied Collection Fees	195,327.17	218,380.46	161,026.21	219,000.00	219,000.00	219,000.00
53-40-315	Landfill	110,596.43	119,894.03	88,594.01	119,200.00	119,200.00	119,200.00
	Budget notes:						
	~2015 Should decrease with switch to "Opt-out" Recycling						
53-40-320	Allied Recycling Charges	31,803.23	37,339.65	29,035.59	40,000.00	40,000.00	40,000.00
53-40-325	North Pointe Punch Passes	.00	9,534.00	5,676.00	10,000.00	10,000.00	10,000.00
53-40-450	Bad Debt Expense	.00	.00	.00	.00	.00	.00
53-40-510	Insurance	1,012.23	812.10	826.66	1,200.00	1,200.00	1,200.00
53-40-910	Admin Costs to General Fund	15,080.00	15,532.00	16,600.00	16,600.00	16,600.00	16,600.00
53-40-990	Appropriate to Fund Balance	.00	.00	.00	9,000.00	9,000.00	9,000.00
	Total EXPENDITURES:	353,819.06	401,492.24	301,758.47	415,000.00	415,000.00	415,000.00
	WASTE COLLECTION FUND Revenue Total:	382,234.14	415,724.58	314,461.65	415,000.00	415,000.00	415,000.00
	WASTE COLLECTION FUND Expenditure Total:	353,819.06	401,492.24	301,758.47	415,000.00	415,000.00	415,000.00
	Net Total WASTE COLLECTION FUND:	28,415.08	14,232.34	12,703.18	.00	.00	.00

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
STORM WATER DRAINAGE FUND							
REVENUES							
54-30-100	Storm Water Utility	404,939.15	424,103.07	365,992.26	474,600.00	485,000.00	554,840.00
	Budget notes:						
	NEED TO DO RATE STUDY						
54-30-200	Storm Water Impact Fee	25,158.00	41,262.39	58,435.39	30,000.00	57,000.00	35,000.00
	Budget notes:						
	NEED TO COMPLETE IMPACT FEE STUDY						
54-30-300	Sundry Revenue	10,640.65	144.44	35.00-	.00	.00	.00
54-30-325	Grant Proceeds	395,191.30	.00	.00	.00	.00	.00
54-30-350	Interest Earned	.04	.02	.00	.00	.00	.00
54-30-600	Funds from Other Sources	.00	.00	.00	.00	.00	.00
54-30-640	Fixed Asset Disposal Gain/Loss	.00	45,000.00	.00	.00	.00	.00
54-30-750	Contributions from development	163,755.00	10,945.00	.00	.00	.00	.00
54-30-900	Use of Fund Balance	.00	.00	.00	140,758.00	48,791.00	.00
	Budget notes:						
	~2015 10/07/2014 Budget Amendement						
	Total REVENUES:	999,684.14	521,454.92	424,392.65	645,358.00	590,791.00	589,840.00
EXPENDITURES							
54-40-110	Salaries & Wages	111,501.14	113,409.46	82,976.28	122,100.00	100,100.00	104,400.00
	Budget notes:						
	~2015 Don req. PT Operator (1/2 Water, 1/4 Sewer, 1/4 Storm) to do Blue Stakes, meter reads & shutoffs						
54-40-115	Salaries & Wages - Overtime	.00	.00	.00	.00	.00	.00
54-40-120	Salaries - Temp Employees	.00	1,574.25	4,411.10	6,000.00	6,000.00	6,000.00
	Budget notes:						
	~2015 Don req. \$6,000						
	~2016 Don req. \$6,000						
54-40-135	Benefits - FICA	8,895.39	9,220.50	7,123.05	10,700.00	9,000.00	8,500.00
54-40-140	Benefits - LTD	572.16	591.23	438.50	600.00	600.00	600.00
54-40-145	Benefits - Life	394.80	394.80	263.20	400.00	350.00	350.00
54-40-150	Benefits - Insurance Allowance	26,261.52	26,418.00	19,509.30	26,600.00	23,500.00	21,300.00
54-40-180	Benefits - Retirement	23,934.85	24,016.50	18,894.03	27,100.00	23,000.00	22,100.00
54-40-185	Benefits - Workers Comp.	1,290.92	1,995.91	1,033.90	1,600.00	1,200.00	1,250.00
54-40-210	Membership Dues & Subscriptions	2,312.00	2,462.00	1,501.75	2,500.00	2,500.00	2,500.00
	Budget notes:						
	~2015 Don req. \$3,000; CHANGED TO \$2,500 AT CITY COUNCIL MTG 6/17/14						

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
54-40-222	Uniform Expense	546.21	244.96	72.57	250.00	150.00	150.00
	Budget notes:						
	~2015 Don req. \$800; CHANGED TO \$250 AT CITY COUNCIL MTG 6/17/14						
	~2016 Don req. \$250						
54-40-230	Travel & Training	393.40	1,095.80	693.84	1,200.00	800.00	800.00
	Budget notes:						
	~2015 Don req. \$1,200						
	~2016 Don req. \$1,200						
54-40-240	Office Supplies	1,058.59	802.31	568.72	1,500.00	1,000.00	1,000.00
	Budget notes:						
	~2015 Don req. \$1,500						
	~2016 Don req. \$1,000						
54-40-250	Operating Supplies & Maint	17,492.10	13,489.78	10,676.70	20,000.00	15,000.00	15,000.00
	Budget notes:						
	~2015 Don req. \$20,000						
	~2016 Don req. \$20,000						
54-40-260	Miscellaneous Expense	69.73	.00	.00	2,000.00	.00	.00
54-40-270	Utilities	2,569.43	1,907.15	1,122.87	2,000.00	2,000.00	2,000.00
54-40-280	Telephone	1,619.34	2,146.30	1,575.58	3,500.00	2,000.00	2,000.00
54-40-290	Gasoline & Oil	6,427.16	8,666.07	4,761.58	8,000.00	7,000.00	7,000.00
	Budget notes:						
	~2015 Don req. \$10,000; chngd to \$8k in mtg with Adam						
	~2016 Don req. \$8,000						
54-40-310	Professional & Tech Services	32,621.63	29,925.01	49,317.36	50,000.00	50,000.00	50,000.00
	Budget notes:						
	~2015 Don req. \$70,000 (same as last year, but that included special JUB projects) DECREASE TO ??						
54-40-315	Services - Impact Fees	.00	.00	25,459.50	.00	50,000.00	25,000.00
	Budget notes:						
	~2015 10/07/2014 Budget Amendment for Impact Fee Facilities Plan						
54-40-320	Claims Settlement/Expense	.00	.00	.00	7,500.00	3,000.00	3,000.00
	Budget notes:						
	~2015 Don req. \$7,500						
54-40-450	Bad Debt Expense	.00	.00	.00	.00	.00	.00
54-40-480	Special Dept Supplies	1,616.36	685.56	287.97	4,000.00	2,000.00	2,000.00
	Budget notes:						
	~2015 Don req. \$6,000; chngd to \$4k in mtg with Adam						
	~2016 Don req. \$4,000						
54-40-510	Insurance	6,425.89	2,153.86	4,446.71	7,700.00	4,500.00	4,600.00
54-40-610	Equipment Rental	474.00	.00	.00	1,000.00	1,000.00	1,000.00
	Budget notes:						
	~2015 Don req. \$1,000						
	~2016 Don req. \$1,000						

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
54-40-620	Other Services	1,918.31	4,798.04	4,356.28	5,000.00	5,000.00	3,000.00
	Budget notes:						
	~2015 Don req. \$5,000; add \$7,000/4 for cost to paint PW Bldg >> \$6,750; chngd to \$5k in mtg with Adam; postpone painting						
54-40-630	Disburse Grant to Subrecipient	267,702.59	.00	.00	.00	.00	.00
54-40-640	Storm Water Mgmt Program	557.88	55.00	800.00	1,000.00	1,000.00	1,000.00
54-40-675	Purchase of Equipment	1,899.18	384.45	1,639.79	7,000.00	7,000.00	11,240.00
	Budget notes:						
	~2015 Don req. \$4,000 INCREASE to \$7,000						
	\$5,000 for weather stations on Comm Ctr and 1200 E pump station						
	\$200 (\$400/2) for back up camera on street sweeper						
	\$1,500 (\$6,000/4) for PW Server						
	~2016 Don req. \$10,620						
	\$1,000 for light bar for sweeper						
	\$9,000 for 40" flail mower						
	\$ 620 (\$3,700 split 6 ways: streets, parks, cemetery, water, sewer, storm) for:						
	\$700 for 3" trash pump; \$2,000 for Jumping Jack; \$1,000 for Cut Off Saw						
54-40-740	Purchase of Capital Asset	21,519.78	.00	.00	.00	.00	.00
54-40-750	Special Projects	21,996.93	23,515.50	34,000.00	87,000.00	34,000.00	10,000.00
	Budget notes:						
	~2015 \$52,000: Phase PW dumping and washout basin \$40,000 plus \$12,000 for unexpected exp. add \$35,000 for tying in Old Rail Estates						
	~2016 Don req. \$10,000 to repair subsurface drains south of 100 S, main drain to 800 W						
54-40-758	Lindon Hollow Creek	246,455.75	2,616.20-	.00	.00	.00	.00
54-40-771	Murdock Utility Relocation	35,965.75	.33-	.00	.00	.00	.00
54-40-790	Depreciation	241,035.63	284,982.00	.00	.00	.00	.00
54-40-840	700N Storm Water Bond Interest	14,974.70	14,052.86	6,589.48	13,179.00	13,179.00	12,187.00
	Budget notes:						
	Storm portion only - 14.86% of debt service payment						
	~6/15 \$13,178.96						
	~6/16 \$12,187.06						
54-40-841	700N Storm Wtr Bond Principal	24,519.00	.00	.00	26,451.00	26,451.00	27,342.00
	Budget notes:						
	Storm Water portion = 14.86%						
	~6/15 \$26,450.80						
	~6/16 \$27,342.40						
54-40-850	Street Sweeper Principal	.00	.00	37,478.67	37,479.00	37,479.00	38,487.00
	Budget notes:						
	Pmts due Aug 14						
	~2015 \$37,478.67						
	~2016 \$38,486.85						
54-40-855	Street Sweeper Interest	.00	1,936.00	5,319.48	5,319.00	5,319.00	4,311.00
	Budget notes:						
	Pmts due Aug 14						
	~2015 \$5,319.48						
	~2016 \$4,311.30						

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
54-40-890	Amort of Cost of Issuance	578.62	.00	.00	.00	.00	.00
54-40-900	Close out to Balance Sheet	350,457.21-	.00	.00	.00	.00	.00
54-40-910	Admin Costs to General Fund	55,860.00	56,977.00	66,444.00	66,444.00	66,444.00	77,678.00
	Budget notes: Should be 14% of budgeted user fees (54-30-100)						
54-40-911	P.W. Admin Costs to Gen. Fund	73,364.09	85,643.75	90,236.00	90,236.00	90,219.00	83,894.00
	Budget notes: 1/4 of General Fund Public Works Admin (10-62) exp.						
54-40-990	Appropriate to Fund Balance	.00	.00	.00	.00	.00	40,151.00
	Total EXPENDITURES:	904,367.62	710,927.52	481,998.21	645,358.00	590,791.00	589,840.00
	STORM WATER DRAINAGE FUND Revenue Total:	999,684.14	521,454.92	424,392.65	645,358.00	590,791.00	589,840.00
	STORM WATER DRAINAGE FUND Expenditure Total:	904,367.62	710,927.52	481,998.21	645,358.00	590,791.00	589,840.00
	Net Total STORM WATER DRAINAGE FUND:	95,316.52	189,472.60-	57,605.56-	.00	.00	.00

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
RECREATION FUND							
REVENUES							
55-30-110	Interest Earnings	610.33	491.14	100.14	500.00	500.00	500.00
55-30-120	Daily Admission	191,243.00	152,543.30	100,144.24	165,000.00	165,000.00	165,000.00
55-30-121	Resident Season Pass	28,633.00	21,935.77	869.86	26,000.00	26,000.00	26,000.00
55-30-122	Non-Resident Season Pass	16,491.00	14,752.88	397.28	15,000.00	15,000.00	15,000.00
55-30-123	Flow Rider Daily Admission	27,830.00	26,696.32	12,835.88	32,000.00	22,000.00	22,000.00
55-30-124	Pool Punch Pass	4,708.00	10,165.00	2,437.16	6,000.00	10,000.00	10,000.00
55-30-130	Water Aerobics	625.00	673.00	581.00	500.00	700.00	700.00
55-30-190	Concessions	11,386.65	18,940.85	32,743.00	40,000.00	50,000.00	50,000.00
55-30-195	Merchandise	1,286.00	1,747.49	462.64	1,300.00	1,300.00	1,300.00
55-30-200	Swim Classes	39,878.50	40,380.79	7,561.50	40,000.00	40,000.00	40,000.00
55-30-205	Swim Team	15,338.50	34,140.00	.00	15,000.00	15,000.00	15,000.00
	Budget notes:						
	Hosted Swim Meet Jul 2013						
55-30-210	Flow Rider Lessons	2,395.00	2,365.00	800.00	1,500.00	2,000.00	2,000.00
55-30-215	Junior Life Guard	395.00-	648.00	.00	.00	.00	.00
55-30-300	Flow Rider Rentals	8,995.00	5,185.00	450.00	5,500.00	5,500.00	5,500.00
55-30-305	Private Pool Rentals	24,605.00	30,610.00	33,750.00	30,000.00	35,000.00	35,000.00
55-30-310	Party Room Rentals	1,685.00	1,805.00	640.00	1,500.00	1,500.00	1,500.00
55-30-350	FlowTour Event	1,920.00	1,495.00	1,715.00	1,500.00	1,700.00	1,700.00
55-30-400	Recreation Center Classes	15,446.00	11,296.14	7,336.00	12,000.00	12,000.00	12,000.00
55-30-500	Recreation Sports Fees	41,921.75	52,202.00	45,783.00	55,000.00	50,000.00	50,000.00
55-30-510	Lindon Days Revenue	16,587.05	17,876.04	19,293.57	20,000.00	19,300.00	20,000.00
55-30-560	Till Adjustments	27.52-	84.96-	87.40-	.00	.00	.00
55-30-570	Community Center Donations	27,391.10	2,590.49	5,708.53	5,000.00	5,700.00	5,700.00
55-30-580	Community Center Rental	4,354.61	6,787.00	7,672.80	6,500.00	6,500.00	6,500.00
55-30-600	Grant Proceeds	.00	63,400.59	5,835.00	26,000.00	26,000.00	6,000.00
	Budget notes:						
	~2015 \$6,000 Utah County Recreation grant for 2 emergency gates at Pool; CDBG for computer lab \$19,987						
	~2016 \$6,000 Utah County Recreation grant for ice cream machine at pool						

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
55-30-800	Sundry Revenue	744.08	.00	184.46	.00	.00	.00
55-30-880	Transfer from PARC Tax Fund	.00	.00	65,752.00	32,925.00	89,925.00	120,870.00
	Budget notes: 1/2 of Hannah's FT salary & benefits						
55-30-890	Trfr from GF-Aquatic Ctr Bond	662,666.25	662,916.25	662,941.25	662,791.00	662,941.00	612,085.00
	Budget notes: ~2015 275,000 + 386,041.25 + 1,750.00 = 662,791.25 ~2016 285,000 + 375,185.00 + 1,750.00 = 661,935.00						
55-30-895	Trfr from GF-Hogan Bond	178,354.20	176,991.00	177,375.60	178,376.00	177,376.00	.00
	Budget notes: ~2015 174,000 + 3,375.60 + 1,000.00 = 178,375.60						
55-30-897	Transfer from General Fund	47,792.73	574,031.00	200,000.00	336,290.00	200,000.00	279,730.00
	Budget notes: ~2015 10/07/2014 Budget Amendment						
55-30-900	Use of Fund Balance	.00	.00	.00	.00	110,985.00	.00
	Total REVENUES:	1,372,465.23	1,932,580.09	1,393,282.51	1,716,182.00	1,751,927.00	1,504,085.00

AQUATICS FACILITY

55-41-110	Salaries & Wages	17,225.96	27,040.90	20,523.84	24,000.00	24,000.00	25,100.00
55-41-115	Salaries & Wages - Overtime	.00	.00	.00	.00	.00	.00
55-41-120	Salaries - Seasonal Help	247,386.13	273,043.23	140,641.60	280,000.00	280,000.00	280,000.00
	Budget notes: ~2015 Heath req. \$0.25/hr raise for returning lifeguards; add concession workers ~2016 Heath req. \$280,000						
55-41-135	Benefits - FICA	20,123.35	20,842.93	14,590.86	22,600.00	22,600.00	23,500.00
55-41-140	Benefits - LTD	87.68	106.32	106.40	125.00	125.00	150.00
55-41-145	Benefits - Life	48.28	52.68	43.90	75.00	75.00	75.00
55-41-150	Benefits - Insurance Allowance	5,274.00	5,805.36	4,835.90	5,810.00	5,810.00	5,100.00
55-41-180	Benefits - Retirement	3,361.70	4,893.46	4,544.17	5,500.00	5,500.00	5,350.00
55-41-185	Benefits - Workers Comp.	2,859.09	4,227.02	2,099.43	3,400.00	3,400.00	3,400.00
55-41-210	Membership Dues & Subscriptions	524.17	872.71	999.96	500.00	1,500.00	1,500.00
	Budget notes: ~2015 Heath req. \$500 ~2016 Heath req. \$500						
55-41-225	Uniform Expense	5,074.39	774.26	410.20	4,000.00	4,000.00	4,000.00
	Budget notes: ~2015 Heath req. \$4,000 ~2016 Heath req. \$4,000						

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
55-41-230	Travel & Training Budget notes: ~2015 Heath req. \$1,500 ~2016 Heath req. \$1,500	204.02	1,458.04	550.00	1,500.00	600.00	1,500.00
55-41-235	Licenses & Fees Budget notes: ~2015 Heath req. \$1,700 ~2016 Heath req. \$2,000; health dept increasing fees	1,634.00	3,995.83	1,900.00	1,700.00	2,200.00	2,500.00
55-41-240	Office Supplies Budget notes: ~2015 Heath req. \$2,000; CHANGED TO \$1,500 AT CITY COUNCIL MTG 6/17/14 ~2016 Heath req. \$1,500	1,669.18	1,328.04	99.74	1,500.00	1,500.00	1,500.00
55-41-250	Operating Supplies & Maint Budget notes: ~2015 Heath req. \$40,000; Heath req. \$16,000 for big lawn umbrellas (\$6,000 grant, net \$10,000 PARC Tax Fund) >> INCREASE TO \$46,000; move umbrellas to PARC Tax Fund; keep budget increased for pool repairs ~2016 Heath req. \$40,000; decrease by offsetting with PARC tax	38,907.37	57,681.69	8,912.04	45,000.00	45,000.00	40,000.00
55-41-252	Pool Chemicals Budget notes: ~2015 Heath req. \$25,000; change to \$12,500 and move to PARC Tax fund for 2015 season ~2016 Heath req. \$25,000; change to \$0 and move to PARC Tax fund	11,995.92	34,139.87	11,350.95	25,000.00	12,500.00	.00
55-41-255	Parts and Supplies Budget notes: ~2015 Heath req. \$4,000 ~2016 Heath req. \$1,000; decrease by offsetting with PARC tax	4,572.06	.00	.00	4,000.00	1,000.00	1,000.00
55-41-260	Miscellaneous Expense Budget notes: ~2015 Heath req. \$1,000; registration for swim team to compete in swim meet ~2016 Heath req. \$1,000	3,240.54	7,353.89	181.25	1,000.00	1,000.00	1,000.00
55-41-262	Concessions Expenses Budget notes: ~2016 Heath req. \$25,000	.00	14,306.21	13,586.15	25,000.00	30,000.00	30,000.00
55-41-270	Utilities Budget notes: ~2015 Heath req. \$100,000; move 1/2 electric/gas and all water/sewer to PARC Tax Fund; DECREASE to \$50,000 ~2016 Heath req. \$50,000	98,461.70	95,093.40	30,846.48	50,000.00	50,000.00	50,000.00
55-41-280	Telephone Budget notes: ~2015 Heath req. \$1,500; chngd to \$700 in mtg with Adam ~2016 Heath req. \$700	550.06	580.08	244.38	700.00	700.00	700.00
55-41-290	Gasoline & Oil	80.01	342.20	256.69	.00	.00	.00
55-41-310	Professional & Tech Svcs Budget notes: ~2015 Heath req. \$5,000; chngd to \$6k in mtg with Adam ~2016 Heath req. \$6,000	8,112.00	11,722.05	3,053.00	6,000.00	6,000.00	6,000.00

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
55-41-510	Insurance	1,012.23	5,843.10	4,759.66	6,000.00	6,000.00	6,000.00
	Budget notes:						
	~2015 Heath req. \$1,500; chngd to \$6k in mtg with Adam						
	~2016 Heath req. \$6,000						
55-41-620	Other Services	3,437.39	237.00	.00	500.00	.00	.00
	Budget notes:						
	~2015 Heath req. \$2,000; ; chngd to \$500 in mtg with Adam						
	~2016 Heath req. \$500						
55-41-675	Purchase of Equipment	2,996.97	1,153.41-	5,835.00	3,500.00	9,500.00	.00
	Budget notes:						
	~2015 Heath req. \$3,500; awnings postponed from 2014FY						
	10/07/2014 Budget Amendment; add \$6,000 for emergency exit gates and snow cone machine (pd by Utah County grant)						
	~2016 Heath req. \$0; use PARC tax instead						
55-41-720	Building Improvements	.00	.00	.00	.00	.00	.00
55-41-730	Improvements	.00	270.00-	32,827.00	.00	57,000.00	15,000.00
	Budget notes:						
	~2015 Rebuild flow rider pumps; use PARC Tax funds via trfr from 24-41-920						
55-41-740	Purchase of Capital Asset	.00	.00	.00	.00	.00	.00
	Total AQUATICS FACILITY:	478,838.20	570,316.86	303,198.60	517,410.00	570,010.00	503,375.00
COMMUNITY CENTER							
55-42-110	Salaries & Wages	22,021.29	107,279.58	105,030.05	130,000.00	130,000.00	134,500.00
	Budget notes:						
	~2015 Heath req. Hannah go full time						
55-42-112	Salaries - Permanent Part Time	65,681.68	.00	.00	.00	.00	.00
	Budget notes:						
	Front Desk Attendants and 3 PT Program Coordinators (Senior Ctr, Recreational Sports & Comm. Ctr)						
	STOP USING THIS ACCOUNT, USE 5542110 INSTEAD						
55-42-115	Salaries & Wages - Overtime	.00	.00	.00	.00	.00	.00
55-42-135	Benefits - FICA	6,641.86	7,945.35	9,089.19	10,000.00	10,000.00	10,400.00
55-42-140	Benefits - LTD	87.75	106.40	271.50	310.00	375.00	400.00
55-42-145	Benefits - Life	48.20	52.56	161.30	225.00	225.00	225.00
55-42-150	Benefits - Insurance Allowance	5,273.96	5,805.48	19,345.40	23,400.00	23,400.00	15,700.00
55-42-180	Benefits - Retirement	3,383.13	4,872.49	10,864.81	14,000.00	14,000.00	13,300.00
55-42-185	Benefits - Workers Comp.	780.71	1,401.15	961.31	1,500.00	1,500.00	1,500.00
55-42-210	Membership Dues & Subscrptions	525.00	614.95	679.90	650.00	700.00	700.00
	Budget notes:						
	~2015 Heath req. \$525; chngd to \$650 in mtg with Adam						
	~2016 Heath req. \$650						

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
55-42-222	Uniform Expense	363.85	87.36	.00	250.00	.00	.00
	Budget notes:						
	~2015 Heath req. \$500; CHANGED TO \$250 AT CITY COUNCIL MTG 6/17/14						
	~2016 Heath req. \$250						
55-42-225	Recreation Uniforms	8,438.15	10,413.10	2,138.25	8,500.00	8,500.00	8,500.00
	Budget notes:						
	~2015 Heath req. \$8,500						
	~2016 Heath req. \$8,500						
55-42-230	Travel & Training	1,835.71	2,229.94	590.85	2,300.00	2,300.00	2,300.00
	Budget notes:						
	~2015 Heath req. \$2,000; chngd to \$2,300 in mtg with Adam						
	~2016 Heath req. \$2,300						
55-42-235	Licenses & Fees	1,627.95	.00	.00	720.00	300.00	300.00
	Budget notes:						
	~2015 Heath req. \$720						
	~2016 Heath req. \$750						
55-42-240	Office Supplies	3,307.87	1,730.34	2,532.16	3,000.00	3,000.00	3,000.00
	Budget notes:						
	~2015 Heath req. \$3,000						
	~2016 Heath req. \$2,200						
55-42-250	Operating Supplies & Maint	10,056.26	11,360.87	8,004.91	11,000.00	11,000.00	10,000.00
	Budget notes:						
	~2015 Heath req. \$39,000; chngd to \$13,500 in mtg with Adam; CHANGED TO \$11,000 AT CITY COUNCIL MTG 6/17/14						
	~2016 Heath req. \$10,000						
55-42-255	Parts and Supplies	2,515.10	710.00	.00	2,500.00	2,500.00	1,500.00
	Budget notes:						
	~2015 Heath req. \$4,000; chngd to \$2,500 in mtg with Adam						
	~2016 Heath req. \$1,500						
55-42-260	Miscellaneous Expense	884.97	179.67	.00	1,000.00	1,000.00	500.00
	Budget notes:						
	~2015 Heath req. \$1,000						
	~2016 Heath req. \$500						
55-42-270	Utilities	23,838.37	23,601.30	8,988.41	12,500.00	12,500.00	12,500.00
	Budget notes:						
	~2015 Heath req. \$25,000; move 1/2 electric/gas and all water/sewer to PARC Tax Fund; DECREASE to \$12,500						
	~2016 Heath req. \$12,500						
55-42-280	Telephone	2,071.51	2,547.66	990.28	2,500.00	2,500.00	2,500.00
	Budget notes:						
	~2015 Heath req. \$4,100; chngd to \$2,500 in mtg with Adam						
	~2016 Heath req. \$2,500						
55-42-290	Gasoline & Oil	197.86	430.94	361.12	2,000.00	1,000.00	1,000.00
	Budget notes:						
	~2015 Heath req. \$1,200; chngd to \$2k in mtg with Adam for new van						
	~2016 Heath req. \$2,000						
55-42-310	Professional & Tech Svcs	1,250.25	3,335.50	4,714.00	3,400.00	5,400.00	5,000.00
	Budget notes:						

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
	~2015 Heath req. \$3,000; Increased to \$5,400 for Internet price increase; CHANGED TO \$3,400 AT CITY COUNCIL MTG 6/17/14 10/07/2014 Budget Amendment to put back to \$5,400 ~2016 Heath req. \$5,000						
55-42-315	Recreation Program Expenses Budget notes: ~2015 Heath req. \$10,000; chngd to \$12k in mtg with Adam ~2016 Heath req. \$12,000	9,805.60	14,118.42	9,034.01	12,000.00	12,000.00	12,000.00
55-42-320	Comm. Ctr. Program Expenses Budget notes: ~2015 Heath req. \$10,000 ~2016 Heath req. \$7,500	14,304.89	9,267.75	3,933.17	10,000.00	7,500.00	7,500.00
55-42-325	Senior Ctr. Program Expenses Budget notes: ~2015 Heath req. \$5,000; chngd to \$3k in mtg with Adam ~2016 Heath req. \$3,000	2,126.98	1,888.06	1,021.21	3,000.00	2,000.00	2,000.00
55-42-350	Lindon Days Budget notes: Expenses recorded here. Budget equals \$29,500 plus \$800 for Huck Finn plus budgeted revenue in 55-30-510. ~2015 Heath req. \$40,300 ~2016 Heath req. \$54,800	204.24	54,810.07	44,423.10	54,800.00	45,000.00	50,300.00
55-42-360	Other Community Events Budget notes: Easter Egg Hunt = \$500; Night hunt = \$500; Halloween = \$500; Volunteer Appreciation Dinner = \$1,500; Tree Lighting = \$300; buffer = \$700 >> \$4,000 add \$1,400 (\$350 x 4) for movies in the park; add \$1,000 for donation to Baseball League ~2015 Heath req. \$6,400 ~2016 Heath req. \$6,400	394.81	3,175.91	3,090.24	6,400.00	6,400.00	6,000.00
55-42-365	Healthy Lindon Budget notes: ~2016 Heath req. \$1,000	.00	.00	319.45	1,000.00	1,000.00	1,000.00
55-42-420	Comm. Ctr Advisory Board Budget notes: ~2015 Heath req. \$2,000; CHANGED TO \$0 AT CITY COUNCIL MTG 6/17/14	.00	147.00	.00	.00	.00	.00
55-42-510	Insurance Budget notes: ~2015 Heath req. \$4,500 ~2016 Heath req. \$4,500	.00	2,276.67	1,975.00	4,500.00	4,500.00	4,500.00
55-42-620	Other Services Budget notes: ~2015 Heath req. \$8,500; add \$20,000 for computer lab remodeling and wiring (CDBG \$19,987); chngd to \$32,500 in mtg with Adam because janitorial is \$11k/yr ~2016 Heath req. \$15,000	12,237.79	10,938.24	8,203.68	32,500.00	28,500.00	2,000.00
55-42-675	Purchase of Equipment Budget notes: ~2015 Heath req. \$4,500 for new computers and computer tables for computer lab postponed from 2014FY ~2016 Heath req. \$4,500	5,456.66	133.83	.00	4,500.00	4,500.00	4,500.00
55-42-720	Building Improvements	.00	.00	.00	.00	.00	.00

LINDON CITY CORPORATION

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Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
55-42-740	Purchase of Capital Asset	.00	.00	.00	.00	.00	25,000.00
	Budget notes:						
	~2015 Heath req. \$40,000: \$25,000 for large generator for Comm Ctr and \$15,000 for mobile scrolling marquee; do trfr from 24-42-920 to use PARC Tax						
	Total COMMUNITY CENTER:	205,362.40	281,460.59	246,723.30	358,455.00	341,600.00	338,625.00
NON-DEPARTMENTAL							
55-49-790	Depreciation Expense	261,023.75	270,051.00	.00	.00	.00	.00
55-49-800	2008 Aquatics Center Principal	255,000.00	.00	275,000.00	275,000.00	275,000.00	285,000.00
	Budget notes:						
	~6/15 275,000						
	~6/16 285,000						
55-49-805	2008 Aquatics Center Interest	401,533.44	391,611.25	386,041.25	386,041.00	386,041.00	375,185.00
	Budget notes:						
	~6/15 386,041.25						
	~6/16 375,185.00						
55-49-807	Aquatic Ctr Paying Agent Fees	1,750.00	1,750.00	1,900.00	1,900.00	1,900.00	1,900.00
	Budget notes:						
	\$1,750; increased to \$1,900 eff. 1/1/2014						
55-49-811	2009 Hogan Bond Principal	161,000.00	.00	174,000.00	174,000.00	174,000.00	.00
	Budget notes:						
	~6/15 174,000						
55-49-812	2009 Hogan Bond Interest	13,490.20	7,022.00	3,375.60	3,376.00	3,376.00	.00
	Budget notes:						
	~6/15 3,375.60						
55-49-813	Hogan Bond Paying Agent Fees	1,000.00	.00	.00	.00	.00	.00
	Budget notes:						
	\$1000; Billings are done in May of each year. Increased to \$1,100 eff. 1/1/2014 (final)						
55-49-825	Bond Amortization	6,603.24	2,561.00-	.00	.00	.00	.00
55-49-900	Close Out to Balance Sheet	416,000.00-	.00	.00	.00	.00	.00
55-49-990	Appropriate to Fund Balance	.00	.00	.00	.00	.00	.00
	Total NON-DEPARTMENTAL:	685,400.63	667,873.25	840,316.85	840,317.00	840,317.00	662,085.00
	RECREATION FUND Revenue Total:	1,372,465.23	1,932,580.09	1,393,282.51	1,716,182.00	1,751,927.00	1,504,085.00
	RECREATION FUND Expenditure Total:	1,369,601.23	1,519,650.70	1,390,238.75	1,716,182.00	1,751,927.00	1,504,085.00
	Net Total RECREATION FUND:	2,864.00	412,929.39	3,043.76	.00	.00	.00

Acct #	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Original Budget	2014-15 Amended Budget	2015-16 Future Budget
TELECOMMUNICATIONS FUND							
REVENUES							
56-30-100	Customer Connnection Fee	41,868.84	46,041.79	36,942.44	45,000.00	50,000.00	50,000.00
	Budget notes:						
	Remit collected fees to UIA						
56-30-900	Sundry Revenue	.00	.00	.00	.00	.00	.00
56-30-950	Use of Fund Balance	.00	.00	.00	.00	.00	.00
	Total REVENUES:	41,868.84	46,041.79	36,942.44	45,000.00	50,000.00	50,000.00
EXPENDITURES							
56-40-300	UTOPIA Customer Services	44,420.65	43,904.97	23,343.50	42,750.00	47,500.00	47,500.00
	Budget notes:						
	Remit collected fees to UIA, should be 95% 56-30-100						
56-40-910	Admin Costs to General Fund	2,000.00	.00	2,250.00	2,250.00	2,250.00	2,500.00
	Budget notes:						
	5% of 5630100						
56-40-990	Appropriate to Fund Balance	.00	.00	.00	.00	250.00	.00
	Total EXPENDITURES:	46,420.65	43,904.97	25,593.50	45,000.00	50,000.00	50,000.00
	TELECOMMUNICATIONS FUND Revenue Total:	41,868.84	46,041.79	36,942.44	45,000.00	50,000.00	50,000.00
	TELECOMMUNICATIONS FUND Expenditure Total:	46,420.65	43,904.97	25,593.50	45,000.00	50,000.00	50,000.00
	Net Total TELECOMMUNICATIONS FUND:	4,551.81-	2,136.82	11,348.94	.00	.00	.00
	Net Grand Totals:	449,182.05	323,460.91	1,650,158.93	.00	.00	1.00

REGULAR SESSION – 7:00 P.M. - Conducting: Mayor Jeff Acerson

Pledge of Allegiance: By Invitation

Invocation: Jake Hoyt

Item 1 – Call to Order / Roll Call

May 5, 2015 Lindon City Council meeting.

Jeff Acerson
Matt Bean
Van Broderick
Jake Hoyt
Carolyn Lundberg
Randi Powell

Staff present: _____

Item 2 – Presentations and Announcements

- a) Comments / Announcements from Mayor and Council members.
- b) Presentation of 2014 Lindon City Teaching Excellence Award recipient recognition. Teachers who received education grants from Lindon City and are available to attend the Council meeting will give brief descriptions of how they used their grant award.
 - a. See next page with listing of schools and teachers who received awards.

2014 TEACHING EXCELLENCE AWARD RECIPIENTS - \$1,000 (Total amount awarded to all recipients)**APSEN ELEMENTARY****945 W 2000 N****OREM, UT 84057****(801) 227-8700***CAITLYN ANDRUS**KRISTEN COTTRELL**LISA JOHNSON**KARLA BOWLES & KATHY ROCKHILL***LINDON ELEMENTARY****30 N MAIN ST****LINDON, UT 84042****(801) 610-8111***WENDY COPE & KIRSTIN BYBEE**LINDA CLEGG & TIFFANY TUCKER***KARL G. MAESER PREPARATORY ACADEMY****320 W 600 S****LINDON, UT 84042****(801) 235-9000***DUSTIN SIMMONS***ROCKY MOUNTAIN ELEMENTARY****55 S 500 E****LINDON, UT 84042****(801) 610-8117****TIMPANOGOS ACADEMY****55 S 100 E****LINDON, UT 84042****(801) 785-4979***KERI HEATH**CHRISTY BELT*

Item 3 – Approval of Minutes

- Review and approval of City Council minutes: **April 21, 2015**

2 The Lindon City Council held a regularly scheduled meeting on **Tuesday, April 21,**
4 **2015, at 7:00 p.m.** in the Lindon City Center, City Council Chambers, 100 North State
Street, Lindon, Utah.

6 **REGULAR SESSION** – 7:00 P.M.

8 Conducting: Jeff Acerson, Mayor
Pledge of Allegiance: Steven McDonald, Boy Scout
10 Invocation: Van Broderick, Councilmember

12 **PRESENT** **ABSENT**

Jeff Acerson, Mayor
14 Jacob Hoyt, Councilmember
Randi Powell, Councilmember
16 Matt Bean, Councilmember
Van Broderick, Councilmember
18 Carolyn Lundberg, Councilmember
Adam Cowie, City Administrator
20 Hugh Van Wagenen, Planning Director
Cody Cullimore, Chief of Police
22 Kathy Moosman, City Recorder

- 24 1. **Call to Order/Roll Call** – The meeting was called to order at 7:00 p.m.
- 26 2. **Presentations/Announcements** –
 - 28 a) Mayor/Council Comments – There were no comments at this time.
 - 30 b) Eric Ellis, the new Executive Director of the Utah Lake Commission
32 introduced himself to the Council at this time. Mr. Ellis mentioned that the
34 purpose of the Utah Lake Commission is to act as a collaborator between
36 cities and organizations that surround the lake. They also remove carp and
38 invasive weeds (phragmites) from the lake as part of their responsibilities and
also adding access points to the lake. The Mayor and Council welcomed Mr.
Ellis expressing their appreciation to have him on board. Mr. Ellis noted that
he welcomes ideas and suggestions from the Council and he is looking
forward to working with the citizens as to become a valuable asset to the
community.
- 40 3. **Approval of Minutes** – The minutes of the regular meeting of the City Council
of April 7, 2015 were reviewed.

42 COUNCILMEMBER POWELL MOVED TO APPROVE THE MINUTES OF
THE REGULAR CITY COUNCIL MEETING OF APRIL 7, 2015 AS AMENDED.
44 COUNCILMEMBER LUNDBERG SECONDED THE MOTION. THE VOTE WAS
RECORDED AS FOLLOWS:

46 COUNCILMEMBER BEAN	AYE
COUNCILMEMBER POWELL	AYE

2 COUNCILMEMBER BRODERICK AYE
 COUNCILMEMBER HOYT AYE
 4 COUNCILMEMBER LUNDBERG AYE
 THE MOTION CARRIED UNANIMOUSLY.

6

4. **Consent Agenda** – No items.

8

5. **Open Session for Public Comment** – Mayor Acerson called for any public comment not listed as an agenda item. There were no public comments.

10

12 **CURRENT BUSINESS**

14 6. **Review & Action** – *Community Center Rental Fee Waiver Request*. The City
 Council will review and take action on a request by BNI-Prosper Chapter,
 16 represented by Ginger Romriell, which is seeking a fee waiver and/or reduction
 for their weekly rentals occurring at the Community Center.

18

Heath Bateman, Parks and Recreation Director, gave a brief introduction of this
 20 agenda item explaining that BNI-Prosper Chapter (Business Networking Inc.),
 (represented tonight by Jerry Hinckley) is seeking a fee waiver and/or reduction for their
 22 weekly meetings occurring at the Community Center. The request (included in the
 packets) was made by Ginger Romriell, Chapter President. They would like to trade
 24 carpet cleaning (twice a year) and/or volunteer hours for the waiver. He then referenced
 the memo showing possible discounts and options for the Council to consider. Mr.
 26 Bateman noted these are times that the Community Center won't be rented. He noted this
 is a big group (80 people on average) but are very respectful of the Center. He stated that
 28 it is his recommendation that we could use the carpet cleaning and volunteer hours, and
 his personal feeling is that the current fee structure is too much for them to afford and
 30 they may seek another venue. He would recommend discussion of the possible fee
 waiver and to see what fits for BNI and let them make a decision. Mr. Bateman called for
 32 any questions at this time.

Councilmember Hoyt asked what the annual fee per member is. Mr. Hinckley
 34 commented that the annual fee is \$480 with \$170 of that going to dues to pay for printing
 etc., with a social every 6 months. He noted their purpose is to attract strong business
 36 owners to join the group. The annual fee is set up by the national chapter and the dues are
 structured by the local chapter. He mentioned that they have carpet cleaners and dozens
 38 of other trades that the city could utilize along with 250 donated hours for Lindon Days.
 Mr. Bateman stated that with the sponsorships etc. they can really utilize the donated
 40 hours as they are open to accessibility.

Councilmember Lundberg commented that the volunteer hours and the fact that
 42 the times are when the center cannot be rented are factors along with the fostering and
 incubating entrepreneurship in Lindon that will provide a lot of exposure as to welcome
 44 businesses to Lindon. Mr. Hinckley stated BNI is a huge international group and they are
 the Lindon Chapter so by virtue of being placed here that will bring exposure.

Councilmember Powell questioned how much of the membership dues stays with
 46 the chapter or if it goes nationally. Mr. Hinckley stated all the annual dues goes to

2 national. Councilmember Bean asked if the annual dues are around \$170. Mr. Hinckley
4 stated the dues have fluctuated dependent on where they are located as it is a networking
and a referral group.

6 Councilmember Powell commented that she observed a meeting for several hours
and it was a very energized meeting. Mr. Hinckley stated the whole foundation of the
8 group is business ethics and there is a code of ethics they operate by. He noted that he
lives in Lindon and the businesses gravitate to the cities they live in. Councilmember
10 Powell asked Mr. Bateman how the volunteer hours would be tracked to ensure the hours
are being utilized and it is structured correctly. Mr. Bateman stated they will physically
12 track them with a method of having them sign in and sign out on a log sheet. Mr.
Bateman stated he can meet with the group to discuss volunteer hours vs. actual services.

14 Mayor Acerson stated that he would feel comfortable exchanging services if they
can provide services in lieu of the fee. Mr. Bateman commented that a dollar for dollar
16 analysis could be done by taking the fee and the average of volunteer hours. He added
that he will get a list going of trade opportunities and work out a fee schedule on a dollar
18 for dollar basis and bring it back to the Council. Councilmember Powell noted that she is
a little troubled that the financials were not disclosed on the application. Councilmember
20 Bean mentioned the current fee schedule and referenced the numbers noting that we need
to look at what we can afford and the purposes for providing discounts. Councilmember
22 Bean further noted that he is comfortable looking at volunteer hours and a partial trade
for fees (40%). Councilmember Lundberg agreed with Councilmember Bean’s statement.

24 Following some general discussion Mayor Acerson asked if Mr. Bateman has
enough information to move forward on this tonight or if he wants to gather more
information. Mr. Bateman stated that he feels comfortable moving forward tonight and
26 to include up to 40% off in the motion and the remainder to be covered by direct services
or volunteer hours at the established rate the city will be compensated for.

28 Mayor Acerson called for any comments or questions from the Council. Hearing
none he called for a motion.

30
32 COUNCILMEMBER BEAN MOVED TO APPROVE THE COMMUNITY
CENTER RENTAL FEE WAIVER REQUEST BY BNI PROSPER CHAPTER WITH
34 THE FOLLOWING CONDITIONS 1. THE CURRENT FEE BE REDUCED BY 40%
AND THE AMOUNT OF THAT 40% DISCOUNT BE PROVIDED BACK TO THE
36 CITY IN THE FORM OF AT LEAST HALF BEING AN OFFSET OF OPERATING
EXPENSES WHICH WOULD OTHERWISE OCCUR AT THE COMMUNITY
38 CENTER AND 2. THE ADDITIONAL DIFFERENCE OF THAT DISCOUNT BE
PROVIDED BY VOLUNTEER HOURS AS DETERMINED BY THE PARKS AND
RECREATION DIRECTOR. COUNCILMEMBER BRODERICK SECONDED THE
40 MOTION. THE VOTE WAS RECORDED AS FOLLOWS:

42 COUNCILMEMBER BEAN AYE
COUNCILMEMBER POWELL AYE
44 COUNCILMEMBER BRODERICK AYE
COUNCILMEMBER HOYT AYE
46 COUNCILMEMBER LUNDBERG AYE
THE MOTION CARRIED UNANIMOUSLY.

- 2 7. **Review & Action** – *2015 PARC Mini Grant Funding Recommendations*. The
 4 City Council allocated a portion of PARC (Parks, Arts, Recreation, and Culture)
 6 tax funds to be set aside for funding of mini grants for non-profit cultural arts
 8 organizations with a heavy presence in Lindon. After advertising the grant
 10 opportunity the City received two applications. For the 2015 funding cycle Staff
 12 recommends the Council approve the grant applications for the Lindon Chamber
 14 Musci Society in the amount of \$6,000 and Lindon Elementary PTA in the
 16 amount of \$2,500.

18 Mr. Bateman gave a brief summary of this item explaining the City has budgeted
 20 \$15,000 for PARC mini-grants. He noted the two grants received are requesting less than
 22 the total allocation budgeted for grants in fiscal year 2014-15. He stated that after review
 24 of the PARC Mini Grants submitted by the Lindon Chamber Music Society and the
 26 Lindon Elementary PTA, he recommends that the applications be approved for the
 28 following funds:

- 30 • Lindon Chamber Music Society = \$ 2,000 contracted services; \$500
 32 marketing; \$1,200 for salaries; \$2,300 for Community Center Rentals for a
 34 total of \$6,000 (on the application form, they have only requested \$1,300 but
 36 since the fee schedule has changed it requires the need for more money in the
 38 building rental area. They have requested the additional \$1,000 and it is his
 40 recommendation to award the additional amount for their rental times.)
- 42 • Lindon Elementary PTA Music Program = \$2,500 for the purchase of a
 44 classroom set of Ukuleles.

46 Mr. Bateman further explained that he has reviewed the applications noting the
 Music Society is requesting \$5,000 and with the increase in fees he will recommend
 another \$1,000 with that portion being used for the Community Center rentals. He noted
 they have been a very successful group and he is recommending both applications be
 funded this year with the stipulation that are in the policy that they provide a financial
 review at the end of the year to show where the money has been spent. Mr. Cowie stated
 to clarify in the motion that this is for the PTA and not for Lindon Elementary School and
 is not property of the Alpine School District but only for PTA musical instruments that
 they can use wherever they choose or they can give the instruments to another non-profit
 cultural entity.

Councilmember Lundberg mentioned that the Lindon Chamber Music Society is
 representing Lindon very well and they bring in extremely high level talented artists for
 their concerts. They have also taken on the Lindon Chamber Orchestra name and their
 \$2500 fee is just circling back for rental costs. She noted that many cities have their own
 music organization/group and can use their own city facilities at no charge. She feels it
 may be prudent as this group bears the city name and is an arm of the city to not have the
 \$2500 just circle around for the use of the facilities. Mr. Bateman stated that he is not
 sure how far they are under the city umbrella besides bearing the city name.

Councilmember Lundberg pointed out the Pleasant Grove and American Fork
 have their own orchestras/symphony and typically they are run independently and those
 cities provide grants and funding for these groups and also provide the facilities that bear
 the cities name. Councilmember Powell asked if this is something that needs to be

2 addressed while we still have plenty of funds or change it at a time when the funds are
not being utilized and if this is really a wash.

4 Mr. Cowie explained it is really not a wash because these PARC tax funds can't
be utilized for services at the Community Center (unless approved by the Council) so we
6 are already allocating 30% of the PARC tax funds to a various number of operational and
maintenance issues. This additional money that is being routed back to the Community
8 Center is helping to offset costs that we don't have access to otherwise. He would
suggest, if the Council sees fit, to fund them a bigger amount as there are funds available
10 because of the low amount of requests. There was then some additional general
discussion regarding PARC tax funding options. Councilmember Powell commented that
12 this issue should perhaps be further discussed at a later time.

14 Mayor Acerson called for any further comments or questions. Hearing none he
called for a motion.

16 COUNCILMEMBER POWELL MOVED TO APPROVE THE 2015 PARC
MINI-GRANTS FOR THE LINDON CHAMBER MUSIC SOCIETY IN THE
18 AMOUNT OF \$6,000 AND FOR THE LINDON ELEMENTARY NON-PROFIT PTA
IN THE AMOUNT OF \$2,500. COUNCILMEMBER BRODERICK SECONDED THE
20 MOTION. THE VOTE WAS RECORDED AS FOLLOWS:

22 COUNCILMEMBER BEAN	AYE
COUNCILMEMBER POWELL	AYE
COUNCILMEMBER BRODERICK	AYE
24 COUNCILMEMBER HOYT	AYE
COUNCILMEMBER LUNDBERG	AYE

26 THE MOTION CARRIED UNANIMOUSLY.

- 28 8. **Review & Action** – *Resolution #2015-2-R, Transportation Funding Support.*
The City Council will review and take action on Resolution #2015-2-R
30 encouraging the Utah County Commission to support transportation funding
opportunities by placing the local options sales and use tax of 0.25% on the
32 November 2015 Utah County ballot. The State Legislature approved HB 362
which enables such sales and use tax measure to be placed on the County ballot
34 by the Commission.

36 Adam Cowie, Planning Director, led this discussion by referencing the Resolution
and letters to the Utah County Commissioners (included in the packets) expressing
38 Lindon City Council's desire and support of the transportation funding opportunities by
placing the local options sales and use tax of 0.25% on the November 2015 Utah County
40 ballot. Mr. Cowie noted that the Resolution was drafted by himself and City Attorney,
Brian Haws. Mr. Cowie clarified the way this resolution is written it puts the Council on
42 record as approving and supporting this tax.

44 Mayor Acerson stated this is an attempt by the City in seeing this go forward for
the people to vote on and it seems to be pretty straightforward. He asked Mr. Cowie if it
is his position that this will reference that the Lindon City Council is in support of
46 passing this transportation funding. Mr. Cowie confirmed that statement.

Councilmember Bean commented that he would be comfortable with it being sales tax

2 and not a property tax. Councilmember Lundberg expressed that she feels this action is
prudent to get the information disseminated to the voters and let them decide. Mr. Cowie
4 asked the Council if they want to change the language and if they are in support of the tax
increase. He added that he is hoping this will help to plant a seed to the legislature that
6 Lindon is supportive of putting it on the ballot as it is critical for funding needs.

Councilmember Hoyt stated he is in support because it will be voted upon by the
8 citizens. Councilmember Bean agreed stating it is an election year for some and noted it
would be nice to massage the language a little but he would hope the Council is
10 courageous to state that we are in support of it and the public will have the opportunity to
vote on it. Councilmember Powell agreed with that statement. Councilmember Broderick
12 commented if this does not pass and move forward then we would lose those funds to pay
for roads. Mr. Cowie stated with the timing, if voter approved, we would not see any
14 money until June of 2016. Councilmember Lundberg commented this may just get the
conversation going and now is the time to do it as it just passed the legislation.

16 Mayor Acerson called for any further comments or questions from the Council.
Hearing none he called for a motion.

18
20 COUNCILMEMBER POWELL TO APPROVE RESOLUTION #2015-2-R
EXPRESSING SUPPORT FOR THE UTAH COUNTY COMMISSION PLACING THE
SALES AND USE TAX INCREASE ON THE NOVEMBER 2015 BALLOT.
22 COUNCILMEMBER BEAN SECONDED THE MOTION. THE VOTE WAS
RECORDED AS FOLLOWS:

- 24 COUNCILMEMBER BEAN AYE
 - COUNCILMEMBER POWELL AYE
 - 26 COUNCILMEMBER BRODERICK AYE
 - COUNCILMEMBER HOYT AYE
 - 28 COUNCILMEMBER LUNDBERG AYE
- THE MOTION CARRIED UNANIMOUSLY.

30
32 9. **Public Hearing** – *Tentative Budget, Fiscal Year 2015-16.* Staff will present the
Tentative Budget document for fiscal year beginning July 1, 2015, which
34 includes the Lindon City Redevelopment Agency tentative budget. Staff
recommends that the City Council accept and adopt the Tentative Budget.

36 COUNCILMEMBER HOYT MOVED TO OPEN THE PUBLIC HEARING.
COUNCILMEMBER BRODERICK THE MOTION. ALL PRESENT VOTED IN
38 FAVOR. THE MOTION CARRIED.

40 Mr. Cowie led this discussion by explaining he met with the Budget Committee
and they have discussed and presented the tentative budget. Mr. Cowie then highlighted
42 the budget calendar that was presented at the budget kickoff meeting in January. He
noted the adoption of a Tentative Budget is required by State Code and the tentative
44 budget is a preliminary look at the proposed FY2015-16 budget. He noted there will be
additional refining of this tentative budget that will continue through final adoption by
46 the City Council in June. He then referenced the budget calendar and target dates for
adoption of the final budget. Mr. Cowie added that a copy of estimated fund balance

2 levels based on the tentative budget presented to the Budget Committee are included in
the packets along with a summary of the PARC tax budget and distribution percentages.
4 Mr. Cowie mentioned that management will continue to meet with Department Heads
and Councilmembers to review proposed revenues and expenditures and further refine
6 the budget prior to adoption.

Mr. Cowie stated that he hopes to have all budget item concerns addressed by the
8 next City Council meeting and directed the Council to review the tentative budget and
bring up any and all concerning items by the next meeting or to contact him to discuss the
10 issues. He then gave a summary of the fund balance including transfers and also the
PARC tax percentages. Mr. Cowie noted that overall the numbers being presented in this
12 tentative budget are pretty tight. Mr. Cowie then discussed RDA projects, road projects,
and possible areas of budget savings/cuts followed by some general discussion.

14 Councilmember Broderick asked why we are not budgeting more money for
roads. Mr. Cowie stated he will need direction from the Council where to make cuts or
16 which areas to not fund to allow for more road funds. Councilmember Broderick also
asked if there has been discussion with the department heads and staff to come back with
18 their suggestions on reductions. Mr. Cowie further confirmed that he has advised all
department heads to realistically cut and reduce their budgets as much as they possibly
20 can and to cover needs not wants and to be fiscally responsible. He feels they have taken
a legitimate look at their budgets to keep the city/departments running at the current level
22 of service. He noted there are always additional costs that come up every year to
consider and they are looking at all options.

24 Mr. Cowie stated if the Council wants to fund something else they need to review
this budget and let him know and give feedback on what they want cut. Councilmember
26 Broderick commented that he is saying he would like the department heads and staff to
have suggestions ready if there were to be cuts, because he feels uncomfortable leaving
28 roads where they are now even though he is aware other funds may be coming in but he
does not feel we are acting responsibly with the amount in the tentative budget for roads.
30 Councilmember Lundberg pointed out what Mr. Cowie is saying the department heads
are already proposing to be very conservative. Mr. Cowie stated that a lot of projects
32 have been put off over the years and it is a matter of prioritization, including roads. Mr.
Cowie stated we are at a point if there are more cuts it will be a matter of impacting
34 services provided to the citizens.

Councilmember Powell pointed out that it is up to the Council to make the hard
36 decisions of possibly cutting services and programs and put the money towards roads.
Councilmember Lundberg mentioned discussion on the PARC tax and readjusting the
38 percentages and perhaps subsidizing the aquatics center and alleviating some of the
general fund; these are things to look at and possibly shift around. There was then some
40 additional discussion of road funding options. Councilmember Broderick stated that he
would like to look at the study from JUB and implement a plan to get us there with the
42 ideal sweet spot being 1.2 million.

Councilmember Lundberg commented that we should look at this like our other
44 utility issues and “trend up” as we cannot do it immediately; we have to look at the
revenue side as well. Mr. Cowie then referenced a previous graph of suggested cuts
46 presented by the department heads. He noted he will re-send the graph to the Council.
Councilmember Lundberg commented that she feels Mr. Cowie and staff went through a

2 very thorough exercise but we cannot do it all at once and it should be done in a balanced
way. Mr. Cowie stated that he believes we can “tighten the belt” and he will continue to
4 meet with department heads and go through the presentation. He also asked
Councilmember Broderick if he has a target number for road funds. Councilmember
6 Broderick stated he feels we need to get to \$800,000 pretty quickly but we need to look at
a plan to get us there.

8 Councilmember Bean commented that he agrees that roads are important but he
does not want it to become the “end-all” as we do have road issues as do most cities in
10 the state. He noted that someone could make a case on any number of issues, i.e.,
stormwater issues, etc. He stated that a plan was started with the JUB study and we have
12 discussed a transportation utility fee, and the legislature just passed a law so there are
three steps taken already, but there is some uncertainty involved too and it is a process of
14 time. He feels, as a Council, there has been a lot of discussion with this issue over the
past 6 months. Councilmember Hoyt commented that we will not get there without
16 significant cuts, i.e., closing the pool, Parks & Recreation or cutting the Police
Department in half.

18 Councilmember Powell commented if we close those amenities there would be a
lot of angry citizens noting that would be extreme and we need to find the middle ground,
20 whatever that may be. Councilmember Bean stated that he feels we have not neglected
the road issue, nor have we been unwilling to address it. He is happy to look for more
22 savings this year to apply to road funds, but he does not believe it has been neglected.
Mayor Acerson commented that we are not where we want to be but we are moving in
24 the right direction. Councilmember Broderick stated that he is not saying it has been
ignored or neglected but it troubles him that the amount of money needed to keep the
26 roads good is not there. Councilmember Lundberg would suggest re-doing the “pie”.

Mr. Cowie stated with the input and feedback received from the Council tonight
28 they will hammer out an updated list with the department heads and bring it back to the
Council. Mayor Acerson stated there are a lot of areas that may be cut that may be more
30 responsible in the overall picture; that is what the department heads are currently doing.

Councilmember Hoyt asked when the PARC tax allocation decision will be made.
32 Mr. Cowie suggested to make the decision now and it will be changed for the next
meeting. Following some lengthy discussion the Council agreed to make the PARC tax
34 allocation at 40% for today and continue to discuss the percentage amount. Mayor
Acerson said basically we are saying to be flexible as we move forward with the number
36 at the 40% and to further look at the study.

At this time Mayor Acerson called for any public comments. Planning
38 Commissioner, Matt McDonald, asked the Council about Lindon Days funding noting it
is a pretty big expense. Following some discussion Mr. McDonald stated that Sunroc
40 will be willing to help sponsor Lindon Days if other businesses are encouraged to sponsor
more and even reach outside of Lindon to other cities. Mr. McDonald also mentioned
42 roads and the impact from the proposed Ivory Development as density may be part of the
solution.

44 Mayor Acerson called for any further public comment. Hearing none he called for
a motion to close the public hearing.

46

2 COUNCILMEMBER POWELL MOVED TO CLOSE THE PUBLIC HEARING.
3 COUNCILMEMBER BRODERICK THE MOTION. ALL PRESENT VOTED IN
4 FAVOR. THE MOTION CARRIED.

6 Mayor Acerson called for any further comments or questions from the Council.
7 Hearing none he called for a motion.

8
9 COUNCILMEMBER HOYT TO APPROVE THE LINDON CITY TENTATIVE
10 BUDGET, INCLUDING THE LINDON CITY REDEVELOPMENT AGENCY
11 BUDGET FOR FISCAL YEAR BEGINNING JULY 1, 2015 WITH THE CONDITION
12 THAT THE PARC TAX FACILITIES MAINTENANCE EXPENDITURES BE
13 CHANGED TO 40%. COUNCILMEMBER BRODERICK SECONDED THE
14 MOTION. THE VOTE WAS RECORDED AS FOLLOWS:
15 COUNCILMEMBER BEAN AYE
16 COUNCILMEMBER POWELL AYE
17 COUNCILMEMBER BRODERICK AYE
18 COUNCILMEMBER HOYT AYE
19 COUNCILMEMBER LUNDBERG AYE
20 THE MOTION CARRIED UNANIMOUSLY.

22 10. **COUNCIL REPORTS:**

24 **Councilmember Powell** – Councilmember Powell expressed her appreciation for the
25 opportunity to attend the ULCT in St. George and noted it was very informative. She also
26 mentioned that cars are still parking on Main Street by the car dealership. Mr. Cowie
27 stated he will follow up with the Planning Department. She also reminded the Council
28 that Brandon Fugal will be speaking at the Business Center for EDC Utah at 11 am
29 tomorrow.

30
31 **Councilmember Bean** – Councilmember Bean commented that he appreciated the recent
32 Neighborhood Watch program open house.

34 **Chief Cullimore** – Chief Cullimore reported there are two upcoming Nova graduations,
35 one on April 28th and April 30th from 1-2 pm. Councilmember Lundberg stated that she
36 will be able to attend.

38 **Councilmember Hoyt** – Councilmember Hoyt reported that he has heard some
39 complaints about a commercial storage lot on 200 south with a huge amount of utility
40 trailers on the lot. Mr. Cowie stated that he will check into this issue.

42 **Councilmember Broderick** – Councilmember Broderick reported he attended the bi-
43 monthly engineering meeting with the Mayor and Mr. Cowie and they are anticipating
44 May 5th for the infrastructure Management Planning will be coming to address the
45 Council. He noted they are measuring water at a million gallons a day, but that doesn't
46 mean we are losing it and there could be a variety of reasons for it and they will looking
into this issue. He mentioned that there are some residents near Citizenship Park who

2 have requested that a street light be installed in that area due to a lot of cars and activity
 4 there at night when it's too dark to be using the park and there may be illicit activity
 6 going on. Mr. Cowie stated that the street lights run about 5-6 thousand dollars and about
 \$2,500 to install. Mr. Cowie stated that this could possibly be implemented through the
 Parc tax noting he will speak with Heath Bateman about this issue.

8 **Councilmember Lundberg** – Councilmember Lundberg mentioned that she attended the
 Volunteer Appreciation dinner at the Community Center and it was a very nice event.
 10 Councilmember Lundberg asked the Council if they would be interested in a presentation
 from a consultant that crafts in detail more specific ordinances (like 700 North Corridor).
 12 The Council agreed they would like to see a presentation. She also mentioned that
 Sharon Call knows some people in the area by Macey's in Pleasant Grove that are very
 14 unhappy with how the area has developed with the 3 story apartments. She noted that as
 Ivory proposes things as we move forward we should be aware of these developments
 16 and how they feel in reality.

18 **Mayor Acerson** – Mayor Acerson commented that the new Utah Lake Commission
 Director, Eric Ellis will do a great job noting his main responsibility is to raise money
 20 among other duties. He also mentioned that he attended the recent Republican caucus.
 Mayor Acerson reported that he threw out the first pitch at Little League Baseball noting
 22 they have a nice new concession stand at the ballpark. Mayor Acerson also reported that
 he attended the North Union water meeting with Don Peterson and noted that allocation
 24 is going to be in the 38th percentile (not a finalized number) which is pretty low. He also
 mentioned that John Tucker is the new water master. Mayor Acerson commented that he
 26 met with a developer out of Georgia who is looking to expand into Utah.

28 **Administrator's Report:**

Mr. Cowie reported on the following items followed by discussion.

30

Misc. Updates:

32

- April City newsletter

34

- Project Tracking List

36

- 2015 Lindon Days Grand Marshal – status of selection was discussed

38

- Fire Station open house – Thursday, April 30th 6-8 pm at Community Center

40

- Updated location on Arbor Day event – Linden Nursery on State Street

42

- Bond refunding update

44

- Planning Commission member needed; Historical Commission members needed

46

- Misc. Items

42 **Upcoming Meetings & Events:**

44

- Newsletter Assignment: Councilmember Lundberg - May newsletter article.
Due by last week in April.

46

- April 24th (Friday afternoon) – tree sale, tree give-away at Linden Nursery
- April 24th through May 3rd – City Wide Clean Up (dumpsters for public use)
- April 30th 6-8 pm Fire Station Open House at Community Center & Station

- 2 • June 1st – June 8th Declaration of Candidacy filing period for three open
Lindon City Council seats
- 4 • June 9th at Noon - Engineering Coordination meeting at Public Works. Mayor
Acerson and Councilmember Broderick will attend.
- 6 • August 3rd – 8th – Lindon Days celebration, All Council members will attend.

8 **Future items:**

- Employee Policy Manual updates

10

Mayor Acerson called for any further comments or discussion from the Council.

12

Hearing none he called for a motion to adjourn.

14 **Adjourn** –

16

COUNCILMEMBER BRODERICK MOVED TO ADJOURN THE MEETING
AT 10:05 PM. COUNCILMEMBER BEAN SECONDED THE MOTION. ALL
18 PRESENT VOTED IN FAVOR. THE MOTION CARRIED.

20

Approved – May 5, 2015

22

24

Kathryn Moosman, City Recorder

26

28

Jeff Acerson, Mayor

Item 4 – Consent Agenda – *(Consent agenda items are only those which have been discussed beforehand and do not require further discussion)*

- No Items.

Item 5 – Open Session for Public Comment *(For items not on the agenda)*

6. Presentation & Discussion — Lindon Utility Infrastructure Study *(30 minutes)*

City Engineer, Mark Christensen, will review findings of engineering studies commissioned by the Council to assess city-wide infrastructure condition and long-range needs necessary to maintain adequate levels of service in Lindon's utilities. The study process, results, and recommendations will be reviewed.

In 2014 the City Council directed that a city-wide infrastructure management plan be created to project long-term operations, maintenance, and replacement costs (OM&R) for the city's infrastructure including streets, culinary water, storm drain, secondary water, and sanitary sewer. The City Engineer will review the financial costs anticipated for future OM&R. The City can use this information to implement adequate utility rate structures and better forecast possible expenses to ensure necessary funding is available to sustain the city's infrastructure.

Sample Motion: No motion necessary for this discussion item.



Lindon Infrastructure Management Plan

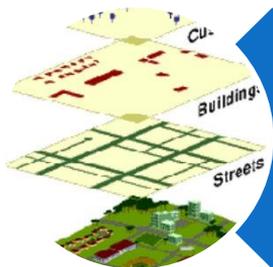
May 2015



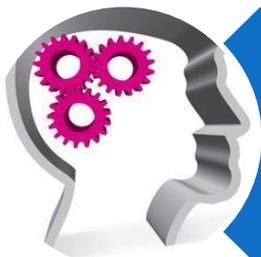
Purpose



Identify the long-term cost of infrastructure management for funding planning purposes

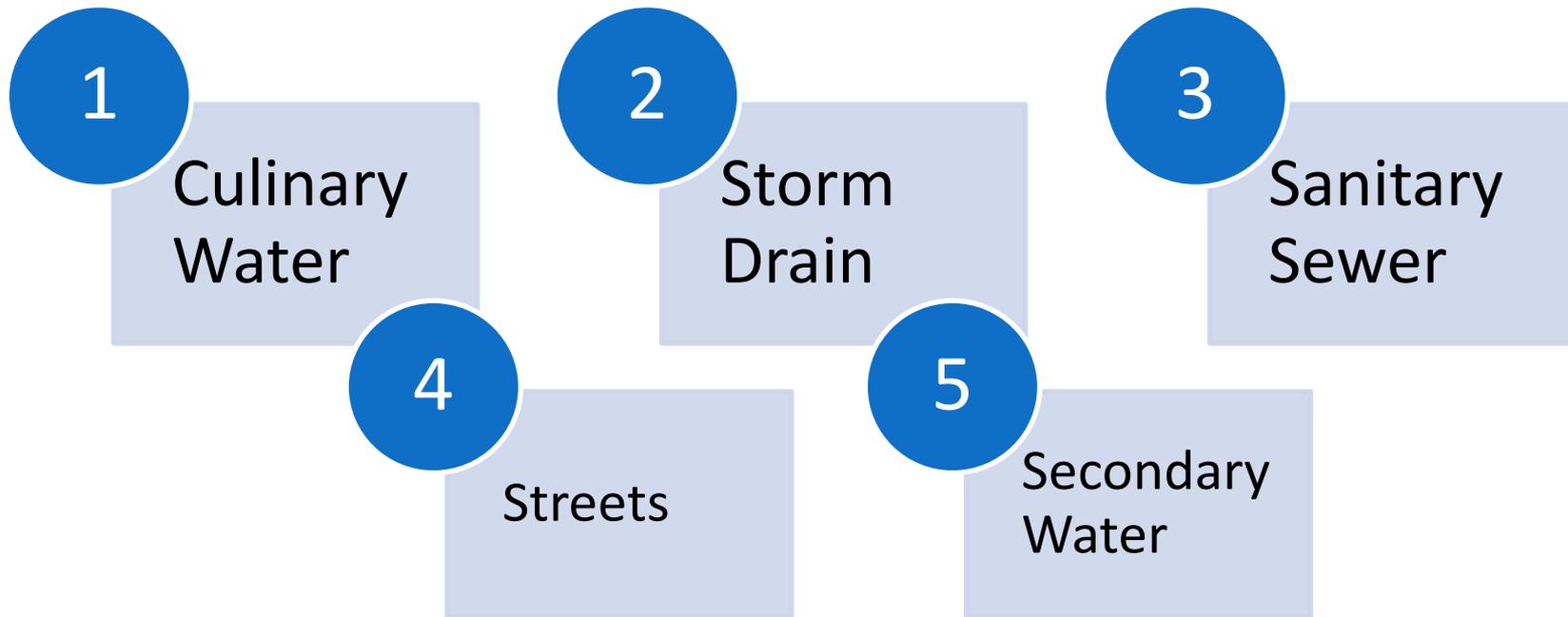


Create an inventory of Lindon City Infrastructure features in GIS

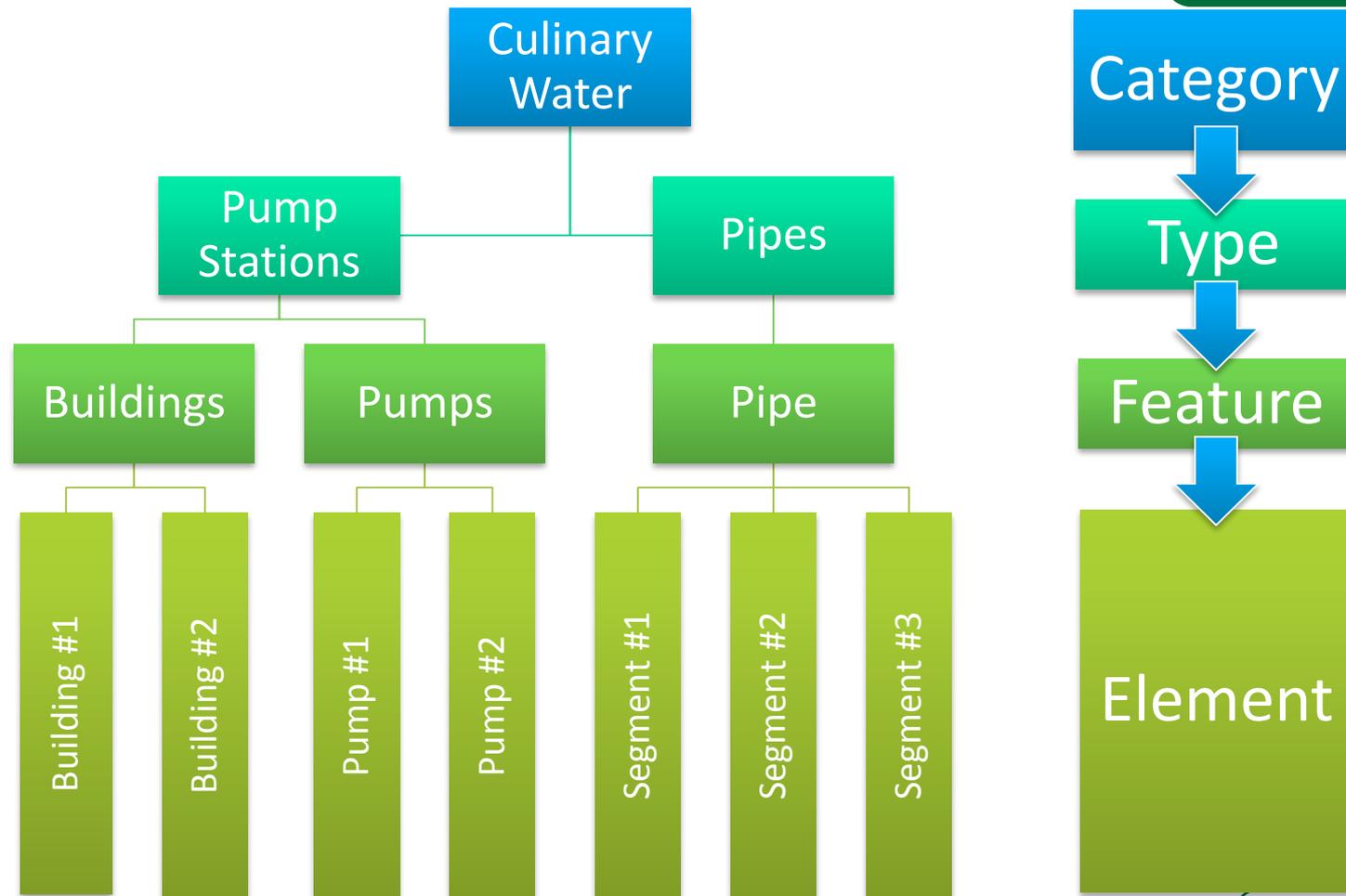


Provide data to guide infrastructure maintenance and replacement activities

Process – What was evaluated



Process – Categorization



Process – Determining Cost

Gather GIS data

Based on element characteristics determine:

Remaining service life

Maintenance cost

Replacement cost

Determine when costs are incurred for each element

Add costs together for estimated yearly cost

Accumulate costs in groups of years

Results – Culinary Water

		Maintenance and Replacement Costs								
Feature Name	Average Annual Cost Over Next 25 Years			Beginning Year Ending Year Period Duration	2015	2020	2030	2040	2065	
	Maint.	Replac.	Total		2019	2029	2039	2064	2114	
					5	10	10	25	50	
CW Fire Hydrants	\$804	\$200	\$1,004		\$4,023	\$8,045	\$13,044	\$1,099,843	\$2,579,691	
CW Pipes	\$10,063	\$107,998	\$118,062		\$50,445	\$100,890	\$2,800,208	\$30,767,996	\$14,815,458	
CW PRV Stations	\$1,776		\$1,776		\$3,600	\$20,400	\$20,400	\$583,954	\$628,354	
CW Building	\$257		\$257		\$719	\$2,803	\$2,906	\$155,424	\$161,914	
CW Electric Panel		\$800	\$800			\$10,000	\$10,000		\$20,000	
CW Motor	\$696	\$12,000	\$12,696		\$103,527	\$106,931	\$106,931	\$217,266	\$534,656	
CW Pump	\$478	\$4,000	\$4,478		\$4,387	\$53,173	\$54,387	\$65,120	\$222,680	
CW Meter	\$1,730	\$74,958	\$76,688			\$965,805	\$951,390	\$980,220	\$3,848,805	
CW Service		\$246,480	\$246,480		\$291,000	\$4,110,000	\$1,761,000	\$4,620,000	\$8,361,000	
CW Springs								\$2,100,000	\$2,100,000	
CW Battery		\$732	\$732		\$3,300	\$7,500	\$7,500	\$19,200	\$37,500	
CW Meter		\$2,400	\$2,400			\$30,000	\$30,000	\$90,000	\$150,000	
CW Software		\$32	\$32		\$200	\$300	\$300	\$900	\$1,600	
CW Solar Panel		\$120	\$120		\$600	\$1,200	\$1,200	\$3,000	\$6,000	
CW Tanks	\$4,024		\$4,024		\$27,250	\$36,100	\$37,250	\$613,600	\$2,399,200	
CW Valves	\$12		\$12		\$61	\$121	\$121	\$459,199	\$1,117,297	
CW Building	\$563	\$6,000	\$6,563		\$4,782	\$4,042	\$155,261	\$310,714	\$326,269	
CW Electric Panel		\$1,200	\$1,200			\$20,000	\$10,000	\$30,000	\$50,000	
CW Motor	\$600	\$20,000	\$20,600		\$103,000	\$206,000	\$206,000	\$515,000	\$1,030,000	
CW Pump	\$620	\$8,000	\$8,620		\$3,500	\$206,000	\$6,000	\$216,000	\$628,500	

Results – Storm Drain

					Maintenance and Replacement Costs				
Feature Name	Average Annual Cost Over Next 25 Years			Beginning Year	2015	2020	2030	2040	2065
	Maint.	Replac.	Total	Ending Year	2019	2029	2039	2064	2114
				Period Duration	5	10	10	25	50
SD Detention Facility								\$10,000	\$115,000
SD Inlets	\$1,778		\$1,778		\$1,237	\$22,575	\$20,637	\$387,177	\$3,374,222
SD Pipes	\$111	\$956	\$1,067		\$530	\$25,014	\$1,127	\$463,886	\$16,061,320
SD Box Culverts		\$17,387	\$17,387			\$152,339	\$282,333	\$1,307,027	\$1,741,699
SD Sump		\$1,200	\$1,200				\$30,000	\$10,000	\$40,000
SD SWPP Controls	\$167		\$167		\$831	\$1,429	\$1,902	\$74,439	\$78,602

Results – Sanitary Sewer

		Maintenance and Replacement Costs								
Feature Name	Average Annual Cost Over Next 25 Years			Beginning Year	2015	2020	2030	2040	2065	
	Maint.	Replac.	Total	Ending Year	2019	2029	2039	2064	2114	
					Period Duration	5	10	10	25	50
SS Building	\$2,554	\$1,000	\$3,554		\$12,868	\$24,962	\$51,011	\$4,069,639	\$4,158,480	
SS Electric Panel	\$2,811	\$4,800	\$7,611		\$33,610	\$70,432	\$86,221	\$155,474	\$364,739	
SS Generator	\$2,734	\$13,920	\$16,654		\$72,087	\$258,779	\$85,489	\$416,560	\$888,427	
SS Motor	\$5,362	\$22,000	\$27,362		\$96,759	\$278,063	\$309,230	\$537,174	\$1,336,937	
SS Pump	\$6,609	\$28,000	\$34,609		\$219,367	\$322,932	\$322,932	\$749,428	\$1,614,658	
SS Manholes	\$41,631		\$41,631		\$206,688	\$580,776	\$253,314	\$1,035,990	\$6,447,907	
SS Force Mains		\$9,873	\$9,873				\$246,829	\$2,324,063	\$2,570,892	
SS Gravity Mains	\$400		\$400		\$2,002	\$4,005	\$4,005	\$10,011	\$12,808,750	
SS Hardware		\$4,000	\$4,000		\$20,000	\$40,000	\$40,000	\$100,000	\$200,000	
SS Meter		\$400	\$400			\$5,000	\$5,000	\$5,000	\$20,000	
SS Treatment Facility	\$60,000		\$60,000		\$300,000	\$600,000	\$600,000	\$1,500,000	\$3,000,000	

Results - Streets

		Maintenance and Replacement Costs							
Feature Name	Average Annual Cost Over Next 25 Years			Beginning Year	2015	2020	2030	2040	2065
	Maint.	Replac.	Total	Ending Year	2019	2029	2039	2064	2114
				Period Duration	5	10	10	25	50
ST Curb and Gutter	\$5,000	\$3,033	\$8,033		\$25,004	\$125,812	\$50,007	\$5,285,067	\$15,087,453
ST Curb Ramp	\$9,997		\$9,997		\$49,985	\$99,970	\$99,970	\$808,280	\$2,052,496
ST Sidewalk	\$8,951	\$18,754	\$27,706		\$185,042	\$164,844	\$342,763	\$4,639,562	\$20,047,003
ST Markings		\$4,577	\$4,577		\$19,550	\$51,427	\$43,449	\$118,054	\$236,830
ST Markings		\$57,917	\$57,917		\$299,520	\$552,480	\$595,920	\$1,407,600	\$2,852,400
ST Public Parking Lot	\$23,000	\$26,341	\$49,342		\$118,295	\$644,673	\$470,577	\$1,401,269	\$2,578,724
ST Pavement	\$1,106,998		\$1,106,998		\$3,674,953	\$12,000,018	\$11,999,987	\$29,989,925	\$60,010,100
ST Striping		\$6,776	\$6,776		\$30,980	\$71,460	\$66,967	\$168,893	\$343,307
ST Trails	\$52,838		\$52,838		\$264,192	\$528,384	\$528,384	\$1,320,961	\$2,641,922
ST Signs	\$1,290	\$4,430	\$5,720		\$26,300	\$67,750	\$48,950	\$56,350	\$110,750
ST Street Lights	\$5,281	\$9,700	\$14,981		\$11,955	\$62,715	\$299,855	\$429,780	\$1,080,010
ST Tunnel	\$203		\$203		\$576	\$1,585	\$2,909	\$1,506,255	\$1,511,325

Results - Secondary Water

Feature Name	Average Annual Cost Over Next 25 Years			Beginning Year Ending Year Period Duration	Maintenance and Replacement Costs				
	Maint.	Replac.	Total		2015	2020	2030	2040	2065
					2019	2029	2039	2064	2114
					5	10	10	25	50
SW Boxes		\$7,760	\$7,760			\$148,000	\$46,000	\$1,005,500	\$1,199,500
SW Pipes									\$70,208
SW PRV Stations								\$96,486	\$96,486
SW Building	\$400		\$400		\$4,000	\$2,000	\$4,000	\$8,000	\$462,000
SW Electric Panel		\$2,800	\$2,800			\$70,000		\$70,000	\$70,000
SW Motor	\$1,280	\$16,000	\$17,280		\$8,000	\$260,500	\$163,500	\$430,500	\$1,257,500
SW Pump	\$1,180	\$2,600	\$3,780		\$4,000	\$78,500	\$12,000	\$132,000	\$205,500
SW Reservoir									\$2,000,000
SW Service		\$143,400	\$143,400			\$2,872,500	\$712,500	\$13,500	\$3,598,500
SW Battery		\$576	\$576		\$2,400	\$6,000	\$6,000	\$15,600	\$30,000
SW Hardware		\$4,000	\$4,000		\$20,000	\$40,000	\$40,000	\$100,000	\$200,000
SW Software		\$1,920	\$1,920		\$8,000	\$20,000	\$20,000	\$52,000	\$100,000
SW Valves									\$512,040

Results - Summary

				Maintenance and Replacement Costs					
Category	Average Annual Cost Over Next			Beginning Year	2015	2020	2030	2040	2065
	25 Years			Ending Year	2019	2029	2039	2064	2114
Name	Maint.	Replac.	Total	Period Duration	5	10	10	25	50
Culinary Water	\$21,624	\$484,920	\$506,544		\$600,393	\$5,889,311	\$6,173,897	\$42,847,436	\$39,018,924
Storm Drain	\$2,056	\$19,542	\$21,598		\$2,598	\$201,358	\$335,999	\$2,252,529	\$21,410,842
Sanitary Sewer	\$122,101	\$83,993	\$206,094		\$963,382	\$2,184,948	\$2,004,030	\$10,903,339	\$33,410,789
Street	\$1,213,559	\$131,529	\$1,345,088		\$4,706,351	\$14,371,118	\$14,549,739	\$47,131,996	\$108,552,319
Secondary Water	\$2,860	\$179,056	\$181,916		\$46,400	\$3,497,500	\$1,004,000	\$1,923,586	\$9,801,734
Total	\$1,362,200	\$899,041	\$2,261,241		\$6,319,124	\$26,144,235	\$24,067,665	\$105,058,885	\$212,194,608

What the Results Are and Aren't

- They are in 2015 dollars
- They are a long-term funding guide
- They aren't a yearly maintenance plan
- They do not include growth from new development
- They do not include city buildings or parks

Recommendations

- Educate public about future costs
- Identify means of funding future needs
- Start now to accumulate funding to meet future needs
- Automatically increase revenue each year to keep pace with construction cost changes
- Increase funding as more infrastructure is added

7. Discussion Item — Parks & Recreation expenditures discussion*(45 minutes)*

The City Council will review FY 2015-16 expenditure proposals for the PARC tax, park impact fees, and Lindon Days events. The Council will direct which funds to use and how these funds will be spent in the proposed fiscal year. Recommendations will be included in the proposed FY 2015-16 budget.

Heath Bateman, Parks & Recreation Director, and Kristen Colsen, Finance Director, will review proposed FY2016 budgets and expenditures for PARC tax, park impact fee, and Lindon Days events. Staff is seeking input and direction from the Council on the proposed use of the PARC and park impact fee funds and the Council's desired events/expenditures for Lindon Days.

Attached is a breakdown of the PARC tax expenditure amounts based on the most recent percentage allocations thus far directed by the Council. A list of proposed park impact fee expenditures is also provided.

A copy of the 2014 Lindon Days expenditures list is attached. Staff is seeking feedback to determine if similar events and expenditures should be maintained, expanded, or reduced.

Sample Motion: No motion needed. Staff will take direction and implement suggestions into final budget documents to be adopted in June.

PARC TAX FUND

	Actual 2013-2014	Budget 2014-2015	Budget 2015-2016
REVENUE			
PARC Tax	117,403.64	450,000.00	460,000.00
Interest Earnings	4.30	800.00	800.00
TOTAL REVENUE	<u>117,407.94</u>	<u>450,800.00</u>	<u>460,800.00</u>
EXPENDITURES			
Facilities Maintenance			
Aquatics Center	-	74,400.00	92,400.00
Community Center	-	20,000.00	20,000.00
Veteran's Memorial Hall	-	1,856.00	1,920.00
Parks and Trails	-	71,000.00	48,000.00
Total Facilities Maintenance	<u>-</u>	<u>167,256.00</u>	<u>162,320.00</u>
Aquatics Center Improvements	7,612.00	76,000.00	15,000.00
Community Center Improvements	-	8,500.00	25,000.00
Veteran's Memorial Hall Improvements	-	-	-
Parks and Trails Improvements	-	49,000.00	175,000.00
Grants Disbursed	-	3,650.00	15,000.00
Administration	-	32,925.00	80,870.00
Contingency Reserved For:			
Facilities Maintenance	37,570.54	(23,000.00)	22,000.00
Aquatics Center	8,825.11	(12,888.00)	49,512.00
Community Center	16,437.11	54,612.00	21,080.00
Veteran's Memorial Hall	-	-	-
Parks and Trails	16,437.11	14,112.00	(110,488.00)
Unreserved Contingency	30,526.06	76,570.11	(74,432.89)
TOTAL EXPENDITURES	<u>117,407.94</u>	<u>446,737.11</u>	<u>380,861.11</u>
RUNNING CONTINGENCY BALANCES FOR:			
Facilities Maintenance	37,570.54	14,570.54	36,570.54
Aquatics Center	8,825.11	-	49,512.00
Community Center	16,437.11	71,049.11	92,129.11
Veteran's Memorial Hall	-	-	-
Parks and Trails	16,437.11	30,549.11	-
Unreserved Contingency	30,526.06	107,096.18	32,663.29
TOTAL CONTINGENCY BALANCES	<u>109,795.94</u>	<u>223,264.94</u>	<u>210,874.94</u>

PARC TAX AND PARK IMPACT FEE 2015-2016 BUDGETS

PARC TAX FUND EXPENDITURES

<u>Acct #</u>	<u>Account Title</u>	<u>Amount</u>	<u>Comments</u>
Aquatics Center			
24-41-250	Operating Supplies & Maint	\$ 15,000	Includes table umbrellas & new maintenance equip (small pumps, skimmers, etc.)
24-41-252	Pool Chemicals	\$ 25,000	
24-41-270	Utilities - Electricity	\$ 35,000	
24-41-275	Utilities - Gas	\$ 13,000	
24-41-280	Utilities - Telephone	\$ 1,000	
24-41-285	Utilities - Water/Sewer	\$ 3,400	
24-41-920	Trfr to Recreation-Capital Exp	\$ 15,000	Buffer for emergency repairs
Community Center			
24-42-250	Operating Supplies & Maint	\$ 3,000	
24-42-270	Utilities - Electricity	\$ 7,000	
24-42-275	Utilities - Gas	\$ 5,000	
24-42-280	Utilities - Telephone	\$ 1,000	
24-42-285	Utilities - Water/Sewer	\$ 4,000	
24-42-920	Trfr to Recreation-Capital Exp	\$ 25,000	Purchase large generator for Comm Ctr
Vet Hall			
24-43-270	Utilities - Electricity	\$ 820	
24-43-275	Utilities - Gas	\$ 600	
24-43-285	Utilities - Water/Sewer	\$ 500	
Parks and Trails			
24-44-250	Operating Supplies & Maint	\$ 15,000	Includes parking lot light at Citizenship Park
24-44-270	Utilities - Electricity	\$ 10,000	
24-44-285	Utilities - Water/Sewer	\$ 23,000	
24-44-730	Improvements Other than Bldgs	\$ 175,000	\$20,000 Pheasant Brook Park - outfield baseball fence \$72,000 New mobile stage \$ 8,000 Citizenship Park - gazebo \$ 5,000 Creekside Park - add toy in empty volleyball area \$20,000 Move Meadow Park playground to Creekside Park \$50,000 Meadows Park - pour pad and install new playground
Mini-Grants			
24-48-400	Grants to Other Entities	\$ 15,000	
Transfer			
24-49-920	Trfr to Recreation	\$ 80,870	1/2 of Hannah's salary & benefits & \$50,000 toward pool debt service
		<u>\$ 473,190</u>	

PARK IMPACT FEE EXPENDITURES

<u>Acct #</u>	<u>Account Title</u>	<u>Amount</u>	<u>Comments</u>
47-40-310	Professional & Tech Services	\$ 5,000	
47-40-715	Pheasant Brook Park	\$ 60,000	Tennis and pickleball courts
47-40-745	Lindon View Trailhead Park	\$ 40,000	Playground
47-40-750	Fryer Park	\$ 15,000	Lighting the walking path
47-40-910	Trfr to Debt Service	\$ 10,000	Annual payment on Lindon View Trailhead Park
		<u>\$ 130,000</u>	

2014 Lindon Days

Country Fun in The Sun



2014 FINANCIAL REPORT

Activities	Sponsor	Revenue	Expense	Net Increase (Decrease)
Magazine		\$ 7,850.00	\$ 8,115.63	\$ (265.63)
Mon, 8/04 Car Show <small>(Not including \$5,500 donation to police)</small>		\$ 4,832.25	\$ 7,623.76	\$ (2,791.51)
Tue, 8/05 Night Out Against Crime & Ice Cream Social and Frisbee Toss	Intermountain Turbine	\$ 500.00	\$ 792.52	\$ (292.52)
Tue, 8/05 Movie: The Lego Movie	AmBank (paid for movie)	\$ -	\$ -	\$ -
Wed, 8/06 Huck Finn Fishing	Rock Canyon Bank	\$ 500.00	\$ 669.45	\$ (169.45)
Wed, 8/06 Lawnmower Race	LKC Automotive & Lindon Outdoor Power Equipment	\$ 100.00	\$ -	\$ 100.00
Thu, 8/07 Free Swim Day		\$ 30.00	\$ -	\$ 30.00
Thu, 8/07 Lazy River Duck Race	Saratoga Jewelry	\$ 300.00	\$ 772.48	\$ (472.48)
Thu, 8/07 Dime Dive	AmBank (provided dimes)	\$ -	\$ -	\$ -
Thu, 8/07 Flag Retirement & Military Tribute		\$ -	\$ -	\$ -
Fri, 8/08 Kids Fair		\$ 116.00	\$ 2,117.12	\$ (2,001.12)
Fri, 8/08 Family Arena Events		\$ 626.00	\$ 641.46	\$ (15.46)
Fri, 8/08 Mayor's Candy Scramble	Mac Plumbing	\$ 200.00	\$ 94.95	\$ 105.05
Fri, 8/08 Youth Dance		\$ -	\$ 250.00	\$ (250.00)
Sat, 8/09 Flag Raising Ceremony		\$ -	\$ -	\$ -
Sat, 8/09 5K Fun Run		\$ 1,455.00	\$ 430.88	\$ 1,024.12
Sat, 8/09 Breakfast		\$ 797.50	\$ 653.95	\$ 143.55
Sat, 8/09 Parade		\$ 315.00	\$ 101.71	\$ 213.29
Sat, 8/09 Fair in the Park		\$ 830.00	\$ 2,375.00	\$ (1,545.00)
Sat, 8/09 Mini Rodeo	LKC Automotive	\$ 167.00	\$ 829.14	\$ (662.14)
Sat, 8/09 Concert - Maddie Wilson & Fireworks	Interstate Gratings	\$ 670.00	\$ 18,615.84	\$ (17,945.84)
Miscellaneous (interest earnings, general expenses)		\$ 4.82	\$ 705.12	\$ (700.30)
TOTALS		\$ 19,293.57	\$ 44,789.01	\$ (25,495.44)

8. Action Item — Lindon City Fire Station and Police Department remodel (25 minutes)

The City Council will discuss the recent Fire Station Open House, review funding options for the future fire station building, and decide how/when to proceed with preparing an RFP for architectural services.

Results from the April 30th Fire Station Open House were previously sent to the Council. Staff feels the overall reception of the Fire Station / Police Dept remodel concept was generally well received by those in attendance. Over the last two years the City Council has held at least six public discussions on the Fire Station that were advertised on agendas in Council meetings. The open house had good press coverage and the City maximized resources in getting the word out about the Fire Station through newspaper, emailing utility accounts, Facebook advertisements, and announcements on the city website. Staff feels the public has had ample opportunity to be informed and involved on this project to date.

The FY2016 budget proposal includes \$180k being allocated towards the fire station capital improvement project. This dollar amount reflects the amount made available from the retired Hogan Bond for the Flowrider. Additional amounts may be allocated towards the fire station construction and/or annual bond payment fund from reallocation of other budgetary funds. We'll discuss more of this in the meeting.

Soft costs amounting to \$170k for estimated architectural, engineering, and other professional services necessary for the fire station and remodeling of the city center have been budgeted for FY2016 from State Street RDA funds. An additional \$540k is also allocated from the State Street RDA to go towards the potential site work (roadwork, parking, landscaping, etc.), although staff feels this estimated amount is higher than may be needed.

Of issue for this action item is whether or not the Council desires to proceed at this time with securing an architectural firm to design the station and city center remodel. Staff recommends proceeding in order to secure the best possible interest rates currently available in the bond market. If the Council votes to move forward, staff will prepare an RFP and a selection committee will review proposals and select an architect(s) for the Council to award. As the new fire station and city center remodel to accommodate the police department expansion are two very different projects, Staff has considered an option to advertise two separate projects for design services. We anticipate the RFP notice and selections can be completed by the end of June or early July.

Once an architect is on-board, better cost estimates will be obtained allowing the City to finalize decisions on funding.

DRAFT Timeline presented at the Open House:

April 2015	Public involvement / open house (inform, gather info)
May – June 2015	Architect Selection
June – July 2015	Public meetings (inform, final decisions)
June – Nov 2015	Building Design, Site Plan approval, & Securing of Finances (bond)
Dec – Jan 2016	Contractor Selection & Bid Award
Feb – Oct 2016	Construction
Nov – Dec 2016	Contingency & Move-in

Sample Motion: I move to (direct, not direct) Staff to prepare a Request for Proposals (RFP) for architectural services for the new Lindon Fire Station and City Center remodel to accommodate a Police Department expansion, with the following conditions:

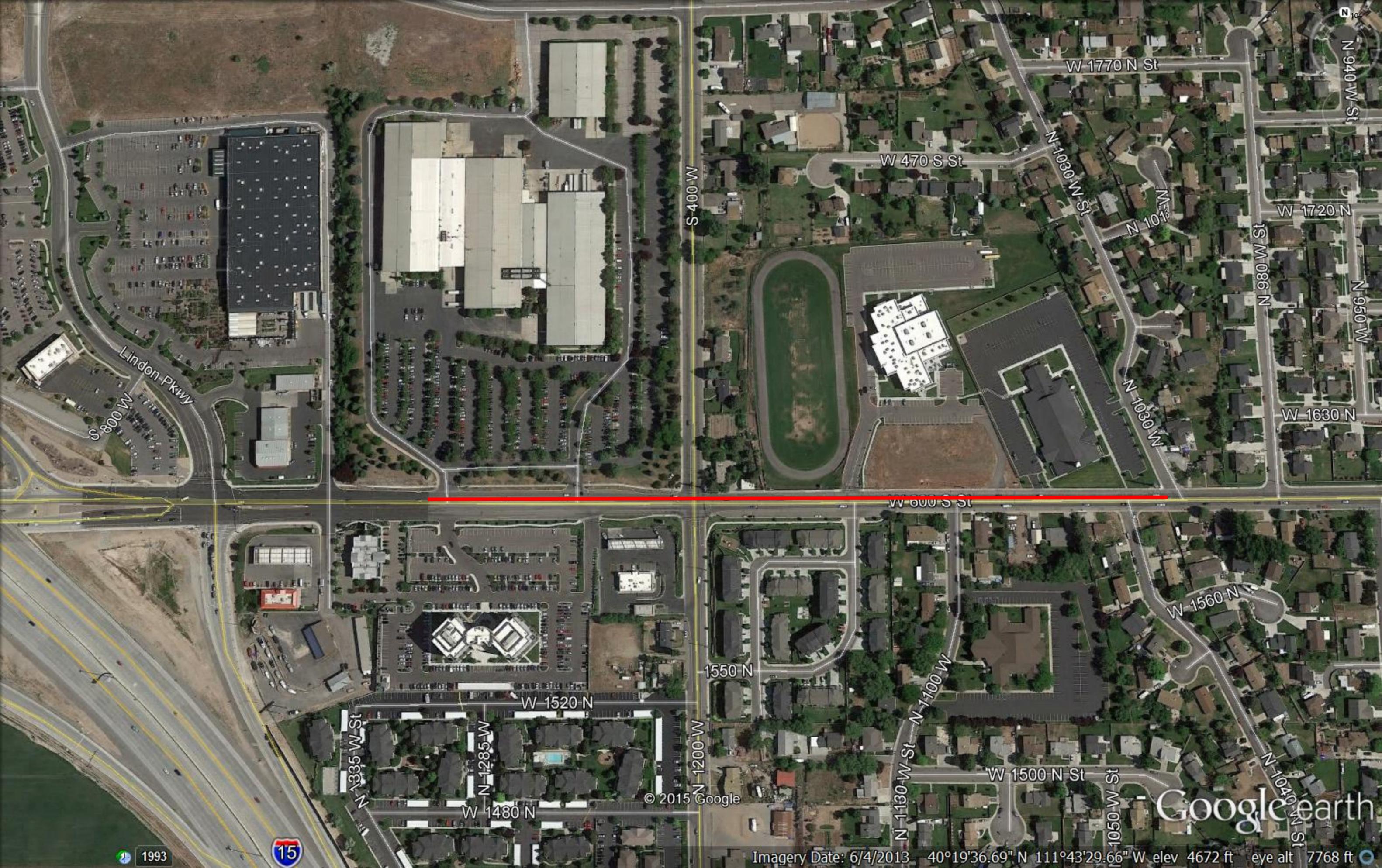
9. Action Item — 600 South roadwork (1600 North, Orem)*(10 minutes)*

The City Council will review a recommendation from staff to participate in roadwork with Orem City along Lindon's portion of 1600 North (600 South, Lindon).

Lindon city maintains the full width of 600 South (1600 North, Orem) from 1030 West, Orem to the I-15 interchange. Orem City recently approached Lindon regarding a paving project they will soon be doing (seal coat / overlay) along their portion of 1600 North east of 1030 West, and asked if Lindon was interested in piggybacking onto their project to complete the roadwork all the way to the interchange. This section of roadway is in need of attention and working with Orem will reduce overall costs if Lindon were to perform the work as a separate project.

As the Locust Aveune project came in significantly less than engineering estimates, Staff requests authorization to use previously budgeted amounts in the Class C road fund budget to complete upgrades to Lindon's portion of 1600 North. RDA District 3 funds can also be utilized along the portion of the roadway in front of Vivint. We estimate about 35-40% of the project can be from RDA funds. Project costs have not been finalized, but we estimate Lindon's portion to be about \$35-\$50k which will be split between the Class C and RDA funds. These amounts have been already adjusted and reflected in the budget presented in this meeting.

Sample Motion: I move to authorize staff to utilize budgeted amounts within the Class C and RDA funds to complete the joint 600 South (1600 North) road work with Orem.



Google earth

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1993



Imagery Date: 6/4/2013 40°19'36.69" N 111°43'29.66" W elev 4672 ft eye alt 7768 ft

10. **Council Reports:**

(20 minutes)

- | | |
|--|--------------------|
| A) MAG, COG, UIA, Utah Lake, ULCT, Budget Committee | - Jeff Acerson |
| B) Public Works, Irrigation/water, City Buildings | - Van Broderick |
| C) Planning, BD of Adjustments, General Plan, Budget Committee | - Matt Bean |
| D) Parks & Recreation, Trails, Tree Board, Cemetery | - Carolyn Lundberg |
| E) Administration, Com Center Board, Lindon Days, Little Miss Lindon | - Randi Powell |
| F) Public Safety, Court, Animal Control, Historic Commission, Budget Committee | - Jacob Hoyt |

II. Administrator's Report:

(20 minutes)

Misc Updates:

- April City newsletter: <http://siterepository.s3.amazonaws.com/442/april15final.pdf>
- Project Tracking List – Any questions?
- 2015 Lindon Days Grand Marshal – status of selection?
- Liability and Property insurance bids received. Selection committee: Mayor, Matt, staff, Brian H.
- Tithing Office update
- Transportation funding efforts by ULCT
- Misc. Items:

Upcoming Meetings & Events:

- Newsletter Assignment: **Matt Bean** - July newsletter article. *Due by last week in June.*
- June 1st – June 8th Declaration of Candidacy filing period for three open Lindon City Council seats
- June 9th @ Noon - Engineering Coordination meeting at PW **Mayor, Van, ???**
- August 3rd-8th – Lindon Days celebration **All Council members**

Future items:

- Employee Policy Manual updates

Adjourn

As of May 1, 2015

PROJECT TRACKING LIST

APPLICATION NAME	APPLICATION DATE	APPLICANT INFORMATION	PLANNING COMM.	CITY COUNCIL
			DATE	DATE
Site Plan: Lindon Senior Apartments	Sept. 2013	Matt Gneiting	TBD	TBD
<i>Request for site plan approval for senior housing apartments on State & Main</i>				
Amended Site Plan: Wasatch Ornamental Iron	June 2014	Melvin Radmall	N/A	N/A
<i>Request for staff approval of a 16x18 machine cover in the LI zone located at 310 North Geneva Road.</i>				
Property Line Adjustment	Oct. 2014	Steven Merrill	N/A	N/A
<i>Request for a property line adjustment at 455 E 500 N. Staff approved.</i>				
Site Plan: Scott's Provo GM	Jan. 2015	Mandy Ogaz	Feb. 10 (cont.)	N/A
<i>Request to add a small office building to the Scott's Miracle Gro site located at 347 South 1250 West in the LI zone.</i>				
Property Line Adjustment	Mar. 2015	James Ferrin	N/A	N/A
<i>Request for property line adjustment at 596 East 200 North.</i>				
Ordinance Amendment	Mar. 2015	Staff	Mar. 24, Apr. 14	TBD
<i>Request to increase maximum building height in PC zones to 110 feet.</i>				
Plat Amendment: Public Works	Apr 2015	Staff	TBD	N/A
<i>Request to amend Public Works Subdivision to accommodate property exchanges between the City and Nicholson Construction.</i>				
Site Plan: Intermountain Precision Casting	Apr. 2015	Todd Veenker	May 12	N/A
<i>Request for site plan approval for a 8,508 s.f. building in the LI zone. 1188 West 400 North</i>				
Ordinance Amendment: PRD in Commercial Zones	Apr. 2015	Chris Knapp	May 12	TBD
<i>Request for a new ordinance to allow planned residential developments in Commercial Zones as an overlay.</i>				
Zone Map Amendment: PRD Overlay Zone	Apr. 2015	Chris Knapp	May 12	TBD
<i>Request to apply new PRD Overlay Zone to property located at 520/530 South 400 West. Five townhomes.</i>				
Site Plan: Prodigy Promos	Apr. 2015	Eli McQueen	May 12	N/A
<i>Request for a new office/warehouse building in the LI zone at 122 South 1380 West.</i>				
Plat Amendment: Lindon View Plat A	Apr. 2015	Steven Cherrington	TBD	N/A
<i>Request to combine lots in what is currently Old Station Square Plats B/C. Located at 275 West 200 North.</i>				
Site Plan: Lindon View Parking Lot	Apr. 2015	Steven Cherrington	TBD	N/A
<i>Request to build a parking lot adjacent to the Tri-City Medical building. 275 West 200 North.</i>				
Ordinance Amendment: Hillside Overlay	Apr. 2015	Brandon Jones	May 12	TBD
<i>Request to create a minimum area required to apply the Hillside Overlay Zone and its development requirements.</i>				
NOTE: This Project Tracking List is for reference purposes only. All application review dates are subject to change.				
<u>PC / CC Approved Projects - Working through final staff & engineering reviews (site plans have not been finalized - or plat has not recorded yet):</u>				
Stableridge Plat D	Tim Clyde – R2 Project		Old Station Square Lots 11 & 12	
AM Bank – Site Plan	Joyner Business Park, Lot 9 Site Plan		Lindon Harbor Industrial Park II	
Lindon Gateway II	Freeway Business Park II		Lakeside Business Park Plat A	
West Meadows Industrial Sub (Williamson Subdivision Plat A)	Keetch Estates Plat A		Green Valley Subdivision	
Bishop Corner Plat B	Lexington Cove Major Subdivision		Lindon Springs Garden Minor Subdivision	
Zyto/Tams Office Buildings Site Plan	Pen Minor Subdivision		Coulson Cove Plat D	
Lindon Tech Center Site Plan	Spring Gardens Senior Community		Lindon Tech Center Subdivision	
Happy Valley Derby Darlins CUP	Joyner Business Park Site Plan		Ruf Subdivision	
Timpview Business Park Site Plan			Utah Valley Mortuary Site Plan	
Interstate Grating Office Addition				

Board of Adjustment		
Applicant	Application Date	Meeting Date

Annual Reviews				
APPLICATION NAME	APPLICATION DATE	APPLICANT INFORMATION	PLANNING COMM.	CITY COUNCIL
			DATE	DATE
Annual review - Lindon Care Center 680 North State Street (File # 05.0383.8) administrator@lindoncare.com	Existing use.	Lindon Care Center Manager: Christine Christensen 801-372-1970.	March 2016 Last Reviewed: 3/15	N/A
<i>Annual review of care center to ensure conformance with City Code. Care center is a pre-existing use in the CG zone.</i>				
Annual review of CUP - Housing Authority of Utah County - Group home. 365 E. 400 N. (File # 03.0213.1) lsmith@housinguc.org	Existing CUP	Housing Auth. Of Utah County Director: Lynell Smith 801-373-8333.	March 2016 Last Reviewed: 3/15	N/A
<i>Annual review of CUP to ensure conformance with City Code. Group home at entrance to Hollow Park was permitted for up to 3 disabled persons.</i>				
Heritage Youth Services - Timpview Residential Treatment Center. 200 N. Anderson Ln. (File # 05.0345) info@heritageyouth.com info@birdseyvertc.com	Existing CUP	HYS: Corbin Linde, Lynn Loftin 801-798-8949 or 798-9077	March 2016 Last Reviewed: 3/15	N/A
<i>Annual review required by PC to ensure CUP conditions are being met. Juvenile group home is permitted for up to 12 youth (16 for Timp RTC) not over the age of 18.</i>				

Grant Applications	
Pending	Awarded
EDCUtah — Economic Development Study on 700 North; \$5,000	MAG Bicycle Master Plan Study Awarded funds to hire consultant to develop bicycle master plan to increase safety and ridership throughout the city.
Hazard Mitigation Grant / MAG Disaster Relief Funds- (pipe main ditch)	EDCUtah 2014 — Awarded matching grant to attend ICSC Intermountain States Idea Exchange 2014.
FEMA Hazard Mitigation Grant – (pipe Main Ditch)	CDBG 2014 Grant – Senior Center Computer Lab (\$19,000)
	EDCUtah 2015: Economic Development Study on 700 North (\$3,000)

Planning Dept - Projects and Committees			
On-going activities (2015 yearly totals)	Misc. projects	UDOT / MAG projects	Committees
Building permits Issued: 47 New residential units: 7	2010-15 General Plan implementation (zoning, Ag land inventory, etc.)	700 North CDA	Utah Lake Commission Technical Committee: Bi-Monthly
New business licenses:40 Land Use Applications: 28	Lindon Heritage Trail Phase 3 Ivory/Anderson Farms Master Plan	Lindon Bicycle Master Plan	MAG Technical Advisory Committee: Monthly Lindon Historic Preservation Commission: Bimonthly
Drug-free zone maps: 4			2015 Utah APA Fall Conference Committee MAG Trails Committee

