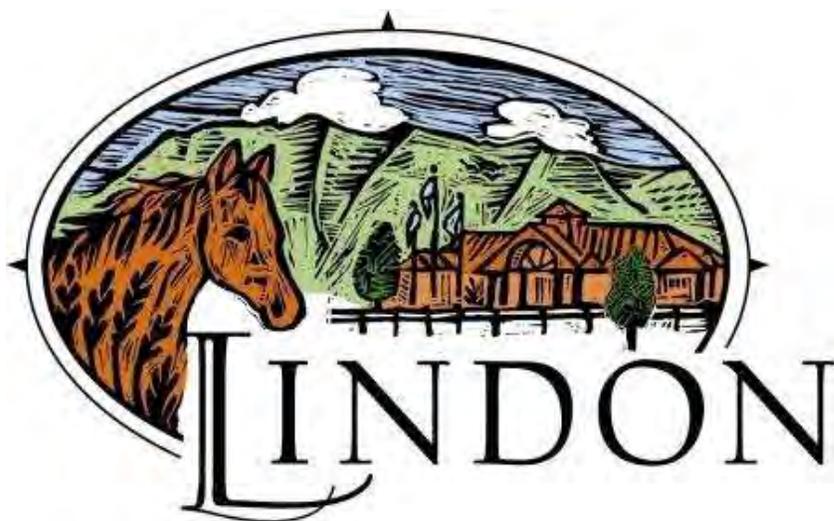


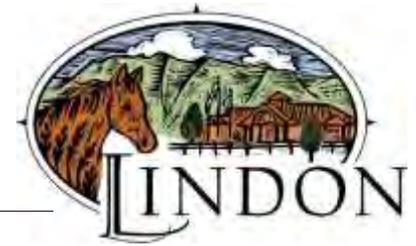
Lindon City Council Staff Report



Prepared by Lindon City
Administration

May 3, 2016

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 3, 2016** 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. Discussion on FY 2017 Proposed Budget

(60 minutes)

Lindon City Council will review and discuss the proposed Fiscal Year 2017 budget. The Council will provide direction on specific items.

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

Pledge of Allegiance: By Invitation
Invocation: Carolyn Lundberg

(Review times are estimates only)

1. Call to Order / Roll Call

(5 minutes)

2. Presentations and Announcements

(10 minutes)

- a) Comments / Announcements from Mayor and Council members
- b) **Presentation:** City Recorder, Kathy Moosman, will be recognized for achieving her Certified Municipal Clerk (CMC) designation after having completed significant training and education requirements.

3. Approval of minutes: April 19, 2016

(5 minutes)

4. Consent Agenda – No Items

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

(10 minutes)

6. Public Hearing—Street Master Plan Amendment (Approx. 350 East 500 North) (20 minutes)

Robert Williamson requests preliminary approval of a proposed amendment to the Lindon City Street Master Plan Map to remove a master planned road connection located at approximately 350 East 500 North in the Single Family Residential (R1-20) zone. The road connection was planned to connect future 500 North street from 200 East with the proposed 350 East street. The Planning Commission recommended denial of the application.

7. Public Hearing—Street Master Plan Amendment (Approx. 200 East 500 North) (20 minutes)

Patti Toomer requests preliminary approval of a proposed amendment to the Lindon City Street Master Plan Map to remove a master planned road connection located at approximately 200 East 500 North in the Single Family Residential (R1-20) zone. The road connection was planned to connect future 500 North street from 200 East with the proposed 350 East street. The Planning Commission recommended denial of the application.

8. Major Subdivision—Williamson Farms Subdivision, Plat A (Approx. 350 E 450 N) (20 minutes)

Robert Williamson requests preliminary approval of a ten (10) lot subdivision, including dedication of public street(s), at approximately 350 East 450 North in the Single Family Residential (R1-20) zone. The Planning Commission recommended approval of the application with conditions.

9. Discussion Item — FY 2017 Budget; PARC Tax and Park Impact Fee Allocation (60 minutes)

The City Council will continue its review of FY 2017 proposed budget, including expenditure proposals for the PARC tax and park impact fees and review recreation programming and activities occurring at the Community Center. The Council will direct how PARC tax and park impact funds will be allocated in the proposed fiscal year. Recommendations will be included in the proposed FY 2017 budget.

10. Review & Action — 2016 PARC Tax Mini-Grant Funding Recommendation (10 minutes)

The City Council allocated a portion of 2016 PARC (Parks, Arts, Recreation, and Culture) tax funds to be set aside for funding of mini-grants for non-profit cultural arts organizations with a heavy presence in Lindon. After advertising the grant opportunity the City received one application. For the 2016 funding cycle it is recommended that the Council approve the grant application for the Lindon Chamber Music Society in the amount of \$7,500.

I 1. Review & Action — Hollow Park Pickle Ball & Tennis Court Bid Award*(10 minutes)*

The City Council will review and consider bids received for installation of new pickle ball courts and a tennis court at Hollow Park (300 E. 400 N.). The pickle ball/tennis court project is budgeted with park impact fees and is in conformance with the Hollow Park master plan. Staff recommends awarding the project to the low bidder, Sutch Concrete Inc., in the amount of \$131,889.00.

I 2. Discussion Item — City Council Vacancy*(20 minutes)*

The City Council will review State guidelines for filling the vacancy on the City Council due to the resignation of Councilmember Randi Powell and will direct staff on when to advertise for applications to fill the vacancy.

I 3. Council Reports:*(20 minutes)*

- | | |
|---|--------------------|
| A) MAG, COG, UIA, Utah Lake Commission, ULCT, NUVAS, 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) Public Safety, Court, IHC Outreach, Lindon Days | - (vacant) |
| F) Admin., Community Center, Historic Comm., UV Chamber, Budget Committee | - Jacob Hoyt |

I 4. Administrator's Report*(10 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:** April 29, 2016**Time:** ~11:30 a.m.**Place:** Lindon City Center, Lindon Police Dept, Lindon Community Center

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

I. Discussion on FY 2017 Proposed Budget

(60 minutes)

Lindon City Council will review and discuss the proposed Fiscal Year 2017 budget. The Council will provide direction on specific items.

Multiple documents are provided for your review and will be discussed in detail. An agenda of budget discussion items is included on the next page which will cover many of the areas identified in the budget survey sent to Council members. The budget document has been updated from the tentative budget presented two weeks ago, but left hand column numbers (ledger/account numbers) are the same as prior versions so you can compare updated budget amounts to anything you had notes on from the Tentative Budget.

Due to reduced anticipated expenditures and some influx in one-time revenues over the last few weeks the Tentative Budget General Fund balance (reserves) was previously projected to end at FY2016 at about 24% and is now projected to end at about 26% reserves. This exceeds our State maximum allowed 25% in unallocated budget reserves. An updated Fund Balance sheet is attached. This is a *very healthy* fund balance reserve amount and reflects increased revenues – but also efforts by the Department Heads and Administration to reduce costs and limit expenditures. We'll discuss in detail how the Council wants to allocate reserves and what percentage the City should have as its annual goal.

This is the best meeting for Council members to raise concerns or issues on the budget. Please carefully review the updated proposed budget and come with questions / suggestions at this meeting. Contact Adam and/or Kristen if you have questions prior to the meeting. Detailed discussion on the PARC tax and park impact fees will occur with Heath 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.

Budget Work Session Agenda

Review Updated Calendar

Fee Schedule Changes, including impact fees and utility rate increases

Fund Balance

- Projections for 2016FY and 2017FY

- Desired fund balance level

- How to allocate excess fund balance

Personnel

- New Building Inspector/Code Enforcer

- Future needs to be assessed after the new Public Works Director is hired

 - Engineer

 - PW Inspector

Merit and COLA Increase

Employee Health Insurance

Road Funding and Projects

Capital Equipment Purchases

Review First Draft of the Proposed Budget

Parks and Recreation

- PARC Tax Allocation

- Future Plans for:

 - Arena

 - Community Center

 - Pool

2016-17 FY BUDGET CALENDAR

Date	Item	Comment
January 29, 2016	Department Budget Requests	Department Heads receive budget request forms
February 11, 2016	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 19, 2016	Department Budget Requests	Department Heads submit specific budget requests
March 23, 2016	Tentative Budget Completed	Distribute to Budget Committee
March 29, 2016	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
Mar 30 - Apr 15, 2016	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
April 19, 2016*	Adoption of Tentative Budget	Staff presentation of Tentative Budget
April 29, 2016	First Draft of Proposed Budget Completed	Distribute to City Council and Department Heads
May 3, 2016	City Council Work Session	Discuss Proposed Budget; City Council will provide direction & recommendations
May 4-12, 2016	Finalize Proposed Budget	Staff will incorporate City Council recommendations
May 12, 2016	Final Proposed Budget Completed	Distribute to City Council and Department Heads
May 17, 2016	City Council Work Session	Discuss Proposed Budget
May 17, 2016*	Public Hearing Adoption of Proposed Budget	Staff presentation of Proposed Budget, Budget Issues and Fee Schedule changes
May 18-Jun 16, 2016	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 21, 2016*	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.

PROPOSED FEE SCHEDULE CHANGES

For 2016-2017 Budget

ADDITIONS

Fire Impact Fee	
Residential (per residential unit)	\$152.00
Non-Residential (per 1000 SF floor space)	
Commercial	\$78.00
Industrial	\$31.00
Police Impact Fee	
Residential (per residential unit)	\$162.00
Non-Residential (per 1000 SF floor space)	
Commercial	\$84.00
Industrial	\$41.00

CHANGES

Aquatics Center	
Flow Rider Fees	
Non-resident	\$10.00 \$15.00 per person
Facility Rental Rates	
Leisure and Competition Pool	\$350.00 \$400.00/hr
Leisure/Competition Pool and Flow Rider	\$450.00 \$500.00/hr
Cemetery	
Burial Right (Cemetery Lot)	
Resident	\$550.00 \$700.00
Non-resident	\$1,000.00 \$1,300.00
Quarter-size Lot (Only available in cremation section)	
Resident	\$140.00 \$175.00
Non-resident	\$250.00 \$325.00
Interment	
Additional fee for Saturdays/After hours	\$275.00 \$300.00
Single-Depth Burial	
Resident	\$250.00 \$400.00
Non-resident	\$450.00 \$700.00
Double-Depth Burial	
Resident	\$300.00 \$450.00
Non-resident	\$600.00 \$800.00
Cremation Burial	
Resident	\$200.00 \$350.00
Non-resident	\$300.00 \$500.00
Library Reimbursement	50% of cost, \$50 maximum
<p style="font-size: small; margin: 0;">For Orem and Pleasant Grove libraries only. Must present library receipt. Only 1 reimbursement will be given each year (from July 1 to June 30) whether on a 6 month or 1 year card and will be limited to 1 per family, not property. Residents that do not have the water bill in their name will have to present other proof of residency (i.e. recent electric bill or phone bill).</p>	
North Pointe Solid Waste Transfer Station Punch Pass (2 punches)	
First pass (Residents only)	Free
Additional pass	\$16.00 \$18.00
Recreation	
Basketball	\$45.00 \$50.00

Baseball		
Pee Wee League		
Tee Ball	\$35.00	\$40.00
Coach Pitch	\$35.00	\$40.00
Machine Pitch	\$35.00	\$40.00
Minors League		
Mustang		\$80.00
Pinto		\$80.00
Pony		\$90.00

Soccer		
Fall Indoor Soccer	\$35.00	\$40.00
Spring Soccer	\$35.00	\$40.00

Community Center Rental Rates	
Deposit	50% of total rental cost \$200.00

Utility Rates - increases as recommended by Engineer's Study

Culinary Water Utility Fee (p. 15)

ZONES		METER SIZE					
		1"	1 1/2"	2"	3"	4"	6"
Below North Union Canal	base	\$17.63	\$31.73	\$51.13	\$193.93	\$352.60	\$654.07
		\$19.22	\$34.59	\$55.73	\$211.38	\$384.33	\$712.94
	ea. 1000 gal.	\$1.45	\$1.45	\$1.45	\$1.45	\$1.45	\$1.45
		\$1.58	\$1.58	\$1.58	\$1.58	\$1.58	\$1.58
Above North Union Canal	base	\$19.07	\$34.33	\$55.30	\$209.77	\$381.40	\$707.50
		\$20.79	\$37.42	\$60.28	\$228.65	\$415.73	\$771.18
	ea. 1000 gal.	\$1.54	\$1.54	\$1.54	\$1.54	\$1.54	\$1.54
		\$1.68	\$1.68	\$1.68	\$1.68	\$1.68	\$1.68
Upper Foothills	base	\$27.47	\$49.45	\$79.66	\$302.17	\$549.40	\$1,019.14
		\$29.94	\$53.90	\$86.83	\$329.37	\$598.85	\$1,110.86
	ea. 1000 gal.	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75
		\$1.91	\$1.91	\$1.91	\$1.91	\$1.91	\$1.91

Sewer		
Base	\$17.65	\$18.69
Usage per 1000 gal.	\$3.17	\$3.30

Storm Water	\$6.18	\$6.98
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DELETIONS

Aquatics Center Season Passes

	<u>Resident</u>	<u>Non-Resident</u>
Family*	\$190.00 + tax	\$250.00 + tax
Adult Couple	\$130.00 + tax	\$175.00 + tax
Adult Single	\$85.00 + tax	\$112.50 + tax
Senior Couple	\$85.00 + tax	\$112.50 + tax
Senior Single	\$55.00 + tax	\$75.00 + tax
Youth Pass	\$75.00 + tax	\$95.00 + tax

*Family Pass is for up to 5 members of the immediate family. Add \$15+tax/person for each additional family member.

Cemetery

Half-size lots	
Resident	\$275.00
Non-resident	\$500.00

Public Works

Swimming Pool Fill Up	\$500.00 + cost of water
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SUMMARY OF CHANGES IN FUND BALANCES

	Governmental Funds							Proprietary Funds						Total All Funds
	General	Road	RDA	PARC Tax	Parks CIP	Pub. Sfty CIP	Debt Svc	Water	Sewer	Garbage	Storm	Recreation	Telecomm.	
Beginning Balances	2,516,018	190,215	615,824	335,267	226,490	2,582,225	-	2,639,753	1,745,012	89,875	(428,134)	216,772	41,960	10,771,277
Revenues														
Program revenues														
Charges for services	1,885,962							1,781,737	1,548,997	419,500	626,969	487,360	50,000	6,800,525
Grants and contributions	58,500											5,700		64,200
General revenues														
Property taxes	1,947,935													1,947,935
Sales tax	3,700,500													3,700,500
Other taxes	1,595,000	415,000	191,000	510,000										2,711,000
Other	927,445	20,700	3,000	2,000	184,000	-		149,796	449,600		95,000		-	1,831,541
Total revenues	10,115,342	435,700	194,000	512,000	184,000	-	-	1,931,533	1,998,597	419,500	721,969	493,060	50,000	17,055,701
Transfers In	-	53,900	-	-	-	367,010	851,029	-	-	-	-	917,050	-	2,188,989
Expenses														
General government	2,913,317		44,347											2,957,664
Public safety	4,619,430													4,619,430
Streets	635,530	162,000												797,530
Parks and recreation	464,155			320,650										784,805
Capital projects	-	161,400	200,000		5,000	2,949,235								3,315,635
Debt Service	-						851,029							851,029
Water								1,698,270						1,698,270
Sewer									1,910,600					1,910,600
Solid Waste										427,480				427,480
Storm Water Drainage	-										616,066			616,066
Recreation Fund												1,503,675		1,503,675
Telecomm. Fund													50,000	50,000
Total expenses	8,632,432	323,400	244,347	320,650	5,000	2,949,235	851,029	1,698,270	1,910,600	427,480	616,066	1,503,675	50,000	19,532,183
Transfers Out	1,518,353	213,526	367,010	80,100	10,000	-	-	-	-	-	-	-	-	2,188,989
Ending Balances	2,480,576	142,889	198,467	446,517	395,490	-	-	2,873,015	1,833,009	81,895	(322,230)	123,207	41,960	8,294,795
Percent Change	-1.4%	-24.9%	-67.8%	33.2%	74.6%	-100.0%	0.0%	8.8%	5.0%	-8.9%	24.7%	-43.2%	0.0%	-23.0%

GENERAL FUND:

	<u>Fund Bal.</u>	<u>% of Rev.</u>
6/30/2016	2,516,018	26.22%
6/30/2017	2,480,576	24.52%

GENERAL FUND LIMITS:

ending max	2,528,836	25.0%
ending min	505,767	5.0%

Example General Fund Balance Levels based on 2016-17 Revenue

18%	1,820,762
20%	2,023,068
22%	2,225,375
24%	2,427,682
25%	2,528,836

COST OF FULL-TIME BUILDING INSPECTOR/CODE ENFORCEMENT OFFICER
 (using proposed 2016-2017 pay scale and benefit rates)

Cost Of Full-Time Building Inspector/Code Enforcement Officer			<u>Amount</u>
Annual wage (Range 17, Step 1)	\$20.68/hr		\$ 43,014.40
Benefits			
Insurance benefit (Family)	\$1,491.92/mo.	\$ 17,903.04	
Annual Life Insurance	\$13.16/mo.	\$ 157.92	
LT Disability	0.50%	\$ 215.07	
Retirement			
Pension	18.47%	\$ 7,944.76	
401k, 457 or IRA	3.00%	\$ 1,290.43	
Workers Comp.	1.10%	\$ 474.79	
FICA	7.65%	\$ 3,290.60	
Total Benefits			<u>\$ 31,276.62</u>
Total Cost of Full-time Water Technician			<u><u>\$ 74,291.02</u></u>

SAVINGS FOR PUBLIC WORKS DIRECTOR VACANCY FOR 2 MONTHS
 (using proposed 2016-2017 pay scale and benefit rates)

Savings For Public Works Director Vacancy For 2 Months			<u>Amount</u>
Annual wage (Range 17, Step 1)	\$41.68/hr		\$ 13,337.60
Benefits			
Insurance benefit (Family)	\$1,491.92/mo.	\$ 2,983.84	
Annual Life Insurance	\$13.16/mo.	\$ 26.32	
LT Disability	0.50%	\$ 66.69	
Retirement			
Pension	18.47%	\$ 2,463.45	
401k, 457 or IRA	3.00%	\$ 400.13	
Workers Comp.	1.10%	\$ 147.22	
FICA	7.65%	\$ 1,020.33	
Total Benefits			<u>\$ 7,107.98</u>
Total Cost of Full-time Water Technician			<u><u>\$ 20,445.58</u></u>

SUMMARY OF COSTS OF PAYROLL INCREASES

	<u>COLA*</u> <u>only</u>	<u>Merit**</u> <u>only</u>	<u>COLA*</u> <u>and Merit</u>
General Fund			
Payroll	\$7,458	\$38,791	\$46,365
Benefit	\$2,554	\$13,444	\$15,951
Total	<u>\$10,012</u>	<u>\$52,235</u>	<u>\$62,316</u>
Water Fund			
Payroll	\$470	\$2,859	\$3,337
Benefit	\$139	\$844	\$986
Total	<u>\$609</u>	<u>\$3,703</u>	<u>\$4,323</u>
Sewer Fund			
Payroll	\$343	\$743	\$1,089
Benefit	\$100	\$230	\$331
Total	<u>\$444</u>	<u>\$973</u>	<u>\$1,420</u>
Storm Water Fund			
Payroll	\$315	\$1,547	\$1,866
Benefit	\$94	\$467	\$563
Total	<u>\$409</u>	<u>\$2,014</u>	<u>\$2,429</u>
Recreation Fund			
Payroll	\$484	\$4,254	\$4,749
Benefit	\$99	\$899	\$1,001
Total	<u>\$583</u>	<u>\$5,153</u>	<u>\$5,750</u>
Citywide Totals			
Payroll	\$9,070	\$48,193	\$57,407
Benefit	\$2,986	\$15,885	\$18,832
Total	<u>\$12,057</u>	<u>\$64,079</u>	<u>\$76,238</u>

*COLA based on Mar 2015-Feb 2016 average annual CPI increase of 0.3%

**Recommended Merit increase, based on General Fund Balance, is 3%



M E M O R A N D U M

To: Mayer Acerson and City Council
 From: Kristen Colson, Finance Director
 Date: April 29, 2016
 Re: Employee Health Insurance

As a review, Lindon City provides the following health insurance benefits to the regular full-time employees.

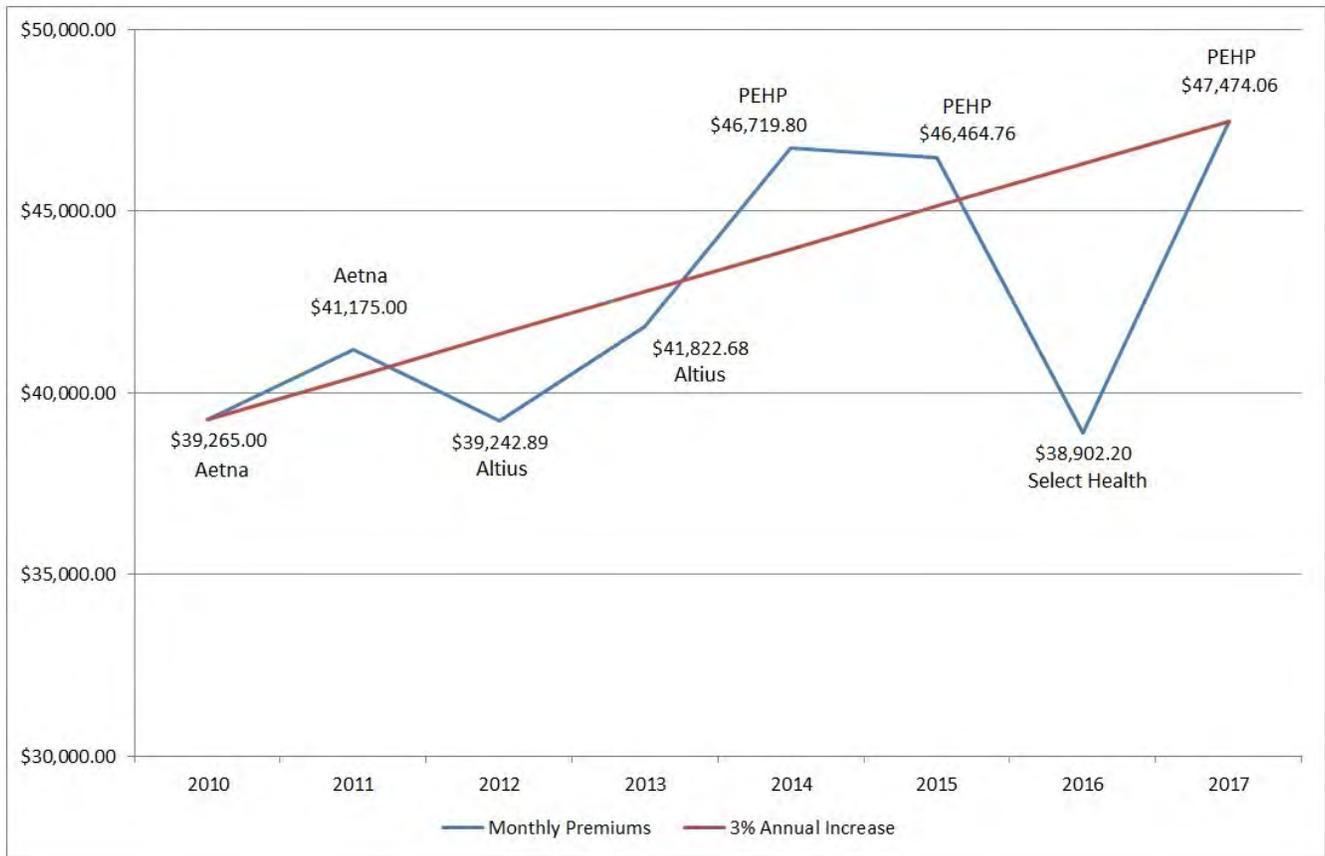
Coverage Type	City pays	Employee Pays
Employee Only	Full Medical Premium Full Dental Premium Extra \$50/mo for extra insurance or to invest*	
Employee + Spouse	Full Medical Premium Full Dental Premium Extra \$100/mo for extra insurance or to invest*	
Employee + Family	Full Medical Premium Half Dental Premium	Half Dental Premium

*only for employees hired before 1/1/2015

The City currently provides medical insurance through Select Health. There are two types of coverage offered, Traditional and High Deductible Health Plan (HDHP). The City takes the difference in premium between the Traditional and HDHP and deposits that amount into Health Savings Accounts (HSA) for employees on HDHP.

Select Health's renewal rate for the 2017 fiscal year (FY) is a 28% increase. Staff worked with First West Benefits (FWB) and Magellan to try to find insurance coverage for employees at a lower premium. There were some insurance companies that did not want to bid on Lindon City's insurance. FWB was able to get a quote from PEHP with only a 22% increase above Lindon City's current premiums with Select Health. Lindon City has previously provided employee insurance through PEHP in the 2014 FY and 2015 FY. Select Health provided employee insurance for the 2016 FY at a 16.3% decrease from PEHP.

Lindon City has switched insurance providers 3 times in the last 6 years and there is a high probability of switching insurance providers again for the 2017 FY. PEHP wants a 3 year commitment if the City switches to them. The graph on the following page shows how monthly medical insurance premiums have changed since the 2010 FY. The premiums are all calculated based on the same number of employees and coverage types as we currently have in the 2016 FY so that there are not any personnel changes affecting the graph. The graph also assumes that the City will use PEHP in the 2017 FY. Since the 2010 FY, there has been an annual average increase in medical insurance premiums of 3%.



Employee benefits were modified in January 2015. Some of the changes were “tiered down” with the final tier effective July 1, 2016. The savings for the City in the 2017 FY from this final change is \$60,052. With this savings, the net increase in employee insurance benefits is \$44,151 (7.1%) if the City switches to PEHP or \$75,525 (12.2%) if the City remains with Select Health.

Appendix D. Maps of Projects in 5 Year Plan

The maps of projects on the following pages should be considered a guide. In order to preserve the objectivity and in the interest of efficiency, we have preserved the model's recommendations of roadway improvements by year, rather than grouping them in logical projects. Lindon City Public Works Staff will need to exercise judgement as to the grouping and timing of maintenance activities, and should coordinate utility replacement work with pavement maintenance activities.

The recommended treatments are in categories of treatments and not specific treatments. Public Works Staff should choose the specific treatment within the category that they feel would be most suitable for each given road.

The recommendations are based on the following funding in 2015 dollars:

2016	\$35,000
2017	\$35,000
2018	\$40,000
2019	\$45,000
2020	\$50,000

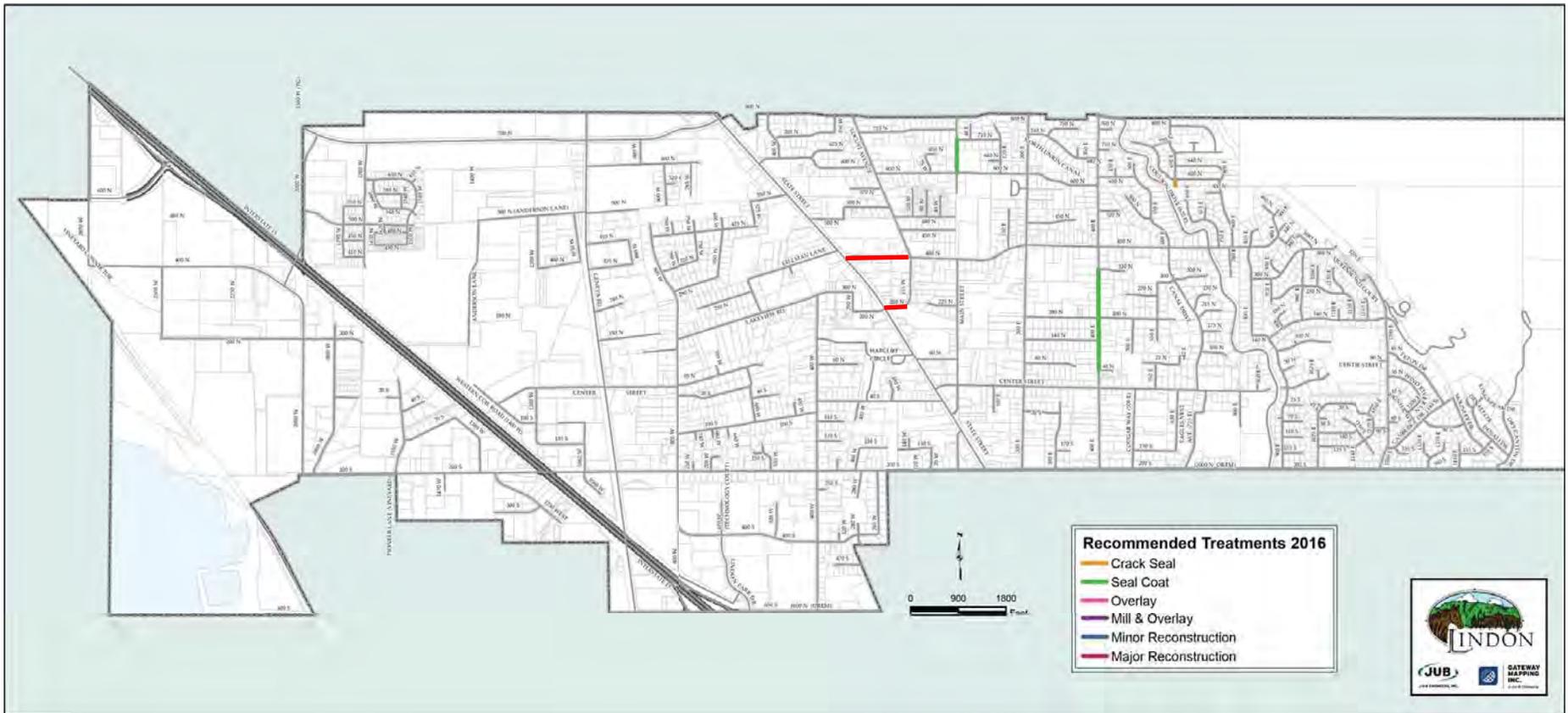


Figure 11. Recommended pavement treatments in 2016.

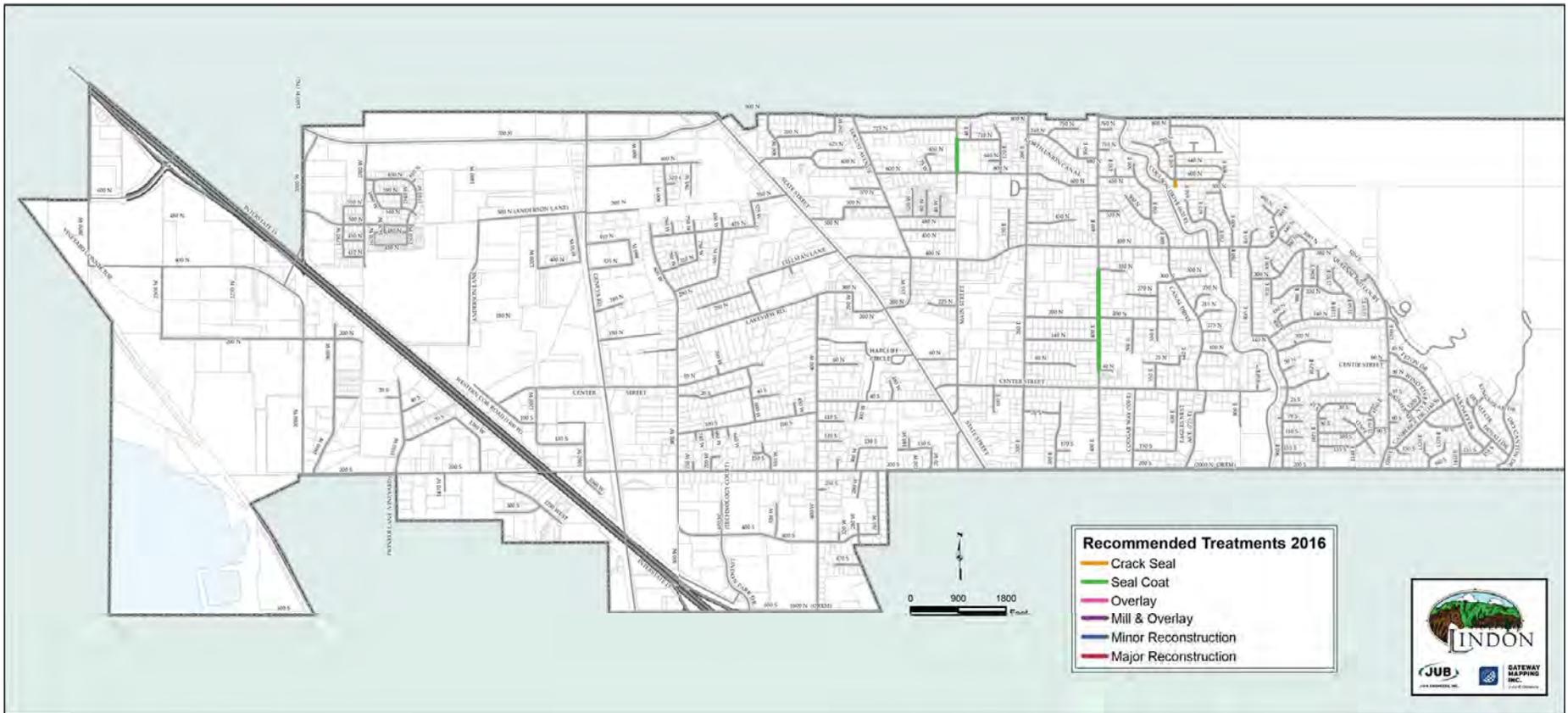


Figure 11. Recommended pavement treatments in 2016.

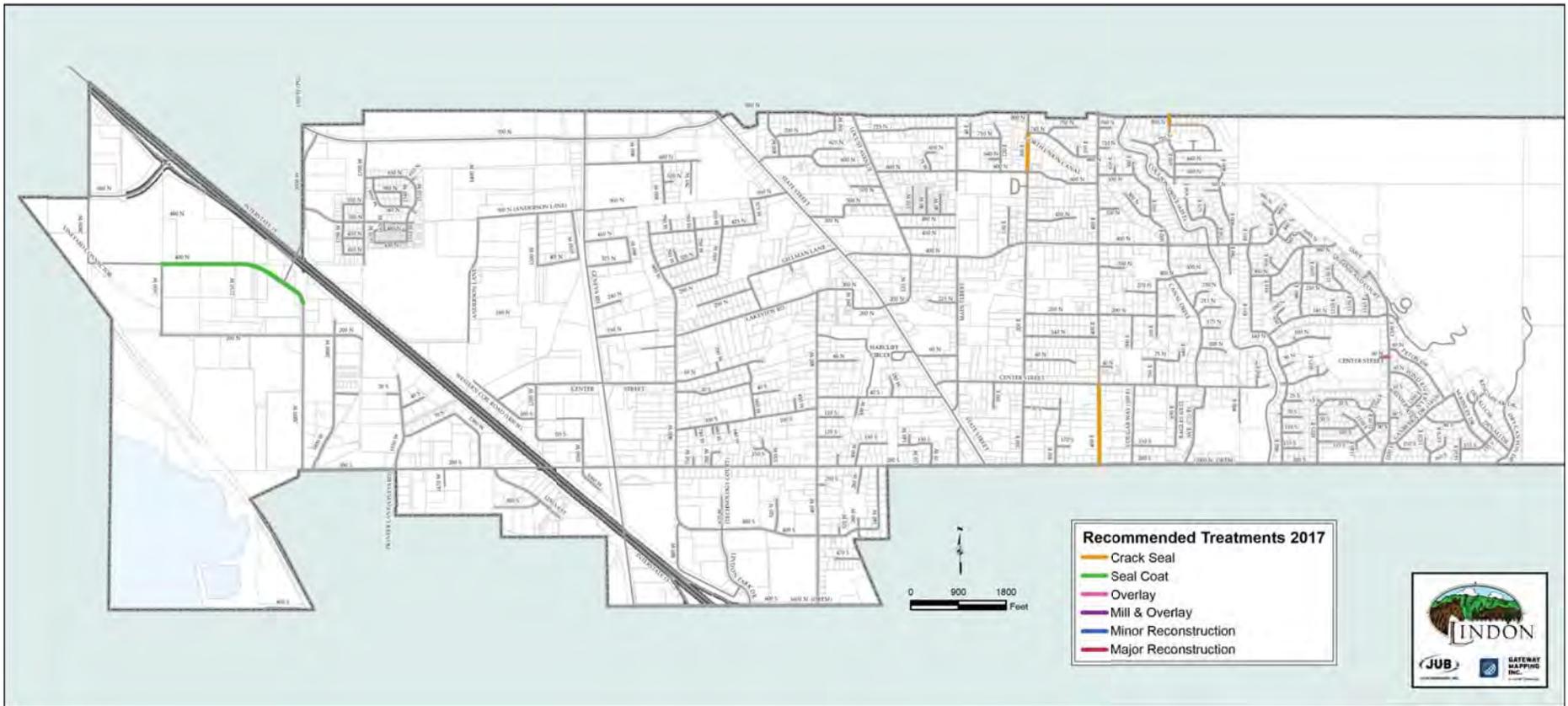


Figure 12. Recommended pavement treatments in 2017.

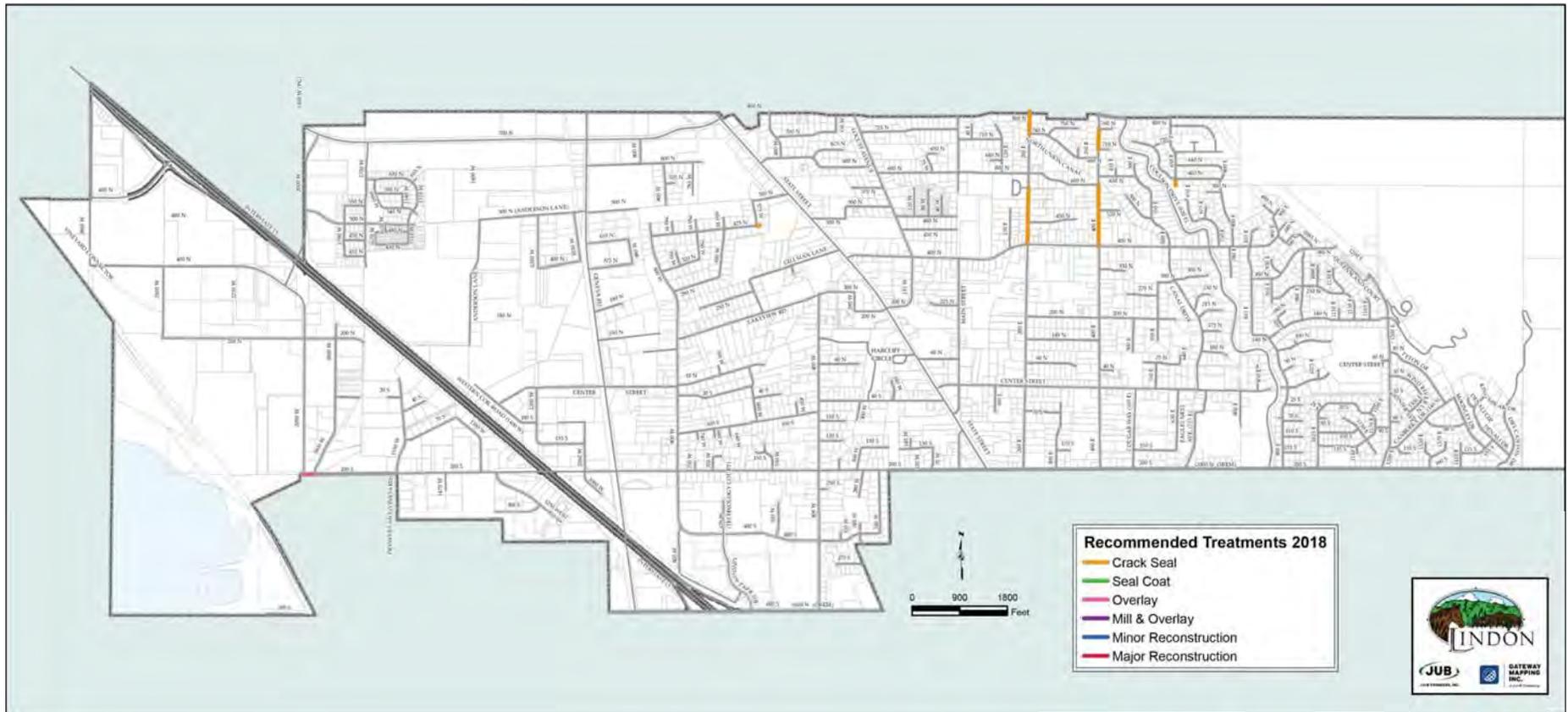


Figure 13. Recommended pavement treatments in 2018.

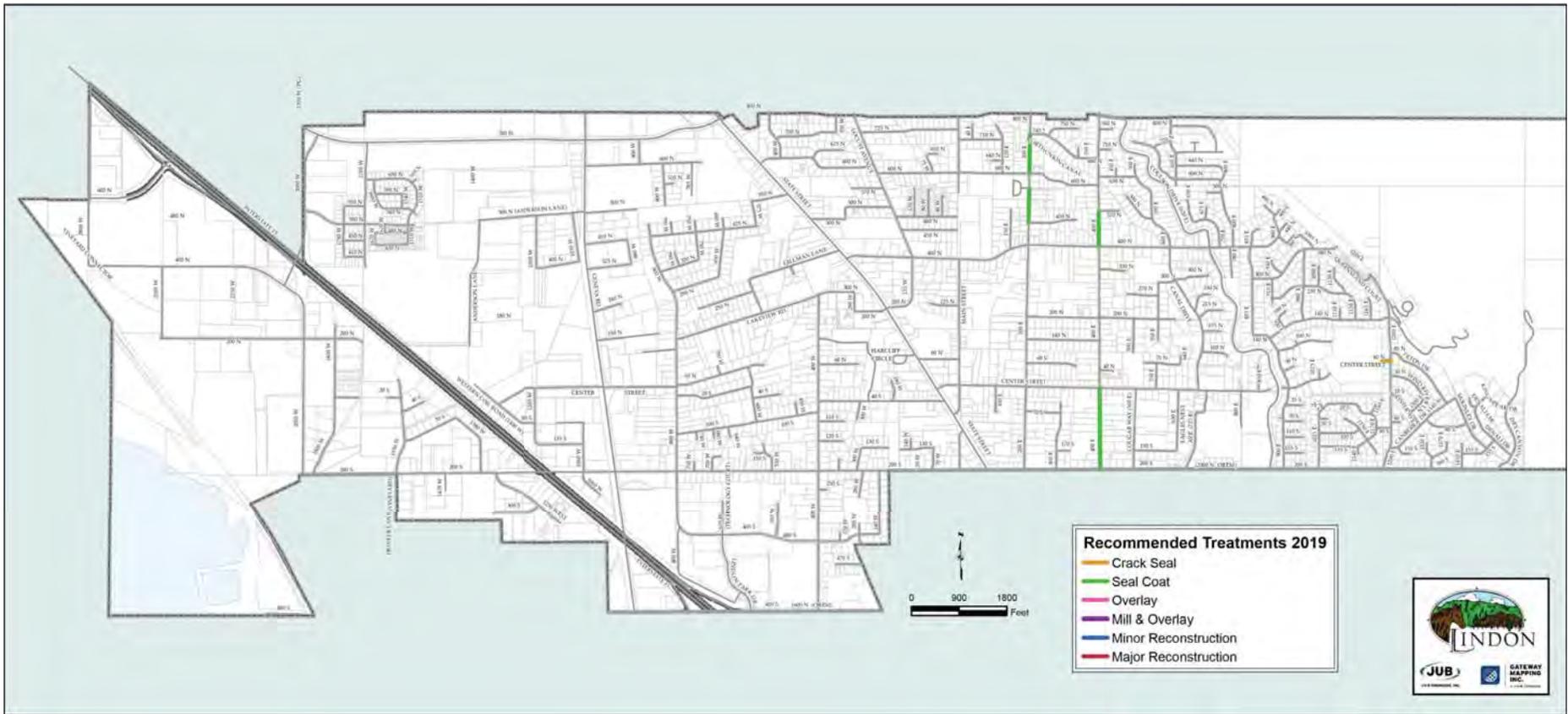


Figure 14. Recommended pavement treatments in 2019.

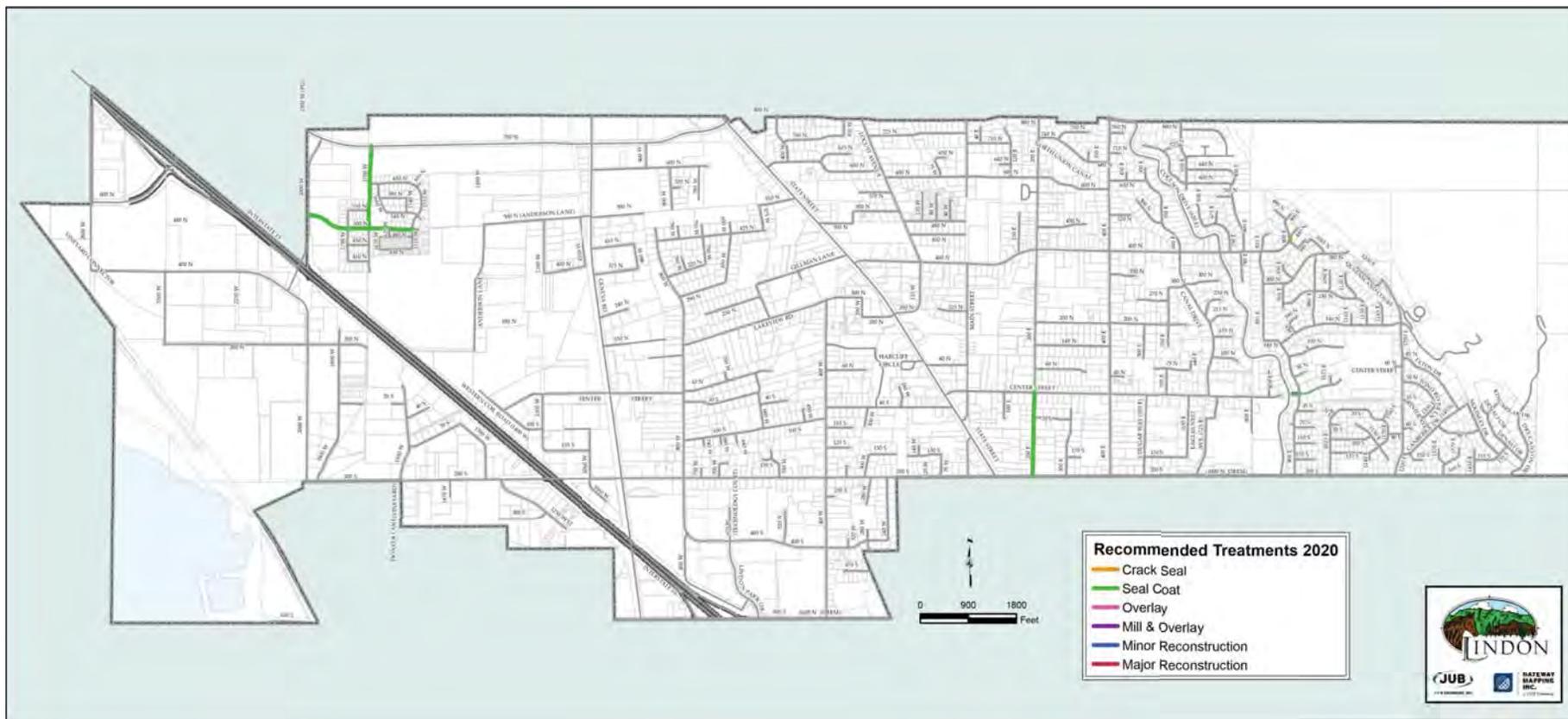


Figure 15. Recommended pavement treatments in 2020.

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
GENERAL FUND							
TAXES							
10-31-100	Gen. Property Taxes - Current	1,665,260.36	1,707,974.46	1,659,636.94	1,638,935.00	1,638,935.00	1,638,935.00
10-31-150	Fees in Lieu of Prop. Tax	128,730.59	125,901.60	91,981.77	125,000.00	125,000.00	125,000.00
10-31-200	Prior Year Taxes	201,272.96	240,968.52	161,725.85	180,000.00	180,000.00	180,000.00
10-31-250	Penalties and Interest	11,398.27	3,953.27	2,908.03	4,000.00	4,000.00	4,000.00
10-31-300	General Sales & Use Tax	3,193,637.69	3,467,260.14	2,355,376.18	3,500,000.00	3,600,000.00	3,700,000.00
10-31-400	Mass Transit Tax	3,591.42	363.81	200.74	1,000.00	500.00	500.00
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)							
10-31-450	Room Tax	11.61	.00	111.32	.00	.00	.00
10-31-500	Telecommunications Tax	209,636.02	202,874.11	127,608.57	205,000.00	205,000.00	205,000.00
10-31-510	Cable Franchise Tax	32,858.34	32,972.45	26,131.25	30,000.00	30,000.00	30,000.00
10-31-550	Energy Franchise Tax	1,250,990.16	1,259,380.60	1,015,097.49	1,275,000.00	1,275,000.00	1,275,000.00
10-31-600	911 Telephone Tax	90,854.80	86,915.42	58,753.92	85,000.00	85,000.00	85,000.00
Total TAXES:		6,788,242.22	7,128,564.38	5,499,532.06	7,043,935.00	7,143,435.00	7,243,435.00
LICENSES AND PERMITS							
10-32-100	Business Licenses & Permits	68,374.73	67,709.88	69,174.76	65,500.00	69,100.00	69,100.00
10-32-110	Home Occupancy Application	600.00	525.00	625.00	500.00	650.00	650.00
10-32-120	Alarm Permits & False Alarms	425.00	325.00	375.00	500.00	500.00	500.00
10-32-200	Building Permits	163,663.51	301,662.41	308,393.00	140,000.00	310,000.00	310,000.00
10-32-300	1% State Fee - Bldg Permits	301.38	827.32	734.08	300.00	800.00	800.00
10-32-350	Building Bonds Forfeited	1,000.00	.00	.00	.00	.00	.00
10-32-400	Plan Check Fee	42,845.89	121,546.00	137,458.00	35,000.00	138,000.00	120,000.00
10-32-600	Animal License	1,170.00	1,485.00	890.00	1,200.00	1,200.00	1,200.00
Budget notes: Should be the same as 10-57-635							
Total LICENSES AND PERMITS:		278,380.51	494,080.61	517,649.84	243,000.00	520,250.00	502,250.00
GRANTS & INTERGOVERNMENTAL							
10-33-150	CDBG Grants	.00	.00	.00	.00	.00	50,000.00
Budget notes: ~2017 \$50k for City Center elevator; exp in 10-51-730							

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10-33-180	Federal Grants	.00	.00	.00	.00	.00	.00
10-33-300	State Liquor Fund Allotment	9,100.54	8,243.80	8,610.79	8,000.00	8,600.00	8,500.00
10-33-525	Police Misc. Grants	13,473.33	11,695.50	.00	.00	.00	.00
10-33-790	State Grants	1,003.84	.00	.00	3,000.00	3,000.00	.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:	23,577.71	19,939.30	8,610.79	11,000.00	11,600.00	58,500.00
CHARGES FOR SERVICES							
10-34-100	Zoning & Subdivision Fee	66,673.47	105,522.25	92,957.30	50,000.00	93,000.00	93,000.00
10-34-101	Engineering Review Fees	10,027.08	32,786.46	22,604.74	1,000.00	23,000.00	23,000.00
10-34-250	Planning Admin Fee	4,908.00	10,766.00	12,194.37	3,000.00	13,000.00	13,000.00
10-34-270	Materials Testing Fee	.00	.00	.00	.00	.00	.00
10-34-300	Street and Regulatory Signs	.00	620.00	1,460.00	.00	1,500.00	.00
10-34-320	Construction Services Fee	.00	.00	46,788.18	.00	50,000.00	60,000.00
10-34-425	Re-Inspection Fee	.00	.00	.00	.00	.00	.00
10-34-500	Park & Public Property Rental	9,390.00	11,230.00	7,235.00	7,000.00	7,500.00	7,500.00
10-34-540	Police Impact Fees	.00	.00	.00	.00	.00	8,100.00
	Budget notes: Adopted 4/19/2016; Effective 7/19/2016 (90 day period)						
10-34-550	Fire Impact Fee	.00	.00	.00	.00	.00	7,600.00
	Budget notes: Adopted 4/19/2016; Effective 7/19/2016 (90 day period)						
10-34-555	Weed Abatement	.00	.00	3,340.00	.00	3,340.00	.00
	Budget notes: Tied to 10-55-621						
	Total CHARGES FOR SERVICES:	90,998.55	160,924.71	186,579.59	61,000.00	191,340.00	212,200.00
MUNICIPAL COURT REVENUE							
10-35-100	Court Fines	343,303.49	335,696.24	277,379.40	330,000.00	330,000.00	300,000.00
10-35-200	Traffic School Fees	11,911.00	11,051.00	8,654.70	10,000.00	10,000.00	10,000.00
	Total MUNICIPAL COURT REVENUE:	355,214.49	346,747.24	286,034.10	340,000.00	340,000.00	310,000.00

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
MISCELLANEOUS REVENUE							
10-36-100	Interest Earnings	6,234.32	12,472.22	20,536.13	6,000.00	24,000.00	24,000.00
10-36-110	Police Misc. Fees	5,916.75	4,490.00	4,152.50	5,000.00	5,000.00	5,000.00
10-36-112	Police Training Courses	.00	.00	325.00	.00	325.00	325.00
10-36-113	Lindon Youth Court	690.00	830.43	540.00	1,000.00	1,000.00	1,000.00
10-36-118	LD Car Show Contrib to Police	.00	5,500.00	5,000.00	.00	5,000.00	.00
Budget notes: Receipt Lindon Days Car Show donation here when they raise money for the Police Dept							
10-36-120	Payment Convenience Fee	1,066.45	1,831.50	1,538.65	1,700.00	2,500.00	2,500.00
10-36-640	Fixed Asset Disposal Gain/Loss	47,000.00	291,800.00	48,955.72	253,000.00	182,000.00	286,500.00
Budget notes: ~2016 Trade in 2 police vehicles est. \$49k; sell titling home est. \$110k Trade in skid steer est. 24k; Trade in back hoe est. 70k (WE DON'T OWN THESE; THEY ARE RENTALS)							
10-36-650	Misc. Park Revenue	39,467.68	3,120.00	1,690.00	3,120.00	3,120.00	3,120.00
10-36-900	Sundry Revenue	2,046.09	12,099.69	25,905.96	5,000.00	5,000.00	5,000.00
10-36-905	Lease Revenue	96,174.12	97,818.02	91,699.88	100,000.00	100,000.00	100,000.00
10-36-920	Maps and Publications	12.00	650.00	.00	.00	.00	.00
10-36-945	Funds from Financing Sources	73,435.85	480,520.00	79,893.99	75,000.00	80,000.00	500,000.00
Budget notes: Police vehicle leases; street equipment leases							
Total MISCELLANEOUS REVENUE:		272,043.26	911,131.86	280,237.83	449,820.00	407,945.00	927,445.00
CEMETERY REVENUE							
10-37-100	Sale of Burial Plots	52,370.00	39,155.00	40,620.00	36,000.00	36,000.00	36,000.00
10-37-150	Transfer Fees	140.00	80.00	.00	.00	.00	.00
10-37-250	Interment Fees	11,400.00	17,650.00	13,900.00	10,000.00	12,000.00	12,000.00
Total CEMETERY REVENUE:		63,910.00	56,885.00	54,520.00	46,000.00	48,000.00	48,000.00
CONTRIBUTIONS & TRANSFERS							
10-38-220	Admin Costs from RDA	149,800.00	147,700.00	.00	141,183.00	141,183.00	26,740.00
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	210,823.00	216,251.00	.00	233,297.00	233,297.00	249,443.00
Budget notes: Match 51-40-910							

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
10-38-511	PW Admin Dept cost share-Water	85,643.75	90,236.00	.00	84,194.00	.00	200,000.00
10-38-520	Admin Costs from Sewer	190,226.00	197,835.00	.00	208,519.00	208,519.00	216,860.00
	Budget notes: Match 52-40-910						
10-38-521	PW Admin Dept cost share-Sewer	85,643.75	90,236.00	.00	84,194.00	84,194.00	71,138.00
10-38-530	Admin Costs frm Solid Waste Fd	15,532.00	16,600.00	.00	16,780.00	16,780.00	16,780.00
	Budget notes: Match 53-40-910						
10-38-540	Admin Costs from Storm Drain	56,977.00	66,444.00	.00	77,678.00	77,678.00	87,776.00
	Budget notes: Match 54-40-910						
10-38-541	PW Admin Dept cost share-Storm	85,643.75	90,236.00	.00	84,194.00	84,194.00	71,138.00
10-38-560	Admin Costs from Telecomm Fd	.00	2,250.00	.00	2,500.00	2,500.00	2,500.00
10-38-900	Use of Fund Balance	.00	.00	.00	.00	.00	.00
	Total CONTRIBUTIONS & TRANSFERS:	880,289.25	917,788.00	.00	932,539.00	848,345.00	942,375.00

LEGISLATIVE

10-41-110	Salaries & Wages	48,592.36	49,583.16	39,708.29	51,500.00	51,900.00	51,000.00
	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 ~2016 \$400 x 3: tech allowance for possible 3 new council members; changed in budget amendment to 3 from 2015 plus 1 possible new council member						
10-41-120	Planning Commission Allowance	9,900.00	8,500.00	6,100.00	8,800.00	8,800.00	9,200.00
	Budget notes: Commissioners & term ending dates (term is 3 yrs): Bob Wiley Mar 2017 Sharon Call Apr 2017 Matt McDonald Jul 2017 Mike Marchbanks Jan 2018 Rob Kallas Jan 2018 Charles Keller Jan 2019 \$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) ~2016 \$400 tech allowance for new member						
10-41-135	Benefits - FICA	4,829.95	4,443.57	3,504.33	4,650.00	4,650.00	4,650.00
10-41-150	Benefits - Insurance Allowance	4,638.25	.00	.00	.00	.00	.00
10-41-185	Benefits - Workers Comp.	1,111.25	640.74	505.53	900.00	900.00	900.00
10-41-230	Travel & Training	4,251.36	4,709.67	2,661.12	6,000.00	6,000.00	6,000.00
	Budget notes: ~2016 Adam req. \$4,200; changed to \$6,000 in meeting with Adam ULCT - SLC: \$300 X 3 = \$900 ULCT - St. George: \$750 x 5 = \$3,750 other: \$1,350 (mileage reimb)						

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10-41-260	Miscellaneous Expense	2,904.97	1,182.17	662.37	2,500.00	2,500.00	2,500.00
	Budget notes:						
	~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	4,469.00	4,473.00	4,504.00	4,505.00	4,505.00	4,505.00
10-41-340	Utah Lake Commission	3,018.70	3,018.70	3,018.70	3,100.00	3,100.00	3,100.00
10-41-350	Utah League of Cities & Towns	7,481.75	8,040.04	8,609.05	8,610.00	8,610.00	9,260.00
	Budget notes:						
	~2017 inv = \$9,258.41						
10-41-355	Chamber of Commerce	.00	1,350.00	499.00	1,350.00	1,350.00	1,350.00
	Total LEGISLATIVE:	91,197.59	85,941.05	69,772.39	91,915.00	92,315.00	92,465.00
JUDICIAL							
10-42-110	Salaries & Wages	105,634.80	102,346.28	76,403.27	98,000.00	98,000.00	95,500.00
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	8,325.20	7,989.35	6,218.43	7,500.00	7,500.00	7,300.00
10-42-140	Benefits - LTD	178.23	186.24	172.30	250.00	250.00	250.00
10-42-145	Benefits - Life	171.98	157.92	131.60	185.00	185.00	185.00
10-42-150	Benefits - Insurance Allowance	17,738.14	17,337.60	11,920.56	13,300.00	14,650.00	18,000.00
10-42-180	Benefits - Retirement	16,416.53	17,635.95	14,376.59	15,900.00	15,900.00	16,800.00
10-42-185	Benefits - Workers Comp.	636.65	112.02	87.35	200.00	200.00	200.00
10-42-210	Membership Dues & Subscriptions	163.54	173.87	81.08	350.00	350.00	350.00
10-42-230	Travel & Training	1,172.45	1,309.29	1,594.34	2,000.00	2,000.00	2,000.00
	Budget notes:						
	~2016 Adam req. \$2,500; changed to \$2,000 in meeting with Adam						
10-42-240	Office Supplies	4,275.72	2,833.48	4,777.58	4,500.00	4,500.00	4,500.00
	Budget notes:						
	~2016 Adam req. \$4,500						
10-42-250	Operating Supplies & Maint	113.22	560.67	249.00	500.00	500.00	500.00
10-42-260	Miscellaneous Expense	59.02	.00	.00	.00	.00	.00
10-42-280	Telephone	1,410.68	1,441.90	967.63	1,500.00	1,500.00	1,500.00
	Budget notes:						
	~2016 Changed to \$1,500 in meeting with Adam						
10-42-290	Gasoline & Oil	7.67	21.74	2.52	.00	.00	.00

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
10-42-310	Professional & Tech Services	176,902.99	150,093.26	104,548.97	170,000.00	145,000.00	180,000.00
	Budget notes: ~2016 Changed to \$170,000 in meeting with Adam						
10-42-510	Insurance	1,508.21	1,535.23	2,118.10	1,600.00	2,200.00	2,200.00
10-42-620	Court Surcharges & Fees	107,597.83	109,306.98	81,046.86	105,000.00	105,000.00	105,000.00
10-42-640	Bailiff Services	6,704.36	5,551.26	4,457.18	6,500.00	6,500.00	6,500.00
	Budget notes: ~2016 Adam req. \$6,500						
10-42-675	Purchase of Equipment	5,000.00	.00	.00	1,000.00	1,000.00	1,000.00
	Budget notes: ~2016 Adam req. \$1,000 for emergency computer replacement						
	Total JUDICIAL:	454,017.22	418,593.04	309,153.36	428,285.00	405,235.00	441,785.00
ADMINISTRATION							
10-44-110	Salaries & Wages	373,142.13	404,466.54	331,038.96	428,000.00	428,000.00	438,500.00
10-44-115	Salaries & Wages - Overtime	.00	.00	.00	.00	.00	.00
10-44-120	Salaries - Temp Employees	.00	2,760.00	2,194.89	4,000.00	4,000.00	4,000.00
	Budget notes: ~2016 Adam req. \$5,000; Changed to \$4,000 in meeting with Adam						
10-44-135	Benefits - FICA	30,041.42	32,600.02	27,625.62	33,100.00	33,100.00	33,900.00
10-44-140	Benefits - LTD	1,844.88	2,008.45	1,852.44	2,300.00	2,300.00	2,300.00
10-44-145	Benefits - Life	947.52	930.20	748.50	1,000.00	1,000.00	1,000.00
10-44-150	Benefits - Insurance Allowance	97,751.22	98,916.31	64,140.20	79,500.00	79,500.00	77,500.00
10-44-180	Benefits - Retirement	75,941.35	85,393.38	69,860.57	86,800.00	86,800.00	89,400.00
10-44-185	Benefits - Workers Comp.	1,977.30	1,633.37	1,366.60	2,000.00	2,000.00	2,000.00
10-44-210	Membership Dues & Subscriptions	1,157.60	1,175.00	1,079.00	1,200.00	1,200.00	1,200.00
10-44-220	Public Notices	1,560.45	2,887.35	2,950.15	2,000.00	5,000.00	5,000.00
	Budget notes: ~2016 Adam req. \$2,000 2/16/2016 budget amendment - change to \$5k to cover increasing number of public notices						
10-44-230	Travel & Training	4,441.04	5,003.49	5,401.33	5,000.00	5,000.00	5,000.00
10-44-231	Tuition Reimbursement Program	.00	.00	.00	.00	.00	.00
10-44-240	Office Supplies	10,510.88	7,077.57	5,459.03	10,500.00	10,500.00	10,500.00
	Budget notes: ~2016 Adam req. \$10,500						
10-44-250	Operating Supplies & Maint	1,645.50	2,533.29	3,865.83	2,000.00	4,000.00	2,500.00
	Budget notes:						

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
~2016 11/12/2015 budget amendment to add \$2k (\$1,700 for Caselle add-on to do electronic W2 and 1099 filing and \$275 for printer and \$25 for rounding)							
10-44-260	Miscellaneous Expense	.00	178.93	115.56	300.00	300.00	300.00
	Budget notes: Includes Synergy exp						
10-44-280	Telephone	4,811.10	4,973.27	3,206.54	4,500.00	4,500.00	4,500.00
10-44-290	Gasoline & Oil	1,157.64	552.93	536.81	500.00	500.00	500.00
	Budget notes: Mileage reimb on payroll (going to bank); Taurus trfr to Planning in 2015FY						
10-44-300	Employee Recognition	3,289.42	3,174.45	944.24	2,500.00	2,500.00	2,500.00
	Budget notes: Includes longevity awards, dinner/gas certificates, dept gatherings/farewells Includes Summer & Christmas parties 50/50 split with Emp Assoc. Budget for Christmas party is \$500 for City's half ~2016 increase for Don's retirement						
10-44-310	Professional & Tech Services	93,950.34	104,605.86	81,892.16	120,000.00	120,000.00	120,000.00
	Budget notes: ~2017 add annual service to upgrade website; add \$3k for service to keep code/ordinance updated						
10-44-330	Merchant Fees	32,135.15	37,694.15	32,645.45	38,000.00	38,000.00	38,000.00
10-44-450	Bad Debt Expense	.00	.00	23.62	.00	.00	.00
10-44-510	Insurance & Surety Bond	4,231.88	4,338.78	4,538.79	5,000.00	5,000.00	5,000.00
10-44-580	Insurance - Treasury Bond	899.00	900.00	1,265.57	1,100.00	1,270.00	1,300.00
10-44-620	Other Services	50.00	1,715.41	71.50	.00	.00	.00
	Budget notes: ~2016 Changed to \$0 in mtg with Adam						
10-44-675	Purchase of Equipment	4,950.96	2,959.77	1,767.63	2,500.00	2,500.00	2,500.00
	Budget notes: ~2016 Adam req. \$2,500; \$1,500 for desktop scanner for Kathy M & \$1,000 for emergency computer replacement; 1/3 firewall (split with Comm Ctr & PW Bldg)						
10-44-740	Purchase of Capital Asset	.00	.00	.00	.00	.00	.00
	Total ADMINISTRATION:	746,436.78	808,478.52	644,590.99	831,800.00	836,970.00	847,400.00
CITY ATTORNEY							
10-45-310	Professional & Tech Services	61,821.37	76,269.24	55,669.85	65,000.00	75,000.00	96,000.00
10-45-320	Claims Settlemnt Contingencies	10,622.94	5,074.50	8,871.38	20,000.00	20,000.00	20,000.00
	Budget notes: ~2016 Flygare settlement \$5k annually for 5 years						
	Total CITY ATTORNEY:	72,444.31	81,343.74	64,541.23	85,000.00	95,000.00	116,000.00
CITY ENGINEER							
10-46-310	Professional & Tech Services	184,367.60	190,376.85	155,716.25	200,000.00	200,000.00	200,000.00

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
	Total CITY ENGINEER:	184,367.60	190,376.85	155,716.25	200,000.00	200,000.00	200,000.00
ELECTIONS							
10-50-320	Election Judges	2,780.00	.00	2,520.00	3,000.00	3,000.00	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	644.70	25.72	.00	750.00	750.00	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	4,591.96	.00	779.87	4,600.00	4,600.00	4,600.00
	Budget notes:						
	~2016 Adam req. \$4,600						
	Total ELECTIONS:	8,016.66	25.72	3,299.87	8,350.00	8,350.00	8,350.00
GENERAL GOVERNMENT BUILDINGS							
10-51-110	Salaries & Wages	.00	5,362.64	2,649.14	22,000.00	2,650.00	.00
	Budget notes:						
	~2016 11/12/2015 budget amendment - decrease to \$2,650 since switching back to contracting custodial service						
10-51-135	Benefits - FICA	.00	362.53	250.34	1,700.00	250.00	.00
	Budget notes:						
	~2016 11/12/2015 budget amendment - decrease to \$250 since switching back to contracting custodial service						
10-51-185	Benefits - Workers Comp.	.00	52.31	36.12	250.00	36.00	.00
	Budget notes:						
	~2016 11/12/2015 budget amendment - decrease to \$36 since switching back to contracting custodial service						
10-51-250	Operating Supplies & Maint	10,826.46	4,783.49	2,253.55	10,000.00	15,000.00	15,000.00
	Budget notes:						
	~2016 11/12/2015 budget amendment - add \$5k for supplies to do building improvements						
10-51-260	Miscellaneous Expense	14,957.94	14,022.76	9,170.98	15,000.00	15,000.00	15,000.00
	Budget notes:						
	Maintenance on rental properties						
	~2016 Changed to \$15,000 in mtg with Adam						
10-51-270	Utilities	34,639.25	30,972.42	27,003.74	35,000.00	35,000.00	45,000.00
	Budget notes:						
	~2017 increase for 1/2 yr of new Public Safety Bldg						
10-51-280	Telephone	1,025.52	.00	747.88	.00	21,000.00	.00
	Budget notes:						
	~2016 Changed to \$0 in mtg with Adam						
	Add \$21k for phone system upgrade in City Center						
10-51-310	Professional & Tech Services	230.00	485.00	.00	500.00	500.00	500.00
10-51-510	Insurance	10,252.51	9,176.33	6,959.48	12,000.00	10,000.00	12,000.00
	Budget notes:						
	~2017 Add \$2,167 for addition of Public Safety Bldg when completed						

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10-51-620	Other Services	24,089.02	17,682.72	30,334.70	5,000.00	49,700.00	49,700.00
	Budget notes:						
	~2016 Decrease to \$5,000 - no janitorial service						
	11/12/2015 budget amendment - add \$35k: \$20k since switching back to contracting custodial service and \$15k for contracted building improvements such as repairing columns and painting interior walls						
	2/16/2016 budget amendment - add \$9,700 for tithing office demolition						
10-51-730	Building Improvements	.00	.00	.00	.00	.00	80,000.00
	Budget notes:						
	~2017 \$80k for City Center elevator (\$50k CDBG & \$30k City funded)						
10-51-770	Veterans Hall Renovation	3,200.00	.00	.00	.00	.00	.00
	Total GENERAL GOVERNMENT BUILDINGS:	99,220.70	82,900.20	79,405.93	101,450.00	149,136.00	217,200.00
POLICE							
10-54-110	Salaries & Wages	1,042,627.20	1,086,954.03	843,853.74	1,111,000.00	1,111,000.00	1,105,000.00
10-54-112	Salaries & Wages, X-ing Guard	18,334.67	18,553.85	14,460.14	19,250.00	19,250.00	19,150.00
10-54-115	Salaries & Wages - Overtime	48,396.74	45,475.13	54,398.64	55,000.00	55,000.00	55,000.00
	Budget notes:						
	~2016 Cody req. \$55,000						
10-54-120	Salaries - Temp Employees	.00	.00	.00	.00	.00	.00
10-54-135	Benefits - FICA	86,766.93	90,460.05	73,774.60	90,700.00	90,700.00	90,500.00
10-54-140	Benefits - LTD	5,347.56	5,624.96	4,853.72	6,000.00	6,000.00	6,100.00
10-54-145	Benefits - Life	2,773.00	2,708.14	2,158.24	2,850.00	2,800.00	2,800.00
10-54-150	Benefits - Insurance Allowance	277,055.68	273,420.91	191,196.66	233,000.00	233,000.00	271,500.00
10-54-180	Benefits - Retirement	328,288.41	357,828.73	281,321.21	367,400.00	367,400.00	368,600.00
10-54-185	Benefits - Workers Comp.	24,420.03	18,828.80	15,474.53	24,000.00	20,000.00	20,000.00
10-54-210	Membership Dues & Subscriptions	723.00	1,215.00	720.00	1,000.00	1,000.00	1,000.00
	Budget notes:						
	~2016 Cody req. \$1,000						
	~2017 Cody req. \$1,000						
10-54-222	Uniform Expense	13,651.85	12,294.98	8,760.03	10,000.00	10,000.00	10,000.00
	Budget notes:						
	~2016 Cody req. \$10,000						
	~2017 Cody req. \$10,000						
10-54-230	Travel & Training	12,436.07	12,384.28	9,003.11	10,000.00	10,000.00	10,000.00
	Budget notes:						
	~2016 Cody req. \$10,000						
	~2017 Cody req. \$10,000						
10-54-240	Office Supplies	5,571.70	4,474.08	2,667.01	5,000.00	5,000.00	5,000.00
	Budget notes:						
	~2016 Cody req. \$5,000						

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
	~2017 Cody req. \$5,000						
10-54-250	Operating Supplies & Maint	23,194.25	13,389.19	16,552.58	23,000.00	23,000.00	23,000.00
	Budget notes:						
	~2016 Cody req. \$23,000						
	~2017 Cody req. \$23,000						
10-54-280	Telephone	21,609.66	16,928.98	10,754.39	14,000.00	14,000.00	17,000.00
	Budget notes:						
	~2016 Cody req. \$14,000; est. decrease due to change in air card services						
	~2017 Cody req. \$14,000; change to \$17k for incr cost of Public Safety Bldg (PSB phones will be split with fire)						
10-54-290	Gasoline & Oil	51,859.01	42,394.33	22,595.31	46,000.00	36,000.00	36,000.00
	Budget notes:						
	~2016 Cody req. \$46,000; est decrease due to reduced fuel prices						
	~2017 Cody req. \$36,000						
10-54-310	Professional & Tech Services	32,342.11	38,228.38	33,879.00	39,000.00	39,000.00	60,000.00
	Budget notes:						
	~2016 Cody req. \$39,000 (Everbridge, Major Crimes, UCAN Radio)						
	~2017 Cody req. \$40,000; add \$20k for psych evals						
10-54-315	Dispatch, Orem City	93,596.70	107,662.20	102,043.70	122,452.00	122,452.00	116,203.00
	Budget notes:						
	~2016 Cody estimates a 5% increase just on the personnel costs; contract = \$122,452						
10-54-480	Special Department Supplies	4,787.60	4,443.08	2,484.14	5,000.00	5,000.00	5,000.00
	Budget notes:						
	~2017 Cody req. \$5,000						
10-54-510	Insurance	7,078.71	8,855.06	6,000.91	9,000.00	9,000.00	9,000.00
	Budget notes:						
	~2017 Cody req. \$9,000						
10-54-610	Equipment Rental	.00	.00	.90-	.00	.00	.00
10-54-615	Vehicle Lease	112,031.62	266,000.00	48,955.72	.00	49,000.00	286,500.00
	Budget notes:						
	MOVE TO 10-54-810 (LEASE PRINCIPAL) AND 10-54-820 (LEASE INTEREST)						
	Chief + 1 lease = \$12,600 (Feb 2014 & Feb 2016)						
	Fleet lease = abt \$85,100 (Aug 2015 & Aug 2017)						
	Use this account to record disposal of old leases						
	~2017 Cody req. \$110,000; move to 10-54-810 for the debt svc pmt						
10-54-620	Other Services	.00	.00	.00	.00	.00	.00
10-54-625	Risk Management	1,060.44	755.75	.00	1,000.00	1,000.00	1,000.00
	Budget notes:						
	~2016 Cody req. \$1,000						
	~2017 Cody req. \$1,000						
10-54-630	Emergency Preparedness	8,667.08	4,028.21	1,733.84	3,000.00	8,000.00	1,500.00
	Budget notes:						
	~2016 Cody req. \$3,000						
	2/16/2016 budget amendment - add \$5k for Car Show contribution						
	~2017 Cody req. \$1,500						

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
10-54-635	Miscellaneous Exp.-Petty Cash	1,365.26	1,858.17	1,432.75	2,000.00	2,000.00	2,000.00
	Budget notes:						
	~2016 Cody req. \$2,000						
	~2017 Cody req. \$2,000						
10-54-640	Youth Court Expenses	244.70	503.74	576.33	1,300.00	1,300.00	500.00
	Budget notes:						
	~2016 Cody req. \$1,300						
	~2017 Cody req. \$500						
10-54-645	Nova/RAD Expense	1,138.12	1,492.40	1,353.20	1,300.00	1,300.00	1,300.00
	Budget notes:						
	~2016 Cody req. \$1,300						
	~2017 Cody req. \$1,300						
10-54-650	Use of USAAV Funds	9,100.54	8,243.80	.00	8,000.00	8,600.00	8,500.00
	Budget notes:						
	Spending alcohol funds so should = 10-33-300; Cody is tracking officer time which will be recoded from payroll						
10-54-675	Purchase of Equipment	12,454.89	17,920.05	4,865.03-	10,000.00	10,000.00	10,000.00
	Budget notes:						
	~2016 Cody req. \$10,000; includes computers for Steve, Robin & Cody						
	~2017 Cody req. \$10,000						
10-54-740	Purchase of Capital Asset	73,435.85	480,520.00	.00	.00	.00	.00
10-54-750	Vehicles	.00	.00	79,893.99	75,000.00	80,000.00	500,000.00
	Budget notes:						
	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	.00	112,791.12	110,753.80	155,000.00	110,755.00	110,000.00
	Budget notes:						
	This account includes annual lease principal payments as well as lease principal payoff amounts						
	~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	8,162.00	973.53	8,113.50	8,944.00	8,944.00	1,492.00
	Budget notes:						
	~2016 Lease int for 2 veh = \$ 787.40						
	Lease int for fleet = \$8,156.11						
	TOTAL = \$8,943.51						
	Total POLICE:	2,328,521.38	3,057,210.93	1,944,898.86	2,459,196.00	2,460,501.00	3,153,645.00
FIRE DEPARTMENT							
10-55-250	Operating Supplies & Maint	80.00	.00	.00	4,115.00	4,115.00	4,115.00
	Budget notes:						
	~2016 \$4,115 for Center/State St traffic signal opticom system						
10-55-280	Telephone	.00	.00	.00	.00	.00	3,600.00
	Budget notes:						
	~2017 \$3,600 for half of Public Safety Bldg phones						

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
10-55-550	Orem Fire/EMS	1,069,836.22	1,248,259.56	1,077,124.30	1,292,549.00	1,292,549.00	1,322,117.00
	Budget notes:						
	~2016 Cody estimates a 5% increase just on the personnel costs; contract = \$1,292,549						
10-55-551	Dispatch	93,596.70	107,662.20	102,043.70	122,452.00	122,452.00	116,203.00
	Budget notes:						
	~2016 Cody estimates a 5% increase just on the personnel costs; contract = \$122,452						
10-55-620	Other Services	264.00	360.00	281.00	300.00	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:	1,163,776.92	1,356,281.76	1,179,449.00	1,419,416.00	1,419,416.00	1,446,335.00
PROTECTIVE INSPECTIONS							
10-56-110	Salaries & Wages	147,582.27	152,357.76	121,686.21	153,000.00	153,000.00	201,150.00
	Budget notes:						
	~2017 Phil req. new code enforcement officer/bldg inspector; Gary will be doing just bldg insp.						
10-56-115	Salaries & Wages - Overtime	.00	.00	.00	.00	.00	.00
10-56-120	Salaries - Temp Employees	.00	.00	.00	.00	.00	.00
10-56-135	Benefits - FICA	12,013.13	12,601.85	9,752.12	12,000.00	12,000.00	15,450.00
10-56-140	Benefits - LTD	748.64	785.17	692.10	820.00	820.00	1,100.00
10-56-145	Benefits - Life	315.84	315.84	263.20	350.00	350.00	480.00
10-56-150	Benefits - Insurance Allowance	32,115.60	32,108.64	23,669.57	30,400.00	30,400.00	50,800.00
10-56-180	Benefits - Retirement	30,732.34	32,741.99	25,950.22	31,800.00	31,800.00	41,750.00
10-56-185	Benefits - Workers Comp.	2,597.93	1,824.34	1,411.20	2,020.00	2,020.00	2,200.00
10-56-210	Membership Dues & Subscriptions	1,024.00	722.50	341.00	1,200.00	1,200.00	1,200.00
	Budget notes:						
	~2016 Phil req. \$1,200						
	~2017 Phil req. \$1,200						
10-56-230	Travel & Training	1,165.08	2,073.50	2,380.39	2,950.00	2,950.00	3,000.00
	Budget notes:						
	~2016 Phil req. \$2,950						
	~2017 Phil req. \$3,000						
10-56-240	Office Supplies	2,483.41	2,103.34	1,242.03	2,500.00	2,500.00	3,650.00
	Budget notes:						
	~2016 Phil req. \$3,500; Changed to \$2,500 in mtg with Adam						
	~2017 Phil req. \$2,500 plus \$573 x 2 for Insp Code Books = \$3,650						
10-56-250	Operating Supplies & Maint	2,180.58	979.51	2,306.30	3,000.00	4,400.00	3,000.00
	Budget notes:						
	~2016 Changed to \$3,000 in mtg with Adam						
	2/16/2016 budget amendment - add \$1,400 for Phil's truck tires (postponed from FY15)						

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
	~2017 Phil req. \$3,000						
10-56-280	Telephone	2,983.77	2,815.45	2,029.28	3,400.00	3,400.00	3,700.00
	Budget notes:						
	~2016 Phil req. \$3,400						
	~2017 Phil req. \$3,700; incr for air time for iPads						
10-56-290	Gasoline & Oil	3,417.27	2,868.25	1,544.06	3,600.00	3,600.00	3,600.00
	Budget notes:						
	~2016 Phil req. \$3,600						
	~2017 gas prices down, but new employee, so keep budget at \$3,600						
10-56-310	Professional & Tech Services	2,800.00	7,917.50	17,387.50	4,700.00	25,000.00	10,000.00
	Budget notes:						
	~2016 Phil req. \$4,700; added \$1,200 for annual bldg permit app hosting;						
	11/12/2015 budget amendment - change to \$10k to cover costs of more plan reviews						
	2/16/2016 budget amendment - change to \$25k to cover costs of more plan reviews and increased bldg permit software costs						
	~2017 Phil req. \$10,000						
10-56-510	Insurance	1,939.13	1,973.87	2,723.28	3,000.00	3,000.00	3,000.00
10-56-675	Purchase of Equipment	2,259.98	.00	350.00	1,000.00	1,000.00	4,330.00
	Budget notes:						
	~2016 Phil req. \$1,000 for emergency computer replacement; replaced asst clerk computer tower						
	~2017 Phil req. \$3,500						
	\$1,120 for 2 iPad Air 2 at \$560 each						
	\$ 300 for 2 rugged iPad cases at \$150 each						
	\$ 800 for 2 large monitors at \$400 each (for plan reviews)						
	\$1,000 for computer for new employee						
	\$ 280 buffer						
	Total PROTECTIVE INSPECTIONS:	246,358.97	254,189.51	213,728.46	255,740.00	277,440.00	348,410.00

ANIMAL CONTROL

10-57-230	Travel & Training	.00	.00	.00	.00	.00	.00
10-57-250	Operating Supplies & Maint	3,717.29	1,245.75	630.81	1,000.00	1,000.00	1,000.00
	Budget notes:						
	~2016 Cody req. \$1,000						
10-57-480	Special Dept Supplies	3.93	.00	.00	250.00	250.00	250.00
	Budget notes:						
	~2016 Cody req. \$250						
10-57-630	North Ut County Animal Shelter	14,870.00	21,591.00	16,130.00	17,000.00	17,000.00	17,000.00
	Budget notes:						
	~2016 Cody req. \$22,000 (est.)						
10-57-635	NUC Shelter-remit license fees	1,170.00	1,485.00	865.00	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	.00	.00	.00
	Budget notes:						
	~2016 Cody req. \$0						

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
Total ANIMAL CONTROL:		19,761.22	24,321.75	17,625.81	19,450.00	19,450.00	19,450.00
STREETS DEPARTMENT							
10-60-110	Salaries & Wages	116,998.56	118,315.19	93,913.50	121,200.00	121,200.00	123,200.00
10-60-115	Salaries & Wages - Overtime	907.97	209.61	.00	.00	.00	.00
10-60-120	Salaries - Temp Employees	1,574.27	3,689.47	2,721.17	8,000.00	8,000.00	8,000.00
Budget notes: ~2016 Don req. \$8,000 ~2017 Don req. \$8,000							
10-60-135	Benefits - FICA	10,057.31	9,017.00	7,767.31	9,900.00	9,900.00	10,100.00
10-60-140	Benefits - LTD	608.80	627.08	556.03	660.00	680.00	680.00
10-60-145	Benefits - Life	315.84	315.84	263.20	350.00	350.00	350.00
10-60-150	Benefits - Insurance Allowance	31,824.62	34,682.40	23,586.06	28,500.00	28,500.00	32,800.00
10-60-180	Benefits - Retirement	24,788.04	26,248.36	20,838.42	25,700.00	25,700.00	26,150.00
10-60-185	Benefits - Workers Comp.	1,902.90	937.64	811.61	1,050.00	1,050.00	1,050.00
10-60-210	Membership Dues & Subscriptions	97.00	73.75	.00	100.00	100.00	100.00
Budget notes: ~2016 Don req. \$100 ~2017 Don req. \$100							
10-60-222	Uniform Expense	319.97	150.00	75.00	150.00	150.00	300.00
Budget notes: ~2016 Don req. \$250; Changed to \$150 in mtg with Adam (only do a \$75 clothing allowance for 2 employees) ~2017 Don req. \$300; change to \$150/person							
10-60-230	Travel & Training	1,838.52	1,683.16	1,123.04	2,100.00	2,100.00	2,100.00
Budget notes: ~2016 Don req. \$2,100 for Road School in the Spring ~2017 Don req. \$2,100 for Road School in the Spring							
10-60-240	Office Supplies	260.78	439.32	419.51	500.00	500.00	500.00
Budget notes: ~2016 Don req. \$500 ~2017 Don req. \$500							
10-60-250	Operating Supplies & Maint	15,389.80	17,485.18	11,187.21	15,000.00	15,000.00	16,000.00
Budget notes: ~2016 Don req. \$15,000 ~2017 Don req. \$16,000							
10-60-260	Miscellaneous Exp	.00	513.98	43.23	200.00	200.00	200.00
Budget notes: ~2016 Don req. \$200 ~2017 Don req. \$200							
10-60-270	Utilities	27,686.02	25,974.12	27,502.15	30,000.00	30,000.00	30,000.00

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10-60-280	Telephone Budget notes: ~2016 Add \$3k for PW phone system upgrade	1,392.15	1,271.40	1,036.04	2,000.00	5,000.00	2,000.00
10-60-290	Gasoline & Oil Budget notes: ~2016 Don req. \$12,000 ~2017 Don req. \$10,000	10,618.49	6,249.21	5,491.32	12,000.00	12,000.00	10,000.00
10-60-310	Professional & Tech Services Budget notes: ~2017 Don req. \$30,000	37,952.45	65,198.65	20,265.90	30,000.00	30,000.00	30,000.00
10-60-311	Street-side Landscaping Budget notes: ~2016 Contract = \$43,445 ~2017 Contract = \$44,845; add \$1,000 for PG Blvd at 2600 W add'l mowing and spraying	24,558.99	33,956.80	32,933.48	43,500.00	44,650.00	46,000.00
10-60-315	Materials Testing Budget notes: ~2016 Don req. \$2,000 ~2017 Don req. \$2,000	.00	487.08	.00	2,000.00	2,000.00	2,000.00
10-60-320	Traffic Study Budget notes: ~2016 Don req. \$2,000 ~2017 Don req. \$2,000	.00	1,973.20	.00	2,000.00	2,000.00	2,000.00
10-60-410	Special Snow Removal Budget notes: ~2016 Don req. \$33,600 ~2017 Don req. \$34,000	28,027.44	8,422.07	28,941.22	33,600.00	33,600.00	34,000.00
10-60-450	Sidewalk Maintenance Budget notes: ~2016 Don req. \$15,000 ~2017 Don req. \$15,000	13,815.00	13,000.00	.00	15,000.00	15,000.00	15,000.00
10-60-480	Special Dept Supplies Budget notes: ~2016 Don req. \$9,000; Changed to \$5,000 in mtg with Adam ~2017 Don req. \$9,000, req'd the incr for traffic cones and signs	3,595.03	5,070.19	3,038.74	5,000.00	5,000.00	9,000.00
10-60-510	Insurance	3,063.88	4,282.87	2,723.42	5,000.00	5,000.00	5,000.00
10-60-550	UTA Tax Payment 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)	3,591.42	363.81	200.74	1,000.00	500.00	500.00
10-60-610	Equipment Rental Budget notes: ~2016 Don req. \$2,500; incl. 1/3 back hoe rental \$6,000/3=\$2,000 ~2017 Don req. \$2,500 (skid steer \$8k/4, backhoe \$2k/4)	6,072.50	2,288.70	339.26	2,500.00	2,500.00	2,500.00
10-60-620	Other Services Budget notes:	4,817.83	2,844.30	1,630.96	10,000.00	10,000.00	10,000.00

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
	~2016 Don req. \$15,000; Changed to \$10,000 in mtg with Adam (no more custodial)						
	~2017 Don req. \$10,000						
10-60-675	Purchase of Equipment	387.47	559.80	719.95	2,000.00	2,000.00	2,000.00
	Budget notes:						
	~2016 Don req. \$500 for pole pruners plus \$1,500 for emergency computer replacement, etc.						
	~2017 Don req. \$2,000 (bucket for skid steer \$1,500/4, tablet for Gary \$500)						
10-60-720	New Sidewalks	.00	.00	.00	.00	.00	.00
	Budget notes:						
	~2016 Don req. \$12,000 for State St, south of 200 S.; use RDA money so: Changed to \$0 in mtg with Adam						
10-60-725	ADA Ramps	2,385.00	16,080.00	.00	10,000.00	10,000.00	10,000.00
	Budget notes:						
	Ott req. \$10,000 per year until Citywide upgrades are complete						
	~2016 Don req. \$10,000						
	~2017 Don req. \$10,000						
10-60-730	Improvements Other than Bldgs	.00	.00	.00	.00	.00	.00
10-60-740	Purchase of Capital Asset	31,485.00	.00	.00	112,000.00	.00	204,000.00
	Budget notes:						
	~2016 Don req. \$178,000; Changed to \$18,000 net after meeting with Adam						
	\$160,000 for snow plow (no trade) - POSTPONE AGAIN						
	\$ 8,000 (net) to replace skid steer - record \$32k purchase price here and \$24k trade value in 10-36-640 (WE ARE RENTING, NOT BUYING; MOVE TO ALL-4-610)						
	\$ 10,000 (net) to replace back hoe - record \$80k purchase price here and \$70k trade value in 10-36-640 (WE ARE RENTING, NOT BUYING; MOVE TO ALL-4-610)						
	~2017 Don req. \$180,000 for snow plow + \$24,000 to put snow plow, flat bed & sander on Don's truck = \$204,000						
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:	406,333.05	402,410.18	288,128.47	531,010.00	422,680.00	635,530.00
PUBLIC WORKS ADMINISTRATION							
10-62-110	Salaries & Wages	227,056.21	227,609.69	172,416.84	220,500.00	220,500.00	184,200.00
10-62-115	Salaries & Wages - Overtime	154.56	.00	.00	.00	.00	.00
10-62-120	Salaries - Temp Employees	.00	.00	.00	.00	.00	.00
10-62-135	Benefits - FICA	17,539.61	18,557.09	13,629.81	16,900.00	16,900.00	14,300.00
10-62-140	Benefits - LTD	1,130.00	1,174.80	974.89	1,150.00	1,150.00	1,100.00
10-62-145	Benefits - Life	456.84	445.09	407.96	475.00	475.00	450.00
10-62-150	Benefits - Insurance Allowance	52,188.68	50,806.04	26,311.78	43,600.00	43,600.00	36,500.00
10-62-180	Benefits - Retirement	46,971.76	49,349.00	36,287.61	44,800.00	44,800.00	37,600.00
10-62-185	Benefits - Workers Comp.	3,232.12	2,063.95	1,647.99	2,000.00	2,000.00	1,900.00
10-62-222	Uniform Expense	145.43	149.70	72.64	150.00	150.00	300.00
	Budget notes:						
	~2016 Don req. \$250; Changed to \$150 in mtg with Adam (only do a \$75 clothing allowance for 2 employees)						

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~2017 Don req. \$300; change to \$150/person							
10-62-230	Travel & Training	2,294.58	2,029.58	1,899.23	3,500.00	3,500.00	3,500.00
	Budget notes:						
	~2016 Don req. \$3,500						
	~2017 Don req. \$3,500						
10-62-240	Office Supplies	167.88	86.00	26.88	500.00	500.00	500.00
	Budget notes:						
	~2016 Don req. \$500						
	~2017 Don req. \$500						
10-62-250	Operating Supplies & Maint	15.89	16.99	50.99	500.00	500.00	500.00
	Budget notes:						
	~2016 Don req. \$500						
	~2017 Don req. \$500						
10-62-280	Telephone/Cell Phone	649.20	1,108.65	830.33	1,200.00	1,200.00	1,200.00
10-62-310	Professional & Tech Services	228.24	80.00	.00	500.00	500.00	500.00
	Budget notes:						
	~2016 Don req. \$500						
	~2017 Don req. \$500						
10-62-675	Purchase of Equipment	.00	.00	1,312.97	1,000.00	1,000.00	2,000.00
	Budget notes:						
	~2016 Don req. \$1,000 for emergency computer						
	~2017 Don req. \$2,000 (computer for Shelly & laptop for Van)						
Total PUBLIC WORKS ADMINISTRATION:		352,231.00	353,476.58	255,869.92	336,775.00	336,775.00	284,550.00
PARKS							
10-64-110	Salaries & Wages	117,261.58	121,502.13	99,032.64	124,700.00	124,700.00	129,200.00
10-64-115	Salaries & Wages - Overtime	2,796.78	1,613.50	2,541.30	1,000.00	2,600.00	1,000.00
	Budget notes:						
	~2016 Heath req. \$1,000						
	~2017 Heath req. \$2,150						
10-64-120	Salaries - Temp Employees	20,348.28	13,434.60	11,648.89	15,000.00	15,000.00	15,000.00
	Budget notes:						
	~2016 Heath req. \$15,000						
	~2017 Heath req. \$15,000						
10-64-135	Benefits - FICA	11,191.44	11,191.31	9,244.52	10,900.00	10,900.00	11,150.00
10-64-140	Benefits - LTD	581.76	628.66	567.35	680.00	680.00	725.00
10-64-145	Benefits - Life	351.60	364.29	307.10	370.00	370.00	370.00
10-64-150	Benefits - Insurance Allowance	27,004.81	34,016.72	23,716.70	28,700.00	28,700.00	26,900.00
10-64-180	Benefits - Retirement	25,562.06	27,269.43	22,289.53	26,400.00	26,400.00	27,350.00
10-64-185	Benefits - Workers Comp.	2,244.73	1,615.92	1,334.09	1,600.00	1,600.00	1,600.00

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
10-64-210	Membership Dues & Subscriptions	615.00	615.00	440.00	650.00	650.00	650.00
	Budget notes:						
	~2016 Heath req. \$650						
	~2017 Heath req. \$650						
10-64-222	Uniform Expense	153.01	250.00	20.27	150.00	150.00	300.00
	Budget notes:						
	~2016 Heath req. \$300; increase \$50 for seasonal employee shirts; Changed to \$150 in mtg with Adam (only do a \$75 clothing allowance for 2 employees)						
	~2017 Heath req. \$250; change to \$150/person >> \$300						
10-64-230	Travel & Training	2,606.00	2,248.40	1,564.72	2,250.00	2,250.00	2,555.00
	Budget notes:						
	~2016 Heath req. \$2,500; Changed to \$2,250 in mtg with Adam						
	~2017 Heath req. \$2,555 (Green = \$555; UCPA=\$1,000x2)						
10-64-240	Office Supplies	578.05	.00	38.31	200.00	200.00	200.00
	Budget notes:						
	~2016 Heath req. \$400; Changed to \$200 in mtg with Adam						
	~2017 Heath req. \$200						
10-64-250	Operating Supplies & Maint	28,962.15	25,249.68	19,548.98	20,000.00	20,000.00	25,000.00
	Budget notes:						
	~2016 Heath req. \$20,000; use more PARC tax to offset operations						
	~2017 Heath req. \$25,000						
10-64-260	Other Supplies	14,716.99	12,098.76	1,899.49	8,000.00	8,000.00	7,000.00
	Budget notes:						
	~2016 Heath req. \$13,000; Changed to \$8,000 in mtg with Adam						
	~2017 Heath req. \$7,000						
10-64-265	Trails Maintenance	274.63	1,962.66	240.21	3,000.00	3,000.00	3,000.00
	Budget notes:						
	Budget \$3,100/yr for UT County's billing for Murdock Trail maintenance						
	~2016 Heath req. \$3,000; doing work trade with UT County to offset maintenance cost						
	~2017 Heath req. \$3,000						
10-64-270	Utilities	39,655.42	4,093.96	4,674.47	15,000.00	15,000.00	15,000.00
	Budget notes:						
	~2016 Heath req. \$15,000						
	~2017 Heath req. \$15,000						
10-64-280	Telephone	1,122.82	866.17	933.32	1,800.00	1,800.00	1,800.00
	Budget notes:						
	~2016 Heath req. \$1,800						
	~2017 Heath req. \$1,800						
10-64-290	Gasoline & Oil	6,402.07	5,036.50	2,758.81	6,000.00	5,000.00	5,000.00
	Budget notes:						
	~2016 Heath req. \$6,000						
	~2017 Heath req. \$5,000						
10-64-310	Professional & Tech Services	7,738.72	3,233.31	1,136.04	3,500.00	3,500.00	3,500.00
	Budget notes:						
	~2016 Heath req. \$3,500						
	~2017 Heath req. \$3,500						

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
10-64-311	Parks Maintenance Contract	138,633.01	137,626.78	100,079.32	135,000.00	135,000.00	135,000.00
	Budget notes:						
	~2016 Contract = \$131,600 plus one-time add-on projects						
	~2017 Contract = \$132,037						
10-64-480	Special Dept Supplies	.00	2,986.63	.00	.00	.00	.00
	Budget notes:						
	~2016 Heath req. \$1,500; Changed to \$0 in mtg with Adam						
10-64-510	Insurance	1,939.13	2,502.87	2,723.28	3,000.00	3,000.00	3,000.00
	Budget notes:						
	~2017 Heath req. \$3,000						
10-64-610	Equipment Rental	13.20	81.40	484.20	1,000.00	1,000.00	1,000.00
	Budget notes:						
	~2016 Heath req. \$1,000						
	~2017 Heath req. \$1,000						
10-64-620	Other Services	152.28-	514.00	32.00	500.00	500.00	500.00
	Budget notes:						
	~2016 Heath req. \$500						
	~2017 Heath req. \$1,500						
10-64-630	Tree City USA Expenses	78.00	661.78	453.84	750.00	750.00	750.00
	Budget notes:						
	~2016 Heath req. \$750						
	~2017 Heath req. \$750						
10-64-635	Tree Purchases & Services	177.69-	1,913.64	2,150.00	5,000.00	5,000.00	5,000.00
	Budget notes:						
	~2016 Heath req. \$5,000						
	~2017 Heath req. \$5,000						
10-64-675	Purchase of Equipment	466.31	1,112.70	1,300.80	2,100.00	2,100.00	1,000.00
	Budget notes:						
	~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						
	~2017 Heath req. \$1,000 to replace Jake's computer						
10-64-730	Improvements Other than Bldgs	.00	.00	.00	.00	.00	20,000.00
	Budget notes:						
	~2017 Heath req. \$20,000 to repave arena road into City Center Park						
10-64-740	Purchase of Capital Asset	.00	.00	.00	.00	.00	20,355.00
	Budget notes:						
	~2017 Heath req. \$20,355 for parks utility vehicle-Kubota						
10-64-770	Trails Construction & Improvmt	.00	.00	.00	.00	.00	.00
10-64-780	Lindon Heritage Trail	40,109.69	.00	.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:		491,077.27	414,690.80	311,160.18	417,250.00	417,850.00	463,905.00

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
LIBRARIES							
10-66-210	Library Card Reimbursement	29,389.50	15,005.00	11,147.50	16,000.00	16,000.00	16,000.00
	Total LIBRARIES:	29,389.50	15,005.00	11,147.50	16,000.00	16,000.00	16,000.00
CEMETERY							
10-67-230	Travel & Training	60.00	.00	.00	.00	.00	.00
10-67-250	Operating Supplies & Maint	726.54	2,768.68	38.31	2,000.00	2,000.00	2,000.00
	Budget notes:						
	~2016 Don req. \$2,000						
	~2017 Don req. \$2,000						
10-67-310	Professional & Tech Services	.00	1,391.93	168.02	2,000.00	2,000.00	2,000.00
	Budget notes:						
	additional name engravings on Vet Memorial are coded here						
	~2016 Don req. \$2,000						
	~2017 Don req. \$2,000						
10-67-311	Grounds Maintenance Contract	5,408.00	6,377.92	5,510.88	7,350.00	7,350.00	7,350.00
	Budget notes:						
	~2016 Contract = \$7,350						
	~2017 Contract = \$7,350						
10-67-480	Special Dept Supplies	814.10	775.69	10.14	1,000.00	1,000.00	2,000.00
	Budget notes:						
	~2016 Don req. \$1,000						
	~2017 Don req. \$1,000 + \$1,000 to start a new program for Eagle Scouts to raise funds to install headstones for those who can't afford it (headstone 8"x16"=\$175)						
10-67-610	Equipment Rental	.00	2,186.50	564.17	3,500.00	3,500.00	3,500.00
	Budget notes:						
	~2016 Don req. \$2,000; Change to \$3,500 for auger rental in mtg with Adam						
	~2017 Don req. \$3,500						
10-67-675	Purchase of Equipment	.00	.00	.00	.00	.00	.00
	Total CEMETERY:	7,008.64	13,500.72	6,291.52	15,850.00	15,850.00	16,850.00
PLANNING/ECON DEVELOPMENT							
10-68-110	Salaries & Wages	137,501.19	168,491.83	138,785.58	181,200.00	181,200.00	190,200.00
10-68-115	Salaries & Wages - Overtime	.00	.00	.00	.00	.00	.00
10-68-120	Salaries - Interns & Temp Emp	1,000.00	.00	.00	500.00	500.00	1,000.00
	Budget notes:						
	~2017 Hugh req. \$1,000; Intern will help with General Plan update						
10-68-135	Benefits - FICA	11,365.14	13,897.03	11,180.07	14,000.00	14,000.00	14,650.00
10-68-140	Benefits - LTD	638.00	803.16	728.00	900.00	950.00	950.00
10-68-145	Benefits - Life	381.64	473.76	381.64	500.00	500.00	500.00
10-68-150	Benefits - Insurance Allowance	39,301.58	49,446.24	34,881.65	40,700.00	40,700.00	50,750.00

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
10-68-180	Benefits - Retirement	25,660.71	32,958.67	26,716.80	34,000.00	34,000.00	36,150.00
10-68-185	Benefits - Workers Comp.	1,978.81	1,374.17	1,159.33	1,500.00	1,550.00	1,600.00
10-68-210	Membership Dues & Subscriptions	832.00	1,041.00	576.00	1,200.00	1,200.00	1,200.00
	Budget notes:						
	~2016 Hugh req. \$1,200						
	~2017 Hugh req. \$1,200						
10-68-230	Travel & Training	853.66	1,295.00	1,014.00	2,500.00	2,500.00	2,500.00
	Budget notes:						
	~2016 Hugh req. \$2,500						
	~2017 Hugh req. \$2,500						
10-68-240	Office Supplies	2,548.70	1,813.64	1,237.99	2,800.00	2,800.00	2,800.00
	Budget notes:						
	~2016 Hugh req. \$3,250; Changed to \$2,800 in mtg with Adam						
	~2017 Hugh req. \$2,800						
10-68-250	Operating Supplies & Maint	393.75	503.16	.00	2,000.00	2,000.00	2,000.00
	Budget notes:						
	~2016 Hugh req. \$1,500; Hugh increased req. to \$2,000 to cover vehicle maintenance						
	~2017 Hugh req. \$2,000						
10-68-280	Telephone	2,521.78	2,994.31	1,776.28	2,900.00	2,900.00	2,900.00
	Budget notes:						
	~2016 Hugh req. \$2,900						
	~2017 Hugh req. \$2,900						
10-68-290	Gasoline & Oil	516.75	455.01	341.17	800.00	800.00	800.00
	Budget notes:						
	~2016 Hugh req. \$1,000; Changed to \$800 in mtg with Adam						
	~2017 Hugh req. \$800						
10-68-310	Professional & Tech Services	210.00	232.00	150.00	10,000.00	10,000.00	1,000.00
	Budget notes:						
	~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; Changed to \$10,000 in mtg with Adam; awarded \$3,000 EDC Utah grant						
	~2017 Hugh req. \$1,000						
10-68-315	Aerial Photos of the City	.00	.00	.00	.00	.00	.00
10-68-510	Insurance	1,939.13	2,172.87	2,723.28	2,300.00	2,800.00	2,800.00
	Budget notes:						
	~2016 Hugh req. \$2,800; 11/12/2015 budget amendment - increase to \$2,800						
	~2017 Hugh req. \$2,800						
10-68-610	Zoning Enforcement & Clean up	.00	.00	.00	.00	.00	.00
10-68-620	Master Plan	.00	.00	.00	500.00	500.00	500.00
	Budget notes:						
	~2016 Hugh req. \$500 for printing the update						
	~2017 Hugh req. \$500						
10-68-630	Miscellaneous Expense	87.63	122.00	32.00	300.00	300.00	400.00
	Budget notes:						
	~2016 Hugh req. \$300						

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
10-75-957	Contrib - Miss Pleasant Grove	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
10-75-960	Little Miss Lindon Sponsorship	4,776.52	4,933.95	2,747.97	5,000.00	5,000.00	5,000.00
10-75-961	Lindon Days Sponsorship	.00	.00	.00	.00	.00	.00
10-75-962	Parade Float Sponsorship	4,859.15	9,249.65	75.79	750.00	750.00	750.00
10-75-963	Contrib - Character Connection	1,200.00	.00	.00	.00	.00	.00
10-75-965	Community Unification Programs	4,114.34	.00	.00	.00	.00	.00
	Budget notes: Spring Cleanup dumpsters						
10-75-969	UIA Assessments	62,345.00	.00	.00	53,904.00	.00	.00
	Budget notes: ~2016 Adam req. \$86,676 (\$7,223 monthly OpEx assessment x 12 months)						
10-75-990	Appropriate to Fund Balance	.00	.00	.00	18,673.00	500,117.00	93,670.00
	Budget notes: ~2016 11/12/2015 budget amendment - change from \$18,673 to \$170,487 2/16/2016 budget amendment - change to \$309,387						
	Total TRANSFERS & CONTRIBUTIONS:	1,895,262.02	1,468,589.73	388,192.25	1,608,250.00	2,035,790.00	1,620,773.00
	GENERAL FUND Revenue Total:	8,752,655.99	10,036,061.10	6,833,164.21	9,127,294.00	9,510,915.00	10,244,205.00
	GENERAL FUND Expenditure Total:	8,825,218.40	9,308,323.95	6,165,005.77	9,127,294.00	9,510,915.00	10,244,205.00
	Net Total GENERAL FUND:	72,562.41-	727,737.15	668,158.44	.00	.00	.00

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
CLASS "C" ROAD FUND							
REVENUES							
11-30-100	Road Fund Allotment	343,943.35	362,702.39	226,647.65	355,000.00	355,000.00	415,000.00
	Budget notes:						
	~2017 Increase \$63k for estimated increase for new gas tax						
11-30-150	Road Impact Fees	9,566.38	98,218.43	71,820.00	15,000.00	72,000.00	20,000.00
11-30-180	Interest Earnings, Impact Fees	308.10	125.82	198.93	100.00	100.00	100.00
11-30-200	Interest Earnings PTIF Class C	2,028.68	2,126.41	864.72	600.00	600.00	600.00
11-30-560	Interest, US Bank, 700 N Bond	.13	.00	.00	.00	.00	.00
	Budget notes:						
	Make sure to distribute interest between Roads, Water & Storm proportionately						
11-30-600	Miscellaneous	4,827.69	.00	.00	.00	.00	.00
11-30-800	Transfer from General Fund	.00	.00	.00	36,864.00	36,864.00	53,900.00
11-30-900	Use of Fund Balance	.00	.00	.00	882.00	.00	47,326.00
11-30-950	Use of Impact Fee Fund Balance	.00	.00	.00	.00	.00	.00
	Total REVENUES:	360,674.33	463,173.05	299,531.30	408,446.00	464,564.00	536,926.00
EXPENDITURES							
11-40-250	Operating Supplies & Maint	.00	.00	.00	2,000.00	2,000.00	2,000.00
	Budget notes:						
	~2016 Don req. \$2,000						
	~2017 Don req. \$2,000						
11-40-270	Street Lights Utilities	81,344.62	77,932.86	62,773.94	85,000.00	85,000.00	85,000.00
	Budget notes:						
	~2017 Don req. \$85,000						
11-40-310	Professional & Tech Services	85,513.25	24,850.19	3,076.26	30,000.00	30,000.00	30,000.00
	Budget notes:						
	~2017 Don req. \$30,000						
11-40-415	Street Lights	8,244.74	2,808.10	7,911.83	15,000.00	15,000.00	15,000.00
	Budget notes:						
	~2016 Don req. \$15,000						
	~2017 Don req. \$15,000						
11-40-420	Street Striping	3,841.23	1,500.00	4,762.50	5,000.00	5,000.00	5,000.00
	Budget notes:						
	~2016 Don req. \$5,000						
	~2017 Don req. \$5,000						
11-40-430	Crack Sealing	47,167.25	25,000.00	.00	25,000.00	25,000.00	25,000.00
	Budget notes:						
	~2016 Don req. \$25,000						
	~2017 Don req. \$25,000						

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
11-40-440	Overlays	.00	.00	.00	.00	.00	.00
11-40-675	Purchase of Equipment	.00	.00	.00	.00	.00	.00
11-40-735	Class C Capital Improvements	390,621.65	257,918.60	28,282.74	33,000.00	66,880.00	161,400.00
	Budget notes:						
	~2016 stretch \$33k as far as it will go; 11/12/2015 budget amendment - add \$33,800 for 1600 N project with Orem postponed from 2015FY						
	~2017 road projects tbd (400 N, State St-Locust: the portion not in the RDA)						
11-40-907	Trfr to Debt Serv - 700 N Bond	213,396.11	213,983.67	34,183.41	213,446.00	213,446.00	213,526.00
	Budget notes:						
	~6/16 146,812.60 + 65,339.36 + 1394.23 = \$213,326.39						
	~6/17 152,169.70 + 59,842.13 + 1394.23 = \$213,406.06						
11-40-910	Appropriate to Fund Balance	.00	.00	.00	.00	22,238.00	.00
11-40-920	Appropriate to Impact Fee bal.	.00	.00	.00	.00	.00	.00
	Total EXPENDITURES:	830,128.85	603,993.42	140,990.68	408,446.00	464,564.00	536,926.00
	CLASS "C" ROAD FUND Revenue Total:	360,674.33	463,173.05	299,531.30	408,446.00	464,564.00	536,926.00
	CLASS "C" ROAD FUND Expenditure Total:	830,128.85	603,993.42	140,990.68	408,446.00	464,564.00	536,926.00
	Net Total CLASS "C" ROAD FUND:	469,454.52-	140,820.37-	158,540.62	.00	.00	.00

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
REDEVELOPMENT AGENCY FUND							
REVENUES							
22-30-100	State St - Interest Earnings	6,973.06	6,665.18	7,405.42	5,600.00	8,500.00	2,000.00
22-30-175	State St - Tax Increment	193,783.53	147,454.17	131,959.04	147,450.00	132,000.00	137,000.00
	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	138,464.61	66,344.05	54,308.55	30,000.00	54,300.00	54,000.00
22-30-225	State St - Sundry Revenue	.00	.00	.00	.00	.00	.00
22-30-280	Trfr from General Fund	.00	.00	.00	.00	.00	.00
	Budget notes:						
	Should equal 2281640 and 1075902						
22-30-290	State St - Use of Fund Balance	.00	.00	.00	605,293.00	884,810.00	400,750.00
22-30-325	West Side - Interest Earnings	1,068.30	783.69	658.49	300.00	600.00	.00
22-30-490	West Side - Use of Fnd Balance	.00	.00	.00	148,532.00	126,471.00	.00
22-30-525	District 3 - Interest Earnings	6,609.89	3,659.64	2,832.52	3,500.00	3,500.00	1,000.00
22-30-600	District 3 - Tax Increment	824,021.18	831,587.68	850,637.37	831,000.00	850,630.00	.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	1,368.24	7,716.45	2,277.40	.00	2,270.00	.00
22-30-650	District 3 - Sundry Revenue	.00	.00	.00	.00	.00	.00
22-30-690	District 3 - Use of Fund Bal	.00	.00	.00	94,083.00	118,410.00	16,607.00
22-30-750	Contributions from Other Govts	.00	879,263.00	.00	.00	.00	.00
22-30-900	Tax Increment Adjustment	.00	879,263.00-	.00	.00	.00	.00
	Total REVENUES:	1,172,288.81	1,064,210.86	1,050,078.79	1,865,758.00	2,181,491.00	611,357.00
STATE STREET PROJECT AREA							
22-81-260	Miscellaneous Expense	.00	3,745.00	106.54	.00	107.00	.00
	Budget notes:						

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
~2016 11/12/2015 budget amendment - \$107 for RDA checks							
22-81-310	Professional & Tech Services	10,326.39	2,500.00	1,666.67	173,500.00	1,670.00	.00
Budget notes: ~2016 Adam req. \$170k for Fire Station & City Center projects; add \$3,500 for Heritage trail connection design (connect trail to State St bus stop by City Ctr park, participate 50/50 with UTA) MAKE TRANSFERS INSTEAD OF RECORDING PUBLIC SAFETY EXPENSES IN RDA FUND							
22-81-640	Sales Tax Participation Agrmt	.00	.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	.00	.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	59,726.57	.00	.00	590,000.00	.00	200,000.00
Budget notes: Building reserves to purchase property for public safety building ~2016 Adam req. \$540k for Fire Station site work & 60 N reconstruction; Adam added \$10,000 for State St sidewalk replacement north of 200 S (5/4/15); add \$40,000 for Heritage trail connection (connect trail to State St bus stop by City Ctr park, participate 50/50 with UTA) (5/6/15) MAKE TRANSFERS INSTEAD OF RECORDING PUBLIC SAFETY EXPENSES IN RDA FUND ~2017 Adam and Don req. \$200k for road work at City Center Park entrance and parking lot & amount of 400 N, State St - Locust that is within the RDA boundaries							
22-81-910	Admin Costs to General Fund	33,600.00	33,600.00	.00	24,843.00	24,843.00	26,740.00
Budget notes: Rec'd in 10-38-220 with 22-83-910 Calculate as 14% of budgeted tax increment							
22-81-949	Trfr to CIP49-Public Safety Bg	.00	.00	169,617.44	.00	462,242.00	.00
22-81-955	Trfr to Rereation Fund	.00	.00	.00	.00	590,748.00	367,010.00
22-81-990	Appropriate to Fund Balance	.00	.00	.00	.00	.00	.00
Total STATE STREET PROJECT AREA:		103,652.96	39,845.00	171,390.65	788,343.00	1,079,610.00	593,750.00
WEST SIDE PROJECT AREA							
22-82-260	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
22-82-310	Professional & Tech Services	20,808.74	13,259.43	15,350.93	10,000.00	16,500.00	.00
22-82-620	Other Services/Utilities	.00	.00	.00	.00	.00	.00
22-82-720	Other Improvements	.00	.00	.00	138,832.00	110,571.00	.00
Budget notes: ~2016 Use remaining fund balance on street resurfacing; 11/12/2015 budget amendment - adj amount remaining from 2015FY 11/17/2015 project awarded to Staker & Parsons for \$94,042.31							
22-82-990	Appropriate to Fund Balance	.00	.00	.00	.00	.00	.00
Total WEST SIDE PROJECT AREA:		20,808.74	13,259.43	15,350.93	148,832.00	127,071.00	.00
DISTRICT 3 PROJECT AREA							
22-83-260	Miscellaneous Expense	.00	.00	106.53	.00	107.00	107.00
Budget notes:							

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
~2016 11/12/2015 budget amendment - \$107 for RDA checks							
22-83-310	Professional & Tech Services	24,417.84	10,128.39	39,810.57	15,000.00	40,000.00	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 ~2017 Elite Grounds contract = \$5,150							
22-83-510	Insurance	1,136.00	1,137.71	1,688.41	2,500.00	2,500.00	2,500.00
22-83-640	Tax Participation Agreements	630,158.70	269,841.30	.00	175,743.00	175,743.00	.00
Budget notes: Lindon Gateway Agreement = \$1,925,743 pd at \$250,000/yr 2009-2015, 2016 = \$175,743							
22-83-720	Other Improvements	233,233.60	24,741.00	17,630.80	619,000.00	640,120.00	.00
Budget notes: ~2016 Adam req. road projects to use up last of funds except enough to pay for landscaping until 2024 = \$619k; 11/12/2015 budget amendment - add \$21,120 for 1600 N project with Orem postponed from 2015FY 11/17/2015 project awarded to Staker & Parsons for \$442,612.00							
22-83-910	Trfr to Gen Fund - Admin Costs	116,200.00	114,100.00	.00	116,340.00	116,340.00	.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	337,324.40	605,675.20	.00	.00	.00	.00
Budget notes: Principal, Interest & agent fee (\$1750) until 6/2015							
22-83-990	Appropriate to Fund Balance	.00	.00	.00	.00	.00	.00
Total DISTRICT 3 PROJECT AREA:		1,342,470.54	1,025,623.60	59,236.31	928,583.00	974,810.00	17,607.00
REDEVELOPMENT AGENCY FUND Revenue Total:		1,172,288.81	1,064,210.86	1,050,078.79	1,865,758.00	2,181,491.00	611,357.00
REDEVELOPMENT AGENCY FUND Expenditure Total:		1,466,932.24	1,078,728.03	245,977.89	1,865,758.00	2,181,491.00	611,357.00
Net Total REDEVELOPMENT AGENCY FUND:		294,643.43-	14,517.17-	804,100.90	.00	.00	.00

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
PARC TAX FUND							
REVENUES							
24-30-100	PARC Tax	117,403.64	475,198.10	320,888.95	460,000.00	500,000.00	510,000.00
	Budget notes:						
	~2016 11/12/2015 budget amendment						
24-30-110	Interest Earnings	4.30	880.73	1,524.72	800.00	1,800.00	2,000.00
24-30-900	Use of Fund Balance	.00	.00	.00	.00	.00	.00
	Total REVENUES:	117,407.94	476,078.83	322,413.67	460,800.00	501,800.00	512,000.00
AQUATICS CENTER							
24-41-250	Operating Supplies & Maint	.00	14,170.84	818.72	15,000.00	15,000.00	15,000.00
	Budget notes:						
	~2016 Heath req. \$15,000 for table umbrellas and new maintenance equip (small pumps, skimmers, etc.)						
	~2017 Heath req. \$15,000						
24-41-252	Pool Chemicals	.00	23,021.71	16,504.96	25,000.00	40,000.00	40,000.00
	Budget notes:						
	~2016 11/12/2015 budget amendment - increase exp \$10k						
	~2017 Heath req. \$35,000						
24-41-270	Utilities - Electricity	.00	32,800.70	25,929.10	35,000.00	42,000.00	42,000.00
	Budget notes:						
	~2016 Heath req. \$35,000						
	~2017 Heath req. \$35,000						
24-41-275	Utilities - Gas	.00	12,935.60	11,014.38	13,000.00	17,000.00	17,000.00
	Budget notes:						
	~2016 Heath req. \$13,000						
	~2017 Heath req. \$13,000						
24-41-280	Utilities - Telephone	.00	133.02	615.08	1,000.00	1,000.00	1,000.00
	Budget notes:						
	~2017 Heath req. \$1,000						
24-41-285	Utilities - Water/Sewer	.00	3,431.90	2,665.74	3,400.00	3,600.00	3,600.00
	Budget notes:						
	~2016 Heath req. \$3,000; incr to \$3,400 based on estimates						
	~2017 Heath req. \$3,400						
24-41-310	Professional & Tech Services	.00	.00	4,000.00	.00	4,000.00	.00
	Budget notes:						
	~2016 2/16/2016 budget amendment - \$4k for lighting study						
24-41-620	Other Services	.00	.00	.00	.00	.00	.00
24-41-675	Purchase of Equipment	.00	17,358.78	6,163.20	.00	.00	45,000.00
	Budget notes:						
	~2017 Heath req. \$45,000 for greaseless fryer, ADA chair, etc.						
24-41-720	Facility Improvements	7,612.00	.00	.00	.00	.00	.00
	Budget notes:						
	Do not post exp here. Instead, do a trfr to Rec Fund so expense can be capitalized.						

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
24-41-920	Trfr to Recreation-Capital Exp	.00	43,567.57	15,457.00	15,000.00	30,000.00	.00
	Budget notes:						
	~2016 \$15,000 for pool improvements as needed; 11/12/2015 budget amendment - increase \$15k for pool slide step postponed from 2015FY						
	Total AQUATICS CENTER:	7,612.00	147,420.12	83,168.18	107,400.00	152,600.00	163,600.00
COMMUNITY CENTER							
24-42-250	Operating Supplies & Maint	.00	3,035.00	3,007.73	3,000.00	4,000.00	4,000.00
	Budget notes:						
	~2017 Heath req. \$30,000 for upstairs lounge, cc roof, gym floor (move to 24-42-310); keep \$4,000 here						
24-42-270	Utilities - Electricity	.00	5,561.29	6,188.03	7,000.00	7,800.00	8,000.00
	Budget notes:						
	~2016 Heath req. \$7,000						
	~2017 Heath req. \$7,000						
24-42-275	Utilities - Gas	.00	4,336.24	4,359.71	5,000.00	6,000.00	6,000.00
	Budget notes:						
	~2016 Heath req. \$5,000						
	~2017 Heath req. \$5,000						
24-42-280	Utilities - Telephone	.00	980.69	939.37	1,000.00	1,100.00	1,200.00
	Budget notes:						
	~2017 Heath req. \$1,000						
24-42-285	Utilities - Water/Sewer	.00	3,307.04	2,693.43	4,000.00	4,000.00	4,000.00
	Budget notes:						
	~2016 Heath req. \$4,500; Changed to \$4,000 in mtg with Adam						
	~2017 Heath req. \$4,000						
24-42-310	Professional & Tech Services	.00	.00	12,144.86	.00	12,200.00	34,500.00
	Budget notes:						
	~2016 11/12/2015 budget amendment - \$4,500 for services in excess of computer lab grant						
	~2017 Heath req. \$34,500 (\$30,000 for upstairs lounge, cc roof, gym floor)						
24-42-620	Other Services	.00	.00	.00	.00	.00	.00
24-42-675	Purchase of Equipment	.00	3,723.06	7,479.74	.00	9,100.00	15,000.00
	Budget notes:						
	~2016 11/12/2015 budget amendment - \$4,600 for computer lab equipment not covered by grant + \$4,500 for tables at Community Center						
	~2017 Heath req. \$15,000 for pool table & digital marquee						
24-42-920	Trfr to Recreation-Capital Exp	.00	.00	.00	.00	.00	.00
	Budget notes:						
	~2016 Trfr \$40k for Comm Ctr generator and mobile scrolling marquee; CANCEL						
	Total COMMUNITY CENTER:	.00	20,943.32	36,812.87	20,000.00	44,200.00	72,700.00
VETERANS HALL							
24-43-250	Operating Supplies & Maint	.00	.00	.00	.00	.00	.00
24-43-270	Utilities - Electricity	.00	382.40	218.02	820.00	600.00	600.00
	Budget notes:						
	~2016 Heath req. \$1,000						
	~2017 Heath req. \$820						

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
24-43-275	Utilities - Gas	.00	528.83	415.51	600.00	600.00	600.00
	Budget notes:						
	~2016 Heath req. \$500						
	~2017 Heath req. \$600						
24-43-280	Utilities - Telephone	.00	.00	.00	.00	.00	.00
24-43-285	Utilities - Water/Sewer	.00	492.12	469.39	500.00	650.00	650.00
	Budget notes:						
	~2016 Heath req. \$500						
	~2017 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	1,403.35	1,102.92	1,920.00	1,850.00	1,850.00

PARKS AND TRAILS

24-44-250	Operating Supplies & Maint	.00	37,822.07	9,413.04	30,000.00	30,000.00	5,000.00
	Budget notes:						
	Budget about \$20k annually for sprinkler wiring to simplify turning water on and off						
	~2016 Heath req. \$15,000; Change to \$30,000 for parking lot light at Citizenship Park and sprinkler wiring						
	~2017 Heath req. \$20,500 for purchase of 1 of 4 bleachers for arena; move bleacher to 24-44-730; change to \$5,000						
24-44-270	Utilities - Electricity	.00	3,992.11	3,871.40	10,000.00	7,500.00	7,500.00
	Budget notes:						
	~2016 Heath req. \$12,500						
	~2017 Heath req. \$7,500						
24-44-280	Utilities - Telephone	.00	.00	.00	.00	.00	.00
24-44-285	Utilities - Water/Sewer	.00	22,355.82	17,413.86	23,000.00	23,000.00	23,000.00
	Budget notes:						
	~2016 Heath req. \$22,000						
	~2017 Heath req. \$23,000						
24-44-310	Professional & Tech Services	.00	.00	.00	.00	.00	.00
24-44-620	Other Services	.00	.00	1,623.43	.00	1,650.00	.00
24-44-730	Improvements Other than Bldgs	.00	33,306.42	30,805.91	83,000.00	95,490.00	32,000.00
	Budget notes:						
	~2016 Heath req. \$175,000; Changed to \$103,000 after 5/5/15 Council Mtg						
	\$20,000 Pheasant Brook Park - outfield baseball fence CANCEL per Heath 5/6/2015						
	\$72,000 New mobile stage CANCEL						
	\$20,000 Move Meadow Park playground to Creekside Park CANCELED 4/16/2016						
	\$ 8,000 Citizenship Park - gazebo						
	\$ 5,000 Creekside Park - add toy in empty volleyball area						
	ADD \$40,000 FOR RESEALING THE HERITAGE TRAIL						
	\$50,000 Meadows Park - pour pad and install new playground CANCELED 4/16/2016						
	11/12/2015 budget amendment - add \$7,500 to pave section of trail & build a berm to eliminate erosion problems						
	2/16/2016 budget amendment - add \$22,865 for sidewalk by Arena (completed in FY16 instead of FY15) and take out \$70k for Meadow & Creekside Park playgrounds (not sure if it is postponed or cancelled)						

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
	Add \$12,125 for Utah County to seal coat Murdock Canal ~2017 \$22,000 for 1st of 4 bleachers at Arena + \$10,000 for installation						
24-44-910	Trfr to Parks CIP	.00	.00	.00	.00	5,000.00	.00
	Budget notes: ~2016 2/16/2016 budget amendment - \$5k contribution for Fryer Park playground						
	Total PARKS AND TRAILS:	.00	97,476.42	63,127.64	146,000.00	162,640.00	67,500.00
GRANTS TO OTHER ENTITIES							
24-48-400	Grants to Other Entities	.00	3,650.00	6,430.00	15,000.00	6,430.00	15,000.00
	Total GRANTS TO OTHER ENTITIES:	.00	3,650.00	6,430.00	15,000.00	6,430.00	15,000.00
NON-DEPARTMENTAL							
24-49-920	Trfr to Recreation	.00	32,925.00	.00	80,870.00	80,870.00	80,100.00
	Budget notes: 1/2 of Hannah's salary & benefits ~2016 \$30,870 for 1/2 Hannah's payroll and \$50,000 toward Aq Ctr debt svc						
24-49-990	Appropriate to Fund Balance	.00	.00	.00	89,610.00	53,210.00	111,250.00
	Total NON-DEPARTMENTAL:	.00	32,925.00	.00	170,480.00	134,080.00	191,350.00
	PARC TAX FUND Revenue Total:	117,407.94	476,078.83	322,413.67	460,800.00	501,800.00	512,000.00
	PARC TAX FUND Expenditure Total:	7,612.00	303,818.21	190,641.61	460,800.00	501,800.00	512,000.00
	Net Total PARC TAX FUND:	109,795.94	172,260.62	131,772.06	.00	.00	.00

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
DEBT SERVICE FUND							
REVENUES							
33-30-715	Trfr from RDA District 3	337,324.40	605,675.20	.00	.00	.00	.00
	Budget notes:						
	Principal, Interest & agent fee (\$1750) until 6/2015						
33-30-725	Trfr from Road Fd - 700 N Bond	213,396.11	213,983.67	34,183.41	213,446.00	213,446.00	213,526.00
	Budget notes:						
	Road portion = 79.67% of Principal, Interest & agent fee (\$1750) until 6/2025						
	~2016 146,812.60 + 65,339.36 + 1394.23 = \$213,326.39						
	~2017 152,169.70 + 59,842.13 + 1394.23 = \$213,406.06						
33-30-745	Trfr from Gen Fd - UTOPIA	403,028.76	411,089.28	384,368.49	419,311.00	419,311.00	427,697.00
	Budget notes:						
	~2016 \$419,311.07						
	~2017 \$427,697.29						
33-30-755	Trfr From Gen Fd-Pub Sfty Bldg	.00	.00	.00	.00	.00	199,806.00
33-30-780	Trff from Park CIP Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Budget notes:						
	~2016 \$10,000 for annual pmt on Lindon View Trailhead Park						
	~2017 \$10,000 for annual pmt on Lindon View Trailhead Park						
33-30-900	Use of Fund Balance	.00	.00	.00	.00	.00	.00
	Total REVENUES:	963,749.27	1,240,748.15	428,551.90	642,757.00	642,757.00	851,029.00
EXPENDITURES							
33-40-440	Public Safety Bldg Principal	.00	.00	.00	.00	.00	157,000.00
33-40-445	Public Safety Bldg Interest	.00	.00	.00	.00	.00	40,906.00
33-40-450	Public Safety Bldg Paying Agnt	.00	.00	.00	.00	.00	1,900.00
33-40-550	RDA District 3 Principal	301,000.00	581,000.00	.00	.00	.00	.00
33-40-560	RDA District 3 Interest	34,574.40	22,775.20	.00	.00	.00	.00
33-40-570	RDA District 3 Payng Agent Fee	1,750.00	1,900.00	.00	.00	.00	.00
33-40-580	SID 2001 Bond Principal	.00	.00	.00	.00	.00	.00
33-40-590	SID 2001 Bond Interest	.00	.00	.00	.00	.00	.00
33-40-660	Parks Prop. Purchase Principal	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Budget notes:						
	~2016 \$10,000 for annual pmt on Lindon View Trailhead Park						
	~2017 \$10,000 for annual pmt on Lindon View Trailhead Park						
33-40-865	UTOPIA Bond	403,028.76	411,089.28	384,368.49	419,311.00	419,311.00	427,697.00
	Budget notes:						
	~2016 \$419,311.07						
	~2017 \$427,697.29						

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
33-40-870	700 N Road Bond Principal	136,235.70	141,812.60	.00	146,593.00	146,593.00	152,170.00
	Budget notes:						
	Road portion only - 79.67% of debt service payment						
	~2016 146,812.60						
	~2017 152,169.70						
33-40-880	700 N Road Bond Interest	75,766.18	70,657.34	32,669.68	65,339.00	65,339.00	59,842.00
	Budget notes:						
	Road portion only - 79.67% of debt service payment						
	~2016 65,339.36						
	~2017 59,842.13						
33-40-890	700 N Road Bond Pay Agent Fees	1,394.23	1,513.73	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:	963,749.27	1,240,748.15	428,551.90	642,757.00	642,757.00	851,029.00
	DEBT SERVICE FUND Revenue Total:	963,749.27	1,240,748.15	428,551.90	642,757.00	642,757.00	851,029.00
	DEBT SERVICE FUND Expenditure Total:	963,749.27	1,240,748.15	428,551.90	642,757.00	642,757.00	851,029.00
	Net Total DEBT SERVICE FUND:	.00	.00	.00	.00	.00	.00

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
CIP - CITYWIDE PARKS							
REVENUES							
47-30-500	City Wide Impact Fees	223,500.00	292,500.00	174,000.00	125,000.00	180,000.00	180,000.00
47-30-550	City Wide Interest Earned	1,327.89	2,306.93	3,049.42	1,500.00	4,000.00	4,000.00
47-30-640	Funds from Financing Sources	.00	.00	.00	.00	.00	.00
	Budget notes:						
	Help funding park purchases, may not be necessary if owner financing--just show liability						
47-30-820	Trfr from PARC Tax	.00	.00	.00	.00	5,000.00	.00
	Budget notes:						
	~2016 2/16/2016 budget amendment - \$5k contribution from PARC Tax for Fryer Park playground						
47-30-900	City Wide Use of Fund Balance	.00	.00	.00	3,500.00	132,000.00	.00
	Total REVENUES:	224,827.89	294,806.93	177,049.42	130,000.00	321,000.00	184,000.00
EXPENDITURES							
47-40-310	Professional & Tech Services	4,391.18	.00	.00	5,000.00	5,000.00	5,000.00
	Budget notes:						
	~2017 Heath req. \$5,000						
47-40-710	Pioneer Park	.00	.00	.00	.00	.00	.00
47-40-715	Pheasant Brook Park	.00	.00	.00	60,000.00	.00	.00
	Budget notes:						
	~2016 Heath req. \$60,000 for Tennis and pickleball courts 2/16/2016 budget amendment - move courts to Hollow Park						
47-40-718	Meadow Park Fieldstone	.00	.00	16,388.00	.00	50,000.00	.00
	Budget notes:						
	~2016 11/12/2015 budget amendment - \$50,000 for pavilion postponed from 2015FY						
47-40-720	Hollow Park	.00	.00	.00	.00	125,000.00	.00
	Budget notes:						
	~2016 2/16/2016 budget amendment - \$125k for tennis/pickleball courts (move from Pheasant Brook and increase est. cost)						
47-40-725	Keenland Park	.00	.00	.00	.00	.00	.00
47-40-730	City Center Park	696.00	.00	.00	.00	.00	.00
47-40-745	Lindon View Trailhead Park	37,429.48	6,268.56	.00	40,000.00	.00	.00
	Budget notes:						
	~2016 Heath req. \$40,000 for new playground 2/16/2016 budget amendment - postpone to use funding for other projects						
47-40-750	Fryer Park	8,019.52	87,996.55	80,964.34	15,000.00	131,000.00	.00
	Budget notes:						
	~2016 Heath req. \$10,000 for lighting the walking path; Changed to \$15,000 in mtg with Adam; 11/12/2015 budget amendment - add \$81,000 for playground postponed from 2015FY; changed lighting from \$15k to \$50 in 4/13/16 Staff Mtg						
47-40-760	Property Purchase	.00	.00	.00	.00	.00	.00
47-40-850	Payment on Lindon View Park	.00	.00	.00	.00	.00	.00

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
47-40-910	Trfr to Debt Service	10,000.00	10,000.00	10,000.00	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						
	~2016 \$10,000 for annual pmt on Lindon View Trailhead Park						
	~2017 \$10,000 for annual pmt on Lindon View Trailhead Park						
47-40-990	Cty Wd Appropriate to Fund Bal	.00	.00	.00	.00	.00	169,000.00
	Total EXPENDITURES:	60,536.18	104,265.11	107,352.34	130,000.00	321,000.00	184,000.00
	CIP - CITYWIDE PARKS Revenue Total:	224,827.89	294,806.93	177,049.42	130,000.00	321,000.00	184,000.00
	CIP - CITYWIDE PARKS Expenditure Total:	60,536.18	104,265.11	107,352.34	130,000.00	321,000.00	184,000.00
	Net Total CIP - CITYWIDE PARKS:	164,291.71	190,541.82	69,697.08	.00	.00	.00

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
CAPITAL PROJECT-PUBLIC SAFETY							
REVENUES							
49-30-100	Trfr from General Fund	.00	.00	.00	230,000.00	820,748.00	367,010.00
49-30-110	Transfer from RDA	.00	.00	169,617.44	.00	462,242.00	.00
49-30-400	Bond Proceeds	.00	.00	2,600,000.00	3,000,000.00	2,600,000.00	.00
49-30-900	Use of Fund Balance	.00	.00	.00	.00	.00	2,582,225.00
	Total REVENUES:	.00	.00	2,769,617.44	3,230,000.00	3,882,990.00	2,949,235.00
EXPENDITURES							
49-40-310	Professional & Tech Services	.00	.00	247,845.34	100,000.00	200,000.00	32,000.00
	Budget notes:						
	~2016 cost of issuance; other services go to 22-81-310						
49-40-510	Insurance	.00	.00	1,050.13	.00	1,050.00	1,600.00
	Budget notes:						
	~2016 Builder's Risk Insur premium 3/8/16-6/30/16 = \$1,050						
	~2017 Builder's Risk Insur premium 7/1/16-12/22/16 = \$1,590						
49-40-730	Construction Costs	.00	.00	132,618.73	1,600,000.00	1,037,215.00	2,585,685.00
49-40-750	Furniture, Fixtures & Equipmnt	.00	.00	.00	.00	.00	329,950.00
49-40-800	Cost of Bond Issuance	.00	.00	.00	.00	62,500.00	.00
49-40-900	Appropriate to Fund Balance	.00	.00	.00	1,530,000.00	2,582,225.00	.00
	Total EXPENDITURES:	.00	.00	381,514.20	3,230,000.00	3,882,990.00	2,949,235.00
	CAPITAL PROJECT-PUBLIC SAFETY Revenue Total:	.00	.00	2,769,617.44	3,230,000.00	3,882,990.00	2,949,235.00
	CAPITAL PROJECT-PUBLIC SAFETY Expenditure Total:	.00	.00	381,514.20	3,230,000.00	3,882,990.00	2,949,235.00
	Net Total CAPITAL PROJECT-PUBLIC SAFETY:	.00	.00	2,388,103.24	.00	.00	.00

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
WATER FUND							
REVENUES							
51-30-110	Interest Earnings	710.45	547.55	558.77	1,500.00	1,500.00	1,500.00
51-30-120	Culinary Water Impact Fees	59,016.00	75,367.00	79,112.00	40,000.00	75,000.00	75,000.00
51-30-125	Interest, PTIF Cul Impact Fees	1,809.20	1,441.26	1,432.62	1,500.00	1,500.00	1,500.00
51-30-130	Hydrant Meter & Water Usage	9,446.26	5,840.84	3,826.87	2,000.00	4,000.00	4,000.00
51-30-150	Metered Water User Fees	1,063,654.98	1,143,349.77	922,277.41	1,281,410.00	1,281,410.00	1,396,737.00
51-30-300	Secondary Water User Fees	383,912.08	386,491.12	293,138.47	385,000.00	385,000.00	385,000.00
51-30-310	Water Line Inspection Fee	1,125.00	1,325.00	1,275.00	1,000.00	1,200.00	1,200.00
51-30-320	Water Main Line Assessment	3,424.25	34,852.00	11,601.00	2,000.00	11,600.00	2,000.00
51-30-330	Meter Installation, Bldg Permt	15,339.09	19,945.00	20,835.00	16,800.00	20,000.00	16,800.00
51-30-335	Utility Application Fee	1,160.00	1,550.00	1,120.00	500.00	1,050.00	1,000.00
51-30-340	Utility Collection Fees	5,020.27	47,748.92	36,985.80	20,000.00	45,000.00	45,000.00
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	174,291.35	82,457.17	127,468.00	.00	127,500.00	.00
51-30-750	Contributions from development	41,080.00	291,473.00	.00	.00	.00	.00
51-30-870	Water shares received	241,005.50	270,742.50	.00	.00	.00	.00
51-30-900	Sundry Revenue	5,048.60	2,630.54	165.00	.00	.00	.00
51-30-975	Use of Impact Fees	.00	.00	.00	43,051.00	20,051.00	8,057.00
51-30-980	Use of Fund Balance	.00	.00	.00	123,594.00	19,574.00	.00
Total REVENUES:		2,007,839.03	2,367,557.67	1,501,591.94	1,920,151.00	1,996,181.00	1,939,590.00
EXPENDITURES							
51-40-110	Salaries & Wages	121,425.27	154,384.97	124,890.80	153,500.00	153,500.00	160,000.00
51-40-115	Salaries & Wages - Overtime	5,748.66	2,772.72	1,553.57	5,000.00	5,000.00	5,000.00
51-40-120	Salaries - Temp Employees	4,727.18	3,689.46	2,721.17	9,000.00	9,000.00	9,000.00
Budget notes:							
~2016 Don req. \$9,000							
~2017 Don req. \$9,000							
51-40-135	Benefits - FICA	10,528.81	12,302.59	10,700.98	12,800.00	12,800.00	13,400.00
51-40-140	Benefits - LTD	1,486.90	725.82	703.70	900.00	900.00	900.00

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51-40-145	Benefits - Life	263.20	421.12	394.80	500.00	500.00	500.00
51-40-150	Benefits - Insurance Allowance	29,076.76	43,496.82	33,772.94	40,700.00	40,700.00	42,000.00
51-40-180	Benefits - Retirement	24,890.59	31,557.74	26,988.97	32,000.00	32,000.00	33,350.00
51-40-181	Benefit Expense	.00	27,794.00-	.00	.00	.00	.00
51-40-182	Actuarial Calc'd Pension Exp	.00	18,285.00	.00	.00	.00	.00
51-40-185	Benefits - Workers Comp.	1,846.46	1,787.48	1,554.03	1,900.00	1,900.00	1,900.00
51-40-210	Membership Dues & Subscriptions	1,005.00	248.75	405.78	1,100.00	1,100.00	1,100.00
	Budget notes:						
	~2016 Don req. \$1,500; Changed to \$1,100 in mtg with Adam						
	~2017 Don req. \$1,100						
51-40-222	Uniform Expense	394.97	300.00	65.08	225.00	225.00	450.00
	Budget notes:						
	~2016 Don req. \$350; Changed to \$225 in mtg with Adam (only do a \$75 clothing allowance for 3 employees)						
	~2017 Don req. \$450; change to \$150/person						
51-40-230	Travel & Training	907.74	2,463.00	1,351.76	3,500.00	3,500.00	3,500.00
	Budget notes:						
	~2016 Don req. \$3,500						
	~2017 Don req. \$3,500						
51-40-240	Office Supplies	19,105.18	19,088.06	16,458.43	18,000.00	18,000.00	18,000.00
	Budget notes:						
	~2016 Don req. \$18,000						
	~2017 Don req. \$18,000						
51-40-250	Operating Supplies & Maint	28,541.83	25,922.00	28,803.74	30,000.00	30,000.00	30,000.00
	Budget notes:						
	~2016 Don req. \$30,000						
	~2017 Don req. \$30,000						
51-40-260	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
51-40-270	Utilities	195,215.65	201,157.58	169,696.97	200,000.00	200,000.00	200,000.00
51-40-280	Telephone	5,272.50	6,550.21	5,356.43	6,500.00	9,500.00	6,500.00
	Budget notes:						
	~2016 Add \$3k for PW phone system upgrade						
51-40-290	Gasoline & Oil	9,192.80	8,250.93	3,822.85	12,000.00	12,000.00	10,000.00
	Budget notes:						
	~2016 Don req. \$12,000						
	~2017 Don req. \$10,000						
51-40-310	Professional & Tech Services	57,058.51	117,832.24	64,081.71	50,000.00	60,000.00	50,000.00
51-40-315	Services - Impact Fees	688.52	53,089.19	31,491.31	20,000.00	32,000.00	20,000.00
51-40-450	Bad Debt Expense	.00	.00	.00	.00	.00	.00

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
51-40-480	Special Dept Supplies	49,233.33	38,047.16	40,218.29	30,000.00	40,000.00	40,000.00
	Budget notes:						
	~2016 Don req. \$30,000						
	~2017 Don req. \$30,000						
51-40-510	Insurance	7,958.59	7,497.27	7,332.04	7,900.00	7,900.00	7,900.00
51-40-610	Equipment Rental	.00	2,018.00	806.26	2,500.00	2,500.00	2,500.00
	Budget notes:						
	~2017 Don req. \$2,500 (skid steer \$8k/4, backhoe \$2k/4)						
51-40-620	Other Services	5,908.69	3,745.07	1,608.62	7,000.00	7,000.00	7,000.00
	Budget notes:						
	~2016 \$10,000; Changed to \$ in mtg with Adam						
51-40-640	CUP/Alpine Reach Watr Carriage	6,854.64	7,882.16	.00	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	31,909.92	32,398.49	.00	35,000.00	35,000.00	35,000.00
51-40-675	Purchase of Equipment	435.51	559.80	1,269.65	1,240.00	1,270.00	1,575.00
	Budget notes:						
	~2016 Don req. \$3,700 split 3 ways: water, sewer, storm = abt \$1,240 each for: \$ 700 for 3" trash pump \$2,000 for Jumping Jack \$1,000 for Cut Off Saw ~2017 Don req. \$1,575 (bucket for skid steer \$1,500/4 + water reading laptop \$1,200)						
51-40-680	CUWCD Power Loss Charge	14,176.28	15,078.58	5,943.54	15,000.00	15,000.00	.00
	Budget notes:						
	~2017 No powerloss chg, this year only, due to rebuild of the power plant at the mouth of the canyon (per Adam)						
51-40-690	Water Stock Assessment	106,393.17	62,090.51	38,133.50	110,000.00	110,000.00	110,000.00
51-40-730	Improvements Other than Bldgs	.00	.00	.00	.00	.00	.00
51-40-740	Purchase of Capital Asset	.00	.00	.00	.00	.00	50,000.00
	Budget notes:						
	~2017 Don req. \$50,000 for 1.5 ton service truck						
51-40-751	Well Reconstruction	.15-	.00	24,197.21	71,000.00	71,000.00	25,000.00
	Budget notes:						
	~2016 Don req. \$71,000 \$45,000 \$17,000 for chlorinator \$ 9,000 for Well #2 roof ~2017 Don req. \$25,000 to upgrade meters at wells						
51-40-755	Special Projects	778.40	23,386.95	58,912.25	392,000.00	433,000.00	45,000.00
	Budget notes:						
	~2016 Don req. \$62,000; Changed to \$57,000 in mtg with Adam \$200,000 to add a pump to 835 E pump station; changed to \$40k on 4/2/15; changed to \$35k in mtg with Adam \$ 22,000 to rebuild traveling screen at zone III Add \$335k to finish 200 S waterline and do Geneva Rd waterline (postponed from 2015FY) 11/12/2015 budget amendment - add \$13,000 for fence around a well that is being vandalized; Phase 1 200 S project awarded to Skip Dunn for \$253,876.88 2/16/2016 budget amendment - add \$50k for reconditioning pressure reducing stations (postponed from 2015FY) and take out \$22k to rebuild traveling						

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
	screen at zone III (not needed now)						
	~2017 Don req. \$45,000						
	\$10,000 inspect and clean 4 tanks						
	\$30,000 upgrade PRV's, 2 on Center St & 1 on 200 S						
	\$ 5,000 upgrade Scada system (split with sewer \$10k/2)						
51-40-771	Murdock Utility Relocation	.27	.00	.00	.00	.00	.00
51-40-775	Impact Fee Projects	9,389.32	.00	.00	50,000.00	50,000.00	50,000.00
51-40-790	Depreciation	314,534.00	318,973.00	.00	.00	.00	.00
51-40-854	CUP Water Principal	.00	.00	51,617.00	51,617.00	51,617.00	53,280.00
	Budget notes:						
	~2016 \$51,617						
	~2017 \$53,280						
51-40-855	CUP Water Interest	93,309.00	91,727.00	90,787.00	90,787.00	90,787.00	89,124.00
	Budget notes:						
	~2016 90,787.00						
	~2017 89,124.00						
51-40-860	700 N Water Bond Interest	5,291.96	4,821.20	2,243.04	4,486.00	4,486.00	4,109.00
	Budget notes:						
	Water portion only - 5.47% of debt service payment						
	~2016 \$4486.08						
	~2017 \$4108.65						
51-40-861	700 N Water Bond Principal	.00	.00	.00	10,065.00	10,065.00	10,448.00
	Budget notes:						
	Water portion = 5.47%						
	~2016 \$10,064.80						
	~2017 \$10,447.70						
51-40-870	400 N Cul. Water Bond Interest	4,741.97	3,321.22	3,082.28	3,082.00	3,082.00	1,579.00
	Budget notes:						
	~2016 3,082.27						
	~2017 1,578.72						
51-40-871	400 N Cul Water Bond Principal	.00	.00	30,070.89	30,071.00	30,071.00	31,574.00
	Budget notes:						
	~2016 30,070.90						
	~2017 31,574.46						
51-40-875	2010 Wtr Meter Lease Principal	.00	.00	82,402.89	82,403.00	82,403.00	.00
	Budget notes:						
	~2016 82,402.89						
51-40-876	2010 Wtr Meter Lease Interest	5,783.01	2,999.67	2,884.09	2,884.00	2,884.00	.00
	Budget notes:						
	~2016 2,884.09						
51-40-890	Amort of Cost of Issuance	.00	.00	.00	.00	.00	.00
51-40-900	Close Out to Balance Sheet	.00	.00	.00	.00	.00	.00
51-40-910	Admin Costs to General Fund	210,823.00	216,251.00	.00	233,297.00	233,297.00	249,443.00
	Budget notes:						

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
Should be 14% of budgeted user fees (51-30-150 and 51-30-300)							
51-40-911	P.W. Admin Costs to Gen. Fund	85,643.75	90,236.00	.00	84,194.00	84,194.00	71,138.00
Budget notes:							
1/4 of General Fund Public Works Admin (10-62) exp.							
51-40-920	Joint Capital Exp to Sewer Fd	.00	.00	.00	.00	.00	200,000.00
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	241,320.00
Total EXPENDITURES:		1,470,541.19	1,597,564.76	966,323.57	1,920,151.00	1,996,181.00	1,939,590.00
WATER FUND Revenue Total:		2,007,839.03	2,367,557.67	1,501,591.94	1,920,151.00	1,996,181.00	1,939,590.00
WATER FUND Expenditure Total:		1,470,541.19	1,597,564.76	966,323.57	1,920,151.00	1,996,181.00	1,939,590.00
Net Total WATER FUND:		537,297.84	769,992.91	535,268.37	.00	.00	.00

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
SEWER FUND							
REVENUES							
52-30-100	Sewer Charges	1,256,141.47	1,378,891.09	1,062,626.24	1,489,420.00	1,489,420.00	1,548,997.00
52-30-110	Interest Earnings	226.28	874.57	1,116.83	700.00	1,500.00	1,500.00
52-30-300	Sundry Revenue	1.15-	.00	.00	.00	.00	.00
52-30-310	Sewer Line Inspection Fee	1,050.00	1,325.00	1,225.00	1,000.00	1,200.00	1,200.00
52-30-400	Sewer Impact Fee	129,842.00	279,940.00	229,390.00	90,000.00	235,000.00	235,000.00
	Budget notes: ~2016 11/12/2015 budget amendment						
52-30-405	Interest PTIF Sewer Impact Fee	575.72	310.94	604.42	400.00	500.00	500.00
52-30-410	Sewer Assessment, 1900 West	5,774.00	11,314.97	18,513.00	9,400.00	18,515.00	9,400.00
52-30-420	Sewer Assessment, 200 South	.00	.00	.00	.00	.00	.00
52-30-430	Sewer Assessment, Other	1,406.25	8,352.75	9,401.00	2,000.00	9,400.00	2,000.00
52-30-750	Contributions from development	17,954.00	178,217.00	.00	.00	.00	.00
52-30-900	Joint Capital Exp from Water	.00	.00	.00	.00	.00	200,000.00
52-30-960	Use of Impact Fees	.00	.00	.00	20,000.00	.00	.00
52-30-980	Use of Fund Balance	.00	.00	.00	.00	.00	.00
	Total REVENUES:	1,412,968.57	1,859,226.32	1,322,876.49	1,612,920.00	1,755,535.00	1,998,597.00
EXPENDITURES							
52-40-110	Salaries & Wages	91,732.51	107,596.04	89,356.07	113,000.00	113,000.00	115,650.00
52-40-115	Salaries & Wages - Overtime	.00	.00	.00	.00	.00	.00
52-40-120	Salaries - Temp Employees	1,574.25	3,689.45	2,721.17	6,000.00	6,000.00	6,000.00
	Budget notes: ~2016 Don req. \$6,000 ~2017 Don req. \$6,000						
52-40-135	Benefits - FICA	6,855.74	9,024.48	7,758.75	9,600.00	9,600.00	9,600.00
52-40-140	Benefits - LTD	455.01	571.16	514.68	650.00	650.00	650.00
52-40-145	Benefits - Life	236.88	315.84	263.20	350.00	350.00	350.00
52-40-150	Benefits - Insurance Allowance	20,274.84	20,402.64	13,695.32	19,500.00	19,500.00	13,500.00
52-40-180	Benefits - Retirement	18,040.15	23,292.84	18,858.23	23,200.00	23,200.00	23,750.00
52-40-181	Benefit Expense	.00	20,515.00-	.00	.00	.00	.00

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
52-40-182	Actuarial Calc'd Pension Exp	.00	13,497.00	.00	.00	.00	.00
52-40-185	Benefits - Workers Comp.	1,448.12	1,302.02	1,119.57	1,300.00	1,350.00	1,350.00
52-40-210	Membership Dues & Subscriptions	725.00	798.75	25.00	500.00	500.00	500.00
	Budget notes:						
	~2016 Don req. \$500						
	~2017 Don req. \$500						
52-40-222	Uniform Expense	169.96	150.00	.00	150.00	150.00	300.00
	Budget notes:						
	~2016 Don req. \$250; Changed to \$150 in mtg with Adam (only do a \$75 clothing allowance for 2 employees)						
	~2017 Don req. \$300; change to \$150/person						
52-40-230	Travel & Training	911.74	2,040.41	1,798.36	2,100.00	2,100.00	2,100.00
	Budget notes:						
	~2016 Don req. \$1,800						
	~2017 Don req. \$2,100						
52-40-240	Office Supplies	260.80	539.18	465.01	800.00	800.00	800.00
	Budget notes:						
	~2016 Don req. \$1,200; Changed to \$800 in mtg with Adam						
	~2017 Don req. \$800						
52-40-250	Operating Supplies & Maint	17,329.82	20,052.70	12,422.59	25,000.00	25,000.00	25,000.00
	Budget notes:						
	~2016 Don req. \$25,000 which includes sewer hose for vacor						
	~2017 Don req. \$25,000						
52-40-260	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
52-40-270	Utilities	13,448.99	21,742.10	12,073.93	15,000.00	15,000.00	15,000.00
52-40-280	Telephone	1,453.61	1,563.70	1,170.73	2,100.00	5,100.00	2,100.00
	Budget notes:						
	~2016 Add \$3k for PW phone system upgrade						
52-40-290	Gasoline & Oil	7,376.40	5,176.91	4,215.67	7,500.00	7,500.00	6,000.00
	Budget notes:						
	~2016 Don req. \$9,000; Changed to \$7,500 in mtg with Adam						
	~2017 Don req. \$6,000						
52-40-310	Professional & Tech Services	26,584.51	73,315.22	22,368.10	60,000.00	60,000.00	60,000.00
	Budget notes:						
	~2016 Don req. \$10,000 for telemetry upgrade to be split with water (\$5,000 each); incr for sewer lift station engineering; take out, reevaluate project and timing with regard to Ivory Development						
52-40-315	Services - Impact Fees	.00	9,803.10	34,828.93	5,000.00	100,000.00	10,000.00
	Budget notes:						
	~2016 11/12/2015 budget amendment - add \$95k for sewer master plan, capital facilities plan and impact fee plan						
52-40-450	Bad Debt Expense	.00	.00	.00	.00	.00	.00
52-40-480	Special Dept Supplies	2,999.42	3,936.66	4,495.13	5,000.00	5,000.00	5,000.00
	Budget notes:						
	~2016 Don req. \$10,000 which includes Root X; Changed to \$5,000 in mtg with Adam						
	~2017 Don req. \$5,000						

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
52-40-510	Insurance	3,364.03	4,912.18	3,747.55	5,500.00	5,500.00	5,500.00
52-40-600	Orem City Sewage Collection	394,678.89	408,341.83	280,405.27	460,000.00	460,000.00	460,000.00
	Budget notes:						
	~2016 Orem estimates Lindon's portion of their one-time large purchase exp will be \$51,000						
52-40-610	Equipment Rental	.00	.00	178.22	500.00	500.00	2,500.00
	Budget notes:						
	~2016 Don req. \$500						
	~2017 Don req. \$2,500 (skid steer \$8k/4, backhoe \$2k/4)						
52-40-620	Other Services	8,718.28	5,229.00	3,162.87	3,500.00	3,500.00	3,500.00
	Budget notes:						
	~2016 Don req. \$5,000; Changed to \$3,500 in mtg with Adam (no janitorial svc)						
	~2017 Don req. \$3,500						
52-40-655	Sewer Backup Claims	.00	3,979.56	4,245.18	3,000.00	4,250.00	3,000.00
	Budget notes:						
	~2016 Don req. \$7,000; Changed to \$3,000 in mtg with Adam						
	~2017 Don req. \$3,000						
52-40-675	Purchase of Equipment	2,185.46	6,036.80	1,269.65	4,140.00	4,140.00	6,875.00
	Budget notes:						
	~2016 Don req. \$3,520						
	\$ 400 for front camera for vactor						
	\$1,500 for laptop						
	\$1,000 for tools						
	\$1,240 (\$3,700 split 3 ways: water, sewer, storm) for:						
	\$700 for 3" trash pump; \$2,000 for Jumping Jack; \$1,000 for Cut Off Saw						
	~2017 Don req. \$6,875						
	\$ 375 bucket for skid steer \$1,500/4						
	\$1,500 wheels for TV camera						
	\$2,000 root ex						
	\$1,500 computer updates for TV truck						
	\$1,000 plate for flat bed						
	\$ 500 11x17 printer for Kevin						
52-40-740	Purchase of Capital Asset	.00	.24	.00	.00	.00	500,000.00
	Budget notes:						
	~2017 Don req. \$500,000 vactor truck						
52-40-746	Geneva Road Upgrade Project	571.12-	.00	.00	.00	.00	.00
52-40-755	Special Projects	.00	.48	36,610.67	20,000.00	70,000.00	25,000.00
	Budget notes:						
	~2016 Don req. \$60,000 which includes \$24k to rebuild pumps at SL 1 & 4; CANCEL (work with Ivory/might shut down)						
	add \$30,000 to carry over project to get power to lift station #5						
	~2017 Don req. \$20,000 + \$5,000 upgrade Scada system (split with sewer \$10k/2)						
52-40-757	Infiltration Elimination	.00	.00	.00	.00	.00	.00
52-40-771	Murdock Utility Relocation	.06	.00	.00	.00	.00	.00
52-40-772	Orem Sewer Plant Expansion	.14-	.00	.00	.00	.00	.00
52-40-790	Depreciation	289,565.00	465,030.00	.00	.00	.00	.00

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
52-40-805	Orem Swr Plant Expansn Princpl	49,295.78	49,295.78	125,977.49	160,074.00	125,977.00	125,977.00
	Budget notes:						
	Loan Principal Pmt (P) + Loan Reserve Pmt (R) + Emergency Repair & Replacemnt Pmt (E) + Supplemental Funds Pmt (S)						
	~2016 110,778.14 (P) + 11,096.46 (R) + 4,102.89 (E) = 125,977.49						
	~2017 110,778.14 (P) + 11,096.46 (R) + 4,102.89 (E) = 125,977.49						
52-40-810	Geneva Rd Proj. Bond Principal	.00	.00	.00	130,000.00	130,000.00	133,000.00
	Budget notes:						
	Payments are due July 1; pay in June and code to June so we don't have to accrue the interest						
	~2016 130,000						
	~2017 133,000						
52-40-820	Geneva Rd Proj Bond Interest	69,075.00	65,927.48	.00	62,850.00	62,850.00	59,600.00
	Budget notes:						
	~6/16 62,850.00						
	~6/17 59,600.00						
52-40-900	Close Out to Balance Sheet	.00	.00	.00	.00	.00	.00
52-40-910	Admin Costs to General Fund	190,226.00	197,835.00	.00	208,519.00	208,519.00	216,860.00
	Budget notes:						
	Should be 14% of budgeted user fees (52-30-100)						
52-40-911	P.W. Admin Costs to Gen. Fund	85,643.75	90,236.00	.00	84,194.00	84,194.00	71,138.00
	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	173,893.00	201,305.00	87,997.00
	Total EXPENDITURES:	1,304,058.74	1,595,119.55	683,747.34	1,612,920.00	1,755,535.00	1,998,597.00
	SEWER FUND Revenue Total:	1,412,968.57	1,859,226.32	1,322,876.49	1,612,920.00	1,755,535.00	1,998,597.00
	SEWER FUND Expenditure Total:	1,304,058.74	1,595,119.55	683,747.34	1,612,920.00	1,755,535.00	1,998,597.00
	Net Total SEWER FUND:	108,909.83	264,106.77	639,129.15	.00	.00	.00

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
WASTE COLLECTION FUND							
REVENUES							
53-30-100	Waste Collection Fees	376,012.25	377,724.00	287,984.76	377,000.00	377,000.00	377,000.00
53-30-150	Recycling Collection Fees	39,712.33	43,081.78	34,436.37	42,500.00	42,500.00	42,500.00
53-30-900	Use of Fund Balance	.00	.00	.00	.00	.00	7,980.00
Total REVENUES:		415,724.58	420,805.78	322,421.13	419,500.00	419,500.00	427,480.00
EXPENDITURES							
53-40-260	Other Supplies & Services	.00	.00	.00	.00	.00	.00
53-40-310	Republic Collection Fees	218,380.46	213,737.37	158,088.18	222,300.00	222,300.00	227,000.00
53-40-315	Landfill	119,894.03	122,501.07	90,691.64	121,000.00	121,000.00	125,000.00
53-40-320	Republic Recycling Charges	37,339.65	38,441.46	28,818.27	40,600.00	40,600.00	41,500.00
53-40-325	North Pointe Punch Passes	9,534.00	8,528.00	4,868.00	10,000.00	10,000.00	10,000.00
53-40-330	City Wide Cleanup	.00	2,925.35	.00	4,500.00	4,500.00	4,500.00
Budget notes:		~2016 Dumpsters throughout city est. \$4,200					
53-40-450	Bad Debt Expense	.00	.00	.00	.00	.00	.00
53-40-510	Insurance	812.10	826.66	1,140.52	1,200.00	1,200.00	1,200.00
53-40-620	Other Services	.00	1,304.12	275.58	1,500.00	1,500.00	1,500.00
Budget notes:		City dumping and 200 S litter control					
53-40-910	Admin Costs to General Fund	15,532.00	16,600.00	.00	16,780.00	16,780.00	16,780.00
53-40-990	Appropriate to Fund Balance	.00	.00	.00	1,620.00	1,620.00	.00
Total EXPENDITURES:		401,492.24	404,864.03	283,882.19	419,500.00	419,500.00	427,480.00
WASTE COLLECTION FUND Revenue Total:		415,724.58	420,805.78	322,421.13	419,500.00	419,500.00	427,480.00
WASTE COLLECTION FUND Expenditure Total:		401,492.24	404,864.03	283,882.19	419,500.00	419,500.00	427,480.00
Net Total WASTE COLLECTION FUND:		14,232.34	15,941.75	38,538.94	.00	.00	.00

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
STORM WATER DRAINAGE FUND							
REVENUES							
54-30-100	Storm Water Utility	424,103.07	489,158.49	436,154.59	554,840.00	554,840.00	626,969.00
	Budget notes:						
	NEED TO DO RATE STUDY						
54-30-200	Storm Water Impact Fee	41,262.39	86,702.39	94,124.00	35,000.00	91,000.00	95,000.00
	Budget notes:						
	NEED TO COMPLETE IMPACT FEE STUDY						
54-30-300	Sundry Revenue	144.44	35.00-	125.00	.00	.00	.00
54-30-325	Grant Proceeds	.00	.00	.00	.00	.00	.00
54-30-350	Interest Earned	.02	.00	.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	45,000.00	.00	.00	.00	.00	.00
54-30-750	Contributions from development	10,945.00	270,001.00	.00	.00	.00	.00
54-30-900	Use of Fund Balance	.00	.00	.00	.00	.00	.00
	Total REVENUES:	521,454.92	845,826.88	530,403.59	589,840.00	645,840.00	721,969.00
EXPENDITURES							
54-40-110	Salaries & Wages	113,409.46	102,127.98	82,262.94	104,600.00	104,600.00	106,900.00
54-40-115	Salaries & Wages - Overtime	.00	.00	.00	.00	.00	.00
54-40-120	Salaries - Temp Employees	1,574.25	5,468.50	4,766.53	6,000.00	6,000.00	6,000.00
	Budget notes:						
	~2016 Don req. \$6,000						
	~2017 Don req. \$6,000						
54-40-135	Benefits - FICA	9,220.50	8,564.88	7,221.84	8,500.00	8,500.00	8,700.00
54-40-140	Benefits - LTD	591.23	528.36	478.09	600.00	600.00	600.00
54-40-145	Benefits - Life	394.80	315.84	263.20	350.00	350.00	350.00
54-40-150	Benefits - Insurance Allowance	26,418.00	23,411.16	17,358.90	21,300.00	21,300.00	24,100.00
54-40-180	Benefits - Retirement	24,016.50	22,261.25	17,951.83	22,100.00	22,100.00	22,600.00
54-40-181	Benefit Expense	.00	19,606.00-	.00	.00	.00	.00
54-40-182	Actuarial Calc'd Pension Exp	.00	12,898.00	.00	.00	.00	.00
54-40-185	Benefits - Workers Comp.	1,995.91	1,243.16	1,047.35	1,250.00	1,250.00	1,250.00
54-40-210	Membership Dues & Subscriptions	2,462.00	2,251.75	1,478.00	2,500.00	2,500.00	2,500.00
	Budget notes:						
	~2017 Don req. \$2,500						

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54-40-222	Uniform Expense	244.96	222.57	75.00	150.00	150.00	300.00
	Budget notes:						
	~2016 Don req. \$250; Changed to \$150 in mtg with Adam (only do a \$75 clothing allowance for 2 employees)						
	~2017 Don req. \$300; change to \$150/person						
54-40-230	Travel & Training	1,095.80	693.84	350.00	800.00	800.00	800.00
	Budget notes:						
	~2016 Don req. \$1,200; Changed to \$800 in mtg with Adam						
	~2017 Don req. \$800						
54-40-240	Office Supplies	802.31	687.23	517.26	1,000.00	1,000.00	1,000.00
	Budget notes:						
	~2016 Don req. \$1,000						
	~2017 Don req. \$1,000						
54-40-250	Operating Supplies & Maint	13,489.78	14,924.78	15,167.21	15,000.00	15,000.00	25,000.00
	Budget notes:						
	~2016 Don req. \$20,000; Changed to \$15,000 in mtg with Adam						
	~2017 Don req. \$15,000 + \$1,500 for permanent curb markers + \$500 to repair inlet box at City Center + \$5,000 restock inlet protection + \$3,000 for inspection software >> \$25,000						
54-40-260	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
54-40-270	Utilities	1,907.15	1,269.44	1,459.03	2,000.00	2,000.00	2,000.00
54-40-280	Telephone	2,146.30	1,810.19	1,212.53	2,000.00	5,000.00	2,000.00
	Budget notes:						
	~2016 Add \$3k for PW phone system upgrade						
54-40-290	Gasoline & Oil	8,666.07	6,071.80	4,872.84	7,000.00	7,000.00	6,000.00
	Budget notes:						
	~2016 Don req. \$8,000; Changed to \$7,000 in mtg with Adam						
	~2017 Don req. \$6,000						
54-40-310	Professional & Tech Services	29,925.01	78,986.58	34,240.35	50,000.00	50,000.00	70,000.00
	Budget notes:						
	~2017 Add \$20k to update storm water mgmt permit program						
54-40-315	Services - Impact Fees	.00	45,211.74	34,805.82	25,000.00	65,000.00	65,000.00
	Budget notes:						
	~2016 11/12/2015 budget amendment - continue plan updates started in 2015FY						
54-40-320	Claims Settlement/Expense	.00	.00	470.67	3,000.00	3,000.00	3,000.00
	Budget notes:						
	~2016 \$7,500; Changed to \$3,000 in mtg with Adam						
	~2017 Don req. \$3,000						
54-40-450	Bad Debt Expense	.00	.00	.00	.00	.00	.00
54-40-480	Special Dept Supplies	685.56	287.97	1,325.71	2,000.00	2,000.00	2,000.00
	Budget notes:						
	~2016 Don req. \$4,000; Changed to \$2,000 in mtg with Adam						
	~2017 Don req. \$4,000; move inspection software to 5440250 and change to \$2,000						
54-40-510	Insurance	2,153.86	4,446.71	2,932.91	4,600.00	4,600.00	4,600.00
54-40-610	Equipment Rental	.00	.00	178.22	1,000.00	1,000.00	2,500.00

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
Budget notes:							
~2016 Don req. \$1,000							
~2017 Don req. \$2,500 (skid steer \$8k/4, backhoe \$2k/4)							
54-40-620	Other Services	4,798.04	4,553.26	876.53	3,000.00	3,000.00	5,000.00
Budget notes:							
~2016 \$5,000; Changed to \$3,000 in mtg with Adam (no janitorial svc)							
~2017 Don req. \$3,000 + \$2,000 to spray weeds at proctor ditch							
54-40-630	Disburse Grant to Subrecipient	.00	.00	.00	.00	.00	.00
54-40-640	Storm Water Mgmt Program	55.00	800.00	800.00	1,000.00	1,000.00	1,000.00
54-40-675	Purchase of Equipment	384.45	1,639.79	8,236.93	11,240.00	11,240.00	1,625.00
Budget notes:							
~2016 Don req. \$10,620							
\$1,000 for light bar for sweeper							
\$9,000 for 40" flail mower							
\$1,240 (\$3,700 split 3 ways: water, sewer, storm) for:							
\$700 for 3" trash pump; \$2,000 for Jumping Jack; \$1,000 for Cut Off Saw							
~2017 Don req. \$1,625							
\$375 bucket for skid steer \$1,500/4							
\$350 leaf blower							
\$400 chain saw							
\$500 monitor for Paul							
54-40-740	Purchase of Capital Asset	.00	.00	.00	.00	.00	.00
54-40-750	Special Projects	23,515.50	.00	.00	10,000.00	10,000.00	10,000.00
Budget notes:							
~2016 Don req. \$10,000 to repair subsurface drains south of 100 S, main drain to 800 W							
54-40-758	Lindon Hollow Creek	2,616.20-	.00	.00	.00	.00	.00
54-40-771	Murdock Utility Relocation	.33-	.00	.00	.00	.00	.00
54-40-790	Depreciation	284,982.00	299,503.00	.00	.00	.00	.00
54-40-840	700N Storm Water Bond Interest	14,052.86	13,095.96	6,093.53	12,187.00	12,187.00	12,187.00
Budget notes:							
Storm portion only - 14.86% of debt service payment							
~6/16 \$12,187.06							
~6/17 \$11,161.72							
54-40-841	700N Storm Wtr Bond Principal	.00	.00	.00	27,342.00	27,342.00	27,342.00
Budget notes:							
Storm Water portion = 14.86%							
~6/16 \$27,342.40							
~6/17 \$28,382.60							
54-40-850	Street Sweeper Principal	.00	.00	38,486.85	38,487.00	38,487.00	39,522.00
Budget notes:							
Pmts due Aug 14							
~2016 \$38,486.85							
~2017 \$39,522.15							
54-40-855	Street Sweeper Interest	1,936.00	7,155.48	4,311.30	4,311.00	4,311.00	3,276.00
Budget notes:							

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
	Pmts due Aug 14 ~2016 \$4,311.30 ~2017 \$3,276.00						
54-40-890	Amort of Cost of Issuance	.00	.00	.00	.00	.00	.00
54-40-900	Close out to Balance Sheet	.00	.00	.00	.00	.00	.00
54-40-910	Admin Costs to General Fund	56,977.00	66,444.00	.00	77,678.00	77,678.00	87,776.00
	Budget notes: Should be 14% of budgeted user fees (54-30-100)						
54-40-911	P.W. Admin Costs to Gen. Fund	85,643.75	90,236.00	.00	84,194.00	84,194.00	71,138.00
	Budget notes: 1/4 of General Fund Public Works Admin (10-62) exp.						
54-40-990	Appropriate to Fund Balance	.00	.00	.00	39,651.00	52,651.00	105,903.00
	Total EXPENDITURES:	710,927.52	797,505.22	289,241.37	589,840.00	645,840.00	721,969.00
	STORM WATER DRAINAGE FUND Revenue Total:	521,454.92	845,826.88	530,403.59	589,840.00	645,840.00	721,969.00
	STORM WATER DRAINAGE FUND Expenditure Total:	710,927.52	797,505.22	289,241.37	589,840.00	645,840.00	721,969.00
	Net Total STORM WATER DRAINAGE FUND:	189,472.60-	48,321.66	241,162.22	.00	.00	.00

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
RECREATION FUND							
REVENUES							
55-30-110	Interest Earnings	491.14	100.17	10.88	500.00	500.00	500.00
55-30-120	Daily Admission	152,543.30	177,194.56	99,351.35	165,000.00	165,000.00	165,000.00
55-30-121	Resident Season Pass	21,935.77	20,931.41	720.09	26,000.00	26,000.00	26,000.00
55-30-122	Non-Resident Season Pass	14,752.88	13,574.68	592.76	15,000.00	15,000.00	15,000.00
55-30-123	Flow Rider Daily Admission	26,696.32	19,421.58	14,933.75	22,000.00	22,000.00	22,000.00
55-30-124	Pool Punch Pass	10,165.00	10,507.89	2,157.45	10,000.00	10,000.00	10,000.00
55-30-130	Water Aerobics	673.00	826.00	398.75	700.00	700.00	700.00
55-30-190	Concessions	18,940.85	55,562.04	33,364.69	50,000.00	50,000.00	50,000.00
55-30-195	Merchandise	1,747.49	906.03	653.49	1,300.00	1,300.00	1,300.00
55-30-200	Swim Classes	40,380.79	42,588.39	24,412.00	40,000.00	40,000.00	40,000.00
55-30-205	Swim Team	34,140.00	16,715.00	2,011.00	15,000.00	15,000.00	15,000.00
	Budget notes: Hosted Swim Meet Jul 2013						
55-30-210	Flow Rider Lessons	2,365.00	3,610.00	1,720.00	2,200.00	2,200.00	2,200.00
55-30-215	Junior Life Guard	648.00	.00	.00	.00	.00	.00
55-30-300	Flow Rider Rentals	5,185.00	615.00	1,025.00	5,500.00	5,500.00	5,500.00
55-30-305	Private Pool Rentals	30,610.00	44,931.00	33,404.00	37,500.00	37,500.00	37,500.00
55-30-310	Party Room Rentals	1,805.00	1,340.00	1,240.00	1,500.00	1,500.00	1,500.00
55-30-350	FlowTour Event	1,495.00	1,715.00	2,960.00	1,700.00	2,960.00	2,960.00
	Budget notes: ~2016 11/12/2015 budget amendment						
55-30-400	Recreation Center Classes	11,296.14	12,953.50	9,771.00	10,000.00	10,000.00	10,000.00
55-30-500	Recreation Sports Fees	52,202.00	46,715.45	58,700.25	47,000.00	54,500.00	54,500.00
	Budget notes: ~2016 2/16/2016 budget amendment - add \$7,500 for little league registration						
55-30-510	Lindon Days Revenue	17,876.04	19,295.03	22,228.45	20,000.00	22,600.00	20,000.00
	Budget notes: ~2016 11/12/2015 budget amendment						
55-30-560	Till Adjustments	84.96-	87.08	350.90-	.00	.00	.00
55-30-570	Community Center Donations	2,590.49	7,237.85	2,243.47	5,700.00	5,700.00	5,700.00
55-30-580	Community Center Rental	6,787.00	7,862.80	12,398.50	7,700.00	7,700.00	7,700.00

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
55-30-600	Grant Proceeds	63,400.59	5,835.00	24,357.00	5,824.00	25,824.00	.00
	Budget notes:						
	~2016 \$6,000 Utah County Recreation grant for ice cream machine at pool; 11/12/2015 budget amendment - add \$20k for CDBG (computer lab) postponed from 2015FY						
55-30-800	Sundry Revenue	.00	134.46	262.71	.00	.00	.00
55-30-880	Transfer from PARC Tax Fund	.00	76,492.57	15,457.00	95,870.00	110,870.00	80,100.00
	Budget notes:						
	1/2 of Hannah's FT salary & benefits						
	~2016 11/12/2015 budget amendment - add \$15 for steps, postponed from 2015FY						
55-30-885	Transfer from RDA	.00	.00	.00	.00	590,748.00	367,010.00
55-30-890	Trfr from GF-Aquatic Ctr Bond	662,916.25	662,941.25	.00	590,748.00	.00	219,940.00
	Budget notes:						
	~2016 285,000 + 375,185.00 + 1,750.00 = 661,935.00						
	~2017 295,000 + 363,585.00 + 1,750.00 = 660,335.00						
55-30-895	Trfr from GF-Hogan Bond	176,991.00	177,375.60	.00	.00	.00	.00
55-30-897	Transfer from General Fund	574,031.00	200,000.00	.00	250,000.00	250,000.00	250,000.00
55-30-900	Use of Fund Balance	.00	.00	.00	32,706.00	53,496.00	93,565.00
	Total REVENUES:	1,932,580.09	1,627,469.34	364,022.69	1,459,448.00	1,526,598.00	1,503,675.00
AQUATICS FACILITY							
55-41-110	Salaries & Wages	27,040.90	23,735.00	19,896.70	25,200.00	25,200.00	26,700.00
55-41-115	Salaries & Wages - Overtime	.00	.00	.00	.00	.00	.00
55-41-120	Salaries - Seasonal Help	273,043.23	263,970.75	164,612.75	280,000.00	280,000.00	280,000.00
	Budget notes:						
	~2016 Heath req. \$280,000						
	~2017 Heath req. \$280,000						
55-41-135	Benefits - FICA	20,842.93	21,675.84	16,822.93	23,500.00	23,500.00	23,500.00
55-41-140	Benefits - LTD	106.32	128.13	115.64	150.00	150.00	150.00
55-41-145	Benefits - Life	52.68	52.68	43.90	75.00	75.00	75.00
55-41-150	Benefits - Insurance Allowance	5,805.36	5,803.08	4,202.50	5,100.00	5,100.00	6,050.00
55-41-180	Benefits - Retirement	4,893.46	5,350.05	4,360.89	5,350.00	5,350.00	5,700.00
55-41-181	Benefit Expense	.00	.00	.00	.00	.00	.00
55-41-182	Actuarial Calc'd Pension Exp	.00	.00	.00	.00	.00	.00
55-41-185	Benefits - Workers Comp.	4,227.02	3,025.74	2,186.95	3,400.00	3,400.00	3,400.00
55-41-210	Membership Dues & Subscriptions	872.71	1,725.09	521.58	1,500.00	1,500.00	1,500.00
	Budget notes:						
	~2016 Heath req. \$500; Changed to \$1,500 in mtg with Adam						

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
~2017 Heath req. \$3,400; incr for software subscriptions							
55-41-225	Uniform Expense	774.26	5,898.72	.00	4,000.00	4,000.00	4,000.00
	Budget notes:						
	~2016 Heath req. \$4,000						
	~2017 Heath req. \$4,000						
55-41-230	Travel & Training	1,458.04	1,376.00	2,414.77	1,500.00	1,500.00	1,500.00
	Budget notes:						
	~2016 Heath req. \$1,500						
	~2017 Heath req. \$1,500						
55-41-235	Licenses & Fees	3,995.83	1,915.00	2,381.05	2,500.00	2,500.00	2,500.00
	Budget notes:						
	~2016 Heath req. \$2,000; health dept increasing fees; Changed to \$2,500 in mtg with Adam						
	~2017 Heath req. \$2,500						
55-41-240	Office Supplies	1,328.04	2,074.20	854.89	1,500.00	1,500.00	1,500.00
	Budget notes:						
	~2016 Heath req. \$1,500						
	~2017 Heath req. \$1,500						
55-41-250	Operating Supplies & Maint	57,681.69	38,933.92	10,620.60	40,000.00	40,000.00	40,000.00
	Budget notes:						
	~2016 Heath req. \$40,000; decrease by offsetting with PARC tax						
	~2017 Heath req. \$40,000						
55-41-252	Pool Chemicals	34,139.87	11,231.25	.00	.00	.00	.00
	Budget notes:						
	~2016 Heath req. \$25,000; change to \$0 and move to PARC Tax fund						
55-41-255	Parts and Supplies	.00	.00	3.54	1,000.00	1,000.00	1,000.00
	Budget notes:						
	~2016 Heath req. \$1,000; decrease by offsetting with PARC tax						
	~2017 Heath req. \$1,000						
55-41-260	Miscellaneous Expense	7,353.89	593.51	5,951.16	1,000.00	6,000.00	6,000.00
	Budget notes:						
	~2016 Heath req. \$1,000; 11/12/2015 budget amendment - add \$5k for Flow Tour event and swim team exp						
	~2017 Heath req. \$6,000; includes Flow Tour & swim team expenses						
55-41-262	Concessions Expenses	14,306.21	31,251.53	15,281.11	30,000.00	30,000.00	30,000.00
	Budget notes:						
	~2016 Heath req. \$25,000; Changed to \$30,000 in mtg with Adam						
	~2017 Heath req. \$30,000						
55-41-270	Utilities	95,093.40	45,359.42	36,943.54	50,000.00	50,000.00	50,000.00
	Budget notes:						
	~2016 Heath req. \$50,000						
	~2017 Heath req. \$50,000						
55-41-280	Telephone	580.08	381.66	1,004.90	700.00	4,300.00	1,300.00
	Budget notes:						
	~2016 Heath req. \$700						
	Add \$3k for PW phone system upgrade						
	~2017 Heath req. \$700						

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
55-41-290	Gasoline & Oil	342.20	322.58	80.58	.00	.00	.00
55-41-310	Professional & Tech Svcs	11,722.05	7,627.00	2,564.67	6,000.00	6,000.00	6,000.00
	Budget notes:						
	~2016 Heath req. \$6,000						
	~2017 Heath req. \$6,000						
55-41-510	Insurance	5,843.10	4,759.66	1,140.52	6,000.00	6,000.00	6,000.00
	Budget notes:						
	~2016 Heath req. \$6,000						
	~2017 Heath req. \$6,000						
55-41-620	Other Services	237.00	.00	.00	.00	.00	.00
	Budget notes:						
	~2016 Heath req. \$500; Changed to \$0 in mtg with Adam						
55-41-675	Purchase of Equipment	1,153.41-	10,795.34	.00	.00	.00	.00
	Budget notes:						
	~2016 Heath req. \$0; use PARC tax instead						
	~2017 Heath req. \$10,000 for lounge chair replacement and computer upgrades						
55-41-720	Building Improvements	.00	.00	.00	.00	.00	.00
55-41-730	Improvements	270.00-	.43-	15,457.00	15,000.00	30,000.00	30,000.00
	Budget notes:						
	~2016 \$15,000 for pool improvements as needed; use PARC Tax funds via trfr from 24-41-920; 11/12/2015 budget amendment - add \$15k for pool steps postponed from 2015FY						
55-41-740	Purchase of Capital Asset	.00	.00	.00	.00	.00	.00
	Total AQUATICS FACILITY:	570,316.86	487,985.72	307,462.17	503,475.00	527,075.00	526,875.00
COMMUNITY CENTER							
55-42-110	Salaries & Wages	107,279.58	128,898.97	91,875.06	134,600.00	134,600.00	139,500.00
55-42-115	Salaries & Wages - Overtime	.00	.00	.00	.00	.00	.00
55-42-120	Salaries - Temp Employees	.00	.00	.00	.00	1,000.00	4,000.00
55-42-135	Benefits - FICA	7,945.35	10,811.86	8,024.22	10,400.00	10,400.00	10,750.00
55-42-140	Benefits - LTD	106.40	327.15	297.39	400.00	400.00	400.00
55-42-145	Benefits - Life	52.56	193.56	161.30	225.00	225.00	225.00
55-42-150	Benefits - Insurance Allowance	5,805.48	23,214.48	13,055.67	15,700.00	15,700.00	13,400.00
55-42-180	Benefits - Retirement	4,872.49	12,824.19	10,602.60	13,300.00	13,300.00	14,125.00
55-42-181	Benefit Expense	.00	16,007.00-	.00	.00	.00	.00
55-42-182	Actuarial Calc'd Pension Exp	.00	10,531.00	.00	.00	.00	.00
55-42-185	Benefits - Workers Comp.	1,401.15	1,149.12	782.24	1,500.00	1,350.00	1,350.00
55-42-210	Membership Dues & Subscriptions	614.95	679.90	474.00	700.00	700.00	700.00

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
	Budget notes:						
	~2016 Heath req. \$650; Changed to \$700 in mtg with Adam						
	~2017 Heath req. \$700						
55-42-222	Uniform Expense	87.36	.00	.00	.00	.00	.00
	Budget notes:						
	~2016 Heath req. \$250; Changed to \$0 in mtg with Adam						
55-42-225	Recreation Uniforms	10,413.10	8,821.12	12,767.17	10,000.00	10,000.00	10,000.00
	Budget notes:						
	~2016 Heath req. \$8,500						
	~2017 Heath req. \$10,000						
55-42-230	Travel & Training	2,229.94	590.85	2,280.37	2,300.00	2,300.00	2,300.00
	Budget notes:						
	~2016 Heath req. \$2,300						
	~2017 Heath req. \$2,300						
55-42-235	Licenses & Fees	.00	.00	255.00	300.00	300.00	300.00
	Budget notes:						
	~2016 Heath req. \$750; Changed to \$300 in mtg with Adam						
	~2017 Heath req. \$300						
55-42-240	Office Supplies	1,730.34	3,094.20	2,172.53	3,000.00	3,000.00	3,000.00
	Budget notes:						
	~2016 Heath req. \$2,200; Changed to \$3,000 in mtg with Adam						
	~2017 Heath req. \$3,000						
55-42-250	Operating Supplies & Maint	11,360.87	11,442.42	7,805.29	10,000.00	10,000.00	10,000.00
	Budget notes:						
	~2016 Heath req. \$10,000						
	~2017 Heath req. \$10,000						
55-42-255	Parts and Supplies	710.00	.00	.00	1,500.00	1,500.00	1,500.00
	Budget notes:						
	~2016 Heath req. \$1,500						
	~2017 Heath req. \$1,500						
55-42-260	Miscellaneous Expense	179.67	245.67	60.21	500.00	500.00	500.00
	Budget notes:						
	~2016 Heath req. \$500						
	~2017 Heath req. \$500						
55-42-270	Utilities	23,601.30	10,898.05	7,950.97	12,500.00	12,500.00	12,500.00
	Budget notes:						
	~2016 Heath req. \$12,500						
	~2017 Heath req. \$12,500						
55-42-280	Telephone	2,547.66	1,404.00	1,566.23	2,500.00	12,500.00	2,500.00
	Budget notes:						
	~2016 Heath req. \$2,500						
	Add \$10k for PW phone system upgrade						
	~2017 Heath req. \$2,500						
55-42-290	Gasoline & Oil	430.94	473.16	377.85	1,000.00	1,000.00	1,000.00
	Budget notes:						
	~2016 Heath req. \$2,000; Changed to \$1,000 in mtg with Adam						
	~2017 Heath req. \$1,000						

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Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
55-42-310	Professional &Tech Svcs	3,335.50	5,518.00	5,479.15	5,000.00	5,500.00	5,000.00
	Budget notes:						
	~2016 Heath req. \$5,000						
	~2017 Heath req. \$5,000						
55-42-315	Recreation Program Expenses	14,118.42	13,951.63	15,160.43	12,000.00	32,000.00	32,000.00
	Budget notes:						
	~2016 Heath req. \$12,000						
	2/16/2016 budget amendment - add \$20k to start running little league baseball program						
	~2017 Heath req. \$32,000						
55-42-320	Comm. Ctr. Program Expenses	9,267.75	5,695.86	3,849.16	7,500.00	7,500.00	7,500.00
	Budget notes:						
	~2016 Heath req. \$7,500						
	~2017 Heath req. \$7,500						
55-42-325	Senior Ctr. Program Expenses	1,888.06	2,395.67	1,131.49	2,000.00	2,000.00	2,000.00
	Budget notes:						
	~2016 Heath req. \$3,000; Changed to \$2,000 in mtg with Adam						
	~2017 Heath req. \$2,000						
55-42-350	Lindon Days	54,810.07	44,423.10	44,404.28	50,300.00	45,000.00	50,300.00
	Budget notes:						
	Expenses recorded here. Budget equals \$29,500 plus \$800 for Huck Finn plus budgeted revenue in 55-30-510.						
	~2016 Heath req. \$54,800; 11/12/2015 budget amendment - change to \$43,600						
55-42-360	Other Community Events	3,175.91	4,848.82	3,004.88	6,000.00	6,000.00	5,500.00
	Budget notes:						
	Easter Egg Hunt \$500; Night hunt \$500; Halloween \$1,000; Volunteer Appreciation Dinner \$1,500; Tree Lighting \$300; Movies in the Park \$350 x 4 = \$1,400; buffer = \$300 >> \$5,500						
	~2016 Heath req. \$6,400; Changed to \$6,000 in mtg with Adam (changed buffer from \$700 to \$300)						
	~2017 Heath req. \$6,000; increase Hallow's Eve party from \$500 to \$1,000 (phone call 12/16/15), take out baseball league donation of \$1,000, new total = \$5,500						
55-42-365	Healthy Lindon	.00	319.45	79.50	1,000.00	1,000.00	1,000.00
	Budget notes:						
	~2016 Heath req. \$1,000						
	~2017 Heath req. \$1,000						
55-42-420	Comm. Ctr Advisory Board	147.00	.00	.00	.00	.00	.00
55-42-510	Insurance	2,276.67	1,975.00	.00	4,500.00	4,500.00	4,500.00
	Budget notes:						
	~2016 Heath req. \$4,500						
	~2017 Heath req. \$4,500						
55-42-620	Other Services	10,938.24	8,203.68	24,042.01	2,000.00	24,000.00	4,000.00
	Budget notes:						
	~2016 Heath req. \$15,000; Changed to \$2,000 in mtg with Adam (no janitorial svc); 11/12/2015 budget amendment - add \$20,000 for computer lab postponed from 2015FY						
	~2017 Heath req. \$22,000; DECREASE BECAUSE COMPUTER LAB IS DONE						
55-42-675	Purchase of Equipment	133.83	.00	.00	4,500.00	.00	.00
	Budget notes:						
	~2016 Heath req. \$4,500 for round and rectangle tables; 11/12/2015 budget amendment - change to \$0 and use PARC tax instead						
55-42-720	Building Improvements	.00	.00	.00	.00	.00	.00

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
55-42-740	Purchase of Capital Asset	.00	.00	.00	.00	.00	.00
	Total COMMUNITY CENTER:	281,460.59	296,923.91	257,659.00	315,225.00	358,775.00	339,850.00
NON-DEPARTMENTAL							
55-49-790	Depreciation Expense	270,051.00	276,368.00	.00	.00	.00	.00
55-49-800	2008 Aquatics Center Principal	.00	.00	285,000.00	87,515.00	87,515.00	2,515.00
	Budget notes: ~2016 285,000 ~2017 295,000						
55-49-805	2008 Aquatics Center Interest	391,611.25	322,659.25	208,942.50	375,185.00	375,185.00	363,585.00
	Budget notes: ~2016 375,185.00 ~2017 363,585.00						
55-49-807	Aquatic Ctr Paying Agent Fees	1,750.00	1,900.00	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	.00	.00	.00	.00	.00	.00
55-49-812	2009 Hogan Bond Interest	7,022.00	280.60	.00	.00	.00	.00
55-49-813	Hogan Bond Paying Agent Fees	.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)						
55-49-815	2015 Refunding Principal	.00	.00	135,000.00	.00	.00	.00
55-49-816	2015 Refunding Interest	.00	30,392.00	174,247.50	174,248.00	174,248.00	267,050.00
55-49-817	2015 Refunding Agent Fees	.00	.00	.00	1,900.00	1,900.00	1,900.00
55-49-818	2015 Refundng Cost of Issuance	.00	132,201.00	.00	.00	.00	.00
55-49-825	Bond Amortization	2,561.00-	.00	.00	.00	.00	.00
55-49-826	COI Amortization	.00	2,561.00-	.00	.00	.00	.00
55-49-827	Premium Amortizatn Series 2015	.00	20,307.00-	.00	.00	.00	.00
55-49-828	Loss Amortization Series 2015	.00	30,927.00	.00	.00	.00	.00
55-49-900	Close Out to Balance Sheet	.00	.00	.00	.00	.00	.00
55-49-990	Appropriate to Fund Balance	.00	.00	.00	.00	.00	.00
	Total NON-DEPARTMENTAL:	667,873.25	771,859.85	805,090.00	640,748.00	640,748.00	636,950.00
	RECREATION FUND Revenue Total:	1,932,580.09	1,627,469.34	364,022.69	1,459,448.00	1,526,598.00	1,503,675.00
	RECREATION FUND Expenditure Total:	1,519,650.70	1,556,769.48	1,370,211.17	1,459,448.00	1,526,598.00	1,503,675.00

LINDON CITY CORPORATION

Budget Worksheet
Period: 14/16Page: 59
Apr 29, 2016 11:46AM

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
	Net Total RECREATION FUND:	412,929.39	70,699.86	1,006,188.48-	.00	.00	.00

Acct #	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2015-16 Original Budget	2015-16 Amended Budget	2016-17 Future Budget
TELECOMMUNICATIONS FUND							
REVENUES							
56-30-100	Customer Conncection Fee	46,041.79	49,052.44	40,897.44	50,000.00	50,000.00	50,000.00
	Budget notes:						
	Remit collected fees to UIA						
56-30-750	Contributions from development	.00	38,230.00	.00	.00	.00	.00
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:	46,041.79	87,282.44	40,897.44	50,000.00	50,000.00	50,000.00
EXPENDITURES							
56-40-300	UTOPIA Customer Services	43,904.97	43,065.50	43,134.50	47,500.00	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	.00	2,250.00	.00	2,500.00	2,500.00	2,500.00
	Budget notes:						
	5% of 5630100						
56-40-990	Appropriate to Fund Balance	.00	.00	.00	.00	.00	.00
	Total EXPENDITURES:	43,904.97	45,315.50	43,134.50	50,000.00	50,000.00	50,000.00
	TELECOMMUNICATIONS FUND Revenue Total:	46,041.79	87,282.44	40,897.44	50,000.00	50,000.00	50,000.00
	TELECOMMUNICATIONS FUND Expenditure Total:	43,904.97	45,315.50	43,134.50	50,000.00	50,000.00	50,000.00
	Net Total TELECOMMUNICATIONS FUND:	2,136.82	41,966.94	2,237.06-	.00	.00	.00
	Net Grand Totals:	323,460.91	2,146,231.94	4,666,045.48	.00	.00	.00

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

Pledge of Allegiance: By Invitation
Invocation: Carolyn Lundberg

Item 1 – Call to Order / Roll Call

May 3, 2016 Lindon City Council meeting.

- Jeff Acerson
- Matt Bean
- Van Broderick
- Jake Hoyt
- Carolyn Lundberg
- (vacant position)

Staff present: _____

Item 2 – Presentations and Announcements

- a) Comments / Announcements from Mayor and Council members.
- b) **Presentation:** City Recorder, Kathy Moosman, will be recognized for achieving her Certified Municipal Clerk (CMC) designation after having completed significant training and education requirements.



International Institute of Municipal Clerks
Professionalism in Local Government

April 21, 2016

Dear Kathryn Moosman, CMC:

On behalf of the Board of Directors, it is my pleasure to inform you that you have been awarded the International Institute of Municipal Clerks' designation of Certified Municipal Clerk. Included in this package is your hard-earned CMC certificate, as well as your CMC lapel pin. We hope you wear it proudly.

IIMC grants the CMC designation only to those Municipal Clerks who complete demanding education requirements; and who have a record of significant contributions to their local government, their community and state.

In light of the speed and drastic nature of change these days, lifelong learning is not only desirable, it is necessary for all in local government to keep pace with growing demands and changing needs of the citizens we serve. We applaud your educational accomplishments and achievement of this milestone and congratulate you on your personal pursuit of professional excellence.

Sincerely,

Monica Martinez Simmons, MMC
IIMC President

Item 3 – Approval of Minutes

- Review and approval of City Council minutes: **April 19, 2016**

2 The Lindon City Council held a regularly scheduled meeting on **Tuesday, April 19,**
4 **2016, 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: Lincoln Johnson, Boy Scout
10 Invocation: Jake Hoyt, Councilmember

12 **PRESENT** **ABSENT**

12 Jeff Acerson, Mayor
14 Matt Bean, Councilmember
Randi Powell, Councilmember
16 Van Broderick, Councilmember
Carolyn Lundberg, Councilmember
18 Jacob Hoyt, Councilmember
Adam Cowie, City Administrator
20 Cody Cullimore, Chief of Police
Kathryn Moosman, City Recorder

22 **1. Call to Order/Roll Call** – The meeting was called to order at 7:00 p.m.

24 **2. Presentations/Announcements** –

- 26 a) **Mayor/Council Comments** – There were no announcements at this time.
- 28 b) **Presentation:** Lindon City Parks & Recreation Department was presented
30 with the URPA “Outstanding Department Award” by Kim Olson, Executive
32 Director of the Utah Parks & Recreation Department along with Kristen
34 Ryker, President, and Past President, Dan Harrison. Mr. Olson stated they are
36 a state wide, non-profit association with a membership of over 1,000 members
38 that represents almost all parks departments in the state of Utah. They also
40 provide training, sharing of ideas, networking and their biggest event is their
42 annual conference held in March where they recognize their peers that have
44 shown excellence in their field and their programming. Ms. Ryker expressed it
is her honor to present to Director, Heath Bateman and the Lindon City Parks
and Recreation Department, as the outstanding department in a Class One
Agency (15,000 or less). She noted this award is not easily obtained as there
are 78 municipalities that could potentially receive this award. The criteria is
based on excellence in service, doing more with less funds, adding additional
programs to their portfolio and increasing staff size to serve the residents.
These things made Lindon an excellent choice to achieve this award. They
then presented a plaque recognizing Lindon City Parks and Recreation as
Outstanding Department in a class one agency.
- 46 c) **Presentation:** The Mayor and Council recognized Don Peterson, Public
Works Director for his 32 years of employment as the Lindon City Public
Works Director. Mayor Acerson then invited Mr. Peterson forward. Adam

2 Cowie, City Administrator then read a statement listing all of Mr. Peterson's
 4 many accomplishments, contributions, influence and service to Lindon City
 over the years noting there is virtually nothing in the City that Don hasn't had
 6 a hand in. He also read some comments from fellow co-workers commending
 Don for always setting a good example and for his outstanding work ethic and
 8 being a friend to all. The Mayor and Mr. Cowie then presented Mr. Peterson
 with engraved saddlebags, a framed picture and a photo book commemorating
 10 Don's retirement. The Mayor and Council thanked Mr. Peterson for his
 exemplary years of service to Lindon City stating his retirement will leave a
 12 big void. Mr. Cowie commented that an open house for Don will be held on
 Friday, April 29th from noon to 2 pm at the City Building Council Chambers.

- 14 **3. Approval of Minutes** – The minutes of the regular meeting of the City Council
 16 meeting of March 15, 2016, the joint session minutes from March 8, 2016 and
 the annual budget kick-off meeting minutes from February 11, 2016 were
 18 reviewed.

20 COUNCILMEMBER HOYT MOVED TO APPROVE THE MINUTES OF THE
 REGULAR CITY COUNCIL MEETING OF MARCH 15, 2016, THE JOINT SESSION
 22 MEETING MINUTES FROM MARCH 8, 2016 AND THE BUDGET KICK OFF
 MEETING MINUTES FROM FEBRUARY 11, 2016 AS AMENDED.

24 COUNCILMEMBER POWELL SECONDED THE MOTION. THE VOTE WAS
 RECORDED AS FOLLOWS:

26 COUNCILMEMBER POWELL	AYE
28 COUNCILMEMBER BEAN	AYE
COUNCILMEMBER BRODERICK	AYE
COUNCILMEMBER LUNDBERG	AYE
COUNCILMEMBER HOYT	AYE

30 THE MOTION CARRIED UNANIMOUSLY.

- 32 **4. Consent Agenda** – No items.

- 34 **5. Open Session for Public Comment** – Mayor Acerson called for any public
 36 comment not listed as an agenda item. Hearing none he moved on to the next
 agenda item.

38 **CURRENT BUSINESS**

- 40 **6. Review and Action—2016 Utah County Recreation Grant Application.** The
 42 Council will review and consider the proposal to apply for \$5,450 through the
 2016 Utah County Municipal Recreation Grant program for purchase of a Wibit
 44 Play Structure for the Lindon Aquatics Center. If awarded the grant the City
 match an additional \$3,150 in PARC tax funds for the equipment purchase.

46 Heath Bateman, Parks & Recreation Director addressed the Council at this time. He
 explained the County offers a similar grant program each year and requires the City

2 Council to authorize the use of the proposed funds if awarded. He noted the funds are
 4 allocated based on population with the portion this year for Lindon being \$5,450. He then
 6 referenced a photo of the proposed play equipment. He noted the “Wiggle Bridge” (12
 8 pieces) could give the pool another amenity that may help to increase attendance and
 10 provide a safe and fun opportunity for play at the lap pool. He mentioned that Ogden City
 12 and Kearns City and have had positive feedback from the implementation of the Wiggle
 14 Bridge. Councilmember Hoyt commented he would like to see an incentive program for
 16 looking into grants. Mr. Cowie stated he will check into this issue and feels an incentive
 18 program is a great idea. Following discussion the Council was in agreement to approve
 20 the proposal to apply for the Utah County Municipal Recreation Grant for the Wibit Play
 22 Structure and to match an additional \$3,150 in PARC Tax funds. At this time Mr.
 24 Cowie mentioned that Hugh Van Wagenen, Planning Director, was awarded the CDBG
 26 grant (\$50,000) for the elevator in the city building. Mr. Cowie commended Mr. Van
 28 Wagenen for his efforts in obtaining the grant.

30 Mayor Acerson called for any further comments or discussion from the Council.
 32 Hearing none he called for a motion.

34 COUNCILMEMBER POWELL MOVED TO APPROVE THE SUBMITTAL
 36 OF THE 2016 UTAH COUNTY MUNICIPAL RECREATION GRANT
 38 APPLICATION REQUESTING \$5,450 FOR A WIBIT PLAY STRUCTURE AT THE
 40 AQUATICS CENTER AND MATCHING AN ADDITIONAL \$3,150 IN PARC TAX
 42 FUNDS. COUNCILMEMBER BRODERICK SECONDED THE MOTION. THE
 44 VOTE WAS RECORDED AS FOLLOWS:

46 COUNCILMEMBER POWELL	AYE
48 COUNCILMEMBER BEAN	AYE
50 COUNCILMEMBER BRODERICK	AYE
52 COUNCILMEMBER LUNDBERG	AYE
54 COUNCILMEMBER HOYT	AYE

56 THE MOTION CARRIED UNANIMOUSLY.

58 **7. Public Hearing—Ordinance #2016-13-O, creating LCC Chapter 11.13
 60 Lindon City Public Safety Impact Fees Ordinance and adopting the Fire &
 62 Police Impact Fee Facilities Plans and Impact Fee Analysis studies. Zone
 64 Map Amendment, Light Industrial to Mixed Commercial.** The City Council
 66 will review and consider for adoption Ordinance 2016-13-O creating Lindon
 68 City Code, Chapter 11.13, Lindon City Public Safety Impact Fee Ordinance and
 70 adoption of associated Fire & Police Impact Fee Facilities Plans and Impact Fee
 72 Analysis studies. If adopted the fee will be effective on July 19, 2016.

74 COUNCILMEMBER BRODERICK MOVED TO OPEN THE PUBLIC
 76 HEARING. COUNCILMEMBER POWELL SECONDED THE MOTION. ALL
 78 PRESENT VOTED IN FAVOR. THE MOTION CARRIED.

80 Mr. Cowie opened this agenda item by explaining Cami Hamilton, with Lewis
 82 Young Robertson & Burningham (LYRB), is in attendance tonight and will help present
 84 this item. He also referenced the ordinance and materials from LYRB. He noted the City

2 has been working with LYRB to prepare an impact fee study. He explained the City
prepared a Public Safety Impact Fee study in 2010, but decided not to finalize and
4 implement the fee at that time. He noted the State mandated methodology for impact fee
studies has since been updated and in 2014 the City approached LYRB to start a new
6 study. He explained the Public Safety Impact fee will only be collected from new
development at the time of building permit issuance. The collected amounts will help to
8 offset costs of the Public Safety Building, which is increasing the level of service for
public safety needs in order to accommodate future growth.

10 Mr. Cowie mentioned that Fred Philpot was here at the last meeting to present to
the Council and Cami Hamilton from LYRB is here tonight to present to the Council and
12 answer any questions. Ms. Hamilton then gave a review of the information presented by
Mr. Philpot at that last meeting including the required steps for implementing impact fees
14 as outlined in state code. She also highlighted the main key points for fire and also for
police (61% for fire 39 % for police) that is spread across all of the calls now and in the
16 future. She explained with the components they have calculated the impact fee at \$2,229
per call which is applied to calls per unit and is based on the last three (3) years of
18 historic data of typical calls per unit; the impact fee per unit for residential will be \$152
for fire and \$162 for police. She pointed out that Lindon will have more flexibility when
20 using these funds because in essence we are paying ourselves back. Following the
presentation she called for any questions or comments.

22 Mr. Cowie mentioned the Council asked for some comparisons at the last meeting
of impact fees for other municipalities adjacent to Lindon; he then referenced those
24 summary comparisons (included in the staff report). He also referenced and explained the
sample costs of building permits on single-family homes noting while these are “apples
26 to oranges” comparisons as impact fee amounts are unique to individual city facilities and
infrastructure and it may be helpful (for general reference) to see what other fees are
28 being charged in neighboring cities. Councilmember Hoyt commented he appreciates the
numbers and is happy to see we are in the middle and not near the top and comparable to
30 our neighboring cities; he is comfortable with that. Mr. Cowie then referenced the table
in the staff report showing the proposed fee amounts found in the ordinance. He noted if
32 the ordinance and associated Impact Fee Facilities Plans and Impact Fee Analysis studies
are adopted, the fee will not become effective until July 19, 2016.

34 Mr. Cowie noted part of the decision tonight is the ordinance (2016-13-O)
pointing out one wording tweak within the ordinance on page six (#5 under tax credit).
36 He noted they have received only one comment back following public noticing from the
Utah Valley Home Builders Association who indicated they have no major concerns with
38 the proposed fees.

40 Councilmember Bean asked Ms. Hamilton when talking about sharing costs
between new and current residents how they look at this issue philosophically. Ms.
Hamilton stated they look at all current facilities in place and calculate the level of
42 service that is being provided historically. She explained with the new construction of
this existing facility they had to adjust it a bit and they feel that looking at this as an
44 existing facility, but spreading it across all the calls, they feel very safe in saying this is a
justified way in charging the fee now and in the future and it will proportionate the cost
46 for all residents who will share this building.

2 Councilmember Lundberg commented now that the market is strong this appears
 4 reasonable and it is a onetime thing not an ongoing tax or burden. Councilmember Bean
 6 pointed out this is still a fee but the fact that we are not looking at heavy opposition as it
 8 was 6 years ago indicates it is currently more favorably viewed. He added it is similar to
 10 the PARC tax (which isn't a tax) and there was a strong showing that residents felt good
 12 about it and providing those amenities. Councilmember Broderick asked how the
 14 formulation has changed since 2010 in determining the amounts. Ms. Hamilton stated the
 16 biggest change was the time frame they look at (6-10 year window). Mr. Cowie stated it
 18 will be effective July 19th as to get ahead of the Ivory Homes Development noting Ivory
 20 previously agreed to the implementation of these fees.

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

26 COUNCILMEMBER BRODERICK HOYT MOVED TO CLOSE THE PUBLIC
 28 HEARING. COUNCILMEMBER HOYT SECONDED THE MOTION. ALL PRESENT
 30 VOTED IN FAVOR. THE MOTION CARRIED.

32 Following some additional discussion Mayor Acerson called for any further
 34 discussion from the Council. Hearing none he called for a motion.

36 COUNCILMEMBER LUNDBERG MOVED TO APPROVE ORDINANCE
 38 2016-13-O CREATING AND ADOPTING THE LINDON CITY PUBLIC SAFETY
 40 IMPACT FEES ORDINANCE AND ASSOCIATED FIRE & POLICE IMPACT FEE
 42 FACILITIES PLANS AND IMPACT FEE ANALYSIS STUDIES.

44 COUNCILMEMBER POWELL SECONDED THE MOTION. THE VOTE WAS
 46 RECORDED AS FOLLOWS:

48 COUNCILMEMBER POWELL	AYE
50 COUNCILMEMBER BEAN	AYE
52 COUNCILMEMBER BRODERICK	AYE
54 COUNCILMEMBER LUNDBERG	AYE
56 COUNCILMEMBER HOYT	AYE

58 THE MOTION CARRIED UNANIMOUSLY.

- 60 **8. Public Hearing—Adoption of FY2017 Tentative Budget.** The City Council
 62 will review and consider the Tentative Budget for fiscal year beginning July1,
 64 2016. Proposed Fee Schedule changes, PARC Tax allocation, overview of fund
 66 balances, and other supplemental information will be presented. The City will
 68 also hold a public hearing to adopt the Proposed Budget on May 17, 2016 and a
 70 public hearing to adopt the Final Budget on June 21, 2016.

72 COUNCILMEMBER POWELL MOVED TO OPEN THE PUBLIC HEARING.
 74 COUNCILMEMBER BRODERICK SECONDED THE MOTION. ALL PRESENT
 76 VOTED IN FAVOR. THE MOTION CARRIED.

78 Mr. Cowie led this discussion by reviewing the FY2017 Tentative Budget and
 80 associated documents. He noted that staff will be reviewing all of the items in detail

2 tonight with the Council to then consider adopting the Tentative Budget for the 2017
fiscal year beginning July 1, 2016, and also approve the dates for the public hearings to
4 be held on May 17, 2016 and the Final Budget public hearing on June 21, 2016.

6 Mr. Cowie then explained some of the items discussed with the budget committee
several weeks ago including fund balances which is very good this year with revenue and
8 sales tax. He noted some of the departmental items that have been postponed for several
years are now back in the proposed budget and they are looking at being able to build the
10 general fund reserves at the end of the 2017 fiscal year. He then referenced the
breakdown on the PARC tax projects and percentages allocated. He also explained the
12 methodology for merit increases (3%). Councilmember Broderick asked for the dollar
figure of the 3% increase and the impact. Mr. Cowie stated he will get that number to
14 him. Mr. Cowie also referenced the fee schedule summary with recommendations most
of which have been previously discussed.

16 Mr. Cowie pointed out a lot of these items will come forward and be more
thoroughly discussed in the upcoming budget work sessions. There was then some
18 general discussion by the Council regarding the items presented including discussion on
roads and capital expenditures (vector truck, dump truck, police vehicle renewal). Mr.
Cowie pointed out no action is needed tonight only to accept the tentative budget and
20 they will continue to meet with the departments heads to refine the numbers. Mr. Cowie
also declared to the public present there will be additional public meetings held as
22 follows: May 3, 2016, May 17, 2016 and a final public hearing to adopt the final budget
on June 21, 2016. He then directed the Council to review the tentative budget documents
24 and bring back any questions or comments for discussion to the budget work session on
May 3rd in order to further refine the budget.

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

28
30 COUNCILMEMBER POWELL HOYT MOVED TO CLOSE THE PUBLIC
HEARING. COUNCILMEMBER BRODERICK SECONDED THE MOTION. ALL
PRESENT VOTED IN FAVOR. THE MOTION CARRIED.

32
34 Mayor Acerson called for any further discussion or comments from the Council.
Hearing none he called for a motion.

36 COUNCILMEMBER HOYT MOVED TO ACCEPT AND APPROVE THE
TENTATIVE BUDGET FOR THE 2017 FISCAL YEAR BEGINNING JULY 1, 2016,
38 AND APPROVE THE DATES FOR THE PUBLIC HEARINGS TO BE HELD ON
THE PROPOSED BUDGET ON MAY 17, 2016 AND THE FINAL BUDGET ON
40 JUNE 21, 2016. COUNCILMEMBER BEAN SECONDED THE MOTION. THE
VOTE WAS RECORDED AS FOLLOWS:

42 COUNCILMEMBER POWELL AYE

COUNCILMEMBER BEAN AYE

44 COUNCILMEMBER BRODERICK AYE

COUNCILMEMBER LUNDBERG AYE

46 COUNCILMEMBER HOYT AYE

THE MOTION CARRIED UNANIMOUSLY.

- 2 9. **Recess to the Lindon City Redevelopment Agency Meeting (RDA)** The City
 4 Council will recess their meeting and convene as the Lindon City RDA. After
 6 the RDA meeting, the Council will then reconvene for review of the remainder
 8 of their agenda items.

10 COUNCILMEMBER LUNDBERG MOVED TO RECESS THE LINDON CITY
 12 COUNCIL MEETING AT 8:55 PM AND CONVENE AS THE LINDON CITY
 14 REDEVELOPMENT AGENCY BOARD. COUNCILMEMBER POWELL
 16 SECONDED THE MOTION. ALL PRESENT VOTED IN FAVOR. THE MOTION
 18 CARRIED.

20 BOARDMEMBER POWELL MADE A MOTION TO ADJOURN THE RDA
 22 MEETING AT 9:00 PM AND RECONVENE THE LINDON CITY COUNCIL
 24 MEETING. BOARDMEMBER BRODERICK SECONDED THE MOTION. ALL
 26 PRESENT VOTED IN FAVOR. THE MOTION CARRIED.

18 **10. COUNCIL REPORTS:**

20 **Councilmember Powell** – Councilmember Powell reported Youth Court is going great
 22 and she is very proud of Officer Campbell and Julie Sutch and the wonderful job they do
 24 with the program. She also reported she attended the Intermountain Health meeting at
 26 the Utah County Health Building and it was amazing to see how many resources are
 28 available to the community and the ability to access that information to the citizens; there
 30 were dozens of entities there.

32 **Chief Cullimore** – Chief Cullimore reported there were two separate domestic violence
 34 incidents that involved injuries this past weekend along with several DUI's. He noted
 36 there has been a lot of thefts on the west side of town in the industrial areas where they
 38 did a sting operation and gathered a lot of information. He reported the police department
 40 rifle sights were recalled and they received a check for a full reimbursement; they will be
 42 purchasing new sights with the funds. He also mentioned that Representative Kevin
 44 Stratton and Provo City Mayor Curtis were instrumental in obtaining the state funding for
 46 the Birktra demonstration (use of force training). He noted that every agency in Utah
 County will be utilizing the program and is a great resource and training and very state of
 the art.

38 **Councilmember Hoyt** – Councilmember Hoyt reported he attended the recent ULCT
 40 conference in St. George with Mayor Acerson, Councilmember Bean and Mr. Cowie. He
 42 noted it was a great conference with great workshops and breakout sessions. He met and
 had discussion with a lot of people and Lindon seems to be the envy of many cities in
 Utah County.

44 **Councilmember Broderick** – Councilmember Broderick reported he attended the Provo
 46 River Water Users meeting and water is up from 2015. He also mentioned the street light
 is in by the Dougherty's. He noted threw out first pitch at the opening of the baseball

2 program. He commended the parks and recreation department for their hard work in
 4 implementing the program. He also reported he attended the recent engineering meeting.

6 **Councilmember Bean** – Councilmember Bean reported the Planning Commission has
 8 been seeing a lot of items coming through and having good discussion and review on the
 10 items. He reminded the Council the Commission is still in need of one more
 12 Commissioner.

14 **Councilmember Lundberg** – Councilmember Lundberg reported she attended the UVU
 16 expansion presentation where various civic leaders were in attendance and they are
 18 looking for feedback on how to utilize the ground. She also attended the Governor’s
 20 Economic Development Summit last Friday which was a great event.

22 **Mayor Acerson** – Mayor Acerson asked Chief Cullimore about implementing the use of
 24 a police dog in the department followed by discussion.

26 **Administrator’s Report:**

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

30 **Misc. Updates:**

- 32 • April newsletter
- 34 • May newsletter article: Matt Bean - Article due to Kathy Moosman the last week
 36 in April.
- 38 • Pool now hiring all positions; part time summer temp help positions open. Please
 40 help to spread the word.
- 42 • Grand Marshal for Lindon Days – possible names were discussed
- 44 • Justice Court, Judge Bullock term update
- 46 • Fire/EMS reports included at end of packet
- Misc. Items

48 **Upcoming Meetings & Events:**

- 50 • Saturday, April 23rd – Saturday, April 30th – Spring clean-up (dumpsters available)
- 52 • April 29th Noon to 2 p.m. – Don Peterson Retirement Open House at City Center
- 54 • May 3rd – 6:00 p.m. Budget Work Session
- 56 • May 17th – 6:00 p.m. Budget Work Session
- 58 • May 30th – Memorial Day. Aquatics Center pool opens to the public.
- 60 • August 1st- 6th – Lindon Days

62 Councilmember Powell addressed the Council at this time. She then announced
 64 her resignation from the Lindon City Council effective April 26, 2016. She then read a
 66 prepared statement as follows:

68 April 19, 2016

70 Dear Mayor and fellow Council members;

72 It has been my honor and pleasure to have spent the past 4+ years serving the City of
 74 Lindon. I have had the opportunity to serve with seven different Council members and

2 two mayors, all of whom I hold in high esteem. I have had the choice experience of
 4 getting to rub shoulders with some of the finest people you would ever wish to know who
 are more than just employees of the city but true assets and many of them I am now
 privileged to call friends.

6
 8 During my tenure, the city has faced challenging issues and experienced wonderful
 growth and progress and I am thankful to have been a part of all of it! Anyone who
 knows me knows that I don't do a job half-way! I've given much as an elected official to
 10 the City of Lindon and her citizens and I have thoroughly LOVED IT! It saddens me that
 my service has now caused my family a significant disservice.

12
 14 Let me explain -
 One of our adult children is a victim of multiple crimes (specifically USC 76-5-303
 Custodial Interference) occurring in the City of Lindon. These crimes which happened in
 16 October and November of last year have been before the Lindon Justice court for over
 four months. During this time there have been multiple continuances for varying reasons.
 18 These continuances have emboldened the defendant each time. The defense council cites
 conflict of interest due to my position on city council and my relationship to the victim.

20
 22 This has caused Lindon City to outsource the prosecution efforts to the city of Orem
 while still maintaining the jurisdiction of the case here. Within the past several days it
 was been determined that not only should the prosecution step aside but our Judge has
 24 concluded that he too must recuse himself. So now instead of being heard next
 Wednesday, April 21st the pre-trial conference has been AGAIN continued until Tuesday,
 26 May 10th. All of this because of my "Possible" influence over both.

28
 30 Additionally, not only are these charges against this defendant being handled in this
 manner but at least one other charge against her that is also on the docket and has
 NOTHING to do with our family is being managed exactly the same way. For me, the
 32 problem with this Lindon resident, who now finds herself as a defendant in our justice
 court for multiple criminal offenses, is that she has caused my family gut wrenching pain
 for the past 6 years straight and she is the one getting "special" treatment. Especially in
 34 regards to the case that is unrelated.

36
 38 While I understand the importance of avoiding ANY conflict of interest, real or
 perceived, in ALL matters, legal and otherwise what has frustrated me and my family if
 that this matter was not addressed right out of the chute!

40
 42 If from day one both the prosecutor and the judge would have recused themselves
 additional months would not have lapsed. Some may say that the wheels of justice spin
 slowly but this is not justice - this is a lack of proper policies and procedures. These
 44 delays have emboldened the defendant causing additional pains and harm outside of the
 criminal scope and authority.

46
 Last month, while in a meeting with the Mayor and key city staff members, I discussed
 whether I should step down or not. I was informed that even as a former elected official

2 still living here that recusal would still be highly probable. This stunned me as I thought
 4 about the future and how its best predictor is relevant past experiences and that the cycle
 of the past six years of angst must be broken.

6 So to ensure that there will no longer be ANY conflict of interest I will be stepping down
 as a member of the Lindon City Council effective April 26, 2016. Additionally, my
 8 husband and I, after living in Lindon for 22 years, will be moving out of the city on that
 same date and selling the house that we raised our family in. We do this to emphasize that
 10 I no longer have any influence or oversight on any level when it comes to matters before
 Lindon City Justice Court or Lindon City staff members.

12 In essence, my dedication to my family is paramount as I'm sure you can understand.

14 Newton's 3rd Law states, "For every action, there is an equal AND opposite reaction." So
 16 with the actions that have been put into motion, of which I have no control over, my
 "Reaction" in opposition will be to start an initiative called "The CODE" "The Children
 18 Of Divorce Endeavor". Its mission -

20 A Bold and Purposeful Undertaking in Utah to Educate and Fight
 AGAINST:

- 22
1. Custodial Interference
 - 24 2. Ostracizing of Half the Child
 3. Depression for both Child and Parent
 - 26 4. Emboldening Alienating Behavior

28 I'm not walking away from something that's important to me because of what has
 happened- I am being driven, even called, to another cause. To help bring about great
 30 change and awareness on an often times overlooked and misunderstood issue- Custodial
 Interference and its impact on children, parents, families and society as a whole!

32 My service will continue- God has just opened a different place for me to serve. Again, if
 34 you know me, I will do my best to be a voice and speak out. I will search out entities and
 individuals to help further this cause.

36 I want to express my gratitude for all of you I have served with here in the city. I'm
 38 grateful for Adam's door always being open to me. For the department heads and every
 individual employee. I will hold you dearly in my heart. I will miss being a part of the
 40 workings of this great city of Lindon. I pray that we will all move forward learning much
 from this situation and growing from it in the most positive of ways possible.

42 Sincerely,

44 Randi Powell

46

2 Mayor Acerson and the Council expressed their thanks and appreciation to
4 Councilmember Powell for her years of service to the city and its residents. They also
6 expressed their appreciation for Councilmember Powell’s good works and presence on
the Council noting she will be sorely missed and wished her the best of luck on her future
endeavors.

8 Mayor Acerson called for any further comments or discussion from the Council.
Hearing none he called for a motion to adjourn.

10 **Adjourn** –

12 COUNCILMEMBER POWELL MOVED TO ADJOURN THE MEETING
14 POWELL AT 9:45 PM. COUNCILMEMBER BRODERICK SECONDED THE
MOTION. ALL PRESENT VOTED IN FAVOR. THE MOTION CARRIED.

16 Approved – May 3, 2016

18

20

Kathryn Moosman, City Recorder

22

24

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. Public Hearing—Street Master Plan Amendment (Approx. 350 East 500 North) *(20 minutes)*

Robert Williamson requests preliminary approval of a proposed amendment to the Lindon City Street Master Plan Map to remove a master planned road connection located at approximately 350 East 500 North in the Single Family Residential (R1-20) zone. The road connection was planned to connect future 500 North street from 200 East with the proposed 350 East street. The Planning Commission recommended denial of the application.

See attached materials from the Planning Department.

Public Hearing — Street Master Plan Map Amendment Approx. 350 East 500 North

<p>Applicant: Robert Williamson Presenting Staff: Hugh Van Wagenen</p> <p>General Plan: Residential Single Family Current Zone: R1-20</p> <p>Property Owners: David & Barbara Spencer; Williamson West Haven LLC Address: ~350 East 500 North Parcel ID: 14:071:0139, 14:071:0115, 14:071:0116</p> <p>Type of Decision: Legislative Planning Commission Recommendation: Recommended denial of the request.</p>	<p>SUMMARY OF KEY ITEMS</p> <ol style="list-style-type: none">Whether to approve removal of the identified road connection from the Street Master Plan. <p>Ordinance: # 2016-11-O</p> <p>MOTION</p> <p>I move to (<i>approve, deny, continue</i>) the applicant's request to remove the street connection identified at approximately 350 East 500 North from the Street Master Plan with the following conditions (if any):</p> <ol style="list-style-type: none">
---	--



OVERVIEW

The applicant requests approval of a Street Master Plan Map amendment to remove a master planned road connection located at approximately 350 East 500 North in the R1-20 zone. If eliminated, the connection limits traffic circulation and creates a cul-de sac on the future 500 North street.

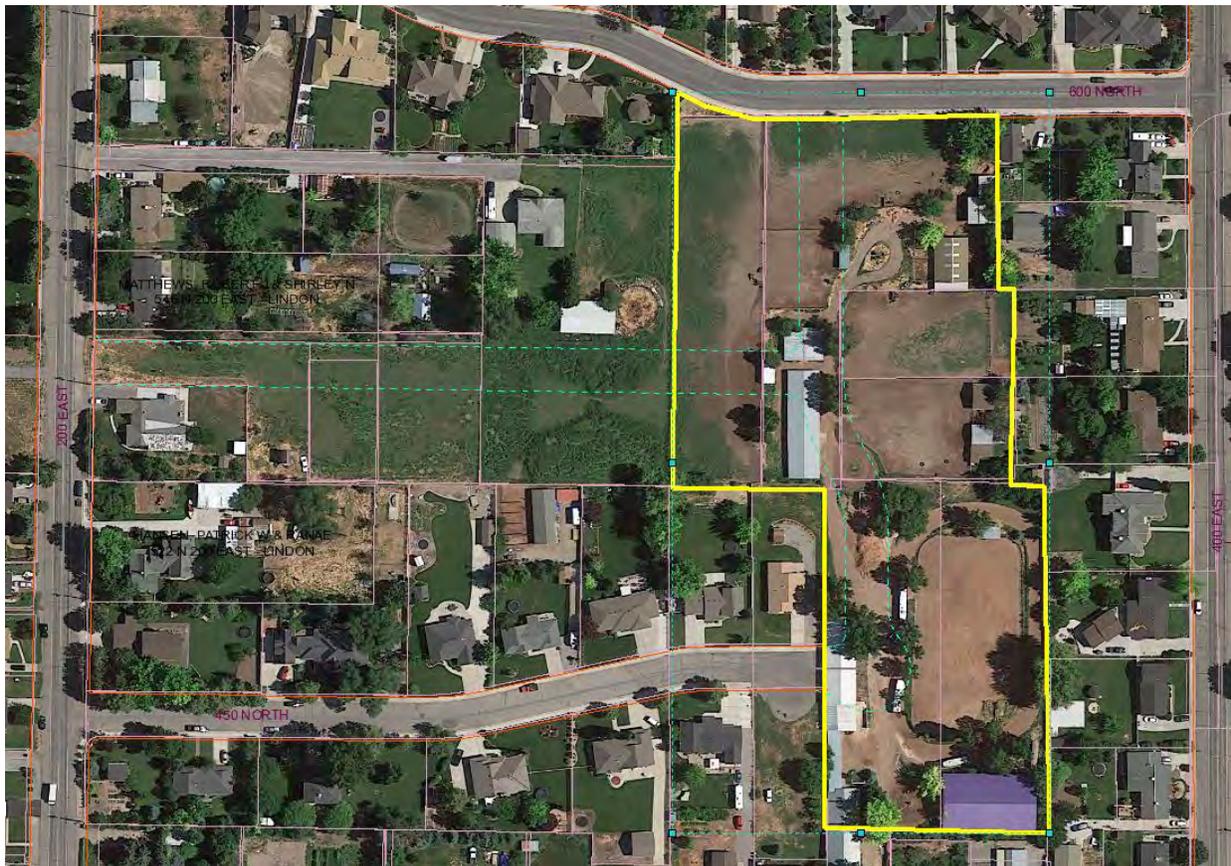
The roadway in question was put on the Street Master Plan during the 2000-2001 General Plan update.

PROPERTY OWNERS' POSITIONS

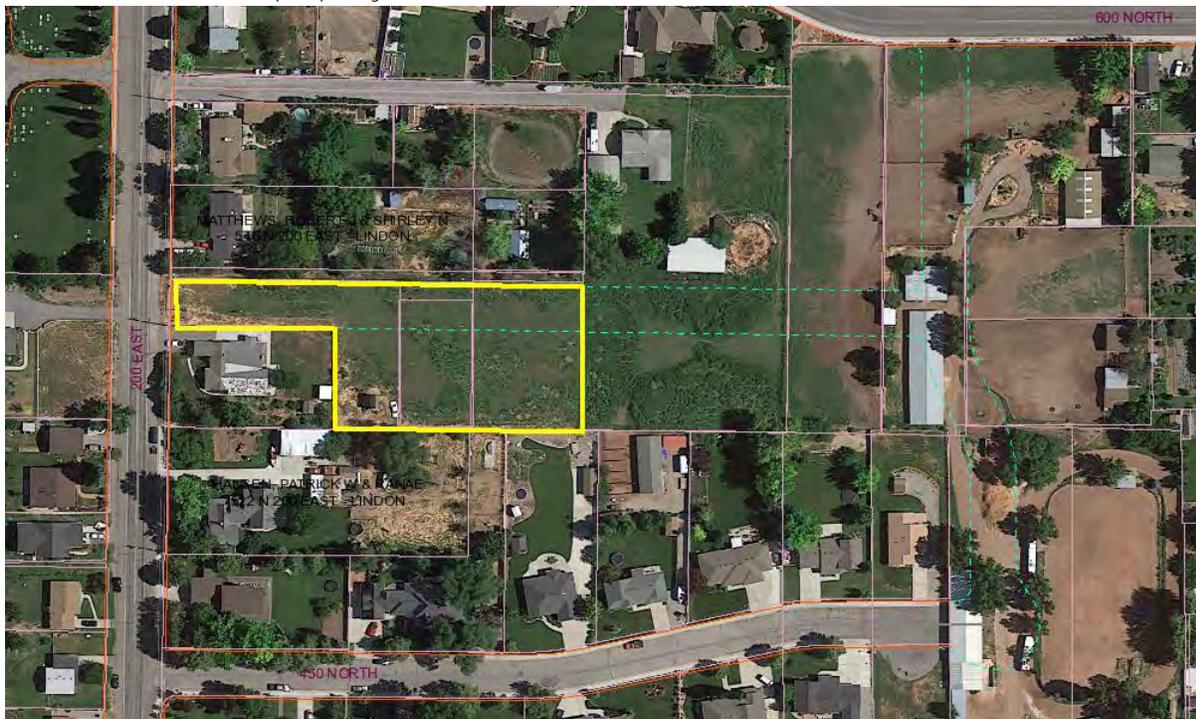
Staff has been in contact with the four property owners primarily affected by the planned roadway. There is not currently agreement between the owners as to how the future road should be modified. Below is a summary of those positions as staff understands them.

Williamson: The Williamson property is highlighted in the image below. There is subdivision application (Williamson Farms) in for this property and the result of this application will affect the layout of that subdivision. Mr. Williamson would like the connection from his property to be eliminated but does not want the road to go away completely from its 200 East connection. This way the Spencer property can still have access for development purposes.

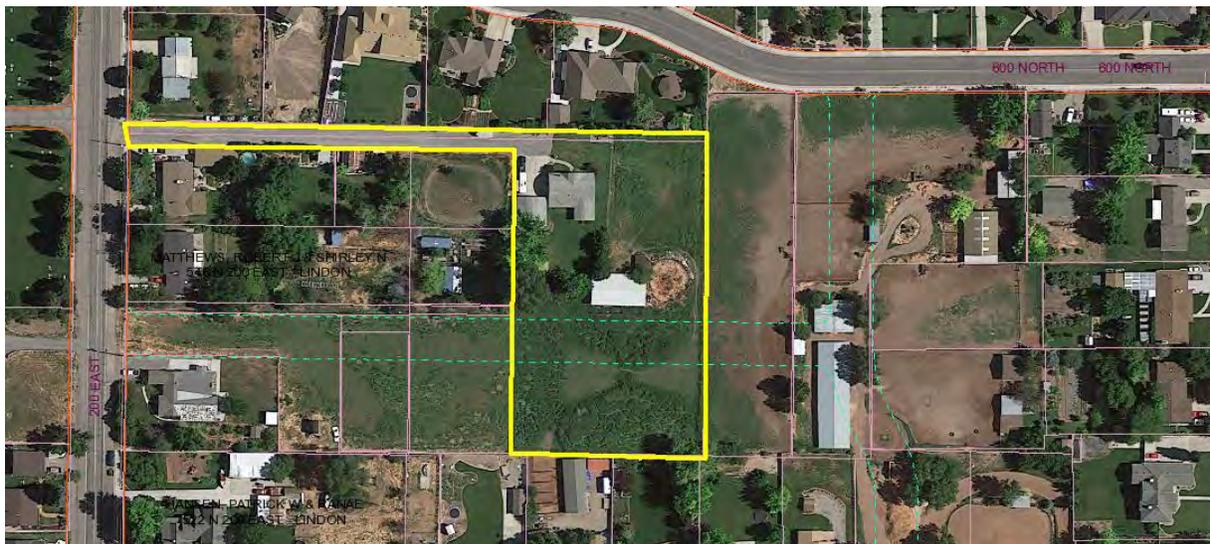
Mr. Williamson has placed offers to purchase both the Spencer and Toomer properties but both offers have been turned down.



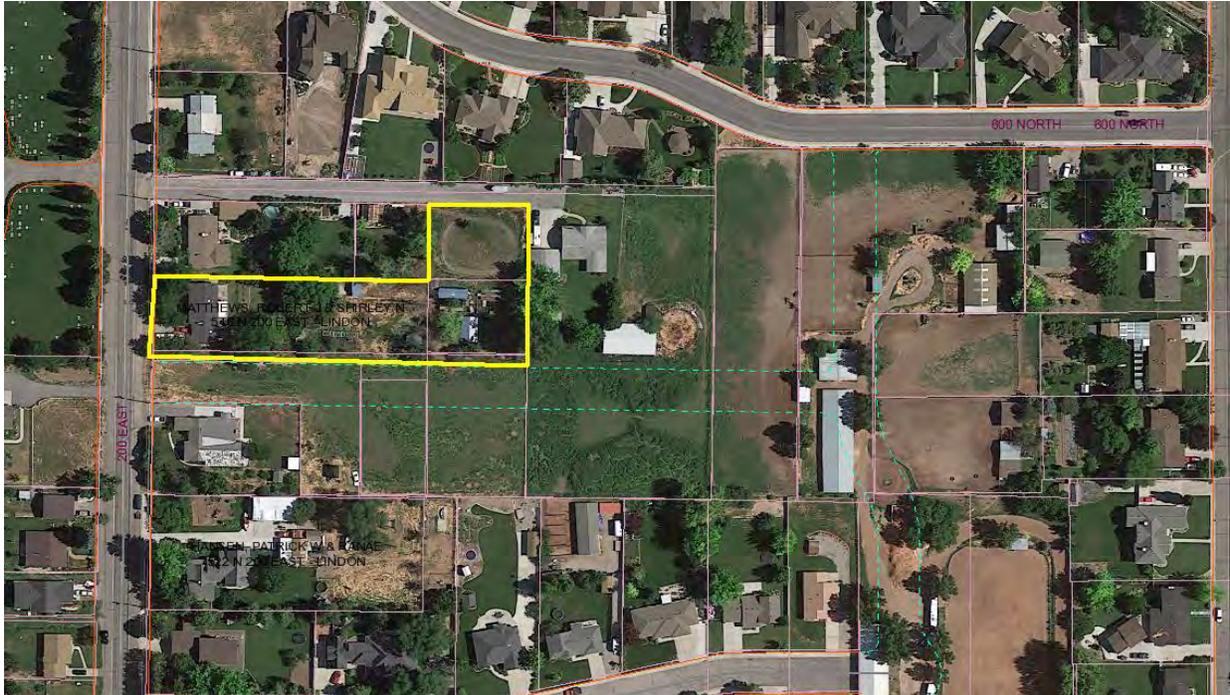
Toomer: The Toomer property is highlighted in the image below. Ms. Toomer would like to see the road eliminated and has applied for a Street Master Plan Map amendment indicating as much. If access is needed to develop the Spencer property, she would prefer that access to come from the Williamson property. Please see the attached letter from Ms. Toomer.



Spencer: The Spencer property is highlighted in the image below. Mr. and Mrs. Spencer have spoken with staff and provided a letter regarding their position (attached). They want to preserve the ability to develop their property and the road is essential to do so. They do not need the entire road to be built, but need access from either the Toomer property or the Williamson property and need that to be preserved in some fashion.



Matthews: The Matthews property is highlighted in the image below. Staff has spoken to Robert Matthews who is the family representative on the property. Although the future road would be required for additional development on the property, Mr. Matthews did not express a concern one way or another if the road were to stay or be eliminated.



DRAWINGS OF POTENTIAL DEVELOPMENT OPTIONS

Please see attached drawings for how the Spencer property could potentially develop if a connection from either side of 500 North is eliminated.

PLANNING COMMISSION RECOMMENDATION

This request was continued twice and heard over three different Planning Commission meetings. Each continuation gave the affected property owners opportunity to come to an agreement on the future of the roadway. No solution has been agreed upon. As such, the Planning Commission recommended denial of the application in order to preserve the status quo. If an agreement had been reached by the affected property owners, the Commission would have been willing to vote accordingly.

FINDINGS OF FACT

1. The street in question is designated as a local street on the Plan.
2. The street was called out as a future road in the 2000-2001 General Plan.

ANALYSIS

1. Relevant General Plan policies to consider in determining whether the requested change will be in the public interest:
 - a. **It is the “purpose of the transportation plan...to balance future demands** generated by the Land Use element with future roadway improvements, thereby

developing a long-range transportation system plan which would efficiently support future land development.”

- b. **The Street Plan states the “inherent in a long-range projection is the potential for variation due to unforeseen economic, political, social, and technological changes.”**
 - c. **“The goal of the transportation plan is to have a balanced circulation system which provides for safe and efficient movement of vehicles...”**
 - d. **“Planning shall minimize localized traffic congestion and operational problems and ensure adequate access to and circulation around commercial...areas...”**
2. *Staff recommends that no change in the Master Plan be recommended at this time as the affected property owners have not come to an agreement on how the future road should change.*

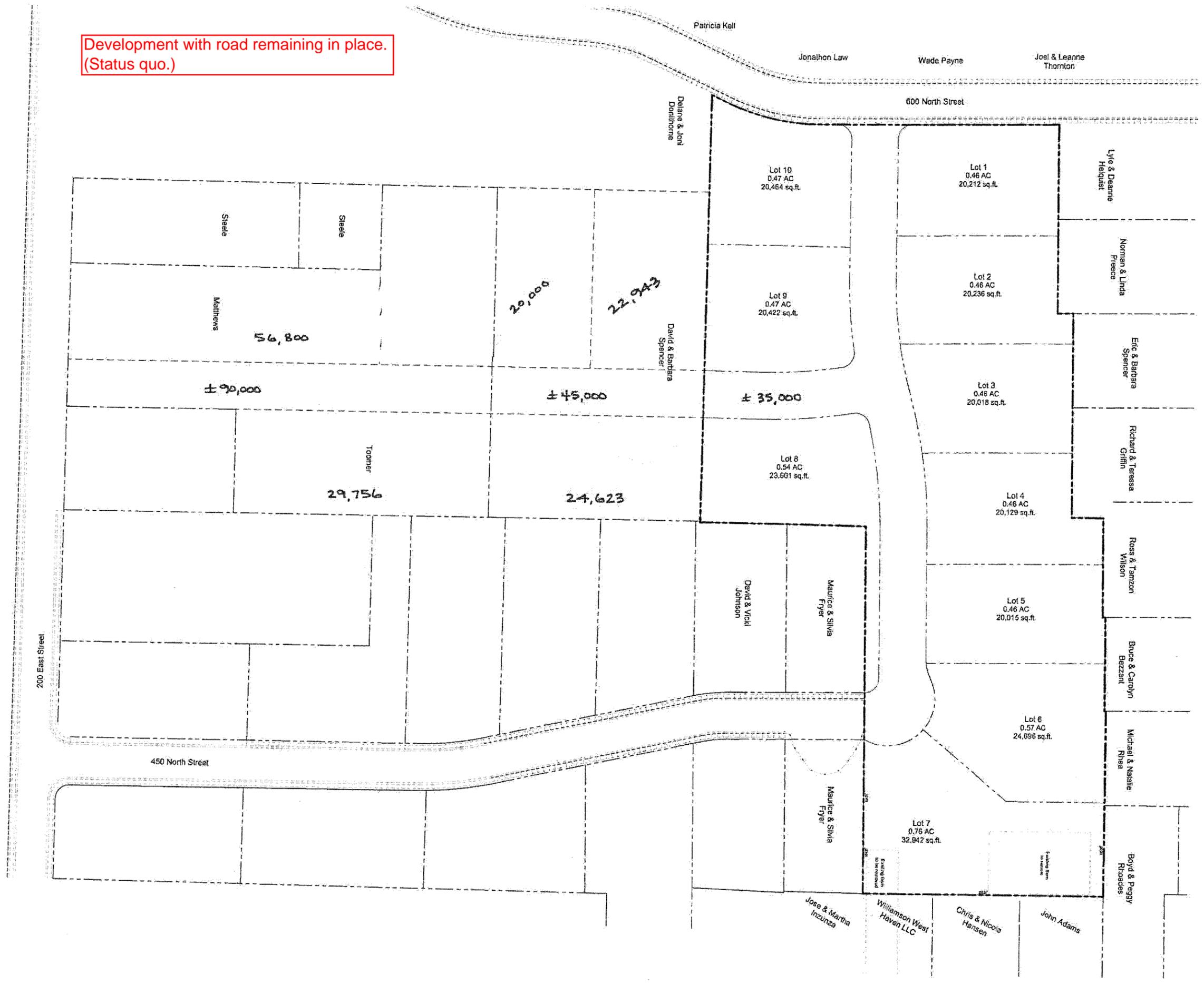
MOTION

See above.

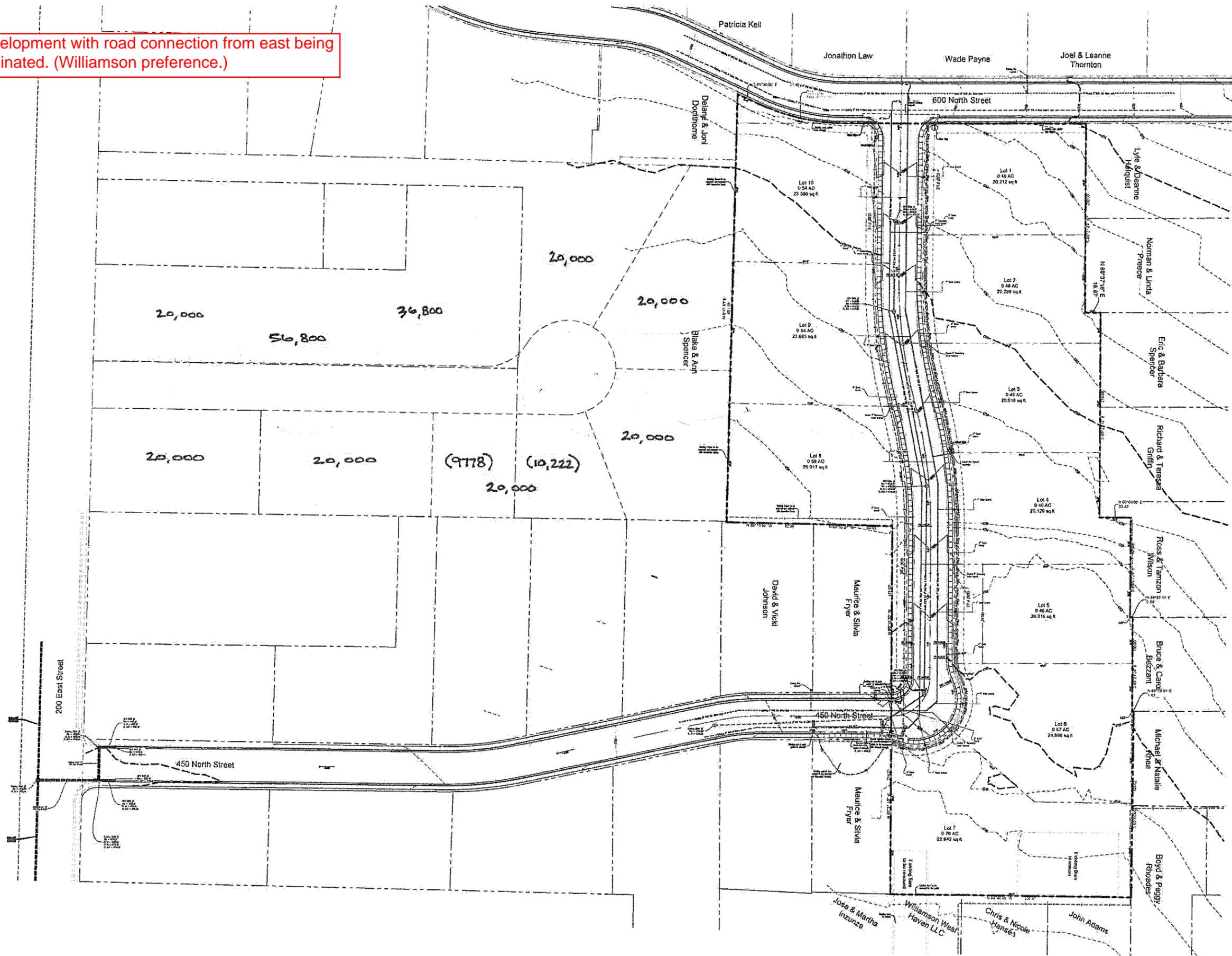
ATTACHMENTS

1. Development options if future road is eliminated
2. Patti Jo Toomer Letter
3. Blake and Barbara Spencer Letter

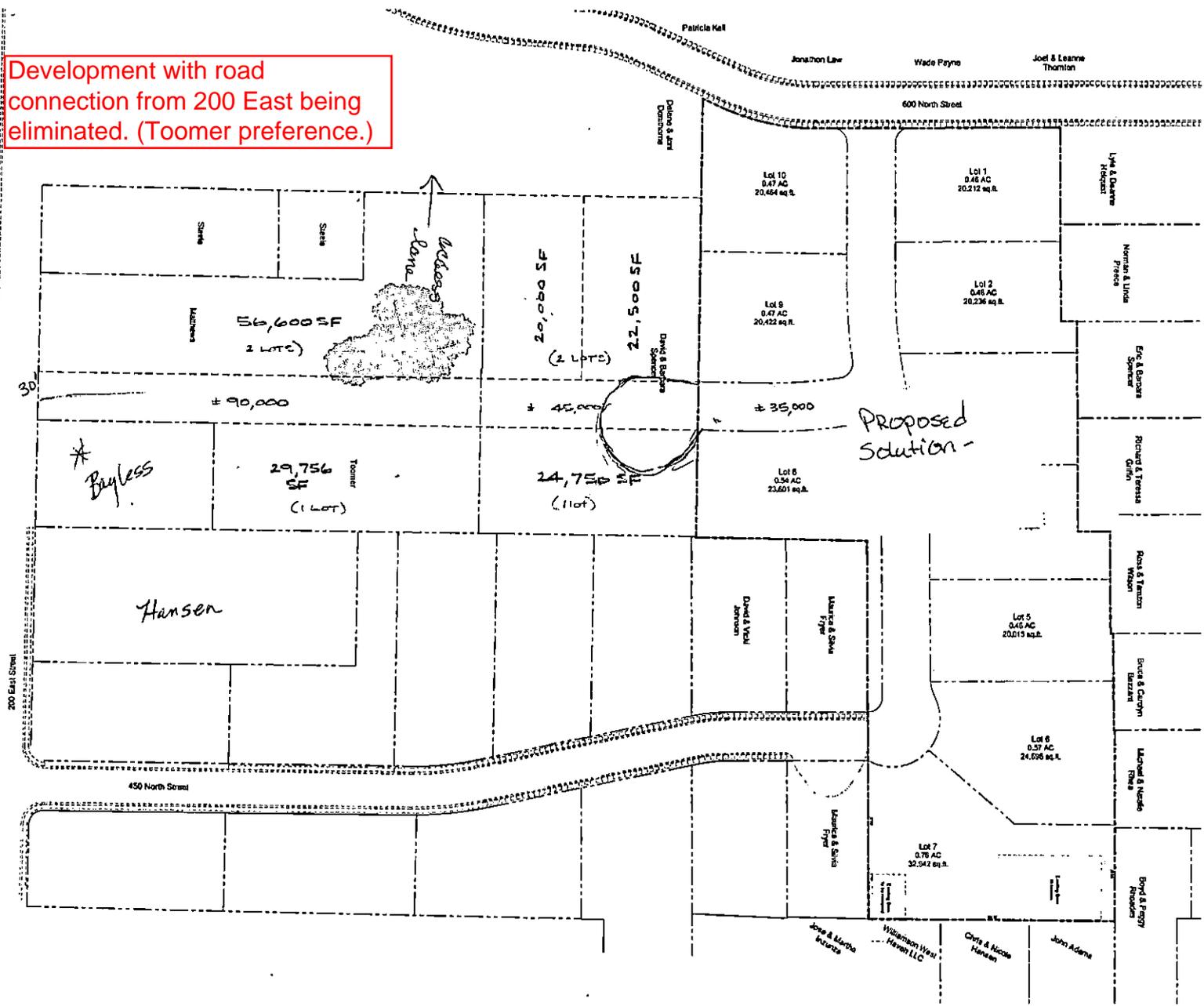
Development with road remaining in place.
(Status quo.)



Development with road connection from east being eliminated. (Williamson preference.)



Development with road connection from 200 East being eliminated. (Toomer preference.)



Patti Jo Toomer
1415 E 300 S
Pleasant Grove, UT 84062

March 3, 2016

Lindon City Planning Department
100 North State Street
Lindon, Utah 84042

Dear Planning Commission,

I hereby state my objection to the proposed east-west road through my property to provide access to the proposed cul-de-sac west of the Williamson Farms Subdivision.

One of the options for the Williamson Farms Subdivision shows the east-west road remaining between lot 8 and lot 9. I propose that that road be used for access to the proposed cul-de-sac to be developed on the Blake Spencer property, thereby leaving my property as is.

Concern has also been expressed regarding access to the Matthews property. That property could be accessed via Blake Spencer's existing private lane running from 200 East.

Additionally, the only contact I have had from the private parties involved was a short visit by Blake Spencer before the recent city council meeting. I appreciated Hugh Van Wagenen and Brandon taking time to visit with me in the rehab center. However, my daughter was informed in the previous council meeting that we would have a meeting of all parties involved. I don't believe any action should be taken until that meeting takes place.

Sincerely,



Patti Jo Toomer

Community Development
Lindon City

MAR 04 2016

RECEIVED

Community Development
Lindon City

APR 04 2016

RECEIVED

April 4, 2016

Dear Lindon City Planning Committee,

I, David Blake Spencer and my wife Barbara Ann Spencer are unable to attend the planning meeting being held on the 12th day of April 2016.

We are concerned that the road on the city master plan has been requested to be eliminated. We do not want that to happen because this would land lock our property and eliminate the possibilities of ever being able to develop it.

We ask that you seriously consider our concerns.

We appreciate all you do.

Sincerely,

*David Blake Spencer
Barbara Ann Spencer*

7. Public Hearing—Street Master Plan Amendment (Approx. 200 East 500 North) *(20 minutes)*

Patti Toomer requests preliminary approval of a proposed amendment to the Lindon City Street Master Plan Map to remove a master planned road connection located at approximately 200 East 500 North in the Single Family Residential (R1-20) zone. The road connection was planned to connect future 500 North street from 200 East with the proposed 350 East street. The Planning Commission recommended denial of the application.

See attached materials from the Planning Department.

Public Hearing — Street Master Plan Map Amendment Approx. 200 East 500 North

Applicant: Patti Jo Toomer
Presenting Staff: Hugh Van Wagenen

General Plan: Residential Single Family
Current Zone: R1-20

Property Owners: David & Barbara Spencer; Williamson West Haven LLC; Pattie Jo Toomer
Address: ~350 East 500 North
Parcel IDs: 14:071:0139, 14:071:0115, 14:071:0116, 14:071:0087, 14:071:0114, 14:071:0089, 14:071:0212

Type of Decision: Legislative
Planning Commission Recommendation: Denial of the request.

SUMMARY OF KEY ITEMS

1. Whether to approve removal of the identified road from the Street Master Plan.

Ordinance: # 2016-12-O

MOTION

I move to (*approve, deny, continue*) the applicant's request to remove the street connection identified at approximately 350 East 500 North from the Street Master Plan with the following conditions (if any):

- 1.



OVERVIEW

The applicant requests approval of a Street Master Plan Map amendment to remove a master planned road located at approximately 200 East 500 North in the R1-20 zone. If eliminated, the amendment limits development of the Spencer and possibly Matthews properties. This application was submitted in response to the Williamson Farms subdivision proposal to eliminate the road connection from 350 East. The applicant does not wish any roadway to come through her property.

The roadway in question was put on the Street Master Plan during the 2000-2001 General Plan update.

PROPERTY OWNERS' POSITIONS

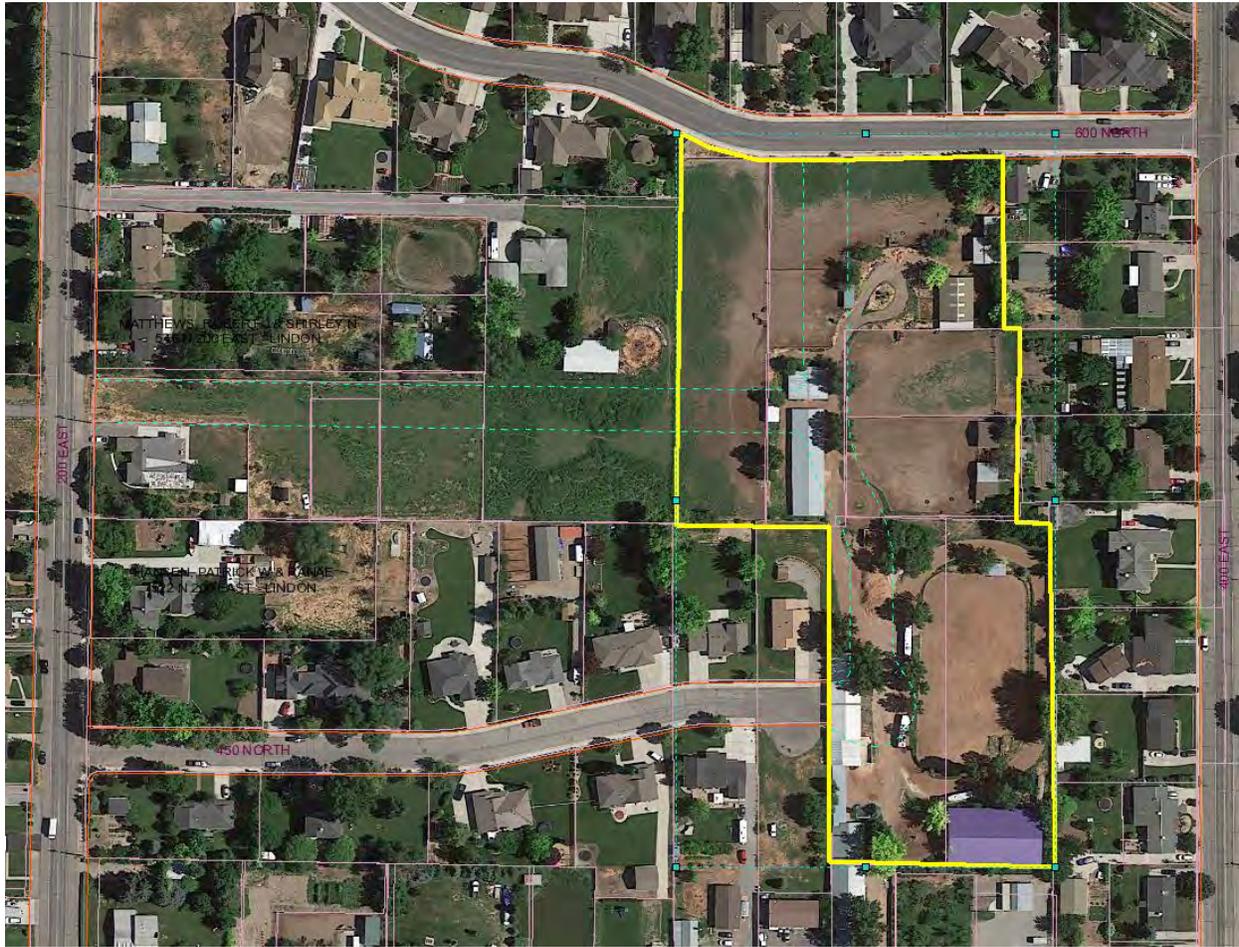
Staff has been in contact with the property owners who are affected by the planned roadway. Below is a summary of those positions as staff understands them. No agreement on any future change to the roadway has been agreed upon by the affected parties.

Toomer: The Toomer property is highlighted in the image below. Ms. Toomer would like to see the road eliminated and has applied for a Street Master Plan Map amendment indicating as much. If access is needed to develop the Spencer property, she would prefer that access to come from the Williamson property. Please see the attached letter from Ms. Toomer.

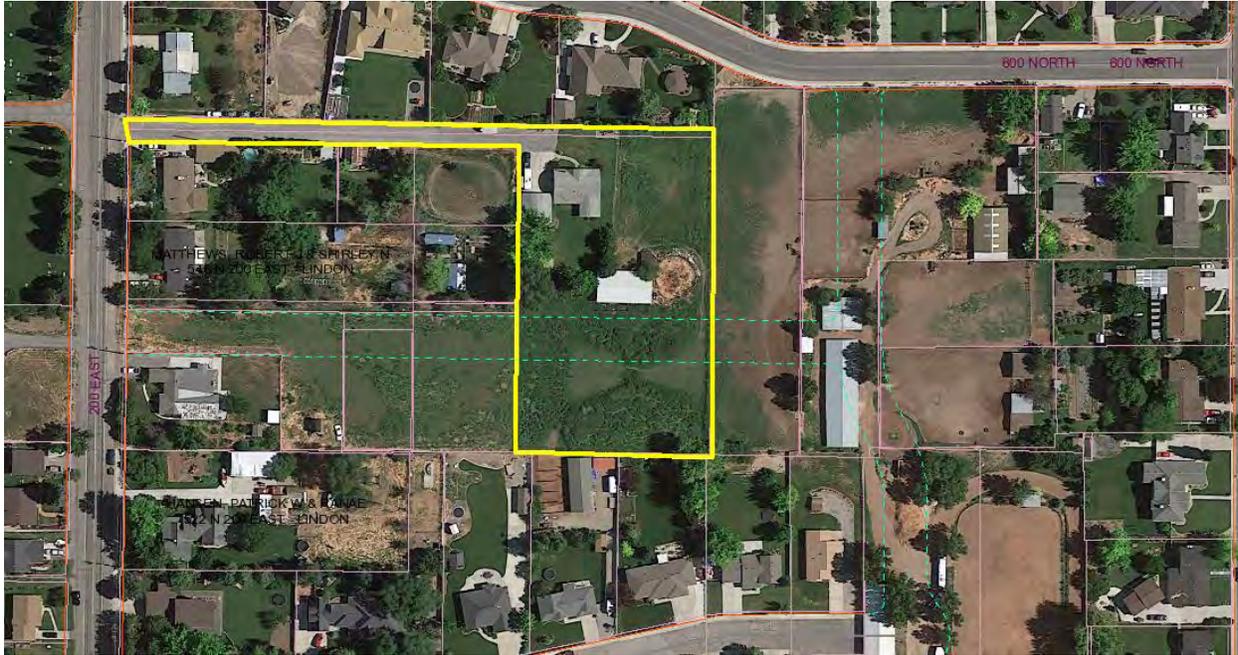


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Mr. Williamson has placed offers to purchase both the Spencer and Toomer properties but both offers have been turned down.



Spencer: The Spencer property is highlighted in the image below. Mr. and Mrs. Spencer have spoken with staff and provided a letter regarding their position (attached). They want to preserve the ability to develop their property and the road is essential to do so. They do not need the entire road to be built, but need access from either the Toomer property or the Williamson property in order to further develop.



Matthews: The Matthews property is highlighted in the image below. Staff has spoken to Robert Matthews who is the family representative on the property. Although the future road would be required for additional development on the property, Mr. Matthews did not express a concern one way or another if the road were to stay or be eliminated.



DRAWINGS OF POTENTIAL DEVELOPMENT OPTIONS

Please see attached drawings for how property in the area could potentially develop with the road in place or if a connection from either side of 500 North is eliminated.

PLANNING COMMISSION RECOMMENDATION

This request was continued once and heard over two different Planning Commission meetings. The continuation gave the affected property owners opportunity to come to an agreement on the future of the roadway. No solution has been agreed upon. As such, the Planning Commission recommended denial of the application in order to preserve the status quo. If an agreement had been reached by the affected property owners, the Commission would have been willing to vote accordingly.

FINDINGS OF FACT

1. The street in question is designated as a local street on the Plan.
2. The street was called out as a future road in the 2000-2001 General Plan.

ANALYSIS

1. Relevant General Plan policies to consider in determining whether the requested change will be in the public interest:
 - a. **It is the “purpose of the transportation plan...to balance future demands** generated by the Land Use element with future roadway improvements, thereby developing a long-range transportation system plan which would efficiently **support future land development.”**
 - b. **The Street Plan states the “inherent in a long-range projection is the potential for variation due to unforeseen economic, political, social, and technological changes.”**
 - c. **“The goal of the transportation plan is to have a balanced circulation system which provides for safe and efficient movement of vehicles...”**
 - d. **“Planning shall minimize localized traffic congestion and operational problems and ensure adequate access to and circulation around commercial...areas...”**
2. *Staff recommends that no change in the Master Plan be recommended at this time as the affected property owners have not come to an agreement on how the future road should change.*

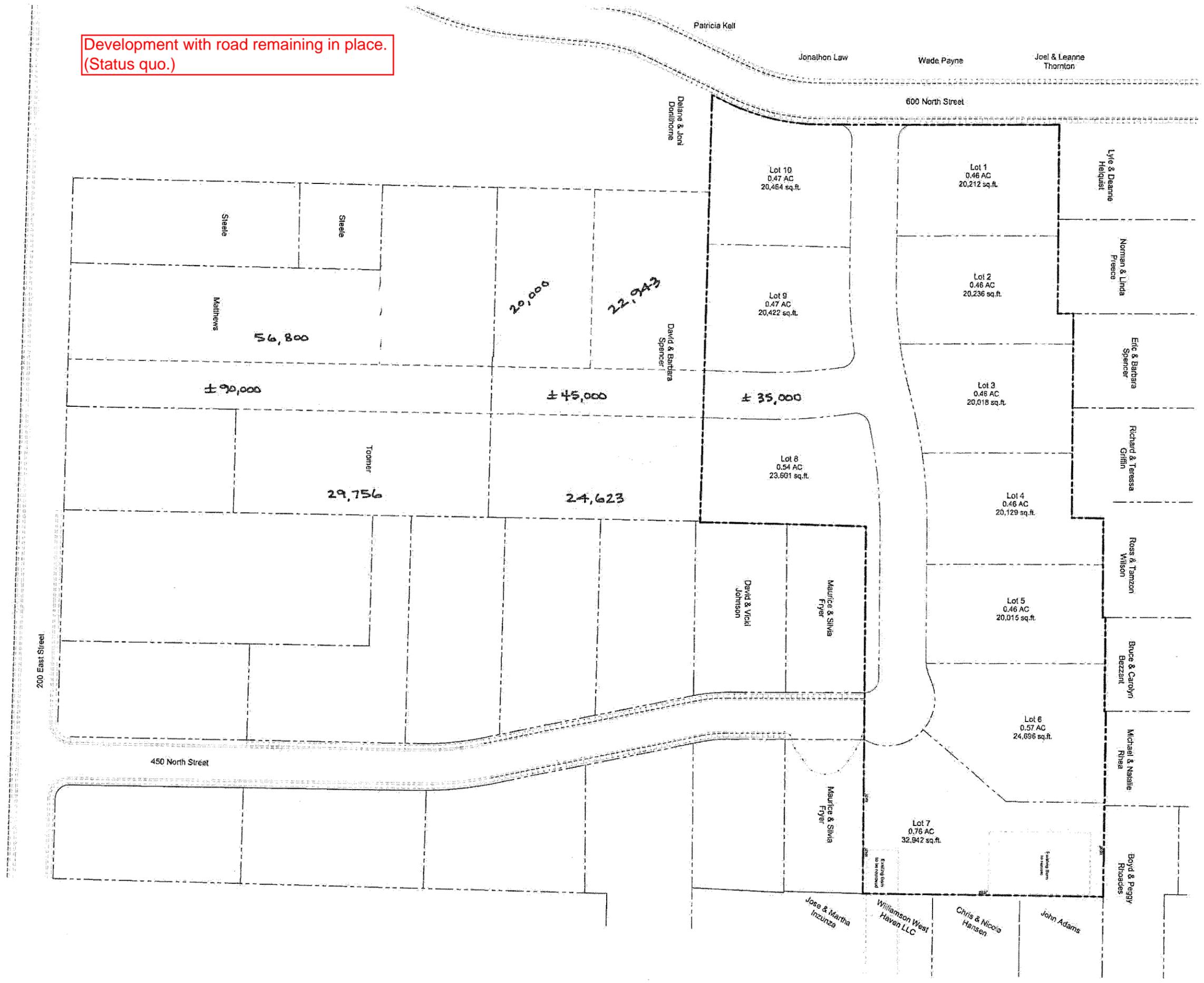
MOTION

See above.

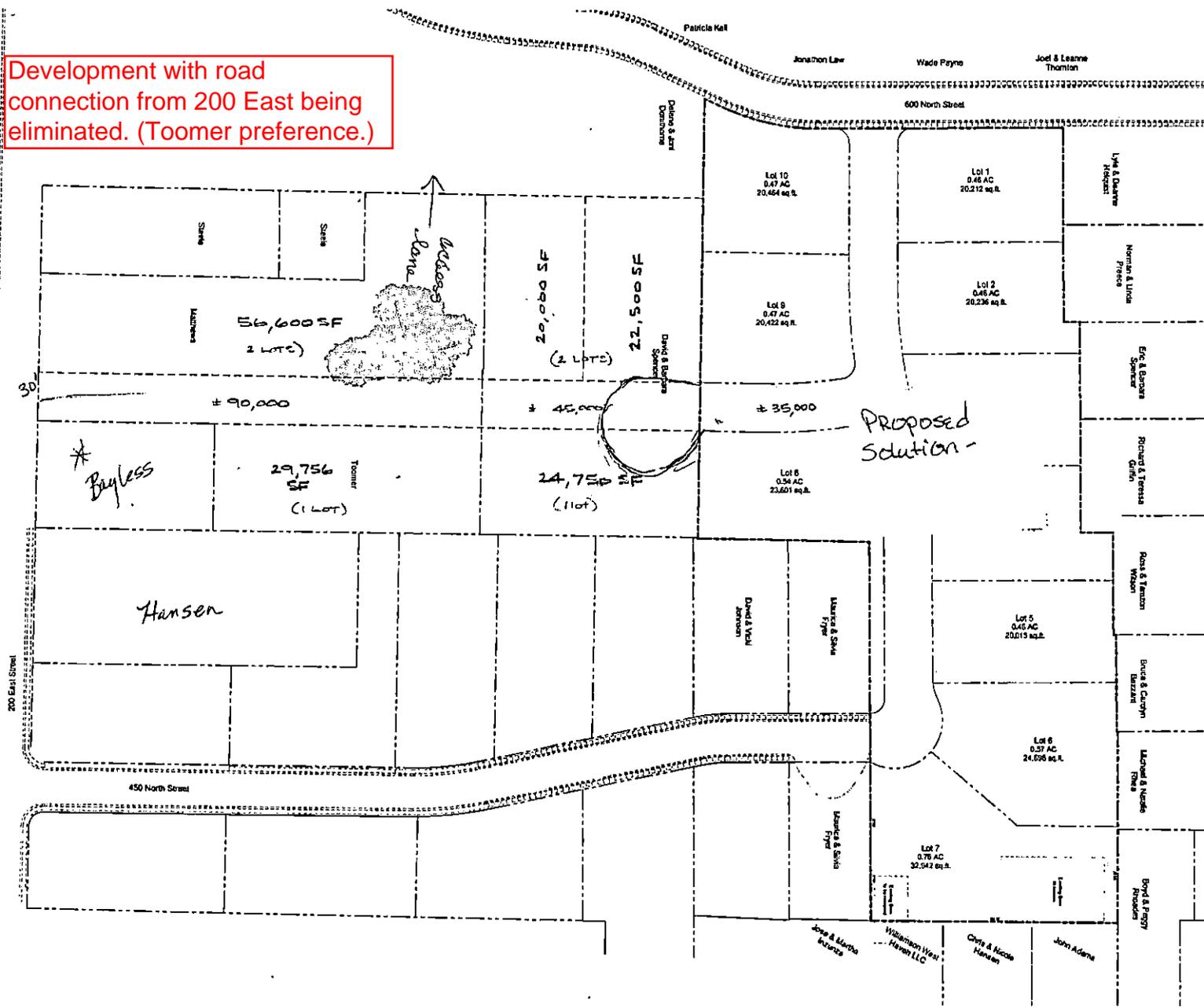
ATTACHMENTS

1. Development options if future road is eliminated
2. Patti Jo Toomer Letter
3. Blake and Barbara Spencer Letter

Development with road remaining in place.
(Status quo.)



Development with road connection from 200 East being eliminated. (Toomer preference.)



Patti Jo Toomer
1415 E 300 S
Pleasant Grove, UT 84062

March 3, 2016

Lindon City Planning Department
100 North State Street
Lindon, Utah 84042

Dear Planning Commission,

I hereby state my objection to the proposed east-west road through my property to provide access to the proposed cul-de-sac west of the Williamson Farms Subdivision.

One of the options for the Williamson Farms Subdivision shows the east-west road remaining between lot 8 and lot 9. I propose that that road be used for access to the proposed cul-de-sac to be developed on the Blake Spencer property, thereby leaving my property as is.

Concern has also been expressed regarding access to the Matthews property. That property could be accessed via Blake Spencer's existing private lane running from 200 East.

Additionally, the only contact I have had from the private parties involved was a short visit by Blake Spencer before the recent city council meeting. I appreciated Hugh Van Wagenen and Brandon taking time to visit with me in the rehab center. However, my daughter was informed in the previous council meeting that we would have a meeting of all parties involved. I don't believe any action should be taken until that meeting takes place.

Sincerely,



Patti Jo Toomer

Community Development
Lindon City

MAR 04 2016

RECEIVED

Community Development
Lindon City

APR 04 2016

RECEIVED

April 4, 2016

Dear Lindon City Planning Committee,

I, David Blake Spencer and my wife Barbara Ann Spencer are unable to attend the planning meeting being held on the 12th day of April 2016.

We are concerned that the road on the city master plan has been requested to be eliminated. We do not want that to happen because this would land lock our property and eliminate the possibilities of ever being able to develop it.

We ask that you seriously consider our concerns.

We appreciate all you do.

Sincerely,

*David Blake Spencer
Barbara Ann Spencer*

8. Major Subdivision—Williamson Farms Subdivision, Plat A (Approx. 350 E 450 N) (20 minutes)

Robert Williamson requests preliminary approval of a ten (10) lot subdivision, including dedication of public street(s), at approximately 350 East 450 North in the Single Family Residential (R1-20) zone. The Planning Commission recommended approval of the application with conditions.

See attached materials from the Planning Department.

Major Subdivision — Williamson Farms Plat A approx. 350 East 450 North

<p>Applicant: Robert Williamson Presenting Staff: Hugh Van Wagenen</p> <p>General Plan: Residential Low Current Zone: Single Family Residential (R1-20)</p> <p>Property Owner: Williamson West Haven LLC Address: 350 E 450 N Parcel IDs: 14:071:0115, 14:071:0116, 14:071:0273, 14:071:0281, 14:071:0222, 14:071:0233 Subdivision Acreage: 6.1 acres</p> <p>Type of Decision: Administrative Planning Commission Recommendation: Approval conditioned upon result of road removal request.</p>	<p><u>SUMMARY OF KEY ISSUES</u></p> <p>1. Whether to approve a 10 lot residential subdivision in the Single Family Residential (R1-20) zone.</p> <p><u>MOTION</u></p> <p>I move to (<i>approve, deny, continue</i>) the applicant’s request for approval of a residential subdivision to be known as Williamson Farms Plat A with the following conditions (if any):</p> <ol style="list-style-type: none"> 1. 2.
--	---

BACKGROUND

1. This is a request to create ten lots and dedicate a new public street (350 East) in the Single Family Residential (R1-20) zone.
2. The applicant’s preferred layout requires removal of the 500 North future road connection. If that request is denied, the applicant has an alternate plat for consideration.

DISCUSSION & ANALYSIS

Lot Requirements

- Minimum lot size in the R1-20 zone is 20,000 square feet (.46 acre). Each lot in the proposed subdivision will satisfy the minimum area requirement. The smallest lot is 20,015 s.f. and the largest is 32,942 s.f.

Street Improvements

- Curb, gutter and sidewalk will be installed along the new street.

Street Master Plan

- The Lindon City Street Master Plan shows another connection from 200 East to 350 East at approximately 500 North. The applicant is requesting this connection not be made to 350 East but rather have that portion of 500 North end in a cul-de-sac. The application to amend the street plan was previously considered. If that request was denied, the applicant will remove two lots impacted by the future roadway and develop those at a future date.

Other Requirements

- Staff has determined that the proposed subdivision complies, or will be able to comply before final approval, with all remaining land use standards in LCC 17.32.
- The City Engineer is addressing engineering standards. All engineering issues will be resolved before final approval is granted.

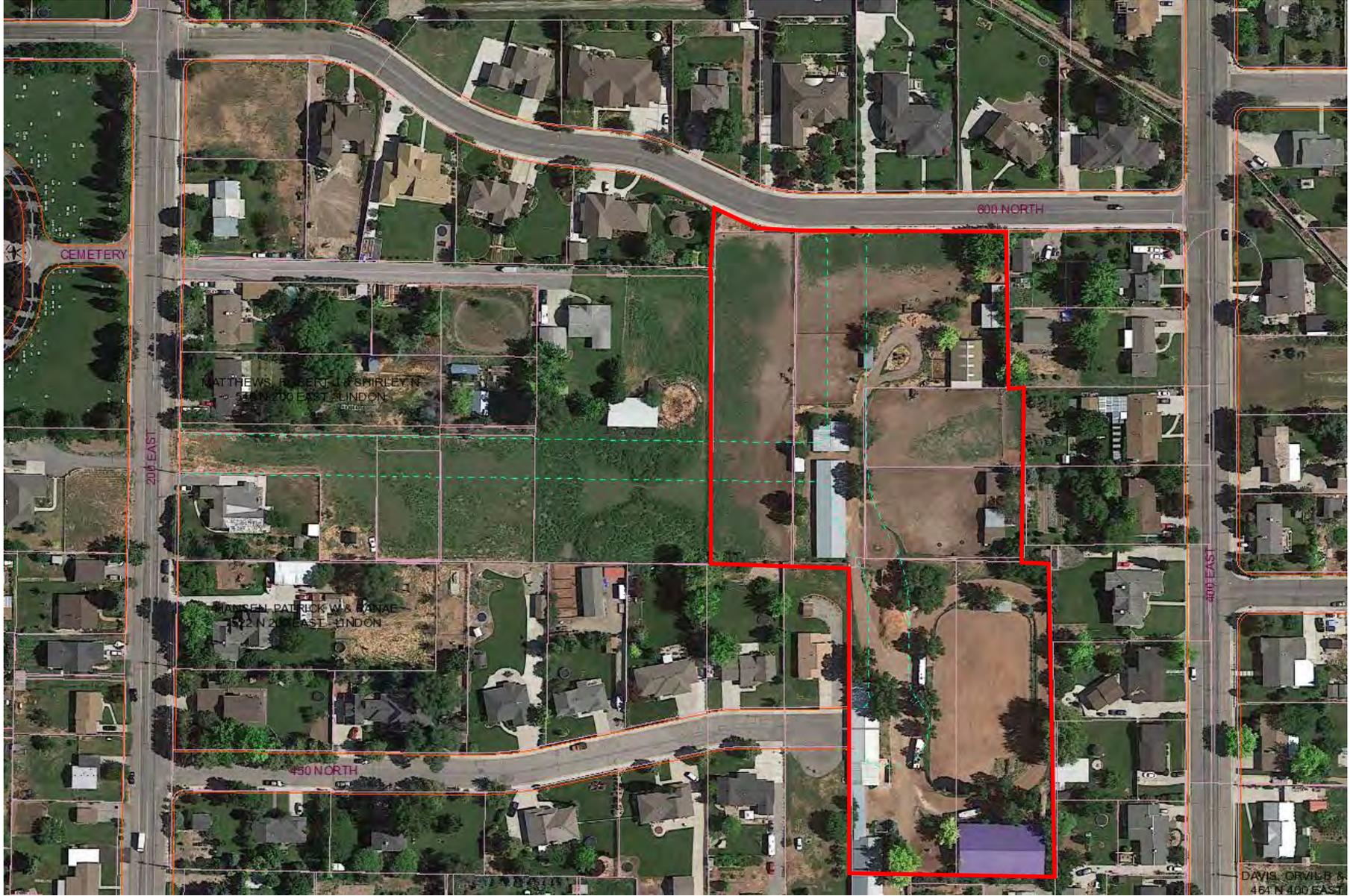
MOTION

1. See above

ATTACHMENTS

1. Aerial photo of the proposed subdivision.
2. Photographs of the existing site.
3. Preliminary plan option A (preferred)
4. Preliminary plan option B (if road removal request is denied)
5. Existing Street Master Plan for area

Attachment 4

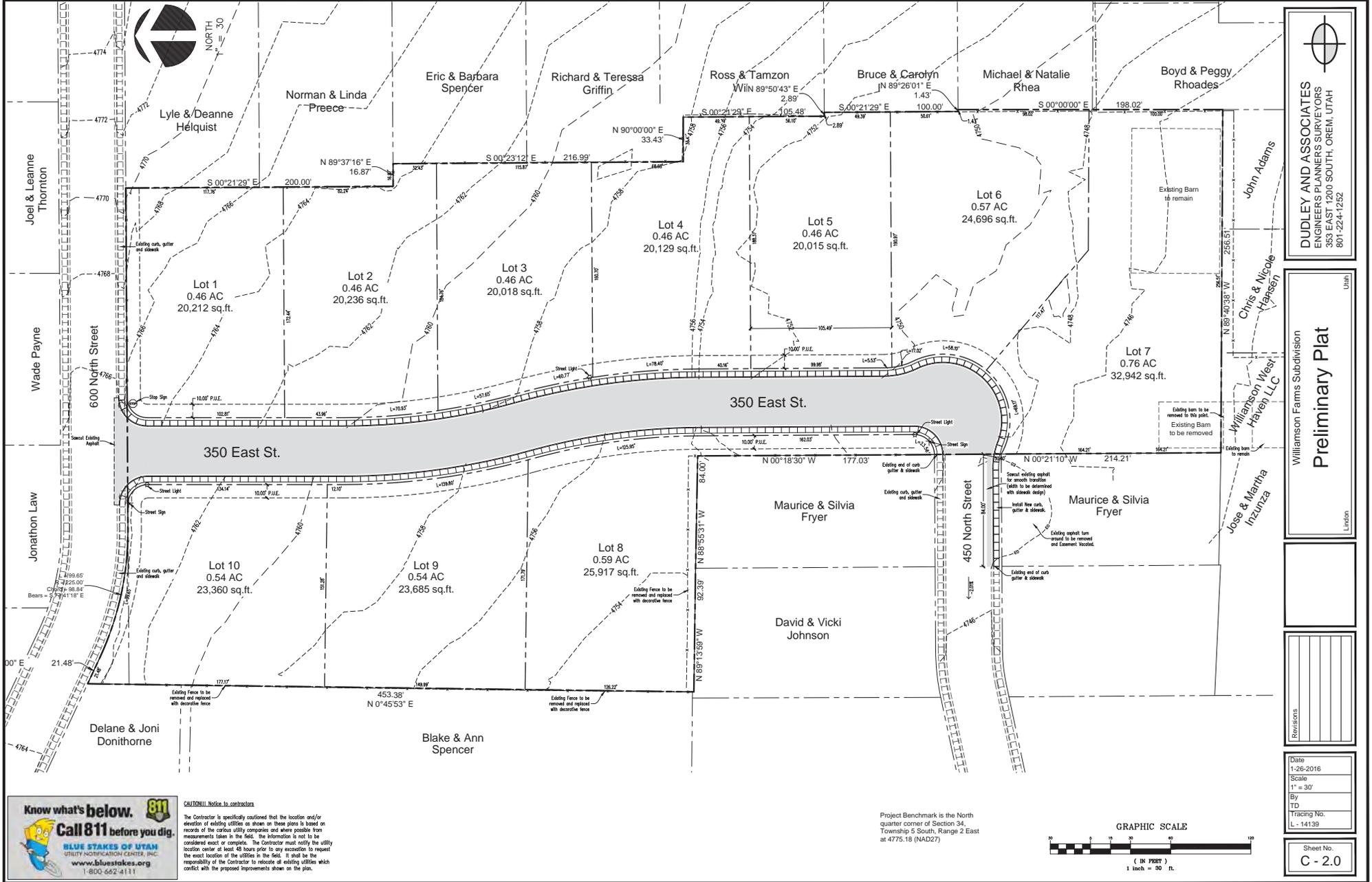








Preferred Option A
(road connection removed)



DUDLEY AND ASSOCIATES
ENGINEERS PLANNERS SURVEYORS
363 EAST 1200 SOUTH, OREM, UTAH
801-224-1252

Williamson Farms Subdivision
Preliminary Plat

REVISIONS

Date: 1-26-2016
Scale: 1" = 30'
By: TD
Tracing No. L-14139

Sheet No. C-2.0

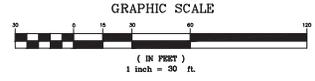
Know what's below. Call 811 before you dig.

BLUE STAKES OF UTAH
UTILITY NOTIFICATION CENTER, INC.
www.bluestakes.org
1-800-642-4111

CAUTION!! Notice to contractor

The Contractor is specifically cautioned that the location and/or elevation of existing utilities as shown on these plans is based on records of the various utility companies and where possible from measurements taken in the field. The information is not to be considered exact or complete. The Contractor must notify the utility location center at least 48 hours prior to any excavation to request the exact location of the utilities in the field. It shall be the responsibility of the Contractor to relocate of existing utilities which conflict with the proposed improvements shown on the plan.

Project Benchmark is the North quarter corner of Section 34, Township 5 South, Range 2 East at 4775.18 (NAD27)



9. Discussion Item — FY 2017 Budget; PARC Tax and Park Impact Fee Allocation (60 minutes)

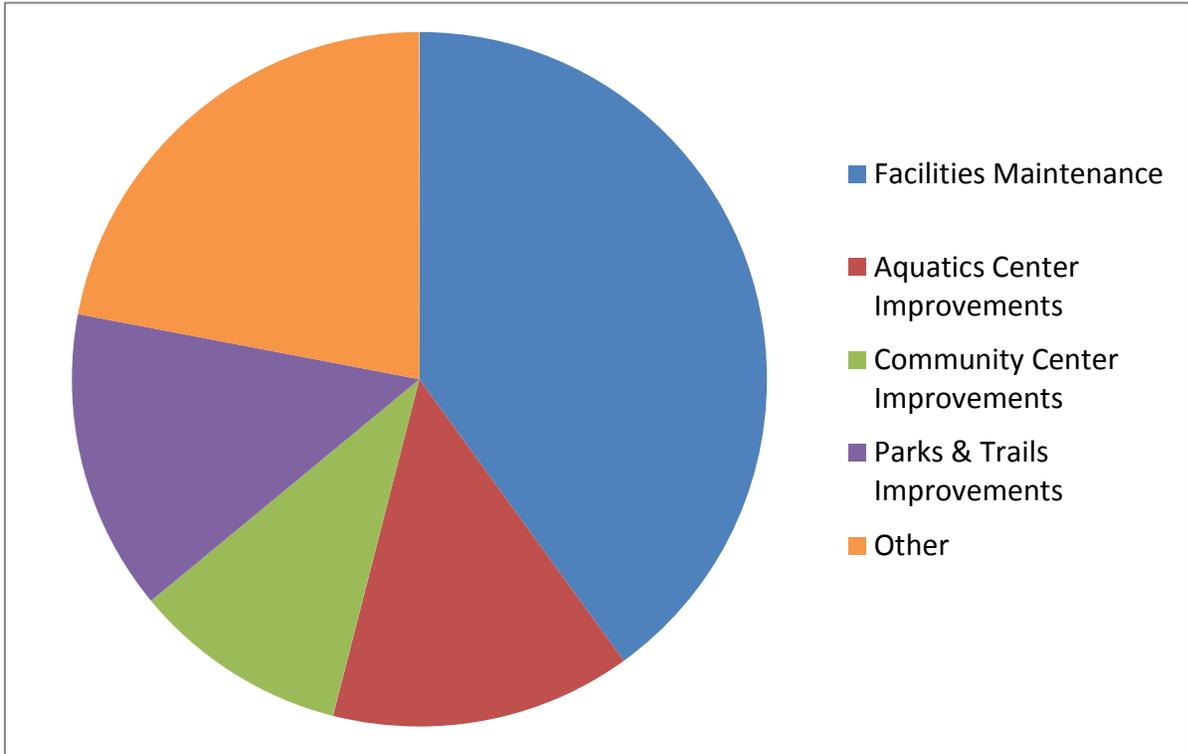
The City Council will continue its review of FY 2017 proposed budget, including expenditure proposals for the PARC tax and park impact fees and review recreation programming and activities occurring at the Community Center. The Council will direct how PARC tax and park impact funds will be allocated in the proposed fiscal year. Recommendations will be included in the proposed FY 2017 budget.

See attached PARC tax allocation information. Heath Bateman, Parks & Recreation Director, will present additional information on proposed PARC tax projects, park impact fee projects, and Community Center activities and uses.

No motion necessary. The Council will provide feedback and direction on these FY2017 budget items.

Current PARC Tax Allocation

Facilities Maintenance	40%
Aquatics Center Improvements	14%
Community Center Improvements	10%
Parks & Trails Improvements	14%
Other (grants, admin, contingency)	22%



PARC TAX FUND

	Actual 2013-2014	Actual 2014-2015	Amended Budget 2015-2016	Proposed Budget 2016-2017
REVENUE				
24-30-100 PARC Tax	117,403.64	475,198.10	500,000.00	510,000.00
24-30-110 Interest Earnings	4.30	880.73	1,800.00	2,000.00
	<u>117,407.94</u>	<u>476,078.83</u>	<u>501,800.00</u>	<u>512,000.00</u>
FACILITIES MAINTENANCE				
Allocation of Revenue	<u>37,570.54</u> 32.0%	<u>152,345.23</u> 32.0%	<u>200,720.00</u> 40.0%	<u>204,800.00</u> 40.0%
Aquatics Center				
24-41-250 Operating Supplies & Maint	-	14,170.84	15,000.00	15,000.00
24-41-252 Pool Chemicals	-	23,021.71	40,000.00	40,000.00
24-41-270 Utilities - Electricity	-	32,800.70	42,000.00	42,000.00
24-41-275 Utilities - Gas	-	12,935.60	17,000.00	17,000.00
24-41-280 Utilities - Telephone	-	133.02	1,000.00	1,000.00
24-41-285 Utilities - Water/Sewer	-	3,431.90	3,600.00	3,600.00
24-41-620 Other Services	-	-	-	-
Total Aquatics Center Facilities Maintenance	<u>-</u>	<u>86,493.77</u>	<u>118,600.00</u>	<u>118,600.00</u>
Community Center				
24-42-250 Operating Supplies & Maint	-	3,035.00	4,000.00	4,000.00
24-42-270 Utilities - Electricity	-	5,561.29	7,800.00	8,000.00
24-42-275 Utilities - Gas	-	4,336.24	6,000.00	6,000.00
24-42-280 Utilities - Telephone	-	980.69	1,100.00	1,200.00
24-42-285 Utilities - Water/Sewer	-	3,307.04	4,000.00	4,000.00
24-42-620 Other Services	-	-	-	-
Total Community Center Facilities Maintenance	<u>-</u>	<u>17,220.26</u>	<u>22,900.00</u>	<u>23,200.00</u>
Veterans Hall				
24-43-250 Operating Supplies & Maint	-	-	-	-
24-43-270 Utilities - Electricity	-	382.40	600.00	600.00
24-43-275 Utilities - Gas	-	528.83	600.00	600.00
24-43-285 Utilities - Water/Sewer	-	492.12	650.00	650.00
24-43-620 Other Services	-	-	-	-
Total Veterans Hall Facilities Maintenance	<u>-</u>	<u>1,403.35</u>	<u>1,850.00</u>	<u>1,850.00</u>
Parks & Trails				
24-44-250 Operating Supplies & Maint	-	37,822.07	30,000.00	5,000.00
24-44-270 Utilities - Electricity	-	3,992.11	7,500.00	7,500.00
24-44-285 Utilities - Water/Sewer	-	22,355.82	23,000.00	23,000.00
24-44-620 Other Services	-	-	1,650.00	-
Total Parks & Trails Facilities Maintenance	<u>-</u>	<u>64,170.00</u>	<u>62,150.00</u>	<u>35,500.00</u>
TOTAL FACILITIES MAINTENANCE	<u>-</u>	<u>169,287.38</u>	<u>205,500.00</u>	<u>179,150.00</u>
REVENUE OVER (UNDER) EXPENDITURES	<u>37,570.54</u>	<u>(16,942.15)</u>	<u>(4,780.00)</u>	<u>25,650.00</u>
FACILITIES MAINTENANCE CONTINGENCY BALANCE	<u>37,570.54</u>	<u>20,628.39</u>	<u>15,848.39</u>	<u>41,498.39</u>
AQUATICS CENTER IMPROVEMENTS				
Allocation of Revenue	<u>16,437.11</u> 14.0%	<u>66,651.04</u> 14.0%	<u>70,252.00</u> 14.0%	<u>71,680.00</u> 14.0%
24-41-310 Professional & Tech Services	-	-	4,000.00	-
24-41-675 Purchase of Equipment	-	17,358.78	-	45,000.00
24-41-720 Facility Improvements	7,612.00	-	-	-
24-41-920 Trfr to Recreation-Capital Exp	-	43,567.57	30,000.00	-
TOTAL AQUATICS CENTER IMPROVEMENTS	<u>7,612.00</u>	<u>60,926.35</u>	<u>34,000.00</u>	<u>45,000.00</u>
REVENUE OVER (UNDER) EXPENDITURES	<u>8,825.11</u>	<u>5,724.69</u>	<u>36,252.00</u>	<u>26,680.00</u>
AQUATICS CENTER IMPROVEMENTS CONTINGENCY BALANCE	<u>8,825.11</u>	<u>14,549.80</u>	<u>50,801.80</u>	<u>77,481.80</u>
COMMUNITY CENTER IMPROVEMENTS				
Allocation of Revenue	<u>16,437.11</u> 14.0%	<u>66,651.04</u> 14.0%	<u>50,180.00</u> 10.0%	<u>51,200.00</u> 10.0%
24-42-310 Professional & Tech Services	-	-	12,200.00	34,500.00
24-42-675 Purchase of Equipment	-	3,723.06	9,100.00	15,000.00
24-42-920 Trfr to Recreation-Capital Exp	-	-	-	-
TOTAL COMMUNITY CENTER IMPROVEMENTS	<u>-</u>	<u>3,723.06</u>	<u>21,300.00</u>	<u>49,500.00</u>
REVENUE OVER (UNDER) EXPENDITURES	<u>16,437.11</u>	<u>62,927.98</u>	<u>28,880.00</u>	<u>1,700.00</u>
COMMUNITY CENTER IMPROVEMENTS CONTINGENCY BALANCE	<u>16,437.11</u>	<u>79,365.09</u>	<u>108,245.09</u>	<u>109,945.09</u>

PARC TAX FUND

	Actual 2013-2014	Actual 2014-2015	Amended Budget 2015-2016	Proposed Budget 2016-2017
PARKS & TRAILS IMPROVEMENTS				
Allocation of Revenue	16,437.11 14.0%	66,651.04 14.0%	70,252.00 14.0%	71,680.00 14.0%
24-44-310 Professional & Tech Services	-	-	-	-
24-44-730 Improvements Other than Bldgs	-	33,306.42	95,490.00	32,000.00
24-44-910 Trfr to Parks CIP	-	-	5,000.00	-
TOTAL PARKS & TRAILS IMPROVEMENTS	-	33,306.42	100,490.00	32,000.00
REVENUE OVER (UNDER) EXPENDITURES	16,437.11	33,344.62	(30,238.00)	39,680.00
PARKS & TRAILS IMPROVEMENTS CONTINGENCY BALANCE	16,437.11	49,781.73	19,543.73	59,223.73
OTHER				
24-48-400 Grants to Other Entities	- 0.0%	3,650.00	6,430.00 1.3%	15,000.00 2.9%
24-49-920 Trfr to Recreation for Admin	- 0.0%	32,925.00	30,870.00 6.2%	30,100.00 5.9%
24-49-920 Trfr to Recreation for Debt Svc	- 0.0%	-	50,000.00 10.0%	50,000.00 9.8%
MISCELLANEOUS CONTINGENCY				
Annual Total	30,526.06 26.0%	87,205.50	23,096.00 4.6%	17,540.00 3.4%
MISCELLANEOUS CONTINGENCY BALANCE	30,526.06	117,731.56	140,827.56	158,367.56
TOTAL CONTINGENCY BALANCES	109,795.94	282,056.56	335,266.56	446,516.56

Summary:

	117,407.94	476,078.83	501,800.00	512,000.00
Revenue	117,407.94	476,078.83	501,800.00	512,000.00
Allocations				
Facilities Maintenance	37,570.54 32.0%	152,345.23 32.0%	200,720.00 40.0%	204,800.00 40.0%
Aquatics Center	16,437.11 14.0%	66,651.04 14.0%	70,252.00 14.0%	71,680.00 14.0%
Community Center	16,437.11 14.0%	66,651.04 14.0%	50,180.00 10.0%	51,200.00 10.0%
Vet Hall	- 0.0%	- 0.0%	- 0.0%	- 0.0%
Parks & Trails	16,437.11 14.0%	66,651.04 14.0%	70,252.00 14.0%	71,680.00 14.0%
Grants	- 0.0%	3,650.00 0.8%	6,430.00 1.3%	15,000.00 2.9%
Administration	- 0.0%	32,925.00 6.9%	30,870.00 6.2%	30,100.00 5.9%
Debt Service	- 0.0%	- 0.0%	50,000.00 10.0%	50,000.00 9.8%
Unreserved Contingency	30,526.06 26.0%	87,205.50 18.3%	23,096.00 4.6%	17,540.00 3.4%
Total Allocations	117,407.94	476,078.83	501,800.00	512,000.00

10. Review & Action — 2016 PARC Tax Mini-Grant Funding Recommendation *(10 minutes)*

The City Council allocated a portion of 2016 PARC (Parks, Arts, Recreation, and Culture) tax funds to be set aside for funding of mini-grants for non-profit cultural arts organizations with a heavy presence in Lindon. After advertising the grant opportunity the City received one application. For the 2016 funding cycle it is recommended that the Council approve the grant application for the Lindon Chamber Music Society in the amount of \$7,500.

See attached mini-grant application and memo from Heath Bateman.

Sample Motion: I move to (approve, deny) the 2016 PARC tax mini-grant application for the Lindon Chamber Music Society in the amount of \$7,500.

Memorandum

To: Adam Cowie
CC:
From: Heath G. Bateman
Date: 4/28/2016
Re: PARC Tax Mini Grant

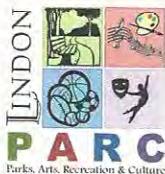
Hello Adam,

I have received one application for a FY 2016/17 PARC Tax Mini Grant this year. It is for the Lindon Chamber Music Society. They have been recipients every year since the inception of the Grant Program and have done a great job.

I have reviewed their application and found they request is in compliance of our rules, policies and procedures. I recommend they receive the grant in the amount \$7,500 as per their request.

See attached application

Heath G. Bateman
Lindon Parks & Recreation



Lindon City
PARC Mini Grant Application

Date Application Received

Organization Name: Lindon Chamber Music Society

Grant Submitted By: Lindon Chamber Music Society

Address: 77 West 600 North, Lindon, Utah 84042

Phone Number: 801-368-1994 Cell 801-368-1994

Email Address lindonchambermusicsociety2014@gmail.com

Is your organization a non-profit? Yes If yes, what is the non-profit designation? 501 (c)(3)

Name of Point of Contact: Shauna Bowman

Phone Number: 801-368-1994 Email: mombow80@gmail.com

Federal Tax ID Number: 46-566-1994 Date of incorporation: 5/15/2014

Total \$ of Grant Requested \$7,500.00

Is your organization and spending plan eligible for PARC TAX funds Yes N (See Appendix A)

What is your organization's mission statement and primary focus?

The Lindon Chamber Music Society is an organization, which will strive to bring quality instrumental and vocal music into the wonderful community of Lindon City. This institution strives to support and sponsor concerts and musical events as well as provide music education opportunities to Lindon's residents.

If granted monies, when do you plan to spend the funds?

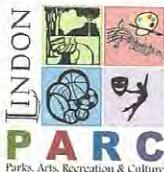
We will use the funds starting September 5, 2014 to pay for rental of the Lindon Cultural Arts Auditorium and to provide high quality monthly concerts at no cost to the public. We will also use the funds for supplies and advertisement of programs and pay for artists and accompanists related to these events. The Awesome Children's Orchestra (TACO) will use the funds for rental payments of the Cultural Arts Auditorium for rehearsal and concerts and to pay coaches and purchase music.

Anticipated budget is \$15,000 total. The City Council reserves the right to award less than is requested as per amount of applications and budget availability. All applications are due by 5:00 PM the Second Tuesday in April. They can be submitted electronically to: hbateman@lindoncity.org. Any approved grants shall be disbursed in June, of the grant year, and must be expended by May 1 of the same year

The applicant hereby acknowledges that the submitted information is correct to the best of his or her knowledge.

Shauna Bowman
SIGNATURE

10 April '16
DATE



PARC TAX MINI GRANT APPLICATION

Narrative Questions:

1. Please categorize your organization's primary discipline and activity type:

Our organization is to provide cultural enrichment through music programs including high quality monthly concerts featuring guest artists from Lindon and surround areas. Also the establishment of The Awesome Children's Orchestra (TACO) and The Lindon Youth Orchestra (LYO).

2. How will the requested PARC funds be used? Specific Project/Program Operating Expenses Both

We will use the funds starting September 5, 2014 to pay for rental of the Lindon Cultural Arts Auditorium and to provide high quality monthly concerts at no cost to the public. We will also use the funds for supplies and advertisement of programs and pay for artists and accompanists related to these events. The Awesome Children's Orchestra (TACO) and the Lindon Youth Orchestra (LYO) will use the funds for rental payments of the Cultural Arts Auditorium for rehearsal and concerts and to pay coaches and purchase music.

3. Did you receive PARC funding in the past? Yes

If so, how much and when?

\$ \$5,000.00 in 2014 and \$6,300.00 in 2015

4. Has the previous funding been spent?

If yes, has the financial report been sent to the City? No

If not, when do you plan to spend the funds? September 2016 through April 2017

5. Describe how the Parks, Arts, Recreation and Culture funds will be used to support the organization's mission and primary focus.

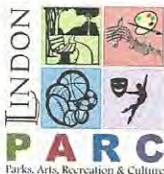
The funds will be used entirely for the purposes described above to develop a concert series and to attract and pay high quality musicians from our area to provide these concerts free of charge to the public. We will also use these funds in developing an children's and youth orchestras that will serve the citizens of Lindon.

6. Describe how your organization advances or preserves its artistic or cultural discipline within Lindon City.

By using the cultural arts auditorium for the concerts series and for the children's orchestra, we offer and make accessible quality programs for Lindon residents without having to leave the city to enjoy these types of offerings.

7. Describe your organization's major activities and issues in the past year. Specify particular successes and challenges.

The Lindon Chamber Music Society has sponsored a successful children's and youth orchestras that involved 10 weeks of rehearsal and a culminating concert for both semesters. Our concerts were well attended well received by participants and audience members. During the Fall semester we welcomed University of Utah faculty members of the vocal department in a wonderful concert. In January we featured Alex Woods of the BYU School of Music faculty in concert.



8. Describe how your organization is funded. What sources of funding has your organization secured in the past 12 months.

We will rely heavily on the PARC Funds to have a venue in Lindon City and to compensate our performers and educators. We charge a small tuition for participating as orchestra members. We will seek business partners and other sponsors.

9. Define how you promote your work to your target audiences. Describe the outreach efforts your organization undertakes. What marketing and or audience development strategies do you use?

We will use our website and social media in addition to working with public school music programs and educators to increase awareness in the area. We as the directors of the this organization are all professional musicians and have networks and connections that will be used for this purpose.

10. What are the short-term and long-term goals and objective for your organization? How will PARC funds help accomplish your goals?

We have established The Awesome Children's Orchestra, The Lindon Youth Orchestra and Concert Series to benefit the residents of LindonCity. Long term goals would be to continue our orchestra programs and to enrich our community through making available world class musical experiences.

11. Does your organization sell discounted tickets, or do you give free tickets to residents of Lindon City? If yes, please describe:

We strive to offer all concerts free of charge to the public. On rare occasion we might ask for admission to meet expenses of a particular performance.

12. How would you describe your primary and/or target audience? Explain how your organization intends to maintain and/or grow its audience over the next year:

Our primary audience would be the residents of Lindon City and surrounding areas. Our product will over time draw on larger audiences.

13. Please provide the following information on your organization's staff and audiences/constituents for the period in which you received PARC Funds:

Number of paid full-time staff:

Number of paid part-time staff: 3

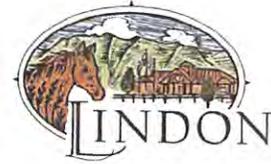
Number of contract personnel:

Number of volunteers: 4

Number of artists, educators, curators, scholars or other discipline based professionals: 15

Total audience: All of Lindon City residents and surrounding areas.

Tickets distributed for free to other nonprofits/the public/other: Free admission to all concert events.



14. How many Lindon City citizens did your organization serve with the previous PARC Tax grant monies?

Our concert series is free to all citizens fo Lindon City. We estimate through the year over 500 attendees.

15. Describe how your organization partners with other organizations and service providers located within Lindon City:

We strive to work cooperatively with school programs in our area and the staff at the community center.

16. Describe the internal and external challenges and opportunities you faced during the past year, and how your organization addressed them:

Our main challenge over the past year is to provide music stands for our orchestra members and visiting artists.

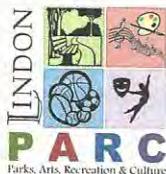
Proposed Project Funding:

If your organization is requesting funds for a specific project or program, what is the total budget of your proposed project or program? \$

Proposed Use of Requested PARC Funds		Amount
Collections/Exhibits		
Contracted Services		\$2,300.00
General Administration (excluding salaries)		
Marketing/Advertising		\$500.00
Performance/Production		
Total Salaries (Administrative)		
Total Salaries (Other)		\$2,100.00
School Outreach Program		
Space Rental		\$1,600.00
Travel		
Other Expenditures*	Music stands and Sheet Music	\$1,000/00
**TOTAL:		\$7,500.00

*Please attach additional information detailing other expenditures.

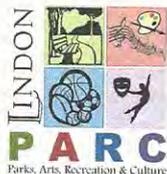
**The total should equal the requested amount of PARC funds.



APPENDIX A

1.0 PARC TAX MINI GRANT POLICY

- 1.1 Qualifying organizations must have, or commit to have, a significant presence within Lindon City and must be a qualifying organization as defined in this policy. Competitive mini grants are available only for Cultural Arts Organizations.
- 1.2 All applications must be received by Lindon City by 5:00pm on the second Tuesday in April. *(Except for this year 2014 which will be due on Friday, October 10, 2014.)* Grants will be awarded by the end of June of each year. Distribution of grant funding will not be made until after July 1st of each year and is subject to actual funds be accrued by the City.
- 1.3 Grant applicants must complete an application form and then submit the information to the Lindon City Parks & Recreation Director for completeness review. A sample form is attached, which may be modified from time to time. The Parks & Recreation Director will forward this application to the City Administrator who will schedule the grants to be reviewed by the Lindon City Council. The City Council will evaluate all mini grant applications for eligibility on a broad spectrum of cultural arts disciplines including visual arts, performing arts, literary arts, historic preservation, arts education, etc.
- 1.4 PARC funds granted to cultural organizations may not be used for capital construction expenses, payments into an endowment fund, expenditures for programs outside of Lindon, activities not available to the general public, political lobbying, fundraising expenses related to capital or endowment campaigns, or for other expenses not related to the organization's primary cultural purpose or directly related to or for the direct benefit to the residents of Lindon City. Also, the portion of this revenue designated for cultural arts is intended to support nonprofit cultural arts organizations rather than individuals.
- 1.5 PARC grant funding for cultural organizations may not be used for the following expenditures:
 - 1.5.1 Accumulated deficits or debt retirement;
 - 1.5.2 Capital improvements;
 - 1.5.3 Public Schools and/or school programs or hiring of temporary or permanent staff in any school or school system;
 - 1.5.4 Lobbying Expenses;
 - 1.5.5 Scholarships, purchase awards or cash prizes;
 - 1.5.6 Magazines or newspapers;
 - 1.5.7 Broadcasting network or cable communications systems;
 - 1.5.8 Performances, events and activities that take place outside of Lindon City;
 - 1.5.9 Activities intended primarily for fundraising;
 - 1.5.10 Recreational, rehabilitative, or therapeutic programs;
 - 1.5.11 Social service programs;
 - 1.5.12 Fireworks;
 - 1.5.13 Rodeos;
 - 1.5.14 Non-cultural celebratory events;
 - 1.5.15 Activities that are primarily religious in purpose;



- 1.5.16 Cash reserves;
- 1.5.17 Start-up organizations;
- 1.5.18 Private Foundations.
- 1.6 Qualifying organizations requesting funds must be a nonprofit entity with 501(c)(3) status at the time of the application from deadline, or a municipal cultural and/or historical council.
- 1.7 All qualifying organizations may apply for mini grants once per calendar year.
- 1.8 A submitted application form must be accurate, complete and all supplemental information included prior to the deadline. Late submissions will not be accepted. It is not the responsibility of the PARC staff to contact the applicants regarding information missing from their application.
- 1.9 By the second Tuesday in April, each qualifying organization must submit a Compliance Report detailing how it expended the funds it received pursuant to these policies and procures. Award recipients must use the funds within the 12 month before the next application cycle begins. (second Tuesday in April)
- 1.10 The purpose of the Compliance Report is to account for grant funds distributed to cultural organizations. The report must be submitted by the deadline indicated. Future PARC funding may be withheld due to inadequate, incomplete, or non-submitted Compliance Reports.
- 1.11 Grant selection is competitive. The Lindon City Council will be the final decision and approval authority for all grant applications. In conformance with these policies and guidelines the City Council reserves the right to award all or portions of requested grants, or reject all or portions of any grants. Submittal of a grant application and/or award of grant is not a guarantee of funding.

II. Review & Action — Hollow Park Pickle Ball & Tennis Court Bid Award *(10 minutes)*

The City Council will review and consider bids received for installation of new pickle ball courts and a tennis court at Hollow Park (300 E. 400 N.). The pickle ball/tennis court project is budgeted with park impact fees and is in conformance with the Hollow Park master plan. Staff recommends awarding the project to the low bidder, Sutch Concrete Inc., in the amount of \$131,889.00.

See attached memo from Heath Bateman and bids received for this project. The total costs budgeted for this project were \$125,000 from park impact fees. The lowest bid exceeded this amount. However, the City has a healthy impact fee fund and the Council has ability to award the full project and the budget will be amended accordingly.

Sample Motion: I move to (approve, deny) the Hollow Park pickle ball and tennis court construction bid to the low bidder, Sutch Concrete Inc., in the amount of \$131,889.00.

Memorandum

To: Adam Cowie
CC:
From: Heath Bateman
Date: 4/28/2016
Re: RFP Bid for Pickleball/Tennis Court

Attached are the three bids I solicited for construction of 4 Pickleball courts and 1 Tennis court to be constructed at Hollow Park (See attached site plan.) The three companies bidding were Stuch Concrete Inc, James Jensen and Sons, and Sport Court West.

According to our purchasing policies and the meeting we had today, I do believe we will be under the amount established in UCA 11-39-101 for amounts for formal bid.

Sutch Concrete was the lowest bidder with a bid at \$113,889.00 with a separate bid for lights at \$18,000. The Total is \$131,889.00.

The other bidders total prices were \$141,700 and \$136,320.

It is my recommendation that we award this bid to Sutch Concrete Inc in the amount of \$131,889.00.

Heath Bateman
Parks & Recreation Director

6628 South 6000 West
Benjamin, Ut. 84660

801-319-6760
sutchconcrete@msn.com

Sutch Concrete Inc.

Estimate

Date	Estimate #
4/15/2016	1240

Name / Address
lindon city



P.O. No.

Description	Qty	Cost	Total
4 - post tension pickle ball courts 30'x60'- 5" thick and 1 post tension tennis court 60'x 120' - 5" thick Work to include strip and haul off sod place and compact 4" of road base dig perimeter footing set edge form install vapor barrier install post tension cable aprox. 3' on center both ways place and finish concrete install 720' of 1 3/4" diamond 9 gauge chainlink 6' and 10' tall with 4 gates install acrylic surface. (color chosen by owners) install top quality net and posts	1	113,889.00	113,889.00
Lighting for all courts	12	1,500.00	18,000.00
		Total	\$131,889.00

James Jensen and Sons Construction Inc.

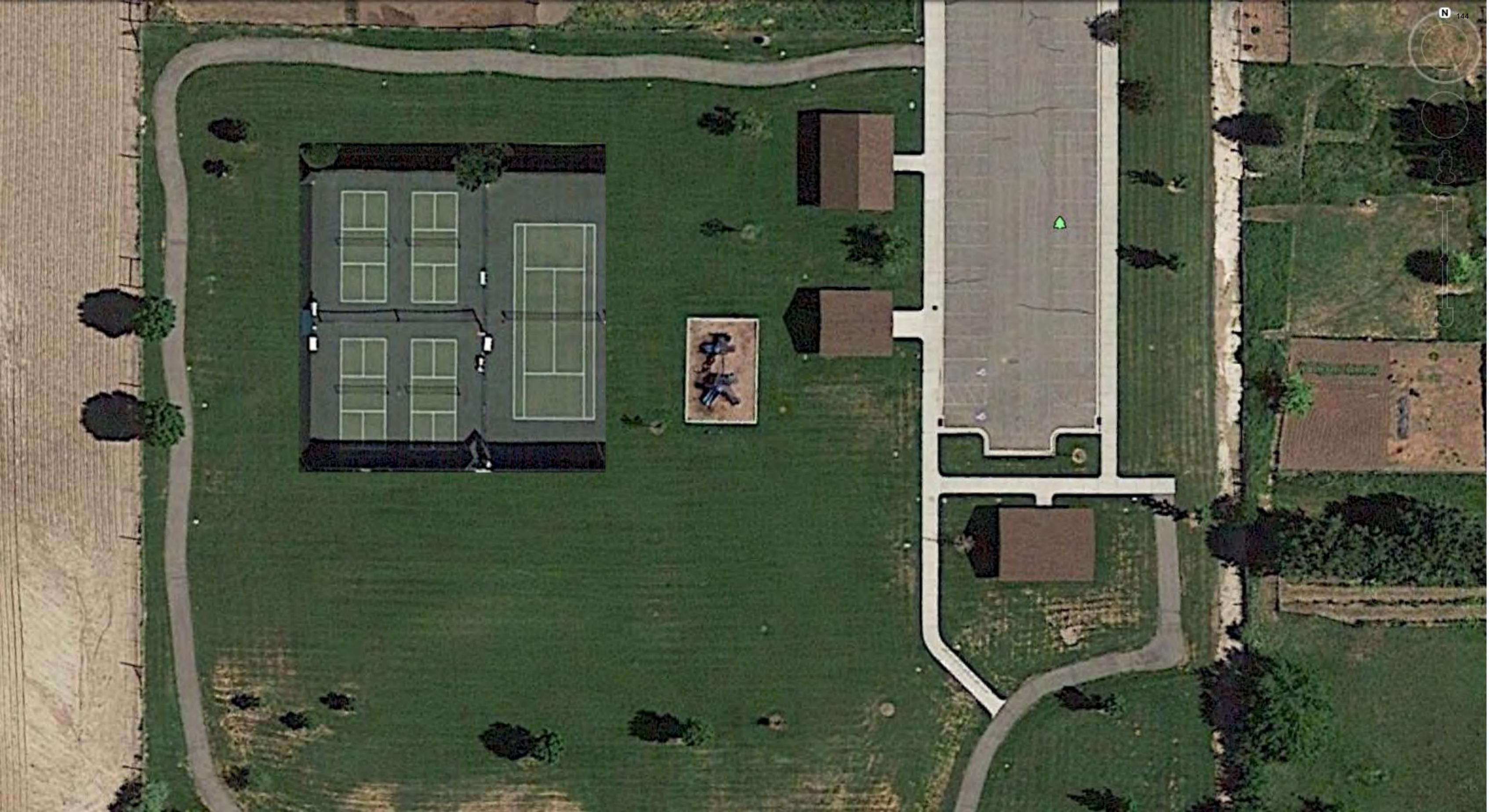
276 E 200 N
Lindon, UT 84042

Estimate

Date	Estimate #
4/22/2016	326

Name / Address
Lindon City

			Project
Description	Qty	Rate	Total
Scope of work: Lindon City, UT, Pickle and Tennis Ball Courts			0.00
4 - Pickle Ball Courts (Post tension) 30' x 60'- 5" thick.		0.00	0.00
1 - Tennis Court (Post tension) 60' x 120' - 5" thick			
Work to include:			
Strip and haul off sod.			
Excavation for perimeter footing.			
Install post tension cable aprox. 3' on center both ways.			
Concrete placement and finish.			
Install: (4) Gates, 800' of 1-3/4" diamond 9 gauge chainlink 6' and 10' tall.			
Tennis Court Lights 1000 Watt.	12		0.00
Concrete, Cable, Fencing and Gates, Acrylic surface, Nets and Posts.		0.00	0.00
Total	1	141,700.00	141,700.00
Total			\$141,700.00



12. Discussion Item — City Council Vacancy*(20 minutes)*

The City Council will review State guidelines for filling the vacancy on the City Council due to the resignation of Councilmember Randi Powell and will direct staff on when to advertise for applications to fill the vacancy.

No motion necessary. See memo from City Attorney, Brian Haws, which was emailed to Councilmembers on 04/29/2016. Based on the outline provided in the memo, the Council will provided feedback and direction to Staff on how they want to proceed in filling the vacancy.

13. Council Reports:

(20 minutes)

- A) MAG, COG, UIA, Utah Lake, ULCT, NUVAS, 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) Public Safety, Court, IHC Outreach, Lindon Days - (vacant)
- F) Admin., Community Center, Historic Comm., UV Chamber, Budget Committee - Jacob Hoyt

14. Administrator's Report:

(10 minutes)

Misc. Updates:

- April newsletter: <http://siterepository.s3.amazonaws.com/442/aprilfinal16.pdf>
- May newsletter article: **Matt Bean** - Article due to Kathy Moosman last week in April.
- Pool now hiring all positions; summer temp help positions open. Please spread word.
- Grand Marshal for Lindon Days – possible names?
- Public Works Director vacancy (Don Peterson retired). Adam working with PW Division Supervisors until vacancy filled.
- Police Dept Administrative Secretary vacancy (Robyn Clark is going to work for Orem City)
- Public Safety Bldg – on schedule to have parking lot completed by end of May
- RDA road projects starting in next couple weeks (Home Depot/Canopy area, Westside RDA)
 - Main street repaving (between State and 200 South) to be done with other RDA road projects
- 200 S. Waterline replacement project nearing completion
- Misc. Items:

Upcoming Meetings & Events:

- May 3rd – 6:00pm Budget Work Session
- May 17th – 6:00pm Budget Work Session
- May 30th – Memorial Day. Aquatics Center pool opens to the public.
- June 21st – Adopt Final Budget documents
- August 1st-6th – Lindon Days

Adjourn