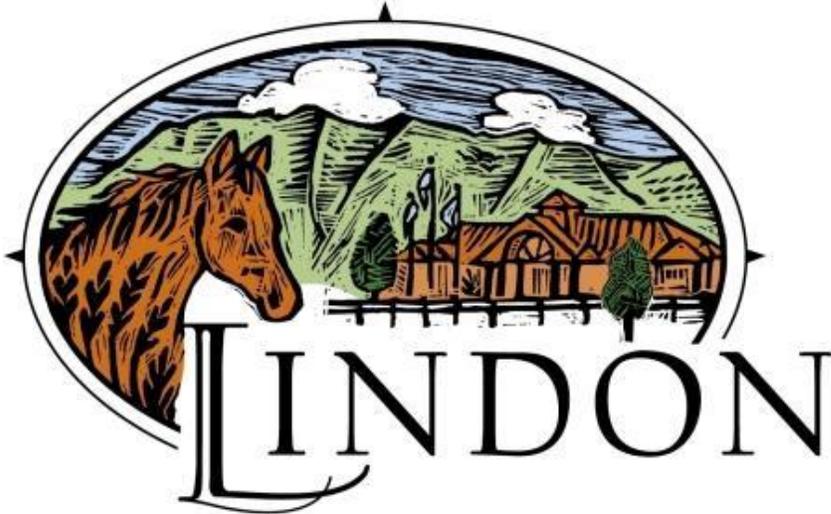
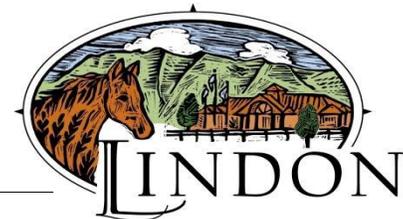


# Lindon City Council Staff Report



Prepared by Lindon City  
Administration

May 16, 2017



# Notice of Meeting of the Lindon City Council

The Lindon City Council will hold a regularly scheduled meeting beginning at **6:00 p.m.** on **Tuesday, May 16, 2017** in the Lindon City Center council chambers, 100 North State Street, Lindon, Utah. The agenda will consist of the following:

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



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

### **1. Discussion on FY 2018 Proposed Budget** (60 minutes)

Lindon City Council will review and discuss the Fiscal Year 2018 Proposed Budget. The Council will provide direction on specific items.

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

Pledge of Allegiance: By Invitation  
Invocation: Carolyn Lundberg

*(Review times are estimates only)*

- 1. Call to Order / Roll Call** (2 minutes)
- 2. Presentations and Announcements** (10 minutes)
  - a) Comments / Announcements from Mayor and Council members
- 3. Approval of minutes:** May 2, 2017 (5 minutes)
- 4. Consent Agenda – No Items**
- 5. Open Session for Public Comment** *(For items not on the agenda)* (10 minutes)
- 6. Public Hearing — FY 2018 Proposed Budget; Resolution #2017-12-R** (45 minutes)  
The City Council will accept public comment as it reviews and considers its FY 2018 Proposed Budget. The Council will give direction on major budget issues including allocation of revenue from the water, sewer, storm water and other enterprise funds to the general fund, consideration of utility rate adjustments, PARC tax expenditures, and other budgetary issues. The final FY 2018 budget will be adopted on June 20, 2017.
- 7. Recess to Lindon City Redevelopment Agency Meeting (RDA)** (10 minutes)
- 8. Review & Action — Vote By Mail Agreement w/Utah County; Resolution #2017-13-R** (20 minutes)  
The City Council will review and consider an Interlocal Agreement with Utah County to have the County administer a ‘vote by mail’ election process for the upcoming 2018 Primary & General Elections.
- 9. Review & Action — Wildfire Prevention Agreement; Resolution #2017-14-R** (15 minutes)  
The City Council will review and consider a Cooperative Agreement with Utah Division of Forestry, Fire and State Lands to facilitate State participation in costs to fight wildland fires within Lindon City limits.
- 10. Council Reports:** (20 minutes)
  - A) MAG, COG, UIA, Utah Lake Commission, ULCT, NUVAS, IHC Outreach, Budget Committee - Jeff Acerson
  - B) Public Works, Irrigation/water, City Buildings - Van Broderick
  - C) Planning, BD of Adjustments, General Plan, Budget Committee - Matt Bean
  - D) Parks & Recreation, Trails, Tree Board, Cemetery - Carolyn Lundberg
  - E) Public Safety, Court, Lindon Days, Transfer Station/Solid Waste - Dustin Sweeten
  - F) Admin., Community Center, Historic Comm., PG/Lindon Chamber, Budget Committee - Jacob Hoyt
- 11. Administrator’s Report** (10 minutes)

## **Adjourn**

All or a portion of 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.

**Amended Agenda - CERTIFICATE OF POSTING:**

I certify that the above notice and agenda was posted in three public places within the Lindon City limits and on the State (<http://pmn.utah.gov>) and City ([www.lindoncity.org](http://www.lindoncity.org)) websites.

Posted by: /s/ Kathryn A. Moosman, City Recorder

Date: May 12, 2017

Time: 11:00 a.m.

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

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

### **I. Discussion on FY 2018 Proposed Budget**

(60 minutes)

Lindon City Council will review and discuss the Fiscal Year 2018 Proposed Budget. The Council will provide direction on specific items.

The budget document has been updated from the work session presented two weeks ago (see budget docs in Agenda Item #6). An updated Fund Balance sheet is also provided.

#### Changes of Note since last budget review:

- **Storm Water Fund Balance:** On the fund balance sheet is a positive change in the Storm Water fund balance (compared to the last presentation) due to a discovered calculation error. The ending Storm Water fund balance is no longer projected to be in deficit.
- **Paying Down Debt:** Estimated \$2.5 million in revenue from surplus property sale has been entered into the budget to reflect paying off the 700 North road bond and paying down the last 5-years of the bond for the Public Safety Building. If paying down existing debt is still the most important priority of the Council, then these options were identified to provide the most cost-savings for the City. Enterprise funds also reflect payment of proportional shares of the bond (based on utility improvements within the roadway). As Storm Water fund was insufficient without being in a deficit, the bond document reflects an inter-fund loan from the Water fund to the Storm Water fund. This loan must be approved by the Council in the final budget and will be paid back over several years. We'll discuss these proposals further in the meeting.
  - A memo from November 2016 outlining this process is attached at the end of the budget documents ([here](#)). This method above will save an estimated \$350,000 in future interest & fees.
- **Road Funding:** As this proposal reflects the 700 N. road bond being fully paid, the Class C road funds (gas tax, etc.) are therefore accessible for other road improvement projects. This will free up approximately \$220k per year for future road funding. The Capital Road projects for FY2018 has accordingly been increased to \$500k with the road fund balance increasing to approx. \$225k. (que fist pump!). The road CIP fund balance can shift to increase near-term maintenance as needed, or saved for larger future road projects, or emergency repairs.

\*At the end of the budget docs is also a color page from LYRB (financial consultants) outlining three options for the upcoming sewer bond. Staff feels the 15-yr term is the best option for the City to pursue. Please review.

This work session will review other noteworthy budget issues prior to adoption of the Proposed Budget in the regular session. Kristen will review the Little Miss Lindon float funding, and other contributions and program funding that have been funded in prior years and continued in this budget proposal. A straw poll on some budget issues may be taken to ensure the final budget is prepared consistent with the direction of the full Council. Contact Adam and/or Kristen if you have questions prior to the meeting.

While general direction may be given, no motion will be necessary. Staff will update the final budget as directed by the Council's recommendations. The Council will vote on the final budget at its June 20, 2017 meeting.

See Proposed Budget document in [Agenda Item #6](#).

**Finance Director, Kristen Colson, will be emailing additional Work Session documents to Council members separately from this staff report. Look for that info over the weekend or on Monday.**

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

Pledge of Allegiance: By Invitation

Invocation: Carolyn Lundberg

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

May 16, 2017 Lindon City Council meeting.

Jeff Acerson  
Matt Bean  
Van Broderick  
Jake Hoyt  
Carolyn Lundberg  
Dustin Sweeten

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

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

- a) Comments / Announcements from Mayor and Council members.

### **Item 3 – Approval of Minutes**

- Review and approval of City Council minutes: **May 2, 2017**

2 The Lindon City Council held a regularly scheduled meeting on **Tuesday, May 2, 2017,**  
4 **beginning with a work session at 6:00 p.m.** in the Lindon City Center, City Council  
Chambers, 100 North State Street, Lindon, Utah.

6 **WORK SESSION** – 6:00 P.M.

8 Conducting: Van Broderick, Mayor Pro Tem

10	<b><u>COUNCILMEMBERS PRESENT</u></b>	<b><u>ABSENT</u></b>
	Matt Bean, Councilmember	Jeff Acerson, Mayor
12	Carolyn Lundberg, Councilmember	
	Van Broderick, Councilmember	
14	Jacob Hoyt, Councilmember	
	Dustin Sweeten, Councilmember	

16 **STAFF PRESENT**

18 Adam Cowie, City Administrator  
 19 Hugh Van Wagenen, Planning Director  
 20 Brandon Snyder, Associate Planner  
 21 Kathryn Moosman, City Recorder

22 **DISCUSSION: Discussion on FY 2018 Proposed Budget:** Lindon City Council will  
24 review and discuss the proposed Fiscal Year 2018 budget. The Council will provide  
direction on specific items.

26  
27 Kristen Colson, Finance Director, opened this discussion by explaining there are  
28 several budget documents that were provided in the staff report for review and will be  
discussed in detail tonight. She noted the budget documents have been updated from the  
30 tentative budget presented two weeks ago, but the left hand column numbers  
(ledger/account numbers) are the same as prior versions for comparison to the Tentative  
32 Budget. She stated she will be covering the Fund Balance of the General Fund,  
Personnel, COLA & Merit Increases, Employee Health Insurance, Utility Rate Changes,  
34 Road Projects, Capital Expenditures, changes since the Tentative Budget, Parks and  
Recreation, and answer any general questions.

36 Ms. Colson pointed out that an updated Fund Balance sheet has been provided  
with the changes generally showing the tentative/draft nature of prior versions after  
38 having gone through the budget more fully. She noted this would be the best time for  
Council members to raise concerns or issues on the budget but no motions will be made  
40 as this is for discussion only. She noted staff will update the final budget per  
recommendations made by the council and the final budget will be voted on in June.

42 Ms. Colson then presented the draft proposed budget through her power point as  
follows:

- 44 • 2016-2017 Ending Fund Balance of \$2,118,542
  - This is 23.6% of FY2017 projected revenues
  - 46 – The state limit cap is 25%, which would be a maximum balance of  
\$2,246,718

- 2           – 2017-2018 Ending Fund Balance of \$1,977,852
- This is 20.2% of FY2017 projected revenues
- 4           – The state limit cap of 25% would be a maximum balance of \$2,476,918
- Changes made in the FY2017 Budget will also affect FY2018 fund
- 6           balance

**Personnel:**

- 8            **New Public Works Engineer:** Position would be under the Public Works Director. Salary: \$136,079.20 including benefits (not reflected in the draft budget). Paid through a cost share (1/3 water, 1/3 sewer, 1/3 storm water funds)
- 10
- 12           **New Facilities Manager:** Position would be under City Manager. Salary: \$75, 963.83 including benefits. Mr. Cowie stated they feel a facilities manager can be kept busy full time. They would like to find someone who is a contractor etc. and they would market the whole package to attract the right person. He noted there is a lot of city owned square footage that no one person is taking care of and we owe the city and the public better facilities management as things have been put off for multiple years and we haven't been able to get to a lot of it. Paid through the General Fund.
- 14
- 16
- 18

**Merit and COLA:**

- 20           The Cost of Living Allowance (COLA) increase of 1.5% is based on the average annual increase of the Consumer Price Index (CPI) from March 2016 – February 2017.
- 22
- 24           The Merit Increase is budgeted based on the unreserved General Fund balance as a percentage of revenue. Merit increase of 3% based off of the employee evaluation scores.
- 26

**Employee Health Insurance:**

- 28           PEHP has a renewal rate increase of 7.2% for medical premiums and 4.0% for dental premiums. She noted Lindon City provides health insurance benefits to the regular full-time employees.
- 30

32           There was then some general discussion by the Council regarding the employee health benefit changes made several years ago and the tapering that has been done. There was also discussion on whether to retain or phase out the extra \$50 per month for employee only (2 people) and the \$100 extra per month for employee and spouse (6 people) for extra insurance or to invest. The package offered if the employee opts out of insurance was also discussed. Councilmember Hoyt noted the Budget Committee reviewed this issue and we should make sure we are in line with other cities and entities offering health insurance and to do some research and come back to it for further discussion. Councilmember Broderick expressed his concerns about adding \$384,000 to the budget and worries about sustainability. Mr. Cowie reminded the Council the budget was already reduced \$100,000 annually from previous cuts made. Councilmember Sweeten stated he feels we should be fair but not extravagant.

44

**Utility Rate Proposed Changes:**

- 46           Increase Culinary Water 9%, Sewer 4% and Storm Water 13%

2 **Road Funding and Projects:**

- 3  \$27,000 budgeted for Crack Sealing
- 4  \$400,000 budgeted for major maintenance and/or reconstruction

6 **Capital Expenditures:**

**General Fund**

- 8  \$100,000 for the City Center elevator remodel
- \$82,000 for 2 police vehicles (leased)
- 10  \$39,665 for a truck for Parks Department as well as salter & broom for Kubota
- \$20,000 for a car for the Planning Department

12 **PARC Tax**

- 14  \$100,000 to fix or replace Meadow Park playground (Heath Bateman explained the need to fix or replace including the high water table issue at the park)

**Water Fund**

- 16  \$39,000 for truck
- \$652,000 for special projects including \$100,000 for water portion of off-site improvements for Sewer Lift# 7 and \$52,000 for continued work on the wells

**Sewer Fund**

- 20  \$1.1 Million for Sewer Lift Station #7 (funded through bond)

**Storm Water Fund**

- 22  \$35,000 for storm water portion of off-site improvements for SL# 7

24 **Changes since Tentative Budget:**

- 26  Radios in each police vehicle: \$39,000: Chief Adams explained the need for vehicle radios noting it is a safety issue for the officers; Chief Adams would recommend approval now and not wait until June. The Council was in agreement to approve the allocation
- 28  Distribution of 911 tax changed by legislature: \$100,000 (effective July 1<sup>st</sup>)
- 30  Police body cams and in vehicle cameras: \$72,000: Chief Adams explained the need for body cams and vehicle cameras
- 32  General fund transfer to roads CIP decreased \$100,000 in order to maintain ending fund balance
- 34  Removed \$100,000 transfer from PARC tax to recreation fund for splash pad at aquatics center (not doing the splash pad, just taking it out of the budget)
- 36  Deny Farnworth storm water piping project of \$200,000 was removed
- 38  Moved city center elevator remodel from 2017FY to 2018 FY and increased estimated projects costs from \$80,000 to \$100,000

**Other Items:**

- 40  Planning and economic development department budgeted \$5,000 for U of U Urban design studio to create a village concept along 700 north.
- 42  The CDA will be activated in 2018 FY but nothing is reflected in the budget

2 as yet.

4  Proceeds from the sale of the Geneva Resort are not in this budget, nor the  
allocation of those proceeds.

6 **Parks and Recreation: The following items were discussed in the regular agenda  
item.**

- 8  PARC Tax Allocation
- PARC Tax Financial Report

**Future Plans for:**

- 10  Community Center
- Pool

12 The work session was adjourned at 7:05 pm

14 **REGULAR SESSION** –7:00 P.M.

16 Conducting: Van Broderick, Mayor Pro Tem  
 18 Pledge of Allegiance: Joshua, Boy Scout  
 Invocation: Jake Hoyt, Councilmember

20 **PRESENT**

**EXCUSED**

22 Matt Bean, Councilmember Jeff Acerson, Mayor  
 Carolyn Lundberg, Councilmember  
 24 Van Broderick, Councilmember  
 Jacob Hoyt, Councilmember  
 26 Dustin Sweeten, Councilmember  
 Adam Cowie, City Administrator  
 28 Hugh Van Wagenen, Planning Director  
 Kathryn Moosman, City Recorder

- 30 1. **Call to Order/Roll Call**– The meeting was called to order at 7:00 p.m.
- 32 2. **Presentations/Announcements** –
  - 34 a) **Mayor/Council Comments** – There were no announcements at this time.
  - 36 b) **Utah Parks and Recreation Association** – New Police Chief, Joshua  
 38 Adams, was given the Oath of Office by the City Recorder, Kathy  
 Moosman. Chief Adams officially started as Lindon Police Chief on April  
 24, 2017. The Mayor and Council welcomed Chief Adams noting he will  
 do a great job representing the Lindon City and serving the residents.
- 40 3. **Approval of Minutes** – The minutes of the regular meeting of the City Council  
 42 meeting of April 18, 2017 were reviewed.

44 COUNCILMEMBER HOYT MOVED TO APPROVE THE MINUTES OF THE  
REGULAR CITY COUNCIL MEETING OF APRIL 18, 2017 AS AMENDED OR

2 CORRECTED. COUNCILMEMBER SWEETEN SECONDED THE MOTION. THE  
VOTE WAS RECORDED AS FOLLOWS:

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

10

4. **Consent Agenda** – No items.

12

5. **Open Session for Public Comment**– Mayor Pro Tem Broderick called for any  
public comment not listed as an agenda item.

14

16 Sara Allred, representing the Little Miss Lindon program addressed the Council at  
this time. She reported on the allocation of funds noting this is the third year and it is  
18 their understanding that every three years the program will receive \$10,000 and the other  
years they will have \$750 allocated to the program. Ms. Allred stated she is here tonight  
20 to request additional funds to finish the float and to facilitate the program this year. She  
explained the float has 225 square feet to cover and they have already spent a lot of their  
22 funds on basic items. She pointed out they will be going to five parades this year and they  
want to be able to represent Lindon City well. Mr. Cowie explained how the city  
24 allocates the funds to the program at this time. Councilmember Lundberg commented she  
feels the Council should consider accommodating this request if more funds are needed.  
26 Mayor Pro Tem Broderick directed Ms. Allred to put some numbers together with exact  
figures to present to the Council. Ms. Allred stated she will put something together  
28 showing their needs for the year and get it back to the Council in a week. She will also  
bring Traci Stone, past pageant director, in to speak to the Council and have her involved  
30 on how to improve the process. Ms. Allred stated they will also start compiling an  
instructional binder for future use.

32 Councilmember Hoyt commented the Council supports the Little Miss Lindon  
program and agreed to have them put something on paper to show the Council is doing  
34 their due diligence with the taxpayer dollars and bring it back before the next meeting.  
Ms. Allred stated their objective is to do a good job with the girls and for the city. Mr.  
36 Cowie stated he will coordinate with Traci Stone on this issue. There was then some  
discussion about bringing the LML program under the Parks & Recreation Department.  
38 Heath Bateman, Parks & Recreation Director, commented he doesn't foresee a problem  
bringing the LML program into the Parks & Recreation Department where they could  
40 help with funds and possible Parc Tax funds; he doesn't see any negatives as they already  
work closely with the program. Mr. Cowie stated he will bring this issue back as an  
42 action item at the next meeting. Following discussion the Council agreed to allocate \$500  
to facilitate the program until they can determine how to budget moving forward. The  
44 Mayor and Council thanked the LML Directors for their hard work with the program. Ms.  
Allred thanked the Council for their continued support of the Little Miss Lindon program.

46

**CURRENT BUSINESS**

2           6. **Review and Action — 2017 PARC Tax Mini-Grant Funding**

4           **Recommendation.** The City Council allocated a portion of 2017 PARC (Parks,  
6           Arts, Recreation, and Culture) tax funds to be set aside for funding of mini-  
8           grants for non-profit cultural arts organizations with a heavy presence in Lindon.  
10           After advertising the grant opportunity the City received four applications. For  
12           the 2017 funding cycle it is recommended that the Council approve the grant  
14           applications for three of the submitted requests in the total amount of  
16           \$11,237.60.

18           Heath Bateman, Parks & Recreation Director led this discussion by explaining the  
20           parc tax mini grant award application deadline closed on April 11<sup>th</sup>. He noted four  
22           complete applications were received for consideration for funding. He then referenced the  
24           brief descriptions of each request followed by his recommendation for funding as  
26           follows:

28           1. **Lindon Chamber Music Society:** The Lindon Chamber Music Society strives to  
30           bring quality instrumental and vocal music into Lindon. They are a qualifying  
32           organization as per the PARC Tax Grant Policies. The Chamber Music Society  
34           request funding for contracting professional performers and instructors,  
36           marketing and advertising, administrative salaries and rental space at the  
38           community center. The Chamber received funding in 2015, 2016, and 2017. The  
40           Chamber currently uses the Lindon Community Center as a practice and  
42           performance venue. They have requested \$7,500 for the following:

- 44           • \$2,500 for Contract Services
- 46           • \$500 for Marketing and Advertising
- 48           • \$2,500 for Administrative Salaries
- 50           • \$2,500 for Space Rental (Community Center)
- 52           ➤ TOTAL REQUEST \$7,500

54           **Mr. Bateman stated he recommends awarding \$7,500 (\$5,000 cash award; \$2,500  
56           in kind for building rental space) to the Lindon Chamber Music Society.**

58           2. **Lindon Elementary PTA:** The PTA for Lindon Elementary requests funds to  
60           purchase musical instruments the District and School cannot purchase to enhance  
62           the music learning program at the school. They were funded in 2015 for \$2,500  
64           for a classroom set of Ukulele’s there is a question about the PTA as a qualifying  
66           organization. In PARC Tax Policies 1.5.3 prohibits the use of funds for Public  
68           Schools and /or school programs. The PTA however is a separate 501c3  
70           organization. They have requested \$2,987.60 for the following:

- 72           • 2 studio 49 1600 Soprano diatonic Xylophone \$381.80
- 74           • 2 studio 49 1600 alto Diatonic Xylophones \$544.50
- 76           • 1 studio 49 1600 Bass Diatonic Xylophone \$985.00
- 78           • Shipping \$150
- 80           ➤ TOTAL REQUEST \$2,987.60

82           **Mr. Bateman stated he recommends awarding \$2,987.60 to the Lindon  
84           Elementary PTA.**

- 2
- 4     **3. Timpanogos Storytelling Institute:** The Timpanogos Storytelling Institute is
- 6     dedicated to establishing and embracing programs, festivals, events,
- 8     organizations and products that use the power of story to strengthen individuals,
- 10    families and communities. This is the first time application from the Storytelling
- 12    Institute. The institute would like funding to support a free public performance
- 14    by a national professional storyteller in Lindon, buses to help Lindon Schools
- 16    attend the 2017 Storytelling Festival, and Free Tickets for Lindon Seniors to
- 18    attend the Festival. There is a question on school outreach and tickets for the
- 20    seniors as the PARC Tax policy states Grant funding for cultural organizations
- may not be used for: *1.5.8 Performances, events and activities that take place*
- outside of Lindon City.* They have requested \$1,500 for the following:
- \$750 family-friendly concert with a nationally recognized story teller in Lindon
  - \$250 for 25 free tickets for Lindon Senior Center Participants to attend the festival.
  - \$500 for five buses for Lindon schools to attend the festival.
- TOTAL REQUEST \$1,500

22     **Mr. Bateman stated he recommends awarding \$750 to the Timpanogos Storytelling Institute.**

- 24     **4. Utah Metropolitan Ballet:** The Utah Metropolitan Ballet’s mission is to bring
- 26     world-class ballet to Utah County Communities, establish and professional
- 28     environment to develop local artists, to educate school children and our
- 30     community on the value of dance art, and to provide opportunities for all ages to
- 32     participate in the art of dance. They are requesting funds to update Nutcracker
- 34     scenery and costuming for 2017 performances. This is the first application from
- 36     the Utah Metropolitan Ballet. There is a question on how funds are planned on
- 38     being spent as the policies state: 1.1 states qualifying organizations must have, or
- commit to have, a significant presence within Lindon City. Also, 1.4 states:
- PARC grant funds may not be used for expenditures for programs outside of
- Lindon city and 1.5.8 states funding cannot be used for, “Performances, events
- and activities that take place outside of Lindon City.” UMB is headquartered in
- Lindon but the performances are usually at the Covey Center, Scera Theater and
- UVU. They have requested \$15,000 for the following:
- \$15,000 for Set and Costume updating
- TOTAL REQUEST \$15,000

40     **Mr. Bateman stated he recommends awarding \$0 to the Utah Metropolitan Ballet.**

42     Mayor Pro Tem Broderick then called for any further comments or discussion

44     from the Council. Hearing none he called for a motion.

46     **COUNCILMEMBER LUNDBERG MOVED TO APPROVE THE 2017 PARC TAX MINI-GRANT FUNDING AS FOLLOWS: LINDON CHAMBER MUSIC**

2 SOCIETY TO RECEIVE \$7,500 (\$5,000 CASH AWARD; \$2,500 IN-KIND FOR  
 BUILDING RENTAL SPACE); LINDON ELEMENTARY PTA TO RECEIVE  
 4 \$2,987.60; TIMPANOGOS STORYTELLING INSTITUTE TO RECEIVE \$750 FOR A  
 STORYTELLING EVENT IN LINDON CITY. COUNCILMEMBER SWEETEN  
 6 SECONDED THE MOTION. THE VOTE WAS RECORDED AS FOLLOWS:  
 COUNCILMEMBER BEAN AYE  
 8 COUNCILMEMBER LUNDBERG AYE  
 COUNCILMEMBER BRODERICK AYE  
 10 COUNCILMEMBER HOYT AYE  
 COUNCILMEMBER SWEETEN AYE  
 12 THE MOTION CARRIED UNANIMOUSLY.

14 5. **Discussion Item (as needed) — FY 2018 Budget; PARC Tax Allocation.** If  
 needed, the City Council will continue its work session discussion and review of  
 16 the FY 2018 proposed budget, including allocation and expenditure proposals for  
 the PARC tax. The Council will direct how PARC tax funds will be allocated in  
 18 the FY 2018 budget.

20 Kristen Colson, Finance Director, and Heath Bateman, Parks & Recreation  
 Director were in attendance for this agenda item. They presented for discussion the FY  
 22 2018 proposed budget, including allocation and expenditure proposals for the PARC tax.

24 Ms. Colson then reviewed the current PARC Tax Allocation as follows:

- 26 • Facilities Maintenance – 42%
- Aquatics Center Improvements – 16%
- 28 • Parks & Trails Improvements – 16%
- Community Center Improvements – 2%
- 30 • Other (grants, administration, contingency) – 24%

32 She also reviewed the following PARC tax expenditure proposals as follows:

- 34 • \$100,000 of PARC Tax budgeted for Meadow Park
- \$100,000 of PARC Tax was budgeted for a splash pad, but perhaps another  
 36 feature like a slide should be considered and let the contingency balance build for  
 another year and allow more time to research what new feature would be the most  
 38 beneficial. Mr. Bateman gave an update on the lighting at the Aquatics Center.

40 Ms. Colson asked the Council how they feel about maintenance and small  
 upgrades to the Community Center and the Veteran’s Hall.

42 Following discussion the Council was in agreement to keep doing maintenance  
 work only as needed on the Community Center to allow the fund to continue growing.  
 Councilmember Hoyt suggested taking a tour through the Veteran’s Hall may be  
 44 beneficial. Mr. Bateman stated a tour of the hall can certainly be arranged. Mr. Bateman  
 also mentioned a couple of signature items pointing out that adding another slide to the  
 46 Aquatics Center would be another attraction that would be revenue generating and could  
 be paid for with PARC tax funds (he also presented photos). Following discussion Mr.

2 Bateman stated if they start the process of looking into this option they could get a  
 4 consultant on board. Mr. Cowie asked the Council if the feel another work session would  
 be beneficial for further discussion. The Council directed Mr. Cowie to make that  
 determination.

6 Mayor Pro Tem Broderick called for any further comments or discussion from the  
 Council. Hearing none he moved on to the next agenda item.

8  
 10 **8. Discussion Item — 700 North Corridor Master Planning.** Planning Director,  
 Hugh Van Wagenen, is seeking direction on whether master planning of areas  
 12 along the 700 North corridor should be considered as part of the proposed  
 Lindon City General Plan updates.

14 Hugh Van Wagenen, Planning Director, reviewed this agenda item in detail  
 explaining the concept of contracting with an architectural or design firm to design the  
 16 master plan development concepts along the 700 North corridor. He asked if such a  
 design or plan would be supported by the Council and then adopted as part of the General  
 18 Plan update. A master plan could include variations to current zoning and/or new master  
 planned streets, etc. This concept of Master planning the corridor was discussed by the  
 20 700 North design committee and he would like direction on whether the Council desires  
 this process to be explored further. He noted he has struggled as the Planning Director in  
 22 understating what a village concept will look like along the corridor with a road cutting  
 through it and feels a designed concept would be very beneficial.

24 Mr. Van Wagenen stated he has looked into a proposed Urban Design Project at  
 the University of Utah that could be done by a team of students on the 700 north corridor.  
 26 He noted he has been in contact with the Faculty Chair who indicated they could come up  
 with a product. This would be a semester long project and is an option. He added there is  
 28 a benefit to the students also in providing a real world experience and would certainly  
 cost less than a professional firm.

30 Mr. Van Wagenen pointed out there would be some costs involved with printing  
 or publication of the works, etc. (\$5,000 is the baseline). He then showed a project that  
 32 was done in Cottonwood heights and also some other portfolios. He noted the group  
 would come up with the specific plans and models showing how it would function and  
 34 work and would be based on criteria given from the city; this proposal would help  
 envision what the corridor would look like.

36 Councilmember Lundberg pointed we need to envision this and make some  
 decisions about the preferences or what we hope to see there so we don't allow it to  
 38 happen piece mill; we also want to achieve some sustainable revenue generating  
 development. She went on to say the market is changing and it would be great to get  
 40 some new ideas on urban design as things are evolving. Mayor Pro tem Broderick stated  
 if the committee works with Mr. Van Wagenen and the University of Utah he would be  
 42 in favor of this proposal. Following some general discussion regarding this proposal a  
 straw poll was taken indicating the Council was in agreement to spend the requested  
 44 \$5,000 for the study. Mr. Van Wagenen stated if this is the general direction the Council  
 wants to take he will reach out for other resources and he will also find out when the  
 46 deadline is to make a commitment. Mr. Van Wagenen clarified this is a just a vision

2 document until it is codified. Mayor Pro tem Broderick called for any further comments  
or discussion. Hearing none he moved on the next agenda item.

4

6 9. **Closed Session** — The City Council, may vote to go into a closed session for the  
purpose of discussing pending or reasonably imminent litigation. This session is  
closed to the public.

8

10 COUNCILMEMBER SWEETEN MADE A MOTION TO MOVE INTO A  
CLOSED SESSION FOR THE PURPOSE OF DISCUSSING PENDING OR  
REASONABLY IMMINENT LITIGATION PURSUANT TO UTAH CODE 52-4-205.

12 COUNCILMEMBER HOYT SECONDED THE MOTION. THE VOTE WAS  
RECORDED AS FOLLOWS:

14 COUNCILMEMBER BEAN AYE

COUNCILMEMBER LUNDBERG AYE

16 COUNCILMEMBER BRODERICK AYE

COUNCILMEMBER HOYT AYE

18 COUNCILMEMBER SWEETEN AYE

THE MOTION CARRIED UNANIMOUSLY.

20

22 COUNCILMEMBER HOYT MADE A MOTION TO CLOSE THE CLOSED  
EXECUTIVE SESSION AND MOVE INTO A REGULAR SESSION.

24 COUNCILMEMBER LUNDBERG SECONDED THE MOTION. ALL PRESENT  
VOTED IN FAVOR. THE MOTION CARRIED.

26 10. **COUNCIL REPORTS:**

28 **Councilmember Hoyt** – Councilmember Hoyt reported he attended the PG/Lindon  
Chamber of Commerce luncheon today at Tri-City point. He noted the City Council is  
30 always invited to attend these networking luncheons. He also reported that the last  
Budget Committee meeting was very productive noting Ms. Colson and Mr. Cowie are  
32 on top of things with the budget.

34 **Councilmember Broderick** – Councilmember Broderick had nothing to report.

36 **Councilmember Bean** – Councilmember Bean had nothing to report.

38 **Councilmember Lundberg** – Councilmember Lundberg reported that the recent Arbor  
Day celebration with the Lindon Youth Stake was a great event and well attended. They  
40 planted 30 to 50 bushes and it was a good community outreach event. She also attended  
the Heirloom Clothing Ribbon Cutting along with the Little Miss Lindon Royalty. She  
42 also reported the Lindon Chamber Music Society is holding a concert this Friday at  
Wadley Farms. She also mentioned to Chief Adams that she would like to meet the  
44 official canine officer.

46 **Councilmember Sweeten**– Councilmember Sweeten expressed that he is very impressed  
with the new Chief of Police, Josh Adams and noted the city is very fortunate to have him

2 serve the city and be a part of our community. He also spoke on the Aquatics Center  
4 noting he feels to spend more money on the center other than maintenance he would feel  
very uncomfortable with until the bond is paid off.

6 **Mayor Acerson** – Mayor Acerson was absent from the meeting.

8 11. **Administrator’s Report:** Mr. Cowie reported on the following items followed  
by discussion.

10 **Misc Updates:**

- 12 • April newsletter
- 14 • May newsletter article: Hugh Van Wagenen - Article due to Kathy Moosman last  
week in April.
- 16 • Secondary Water should be available to all properties by Friday evening (April  
28<sup>th</sup>).
- 18 • Permanent chlorinator systems have been installed and are active on two wells.
- Misc. Items

18 **Upcoming Meetings & Events:**

- 20 • May 29<sup>th</sup> (Memorial Day) – Aquatics Center opens to the public
- May 29<sup>th</sup> Memorial Day service at cemetery
- 22 • August 7<sup>th</sup> – 12<sup>th</sup> – Lindon Days

24 Mayor Pro Tem Broderick called for any further comments or discussion from the  
Council. Hearing none he called for a motion to adjourn.

26 **Adjourn** –

28 COUNCILMEMBER HOYT MOVED TO ADJOURN THE MEETING AT 9:18  
30 PM. COUNCILMEMBER SWEETEN SECONDED THE MOTION. ALL PRESENT  
VOTED IN FAVOR. THE MOTION CARRIED.

32 Approved – May 16, 2017

34  
36 \_\_\_\_\_  
Kathryn Moosman, City Recorder

38  
40 \_\_\_\_\_  
Van Broderick, Mayor Pro Tem

**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 - 10 minutes)*

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**6. Public Hearing — FY 2018 Proposed Budget; Resolution #2017-12-R** *(45 minutes)*

The City Council will accept public comment as it reviews and considers its FY 2018 Proposed Budget. The Council will give direction on major budget issues including allocation of revenue from the water, sewer, storm water and other enterprise funds to the general fund, consideration of utility rate adjustments, PARC tax expenditures, and other budgetary issues. The final FY 2018 budget will be adopted on June 20, 2017.

See attached resolution and budget documents. The Proposed Budget should be adopted after receiving public input and providing any desired changes or suggestions. The Final Budget will be presented and adopted on June 20, 2017.

Kristen Colson will review key issues and remaining items to be finalized prior to adopting the final budget in June.

**Sample Motion:** I move to (approve, deny, continue) Resolution #2017-12-R and the Fiscal Year 2018 Proposed Budget.

**RESOLUTION NO. 2017-12-R**

**A RESOLUTION ADOPTING THE 2017-18(FY2018) LINDON CITY PROPOSED BUDGET AND SETTING AN EFFECTIVE DATE.**

WHEREAS, the Municipal Council of Lindon City is required by Utah State Code to adopt a Proposed Budget to identify proposed revenues and expenditures anticipated in fiscal year (FY) 2018 budget; and

WHEREAS, the City Council held a public hearing on April 18, 2017 to receive public comment on the Tentative Budget for FY 2018 prior to adoption, and

WHEREAS, the City Council desires public input on the Proposed Budget and proposed revenues and expenditures; and

WHEREAS, the Proposed Budget will continue to be refined and discussed in additional hearings prior to adoption of the final FY 2018 budget.

THEREFORE, BE IT RESOLVED by the Lindon City Council as follows:

**Section 1.** The Lindon City FY 2018 Proposed Budget is adopted as shown in the attached Exhibit A.

**(See attached Exhibit A)**

**Section 2.** This resolution shall take effect immediately upon passage.

Adopted and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

By \_\_\_\_\_  
Jeff Acerson, Mayor

Attest:

By \_\_\_\_\_  
Kathryn A. Moosman, City Recorder

SEAL:

# LINDON CITY 2017-2018 PROPOSED BUDGET

GENERAL FUNDS	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Amended Budget	2017-2018 Budget
<b>GENERAL FUND REVENUES</b>					
<b>TAXES</b>					
Gen. Property Taxes - Current	1,707,974	1,697,734	1,711,327	1,711,327	1,711,327
Fees in Lieu of Prop. Tax	125,902	128,156	125,000	125,000	125,000
Prior Year Taxes	240,969	181,467	180,000	185,000	180,000
Penalties and Interest	3,953	4,273	4,000	4,000	4,000
General Sales & Use Tax	3,467,260	3,611,839	3,700,000	3,700,000	3,800,000
Mass Transit Tax	364	309	500	500	500
Room Tax	-	111	-	200	200
Telecommunications Tax	202,874	185,825	205,000	183,000	180,000
Cable Franchise Tax	32,972	34,699	30,000	30,000	30,000
Energy Franchise Tax	1,259,381	1,312,423	1,275,000	1,275,000	1,275,000
911 Telephone Tax	86,915	92,499	85,000	100,000	100,000
<b>TOTAL TAXES</b>	<b>7,128,564</b>	<b>7,249,335</b>	<b>7,315,827</b>	<b>7,314,027</b>	<b>7,406,027</b>
<b>LICENSES AND PERMITS</b>					
Business Licenses & Permits	67,710	71,776	71,500	72,350	71,500
Home Occupancy Application	525	725	700	700	-
Alarm Permits & False Alarms	325	375	500	250	250
Building Permits	301,662	386,901	372,000	315,000	372,000
1% State Fee - Bldg Permits	827	777	800	800	800
Building Bonds Forfeited	-	-	-	-	-
Plan Check Fee	121,546	177,023	120,000	120,000	120,000
Animal License	1,485	1,085	1,200	1,200	1,200
<b>TOTAL LICENSES AND PERMITS</b>	<b>494,081</b>	<b>638,662</b>	<b>566,700</b>	<b>510,300</b>	<b>565,750</b>
<b>GRANTS &amp; INTERGOVERNMENTAL</b>					
CDBG Grants	-	-	50,000	-	50,000
Federal Grants	-	-	-	-	-
State Liquor Fund Allotment	8,244	8,611	8,500	8,530	8,500
Police Misc. Grants	11,696	-	-	-	-
State Grants	-	-	-	-	-
MAG Grants	-	-	-	-	-
County Grants	-	-	-	-	-
<b>TOTAL GRANTS &amp; INTERGOVERNMENTAL</b>	<b>19,939</b>	<b>8,611</b>	<b>58,500</b>	<b>8,530</b>	<b>58,500</b>
<b>CHARGES FOR SERVICES</b>					
Zoning & Subdivision Fee	105,522	115,692	80,000	80,000	80,000
Engineering Review Fees	32,786	29,480	55,000	128,500	30,000
Planning Admin Fee	10,766	14,541	13,700	13,700	13,700
Materials Testing Fee	-	-	-	-	-
Street and Regulatory Signs	620	1,460	-	-	-
Construction Services Fee	-	88,340	60,000	60,000	60,000
Re-Inspection Fee	-	-	-	-	-
Park & Public Property Rental	11,230	9,935	10,000	12,850	12,000
Police Impact Fees	-	-	8,100	24,000	24,000
Fire Impact Fee	-	-	7,600	21,000	21,000
Weed Abatement	-	3,340	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>	<b>160,925</b>	<b>262,789</b>	<b>234,400</b>	<b>340,050</b>	<b>240,700</b>
<b>FINES &amp; FORFEITURES</b>					
Court Fines	335,696	347,861	320,000	440,000	450,000
Traffic School Fees	11,051	12,552	11,000	18,000	18,000
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>346,747</b>	<b>360,413</b>	<b>331,000</b>	<b>458,000</b>	<b>468,000</b>
<b>MISCELLANEOUS REVENUE</b>					
Interest Earnings	12,472	33,240	30,000	50,000	50,000
Police Misc. Fees	4,490	5,270	5,000	5,600	6,000
Police Training Courses	-	325	-	-	-
Lindon Youth Court	830	540	500	600	600
LD Car Show Contrib to Police	5,500	5,000	-	5,720	-
Payment Convenience Fee	1,832	2,062	2,000	2,400	2,400
Donations	-	-	-	-	-
Fixed Asset Disposal Gain/Loss	291,800	182,749	286,500	2,907,753	45,900
Misc. Park Revenue	3,120	2,145	3,120	3,120	3,120
Sundry Revenue	12,100	28,021	5,000	5,000	5,000
Lease Revenue	97,818	98,487	100,000	100,000	112,000

# LINDON CITY 2017-2018 PROPOSED BUDGET

GENERAL FUNDS	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Amended Budget	2017-2018 Budget
Maps and Publications	650	-	-	-	-
Funds from Financing Sources	480,520	79,894	500,000	521,780	82,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>911,132</b>	<b>437,731</b>	<b>932,120</b>	<b>3,601,973</b>	<b>307,020</b>
<b>CEMETERY</b>					
Sale of Burial Plots	39,155	63,745	40,000	40,000	40,000
Transfer Fees	80	-	-	-	-
Interment Fees	17,650	16,625	12,000	16,000	16,000
<b>TOTAL CEMETERY</b>	<b>56,885</b>	<b>80,370</b>	<b>52,000</b>	<b>56,000</b>	<b>56,000</b>
<b>TRANSFERS AND CONTRIBUTIONS</b>					
Admin Costs from RDA	147,700	141,183	26,740	26,740	26,740
Trfr from Parks CIP 47	-	-	-	17,070	-
Admin Costs from Water	216,251	233,297	249,444	249,444	266,787
PW Admin Dept cost share-Water	90,236	87,911	76,269	76,269	146,408
Joint Capital Exp from Water	-	-	54,000	54,000	-
Admin Costs from Sewer	197,835	208,519	216,860	216,860	223,768
PW Admin Dept cost share-Sewer	90,236	87,911	76,269	76,269	146,408
Joint Capital Exp from Sewer	-	-	18,000	18,000	-
Admin Costs frm Solid Waste Fd	16,600	16,780	16,000	16,000	16,000
Admin Costs from Storm Drain	66,444	77,678	87,776	87,776	99,187
PW Admin Dept cost share-Storm	90,236	87,911	76,269	76,269	146,408
Admin Costs from Telecomm Fd	2,250	2,500	2,500	2,500	2,500
Use of Fund Balance	-	-	-	374,829	-
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>917,788</b>	<b>943,691</b>	<b>900,127</b>	<b>1,292,026</b>	<b>1,074,204</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>10,036,061</b>	<b>9,981,602</b>	<b>10,390,674</b>	<b>13,580,906</b>	<b>10,176,201</b>
<b>GENERAL FUND EXPENDITURES</b>					
<b>DEPT: LEGISLATIVE</b>					
<b>PERSONNEL</b>					
Salaries & Wages	49,583	51,057	51,000	52,000	52,400
Planning Commission Allowance	8,500	8,100	9,200	10,000	9,200
Benefits - FICA	4,444	4,526	4,650	4,750	4,800
Benefits - Workers Comp.	641	1,059	900	1,100	1,150
<b>TOTAL PERSONNEL</b>	<b>63,167</b>	<b>64,742</b>	<b>65,750</b>	<b>67,850</b>	<b>67,550</b>
<b>OPERATIONS</b>					
Travel & Training	4,710	4,026	6,000	6,000	6,000
Miscellaneous Expense	1,182	1,109	2,500	2,500	2,500
Mountainland Assoc of Govt	4,473	4,504	4,505	4,525	4,510
Utah Lake Commission	3,019	3,019	3,100	3,100	3,100
Utah League of Cities & Towns	8,040	8,609	9,260	9,260	9,705
Chamber of Commerce	1,350	499	1,350	10,000	10,000
<b>TOTAL OPERATIONS</b>	<b>22,774</b>	<b>21,766</b>	<b>26,715</b>	<b>35,385</b>	<b>35,815</b>
<b>TOTAL LEGISLATIVE</b>	<b>85,941</b>	<b>86,508</b>	<b>92,465</b>	<b>103,235</b>	<b>103,365</b>
<b>DEPT: JUDICIAL</b>					
<b>PERSONNEL</b>					
Salaries & Wages	102,346	99,527	95,500	97,840	98,700
Salaries & Wages - Overtime	-	-	-	-	-
Benefits - FICA	7,989	7,700	7,300	7,480	7,550
Benefits - LTD	186	209	250	250	250
Benefits - Life	158	167	185	185	185
Benefits - Insurance Allowance	17,338	14,700	18,000	18,000	19,200
Benefits - Retirement	17,636	17,725	16,800	17,260	16,600
Benefits - Workers Comp.	112	117	200	125	130
<b>TOTAL PERSONNEL</b>	<b>145,765</b>	<b>140,144</b>	<b>138,235</b>	<b>141,140</b>	<b>142,615</b>
<b>OPERATIONS</b>					
Membership Dues & Subscriptions	174	216	350	350	350
Travel & Training	1,309	1,594	2,000	2,000	2,000
Office Supplies	2,833	4,995	4,500	4,500	4,500
Operating Supplies & Maint	561	249	500	500	500
Telephone	1,442	1,260	1,500	1,500	1,500
Gasoline & Oil	22	3	-	-	-
Professional & Tech Services	150,093	147,727	180,000	205,000	210,000
Insurance	1,535	2,118	2,200	2,200	2,200

# LINDON CITY 2017-2018 PROPOSED BUDGET

GENERAL FUNDS	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Amended Budget	2017-2018 Budget
Court Surcharges & Fees	109,307	122,787	105,000	156,000	160,000
Bailiff Services	5,551	5,887	6,500	6,500	6,500
Purchase of Equipment	-	-	1,000	1,000	2,000
TOTAL OPERATIONS	<u>272,828</u>	<u>286,836</u>	<u>303,550</u>	<u>379,550</u>	<u>389,550</u>
<b>TOTAL JUDICIAL</b>	<b><u>418,593</u></b>	<b><u>426,981</u></b>	<b><u>441,785</u></b>	<b><u>520,690</u></b>	<b><u>532,165</u></b>
<b>DEPT: ADMINISTRATION</b>					
<b>PERSONNEL</b>					
Salaries & Wages	404,467	428,213	438,500	438,500	460,900
Salaries & Wages - Overtime	-	-	-	-	-
Salaries - Temp Employees	2,760	2,965	4,000	-	4,000
Benefits - FICA	32,600	34,281	33,900	33,900	35,595
Benefits - LTD	2,008	2,232	2,300	2,300	2,300
Benefits - Life	930	947	1,000	1,000	1,000
Benefits - Insurance Allowance	98,916	77,981	77,500	77,500	81,850
Benefits - Retirement	85,393	86,842	89,400	89,400	93,750
Benefits - Workers Comp.	1,633	2,508	2,000	2,600	2,780
TOTAL PERSONNEL	<u>628,708</u>	<u>635,970</u>	<u>648,600</u>	<u>645,200</u>	<u>682,175</u>
<b>OPERATIONS</b>					
Membership Dues & Subscriptions	1,175	1,079	1,200	1,700	1,500
Public Notices	2,887	3,248	5,000	5,000	5,000
Travel & Training	5,003	5,337	5,500	5,800	5,800
Tuition Reimbursement Program	-	-	-	-	5,500
Office Supplies	7,078	6,333	10,500	8,000	8,000
Operating Supplies & Maint	2,533	4,202	2,500	2,500	2,500
Miscellaneous Expense	179	132	300	300	300
Telephone	4,973	4,279	4,500	4,500	4,500
Gasoline & Oil	553	787	750	750	750
Employee Recognition	3,174	2,510	2,500	2,500	2,500
Professional & Tech Services	104,606	99,112	120,000	120,000	120,000
Merchant Fees	37,694	43,683	44,000	44,000	44,000
Bad Debt Expense	-	24	-	-	-
Insurance & Surety Bond	4,339	4,539	5,000	5,000	5,000
Insurance - Treasury Bond	900	1,266	1,300	1,380	1,400
Other Services	1,715	72	-	-	-
Purchase of Equipment	2,960	1,768	2,500	1,500	2,000
TOTAL OPERATIONS	<u>179,770</u>	<u>178,369</u>	<u>205,550</u>	<u>202,930</u>	<u>208,750</u>
<b>CAPITAL OUTLAY</b>					
Purchase of Capital Asset	-	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ADMINISTRATION</b>	<b><u>808,479</u></b>	<b><u>814,339</u></b>	<b><u>854,150</u></b>	<b><u>848,130</u></b>	<b><u>890,925</u></b>
<b>DEPT: CITY ATTORNEY</b>					
Professional & Tech Services	76,269	68,702	96,000	96,000	96,000
Claims Settlement Contingencies	5,075	8,871	20,000	20,000	20,000
<b>TOTAL CITY ATTORNEY</b>	<b><u>81,344</u></b>	<b><u>77,574</u></b>	<b><u>116,000</u></b>	<b><u>116,000</u></b>	<b><u>116,000</u></b>
<b>DEPT: CITY ENGINEER</b>					
Professional & Tech Services	190,377	227,603	200,000	200,000	125,000
<b>TOTAL CITY ENGINEER</b>	<b><u>190,377</u></b>	<b><u>227,603</u></b>	<b><u>200,000</u></b>	<b><u>200,000</u></b>	<b><u>125,000</u></b>
<b>DEPT: ELECTIONS</b>					
Election Judges	-	2,520	3,000	-	500
Special Department Supplies	26	-	750	-	100
Other Services	-	780	4,600	-	15,000
<b>TOTAL ELECTIONS</b>	<b><u>26</u></b>	<b><u>3,300</u></b>	<b><u>8,350</u></b>	<b><u>-</u></b>	<b><u>15,600</u></b>
<b>DEPT: GOVERNMENT BUILDINGS</b>					
<b>PERSONNEL</b>					
Salaries & Wages	5,363	2,649	-	-	44,900
Benefits - FICA	363	250	-	-	3,450
Benefits - LTD	-	-	-	-	250
Benefits - Life	-	-	-	-	160
Benefits - Insurance Allowance	-	-	-	-	19,175
Benefits - Retirement	-	-	-	-	8,840
Benefits - Workers Comp.	52	178	-	-	850
TOTAL PERSONNEL	<u>5,777</u>	<u>3,078</u>	<u>-</u>	<u>-</u>	<u>77,625</u>

# LINDON CITY 2017-2018 PROPOSED BUDGET

GENERAL FUNDS	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Amended Budget	2017-2018 Budget
<b>OPERATIONS</b>					
Operating Supplies & Maint	4,783	3,897	15,000	10,000	15,000
Miscellaneous Expense	14,023	12,226	15,000	15,000	20,000
Utilities	30,972	33,362	45,000	45,000	45,000
Telephone	-	748	21,000	24,000	1,000
Professional & Tech Services	485	791	500	16,000	2,000
Insurance	9,176	6,959	12,000	8,000	9,000
Other Services	17,683	36,588	45,000	30,000	50,000
<b>TOTAL OPERATIONS</b>	<b>77,123</b>	<b>94,571</b>	<b>153,500</b>	<b>148,000</b>	<b>142,000</b>
<b>CAPITAL OUTLAY</b>					
Building Improvements	-	-	80,000	6,000	100,000
Veterans Hall Renovation	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>6,000</b>	<b>100,000</b>
<b>TOTAL GOVERNMENT BUILDINGS</b>	<b>82,900</b>	<b>97,649</b>	<b>233,500</b>	<b>154,000</b>	<b>319,625</b>
<b>DEPT: POLICE SERVICES</b>					
<b>PERSONNEL</b>					
Salaries & Wages	1,086,954	1,084,032	1,105,000	1,100,500	1,116,300
Salaries & Wages, X-ing Guard	18,554	18,214	19,150	19,150	20,000
Salaries & Wages - Overtime	45,475	52,325	55,000	55,000	55,000
Benefits - FICA	90,460	90,389	90,500	90,500	91,150
Benefits - LTD	5,625	5,826	6,100	6,100	6,100
Benefits - Life	2,708	2,721	2,800	2,800	2,800
Benefits - Insurance Allowance	273,421	232,652	292,500	245,000	272,500
Benefits - Retirement	357,829	334,243	369,100	369,100	382,000
Benefits - Workers Comp.	18,829	15,883	20,000	20,000	20,600
<b>TOTAL PERSONNEL</b>	<b>1,899,855</b>	<b>1,836,286</b>	<b>1,960,150</b>	<b>1,908,150</b>	<b>1,966,450</b>
<b>OPERATIONS</b>					
Membership Dues & Subscriptions	1,215	720	1,000	2,000	1,200
Uniform Expense	12,295	11,056	10,000	10,000	10,000
Travel & Training	12,384	9,121	10,000	10,000	11,000
Office Supplies	4,474	3,856	5,000	6,000	5,000
Operating Supplies & Maint	13,389	18,933	23,000	23,000	23,000
Telephone	16,929	13,663	17,000	17,000	17,000
Gasoline & Oil	42,394	31,812	36,000	36,000	36,000
Professional & Tech Services	38,228	42,963	60,000	45,000	50,000
Dispatch, Orem City	107,662	122,452	116,203	116,203	117,935
K9 Supplies and Services	-	-	-	5,000	5,000
Special Department Supplies	4,443	3,112	5,000	5,000	5,000
Insurance	8,855	6,001	11,000	11,000	11,000
Equipment Rental	-	(1)	-	-	-
Vehicle Lease	266,000	48,956	286,500	286,500	150,000
Other Services	-	-	-	-	-
Risk Management	756	408	1,000	1,000	1,000
Emergency Preparedness	4,028	7,465	1,500	7,220	1,500
Miscellaneous Exp.-Petty Cash	1,858	2,026	2,000	2,000	2,000
Youth Court Expenses	504	1,017	500	500	500
Nova/RAD Expense	1,492	1,366	1,300	1,800	1,800
Use of USAAV Funds	8,244	8,611	8,500	8,530	8,500
Public Outreach	-	-	-	-	2,500
Purchase of Equipment	17,920	5,876	10,000	49,000	85,000
Vehicle Lease Principal	112,791	110,754	110,000	127,585	119,000
Vehicle Lease Interest	974	8,114	1,492	1,492	1,492
<b>TOTAL OPERATIONS</b>	<b>676,836</b>	<b>458,280</b>	<b>716,995</b>	<b>771,830</b>	<b>665,427</b>
<b>CAPITAL OUTLAY</b>					
Purchase of Capital Asset Vehicles	480,520	-	-	7,000	-
	-	79,894	500,000	521,780	82,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>480,520</b>	<b>79,894</b>	<b>500,000</b>	<b>528,780</b>	<b>82,000</b>
<b>TOTAL POLICE SERVICES</b>	<b>3,057,211</b>	<b>2,374,459</b>	<b>3,177,145</b>	<b>3,208,760</b>	<b>2,713,877</b>
<b>DEPT: FIRE PROTECTION SERVICES</b>					
Operating Supplies & Maint	-	-	-	5,300	-
Telephone	-	-	3,600	300	600
Orem Fire/EMS	1,248,260	1,292,549	1,322,117	1,322,117	1,361,747
Dispatch	107,662	122,452	116,203	116,203	117,935
Other Services	360	326	400	-	-
Weed Abatement	-	-	-	-	-

# LINDON CITY 2017-2018 PROPOSED BUDGET

GENERAL FUNDS	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
	Actual	Actual	Original Budget	Amended Budget	Budget
<b>TOTAL FIRE PROTECTION SERVICES</b>	<b>1,356,282</b>	<b>1,415,328</b>	<b>1,442,320</b>	<b>1,443,920</b>	<b>1,480,282</b>
<b>DEPT: PROTECTIVE INSPECTIONS</b>					
PERSONNEL					
Salaries & Wages	152,358	155,874	201,150	161,150	204,900
Salaries & Wages - Overtime	-	-	-	-	-
Benefits - FICA	12,602	12,000	15,450	12,450	15,700
Benefits - LTD	785	833	1,100	1,100	1,100
Benefits - Life	316	333	480	480	480
Benefits - Insurance Allowance	32,109	28,491	50,800	35,000	54,100
Benefits - Retirement	32,742	32,188	41,750	35,750	41,900
Benefits - Workers Comp.	1,824	2,972	2,200	3,200	3,750
<b>TOTAL PERSONNEL</b>	<b>232,736</b>	<b>232,692</b>	<b>312,930</b>	<b>249,130</b>	<b>321,930</b>
OPERATIONS					
Membership Dues & Subscriptions	723	341	1,200	1,200	1,200
Travel & Training	2,074	2,380	3,000	3,000	4,500
Office Supplies	2,103	1,610	3,650	3,650	4,000
Operating Supplies & Maint	980	2,427	3,000	3,000	5,000
Telephone	2,815	2,897	3,700	3,700	3,700
Gasoline & Oil	2,868	2,271	3,600	3,600	4,000
Professional & Tech Services	7,918	20,965	10,000	10,000	10,000
Insurance	1,974	2,723	3,000	3,000	3,000
Purchase of Equipment	-	350	4,330	2,300	2,000
<b>TOTAL OPERATIONS</b>	<b>21,454</b>	<b>35,964</b>	<b>35,480</b>	<b>33,450</b>	<b>37,400</b>
CAPITAL OUTLAY					
Purchase of Capital Asset	-	-	-	-	30,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>TOTAL PROTECTIVE INSPECTIONS</b>	<b>254,190</b>	<b>268,656</b>	<b>348,410</b>	<b>282,580</b>	<b>389,330</b>
<b>DEPT: ANIMAL CONTROL SERVICES</b>					
Operating Supplies & Maint	1,246	631	1,000	1,000	1,000
Special Dept Supplies	-	-	250	250	250
North Ut County Animal Shelter	21,591	16,130	17,000	23,000	23,000
NUC Shelter-remit license fees	1,485	1,095	1,200	1,200	1,200
Purchase of Equipment	-	-	-	-	-
<b>TOTAL ANIMAL CONTROL SERVICES</b>	<b>24,322</b>	<b>17,856</b>	<b>19,450</b>	<b>25,450</b>	<b>25,450</b>
<b>DEPT: STREETS</b>					
PERSONNEL					
Salaries & Wages	118,315	121,381	123,200	123,200	128,400
Salaries & Wages - Overtime	210	-	-	-	-
Salaries - Temp Employees	3,689	3,349	4,000	4,000	4,000
Benefits - FICA	9,017	9,567	10,100	10,100	10,200
Benefits - LTD	627	711	680	680	680
Benefits - Life	316	333	350	350	350
Benefits - Insurance Allowance	34,682	28,908	32,800	32,800	35,000
Benefits - Retirement	26,248	25,848	26,150	26,150	27,250
Benefits - Workers Comp.	938	3,450	1,050	3,200	3,400
<b>TOTAL PERSONNEL</b>	<b>194,043</b>	<b>193,549</b>	<b>198,330</b>	<b>200,480</b>	<b>209,280</b>
OPERATIONS					
Membership Dues & Subscriptions	74	-	100	100	100
Uniform Expense	150	150	300	300	300
Travel & Training	1,683	1,659	2,100	2,100	2,100
Office Supplies	439	528	500	500	500
Operating Supplies & Maint	17,485	13,846	16,000	19,500	16,000
Miscellaneous Exp	514	167	200	200	200
Utilities	25,974	31,063	30,000	30,000	30,000
Telephone	1,271	1,439	5,000	3,500	2,000
Gasoline & Oil	6,249	6,510	10,000	10,000	10,000
Professional & Tech Services	65,199	31,456	30,000	30,000	35,000
Street-side Landscaping	33,957	44,145	46,000	46,000	46,000
Materials Testing	487	-	2,000	2,000	2,000
Traffic Study	1,973	-	2,000	2,000	2,000
Special Snow Removal	8,422	28,941	34,000	34,000	34,000
Sidewalk Maintenance	13,000	24,475	15,000	15,000	15,000
Special Dept Supplies	5,070	6,637	9,000	9,000	6,000
Insurance	4,283	2,723	5,000	5,000	5,000

# LINDON CITY 2017-2018 PROPOSED BUDGET

GENERAL FUNDS	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
	Actual	Actual	Original Budget	Amended Budget	Budget
UTA Tax Payment	364	309	500	500	500
Equipment Rental	2,289	339	2,500	2,500	2,500
Other Services	2,844	3,892	10,000	4,000	6,000
Purchase of Equipment	560	720	1,375	2,375	2,000
Lease Principal	-	-	-	-	-
<b>TOTAL OPERATIONS</b>	<b>192,288</b>	<b>199,000</b>	<b>221,575</b>	<b>218,575</b>	<b>217,200</b>
<b>CAPITAL OUTLAY</b>					
New Sidewalks	-	-	-	-	-
ADA Ramps	16,080	-	10,000	-	10,000
Improvements Other than Bldgs	-	-	-	-	-
Purchase of Capital Asset	-	-	180,000	180,760	-
Traffic Calming Projects	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>16,080</b>	<b>-</b>	<b>190,000</b>	<b>180,760</b>	<b>10,000</b>
<b>TOTAL STREETS</b>	<b>402,410</b>	<b>392,549</b>	<b>609,905</b>	<b>599,815</b>	<b>436,480</b>
<b>DEPT: PUBLIC WORKS ADMINISTRATION</b>					
<b>PERSONNEL</b>					
Salaries & Wages	227,610	250,953	197,200	226,155	361,800
Salaries & Wages - Overtime	-	-	-	-	-
Benefits - FICA	18,557	19,394	15,300	17,515	27,690
Benefits - LTD	1,175	1,067	1,150	1,295	1,950
Benefits - Life	445	486	475	570	790
Benefits - Insurance Allowance	50,806	30,126	39,500	49,945	80,300
Benefits - Retirement	49,349	42,072	40,450	46,670	75,500
Benefits - Workers Comp.	2,064	3,102	2,500	3,300	6,000
<b>TOTAL PERSONNEL</b>	<b>350,006</b>	<b>347,201</b>	<b>296,575</b>	<b>345,450</b>	<b>554,030</b>
<b>OPERATIONS</b>					
Membership Dues & Subscriptions	-	-	-	500	500
Uniform Expense	150	148	300	450	600
Travel & Training	2,030	2,133	3,500	3,500	5,500
Office Supplies	86	27	500	1,000	1,000
Operating Supplies & Maint	17	51	500	500	500
Miscellaneous Expense	-	-	-	200	200
Telephone/Cell Phone	1,109	1,109	1,200	2,200	1,800
Gasoline & Oil	-	-	-	1,500	5,000
Professional & Tech Services	80	-	500	1,500	1,500
Purchase of Equipment	-	2,248	2,000	9,000	15,000
<b>TOTAL OPERATIONS</b>	<b>3,471</b>	<b>5,716</b>	<b>8,500</b>	<b>20,350</b>	<b>31,600</b>
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	<b>353,477</b>	<b>352,916</b>	<b>305,075</b>	<b>365,800</b>	<b>585,630</b>
<b>DEPT: PARKS</b>					
<b>PERSONNEL</b>					
Salaries & Wages	121,502	128,750	129,200	129,200	136,300
Salaries & Wages - Overtime	1,614	2,666	2,150	2,150	2,150
Salaries - Temp Employees	13,435	17,304	15,000	15,000	15,000
Benefits - FICA	11,191	11,536	11,150	11,150	11,750
Benefits - LTD	629	686	725	725	725
Benefits - Life	364	389	370	370	370
Benefits - Insurance Allowance	34,017	28,812	26,900	26,900	28,150
Benefits - Retirement	27,269	27,715	27,350	27,350	28,790
Benefits - Workers Comp.	1,616	2,753	1,600	2,800	2,850
<b>TOTAL PERSONNEL</b>	<b>211,637</b>	<b>220,611</b>	<b>214,445</b>	<b>215,645</b>	<b>226,085</b>
<b>OPERATIONS</b>					
Membership Dues & Subscriptions	615	440	650	650	650
Uniform Expense	250	125	300	375	375
Travel & Training	2,248	1,509	2,555	3,000	3,000
Office Supplies	-	98	200	200	200
Operating Supplies & Maint	25,250	22,246	25,000	30,000	30,000
Other Supplies	12,099	8,544	7,000	7,000	7,000
Trails Maintenance	1,963	240	3,000	13,000	8,000
Utilities	4,094	5,866	15,000	8,000	8,000
Telephone	866	1,151	1,800	1,200	1,200
Gasoline & Oil	5,037	4,064	5,000	5,000	5,000
Professional & Tech Services	3,233	1,892	3,500	3,500	8,500
Parks Maintenance Contract	137,627	132,761	135,000	134,000	135,000
Special Dept Supplies	2,987	-	-	-	-
Insurance	2,503	2,723	3,000	4,300	4,300
Equipment Rental	81	726	1,000	1,000	1,000

# LINDON CITY 2017-2018 PROPOSED BUDGET

GENERAL FUNDS	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
	Actual	Actual	Original Budget	Amended Budget	Budget
Other Services	514	32	6,500	1,500	1,500
Tree City USA Expenses	662	846	750	2,000	2,000
Tree Purchases & Services	1,914	3,901	5,000	5,000	5,000
Purchase of Equipment	1,113	1,932	1,000	1,000	1,000
<b>TOTAL OPERATIONS</b>	<b>203,054</b>	<b>189,098</b>	<b>216,255</b>	<b>220,725</b>	<b>221,725</b>
<b>CAPITAL OUTLAY</b>					
Improvements Other than Bldgs	-	-	-	-	-
Purchase of Capital Asset	-	-	20,355	22,375	39,665
Trails Construction & Improvmt	-	-	-	-	-
Lindon Heritage Trail	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>20,355</b>	<b>22,375</b>	<b>39,665</b>
<b>TOTAL PARKS</b>	<b>414,691</b>	<b>409,709</b>	<b>451,055</b>	<b>458,745</b>	<b>487,475</b>
<b>DEPT: LIBRARY SERVICES</b>					
Library Card Reimbursement	15,005	13,708	16,000	16,000	16,000
<b>TOTAL LIBRARY SERVICES</b>	<b>15,005</b>	<b>13,708</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>DEPT: CEMETERY</b>					
Operating Supplies & Maint	2,769	115	2,000	5,000	2,000
Professional & Tech Services	1,392	266	2,000	3,000	3,000
Grounds Maintenance Contract	6,378	7,348	7,350	7,350	7,350
Special Dept Supplies	776	989	2,000	3,540	2,000
Equipment Rental	2,187	564	3,500	3,500	3,500
Purchase of Equipment	-	-	-	-	-
<b>TOTAL CEMETERY</b>	<b>13,501</b>	<b>9,281</b>	<b>16,850</b>	<b>22,390</b>	<b>17,850</b>
<b>DEPT: PLANNING &amp; ECONOMIC DEVELOPMENT</b>					
<b>PERSONNEL</b>					
Salaries & Wages	168,492	181,031	190,200	190,200	203,800
Salaries & Wages - Overtime	-	-	-	-	-
Salaries - Interns & Temp Emp	-	-	1,000	2,000	4,500
Benefits - FICA	13,897	13,947	14,650	14,650	15,950
Benefits - LTD	803	886	950	950	975
Benefits - Life	474	486	500	500	480
Benefits - Insurance Allowance	49,446	42,496	50,750	50,750	54,100
Benefits - Retirement	32,959	33,662	36,150	36,150	39,850
Benefits - Workers Comp.	1,374	2,246	1,600	2,300	2,900
<b>TOTAL PERSONNEL</b>	<b>267,445</b>	<b>274,755</b>	<b>295,800</b>	<b>297,500</b>	<b>322,555</b>
<b>OPERATIONS</b>					
Membership Dues & Subscriptions	1,041	576	1,200	1,200	1,670
Travel & Training	1,295	1,607	2,500	2,500	2,700
Office Supplies	1,814	1,471	2,800	2,800	2,800
Operating Supplies & Maint	503	261	2,000	2,000	2,000
Telephone	2,994	2,423	2,900	2,900	2,900
Gasoline & Oil	455	458	800	800	800
Professional & Tech Services	232	264	1,000	1,000	5,000
Insurance	2,173	2,723	2,800	2,900	2,900
Master Plan	-	-	500	500	2,000
Miscellaneous Expense	122	32	400	400	400
Economic Development Expense	-	-	-	-	-
Purchase of Equipment	2,850	700	2,000	2,000	2,400
Historical Preservation Socy	64	-	500	500	500
Historical Fund Raiser	-	-	357	-	-
<b>TOTAL OPERATIONS</b>	<b>13,543</b>	<b>10,516</b>	<b>19,757</b>	<b>19,500</b>	<b>26,070</b>
<b>CAPITAL OUTLAY</b>					
Purchase of Capital Asset	-	-	-	-	20,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>TOTAL PLANNING &amp; ECON. DEVELOPMENT</b>	<b>280,988</b>	<b>285,271</b>	<b>315,557</b>	<b>317,000</b>	<b>368,625</b>
<b>DEPT: TRANSFERS AND CONTRIBUTIONS</b>					
<b>TRANSFERS</b>					
Transfer to Road Fund	-	500,000	150,000	2,221,995	200,000
Trfr to Debt Svc - UTOPIA	411,089	419,311	427,697	427,697	436,251
Trfr to Debt Svc-Pub Sfty Bldg	-	-	199,806	1,144,506	198,724
Trfr to Fire Station CIP Fd 49	-	1,170,748	367,010	-	-
Transfer to Storm Drain Fd 54	-	-	-	121,253	-
Trfr to Recreation-Aquatics Bd	662,941	-	219,940	219,940	589,050

## LINDON CITY 2017-2018 PROPOSED BUDGET

<b>GENERAL FUNDS</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Budget</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Trfr to Recreation-Hogan Bond	177,376	-	-	-	-
Trfr to Recreation Fund	200,000	150,000	250,000	750,000	100,000
<b>TOTAL TRANSFERS</b>	<b>1,451,406</b>	<b>2,240,059</b>	<b>1,614,453</b>	<b>4,885,391</b>	<b>1,524,025</b>
<b>CONTRIBUTIONS</b>					
Education Grants	1,000	1,000	1,000	1,000	1,000
Contrib - Miss Pleasant Grove	2,000	2,000	2,000	2,000	2,000
Little Miss Lindon Sponsorship	4,934	4,062	5,000	6,000	6,000
Parade Float Sponsorship	9,250	933	750	4,000	4,000
UTOPIA Assessments	-	15,084	-	-	-
Appropriate to Fund Balance, General Fund	727,737	444,780	119,454	-	15,497
<b>TOTAL CONTRIBUTIONS</b>	<b>744,921</b>	<b>467,859</b>	<b>128,204</b>	<b>13,000</b>	<b>28,497</b>
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>2,196,327</b>	<b>2,707,918</b>	<b>1,742,657</b>	<b>4,898,391</b>	<b>1,552,522</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>10,036,061</b>	<b>9,981,602</b>	<b>10,390,674</b>	<b>13,580,906</b>	<b>10,176,201</b>

# LINDON CITY 2017-2018 PROPOSED BUDGET

<b>REDEVELOPMENT AGENCY FUND</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Budget</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>STATE STREET DISTRICT</b>					
<b>REVENUES</b>					
State St - Interest Earnings	6,665	9,650	2,000	3,000	3,000
State St - Tax Increment	147,454	131,959	137,000	163,500	137,000
State St - Prior Yr Tax Incr	66,344	54,309	54,000	43,000	54,000
State St - Sundry Revenue	-	-	-	-	-
State St - Use of Fund Balance	-	883,806	400,750	465,020	-
<b>TOTAL STATE ST REVENUES</b>	<b><u>220,463</u></b>	<b><u>1,079,724</u></b>	<b><u>593,750</u></b>	<b><u>674,520</u></b>	<b><u>194,000</u></b>
<b>EXPENDITURES</b>					
Miscellaneous Expense	3,745	107	-	4,100	4,100
Professional & Tech Services	2,500	1,785	-	1,670	1,670
Other Improvements	-	-	200,000	200,000	-
Admin Costs to General Fund	33,600	24,843	26,740	26,740	26,740
Trfr to CIP49-Public Safety Bg	-	462,242	-	-	-
Trfr to Rerecreation Fund	-	590,748	367,010	442,010	-
Appropriate to Fund Balance	180,618	-	-	-	161,490
<b>TOTAL STATE ST EXPENDITURES</b>	<b><u>220,463</u></b>	<b><u>1,079,724</u></b>	<b><u>593,750</u></b>	<b><u>674,520</u></b>	<b><u>194,000</u></b>
<b>WEST SIDE DISTRICT</b>					
<b>REVENUES</b>					
West Side - Interest Earnings	784	838	-	-	-
West Side - Use of Fnd Balance	12,476	16,150	-	92,071	-
<b>TOTAL WEST SIDE REVENUES</b>	<b><u>13,259</u></b>	<b><u>16,988</u></b>	<b><u>-</u></b>	<b><u>92,071</u></b>	<b><u>-</u></b>
<b>EXPENDITURES</b>					
Miscellaneous Expense	-	-	-	-	-
Professional & Tech Services	13,259	16,988	-	1,670	-
Other Improvements	-	-	-	90,401	-
Appropriate to Fund Balance	-	-	-	-	-
<b>TOTAL WEST SIDE EXPENDITURES</b>	<b><u>13,259</u></b>	<b><u>16,988</u></b>	<b><u>-</u></b>	<b><u>92,071</u></b>	<b><u>-</u></b>
<b>DISTRICT #3</b>					
<b>REVENUES</b>					
District 3 - Interest Earnings	3,660	4,521	1,000	2,000	500
District 3 - Tax Increment	831,588	850,637	-	-	-
District 3 - Prior Yr Tax Incr	7,716	2,277	-	-	-
District 3 - Sundry Revenue	-	-	-	-	-
District 3 - Use of Fund Bal	182,660	-	16,607	310,607	6,500
<b>TOTAL DISTRICT #3 REVENUES</b>	<b><u>1,025,624</u></b>	<b><u>857,435</u></b>	<b><u>17,607</u></b>	<b><u>312,607</u></b>	<b><u>7,000</u></b>
<b>EXPENDITURES</b>					
Miscellaneous Expense	-	107	107	107	-
Professional & Tech Services	10,128	52,703	15,000	25,000	7,000
Insurance	1,138	1,688	2,500	2,500	-
Tax Participation Agreements	269,841	175,743	-	-	-
Other Improvements	24,741	177,134	-	285,000	-
Trfr to Gen Fund - Admin Costs	114,100	116,340	-	-	-
Trfr to Debt Service	605,675	-	-	-	-
Appropriate to Fund Balance	-	333,720	-	-	-
<b>TOTAL DISTRICT #3 EXPENDITURES</b>	<b><u>1,025,624</u></b>	<b><u>857,435</u></b>	<b><u>17,607</u></b>	<b><u>312,607</u></b>	<b><u>7,000</u></b>

# LINDON CITY 2017-2018 PROPOSED BUDGET

PARC TAX FUND	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Amended Budget	2017-2018 Budget
<b>REVENUES</b>					
PARC Tax	475,198	497,163	510,000	510,000	525,000
Interest Earnings	881	2,474	2,400	4,500	3,000
Use of Fund Balance	-	-	-	20,700	-
<b>TOTAL PARC TAX FUND REVENUES</b>	<b>476,079</b>	<b>499,636</b>	<b>512,400</b>	<b>535,200</b>	<b>528,000</b>
<b>PARC TAX FUND EXPENDITURES</b>					
<b>DEPT: AQUATICS CENTER</b>					
Operating Supplies & Maint	14,171	4,985	15,000	15,000	15,000
Pool Chemicals	23,022	28,096	40,000	40,000	40,000
Utilities - Electricity	32,801	35,491	42,000	42,000	42,000
Utilities - Gas	12,936	16,151	17,000	17,000	17,000
Utilities - Telephone	133	798	1,000	1,000	1,000
Utilities - Water/Sewer	3,432	3,380	3,600	4,000	4,000
Purchase of Equipment	17,359	6,163	45,000	45,000	45,000
Trfr to Recreation-Capital Exp	43,568	15,457	-	49,200	-
<b>TOTAL AQUATICS CENTER</b>	<b>147,420</b>	<b>114,521</b>	<b>163,600</b>	<b>218,300</b>	<b>164,000</b>
<b>DEPT: COMMUNITY CENTER</b>					
Operating Supplies & Maint	3,035	3,538	4,000	4,000	4,000
Utilities - Electricity	5,561	7,455	8,000	8,000	8,000
Utilities - Gas	4,336	4,664	6,000	6,000	6,000
Utilities - Telephone	981	1,232	1,200	1,200	1,200
Utilities - Water/Sewer	3,307	3,583	4,000	4,000	4,000
Professional & Tech Services	-	12,145	15,000	15,000	15,000
Purchase of Equipment	3,723	7,480	-	9,250	-
Trfr to Recreation-Capital Exp	-	-	-	-	-
<b>TOTAL COMMUNITY CENTER</b>	<b>20,943</b>	<b>40,096</b>	<b>38,200</b>	<b>47,450</b>	<b>38,200</b>
<b>DEPT: VETERANS HALL</b>					
Operating Supplies & Maint	-	-	-	-	-
Utilities - Electricity	382	285	600	600	600
Utilities - Gas	529	441	600	600	600
Utilities - Water/Sewer	492	610	650	650	650
<b>TOTAL VETERANS HALL</b>	<b>1,403</b>	<b>1,336</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>
<b>DEPT: PARKS AND TRAILS</b>					
Operating Supplies & Maint	37,822	28,590	5,000	25,000	25,000
Utilities - Electricity	3,992	5,063	7,500	7,500	7,500
Utilities - Water/Sewer	22,356	23,456	23,000	25,000	26,000
Other Services	-	1,623	-	-	-
Improvements Other than Bldgs	33,306	30,806	70,000	110,000	100,000
Trfr to Parks CIP	-	5,000	-	5,000	-
<b>TOTAL PARKS AND TRAILS</b>	<b>97,476</b>	<b>94,538</b>	<b>105,500</b>	<b>172,500</b>	<b>158,500</b>
<b>DEPT: GRANTS TO OTHER ENTITIES</b>					
Grants to Other Entities	3,650	6,430	15,000	15,000	15,000
<b>TOTAL GRANTS TO OTHER ENTITIES</b>	<b>3,650</b>	<b>6,430</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>DEPT: NON-DEPARTMENTAL</b>					
Trfr to Recreation	32,925	80,870	80,100	80,100	82,950
Appropriate to Fund Balance	172,261	161,844	108,150	-	67,500
<b>TOTAL NON-DEPARTMENTAL</b>	<b>205,186</b>	<b>242,714</b>	<b>188,250</b>	<b>80,100</b>	<b>150,450</b>
<b>TOTAL PARC TAX FUND EXPENDITURES</b>	<b>476,079</b>	<b>499,636</b>	<b>512,400</b>	<b>535,200</b>	<b>528,000</b>

## LINDON CITY 2017-2018 PROPOSED BUDGET

<b>DEBT SERVICE FUND</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Budget</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Trfr from RDA District 3	605,675	-	-	-	-
Trfr from Road Fd - 700 N Bond	213,984	213,446	213,526	1,785,521	-
Trfr from Gen Fd - UTOPIA	411,089	419,311	427,697	427,697	436,251
Trfr From Gen Fd-Pub Sfty Bldg	-	-	199,806	1,144,506	198,724
Trff from Park CIP Fund	10,000	10,000	10,000	10,000	10,000
Use of Fund Balance	-	-	-	-	-
<b>TOTAL DEBT SERVICE REVENUES</b>	<b><u>1,240,748</u></b>	<b><u>642,757</u></b>	<b><u>851,029</u></b>	<b><u>3,367,724</u></b>	<b><u>644,975</u></b>
<b>EXPENDITURES</b>					
2016 Public Safety Bldg Princ	-	-	157,000	1,102,000	157,000
2016 Public Safety Bldg Int	-	-	40,906	40,906	40,124
2016 Public Safety Bldg AgtFee	-	-	1,900	1,600	1,600
RDA District 3 Principal	581,000	-	-	-	-
RDA District 3 Interest	22,775	-	-	-	-
RDA District 3 Payng Agent Fee	1,900	-	-	-	-
SID 2001 Bond Principal	-	-	-	-	-
SID 2001 Bond Interest	-	-	-	-	-
Parks Prop. Purchase Principal	10,000	10,000	10,000	10,000	10,000
UTOPIA Bond	411,089	419,311	427,697	427,697	436,251
700 N Road Bond Principal	141,813	146,593	152,170	1,724,165	-
700 N Road Bond Interest	70,657	65,339	59,842	59,842	-
700 N Road Bond Pay Agent Fees	1,514	1,514	1,514	1,514	-
Appropriate to Fund Balance	-	-	-	-	-
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b><u>1,240,748</u></b>	<b><u>642,757</u></b>	<b><u>851,029</u></b>	<b><u>3,367,724</u></b>	<b><u>644,975</u></b>

# LINDON CITY 2017-2018 PROPOSED BUDGET

<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual</b>	<b>2016-2017 Original Budget</b>	<b>2016-2017 Amended Budget</b>	<b>2017-2018 Budget</b>
<b>CIP 11 - CLASS C ROADS</b>					
<b>REVENUES</b>					
Road Fund Allotment	362,702	386,004	415,000	400,000	415,000
Road Impact Fees	98,218	82,551	20,000	55,000	55,000
Interest Earnings, Impact Fees	126	295	300	500	300
Interest Earnings PTIF Class C	2,126	1,246	1,200	1,500	1,500
Street Light Reimbursement	-	-	-	87,730	-
Interest, US Bank, 700 N Bond	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Transfer from General Fund	-	500,000	150,000	2,221,995	200,000
Use of Fund Balance	239,165	-	311,326	77,796	-
Use of Impact Fee Fund Balance	-	-	-	-	-
<b>TOTAL ROAD FUND REVENUES</b>	<b><u>702,338</u></b>	<b><u>970,096</u></b>	<b><u>897,826</u></b>	<b><u>2,844,521</u></b>	<b><u>671,800</u></b>
<b>EXPENDITURES</b>					
<b>OPERATIONS</b>					
Operating Supplies & Maint	-	-	-	-	-
Street Lights Utilities	77,933	82,557	85,000	85,000	85,000
Professional & Tech Services	24,850	5,442	30,000	50,000	30,000
Street Lights	2,808	7,912	15,000	90,000	15,000
Street Striping	1,500	4,763	7,000	7,000	7,000
Crack Sealing	25,000	-	27,000	27,000	27,000
Overlays	-	-	-	-	-
Purchase of Equipment	-	-	-	-	-
Trfr to Debt Serv - 700 N Bond	213,984	213,446	213,526	1,785,521	-
Appropriate to Fund Balance	-	544,848	-	-	7,800
Appropriate to Impact Fee bal.	98,344	82,846	20,300	-	-
<b>TOTAL OPERATIONS</b>	<b><u>444,419</u></b>	<b><u>941,813</u></b>	<b><u>397,826</u></b>	<b><u>2,044,521</u></b>	<b><u>171,800</u></b>
<b>CAPITAL OUTLAY</b>					
Class C Capital Improvements	257,919	28,283	500,000	800,000	500,000
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>257,919</u></b>	<b><u>28,283</u></b>	<b><u>500,000</u></b>	<b><u>800,000</u></b>	<b><u>500,000</u></b>
<b>TOTAL ROAD FUND EXPENDITURES</b>	<b><u>702,338</u></b>	<b><u>970,096</u></b>	<b><u>897,826</u></b>	<b><u>2,844,521</u></b>	<b><u>671,800</u></b>
<b>CIP 47 - PARKS PROJECTS</b>					
<b>REVENUES</b>					
City Wide Impact Fees	292,500	262,500	180,000	140,000	140,000
City Wide Interest Earned	2,307	4,415	4,000	6,000	7,500
Funds from Financing Sources	-	-	-	-	-
Trfr from PARC Tax	-	5,000	-	5,000	-
Use of Fund Balance	-	-	-	199,070	-
<b>TOTAL PARKS CIP REVENUES</b>	<b><u>294,807</u></b>	<b><u>271,915</u></b>	<b><u>184,000</u></b>	<b><u>350,070</u></b>	<b><u>147,500</u></b>
<b>EXPENDITURES</b>					
<b>OPERATIONS</b>					
Professional & Tech Services	-	-	5,000	-	-
Payment on Lindon View Park	-	-	-	-	-
Trfr to General Fund	-	-	-	17,070	-
Trfr to Debt Service	10,000	10,000	10,000	10,000	10,000
Appropriate to Fund Bal	190,542	157,494	19,000	-	137,500
<b>TOTAL OPERATIONS</b>	<b><u>200,542</u></b>	<b><u>167,494</u></b>	<b><u>34,000</u></b>	<b><u>27,070</u></b>	<b><u>147,500</u></b>
<b>CAPITAL OUTLAY</b>					
Pioneer Park	-	-	-	-	-
Pheasant Brook Park	-	500	-	-	-
Meadow Park Fieldstone	-	20,809	-	23,000	-
Hollow Park	-	-	50,000	175,000	-
Keenland Park	-	-	-	-	-
City Center Park	-	-	-	-	-
Lindon View Trailhead Park	6,269	-	50,000	63,000	-
Fryer Park	87,997	83,112	50,000	62,000	-
Property Purchase	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>94,265</u></b>	<b><u>104,421</u></b>	<b><u>150,000</u></b>	<b><u>323,000</u></b>	<b><u>-</u></b>
<b>TOTAL PARKS CIP EXPENDITURES</b>	<b><u>294,807</u></b>	<b><u>271,915</u></b>	<b><u>184,000</u></b>	<b><u>350,070</u></b>	<b><u>147,500</u></b>

## LINDON CITY 2017-2018 PROPOSED BUDGET

<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual</b>	<b>2016-2017 Original Budget</b>	<b>2016-2017 Amended Budget</b>	<b>2017-2018 Budget</b>
<b>CIP 49 - PUBLIC SAFETY</b>					
<b>REVENUES</b>					
Trfr from General Fund	-	1,170,748	367,010	-	-
Transfer from RDA	-	462,242	-	-	-
Interest Earnings	-	4,582	-	4,800	-
Bond Proceeds	-	2,600,000	-	-	-
Use of Fund Balance	-	-	2,582,225	2,728,437	-
<b>TOTAL PUBLIC SAFETY CIP REVENUES</b>	<b>-</b>	<b>4,237,572</b>	<b>2,949,235</b>	<b>2,733,237</b>	<b>-</b>
<b>EXPENDITURES</b>					
Professional & Tech Services	-	-	32,000	16,250	-
Insurance	-	1,050	1,600	-	-
Construction Costs	-	1,445,885	2,585,685	2,435,520	-
Furniture, Fixtures & Equipmnt	-	-	329,950	281,467	-
Cost of Bond Issuance	-	62,200	-	-	-
Appropriate to Fund Balance	-	2,728,437	-	-	-
<b>TOTAL PUBLIC SAFETY CIP EXPENDITURES</b>	<b>-</b>	<b>4,237,572</b>	<b>2,949,235</b>	<b>2,733,237</b>	<b>-</b>

# LINDON CITY 2017-2018 PROPOSED BUDGET

WATER FUND	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Amended Budget	2017-2018 Budget
<b>REVENUES</b>					
Interest Earnings	548	791	650	1,200	1,200
Culinary Water Impact Fees	75,367	97,019	75,000	75,000	75,000
Interest, PTIF Cul Impact Fees	1,441	2,126	2,100	3,500	3,500
Hydrant Meter & Water Usage	5,841	6,552	4,000	12,000	5,000
Metered Water User Fees	1,143,350	1,251,579	1,396,740	1,364,200	1,500,620
Secondary Water User Fees	386,491	391,663	385,000	398,000	405,000
Water Line Inspection Fee	1,325	1,400	1,200	1,200	1,200
Water Main Line Assessment	34,852	13,536	2,000	10,000	10,000
Meter Installation, Bldg Permt	19,945	26,035	16,800	16,800	16,800
Utility Application Fee	1,550	1,620	1,000	1,350	1,350
Utility Collection Fees	47,749	50,528	45,000	45,000	45,000
Secondary Water Share Rentals	1,796	-	-	-	-
Fee in Lieu of Water Stock	82,457	199,744	-	-	-
Contributions from development	291,473	351,592	-	-	-
Water shares received	270,743	54,546	-	-	-
Sundry Revenue	2,631	165	-	-	-
Trfr from Storm Water-Loan Pmt	-	-	-	-	38,318
Use of Impact Fees	-	-	-	53,987	-
Use of Fund Balance	-	-	94,155	874,478	278,090
<b>TOTAL WATER FUND REVENUES</b>	<b><u>2,367,558</u></b>	<b><u>2,448,895</u></b>	<b><u>2,023,645</u></b>	<b><u>2,856,715</u></b>	<b><u>2,381,078</u></b>
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
Salaries & Wages	154,385	169,648	160,000	162,100	198,100
Salaries & Wages - Overtime	2,773	2,208	5,000	5,000	5,000
Salaries - Temp Employees	3,689	2,721	4,000	4,000	4,000
Benefits - FICA	12,303	13,238	13,400	15,500	15,850
Benefits - LTD	726	851	900	1,040	1,075
Benefits - Life	421	500	500	595	635
Benefits - Insurance Allowance	43,497	41,113	42,000	52,445	63,550
Benefits - Retirement	31,558	33,464	33,350	39,245	40,900
Benefit Expense	(27,794)	(32,924)	-	-	-
Actuarial Calc'd Pension Exp	18,285	24,420	-	-	-
Benefits - Workers Comp.	1,787	3,170	1,900	2,900	3,870
<b>TOTAL PERSONNEL</b>	<b><u>241,630</u></b>	<b><u>258,409</u></b>	<b><u>261,050</u></b>	<b><u>282,825</u></b>	<b><u>332,980</u></b>
<b>OPERATIONS</b>					
Membership Dues & Subscriptions	249	1,271	1,100	1,100	1,900
Uniform Expense	300	140	450	450	600
Travel & Training	2,463	1,296	3,500	3,500	4,400
Office Supplies	19,088	20,038	19,500	19,500	19,500
Operating Supplies & Maint	25,922	55,509	30,000	60,000	40,000
Miscellaneous Expense	-	-	-	-	-
Utilities	201,158	218,830	200,000	220,000	245,000
Telephone	6,550	6,559	9,500	8,000	6,500
Gasoline & Oil	8,251	4,558	10,000	10,000	10,000
Professional & Tech Services	117,832	89,550	50,000	185,000	105,000
Services - Impact Fees	53,089	42,545	10,000	10,000	25,000
Bad Debt Expense	-	-	-	-	-
Special Dept Supplies	38,047	56,175	52,000	52,000	80,000
Insurance	7,497	7,332	7,900	8,100	8,100
Equipment Rental	2,018	831	2,500	2,500	2,000
Other Services	3,745	2,235	7,000	7,000	7,000
CUP/Alpine Reach Watr Carriage	7,882	-	8,000	8,000	8,000
Claims Settlement/Expense	-	-	-	-	-
CUP/Bonneville OM&R	32,398	-	35,000	35,000	35,000
Purchase of Equipment	560	1,270	1,375	1,375	5,000
CUWCD Power Loss Charge	15,079	5,944	-	-	15,000
Water Stock Assessment	62,091	84,546	110,000	130,000	130,000
Depreciation	318,973	331,766	-	-	-
CUP Water Principal	-	-	53,280	53,280	54,997
CUP Water Interest	91,727	90,094	89,124	89,124	87,407
700 N Water Bond Interest	4,821	4,454	4,109	4,109	-
700 N Water Bond Principal	-	-	10,448	118,378	-
400 N Cul. Water Bond Interest	3,321	1,829	1,579	1,579	-
400 N Cul Water Bond Principal	-	-	31,574	31,574	-
2010 Wtr Meter Lease Principal	-	-	-	-	-

## LINDON CITY 2017-2018 PROPOSED BUDGET

<b>WATER FUND</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Budget</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
2010 Wtr Meter Lease Interest	3,000	120	-	-	-
Amort of Cost of Issuance	-	-	-	-	-
Close Out to Balance Sheet	-	-	-	-	-
Admin Costs to General Fund	216,251	233,297	249,444	249,444	266,787
P.W. Admin Costs to Gen. Fund	90,236	87,911	76,269	76,269	146,408
Joint Capital Exp to Gen Fund	-	-	54,000	54,000	-
Joint Capital Exp to Sewer Fd	-	-	164,000	164,000	-
Trfr to Storm Water - Loan	-	-	-	293,208	-
Appropriate to Impact Fee Bal	-	-	52,543	-	53,500
Appropriate to Fund Balance	769,993	804,504	-	-	-
<b>TOTAL OPERATIONS</b>	<b>2,102,541</b>	<b>2,152,604</b>	<b>1,344,195</b>	<b>1,896,490</b>	<b>1,357,098</b>
<b>CAPITAL OUTLAY</b>					
Improvements Other than Bldgs	-	-	-	-	-
Purchase of Capital Asset	-	-	50,000	50,000	39,000
Well Reconstruction	-	-	51,500	131,500	52,000
Special Projects	23,387	37,882	316,900	495,900	600,000
Impact Fee Projects	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>23,387</b>	<b>37,882</b>	<b>418,400</b>	<b>677,400</b>	<b>691,000</b>
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>2,367,558</b>	<b>2,448,895</b>	<b>2,023,645</b>	<b>2,856,715</b>	<b>2,381,078</b>

# LINDON CITY 2017-2018 PROPOSED BUDGET

SEWER FUND	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
	Actual	Actual	Original Budget	Amended Budget	Budget
<b>REVENUES</b>					
Sewer Charges	1,378,891	1,430,918	1,549,000	1,522,230	1,598,340
Interest Earnings	875	1,645	1,500	2,400	2,400
Sundry Revenue	-	-	-	-	-
Sewer Line Inspection Fee	1,325	1,375	1,200	1,200	1,200
Sewer Impact Fee	279,940	260,634	255,500	80,000	80,000
Interest PTIF Sewer Impact Fee	311	938	500	500	500
Sewer Assessment, 1900 West	11,315	18,513	9,400	-	-
Sewer Assessment, Other	8,353	10,787	2,000	2,000	8,000
Bond Proceeds	-	-	-	-	1,454,000
Contributions from development	178,217	226,341	-	-	-
Joint Capital Exp from Water	-	-	164,000	293,208	-
Use of Impact Fees	-	-	-	-	-
Use of Fund Balance	-	-	-	271,433	63,137
<b>TOTAL SEWER FUND REVENUES</b>	<b>1,859,226</b>	<b>1,951,151</b>	<b>1,983,100</b>	<b>2,172,971</b>	<b>3,207,577</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
Salaries & Wages	107,596	119,888	115,650	137,500	158,100
Salaries & Wages - Overtime	-	-	-	-	-
Salaries - Temp Employees	3,689	2,721	4,000	4,000	4,000
Benefits - FICA	9,024	9,548	9,600	11,700	12,450
Benefits - LTD	571	622	650	790	850
Benefits - Life	316	333	350	445	500
Benefits - Insurance Allowance	20,403	16,781	13,500	23,945	33,100
Benefits - Retirement	23,293	23,460	23,750	29,645	32,150
Benefit Expense	(20,515)	(23,082)	-	-	-
Actuarial Calc'd Pension Exp	13,497	17,120	-	-	-
Benefits - Workers Comp.	1,302	2,237	1,350	2,400	3,050
<b>TOTAL PERSONNEL</b>	<b>159,176</b>	<b>169,629</b>	<b>168,850</b>	<b>210,425</b>	<b>244,200</b>
<b>OPERATIONS</b>					
Membership Dues & Subscriptions	799	902	800	800	1,000
Uniform Expense	150	150	300	300	450
Travel & Training	2,040	1,742	2,100	2,100	3,200
Office Supplies	539	590	800	1,000	800
Operating Supplies & Maint	20,053	26,624	25,000	40,000	25,000
Miscellaneous Expense	-	-	-	-	-
Utilities	21,742	15,671	15,000	15,000	25,000
Telephone	1,564	1,599	5,100	3,500	2,000
Gasoline & Oil	5,177	5,218	6,000	6,000	10,000
Professional & Tech Services	73,315	26,762	60,000	200,000	119,000
Services - Impact Fees	9,803	64,228	50,000	5,000	5,000
Bad Debt Expense	-	-	-	-	-
Special Dept Supplies	3,937	5,527	5,000	5,000	20,000
Insurance	4,912	3,748	5,500	5,500	5,500
Orem City Sewage Collection	408,342	474,470	460,000	485,000	495,000
Equipment Rental	-	178	2,500	2,500	2,000
Other Services	5,229	3,700	6,000	6,000	56,000
Sewer Backup Claims	3,980	4,245	3,000	3,000	3,000
Purchase of Equipment	6,037	1,270	6,875	6,875	7,000
Depreciation	465,030	473,666	-	-	-
Orem Swr Plant Expansn Princpl	49,296	15,199	125,977	125,977	125,977
Geneva Rd Proj. Bond Principal	-	-	133,000	133,000	136,000
Geneva Rd Proj Bond Interest	65,927	62,856	59,600	59,600	56,275
Close Out to Balance Sheet	-	-	-	-	-
Admin Costs to General Fund	197,835	208,519	216,860	216,860	223,768
P.W. Admin Costs to Gen. Fund	90,236	87,911	76,269	76,269	146,408
Joint Capital Exp to Gen Fund	-	-	18,000	18,000	-
Appropriate to Impact Fee Bal	155,225	119,289	-	-	-
Appropriate to Fund Balance	108,883	177,458	80,469	-	-
<b>TOTAL OPERATIONS</b>	<b>1,700,050</b>	<b>1,781,522</b>	<b>1,364,150</b>	<b>1,417,281</b>	<b>1,468,377</b>
<b>CAPITAL OUTLAY</b>					
Purchase of Capital Asset	-	-	410,000	449,765	25,000
Special Projects	-	-	40,100	95,500	1,470,000
Impact Fee Projects	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>450,100</b>	<b>545,265</b>	<b>1,495,000</b>
<b>TOTAL SEWER FUND EXPENDITURES</b>	<b>1,859,226</b>	<b>1,951,151</b>	<b>1,983,100</b>	<b>2,172,971</b>	<b>3,207,577</b>

## LINDON CITY 2017-2018 PROPOSED BUDGET

<b>SOLID WASTE COLLECTION FUND</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Budget</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUES</b>					
Waste Collection Fees	377,724	384,665	360,000	360,000	360,000
Recycling Collection Fees	43,082	46,529	40,000	40,000	40,000
Use of Fund Balance	-	-	26,700	26,700	26,700
<b>TOTAL SOLID WASTE REVENUES</b>	<b><u>420,806</u></b>	<b><u>431,193</u></b>	<b><u>426,700</u></b>	<b><u>426,700</u></b>	<b><u>426,700</u></b>
<b>EXPENDITURES</b>					
Other Supplies & Services	-	-	-	-	-
Republic Collection Fees	213,737	210,732	227,000	227,000	227,000
Landfill	122,501	126,235	125,000	125,000	125,000
Republic Recycling Charges	38,441	38,623	41,500	41,500	41,500
North Pointe Punch Passes	8,528	7,816	10,000	10,000	10,000
City Wide Cleanup	2,925	3,602	4,500	4,500	4,500
Insurance	827	1,141	1,200	1,200	1,200
Other Services	1,304	1,238	1,500	1,500	1,500
Admin Costs to General Fund	16,600	16,780	16,000	16,000	16,000
Appropriate to Fund Balance	15,942	25,027	-	-	-
<b>TOTAL SOLID WASTE EXPENDITURES</b>	<b><u>420,806</u></b>	<b><u>431,193</u></b>	<b><u>426,700</u></b>	<b><u>426,700</u></b>	<b><u>426,700</u></b>

# LINDON CITY 2017-2018 PROPOSED BUDGET

<b>STORM WATER DRAINAGE SYSTEM FUND</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual</b>	<b>2016-2017 Original Budget</b>	<b>2016-2017 Amended Budget</b>	<b>2017-2018 Budget</b>
<b>REVENUES</b>					
Storm Water Utility	489,158	582,672	626,970	626,970	708,480
Storm Water Impact Fee	86,702	104,829	95,000	95,000	95,000
Sundry Revenue	(35)	135	-	-	-
Grant Proceeds	-	-	-	-	-
Interest Earned	-	-	-	-	-
Funds from Other Sources	-	-	-	-	-
Fixed Asset Disposal Gain/Loss	-	-	-	-	-
Contributions from development	270,001	328,139	-	-	-
Trfr from General Fund	-	-	-	121,253	-
Trfr from RDA	-	18,935	-	-	-
Trfr from Water - Loan	-	-	-	293,208	-
Use of Fund Balance	-	-	-	-	-
<b>TOTAL STORM WATER REVENUES</b>	<b>845,827</b>	<b>1,034,710</b>	<b>721,970</b>	<b>1,136,431</b>	<b>803,480</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
Salaries & Wages	102,128	109,337	106,900	106,900	111,800
Salaries & Wages - Overtime	-	-	-	-	-
Salaries - Temp Employees	5,469	4,767	6,000	6,000	6,000
Benefits - FICA	8,565	8,852	8,700	8,700	9,050
Benefits - LTD	528	576	600	600	600
Benefits - Life	316	333	350	350	350
Benefits - Insurance Allowance	23,411	21,213	24,100	24,100	25,180
Benefits - Retirement	22,261	22,286	22,600	22,600	23,570
Benefit Expense	(19,606)	(21,926)	-	-	-
Actuarial Calc'd Pension Exp	12,898	16,263	-	-	-
Benefits - Workers Comp.	1,243	2,236	1,250	1,850	2,180
<b>TOTAL PERSONNEL</b>	<b>157,213</b>	<b>163,938</b>	<b>170,500</b>	<b>171,100</b>	<b>178,730</b>
<b>OPERATIONS</b>					
Membership Dues & Subscriptions	2,252	1,478	2,500	2,500	2,500
Uniform Expense	223	123	300	300	300
Travel & Training	694	370	800	800	1,900
Office Supplies	687	636	1,000	1,000	1,000
Operating Supplies & Maint	14,925	17,634	25,000	20,000	20,000
Miscellaneous Expense	-	-	-	-	-
Utilities	1,269	1,680	2,000	2,000	2,000
Telephone	1,810	1,617	5,000	3,500	2,000
Gasoline & Oil	6,072	6,131	6,000	6,200	8,000
Professional & Tech Services	78,987	54,423	70,000	65,000	55,000
Services - Impact Fees	45,212	37,806	65,000	30,000	15,000
Claims Settlement/Expense	-	471	3,000	3,000	3,000
Bad Debt Expense	-	-	-	-	-
Special Dept Supplies	288	1,441	2,000	2,000	2,000
Insurance	4,447	2,933	4,600	4,600	4,600
Equipment Rental	-	178	2,500	2,500	2,000
Other Services	4,553	1,022	5,000	5,000	5,000
Storm Water Mgmt Program	800	800	1,000	1,000	1,000
Purchase of Equipment	1,640	1,270	1,625	1,625	1,500
Depreciation	299,503	307,391	-	-	-
700N Storm Water Bond Interest	13,096	12,101	12,187	12,187	-
700N Storm Wtr Bond Principal	-	-	27,342	320,550	-
Street Sweeper Principal	-	-	39,522	39,522	40,585
Street Sweeper Interest	7,155	3,455	3,276	3,276	2,213
Amort of Cost of Issuance	-	-	-	-	-
Close out to Balance Sheet	-	-	-	-	-
Admin Costs to General Fund	66,444	77,678	87,776	87,776	99,187
P.W. Admin Costs to Gen. Fund	90,236	87,911	76,269	76,269	146,408
Trfr to Water - Loan Pmt	-	-	-	-	38,318
Appropriate to Fund Balance	48,322	252,223	97,773	103,550	136,239
<b>TOTAL OPERATIONS</b>	<b>688,614</b>	<b>870,772</b>	<b>541,470</b>	<b>794,155</b>	<b>589,750</b>
<b>CAPITAL OUTLAY</b>					
Purchase of Capital Asset	-	-	-	-	-
Special Projects	-	-	10,000	171,176	35,000
Impact Fee Projects	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>171,176</b>	<b>35,000</b>
<b>TOTAL STORM WATER EXPENDITURES</b>	<b>845,827</b>	<b>1,034,710</b>	<b>721,970</b>	<b>1,136,431</b>	<b>803,480</b>

# LINDON CITY 2017-2018 PROPOSED BUDGET

## RECREATION FUND

	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Amended Budget	2017-2018 Budget
<b>REVENUES</b>					
Interest Earnings	100	13	500	-	-
Daily Admission	177,195	168,558	175,000	170,000	170,000
Resident Season Pass	20,931	22,675	-	-	-
Non-Resident Season Pass	13,575	12,022	-	-	-
Flow Rider Daily Admission	19,422	23,030	22,000	28,000	28,000
Pool Punch Pass	10,508	7,537	40,000	30,000	30,000
Water Aerobics	826	633	700	700	700
Concessions	55,562	57,502	50,000	60,000	65,000
Merchandise	906	1,074	1,300	1,400	1,400
Swim Classes	42,588	45,120	40,000	40,000	40,000
Swim Team	16,715	18,255	15,000	17,400	17,400
Flow Rider Lessons	3,610	4,440	2,200	3,500	3,500
Junior Life Guard	-	-	-	-	-
Flow Rider Rentals	615	1,025	5,500	1,000	1,000
Private Pool Rentals	44,931	51,841	37,500	55,000	60,000
Party Room Rentals	1,340	2,360	1,500	1,500	1,500
FlowTour Event	1,715	2,960	2,960	2,960	2,960
Recreation Center Classes	12,954	16,290	10,300	16,500	16,500
Recreation Sports Fees	46,715	62,242	61,550	66,500	66,500
Lindon Days Revenue	19,295	23,234	20,000	33,420	20,000
Till Adjustments	87	(335)	-	-	-
Community Center Donations	7,238	2,284	2,500	500	500
MAG Senior Lunch Donations	-	-	-	8,000	8,000
Community Center Rental	7,863	13,930	7,800	27,000	27,000
Grant Proceeds	5,835	24,357	-	5,450	5,450
Sundry Revenue	134	263	-	-	-
Transfer from PARC Tax Fund	76,493	96,327	80,100	129,300	82,950
Transfer from RDA	-	590,748	367,010	442,010	-
Trfr from GF-Aquatic Ctr Bond	662,941	-	219,940	219,940	589,050
Trfr from GF-Hogan Bond	177,376	-	-	-	-
Transfer from General Fund	200,000	150,000	250,000	750,000	100,000
Use of Fund Balance	-	81,467	108,415	-	206,199
<b>TOTAL RECREATION FUND REVENUES</b>	<b><u>1,627,469</u></b>	<b><u>1,479,847</u></b>	<b><u>1,521,775</u></b>	<b><u>2,110,080</u></b>	<b><u>1,543,609</u></b>
<b>DEPT: AQUATICS FACILITY</b>					
<b>PERSONNEL</b>					
Salaries & Wages	23,735	27,822	26,700	26,700	28,750
Salaries & Wages - Overtime	-	-	-	-	-
Salaries - Seasonal Help	263,971	307,851	280,000	310,000	310,000
Benefits - FICA	21,676	25,101	23,500	23,500	25,920
Benefits - LTD	128	140	150	150	150
Benefits - Life	53	56	75	75	60
Benefits - Insurance Allowance	5,803	5,055	6,050	6,050	6,395
Benefits - Retirement	5,350	5,440	5,700	5,700	6,100
Benefit Expense	-	-	-	-	-
Actuarial Calc'd Pension Exp	-	-	-	-	-
Benefits - Workers Comp.	3,026	5,191	3,400	5,000	6,370
<b>TOTAL PERSONNEL</b>	<b><u>323,741</u></b>	<b><u>376,656</u></b>	<b><u>345,575</u></b>	<b><u>377,175</u></b>	<b><u>383,745</u></b>
<b>OPERATIONS</b>					
Membership Dues & Subscriptions	1,725	3,573	1,500	3,400	3,400
Uniform Expense	5,899	5,142	4,000	5,500	5,500
Travel & Training	1,376	2,415	1,500	1,500	2,000
Licenses & Fees	1,915	2,381	2,500	3,500	3,500
Office Supplies	2,074	2,260	1,500	2,000	2,000
Operating Supplies & Maint	38,934	30,500	40,000	35,000	35,000
Pool Chemicals	11,231	-	-	-	-
Parts and Supplies	-	4	1,000	1,000	1,000
Miscellaneous Expense	594	5,951	6,000	6,000	6,000
Concessions Expenses	31,252	27,525	30,000	35,000	35,000
Utilities	45,359	51,642	50,000	50,000	50,000
Telephone	382	1,258	4,300	2,800	1,300
Gasoline & Oil	323	118	-	200	200
Professional & Tech Svcs	7,627	9,583	6,000	6,000	6,000
Insurance	4,760	1,141	6,000	6,000	6,000

# LINDON CITY 2017-2018 PROPOSED BUDGET

RECREATION FUND	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Amended Budget	2017-2018 Budget
Other Services	-	-	-	-	-
Purchase of Equipment	10,795	-	-	5,000	-
<b>TOTAL OPERATIONS</b>	<b>164,245</b>	<b>143,492</b>	<b>154,300</b>	<b>162,900</b>	<b>156,900</b>
<b>CAPITAL OUTLAY</b>					
Building Improvements	-	-	-	-	-
Improvements	(0)	-	30,000	145,000	-
Purchase of Capital Asset	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>(0)</b>	<b>-</b>	<b>30,000</b>	<b>145,000</b>	<b>-</b>
<b>TOTAL AQUATICS FACILITY</b>	<b>487,986</b>	<b>520,148</b>	<b>529,875</b>	<b>685,075</b>	<b>540,645</b>
<b>DEPT: COMMUNITY CENTER</b>					
<b>PERSONNEL</b>					
Salaries & Wages	128,899	120,623	139,500	128,900	130,500
Salaries & Wages - Overtime	-	-	-	-	-
Salaries - Temp Employees	-	2,529	4,000	4,000	14,000
Benefits - FICA	10,812	10,356	10,750	10,750	11,288
Benefits - LTD	327	361	400	400	400
Benefits - Life	194	204	225	225	225
Benefits - Insurance Allowance	23,214	15,596	13,400	13,400	14,070
Benefits - Retirement	12,824	13,222	14,125	14,125	14,831
Benefit Expense	(16,007)	(18,362)	-	-	-
Actuarial Calc'd Pension Exp	10,531	13,618	-	-	-
Benefits - Workers Comp.	1,149	1,786	1,350	2,000	2,000
<b>TOTAL PERSONNEL</b>	<b>171,943</b>	<b>159,932</b>	<b>183,750</b>	<b>173,800</b>	<b>187,314</b>
<b>OPERATIONS</b>					
Membership Dues & Subscriptions	680	474	700	700	700
Uniform Expense	-	479	-	-	200
Recreation Uniforms	8,821	15,375	13,000	13,000	13,000
Travel & Training	591	2,225	2,300	2,300	5,000
Licenses & Fees	-	255	300	300	300
Office Supplies	3,094	3,063	3,000	3,000	3,000
Operating Supplies & Maint	11,442	14,098	10,000	10,000	9,000
Parts and Supplies	-	-	1,500	1,500	1,500
Miscellaneous Expense	246	95	500	500	500
Concessions Expenses	-	611	600	600	600
Utilities	10,898	9,522	12,500	12,500	12,500
Telephone	1,404	2,056	12,500	7,500	2,500
Gasoline & Oil	473	499	1,000	1,500	1,500
Professional & Tech Svcs	5,518	7,311	6,500	6,500	6,500
Recreation Program Expenses	13,952	25,728	32,000	32,000	32,000
Comm. Ctr. Program Expenses	5,696	5,835	7,500	8,500	9,500
Senior Ctr. Program Expenses	2,396	1,286	2,000	3,000	5,000
Lindon Days	44,423	44,404	50,300	59,130	50,300
Other Community Events	4,849	3,498	5,500	5,500	5,500
Healthy Lindon	319	80	1,000	1,000	1,000
Comm. Ctr Advisory Board	-	-	-	-	-
Insurance	1,975	-	4,500	4,500	4,500
Other Services	8,204	24,190	4,000	4,000	4,000
Purchase of Equipment	-	-	-	5,500	8,000
<b>TOTAL OPERATIONS</b>	<b>124,981</b>	<b>161,085</b>	<b>171,200</b>	<b>183,030</b>	<b>176,600</b>
<b>CAPITAL OUTLAY</b>					
Building Improvements	-	-	-	-	-
Purchase of Capital Asset	-	-	-	17,605	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,605</b>	<b>-</b>
<b>TOTAL COMMUNITY CENTER</b>	<b>296,924</b>	<b>321,017</b>	<b>354,950</b>	<b>374,435</b>	<b>363,914</b>
<b>NON-DEPARTMENTAL</b>					
<b>OPERATIONS</b>					
Depreciation Expense	276,368	284,051	-	-	-
2008 Aquatics Center Principal	-	-	2,515	2,515	310,000
2008 Aquatics Center Interest	322,659	73,650	363,585	363,585	19,000
Aquatic Ctr Paying Agent Fees	1,900	1,900	1,900	1,900	1,900
2009 Hogan Bond Principal	-	-	-	-	-
2009 Hogan Bond Interest	281	-	-	-	-
Hogan Bond Paying Agent Fees	-	-	-	-	-
2015 Refunding Principal	-	-	-	-	40,000
2015 Refunding Interest	30,392	266,437	267,050	267,050	266,250

## LINDON CITY 2017-2018 PROPOSED BUDGET

<b>RECREATION FUND</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Actual</b>	<b>2016-2017 Original Budget</b>	<b>2016-2017 Amended Budget</b>	<b>2017-2018 Budget</b>
2015 Refunding Agent Fees	-	1,600	1,900	1,900	1,900
2015 Refunding Cost of Issuance	132,201	-	-	-	-
Bond Amortization	-	-	-	-	-
COI Amortization	(2,561)	(2,510)	-	-	-
Premium Amortizatn Series 2015	(20,307)	(75,755)	-	-	-
Loss Amortization Series 2015	30,927	89,311	-	-	-
Close Out to Balance Sheet	-	-	-	-	-
Appropriate to Fund Balance	70,700	-	-	413,620	-
TOTAL OPERATIONS	<u>842,560</u>	<u>638,683</u>	<u>636,950</u>	<u>1,050,570</u>	<u>639,050</u>
<b>TOTAL NON-DEPARTMENTAL</b>	<u>842,560</u>	<u>638,683</u>	<u>636,950</u>	<u>1,050,570</u>	<u>639,050</u>
<b>TOTAL RECREATION FUND EXPENDITURES</b>	<u><u>1,627,469</u></u>	<u><u>1,479,847</u></u>	<u><u>1,521,775</u></u>	<u><u>2,110,080</u></u>	<u><u>1,543,609</u></u>

## LINDON CITY 2017-2018 PROPOSED BUDGET

<b>TELECOMMUNICATIONS FUND</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Budget</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUES</b>					
Customer Connection Fee	49,052	53,817	50,000	50,000	50,000
Contributions from development	38,230	43,776	-	-	-
Sundry Revenue	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-
<b>TOTAL TELECOMMUNICATIONS REVENUES</b>	<b><u>87,282</u></b>	<b><u>97,593</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>
<b>EXPENDITURES</b>					
UTOPIA Customer Services	43,066	51,423	47,500	47,500	47,500
Depreciation	-	1,529	-	-	-
Admin Costs to General Fund	2,250	2,500	2,500	2,500	2,500
Appropriate to Fund Balance	41,967	42,141	-	-	-
<b>TOTAL TELECOMMUNICATIONS EXPENDITURES</b>	<b><u>87,282</u></b>	<b><u>97,593</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>

## LINDON CITY 2017-2018 PROPOSED BUDGET

	Governmental Funds						Proprietary Funds						Total All Funds
	General	RDA	PARC Tax	Roads CIP	Parks CIP	Debt Svc	Water	Sewer	Garbage	Storm	Recreation	Telecomm.	
<b>Beginning Balances</b>	<b>2,037,777</b>	<b>311,581</b>	<b>423,201</b>	<b>217,869</b>	<b>507,456</b>	<b>-</b>	<b>1,096,423</b>	<b>1,288,063</b>	<b>86,582</b>	<b>(130,936)</b>	<b>213,608</b>	<b>3,624</b>	<b>6,055,247</b>
<b>Revenues</b>													
Program revenues													
Charges for services	2,404,654						1,905,620	1,598,340	400,000	708,480	559,460	50,000	7,626,554
Grants and contributions	58,500									5,950			64,450
General revenues													
Property taxes	2,020,327												2,020,327
Sales tax	3,800,700												3,800,700
Other taxes	1,585,000	191,000	525,000	415,000									2,716,000
Other	307,020	3,500	3,000	56,800	147,500		159,050	1,546,100		95,000		-	2,317,970
<b>Total revenues</b>	<b>10,176,201</b>	<b>194,500</b>	<b>528,000</b>	<b>471,800</b>	<b>147,500</b>	<b>-</b>	<b>2,064,670</b>	<b>3,144,440</b>	<b>400,000</b>	<b>803,480</b>	<b>565,410</b>	<b>50,000</b>	<b>18,546,001</b>
<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>644,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>772,000</b>	<b>-</b>	<b>1,616,975</b>
<b>Expenses</b>													
General government	3,493,115	39,510											3,532,625
Public safety	4,219,609												4,219,609
Streets	436,480			164,000									600,480
Parks and recreation	487,475		377,550										865,025
Capital projects	-	-		500,000	-								500,000
Debt Service	-					644,975							644,975
Water							2,327,578						2,327,578
Sewer								3,207,577					3,207,577
Solid Waste									426,700				426,700
Storm Water Drainage	-									667,241			667,241
Recreation Fund										1,543,609			1,543,609
Telecomm. Fund											50,000		50,000
<b>Total expenses</b>	<b>8,636,679</b>	<b>39,510</b>	<b>377,550</b>	<b>664,000</b>	<b>-</b>	<b>644,975</b>	<b>2,327,578</b>	<b>3,207,577</b>	<b>426,700</b>	<b>667,241</b>	<b>1,543,609</b>	<b>50,000</b>	<b>18,585,419</b>
<b>Transfers Out</b>	<b>1,524,025</b>	<b>-</b>	<b>82,950</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,616,975</b>
<b>Ending Balances</b>	<b>2,053,274</b>	<b>466,571</b>	<b>490,701</b>	<b>225,669</b>	<b>644,956</b>	<b>-</b>	<b>833,514</b>	<b>1,224,926</b>	<b>59,882</b>	<b>5,303</b>	<b>7,409</b>	<b>3,624</b>	<b>6,015,829</b>
<b>Percent Change</b>	<b>0.8%</b>	<b>49.7%</b>	<b>15.9%</b>	<b>3.6%</b>	<b>27.1%</b>	<b>0.0%</b>	<b>-24.0%</b>	<b>-4.9%</b>	<b>-30.8%</b>	<b>104.1%</b>	<b>-96.5%</b>	<b>0.0%</b>	<b>-0.7%</b>

**GENERAL FUND:**

	<u>Fund Bal.</u>	<u>% of Rev.</u>
<b>6/30/2017</b>	2,037,777	23.00%
<b>6/30/2018</b>	2,053,274	20.43%

**GENERAL FUND LIMITS:**

<b>ending max</b>	2,512,075	25.0%
<b>ending min</b>	502,415	5.0%

Example General Fund Balance Levels based on projected revenues for:

	<u>2016-2017</u>	<u>2017-2018</u>
25%	2,214,837	2,544,050
24%	2,126,243	2,442,288
22%	1,949,056	2,238,764
20%	1,771,869	2,035,240
18%	1,594,682	1,831,716

Date printed: 5/12/2017



## M E M O R A N D U M

To: Mayor Acerson and City Council  
 From: Kristen Colson  
 Date: November 30, 2016  
 Re: Possible uses of proceeds from sale of property

The City Council approved the sale of surplus property by Utah Lake. There is currently an offer on this property which could generate approximately \$2.5 million in revenue. This one time revenue could be used to benefit Lindon City in different ways such as paying down debt, doing capital improvement projects, purchasing capital assets, or any combination of these options. As Lindon City already has the maximum in reserves that is allowed by the State of Utah, these proceeds must be expended or transferred to another fund (for debt service or capital improvements), rather than saved.

### Paying Down Debt

There are many bonds, notes and leases being paid by the City, but most are being repaid by customer user fees and developer impact fees in the enterprise funds. Staff feel that paying off debts that are not in the general fund and have dedicated revenues for debt service would not largely benefit the City.

There are 2 bonds, secured by sales tax revenue, which can be prepaid. Jason Burningham with Lewis Young Roberston and Burningham confirmed this.

The **Sales Tax Revenue Bonds, Series 2005**, were used to construct 700 North street and install water and storm drainage lines. The bonds are scheduled to mature June 1, 2025. The interest rate on these bonds are 3.75%. This bond series is subject to a pre-payment penalty ("redemption premium") calculated according to a formula set out by the purchaser of the Bonds, Bank of America. Bank of America provided an estimated penalty for December 1, 2016 of \$198,688.92. The debt service payments are being made using the following funding and allocation. Also shown is the allocation of the principal, interest, and penalty required to pay off the bonds.

Fund	Funding Source	Allocation	Payoff (P+I+penalty)
Road	Class C Road Fund Allotment	79.67%	\$1,784,006.63
Water	Water Impact Fees	5.47%	\$122,486.71
Storm	Storm Water Impact Fees	14.86%	\$332,751.83
<b>Total</b>		<b>100.00%</b>	<b>\$2,239,245.17</b>

Below is a breakdown of how the Series 2005 bonds would be paid off.

Fund	Budgeted Funds	Proceeds from Sale	Fund Balance	Total Funds
Road	\$212,011.83	\$1,571,994.80	\$0.00	\$1,784,006.63
Water	\$14,556.35	\$0.00	\$107,930.36	\$122,486.71
Storm	\$39,544.32	\$0.00	\$293,207.51	\$332,751.83
<b>Total</b>	<b>\$266,112.50</b>	<b>\$1,571,994.80</b>	<b>\$401,137.87</b>	<b>\$2,239,245.17</b>

There is a sufficient surplus of water impact fees to make the extra payment necessary to pay off the water portion of the debt. However, the Storm Water Fund does **not** have a sufficient fund balance to make this extra payment. It is possible for the Storm Water Fund to receive a loan from the General Fund or the Water Fund and repay the loan following the debt service payments of the Series 2005 bonds and with significantly less (or no) interest payments. (For example, the Storm Water Fund could make 8 annual payments of about \$38,300 with a 1% interest rate and save about \$1,250/year, which would be about \$10,000 through 2025.)

The **Sales Tax Revenue Bonds, Series 2016**, were used to construct the Public Safety Building. The debt service payments are being made from the general fund. The bonds are scheduled to mature March 1, 2031. The interest rate varies 1.00% - 2.45% for maturities 2017 through 2026. The maturities 2026 through 2031 are currently at 1.48%, but are subject to interest rate adjustments on March 1, 2021 and March 1, 2027. This means that \$945,000 of this bond series is subject to unknown interest rate adjustments which we assume will increase. We could use the remaining proceeds from the sale of the property (estimated to be \$928,005.20, which would be \$2,500,000 less the \$1,571,994.80 used for the Series 2005 bonds payoff) plus fund balance (about \$16,994.80) to payoff the final five years of maturities of the Series 2016 bonds.

The **net savings**, if we use the proceeds from the sale of the property to payoff the debts as listed above in this fiscal year, would be approximately \$327,849 even after the pre-payment penalty. If we payoff the Series 2005 bonds this fiscal year, but transfer the \$945,000 for the Series 2016 bonds payment to the debt service fund with the intention of making that payment March 1, 2021, prior to the first interest rate adjustment, the interest savings would change to \$270,062 after the pre-payment penalty.

In paying off these bonds as described above, this would also save the City the bond trustee fees being paid annually to US Bank. The annual fee is currently \$1,900 per year per bond. This fee could be increased in the future. Retiring the 2005 series bonds 8 years early and the 2016 series bonds 5 years early would save \$24,700.

In addition to the savings listed above, paying off the 2005 bond series would also make about \$212,000 per year available in the Road Fund that is encumbered until 2025 for debt service payments. It would also mean that we are no longer paying debt service on a road that we do not own.

### Capital Outlay

Other options for the use of the sale proceeds is to

- fund pending capital projects such as sidewalk construction and road reconstruction,
- fund capital projects currently planned for the next 5-7 years, or
- purchase capital assets.

Most of the City's capital outlay needs are in the enterprise funds where user fees provide the funding.

**Lindon City, Utah**  
**Sewer Revenue Bonds, Series 2017**



Summary of Bond Structuring Options

Dated & Delivery Date: 08/02/2017

**Summary of Bond Structuring Scenarios**

<i>Assumptions</i>	10-Year Amortization	15-Year Amortization	20-Year Amortization*
Par Amount of Bonds:			
Security:	Sewer System Revenues	Sewer System Revenues	Sewer System Revenues
Amount for Project Construction:	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Rating:	Not Rated	Not Rated	Not Rated
Amortization:	10 yrs., Level Debt Service	15 yrs., Level Debt Service	20 yrs., Level Debt Service
Scale:	Indicated Rate from var. Banks	Indicated Rate from var. Banks	Indicated Rate from var. Banks
Insurance:	Not Insured	Not Insured	Not Insured
Debt Service Reserve Fund:	Assumed to not be required	Assumed to not be required	Assumed to not be required
True Interest Cost (TIC):	2.50%	3.00%	3.50%
Avg. Annual Debt Service:	\$ 164,313	\$ 120,369	\$ 101,066
Sale Type:	Direct Purchase	Direct Purchase	Direct Purchase
<i>Sources &amp; Uses</i>			
Par Amount of Bonds:	\$ 1,454,000	\$ 1,454,000	\$ 1,454,000
Total Sources	<b>\$ 1,454,000</b>	<b>\$ 1,454,000</b>	<b>\$ 1,454,000</b>
Deposit to Project Construction Fund	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Costs of Issuance	\$ 54,000	\$ 54,000	\$ 54,000
Total Uses	<b>\$ 1,454,000</b>	<b>\$ 1,454,000</b>	<b>\$ 1,454,000</b>

\*LYRB considers it unlikely that a purchaser can be found who would be willing to fix the interest rate for the entire 20-year amortization scenario.

**\$1,454,000**

# Lindon City, Utah

Sewer Revenue Bonds, Series 2017

(Sewer Lift Station Project: 10-Year Amortization)



## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/02/2017	-	-	-	-	-
02/01/2018	-	-	18,074.03	18,074.03	18,074.03
08/01/2018	130,000.00	2.500%	18,175.00	148,175.00	-
02/01/2019	-	-	16,550.00	16,550.00	164,725.00
08/01/2019	133,000.00	2.500%	16,550.00	149,550.00	-
02/01/2020	-	-	14,887.50	14,887.50	164,437.50
08/01/2020	136,000.00	2.500%	14,887.50	150,887.50	-
02/01/2021	-	-	13,187.50	13,187.50	164,075.00
08/01/2021	140,000.00	2.500%	13,187.50	153,187.50	-
02/01/2022	-	-	11,437.50	11,437.50	164,625.00
08/01/2022	143,000.00	2.500%	11,437.50	154,437.50	-
02/01/2023	-	-	9,650.00	9,650.00	164,087.50
08/01/2023	147,000.00	2.500%	9,650.00	156,650.00	-
02/01/2024	-	-	7,812.50	7,812.50	164,462.50
08/01/2024	151,000.00	2.500%	7,812.50	158,812.50	-
02/01/2025	-	-	5,925.00	5,925.00	164,737.50
08/01/2025	154,000.00	2.500%	5,925.00	159,925.00	-
02/01/2026	-	-	4,000.00	4,000.00	163,925.00
08/01/2026	158,000.00	2.500%	4,000.00	162,000.00	-
02/01/2027	-	-	2,025.00	2,025.00	164,025.00
08/01/2027	162,000.00	2.500%	2,025.00	164,025.00	-
02/01/2028	-	-	-	-	164,025.00
<b>Total</b>	<b>\$1,454,000.00</b>	-	<b>\$207,199.03</b>	<b>\$1,661,199.03</b>	-

### Yield Statistics

Bond Year Dollars	\$8,287.96
Average Life	5.700 Years
Average Coupon	2.5000000%
Net Interest Cost (NIC)	2.5000000%
True Interest Cost (TIC)	2.5000082%
Bond Yield for Arbitrage Purposes	2.5000082%
All Inclusive Cost (AIC)	3.2342483%

### IRS Form 8038

Net Interest Cost	2.5000000%
Weighted Average Maturity	5.700 Years

**\$1,454,000**

**Lindon City, Utah**

**Sewer Revenue Bonds, Series 2017**

*(Sewer Lift Station Project: 15-Year Amortization)*



**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/02/2017	-	-	-	-	-
02/01/2018	-	-	21,688.83	21,688.83	21,688.83
08/01/2018	78,000.00	3.000%	21,810.00	99,810.00	-
02/01/2019	-	-	20,640.00	20,640.00	120,450.00
08/01/2019	80,000.00	3.000%	20,640.00	100,640.00	-
02/01/2020	-	-	19,440.00	19,440.00	120,080.00
08/01/2020	83,000.00	3.000%	19,440.00	102,440.00	-
02/01/2021	-	-	18,195.00	18,195.00	120,635.00
08/01/2021	85,000.00	3.000%	18,195.00	103,195.00	-
02/01/2022	-	-	16,920.00	16,920.00	120,115.00
08/01/2022	88,000.00	3.000%	16,920.00	104,920.00	-
02/01/2023	-	-	15,600.00	15,600.00	120,520.00
08/01/2023	91,000.00	3.000%	15,600.00	106,600.00	-
02/01/2024	-	-	14,235.00	14,235.00	120,835.00
08/01/2024	93,000.00	3.000%	14,235.00	107,235.00	-
02/01/2025	-	-	12,840.00	12,840.00	120,075.00
08/01/2025	96,000.00	3.000%	12,840.00	108,840.00	-
02/01/2026	-	-	11,400.00	11,400.00	120,240.00
08/01/2026	99,000.00	3.000%	11,400.00	110,400.00	-
02/01/2027	-	-	9,915.00	9,915.00	120,315.00
08/01/2027	102,000.00	3.000%	9,915.00	111,915.00	-
02/01/2028	-	-	8,385.00	8,385.00	120,300.00
08/01/2028	105,000.00	3.000%	8,385.00	113,385.00	-
02/01/2029	-	-	6,810.00	6,810.00	120,195.00
08/01/2029	108,000.00	3.000%	6,810.00	114,810.00	-
02/01/2030	-	-	5,190.00	5,190.00	120,000.00
08/01/2030	112,000.00	3.000%	5,190.00	117,190.00	-
02/01/2031	-	-	3,510.00	3,510.00	120,700.00
08/01/2031	115,000.00	3.000%	3,510.00	118,510.00	-
02/01/2032	-	-	1,785.00	1,785.00	120,295.00
08/01/2032	119,000.00	3.000%	1,785.00	120,785.00	-
02/01/2033	-	-	-	-	120,785.00
<b>Total</b>	<b>\$1,454,000.00</b>	<b>-</b>	<b>\$373,228.83</b>	<b>\$1,827,228.83</b>	<b>-</b>

**Yield Statistics**

Bond Year Dollars	\$12,440.96
Average Life	8.556 Years
Average Coupon	3.0000000%
Net Interest Cost (NIC)	3.0000000%
True Interest Cost (TIC)	3.0000083%
Bond Yield for Arbitrage Purposes	3.0000083%
All Inclusive Cost (AIC)	3.5237093%

**IRS Form 8038**

Net Interest Cost	3.0000000%
Weighted Average Maturity	8.556 Years

201 Sewer Rev Bond 15-Yrs | SINGLE PURPOSE | 5/8/2017 | 2:05 PM

**\$1,454,000**

**Lindon City, Utah**

**Sewer Revenue Bonds, Series 2017**

*(Sewer Lift Station Project: 20-Year Amortization)*



**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/02/2017	-	-	-	-	-
02/01/2018	-	-	25,303.64	25,303.64	25,303.64
08/01/2018	51,000.00	3.500%	25,445.00	76,445.00	-
02/01/2019	-	-	24,552.50	24,552.50	100,997.50
08/01/2019	53,000.00	3.500%	24,552.50	77,552.50	-
02/01/2020	-	-	23,625.00	23,625.00	101,177.50
08/01/2020	55,000.00	3.500%	23,625.00	78,625.00	-
02/01/2021	-	-	22,662.50	22,662.50	101,287.50
08/01/2021	57,000.00	3.500%	22,662.50	79,662.50	-
02/01/2022	-	-	21,665.00	21,665.00	101,327.50
08/01/2022	59,000.00	3.500%	21,665.00	80,665.00	-
02/01/2023	-	-	20,632.50	20,632.50	101,297.50
08/01/2023	61,000.00	3.500%	20,632.50	81,632.50	-
02/01/2024	-	-	19,565.00	19,565.00	101,197.50
08/01/2024	63,000.00	3.500%	19,565.00	82,565.00	-
02/01/2025	-	-	18,462.50	18,462.50	101,027.50
08/01/2025	65,000.00	3.500%	18,462.50	83,462.50	-
02/01/2026	-	-	17,325.00	17,325.00	100,787.50
08/01/2026	68,000.00	3.500%	17,325.00	85,325.00	-
02/01/2027	-	-	16,135.00	16,135.00	101,460.00
08/01/2027	70,000.00	3.500%	16,135.00	86,135.00	-
02/01/2028	-	-	14,910.00	14,910.00	101,045.00
08/01/2028	72,000.00	3.500%	14,910.00	86,910.00	-
02/01/2029	-	-	13,650.00	13,650.00	100,560.00
08/01/2029	75,000.00	3.500%	13,650.00	88,650.00	-
02/01/2030	-	-	12,337.50	12,337.50	100,987.50
08/01/2030	78,000.00	3.500%	12,337.50	90,337.50	-
02/01/2031	-	-	10,972.50	10,972.50	101,310.00
08/01/2031	81,000.00	3.500%	10,972.50	91,972.50	-
02/01/2032	-	-	9,555.00	9,555.00	101,527.50
08/01/2032	83,000.00	3.500%	9,555.00	92,555.00	-
02/01/2033	-	-	8,102.50	8,102.50	100,657.50
08/01/2033	86,000.00	3.500%	8,102.50	94,102.50	-
02/01/2034	-	-	6,597.50	6,597.50	100,700.00
08/01/2034	89,000.00	3.500%	6,597.50	95,597.50	-
02/01/2035	-	-	5,040.00	5,040.00	100,637.50
08/01/2035	93,000.00	3.500%	5,040.00	98,040.00	-
02/01/2036	-	-	3,412.50	3,412.50	101,452.50
08/01/2036	96,000.00	3.500%	3,412.50	99,412.50	-
02/01/2037	-	-	1,732.50	1,732.50	101,145.00
08/01/2037	99,000.00	3.500%	1,732.50	100,732.50	-
02/01/2038	-	-	-	-	100,732.50
<b>Total</b>	<b>\$1,454,000.00</b>	<b>-</b>	<b>\$592,618.64</b>	<b>\$2,046,618.64</b>	<b>-</b>

**Yield Statistics**

Bond Year Dollars	\$16,931.96
Average Life	11.645 Years
Average Coupon	3.5000000%
Net Interest Cost (NIC)	3.5000000%
True Interest Cost (TIC)	3.5000091%
Bond Yield for Arbitrage Purposes	3.5000091%
All Inclusive Cost (AIC)	3.9186474%

**IRS Form 8038**

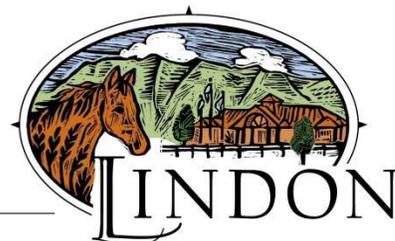
Net Interest Cost	3.5000000%
Weighted Average Maturity	11.645 Years

201 Sewer Rev Bond 20-Yrs | SINGLE PURPOSE | 5/8/2017 | 2:07 PM

**7. Recess to Lindon City Redevelopment Agency Meeting (RDA)***(10 minutes)*

**Sample Motion:** I move to recess the Lindon City Council meeting and convene as the Lindon City RDA.

Call Lindon City RDA to order, then review/approve RDA minutes.



# Notice of Meeting of the Lindon City Redevelopment Agency

The Lindon City Redevelopment Agency (RDA) will hold a meeting beginning at **7:30 p.m.**, or as soon thereafter as possible, on **Tuesday, May 16, 2017** in the Lindon City Center council chambers, 100 North State Street, Lindon, Utah. The agenda will consist of the following:

Conducting: Jeff Acerson, Chairman

*(Review times are estimates only)*

- 1. Call to Order / Roll Call** *(5 minutes)*
- 2. Approval of minutes from April 18, 2017** *(5 minutes)*
- 3. Public Hearing — Adoption of FY2018 Proposed Budget; Res. #2017-3-RDA** *(5 minutes)*  
The RDA Board of Directors will review and consider the Proposed Budget for fiscal year 2018. The RDA will also hold a public hearing to adopt the Final Budget on June 20, 2017.

**Adjourn** and reconvene the Lindon City Council meeting.

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:** 11:00 a.m.

**Date:** May 12, 2017  
**Place:** Lindon City Center, Lindon Police Dept, Lindon Community Center

The Lindon City Redevelopment Agency held a meeting on **Tuesday, April 18, 2017** beginning at 8:35 p.m. in the Lindon City Center, City Council Chambers, 100 North State Street, Lindon, Utah.

Conducting: Jeff Acerson, Chairman

**PRESENT**

**ABSENT**

- Jeff Acerson, Chairman
- Matt Bean, Boardmember
- Carolyn Lundberg, Boardmember
- Van Broderick, Boardmember
- Jake Hoyt, Boardmember
- Dustin Sweeten, Boardmember
- Adam Cowie, Executive Secretary
- Kathryn Moosman, City Recorder

COUNCILMEMBER HOYT MOVED TO RECESS THE MEETING OF THE LINDON CITY COUNCIL AND CONVENE THE MEETING OF THE LINDON CITY REDEVELOPMENT AGENCY AT 8:35 P.M. COUNCILMEMBER BRODERICK SECONDED THE MOTION. ALL PRESENT VOTED IN FAVOR. THE MOTION CARRIED.

1. **Call to Order/Roll Call**

- 2. **Review of Minutes** – The minutes of the RDA meeting of January 17, 2017 were reviewed.

BOARDMEMBER BRODERICK MOVED TO APPROVE THE MINUTES OF THE LINDON CITY RDA MEETING OF JANUARY 17, 2017 AS PRESENTED. BOARDMEMBER SWEETEN SECONDED THE MOTION. THE VOTE WAS RECORDED AS FOLLOWS:

BOARDMEMBER BEAN	AYE
BOARDMEMBER BRODERICK	AYE
BOARDMEMBER HOYT	AYE
BOARDMEMBER LUNDBERG	AYE
BOARDMEMBER SWEETEN	AYE

THE MOTION CARRIED UNANIMOUSLY.

**CURRENT BUSINESS** –

- 3. **Public Hearing – Resolution #2017-2-RDA; Adoption of FY2018 Tentative Budget.** The RDA Board of Directors will review and consider Resolution #2017-2-RDA outlining the tentative Budget for fiscal year 2018. The RDA will also hold a public hearing to adopt the Proposed Budget on May 16, 2017 and a public hearing to adopt the Final Budget on June 20, 2017.

BOARDMEMBER BRODERICK MOVED TO OPEN THE PUBLIC HEARING. BOARDMEMBER LUNDBERG SECONDED THE MOTION. ALL PRESENT VOTED IN FAVOR. THE MOTION CARRIED.

2 Adam Cowie, Executive Secretary, made note that this year and a few years  
thereafter there will be seeing decreased revenues scheduled on the RDA. There will be  
4 one or two more years then a lot will drop off then the full tax increment as new growth  
develops will be pushed back to all the taxing entities instead of being routed through the  
6 RDA.

Councilmember Lundberg questioned if there is anything on the long term  
8 horizon and if there will be any new RDA Districts within the city. Mr. Cowie replied  
that the CDA on 700 North is scheduled to be triggered this year or next and will be  
10 looked at verified. He added there is still some funding that comes in through delinquent  
taxes that haven't been paid and some of that (as it is collected) may come back over  
12 time. He noted that once these expired there is nothing new coming forth; no other RDA  
districts are planned.

14 Chairman Acerson called for any public comments. Hearing none he called for a  
motion to close the public hearing.

16  
18 BOARDMEMBER HOYT MOVED TO CLOSE THE PUBLIC HEARING.  
BOARDMEMBER SWEETEN SECONDED THE MOTION. ALL PRESENT VOTED  
IN FAVOR. THE MOTION CARRIED.

20  
22 Chairman Acerson called for any further comments or discussion from the Board.  
Hearing no further comments he called for a motion.

24 BOARDMEMBER LUNDBERG MOVED TO APPROVE RESOLUTION  
#2017-2-RDA, ADOPTING THE FY2018 RDA TENTATIVE BUDGET.  
26 BOARDMEMBER HOYT SECONDED THE MOTION. THE VOTE WAS  
RECORDED AS FOLLOWS:

28 BOARDMEMBER BEAN AYE  
BOARDMEMBER BRODERICK AYE  
30 BOARDMEMBER HOYT AYE  
BOARDMEMBER LUNDBERG AYE  
32 BOARDMEMBER SWEETEN AYE  
THE MOTION CARRIED UNANIMOUSLY.

34  
36 **ADJOURN -**

38 BOARDMEMBER HOYT MOVED TO ADJOURN THE MEETING OF THE  
LINDON CITY RDA AND RE-CONVENE THE MEETING OF THE LINDON CITY  
COUNCIL MEETING AT 8:40 P.M. BOARDMEMBER SWEETEN SECONDED THE  
40 MOTION. ALL PRESENT VOTED IN FAVOR. THE MOTION CARRIED.

42 Approved – May 16, 2017

44  
46 \_\_\_\_\_  
Adam Cowie, Executive Secretary

48 \_\_\_\_\_

Jeff Acerson, Chairman

**RDA** Agenda Item #3.

**3. Public Hearing — Adoption of FY2018 Proposed Budget; Res. #2017-3-RDA** (5 minutes)

The RDA Board of Directors will review and consider the Proposed Budget for fiscal year 2018. The RDA will also hold a public hearing to adopt the Final Budget on June 20, 2017.

See attached Resolution and FY2018 Proposed Budget for the RDA.

**Sample Motion:** I move to (approve, continued, deny) Resolution #2017-3-RDA adopting the FY2018 Proposed RDA budget.

-----

**Sample Motion:** I move to adjourn the Lindon RDA meeting and reconvene the Lindon City Council meeting.

**RESOLUTION NO. 2017-3-RDA**

**A RESOLUTION ADOPTING THE 2017-18(FY2018) LINDON CITY REDEVELOPMENT AGENCY (RDA) PROPOSED BUDGET AND SETTING AN EFFECTIVE DATE.**

WHEREAS, the Redevelopment Agency (RDA) of Lindon City is required by Utah State Code to adopt a Proposed Budget to identify proposed revenues and expenditures anticipated in fiscal year (FY) 2018 budget; and

WHEREAS, the Board of Directors held a public hearing on April 18, 2017 to receive public comment on the Tentative Budget for FY2018; and

WHEREAS, the Board of Directors desires public input on the Proposed Budget; and

WHEREAS, the Proposed Budget will continue to be refined and discussed in additional public hearings prior to adoption of the final FY2018 budget.

THEREFORE, BE IT RESOLVED by the Lindon City RDA as follows:

**Section 1.** The Lindon City RDA FY2018 Proposed Budget is adopted as shown in the attached Exhibit A.

**(See attached Exhibit A)**

**Section 2.** This resolution shall take effect immediately upon passage.

Adopted and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

By \_\_\_\_\_  
Jeff Acerson, Chair

Attest:

By \_\_\_\_\_  
Adam M. Cowie, Executive Secretary

# LINDON CITY 2017-2018 PROPOSED BUDGET

REDEVELOPMENT AGENCY FUND	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Amended Budget	2017-2018 Budget
<b>STATE STREET DISTRICT</b>					
<b>REVENUES</b>					
State St - Interest Earnings	6,665	9,650	2,000	3,000	3,000
State St - Tax Increment	147,454	131,959	137,000	163,500	137,000
State St - Prior Yr Tax Incr	66,344	54,309	54,000	43,000	54,000
State St - Sundry Revenue	-	-	-	-	-
State St - Use of Fund Balance	-	883,806	400,750	465,020	-
<b>TOTAL STATE ST REVENUES</b>	<b>220,463</b>	<b>1,079,724</b>	<b>593,750</b>	<b>674,520</b>	<b>194,000</b>
<b>EXPENDITURES</b>					
Miscellaneous Expense	3,745	107	-	4,100	4,100
Professional & Tech Services	2,500	1,785	-	1,670	1,670
Other Improvements	-	-	200,000	200,000	-
Admin Costs to General Fund	33,600	24,843	26,740	26,740	26,740
Trfr to CIP49-Public Safety Bg	-	462,242	-	-	-
Trfr to Rerecreation Fund	-	590,748	367,010	442,010	-
Appropriate to Fund Balance	180,618	-	-	-	161,490
<b>TOTAL STATE ST EXPENDITURES</b>	<b>220,463</b>	<b>1,079,724</b>	<b>593,750</b>	<b>674,520</b>	<b>194,000</b>
<b>WEST SIDE DISTRICT</b>					
<b>REVENUES</b>					
West Side - Interest Earnings	784	838	-	-	-
West Side - Use of Fnd Balance	12,476	16,150	-	92,071	-
<b>TOTAL WEST SIDE REVENUES</b>	<b>13,259</b>	<b>16,988</b>	<b>-</b>	<b>92,071</b>	<b>-</b>
<b>EXPENDITURES</b>					
Miscellaneous Expense	-	-	-	-	-
Professional & Tech Services	13,259	16,988	-	1,670	-
Other Improvements	-	-	-	90,401	-
Appropriate to Fund Balance	-	-	-	-	-
<b>TOTAL WEST SIDE EXPENDITURES</b>	<b>13,259</b>	<b>16,988</b>	<b>-</b>	<b>92,071</b>	<b>-</b>
<b>DISTRICT #3</b>					
<b>REVENUES</b>					
District 3 - Interest Earnings	3,660	4,521	1,000	2,000	500
District 3 - Tax Increment	831,588	850,637	-	-	-
District 3 - Prior Yr Tax Incr	7,716	2,277	-	-	-
District 3 - Sundry Revenue	-	-	-	-	-
District 3 - Use of Fund Bal	182,660	-	16,607	310,607	6,500
<b>TOTAL DISTRICT #3 REVENUES</b>	<b>1,025,624</b>	<b>857,435</b>	<b>17,607</b>	<b>312,607</b>	<b>7,000</b>
<b>EXPENDITURES</b>					
Miscellaneous Expense	-	107	107	107	-
Professional & Tech Services	10,128	52,703	15,000	25,000	7,000
Insurance	1,138	1,688	2,500	2,500	-
Tax Participation Agreements	269,841	175,743	-	-	-
Other Improvements	24,741	177,134	-	285,000	-
Trfr to Gen Fund - Admin Costs	114,100	116,340	-	-	-
Trfr to Debt Service	605,675	-	-	-	-
Appropriate to Fund Balance	-	333,720	-	-	-
<b>TOTAL DISTRICT #3 EXPENDITURES</b>	<b>1,025,624</b>	<b>857,435</b>	<b>17,607</b>	<b>312,607</b>	<b>7,000</b>

**8. Review & Action — Vote By Mail Agreement w/Utah County; Resolution #2017-13-R** (20 minutes)

The City Council will review and consider an Interlocal Agreement with Utah County to have the County administer a 'vote by mail' election process for the upcoming 2018 Primary & General Elections.

Over twenty Utah County cities have opted to participate in the Vote by Mail process to be administered by Utah County in the upcoming local elections. The process is estimated to increase voter participation by 30%. The County has met with all of the City Recorder's from the cities and the Vote by Mail process appears to be moving forward as the way of the future for County-administered federal elections as well.

This agreement formalizes the commitment to move forward with Vote by Mail administered by Utah County. City Recorder, Kathy Moosman, will be available to answer questions that may arise.

**Sample Motion:** I move to (approve, deny, continue) Resolution #2017-13-R entering into an agreement with Utah County to administer the 2017 elections through a Vote by Mail process.

**RESOLUTION NO. 2017-13-R**

**A RESOLUTION OF THE CITY COUNCIL OF LINDON CITY, UTAH COUNTY, UTAH, APPROVING AN INTERLOCAL COOPERATION AGREEMENT TO CONTRACT WITH UTAH COUNTY FOR VOTE BY MAIL SERVICES DURING THE 2017 ELECTIONS, AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, Vote by Mail processes have showed a significant increase in voter turnout during past election cycles and location within the State of Utah; and

WHEREAS, Utah County has indicated willingness to administer a Vote by Mail process for the 2017 primary and general elections; and

WHEREAS, increasing voter turnout improves broader community input on election matters and is in the best interest of Lindon City; and

WHEREAS, Lindon City desires to increase its voter turnout and expressed its interest through Resolution #2017-8-R to contract with Utah County for these election services; and

WHEREAS, Lindon City desires to proceed with a vote by mail process administered by Utah County for the 2017 elections per the terms of the Interlocal Cooperation Agreement included as *Exhibit A*.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Lindon City, Utah County, State of Utah, as follows:

1. The Lindon City Council approves the Interlocal Cooperation Agreement Between Utah County and Lindon City for the Administration of the 2017 Municipal Elections as attached in *Exhibit A*.

*(See Exhibit A)*

PASSED AND ADOPTED by the Lindon City Council on this the \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Jeff Acerson, Mayor

ATTEST:

\_\_\_\_\_  
Kathryn A. Moosman, City Recorder

SEAL:

Agreement No. 2017-\_\_\_\_\_

**INTERLOCAL COOPERATION AGREEMENT  
BETWEEN UTAH COUNTY AND LINDON  
FOR THE ADMINISTRATION OF THE 2017 MUNICIPAL ELECTIONS**

THIS IS AN INTERLOCAL COOPERATION AGREEMENT (Agreement), made and entered into by and between Utah County, a political subdivision of the State of Utah, and LINDON City, a Utah municipality and political subdivision of the State of Utah, hereinafter referred to as CITY.

WITNESSETH:

**WHEREAS**, pursuant to the provisions of the Interlocal Cooperation Act (Act) , Title 11, Chapter 13, Utah Code Annotated, 1953 as amended, public agencies, including political subdivisions of the State of Utah as therein defined, are authorized to enter into written agreements with one another for joint or cooperative action; and

**WHEREAS**, pursuant to the Act, the parties desire to work together through joint and cooperative action that will benefit the residents of both Utah County and CITY.

**WHEREAS**, all of the parties to this Agreement are public agencies as defined in the Act.

**WHEREAS**, Utah County and CITY desire to successfully conduct the 2017 CITY Municipal Primary (August 15, 2017) and General (November 7, 2017) Elections; and

**WHEREAS**, it is to the mutual benefit of both Utah County and CITY to enter into an agreement providing for the parties' joint efforts to administer the 2017 CITY Municipal Elections.

**NOW, THEREFORE**, the parties do mutually agree, pursuant to the terms and provisions of the Act, as follows:

**Section 1. EFFECTIVE DATE; DURATION**

This Agreement shall become effective and shall enter into force, within the meaning of the Act, upon the submission of this Agreement to, and the approval and execution thereof by Resolution of the governing bodies of each of the parties to this Agreement. The term of this Agreement shall be from the effective date hereof until the completion of the parties' responsibilities associated with the 2017 municipal elections **as outlined in this Agreement,** or until terminated, but is no longer than 3 years from the date of this Agreement. This Agreement shall not become effective until it has been reviewed and approved as to form and compatibility with the laws of the State of Utah by the Utah County Attorney's Office and the attorney for CITY. Prior to becoming effective, this Agreement shall be filed with the person who keeps the records of each of the parties hereto.

**Section 2. ADMINISTRATION OF AGREEMENT**

The parties to this Agreement do not contemplate nor intend to establish a separate legal entity under the terms of this Agreement. The parties hereto agree that, pursuant to Section 11-13-207, Utah Code Annotated, 1953 as amended, Utah County, by and through the Utah County Clerk/Auditor Elections Office, shall act as the administrator responsible for the administration of this Agreement. The parties further agree that this Agreement does not anticipate nor provide for any organizational changes in the parties. The administrator agrees to keep all books and records in such form and manner as Utah County shall specify and further agrees that said books shall be open for examination by the parties hereto at all reasonable times. The parties agree that they will not acquire, hold nor dispose of real or personal property pursuant to this Agreement during this joint undertaking.

### **Section 3. PURPOSES**

This Agreement has been established and entered into between the parties for the purpose of administering the 2017 CITY Municipal Elections. This Agreement contemplates only a basic, traditional election for the 2017 CITY Municipal Elections; any and all other election-related services, including but not limited to services for special elections or elections for subsequent years, will need to be agreed to in a separate writing signed by both parties.

### **Section 4. PARTIES RESPONSIBILITIES**

Utah County agrees to:

1. Provide manpower and equipment to count all ballots for the 2017 CITY Municipal Election. Equipment in this case means mail processing and optical scan ballot equipment.
2. Provide manpower and equipment to process all voter registration applications, prepare and mail all official ballots, and process/count them upon return and include these ballots in the official election return.
3. Provide manpower and equipment to program and test the tabulation programming for said elections.
4. Provide manpower and equipment to program, prepare and mail official ballots.
5. Provide the needed postal permits for both outbound and return mail.
6. Provide manpower and equipment to canvass all election returns. This includes only one count and one canvass. As it is not possible to predict the scale and scope of a recount, reasonable costs will be billed for recounts and re-canvassing.
7. On Election Night, provide the official Election results through the standardized reports and/or data feeds as generated by the Election programming and management program

and system used by the County.

8. Provide final, canvassed report of Official Election Results. Such results will constitute the final Official Results of the Election.
9. Acknowledge that this Interlocal Agreement relates to a municipal ballot and election and as required by state statute, the municipal clerk is the election officer.

CITY agrees to:

1. Provide manpower, facilities and equipment for Candidate Filings.
2. Provide manpower, facilities and equipment for receiving and processing of all financial disclosures required by state code and/or city code.
3. Accept responsibility to keep candidates and the public up to date and current on all legal requirements governing candidates and campaigns, including candidate filing, campaign finance disclosures and all local ordinances governing campaigns
4. Provide a single voter service center within the City. Such a center is not intended to be a polling place, rather it is a place for voters with issues to go and receive help. Said service center will operate during traditional voting hours (7 am to 8 pm) on Election Day only.
5. Recruit, train and staff the required voter service center with an adequate number of poll workers.
6. Order and provide all materials needed to run the service center mentioned above. Any and all ballots used will be ordered from K&H, the printing and mailing contractor for the 2017 Election.
7. When needed use Utah County's poll worker training contractor and pay any and all expenses for vote center worker training should it be needed.

8. Pay Utah County up to \$1195.70 for ballot programming, voting system support and operation.
9. Pay Utah County up to \$12464.57 for ballot printing and mailing. This includes both Primary and General Elections.
10. Pay Utah County for all return ballot postage. The estimated cost is 46.9 cents per piece. Return ballot postage cost for 15% turnout in the Primary and 30% in the General election would be \$1311.21.
11. Thoroughly examine and proof all election programming done for the 2017 CITY Municipal Election. The City will examine and complete all proofs to ensure programming is complete and correct for all of their own ballot styles. Final approval of ballots and programming will rest with the City.
12. Pay all reasonable costs associated with recounts, re-canvassing, election contests and any other extraordinary expenses that may arise in connection with this Agreement.
13. Host on the official CITY web site a link to or copy of the official reported results as hosted on the County Elections web page.
14. CITY will not change the format or otherwise alter the official reported results, only displaying them in the form and format as provided by the County.
- 15. In the event that it is not necessary for CITY to hold a primary election, the amounts set forth in this agreement shall be adjusted accordingly to accurately reflect the cost of holding only the general election.**

#### **Section 5. METHOD OF TERMINATION**

This Agreement will automatically terminate at the end of its term herein, pursuant to the provisions of paragraph one (1) of this Agreement. Prior to the automatic termination at the end

of the term of this Agreement, any party to this Agreement may terminate the Agreement sixty (60) days after providing written notice of termination to the other parties. Should the Agreement be terminated prior to the end of the stated term, CITY will be responsible for any costs incurred through the time of termination. The Parties of this Agreement agree to bring current, prior to termination, any financial obligation contained herein.

**Section 6. INDEMNIFICATION**

The parties to this Agreement are political subdivisions of the State of Utah. The parties agree to indemnify and hold harmless the other for damages, claims, suits, and actions arising out of a negligent error or omission of its own officials or employees in connection with this Agreement. It is expressly agreed between the parties that the obligation to indemnify is limited to the dollar amounts set forth in the Governmental Immunity Act, Section 63G-7-604.

**Section 7. FILING OF INTERLOCAL COOPERATION AGREEMENT**

Executed copies of this Agreement shall be placed on file in the office of the County Clerk/Auditor of Utah County and with the official keeper of records of CITY, and shall remain on file for public inspection during the term of this Agreement.

**Section 8. ADOPTION REQUIREMENTS**

This Agreement shall be (a) approved by Resolution of the governing body of each of the parties, (b) executed by a duly authorized official of each of the parties (c) submitted to and approved by an Authorized Attorney of each of the parties, as required by Section 11-13-202.5, Utah Code Annotated, 1953 as amended, and (d) filed in the official records of each party.

**Section 9. AMENDMENTS**

This Agreement may not be amended, changed, modified or altered except by an instrument in writing which shall be (a) approved by Resolution of the governing body of each of

the parties, (b) executed by a duly authorized official of each of the parties, (c) submitted to and approved by an Authorized Attorney of each of the parties, as required by Section 11-13-205.5, Utah Code Annotated, 1953 as amended, and (d) filed in the official records of each party.

**Section 10. SEVERABILITY**

If any term or provision of the Agreement or the application thereof shall to any extent be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to circumstances other than those with respect to which it is invalid or unenforceable, shall not be affected thereby, and shall be enforced to the extent permitted by law. To the extent permitted by applicable law, the parties hereby waive any provision of law which would render any of the terms of this Agreement unenforceable.

**Section 11. NO PRESUMPTION**

Should any provision of this Agreement require judicial interpretation, the Court interpreting or construing the same shall not apply a presumption that the terms hereof shall be more strictly construed against the party, by reason of the rule of construction that a document is to be construed more strictly against the person who himself or through his agents prepared the same, it being acknowledged that each of the parties have participated in the preparation hereof.

**Section 12. HEADINGS**

Headings herein are for convenience of reference only and shall not be considered any interpretation of the Agreement.

**Section 13. BINDING AGREEMENT**

This Agreement shall be binding upon the heirs, successors, administrators, and assigns of each of the parties hereto.

**Section 14. NOTICES**

All notices, demands and other communications required or permitted to be given hereunder shall be in writing and shall be deemed to have been properly given if delivered by hand or by certified mail, return receipt requested, postage paid, to the parties at the addresses of the City Mayor or County Commission, or at such other addresses as may be designated by notice given hereunder.

**Section 15. ASSIGNMENT**

The parties to this Agreement shall not assign this Agreement, or any part hereof, without the prior written consent of all other parties to this Agreement. No assignment shall relieve the original parties from any liability hereunder.

**Section 16. GOVERNING LAW**

All questions with respect to the construction of this Agreement, and the rights and liability of the parties hereto, shall be governed by the laws of the State of Utah.

IN WITNESS WHEREOF, the parties have signed and executed this Agreement, after resolutions duly and lawfully passed, on the dates listed below:

**UTAH COUNTY**

Authorized by Resolution No. 2017-\_\_\_\_, authorized and passed on the \_\_\_\_ day of \_\_\_\_\_, 2017.

BOARD OF COUNTY COMMISSIONERS  
UTAH COUNTY, UTAH

By: \_\_\_\_\_  
WILLIAM C. LEE, Chairman

ATTEST: BRYAN E. THOMPSON  
Utah County Clerk/Auditor

By: \_\_\_\_\_

Deputy

APPROVED AS TO FORM AND COMPATIBILITY  
WITH THE LAWS OF THE STATE OF UTAH:  
JEFFREY R. BUHMAN, Utah County Attorney

By: \_\_\_\_\_  
Deputy County Attorney

**LINDON CITY**

Authorized by Resolution No. \_\_\_\_\_, authorized and passed on the \_\_\_\_\_ day of  
\_\_\_\_\_, 2017.

\_\_\_\_\_  
Mayor, LINDON CITY

ATTEST:

\_\_\_\_\_  
NAME  
LINDON CITY Recorder

APPROVED AS TO FORM AND COMPATIBILITY  
WITH THE LAWS OF THE STATE OF UTAH  
City Attorney

By: \_\_\_\_\_

**9. Review & Action — Wildfire Prevention Agreement; Resolution #2017-14-R** (15 minutes)

The City Council will review and consider a Cooperative Agreement with Utah Division of Forestry, Fire and State Lands to facilitate State participation in costs to fight wildland fires within Lindon City limits.

This agreement formalizes the commitment of the City to provide fire prevention activities and outreach valued up to a dollar amount of approximately \$1,700/yr. A Community Wildfire Preparedness Plan must then be adopted within two years. Entities not participating in the program will be billed for the cost of wildfire suppression on State & Federal lands within the jurisdiction. Lindon has a fair amount of risk exposure along the State & Federal lands adjacent to the Timpanogos foothills and along Utah Lake. Staff has discussed the agreement and program with Orem Fire Department (contracted fire agency) and recommends approval of the agreement.

**Sample Motion:** I move to (approve, deny, continue) Resolution #2017-14-R entering into an agreement with Utah Division of Forestry, Fire and State Lands for wildfire management.

1987 Squaw Hollow Fire – Lindon (viewed from State St)



View from 400 N. 600 E., Lindon



Battle Creek Fire – Pleasant Grove 2012



Quail Fire – Alpine 2012



**RESOLUTION NO. 2017-14-R**

**A RESOLUTION OF THE CITY COUNCIL OF LINDON CITY, UTAH COUNTY, UTAH, APPROVING A COOPERATIVE AGREEMENT BETWEEN UTAH DIVISION OF FORESTRY, FIRE AND STATE LANDS AND LINDON CITY FOR WILDFIRE MANAGEMENT, AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, wildfire suppression activities within the State of Utah are very costly and can require extensive manpower and resources not typically available to local municipalities and counties; and

WHEREAS, the Utah Division of Forestry, Fire and State Lands (FFSL) has prepared a Cooperative Agreement to commit payment of fire suppression activities on State & Federal lands if local municipalities participate in wildfire management activities and prepare Wildfire Preparedness Plans (CWPP); and

WHEREAS, municipalities that do not participate in the agreement and develop/follow CWPP's will be billed for the cost of wildfire suppression on State & Federal lands within their jurisdiction per Utah Code: 65A-8-203.2; and

WHEREAS, Lindon City has a higher level of wildfire risk within its jurisdiction and has been threatened by large scale wildfires in prior years; and

WHEREAS, Lindon City desires to create a CWPP program and participate in this Cooperative Agreement with FFSL to ensure better wildfire protection for its citizens and businesses, finding that such will benefit the City, and said agreement will reduce Lindon's future financial exposure for costs of wildfire suppression on State & Federal lands.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Lindon City, Utah County, State of Utah, as follows:

1. The Lindon City Council approves the Cooperative Agreement between the Utah Division of Forestry, Fire and State Lands and Lindon City as attached in *Exhibit A*.

*(See Exhibit A)*

PASSED AND ADOPTED by the Lindon City Council on this the \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Jeff Acerson, Mayor

ATTEST:

\_\_\_\_\_  
Kathryn A. Moosman, City Recorder

SEAL:

**COOPERATIVE AGREEMENT  
BETWEEN THE  
UTAH DIVISION OF FORESTRY, FIRE AND STATE LANDS  
AND  
Lindon**

This agreement shall become effective on July 1, 2017 and is intended to continue for five years from the date of the last authorized signature and may only be amended by mutual written agreement of the parties. In the event of disagreement between this agreement and any statute or regulation, the statute or regulation shall control. No waiver of any terms of this agreement will be valid unless in writing in accordance with R652-122-200 (2017).

**SECTION I: RECITALS AND GLOSSARY OF TERMS**

- A. Pursuant to Utah Code § 65A-8-203 (2017), this Cooperative Agreement is required for a county, municipality, or certain other eligible entity (“Participating Entity”) and the State of Utah, Division of Forestry, Fire, and State Lands (“FFSL”)(collectively “parties”) to cooperatively discharge their joint responsibilities for protecting non-federal land from wildland fire.
- B. Glossary of Terms
- a. Annual Participation Commitment Report – a report prepared by the Participating Entity detailing the expenditures and activities conducted in compliance with the Participation Commitment during the past fiscal year.
  - b. Cooperative Agreement – an agreement between FFSL and an Eligible Entity wherein the Eligible Entity agrees to meet a Participation Commitment and provide Initial Attack for wildland fire, and FFSL agrees to pay for wildland fire suppression costs following a Delegation of Fire Management Authority as found in Utah Code § 65A-8-203.1 (2017), as well as all aviation asset costs charged to the incident.
  - c. Eligible Entity – as defined in Utah Code § 65A-8-203 (2017), a county, municipality, special service district, local district, or service area with wildland fire suppression responsibility as described in Utah Code § 11-7-1 and wildland fire suppression cost responsibility and taxing authority for a specific geographic jurisdiction; or, with approval by the FFSL director, a political subdivision established by a county, municipality, special service district, local district, or service area that is responsible for providing wildland fire suppression services and paying for the cost of wildland fire suppression.
  - d. Extended Attack – actions taken in response to wildland fire after Initial Attack.
  - e. Initial Attack –actions taken by the first resources to arrive at any wildland fire incident. Initial actions may be size-up, patrolling, monitoring, holding action, or

Cooperative Agreement  
Lindon

aggressive suppression action. All wildland fires that are controlled by suppression forces undergo initial attack. The kind and number of resources responding to initial attack varies depending on fire danger, fuel type, values to be protected and other factors. Generally, initial attack involves a small number of resources and the incident size is small. Regardless of fire type, location, or property/resources being threatened, firefighter and public safety is always the highest priority. (NWCG Wildland Fire Incident Management Field Guide, 2013)

- f. Participation Commitment – prevention, preparedness, and mitigation actions and expenditures undertaken by a Participating Entity to reduce the risk of wildland fire and meet the intent of Utah Code § 65-A-8-202 (2017) and Utah Code § 65-A-8-202.5(2017).
- g. Annual Participation Commitment Statement – a statement prepared by FFSL and sent to the Participating Entity detailing the Participation Commitment for the upcoming fiscal year.
- h. Participating Entity – an Eligible Entity with a valid Cooperative Agreement.

## **SECTION II: CERTIFICATION OF QUALIFICATIONS**

FFSL and the Participating Entity certify that the following qualifications have been met:

- A. The Participating Entity is a county, municipality, or other Eligible Entity.
- B. The Participating Entity agrees to adopt within 2 years of signing this agreement, and update within five years of signing this agreement, a Community Wildfire Preparedness Plan (“CWPP”) or an equivalent wildland fire preparedness plan with approval from FFSL.
- C. The Participating Entity’s fire department or fire service provider as defined in Utah Code § 65A-8-203 (2017) meets minimum standards for wildland fire training, certification, and equipment based on nationally accepted standards as specified by FFSL in R652-122-1400 (2017).
- D. FFSL has provided an Annual Participation Commitment Statement and the Participating Entity has reviewed, approved, and returned the signed Annual Participation Commitment Statement to FFSL before the start of the Participating Entity’s fiscal year.
- E. The Participating Entity agrees to implement prevention, preparedness, and mitigation actions, which are identified in their CWPP and lead to reduction of wildfire risk, according to their Annual Participation Commitment Statement.

Cooperative Agreement  
Lindon

- F. The Participating Entity is not ineligible for a Cooperative Agreement pursuant to R652-122-200 (2017), R652-121-400 (2017), or R652-121-600 (2017)
- G. If the Participating Entity is a county or has jurisdiction over unincorporated private land, the county in question has adopted a wildland fire ordinance based on minimum standards established by FFSL in R652-122-1300 (2017).
- H. If the Participating Entity is a county or has jurisdiction over unincorporated private land, the county in question has a designated fire warden as described in Utah Code § 65A-8-209.1 (2017) and has entered into a County Warden Agreement (Addendum A).

### **SECTION III: PARTICIPATION COMMITMENT**

FFSL and the Participating Entity agree to the following provisions:

#### **A. Participation Commitment**

- 1. The Participating Entity agrees to fulfill a Participation Commitment as contained in R652-122-800 (2017) and R652-122-200(6)(c) (2017).
- 2. The Participation Commitment includes prevention, preparedness, and mitigation actions identified in an FFSL-approved CWPP or equivalent wildland fire preparedness plan.

#### **B. Participation Commitment Expenditures and Activities**

- 1. The Participation Commitment may be met through either direct expenditures or in-kind activities.
  - a. Direct expenditures include funds spent by the Participating Entity to implement wildland fire prevention, preparedness or mitigation actions identified in Addendum B or with the approval of the Participating Entity's respective FFSL Area Manager.
  - b. In-kind activities include wildland fire prevention, preparedness or mitigation efforts identified in Addendum B or with the approval of the Participating Entity's respective FFSL Area Manager.
    - i. In-kind expenditures are valued at the rate calculated by the "Independent Sector" (<https://www.independentsector.org/>), the same source used for FFSL's Fire Department Assistance Grant program.
  - c. Participation Commitment cannot be met through direct payment to the State.
- 2. FFSL staff (e.g., County Warden, WUI Coordinator, FMO, or Area Manager) may assist the Participating Entity with identifying valid Participation Commitment

Cooperative Agreement  
Lindon

actions and activities based on the Participating Entity's FFSL-approved CWPP or equivalent wildfire preparedness plan.

**C. Participation Commitment Accounting and Reporting**

1. The Participating Entity is responsible for accounting for its respective Participation Commitment activities and expenditures.
  - a. Beginning January 1, 2016, all qualifying Participation Commitment expenditures and activities count toward the Participating Entity's first full fiscal year Participation Commitment.
  - b. The value of Participation Commitment expenditures and activities may, in certain instances, "carry-over" to the next fiscal year with the approval of the respective FFSL Area Manager.
    - i. The value of capital improvement projects--typically, large "preparedness-type" projects--can carry-over for five years, with no single project's value accounting for more than 25% of the Participating Entity's total Participation Commitment for any of those years. This is the same 25% annual maximum that applies to all preparedness activities as noted on Addendum B.
    - ii. All other non-capital improvement actions (e.g., a large fuels reduction project) can carry over for three years. No maximum value applies to mitigation actions as described in Addendum B.
    - iii. It is the responsibility of the Participating Entity to receive approval from their respective FFSL Area Manager in advance of pursuing a carry-over
    - iv. It is the responsibility of the Participating Entity to account for, track and report in their annual Participation Commitment Report the carry-over from year to year.
2. The Participating Entity agrees to provide an Annual Participation Commitment Report detailing the Participation Commitment activities and expenditures to their local FFSL Area Office at the conclusion of the Participating Entity's fiscal year (via the County Fire Warden) for annual review and approval by FFSL.
  - a. FFSL shall have the right to review and verify records related to the Participation Commitment. FFSL shall also have the right to deny unverifiable or incorrect records.

**D. Annual Participation Commitment Statement**

1. In advance of a Participating Entity's fiscal year, FFSL will send the Participating Entity an Annual Participation Commitment Statement.
2. In order to continue participation for the Participating Entity's upcoming fiscal year, the Participating Entity's executive officer must approve, sign and return the Annual

Cooperative Agreement  
Lindon

Participation Commitment Statement to FFSL by the due date contained in the Statement. Failure to do so will terminate this agreement at the conclusion of the Participating Entity's current fiscal year.

3. The Annual Participation Commitment Statement is based on the Participating Entity's fiscal year, and the corresponding Participation Commitment must be met throughout the Participating Entity's next fiscal year.
  - a. For counties, the first year of Participation Commitment will be FY 2017, starting January 1, 2017.
  - b. For cities and towns, the first year of Participation Commitment will be FY 2018, starting July 1, 2017.
  - c. For any other Participating Entity, the fiscal year may vary, so the first year of Participation Commitment will begin at the start of each Participating Entity's fiscal year.

#### E. Participation Commitment Calculation

1. The Participation Commitment is based on two elements, a wildfire risk assessment by acres ("Risk Assessment") conducted by FFSL, and the historic fire cost average ("Fire Cost Average") in each Participating Entity's jurisdiction.
  - a. The Risk Assessment is determined by FFSL's "Utah Wildfire Risk Assessment Portal" (UWRAP), which will be updated as data sources, technology and funding allow.
  - b. The Fire Cost Average is based on historic suppression costs accrued by a Participating Entity. Only wildland fire suppression costs accrued and paid by the State on behalf of a Participating Entity are counted toward that entity's historic fire cost average. This includes State-paid costs after a Delegation of Fire Management Authority and Transfer of Fiscal Responsibility has occurred.
    - i. The Fire Cost Average is calculated on a rolling ten-year average, dropping the highest and lowest cost years and adjusting for inflation (using the Consumer Price Index); therefore, each ten-year average will have eight data points.
    - ii. The Fire Cost Average will only include State-paid suppression costs for areas for which the Participating Entity has fire suppression responsibility and taxing authority.
2. FFSL will calculate the Participation Commitment for the Participating Entity according to the formula found in R652-122-300 (2017), R652-122-400 (2017) and R652-122-500 (2017).

Cooperative Agreement  
Lindon

**F. Participation Commitment Appeals**

1. Decisions related to the Participation Commitment may be informally appealed to the State Forester.

**SECTION IV: INITIAL ATTACK, DELEGATION OF FIRE MANAGEMENT  
AUTHORITY, TRANSFER OF FISCAL RESPONSIBILITY,  
and EXTENDED ATTACK**

**A. Initial Attack**

1. The Participating Entity agrees to primary responsibility for Initial Attack (“IA”). IA is defined as actions taken by the first resources to arrive at any wildland fire incident. Initial actions may be size-up, patrolling, monitoring, holding action, or aggressive suppression action. All wildland fires that are controlled by suppression forces undergo initial attack. The kind and number of resources responding to initial attack varies depending on fire danger, fuel type, values to be protected and other factors. Generally, initial attack involves a small number of resources and the incident size is small. Regardless of fire type, location, or property/resources being threatened, firefighter and public safety is always the highest priority (NWCG Wildland Fire Incident Management Field Guide, 2013).
2. Effective wildland fire IA will be determined by FFSL based on the definition above and pursuant to Utah Code § 65A-8-202 (2017), defined as what is reasonable for the entity.
3. The Participating Entity agrees to financial responsibility for all IA costs except aviation assets, which are the responsibility of the State.
4. FFSL agrees to financial responsibility for all costs of aviation assets, including both IA and extended incidents.
  - a. Aviation assets on initial run cards as established by the State will not:
    - a. be counted towards a Participating Entity’s historic fire cost average for purposes of annually calculating the Participating Entity’s Participation Commitment; and,
    - b. cause the Delegation of Fire Management Authority or Transfer of Fiscal Responsibility.

**B. Delegation of Fire Management Authority and Transfer of Fiscal Responsibility**

1. Delegation of Fire Management Authority and Transfer of Fiscal Responsibility (“Delegation”) occur simultaneously with one of the following events:
  - a. State or federally owned lands are involved in the incident; or,
  - b. firefighting resources are ordered through an Interagency Fire Center (beyond “pre-planned dispatch”); or,

Cooperative Agreement  
Lindon

- c. at the request of the Participating Entity having jurisdiction by the local fire official on scene; or,
  - d. by decision of the State Forester after consultation with local authorities.
2. Delegation to FFSL means FFSL or its designee becomes the primary incident commander, in a unified command environment with the agency having jurisdiction.

**C. Extended Attack**

1. Upon Delegation a timestamp will be recorded via radio with the Interagency Fire Center servicing the incident.
2. Delegation documentation will be signed by all parties on the incident organizer and resource needs will be reevaluated in the transition from initial to extended attack.
3. This timestamp will also be reflected on the Crew Time Reports (CTR)/Shift Ticket of all resources that are not covered by a no-cost local agreement, such as an automatic aid system or other inter-local agreement.
4. At the time of the Delegation, a new CTR/Shift Ticket will be started for all resources to be used in the extended attack effort.
5. FFSL agrees to be financially responsible for the wildland fire suppression costs beyond IA if a Delegation occurs and the Participating Entity meets the terms of Code, Rule and this Agreement.

**SECTION V: WILDLAND FIRE RESPONSE TRAINING,  
CERTIFICATION AND EQUIPMENT STANDARDS**

**A. Wildland Fire Response Training and Certification**

1. FFSL prefers certification by the Utah Fire Certification Council as Wildland Firefighter I as certified by the Utah Fire and Rescue Academy (UFRA).
2. At a minimum, the Participating Entity will ensure that firefighters providing Initial Attack to wildland fire within the Participating Entity's jurisdiction will be trained in NWCG S130 Firefighter Training and S190 Introduction to Wildland Fire Behavior. FFSL also recommends S215 Wildland Urban Interface Firefighting Operations.
  - a. This includes firefighters who are directly involved in the suppression of a wildland fire; firefighters on scene who have supervisory responsibility or decision-making authority over those involved in the suppression of a wildland fire; or individuals who have fire suppression responsibilities within close proximity of the fire perimeter.
  - b. This does not include a person used as a courier, driver of a vehicle not used for fire suppression, or a person used in a non-tactical support or other peripheral function not in close proximity to a wildland fire.
  - c. Upon the Delegation of Fire Management Authority, Firefighters not certified by the Utah Fire Certification Council as Wildland Firefighter I will be released from Initial Attack or reassigned to other firefighting duties.
  - d. FFSL reserves the right to reevaluate these requirements.
3. The Participating Entity will ensure that firefighters providing Initial Attack to wildland fire within the Participating Entity's jurisdiction will complete RT130 Annual Fireline Safety Refresher Training prior to each statutory "closed fire season" as found in Utah Code § 65A-8-211(2017).
4. In order to be eligible for state reimbursement for wildland fire suppression response outside of its jurisdiction, a Participating Entity's firefighters and fire departments must follow the qualifications outlined in the FFSL Memorandum of Understanding.  
OR  
the County or participating entity fire departments for qualified resources used under this agreement on federal, state or out-of-county(or out-of-entity) fires pursuant to the terms and conditions outlined in the fire department MOU and rate agreement

**B. Wildland Fire Response Equipment Standards**

1. The Participating Entity will ensure that engines, water tenders, hand tools, and water handling equipment used for response to wildland fire on non-federal land within the Participating Entity's jurisdiction will meet the standard for the type of equipment as

Cooperative Agreement  
Lindon

determined by the National Wildfire Coordinating Group and/or as indicated in FFSL's annual Fire Department Manual.

## **SECTION VI: WILDLAND FIRE COST RECOVERY LEGAL ACTIONS**

- A. Pursuant to Utah Code § 65A-3-4, the Participating Entity agrees to initiate a civil action to recover suppression costs incurred by the Participating Entity and the State of Utah on non-federal land within the Participating Entity's jurisdiction for wildland fire caused negligently, recklessly, or intentionally.
- B. Counsel for FFSL will provide assistance with these actions.
- C. Any costs recovered may reduce the Participating Entity's Historic Fire Cost Average and Participation Commitment.

## **SECTION VII: BREACH OF THIS AGREEMENT**

A. If, at the end of a fiscal year, FFSL determines that the Participating Entity has not complied with the terms of this agreement, including but not limited to, failing to comply with the Participation Commitment or failing to comply with the terms stated in Utah Code § 65A-8-203(4) (2017), the entity will be placed on Probation Status by FFSL and given notice of this decision, the reasons for this decision, and actions required to remove Probation Status. A decision to place the Participating Entity on Probation Status may be appealed to the State Forester. The State Forester may conduct an investigation, hold an informal hearing, and/or request further information from the Participating Entity and/or the Division. During Probation Status, the Participating Entity may continue to receive assistance as provided in this Cooperative Agreement, but the Participating Entity must come into compliance with the Cooperative Agreement by the end of the fiscal year. If the Participating Entity comes into compliance with the Cooperative Agreement by the end of the first Probation Status fiscal year, the Probation Status shall be lifted.

1. If the reason for the Probation Status is that the Participating Entity has failed to fulfill its Participation Commitment during the previous fiscal year, the Participating Entity must fulfill the Participation Commitment for the previous year, as well as the Participation Commitment for the current fiscal year by the end of the fiscal year in order to have its probation status lifted.

a. If during the first Probation Status year, the Participating Entity fulfills its Participation Commitment for the previous fiscal year, but not for the first Probation Status year, the Probation Status may be extended for a second fiscal year.

Cooperative Agreement  
Lindon

If during the second Probation Status year, the Participating Entity fails to fulfill the Participation Commitment for both the first and second Probation Status years, the Cooperative Agreement shall be revoked as specified in subsection VII(E) herein below.

Participation Commitment expenditures and actions shall be credited towards the outstanding obligation before being credited to the current obligation.

B. If the Participating Entity does not come into compliance with the terms of this Cooperative Agreement by the end of the first Probation Status fiscal year (or second Probation Status fiscal year if the non-compliance is failure to meet the Participation Commitment), this Cooperative Agreement shall be revoked pursuant to Utah Code § 65A-8-203(5)(b)(ii) (2017) and the entity shall not be eligible for assistance from the Wildland Fire Suppression Fund and shall be responsible for wildland fire suppression costs within its jurisdiction pursuant to Utah Code § 65A-8-203.2 (2017)

If a Participating Entity revokes this agreement or if FFSL revokes this agreement for cause, the participating entity shall only be allowed to enter into a new cooperative agreement pursuant to R652-121-600 (2017).

**UTAH DIVISION OF FORESTRY, FIRE, AND STATE LANDS:**

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title

**Lindon**

:

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Assistant Attorney General

Cooperative Agreement  
Lindon

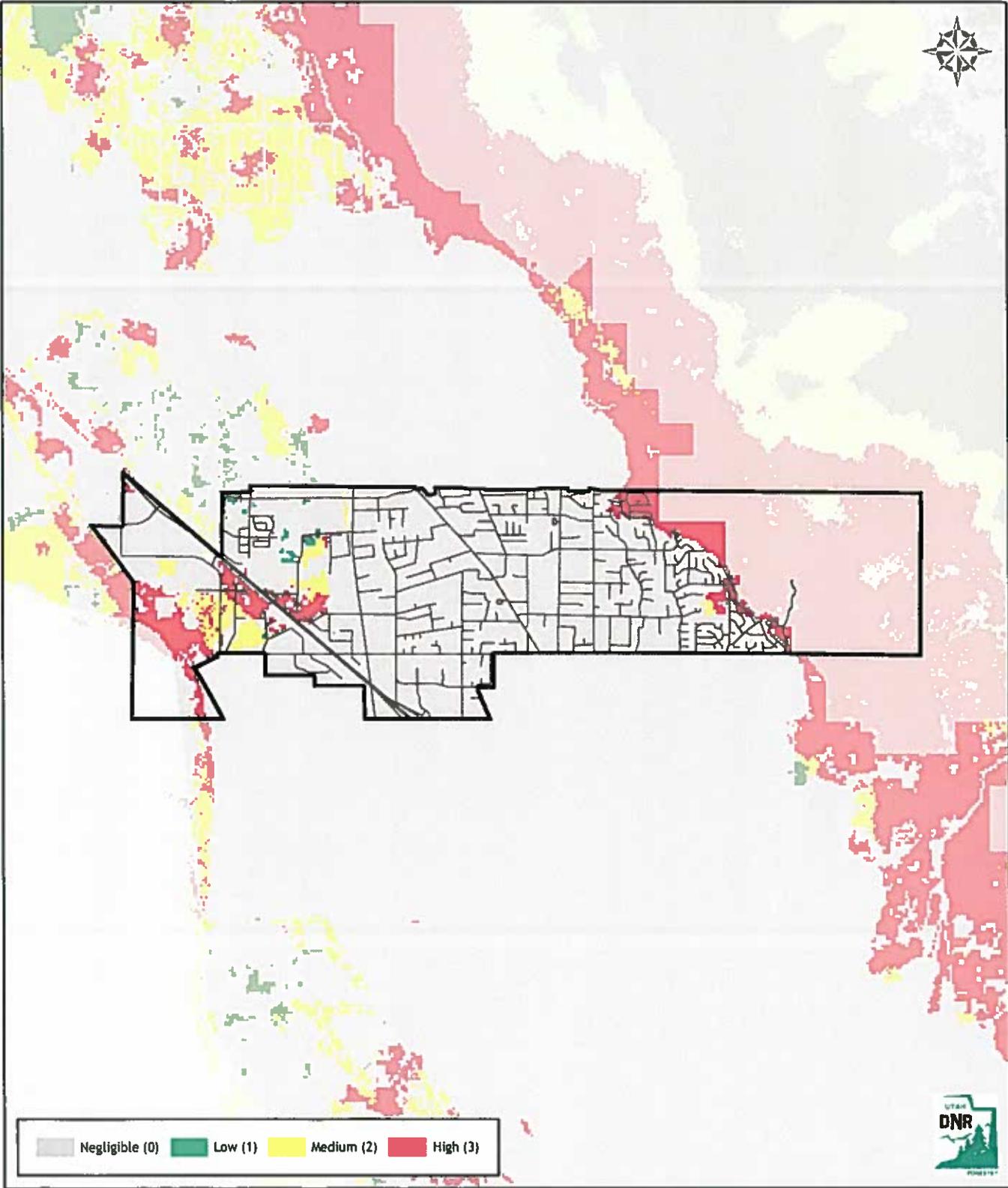
# Utah Wildfire Risk Assessment *Lindon*

Derived from [www.UtahWildfireRisk.com](http://www.UtahWildfireRisk.com)

Medium: \$2.00/acre, High: \$3.50/acre

Low Risk: 3,620 Acres (87%)  
Medium Risk: 169 Acres (4%) - \$338  
High Risk: 384 Acres (9%) - \$1,343

Participation Commitment Total: \$1,682



Negligible (0) Low (1) Medium (2) High (3)

0 0.75 1.5 3 Miles

1:65,000





**Utah Division of Forestry, Fire and State Lands**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name and Title Date

**Official Participating Entity Representative**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name and Title Date

<b>**If Participation Commitment for 2017 is less than total Risk Assessment, municipality is eligible for discounted Participation Commitment based on its revenue.</b>
Due to the Utah Division of Forestry, Fire and State Lands within 30 days of receipt.

Utah Division of Forestry, Fire and State Lands  
 1594 West North Temple, Suite 3520  
 P.O. Box 145703  
 Salt Lake City, UT 84114-5703

**Fire Suppression Cost 10 Year Average Calculations**

<b>YEAR</b>	<b>NORMAL FIRE SUPPRESSIO N COSTS (See Note 2)</b>	<b>TIMES INFLATION RATE FACTOR (See Note 3)</b>	<b>EQUALS ADJUSTED FIRE COSTS IN CONSTAN T DOLLARS</b>
2006	\$0	1.19	\$0
2007	\$0	1.16	\$0
2008	\$0	1.12	\$0
2009	\$0	1.12	\$0
2010	\$0	1.10	\$0
2011	\$0	1.07	\$0
2012	\$0	1.05	\$0
2013	\$0	1.03	\$0
2014	\$0	1.03	\$0
2015	\$0	1.02	\$0
		<b>TOTAL:</b>	\$0
		<b>DIVIDED BY EIGHT YEARS</b>	\$0

## 10. **Council Reports:**

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*(20 minutes)*

- A) MAG, COG, UIA, Utah Lake, ULCT, NUVAS, IHC Outreach, Budget Committee- Jeff Acerson
- B) Public Works, Irrigation/water, City Buildings - Van Broderick
- C) Planning, BD of Adjustments, General Plan, Budget Committee - Matt Bean
- D) Parks & Recreation, Trails, Tree Board, Cemetery - Carolyn Lundberg
- E) Public Safety, Court, Lindon Days, Transfer Station/Solid Waste - Dustin Sweeten
- F) Admin., Community Center, Historic Comm., Chamber of Com., Budget Comm. - Jacob Hoyt

## **II. Administrator's Report:**

*(10 minutes)*

### **Misc Updates:**

- May newsletter: <https://siterepository.s3.amazonaws.com/442/may17final2.pdf>
- June newsletter article: **Brad Jorgensen** - Article due to Kathy last week in April.
- I-15 frontage road concepts (see attached map at end of staff report)
- Large warehouse proposal in CG zone
- Storm water flooding case previously discussed: Settlement pending. Court appears avoided.
- Lots of city projects going on: various road work, lights at pool, new pavilions, water tank fencing, chlorinators, well reconstruction, sewer lift station, etc.
- Old firemen's house – now rented.
- Theft of equipment from park & pool.
- Misc. Items:

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

- **May 23<sup>rd</sup> @ 7:00pm – Special meeting w/ Planning Commission (zone change & sale of property)**
- May 29<sup>th</sup> (Memorial Day) – Aquatics Center opens to the public
- May 29<sup>th</sup> Memorial Day service at cemetery
- August 7<sup>th</sup>-12<sup>th</sup> – Lindon Days

# **Adjourn**