



NOTICE OF A PUBLIC HEARING AND
REGULAR MEETING OF THE
VINEYARD REDEVELOPMENT AGENCY BOARD
June 8, 2016 – 7:30 PM

Public Notice is hereby given that the Vineyard Redevelopment Agency Board (RDA) will hold a Public Hearing and Regular Meeting on Wednesday, June 8, 2016, starting at 7:30 PM or as soon thereafter as possible following the Town Council meeting in the Vineyard Town Hall; 240 East Gammon Road, Vineyard, Utah. The agenda will consist of the following:

Agenda

1. CONSENT ITEMS:

- a) Approval of the May 11, 2016 meeting minutes
- b) Approval of the May 25, 2016 meeting minutes

2. BUSINESS ITEMS:

2.1 PUBLIC HEARING – Final 2016-2017 Fiscal Year Budget

Finance Director Jacob McHargue will present the final 2016-2017 fiscal year budget. The RDA Board will hear public comment regarding the final budget. The RDA Board will possibly act to approve the final budget by resolution. The tentative budget was discussed at the May 25, 2016 RDA meeting.

2.2 DISCUSSION AND ACTION – Remediation Funding Request

Anderson Geneva LLC is requesting funds from the RDA for the environmental remediation of the property located on the northwest corner of Geneva Road and The Vineyard Connector. The RDA Board will take appropriate action. (This item was continued from the April 27, 2016 RDA meeting, the May 4, 2016 RDA Work Session, and the May 11, 2016 RDA meeting.)

3. ITEMS REQUESTED FOR THE NEXT AGENDA

(Requests for future agenda items must be submitted to the Town Clerk/Recorder the Friday before an RDA meeting and be accompanied by a written application.)

4. ADJOURNMENT

The public is invited to participate in all Vineyard Redevelopment Agency meetings. In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the Town Clerk at least 24 hours before the meeting by calling 801.226.1929.

I the undersigned duly appointed Recorder for the Town of Vineyard, hereby certify that the foregoing notice and agenda was emailed to the Daily Herald, posted at the Vineyard Town Hall, the Vineyard Town website, the Utah Public Notice website, delivered electronically to Town staff and to each member of the Governing Body.

AGENDA NOTICING COMPLETED ON: June 7, 2016 at 5:00PM

CERTIFIED (NOTICED) BY: /s/ Pamela Spencer

P. SPENCER, TOWN CLERK/RECORDER

Town of Vineyard

Budgeting Worksheet

10 General Fund - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

Change in Net Position	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Revenue:								
Taxes								
3110 PROPERTY TAXES	600,818	810,050	1,124,902	1,080,000	0	1,309,300	1,309,300	
3120 MOTOR VEHICLE	0	0	0	0	0	0	0	
3130 SALES TAXES	311,683	181,778	203,746	150,000	0	374,700	374,700	
3138 FRANCHISE TAX	196,724	224,372	258,126	200,000	0	306,000	306,000	
Total Taxes	1,109,225	1,216,200	1,586,774	1,430,000	0	1,990,000	1,990,000	
Licenses and permits								
3210 BUSINESS LICENSES AND PERMITS	7,080	6,510	9,566	7,500	0	10,000	10,000	
3221 BUILDING PERMITS	571,534	675,566	600,760	350,000	0	500,000	500,000	
Total Licenses and permits	578,614	682,076	610,326	357,500	0	510,000	510,000	
Intergovernmental revenue								
3356 CLASS "C" ROAD FUND ALLOTMENT	18,606	19,582	22,130	23,000	0	25,000	25,000	
3358 STATE LIQUOR FUND ALLOTMENT	0	0	0	0	0	0	0	
Total Intergovernmental revenue	18,606	19,582	22,130	23,000	0	25,000	25,000	
Charges for services								
3410 DEVELOPMENT FEES	223,512	245,269	330,685	200,000	0	250,000	250,000	
3510 SANITATION FEES	25,933	43,694	68,536	66,000	0	119,800	119,800	
3520 INSPECTION FEES	78	177,044	178,624	200,000	0	150,000	150,000	
Total Charges for services	249,523	466,007	577,845	466,000	0	519,800	519,800	
Fines and forfeitures								
3710 LAW ENFORCEMENT FINES & FEES	932	7,018	8,890	5,500	0	10,000	10,000	
Total Fines and forfeitures	932	7,018	8,890	5,500	0	10,000	10,000	
Interest								
3660 INTEREST EARNINGS	12,475	18,941	27,347	15,000	0	20,000	20,000	
Total Interest	12,475	18,941	27,347	15,000	0	20,000	20,000	
Miscellaneous revenue								
3620 RENTS AND CONCESSIONS	1,150	1,050	875	3,000	0	3,000	3,000	
3640 HISTORY BOOK	0	30	210	0	0	0	0	
3681 DONATIONS FROM PRIVATE SOURCES	0	2,825	3,000	3,000	0	3,000	3,000	
3690 SUNDRY REVENUES	7,613	1,188	118	0	0	0	0	
Total Miscellaneous revenue	8,763	5,093	4,203	6,000	0	6,000	6,000	
Contributions and transfers								
3695 EXCESS BEG FUND CLASS C	0	0	0	0	0	0	0	
3699 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	0	0	
3825 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Contributions and transfers	0	0	0	0	0	0	0	
Total Revenue:	1,978,138	2,414,917	2,837,515	2,303,000	0	3,080,800	3,080,800	
Expenditures:								
General government								
Administrative								
4311 Admin SALARIES AND WAGES	173,675	272,415	325,224	405,500	0	360,800	360,800	

Town of Vineyard

Budgeting Worksheet

10 General Fund - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
4313 Admin EMPLOYEE BENEFITS	27,864	49,714	74,367	111,000	0	125,200	125,200	
4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHIP	5,263	5,939	6,821	7,000	0	12,100	12,100	
4322 Admin PUBLIC NOTICES	1,085	2,111	1,027	1,500	0	1,500	1,500	
4323 Admin TRAVEL	4,905	5,694	6,194	10,000	0	15,100	15,100	
4324 Admin OFFICE SUPPLIES AND EXPENSE	11,010	8,371	13,238	12,500	0	13,500	13,500	
4325 Admin EQUIPMENT-SUPPLIES & MAINT	21,750	5,417	1,835	13,500	0	48,500	48,500	
4326 Admin INFORMATION SYSTEMS	14,444	11,355	20,257	17,000	0	22,700	22,700	
4327 Admin UTILITIES	24,252	26,082	29,862	32,000	0	66,800	66,800	
4328.0 Admin ADMINISTRATIVE COSTS	10,590	56,457	87,812	90,330	0	45,400	45,400	
4331 Admin PROF & TECHNICAL SERVICES	6,314	0	0	0	0	0	0	
4333 Admin EDUCATION & TRAINING	3,004	6,355	13,513	16,000	0	13,200	13,200	
4342 Admin BANK CHARGES	2,677	3,720	4,299	4,000	0	6,400	6,400	
4349 Admin ELECTIONS	1,482	393	1,638	2,000	0	0	0	
4351 Admin INSURANCE AND SURETY BONDS	12,088	14,855	20,248	19,500	0	43,500	43,500	
4374 Admin Capital Outlay	0	0	0	0	0	0	0	
Total Administrative	320,403	468,878	606,335	741,830	0	774,700	774,700	
Non-Departmental								
5031 Prof & Tech Services GENERAL	1,200	0	0	0	0	0	0	
5031.1 Prof & Tech Services PLANNER	27,903	31,372	36,633	50,000	0	0	0	
5031.2 Prof & Tech Services ENGINEER	230,231	285,775	298,198	295,000	0	275,000	275,000	
5031.3 Prof & Tech Services FIN PLAN	0	0	0	0	0	0	0	
5031.4 Prof & Tech Services AUDITOR	7,600	7,600	7,600	7,600	0	7,600	7,600	
5032.0 Prof & Tech Services LEGAL	12,000	14,400	14,640	15,000	0	15,000	15,000	
5051.0 Prof & Tech Services LIBRARY REIM FEES	1,751	3,656	4,880	5,000	0	8,000	8,000	
5061.0 Prof & Tech Services MISCELLANEOUS SUPP	0	0	0	0	0	0	0	
Total Non-Departmental	280,685	342,803	361,951	372,600	0	305,600	305,600	
Buildings and grounds								
5125.0 Buildings & Grounds EQUIPMENT MAINT	480	2,390	22,180	23,970	0	24,000	24,000	
5126.0 Buildings & Grounds SUPPLIES & MAINT	999	242	4,124	5,000	0	5,000	5,000	
51740 Public Works Capital Outlay	9,058	0	51,055	52,000	0	40,000	40,000	
Total Buildings and grounds	10,537	2,632	77,359	80,970	0	69,000	69,000	
Inspections								
5311 Building SALARIES & WAGES	33,000	86,990	74,307	80,000	0	326,600	326,600	
5313 Building EMPLOYEE BENEFITS	0	0	0	0	0	174,300	174,300	
5321 Building BOOKS & MEMBERSHIPS	0	0	0	0	0	2,600	2,600	
5323 Building TRAVEL	0	0	0	0	0	2,000	2,000	
5324 Building EDUCATION & TRAINING	0	0	0	0	0	4,300	4,300	
5325 Building OFFICE SUPPLIES	0	0	0	0	0	4,000	4,000	
5326 Building EQUIPMENT & MAINT	0	0	42	0	0	1,500	1,500	
5327 Building CONTRACT LABOR	0	0	0	0	0	70,000	70,000	
Total Inspections	33,000	86,990	74,349	80,000	0	585,300	585,300	
Total General government	644,625	901,303	1,119,994	1,275,400	0	1,734,600	1,734,600	
Public safety								
Police								
5431.0 Police LAW ENFORCEMENT	11,857	49,553	78,049	112,000	0	298,000	298,000	

Town of Vineyard

Budgeting Worksheet

10 General Fund - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
5431.1 Police FIRE SERVICES	81,568	178,750	260,962	285,000	0	387,000	387,000	
5431.2 Police DISPATCH	3,593	8,480	9,989	11,000	0	15,000	15,000	
Total Police	97,018	236,783	349,000	408,000	0	700,000	700,000	
Total Public safety	97,018	236,783	349,000	408,000	0	700,000	700,000	
Highways and public improvements								
Highways								
6011.0 Public Works SALARIES AND WAGES	0	1,464	54,940	75,000	0	80,000	80,000	
6013.0 Public Works EMPLOYEE BENEFITS	0	0	3,222	15,000	0	34,000	34,000	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	16,642	7,154	10,742	36,000	0	36,000	36,000	
6031.0 Streets PROF & TECHNICAL SERVICES	19,792	28,300	32,380	51,000	0	41,000	41,000	
6032.0 Public Works REPAIRS & MAINTENANCE	1,978	16,583	126,880	129,000	0	25,000	25,000	
Total Highways	38,412	53,501	228,164	306,000	0	216,000	216,000	
Sanitation								
5235.0 Sanitation SERVICES	20,332	36,886	64,631	75,000	0	122,500	122,500	
Total Sanitation	20,332	36,886	64,631	75,000	0	122,500	122,500	
Total Highways and public improvements	58,744	90,387	292,795	381,000	0	338,500	338,500	
Parks, recreation, and public property								
Recreation								
7248.0 Public Works DEPT SUPPLIES	1,746	3,802	1,190	3,000	0	5,000	5,000	
7260.0 Parks SUPPLIES	131	4,872	5,377	5,000	0	10,000	10,000	
7270.0 Parks MAINTENANCE	16,966	41,572	35,824	60,000	0	100,000	100,000	
7276.0 YOUTH COUNCIL	3,906	8,728	5,913	10,000	0	13,000	13,000	
Total Recreation	22,749	58,974	48,304	78,000	0	128,000	128,000	
Total Parks, recreation, and public property	22,749	58,974	48,304	78,000	0	128,000	128,000	
Transfers								
9505.0 TRANSFER TO CAPITAL PROJ FUND	850,000	711,850	0	160,600	0	179,700	179,700	
9510.0 TRANSFER TO PARK PROJECT FUND	0	0	0	0	0	0	0	
9580 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Transfers	850,000	711,850	0	160,600	0	179,700	179,700	
Total Expenditures:	1,673,136	1,999,297	1,810,093	2,303,000	0	3,080,800	3,080,800	
Total Change In Net Position	305,002	415,620	1,027,422	0	0	0	0	

Town of Vineyard

Budgeting Worksheet

23 Impact Fees - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

Change In Net Position	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Revenue:								
Interest								
3810.0 INTEREST EARNINGS - PUBLIC SAF	490	500	338	0	0	0	0	
3820.0 INTEREST EARNINGS - ROADWAY	0	505	3,255	0	0	6,000	6,000	
3830.0 INTEREST EARNINGS - PARK FACIL	6	0	0	0	0	0	0	
3840.0 INTEREST EARNINGS - STORM SYST	3	3	3	0	0	0	0	
3850.0 INTEREST EARNINGS - STORM & GR	0	0	0	0	0	0	0	
Total Interest	499	1,008	3,596	0	0	6,000	6,000	
Miscellaneous revenue								
3110.0 PUBLIC SAFETY FACILITIES	0	0	0	0	0	0	0	
3120.0 ROADWAY FACILITIES	396,176	639,264	707,325	487,200	0	487,200	487,200	
3130.0 PARK FACILITIES	0	0	0	0	0	0	0	
3140.0 STORM SYSTEM	0	0	11,458	0	0	0	0	
3150.0 STORM & GROUND WATER FACILITIES	19,546	44,682	45,931	50,000	0	50,000	50,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	0	0	
Total Miscellaneous revenue	415,722	683,946	764,714	537,200	0	537,200	537,200	
Total Revenue:	416,221	684,954	768,310	537,200	0	543,200	543,200	
Expenditures:								
Miscellaneous								
4060.0 PUBLIC SAFETY FACILITIES	0	0	0	0	0	0	0	
4061.0 ROADWAY FACILITIES	127,646	95,880	94,725	100,000	0	0	0	
4062.0 PARK FACILITIES	0	0	0	0	0	0	0	
4063.0 STORM SYSTEM	0	0	0	0	0	0	0	
4064.0 STORM & GROUND WATER FACILITIE	18,872	43,136	48,528	50,000	0	0	0	
4980 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Miscellaneous	146,518	139,016	143,253	150,000	0	0	0	
Total Expenditures:	146,518	139,016	143,253	150,000	0	0	0	
Total Change In Net Position	269,703	545,938	625,057	387,200	0	543,200	543,200	

Town of Vineyard
 Budgeting Worksheet
 25 Redvelopment Agency - 07/01/2016 to 06/30/2017
 100.00% of the fiscal year has expired

Change in Net Position	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Revenue:								
Taxes								
3110 PROPERTY TAX INCREMENT	3,763,506	4,605,741	3,758,914	3,758,914	0	5,534,760	5,534,760	
3111 DELINQUENT PROP TAX INCREMENT	0	0	0	0	0	0	0	
3112 PROPERTY TAX HOUSING	0	0	1,029,840	1,029,840	0	0	0	
3113 PROPERTY TAX ADMIN	0	0	360,444	360,444	0	353,283	353,283	
Total Taxes	3,763,506	4,605,741	5,149,198	5,149,198	0	5,888,043	5,888,043	
Interest								
3660 INTEREST INCOME	62,547	62,010	119,685	50,000	0	37,000	37,000	
Total Interest	62,547	62,010	119,685	50,000	0	37,000	37,000	
Miscellaneous revenue								
3430 ADMINISTRATIVE COSTS	2,970	0	67,035	34,864	0	34,864	34,864	
3690 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
3820 BOND PROCEEDS	0	0	16,157,372	0	0	0	0	
Total Miscellaneous revenue	2,970	0	16,224,407	34,864	0	34,864	34,864	
Contributions and transfers								
3610 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
3810 GRANT REVENUE	0	0	0	0	0	0	0	
3960 EXCESS BEG. FUND APPROPRIATION	0	0	0	2,000,000	0	0	0	
Total Contributions and transfers	0	0	0	2,000,000	0	0	0	
Total Revenue:	3,829,023	4,667,751	21,493,290	7,234,062	0	5,959,907	5,959,907	
Expenditures:								
Miscellaneous								
5500 RDA Salaries & Wages	15,837	69,180	73,339	92,000	0	122,300	122,300	
5510 Employee Benefits	1,455	15,883	17,583	28,000	0	57,400	57,400	
5520 PUBLIC NOTICES	43	90	1,523	2,000	0	2,000	2,000	
5531 PROF & TECH - GENERAL	158,861	20,202	70,189	26,400	0	26,400	26,400	
5532 PROF & TECH - PLANNER	2,842	6,068	3,191	5,000	0	0	0	
5533 PROF & TECH - ENGINEER	27,803	11,801	119,849	170,000	0	170,000	170,000	
5534 PROF & TECH - FIN PLAN	40,320	28,700	144,500	150,000	0	30,000	30,000	
5535 PROF & TECH - AUDITOR	2,400	2,400	2,400	2,400	0	2,400	2,400	
5536 Engineering Project Costs	212,225	0	0	0	0	0	0	
5537 ADMINISTRATIVE FEE	0	68,940	72,226	67,000	0	0	0	
5540 HOUSING FUND	0	0	0	500,000	0	0	0	
5541 SCHOOL DISTRICT MITIGATION	0	0	0	0	0	0	0	
5542 TIFF PAYMENTS	131,865	216,646	27,208	250,000	0	963,200	963,200	
5561 MISCELLANEOUS EXPENSES	148,689	0	0	0	0	0	0	
5600 Bond issuance costs	0	0	0	0	0	0	0	
8010 SERIES 2012 PRINCIPLE PAYMENTS	684,000	670,000	688,000	688,000	0	2,133,000	2,133,000	
8020 SERIES 2012 INTEREST PAYMENT	548,420	615,737	597,636	597,636	0	1,012,000	1,012,000	
9070 CAPITAL PROJECTS	3,564,568	2,602,070	2,743,076	3,000,000	0	0	0	
Total Miscellaneous	5,539,328	4,327,717	4,560,720	5,578,436	0	4,518,700	4,518,700	
Transfers								

Town of Vineyard

Budgeting Worksheet

25 Redvelopment Agency - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
9520 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
9552 TRANSFER TO SEWER FUND	0	889,931	0	0	0	0	0	
9680 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Transfers	0	889,931	0	0	0	0	0	
Total Expenditures:	5,539,328	5,217,648	4,560,720	5,578,436	0	4,518,700	4,518,700	
Total Change In Net Position	(1,710,305)	(549,897)	16,932,570	1,655,626	0	1,441,207	1,441,207	

Town of Vineyard

Budgeting Worksheet

45 Park Capital Projects - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3060.0 INTEREST	0	0	0	0	0	0	0	
Total Interest	0	0	0	0	0	0	0	
Miscellaneous revenue								
3030.0 GRANT PROCEEDS	0	0	0	0	0	0	0	
Total Miscellaneous revenue	0	0	0	0	0	0	0	
Contributions and transfers								
3010.0 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
Total Contributions and transfers	0	0	0	0	0	0	0	
Total Revenue:	0	0	0	0	0	0	0	
Expenditures:								
Miscellaneous								
4031.0 ARCHITECTURE/ENGINEERING	0	0	0	0	0	0	0	
4032.0 CONSTRUCTION	0	0	0	0	0	0	0	
4033.0 MATERIALS	0	0	0	0	0	0	0	
Total Miscellaneous	0	0	0	0	0	0	0	
Total Expenditures:	0	0	0	0	0	0	0	
Total Change In Net Position	0	0	0	0	0	0	0	

Town of Vineyard

Budgeting Worksheet

49 Capital Projects - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

Change In Net Position	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Revenue:								
Interest								
3060.0 INTEREST	0	0	0	0	0	0	0	
Total Interest	0	0	0	0	0	0	0	
Miscellaneous revenue								
3030.0 GRANT PROCEEDS	0	0	0	0	0	0	0	
Total Miscellaneous revenue	0	0	0	0	0	0	0	
Contributions and transfers								
3010.0 TRANSFER FROM GENERAL FUND	850,000	711,850	0	160,612	0	133,300	133,300	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	900,000	0	1,440,000	1,440,000	
Total Contributions and transfers	850,000	711,850	0	1,060,612	0	1,573,300	1,573,300	
Total Revenue:	850,000	711,850	0	1,060,612	0	1,573,300	1,573,300	
Expenditures:								
Miscellaneous								
4031.0 PROF & TECHINICAL SERVICES	1,000	0	0	0	0	0	0	
4032.0 CONSTRUCTION	0	169,667	122,343	900,000	0	1,440,000	1,440,000	
4033.0 MATERIALS	0	0	0	0	0	0	0	
Total Miscellaneous	1,000	169,667	122,343	900,000	0	1,440,000	1,440,000	
Transfers								
4095.0 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0	
4096.0 TRANSFER TO WATER FUND	0	0	0	63,415	0	68,950	68,950	
4097.0 TRANSFER TO SEWER FUND	0	0	0	91,851	0	109,150	109,150	
4098.0 TRANSFER TO STORM WATER FUND	0	0	0	5,346	0	1,600	1,600	
4890 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Transfers	0	0	0	160,612	0	179,700	179,700	
Total Expenditures:	1,000	169,667	122,343	1,060,612	0	1,619,700	1,619,700	
Total Change In Net Position	849,000	542,183	122,343	0	0	(46,400)	(46,400)	

Town of Vineyard
 Budgeting Worksheet
 51 Water Fund - 07/01/2016 to 06/30/2017
 100.00% of the fiscal year has expired

Change In Net Position	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Revenue:								
Contributions and transfers								
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Contributions and transfers	0	0	0	0	0	0	0	
Total Revenue:	0	0	0	0	0	0	0	
Total Change In Net Position	0	0	0	0	0	0	0	
Income or Expense								
Income From Operations:								
Operating income								
3710.0 WATER FEES	116,205	216,415	297,391	270,500	0	397,200	397,200	
3720.0 CONNECTION FEES	63,576	109,732	81,841	57,450	0	57,450	57,450	
3730.0 RECONNECTION FEES	0	0	0	1,000	0	1,000	1,000	
Total Operating income	179,781	326,147	379,232	328,950	0	455,650	455,650	
Operating expense								
4011.0 SALARIES AND WAGES	0	0	40,402	47,865	0	71,300	71,300	
4013.0 EMPLOYEE BENEFITS	0	0	1,911	3,000	0	32,900	32,900	
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	0	0	355	500	0	700	700	
4023.0 TRAVEL	0	0	0	0	0	1,800	1,800	
4025.0 EQUIPMENT-SUPPLIES & MAINT	43,445	49,253	92,939	61,500	0	83,000	83,000	
4026.0 BLDG SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
4027.0 UTILITIES	169	741	846	1,000	0	3,900	3,900	
4031.0 PROF & TECHNICAL SERVICES	15,191	27,551	5,354	5,500	0	5,000	5,000	
4031.1 OREM CARRIAGE FEES	1,882	0	0	0	0	0	0	
4031.2 CUWD PROJECT WATER ALLOT FEE	0	15,874	20,148	9,000	0	30,000	30,000	
4031.3 OREM - FISCAL YEAR-WATER BILL	12,320	179,343	208,670	232,000	0	264,000	264,000	
4031.4 CUWD - WATER TREATMENT	16,282	0	0	0	0	0	0	
4031.5 LINDON - WATER BILL	3,322	8,249	8,467	9,000	0	9,000	9,000	
4031.6 CUWCD - WATER BILL	5,632	23,856	16,636	27,000	0	27,000	27,000	
4035.0 EQUIPMENT LEASE	0	0	0	0	0	0	0	
4051.0 INSURANCE	0	0	0	0	0	0	0	
4061.0 MISCELLANEOUS	558	0	0	0	0	0	0	
4067.0 DEPRECIATION	68,634	69,041	0	0	0	0	0	
Total Operating expense	167,435	373,908	395,728	396,365	0	528,600	528,600	
Total Income From Operations:	12,346	(47,761)	(16,496)	(67,415)	0	(72,950)	(72,950)	
Non-Operating Items:								
Non-Operating income								
3760.0 IMPACT FEE-CULINARY & IRRIGATIO	271,139	288,234	192,633	174,600	0	174,600	174,600	
3770 ADMINISTRATIVE COSTS	(54,600)	0	0	0	0	0	0	
3810.0 INTEREST EARNINGS	4,740	4,159	3,465	4,000	0	4,000	4,000	
3830.0 GRANT REVENUE	0	0	0	0	0	0	0	
3910 Transfer from general fund	0	0	0	63,415	0	0	0	
Total Non-Operating income	221,279	292,393	196,098	242,015	0	178,600	178,600	
Non-Operating expense								

Town of Vineyard

Budgeting Worksheet

51 Water Fund - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
4066.0 IMPACT FEE-CULINARY & IRRIGATI	0	0	0	46,000	0	45,800	45,800	
4082.0 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-operating expense	0	0	0	46,000	0	45,800	45,800	
Total Non-Operating Items:	221,279	292,393	196,098	196,015	0	132,800	132,800	
Total Income or Expense	233,625	244,632	179,602	128,600	0	59,850	59,850	

Town of Vineyard

Budgeting Worksheet

52 Sewer Fund - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

Income or Expense	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income From Operations:								
Operating income								
3710.0 SEWER FEES	32,289	68,886	135,471	154,014	0	206,760	206,760	
3720.0 CONNECTION FEES	0	0	0	0	0	0	0	
Total Operating income	32,289	68,886	135,471	154,014	0	206,760	206,760	
Operating expense								
4011.0 SALARIES AND WAGES	0	600	30,067	37,865	0	57,300	57,300	
4013.0 EMPLOYEE BENEFITS	0	0	1,911	3,000	0	26,000	26,000	
4023.0 TRAVEL	0	0	0	0	0	600	600	
4025.0 EQUIPMENT-SUPPLIES & MAINT	2,763	5,555	19,003	18,000	0	6,000	6,000	
4027.0 UTILITIES	7,354	9,237	9,356	10,000	0	13,000	13,000	
4031.0 PROF & TECHNICAL SERVICES	6,945	14,862	0	0	0	0	0	
4031.1 LINDON - SEWER BILL	2,313	3,798	2,504	5,000	0	5,000	5,000	
4031.2 OREM - SEWER BILL	19,759	27,197	30,607	32,000	0	32,000	32,000	
4031.3 TSSD- SEWER BILL	0	0	112,321	140,000	0	176,000	176,000	
4036.0 EQUIPMENT RENTAL	0	0	0	0	0	0	0	
4051.0 INSURANCE	0	0	0	0	0	0	0	
4061.0 MISCELLANEOUS	0	0	0	0	0	0	0	
4067.0 DEPRECIATION	262,776	262,775	0	0	0	262,775	262,775	
4069.0 TSSD IMPACT FEE	0	0	0	0	0	0	0	
Total Operating expense	301,910	324,024	205,769	245,865	0	578,675	578,675	
Total Income From Operations:	(269,621)	(255,138)	(70,298)	(91,851)	0	(371,915)	(371,915)	
Non-Operating items:								
Non-operating income								
3760.0 IMPACT FEE-SEWER	1,061,517	980,547	426,740	478,200	0	478,200	478,200	
3769.0 TSSD IMPACT FEE	0	0	0	0	0	0	0	
3770.0 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
3810.0 INTEREST EARNINGS	0	0	0	0	0	0	0	
3830.0 GRANT REVENUE	0	0	0	0	0	0	0	
3910 Transfer from general fund	0	0	0	91,851	0	86,740	86,740	
3925 TRANSFER FROM RDA	0	889,931	0	0	0	0	0	
Total Non-operating income	1,061,517	1,870,478	426,740	570,051	0	564,940	564,940	
Non-operating expense								
4066.0 IMPACT FEE-SEWER	0	0	0	318,816	0	0	0	
4082.0 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-operating expense	0	0	0	318,816	0	0	0	
Total Non-Operating Items:	1,061,517	1,870,478	426,740	251,235	0	564,940	564,940	
Total Income or Expense	791,896	1,615,340	356,442	159,384	0	193,025	193,025	

Town of Vineyard
Budgeting Worksheet
53 Storm Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710 STORM WATER FEES	0	0	47,047	57,830	0	64,600	64,600	
3760 IMPACT FEE-STORM WATER	0	0	337	0	0	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
Total Operating income	0	0	47,384	57,830	0	64,600	64,600	
Operating expense								
4011 SALARIES AND WAGES	0	0	34,031	47,676	0	40,800	40,800	
4013 EMPLOYEE BENEFITS	0	0	4,169	15,000	0	23,700	23,700	
4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	0	0	0	0	0	0	
4023 TRAVEL	0	0	0	0	0	0	0	
4025 EQUIPMENT-SUPPLIES & MAINT	0	0	0	0	0	1,200	1,200	
4026 BLDG SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
4027 UTILITIES	0	0	0	0	0	0	0	
4031 PROF & TECHNICAL SERVICES	0	0	500	500	0	500	500	
4035 EQUIPMENT LEASE	0	0	0	0	0	0	0	
4051 INSURANCE	0	0	0	0	0	0	0	
4061 MISCELLANEOUS	0	0	0	0	0	0	0	
4067 DEPRECIATION	0	0	0	0	0	0	0	
Total Operating expense	0	0	38,700	63,176	0	66,200	66,200	
Total Income From Operations:	0	0	8,684	(5,346)	0	(1,600)	(1,600)	
Non-Operating Items:								
Non-operating income								
3810 INTEREST EARNINGS	0	0	0	0	0	0	0	
3830 GRANT REVENUE	0	0	0	0	0	0	0	
3910 Transfer from general fund	0	0	0	5,346	0	1,600	1,600	
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Non-operating income	0	0	0	5,346	0	1,600	1,600	
Non-operating expense								
4082 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-operating expense	0	0	0	0	0	0	0	
Total Non-Operating Items:	0	0	0	5,346	0	1,600	1,600	
Total Income or Expense	0	0	8,684	0	0	0	0	

Town of Vineyard
Budgeting Worksheet
54 Transportation Utility Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710 TRANSPORTATION UTILITY FEES	0	0	18,793	22,512	0	27,500	27,500	
3720 CONNECTION FEES	0	0	0	0	0	0	0	
3730 RECONNECTION FEES	0	0	0	0	0	0	0	
3760 IMPACT FEE-CULINARY & IRRIGATIO	0	0	0	0	0	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
Total Operating Income	0	0	18,793	22,512	0	27,500	27,500	
Operating expense								
4011 SALARIES AND WAGES	0	0	3,741	3,932	0	4,900	4,900	
4013 EMPLOYEE BENEFITS	0	0	397	1,000	0	2,700	2,700	
4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	0	0	0	0	0	0	
4023 TRAVEL	0	0	0	0	0	0	0	
4025 EQUIPMENT-SUPPLIES & MAINT	0	0	0	0	0	0	0	
4026 BLDG SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
4027 UTILITIES	0	0	0	0	0	0	0	
4031 PROF & TECHNICAL SERVICES	0	0	0	0	0	0	0	
4035 EQUIPMENT LEASE	0	0	0	0	0	0	0	
4051 INSURANCE	0	0	0	0	0	0	0	
4061 MISCELLANEOUS	0	0	0	0	0	0	0	
4066 IMPACT FEE-TRANSPORTATION	0	0	0	0	0	0	0	
4067 DEPRECIATION	0	0	0	0	0	0	0	
Total Operating expense	0	0	4,138	4,932	0	7,600	7,600	
Total Income From Operations:	0	0	14,655	17,580	0	19,900	19,900	
Non-Operating Items:								
Non-operating income								
3810 INTEREST EARNINGS	0	0	0	0	0	0	0	
3830 GRANT REVENUE	0	0	0	0	0	0	0	
3910 Transfer from general fund	0	0	0	0	0	0	0	
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Non-operating income	0	0	0	0	0	0	0	
Non-operating expense								
4082 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-operating expense	0	0	0	0	0	0	0	
Total Non-Operating Items:	0	0	0	0	0	0	0	
Total Income or Expense	0	0	14,655	17,580	0	19,900	19,900	

Town of Vineyard
Budgeting Worksheet
91 General Fixed Assets - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Depn exp general government	16,563	17,036	0	0	0	0	0	
4400 Depn exp highway and public works	41,632	311,974	0	0	0	0	0	
4500 Depn exp parks and recreation	272,335	2,597	0	0	0	0	0	
Total Miscellaneous	330,530	331,607	0	0	0	0	0	
Total Expenditures:	330,530	331,607	0	0	0	0	0	
Total Change In Net Position	330,530	331,607	0	0	0	0	0	

Town of Vineyard

Budgeting Worksheet

95 Governmental Long-term Liabilities - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous	0	(21,859)	0	0	0	0	0	
4101 Pension expense	0	(21,859)	0	0	0	0	0	
Total Miscellaneous	0	(21,859)	0	0	0	0	0	
Total Expenditures:	0	(21,859)	0	0	0	0	0	
Total Change In Net Position	0	(21,859)	0	0	0	0	0	