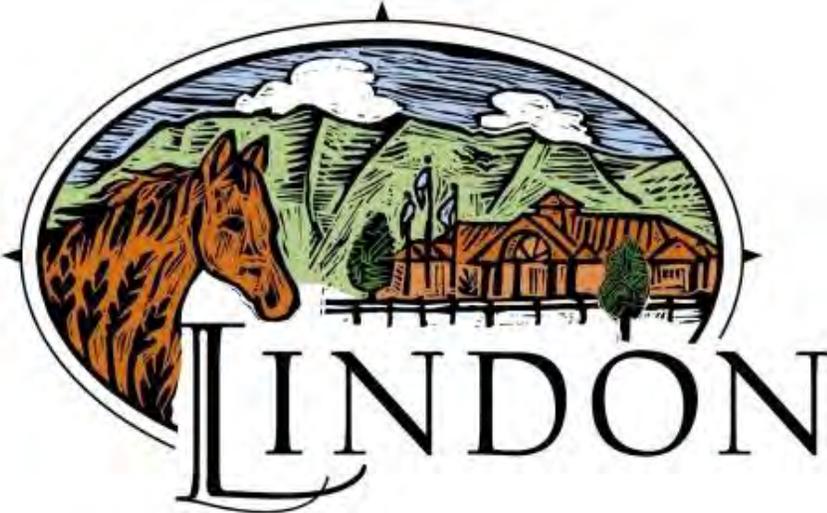
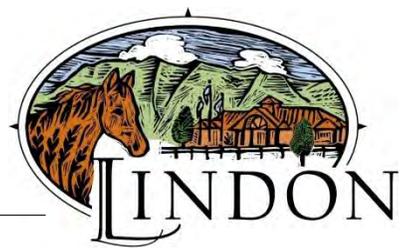


# Lindon City Council Staff Report



The City of Lindon  
Administration Department

May 6, 2014



# Notice of Meeting of the Lindon City Council

The Lindon City Council will hold a regularly scheduled meeting beginning at **7:00 p.m.** on **Tuesday, May 6, 2014** 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:



*(Review times are estimates only)*

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

Pledge of Allegiance: By Invitation  
Invocation: Van Broderick

- 1. Call to Order / Roll Call**
- 2. Presentations and Announcements**
  - a) Comments / Announcements from Mayor and Council members.
  - b) **Presentation — Little Miss Lindon Recognition.** The outgoing 2013 Little Miss Lindon Royalty will present the new 2014 Little Miss Lindon Royalty to the City Council. Outgoing Royalty: Aurora Nelson with attendants Carissa Horman, Shayleigh Stueck, Ella Omdahl, and Elayndria Cuevas. Incoming 2013 Royalty: Anna Passmore with attendants Madi Harris, Callie Roberts, Rachel Savage, and Amanda Schneck.
  - c) **Presentation — 2013 Lindon City Teaching Excellence Award Recipient Recognition.** Teachers who received education grants from Lindon City and were available to attend the Council meeting will give brief descriptions of how they used their grant award.
- 3. Approval of minutes from April 15, 2014**
- 4. Consent Agenda – No Items**
- 5. Open Session for Public Comment** *(For items not on the agenda)*
- 6. Concept Review — White Horse subdivision**

This is a request by Matt Lepire of DR Horton to review a proposed 25-lot subdivision in the R1-20 zone at approximately 97 N. 400 W. The Council will provide feedback on the layout of the subdivision prior to Mr. Lepire submitting a final subdivision application to the City. No official motions will be made.
- 7. Review & Action — Appointment to Planning Commission**
- 8. Review & Action — Lindon Days Grand Marshal**
- 9. Public Hearing — PARC tax policies and projects**
- 10. Discussion Item — Utility Rate Study, Preliminary Results**
- 11. Public Hearing — Tentative Budget, Fiscal Year 2014-15**

## 12. Discussion Item — Macquarie Capital Milestone 1 Report

(60 minutes)

This is a discussion item to review and evaluate the Milestone 1 Report as part of the Public Private Partnership proposal submitted to UTOPIA from Macquarie Capital. Per the UTOPIA/Macquarie Pre-development Agreement, the City has until Friday, June 27, 2014 to notify Macquarie of its intent to proceed with Milestone 2 or not. No motions will be made.

## 13. Council Reports:

(20 minutes)

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

## 14. Administrator's Report

(20 minutes)

### Adjourn

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

Staff Reports and application materials for the agenda items above are available for review at the Lindon City Offices, located at 100 N. State Street, Lindon, UT. For specific questions on agenda items our staff may be contacted directly at (801)785-5043. City Codes and ordinances are available on the City web site found at [www.lindoncity.org](http://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  
**Time:** ~1:00 p.m.

**Date:** May 2, 2014  
**Place:** Lindon City Center, Lindon Police Dept, Lindon Community Center

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

Pledge of Allegiance: By Invitation  
 Invocation: Van Broderick

### **Item 1 – Call to Order / Roll Call**

May 6, 2014 Lindon City Council meeting.

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

*Staff present:* \_\_\_\_\_

### **Item 2 – Presentations and Announcements**

- a) Comments / Announcements from Mayor and Council members.
- b) **Presentation — Little Miss Lindon Recognition.** The outgoing 2013 Little Miss Lindon Royalty will present the new 2014 Little Miss Lindon Royalty to the City Council. Outgoing Royalty: Aurora Nelson with attendants Carissa Horman, Shayleigh Stueck, Ella Omdahl, and Elayndria Cuevas. Incoming 2013 Royalty: Anna Passmore with attendants Madi Harris, Callie Roberts, Rachel Savage, and Amanda Schneck.
- c) **Presentation — 2013 Lindon City Teaching Excellence Award Recipient Recognition.** Teachers who received education grants from Lindon City and were available to attend the Council meeting will give brief descriptions of how they used their grant award.
  - Pamela Sorensen – Timpanogos Academy
  - Pat Martinez – Karl G. Maeser Preparatory Academy
  - Lisa Johnson – Aspen Elementary

## 2013 TEACHING EXCELLENCE \$100 AWARD RECIPIENTS

**TIMPANOGOS ACADEMY – PRINCIPAL: ERROL PORTER**

50 TITAN WAY

Lindon, UT 84042

(801) 785-4979

- ✓ JONATHAN KANO – “RUSSIAN REVOLUTION EXPERIENCES”
- ✓ KERI HEATH – “INCREASE LITERACY THROUGH CURRENT EVENTS”
- ✓ PAMELA SORENSEN- “PROTECTING OUR ENVIRONMENT THROUGH RECYCLING PAPER”
- ERROL PORTER (\$50.00) “READING PHONES”

**APSEN ELEMENTARY – PRINCIPAL: BRAD DAVIES**

945 W 2000 N

OREM, UT 84057

(801) 227-8700

- ✓ LISA JOHNSON- “SCIENCE ENRICHMENT & SOCIAL STUDIES EXTENSIONS”
- KRISTEN COTTRELL (\$50.00) - “SCIENCE & SOCIAL STUDIES PROJECTS”
- ✓ HEATHER STEWART – “SCIENCE ENRICHMENT & SOCIAL STUDIES ENRICHMENT”

**LINDON ELEMENTARY – PRINCIPAL: KATE ROSS**

30 N MAIN ST

LINDON, UT 84042

(801) 610-8111

- ✓ 4<sup>TH</sup> GRADE TEACHERS (WENDY COPE/KIRSTIN BYBEE/LINDA CLEGG/RACHEL BAGLEY) – “LOVE FOR LITERACY”

**KARL G. MAESER PREPARATORY ACADEMY – DIRECTOR: ROBYN ELLIS**

320 W 600 S

LINDON, UT 84042

(801) 235-9000

- ✓ NOELLE MAES – “GREAT DEPRESSION SERVICE LEARNING”
- ✓ PAT MARTINEZ – “IN THE CLASSROOM: NEWSPAPER COLUMN WRITING”

**ROCKY MOUNTAIN ELEMENTARY – PRINCIPAL: MICHELLE STEPHENSON**

55 S 500 EAST

LINDON, UT 84042

(801) 610-8117

- ✓ CHERSTINE WILLIS (\$50.00) - “OPERATION MAGNETISM”
- ✓ DEBBIE BAGLEY (\$50.00) – “MUSIC: A LANGUAGE THAT UNITES”

\$50.00 Recipients

### **Item 3 – Approval of Minutes**

- Review and approval of City Council minutes from **April 15, 2014.**

(See attached draft minutes)

The Lindon City Council held a regularly scheduled meeting on **Tuesday, April 15, 2014 at 7:00 p.m.** in the Lindon City Center, City Council Chambers, 100 North State Street, Lindon, Utah.

**REGULAR SESSION** – 7:00 P.M.

Conducting: Jeff Acerson, Mayor  
Pledge of Allegiance: Bob Wily, Planning Commissioner  
Invocation: Randi Powell, Councilmember

**PRESENT**

**ABSENT**

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

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

**2. Presentations/Announcements** –

- a) **Mayor/Council Comments** – There were no comments at this time.
- b) The Mayor and Council recognized Heath Bateman, Parks & Recreation Director for his efforts in obtaining the 2013 Tree City USA designation from the Arbor Day Foundation. This is Lindon City’s ninth year of earning this designation.

**3. Approval of Minutes** – The minutes of the regular meeting of the City Council of April 1, 2014 were reviewed.

COUNCILMEMBER POWELL MOVED TO APPROVE THE MINUTES OF THE MEETING OF APRIL 1, 2014 AS AMENDED. COUNCILMEMBER BRODERICK SECONDED THE MOTION. THE VOTE WAS RECORDED AS FOLLOWS:

COUNCILMEMBER POWELL	AYE
COUNCILMEMBER BEAN	AYE
COUNCILMEMBER BRODERICK	AYE
COUNCILMEMBER HOYT	AYE
COUNCILMEMBER LUNDBERG	AYE

THE MOTION CARRIED UNANIMOUSLY.

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4. **Consent Agenda** – No items.

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

**CURRENT BUSINESS**

6. **Discussion Item** – *Economic Development Policies*. Lindon’s Planning & Economic Development Director, Hugh Van Wagenen, will discuss with the Council the creation of specific economic development policies, particularly focusing on attracting development to the 700 North corridor. The Council will provide direction and input. No official motions will be made.

Hugh Van Wagenen, Planning Director, led the discussion by giving a brief summary stating this agenda item is for discussion only for the creation of specific economic development policies, particularly focusing on attracting development to the 700 North corridor. Mr. Van Wagenen also mentioned that incentives will also be a topic of discussion. He also referenced maps included in the packets of the 700 North corridor and the CDA. He then explained the RDA & CDA process and the taxing entities increments.

Mr. Van Wagenen then gave the projections for the corridor. He noted that the former Noah’s building is the only building there at this time. Mr. Van Wagenen then mentioned the taxing entities for the source of funds including Utah County, Alpine School District, Lindon City, Central Utah Water and North Utah County Water Conservancy District, with the lion’s share of the source of funding coming from the Alpine School District with all of the other entities signed up and on board with interlocal agreements.

Mr. Van Wagenen noted that they project 14 million will be generated over 20 years, with the present value estimated at 8.7 million. He stated that this amount will not cover all of the infrastructure including new streets, utility work, landscaping, street lighting, and sidewalks. Mr. Van Wagenen explained that the uses of funds, as part of the proposal, will be for administrative fees, development incentives, land assembly and housing, etc. He noted this is in process, with most of the entities on board, just waiting on Alpine School District and can triggered as soon as needed but as late as 2018.

Mayor Acerson commented that from a meeting he attended that the end result was a commitment by the Alpine School District to work with Lindon City. Mr. Van Wagenen reiterated that all entities are participating at a 50% level (which is what was proposed) and it is in process. Mr. Van Wagenen explained that the purpose of setting up this CDA is to help incentivize some development on the corridor. He noted that there are a lot more inquiries coming in as of late and not just on 700 north. There was then some general discussion of ideas on incentives, generally (not just on 700 north). Councilmember Lundberg inquired if we can be selective about the incentive and who we offer them too. Mr. Van Wagenen confirmed that we can be selective and it does not have to be on a first come first serve basis by any means. He noted they are actively focusing on reaching out to people in real estate and businesses.

2 Mr. Van Wagenen agreed with Councilmember Lundberg's statements that  
 3 GOED, (Governor's Office of Economic Development) is trying to bring in out of state  
 4 players and there are state incentive packages that can be included. He also noted that  
 5 there are some requests come from ECDU Utah, which is a mix of both state and local  
 6 incentives, but it does not have to always be cash incentive.

7 Councilmember Hoyt inquired what Lindon City has done in the past with  
 8 incentives and if we have been fairly selective. Mr. Van Wagenen stated that the city has  
 9 been selective but it has not happened too often. He mentioned an example was Murdock  
 10 Hyundai, where the sign ordinance was tweaked a little and also with some ground where  
 11 the detention basin is.

12 Mayor Acerson commented at one time the city worked with Pleasant Grove City  
 13 through a joint agreement for the 700 North corridor (which has since been rescinded)  
 14 and it didn't matter what business came in, with the idea the cities would share and  
 15 benefit in the income tax as to not compete with each other. Mr. Van Wagenen stated  
 16 that it must be a calculated assessment of what the city will gain during a specific time  
 17 frame. He reiterated that it would be beneficial to staff to have parameters of what the  
 18 incentives are to inform people, but noted that they would need to be evaluated  
 19 appropriately.

20 Mr. Van Wagenen then referenced various types of incentives used by other cities  
 21 to draw businesses to their community.

- 22 • Pay utility bills
- 23 • Cover impact fees
- 24 • Sales tax kickbacks
- 25 • Infrastructure projects

26 Mr. Van Wagenen questioned what the city is willing to give up; long term sales  
 27 tax or property tax increases. He stated that the City's image needs to be considered and  
 28 if it attracts other development. He noted because there is the 20 year time frame to pick  
 29 up the tax increment financing; it is not uncommon to bond upfront in anticipation of  
 30 being able to pay off those bonds in the future for the cash infusion now. Councilmember  
 31 Bean brought up "The Meadows" in American Fork, and what they used for incentives.  
 32 Mr. Van Wagenen stated that he will check into that and get back with him. Mayor  
 33 Acerson suggested compiling a list of the top 10 businesses that the city feels we could be  
 34 supportive with incentives that may benefit the city. Councilmember Lundberg expressed  
 35 that she feels that the city should negotiate on a case by case basis as not to be boxed in a  
 36 set of policies.

37 Mr. Van Wagenen asked the Council for incentive ideas to put on the table of  
 38 what they are interested in participating in to give prospective businesses a set of  
 39 parameters. Mr. Cowie stated that something like a structured job creation threshold  
 40 would be very helpful. Mr. Van Wagenen stated that sales tax, property tax, job creation  
 41 are tangible things to look at and if this a benefit to the city what they are bringing in  
 42 based on projections. Councilmember Broderick inquired how incentives are weighed on  
 43 a new business coming in that may compete with an existing business which may give  
 44 them unfair advantage. He commented that we need to be fair and equitable as to not  
 45 penalize people that are already here. Councilmember Powell commented that by  
 46 bringing the businesses in they are also going to trickle out to existing businesses with the

potential to drive more business. There was then some general discussion on what types of projects to incentivize to bring the city.

David Adams addressed the Council at this time. He noted that he is a broker who was hired by the investment group that owns the 40 acres (north) on 700 North. Mr. Adams stated that they are looking forward to being active planners with the city. He added that they are open to the creativity of the city and appreciates the open mindedness of the council that he has heard here tonight.

1. It would help them to hear back from the city as to what types of businesses to see there and they will approach them.
2. They know the parameters of the approval process. They will want flexibility but to have high standards in design, landscaping, etc. The council will direct them and bring them in and have the ordinance, zoning, design, landscaping etc. in place.
3. They have worked with the State Economic Office and one advantage is that they have it on file and when they come to see where they can locate they look at your parcel (mixed use is the best use) and there are some things to discuss. This area can be very desirable and can look good and they would like to work with the city.

There was then some additional general discussion by the Council regarding the possible development on the 700 North corridor. Mr. Van Wagenen noted that there has been a few ideas discussed tonight including bonding, types of businesses (which will require further discussion) and possible incentives. Mr. Van Wagenen thanked the Council for their input and direction.

Mayor Acerson thanked Mr. Van Wagenen for the discussion and the valuable information presented. He then called for any further questions or comments. Hearing none he moved on to the next agenda item.

**7. Discussion Item – PARC Tax Policies.** Lindon’s Parks & Recreation Director, Heath Bateman, will discuss proposed policies and project prioritization for use of anticipated Park, Arts, Recreation & Culture (PARC) tax funds. The Council will provide direction

Heath Bateman, Parks & Recreation Director was in attendance to present the proposed policies and project prioritization for use of anticipated Park, Arts, Recreation & Culture (PARC) tax funds. Mr. Bateman led the discussion by giving some background regarding the PARC Tax. He noted that this proposal is a draft that has not been reviewed by the City Attorney. He went on to explain that in 2013, Lindon City voters approved at (1/10<sup>th</sup> of 1%) increase in the local sales and use tax as a means of enhancing funding for local culture organizations and recreational facilities within Lindon City (these funds are to be distributed as consistent with Utah Code). Mr. Bateman stated that the Lindon City Finance Director estimates the tax generated would be approximately \$300,000 to \$400,000 per year in revenue. Mr. Bateman stated that the PARC Funding Decision Process is the most relevant item for discussion tonight. He also presented the PARC Tax logo for the Council’s review.

2 Mr. Bateman noted that the purpose of the program is to support organizations  
 4 that enrich the overall quality of life for residents throughout Lindon City. He stated that  
 6 the Parks, Arts, Recreation & Culture (PARC) Program is committed to fair and equitable  
 8 access to PARC funding and educational resources; it will also work to increase the  
 public awareness of the value of the PARC program. Mr. Bateman commented that the  
 PARC program exists to enhance the financial support of the City's Cultural  
 organizations through the imposition, collection and distribution of 1/10th of 1% City  
 sales and use tax.

10 Mr. Bateman explained that under the PARC program the City council will  
 12 distribute the revenues collected annually as a result of the imposition of a sales and use  
 tax designed to help defer costs for City's qualifying cultural organizations.

14 Mr. Bateman then referenced the definitions that will be used when referencing  
 the PARC Tax. He also referenced the general guidelines stating that the PARC tax  
 16 revenue may only be used for capital development and ongoing operations of government  
 owned or operated recreational and cultural facilities, and for the ongoing operations of  
 18 nonprofit cultural arts organizations. He went on to say that by that definition,  
 recreational facilities are defined as and include parks, playgrounds, golf courses, athletic  
 fields, gymnasiums, swimming pools, trail systems, or other facilities used for  
 recreational purposes.

20 Mr. Bateman stated that cultural facilities include museums, theaters, art centers,  
 music halls, or other cultural or arts facilities; government owned or operated facilities  
 22 are the only facilities eligible for PARC funds. He noted that funding for this program  
 comes from sales tax revenues that are collected by the State of Utah and distributed to  
 24 Lindon City. We added that to ensure more funds are not disbursed than received for the  
 year, total actual fiscal year revenues cannot be disbursed until received by the City  
 26 Finance Director and reconciled by the City Administrator.

28 Mr. Bateman then explained the PARC tax funding decision process. He stated  
 that the Lindon City Council will make the final decision on what projects are funded,  
 what grants are allocated and how the PARC money is spent. The Lindon City Staff,  
 30 namely the Parks and Recreation Director and City Administrator, will make  
 recommendations on projects, needs, suggested funding areas, recommended grants,  
 32 needed facilities, etc. He noted that the City Council will make their decision in  
 conjunction with this plan and the budget acceptance for the following fiscal year  
 34 (decision most likely will be made in May).

Mr. Bateman then referenced the PARC areas of spending as follows:

- 36 • Parks & Trails
- 38 • Community/Recreation Center
- Aquatics Center
- Administration
- 40 • Maintenance
- 42 • Mini Grants
- Contingency Fund

44 There was then some lengthy discussion by the Council regarding possible uses of  
 the PARC tax. Mr. Bateman added that percentages in each area will may change from

2 year to year and may depend upon certain project costs and needs. He then referenced a  
3 graph depicting what the years 2014 and 2015 will look like.

4 Mr. Bateman noted that other ‘Cultural Arts Organizations’ may be eligible for  
5 funds. He added that the qualifying organizations must have a significant presence and in  
6 Lindon City and mentioned that only mini grants are available for Cultural Arts  
7 Organizations. Mr. Bateman further discussed that the grant applicants must fill out the  
8 application form and then present the information to the Lindon City Parks & Recreation  
9 Director for review. The Parks & Recreation Director will then forward this application  
10 to the City Administrator for Council Agenda Preparation. After which, the Lindon City  
11 Council will evaluate all mini grant applications on a broad spectrum of disciplines for  
12 eligibility including visual arts, performing arts, literary arts, historic preservation, and  
13 arts education.

14 Mr. Bateman explained that organizations applying for grants may be awarded up  
15 to 5% of the total of PARC funding available however PARC funds granted to cultural  
16 organizations may not be used for capital construction expenses, payments into an  
17 endowment fund, expenditures for programs outside of Lindon, activities not available to  
18 the general public, political lobbying, fundraising expenses related to capital or  
19 endowment campaigns, or for other expenses not related to the organization’s primary  
20 cultural purpose or directly related to or for the direct benefit to the residents of Lindon.  
21 He further explained that the portion of this revenue designated for cultural arts is  
22 intended to support nonprofit cultural arts organizations rather than individuals.

23 Mr. Bateman then referenced the following expenditures that the PARC funding  
24 may not be used for:

- 25 • Accumulated deficits or debt retirement
- 26 • Capital improvements; Public Schools and/or school programs or hiring of  
27 temporary or permanent staff in any school or school system
- 28 • Lobbying Expenses
- 29 • Scholarships, purchase awards or cash prizes
- 30 • Magazines or newspapers
- 31 • Broadcasting network or cable communications systems
- 32 • Performances, events and activities that take place outside of Lindon City
- 33 • Activities intended for primarily for Fundraising
- 34 • Recreational, rehabilitative, or therapeutic programs
- 35 • Social Service Programs
- 36 • Fireworks
- 37 • Sister City Programs
- 38 • Rodeos
- 39 • Non-cultural Celebratory events
- 40 • Activities that are primarily religious in purpose
- 41 • Cash reserves
- 42 • Start-up organizations
- 43 • Private Foundations

2 Mr. Bateman commented that qualifying organizations requesting funds must be a  
 4 nonprofit entity with 501(c)(3) status at the time of the application from deadline or a  
 6 municipal cultural Council. He noted that all qualifying organizations may apply once  
 8 per calendar year, and the application form must be accurate, complete and all  
 supplemental information included prior to the deadline (late submissions will not be  
 accepted). He added that it is not the responsibility of the PARC staff to contact the  
 applicants regarding information missing from their application.

10 Mr. Bateman went on to say that each qualifying organization must submit a  
 12 compliance report detailing how it expended the funds it received pursuant to these  
 polices and procures. He noted that the purpose of the compliance report is to account for  
 funds distributed and the report must be submitted by the deadline indicated. PARC  
 funding may be withheld due to inadequate, incomplete, or non-submitted compliance  
 reports.

14 Mr. Bateman concluded that the length of term for the PARC tax is 10 years. It is  
 16 anticipated that approximately \$300,000 – 400,000 will be collected each year with a 10  
 year total of \$3,000,000 - \$4,000,000. He stated that the money will be collected for a 10  
 year period ending June 2025, and it may be renewed by a ballot measure at that time for  
 an additional 10 years. Mr. Bateman then referenced the applications forms.

20 There was then some additional general discussion by the Council. Mayor  
 Acerson commented that he would like to see big and small projects funded and to ensure  
 that the needs of the City are identified, and to match funds for those who would like to  
 participate in the heritage of the City. At this time Mayor Acerson thanked Mr. Bateman  
 for the valuable discussion and information presented. He then called for any further  
 discussion, hearing none he moved on to the next agenda item.

26 **8. Review & Action** – *Appointment to the Provo River Water Users Association.* This  
 28 is a request to appoint Council member Van Broderick as the Lindon City’s official  
 shareholder representative to the Provo River Water Users Association.

30 Mr. Cowie opened the discussion by explaining this item is a request for the  
 Council’s approval to appoint Council member Van Broderick as the Lindon City’s  
 32 official shareholder representative to the Provo River Water Users Association. Mr.  
 Cowie further explained by appointing Council member Broderick as an official  
 34 representative for the PRWUA shares that Lindon owns he will be able to vote on  
 budgetary matters and other actions required at annual board meetings. He noted that it is  
 36 anticipated that Councilmember Broderick will serve in this position until the end of his  
 term on the City Council, or as otherwise replaced by new appointment of the Lindon  
 38 City Council, and this appointment shall take effect immediately.

40 Mr. Cowie stated that, on approval, he will send a letter notifying the Provo River  
 Water Users Association that the Council appointed Councilmember Broderick to serve  
 as Lindon City’s official share holder representative.

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

44  
 46 COUNCILMEMBER HOYT MOVED TO APPOINT COUNCILMEMBER  
 VAN BRODERICK AS LINDON CITY’S OFFICIAL SHAREHOLDER

REPRESENTATIVE TO THE PROVO RIVER WATER USERS ASSOCIATION.  
 2 COUNCILMEMBER LUNDBERG SECONDED THE MOTION. THE VOTE WAS  
 RECORDED AS FOLLOWS:

4 COUNCILMEMBER POWELL AYE  
 COUNCILMEMBER BEAN AYE  
 6 COUNCILMEMBER BRODERICK AYE  
 COUNCILMEMBER HOYT AYE  
 8 COUNCILMEMBER LUNDBERG AYE  
 THE MOTION CARRIED UNANIMOUSLY.

10

## 9. COUNCIL REPORTS:

12

**Councilmember Powell** – Councilmember Powell reported she attended a nice evening at the recognition dinner and noted she appreciated Councilmember Broderick’s help in handing out the awards. She also reported that there is a meeting next week for the North Utah County Outreach and also a Lindon Days Committee meeting on Thursday night. Councilmember Powell expressed that it was a great discussion tonight regarding the PARC tax, and commented that it is an important issue for her personally. She added that it will be good to start getting the money coming in. Councilmember Powell also mentioned a letter about the character connection that she received. Councilmember Powell commented that with the city newsletter going digital she feels that the character connection should also go paperless as there could be a link on the city website to their website. She noted that Ms. Allred has not handed out the Councilmember assignments as yet. Councilmember Powell commented that the city pays \$1,200 a year (grant) for the character connection. Mayor Acerson stated that he would be happy to meet with Cathy Allred.

28 **Councilmember Bean** – Councilmember Bean commented that the ULCT conference in St. George was very informative. He expressed that he appreciated being able to attend with Mayor Acerson, Mr. Cowie and Councilmember Lundberg. Councilmember Bean also reported that Mr. Cowie led the Utopia meeting and did a great job.

32

**Chief Cullimore** – Chief Cullimore reported that he has two upcoming Nova graduations, one at Rocky Mountain Elementary on April 29<sup>th</sup> and one on May 1<sup>st</sup> at Timpanogos Academy. Chief Cullimore also reported that the “Lindon Tribute” is still on hold, but he has tentatively heard that it may be held on May 17<sup>th</sup>. Chief Cullimore noted that there is a DUI checkpoint scheduled for April 25<sup>th</sup>.

38

**Councilmember Hoyt** – Councilmember Hoyt reported that the North County Animal Shelter will have a booth at Lindon Days. He also reported that he will be attending the engineering meeting tomorrow.

42

**Councilmember Broderick** – Councilmember Broderick reported attended the engineering meeting tomorrow. He also attended the recognition dinner at the Community Center and noted the people were appreciative who were recognized and they make a huge impact in the city.

46

**Councilmember Lundberg** – Councilmember Lundberg reported that she enjoyed attending the ULCT conference. She noted that the networking was great and also the discussion of best practices. She noted that she did the bicycle tour while she was there and stated that St. George has a fantastic trail system. Councilmember Lundberg mentioned that she would like to have a badge or nametag for identification as a Lindon Councilmember.

**Mayor Acerson** – Mayor Acerson reported should have some discussion going forward with recycling about opting in and opting out and the benefits. The dumping fees could amount to around \$10,000 in savings. There is the opportunity to talk to citizens about how they feel about opt out program. Councilmember Powell suggested encouraging recycling in the newsletter that will coincide with earth day. Mayor Acerson noted that he will meet with Republic to find ways to help educate and engage the citizens to save money and it will help out in the the long term. He also suggested implementing recycling with Lindon Days.

Mayor Acerson reported that he attended the Mayor’s Utopia meeting in Payson and hopefully they will have more information within 2 weeks. He will also be attending the engineering meeting tomorrow. He also attended the IHC meeting and they had a guest speaker on industry issues dealing with health care issues which was very informative.

#### **Administrator’s Report:**

Mr. Cowie reported on the following items:

#### **Misc Updates:**

- April City Newsletter link:  
<http://siterepository.s3.amazonaws.com/442/april14final.pdf>
- Project Tracking List
- ULCT conference reports

#### **Upcoming Meetings & Events:**

- Newsletter Assignment: Councilmember Lundberg - May newsletter article. *Due by last week in April.*
- April 11<sup>th</sup> at 6:00 p.m. – Volunteer Appreciation Dinner at the Community Center. Councilmember Powell and Councilmember Broderick will attend.
- Tentative: April 11<sup>th</sup>–19<sup>th</sup> Spring clean-up. Dumpsters will be located at Public Works, the horse Arena, Pheasant Brook Park, Hollow Park, and at the LDS East Stake Center.
- April 16<sup>th</sup> at 9:00 a.m. – Bicycle Steering Committee mtg. Community Development conference room. Mayor Acerson and Councilmember Lundberg will attend.
- April 16<sup>th</sup> at Noon. Engineering Coordination meeting at Public Works. Mayor Acerson, Councilmember Hoyt and Councilmember Broderick will attend.

- April 19<sup>th</sup> – Easter Egg Hunt at 9:00 a.m. City Center Park. Councilmember Lundberg will attend.
- April 23<sup>rd</sup> at 1:00 p.m. at Liberty Park. SLC Bike route tour (leaving Lindon at Noon)
- April 25<sup>th</sup> – DUI Check point on Geneva Road.
- April 29<sup>th</sup> at Noon at City Center. Budget Committee Meeting. Mayor Acerson, Councilmember Hoyt and Councilmember Bean will attend.
- May 26<sup>th</sup> – Memorial Day Ceremony at 9:00 a.m. at the Lindon cemetery. (City offices closed). Mayor Acerson and Councilmember Hoyt will attend.

**Future items:**

- Planning Commission member vacancy
- 2014-15 Budget hearings
- Policy Manual updates
- Fee and Utilities rate studies / review of active service military utility waivers
- Lindon Pumping Co. land – 725 E. 200 S., potential land sale/use by neighbor

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

**Adjourn –**

COUNCILMEMBER BRODERICK MOVED TO ADJOURN THE MEETING AT 10:25 P.M. COUNCILMEMBER POWELL SECONDED THE MOTION. ALL PRESENT VOTED IN FAVOR. THE MOTION CARRIED.

Approved – May 6, 2014

\_\_\_\_\_  
Kathryn Moosman, City Recorder

\_\_\_\_\_  
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)*

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**6. Concept Review — White Horse subdivision***(20 minutes)*

This is a request by Matt Lepire of DR Horton to review a proposed 25-lot subdivision in the R1-20 zone at approximately 97 N. 400 W. The Council will provide feedback on the layout of the subdivision prior to Mr. Lepire submitting a final subdivision application to the City. No official motions will be made.

See attached information from Hugh Van Wagenen.

Applicant: Matt Lepire of DR Horton

Location: ~97 North 400 West

Area: ~ 16 Acres

Zoning: R1-20

This is a concept review for a 25 lot subdivision in the R1-20 zone. Mr. Lepire is interested in any feedback the Council has on the layout before an official application is filed.

Concept reviews are non-binding and provide an applicant the opportunity to receive feedback from the Council regarding an upcoming application in an informal matter.

**Sample Motion:** No motion necessary for concept review items.





Community Development  
Lindon City  
APR 29 2014  
RECEIVED

**7. Review & Action — Appointment to Planning Commission***(5 minutes)*

This is a request to appoint Chris Burton to fill the current vacancy on the Lindon City Planning Commission. Mr. Burton previously served a term on the Planning Commission which ended in early 2012 and has recently expressed interest in serving on the Planning Commission again.

Planning Director Van Wagenen has spoken with Chris about the position vacancy, and has the support of Councilmember Bean for this recommendation to the Planning Commission.

**Sample Motion:** I move to (approve, deny) the recommendation to appoint Chris Burton to the Lindon City Planning Commission.

**8. Review & Action — Lindon Days Grand Marshal***(5 minutes)*

The City Council will discuss possible Grand Marshal(s) for 2014 Lindon Days and make a final selection.

Possible names for 2014 Grand Marshal(s) will be discussed at the meeting. After discussion, a motion to select the individual(s) to be the Grand Marshal(s) is appropriate. In the past the Mayor has then contacted the individuals to extend the invitation.

**Sample Motion:** I move to recommend (name) as the 2014 Lindon Days Grand Marshal(s).

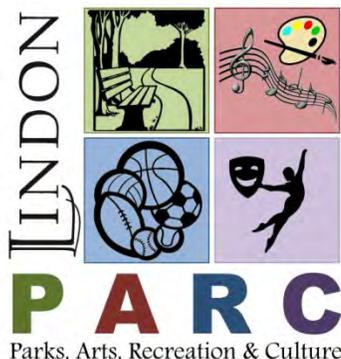
**9. Public Hearing — PARC tax policies and projects**

*(30 minutes)*

Having received input and direction from the City Council in previous meetings and discussions, Lindon's Parks & Recreation Director, Heath Bateman, will present final policies and project prioritization recommendations for use of anticipated Park, Arts, Recreation & Culture (PARC) tax funds during the 2014-15 fiscal year. The Council will review and take action on the recommendations after receiving public comment.

See attached information from Heath Bateman.

**Sample Motion:** I move to approve the PARC Program Policies and the recommended PARC tax spending allocation for the 2014-15 fiscal year, with the following conditions:



**LINDON CITY**  
**PARKS, ARTS, RECREATION & CULTURE (PARC)**

**PROGRAM POLICIES**

**Background:**

In 2013, 66.7% of Lindon City voters approved a 1/10<sup>th</sup> of 1% (0.1%) increase in the local sales and use tax as a means of enhancing funding for local recreational facilities and cultural organizations within Lindon City. Funds are to be distributed as consistent with Utah Code Ann. §59-12-1401, *et.seq.*, as amended, and in conformance with Lindon City Code (LCC), Chapter 3.05 as established by Ordinance #2013-16-O.

**Program Purpose:**

The purpose of the PARC program is to support recreational facilities and cultural organizations that enrich the overall quality of life for residents throughout Lindon City. The Parks, Arts, Recreation & Culture (PARC) Program is committed to enhancing city recreational and cultural facilities and providing fair and equitable access to PARC funding of cultural organizations through grant opportunities. It will also work to increase the public awareness of the value of the PARC program.

**1.0 Policy**

Under the PARC program the Lindon City Council shall, in a public hearing, annually evaluate the forecasted and/or actual sales and use tax revenues generated by the PARC tax for the purpose of financing City cultural and recreational facilities and associated ongoing operations, and to finance ongoing operations of cultural organizations within Lindon City through grant opportunities.

**2.0 Definitions**

The following definitions shall be used when referenced hereinafter:

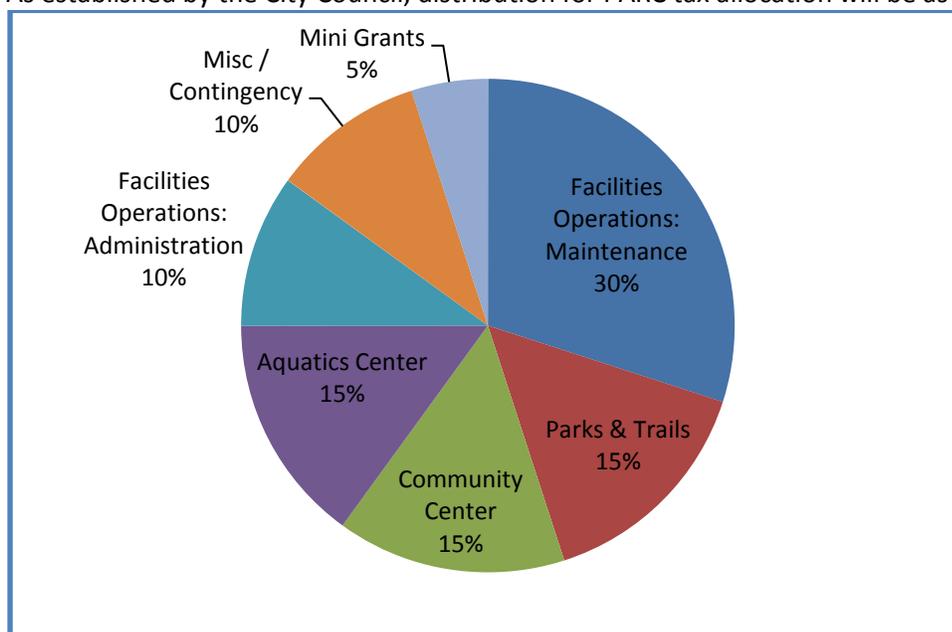
- 2.1 PARC – Park, Arts, Recreation, Culture
- 2.2 Application form – the document(s) specified by the PARC Program of Lindon City for use by organizations which request grant funds pursuant to this Policy, including any required attachments and supporting documents.
- 2.3 Compliance Report – record of how grant money was awarded, and how it was spent.
- 2.4 Nonprofit – an organization or corporation that is certificated by the Internal revenue Service as an organization qualifying under § 501 (c) (3) of the Internal Revenue code.
- 2.5 Salary – includes all compensation, bonuses and monies paid to individuals as well as for other services provided to the organization by and employee.
- 2.6 Qualifying Organization – a cultural organization that has 501 (c)(3) status and maintains a strong presence within Lindon City, or a municipal cultural and/or historical council.

**3.0 General Guidelines**

- 3.1 PARC tax revenue may only be used for capital development and ongoing operations of government owned or operated recreational and cultural facilities, and for the ongoing operations of nonprofit cultural arts organizations.
- 3.2 Recreational facilities are defined as and include parks, playgrounds, golf courses, athletic fields, gymnasiums, swimming pools, trail and bicycle systems, or other facilities used for recreational purposes. Cultural facilities include museums, theaters, art centers, music halls, or other cultural or arts facilities. Again, government owned or operated facilities are the only facilities eligible for PARC funds.
- 3.3 Funding for this program comes from sales tax revenues that are collected by the State of Utah and distributed to Lindon City. Sales tax revenues can be volatile depending on economic activity. To ensure more funds are not disbursed than received for the year, total actual PARC revenues cannot be disbursed for any project and/or grant until said revenues have actually been received by the City.

**4.0 PARC Funding Decision Process**

- 4.1 During regularly scheduled budget hearings (typically May and June of each year), the Lindon City Council will, within the parameters established by LCC 3.05, make the final decision on what city projects are funded, what grants are allocated, and how the PARC money is spent. The Lindon City Staff, namely the Parks and Recreation Director and City Administrator, will make recommendations on projects, needs, suggested funding areas, recommended grants, needed facilities, etc. The Council will provide direction to staff on where to distribute funds and will be the approval authority on any grant awards.
- 4.2 An annual PARC Compliance Report showing an accounting of PARC tax expenditures and uses will be provided to the City Council during regularly scheduled budget hearings.
- 4.3 As established by the City Council, distribution for PARC tax allocation will be as follows:



Depending upon project costs, needs, and change in priorities the Lindon City Council reserves the right to amend the distribution percentages of PARC tax allocation at any time.

## 5.0 Other Groups Eligible for Funding (Mini Grants)

- 5.1 As noted above, other 'Cultural Arts Organizations' may be eligible for funds. 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. Only competitive mini grants are available for Cultural Arts Organizations.
- 5.2 All applications must be received by Lindon City by 5:00pm on the second Tuesday in April. Grants will be awarded by the end of June of each year. Distribution of grant funding will not be made until after July 1<sup>st</sup> of each year and is subject to actual funds be accrued by the City.
- 5.3 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.
- 5.4 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.
- 5.5 PARC grant funding for cultural organizations may not be used for the following expenditures:
  - 5.5.1 Accumulated deficits or debt retirement;
  - 5.5.2 Capital improvements;
  - 5.5.3 Public Schools and/or school programs or hiring of temporary or permanent staff in any school or school system;
  - 5.5.4 Lobbying Expenses;
  - 5.5.5 Scholarships, purchase awards or cash prizes;
  - 5.5.6 Magazines or newspapers;
  - 5.5.7 Broadcasting network or cable communications systems;
  - 5.5.8 Performances, events and activities that take place outside of Lindon City;
  - 5.5.9 Activities intended primarily for fundraising;
  - 5.5.10 Recreational, rehabilitative, or therapeutic programs;
  - 5.5.11 Social service programs;
  - 5.5.12 Fireworks;
  - 5.5.13 Rodeos;
  - 5.5.14 Non-cultural celebratory events;
  - 5.5.15 Activities that are primarily religious in purpose;
  - 5.5.16 Cash reserves;

- 5.5.17 Start-up organizations;
- 5.5.18 Private Foundations.
- 5.6 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.
- 5.7 All qualifying organizations may apply for mini grants once per calendar year.
- 5.8 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.
- 5.9 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 polices and procures. Award recipients must use the funds within the 12 month before the next application cycle begins. (second Tuesday in April)
- 5.10 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.
- 5.11 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.

**6.0 Length of Term and Revenue Generated**

- 6.1 The length of term for the PARC tax is 10 years. It is anticipated that approximately \$300,000 – \$400,000 will be collected each year with a 10 year total of \$3,000,000 - \$4,000,000.
- 6.2 Money will be collected for a 10 year period beginning April 1, 2014. If approved by the citizens of Lindon, it may be renewed at that time for an additional 10 years.

*(sample application forms – subject to change)*

Lindon City

PARC Mini Grant Application

Organization Name: \_\_\_\_\_

Grant Submitted By: \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Cell \_\_\_\_\_

Email Address \_\_\_\_\_



Is your organization a non-profit? \_\_\_\_\_

If yes, what is the non-profit designation? \_\_\_\_\_

Name of Point of Contact: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Email: \_\_\_\_\_

Federal Tax ID Number: \_\_\_\_\_ Date of incorporation: \_\_\_\_\_

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

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

All applications are due on or before <TIME, DATE>, submitted electronically to: <EMAIL>. Any approved grants will be disbursed after July 1st of the grant year, and must be expended by <DATE>.

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

**SIGNATURE**

**DATE**

**PARC TAX MINI GRANT APPLICATION**

**Narrative Questions:**

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

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



3. Did you receive PARC funding in <YEAR>?

If so, how much? \$

4. Has the Previous funding been spent?

If yes, has the financial report been sent to the City?

If not, when do you plan to spend the funds?

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

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

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

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

10. 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?

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

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

13. 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:

14. 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:

Number of contract personnel:

Number of volunteers:

Number of artists, educators, curators, scholars or

other discipline based professionals

Total audience

Tickets distributed for free to other nonprofits/the public/other

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

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

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

**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	
General Administration (excluding salaries)	
Marketing/Advertising	
Performance/Production	
Total Salaries (Administrative)	
Total Salaries (Other)	

School Outreach Program	
Space Rental	
Travel	
Other Expenditures*	
<b>**TOTAL:</b>	

\*Please attach additional information detailing other expenditures.

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

2014-15 PARC TAX PROJECT DESCRIPTION	PROJECT	CATEGORY
	AMOUNT	AMOUNT
<b>Facilities Maintenance 30%</b>		<b>\$90,000.00</b>
Utilities & Operations		\$90,000.00
TOTAL		\$90,000.00
<b>Improvements to Existing Parks &amp; Trails 15 %</b>		<b>\$45,000.00</b>
NEOS Play System - City Center Park	\$30,000.00	\$30,000.00
Trash Cans, Picnic Tables, Playground Chips, etc	\$15,000.00	\$15,000.00
TOTAL		\$45,000.00
<b>Community Center 15%</b>		<b>\$45,000.00</b>
New Light Fixtures in CC Auditorium	\$14,500.00	\$14,500.00
Painting/interior upgrade	\$6,000.00	\$6,000.00
Installation of Large Movie Screen (CCA)	\$5,000.00	\$5,000.00
Projector	\$3,500.00	\$3,500.00
Electric Backboards (2)	\$8,000.00	\$16,000.00
TOTAL		\$45,000.00
<b>Aquatics Center 15%</b>		<b>\$45,000.00</b>
Lights at the Pool	\$30,000.00	\$30,000.00
Concessions Equipment	\$7,000.00	\$7,000.00
Large umbrellas pool (2)	\$4,000.00	\$8,000.00
TOTAL		\$45,000.00
<b>Administration 10%</b>		<b>\$30,000.00</b>
Full Time Recreation Center Coordinator (Non PARC funds to cover other 1/2)		\$30,000.00
TOTAL		\$30,000.00
<b>Contingency 10%</b>		<b>\$30,000.00</b>
Items unforeseen		\$30,000.00
TOTAL		\$30,000.00
<b>Mini Grants 5%</b>		<b>\$15,000.00</b>
TBD		
TOTAL		
		<b>\$300,000.00</b>

Other Possible Projects List

\*\*ALL BUT HORSE ARENA IMPACT FEE ELIGIBLE

PARKS

Parks	Reason	Items
Horse Arena	Not Impact Fee Eligible	Bleachers New Panels/Relocate Arena South? Bucking Shoots New announcers Stand Redo Concessions Stand and Restrooms New Lights and Poles New Surface
City Center Park	Show Piece Park.	New, Updated Playground Baseball Scoreboards Baseball Lights Amphitheater?
Hollow Park	Destination Park/Underused	Sports Courts Pickleball/Tennis Lighting Finish Walking Path
Fryer Park	Least Complete Park	Playground Sports Court Large Pavilion Small Pavilion Picnic Tables on Pads Benches Water Fountain
Meadow Park		Pavilion Restroom Walking Path Sports Court
Pheasant Brook Park		Sports Court Land Acquisition New Ball Fields Concessions Stand Medium Pavilion
Lindon View Park		Playground Picnic Tables on Pads Exercise Equipment
Geneva Resort Park	Property Owned Waiting for De	Large Pavilion 2 small pavilions Restrooms Picnic areas Urban Fishery Water Feature

## Possible Camping Areas

Foothill Trail Nature Park

2 pavilions

restroom

picnic areas

playground

paved parking

Willow Wood Park

Picnic Area

Playground

Exercise Equipment

## COMMUNITY CENTER

Item	Reason
Auxillary Gym	Increase Programming Revenue
Ice Rink/ Reflection Pond	New City Center "Campus" Feature

## AQUATICS CENTER

Item	Reason
New Slide	Increase Revenue
Splash Pad	Increase Revenue
Dome Flowrider	Year Round Revenue
Dome Lap Pool	Year Round Revenue
Retro Building for winter	Year Round Revenue

## ADMINISTRATION

1/2 Coordinators Full time Pay	Finish Parks & Recreation Staff
--------------------------------	---------------------------------

**10. Discussion Item — Utility Rate Study, Preliminary Results***(20 minutes)*

A utility rate study was initiated to evaluate current and future utility rates and determine potential increases needed to reach the city's goal of self sufficiency in operation of utility enterprise funds (sewer, water, storm water). Staff will present preliminary utility rate study results prepared by JUB Engineers. The Council will review and provide feedback regarding various options for possible rate increases. Final recommendations and public comment opportunity will be incorporated into upcoming budget hearings.

See attached memo from JUB Engineers. Chris Wilson, with JUB Engineers, will be available for questions about the utility rate study and methodology for the various ranges of possible increases to utility rates. Staff is seeking feedback on the options presented, with preferred option for rates being incorporated into the upcoming budget. Public comments on potential utility rate increases will be taken during the public meetings on the proposed budget.

**Sample Motion:** No motion necessary for discussion item.



**J-U-B ENGINEERS, INC.**

J-U-B COMPANIES



THE  
LANGDON  
GROUP



GATEWAY  
MAPPING  
INC.

May 1, 2014

Mr. Adam Cowie  
Lindon City Administrator  
100 North State Street  
Lindon, UT 84042

RE: Preliminary Utility Rate Study Results

Dear Adam,

We are in the process of evaluating utility rates for the sanitary sewer, storm drain, and water (culinary & secondary) systems, and present the following preliminary results.

For each utility we have estimated future costs and shown multiple rate scenarios and how resulting future revenues would compare to estimated costs.

We estimated future costs as follows:

- Operation and maintenance costs are based on historic costs and trends.
- Replacement costs are based on a very rough system value and replacement schedule (we will have much better information on this and funding options within a year or so). Future capital costs are based on known future projects (for the most part we are estimating these costs under the assumption that impact fees will be sent to pay for future project that can be funded with impact fees).

We estimated future revenues based on three utility rate scenarios, each of which would consist of an annual rate change year after year. The first scenario depicts rate changes based on projected CPI only. The other two scenarios depict larger increases intended to begin to build reserves to cover future replacement and capital costs.

Figures 1-W, 1-SS, 1-SD and graphically depict the projected costs and each of the three scenarios for 5 years into the future. We did not include data for the current fiscal year since it is neither past nor future.

**J-U-B ENGINEERS, Inc. celebrates 60 YEARS**

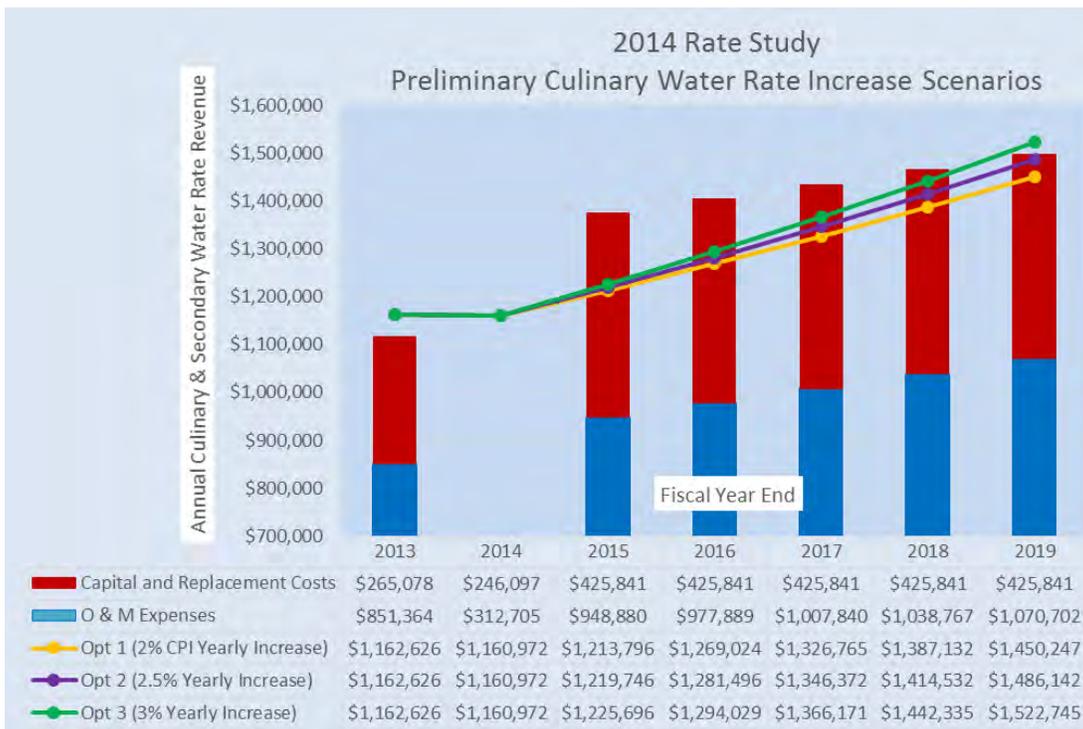


Figure 1-W – Projected Water Expenses and Revenues

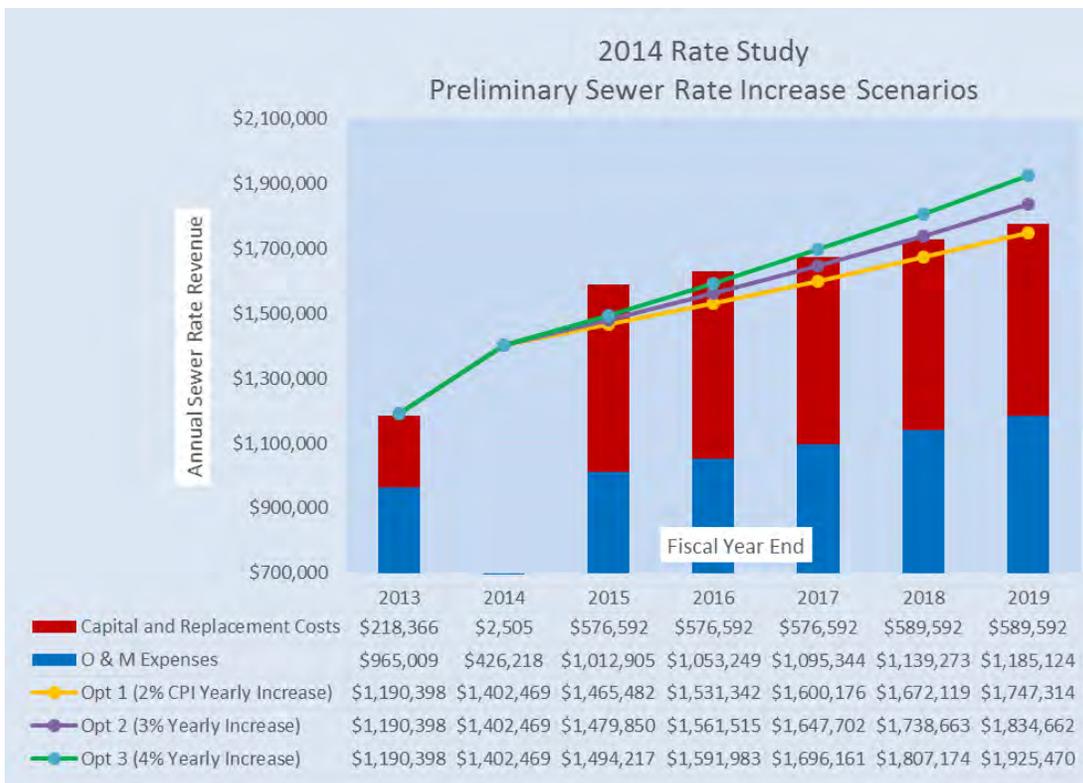


Figure 1-SS – Projected Sanitary Sewer Expenses and Revenues

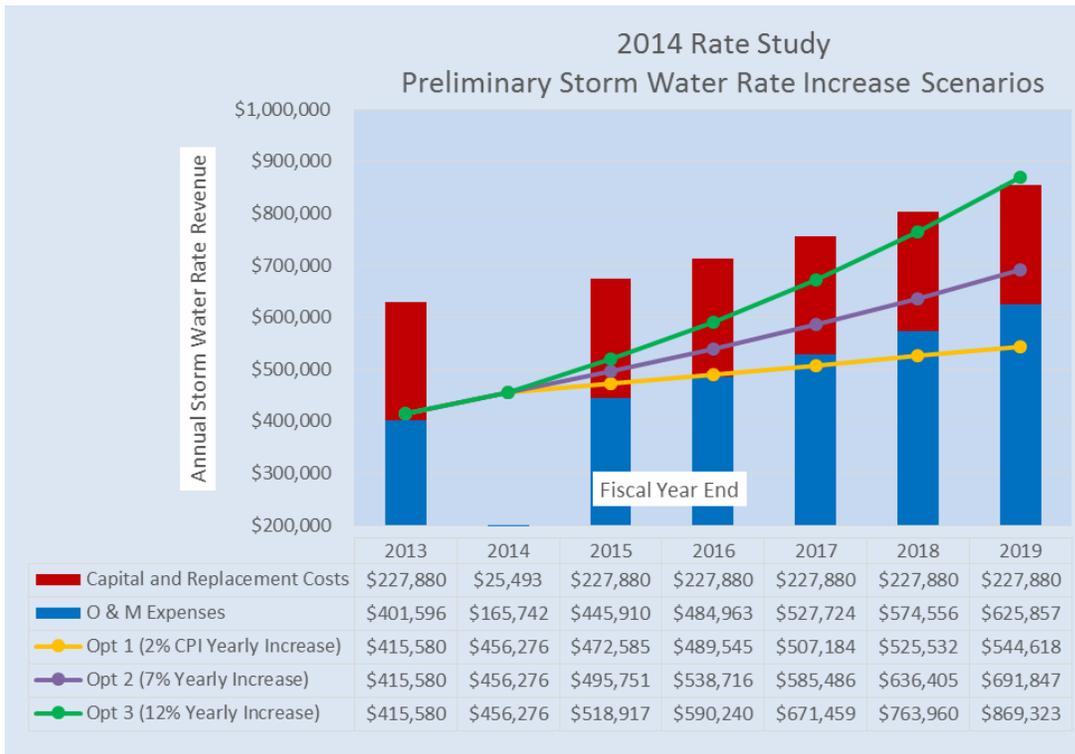


Figure 1-SD – Projected Storm Drain Expenses and Revenues

Table 1 illustrates what effect each of the rate scenarios would have on a typical residential utility account in the coming year.

Table 1. Typical Residential Account Rate Changes

	Existing 2014	Opt 1 2015	Opt 2 2015	Opt 3 2015
Culinary Water	\$34.08	\$34.76	\$34.93	\$35.10
Sewer	\$42.55	\$43.43	\$43.86	\$44.29
Storm Water	\$4.84	\$4.94	\$5.18	\$5.42

This letter summarizes preliminary results. We will provide more refined and complete results and documentation in coming weeks.

Sincerely,  
J-U-B ENGINEERS, Inc.

Mark L. Christensen, P.E.  
Project Manager

- II. Public Hearing — Tentative Budget, Fiscal Year 2014-15** *(20 minutes)*  
Kristen Colson, Lindon City Finance Director, will present the Tentative Budget document for fiscal year beginning July 1, 2014, which includes the Lindon City Redevelopment Agency tentative budget. Staff recommends that the Council accept and adopt the Tentative Budget.

See attached documents and Tentative Budget. State Code requires that municipalities adopt a tentative budget. Staff will continue to refine the budget as we get closer to the end of the fiscal year (June 30<sup>th</sup>) and prepare a final budget document for adoption in June.

The following are the proposed dates for additional public meetings on the 2014-15 budget:

- May 20, 2014 – City Council Work Session to discuss tentative budget.
- June 3, 2014 – Public Hearing on proposed budget and fee changes.
- June 17, 2014 – Public Hearing to adopt final budget and fee schedule, set certified tax rate, and adopt RDA budget.

**Sample Motion:** I move to accept and adopt the Tentative Budget for the fiscal year beginning July 1, 2014.

## BUDGET ISSUES FOR 2014-2015

We want to make you aware that the following items will be budget issues for 2014-15. More information will be presented throughout the budget process.

1. Proposed payroll increases
  - COLA (1.4% CPI) for 12 months
  - Merit for 6 months
  
2. Request for additional personnel
  - Water Technician - full-time
  - Blue Stakes Technician - part-time (½ Water, ¼ Sewer, ¼ Storm)
  - Program Coordinator - Change Hannah's part-time position to full-time
  
3. Proposed utility rate increases - rate study will be complete later this week
  - Water
  - Sewer
  - Storm Water

NOTE: Benefit increases will not be an issue this year because there is not an increase in employee insurance.

## MAJOR EXPENDITURES 2014-2015 Budget

Snow plow	\$160,000
Road improvements	\$450,000
West Side RDA street resurfacing	\$103,623
Pavilion at Meadow Park	\$60,000
Playground at Fryer Park	\$50,000
Well reconstruction	\$45,000
Replace waterline on Geneva and 200 S	\$350,000
Reconditioning pressure reducing stations	\$50,000
Run power to sewer lift station #5	\$50,000
One-third of PW dumping and washout basin	\$40,000

**Other Items of Note:**

PW server \$6,000

PARC Tax fund paying for half of utilities for Recreation facilities

CDBG grant for Community Center computer lab \$19,987

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
<b>GENERAL FUND</b>							
<b>TAXES</b>							
10-31-100	Gen. Property Taxes - Current	1,592,339.55	1,606,070.64	1,623,244.85	1,615,407.00	1,615,407.00	1,615,407.00
10-31-150	Fees in Lieu of Prop. Tax	119,751.11	119,998.85	72,113.18	110,000.00	110,000.00	110,000.00
10-31-200	Prior Year Taxes	125,910.61	215,546.33	170,008.63	100,000.00	170,000.00	100,000.00
10-31-250	Penalties and Interest	6,905.39	13,760.84	6,115.88	7,000.00	7,000.00	7,000.00
10-31-300	General Sales & Use Tax	2,770,803.87	2,989,353.28	1,622,659.87	3,000,000.00	3,100,000.00	3,200,000.00
10-31-450	Room Tax	153.99	279.54	11.61	.00	.00	.00
10-31-500	Telecommunications Tax	260,737.36	241,878.54	104,476.66	250,000.00	208,000.00	205,000.00
10-31-510	Cable Franchise Tax	.00	.00	24,820.30	.00	32,000.00	30,000.00
10-31-550	Energy Franchise Tax	1,113,503.16	1,209,024.41	972,895.97	1,150,000.00	1,150,000.00	1,250,000.00
10-31-600	911 Telephone Tax	97,313.47	96,723.49	46,259.13	95,000.00	95,000.00	95,000.00
	Total TAXES:	6,087,418.51	6,492,635.92	4,642,606.08	6,327,407.00	6,487,407.00	6,612,407.00
<b>LICENSES AND PERMITS</b>							
10-32-100	Business Licenses & Permits	67,336.07	66,573.87	66,505.92	70,000.00	66,000.00	66,000.00
10-32-110	Home Occupancy Application	575.00	1,025.00	525.00	500.00	500.00	500.00
10-32-120	Alarm Permits & False Alarms	350.00	475.00	375.00	500.00	500.00	500.00
10-32-200	Building Permits	98,562.41	120,295.00	142,823.41	110,000.00	130,000.00	110,000.00
10-32-300	1% State Fee - Bldg Permits	200.20	238.70	368.88	300.00	300.00	300.00
10-32-350	Building Bonds Forfeited	2,000.00	.00	.00	.00	.00	.00
10-32-400	Plan Check Fee	28,787.00	35,034.00	39,196.89	32,000.00	36,500.00	35,000.00
10-32-600	Animal License	1,400.00	1,125.00	985.00	1,000.00	1,000.00	1,000.00
	Budget notes:						
	Should be the same as 10-57-635						
	Total LICENSES AND PERMITS:	199,210.68	224,766.57	250,780.10	214,300.00	234,800.00	213,300.00
<b>GRANTS &amp; INTERGOVERNMENTAL</b>							
10-33-150	CDBG Grants	72,974.00	.00	.00	.00	.00	.00
10-33-180	Federal Grants	.00	.00	.00	.00	.00	.00
10-33-300	State Liquor Fund Allotment	10,802.50	10,042.24	9,100.54	10,000.00	9,100.00	8,500.00
10-33-525	Police Misc. Grants	.00	.00	11,370.48	.00	11,300.00	.00

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10-33-790	State Grants	.00	687.50	1,003.84	.00	1,000.00	.00
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:		83,776.50	10,729.74	21,474.86	10,000.00	21,400.00	8,500.00
<b>CHARGES FOR SERVICES</b>							
10-34-100	Zoning & Subdivision Fee	19,890.00	35,587.50	51,670.00	20,000.00	51,000.00	20,000.00
10-34-101	Engineering Review Fees	574.20	641.37	1,685.91	1,000.00	1,700.00	1,000.00
10-34-250	Planning Admin Fee	2,600.00	2,535.00	4,258.00	2,500.00	4,000.00	2,500.00
10-34-425	Building Re-Inspection Fee	100.00	.00	.00	.00	.00	.00
10-34-500	Park & Public Property Rental	6,989.85	6,126.50	5,870.00	6,000.00	6,000.00	6,000.00
10-34-550	Weed Abatement	.00	.00	.00	.00	.00	.00
Budget notes: Tied to 10-55-621							
Total CHARGES FOR SERVICES:		30,154.05	44,890.37	63,483.91	29,500.00	62,700.00	29,500.00
<b>MUNICIPAL COURT REVENUE</b>							
10-35-100	Court Fines	384,931.07	328,786.75	281,239.17	340,000.00	340,000.00	340,000.00
10-35-200	Traffic School Fees	15,609.00	11,008.00	8,041.00	10,000.00	10,000.00	10,000.00
Total MUNICIPAL COURT REVENUE:		400,540.07	339,794.75	289,280.17	350,000.00	350,000.00	350,000.00
<b>MISCELLANEOUS REVENUE</b>							
10-36-100	Interest Earnings	10,946.54	8,242.80	3,835.49	10,000.00	5,000.00	5,000.00
10-36-110	Police Misc. Fees	2,696.49	4,019.25	3,750.75	3,000.00	3,000.00	3,000.00
10-36-113	Lindon Youth Court	1,350.00	660.00	570.00	1,000.00	1,000.00	1,000.00
10-36-115	Police Seizure Money	588.81	.00	.00	.00	.00	.00
10-36-120	Payment Convenience Fee	3,142.94	1,908.80	853.00	.00	.00	.00
10-36-640	Fixed Asset Disposal Gain/Loss	219.00	234,763.04	.00	20,352.00	20,352.00	.00
Budget notes: ~2014 Sell land to UDOT							
10-36-650	Misc. Park Revenue	1,974.88	.00	.00	.00	.00	.00
10-36-900	Sundry Revenue	6,482.04	85,830.48	12,810.06	2,000.00	7,500.00	2,000.00
10-36-905	Lease Revenue	75,035.99	102,650.17	89,922.10	90,000.00	100,000.00	100,000.00

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
10-36-920	Maps and Publications	48.00	12.00	12.00	.00	.00	.00
10-36-945	Funds from Financing Sources	.00	428,028.75	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	102,484.69	866,115.29	111,753.40	126,352.00	136,852.00	111,000.00
<b>CEMETERY REVENUE</b>							
10-37-100	Sale of Burial Plots	39,275.00	45,855.36	40,570.00	40,000.00	40,000.00	40,000.00
10-37-150	Transfer Fees	.00	40.00	140.00	.00	.00	.00
10-37-250	Interment Fees	10,825.00	14,975.00	9,800.00	10,000.00	10,000.00	10,000.00
	Total CEMETERY REVENUE:	50,100.00	60,870.36	50,510.00	50,000.00	50,000.00	50,000.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
10-38-220	Admin Costs from RDA	155,400.00	152,600.00	.00	149,800.00	149,800.00	147,700.00
	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	205,121.63	207,732.00	.00	210,823.00	210,823.00	210,823.00
	Budget notes: Match 51-40-910						
10-38-511	P.W. Admin Fee from Water	77,512.16	73,364.09	.00	85,644.00	85,661.00	91,361.00
10-38-520	Admin Costs from Sewer	146,322.53	165,270.00	.00	190,226.00	190,226.00	190,226.00
	Budget notes: Match 52-40-910						
10-38-521	P.W. Admin Fee from Sewer	77,512.16	73,364.09	.00	85,644.00	85,661.00	91,361.00
10-38-530	Admin Costs frm Solid Waste Fd	14,952.70	15,080.00	.00	15,532.00	15,532.00	15,532.00
	Budget notes: Match 53-40-910						
10-38-540	Admin Costs from Storm Drain	54,206.13	55,860.00	.00	56,977.00	56,977.00	56,977.00
	Budget notes: Match 54-40-910						
10-38-541	P.W Admin Fee from Storm Drain	77,512.16	73,364.09	.00	85,644.00	85,661.00	91,361.00
10-38-560	Admin Costs from Telecomm Fd	908.25	2,000.00	.00	2,250.00	2,250.00	2,250.00
10-38-810	Admin Costs from SID 2000-1	117.00	.00	.00	.00	.00	.00
	Budget notes: Match 81-40-860						
10-38-811	Close out trfr from SID Fund	.00	38,224.02	.00	.00	.00	.00
10-38-880	Use of Funds - Interfund Loan	.00	.00	.00	950,000.00	500,000.00	700,000.00

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
10-38-900	Use of Fund Balance	.00	.00	.00	33,116.00	168,222.00	455,328.00
	Total CONTRIBUTIONS & TRANSFERS:	809,564.72	856,858.29	.00	1,865,656.00	1,550,813.00	2,052,919.00

## LEGISLATIVE

10-41-110	Salaries & Wages	46,992.47	50,025.80	36,363.43	50,200.00	50,200.00	50,800.00
	Budget notes:						
	\$400 tech allowance for mayor and each council member (they can refuse it or return it); allowance available every two years; mayor & council rec'd first allowance in April 2013						
	~2014 \$400 tech allowance x 3 new members = \$1,200						
	~2015 Adam req. Wage Study; \$400 tech allowance for Mayor, Matt & Randi						
10-41-120	Planning Commission Allowance	8,300.00	7,400.00	8,200.00	12,800.00	12,800.00	9,600.00
	Budget notes:						
	Commissioners & term ending dates (term is 3 yrs):						
	Del Ray Gunnell May 2014						
	Mike Marchbanks Jan 2015						
	Rob Kallas Jan 2015						
	Bob Wiley Mar 2017						
	Ron Anderson Mar 2017						
	Sharon Call Mar 2017						
	\$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)						
	~2014 \$400 tech allowance x 7 (current members in July 2013) + \$400 x 4 (members starting new terms in Mar-May 2014) = \$4,400						
	~2015 \$400 tech allowance x 3 (new members: vacancy & 2 starting Jan 2015) = \$1,200						
10-41-135	Benefits - FICA	5,425.36	5,244.45	3,764.26	5,500.00	5,500.00	5,000.00
10-41-150	Benefits - Insurance Allowance	19,629.59	12,567.00	4,638.25	6,720.00	.00	.00
	Budget notes:						
	~2014 Bret Frampton will end Dec. 2013						
10-41-185	Benefits - Workers Comp.	721.89	756.50	542.89	900.00	900.00	900.00
10-41-230	Travel & Training	1,918.10	602.06	932.88	2,500.00	2,500.00	4,200.00
	Budget notes:						
	~2015 Adam req. \$4,200						
	ULCT - SLC: \$300 X 6 = \$1,800						
	ULCT - St. George: \$750 x 3 = \$2,250						
	other: \$150						
10-41-260	Miscellaneous Expense	3,388.04	1,851.13	2,590.82	4,000.00	4,000.00	4,000.00
	Budget notes:						
	~2015 Adam req. \$4,000						
10-41-330	Mountainland Assoc of Govt	4,607.00	4,399.00	4,469.00	4,650.00	4,500.00	4,500.00
	Budget notes:						
	~2015 Adam req. \$4,650; est. \$4,500						
10-41-340	Utah Lake Commission	2,974.09	3,018.70	3,018.70	3,020.00	3,020.00	3,100.00
	Budget notes:						
	~2015 Adam req. \$3,100						
10-41-350	Utah League of Cities & Towns	7,223.82	7,257.46	7,481.75	7,482.00	7,482.00	8,040.00
	Budget notes:						
	~2015 Adam req. \$7,500; inv=\$8,040						

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
10-41-355	Chamber of Commerce	814.00	814.00	.00	800.00	815.00	815.00
	Budget notes: ~2015 Adam req. \$815						
	Total LEGISLATIVE:	101,994.36	93,936.10	72,001.98	98,572.00	91,717.00	90,955.00
<b>JUDICIAL</b>							
10-42-110	Salaries & Wages	114,384.31	114,520.65	80,748.46	113,500.00	113,500.00	113,500.00
	Budget notes: ~2015 Kirsten (1/2 yr) vacancy - Keep for pool to fund future increases						
10-42-115	Salaries & Wages - Overtime	.00	.00	.00	.00	.00	.00
10-42-120	Salaries - Temp Employees	.00	.00	.00	.00	.00	.00
10-42-135	Benefits - FICA	9,748.73	9,814.80	6,446.84	9,800.00	9,800.00	9,800.00
10-42-140	Benefits - LTD	208.14	219.24	147.37	435.00	435.00	435.00
10-42-145	Benefits - Life	157.92	157.92	145.66	160.00	160.00	160.00
10-42-150	Benefits - Insurance Allowance	14,697.60	14,697.60	14,677.83	14,700.00	14,700.00	17,500.00
10-42-180	Benefits - Retirement	15,096.38	17,142.30	12,607.97	18,910.00	18,910.00	18,910.00
10-42-185	Benefits - Workers Comp.	254.78	139.37	90.38	200.00	200.00	200.00
10-42-210	Membership Dues & Subscriptions	110.00	324.12	140.88	250.00	250.00	350.00
	Budget notes: ~2014 Judge req. \$250 ~2015 Adam req. \$350						
10-42-230	Travel & Training	1,893.49	2,546.51	741.56	3,000.00	3,000.00	3,000.00
	Budget notes: ~2014 Judge req. \$3,000 ~2015 Adam req. \$3,000						
10-42-240	Office Supplies	4,593.79	4,912.27	3,317.47	5,500.00	5,000.00	5,000.00
	Budget notes: ~2015 Adam req. \$5,000						
10-42-250	Operating Supplies & Maint	486.93	348.46	109.98	700.00	500.00	500.00
	Budget notes: ~2014 Judge req. \$700 ~2015 Adam req. \$500						
10-42-260	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
10-42-280	Telephone	1,291.93	1,375.01	1,079.88	2,000.00	1,900.00	1,900.00
	Budget notes: ~2015 Adam req. \$1,900						
10-42-290	Gasoline & Oil	.00	7.69	5.21	.00	.00	.00
10-42-310	Professional & Tech Services	173,645.41	170,483.94	134,118.41	180,000.00	180,000.00	180,000.00
	Budget notes:						

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
~2015 Adam req. \$180,000							
10-42-510	Insurance	1,874.44	1,879.86	1,760.56	2,100.00	2,100.00	2,100.00
10-42-610	Other Supplies	.00	.00	.00	.00	.00	.00
10-42-620	Court Surcharges & Fees	127,545.39	101,055.20	78,502.37	100,000.00	100,000.00	100,000.00
10-42-640	Bailiff Services	10,736.72	9,329.40	5,048.94	10,000.00	10,000.00	9,000.00
Budget notes:							
~2014 Judge req. \$10,000							
~2015 Adam req. \$9,000							
10-42-675	Purchase of Equipment	706.68	849.99	5,000.00	5,000.00	5,000.00	1,000.00
Budget notes:							
~2014 Judge req. \$5,000 for sound system							
~2015 Adam req. \$1,000 for emergency computer replacement							
Total JUDICIAL:		477,432.64	449,804.33	344,689.77	466,255.00	465,455.00	463,355.00
<b>ADMINISTRATION</b>							
10-44-110	Salaries & Wages	360,224.15	386,775.62	276,902.65	374,000.00	374,500.00	400,100.00
Budget notes:							
~2014 Increase for Kristen & Elizabeth as per Salary Study; Re-evaluate Adam's contract at 1 yr anniversary							
~2015 Increase for Dona per Salary study; increase for Adam's renegotiated salary & vehicle allowance							
10-44-115	Salaries & Wages - Overtime	.00	.00	.00	.00	.00	6,500.00
10-44-120	Salaries - Temp Employees	.00	.00	.00	.00	.00	.00
Budget notes:							
~2015 Adam req. \$6,500 for managment intern: 8 months, 20 hrs/wk @ \$10/hr							
10-44-135	Benefits - FICA	29,775.90	31,496.06	22,955.18	32,000.00	32,000.00	33,500.00
10-44-140	Benefits - LTD	1,792.89	1,859.89	1,512.12	2,000.00	2,000.00	2,000.00
10-44-145	Benefits - Life	960.68	953.65	789.60	1,000.00	1,000.00	1,000.00
10-44-150	Benefits - Insurance Allowance	90,737.46	95,100.88	80,088.33	96,500.00	96,500.00	99,100.00
10-44-180	Benefits - Retirement	64,032.13	72,844.62	57,579.19	78,500.00	78,500.00	89,000.00
10-44-185	Benefits - Workers Comp.	1,658.77	2,001.23	1,106.61	2,000.00	2,000.00	2,000.00
10-44-210	Membership Dues & Subscriptions	1,398.90	1,078.90	1,107.60	2,000.00	2,000.00	2,000.00
Budget notes:							
~2014 Adam req. \$2,000 so he can join associations							
~2015 Adam req. \$2,000							
10-44-220	Public Notices	2,224.45	1,748.45	1,363.25	3,500.00	3,500.00	3,500.00
Budget notes:							
~2015 Adam req. \$3,500							
10-44-230	Travel & Training	4,455.44	4,353.89	3,616.80	6,000.00	6,000.00	6,000.00
Budget notes:							
~2014 Adam req. \$6,000 so he can attend more conferences & training							
~2015 Adam req. \$6,000							

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
10-44-231	Tuition Reimbursement Program Budget notes: ~2015 Adam req. \$2,000 TBD	2,000.00	2,000.00	.00	.00	.00	.00
10-44-240	Office Supplies Budget notes: ~2015 Adam req. \$12,000	10,196.33	10,004.82	9,514.03	12,000.00	12,000.00	12,000.00
10-44-250	Operating Supplies & Maint Budget notes: ~2014 Repairs to Taurus ~2015 Adam req. \$500	461.84	2,229.94	891.48	7,000.00	7,000.00	500.00
10-44-260	Synergy Budget notes: ~2015 Adam req. \$300	.00	.00	.00	.00	.00	300.00
10-44-280	Telephone Budget notes: ~2015 Adam req. \$4,500	4,081.11	4,497.68	3,760.42	4,000.00	4,000.00	4,500.00
10-44-290	Gasoline & Oil Budget notes: Taurus and mileage reimb on payroll (going to bank) ~2015 Trfr Taurus to Planning, decrease this budget to \$500 to cover bank runs	.00	482.81	902.16	2,000.00	2,000.00	500.00
10-44-300	Employee Recognition Budget notes: Includes Summer & Christmas parties ~2015 Adam req. \$6,500; extra for Dennis & Don's retirement City now pays all of "parties," not 50/50 split with Emp Assoc.	1,405.19	3,795.28	2,044.59	2,000.00	2,000.00	6,500.00
10-44-310	Professional & Tech Services Budget notes: ~2014 Caselle \$17,300/yr for Platinum support which includes Clarity upgrade (minimum 5 years); Executech \$46,740/yr for 10 hrs/wk & antivirus & online backup; internet & webpage hosting; auditors ~2015 Adam req. \$100,000 Caselle \$17,300/yr for Platinum support which includes Clarity upgrade (minimum 5 years); Executech \$46,740/yr for 10 hrs/wk & antivirus & online backup; internet & webpage hosting; auditors \$15,000; accounting svc	78,881.75	99,694.74	79,390.13	100,000.00	100,000.00	100,000.00
10-44-330	Credit and Debit Card Fees	24,893.57	29,597.15	23,998.25	28,000.00	32,000.00	34,000.00
10-44-450	Bad Debt Expense	.00	.00	.00	.00	.00	.00
10-44-510	Insurance & Surety Bond	5,234.43	5,811.28	4,772.63	6,000.00	6,000.00	6,000.00
10-44-580	Insurance - Treasury Bond	837.00	913.00	899.00	1,100.00	1,100.00	1,100.00
10-44-620	Other Services Budget notes: shredding services; split with other departments involved	.00	.00	50.00	100.00	100.00	100.00
10-44-675	Purchase of Equipment Budget notes: ~2014 Laptop for Kathy M; computers for Dona, Kathy and Sherrie; \$1500 for projector >> \$6,500 Caselle miViewPoint program \$6,875 >> Cancelled ~2015 Adam req. \$3,500: \$1,000 for Adam's computer, \$600 for Adam's tablet replacement, \$1,000 for intern computer	4,274.73	5,823.67	3,407.96	6,500.00	6,500.00	3,500.00

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
10-44-740	Purchase of Capital Asset	.00	20,489.00	.00	.00	.00	.00
	Total ADMINISTRATION:	689,526.72	783,552.56	576,651.98	766,200.00	770,700.00	813,700.00
<b>CITY ATTORNEY</b>							
10-45-310	Professional & Tech Services	50,182.21	65,484.82	44,501.39	65,000.00	65,000.00	65,000.00
	Budget notes: ~2015 Adam req. \$65,000						
10-45-320	Claims Settlemnt Contingencies	2,521.35	315.00	5,372.94	20,000.00	20,000.00	20,000.00
	Budget notes: ~2015 Adam req. \$20,000						
	Total CITY ATTORNEY:	52,703.56	65,799.82	49,874.33	85,000.00	85,000.00	85,000.00
<b>CITY ENGINEER</b>							
10-46-310	Professional & Tech Services	91,285.51	151,967.21	120,347.04	250,000.00	250,000.00	250,000.00
	Budget notes: ~2015 Adam req. \$250,000						
	Total CITY ENGINEER:	91,285.51	151,967.21	120,347.04	250,000.00	250,000.00	250,000.00
<b>ELECTIONS</b>							
10-50-320	Election Judges	3,510.00	.00	2,780.00	3,600.00	2,800.00	.00
	Budget notes: Utah County pays election expenses in even years (ie. Nov. 2012, which is FY2013)						
10-50-480	Special Department Supplies	687.13	.00	644.70	5,000.00	650.00	.00
	Budget notes: Utah County - registers & maps; Carr Printing - ballots, etc; refreshments for election night(s), election judge meals						
10-50-620	Other Services	4,737.08	.00	4,591.96	1,000.00	4,600.00	.00
	Total ELECTIONS:	8,934.21	.00	8,016.66	9,600.00	8,050.00	.00
<b>GENERAL GOVERNMENT BUILDINGS</b>							
10-51-250	Operating Supplies & Maint	40,982.22	36,707.04	11,117.95	10,000.00	12,000.00	10,000.00
	Budget notes: ~2014 Adam/Phil req. 10,000 ~2015 Adam req. \$10,000						
10-51-260	Miscellaneous Expense	18,233.29	12,063.76	7,137.64	16,000.00	16,000.00	21,000.00
	Budget notes: Maintenance on rental properties, janitorial services ~2015 Adam req. \$16,000; increase to \$21,000 to cover sewer repairs to 107 N Main rental home						
10-51-270	Utilities	22,007.87	33,724.68	27,332.70	40,000.00	40,000.00	35,000.00
	Budget notes: ~2015 move 1/2 Vet Hall electric & gas and all of water to PARC Tax Fund						
10-51-280	Telephone	1,832.51	1,684.93	1,025.52	1,800.00	1,800.00	1,800.00

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10-51-310	Professional & Tech Services	60.00	1,195.00	230.00	10,000.00	500.00	500.00
	Budget notes:						
	~2014 Adam req. \$10,000 for Public Safety Bldg plans >> Public Safety Bldg plans coming out of State St RDA, move this budget to Vet Hall Renovations 10						
	-51-770						
	~2015 Adam req. \$500						
10-51-510	Insurance	4,016.65	6,176.69	11,081.66	7,000.00	11,100.00	12,000.00
10-51-620	Other Services	17,870.00	24,021.00	18,651.50	32,000.00	25,000.00	25,000.00
	Budget notes:						
	~2014 Fix canopy at City Ctr						
	Don req. \$15,000 for painting PW						
10-51-730	Building Improvements	10,000.00	35,288.25	.00	.00	.00	.00
10-51-751	Community Center Remodel	16,123.06	.00	.00	.00	.00	.00
10-51-752	Senior Center Remodel	18,035.76	.00	.00	.00	.00	.00
10-51-770	Veterans Hall Renovation	.00	.00	.00	.00	10,000.00	.00
	<b>Total GENERAL GOVERNMENT BUILDINGS:</b>	<b>149,161.36</b>	<b>150,861.35</b>	<b>76,576.97</b>	<b>116,800.00</b>	<b>116,400.00</b>	<b>105,300.00</b>
<b>POLICE</b>							
10-54-110	Salaries & Wages	898,995.53	982,021.40	770,719.21	1,032,000.00	1,032,000.00	1,075,000.00
	Budget notes:						
	~2014 Increase for Cody as per Salary Study						
10-54-112	Salaries & Wages, X-ing Guard	18,063.28	18,824.20	14,423.13	19,700.00	19,700.00	19,000.00
10-54-115	Salaries & Wages - Overtime	87,373.83	61,816.49	47,959.89	65,000.00	65,000.00	65,000.00
	Budget notes:						
	~2015 Cody req. \$65,000						
10-54-120	Salaries - Temp Employees	.00	.00	.00	.00	.00	.00
10-54-135	Benefits - FICA	79,796.71	84,244.22	66,260.22	85,500.00	85,500.00	89,000.00
10-54-140	Benefits - LTD	4,714.75	5,188.48	4,391.22	5,200.00	5,200.00	5,500.00
10-54-145	Benefits - Life	2,628.24	2,773.00	2,302.06	2,850.00	2,850.00	2,850.00
10-54-150	Benefits - Insurance Allowance	256,272.63	277,805.84	231,081.44	313,600.00	305,000.00	305,000.00
	Budget notes:						
	~2014 Julie and Mindi get full benefit allowance beginning Jan. 1, 2014 >> NOT NEEDED						
10-54-180	Benefits - Retirement	258,204.67	302,550.03	248,579.62	388,000.00	388,000.00	423,300.00
10-54-185	Benefits - Workers Comp.	17,132.87	17,371.69	13,611.58	24,000.00	24,000.00	24,000.00
10-54-210	Membership Dues & Subscriptions	1,180.00	1,320.00	723.00	3,000.00	3,000.00	3,000.00
	Budget notes:						
	~2014 Cody req. \$3,000						
	~2015 Cody req. \$3,000						
10-54-222	Uniform Expense	12,348.62	10,393.73	12,582.30	12,000.00	12,000.00	12,000.00

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
Budget notes:							
~2014 Cody req. \$12,000							
~2015 Cody req. \$12,000							
10-54-230	Travel & Training	15,304.37	12,773.25	9,309.03	12,000.00	12,000.00	12,000.00
Budget notes:							
~2014 Cody req. \$15,000							
~2015 Cody req. \$12,000							
10-54-240	Office Supplies	5,071.78	3,659.42	4,998.99	5,500.00	5,500.00	6,000.00
Budget notes:							
~2014 Cody req. \$5,500							
~2015 Cody req. \$6,000							
10-54-250	Operating Supplies & Maint	24,641.09	20,533.74	20,597.72	25,000.00	25,000.00	35,000.00
Budget notes:							
~2014 Cody req. \$35,000							
~2015 Cody req. \$35,000							
10-54-280	Telephone	22,013.53	21,798.03	16,347.85	20,000.00	20,000.00	19,000.00
Budget notes:							
~2014 Cody req. \$20,000							
~2015 Cody req. \$19,000							
10-54-290	Gasoline & Oil	51,931.58	52,641.05	36,565.06	53,000.00	53,000.00	53,000.00
Budget notes:							
~2014 Cody req. \$58,000							
~2015 Cody req. \$53,000							
10-54-310	Professional & Tech Services	34,468.00	30,899.75	27,618.12	27,000.00	27,000.00	27,000.00
Budget notes:							
~2014 Cody req. \$31,000							
~2015 Cody req. \$27,000							
10-54-315	Dispatch, Orem City	102,105.48	102,105.48	76,579.11	104,352.00	104,352.00	108,632.00
Budget notes:							
~2014 \$104,351.64 for contract							
~2015 \$108,632 tentative contract amount							
10-54-480	Special Department Supplies	5,554.16	5,756.61	1,724.12	5,500.00	5,500.00	5,000.00
Budget notes:							
~2014 Cody req. \$6,000							
~2015 Cody req. \$5,000							
10-54-510	Insurance	6,158.87	5,102.49	7,763.66	6,000.00	6,000.00	8,000.00
Budget notes:							
~2014 Cody req. \$6,000							
~2015 Cody req. \$8,000							
10-54-610	Equipment Rental	.00	.00	.00	.00	.00	.00
10-54-615	Vehicle Lease	103,513.53	94,156.43	97,693.62	106,000.00	98,000.00	110,000.00
Budget notes:							
Chief + 1 lease = \$12,600 (Feb 2014 & Feb 2015)							
Fleet lease = abt \$85,100 (Aug 2012 & Aug 2013); what will it be Aug 2014?							
~2014 Cody req. \$100,000 plus \$6,000 to add a truck for Welcker when Cody gets new lease for his vehicle. JCAT truck will go to Streets							
~2015 Cody req. \$110,000							

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
10-54-620	Other Services	.00	.00	.00	.00	.00	.00
10-54-625	Risk Management	686.97	1,127.39	86.52	1,500.00	1,500.00	1,500.00
	Budget notes:						
	~2014 Cody req. \$2,000						
	~2015 Cody req. \$1,500						
10-54-630	Emergency Preparedness	4,657.24	5,618.03	256.08	3,500.00	6,000.00	3,500.00
	Budget notes:						
	~2014 Cody req. \$5,000; plus \$6,000 donated by Car Show						
	~2015 Cody req. \$3,500						
10-54-635	Miscellaneous Exp.-Petty Cash	1,592.40	2,582.94	538.07	3,000.00	3,000.00	2,000.00
	Budget notes:						
	~2014 Cody req. \$3,000						
	~2015 Cody req. \$2,000						
10-54-640	Youth Court Expenses	1,806.96	1,329.24	74.70	1,500.00	1,500.00	1,500.00
	Budget notes:						
	~2014 Cody req. \$2,000						
	~2015 Cody req. \$1,500						
10-54-645	Nova/RAD Expense	1,398.72	1,379.75	866.57	2,000.00	2,000.00	1,500.00
	Budget notes:						
	~2014 Cody req. \$2,500						
	~2015 Cody req. \$1,500						
10-54-650	Use of USAAV Funds	.00	10,042.24	.00	10,000.00	9,100.00	8,500.00
	Budget notes:						
	Spending alcohol funds so should = 10-33-300; Cody is tracking officer time which will be recoded from payroll						
	~2014 \$10,000; decrease to \$9,100						
	~2015 Cody req. \$9,101						
10-54-675	Purchase of Equipment	2,534.99	9,494.01	8,454.93	11,000.00	11,000.00	14,000.00
	Budget notes:						
	~2014 Cody req. \$9,000; Adam incr'd to \$11,000; Bullet proof vests, radar units, in-car cameras, 5 computers						
	~2015 Cody req. \$14,000: 2 in-car cameras at \$3,000 each, 2 radar units at \$2,400 each, 3 computers at \$1,000 each						
10-54-740	Purchase of Capital Asset	.00	.00	.00	.00	.00	.00
10-54-750	Vehicles	.00	428,028.75	.00	.00	.00	.00
10-54-810	Vehicle Lease Principal	.00	234,262.04	.00	.00	.00	.00
	<b>Total POLICE:</b>	<b>2,020,150.80</b>	<b>2,807,599.72</b>	<b>1,722,107.82</b>	<b>2,347,702.00</b>	<b>2,332,702.00</b>	<b>2,439,782.00</b>
<b>FIRE DEPARTMENT</b>							
10-55-210	Membership Dues & Subscriptions	.00	.00	.00	.00	.00	.00
10-55-250	Operating Supplies & Maint	240.00	189.00	80.00	1,000.00	1,000.00	1,000.00
10-55-260	Other Supplies, Fire Departmen	.00	.00	.00	350.00	350.00	350.00
10-55-550	Orem Fire/EMS	1,167,094.08	1,167,094.08	875,320.56	1,188,011.00	1,188,011.00	1,258,305.00
	Budget notes:						
	~2014 \$1,188,010.92 for contract						

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
~2015 \$1,258,305 for tentative contract							
10-55-551	Dispatch	102,105.48	102,105.48	76,579.11	104,352.00	104,352.00	108,632.00
	Budget notes:						
	~2014 \$104,351.64 for contract						
	~2015 \$108,632 tentative contract amount						
10-55-620	Other Services	.00	88.00	177.00	200.00	200.00	200.00
10-55-621	Weed Abatement	740.22	.00	.00	.00	.00	.00
	Budget notes:						
	Tied to 10-34-550						
Total FIRE DEPARTMENT:		1,270,179.78	1,269,476.56	952,156.67	1,293,913.00	1,293,913.00	1,368,487.00
<b>PROTECTIVE INSPECTIONS</b>							
10-56-110	Salaries & Wages	135,833.89	138,298.46	110,878.71	139,000.00	139,000.00	147,000.00
10-56-115	Salaries & Wages - Overtime	.00	.00	.00	.00	.00	.00
10-56-120	Salaries - Temp Employees	.00	.00	.00	.00	.00	.00
10-56-135	Benefits - FICA	11,420.60	11,592.18	9,248.14	11,800.00	11,800.00	12,400.00
10-56-140	Benefits - LTD	705.94	731.04	618.00	700.00	800.00	800.00
10-56-145	Benefits - Life	315.84	315.84	263.20	320.00	350.00	350.00
10-56-150	Benefits - Insurance Allowance	30,230.64	31,287.96	26,195.41	32,200.00	32,200.00	32,200.00
10-56-180	Benefits - Retirement	23,956.13	29,292.41	23,451.31	30,300.00	30,300.00	33,800.00
10-56-185	Benefits - Workers Comp.	1,488.25	1,672.68	1,339.76	2,020.00	2,020.00	2,020.00
10-56-210	Membership Dues & Subscriptions	556.00	365.00	1,024.00	800.00	800.00	1,200.00
	Budget notes:						
	~2015 Phil req. \$1,200						
10-56-230	Travel & Training	2,072.28	2,555.15	1,165.08	4,000.00	4,000.00	4,500.00
	Budget notes:						
	~2015 Phil req. \$4,500: out-of-state FEMA training						
10-56-240	Office Supplies	2,896.69	3,041.75	2,083.89	3,300.00	3,300.00	3,500.00
	Budget notes:						
	~2015 Phil req. \$3,500						
10-56-250	Operating Supplies & Maint	1,796.84	2,804.10	1,341.06	4,400.00	4,400.00	4,400.00
	Budget notes:						
	~2014 Phil req. \$4,400; increase for truck maintenance						
	~2015 Phil req. \$4,400						
10-56-280	Telephone	3,136.60	3,134.31	2,325.14	3,000.00	3,000.00	3,200.00
	Budget notes:						
	~2015 Phil req. \$3,200						
10-56-290	Gasoline & Oil	3,310.85	3,331.06	2,194.25	3,500.00	3,500.00	3,500.00
	Budget notes:						

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
	~2015 Phil req. \$3,500						
10-56-310	Professional & Tech Services	338.00	195.00	825.00	3,500.00	1,500.00	3,500.00
	Budget notes:						
	~2014 add \$1500 in case permit program needs work; NOT NEEDED - move \$2,000 to 10-56-675 for purchase of scanners						
	~2015 Phil req. \$3,500; including \$500 for Robert Haymore to update Bldg Permit program so data can be converted to new program						
10-56-510	Insurance	2,409.99	2,416.97	2,263.58	3,000.00	3,000.00	3,000.00
10-56-675	Purchase of Equipment	.00	619.98	.00	1,000.00	3,000.00	7,450.00
	Budget notes:						
	~2014 \$18,000 for new program (Permit-n-Force) includes conversion, training, 4 licenses & set up specific to Lindon City >> POSTPONE						
	\$1,000 for new computer for Gary; move \$2,000 from 10-56-310 for purchase of scanners						
	~2015 Phil req. \$7,450: \$1,000 for Phil's computer, \$600 for plan review monitor, \$850 for plan review software, \$5,000 for bldg permit software						
10-56-740	Purchase of Capital Asset	.00	.00	.00	.00	.00	.00
	Total PROTECTIVE INSPECTIONS:	220,468.54	231,653.89	185,216.53	242,840.00	242,970.00	262,820.00
<b>ANIMAL CONTROL</b>							
10-57-230	Travel & Training	.00	880.68	.00	.00	.00	.00
10-57-250	Operating Supplies & Maint	1,958.88	684.67	1,655.37	2,500.00	2,500.00	1,500.00
	Budget notes:						
	~2014 Cody req. \$2,500						
	~2015 Cody req. \$1,500						
10-57-480	Special Dept Supplies	.00	.00	.00	500.00	500.00	500.00
	Budget notes:						
	~2014 Cody req. \$500						
	~2015 Cody req. \$500						
10-57-630	North Ut County Animal Shelter	16,653.00	16,637.00	14,870.00	14,500.00	14,500.00	15,000.00
	Budget notes:						
	~2014 Cody req. \$14,500						
	~2015 Cody req. \$15,000						
10-57-635	NUC Shelter-remit license fees	1,500.00	1,125.00	900.00	1,000.00	1,000.00	1,000.00
	Budget notes:						
	Should be the same as 10-32-600						
	~2014 Cody req. \$1,000						
10-57-675	Purchase of Equipment	449.46	.00	.00	750.00	750.00	500.00
	Budget notes:						
	~2014 Cody req. \$750						
	~2015 Cody req. \$500						
	Total ANIMAL CONTROL:	20,561.34	19,327.35	17,425.37	19,250.00	19,250.00	18,500.00
<b>STREETS DEPARTMENT</b>							
10-60-110	Salaries & Wages	110,853.61	113,155.90	87,269.39	114,200.00	114,200.00	117,100.00
10-60-115	Salaries & Wages - Overtime	.00	1,270.94	804.60	.00	.00	.00
10-60-120	Salaries - Temp Employees	4,540.62	4,762.57	.00	8,000.00	8,000.00	8,000.00
	Budget notes:						

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
	~2014 Don req. \$8,000						
	~2015 Don req. \$8,000						
10-60-135	Benefits - FICA	8,678.74	9,750.78	7,712.28	10,500.00	10,500.00	10,700.00
10-60-140	Benefits - LTD	578.56	600.36	504.52	570.00	600.00	600.00
10-60-145	Benefits - Life	315.84	315.84	263.20	320.00	350.00	350.00
10-60-150	Benefits - Insurance Allowance	30,890.28	31,708.02	25,837.98	32,200.00	32,200.00	32,200.00
10-60-180	Benefits - Retirement	19,749.86	23,223.44	18,859.54	25,000.00	25,000.00	27,000.00
10-60-185	Benefits - Workers Comp.	837.18	1,026.30	793.43	1,050.00	1,050.00	1,050.00
10-60-210	Membership Dues & Subscriptions	29.00	.00	50.00	100.00	100.00	100.00
	Budget notes:						
	~2014 Don req. \$100						
	~2015 Don req. \$100						
10-60-222	Uniform Expense	164.94	546.21	150.00	1,000.00	1,000.00	1,000.00
	Budget notes:						
	~2014 Don req. \$1,200						
	~2015 Don req. \$1,000						
10-60-230	Travel & Training	1,659.18	1,609.78	1,040.30	2,100.00	2,100.00	2,100.00
	Budget notes:						
	~2014 Don req. \$2,100						
	~2015 Don req. \$2,100						
10-60-240	Office Supplies	545.90	421.89	200.18	700.00	700.00	700.00
	Budget notes:						
	~2014 Don req. \$700						
	~2015 Don req. \$700						
10-60-250	Operating Supplies & Maint	15,754.20	23,546.76	12,219.62	17,000.00	17,000.00	20,000.00
	Budget notes:						
	~2014 Don req. \$25,000; based on 2013, but that had extra \$8,000 for loader tires & maint. so decrease to \$17,000						
	~2015 Don req. \$20,000						
10-60-260	Other Supplies, PW Bldg	35.14	47.74	.00	.00	.00	.00
	Budget notes:						
	~2014 Don req. \$0						
	~2015 Don req. \$0						
10-60-270	Utilities	15,510.70	29,399.24	22,132.16	30,000.00	30,000.00	30,000.00
10-60-280	Telephone	2,094.81	1,365.77	1,277.92	2,000.00	2,000.00	2,000.00
10-60-290	Gasoline & Oil	10,984.44	10,873.87	8,545.50	16,700.00	16,700.00	16,700.00
	Budget notes:						
	~2014 Don req. \$16,700						
	~2015 Don req. \$16,700						
10-60-310	Professional & Tech Services	5,454.36	11,134.11	25,751.60	30,000.00	30,000.00	30,000.00
	Budget notes:						
	~2014 Don req. \$8,000 plus \$25,000 for JUB sidewalk and roads survey >> \$33,000						
	JUB's 25k includes infrastructure mgmt planning (\$17,734) and will meet URMMA requirements for sidewalk inspections						

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
	~2015 Don req. \$30,000 (same as last year, but that included extra for JUB sidewalk and roads survey and infrastructure mgmt planning) ARE THE JUB PROJECTS COMPLETE? CAN THIS BE DECREASED?						
10-60-311	Street-side Landscaping	17,882.15	19,994.00	17,261.74	24,750.00	24,750.00	24,750.00
	Budget notes:						
	~2015 \$20,000						
10-60-315	Materials Testing	.00	.00	.00	2,000.00	2,000.00	2,000.00
	Budget notes:						
	~2014 Don req. \$2,000						
	~2015 Don req. \$2,000						
10-60-320	Traffic Study	.00	6,770.00	.00	.00	.00	5,000.00
	Budget notes:						
	~2014 Don req. \$12,000 (just in case Council requests a study) >> CANCELLED						
	~2015 Don req. \$5,000 (just in case Council requests a study)						
10-60-410	Special Snow Removal	5,766.44	31,460.74	28,027.44	33,600.00	33,600.00	33,600.00
	Budget notes:						
	~2014 Don req. \$33,600						
	~2015 Don req. \$33,600						
10-60-450	Sidewalk Maintenance	8,950.00	2,629.55	13,815.00	8,000.00	8,000.00	10,000.00
	Budget notes:						
	~2014 Don req. \$8,000						
	~2015 Don req. \$10,000						
10-60-480	Special Dept Supplies	6,789.95	7,006.35	1,925.84	11,000.00	11,000.00	11,000.00
	Budget notes:						
	~2014 Don req. \$11,000						
	~2015 Don req. \$11,000						
10-60-510	Insurance	6,651.81	6,239.97	3,386.24	8,000.00	8,000.00	8,000.00
10-60-610	Equipment Rental	138.75	.00	227.00	4,000.00	4,000.00	4,000.00
	Budget notes:						
	~2014 Don req. \$4,000						
	~2015 Don req. \$4,000						
10-60-620	Other Services	14,892.11	12,483.43	9,918.26	15,000.00	15,000.00	15,000.00
	Budget notes:						
	~2014 Don req. \$15,000						
	~2015 Don req. \$15,000; includes 1/4 cost to paint PW Bldg						
10-60-675	Purchase of Equipment	1,380.00	719.83	387.47	3,475.00	3,475.00	3,000.00
	Budget notes:						
	~2014 Don req. \$3,500/4=\$875 for gantry lift; \$2,400/4=\$600 for 3 metal locators; \$4,000/4=\$1,000 for tandem flat bed trailer; \$1,000 for Heath P. new computer >> totalling \$3,475						
	~2015 Don req. \$1,500 for laptop (Heath P?) plus \$6,000/4 for PW Server >> \$3,000						
10-60-720	New Sidewalks	.00	15,272.00	.00	10,000.00	10,000.00	12,000.00
	Budget notes:						
	~2014 Don req. \$10,000						
	~2015 Don req. \$12,000						
10-60-725	ADA Ramps	.00	.00	2,385.00	10,000.00	10,000.00	10,000.00
	Budget notes:						
	Ott req. \$10,000 per year until Citywide upgrades are complete						

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
	~2014 Don req. \$10,000						
	~2015 Don req. \$10,000						
10-60-730	Improvements Other than Bldgs	.00	.00	.00	5,000.00	5,000.00	5,000.00
	Budget notes:						
	~2014 Don req. \$5,000						
	~2015 Don req. \$5,000						
10-60-740	Purchase of Capital Asset	.00	104,133.97	12,935.00	.00	.00	160,000.00
	Budget notes:						
	~2014 Don req.:						
	\$10,000 for backhoe replacement >> not this year						
	\$24,000 for a mid-size truck >> cancel and use JCAT police truck in January instead						
	~2015 Don req. \$160,000 for snow plow						
10-60-750	Traffic Calming Projects	.00	.00	.00	.00	.00	.00
10-60-810	Lease Principal	.00	.00	.00	.00	.00	.00
	<b>Total STREETS DEPARTMENT:</b>	<b>291,128.57</b>	<b>471,469.36</b>	<b>303,681.21</b>	<b>426,265.00</b>	<b>426,325.00</b>	<b>602,950.00</b>
<b>PUBLIC WORKS ADMINISTRATION</b>							
10-62-110	Salaries & Wages	203,251.37	203,172.19	169,494.03	214,000.00	214,000.00	230,000.00
	Budget notes:						
	~2014 Increase for Don as per Salary Study						
10-62-115	Salaries & Wages - Overtime	665.56	1,500.86	154.56	.00	.00	.00
10-62-120	Salaries - Temp Employees	.00	.00	.00	.00	.00	.00
10-62-135	Benefits - FICA	15,573.97	15,923.83	13,270.83	16,800.00	16,800.00	17,600.00
10-62-140	Benefits - LTD	1,053.30	1,097.04	930.68	1,050.00	1,120.00	1,120.00
10-62-145	Benefits - Life	456.84	456.84	380.70	475.00	475.00	475.00
10-62-150	Benefits - Insurance Allowance	47,748.81	51,113.40	43,099.14	52,500.00	52,500.00	52,500.00
10-62-180	Benefits - Retirement	36,604.70	43,452.94	35,902.55	45,500.00	45,500.00	51,500.00
10-62-185	Benefits - Workers Comp.	1,636.50	1,798.15	1,474.15	1,800.00	1,800.00	1,800.00
10-62-222	Uniform Expense	75.00	75.00	70.43	800.00	800.00	800.00
	Budget notes:						
	~2014 Don req. \$1,000						
	~2015 Don req. \$800						
10-62-230	Travel & Training	1,496.60	1,609.78	1,392.80	2,750.00	2,750.00	2,750.00
	Budget notes:						
	~2014 Don req. \$2,750						
	~2015 Don req. \$2,750						
10-62-240	Office Supplies	313.34	220.84	167.88	1,200.00	1,200.00	1,200.00
	Budget notes:						
	~2014 Don req. \$1,200						
	~2015 Don req. \$1,200						

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
10-62-250	Operating Supplies & Maint	9.95	214.18	15.89	2,000.00	2,000.00	2,000.00
	Budget notes:						
	~2014 Don req. \$2,000						
	~2015 Don req. \$2,000						
10-62-280	Telephone/Cell Phone	1,112.69	834.61	656.70	1,200.00	1,200.00	1,200.00
10-62-310	Professional & Tech Services	50.00	70.00	.00	500.00	500.00	500.00
	Budget notes:						
	~2014 Don req. \$500						
	~2015 Don req. \$500						
10-62-675	Purchase of Equipment	.00	1,125.90	.00	2,000.00	2,000.00	2,000.00
	Budget notes:						
	~2015 Don req. \$2,000						
	<b>Total PUBLIC WORKS ADMINISTRATION:</b>	<b>310,048.63</b>	<b>322,665.56</b>	<b>267,010.34</b>	<b>342,575.00</b>	<b>342,645.00</b>	<b>365,445.00</b>
<b>PARKS</b>							
10-64-110	Salaries & Wages	114,100.81	111,938.97	87,491.66	112,000.00	112,000.00	117,200.00
	Budget notes:						
	~2014 Increase for Heath as per Salary Study (1/3)						
10-64-115	Salaries & Wages - Overtime	508.94	3,269.77	2,201.78	2,000.00	2,000.00	2,000.00
	Budget notes:						
	~2014 Heath req. \$2,000 for call-in emergencies						
10-64-120	Salaries - Temp Employees	14,323.85	16,468.40	10,174.70	15,000.00	15,000.00	15,000.00
10-64-135	Benefits - FICA	10,717.70	11,101.21	8,240.53	11,500.00	11,500.00	12,000.00
10-64-140	Benefits - LTD	585.46	575.41	477.36	600.00	600.00	600.00
10-64-145	Benefits - Life	384.46	360.36	293.00	370.00	370.00	370.00
10-64-150	Benefits - Insurance Allowance	28,822.92	28,556.97	21,972.50	26,600.00	26,600.00	26,600.00
10-64-180	Benefits - Retirement	20,913.62	24,147.57	19,518.34	24,500.00	24,500.00	27,000.00
10-64-185	Benefits - Workers Comp.	1,470.02	1,598.20	1,183.79	1,500.00	1,600.00	1,600.00
10-64-210	Membership Dues & Subscriptions	340.00	660.00	615.00	600.00	600.00	650.00
	Budget notes:						
	~2014 Heath req. \$600; adding Utah Cemetery & Parks Assoc & Arborist Certification for 2 employees						
	~2015 Heath req. \$650						
10-64-222	Uniform Expense	174.46	236.06	94.18	200.00	200.00	300.00
	Budget notes:						
	~2014 Heath req. \$200						
	~2015 Heath req. \$300						
10-64-230	Travel & Training	347.75	2,246.60	2,606.00	1,500.00	1,500.00	2,500.00
	Budget notes:						
	~2014 Heath req. \$1,500; add'l person to Utah Parks & Cemetery conference						
	~2015 Heath req. \$2,500						

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
10-64-240	Office Supplies	63.90	419.67	426.53	400.00	400.00	400.00
	Budget notes:						
	~2014 Heath req. \$400						
	~2015 Heath req. \$400						
10-64-250	Operating Supplies & Maint	15,932.23	30,177.65	20,406.83	32,500.00	32,500.00	32,500.00
	Budget notes:						
	~2014 Heath req. \$32,500; allocate \$5,000 from 10-64-310						
	~2015 Heath req. \$32,500						
10-64-260	Maintenance - Bldgs & Grounds	9,701.41	6,592.02	12,833.60	15,000.00	15,000.00	15,000.00
	Budget notes:						
	~2014 Heath req. \$15,000; allocate \$5,000 from 10-64-310						
	~2015 Heath req. \$15,000						
10-64-265	Trails Maintenance	14,466.76	165.00	186.72	4,000.00	4,000.00	4,000.00
	Budget notes:						
	Ott req. \$5000 buffer every year (starting 2012FY)						
	~2014 Heath req. \$5,000						
	~2015 Heath req. \$4,000						
10-64-270	Utilities	33,504.15	46,405.28	32,476.18	48,000.00	48,000.00	15,000.00
	Budget notes:						
	~2014 Heath req. \$35,000						
	~2015 Heath req. \$48,000; move Parks watering and 1/2 electric to PARC Tax Fund >> DECREASE TO \$15,000						
10-64-280	Telephone	1,401.85	1,215.56	677.50	1,800.00	1,800.00	1,800.00
	Budget notes:						
	~2014 Heath req. \$1,800						
	~2015 Heath req. \$1,800						
10-64-290	Gasoline & Oil	6,904.91	6,932.22	4,204.36	6,000.00	6,000.00	6,000.00
	Budget notes:						
	~2014 Heath req. \$6,000						
	~2015 Heath req. \$6,000						
10-64-310	Professional & Tech Services	5,836.57	440.00	5,377.36	18,000.00	18,000.00	18,000.00
	Budget notes:						
	~2014 Heath req. \$20,000; allocate \$5,000 to 10-64-250 & \$5,000 to 10-64-260						
	~2015 Heath req. \$18,000						
10-64-311	Parks Maintenance Contract	129,440.41	135,964.91	103,648.26	141,000.00	139,000.00	140,000.00
	Budget notes:						
	~2014 Heath req. \$175,557 (adding I-15 property & Lindon View Park); Kristen calc's closer to \$141,000						
	~2015 Heath req. \$169,820 (contract is split out) >> \$140,000						
10-64-420	Ball Park Lights - Electricity	200.44	.00	.00	.00	.00	.00
	Budget notes:						
	~2014 Heath req. \$14,000						
10-64-450	Easter Egg Hunt	502.89	498.40	.00	.00	.00	.00
	Budget notes:						
	~2014 MOVE TO RECREATION FUND, OTHER COMMUNITY EVENTS #55-42-360						
10-64-480	Special Dept Supplies	1,962.78	4,972.85	.00	3,000.00	3,000.00	3,000.00
	Budget notes:						
	~2014 Heath req. \$4,000						

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
	~2015 Heath req. \$3,000						
10-64-510	Insurance	7,990.70	6,239.97	2,263.58	9,000.00	9,000.00	9,000.00
	Budget notes:						
	~2014 Heath req. \$9,000						
	~2015 Heath req. \$9,000						
10-64-610	Equipment Rental	369.22	.00	13.20	2,000.00	2,000.00	2,000.00
	Budget notes:						
	~2014 Heath req. \$2,000						
	~2015 Heath req. \$2,000						
10-64-620	Other Services	334.65	1,547.66	152.28-	2,000.00	2,000.00	2,000.00
	Budget notes:						
	~2014 Heath req. \$5,000; changed to \$2,000 in meeting with Adam						
	~2015 Heath req. \$2,000						
10-64-630	Tree City USA Expenses	359.62	.00	78.00	500.00	500.00	500.00
	Budget notes:						
	~2014 Heath req. \$500						
	~2015 Heath req. \$500						
10-64-635	Tree Purchases & Services	7,585.00	6,770.91	1,127.69-	5,000.00	5,000.00	5,000.00
	Budget notes:						
	~2014 Heath req. \$8,500; changed to \$5,000 in mtg with Adam						
	~2015 Heath req. \$5,000						
10-64-675	Purchase of Equipment	1,380.00	2,305.83	699.97	4,000.00	4,000.00	4,000.00
	Budget notes:						
	~2014 Heath req. \$5,000 for 4 new picnic tables in City Ctr Park **postponed from previous year >> POSTPONE again						
	~2015 Heath req. \$4,000						
10-64-730	Improvements Other than Bldgs	.00	.00	.00	.00	.00	.00
10-64-740	Purchase of Capital Asset	.00	.00	.00	.00	.00	.00
10-64-770	Trails Construction & Improvmt	.00	.00	.00	.00	.00	.00
10-64-780	Lindon Heritage Trail	.00	5,861.62	1,422.01	.00	1,500.00	.00
	Budget notes:						
	Timp/Lake Trail name changed to Lindon Heritage Trail in 2005						
	Include costs for State Street Tunnel						
	<b>Total PARKS:</b>	<b>430,627.48</b>	<b>457,669.07</b>	<b>338,302.97</b>	<b>488,570.00</b>	<b>488,170.00</b>	<b>464,020.00</b>
<b>LIBRARIES</b>							
10-66-210	Library Card Reimbursement	25,169.40	29,816.25	22,305.75	27,000.00	30,000.00	32,000.00
	<b>Total LIBRARIES:</b>	<b>25,169.40</b>	<b>29,816.25</b>	<b>22,305.75</b>	<b>27,000.00</b>	<b>30,000.00</b>	<b>32,000.00</b>
<b>CEMETERY</b>							
10-67-230	Travel & Training	650.62	.00	60.00	.00	.00	.00
	Budget notes:						
	~2014 Don req. \$1,000; changed to \$0 after mtg with Adam						

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
10-67-250	Operating Supplies & Maint	1,455.64	2,951.12	591.18	1,400.00	1,400.00	2,000.00
	Budget notes:						
	~2014 Don req. \$1,400						
	~2015 Don req. \$2,000						
10-67-310	Professional & Tech Services	585.50	625.00	.00	3,000.00	2,000.00	2,000.00
	Budget notes:						
	additional name engravings on Vet Memorial are coded here						
	~2014 Don req. \$2,000; add \$1,000 for storage bldg engineering per Adam						
	~2015 Don req. \$3,000 (same as last year, but won't do storage bldg engineering) DECREASE to \$2,000						
10-67-311	Grounds Maintenance Contract	5,950.00	5,408.00	4,056.00	5,410.00	5,410.00	5,410.00
	Budget notes:						
	~2014 Don req. \$6,000; contract = \$5,410						
	~2015 \$5,410						
10-67-480	Special Dept Supplies	1,085.00	.00	.00	1,000.00	1,000.00	1,000.00
	Budget notes:						
	~2014 Don req. \$1,000						
	~2015 Don req. \$1,000						
10-67-675	Purchase of Equipment	.00	.00	.00	.00	.00	2,000.00
	Budget notes:						
	~2014 Don req. \$5,000						
	~2015 Don req. \$2,000						
	Total CEMETERY:	9,726.76	8,984.12	4,707.18	10,810.00	9,810.00	12,410.00
<b>PLANNING/ECON DEVELOPMENT</b>							
10-68-110	Salaries & Wages	162,083.22	127,853.64	96,848.89	138,000.00	138,000.00	142,200.00
10-68-115	Salaries & Wages - Overtime	.00	.00	.00	.00	.00	.00
10-68-120	Salaries - Interns & Temp Emp	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	Budget notes:						
	~2015 Hugh req. \$1,000						
10-68-135	Benefits - FICA	14,253.13	11,027.33	8,312.28	11,900.00	11,900.00	12,200.00
10-68-140	Benefits - LTD	893.54	633.10	504.92	700.00	700.00	700.00
10-68-145	Benefits - Life	562.12	425.76	302.68	500.00	500.00	500.00
10-68-150	Benefits - Insurance Allowance	48,910.12	37,805.82	30,475.10	41,000.00	41,000.00	49,800.00
10-68-180	Benefits - Retirement	29,430.14	24,511.49	18,524.85	27,500.00	27,500.00	29,500.00
10-68-185	Benefits - Workers Comp.	1,272.09	990.94	737.10	1,150.00	1,150.00	1,150.00
10-68-210	Membership Dues & Subscriptions	500.00	512.50	832.00	700.00	1,000.00	1,205.00
	Budget notes:						
	~2014 Hugh req. \$700						
	~2015 Hugh req. \$1,205; includes Planning Comm membership in APA and new Econ. Devel. membership						
10-68-230	Travel & Training	852.03	1,043.62	933.66	2,000.00	2,000.00	3,000.00
	Budget notes:						

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
	~2014 Hugh req. \$2,000 ~2015 Hugh req. \$3,000; includes Planning Comm (4 to Fall Conf and 2 to Spring Conf)						
10-68-240	Office Supplies Budget notes: ~2014 Hugh req. \$3,250 ~2015 Hugh req. \$3,250	2,989.75	3,342.22	2,286.19	3,250.00	3,250.00	3,250.00
10-68-250	Operating Supplies & Maint Budget notes: ~2014 Hugh req. \$2,000 ~2015 Hugh req. \$2,000	1,009.72	177.76	392.09	2,000.00	2,000.00	2,000.00
10-68-280	Telephone Budget notes: ~2014 Hugh req. \$2,900 ~2015 Hugh req. \$2,900	2,933.08	3,224.66	1,863.15	2,900.00	2,900.00	2,900.00
10-68-290	Gasoline & Oil Budget notes: ~2014 Hugh req. \$1,500 ~2015 Hugh req. \$1,500	608.19	729.84	265.46	1,500.00	1,500.00	1,500.00
10-68-310	Professional & Tech Services Budget notes: ~2014 Hugh req. \$1,000 ~2015 Hugh req. \$1,000	43.00	195.00	180.00	1,000.00	1,000.00	1,000.00
10-68-315	Aerial Photos of the City Budget notes: ~2014 Hugh req. \$0	.00	1,000.00	.00	.00	.00	.00
10-68-510	Insurance	2,409.99	2,416.97	2,263.58	2,800.00	2,800.00	2,800.00
10-68-610	Zoning Enforcement & Clean up Budget notes: ~2014 Fryer property enforcement of judgement ~2015 Hugh req. \$20,000 for Fryer property enforcement of judgement; postponed from FY2014	.00	.00	.00	20,000.00	.00	20,000.00
10-68-620	Master Plan Budget notes: ~2014 Hugh req. \$500 ~2015 Hugh req. \$500	255.14	.00	.00	500.00	500.00	500.00
10-68-630	Miscellaneous Expense Budget notes: ~2014 Hugh req. \$300 ~2015 Hugh req. \$300	161.36	20.00	87.63	300.00	300.00	300.00
10-68-650	Zoning & Ordinance Revision Budget notes: ~2014 Hugh req. \$100 ~2015 Hugh req. \$100	62.30	.00	.00	100.00	100.00	100.00
10-68-652	Economic Development Expense Budget notes: ~2014 Hugh req. \$250; add \$500 for Ut Valley Chamber of Commerce marketing ~2015 Hugh req. \$750	.00	.00	.00	750.00	750.00	750.00

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
10-68-675	Purchase of Equipment	941.03	1,509.90	1,513.98	2,500.00	2,500.00	3,100.00
	Budget notes:						
	~2014 Hugh req. \$2,000 for Assoc Planner computer and monitor and planning laptop						
	~2015 Hugh req. \$3,100: \$1,300 x 2 for GIS upgrades for Hugh and Jordan, \$500 for Windows & RAM upgrades for Carolyn and Britany						
10-68-680	Historical Preservation Socty	3,510.22	4,091.33	459.12	3,200.00	3,200.00	3,200.00
	Budget notes:						
	~2014 Hugh req. \$3,200 (move \$800 for Huck Finn fish & prizes to Lindon Days)						
	~2015 Hugh req. \$3,200						
10-68-682	Historical Fund Raiser	606.00	147.00	.00	357.00	357.00	.00
	Budget notes:						
	~2014 Hugh req. \$1,353; use remaining balance (\$1,110 raised in Aug 2010, less \$606 used in 2012 FY, less \$147 used in 2013 FY = \$357 remaining)						
	~2015 Hugh req. whatever is left						
10-68-740	Purchase of Capital Asset	.00	.00	.00	.00	.00	.00
	Total PLANNING/ECON DEVELOPMENT:	274,286.17	221,658.88	167,782.68	265,607.00	245,907.00	282,655.00
<b>TRANSFERS &amp; CONTRIBUTIONS</b>							
10-75-902	Trfr to Redevelopment	6,756.41	2,084.40	.00	.00	.00	.00
10-75-912	Trfr to Debt Svc - UTOPIA	379,783.00	395,126.16	268,685.84	403,029.00	403,029.00	411,089.00
	Budget notes:						
	~6/14 \$403,028.71						
	~6/15 \$411,089.29						
10-75-948	Trfr to Recreation-Aquatics Bd	662,041.25	662,666.25	195,598.75	662,916.00	662,916.00	662,791.00
	Budget notes:						
	~2014 265,000 + 396,166.25 + 1,750.00 = 662,916.25						
	~2015 275,000 + 386,041.25 + 1,750.00 = 662,791.25						
10-75-949	Trfr to Recreation-Hogan Bond	58,195.40	178,354.20	3,375.60	177,991.00	177,991.00	178,376.00
	Budget notes:						
	~6/14 167,000 + 9,991.00 + 1,000.00 = 177,991.00						
	~6/15 174,000 + 3,375.60 + 1,000.00 = 178,375.60						
10-75-950	Trfr to Recreation Fund	177,861.04	47,792.73	.00	321,176.00	351,476.00	328,790.00
10-75-956	Education Grants	400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Budget notes:						
	~2015 Adam req. \$1,000						
10-75-960	Little Miss Lindon Sponsorship	5,568.11	4,763.05	3,292.29	5,000.00	5,000.00	5,000.00
	Budget notes:						
	~2015 Adam req. \$5,000						
10-75-961	Lindon Days Sponsorship	29,500.00	29,500.00	.00	.00	.00	.00
	Budget notes:						
	~2014 Move to 5542350						
10-75-962	Parade Float Sponsorship	4,470.62	4,900.78	199.00	5,000.00	5,000.00	5,000.00
	Budget notes:						
	~2015 Adam req. \$5,000						

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
10-75-963	Contrib - Character Connection Budget notes: ~2015 Adam req. \$1,200	1,200.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
10-75-965	Community Unification Programs Budget notes: Spring Cleanup dumpsters ~2015 Adam req. \$4,000	3,848.37	2,876.65	.00	4,000.00	4,000.00	4,000.00
10-75-969	UIA Assessments Budget notes: ~2014 UIA op-ex pmts: \$11,162/mo = \$133,944 >> UPDATE: PMTS WERE NOT MADE FOR ALL 12 MONTHS \$10,169 x 4 (Oct, Jan-Mar) + \$7,223 x 3 (Apr-Jun) = \$62,345 ~2015 Adam req. \$10,169/mo x 12 mos. = \$122,050; changed to maximum franchise tax obligation \$172,000	71.25-	55,810.00	17,392.00	133,944.00	62,345.00	172,000.00
10-75-972	Healthy Lindon Budget notes: ~2015 Adam req. \$1,000	.00	.00	.00	1,000.00	1,000.00	1,000.00
10-75-990	Appropriate to Fund Balance	.00	.00	.00	.00	.00	.00
Total TRANSFERS & CONTRIBUTIONS:		1,329,552.95	1,384,874.22	490,743.48	1,716,256.00	1,674,957.00	1,770,246.00
GENERAL FUND Revenue Total:		7,763,249.22	8,896,661.29	5,429,888.52	8,973,215.00	8,893,972.00	9,427,626.00
GENERAL FUND Expenditure Total:		7,772,938.78	8,921,116.35	5,719,598.73	8,973,215.00	8,893,971.00	9,427,625.00
Net Total GENERAL FUND:		9,689.56-	24,455.06-	289,710.21-	.00	1.00	1.00

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
<b>CLASS "C" ROAD FUND</b>							
<b>REVENUES</b>							
11-30-100	Road Fund Allotment	351,186.22	360,095.95	165,444.07	357,000.00	357,000.00	360,000.00
11-30-150	Road Impact Fees	1,856.46	5,259.97	9,566.38	1,850.00	9,500.00	2,000.00
11-30-180	Interest Earnings, Impact Fees	397.41	379.46	216.91	300.00	300.00	300.00
11-30-200	Interest Earnings PTIF Class C	2,100.00	3,043.62	1,301.64	500.00	500.00	500.00
11-30-560	Interest, US Bank, 700 N Bond	.00	.20	.00	.00	.00	.00
	Budget notes:						
	Make sure to distribute interest between Roads, Water & Storm proportionately						
11-30-600	Miscellaneous	.00	.00	.00	.00	.00	.00
11-30-900	Use of Fund Balance	.00	.00	.00	417,896.00	353,746.00	565,364.00
11-30-950	Use of Impact Fee Fund Balance	.00	.00	.00	.00	.00	.00
	Total REVENUES:	355,540.09	368,779.20	176,529.00	777,546.00	721,046.00	928,164.00
<b>EXPENDITURES</b>							
11-40-250	Operating Supplies & Maint	.00	.00	.00	2,000.00	2,000.00	2,000.00
	Budget notes:						
	~2014 Don req. \$2,000						
	~2015 Don req. \$2,000						
11-40-270	Street Lights Utilities	.00	.00	59,952.12	.00	85,000.00	85,000.00
11-40-310	Professional & Tech Services	50,737.53	58,264.84	66,699.87	90,000.00	90,000.00	90,000.00
	Budget notes:						
	~2014 Don req. \$65,000; JUB infrastructure mgmt planning = \$29,095 for asphalt + \$19,198 for add'l pavement mgmt program + \$8,209 for street lights = \$56,502; >>> increase req'd budget to \$90,000						
11-40-415	Street Lights	88,427.34	96,918.21	3,846.94	100,000.00	15,000.00	15,000.00
	Budget notes:						
	~2014 Don req. \$100,000						
	~2015 Don req. \$100,000						
11-40-420	Street Striping	42,720.36	.00	3,841.23	10,000.00	10,000.00	10,000.00
	Budget notes:						
	~2014 Don req. \$35,000						
	~2015 Don req. \$10,000						
11-40-430	Crack Sealing	.00	20,000.00	.00	50,000.00	25,000.00	50,000.00
	Budget notes:						
	~2014 Don req. \$50,000						
	~2015 Don req. \$50,000						
11-40-440	Overlays	205,652.01	20,193.03	.00	.00	.00	.00
	Budget notes:						
	~2014 Don req. \$100,000; move to Class C Capital Improvements #11-40-735						
	~2015 Don req. \$100,000; move to Class C Capital Improvements #11-40-735						

## LINDON CITY CORPORATION

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
11-40-675	Purchase of Equipment	.00	.00	.00	10,000.00	10,000.00	10,000.00
	Budget notes:						
	~2014 Don req. \$10,000 (purchases tbd)						
	~2015 Don req. \$10,000						
11-40-735	Class C Capital Improvements	.00	334,612.86	89,462.71	300,000.00	260,850.00	450,000.00
	Budget notes:						
	~2014 Don req. \$200,000 (project tbd); add \$100,000 requested for overlays because they are a capital improvement; see map for projects (Locust, 400 N, 600 S and other areas)						
	~2015 Don req. \$350,000 plus \$100,000 for overlays						
11-40-740	Purchase of Capital Asset	9,840.00	.00	.00	.00	.00	.00
11-40-907	Trfr to Debt Serv - 700 N Bond	213,515.61	213,545.49	39,277.32	213,396.00	213,396.00	213,864.00
	Budget notes:						
	~6/14 136,235.70 + 75,766.17 + 1394.23 = \$213,396.10						
	~6/15 141,812.60 + 70,657.33 + 1394.23 = \$213,864.16						
11-40-910	Appropriate to Fund Balance	.00	.00	.00	.00	.00	.00
11-40-920	Appropriate to Impact Fee bal.	.00	.00	.00	2,150.00	9,800.00	2,300.00
	Total EXPENDITURES:	610,892.85	743,534.43	263,080.19	777,546.00	721,046.00	928,164.00
	CLASS "C" ROAD FUND Revenue Total:	355,540.09	368,779.20	176,529.00	777,546.00	721,046.00	928,164.00
	CLASS "C" ROAD FUND Expenditure Total:	610,892.85	743,534.43	263,080.19	777,546.00	721,046.00	928,164.00
	Net Total CLASS "C" ROAD FUND:	255,352.76-	374,755.23-	86,551.19-	.00	.00	.00

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
<b>REDEVELOPMENT AGENCY FUND</b>							
<b>REVENUES</b>							
22-30-100	State St - Interest Earnings	5,866.95	6,548.78	4,369.27	5,000.00	5,000.00	5,000.00
22-30-175	State St - Tax Increment	156,921.53	188,467.21	193,783.53	160,000.00	193,000.00	160,000.00
	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	99,784.02	140,219.57	138,464.61	80,000.00	138,000.00	80,000.00
22-30-225	State St - Sundry Revenue	.00	.00	.00	.00	.00	.00
22-30-280	Trfr from General Fund	6,756.41	2,084.40	.00	.00	.00	.00
	Budget notes:						
	Should equal 2281640 and 1075902						
22-30-290	State St - Use of Fund Balance	.00	.00	.00	.00	.00	.00
22-30-325	West Side - Interest Earnings	5,866.94	2,433.67	739.29	.00	800.00	200.00
22-30-375	West Side - Tax Increment	.00	.00	.00	.00	.00	.00
	Budget notes:						
	Began in 1985						
	Haircuts (calendar year):						
	100% 1985-1989						
	80% 1990-1994						
	75% 1995-1999						
	70% 2000-2004						
	60% 2005-2009						
22-30-425	West Side - Sundry Revenue	.00	.00	.00	.00	.00	.00
22-30-490	West Side - Use of Fnd Balance	.00	.00	.00	172,736.00	64,200.00	113,423.00
22-30-525	District 3 - Interest Earnings	5,866.98	8,310.89	4,455.21	5,000.00	5,000.00	5,000.00
22-30-600	District 3 - Tax Increment	828,862.01	840,755.78	824,021.18	830,000.00	824,000.00	815,000.00
	Budget notes:						
	Began in 1991						
	Haircuts (calendar year):						
	100% 1991-1995						
	80% 1996-2005						
	75% 2006-2010						
	70% 2011-2015						
	no 60% haircut due to 80% haircut extension						
22-30-605	District 3 - Prior Yr Tax Incr	.00	.00	1,368.24	.00	1,350.00	.00
22-30-650	District 3 - Sundry Revenue	.00	5,848.41	.00	.00	.00	.00

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
22-30-690	District 3 - Use of Fund Bal	.00	.00	.00	386,024.00	560,040.00	167,125.00
	Total REVENUES:	1,109,924.84	1,194,668.71	1,167,201.33	1,638,760.00	1,791,390.00	1,345,748.00
<b>STATE STREET PROJECT AREA</b>							
22-81-260	Miscellaneous Expense	.00	848.34	.00	.00	.00	.00
22-81-310	Professional & Tech Services	.00	.00	9,510.00	.00	10,000.00	.00
	Budget notes: ~2014 Public Safety Bldg Study						
22-81-640	Sales Tax Participation Agrmt	6,756.41	2,084.40	.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 Incremt Agmt, Carter Const	69,913.89	104,446.41	.00	.00	.00	.00
	Budget notes: Expires after \$645,000 or 15 years (Sep 2012), which ever is first.						
22-81-720	Other Improvements	.00	.00	.00	.00	55,000.00	.00
	Budget notes: Building reserves to purchase property for public safety building ~2014 \$55,000 Center St & State St road reconstruction, sidewalk, curb & gutter						
22-81-910	Admin Costs to General Fund	35,000.00	36,400.00	.00	33,600.00	33,600.00	33,600.00
	Budget notes: Rec'd in 10-38-220 with 22-83-910 Calculate as 14% of budgeted tax increment						
22-81-990	Appropriate to Fund Balance	.00	.00	.00	211,400.00	237,400.00	211,400.00
	Total STATE STREET PROJECT AREA:	111,670.30	143,779.15	9,510.00	245,000.00	336,000.00	245,000.00
<b>WEST SIDE PROJECT AREA</b>							
22-82-260	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
22-82-310	Professional & Tech Services	14,724.14	6,881.51	20,018.71	10,000.00	25,000.00	10,000.00
22-82-620	Other Services/Utilities	613.81	987.67	.00	300.00	.00	.00
22-82-720	Other Improvements	12,000.00	263,727.45	.00	162,436.00	40,000.00	103,623.00
	Budget notes: ~2014 Don req. \$40,000 to enlarge State of Utah's detention basin ~2015 Use remaining fund balance on street resurfacing						
22-82-910	Admin Costs to General Fund	.00	.00	.00	.00	.00	.00
	Budget notes: Rec'd in 10-38-500 with 22-81-910 Calculate as 12% of budgeted tax increment						
22-82-990	Appropriate to Fund Balance	.00	.00	.00	.00	.00	.00
	Total WEST SIDE PROJECT AREA:	27,337.95	271,596.63	20,018.71	172,736.00	65,000.00	113,623.00

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
<b>DISTRICT 3 PROJECT AREA</b>							
22-83-260	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
22-83-310	Professional & Tech Services	13,545.65	7,973.60	15,871.86	15,000.00	22,000.00	15,000.00
22-83-510	Insurance	2,459.29	1,680.46	1,136.00	2,500.00	2,500.00	2,500.00
22-83-640	Tax Participation Agreements	250,000.00	250,000.00	280,156.26	250,000.00	650,000.00	250,000.00
	Budget notes:						
	Lindon Gateway Agreement = \$1,925,743 pd at \$250,000/yr 2009-2015, 2016 = \$175,743						
	~2014 \$250,000 for Lindon Gateway plus \$400,000 for Murdock Hyundai						
	~2015 \$250,000 for Lindon Gateway						
22-83-720	Other Improvements	.00	13,464.29	.00	500,000.00	262,366.00	.00
	Budget notes:						
	~2014 \$500,000 for Sidewalk construction and 20' landscaping throughout district						
	THESE PROJECTS WERE POSTPONED FROM 2011-2012						
22-83-910	Trfr to Gen Fund - Admin Costs	120,400.00	116,200.00	.00	116,200.00	116,200.00	114,100.00
	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	337,590.00	336,653.20	19,037.20	337,324.00	337,324.00	605,525.00
	Budget notes:						
	Principal, Interest & agent fee (\$1750) until 6/2015						
	~6/14 337,324.40						
	~6/15 605,525.20						
22-83-990	Appropriate to Fund Balance	.00	.00	.00	.00	.00	.00
	<b>Total DISTRICT 3 PROJECT AREA:</b>	<b>723,994.94</b>	<b>725,971.55</b>	<b>316,201.32</b>	<b>1,221,024.00</b>	<b>1,390,390.00</b>	<b>987,125.00</b>
	<b>REDEVELOPMENT AGENCY FUND Revenue Total:</b>	<b>1,109,924.84</b>	<b>1,194,668.71</b>	<b>1,167,201.33</b>	<b>1,638,760.00</b>	<b>1,791,390.00</b>	<b>1,345,748.00</b>
	<b>REDEVELOPMENT AGENCY FUND Expenditure Total:</b>	<b>863,003.19</b>	<b>1,141,347.33</b>	<b>345,730.03</b>	<b>1,638,760.00</b>	<b>1,791,390.00</b>	<b>1,345,748.00</b>
	<b>Net Total REDEVELOPMENT AGENCY FUND:</b>	<b>246,921.65</b>	<b>53,321.38</b>	<b>821,471.30</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
<b>PARC TAX FUND</b>							
<b>REVENUES</b>							
24-30-100	PARC Tax	.00	.00	.00	.00	75,000.00	325,000.00
24-30-110	Interest Earnings	.00	.00	.00	.00	.00	500.00
24-30-900	Use of Fund Balance	.00	.00	.00	.00	.00	.00
Total REVENUES:		.00	.00	.00	.00	75,000.00	325,500.00
<b>AQUATICS CENTER</b>							
24-41-250	Operating Supplies & Maint	.00	.00	.00	.00	.00	10,000.00
24-41-270	Utilities - Electricity	.00	.00	.00	.00	.00	35,000.00
Budget notes:		~2015 Split utilities with 55-41-270 50%; not enough PARC tax allocated to utilities for all facilities >> \$35,000					
24-41-275	Utilities - Gas	.00	.00	.00	.00	.00	13,000.00
Budget notes:		~2015 Split utilities with 55-41-270 50%; not enough PARC tax allocated to utilities for all facilities >> \$13,000					
24-41-280	Utilities - Telephone	.00	.00	.00	.00	.00	.00
24-41-285	Utilities - Water/Sewer	.00	.00	.00	.00	.00	3,000.00
Budget notes:		~2015 \$3,000					
24-41-310	Professional & Tech Services	.00	.00	.00	.00	.00	.00
24-41-620	Other Services	.00	.00	.00	.00	.00	.00
24-41-720	Building Improvements	.00	.00	.00	.00	.00	.00
Total AQUATICS CENTER:		.00	.00	.00	.00	.00	61,000.00
<b>COMMUNITY CENTER</b>							
24-42-250	Operating Supplies & Maint	.00	.00	.00	.00	.00	.00
24-42-270	Utilities - Electricity	.00	.00	.00	.00	.00	7,000.00
Budget notes:		~2015 split with 5542270 >> \$7,000					
24-42-275	Utilities - Gas	.00	.00	.00	.00	.00	5,000.00
Budget notes:		~2015 split with 5542270 >> \$5,000					
24-42-280	Utilities - Telephone	.00	.00	.00	.00	.00	.00
24-42-285	Utilities - Water/Sewer	.00	.00	.00	.00	.00	4,500.00
Budget notes:		~2015 \$4,500					
24-42-310	Professional & Tech Services	.00	.00	.00	.00	.00	.00

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
24-42-620	Other Services	.00	.00	.00	.00	.00	.00
24-42-720	Building Improvements	.00	.00	.00	.00	.00	.00
Total COMMUNITY CENTER:		.00	.00	.00	.00	.00	16,500.00
<b>VETERANS HALL</b>							
24-43-250	Operating Supplies & Maint	.00	.00	.00	.00	.00	.00
24-43-270	Utilities - Electricity	.00	.00	.00	.00	.00	1,000.00
Budget notes: ~2015 split with 1051270 >> \$1,000							
24-43-275	Utilities - Gas	.00	.00	.00	.00	.00	500.00
Budget notes: ~2015 split with 1051270 >> \$500							
24-43-280	Utilities - Telephone	.00	.00	.00	.00	.00	.00
24-43-285	Utilities - Water/Sewer	.00	.00	.00	.00	.00	500.00
Budget notes: ~2015 \$500							
24-43-310	Professional & Tech Services	.00	.00	.00	.00	.00	.00
24-43-620	Other Services	.00	.00	.00	.00	.00	.00
24-43-720	Building Improvements	.00	.00	.00	.00	.00	.00
Total VETERANS HALL:		.00	.00	.00	.00	.00	2,000.00
<b>PARKS AND TRAILS</b>							
24-44-250	Operating Supplies & Maint	.00	.00	.00	.00	.00	.00
24-44-270	Utilities - Electricity	.00	.00	.00	.00	.00	12,500.00
Budget notes: ~2015 split with 10642270 >> \$12,500							
24-44-280	Utilities - Telephone	.00	.00	.00	.00	.00	.00
24-44-285	Utilities - Water/Sewer	.00	.00	.00	.00	.00	22,000.00
Budget notes: ~2015 \$22,000							
24-44-310	Professional & Tech Services	.00	.00	.00	.00	.00	.00
24-44-620	Other Services	.00	.00	.00	.00	.00	.00
24-44-720	Building Improvements	.00	.00	.00	.00	.00	.00
Total PARKS AND TRAILS:		.00	.00	.00	.00	.00	34,500.00
<b>GRANTS TO OTHER ENTITIES</b>							

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
24-48-400	Grants to Other Entities	.00	.00	.00	.00	.00	.00
	Total GRANTS TO OTHER ENTITIES:	.00	.00	.00	.00	.00	.00
<b>NON-DEPARTMENTAL</b>							
24-49-920	Trfr to Recreation	.00	.00	.00	.00	.00	32,300.00
	Budget notes:						
	1/2 of Hannah's salary & benefits						
	~2015 \$32,300						
24-49-990	Appropriate to Fund Balance	.00	.00	.00	.00	75,000.00	179,200.00
	Total NON-DEPARTMENTAL:	.00	.00	.00	.00	75,000.00	211,500.00
	PARC TAX FUND Revenue Total:	.00	.00	.00	.00	75,000.00	325,500.00
	PARC TAX FUND Expenditure Total:	.00	.00	.00	.00	75,000.00	325,500.00
	Net Total PARC TAX FUND:	.00	.00	.00	.00	.00	.00

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
<b>DEBT SERVICE FUND</b>							
<b>REVENUES</b>							
33-30-715	Trfr from RDA District 3	337,590.00	336,653.20	19,037.20	337,324.00	337,324.00	605,525.00
	Budget notes:						
	Principal, Interest & agent fee (\$1750) until 6/2015						
	~6/14 337,324.40						
	~6/15 605,525.20						
33-30-725	Trfr from Road Fd - 700 N Bond	213,515.61	213,545.49	39,277.32	213,396.00	213,396.00	213,864.00
	Budget notes:						
	Road portion = 79.67% of Principal, Interest & agent fee (\$1750) until 6/2025						
	~6/14 136,235.70 + 75,766.17 + 1394.23 = \$213,396.10						
	~6/15 141,812.60 + 70,657.33 + 1394.23 = \$213,864.16						
33-30-745	Trfr from Gen Fd - UTOPIA	379,783.00	395,126.16	268,685.84	403,029.00	403,029.00	411,089.00
	Budget notes:						
	~6/14 \$403,028.71						
	~6/15 \$411,089.29						
33-30-780	Trff from Park CIP Fund	.00	.00	.00	.00	10,000.00	10,000.00
	Budget notes:						
	~2015 \$10,000 for annual pmt on Lindon View Trailhead Park						
33-30-800	Trfr from SID's	34,788.00	31,680.00	.00	.00	.00	.00
	Budget notes:						
	Principal, Interest & agent fee (\$1428) until 6/2013						
33-30-900	Use of Fund Balance	.00	.00	.00	.00	.00	.00
	Total REVENUES:	965,676.61	977,004.85	327,000.36	953,749.00	963,749.00	1,240,478.00
<b>EXPENDITURES</b>							
33-40-550	RDA District 3 Principal	279,000.00	289,000.00	.00	301,000.00	301,000.00	581,000.00
	Budget notes:						
	~6/14 301,000.00						
	~6/15 581,000.00						
33-40-560	RDA District 3 Interest	56,840.00	45,903.20	17,287.20	34,574.00	34,574.00	22,775.00
	Budget notes:						
	~6/14 34,574.40						
	~6/15 22,775.20						
33-40-570	RDA District 3 Payng Agent Fee	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
	Budget notes:						
	~6/14 1,750.00						
	~6/15 1,750.00						
33-40-580	SID 2001 Bond Principal	30,000.00	30,000.00	.00	.00	.00	.00
33-40-590	SID 2001 Bond Interest	3,360.00	1,680.00	.00	.00	.00	.00
33-40-600	SID 2001 Paying Agent Fees	1,428.00	.00	.00	.00	.00	.00
33-40-660	Parks Prop. Purchase Principal	.00	.00	.00	.00	10,000.00	10,000.00
	Budget notes:						

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
~2015 \$10,000 for annual pmt on Lindon View Trailhead Park							
33-40-865	UTOPIA Bond	379,783.00	395,126.16	369,443.03	403,029.00	403,029.00	411,089.00
	Budget notes:						
	~6/14 \$403,028.71						
	~6/15 \$411,089.29						
33-40-870	700 N Road Bond Principal	126,675.30	131,455.50	.00	136,236.00	136,236.00	141,813.00
	Budget notes:						
	Road portion only - 79.67% of debt service payment						
	~6/14 136,235.70						
	~6/15 141,812.60						
33-40-880	700 N Road Bond Interest	85,446.08	80,695.76	37,883.09	75,766.00	75,766.00	70,657.00
	Budget notes:						
	Road portion only - 79.67% of debt service payment						
	~6/14 75,766.17						
	~6/15 70,657.33						
33-40-890	700 N Road Bond Pay Agent Fees	1,394.23	1,394.23	1,394.23	1,394.00	1,394.00	1,394.00
	Budget notes:						
	Road portion only - 79.67% of debt service payment						
	\$1750 x 79.67% = \$1394.23						
33-40-990	Appropriate to Fund Balance	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		965,676.61	977,004.85	427,757.55	953,749.00	963,749.00	1,240,478.00
DEBT SERVICE FUND Revenue Total:		965,676.61	977,004.85	327,000.36	953,749.00	963,749.00	1,240,478.00
DEBT SERVICE FUND Expenditure Total:		965,676.61	977,004.85	427,757.55	953,749.00	963,749.00	1,240,478.00
Net Total DEBT SERVICE FUND:		.00	.00	100,757.19-	.00	.00	.00

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
<b>CIP - CITYWIDE PARKS</b>							
<b>REVENUES</b>							
47-30-500	City Wide Impact Fees	87,500.00	138,000.00	201,000.00	70,000.00	180,000.00	70,000.00
47-30-550	City Wide Interest Earned	813.32	1,011.49	742.51	500.00	500.00	500.00
47-30-640	Funds from Financing Sources	.00	100,000.00	.00	.00	.00	.00
	Budget notes:						
	Help funding park purchases, may not be necessary if owner financing--just show liability						
47-30-900	City Wide Use of Fund Balance	.00	.00	.00	49,500.00	.00	54,500.00
	Total REVENUES:	88,313.32	239,011.49	201,742.51	120,000.00	180,500.00	125,000.00
<b>EXPENDITURES</b>							
47-40-310	Professional & Tech Services	1,609.55	.00	4,391.18	5,000.00	5,000.00	5,000.00
	Budget notes:						
	~2014 Heath req. \$5,000						
	~2015 Heath req. \$5,000						
47-40-710	Pioneer Park	.00	.00	.00	.00	.00	.00
47-40-715	Pheasant Brook Park	.00	.00	.00	.00	.00	.00
47-40-718	Meadow Park Fieldstone	.00	.00	.00	.00	.00	60,000.00
	Budget notes:						
	~2015 Heath req. \$60,000 for pavilion						
47-40-720	Hollow Park	.00	.00	.00	.00	.00	.00
47-40-725	Keenland Park	.00	.00	.00	.00	.00	.00
47-40-730	City Center Park	.00	97,314.13	696.00	.00	.00	.00
	Budget notes:						
	~2014 Heath req. \$32,000 for new play structure phase 1						
47-40-735	Citizenship Park	.00	.00	.00	5,000.00	.00	.00
	Budget notes:						
	THIS PARK DOES NOT QUALIFY FOR IMPACT FEE EXP						
	~2014 Heath req. \$5,000 for picnic gazebo and electrical >> THIS PARK DOES NOT QUALIFY FOR IMPACT FEE EXP						
47-40-745	Lindon View Trailhead Park	.00	100,000.00	650.00	60,000.00	50,000.00	.00
	Budget notes:						
	Property purchase from Provo River Water Users Assoc at \$10,000/yr for 10 years starting 7/1/12						
	~2014 Heath req. \$50,000 for sod and sprinklers; also add \$10,000 for annual property payment >> \$60,000; MOVE \$10,000 TO TRFR TO DEBT SVC >> \$50,000						
47-40-750	Fryer Park	26,547.88	.00	7,051.97	50,000.00	80,000.00	50,000.00
	Budget notes:						
	~2014 Walking trail with lights - ??; bid came in at \$79,500						
	~2015 Heath req. \$50,000 for playground						
47-40-760	City Wide Property Purchase	.00	.00	.00	.00	.00	.00
47-40-850	Payment on Lindon View Park	.00	10,000.00	.00	.00	.00	.00

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
47-40-910	Trfr to Debt Service	.00	.00	.00	.00	10,000.00	10,000.00
	Budget notes:						
	~2015 \$10,000 for annual pmt on Lindon View Trailhead Park						
47-40-990	City Wd Appropriate to Fund Bal	.00	.00	.00	.00	35,500.00	.00
	Total EXPENDITURES:	28,157.43	207,314.13	12,789.15	120,000.00	180,500.00	125,000.00
	CIP - CITYWIDE PARKS Revenue Total:	88,313.32	239,011.49	201,742.51	120,000.00	180,500.00	125,000.00
	CIP - CITYWIDE PARKS Expenditure Total:	28,157.43	207,314.13	12,789.15	120,000.00	180,500.00	125,000.00
	Net Total CIP - CITYWIDE PARKS:	60,155.89	31,697.36	188,953.36	.00	.00	.00

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
<b>WATER FUND</b>							
<b>REVENUES</b>							
51-30-110	Interest Earnings	1,711.20	582.46	431.00	1,500.00	1,500.00	1,500.00
51-30-120	Culinary Water Impact Fees	32,340.00	40,014.00	51,342.00	30,000.00	30,000.00	30,000.00
51-30-125	Interest, PTIF Cul Impact Fees	2,610.41	2,297.59	1,196.51	2,000.00	2,000.00	2,000.00
51-30-130	Hydrant Meter & Water Usage	3,870.00	2,020.00	3,018.36	1,000.00	1,000.00	1,000.00
51-30-150	Metered Water User Fees	1,090,631.77	1,160,605.81	805,857.40	1,125,876.00	1,125,876.00	1,125,876.00
51-30-300	Secondary Water User Fees	374,522.70	381,494.17	287,710.87	380,000.00	380,000.00	380,000.00
51-30-310	Water Line Inspection Fee	625.00	700.00	950.00	600.00	600.00	600.00
51-30-320	Water Main Line Assessment	3,043.00	1,377.00	3,424.25	2,000.00	2,000.00	2,000.00
51-30-330	Meter Installation, Bldg Permt	8,428.00	9,750.00	13,064.09	5,000.00	5,000.00	5,000.00
51-30-335	Utility Application Fee	.00	.00	850.00	.00	.00	.00
51-30-340	Utility Collection Fees	22,787.29	26,924.44	27,198.66	20,000.00	20,000.00	20,000.00
51-30-351	Secondary Water Share Rentals	1,796.00	1,796.00	1,796.00	.00	.00	.00
51-30-410	Fee in Lieu of Water Stock	11,928.67	28,037.66	45,376.35	.00	.00	.00
51-30-750	Contributions from development	79,003.03	147,960.00	.00	.00	.00	.00
51-30-870	Water shares received	9,025.00	94,461.64	.00	.00	.00	.00
51-30-900	Sundry Revenue	2,847.55	13,117.03	4,801.67	.00	.00	.00
51-30-975	Use of Impact Fees	.00	.00	.00	112,556.00	112,556.00	.00
51-30-980	Use of Fund Balance	.00	.00	.00	54,794.00	94,841.00	340,502.00
Total REVENUES:		1,645,169.62	1,911,137.80	1,247,017.16	1,735,326.00	1,775,373.00	1,908,478.00
<b>EXPENDITURES</b>							
51-40-110	Salaries & Wages	118,683.82	114,218.86	90,536.84	114,500.00	114,500.00	155,300.00
Budget notes:							
~2014 Don req. another FT Water Technician >> NOT APPROVED							
~2015 Don req. another FT Water Technician and PT Operator (1/2 Water, 1/4 Sewer, 1/4 Storm) to do Blue Stakes, meter reads & shutoffs							
51-40-115	Salaries & Wages - Overtime	4,031.78	4,183.35	4,749.48	5,000.00	5,000.00	5,000.00
51-40-120	Salaries - Temp Employees	9,564.70	9,569.42	3,152.92	9,000.00	9,000.00	9,000.00
Budget notes:							
~2014 Don req. \$9,000							
~2015 Don req. \$9,000							
51-40-135	Benefits - FICA	10,710.57	10,606.10	8,233.14	11,000.00	11,000.00	14,500.00

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51-40-140	Benefits - LTD	564.73	587.64	1,406.77	575.00	575.00	750.00
51-40-145	Benefits - Life	315.84	315.84	223.72	320.00	350.00	500.00
51-40-150	Benefits - Insurance Allowance	31,001.98	31,959.12	23,235.41	32,200.00	32,200.00	49,600.00
51-40-180	Benefits - Retirement	20,830.84	27,561.56	18,878.50	29,050.00	29,050.00	34,900.00
51-40-185	Benefits - Workers Comp.	1,424.58	1,537.71	1,192.38	1,750.00	1,750.00	1,900.00
51-40-210	Membership Dues & Subscriptions	1,779.00	1,050.00	50.00	1,500.00	1,500.00	1,500.00
	Budget notes: ~2015 Don req. \$1,500						
51-40-222	Uniform Expense	164.94	471.21	150.00	1,000.00	1,000.00	1,000.00
	Budget notes: ~2014 Don req. \$1,200 ~2015 Don req. \$1,000						
51-40-230	Travel & Training	2,687.83	1,620.20	907.74	3,500.00	3,500.00	3,500.00
	Budget notes: ~2014 Don req. \$3,500 ~2015 Don req. \$3,500						
51-40-240	Office Supplies	22,577.57	19,571.30	16,427.42	20,000.00	20,000.00	18,000.00
	Budget notes: ~2014 Don req. \$20,000 ~2015 Don req. \$20,000; decrease since not printing Newsletter						
51-40-250	Operating Supplies & Maint	29,395.96	35,851.69	28,618.90	36,000.00	36,000.00	36,000.00
	Budget notes: ~2014 Don req. \$36,000 ~2015 Don req. \$36,000						
51-40-260	Other Supplies, PW Bldg	35.14	47.74	.00	.00	.00	.00
	Budget notes: ~2014 Don req. \$0						
51-40-270	Utilities	165,038.99	190,294.88	116,456.44	200,000.00	200,000.00	200,000.00
51-40-280	Telephone	5,011.30	4,651.99	4,219.67	6,500.00	6,500.00	6,500.00
51-40-290	Gasoline & Oil	10,586.50	10,450.53	7,196.22	11,000.00	11,000.00	11,000.00
	Budget notes: ~2014 Don req. \$11,000 ~2015 Don req. \$11,000						
51-40-310	Professional & Tech Services	32,145.58	104,346.56	38,750.85	80,000.00	80,000.00	80,000.00
	Budget notes: ~2014 Don req. \$50,000; JUB infrastructure mgmt planning = \$16,220 for culinary + \$13,672 for secondary = \$29,892; >>> increase req'd budget to \$80,000 ~2015 Don req. \$80,000 (same as last year, but that included special JUB projects) >> DECREASE?						
51-40-315	Services - Impact Fees	.00	.00	.00	.00	.00	.00
51-40-450	Bad Debt Expense	2,647.05	.00	.00	.00	.00	.00

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
51-40-480	Special Dept Supplies Budget notes: ~2014 Don req. \$40,000 ~2015 Don req. \$30,000	23,255.87	50,570.67	22,023.81	30,000.00	30,000.00	30,000.00
51-40-510	Insurance	10,998.04	10,330.22	8,832.11	16,000.00	16,000.00	16,000.00
51-40-610	Equipment Rental Budget notes: ~2014 Don req. \$2,500 ~2015 Don req. \$2,500	384.20	2,135.55	.00	2,500.00	2,500.00	2,500.00
51-40-620	Other Services Budget notes: ~2014 Don req. \$20,000 ~2015 Don req. \$20,000; includes 1/4 cost to paint PW Bldg	6,951.21	22,188.39	4,148.66	20,000.00	20,000.00	20,000.00
51-40-640	CUP/Alpine Reach Watr Carriage	4,942.00	6,043.44	6,854.64	12,000.00	12,000.00	12,000.00
51-40-660	CUP/Bonneville OM&R	21,392.00	24,613.14	31,909.92	22,000.00	32,000.00	32,000.00
51-40-675	Purchase of Equipment Budget notes: ~2014 Don req. \$7,000 for: \$3,500 for electronic geophones \$3,000 for Hot Shot thaw machine >> CANCEL \$500 for water service puller \$3,500/4=\$875 for gantry lift \$2,400/4=\$600 for 3 metal locators \$4,000/4=\$1,000 for tandem flat bed trailer \$525 for buffer ~2015 Don req. \$7,000 - FOR WHAT?? \$1,500 (\$6,000/4) for PW Server	1,380.00	719.83	436.51	7,000.00	7,000.00	7,000.00
51-40-680	CUWCD Power Loss Charge	6,252.94	9,582.62	.00	5,000.00	5,000.00	5,000.00
51-40-690	Water Stock Assessment Budget notes: ~2014 \$33,730.56 Provo River Water Users Assoc Special Assessment ~2015 \$33,728.38 Provo River Water Users Assoc Special Assessment	71,594.25	68,480.70	105,340.67	80,000.00	110,000.00	110,000.00
51-40-730	Improvements Other than Bldgs Budget notes: ~2014 Don req. \$5,000 ~2015 Don req. \$5,000	.00	.00	.00	5,000.00	5,000.00	5,000.00
51-40-740	Purchase of Capital Asset Budget notes: ~2014 Don req. \$27,000 for mid-size truck >> CANCEL	.00	8,908.11	.00	.00	.00	.00
51-40-751	Well Reconstruction Budget notes: ~2014 Don req. \$45,000 ~2015 Don req. \$45,000	.00	16,622.40	16,349.85	45,000.00	45,000.00	45,000.00
51-40-755	Special Projects Budget notes:	150,995.96	161,971.43	125,056.03	305,000.00	175,000.00	400,000.00

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
	~2014 Don req. \$175,000 for Geneva Rd: replace line Center St - 200 S plus \$130k for impact fee projects ~2015 Don req. \$400,000: \$350,000 to replace waterlines on Geneva, Center - 200 S and on 200 S, West of freeway to 1500 W; plus \$50,000 for reconditioning pressure reducing stations						
51-40-771	Murdock Utility Relocation Budget notes: ~2014 \$51,064.38 (remaining amt based on 6/21/12 est. and previous pmts)	49,567.50	50,259.87	51,064.27	51,064.00	51,064.00	.00
51-40-775	Impact Fee Projects	.00	.00	965.20	.00	130,000.00	.00
51-40-790	Depreciation	294,678.65	295,995.31	.00	.00	.00	.00
51-40-854	CUP Water Principal Budget notes: ~2014 \$48,445 ~2015 \$50,006	45,468.00	46,933.00	48,445.00	48,445.00	48,445.00	50,006.00
51-40-855	CUP Water Interest Budget notes: ~2014 93,959.00 ~2015 92,398.00	96,325.58	94,860.45	93,959.00	93,959.00	93,959.00	92,398.00
51-40-860	700 N Cul. Water Bond Interest Budget notes: Water portion only - 5.47% of debt service payment ~2014 \$5201.97 ~2015 \$4851.21	5,839.39	5,513.08	2,600.98	5,202.00	5,202.00	4,851.00
51-40-861	700N Water Bond Principal Budget notes: Water portion = 5.47% ~2014 \$9,353.70 ~2015 \$9,736.60	8,697.30	9,025.50	.00	9,354.00	9,354.00	9,737.00
51-40-870	400 N Cul. Water Bond Interest Budget notes: ~2014 5,877.98 ~2015 4,514.22	7,382.96	6,127.84	5,877.97	5,878.00	5,878.00	4,514.00
51-40-871	400 N Cul Water Bond Principal Budget notes: ~2014 27,275.19 ~2015 28,638.95	24,739.40	25,976.39	27,275.20	27,275.00	27,275.00	28,639.00
51-40-875	2010 Wtr Meter Lease Principal Budget notes: ~2014 76,923.97 ~2015 79,616.31	71,809.00	74,322.68	76,923.97	76,924.00	76,924.00	79,616.00
51-40-876	2010 Wtr Meter Lease Interest Budget notes: ~2014 8,363.01 ~2015 5,670.67	11,245.30	9,050.08	8,363.01	8,363.00	8,363.00	5,671.00
51-40-890	Amort of Cost of Issuance	352.99	352.99	.00	.00	.00	.00

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
51-40-900	Close Out to Balance Sheet	351,273.16-	394,019.38-	.00	.00	.00	.00
51-40-910	Admin Costs to General Fund	205,121.63	207,732.00	.00	210,823.00	210,823.00	210,823.00
	Budget notes: Should be 14% of budgeted user fees (51-30-150 and 51-30-300)						
51-40-911	P.W. Admin Costs to Gen. Fund	77,512.16	73,364.09	.00	85,644.00	85,661.00	91,361.00
	Budget notes: 1/4 of General Fund Public Works Admin (10-62) exp.						
51-40-980	Appropriate to Impact Fee Bal	.00	.00	.00	.00	.00	17,412.00
51-40-990	Appropriate to Fund Balance	.00	.00	.00	.00	.00	.00
	Total EXPENDITURES:	1,314,811.87	1,456,556.10	1,000,813.20	1,735,326.00	1,775,373.00	1,908,478.00
	WATER FUND Revenue Total:	1,645,169.62	1,911,137.80	1,247,017.16	1,735,326.00	1,775,373.00	1,908,478.00
	WATER FUND Expenditure Total:	1,314,811.87	1,456,556.10	1,000,813.20	1,735,326.00	1,775,373.00	1,908,478.00
	Net Total WATER FUND:	330,357.75	454,581.70	246,203.96	.00	.00	.00

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
<b>SEWER FUND</b>							
<b>REVENUES</b>							
52-30-100	Sewer Charges	1,045,160.90	1,190,397.55	968,598.30	1,358,756.00	1,358,756.00	1,358,756.00
	Budget notes:						
	~2014 Rate increase for sewer bond = 15%						
	~2015 Rate increase is back to CPI; but now sewer rate study						
52-30-110	Interest Earnings	3,758.01	1,030.89	.00	300.00	300.00	300.00
52-30-300	Sundry Revenue	562.45	19,439.22	.00	.00	.00	.00
52-30-310	Sewer Line Inspection Fee	575.00	700.00	925.00	500.00	500.00	500.00
52-30-400	Sewer Impact Fee	67,610.00	80,236.00	117,037.00	60,000.00	60,000.00	60,000.00
52-30-405	Interest PTIF Sewer Impact Fee	6,003.36	3,815.21	484.01	4,000.00	4,000.00	4,000.00
52-30-410	Sewer Assessment, 1900 West	.00	1,066.00	5,774.00	.00	.00	.00
52-30-420	Sewer Assessment, 200 South	.00	.00	.00	.00	.00	.00
52-30-430	Sewer Assessment, Other	2,492.00	328.00	1,406.25	2,000.00	2,000.00	2,000.00
52-30-750	Contributions from development	10,166.88	87,890.00	.00	.00	.00	.00
52-30-960	Use of Impact Fees	.00	.00	.00	386,075.00	423,059.00	288,074.00
52-30-980	Use of Fund Balance	.00	.00	.00	.00	.00	.00
	Total REVENUES:	1,136,328.60	1,384,902.87	1,094,224.56	1,811,631.00	1,848,615.00	1,713,630.00
<b>EXPENDITURES</b>							
52-40-110	Salaries & Wages	82,472.69	82,395.78	65,387.56	85,000.00	85,000.00	91,500.00
	Budget notes:						
	~2015 Don req. PT Operator (1/2 Water, 1/4 Sewer, 1/4 Storm) to do Blue Stakes, meter reads & shutoffs						
52-40-115	Salaries & Wages - Overtime	229.14	.00	.00	.00	.00	.00
52-40-120	Salaries - Temp Employees	1,434.72	.00	.00	5,000.00	5,000.00	6,000.00
	Budget notes:						
	~2014 Don req. \$5,000						
	~2015 Don req. \$6,000						
52-40-135	Benefits - FICA	6,566.87	6,896.01	5,268.15	7,200.00	7,200.00	7,800.00
52-40-140	Benefits - LTD	406.38	449.52	377.35	450.00	450.00	450.00
52-40-145	Benefits - Life	210.56	236.88	197.40	250.00	250.00	250.00
52-40-150	Benefits - Insurance Allowance	18,677.04	19,590.48	16,707.77	20,600.00	20,600.00	20,600.00
52-40-180	Benefits - Retirement	14,346.34	18,935.47	13,797.87	18,800.00	18,800.00	20,100.00
52-40-185	Benefits - Workers Comp.	843.41	994.90	760.02	1,000.00	1,000.00	1,000.00

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52-40-210	Membership Dues & Subscriptions	29.00	700.00	50.00	500.00	500.00	500.00
	Budget notes:						
	~2014 Don req. \$500						
	~2015 Don req. \$500						
52-40-222	Uniform Expense	164.94	396.21	.00	900.00	900.00	900.00
	Budget notes:						
	~2014 Don req. \$1,100						
	~2015 Don req. \$900						
52-40-230	Travel & Training	1,508.10	1,390.10	911.74	1,800.00	1,800.00	1,800.00
	Budget notes:						
	~2014 Don req. \$1,800						
	~2015 Don req. \$1,800						
52-40-240	Office Supplies	510.50	424.24	204.44	800.00	800.00	800.00
	Budget notes:						
	~2014 Don req. \$800						
	~2015 Don req. \$800						
52-40-250	Operating Supplies & Maint	21,067.45	25,085.32	14,862.45	25,000.00	25,000.00	25,000.00
	Budget notes:						
	~2014 Don req. \$36,000						
	~2015 Don req. \$25,000						
52-40-260	Other Supplies, PW Bldg	35.14	47.73	.00	.00	.00	.00
52-40-270	Utilities	10,871.75	9,457.01	39,812.04	11,000.00	11,000.00	11,000.00
52-40-280	Telephone	1,763.68	1,547.59	1,478.55	2,100.00	2,100.00	2,100.00
52-40-290	Gasoline & Oil	5,644.33	6,806.11	5,666.03	9,000.00	9,000.00	9,000.00
	Budget notes:						
	~2014 Don req. \$9,000						
52-40-310	Professional & Tech Services	5,279.22	14,925.88	12,245.47	125,000.00	25,000.00	140,000.00
	Budget notes:						
	~2014 Don req. \$15,000; JUB infrastructure mgmt planning = \$10,940; >>> increase req'd budget to \$25,000; add \$100k for engineering sewer lift station #1 on Center & Geneva; POSTPONE ENGINEERING SEWER LIFT STATION #1						
	~2015 Don req. \$250,000: \$125,000 (same as last year) plus \$125,000 for engineering sewer lift station #1 on Center & Geneva; last year's budget included JUB infrastructure mgmt planning and lift station engineering so DECREASE >> \$140,000						
52-40-450	Bad Debt Expense	54.91	.00	.00	.00	.00	.00
52-40-480	Special Dept Supplies	6,054.78	1,753.25	2,248.89	15,000.00	15,000.00	15,000.00
	Budget notes:						
	~2014 Don req. \$15,000						
	~2015 Don req. \$15,000						
52-40-510	Insurance	7,825.91	7,148.91	3,810.50	9,500.00	9,500.00	9,500.00
52-40-600	Orem City Sewage Collection	371,864.85	449,058.89	255,241.43	426,400.00	450,000.00	460,000.00
52-40-610	Equipment Rental	.00	.00	.00	4,000.00	4,000.00	4,000.00
	Budget notes:						
	~2014 Don req. \$4,000						
	~2015 Don req. \$4,000						

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
52-40-620	Other Services	4,285.93	4,367.75	5,774.50	10,000.00	10,000.00	10,000.00
	Budget notes:						
	~2014 Don req. \$10,000						
	~2015 Don req. \$10,000; includes 1/4 cost to paint PW Bldg						
52-40-655	Sewer Backup Claims	.00	1,129.31	.00	7,500.00	7,500.00	7,500.00
	Budget notes:						
	~2014 Don req. \$7,500						
	~2015 Don req. \$7,500						
52-40-675	Purchase of Equipment	1,380.00	1,569.82	2,188.46	10,000.00	10,000.00	10,000.00
	Budget notes:						
	~2014 Don req. \$10,000 for:						
	\$1,000 for wheels for TV camera						
	\$2,000 for electrical hoist for sewer lift stations						
	\$1,000 for manhole tripod						
	\$3,500/4=\$875 for gantry lift						
	\$2,400/4=\$600 for 3 metal locators						
	\$4,000/4=\$1,000 for tandem flat bed trailer						
	\$3,525 for buffer						
	~2015 Don req. \$10,000 for:						
	\$2,500 for Flayer grease cutter						
	\$5,000 for #2 lift station telemetry						
	\$400/2 for backup camera on TV truck						
	\$1,500 (\$6,000/4) for PW Server						
	\$800 buffer						
52-40-740	Purchase of Capital Asset	.00	.00	.00	10,000.00	10,000.00	5,500.00
	Budget notes:						
	~2014 Don req. \$10,000 for lateral camera						
	~2015 Don req. \$5,500 for badger transport						
52-40-746	Geneva Road Upgrade Project	1,059,048.90	447,407.59	2,504.88	.00	.00	.00
52-40-755	Special Projects	.00	26,757.00	.00	10,000.00	10,000.00	60,000.00
	Budget notes:						
	~2014 Don req. \$10,000						
	~2015 Don req. \$60,000: \$50,000 to get power to lift station #5 plus \$10,000 buffer						
52-40-757	Infiltration Elimination	.00	42,000.00	.00	40,000.00	40,000.00	.00
	Budget notes:						
	~2014 Don req. \$40,000						
52-40-771	Murdock Utility Relocation	28,607.50	29,067.38	29,592.06	29,600.00	29,600.00	.00
	Budget notes:						
	~6/14 \$29,592.12 (remaining amt based on 6/21/12 est. and previous pmnts)						
52-40-772	Orem Sewer Plant Expansion	.00	.00	134,909.86	.00	134,910.00	.00
	Budget notes:						
	~2014 Lindon's portion of UV upgrade 800,000 x 12.24% = \$97,920 >> MOVE FROM 52-40-805						
	Updated amount = \$134,910						
52-40-790	Depreciation	271,304.43	182,843.20	.00	.00	.00	.00
52-40-805	Orem Swr Plant Expansn Princpl	34,096.43	160,073.92	160,073.92	258,000.00	160,074.00	160,074.00
	Budget notes:						
	Loan Principal Pmt (P) + Loan Reserve Pmt (R) + Emergency Repair & Replacemnt Pmt (E) + Supplemental Funds Pmt (S)						

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
	~2014 110,778.14 (P) + 11,096.46 (R) + 4,102.89 (E) + 34,096.43 (S) = 160,073.92 Lindon's portion of UV upgrade 800,000 x 12.24% = \$97,920 >> MOVE TO 52-40-772 TOTAL = \$258,000 ~2015 110,778.14 (P) + 11,096.46 (R) + 4,102.89 (E) + 34,096.43 (S) = 160,073.92						
52-40-810	Geneva Rd Proj. Bond Principal	117,000.00	120,000.00	.00	123,000.00	123,000.00	126,000.00
	Budget notes: Payments are due July 1; pay in June and code to June so we don't have to accrue the interest ~2014 123,000 ~2015 126,000						
52-40-820	Geneva Rd Proj Bond Interest	75,000.00	72,074.99	.00	69,075.00	69,075.00	66,000.00
	Budget notes: ~6/14 69,075.00 ~6/15 66,000.00						
52-40-900	Close Out to Balance Sheet	1,204,084.93-	776,010.57-	.00	.00	.00	.00
52-40-910	Admin Costs to General Fund	146,322.53	165,270.00	.00	190,226.00	190,226.00	190,226.00
	Budget notes: Should be 14% of budgeted user fees (52-30-100)						
52-40-911	P.W. Admin Costs to Gen. Fund	77,512.16	73,364.09	.00	85,644.00	85,661.00	91,361.00
	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	199,286.00	275,669.00	159,669.00
	Total EXPENDITURES:	1,168,334.66	1,198,154.76	774,071.34	1,811,631.00	1,848,615.00	1,713,630.00
	SEWER FUND Revenue Total:	1,136,328.60	1,384,902.87	1,094,224.56	1,811,631.00	1,848,615.00	1,713,630.00
	SEWER FUND Expenditure Total:	1,168,334.66	1,198,154.76	774,071.34	1,811,631.00	1,848,615.00	1,713,630.00
	Net Total SEWER FUND:	32,006.06-	186,748.11	320,153.22	.00	.00	.00

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
<b>WASTE COLLECTION FUND</b>							
<b>REVENUES</b>							
53-30-100	Waste Collection Fees	333,807.15	339,745.14	282,353.76	347,795.00	347,795.00	347,795.00
53-30-150	Recycling Collection Fees	40,010.30	42,489.00	29,471.22	40,500.00	40,500.00	40,500.00
53-30-900	Use of Fund Balance	.00	.00	.00	.00	.00	.00
Total REVENUES:		373,817.45	382,234.14	311,824.98	388,295.00	388,295.00	388,295.00
<b>EXPENDITURES</b>							
53-40-260	Other Supplies & Services	.00	.00	.00	.00	.00	.00
53-40-310	Allied Collection Fees	206,267.93	195,327.17	164,034.06	216,452.00	216,452.00	216,452.00
53-40-315	Landfill	99,304.12	110,596.43	86,532.66	120,200.00	120,200.00	120,200.00
53-40-320	Allied Recycling Charges	33,339.47	31,803.23	27,973.89	34,785.00	34,785.00	34,785.00
53-40-325	North Pointe Punch Passes	.00	.00	.00	.00	.00	.00
53-40-450	Bad Debt Expense	73.39	.00	.00	.00	.00	.00
53-40-510	Insurance	1,009.31	1,012.23	947.99	1,200.00	1,200.00	1,200.00
53-40-910	Admin Costs to General Fund	14,952.70	15,080.00	.00	15,532.00	15,532.00	15,532.00
53-40-990	Appropriate to Fund Balance	.00	.00	.00	126.00	126.00	126.00
Total EXPENDITURES:		354,946.92	353,819.06	279,488.60	388,295.00	388,295.00	388,295.00
WASTE COLLECTION FUND Revenue Total:		373,817.45	382,234.14	311,824.98	388,295.00	388,295.00	388,295.00
WASTE COLLECTION FUND Expenditure Total:		354,946.92	353,819.06	279,488.60	388,295.00	388,295.00	388,295.00
Net Total WASTE COLLECTION FUND:		18,870.53	28,415.08	32,336.38	.00	.00	.00

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
<b>STORM WATER DRAINAGE FUND</b>							
<b>REVENUES</b>							
54-30-100	Storm Water Utility Budget notes: NEED TO DO RATE STUDY	387,186.64	404,939.15	318,228.06	406,980.00	406,980.00	406,980.00
54-30-200	Storm Water Impact Fee Budget notes: NEED TO COMPLETE IMPACT FEE STUDY	18,377.00	25,158.00	36,985.00	30,000.00	30,000.00	30,000.00
54-30-300	Sundry Revenue	37,634.43	10,640.65	105.00	.00	.00	.00
54-30-325	Grant Proceeds	.00	395,191.30	.00	.00	.00	.00
54-30-350	Interest Earned	.00	.04	.00	50.00	50.00	50.00
54-30-750	Contributions from development	172,478.44	163,755.00	.00	.00	.00	.00
54-30-900	Use of Fund Balance	.00	.00	.00	157,071.00	158,838.00	148,988.00
Total REVENUES:		615,676.51	999,684.14	355,318.06	594,101.00	595,868.00	586,018.00
<b>EXPENDITURES</b>							
54-40-110	Salaries & Wages Budget notes: ~2015 Don req. PT Operator (1/2 Water, 1/4 Sewer, 1/4 Storm) to do Blue Stakes, meter reads & shutoffs	104,250.12	111,501.14	85,540.71	110,000.00	110,000.00	122,100.00
54-40-115	Salaries & Wages - Overtime	46.56	.00	.00	.00	.00	.00
54-40-120	Salaries - Temp Employees Budget notes: ~2014 Don req. \$5,000 ~2015 Don req. \$6,000	1,237.68	.00	.00	5,000.00	5,000.00	6,000.00
54-40-135	Benefits - FICA	8,297.62	8,895.39	7,035.38	9,500.00	9,500.00	10,700.00
54-40-140	Benefits - LTD	508.13	572.16	486.33	550.00	600.00	600.00
54-40-145	Benefits - Life	368.48	394.80	329.00	400.00	400.00	400.00
54-40-150	Benefits - Insurance Allowance	24,500.52	26,261.52	21,640.00	26,600.00	26,600.00	26,600.00
54-40-180	Benefits - Retirement	18,222.63	23,934.85	18,245.94	25,150.00	25,150.00	27,100.00
54-40-185	Benefits - Workers Comp.	1,065.82	1,290.92	1,020.81	1,600.00	1,600.00	1,600.00
54-40-210	Membership Dues & Subscriptions Budget notes: ~2014 Don req. \$3,000 ~2015 Don req. \$3,000	2,366.00	2,312.00	2,362.00	3,000.00	3,000.00	3,000.00
54-40-222	Uniform Expense Budget notes: ~2014 Don req. \$1,000 ~2015 Don req. \$800	164.94	546.21	75.00	800.00	800.00	800.00

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
54-40-230	Travel & Training Budget notes: ~2014 Don req. \$1,200 ~2015 Don req. \$1,200	483.99	393.40	1,095.80	1,200.00	1,200.00	1,200.00
54-40-240	Office Supplies Budget notes: ~2014 Don req. \$1,500 ~2015 Don req. \$1,500	791.46	1,058.59	518.88	1,500.00	1,500.00	1,500.00
54-40-250	Operating Supplies & Maint Budget notes: ~2014 Don req. \$20,000; this includes \$1,500 for iWorq's mgmt program ~2015 Don req. \$20,000	19,305.87	17,492.10	10,308.11	20,000.00	20,000.00	20,000.00
54-40-260	Miscellaneous Expense Budget notes: ~2014 Don req. \$2,000	35.13	69.73	.00	2,000.00	2,000.00	2,000.00
54-40-270	Utilities	1,882.40	2,569.43	1,695.59	2,000.00	2,000.00	2,000.00
54-40-280	Telephone	1,879.41	1,619.34	2,085.17	1,800.00	3,500.00	3,500.00
54-40-290	Gasoline & Oil Budget notes: ~2014 Don req. \$10,000 ~2015 Don req. \$10,000	7,769.94	6,427.16	6,445.97	10,000.00	10,000.00	10,000.00
54-40-310	Professional & Tech Services Budget notes: ~2014 Don req. \$20,000; plus \$18,358 for JUB infrastructure mgmt planning; plus \$28,000 for impact fee capital facilities plan; plus \$2,700 for Lindon Hollow Wetland monitoring (annual pmt to PEC for 5 years) >>> increase req'd budget to \$70,000 ~2015 Don req. \$70,000 (same as last year, but that included special JUB projects) DECREASE TO ??	31,578.12	32,621.63	19,185.58	70,000.00	70,000.00	70,000.00
54-40-320	Claims Settlement/Expense Budget notes: ~2015 Don req. \$7,500	.00	.00	.00	7,500.00	7,500.00	7,500.00
54-40-450	Bad Debt Expense	38.38	.00	.00	.00	.00	.00
54-40-480	Special Dept Supplies Budget notes: ~2014 Don req. \$6,000 ~2015 Don req. \$6,000	3,957.80	1,616.36	330.88	6,000.00	6,000.00	6,000.00
54-40-510	Insurance	7,104.98	6,425.89	2,503.27	7,700.00	7,700.00	7,700.00
54-40-610	Equipment Rental Budget notes: ~2014 Don req. \$7,000 ~2015 Don req. \$1,000	.00	474.00	.00	1,000.00	1,000.00	1,000.00
54-40-620	Other Services Budget notes: ~2014 Don req. \$5,000 ~2015 Don req. \$5,000; add \$7,000/4 for cost to paint PW Bldg >> \$6,750	4,144.80	1,918.31	3,209.67	5,000.00	5,000.00	6,750.00

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
54-40-630	Disburse Grant to Subrecipient	.00	267,702.59	.00	.00	.00	.00
54-40-640	Storm Water Mgmt Program	.00	557.88	55.00	1,000.00	1,000.00	1,000.00
	Budget notes: ~2014 Don req. \$10,000						
54-40-675	Purchase of Equipment	1,380.00	1,899.18	387.45	4,000.00	4,000.00	7,000.00
	Budget notes: ~2014 Don req. \$7,000 for: \$3,500/4=\$875 for gantry lift \$2,400/4=\$600 for 3 metal locators \$4,000/4=\$1,000 for tandem flat bed trailer \$1,525 for buffer ~2015 Don req. \$4,000 INCREASE to \$7,000 \$5,000 for weather stations on Comm Ctr and 1200 E pump station \$200 (\$400/2) for back up camera on street sweeper \$1,500 (\$6,000/4) for PW Server						
54-40-740	Purchase of Capital Asset	.00	21,519.78	.00	.00	.00	.00
	Budget notes: ~2014 Don req. \$159,725 to trade in and replace street sweeper broken into 5 annual pmts of \$41,039.50 >> trade-in counts as 2014 pmt ~2015 street sweeper broken into 5 annual pmts of \$41,039.50						
54-40-750	Special Projects	.00	21,996.93	12,229.50	52,000.00	52,000.00	52,000.00
	Budget notes: ~2014 Don req. \$35,000 buffer plus \$113,000 for PW dumping and washout basin; decrease buffer to \$12k and phase basin over 3 yrs (\$40k first yr) TOTAL = \$148,000 >> \$52,000 ~2015 \$52,000: Phase PW dumping and washout basin \$40,000 plus \$12,000 for unexpected exp.						
54-40-758	Lindon Hollow Creek	6,917.98	246,455.75	2,616.20-	.00	.00	.00
54-40-771	Murdock Utility Relocation	35,375.00	35,965.75	36,636.67	36,637.00	36,637.00	.00
	Budget notes: ~6/14 \$36,636.75 (remaining amt based on 6/21/12 est. and previous pmts)						
54-40-790	Depreciation	234,754.82	241,035.63	.00	.00	.00	.00
54-40-840	700N Storm Water Bond Interest	15,863.52	14,974.70	7,065.93	14,132.00	14,132.00	13,179.00
	Budget notes: Storm portion only - 14.86% of debt service payment ~6/14 \$14,131.86 ~6/15 \$13,178.96						
54-40-841	700N Storm Wtr Bond Principal	23,627.40	24,519.00	.00	25,411.00	25,411.00	26,451.00
	Budget notes: Storm Water portion = 14.86% ~6/14 \$25,410.60 ~6/15 \$26,450.80						
54-40-890	Amort of Cost of Issuance	694.53	578.62	.00	.00	.00	.00
54-40-900	Close out to Balance Sheet	65,920.38-	350,457.21-	.00	.00	.00	.00
54-40-910	Admin Costs to General Fund	54,206.13	55,860.00	.00	56,977.00	56,977.00	56,977.00
	Budget notes: Should be 14% of budgeted user fees (54-30-100)						

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
54-40-911	P.W. Admin Costs to Gen. Fund	77,512.16	73,364.09	.00	85,644.00	85,661.00	91,361.00
	Budget notes:						
	1/4 of General Fund Public Works Admin (10-62) exp.						
54-40-990	Appropriate to Fund Balance	.00	.00	.00	.00	.00	.00
	Total EXPENDITURES:	624,411.94	904,367.62	237,872.44	594,101.00	595,868.00	586,018.00
	STORM WATER DRAINAGE FUND Revenue Total:	615,676.51	999,684.14	355,318.06	594,101.00	595,868.00	586,018.00
	STORM WATER DRAINAGE FUND Expenditure Total:	624,411.94	904,367.62	237,872.44	594,101.00	595,868.00	586,018.00
	Net Total STORM WATER DRAINAGE FUND:	8,735.43-	95,316.52	117,445.62	.00	.00	.00

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
<b>RECREATION FUND</b>							
<b>REVENUES</b>							
55-30-110	Interest Earnings	796.14	610.33	265.86	500.00	500.00	500.00
55-30-120	Daily Admission	215,888.55	191,243.00	95,459.38	200,000.00	200,000.00	200,000.00
55-30-121	Resident Season Pass	27,279.00	28,633.00	780.73-	24,500.00	24,500.00	24,500.00
55-30-122	Non-Resident Season Pass	15,087.50	16,491.00	910.32-	12,800.00	12,800.00	12,800.00
55-30-123	Flow Rider Daily Admission	33,210.00	27,830.00	18,976.32	32,000.00	32,000.00	32,000.00
55-30-124	Pool Punch Pass	6,391.00	4,708.00	900.00	6,000.00	6,000.00	6,000.00
55-30-130	Water Aerobics	759.00	625.00	449.00	500.00	500.00	500.00
55-30-190	Concessions	16,543.27	11,386.65	661.38	15,000.00	15,000.00	15,000.00
55-30-195	Merchandise	1,621.00	1,286.00	1,260.00	1,300.00	1,300.00	1,300.00
55-30-200	Swim Lessons	38,348.00	39,878.50	6,758.00	31,600.00	31,600.00	31,600.00
55-30-205	Swim Team	16,691.50	15,338.50	19,215.00	17,000.00	17,000.00	17,000.00
55-30-210	Flow Rider Lessons	1,130.00	2,395.00	350.00	1,000.00	1,000.00	1,000.00
55-30-215	Junior Life Guard	1,435.00	395.00-	.00	600.00	600.00	600.00
55-30-300	Flow Rider Rentals	5,720.16	8,995.00	5,150.00	5,500.00	5,500.00	5,500.00
55-30-305	Private Pool Rentals	28,332.00	24,605.00	24,890.00	28,000.00	28,000.00	28,000.00
55-30-310	Party Room Rentals	1,659.00	1,685.00	825.00	1,000.00	1,000.00	1,000.00
55-30-350	FlowTour Event	200.00	1,920.00	1,495.00	1,000.00	1,000.00	1,000.00
55-30-400	Recreation Center Classes	9,066.00	15,446.00	8,606.14	14,000.00	14,000.00	14,000.00
55-30-500	Recreation Sports Fees	32,376.50	41,921.75	49,882.00	41,000.00	41,000.00	41,000.00
55-30-510	Lindon Days Revenue	.00	16,587.05	21,485.79	10,000.00	10,000.00	10,000.00
55-30-560	Till Adjustments	.00	27.52-	20.95-	.00	.00	.00
55-30-570	Community Center Donations	9,762.64	27,391.10	2,213.58	5,000.00	5,000.00	5,000.00
55-30-575	Senior Lunch Program Donations	.00	.00	.00	5,000.00	5,000.00	5,000.00
55-30-580	Community Center Rental	3,000.00	4,354.61	5,557.00	4,000.00	4,000.00	4,000.00
55-30-600	Grant Proceeds	11,210.00	.00	49,995.00	61,969.00	61,969.00	26,000.00

## Budget notes:

~2014 Utah County Recreation Grant for aqua climbing wall \$11,968.78 + CDBG grant for van \$50,000 &gt;&gt; \$61,969

~2015 \$6,000 Utah County Recreation grant for big lawn umbrellas; CDBG for computer lab \$19,987

## LINDON CITY CORPORATION

Budget Worksheet  
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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
55-30-800	Sundry Revenue	150.00	744.08	.00	.00	.00	.00
55-30-880	Transfer from PARC Tax Fund	.00	.00	.00	.00	.00	32,300.00
	Budget notes: 1/2 of Hannah's FT salary & benefits						
55-30-890	Trfr from GF-Aquatic Ctr Bond	662,041.25	662,666.25	195,598.75	662,916.00	662,916.00	662,791.00
	Budget notes: ~2014 265,000 + 396,166.25 + 1,750.00 = 662,916.25 ~2015 275,000 + 386,041.25 + 1,750.00 = 662,791.25						
55-30-895	Trfr from GF-Hogan Bond	58,195.40	178,354.20	3,375.60	177,991.00	177,991.00	178,376.00
	Budget notes: ~2014 167,000 + 9,991.00 + 1,000.00 = 177,991.00 ~2015 174,000 + 3,375.60 + 1,000.00 = 178,375.60						
55-30-897	Transfer from General Fund	177,861.04	47,792.73	.00	321,176.00	351,476.00	328,790.00
55-30-900	Use of Fund Balance	.00	.00	.00	.00	.00	.00
	Total REVENUES:	1,374,753.95	1,372,465.23	511,656.80	1,681,352.00	1,711,652.00	1,685,557.00

**AQUATICS FACILITY**

55-41-110	Salaries & Wages	14,240.81	17,225.96	17,101.73	21,750.00	21,750.00	24,000.00
	Budget notes: ~2014 Increase for Heath as per Salary Study (1/3)						
55-41-112	Salaries - Permanent Part Time	4,552.20	.00	.00	.00	.00	.00
	Budget notes: There are currently no positions coded here.						
55-41-115	Salaries & Wages - Overtime	.00	.00	.00	.00	.00	.00
55-41-120	Salaries - Seasonal Help	207,494.58	247,386.13	146,793.46	220,000.00	250,000.00	270,000.00
	Budget notes: ~2014 Heath req. \$204,900; adding assistant pool manager and \$0.25/hr raise for returning lifeguards ~2015 Heath req. \$0.25/hr raise for returning lifeguards						
55-41-135	Benefits - FICA	17,203.40	20,123.35	12,549.58	18,600.00	18,600.00	22,600.00
55-41-140	Benefits - LTD	73.64	87.68	85.04	125.00	125.00	125.00
55-41-145	Benefits - Life	42.77	48.28	43.90	75.00	75.00	75.00
55-41-150	Benefits - Insurance Allowance	4,062.68	5,274.00	4,837.80	5,810.00	5,810.00	5,810.00
55-41-180	Benefits - Retirement	2,337.51	3,361.70	3,726.34	4,800.00	4,800.00	5,500.00
55-41-185	Benefits - Workers Comp.	2,491.17	2,859.09	1,738.80	2,700.00	3,000.00	3,400.00
55-41-210	Membership Dues & Subscriptions	25.00	524.17	816.31	500.00	500.00	500.00
	Budget notes: ~2014 Heath req. \$500 ~2015 Heath req. \$500						

## LINDON CITY CORPORATION

Budget Worksheet  
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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
55-41-225	Uniform Expense Budget notes: ~2014 Heath req. \$4,000 ~2015 Heath req. \$4,000	1,808.00	5,074.39	753.90-	4,000.00	4,000.00	4,000.00
55-41-230	Travel & Training Budget notes: ~2014 Heath req. \$1,500 ~2015 Heath req. \$1,500	30.55	204.02	618.04	1,500.00	1,500.00	1,500.00
55-41-235	Licenses & Fees Budget notes: ~2014 Heath req. \$1,700 ~2015 Heath req. \$1,700	1,703.33	1,634.00	787.83	1,700.00	1,700.00	1,700.00
55-41-240	Office Supplies Budget notes: ~2014 Heath req. \$2,000 ~2015 Heath req. \$2,000	1,098.47	1,669.18	574.77	2,000.00	2,000.00	2,000.00
55-41-250	Operating Supplies & Maint Budget notes: ~2014 Heath req. \$25,000; taking out pool chemicals and tracking them on their own line ~2015 Heath req. \$40,000; Heath req. \$16,000 for big lawn umbrellas (\$6,000 grant, net \$10,000 PARC Tax Fund) >> INCREASE TO \$46,000	62,096.94	38,907.37	18,029.18	30,000.00	30,000.00	40,000.00
55-41-252	Pool Chemicals Budget notes: ~2014 Heath req. \$25,000; breaking out from 55-41-250 ~2015 Heath req. \$25,000	.00	11,995.92	19,041.35	25,000.00	25,000.00	25,000.00
55-41-255	Parts and Supplies Budget notes: ~2014 Heath req. \$4,000 ~2015 Heath req. \$4,000	2,048.20	4,572.06	.00	4,000.00	4,000.00	4,000.00
55-41-260	Miscellaneous Expense Budget notes: ~2014 Heath req. \$1,000 ~2015 Heath req. \$1,000	4,517.14	3,240.54	7,137.44	1,000.00	1,000.00	1,000.00
55-41-265	Aquatic Paver Engraving Budget notes: ~2014 Heath req. \$1,000	28.00	.00	.00	.00	.00	.00
55-41-270	Utilities Budget notes: ~2014 Heath req. \$100,000 ~2015 Heath req. \$100,000; move 1/2 electric/gas and all water/sewer to PARC Tax Fund; DECREASE to \$50,000	106,014.78	98,461.70	68,751.46	100,000.00	100,000.00	50,000.00
55-41-280	Telephone Budget notes: ~2014 Heath req. \$1,500 ~2015 Heath req. \$1,500	501.32	550.06	404.71	1,500.00	1,500.00	1,500.00
55-41-290	Gasoline & Oil	32.16	80.01	73.48	.00	.00	.00

## LINDON CITY CORPORATION

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
55-41-310	Professional &Tech Svcs	4,157.00	8,112.00	3,632.05	5,000.00	5,000.00	5,000.00
	Budget notes:						
	~2014 Heath req. \$5,000						
	~2015 Heath req. \$5,000						
55-41-510	Insurance	1,009.31	1,012.23	5,978.99	1,500.00	1,500.00	1,500.00
	Budget notes:						
	~2014 Heath req. \$1,500						
	~2015 Heath req. \$1,500						
55-41-620	Other Services	5,802.75	3,437.39	237.00	2,000.00	2,000.00	2,000.00
	Budget notes:						
	~2014 Heath req. \$5,000; cut to \$2,000 because eliminating Norton janitorial svc						
	~2015 Heath req. \$2,000						
55-41-675	Purchase of Equipment	799.00	2,996.97	6,083.82	3,500.00	3,500.00	3,500.00
	Budget notes:						
	~2014 Heath req. \$3,000 for replacement chairs and lounges and awnings						
	~2015 Heath req. \$3,500						
55-41-720	Building Improvements	.00	.00	.00	.00	.00	.00
55-41-730	Improvements	11,210.00	.00	6,769.41	23,330.00	23,330.00	.00
	Budget notes:						
	~2014 Heath req. \$23,330 for aqua climbing wall (receiving Utah County Recreation grant for \$11,968.78, net cost will be \$11,361.22)						
55-41-740	Purchase of Capital Asset	.00	.00	.00	.00	.00	.00
	Total AQUATICS FACILITY:	455,380.71	478,838.20	325,058.59	480,390.00	510,690.00	474,710.00
<b>COMMUNITY CENTER</b>							
55-42-110	Salaries & Wages	13,644.61	22,021.29	72,641.37	107,500.00	107,500.00	130,000.00
	Budget notes:						
	~2014 Heath req. Hannah go full time (NOT APPROVED); Increase for Heath as per Salary Study (1/3) (APPROVED)						
	~2015 Heath req. Hannah go full time						
55-42-112	Salaries - Permanent Part Time	51,219.64	65,681.68	5,401.71	.00	.00	.00
	Budget notes:						
	Front Desk Attendants and 3 PT Program Coordinators (Senior Ctr, Recreational Sports & Comm. Ctr)						
	STOP USING THIS ACCOUNT, USE 5542110 INSTEAD						
55-42-115	Salaries & Wages - Overtime	.00	.00	.00	.00	.00	.00
55-42-135	Benefits - FICA	4,876.19	6,641.86	5,946.46	8,200.00	8,200.00	10,000.00
55-42-140	Benefits - LTD	73.61	87.75	85.12	125.00	125.00	310.00
55-42-145	Benefits - Life	42.77	48.20	43.80	75.00	75.00	225.00
55-42-150	Benefits - Insurance Allowance	4,062.52	5,273.96	4,837.90	5,810.00	5,810.00	23,400.00
55-42-180	Benefits - Retirement	2,337.77	3,383.13	3,705.31	4,800.00	4,800.00	14,000.00
55-42-185	Benefits - Workers Comp.	597.94	780.71	530.62	1,200.00	1,200.00	1,500.00

## LINDON CITY CORPORATION

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
55-42-210	Membership Dues & Subscriptions Budget notes: ~2014 Heath req. \$500 ~2015 Heath req. \$525	121.00	525.00	614.95	525.00	525.00	525.00
55-42-222	Uniform Expense Budget notes: ~2014 Heath req. \$500 ~2015 Heath req. \$500	.00	363.85	87.36	500.00	500.00	500.00
55-42-225	Recreation Uniforms Budget notes: ~2014 Heath req. \$7,600 ~2015 Heath req. \$8,500	7,657.15	8,438.15	289.25	7,600.00	7,600.00	8,500.00
55-42-230	Travel & Training Budget notes: ~2014 Heath req. \$1,500; 3 people to URPA conference ~2015 Heath req. \$2,000	.00	1,835.71	2,229.94	2,000.00	2,000.00	2,000.00
55-42-235	Licenses & Fees Budget notes: ~2014 Heath req. \$720 ~2015 Heath req. \$720	299.40	1,627.95	.00	720.00	720.00	720.00
55-42-240	Office Supplies Budget notes: ~2014 Heath req. \$4,000 ~2015 Heath req. \$3,000	3,955.22	3,307.87	1,322.08	3,000.00	3,000.00	3,000.00
55-42-250	Operating Supplies & Maint Budget notes: ~2014 Heath req. \$27,000: \$13,500 for regular expenses (bldg maint exp will now be coded here instead of 1051250) \$13,500 for MDW to update computer lab at Senior Center >> POSTPONE and move to 55-42-620 \$3000 for 10 CommCtr folding tables at \$300 each (moved from 1051250) >> POSTPONED ~2015 Heath req. \$39,000	15,411.32	10,056.26	7,416.22	39,000.00	39,000.00	39,000.00
55-42-255	Parts and Supplies Budget notes: ~2014 Heath req. \$5,000 ~2015 Heath req. \$4,000	2,174.70	2,515.10	525.00	4,000.00	4,000.00	4,000.00
55-42-260	Miscellaneous Expense Budget notes: ~2014 Heath req. \$1,000 ~2015 Heath req. \$1,000	1,932.97	884.97	95.56	1,000.00	1,000.00	1,000.00
55-42-270	Utilities Budget notes: ~2014 Heath req. \$25,000 ~2015 Heath req. \$25,000; move 1/2 electric/gas and all water/sewer to PARC Tax Fund; DECREASE to \$12,500	20,600.86	23,838.37	19,620.21	25,000.00	25,000.00	12,500.00
55-42-280	Telephone Budget notes: ~2014 Heath req. \$4,100 ~2015 Heath req. \$4,100	2,203.42	2,071.51	2,078.74	4,100.00	4,100.00	4,100.00

## LINDON CITY CORPORATION

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
55-42-290	Gasoline & Oil	234.39	197.86	345.34	1,200.00	1,200.00	1,200.00
	Budget notes:						
	~2014 gas & oil changes for new van						
	~2015 Heath req. \$1,200						
55-42-310	Professional & Tech Svcs	3,486.00	1,250.25	2,630.50	3,000.00	3,000.00	3,000.00
	Budget notes:						
	~2014 Heath req. \$3,500						
	~2015 Heath req. \$3,000						
55-42-315	Recreation Program Expenses	2,860.00	9,805.60	12,524.58	6,000.00	6,000.00	10,000.00
	Budget notes:						
	~2014 Heath req. \$6,000						
	~2015 Heath req. \$10,000						
55-42-320	Comm. Ctr. Program Expenses	4,103.95	14,304.89	7,594.11	7,000.00	7,000.00	10,000.00
	Budget notes:						
	~2014 Heath req. \$8,000						
	~2015 Heath req. \$10,000						
55-42-325	Senior Ctr. Program Expenses	.00	2,126.98	1,591.75	9,000.00	9,000.00	5,000.00
	Budget notes:						
	~2014 Heath req. \$5,000; decrease to \$4,000						
	pay the Senior Lunch Donations to MAG from this account (increase budget to include budgeted lunch donations 5530575)						
	~2015 Heath req. \$5,000						
55-42-350	Lindon Days	.00	204.24	54,738.69	40,300.00	40,300.00	40,300.00
	Budget notes:						
	Expenses recorded here. Budget equals \$29,500 plus \$800 for Huck Finn plus budgeted revenue in 55-30-510.						
	~2014 Chair for Aug 2013: Angie Hendrickson						
	~2015 Heath req. \$40,300						
55-42-360	Other Community Events	.00	394.81	4,736.83	6,400.00	6,400.00	6,400.00
	Budget notes:						
	Easter Egg Hunt = \$500; Night hunt = \$500; Halloween = \$500; Volunteer Appreciation Dinner = \$1,500; Tree Lighting = \$300; buffer = \$700 >> \$4,000						
	add \$1,400 (\$350 x 4) for movies in the park; add \$1,000 for donation to Baseball League						
	~2015 Heath req. \$6,400						
55-42-420	Comm. Ctr Advisory Board	.00	.00	.00	2,000.00	2,000.00	2,000.00
	Budget notes:						
	Randi Powell req. \$2,000/yr						
	~2015 Heath req. \$2,000						
55-42-510	Insurance	.00	.00	2,276.67	4,500.00	4,500.00	4,500.00
	Budget notes:						
	~2014 Heath req. \$4,500						
	~2015 Heath req. \$4,500						
55-42-620	Other Services	12,217.30	12,237.79	8,203.68	8,500.00	8,500.00	28,500.00
	Budget notes:						
	~2014 Heath req. \$8,500						
	~2015 Heath req. \$8,500; add \$20,000 for computer lab (CDBG \$19,987)						
55-42-675	Purchase of Equipment	.00	5,456.66	.00	4,500.00	4,500.00	4,500.00
	Budget notes:						
	~2014 Heath req. \$9,100 for new computers and computer tables; decreased to \$4,500						
	~2015 Heath req. \$4,500						

## LINDON CITY CORPORATION

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Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
55-42-740	Purchase of Capital Asset	.00	.00	49,995.00	52,500.00	52,500.00	.00
	Budget notes: ~2014 Heath req. \$52,500 for van; offset with \$50,000 CDBG grant						
	Total COMMUNITY CENTER:	154,112.73	205,362.40	272,108.75	360,055.00	360,055.00	370,680.00
<b>NON-DEPARTMENTAL</b>							
55-49-790	Depreciation Expense	259,422.32	261,023.75	.00	.00	.00	.00
55-49-800	2008 Aquatics Center Principal	245,000.00	255,000.00	265,000.00	265,000.00	265,000.00	275,000.00
	Budget notes: ~6/14 265,000 ~6/15 275,000						
55-49-805	2008 Aquatics Center Interest	411,080.31	401,533.44	396,166.25	396,166.00	396,166.00	386,041.00
	Budget notes: ~6/14 396,166.25 ~6/15 386,041.25						
55-49-807	Aquatic Ctr Paying Agent Fees	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
	Budget notes: \$1750						
55-49-811	2009 Hogan Bond Principal	37,000.00	161,000.00	167,000.00	167,000.00	167,000.00	174,000.00
	Budget notes: ~6/14 167,000 ~6/15 174,000						
55-49-812	2009 Hogan Bond Interest	19,537.42	13,490.20	9,991.00	9,991.00	9,991.00	3,376.00
	Budget notes: ~6/14 9,991.00 ~6/15 3,375.60						
55-49-813	Hogan Bond Paying Agent Fees	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
	Budget notes: \$1000; Billings are done in May of each year.						
55-49-825	Bond Amortization	6,603.24	6,603.24	.00	.00	.00	.00
55-49-900	Close Out to Balance Sheet	293,210.00-	416,000.00-	.00	.00	.00	.00
55-49-990	Appropriate to Fund Balance	.00	.00	.00	.00	.00	.00
	Total NON-DEPARTMENTAL:	688,183.29	685,400.63	839,907.25	840,907.00	840,907.00	840,167.00
	RECREATION FUND Revenue Total:	1,374,753.95	1,372,465.23	511,656.80	1,681,352.00	1,711,652.00	1,685,557.00
	RECREATION FUND Expenditure Total:	1,297,676.73	1,369,601.23	1,437,074.59	1,681,352.00	1,711,652.00	1,685,557.00
	Net Total RECREATION FUND:	77,077.22	2,864.00	925,417.79-	.00	.00	.00

Acct #	Account Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Original Budget	2013-14 Amended Budget	2014-15 Future Budget
<b>TELECOMMUNICATIONS FUND</b>							
<b>REVENUES</b>							
56-30-100	Customer Conncection Fee	18,165.00	41,868.84	30,712.34	45,000.00	45,000.00	45,000.00
	Budget notes:						
	Remit collected fees to UIA						
56-30-900	Sundry Revenue	.00	.00	.00	.00	.00	.00
56-30-950	Use of Fund Balance	.00	.00	.00	.00	.00	.00
	Total REVENUES:	18,165.00	41,868.84	30,712.34	45,000.00	45,000.00	45,000.00
<b>EXPENDITURES</b>							
56-40-300	UTOPIA Customer Services	14,848.50	44,420.65	63,586.72	42,750.00	42,750.00	42,750.00
	Budget notes:						
	Remit collected fees to UIA, should be 95% 56-30-100						
56-40-910	Admin Costs to General Fund	908.25	2,000.00	.00	2,250.00	2,250.00	2,250.00
	Budget notes:						
	5% of 5630100						
56-40-990	Appropriate to Fund Balance	.00	.00	.00	.00	.00	.00
	Total EXPENDITURES:	15,756.75	46,420.65	63,586.72	45,000.00	45,000.00	45,000.00
	TELECOMMUNICATIONS FUND Revenue Total:	18,165.00	41,868.84	30,712.34	45,000.00	45,000.00	45,000.00
	TELECOMMUNICATIONS FUND Expenditure Total:	15,756.75	46,420.65	63,586.72	45,000.00	45,000.00	45,000.00
	Net Total TELECOMMUNICATIONS FUND:	2,408.25	4,551.81-	32,874.38-	.00	.00	.00
	Net Grand Totals:	430,007.48	449,182.05	291,253.08	.00	1.00	1.00

**12. Discussion Item — Macquarie Capital Milestone 1 Report**

*(60 minutes)*

This is a discussion item to review and evaluate the Milestone 1 Report as part of the Public Private Partnership proposal submitted to UTOPIA from Macquarie Capital. Per the UTOPIA/Macquarie Pre-development Agreement, the City has until Friday, June 27, 2014 to notify Macquarie of its intent to proceed with Milestone 2 or not. No motions will be made.

See attached executive summary and slides highlighting Milestone 1 issues as provided by Macquarie. A copy of the full Milestone 1 report can be found at this link:

<http://www.gofiberutah.org/milestone/UTOPIA%20Network%20PPP%20-%20Milestone%20One%20Report%20-%20FINAL.pdf>

Additional information about Macquarie's fiber optic proposal for Utah can be found at [www.gofiberutah.org](http://www.gofiberutah.org).

**Sample Motion:** No motion necessary for discussion item.



# UTOPIA PPP Project

## Milestone One Proposal

April 2014

# Important notice and disclaimer



## IMPORTANT NOTICE

"Macquarie Capital" refers to Macquarie Capital Group Limited, its worldwide subsidiaries and the funds or other investment vehicles that they manage. Macquarie Capital Group Limited is an indirect, wholly-owned subsidiary of Macquarie Group Limited.

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# Executive Summary



Macquarie has completed an exhaustive work program through Milestone One to deliver a feasible, achievable proposal with a preliminary monthly utility fee of \$18-20 per address

- Network is incomplete and requires further investment
  - Operational issues will persist without network completion
  
- Utility fee public private partnership is a feasible solution, focused on achieving Agencies' objectives and aligning stakeholder interests
  - Symmetrical 3Mbps connection provided with the utility fee
  - ISP ownership of the customer relationship drives incentives
  - Generate revenue by upselling users to premium service
  
- Implementation approach has been significantly developed
  - Shortlisted 2 design-build contractors from total pool of 14
    - Soft pricing estimates received 7 weeks after issue of RFQ
  - Selected network integrator and equipment vendor partners
  - Extensive review of operations and maintenance processes
  - Positive feedback from lenders that network is financeable
  
- Macquarie believes there is compelling rationale to proceed to Milestone Two and further refine plan with the Cities

## Macquarie's Proposal

<b>Project Network</b>	<ul style="list-style-type: none"> <li>▪ Ubiquitous, open access gigabit network</li> <li>▪ Last mile connection to all addresses in the Cities</li> </ul>
<b>Project Structure</b>	<ul style="list-style-type: none"> <li>▪ Utility fee availability PPP with 30 year term</li> <li>▪ PPP will build, operate and maintain the network                             <ul style="list-style-type: none"> <li>— Build will be on a fixed-price, date-certain basis</li> <li>— O&amp;M will be on a fixed price basis</li> <li>— Performance standards to apply across all functions</li> </ul> </li> <li>▪ Wholesaler will manage ISPs and market the network</li> </ul>
<b>Utility Fee</b>	<ul style="list-style-type: none"> <li>▪ Based purely on costs of building, operating and financing</li> <li>▪ Preliminary range of \$18-20 / month                             <ul style="list-style-type: none"> <li>— 50% discount for MDUs</li> <li>— 100% premium for businesses</li> </ul> </li> </ul>
<b>Basic Service</b>	<ul style="list-style-type: none"> <li>▪ Symmetrical base service of up to 3Mbps</li> <li>▪ 20GB monthly data cap</li> <li>▪ Available at no charge to all addresses paying utility fee</li> </ul>
<b>Premium Services</b>	<ul style="list-style-type: none"> <li>▪ ISPs will compete to provide premium data, voice and video offerings to network users</li> <li>▪ Long-term take rates of 30-50% generate \$1.0-1.5bn transport fee revenues over concession term                             <ul style="list-style-type: none"> <li>— Equivalent to 2-3x total Agency debt payments</li> </ul> </li> <li>▪ Preliminary estimates suggest Cities will receive up to \$100 million in annual free cashflows at asset handback</li> </ul>



# 01

## Macquarie's Proposal

# Macquarie's Proposal

## Status of the Network



Funding constraints and a reactive business model that has blurred stakeholder roles have contributed to ongoing operational issues that require immediate resolution

- Network has insufficient scale or continuity to cover its operating costs
  - Cities funding UTOPIA's operating deficit
  - Only 27% of total addresses able to connect to the network
- Capital constraints have significantly curtailed expansion plans
  - Lack of funding and flexibility only allows piecemeal build
  - Appropriate policing of ISPs limited by resource constraints
    - Greater interaction with users than initially planned
      - Agencies often bear brunt of public disquiet
    - Smaller ISPs reliant on Agencies for support services
- Improved operational performance noted over past 2-3 years
  - Some ISPs are very satisfied with performance / response times
- Funding pressures make status quo an unacceptable outcome

### Agency Objectives

<b>1</b>	<b>Ubiquitous Buildout</b>	<ul style="list-style-type: none"> <li>▪ Agencies have significant capital constraints, reducing their ability to efficiently expand the network                             <ul style="list-style-type: none"> <li>— Connection fee a key limitation on user take rates</li> </ul> </li> <li>▪ Capital constraints have reduced available market                             <ul style="list-style-type: none"> <li>— Only ~43k of 63k passed addresses are marketable (lack of engineering, etc)</li> </ul> </li> </ul>
<b>2</b>	<b>Open Access</b>	<ul style="list-style-type: none"> <li>▪ Future network development must be open access</li> <li>▪ Utah legislation prevents Agencies providing services directly to end users</li> </ul>
<b>3</b>	<b>Maximize Take Rates</b>	<ul style="list-style-type: none"> <li>▪ Take rates for UTOPIA users not sufficient to cover operating costs                             <ul style="list-style-type: none"> <li>— Funded through monthly assessments on Cities</li> <li>— All new users connected by UIA</li> </ul> </li> </ul>
<b>4</b>	<b>Ongoing Revenue Stream</b>	<ul style="list-style-type: none"> <li>▪ Sales tax pledges currently servicing UTOPIA debt given persistence of operating deficit</li> <li>▪ Cities to participate in increased system cashflows to reduce the size of the pledges required</li> </ul>
<b>5</b>	<b>Alignment of Interests</b>	<ul style="list-style-type: none"> <li>▪ A development model for the network should reflect a partnership approach with appropriate risk allocation</li> </ul>

# Macquarie's Proposal

## Evaluation of Alternatives



The PPP provides the Cities a ubiquitous fiber to the premises network driven by an open access model that incents ISPs to differentiate to maintain users in a competitive market

- Shutting down the network is a suboptimal outcome
  - Existing debt must still be serviced through sales tax pledges
- Execution risk is a critical consideration in evaluating alternatives
  - Macquarie does not consider public delivery a viable option
    - Limited appetite to pledge further revenues
    - Political constraints given operational track record
      - Ongoing operational deficits funded by Cities
  - Network sale requires multiple qualified, interested bidders
    - Agencies have already explored options with Google
    - Scale may impact local / regional bidders' ability to deliver
- PPP model can be tailored to achieve the Cities' key objectives
  - Ubiquitous, open access network that promotes competition
  - Fully funded model that eliminates operating deficits
  - Agencies have significant participation in network upside

### Evaluation of Alternatives

OBJECTIVE	PPP	SELL	SHUTDOWN
Reduction in the Agencies' Operating Deficit	●	●	●
Defray Service Obligations on Existing Debt	●	●	●
Parity of the Network Build	●	●	●
Certainty of Execution	●	●	N/A
Expand the Existing Subscriber Base	●	●	●
Ubiquitous Last Mile Connection	●	●	●
Increase Service Offerings to Users	●	●	●
Provision of Civic Benefits (Public WiFi, etc.)	●	●	●
Increase Price Competition & Choice for Users	●	●	●

# Macquarie's Proposal

## Proposal Overview



Preliminary utility fee of \$18-20 per month gives all users access to gigabit connectivity, a symmetrical 3Mbps service and potentially significant price pressure from ISP competition

### Macquarie's Proposal

- Macquarie proposes to complete the Agencies' network as an availability-based PPP with a 30 year operations term
  - Availability payment supported by a monthly \$18-20 utility fee
    - Utility fee payable by all addresses in the Cities
    - ISPs to provide basic service to users at no incremental cost
      - Symmetrical 3Mbps connection with 20GB data cap
  - ISPs will also market premium services available to users for a fee
  
- Ubiquitous build will deliver fiber to a specified demarcation point
  - ISPs will complete connection into the premises
  - Open access network with performance guarantees (reliability, etc)
    - PPP / Wholesaler will not provide any retail services
  - 30 month construction schedule, with PPP bearing delay risk
  
- PPP will take over network operations at financial close
  - Funded operating deficit minimizes Cities' monthly assessments
  - Potential upside from immediate revenue sharing

### Proposal Achieves Key Stakeholder Objectives

<b>Ubiquity</b>	<ul style="list-style-type: none"> <li>▪ Last mile connection to all City addresses                             <ul style="list-style-type: none"> <li>— Fully funded solution removes connection fee</li> <li>— ISPs can market to fully connected communities</li> </ul> </li> </ul>
<b>Open Access Network</b>	<ul style="list-style-type: none"> <li>▪ Competitive open access model materially reduces entry and exit barriers for ISPs                             <ul style="list-style-type: none"> <li>— Significant interest from regional and national ISPs</li> <li>— Independent analysis has verified model's feasibility</li> </ul> </li> </ul>
<b>Take Rates</b>	<ul style="list-style-type: none"> <li>▪ Free basic service incents ISPs to market effectively to users to upgrade their package to a paid service</li> </ul>
<b>Alignment of Interests</b>	<ul style="list-style-type: none"> <li>▪ Cities, PPP and Wholesaler all participate in network upside through sharing of transport fee revenue</li> </ul>
<b>Ongoing Revenue Stream</b>	<ul style="list-style-type: none"> <li>▪ Long-term take rates of 30-50% generate \$1.0-1.5bn transport fee revenues over concession term                             <ul style="list-style-type: none"> <li>— Equivalent to 2-3x total Agency debt payments</li> </ul> </li> <li>▪ Preliminary estimates suggest Cities will receive up to \$100 million in annual free cashflows at asset handback</li> </ul>
<b>Value for Money</b>	<ul style="list-style-type: none"> <li>▪ Symmetrical basic service available to all users                             <ul style="list-style-type: none"> <li>— Competitive with incumbents' entry level product</li> </ul> </li> </ul>
<b>Risk Transfer</b>	<ul style="list-style-type: none"> <li>▪ Fixed-price, date certain network delivery and operations                             <ul style="list-style-type: none"> <li>— Ubiquitous network ensures parity for Cities</li> <li>— Users do not pay until they receive services</li> <li>— Competitive process to minimize contractor costs</li> </ul> </li> <li>▪ Tailored solution to reduce Cities' funding contribution                             <ul style="list-style-type: none"> <li>— Operating deficit eliminated at financial close</li> </ul> </li> </ul>



# 02

## Business Model



# Business Model

## Stakeholders

Proposed business model delivers clear lines of responsibility and aligns interests of all parties to deliver a successful, cost-efficient network

- Macquarie has engaged extensively with the Cities and the ISPs to develop a sustainable and achievable business model that achieves the Agencies' objectives and aligns the interests of all stakeholders
  - PPP will provide a fiber highway and be bound by performance guarantees
  - ISPs own customer relationship, provide the basic service and market its premium products to users
  - Wholesaler will not compete with ISPs but will manage the service level agreements and supplement the ISPs' marketing efforts through broad-based awareness and education campaigns, emphasizing the competitive advantage of gigabit connectivity
  - Agencies will not have an operational role but will oversee the PPP's compliance with the performance standards

### Network Roles & Responsibilities

	Design-Build	Operations & Maintenance	Network Refresh	Sales & Marketing	Basic Service	End User Contact
Agencies	x	x	x*	x	x	x
PPP	✓	✓	✓	x	✓	x
Wholesaler	x	x	x	✓	x	x
ISPs	x	x	x	✓	✓	✓

\*The Concession Agreement will mandate the PPP to refresh the network to ensure 1Gbps connections. Technology upgrades and maintenance beyond 1Gbps will be the responsibility of the Agencies

# Business Model

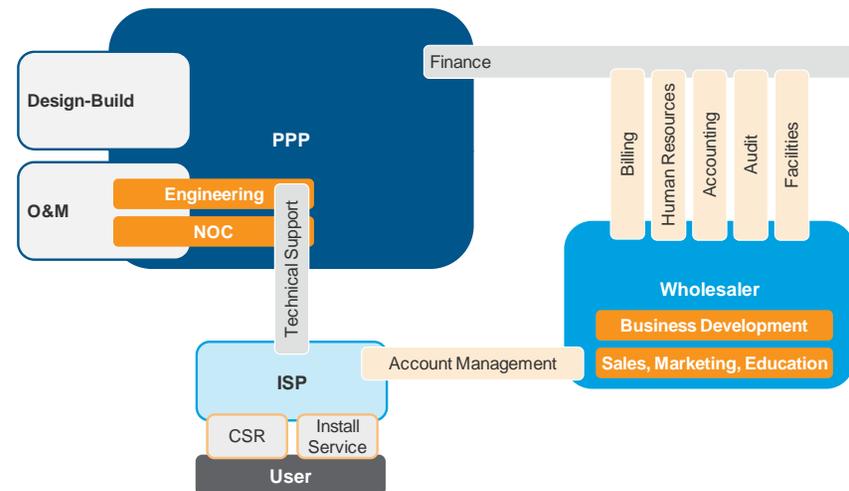
## PPP



The PPP will build and operate the fiber highway to guaranteed performance standards, providing a high quality platform for ISPs to deliver services

- PPP is responsible for building and operating the fiber highway
  - Operations, maintenance and refresh to permit gigabit connectivity
  - PPP will complete network infrastructure, delivering fiber to a specified demarcation point
    - Single family homes: access portal on outside of the house
    - Businesses / MDUs: central communications cabinet of the building
    - ISPs will be responsible for completing the internal connection for both single
- PPP will manage the NOC and maintain outside plant and electronics
  - First and second tier support to ISPs, but no direct interaction with users
  - PPP will also provide back office support for the Wholesaler
- PPP and Wholesaler have been separated to permit PPP financing terms and maximize affordability through reduced utility fee
  - PPP and Wholesaler have significantly different risk profiles
  - Lenders have shown great reluctance to bear market risk

### Functional Operation





# Business Model

## Wholesaler

The Wholesaler will manage the ISPs and focus on expanding the network's reach, driving core and incremental revenue streams to be shared with the Cities and the PPP

- The Wholesaler is a market-facing entity that will manage network cashflows
  - Manage relationships with ISPs
    - Introduction of new ISPs into the network
    - Monitor compliance with service level agreements
  - Establish transport fees
    - Transport fees will only be charged on bandwidth used by premium service customers
- Preliminary analysis suggests sustainable premium service take rates of 30-50%
  - Agencies' survey indicated up to 58% of users wanted fiber
  - Independent consultant supports long-term rates of up to 50%
- Agencies participate in network upside through revenue sharing
  - Take rates imply ~\$1.0-1.5bn revenue over the concession term
    - 2-3x the Agencies' total remaining debt payments
  - Revenue sharing aligns interests of PPP, Agencies & Wholesaler
- Expected to generate operating losses in early years
  - Extensive marketing spend to rebrand and drive take rates
  - Timing lag between this investment and revenue generation

### Estimated Take Rates

Take Rate		30%	50%
Potential Subscriber Market	000s	163	163
Long-Term Take Rate	%	30%	50%
Total Subscribers	000s	49	82

### Annual Revenues at Various Transport Fees (2014\$)

\$20 Average	\$000s	11,736	19,560
\$25 Average	\$000s	14,670	24,450
\$30 Average	\$000s	17,604	29,340
\$35 Average	\$000s	20,538	34,230
\$40 Average	\$000s	23,472	39,120
Lifecycle Revenues (Nominal)	\$000s	978,346	1,524,672



# Business Model

## ISPs

ISPs take greater ownership of the customer relative to the current model, incentivizing greater investment in the network to generate upside from premium service users

- ISPs have responsibility for the users beyond the demarcation point
  - Complete the connection into premises
    - PPP will fund the first \$50 of these install costs
    - 6 month transitional period to complete the connection before the utility fee becomes payable
  - ISPs will be primary contact for users' technical support
- ISPs will provide the basic service at no charge
  - Users will select preferred ISP, which will then be required to service that user
  - Selection as preferred ISP creates an immediate opportunity to upsell customers to a paid service
- ISPs have complete discretion to develop and market upgraded services for which they will generate revenue
  - Competitive market designed to deliver best value
- PPP will seek to implement new SLAs as soon as possible
  - Subject to current contract terms
  - Seek to entrench these services and a strong compliance regime

### Competitiveness of the Basic Service

Provider	Intro Price	Standard Price	Speeds	Data Cap
<b>Internet Only</b>				
Basic Service	\$18-20/month	\$18-20/month	3 / 3	20GB
CenturyLink	\$30/month plus one time charges of \$120 One year contract	\$42/month	1.5 / 0.9 to 40 / 5	150GB
Comcast	\$30/month 1 <sup>st</sup> year \$8/month modem One year contract	\$50/Month \$8/month modem	25 / n/a	300GB
<b>Internet + Phone</b>				
Basic Service	\$25/month*	\$25/month*	3 / 3	20GB
CenturyLink <i>Double Play</i>	\$55/month phone One year contract	\$70/month	1.5 / 0.9 to 40 / 5	150GB
Comcast <i>Double Play</i>	\$40/month 1 <sup>st</sup> year \$60/month 2 <sup>nd</sup> year \$8/Month modem Two year contract	\$83/month 3 <sup>rd</sup> year \$8/month modem	25 / n/a	300GB

\* Based on indicative third party VoIP service pricing of \$5-8 per month

# Business Model

## Feasibility of the Model



Open access network separating infrastructure from services promotes competition by reducing entry and exit barriers, creating value for users through new and cheaper products

### Utility Fee

- Utility fee establishes broadband as a basic service for the Cities, like water and electricity
- The belief that all citizens need the benefits of broadband has underpinned broadband adoption programs at all levels of government
- Utility model separates network infrastructure from services being provided on that infrastructure, thus providing a platform for communitywide network access
  - This separation materially reduces the entry and exit barriers for service providers

### Basic Service

- Symmetrical 3Mbps connection exceeds the federal government's minimum definition of broadband and is competitive with the incumbents' entry level products
- 20GB data cap on the service is also comparable with average monthly data use
  - Average data use is 16-18GB per month

### Potential Take Rates

- Strong marketing and awareness campaign could generate immediate growth in user base
  - Agencies have completed significant design work to connect up to 50,000 shortly after financial close
- Take rates over the medium to long term, with effective management and marketing, could grow to between 30-50%
  - Agencies' public survey indicates significant appetite for fiber connectivity
  - Potential for a total upsell market of 80,000-90,000 addresses

### Open Access Model

- Open access model is a common model – PPP is applying a well-established model to a new sector
- Promotes competition, ISPs must differentiate themselves to acquire and maintain market share
  - Platform for innovation, new services and cost efficiencies to create value for users
- Proposed model provides ISPs significant ownership of user relationships, necessitating a strong roster of qualified ISPs

### Community Benefits

- Efficiency gains and ability to provide better community services over a ubiquitous fiber network are significant



# 03

## Project Implementation

# Project Implementation

## Design-Build



Network trunk line is primarily complete, with outside plant to be completed following competitive selection process in which two shortlisted contractors submit binding proposals

- Macquarie expects up to 114,000 drop fibers to be installed
  - Up to 50,000 addresses available to connect immediately
- Network topology will remain active ethernet
  - No significant cost advantage from switching to DWM-PON
- Efficient process to shortlist outside plant contractors and select network integrator
  - Soft pricing estimates received 7 weeks after issue of RFQ
  - Fujitsu will integrate ALU hardware into the network

### Summary of the Construction Program

Fiber Miles to be Built	1,608
Underground / Aerial	65 / 35
Total Addresses in the Cities	~163,000 <i>(157k existing, 6k new)</i>
Active Connections	~11,000
New / Non-Active Connections	~152,000
Drops to be Installed	~114,000
Door to Drop Ratios	1 / 1 / 4 <i>Res / Bus / MDU</i>

### Contractor Selection Process

**Contractors Approached**  
14 local, regional and national firms received the RFQ

**Expressions of Interest**  
7 respondents indicated interest in the project

**Qualifying Respondents**  
6 formal responses submitted, 4 of those were fully compliant

**Shortlisted Respondents**

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**Soft Pricing Estimates**



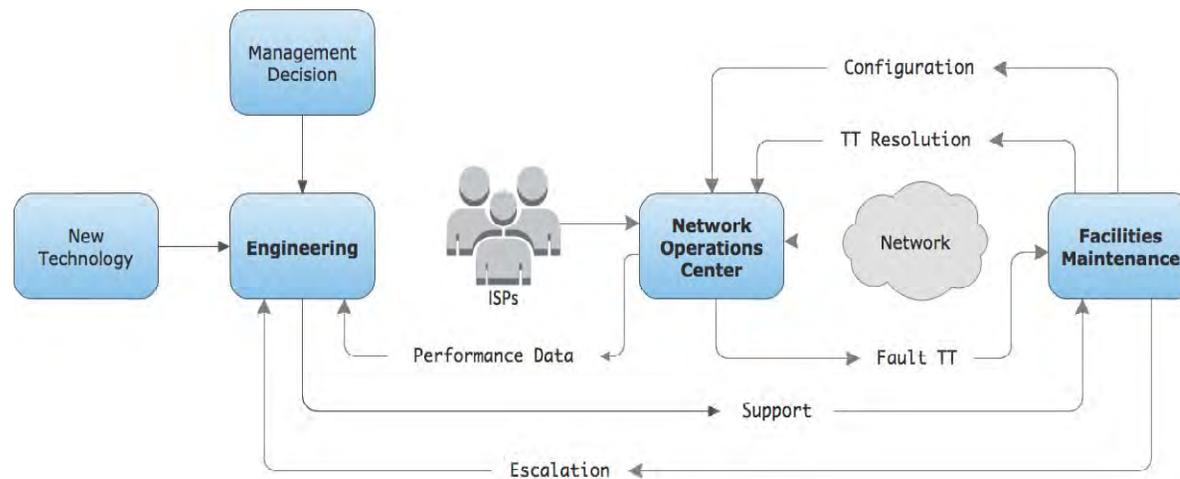
# Project Implementation

## Operations & Maintenance

Macquarie is considering a number of O&M solutions to ensure achievement of performance standards and long-term cost efficiency

- Thorough review of current operations and maintenance processes revealed significant inefficiencies
  - Lack of documented processes limits ability to effectively train resources and requires all staff to have broad skillset
- The Macquarie team will take over operational control of the network from financial close
  - Coordinated competitive process to select Fujitsu as the network integrator, refreshing the core infrastructure with Alcatel-Lucent hardware
  - Macquarie will seek to leverage the Agencies' existing knowledge base and resources where possible
- Macquarie intends to outsource technology refresh to Fujitsu on a long-term, fixed-price basis

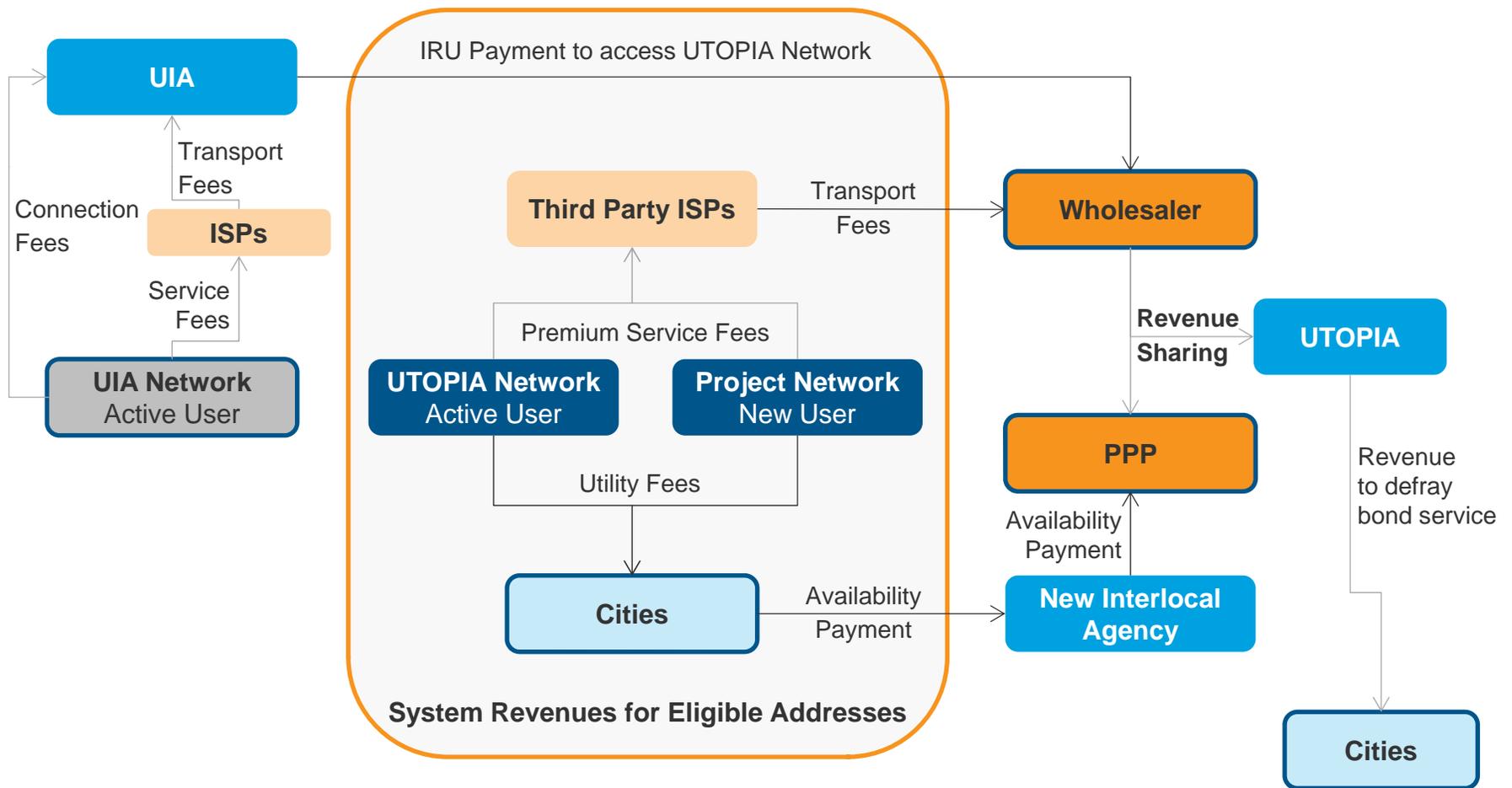
### Network Management





# Project Implementation Transaction Structure

Structure proposes indirect relationship between Concessionaire and the Cities, which necessitates strong protections on payment of utility fee to ensure full payment is made



# Project Implementation Financing



Macquarie is committed to delivering a low cost, certain financing package, and is in active dialogue with UTOPIA bondholders to evaluate cost of a potential refinancing solution

- Dialogue with bondholders to understand feasibility of refinancing
  - UTOPIA debt is held on balance sheet by Key Bank and BAML
  - UIA debt is held more diversely
  
- Preliminary financing plan to be developed further in Milestone Two
  - Positive initial feedback from lenders
    - Focus on Cities' credit profiles and enforcement mechanisms
  - Financing process will be competitive to minimize cost of capital
    - Consider bond, bank, tax-exempt and alternative solutions
  - Final Proposal will include committed financing
  
- Macquarie has extensive experience arranging financing for similar projects
  - Over \$360 billion in assets under management
    - \$100 billion invested in North America, approximately \$25 billion of which is PPP development assets
  - Global debt team has arranged over \$216 billion of debt since 2007

## Lender Feedback

### PPP Financing

- Proposed model likely to be financeable
  - New application of the model to sector
  - Utility fee limits lenders' exposure to market risk but requires Cities to be strong counterparties
- Indicative pricing ranges suggest minor premium to typical availability PPP terms to reflect project risk
  - Debt coverage of 1.2-1.4x
  - Pricing premium of up to 100bps

### Payment Mechanism

- Indirect payment mechanism is unconventional structure, critical risk factor for lenders
  - Limited knowledge of Cities' credit profiles
  - Detailed information on Cities is being collated to progress discussions
- Indirect structure increases importance of strong enforcement mechanisms to ensure coverage of any non-payment of utility fees or payment shortfall
  - Preference is for joint and several guarantee
  - Alternative protections such as rate covenants, step-in rights for collection and priority over network cashflows were also discussed

### Operational Risk

- Lenders indicated preference for outsourced operations
- Extremely reluctant to assume any revenue risk from premium service take rates



# 04

## Key Considerations

# Key Considerations

## Competitive Reaction



Macquarie expects a significant reaction from the incumbents, however reduced prices and greater infrastructure investment creates significant value for users and the Cities

- The utility fee model separates the network infrastructure from services being provided on that infrastructure
  - Eliminates key entry and exit barriers for ISPs
- Macquarie expects significant reaction from the incumbents to protect their market share and infrastructure investment
  - Reactions to Google Fiber have focused on price wars and competing investment
    - AT&T, Time Warner and Grande all introduced or boosted their high speed offerings in Austin
    - AT&T announced investment in fiber networks in Austin and North Carolina within 24 hours of Google confirming expansion or discussions with these cities
  - Additional potential for lobbying efforts to restrict the model
    - Combated by dedicated outreach and education program
    - Focus on benefits of ubiquitous gigabit connectivity
- Competitive reaction highlights the benefits of the model – the users ultimately benefit from lower costs and higher quality products
  - Users have significantly greater choice relative to the status quo

### Google Fiber's Market Disruption

Google Fiber commenced operations in Kansas in late 2012. **Average broadband speeds increased 86%** in Kansas 2012, the **fastest growth rate** in the United States

“Google isn’t even offering service in town yet, and already parts of Austin are getting better broadband”

- **Stacey Higginbotham, GigaOM**

Comcast committed to **lower prices for Provo residents only** following Google’s acquisition of the iProvo network in 2013

# Key Considerations

## Potential Risks



The project’s implementation faces a number of risks, however Macquarie believes the model’s focus on Agency objectives and value for money provides substantial mitigants

Risk	Description	Mitigant
<b>Basic Service</b>	<ul style="list-style-type: none"> <li>Basic service must provide a competitive level of service without unduly impacting upsell potential</li> </ul>	<ul style="list-style-type: none"> <li>Engaged independent expert to opine on potential speeds</li> <li>CTC’s concluded that the 3/3/20 service provides sufficient value for users paying the utility fee without impacting upsell</li> </ul>
<b>Installations</b>	<ul style="list-style-type: none"> <li>Demarcation point is outside the home, requiring the ISPs to complete the connection into the home and bear the costs</li> <li>Concern about ISPs ability to complete the installations in a timely manner</li> </ul>	<ul style="list-style-type: none"> <li>Initial feedback from ISPs indicated interest in providing this service and capacity to deliver the installations</li> <li>Preliminary utility fee includes \$50 rebate for all installations the ISP completes</li> <li>Transitional period of up to 6 months to complete the connection before Cities collect utility fees from the user</li> </ul>
<b>Property Access</b>	<ul style="list-style-type: none"> <li>Macquarie expects a minority of users may resist installation of drop fiber on their property</li> <li>Efficient schedule requires coordinated access to non-user assets including utility poles and structures</li> </ul>	<ul style="list-style-type: none"> <li>PPP will have appropriate contractual structures in place to minimize any legal issues associated with access</li> <li>Ongoing education and extensive pre-marketing campaign to highlight to users the benefits of the transaction</li> </ul>
<b>ISP Failure</b>	<ul style="list-style-type: none"> <li>Open access model allows for smaller, less well-capitalized ISPs to operate on the network, increasing risk of ISP failure</li> </ul>	<ul style="list-style-type: none"> <li>Potential network completion has attracted interest of regional and national ISPs that have significant financial resources</li> <li>Rigorous compliance regime to ensure early identification of issues and temporary step-in rights for PPP limits user disruption</li> <li>Providing ingredients for network success reduces chance of failure</li> </ul>
<b>Utility Fee</b>	<ul style="list-style-type: none"> <li>Implementation of utility fee requires approval by the Cities</li> </ul>	<ul style="list-style-type: none"> <li>Extensive marketing campaign to raise awareness of benefits of fiber and stress the value for money users receive from the basic service</li> <li>Utility fee is key to reducing market entry and exit barriers that will drive competition and create additional value for users</li> </ul>
<b>Political Risk</b>	<ul style="list-style-type: none"> <li>Agencies have previously been center of many political discussions, utility fee could instigate further reaction</li> <li>Potential lobbying efforts from incumbents</li> </ul>	<ul style="list-style-type: none"> <li>Local lobbyists engaged to advocate for the benefits of the transaction</li> <li>Legislation for restricting the utility fee model received strong pushback from city managers and was ultimately unsuccessful</li> <li>Potential restrictions on new networks may be harder to impose as Google Fiber has already entered the state in Provo</li> </ul>



# 05

## Next Steps



## Next Steps

Macquarie is seeking to present to all City Councils as soon as possible and discuss the compelling rationale to progress the transaction to Milestone Two

### Milestone One Completion Process

- Presentation of the Milestone One Proposal represents completion of Macquarie's obligations under the PDA
  - Cities have up to 60 days in which to formally inform Macquarie of their decision to proceed to Milestone Two or terminate the PDA
    - *Milestone One Submission Date: Tuesday, April 29, 2014*
    - *Milestone One Response Deadline: Friday, June 27, 2014*
- Macquarie has arranged meetings with all Cities this week to present the Milestone One Proposal and we will seek to maintain an open dialogue that can efficiently answer queries from elected officials and key executives

### Milestone Two Deliverables

- Finalization of the business model
  - Macquarie will progress discussions with ISPs based on a draft term sheet to formalize their positive feedback on their proposed role
- Development of the project implementation approach
  - Complete financing plan including indicative term sheets with lenders
  - Detailed term sheet for Concession Agreement (Macquarie's first draft is currently with the Cities for comment)
- Addendum to the PDA confirming the Working Assumptions for the preliminary utility fee range, amendments to the Milestone Two scope of work (if any), any agreed changes to the PDA budget and a timeline for completion of Milestone Two



A

# APPENDIX

## Benefits of the PPP Model



# Benefits of the PPP Model

1	<b>Risk Transfer</b>	<ul style="list-style-type: none"> <li>▪ Cities transfer substantially all development and operational risks to the PPP               <ul style="list-style-type: none"> <li>– PPP bears all the design-build cost and schedule risk</li> <li>– Penalty regime to compensate Cities for any delay in project completion</li> <li>– Availability payment will be fixed in real dollars over the life of the concession, with any escalation tied to a pre-agreed, published index. PPP thus bears risk of increase in operating or maintenance costs</li> </ul> </li> <li>▪ Payments to the PPP will be subject to achievement of performance standards such as carrier class reliability</li> </ul>
2	<b>Cost Efficiencies</b>	<ul style="list-style-type: none"> <li>▪ Empirical evidence has shown that PPPs, relative to traditional procurement, can deliver projects up to 31% cheaper when measured from project inception               <ul style="list-style-type: none"> <li>– In Australia, 21 PPP projects worth a contracted \$4.9 billion experience only \$58 million in cost overruns</li> <li>– By comparison, 33 traditionally procured projects worth a contracted \$4.5 billion incurred ~\$673 million of net cost overruns</li> </ul> </li> <li>▪ Macquarie is conducting thorough and highly competitive design-build, network integrator and equipment subcontractor selection processes that will result in low cost, fixed-price, date certain solution for the Cities</li> </ul>
3	<b>Access to Capital</b>	<ul style="list-style-type: none"> <li>▪ PPP will be fully funded at financial close, allowing the Design-Build Contractor to execute its program efficiently with no impediment from funding constraints</li> <li>▪ All capital raised will be private – the Cities will not incur any new debt obligations from the transaction               <ul style="list-style-type: none"> <li>– Macquarie is a significant financial institution in its own right                   <ul style="list-style-type: none"> <li>– \$16 billion market capitalization and \$360 billion of assets under management</li> </ul> </li> <li>– Macquarie is the global leader in infrastructure finance, raising over \$23 billion of infrastructure capital in the last five years, over \$5 billion more than its closest competitor                   <ul style="list-style-type: none"> <li>– Macquarie also has global relationships with institutional investors and pension funds that provides access to deep pools of institutional capital</li> </ul> </li> <li>– Macquarie's global debt capital markets team has raised over \$230 billion of debt facilities since 2007</li> </ul> </li> <li>▪ Debt raised is non-recourse; neither the PPP nor its lender can come back and demand any funds from the Cities other than the availability payment in accordance with the terms of the Concession Agreement</li> </ul>
4	<b>Asset Quality</b>	<ul style="list-style-type: none"> <li>▪ The Concession Agreement will outline specific handback requirements that the PPP must meet at the end of the concession term, guaranteeing the network will be operable and in good repair when the Cities take over</li> </ul>
5	<b>Transparency</b>	<ul style="list-style-type: none"> <li>▪ PPP model establishes a long-term partnership between the Cities and the private partners</li> <li>▪ Objective value for money analysis before execution, through an open book process, ensures Cities are receiving value for money</li> <li>▪ Maximization of cost efficiencies often requires PPP and Cities to work collaboratively, particularly for critical path items such as right of way acquisitions and permitting</li> <li>▪ Concession Agreement will provide Cities significant powers of oversight and formalize a regular reporting structure to ensure full achievement of performance standards</li> </ul>

# UTOPIA Network PPP



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**UTOPIA Network PPP: Milestone One Report**  
Macquarie Capital

**FINAL VERSION – EXECUTIVE SUMMARY**

APRIL 29, 2014

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## 1. EXECUTIVE SUMMARY

Macquarie Capital (“Macquarie”) and First Solutions P3 Alliance (“First Solutions”) have significantly advanced our plan for the completion and long term operation of the Utah Telecommunications Open Infrastructure Agency (“UTOPIA”) and Utah Infrastructure Agency (“UIA”, and together with UTOPIA, the “Agencies”) fiber to the premises network since execution of the Pre-Development Agreement (“PDA”) in December 2013 and are pleased to present this Milestone One Draft Proposal to the Agencies’ member cities (the “Cities”).

### 1.1 The Proposal

Macquarie’s proposal has been structured specifically to achieve the Agencies’ key objectives of providing a ubiquitous, open access network that increases competition and choice in the Cities, while eliminating the network’s existing operating deficit and defraying existing debt service obligations.

Furthermore, the Macquarie proposal reduces transaction execution risk for the Cities, and transfers development, financing, operating and maintenance risk to the private sector, all while maintaining ultimate ownership of the network.

MACQUARIE’S MILESTONE ONE PROPOSAL	
<b>PROJECT NETWORK</b>	<ul style="list-style-type: none"> <li>▪ Open access, active ethernet network providing a ubiquitous last mile gigabit fiber connection to all addresses in the Cities</li> <li>▪ Network portal will be installed on outside of standalone addresses (eg, single family homes), and in telecommunications closet of multiple dwelling units (“MDU”) and multi-tenant commercial buildings</li> <li>▪ Internet service providers (“ISPs”) will be responsible for completing connections inside the premises</li> </ul>
<b>PROJECT STRUCTURE</b>	<ul style="list-style-type: none"> <li>▪ Utility fee-based public-private partnership (“PPP”) with 30 year term</li> <li>▪ PPP will build the network on a fixed-price, date certain basis within approximately 30 months of financial close</li> <li>▪ PPP will operate, maintain and refresh the network for 30 years on a fixed price basis subject to strict performance standards</li> <li>▪ Wholesaler will manage ISP relationships and help market the network</li> <li>▪ ISPs will service end users directly with little involvement from PPP or Wholesaler</li> <li>▪ PPP and Wholesaler will assume UTOPIA operating deficit from close</li> </ul>
<b>UTILITY FEE</b>	<ul style="list-style-type: none"> <li>▪ Each address will be charged a utility fee, which is a direct reflection of the expected cost of building, operating, maintaining, and financing the network for 30 years</li> <li>▪ Preliminary range of \$18-20 per address per month <ul style="list-style-type: none"> <li>○ Escalated annually at a mutually agreeable index</li> <li>○ Addresses in MDUs to receive 50% discount</li> <li>○ Business addresses to be charged 100% premium</li> </ul> </li> <li>▪ Grace period of up to 6 months from construction to allow time for ISPs to</li> </ul>

MACQUARIE'S MILESTONE ONE PROPOSAL	
	connect users
<b>BASIC SERVICE</b>	<ul style="list-style-type: none"> <li>▪ Symmetrical basic service of up to 3 Mbps with a 20GB data cap available for free to all addresses</li> <li>▪ ISPs operating on the network will be required to provide the basic service for free in exchange for ability to market premium services to users</li> </ul>
<b>PREMIUM SERVICES</b>	<ul style="list-style-type: none"> <li>▪ ISPs will compete to provide premium data, voice and video offerings to network users</li> <li>▪ ISPs will be charged transport fees related to the provision of premium services</li> <li>▪ These revenues will then be split between the Agencies, the Wholesaler and the PPP, with the significant majority going to the Agencies</li> </ul>

Macquarie has extensively reviewed alternative implementation options and transaction structures, and believes that delivery of the project as an availability PPP will create the best value for the Cities.

## 1.2 Key Proposal Benefits

Macquarie feels its proposal achieves the following key benefits.

KEY PROPOSAL BENEFITS	
<b>ACHIEVABLE SOLUTION</b>	<ul style="list-style-type: none"> <li>▪ Independent review of the proposed business model supports its feasibility</li> <li>▪ Positive feedback from lenders suggests appetite for funding</li> </ul>
<b>RISK TRANSFER</b>	<ul style="list-style-type: none"> <li>▪ Cities will not be required to contribute funding to the project's development</li> <li>▪ All design-build, integration and ongoing operating and maintenance risks are transferred to the PPP</li> <li>▪ The PPP will be required to operate the network to well-defined specifications</li> <li>▪ Proposed upside sharing mechanism ensures alignment of interests between all parties</li> </ul>
<b>FINANCIAL UPSIDE FOR CITIES</b>	<ul style="list-style-type: none"> <li>▪ Premium service revenues, assuming long-term upgrade rates of 30-50%, expected to total \$1.0-1.5 billion over the term</li> <li>▪ Equivalent to approximately 2-3 times the existing debt service obligations</li> <li>▪ Cities retain ownership of network assets and, upon handback at the end of the term, will receive an asset with expected annual free cash flows in excess of \$100 million</li> </ul>
<b>VALUE FOR MONEY</b>	<ul style="list-style-type: none"> <li>▪ Significant majority of residents currently pay well in excess of the utility fee for their internet connectivity</li> <li>▪ Symmetrical basic service of up to 3Mbps is comparable to competing products in the market area</li> </ul>

KEY PROPOSAL BENEFITS	
<b>GREATER COMPETITION</b>	<ul style="list-style-type: none"> <li>▪ Separation of network infrastructure and services significantly reduces market entry and exit barriers</li> <li>▪ Proposed step change in network scale has generated interest from regional and national ISPs</li> <li>▪ Whether residents use the network or not, they will likely see pricing reductions from their incumbent providers, serving to offset the utility fee</li> </ul>
<b>SCALE AND UBIQUITY</b>	<ul style="list-style-type: none"> <li>▪ Scale of project allows for efficiencies in financing, development and operating costs, and ability to attract world class design-build contractors, systems integrators and hardware providers</li> <li>▪ Standardized demarcation point across network drives operating cost efficiencies</li> <li>▪ Universal access will help shrink the digital divide</li> <li>▪ Provides scale required to attract stronger ISPs, promoting competition and choice for consumers</li> <li>▪ Connectivity amongst the cities lays a foundation for a collaboration platform amongst community services</li> </ul>
<b>ISP INVOLVEMENT</b>	<ul style="list-style-type: none"> <li>▪ Clear distinction of responsibilities and handoff points between network and ISPs will ensure timely remedy of user issues and improved customer engagement</li> <li>▪ Requirement to provide basic service for free will incentivise ISPs to invest in marketing premium services</li> <li>▪ Large number of potential customers incentivizes ISPs to deploy significant resources to develop a robust service and maintenance operation</li> </ul>
<b>ALIGNMENT OF INTERESTS</b>	<ul style="list-style-type: none"> <li>▪ Sharing amongst all parties in upside revenues</li> <li>▪ Private funding model will not require the Agencies or Member Cities to contribute additional funding to realize the network's potential</li> <li>▪ Speed of basic service will be competitive, if not superior, to incumbent offerings that have higher costs than the proposed utility fee</li> <li>▪ All-in costs (utility fee plus ISP charge) of premium services will be competitive to incumbent offerings of inferior speed and quality</li> <li>▪ Users will not be billed the utility fee until they have had the opportunity to connect to the network</li> </ul>
<b>PLATFORM FOR GROWTH</b>	<ul style="list-style-type: none"> <li>▪ Complete network will command a much higher take-rate for premium service, which will provide additional revenues for the Cities</li> <li>▪ Network can be expanded to include other cities and benefits of scale shared amongst a greater number of users</li> </ul>

### 1.3 Comparison of Alternatives

The network currently faces significant capital constraints. Removing those constraints could unlock significant economic and civic benefits. A thorough evaluation of potential development models indicated that the PPP was the structure most likely to deliver these benefits, particularly given the Cities' desire to ensure the network remains open access as well as being ubiquitous across the Cities.

OBJECTIVE	PPP	SELL	SHUTDOWN
Reduction in the Agencies' Operating Deficit			

OBJECTIVE	PPP	SELL	SHUTDOWN
Defray Service Obligations on Existing Debt	●	●	●
Parity of the Network Build Across the Cities	●	●	●
Certainty of Execution	●	●	N/A
Expand the Existing Subscriber Base	●	●	●
Ubiquitous Last Mile Connection	●	●	●
Increase Service Offerings to Users	●	●	●
Provision of Civic Benefits (Public WiFi, etc.)	●	●	●
Increase Price Competition & Choice for Users	●	●	●

● High probability     
● Medium probability     
● Low probability

Macquarie believes the divestment model carries excessive execution risk to be considered a viable option. Firstly, the Cities lose control over the network and future investment will only occur if the acquirer considers it commercially viable. The capital cost of the project is substantial, and the benefits from a ubiquitous buildout are such that divestment would only be a viable alternative if there is a well capitalized buyer able to propose a feasible alternative to the PPP. Macquarie understands that no such bidders have tabled an offer to the Cities.

## 1.4 The Proposed Model

The business model has been developed to maximize efficiency and alleviate current operational issues through the implementation of clear handoff points between the PPP, the Wholesaler and the ISPs. The Agencies will not have an operational role in the network but will be responsible for overseeing the PPP and auditing its performance relative to the standards set out in the Concession Agreement.

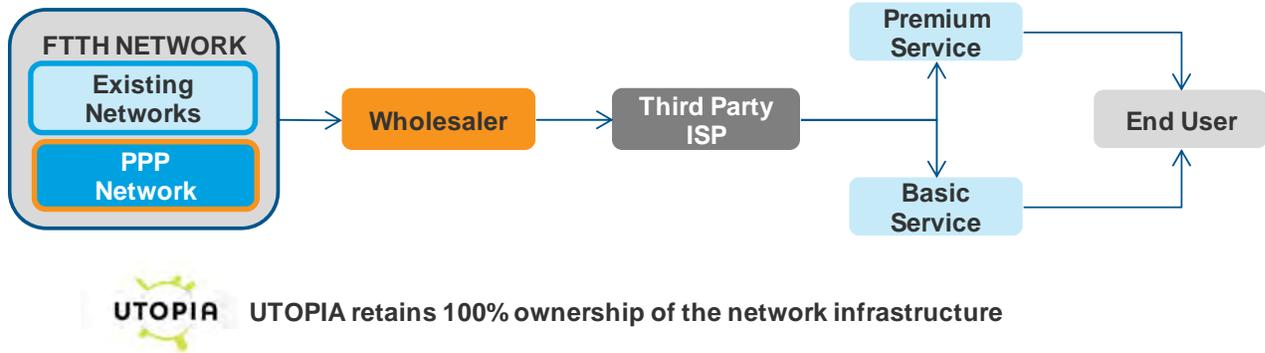
	Design-Build	Operations & Maintenance	Network Refresh	Sales & Marketing	Basic Service	End User Contact
Agencies	x	x	x*	x	x	x
PPP	✓	✓	✓	x	✓	x
Wholesaler	x	x	x	✓	x	x
ISPs	x	x	x	✓	✓	✓

\*Agencies will only participate in the network refresh in the event network specifications are changed from those established in the Concession Agreement.

The PPP will build the network to a designated demarcation point on the outside of a residence or at the communications cabinet of a business or MDU. The ISPs will be responsible for completing the connection into the home or business. The PPP will subsidize the ISPs' installation costs, and ISPs will be prohibited from charging additional costs to the customer for a standard installation.

Users with installed connections will select a preferred ISP, who will be required to provide a symmetrical best efforts service of up to 3Mbps with a 20GB monthly data cap at no incremental charge above the utility fee. The ISPs will market products above this basic service as premium services for which they can charge a fee.

The Wholesaler will generate revenues from the transport fees paid by the ISPs for bandwidth used by premium service customers. UTOPIA will receive the significant majority of these revenues, while the Wholesaler will receive a share that increases with take rates. The PPP will also have modest participation in these revenues as part of a broader alignment of interests to operate the network in such a way that incentivizes users to upgrade, and in recognition of the increased costs of operating a network with more traffic.



### 1.5 Milestone One Work Program

Macquarie and First Solutions undertook a significant work program during Milestone One. The key components of that process are outlined below:

<b>Design-Build</b>	<ul style="list-style-type: none"> <li>▪ Prepared Request for Qualifications and solicited expressions of interest to complete the outside plant from 14 local, regional and national contractors</li> <li>▪ Shortlisted two proponents, Black &amp; Veatch and Corning                             <ul style="list-style-type: none"> <li>○ Each of these two contractors will develop fixed-price date-certain design-build proposals in competition to ensure the best value solution for the network</li> </ul> </li> <li>▪ Shortlisted proponents prepared indicative cost estimates for completion of the network buildout – expedited timeframe generated pricing 7 weeks after RFQ</li> <li>▪ Commissioned an independent technical analysis of the existing network and UTOPIA’s internal cost and scheduling estimates for network completion</li> </ul>
<b>Network Equipment &amp; Systems Integration</b>	<ul style="list-style-type: none"> <li>▪ Solicited proposals for equipment and system integration from 4 world-class providers</li> <li>▪ Coordinated highly competitive process to select equipment vendor (Alcatel-Lucent) and systems integrator (Fujitsu) partners                             <ul style="list-style-type: none"> <li>○ Both partners provided detailed cost estimates</li> </ul> </li> </ul>
<b>Operations, Maintenance &amp; Refresh</b>	<ul style="list-style-type: none"> <li>▪ Solicited proposals for ongoing network operations, maintenance and refresh services from a number of world class providers</li> <li>▪ Investigated cost structure of current business operations, maintenance and refresh program, and identified a number of areas that can be improved to lift the network’s overall performance and efficiency</li> </ul>

	<ul style="list-style-type: none"> <li>▪ Developed estimates of operating costs under a variety of scenarios, including self-perform and partially outsourced (with Fujitsu) options</li> </ul>
<b>Market Analysis</b>	<ul style="list-style-type: none"> <li>▪ Commissioned market feasibility report to assess competitive landscape, marketing considerations, take rate forecasts and transport fee levels, among other issues</li> <li>▪ Commissioned a UTOPIA brand study with 700 respondents across the Cities to assess current market behaviors and attitudes to UTOPIA and other telecommunications providers</li> <li>▪ Conducted focus groups to obtain a more detailed assessment of attitudes toward telecommunications providers and the Macquarie PPP proposal with 24 registered voters in Murray, Centerville and Orem</li> <li>▪ Met with most of UTOPIA’s current ISPs to discuss acceptability of the business model</li> <li>▪ Met with ISPs not currently operating on the UTOPIA network, including national players, to discuss participation on the completed network</li> </ul>
<b>Public Relations</b>	<ul style="list-style-type: none"> <li>▪ Met with city councils of West Valley City, Orem, Murray, Lindon and Brigham City to introduce the PPP structure and our proposed business model</li> <li>▪ Regular, detailed updates to the Cities of each working group’s progress through steering committees with appointees from each of the Cities</li> </ul>
<b>Financing</b>	<ul style="list-style-type: none"> <li>▪ Initial discussions with 5 lenders to gauge potential market appetite for debt financing of this nature and validate our indicative financing assumptions</li> <li>▪ Initiated discussions with UTOPIA bondholders to begin exploration of issues related to existing debt</li> </ul>
<b>Legal</b>	<ul style="list-style-type: none"> <li>▪ Preliminary legal structure provided by the Cities</li> <li>▪ Commenced analysis of integrating the project network into the existing network</li> <li>▪ Commenced discussions with City Attorneys to begin exploring legal issues implicated by PPP’s proposed business model and implementation approach</li> </ul>

### **13. Council Reports:**

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*(20 minutes)*

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

## 14. Administrator's Report:

(20 minutes)

### Misc Updates:

- May city newsletter link:  
[http://siterepository.s3.amazonaws.com/442/maynewsletter2014final\\_20140502171325.pdf](http://siterepository.s3.amazonaws.com/442/maynewsletter2014final_20140502171325.pdf)
- Project Tracking List
- Accident report
- City facilities emergency drills
- 800 North 650 East road access
- Heritage Trail phase 3 funding and lighting

### Upcoming Meetings & Events:

- Newsletter Assignment: **Matt** - JULY newsletter article. *Due by last week in June.*
- May 13<sup>th</sup> – 6:00pm. Joint training session with Council & Planning Commission. **All Council members**
- May 16<sup>th</sup> – 8pm to Midnight. DUI Check point on Geneva Road.
- May 20<sup>th</sup> – 6:00pm Budget Work Session before regularly scheduled council meeting. **All Council**
- May 26<sup>th</sup> – Memorial Day Ceremony at 9:00am at cemetery. (City offices closed) **Jeff, Jake**

### Future items:

- 2014-15 Budget hearings
- Policy Manual updates
- Fee and Utilities rate studies / review of active service military utility waivers
- Lindon Pumping Co. land – 725 E. 200 S., potential land sale/use by neighbor

# Adjourn

As of May 1, 2014

## PROJECT TRACKING LIST

1 of 2

APPLICATION NAME	APPLICATION DATE	APPLICANT INFORMATION	PLANNING COMM.	CITY COUNCIL
			DATE	DATE
<b>Ordinance changes: LCC 17.38 'Bonds for Completion of Improvements to Real Property'</b>	January 2014	City Initiated	Mar. 11	TBD
<i>City initiated ordinance changes needed to bring code into compliance with current practices and State laws.</i>				
<b>Zone Change: Old Town Square</b>	Feb 1, 2012	Scott Larsen	Feb. 14, continued	Pending
<i>Request for approval of a zone change for two parcels located at 873 West Center Street from R1-20 (Residential Low) to LI (Light Industrial).</i>				
<b>Property Line Adjustment: LBA Rentals</b>	Mar 12, 2012	Lois Bown-Atheling	N/A	N/A
<i>Request for approval of a property line adjustment to clean up existing parcels lines for five parcels in the CG zone at 162 &amp; 140 South Main Street. This project is in conjunction with the Castle Park project.</i>				
<b>Ordinance changes: LCC 17.32, 17.58, 17.66.020 'Subdivisions'</b>	Nov. 2012	City Initiated	Nov. 13, Dec. 11, Jan. 8, Jan. 22	TBD
<i>City initiated ordinance changes needed to bring code into compliance with current practices and State laws.</i>				
<b>Site Plan: Lindon Senior Apartments</b>	Sept. 2013	Matt Gneiting	TBD	TBD
<i>Request for site plan approval for senior housing apartments on State &amp; Main</i>				
<b>Site Plan: Interstate Gratings New Building</b>	March 2014	Buck Robinson	April 8	N/A
<i>Application to build a new building located at 1820 West 200 South.</i>				
<b>Phased Subdivision: Highlands @ Bald Mountain</b>	March 2014	Chad Clifford	N/A	N/A
<i>Application for Phase II of the Highlands @ Bald Mountain Subdivision. Because the entire subdivision was approved, this phase only requires staff approval.</i>				
<b>Site Plan: Taco Bell</b>	March 2014	Mark Dayton	Mar. 13	N/A
<i>Application for a Taco Bell restaurant to be located at 575 North State Street.</i>				
<b>Temp Site Plan: American Promotional Events</b>	April 2014	Debbie Haworth	N/A	N/A
<i>Application for a season fireworks stand in the Wal-mart parking lot. Staff approved application.</i>				
<b>Site Plan: Woods Crane Service New Building</b>	May 2014	Buck Robinson	TBD	N/A
<i>Application to build a new building located at 1550 West 20 South.</i>				
<b>Concept Review: White Horse Subdivision</b>	April 2014	Matt Lepire	May 6	May 13
<i>Concept review for a 25 lot subdivision located approximately 10 North 500 West.</i>				
<b>NOTE: This Project Tracking List is for reference purposes only. All application review dates are subject to change.</b>				
<b>PC / CC Approved Projects - Working through final staff &amp; engineering reviews (site plans have not been finalized - or plat has not recorded yet):</b>				
<i>Stableridge Plat D (Vaughn Heath)</i>	<i>Highlands at Bald Mountain</i>		<i>Tim Clyde – R2 Project</i>	
<i>BMA / Old Station Sq – site plan Lots 11 &amp; 12</i>	<i>AM Bank – site plan</i>		<i>Joyner Business Park, Lot 9 site plan</i>	
<i>Double A Estates Subdivision</i>	<i>Old Station Square Plat D</i>		<i>Castle Park Amended Site Plan</i>	
<i>Olsen Industrial Park Sub., Plat A (Sunroc)</i>	<i>Lindon Gateway II</i>			
<i>West Meadows Indus. Sub (Williamson Subdivision Plat A)</i>	<i>Keetch Estates, Plat A</i>		<i>Maverik Site Plan</i>	
<i>Osmond Senior Subdivision</i>	<i>Lindon Harbor Industrial Park II</i>			
<i>Freeway Business Park II</i>	<i>Craig Olsen Site Plan</i>			
<i>Valdez Painting Site Plan</i>	<i>Murdock Hyundai Site Plan</i>			
<i>LCD Business Center</i>	<i>Peterbilt CUP</i>			
<i>Eastlake at Geneva North Sub.</i>	<i>Lindon Business Park Plat C</i>			
<i>Avalon Senior Living Site Plan</i>	<i>Murdock Hyundai Plat Amendment</i>			
<i>Long Orchard Subdivision</i>	<i>Maxine Meadows Subdivision</i>			
<i>Green Valley Subdivision</i>	<i>Old Rail Estates Subdivision</i>			



<b>Lindon Calls for Service</b>								
<b>Monthly Statistics - 2014</b>								
	<b>Engine 35 Responses in Lindon</b>	<b>Rescue 35 Responses in Lindon</b>	<b>Engine 35 Responses in Orem</b>	<b>Rescue 35 Responses in Orem</b>	<b>Mutual Aid - Engine 35</b>	<b>Mutual Aid - Rescue 35</b>	<b>Orem Sta. Responses in Lindon</b>	<b>Total Calls</b>
<i>January</i>	23	22	33	41	1	1	20	<b>141</b>
<i>February</i>	20	21	28	37	0	0	7	<b>113</b>
<i>March</i>	38	36	28	30	1	1	25	<b>159</b>
<i>April</i>								
<i>May</i>								
<i>June</i>								
<i>July</i>								
<i>August</i>								
<i>September</i>								
<i>October</i>								
<i>November</i>								
<i>December</i>								
<b>Total Calls</b>	<b>81</b>	<b>79</b>	<b>89</b>	<b>108</b>	<b>2</b>	<b>2</b>	<b>52</b>	<b>413</b>

## Orem Fire

Orem, UT

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### Incidents for Zone for Date Range

Zone: Station 5 Lindon Response - Responses in Lindon Boundaries | Start Date: 03/01/2014 | End Date: 03/31/2014

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
2014-00854	300 - Rescue, EMS incident, other	03/03/2014	940 W Center ST	E-35,R-35
2014-00874	321 - EMS call, excluding vehicle accident with injury	03/04/2014	110 S 2000	E-35,R-35
2014-00878	611 - Dispatched & cancelled en route	03/05/2014	515 W 100	E-35,R-35
2014-00910	322 - Motor vehicle accident with injuries	03/07/2014	1461 W 40	E-35,R-35
2014-00927	300 - Rescue, EMS incident, other	03/08/2014	103 W 450	E-35,R-35
2014-00938	321 - EMS call, excluding vehicle accident with injury	03/09/2014	2130 W 600	E-35,R-35
2014-00942	321 - EMS call, excluding vehicle accident with injury	03/09/2014	690 W 100	E-35,R-35
2014-00945	736 - CO detector activation due to malfunction	03/09/2014	120 S 400	E-35,R-35
2014-00960	321 - EMS call, excluding vehicle accident with injury	03/11/2014	I-15 NB MM275	BC-35,E-35,R-35
2014-00988	131 - Passenger vehicle fire	03/13/2014	I-15 NB MM 275	BC-34,E-35,R-35
2014-00998	321 - EMS call, excluding vehicle accident with injury	03/14/2014	S Lindon Park DR	E-35,R-35
2014-01000	132 - Road freight or transport vehicle fire	03/14/2014	I-15 SB MM 273	BC-33,E-33,R-33
2014-01017	700 - False alarm or false call, other	03/15/2014	200 S Geneva RD	E-35
2014-01023	321 - EMS call, excluding vehicle accident with injury	03/15/2014	585 N State ST	E-35,R-35
2014-01040	321 - EMS call, excluding vehicle accident with injury	03/16/2014	414 N 600	E-35,R-35
2014-01042	321 - EMS call, excluding vehicle accident with injury	03/17/2014	595 S 400	E-35,R-35
2014-01048	611 - Dispatched & cancelled en route	03/17/2014	677 N State ST	E-35
2014-01059	600 - Good intent call, other	03/18/2014	500 S 500	E-33
2014-01061	111 - Building fire	03/18/2014	500 W 500	BC-31,BC-34,E-32,E-33,E-35,R-31,R-32,R-35,R-37

Only REVIEWED incidents included.

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
2014-01070	445 - Arcing, shorted electrical equipment	03/18/2014	94 S 200	E-35,R-35
2014-01072	652 - Steam, vapor, fog or dust thought to be smoke	03/19/2014	500 S 500	BC-34,E-32,E-35,R-32,R-35
2014-01094	733 - Smoke detector activation due to malfunction	03/20/2014	543 N 1510	E-35
2014-01102	320 - Emergency medical service, other	03/21/2014	528 W 200	R-35
2014-01111	321 - EMS call, excluding vehicle accident with injury	03/21/2014	528 W 200	E-35,R-35
2014-01115	321 - EMS call, excluding vehicle accident with injury	03/21/2014	295 E 70	E-35,R-35
2014-01121	321 - EMS call, excluding vehicle accident with injury	03/22/2014	70 S 400	E-35,R-35
2014-01125	321 - EMS call, excluding vehicle accident with injury	03/22/2014	734 E Center ST	R-35
2014-01142	321 - EMS call, excluding vehicle accident with injury	03/23/2014	350 W 500	E-32,R-32
2014-01149	321 - EMS call, excluding vehicle accident with injury	03/23/2014	1547 W 630	E-35,R-35
2014-01157	651 - Smoke scare, odor of smoke	03/24/2014	560 E Center ST	BC-34,E-32,E-35,R-32,R-33,R-35
2014-01168	140 - Natural vegetation fire, other	03/24/2014	1300 W Anderson LN	BC-34,E-35,R-35
2014-01176	736 - CO detector activation due to malfunction	03/25/2014	1137 E 380	E-35
2014-01179	324 - Motor vehicle accident with no injuries.	03/25/2014	700 N Geneva	E-35,R-32,R-35
2014-01181	321 - EMS call, excluding vehicle accident with injury	03/25/2014	455 E 500	E-35,R-35
2014-01186	321 - EMS call, excluding vehicle accident with injury	03/26/2014	79 E 640	E-35,R-35
2014-01199	321 - EMS call, excluding vehicle accident with injury	03/26/2014	680 N State	E-35,R-35
2014-01203	621 - Wrong location	03/27/2014	40 S 400	R-35
2014-01217	611 - Dispatched & cancelled en route	03/28/2014	MM 275 I-15 SB	E-35,R-35
2014-01231	321 - EMS call, excluding vehicle accident with injury	03/29/2014	120 E 400	E-35,R-35
2014-01239	321 - EMS call, excluding vehicle accident with injury	03/29/2014	25 N Main	E-35,R-35
2014-01245	561 - Unauthorized burning	03/29/2014	451 E 270	E-35,R-35
2014-01247	611 - Dispatched & cancelled en route	03/30/2014	550 N 120	BC-35,E-35,R-35
2014-01261	611 - Dispatched & cancelled en route	03/31/2014	680 N State ST	E-35

Only REVIEWED incidents included.

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
2014-01269	321 - EMS call, excluding vehicle accident with injury	03/31/2014	680 N State ST	E-35,R-35

Total # Incidents: 44

Only REVIEWED incidents included.



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