LINDON CITY
CITY

JUNE 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

RECEIVED
SEP 10 2004
STATE AUDITOR

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and ~~59-2-923, *Utah Code*~~, as amended which states in effect:

> "On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of LINDON CITY City for the fiscal year ending JUNE 30, 2005 as approved and adopted by resolution or ordinance dated 6/15/04 & amended 7/20/04. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

[X] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

[ ] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on JUNE 15, 2004 for all budgetary funds.

Signed: Kristen Olson
(Budget Officer)

Subscribed and sworn to this 9th day of September, 2004.

Lile M. Lavaki
(Notary Public)

NOTARY PUBLIC
STATE OF UTAH
My Commission Expires
January 20, 2008
LILE M. LAVAKI
100 North State Street
Lindon, Utah 84042

FY 2004-2005 TRANSFER SCHEDULE

	IN	OUT
GENERAL FUND		
From Sewer Fund, Admin Costs	84,600	
From Water Fund, Admin Costs	126,600	
From Water Fund, Joint Capital Exp	26,400	
From Sewer Fund, Joint Capital Exp	26,400	
From Waste Collection Fund, Admin Costs	11,568	
From Storm Water, Admin Costs	24,000	
From Storm Water, Joint Capital Exp	26,400	
From Redevelopment Agency, Admin Costs	28,500	
From S.I.D. 2000, Admin Costs	5,753	
To Redevelopment		9,500
To Debt Service, Cemetery		10,030
To Debt Service, City Center		143,439
To Debt Service, Park Purchase		79,300
To Parks CIP		150,000
ROAD FUND		
To Debt Service, Road Bond		188,847
REDEVELOPMENT AGENCY FUND		
From General Fund	9,500	
To General Fund, Admin Costs (State St)		14,700
To General Fund, Admin Costs (West Side)		13,800
To Debt Service (West Side)		48,613
To Debt Service (District 3)		417,432
To S.I.D. 2000 (District 3)		88,072
DEBT SERVICE FUND		
From Redevelopment, West Side	48,613	
From Redevelopment, District 3	417,432	
From Road Fund, Road Bond	188,847	
From General Fund, City Center	143,439	
From General Fund, Cemetery	10,030	
From General Fund, Park Purchase	79,300	
From S.I.D., Gateway 2000	231,000	
PARKS CAPITAL IMPROVEMENT PROJECTS (CIP)		
From General Fund	150,000	
WATER FUND		
To General Fund, Admin Costs		126,600
To General Fund, Joint Capital Exp.		26,400
To Sewer Fund, Joint Capital Exp.		11,500
SEWER FUND		
From Water Fund, Joint Capital Exp.	11,500	
From Storm Water Fund, Joint Capital Exp.	11,500	
To General Fund, Admin Costs		84,600
To General Fund, Joint Capital Exp.		26,400
WASTE COLLECTION FUND		
To General Fund, Admin Costs		11,568
STORM WATER DRAINAGE FUND		
To General Fund, Admin Costs		24,000
To General Fund, Joint Capital Exp.		26,400
To Sewer Fund, Joint Capital Exp.		11,500
SPECIAL IMPROVEMENT DISTRICTS (S.I.D.) FUND		
From Redevelopment Agency	88,072	
To Debt Service, S.I.D. 2000 (Gateway)		231,000
To General Fund, Admin Costs		5,753
TOTAL TRANSFERS	**1,749,454**	**1,749,454**

LINDON CITY
2004-2005 APPROVED BUDGET

GENERAL FUND	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
GENERAL FUND REVENUES				
TAXES				
Gen. Property Taxes - Current	775,291	778,940	775,000	820,630
Fees in Lieu of Prop. Tax	145,599	120,067	114,000	110,000
Prior Year Taxes	87,659	87,220	140,000	145,300
General Sales & Use Tax	1,541,565	1,545,006	1,526,450	1,921,800
Room Tax	552	506	350	450
Telecommun. Franchise Tax	401,536	62,219	66,840	68,200
Mobile Telephone Service Tax	-	-	31,000	57,100
Energy Franchise Tax	-	340,832	447,100	442,300
911 Telephone Tax	-	-	38,210	39,100
TOTAL TAXES	**2,952,202**	**2,934,789**	**3,138,950**	**3,604,880**
LICENSES AND PERMITS				
Business Licenses & Permits	53,202	53,502	55,300	57,000
Home Occupancy Application	865	425	1,150	1,000
Alarm Permits & False Alarms	-	-	2,160	2,000
Building Permits	153,484	133,518	197,000	200,000
1% State Fee - Bldg Permits	4	104	120	120
Building Bonds Forfeited	-	12,500	-	-
Plan Check Fee	12,568	12,353	20,500	22,000
Re-Inspect Fee	-	-	-	-
Animal License	2,029	1,789	2,100	2,150
Animal Rabies Clinic	-	-	-	-
TOTAL LICENSES AND PERMITS	**222,152**	**214,190**	**278,330**	**284,270**
GRANTS & INTERGOVERNMENTAL				
State Liquor Fund Allotment	3,098	-	7,816	8,000
State Grant - Canal Dr Trail	-	-	12,000	-
Tree Grant	-	1,000	-	-
MAG Grant for Timp/Lake Trail	-	-	-	131,000
TOTAL GRANTS & INTERGOVERNMENTAL	**3,098**	**1,000**	**19,816**	**139,000**
CHARGES FOR SERVICES				
Zoning & Subdivision Fee	7,524	8,654	16,212	16,500
Engineering Review Fees	3,106	1,276	1,750	1,500
Storm Water Utility	-	-	-	-
Sidewalk Improvements	-	12,226	-	-
Planning Review Admin Fee	10,973	10,149	16,800	18,000
Materials Testing Fee	6,530	(200)	1,275	-
Traffic Control Signs	3,344	(740)	-	-
Shadow Ridge Bnd Forfeited	-	-	-	-
Building Re-Inspection Fee	-	186	100	-
Park & Public Property Rental	2,665	2,770	4,010	4,100
Weed Abatement	1,571	2,291	4,100	-
Recreation Fees	15,970	15,505	19,100	19,000
School District Recreation	2,595	2,576	2,586	2,550
TOTAL CHARGES FOR SERVICES	**54,279**	**54,693**	**65,933**	**61,650**
FINES & FORFEITURES				
Court Fines	233,356	191,692	182,000	192,000
Traffic School Fees	83,700	88,860	79,200	32,000
TOTAL FINES & FORFEITURES	**317,056**	**280,552**	**261,200**	**224,000**

LINDON CITY
2004-2005 APPROVED BUDGET

GENERAL FUND	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
MISCELLANEOUS REVENUE				
Interest Earnings	32,456	33,155	30,964	30,000
Debit Card Transaction Fee	-	5	100	100
Little Miss Lindon Appl Fees	290	240	240	250
Lindon Days Fees	737	4,516	3,969	-
Olympic Sales	1,354	20	-	-
Sale of Movie Passes	-	-	150	-
Sundry Revenue	12,082	9,402	3,000	3,000
Lease Revenue	27,714	63,298	72,110	86,900
Equipment Rental Income	-	4,266	-	-
Maps and Publications	514	502	1,800	500
Solid Waste Dist-Road Cleanup	-	-	-	-
Funds from Other Entities	2,152	-	550	-
TOTAL MISCELLANEOUS REVENUE	**77,298**	**115,404**	**112,883**	**120,750**
CLASS B & C ROAD FUND				
Road Fund Allotment	305,205	326,788	315,088	324,200
Funds from Financing Sources	-	-	-	2,000,000
Funds from Other Entities	-	679,468	-	-
Road Impact Fees	-	-	111,949	-
Interest Earnings, Impact Fees	-	-	-	-
Interest Earnings PTIF Class C	15,612	13,532	8,176	7,000
Transfer from General Fund	-	400,000	168,343	-
Interest PTIF Road Bd Debt Res	5,271	3,762	2,925	2,800
Interest, US Bank, Road Bond	303	186	-	-
Miscellaneous	-	-	-	-
TOTAL CLASS B & C ROAD FUND	**326,392**	**1,423,734**	**606,481**	**2,334,000**
CEMETERY				
Sale of Burial Plots	7,800	65,900	9,600	7,000
Transfer Fees	0	20	0	0
Interment Fees	2,725	4,900	4,475	3,000
TOTAL CEMETERY	**10,525**	**70,820**	**14,075**	**10,000**
TRANSFERS AND CONTRIBUTIONS				
Trfr from Sewer Fd-Admin Costs	82,707	87,902	85,054	84,600
Trfr from Water Fd-Admin Costs	120,967	120,163	120,376	126,600
Water Fund - Joint Capital Exp	1,120	10,583	170	26,400
Sewer Fund - Joint Capital Exp	1,120	10,583	170	26,400
Trfr from Waste Fd-Admin Costs	12,563	9,834	10,129	11,568
Trfr from Storm Dr-Admin Costs	-	-	23,840	24,000
Storm Drain- Joint Capital Exp	-	10,583	170	26,400
Trfr from CIP-Gateway, Fd 41	41,632	-	-	-
Trfr from RDA - Admin Costs	29,979	30,728	30,611	28,500
Trfr from SID 2001-Admin Costs	10,250	9,360	9,360	5,753
Trfr from Debt Svc - Surplus	-	-	-	-
Use of Fund Balance, General Fund	-	54,027	-	-
Use of Fund Balance, Road Fund	-	-	150,013	433,847
TOTAL TRANSFERS AND CONTRIBUTIONS	**300,338**	**343,762**	**429,893**	**794,068**
TOTAL GENERAL FUND REVENUES	**4,263,340**	**5,438,946**	**4,927,561**	**7,572,618**

LINDON CITY
2004-2005 APPROVED BUDGET

GENERAL FUND

	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
GENERAL FUND EXPENDITURES				
DEPT: LEGISLATIVE				
PERSONNEL				
Salaries & Wages	31,257	32,163	33,500	34,500
Planning Commission Allowance	3,975	4,200	4,200	4,200
Employee Benefits	3,258	3,528	33,529	-
Benefits - FICA	-	-	-	3,030
Benefits - Insurance Allowance	-	-	-	35,020
Benefits - Workers Comp.	-	-	-	800
TOTAL PERSONNEL	38,490	39,891	71,229	77,550
OPERATIONS				
Clothing Allowance	138	266	-	210
Travel & Training	4,642	4,137	7,659	7,000
Miscellaneous Expense	8,971	6,912	10,000	10,000
Mountainland Assoc of Govt	2,368	3,869	3,621	4,000
Utah League of Cities & Towns	3,513	4,281	4,332	4,577
TOTAL OPERATIONS	19,632	19,465	25,612	25,787
TOTAL LEGISLATIVE	**58,122**	**59,356**	**96,841**	**103,337**
DEPT: JUDICIAL				
PERSONNEL				
Salaries & Wages	56,067	64,597	68,987	70,600
Salaries & Wages - Overtime	-	-	-	-
Salaries - Temp Employees	1,143	-	-	-
Employee Benefits	20,832	22,577	22,000	-
Benefits - FICA	-	-	-	5,400
Benefits - LTD	-	-	-	230
Benefits - Standard Life	-	-	-	100
Benefits - Insurance Allowance	-	-	-	11,670
Benefits - Retirement	-	-	-	9,100
Benefits - Workers Comp.	-	-	-	200
TOTAL PERSONNEL	78,042	87,175	90,987	97,300
OPERATIONS				
Membership Dues & Subscrptions	259	56	353	350
Public Notices	-	-	305	-
Clothing Allowance	171	199	-	105
Travel & Training	4,124	973	2,000	2,000
Office Supplies	1,437	3,468	2,128	2,200
Operating Supplies & Maint	3,222	350	1,000	1,000
Miscellaneous Expense	-	10	25	-
Telephone	28	-	38	50
Professional & Tech Services	48,670	46,964	55,000	77,000
Bldg Opening & Closing Costs	-	-	-	-
Insurance	-	232	500	500
Other Supplies	-	-	-	-
Court Surcharges & Fees	48,096	36,034	35,905	48,500
Traffic School- Pleasant Grove	43,440	44,220	39,600	16,000
TOTAL OPERATIONS	149,446	132,506	136,854	147,705
CAPITAL OUTLAY				
Purchase of Equipment	-	6,512	-	-
TOTAL CAPITAL OUTLAY	-	6,512	-	-
TOTAL JUDICIAL	**227,489**	**226,192**	**227,841**	**245,005**

LINDON CITY
2004-2005 APPROVED BUDGET

GENERAL FUND	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
DEPT: ADMINISTRATION				
PERSONNEL				
Salaries & Wages	175,915	200,457	223,267	249,600
Salaries & Wages - Overtime	-	81	119	150
Salaries - Temp Employees	344	-	-	1,000
Employee Benefits	91,555	106,602	120,802	-
Benefits - FICA	-	-	-	19,200
Benefits - LTD	-	-	-	2,050
Benefits - Standard Life	-	-	-	400
Benefits - Insurance Allowance	-	-	-	82,450
Benefits - Retirement	-	-	-	39,050
Benefits - Workers Comp.	-	-	-	1,850
TOTAL PERSONNEL	267,814	307,140	344,188	395,750
OPERATIONS				
Life Insurance Admin Fee	40	440	240	240
Membership Dues & Subscrptions	2,458	1,811	2,000	2,000
Public Notices	3,252	945	3,825	3,950
Clothing Allowance	321	363	-	245
Travel & Training	7,192	4,314	8,000	9,000
Office Supplies	10,793	11,800	13,619	13,900
Operating Supplies & Maint	7,034	5,540	7,500	10,000
Synergy	-	555	500	500
Telephone	6,562	7,969	10,000	10,000
Gasoline & Oil	199	134	800	1,100
Employee Recognition	2,970	3,091	3,605	3,700
Professional & Tech Services	23,255	27,819	25,000	31,000
Debit Card Bank Fees	-	-	190	200
Bldg Opening & Closing Costs	275	175	384	400
Bad Debt Expense	-	-	-	-
Military Utility Waiver	-	101	500	-
Insurance & Surety Bond	13,817	8,353	10,000	12,000
Insurance - Treasury Bond	468	390	664	750
Other Supplies	-	-	-	-
Other Services	387	401	750	800
TOTAL OPERATIONS	79,024	74,202	87,577	99,785
CAPITAL OUTLAY				
Purchase of Equipment	5,286	4,198	249	20,000
TOTAL CAPITAL OUTLAY	5,286	4,198	249	20,000
TOTAL ADMINISTRATION	**352,124**	**385,540**	**432,014**	**515,535**
DEPT: CITY ATTORNEY				
Professional & Tech Services	40,867	33,690	52,000	73,000
Claims Settlemnt Contingencies	12,867	1,620	5,000	5,000
TOTAL CITY ATTORNEY	**53,734**	**35,310**	**57,000**	**78,000**
DEPT: CITY ENGINEER				
Professional & Tech Services	148,552	128,013	160,000	170,000
TOTAL CITY ENGINEER	**148,552**	**128,013**	**160,000**	**170,000**
DEPT: ELECTIONS				
Temporary Employees	450	-	759	-
Special Department Supplies	-	-	2,800	1,200
Other Services	879	-	-	-
TOTAL ELECTIONS	**1,329**	**-**	**3,559**	**1,200**

LINDON CITY
2004-2005 APPROVED BUDGET

GENERAL FUND	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
DEPT: GOVERNMENT BUILDINGS				
OPERATIONS				
Operating Supplies & Maint	2,793	250	2,000	2,000
Miscellaneous Expense	30,603	29,548	30,096	30,000
Utilities	7,260	8,625	12,000	12,000
Telephone	979	1,160	1,500	1,500
Professional & Tech Services	601	1,750	2,100	2,100
Insurance	-	-	2,027	2,000
Other Services	10,329	3,246	4,000	4,000
TOTAL OPERATIONS	52,565	44,578	53,723	53,600
CAPITAL OUTLAY				
Improvement Other than Bldgs	7,963	1,882	-	-
Building Improvements	4,691	1,380	-	25,000
Property Purchase	160,214	165,757	-	120,000
PW Materials Storage Bunkers	118	86,611	-	-
Veterans Hall Renovation	652	8,770	2,000	65,000
TOTAL CAPITAL OUTLAY	173,639	264,400	2,000	210,000
TOTAL GOVERNMENT BUILDINGS	**226,205**	**308,978**	**55,723**	**263,600**
DEPT: POLICE SERVICES				
OPERATIONS				
Professional & Tech Services	693,394	686,415	754,828	816,060
Liquor Tax for Police Protect	1,971	-	7,816	8,000
Utah County Booking Fees	-	-	-	-
911 Tax for Pleasant Grove	-	-	38,302	39,100
TOTAL OPERATIONS	695,365	686,415	800,946	863,160
CAPITAL OUTLAY				
Purchase of Equipment	-	8,330	-	-
TOTAL CAPITAL OUTLAY	-	8,330	-	-
TOTAL POLICE SERVICES	**695,365**	**694,745**	**800,946**	**863,160**
DEPT: FIRE PROTECTION SERVICES				
OPERATIONS				
Other Services	151,022	156,664	146,449	163,443
Weed Abatement	3,658	5,157	5,000	3,000
TOTAL OPERATIONS	154,680	161,821	151,449	166,443
CAPITAL OUTLAY				
Purchase of Equipment	-	8,260	2,340	-
TOTAL CAPITAL OUTLAY	-	8,260	2,340	-
TOTAL FIRE PROTECTION SERVICES	**154,680**	**170,081**	**153,789**	**166,443**
DEPT: PROTECTIVE INSPECTIONS				
PERSONNEL				
Salaries & Wages	108,616	119,795	126,272	130,750
Salaries & Wages - Overtime	-	-	150	150
Salaries - Temp Employees	-	-	-	-
Employee Benefits	51,838	52,181	58,600	-
Benefits - FICA	-	-	-	10,020
Benefits - LTD	-	-	-	1,050
Benefits - Standard Life	-	-	-	250
Benefits - Insurance Allowance	-	-	-	29,180
Benefits - Retirement	-	-	-	19,700
Benefits - Workers Comp.	-	-	-	2,300
TOTAL PERSONNEL	160,455	171,976	185,022	193,400

LINDON CITY
2004-2005 APPROVED BUDGET

GENERAL FUND	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
OPERATIONS				
Membership Dues & Subscrptions	153	287	347	300
Public Notices	-	-	-	-
Uniform Expense	40	-	80	80
Clothing Allowance	218	233	-	105
Travel & Training	1,798	1,285	2,000	4,000
Office Supplies	930	634	1,400	1,500
Operating Supplies & Maint	1,637	1,630	2,500	4,500
Telephone	1,284	1,249	1,380	1,400
Gasoline & Oil	1,318	1,988	2,444	2,900
Professional & Tech Services	3,811	4,405	4,808	4,800
Bldg Opening & Closing Costs	131	138	63	-
Insurance	994	1,965	2,500	2,500
Other Supplies	-	-	-	-
State Surcharge - Bldg Permits	-	-	-	-
TOTAL OPERATIONS	12,313	13,813	17,522	22,085
CAPITAL OUTLAY				
Purchase of Equipment	18,150	250	-	-
TOTAL CAPITAL OUTLAY	18,150	250	-	-
TOTAL PROTECTIVE INSPECTIONS	**190,917**	**186,040**	**202,544**	**215,485**
DEPT: ANIMAL CONTROL SERVICES				
Special Dept Supplies	46	58	298	150
Animal Disposal	5,388	7,776	4,164	3,871
Othr Services - Pleasant Grove	31,310	41,428	36,157	41,662
North Ut County Animal Shelter	-	-	-	10,000
TOTAL ANIMAL CONTROL SERVICES	**36,744**	**49,262**	**40,619**	**55,683**
DEPT: HIGHWAY & PUBLIC IMPROVEMENTS				
PERSONNEL				
Salaries & Wages	114,342	134,956	141,322	147,400
Salaries & Wages - Overtime	-	390	390	400
Salaries - Temp Employees	7,965	5,927	12,500	13,000
Employee Benefits	51,180	56,081	63,662	-
Benefits - FICA	-	-	-	12,350
Benefits - LTD	-	-	-	1,100
Benefits - Standard Life	-	-	-	150
Benefits - Insurance Allowance	-	-	-	33,150
Benefits - Retirement	-	-	-	20,700
Benefits - Workers Comp.	-	-	-	3,050
TOTAL PERSONNEL	173,487	197,354	217,874	231,300
OPERATIONS				
Membership Dues & Subscrptions	16	5	150	150
Uniform Expense	305	63	150	500
Clothing Allowance	40	(507)	-	-
Travel & Training	1,706	2,326	2,500	3,500
Office Supplies	1,702	462	1,000	1,000
Operating Supplies & Maint	15,105	13,464	22,295	25,000
Other Supplies, PW Bldg	252	140	150	150
Utilities	565	463	800	800
Telephone	982	1,045	1,200	1,300
Gasoline & Oil	2,944	3,382	4,000	4,800
Professional & Tech Services	65,844	14,221	25,000	27,000
I-15 Interchange Landscaping	-	-	7,065	14,500
Materials Testing	7,172	8,085	10,000	10,000
Traffic Study	314	9,425	20,058	20,000

LINDON CITY
2004-2005 APPROVED BUDGET

GENERAL FUND	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
I-15 Envrmntl Study w/ Pl Grv	-	-	-	-
Bldg Opening & Closing Costs	-	-	-	-
Special Highway Supplies	12,792	1,805	25,000	12,000
Street Lighting	28,855	28,075	42,000	42,000
Sidewalk Maintenance	2,904	21,882	28,768	28,800
Special Dept Supplies	17,821	2,919	12,000	12,000
Insurance	1,505	4,337	5,801	5,800
Equipment Rental	56	366	434	450
Other Services	11,838	11,561	15,000	12,000
TOTAL OPERATIONS	172,717	123,521	223,371	221,750
CAPITAL OUTLAY				
New Sidewalks	25,162	12,362	-	-
Improvements Other than Bldgs	15,811	3,137	10,000	10,000
Purchase of Equipment	31,035	46,611	5,150	122,000
Traffic Calming Projects	-	-	12,000	20,000
TOTAL CAPITAL OUTLAY	72,009	62,110	27,150	152,000
TOTAL HIGHWAY & PUBLIC IMPROVEMENTS	**418,212**	**382,985**	**468,395**	**605,050**
DEPT: CLASS B & C ROAD FUND				
OPERATIONS				
Operating Supplies & Maint	3,400	-	2,000	2,000
Professional & Tech Services	-	4,468	8,000	9,000
Professional Svc-I-15 Intrchng	28,566	48,573	2,000	-
Professional Svc - 700 North	-	159,983	22,200	150,000
Street Striping	4,117	12,479	10,000	10,000
Chip Sealing	20,119	24,774	25,000	150,000
Overlays	-	-	30,000	160,000
TOTAL OPERATIONS	56,202	250,277	99,200	481,000
CAPITAL OUTLAY				
Property Purchase-Right of Way	-	-	10,000	30,000
New Construction	13,924	(3,505)	-	-
Class C Capital Improvements	-	318,779	-	-
Purchase of Equipment	-	-	-	-
I-15 Interchange Project	48,158	180,710	-	-
Construction - 700 North	-	76,630	458,000	2,015,000
200 South Reconstruction	-	-	-	53,000
TOTAL CAPITAL OUTLAY	62,082	572,614	468,000	2,098,000
TOTAL CLASS B & C ROAD FUND	**118,283**	**822,892**	**567,200**	**2,579,000**
DEPT: PARKS				
PERSONNEL				
Salaries & Wages	88,587	78,696	64,568	65,900
Salaries & Wages - Overtime	-	232	150	150
Salaries - Temp Employees	8,171	6,567	25,000	25,000
Employee Benefits	43,465	36,072	34,736	-
Benefits - FICA	-	-	-	6,970
Benefits - LTD	-	-	-	510
Benefits - Standard Life	-	-	-	60
Benefits - Insurance Allowance	-	-	-	17,510
Benefits - Retirement	-	-	-	13,450
Benefits - Workers Comp.	-	-	-	1,650
TOTAL PERSONNEL	140,223	121,567	124,454	131,200
OPERATIONS				
Membership Dues & Subscrptions	16	5	150	150
Uniform Expense	-	50	100	500
Clothing Allowance	40	633	-	-

LINDON CITY
2004-2005 APPROVED BUDGET

GENERAL FUND	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
Travel & Training	107	530	1,000	1,500
Office Supplies	606	393	1,000	1,100
Operating Supplies & Maint	13,923	9,856	18,000	20,000
Maintenance - Bldgs & Grounds	8,232	24,301	2,000	2,000
Utilities	3,517	3,379	5,357	5,600
Telephone	1,123	1,046	1,140	1,150
Gasoline & Oil	3,154	4,336	4,500	5,400
Professional & Tech Services	27,830	17,909	30,346	32,000
Parks Maintenance Contract	101,801	126,779	104,431	123,100
Ball Park Lights - Electricity	9,711	8,184	9,568	10,000
Easter Egg Hunt	-	483	500	500
Special Dept Supplies	20,603	14,778	16,880	16,880
Insurance	1,516	4,339	6,050	6,100
Equipment Rental	884	542	1,178	1,200
Other Services	3,424	2,966	2,930	3,000
Trails Committee	-	-	200	200
TOTAL OPERATIONS	196,486	220,510	205,330	230,380
CAPITAL OUTLAY				
Improvements Other than Bldgs	-	-	-	50,000
Purchase of Equipment	825	19,777	170	27,000
Trails Construction & Improvmt	-	3,773	1,000	110,000
Canal Drive Trail	-	972	35,000	-
Timp/Lake Trail	-	-	-	140,200
TOTAL CAPITAL OUTLAY	825	24,522	36,170	327,200
TOTAL PARKS	**337,533**	**366,599**	**365,954**	**688,780**
DEPT: RECREATION				
PERSONNEL				
Salaries & Wages	9,600	9,600	9,600	9,600
Salaries & Wages - Overtime	-	-	-	-
Salaries - Temp Employees	-	-	-	-
Employee Benefits	890	931	931	-
Benefits - FICA	-	-	-	737
Benefits - Workers Comp.	-	-	-	194
TOTAL PERSONNEL	10,490	10,531	10,531	10,531
OPERATIONS				
Membership Dues & Subsrcptions	70	-	70	50
Clothing Allowance	23	-	-	35
Recreation Assistants	-	-	3,000	3,000
Bldg Opening & Closing Costs	-	-	-	-
Insurance	-	7	500	500
Other Supplies	6,341	8,919	11,000	10,000
Pleasant Grove Assessment	43,505	43,505	49,100	44,147
Other Services	3,648	4,564	3,000	3,000
Senior Citizen Contribution	-	-	-	-
TOTAL OPERATIONS	53,587	56,995	66,670	60,732
TOTAL RECREATION	**64,077**	**67,526**	**77,201**	**71,263**
DEPT: LIBRARY SERVICES				
Library Card Reimbursement	15,834	16,040	22,055	23,150
Bookmobile Contract	6,062	-	-	-
TOTAL LIBRARY SERVICES	**21,896**	**16,040**	**22,055**	**23,150**

LINDON CITY
2004-2005 APPROVED BUDGET

GENERAL FUND	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
DEPT: CEMETERY				
OPERATIONS				
Operating Supplies & Maint	110	2,633	800	1,000
Professional & Tech Services	16	1,224	300	300
Maintenance Contract - Bratt	11,378	13,906	15,000	15,000
Interment Expense	-	-	-	-
Property Tax on Cemetery	24	24	35	35
Bad Debt Expense	-	-	-	-
Special Dept Supplies	300	630	1,000	1,000
TOTAL OPERATIONS	11,828	18,416	17,135	17,335
CAPITAL OUTLAY				
Improvements Other than Bldgs	-	6,617	-	-
Purchase of Equipment	-	-	-	-
TOTAL CAPITAL OUTLAY	-	6,617	-	-
TOTAL CEMETERY	**11,828**	**25,033**	**17,135**	**17,335**
DEPT: PLANNING & ECONOMIC DEVELOPMENT				
PERSONNEL				
Salaries & Wages	60,996	70,374	74,675	76,400
Salaries & Wages - Overtime	-	-	150	150
Salaries - Interns & Temp Emp	10,080	9,189	14,544	11,000
Employee Benefits	29,537	30,835	36,070	-
Benefits - FICA	-	-	-	6,700
Benefits - LTD	-	-	-	600
Benefits - Standard Life	-	-	-	50
Benefits - Insurance Allowance	-	-	-	17,510
Benefits - Retirement	-	-	-	11,190
Benefits - Workers Comp.	-	-	-	1,400
TOTAL PERSONNEL	100,613	110,398	125,439	125,000
OPERATIONS				
Membership Dues & Subscrptions	1,856	1,374	1,947	2,000
Public Notices	-	-	-	-
Clothing Allowance	224	147	-	70
Travel & Training	1,578	1,228	1,499	2,000
Office Supplies	2,167	2,378	3,000	3,000
Operating Supplies & Maint	1,107	2,125	2,721	6,000
Telephone	130	27	162	150
Gasoline & Oil	663	853	900	1,100
Professional & Tech Services	1,551	2,537	2,500	5,500
Aerial Photos of the City	-	11,610	-	2,000
Bldg Opening & Closing Costs	131	138	100	100
Insurance	994	1,592	1,800	1,800
Zoning Enforcement & Clean up	-	-	769	500
Master Plan	456	457	500	500
Land Use and Zoning	337	721	500	500
Zoning & Ordinance Revision	85	3	116	100
Codification of Ordinances	279	-	-	-
Publcations for sale & distrib	784	191	1,715	1,800
Historical Preservation Society	4,018	5,109	5,000	5,000
TOTAL OPERATIONS	16,360	30,488	23,229	32,120
CAPITAL OUTLAY				
Purchase of Equipment	18,469	5,420	-	-
TOTAL CAPITAL OUTLAY	18,469	5,420	-	-
TOTAL PLANNING & ECON. DEVELOPMENT	**135,442**	**146,306**	**148,668**	**157,120**

LINDON CITY
2004-2005 APPROVED BUDGET

GENERAL FUND	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
DEPT: TRANSFERS AND CONTRIBUTIONS				
TRANSFERS				
Transfer to Road Fund	-	400,000	168,343	-
Trfr to Redevelopment	-	9,963	9,000	9,500
Trfr to Debt Serv - Cemetery	10,030	10,030	10,030	10,030
Trfr to Debt Serv - Cty Center	144,238	143,278	144,074	143,439
Trfr to Debt Serv - Park Purch	80,326	79,402	78,790	79,300
Trfr to CIP - Gateway Fd 41	-	17,341	-	-
Trfr to CIP - Parks Fd 47	-	30,000	300,000	150,000
Trfr to CIP - Fire Station Fd 49	44,479	-	-	-
Transfer to Storm Drain Fd 54	-	-	-	-
Trfr to SID's Fund	-	-	-	-
Trfr to Debt Serv - Road Bond	188,115	188,443	189,294	188,847
TOTAL TRANSFERS	467,188	878,457	899,531	581,116
CONTRIBUTIONS				
Contrib - Chamber of Commerce	9,000	9,000	-	-
Education Grants	800	1,200	400	1,500
Contrib - Strawberry Days Pgnt	1,000	1,000	1,000	1,000
Contrib - Rodeo Royalty	399	357	300	300
Contrib - Li'l Buckaroo Rodeo	-	-	-	100
Little Miss Lindon Sponsorship	3,471	2,063	2,000	2,000
Lindon Days Sponsorship	15,143	17,844	16,969	13,000
Parade Float Sponsorship	1,639	1,831	2,000	2,000
Contrib - Character Connection	-	1,000	1,000	1,000
Youth Council & Court Spnsrshp	-	-	1,000	1,000
Community Unification Programs	1,210	2,599	5,000	5,000
Contrib - Orem Animal Shelter	-	-	-	-
Contrib - PG High Senior Proj	500	-	500	500
Contrib - VAWA	-	-	7,500	7,500
Contrib - UTOPIA	5,250	40,000	3,994	102,900
N Utah County Rodeo Sponsorshp	-	300	-	300
Appropriate to Fund Bal, General Fund	485,215	-	88,883	34,256
Appropriate to Fund Balance, Road Fund	19,993	412,399	-	-
TOTAL CONTRIBUTIONS	543,620	489,592	130,546	172,356
TOTAL TRANSFERS AND CONTRIBUTIONS	1,010,808	1,368,049	1,030,077	753,472
TOTAL GENERAL FUND EXPENDITURES	**4,263,340**	**5,438,946**	**4,927,561**	**7,572,618**

LINDON CITY
2004-2005 APPROVED BUDGET

ENTERPRISE FUNDS

	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
WATER FUND				
REVENUES				
Interest Earnings	10,280	7,344	5,300	5,000
Culinary Water Impact Fees	67,320	68,097	86,000	78,000
Interest, PTIF Cul Impact Fees	11,540	2,997	800	500
Hydrant Meter & Water Usage	1,687	727	1,050	1,000
Metered Water User Fees	723,044	706,070	750,000	765,000
Secondary Water User Fees	271,259	287,700	288,000	290,000
Water Line Inspection Fee	1,550	1,200	1,600	1,700
Water Main Line Assessment	10,548	11,977	18,180	5,000
Meter Installation, Bldg Permt	13,474	11,707	13,100	13,500
Fee in Lieu of Water Stock	32,774	18,578	19,235	-
Funds from Financing Sources	-	-	-	532,000
Trfr from Gateway SID, CIP 41	13,326	-	-	-
Fixed Asset Disposal Gain/Loss	-	(1,734)	-	-
Sundry Revenue	292	10,122	2,070	-
Funds from Other Entities	-	-	-	-
Use of Impact Fees	60,881	299,894	-	-
Use of Fund Balance	-	-	-	87,012
TOTAL WATER FUND REVENUES	**1,217,974**	**1,424,679**	**1,185,335**	**1,778,712**
EXPENDITURES				
PERSONNEL				
Salaries & Wages	149,865	157,577	169,500	173,000
Salaries & Wages - Overtime	-	10,211	11,000	11,500
Salaries - Temp Employees	711	266	6,500	10,000
Employee Benefits	73,219	72,241	83,400	-
Benefits - FICA	-	-	-	14,900
Benefits - LTD	-	-	-	1,460
Benefits - Standard Life	-	-	-	240
Benefits - Insurance Allowance	-	-	-	44,700
Benefits - Retirement	-	-	-	28,380
Benefits - Workers Comp.	-	-	-	3,720
TOTAL PERSONNEL	223,795	240,295	270,400	287,900
OPERATIONS				
Membership Dues & Subscrptions	344	505	1,200	1,200
Public Notice	285	333	400	400
Uniform Expense	-	143	160	500
Clothing Allowance	-	404	-	-
Travel & Training	2,789	2,015	2,800	3,800
Office Supplies	15,940	17,018	17,000	18,300
Operating Supplies & Maint	20,661	15,825	20,000	28,000
Other Supplies, PW Bldg	259	140	500	500
Utilities	114,224	132,009	140,500	154,550
Telephone	6,265	5,133	6,422	6,450
Gasoline & Oil	3,120	3,753	4,400	5,300
Professional & Tech Services	39,214	37,996	20,000	40,800
USGS/N.U.C. Groundwater Study	-	-	1,630	2,412
Bldg Opening & Closing Costs	-	-	-	-
Bad Debt Expense	-	-	500	500
Military Utility Waiver	-	975	2,300	-
Special Dept Supplies	30,728	30,223	33,270	35,300
P.R/Conservation Awareness	3,449	903	5,000	5,000
Insurance	4,297	8,185	9,600	11,000
Equipment Rental	860	960	1,500	1,500

LINDON CITY
2004-2005 APPROVED BUDGET

ENTERPRISE FUNDS	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
Other Services	2,351	3,818	5,000	5,000
Water Rental	1,021	-	1,211	1,200
CUP/Alpine Reach Watr Carriage	-	9,576	11,518	14,000
CUWCD Power Loss Charge	-	9,909	11,000	12,000
Water Stock Assessment	44,173	48,037	55,000	62,000
Depreciation	215,760	213,580	-	-
Secondary Water Bond Interest	60,681	46,807	40,725	31,275
Culinary Water Bond Interest	29,925	28,113	27,125	24,825
Close Out to Balance Sheet	(341,191)	(478,930)	-	-
Trfr to Gen Fd - Admin Costs	120,967	120,163	120,376	126,600
Trfr to Gen Fd - Joint Capital	1,120	10,583	170	26,400
Trfr to Sewer - Joint Capital	-	-	-	11,500
Appropriate to Impact Fee Bal	-	-	86,800	78,500
Appropriate to Fund Balance	275,746	437,278	50,916	-
TOTAL OPERATIONS	652,988	705,453	677,023	708,812
CAPITAL OUTLAY				
Improvements Other than Bldgs	-	-	10,000	10,000
Main St Project-400 N TO 725 N	13,449	11,075	68,683	-
Purchase of Equipment	1,547	10,294	-	15,000
Waterline-Center, Geneva-1200W	-	-	-	-
Press Reduce Stas (Main&Lower)	19,530	86,829	-	-
West Side Water Line Extension	141,583	109,619	-	-
Waterline 1200W, 380-500N	53,274	-	-	-
700 N Waterline & Loop	-	258,201	-	532,000
200 E, Center - 200 S	-	-	49,229	-
400 N, Canal - Main St	-	-	-	150,000
Water Stock	-	-	10,000	10,000
Well Reconstruction	-	-	35,000	-
Special Projects	-	2,911	65,000	65,000
Property purchase	111,808	-	-	-
TOTAL CAPITAL OUTLAY	341,191	478,930	237,912	782,000
WATER FUND EXPENDITURES	**1,217,974**	**1,424,679**	**1,185,335**	**1,778,712**

LINDON CITY
2004-2005 APPROVED BUDGET

ENTERPRISE FUNDS	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
SEWER FUND				
REVENUES				
Sewer Charges	700,458	702,724	683,390	705,000
Interest Earnings	237	300	400	-
Funds from Financing Sources	-	-	-	569,000
Sundry Revenue	694	5,566	251	-
Sewer Line Inspection Fee	2,172	1,250	3,300	1,500
Reimbursement for damages	68,921	-	-	-
Sewer Impact Fee	100,480	136,428	218,500	221,000
Interest PTIF Sewer Impact Fee	11,183	5,555	4,300	2,500
Sewer Assessment, 2000 West	-	-	-	-
Sewer Assessment, 200 South	2,928	-	3,223	-
Sewer Assessment, Other	10,904	6,591	12,813	2,500
Trfr from Water -Joint Capital	-	-	-	11,500
Trfr from Storm -Joint Capital	-	-	-	11,500
CDBG Grant	-	-	-	66,000
Fixed Asset Disposal Gain/Loss	-	(3,839)	-	-
Use of Impact Fees	67,647	78,065	-	-
Use of Fund Balance	-	-	-	148,700
TOTAL SEWER FUND REVENUES	**965,625**	**932,640**	**926,177**	**1,739,200**
EXPENDITURES				
PERSONNEL				
Salaries & Wages	109,314	125,022	128,150	133,100
Salaries & Wages - Overtime	-	212	100	100
Salaries - Temp Employees	711	266	6,500	10,000
Employee Benefits	52,887	55,371	60,104	-
Benefits - FICA	-	-	-	10,980
Benefits - LTD	-	-	-	1,070
Benefits - Standard Life	-	-	-	160
Benefits - Insurance Allowance	-	-	-	33,050
Benefits - Retirement	-	-	-	20,540
Benefits - Workers Comp.	-	-	-	2,700
TOTAL PERSONNEL	162,912	180,871	194,854	211,700
OPERATIONS				
Membership Dues & Subscrptions	344	305	200	200
Uniform Expense	40	99	120	500
Clothing Allowance	-	436	-	-
Travel & Training	1,531	1,723	1,974	2,800
Office Supplies	831	596	800	800
Operating Supplies & Maint	24,505	14,490	20,000	23,000
Other Supplies, PW Bldg	252	140	-	-
Utilities	4,103	3,316	4,600	4,600
Telephone	1,178	1,069	1,300	1,300
Gasoline & Oil	3,393	3,677	4,900	5,900
Professional & Tech Services	18,122	29,874	25,000	25,800
Bldg Opening & Closing Costs	-	-	-	-
Bad Debt Expense	-	-	500	500
Military Utility Waiver	-	1,130	2,400	-
Special Dept Supplies	8,676	11,580	10,000	25,350
Insurance	2,445	5,881	7,000	7,200
Orem City Sewage Collection	256,344	263,452	290,000	325,000
Equipment Rental	-	389	310	350
Other Services	2,113	3,650	3,500	3,700
Sewer Backup Claims	-	150	7,500	7,500

LINDON CITY
2004-2005 APPROVED BUDGET

ENTERPRISE FUNDS	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
Depreciation	120,440	120,890	-	-
Geneva Road Proj Loan Interest	904	-	-	-
Close Out to Balance Sheet	(206,004)	(255,200)	-	-
Trfr to Gen Fd - Admin Costs	82,707	87,902	85,054	84,600
Trfr to Gen Fd - Joint Capital	1,120	10,583	170	26,400
Appropriate to Impact Fee Bal	-	-	222,800	223,500
Appropriate to Fund Balance	273,664	190,437	8,195	-
TOTAL OPERATIONS	596,708	496,569	696,323	769,000
CAPITAL OUTLAY				
Improvements Other than Bldgs	-	-	-	-
Repair Third Party Damages	-	-	-	-
Purchase of Equipment	25,894	15,900	10,000	39,500
West Side Sewer Line Extension	180,110	14,678	-	-
700 N Sewer line	-	202,203	-	569,000
Center St, 150E-400E	-	-	-	-
Special Projects	-	15,948	25,000	30,000
Slip Lining	-	6,470	-	120,000
TOTAL CAPITAL OUTLAY	206,004	255,200	35,000	758,500
TOTAL SEWER FUND EXPENDITURES	**965,625**	**932,640**	**926,177**	**1,739,200**

LINDON CITY
2004-2005 APPROVED BUDGET

ENTERPRISE FUNDS	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
SOLID WASTE FUND				
REVENUES				
Waste Collection Fees	242,774	257,809	268,767	272,000
Use of Fund Balance	4,690	5,484	-	-
TOTAL SOLID WASTE REVENUES	**247,464**	**263,293**	**268,767**	**272,000**
EXPENDITURES				
Other Supplies & Services	-	-	-	-
BFI Collection Fees	234,425	252,458	258,051	259,782
Bad Debt Expense	-	-	-	-
Military Utility Waiver	-	479	-	-
Insurance	476	522	587	650
Trfr to Gen Fd - Admin Costs	12,563	9,834	10,129	11,568
Appropriate to Fund Balance	-	-	-	-
TOTAL SOLID WASTE EXPENDITURES	**247,464**	**263,293**	**268,767**	**272,000**

LINDON CITY
2004-2005 APPROVED BUDGET

ENTERPRISE FUNDS	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
STORM WATER DRAINAGE FUND				
REVENUES				
Storm Water Utility	195,225	197,160	198,668	200,000
Storm Water Impact Fee	68,509	54,576	104,000	106,000
Funds from Financing Sources	-	-	-	463,000
Sundry Revenue	-	-	-	-
Fixed Asset Disposal Gain/Loss	-	-	-	-
Trfr from General Fund	-	-	-	-
Trfr from CIP 42, Storm Drain	140,276	-	-	-
Use of Fund Balance	-	-	-	34,300
TOTAL STORM WATER REVENUES	**404,010**	**251,736**	**302,668**	**803,300**
EXPENDITURES				
PERSONNEL				
Salaries & Wages	-	472	10,000	27,900
Salaries & Wages - Overtime	-	-	-	-
Salaries - Temp Employees	-	-	-	-
Employee Benefits	-	156	3,000	-
Benefits - FICA	-	-	-	2,135
Benefits - LTD	-	-	-	225
Benefits - Standard Life	-	-	-	80
Benefits - Insurance Allowance	-	-	-	11,670
Benefits - Retirement	-	-	-	4,330
Benefits - Workers Comp.	-	-	-	560
TOTAL PERSONNEL	-	627	13,000	46,900
OPERATIONS				
Membership Dues & Subsrcptions	-	5	10	100
Uniform Expense	-	-	-	500
Clothing Allowance	-	436	-	-
Travel & Training	-	577	700	1,500
Office Supplies	-	402	600	1,000
Operating Supplies & Maint	6	7,759	10,000	18,000
Miscellaneous Expense	-	140	140	150
Utilities	-	463	650	800
Telephone	-	1,044	1,100	1,200
Gasoline & Oil	-	3,092	3,800	4,500
Professional & Tech Services	26,454	50,357	30,700	35,000
Bad Debt Expense	-	-	100	-
Military Utility Waiver	-	143	350	-
Special Dept Supplies	187	2,027	2,500	6,350
Insurance	-	2,131	4,000	4,500
Equipment Rental	-	25	100	100
Other Services	-	2,402	2,700	2,800
Phase 2 Implementation costs	-	800	2,000	2,000
Depreciation	56,579	116,326	-	-
Close out to Balance Sheet	(43,746)	(455,828)	-	-
Trfr to Gen Fd - Admin Costs	-	-	23,840	24,000
Trfr to Gen Fd - Joint Capital	-	10,583	170	26,400
Trfr to Sewer - Joint Capital	-	-	-	11,500
Appropriate to Fund Balance	320,785	52,398	19,208	-
TOTAL OPERATIONS	360,264	(204,719)	102,668	140,400
CAPITAL OUTLAY				
200 N, 200 - 400 E	17,961	112,053	-	-
400N,400-550E & 400E,400-520N	18,814	107,981	-	-
Squaw Hollow Basin Remodel	-	-	25,000	-

LINDON CITY
2004-2005 APPROVED BUDGET

ENTERPRISE FUNDS	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
Main Drain Improvements	-	-	65,000	-
West Side Drainage	-	-	-	-
600 N/Locust Ave Improvements	-	89,062	-	-
Purchase of Equipment	-	-	-	27,000
Main St, 60 N - 160 N	-	-	77,000	-
700 N Storm Drain system	-	133,615	-	463,000
Special Projects	6,971	13,117	20,000	40,000
MSS Storm Drain replacement	-	-	-	80,000
200 South Storm Drain System	-	-	-	6,000
TOTAL CAPITAL OUTLAY	43,746	455,828	187,000	616,000
TOTAL STORM WATER EXPENDITURES	**404,010**	**251,736**	**302,668**	**803,300**

LINDON CITY
2004-2005 APPROVED BUDGET

CAPITAL IMPROVEMENT PROJECT FUNDS	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
C.I.P. 47 - PARKS PROJECTS				
REVENUES				
District 1 Impact Fees	14,886	2,481	-	-
District 1 Interest Earned	5,370	4,043	540	-
District 1 Use of Fund Balance	-	-	204,964	-
District 2 Impact Fees	20,675	1,654	-	-
District 2 Interest Earned	2,313	1,481	-	-
District 2 Use of Fund Balance	-	88,114	-	-
District 3 Impact Fees	14,059	2,481	-	-
District 3 Interest Earned	592	620	110	-
District 3 Use of Fund Balance	-	16,862	14,456	-
City Wide Impact Fees	21,300	64,334	90,000	83,000
City Wide Interest Earned	1,433	1,618	2,150	1,000
City Wide Use of Fund Balance	-	-	-	389,700
Trfr from General Fund	-	30,000	300,000	150,000
Funds from Other Entities	-	300	-	-
Funds from Financing Sources	-	-	-	300,000
Zions Line of Credit Proceeds	-	-	-	-
TOTAL PARKS REVENUES	**80,629**	**213,988**	**612,220**	**923,700**
EXPENDITURES				
District 1 Special Projects	-	-	-	-
District 2 Special Projects	5,684	91,249	-	-
District 3 Special Projects	-	19,963	-	-
City Wide Special Projects	-	3,168	350	-
Pioneer Park	-	-	-	65,000
Pheasant Brook Park	-	-	-	319,000
Hollow Park	-	-	100,000	98,200
East Side Park	-	-	-	-
Other Improvements	2,941	21,159	-	-
Squaw Hollow Park	-	-	-	14,500
City Wide Property Purchase	-	-	109,424	427,000
District 1 Property Purchase	-	-	205,504	-
District 2 Property Purchase	-	-	-	-
District 3 Property Purchase	-	-	14,566	-
Dist 1 Appropriate to Fund Bal	20,256	6,524	-	-
Dist 2 Appropriate to Fund Bal	17,305	-	-	-
Dist 3 Appropriate to Fund Bal	14,651	-	-	-
Cty Wd Appropriate to Fund Bal	19,792	71,925	182,376	-
TOTAL PARKS EXPENDITURES	**80,629**	**213,988**	**612,220**	**923,700**

LINDON CITY
2004-2005 APPROVED BUDGET

OTHER FUNDS	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
CLASS B & C ROAD FUND (MEMORANDUM ONLY)				
REVENUES				
Road Fund Allotment	305,205	326,788	315,088	324,200
Funds from Financing Sources	-	-	-	2,000,000
Funds from Other Entities	-	679,468	-	-
Road Impact Fees	-	-	111,949	-
Interest Earnings, Impact Fees	-	-	-	-
Interest Earnings PTIF Class C	15,612	13,532	8,176	7,000
Transfer from General Fund	-	400,000	168,343	-
Interest PTIF Road Bd Debt Res	5,271	3,762	2,925	2,800
Interest, US Bank, Road Bond	303	186	-	-
Miscellaneous	-	-	-	-
Use of Fund Balance, Road Fund	-	-	150,013	433,847
TOTAL ROAD FUND REVENUES	**326,392**	**1,423,734**	**756,494**	**2,767,847**
EXPENDITURES				
OPERATIONS				
Operating Supplies & Maint	3,400	-	2,000	2,000
Professional & Tech Services	-	4,468	8,000	9,000
Professional Svc-I-15 Intrchng	28,566	48,573	2,000	-
Professional Svc - 700 North	-	159,983	22,200	150,000
Class C Road Repair	-	-	-	-
Street Striping	4,117	12,479	10,000	10,000
Chip Sealing	20,119	24,774	25,000	150,000
Overlays	-	-	30,000	160,000
Trfr to Debt Serv - Road Bond	188,115	188,443	189,294	188,847
Appropriate to Fund Balance, Road Fund	19,993	412,399	-	-
TOTAL OPERATIONS	264,310	851,120	288,494	669,847
CAPITAL OUTLAY				
Property Purchase-Right of Way	-	-	10,000	30,000
New Construction	13,924	(3,505)	-	-
Class C Capital Improvements	-	318,779	-	-
Purchase of Equipment	-	-	-	-
I-15 Interchange Project	48,158	180,710	-	-
Construction - 700 North	-	76,630	458,000	2,015,000
200 South Reconstruction	-	-	-	53,000
TOTAL CAPITAL OUTLAY	62,082	572,614	468,000	2,098,000
TOTAL ROAD FUND EXPENDITURES	**326,392**	**1,423,734**	**756,494**	**2,767,847**

LINDON CITY
2004-2005 APPROVED BUDGET

OTHER FUNDS	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
DEBT SERVICE FUND				
REVENUES				
Trfr from RDA State St	37,706	-	-	-
Trfr from RDA West Side	49,656	48,384	48,055	48,613
Trfr from RDA District 3	407,460	411,804	418,192	417,432
Trfr from Gen Fd - Road Bond	188,115	188,443	189,294	188,847
Trfr from Gen Fd - City Center	144,238	143,278	144,074	143,439
Trfr from Gen Fd - Cemetery	10,030	10,030	10,030	10,030
Trfr from Gen Fd - Park Purch	80,326	79,402	78,790	79,300
Trfr from SID's	14,141	152,227	1,060,800	231,000
Use of Fund Balance	-	-	-	-
TOTAL DEBT SERVICE REVENUES	**931,672**	**1,033,568**	**1,949,235**	**1,118,661**
EXPENDITURES				
RDA State St 1999 Principal	36,082	-	-	-
RDA State St 1999 Interest	1,624	-	-	-
RDA West Side Principal	40,000	41,000	43,000	46,000
RDA West Side Interest	9,656	7,384	5,055	2,613
RDA District 3 Principal	167,000	182,000	200,000	212,000
RDA District 3 Interest	239,060	228,404	216,792	204,032
RDA District 3 Payng Agent Fee	1,400	1,400	1,400	1,400
SID 2001 Bond Principal	-	-	925,000	147,000
SID 2001 Bond Interest	-	150,827	134,400	82,600
SID 2001 Paying Agent Fees	-	1,400	1,400	1,400
SID 90-1 Bond Principal	13,000	-	-	-
SID 90-1 Bond Principal	891	-	-	-
SID 90-1 Paying Agent Fees	250	-	-	-
Parks Purchase L.O.C. Prncipal	64,633	72,000	74,403	76,800
Parks Purchase L.O.C. Interest	15,693	7,402	4,387	2,500
Cemetery Lease Principal	5,865	6,158	6,465	6,789
Cemetery Lease Interest	4,166	3,873	3,565	3,241
City Center Bond Principal	112,000	116,000	122,000	127,000
City Center Bond Interest	31,238	26,278	21,011	15,439
City Center Paying Agent Fees	1,000	1,000	1,063	1,000
Road Bond Principal	142,000	148,000	155,000	161,000
Road Bond Interest	45,615	39,943	33,794	27,347
Road Bond Paying Agent Fees	500	500	500	500
Trfr to General Fund	-	-	-	-
Appropriate to Fund Balance	-	-	-	-
TOTAL DEBT SERVICE EXPENDITURES	**931,672**	**1,033,568**	**1,949,235**	**1,118,661**

LINDON CITY
2004-2005 APPROVED BUDGET

OTHER FUNDS	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
SPECIAL IMPROVEMENT DISTRICT FUND				
REVENUES				
SID 90-1 Proceeds	-	-	-	-
SID 2000 Gateway Proceeds	2,400,000	153,933	812,589	145,749
Gateway SID Admin Fee Collectn	10,250	-	-	-
Interest Earnings 90-1	589	229	177	-
Interest Earnings 2000 Gateway	22,557	3,632	949	800
Trfr from General Fund	-	-	-	-
Trfr from RDA District 3	-	58,619	135,094	88,072
Sundry Revenue	-	-	-	-
Use of Fund Balance	-	-	129,168	5,967
TOTAL S.I.D. REVENUES	**2,433,397**	**216,412**	**1,077,977**	**240,588**
EXPENDITURES				
Bad Debt Expense	-	-	1,577	-
Lindon Gateway LC Agreement	-	12,899	-	-
Other Services	-	6,240	6,240	3,835
SID 2000 - Cost of Issuance	101,950	-	-	-
Trfr to CIP 41-Gateway Project	1,963,636	-	-	-
Transfer to Debt Service	14,141	152,227	1,060,800	231,000
Trfr to Gen Fd - Gateway Admin	10,250	9,360	9,360	5,753
Appropriate to Fund Balance	343,421	35,687	-	-
TOTAL S.I.D. EXPENDITURES	**2,433,397**	**216,412**	**1,077,977**	**240,588**

LINDON CITY
2004-2005 APPROVED BUDGET

REDEVELOPMENT FUND	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
STATE STREET DISTRICT				
REVENUES				
State St - Interest Earnings	4,454	3,949	1,500	1,500
State St - Tax Increment	109,880	97,181	120,995	122,500
State St - Sundry Revenue	12,274	-	-	-
Trfr from General Fund	-	9,963	9,000	9,500
State St - Use of Fund Balance	-	-	-	-
TOTAL STATE ST REVENUES	**126,608**	**111,092**	**131,495**	**133,500**
EXPENDITURES				
Miscellaneous Expense	3	3	5	-
Professional & Tech Services	-	-	-	-
Sales Tax Participation Agrmt	12,274	9,963	9,000	9,500
Tax Incremt Agmt, Carter Const	-	39,759	42,568	44,500
Other Improvements	-	-	-	-
Trfr to Gen Fund - Admin Costs	11,851	12,147	11,895	14,700
Trfr to Debt Service	37,706	-	-	-
Appropriate to Fund Balance	64,774	49,220	68,027	64,800
TOTAL STATE ST EXPENDITURES	**126,608**	**111,092**	**131,495**	**133,500**
WEST SIDE DISTRICT				
REVENUES				
West Side - Interest Earnings	4,912	4,468	2,000	2,000
West Side - Tax Increment	154,751	154,425	113,002	115,000
West Side - Sundry Revenue	-	-	-	-
West Side - Use of Fnd Balance	-	34,437	-	-
TOTAL WEST SIDE REVENUES	**159,663**	**193,331**	**115,002**	**117,000**
EXPENDITURES				
Miscellaneous Expense	3	3	5	-
Professional & Tech Services	-	-	-	-
Other Services/Utilities	293	191	300	300
Tax Incrmt Participation Agrmt	35,057	46,216	30,032	32,000
Other Improvements	69	79,955	15,943	-
Trfr to Gen Fund - Admin Costs	18,128	18,581	18,716	13,800
Trfr to Debt Service	49,656	48,384	48,055	48,613
Appropriate to Fund Balance	56,458	-	1,951	22,287
TOTAL WEST SIDE EXPENDITURES	**159,663**	**193,331**	**115,002**	**117,000**
DISTRICT #3				
REVENUES				
District 3 - Interest Earnings	85,244	21,152	7,000	5,000
District 3 - Tax Increment	444,350	497,712	490,896	495,000
District 3 - Sundry Revenue	2	-	57,465	-
District 3 - Use of Fund Bal	2,529,072	775,548	53,630	6,904
TOTAL DISTRICT #3 REVENUES	**3,058,668**	**1,294,412**	**608,991**	**506,904**

LINDON CITY
2004-2005 APPROVED BUDGET

REDEVELOPMENT FUND	2001-02 Actual	2002-03 Actual	2003-04 Amended Budget	2004-05 Proposed Budget
EXPENDITURES				
Miscellaneous Expense	3	3	5	-
Professional & Tech Services	-	-	4,300	-
Insurance	1,205	1,255	1,400	1,400
Other Services/Utilities	-	-	-	-
Tax Incrmt Participation Agrmt	-	-	-	-
Other Improvements	2,650,000	822,731	50,000	-
Trfr to Gen Fund - Admin Costs	-	-	-	-
Trfr to Debt Service	407,460	411,804	418,192	417,432
Transfer to S.I.D. 2000-01	-	58,619	135,094	88,072
Appropriate to Fund Balance	-	-	-	-
TOTAL DISTRICT #3 EXPENDITURES	**3,058,668**	**1,294,412**	**608,991**	**506,904**