NOTICE OF A WORK SESSION AND REGULAR MEETING OF THE VINEYARD CITY COUNCIL
May 10, 2017 at 6:00 PM

Public Notice is hereby given that the Vineyard City Council will hold a Work Session, and Regular meeting on Wednesday, May 10, 2017, at 6:00 pm in the Vineyard City Hall, 240 East Gammon Road, Vineyard, Utah. The agenda will consist of the following:

AGENDA

WORK SESSION

1. CALL TO ORDER

2. INVOCATION/INSPIRATIONAL THOUGHT/PLEDGE OF ALLEGIANCE

3. OPEN SESSION – *Citizens' Comments* *(15 minutes)*

*"**Open Session**" is defined as time set aside for citizens to express their views. Each speaker is limited to three minutes. Because of the need for proper public notice, immediate action **cannot** be taken in the Council Meeting. If action is necessary, the item will be listed on a future agenda, however, the Council may elect to discuss the item if it is an immediate matter of concern.*

4. PLANNING COMMISSION UPDATE AND RECOMMENDATIONS TO THE COUNCIL – Planning Commission Chair Chris Judd

5. MAYOR AND COUNCILMEMBERS' REPORTS/DISCLOSURES/RECUSALS

6. STAFF REPORTS

- City Manager/Finance Director – Jacob McHargue
- Public Works Director/Engineer – Don Overson
- Attorney – David Church
- Utah County Sheriff's Department – Deputy Collin Gordon – Quarterly Report
- Community Development Director – Morgan Brim
- City Recorder – Pamela Spencer
- Building Official – George Reid – Monthly Reports
- Water/Sewer Operator Sullivan Love

7. DISCUSSION ITEMS

No items were submitted.

8. ITEMS REQUESTED FOR FUTURE AGENDAS

(Requests for future agenda items are to be submitted to the City Clerk/Recorder the Friday before a City Council meeting. If there will be a cost to the city, project and event requests must be submitted with a fiscal impact analysis or report.)

Item	***Requested by***
• *Tree Standards*	*City Planner Morgan Brim and Public Works Director/Engineer Don Overson*
• *Updated Contract with Utah County Sheriff's Office*	*City Manager Jacob Mc Hargue*
• *Public Safety Building Basement Finish*	*Building Official George Reid*

<u>REGULAR SESSION</u>

9. YOUTH COUNCIL SWEARING-IN CEREMONY

10. MAYOR'S APPOINTMENTS

Building Department – Board of Appeals ....5 vacancies
Recorder..Pamela Spencer
Treasurer ....Mariah Hill

11. CONSENT ITEMS

a) Approval of the February 22, 2017 City Council Meeting Minutes
b) Approval of the April 12, 2017 City Council Meeting Minutes
c) Utah County 2017 Municipal Recreation Grant Program

12. BUSINESS ITEMS

12.1 DISCUSSION AND ACTION – <u>Tentative 2017-2018 Fiscal Year Budget</u>

City Manager/Finance Director Jacob McHargue will present the tentative 2017-2018 fiscal year budget. The Mayor and City Council will adopt the tentative budget and set a Public Hearing for May 24, 2017 and the final budget approval for June 14, 2017.

13. CLOSED SESSION

The Mayor and City Council pursuant to Utah Code 52-4-205 may vote to go into a closed session for the purpose of:

(a) discussion of the character, professional competence, or physical or mental health of an individual
(b) strategy sessions to discuss collective bargaining
(c) strategy sessions to discuss pending or reasonably imminent litigation
(d) strategy sessions to discuss the purchase, exchange, or lease of real property
(e) strategy sessions to discuss the sale of real property

14. ADJOURNMENT

This meeting may be held electronically to allow a councilmember to participate by teleconference.

The next regularly scheduled meeting is May 24, 2017.

The Public is invited to participate in all City Council meetings. In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the City Recorder at least 24 hours prior to the meeting by calling (801) 226-1929.

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

AGENDA NOTICING COMPLETED ON: May 09, 2017

CERTIFIED (NOTICED) BY: **/s/** Pamela Spencer
PAMELA SPENCER, CITY CLERK/RECORDER

VINEYARD
STAY CONNECTED

VINEYARD TOWN COUNCIL STAFF REPORT

Date:	**5/8/2017**
Agenda Item:	**Building Code- Board of Appeals Member List**
From:	**George Reid**
Department:	**Building**
Subject:	**Staff recommended members for the Board of Appeals.**

Recommendation:

It is the recommendation of Building Official to appoint members and alternates of the Board of Appeals from the list below.

Background/Discussion:

The newly adopted ordinance creating the board of appeals for the building department must have the members appointed by with Mayor with the advice and consent from City Council. The board shall consist of three (3) regular members and any number of alternate members, any one of whom may serve as a regular member in the event a regular member is absent from a meeting of the board for any reason.

The Mayor with the advice and consent of the city council shall appoint all members of the board of appeals, both regular and alternate, to staggered and specified terms by appropriate resolution.

Alternatives:

The Mayor, with the consent of the city council, may appoint any person meeting the following qualifications:

> Members of the board of appeals shall be qualified by experience and training to pass upon matters pertaining to building construction. Board members must be have an active relation to construction and, at minimum, ten (10) years of experience within the field they represent. Valid construction related fields include; Engineering, Architecture, Fire Inspector, Building Inspector or Superintendent for construction. The members of the board of appeals shall not be employees of the city.

VINEYARD TOWN COUNCIL STAFF REPORT

Fiscal Impact:

The appointment of the board members will have no fiscal impact to the City.

Candidates:
The following list of candidates have submitted application to be on the Vineyard Board of Appeals. These candidates meet the requirements for qualifications as stated in the ordinance.

Jay Adams
Structural Engineer, Dynamic Structures
Licensed Structural Engineer in Utah
Years in construction- 26 years

Paul Ashton
Assistant Building Official, Orem, Utah.
Licensed Combination Inspector in Utah
Years in construction- 25
Certifications: Accessibility Inspector/Plans Examiner, Building Inspector, Building Plans Examiner, Combination Inspector, Electrical Inspector, Electrical Plans Examiner, Fire Inspector II, Mechanical Inspector, Mechanical Plans Examiner, Plumbing Inspector, Plumbing Plans Examiner and Residential Plans Examiner

Wes Christensen
Project Architect, KMA Architects
Licensed Architect in Utah
Years in construction- 21

John Little
Chief Building Official, Spanish Fork City, Utah
Licensed Building Inspector in Utah
Years in construction- 12
Certifications: Accessibility Inspector/Plans Examiner, Building Inspector, Building Plans Examiner, Commercial Building Inspector, Commercial Electrical Inspector, Commercial Mechanical Inspector, Commercial Plumbing Inspector, Electrical Inspector Residential Building Inspector, Residential Combination Inspector, Residential Electrical Inspector, Residential Energy Inspector/Plans Examiner, Residential Mechanical Inspector, Residential Plumbing Inspector

VINEYARD TOWN COUNCIL STAFF REPORT

Wade Savage
Project Superintendent, Edge Homes
Bachelor's Degree in Construction Management
Years in construction- 14

Jon Snelgrove
Chief Building Official, Payson, Utah
Licensed Combination Inspector in Utah
Years in construction- 30
Certifications: Accessibility Inspector/Plans Examiner, Building Inspector, Building, Plans Examiner, Certified Building Code Official, Certified Electrical Code Official Certified Fire Code Official, Certified Housing Code Official, Certified Mechanical Code Official, Certified Plumbing Code Official, Combination Inspector, Combination Inspector – Legacy, Combination Plans Examiner, Commercial Combination Inspector, Commercial Energy Inspector, Commercial Energy Plans Examiner, Electrical Inspector Electrical Plans Examiner, Fire Inspector I, Fire Inspector II, Fire Plans Examiner, ICC/AACE Property Maintenance & Housing Inspector, Master Code Professional, Mechanical Inspector, Mechanical Plans Examiner, Permit Technician, Plumbing Inspector, Plumbing Plans Examiner and Residential Energy Inspector/Plans Examiner

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 PROPERTY TAXES	810,050	1,124,352	1,488,933	1,309,300	0	1,540,600	1,540,600	
3120 MOTOR VEHICLE	0	0	0	0	0	0	0	
3130 SALES TAXES	181,778	310,548	430,619	542,100	0	561,200	561,200	
3138 FRANCHISE TAX	224,372	281,701	225,942	306,000	0	357,600	357,600	
Total Taxes	**1,216,200**	**1,716,601**	**2,145,494**	**2,157,400**	**0**	**2,459,400**	**2,459,400**	
Licenses and permits								
3210 BUSINESS LICENSES AND PERMITS	6,510	10,130	12,506	10,000	0	12,000	12,000	
3221 BUILDING PERMITS	675,566	903,601	1,510,469	829,300	0	1,150,000	1,150,000	
Total Licenses and permits	**682,076**	**913,731**	**1,522,975**	**839,300**	**0**	**1,162,000**	**1,162,000**	
Intergovernmental revenue								
3356 CLASS "C" ROAD FUND ALLOTMENT	19,582	26,251	45,780	25,000	0	50,000	50,000	
3358 STATE LIQUOR FUND ALLOTMENT	0	0	0	0	0	0	0	
Total Intergovernmental revenue	**19,582**	**26,251**	**45,780**	**25,000**	**0**	**50,000**	**50,000**	
Charges for services								
3410 DEVELOPMENT FEES	245,269	361,688	379,609	250,000	0	312,500	312,500	
3510 SANITATION FEES	43,694	85,160	92,634	119,800	0	163,500	163,500	
3520 INSPECTION FEES	177,044	202,116	165,092	150,000	0	150,000	150,000	
Total Charges for services	**466,007**	**648,964**	**637,335**	**519,800**	**0**	**626,000**	**626,000**	
Fines and forfeitures								
3710 LAW ENFORCEMENT FINES & FEES	7,018	17,863	19,542	10,000	0	25,000	25,000	
Total Fines and forfeitures	**7,018**	**17,863**	**19,542**	**10,000**	**0**	**25,000**	**25,000**	
Interest								
3660 INTEREST EARNINGS	18,941	37,545	80,426	20,000	0	75,000	75,000	
Total Interest	**18,941**	**37,545**	**80,426**	**20,000**	**0**	**75,000**	**75,000**	
Miscellaneous revenue								
3620 RENTS AND CONCESSIONS	1,050	1,125	425	3,000	0	3,000	3,000	
3640 HISTORY BOOK	30	210	240	0	0	0	0	
3681 DONATIONS FROM PRIVATE SOURCES	2,825	3,300	800	3,000	0	1,000	1,000	
3690 SUNDRY REVENUES	1,188	168	1,328	0	0	0	0	
Total Miscellaneous revenue	**5,093**	**4,803**	**2,793**	**6,000**	**0**	**4,000**	**4,000**	
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:	**2,414,917**	**3,365,758**	**4,454,345**	**3,577,500**	**0**	**4,401,400**	**4,401,400**	
Expenditures:								
General government								
Administrative								
4311 Admin SALARIES AND WAGES	272,415	371,373	280,638	420,000	0	389,400	389,400	

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
4313 Admin EMPLOYEE BENEFITS	49,714	82,462	58,092	100,700	0	101,600	101,600	
4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHP	5,939	6,746	6,516	12,100	0	9,600	9,600	
4322 Admin PUBLIC NOTICES	2,111	1,285	1,235	2,500	0	3,000	3,000	
4323 Admin TRAVEL	5,694	6,974	11,496	15,100	0	19,800	19,800	
4324 Admin OFFICE SUPPLIES AND EXPENSE	8,480	15,559	37,150	13,500	0	24,500	24,500	
4325 Admin EQUIPMENT-SUPPLIES & MAINT	5,417	3,222	42,077	55,000	0	11,000	11,000	
4326 Admin INFORMATION SYSTEMS	11,355	35,374	68,535	39,500	0	50,500	50,500	
4327 Admin UTILITIES	26,082	33,260	45,490	66,800	0	75,900	75,900	
4328.0 Admin ADMINISTRATIVE COSTS	56,349	112,288	30,720	40,000	0	53,900	53,900	
4331 Admin PROF & TECHNICAL SERVICES	0	0	0	0	0	0	0	
4333 Admin EDUCATION & TRAINING	6,355	15,907	6,673	13,200	0	16,000	16,000	
4342 Admin BANK CHARGES	3,720	5,292	6,629	6,400	0	8,700	8,700	
4349 Admin ELECTIONS	393	1,606	0	0	0	4,000	4,000	
4351 Admin INSURANCE AND SURETY BONDS	14,855	20,628	30,660	43,500	0	41,500	41,500	
4374 Admin Capital Outlay	0	0	0	0	0	0	0	
Total Administrative	**468,879**	**711,976**	**625,911**	**828,300**	**0**	**809,400**	**809,400**	
Non-Departmental								
5031 Prof & Tech Services GENERAL	0	0	0	0	0	0	0	
5031.1 Prof & Tech Services PLANNER	31,372	39,610	5,593	5,000	0	7,500	7,500	
5031.2 Prof & Tech Services ENGINEER	285,775	288,606	218,832	275,000	0	100,000	100,000	
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	14,400	14,160	12,000	15,000	0	15,000	15,000	
5051.0 Prof & Tech Services LIBRARY REIM FEES	3,656	6,330	7,386	10,000	0	18,000	18,000	
5061.0 Prof & Tech Services MISCELLANEOUS SUPP	0	0	0	0	0	0	0	
Total Non-Departmental	**342,803**	**356,306**	**251,411**	**312,600**	**0**	**148,100**	**148,100**	
Buildings and grounds								
5125.0 Buildings & Grounds EQUIPMENT MAINT	2,390	22,753	13,812	24,000	0	25,000	25,000	
5126.0 Buildings & Grounds SUPPLIES & MAINT	242	4,787	5,809	11,500	0	13,000	13,000	
51740 Public Works Capital Outlay	0	51,055	58,435	77,000	0	45,000	45,000	
Total Buildings and grounds	**2,632**	**78,595**	**78,056**	**112,500**	**0**	**83,000**	**83,000**	
Inspections								
5311 Building SALARIES & WAGES	86,990	79,057	340,233	512,400	0	581,300	581,300	
5313 Building EMPLOYEE BENEFITS	0	0	63,512	143,900	0	170,400	170,400	
5321 Building BOOKS & MEMBERSHIPS	0	135	3,411	2,900	0	3,500	3,500	
5323 Building TRAVEL	0	0	4,190	3,000	0	7,200	7,200	
5324 Building EDUCATION & TRAINING	0	0	4,883	5,800	0	11,700	11,700	
5325 Building OFFICE SUPPLIES	0	0	26,090	4,500	0	6,400	6,400	
5326 Building EQUIPMENT & MAINT	0	42	1,090	2,000	0	3,500	3,500	
5327 Building CONTRACT LABOR	0	0	67,662	110,000	0	217,200	217,200	
Total Inspections	**86,990**	**79,234**	**511,071**	**784,500**	**0**	**1,001,200**	**1,001,200**	
Total General government	**901,304**	**1,226,111**	**1,466,449**	**2,037,900**	**0**	**2,041,700**	**2,041,700**	
Public safety								
Police								
5431.0 Police LAW ENFORCEMENT	49,553	119,128	143,720	298,000	0	577,200	577,200	

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
5431.1 Police FIRE SERVICES	178,750	284,685	345,517	403,000	0	568,000	568,000	
5431.2 Police DISPATCH	8,480	9,989	9,569	15,000	0	20,000	20,000	
Total Police	**236,783**	**413,802**	**498,806**	**716,000**	**0**	**1,165,200**	**1,165,200**	
Total Public safety	**236,783**	**413,802**	**498,806**	**716,000**	**0**	**1,165,200**	**1,165,200**	
Highways and public improvements								
Highways								
6011.0 Public Works SALARIES AND WAGES	1,464	61,022	78,616	119,000	0	115,000	115,000	
6013.0 Public Works EMPLOYEE BENEFITS	0	3,893	11,862	34,000	0	37,000	37,000	
6023.0 Public Works TRAVEL	0	0	0	0	0	8,300	8,300	
6024.0 Public Works EDUCATION & TRAINING	0	0	0	0	0	10,000	10,000	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	7,154	15,361	10,497	36,000	0	36,900	36,900	
6031.0 Streets PROF & TECHNICAL SERVICES	28,300	32,380	57,436	103,500	0	103,500	103,500	
6032.0 Public Works REPAIRS & MAINTENANCE	16,583	134,373	24,375	35,000	0	40,000	40,000	
Total Highways	**53,501**	**247,029**	**182,786**	**327,500**	**0**	**350,700**	**350,700**	
Sanitation								
5235.0 Santitation SERVICES	36,886	71,611	78,278	122,500	0	146,100	146,100	
Total Sanitation	**36,886**	**71,611**	**78,278**	**122,500**	**0**	**146,100**	**146,100**	
Total Highways and public improvements	**90,387**	**318,640**	**261,064**	**450,000**	**0**	**496,800**	**496,800**	
Parks, recreation, and public property								
Recreation								
7211 Parks SALARIES AND WAGES	0	0	0	0	0	52,300	52,300	
7213 Parks EMPLOYEE BENEFITS	0	0	0	0	0	7,100	7,100	
7248.0 Public Works DEPT SUPPLIES	3,802	1,229	21,340	7,500	0	7,500	7,500	
7260.0 Parks SUPPLIES	4,872	7,927	3,721	10,000	0	13,000	13,000	
7270.0 Parks MAINTENANCE	41,572	37,847	53,897	100,000	0	120,000	120,000	
7276.0 YOUTH COUNCIL	8,728	8,413	3,274	13,000	0	15,000	15,000	
Total Recreation	**58,974**	**55,416**	**82,232**	**130,500**	**0**	**214,900**	**214,900**	
Total Parks, recreation, and public property	**58,974**	**55,416**	**82,232**	**130,500**	**0**	**214,900**	**214,900**	
Transfers								
9505.0 TRANSFER TO CAPITAL PROJ FUND	711,850	800,000	0	243,100	0	482,800	482,800	
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	**711,850**	**800,000**	**0**	**243,100**	**0**	**482,800**	**482,800**	
Total Expenditures:	**1,999,298**	**2,813,969**	**2,308,551**	**3,577,500**	**0**	**4,401,400**	**4,401,400**	
Total Change In Net Position	**415,619**	**551,789**	**2,145,794**	**0**	**0**	**0**	**0**	

Vineyard City
Budgeting Worksheet
23 Impact Fees - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3810.0 INTEREST EARNINGS - PUBLIC SAF	500	367	0	0	0	0	0	
3820.0 INTEREST EARNINGS - ROADWAY	505	4,716	12,537	6,000	0	6,000	6,000	
3830.0 INTEREST EARNINGS - PARK FACIL	0	0	0	0	0	0	0	
3840.0 INTEREST EARNINGS - STORM SYST	3	4	5	0	0	0	0	
3850.0 INTEREST EARNINGS - STORM & GR	0	0	0	0	0	0	0	
Total Interest	**1,008**	**5,087**	**12,542**	**6,000**	**0**	**6,000**	**6,000**	
Miscellaneous revenue								
3110.0 PUBLIC SAFETY FACILITIES	0	0	0	0	0	0	0	
3120.0 ROADWAY FACILITIES	639,264	887,385	1,125,971	487,200	0	487,200	487,200	
3130.0 PARK FACILITIES	0	0	0	0	0	0	0	
3140.0 STORM SYSTEM	0	0	0	0	0	0	0	
3150.0 STORM & GROUND WATER FACILTIES	44,682	67,499	38,081	50,000	0	50,000	50,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	706,800	706,800	
Total Miscellaneous revenue	**683,946**	**954,884**	**1,164,052**	**537,200**	**0**	**1,244,000**	**1,244,000**	
Total Revenue:	**684,954**	**959,971**	**1,176,594**	**543,200**	**0**	**1,250,000**	**1,250,000**	
Expenditures:								
Miscellaneous								
4060.0 PUBLIC SAFETY FACILITIES	0	0	0	0	0	0	0	
4061.0 ROADWAY FACILITIES	95,880	117,240	245,955	350,000	0	1,200,000	1,200,000	
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	43,136	66,389	33,026	50,000	0	0	0	
4980 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Miscellaneous	**139,016**	**183,629**	**278,981**	**400,000**	**0**	**1,200,000**	**1,200,000**	
Total Expenditures:	**139,016**	**183,629**	**278,981**	**400,000**	**0**	**1,200,000**	**1,200,000**	
Total Change In Net Position	**545,938**	**776,342**	**897,613**	**143,200**	**0**	**50,000**	**50,000**	

Vineyard City
Budgeting Worksheet
25 Redvelopment Agency - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 PROPERTY TAX INCREMENT	4,605,741	3,758,914	5,703,340	5,534,760	0	6,152,200	6,152,200	
3111 DELINQUNT PROP TAX INCREMENT	0	0	0	0	0	0	0	
3112 PROPERTY TAX HOUSING	0	1,029,840	0	0	0	0	0	
3113 PROPERTY TAX ADMIN	0	360,444	364,043	353,283	0	323,800	323,800	
Total Taxes	**4,605,741**	**5,149,198**	**6,067,383**	**5,888,043**	**0**	**6,476,000**	**6,476,000**	
Interest								
3660 INTEREST INCOME	62,010	162,581	226,119	37,000	0	37,000	37,000	
Total Interest	**62,010**	**162,581**	**226,119**	**37,000**	**0**	**37,000**	**37,000**	
Miscellaneous revenue								
3430 ADMINISTRATIVE COSTS	0	67,035	34,875	34,864	0	0	0	
3690 MISCELLENEOUS REVENUE	0	0	0	0	0	0	0	
3820 BOND PROCEEDS	0	16,157,372	13,907,000	0	0	30,000,000	30,000,000	
Total Miscellaneous revenue	**0**	**16,224,407**	**13,941,875**	**34,864**	**0**	**30,000,000**	**30,000,000**	
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	1,560,793	0	0	0	
Total Contributions and transfers	**0**	**0**	**0**	**1,560,793**	**0**	**0**	**0**	
Total Revenue:	**4,667,751**	**21,536,186**	**20,235,377**	**7,520,700**	**0**	**36,513,000**	**36,513,000**	
Expenditures:								
Miscellaneous								
5500 RDA Salaries & Wages	69,180	80,615	129,828	122,300	0	179,700	179,700	
5510 Employee Benefits	15,883	19,105	23,850	57,400	0	52,400	52,400	
5520 PUBLIC NOTICES	90	1,523	0	2,000	0	2,000	2,000	
5531 PROF & TECH - GENERAL	20,202	74,729	56,527	26,400	0	57,600	57,600	
5532 PROF & TECH - PLANNER	6,068	3,746	1,097	0	0	0	0	
5533 PROF & TECH - ENGINEER	11,801	119,849	196,663	170,000	0	100,000	100,000	
5534 PROF & TECH - FIN PLAN	28,700	153,500	140,580	30,000	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	0	0	0	0	0	0	0	
5537 ADMINISTRATIVE FEE	68,940	72,226	0	0	0	0	0	
5540 HOUSING FUND	0	0	120,883	400,000	0	280,000	280,000	
5541 SCHOOL DISTRICT MITIGATION	0	0	0	0	0	0	0	
5542 TIFF PAYMENTS	216,646	27,208	700,313	963,200	0	1,253,100	1,253,100	
5561 MISCELLENEOUS EXPENSES	0	0	114,632	0	0	0	0	
5600 Bond issuance costs	0	0	0	0	0	100,000	100,000	
8010 SERIES 2012 PRINCIPLE PAYMENTS	670,000	688,000	8,539,000	708,000	0	3,371,000	3,371,000	
8020 SERIES 2012 INTEREST PAYMENT	615,737	597,636	283,491	1,012,000	0	1,516,900	1,516,900	
9070 CAPITAL PROJECTS	2,602,070	2,881,806	1,456,642	4,027,000	0	28,700,000	28,700,000	
Total Miscellaneous	**4,327,717**	**4,722,343**	**11,765,906**	**7,520,700**	**0**	**35,645,100**	**35,645,100**	
Transfers								

Vineyard City
Budgeting Worksheet
25 Redvelopment Agency - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
9520 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
9552 TRANSFER TO SEWER FUND	889,931	0	0	0	0	0	0	
9680 Budgeted Increase in Fund Balance	0	0	0	0	0	867,900	867,900	
Total Transfers	**889,931**	**0**	**0**	**0**	**0**	**867,900**	**867,900**	
Total Expenditures:	**5,217,648**	**4,722,343**	**11,765,906**	**7,520,700**	**0**	**36,513,000**	**36,513,000**	
Total Change In Net Position	**(549,897)**	**16,813,843**	**8,469,471**	**0**	**0**	**0**	**0**	

Vineyard City
Budgeting Worksheet
45 Park Capital Projects - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 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 ARCHITECHTURE/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**	

Vineyard City

Budgeting Worksheet

49 Capital Projects - 07/01/2017 to 06/30/2018

100.00% of the fiscal year has expired

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 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	711,850	800,000	0	133,300	0	361,000	361,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	1,440,000	0	412,800	412,800	
Total Contributions and transfers	**711,850**	**800,000**	**0**	**1,573,300**	**0**	**773,800**	**773,800**	
Total Revenue:	**711,850**	**800,000**	**0**	**1,573,300**	**0**	**773,800**	**773,800**	
Expenditures:								
Miscellaneous								
4031.0 PROF & TECHINAL SERVICES	0	0	0	0	0	0	0	
4032.0 CONSTRUCTION	169,667	489,167	1,340,422	1,440,000	0	702,000	702,000	
4033.0 MATERIALS	0	0	0	0	0	0	0	
Total Miscellaneous	**169,667**	**489,167**	**1,340,422**	**1,440,000**	**0**	**702,000**	**702,000**	
Transfers								
4095.0 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0	
4096.0 TRANSFER TO WATER FUND	0	0	0	32,800	0	0	0	
4097.0 TRANSFER TO SEWER FUND	0	91,851	0	90,900	0	46,800	46,800	
4098.0 TRANSFER TO STORM WATER FUND	0	0	0	17,500	0	25,000	25,000	
4890 Budgeted Increase in Fund Balance	0	0	0	101,800	0	0	0	
Total Transfers	**0**	**91,851**	**0**	**243,000**	**0**	**71,800**	**71,800**	
Total Expenditures:	**169,667**	**581,018**	**1,340,422**	**1,683,000**	**0**	**773,800**	**773,800**	
Total Change In Net Position	**542,183**	**218,982**	**1,340,422**	**(109,700)**	**0**	**0**	**0**	

Vineyard City
Budgeting Worksheet
51 Water Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
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	216,415	390,882	478,258	451,900	0	692,500	692,500	
3720.0 CONNECTION FEES	109,732	115,952	202,850	150,000	0	109,500	109,500	
3730.0 RECONNECTION FEES	0	0	0	1,000	0	1,000	1,000	
Total Operating income	**326,147**	**506,834**	**681,108**	**602,900**	**0**	**803,000**	**803,000**	
Operating expense								
4011.0 SALARIES AND WAGES	0	52,291	63,556	97,600	0	203,400	203,400	
4013.0 EMPLOYEE BENEFITS	0	2,265	11,701	29,400	0	57,900	57,900	
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	705	975	1,000	0	1,000	1,000	
4023.0 TRAVEL	0	0	0	1,800	0	2,700	2,700	
4025.0 EQUIPMENT-SUPPLIES & MAINT	49,253	93,596	131,557	123,000	0	113,000	113,000	
4026.0 BLDG SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
4027.0 UTILITIES	741	857	4,543	3,900	0	8,700	8,700	
4031.0 PROF & TECHNICAL SERVICES	27,551	5,748	13,184	5,000	0	5,000	5,000	
4031.1 OREM CARRIAGE FEES	0	0	30	0	0	0	0	
4031.2 CUWD PROJECT WATER ALLOT FEE	15,874	20,148	5,323	30,000	0	30,000	30,000	
4031.3 OREM - FISCAL YEAR -WATER BILL	179,343	217,588	224,390	264,000	0	272,600	272,600	
4031.4 CUWD - WATER TREATMENT	0	0	0	0	0	0	0	
4031.5 LINDON - WATER BILL	8,249	9,241	5,177	9,000	0	9,000	9,000	
4031.6 CUWCD - WATER BILL	23,856	37,560	76,801	75,000	0	100,000	100,000	
4035.0 EQUIPMENT LEASE	0	0	0	0	0	0	0	
4051.0 INSURANCE	0	0	0	0	0	0	0	
4061.0 MISCELLANEOUS	0	0	0	0	0	0	0	
4067.0 DEPRECIATION	69,041	68,530	0	0	0	0	0	
Total Operating expense	**373,908**	**508,529**	**537,237**	**639,700**	**0**	**803,300**	**803,300**	
Total Income From Operations:	**(47,761)**	**(1,695)**	**143,871**	**(36,800)**	**0**	**(300)**	**(300)**	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-CULNARY & IRRIGATIO	288,234	290,245	525,256	174,600	0	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
3810.0 INTEREST EARNINGS	4,159	4,298	4,950	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	82,800	0	0	0	
Total Non-operating income	**292,393**	**294,543**	**530,206**	**261,400**	**0**	**4,000**	**4,000**	
Non-operating expense								

Vineyard City
Budgeting Worksheet
51 Water Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
4066.0 IMPACT FEE-CULINARY & IRRIGATI	0	0	0	45,800	0	0	0	
4082.0 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-operating expense	**0**	**0**	**0**	**45,800**	**0**	**0**	**0**	
Total Non-Operating Items:	**292,393**	**294,543**	**530,206**	**215,600**	**0**	**4,000**	**4,000**	
Total Income or Expense	**244,632**	**292,848**	**674,077**	**178,800**	**0**	**3,700**	**3,700**	

Vineyard City

Budgeting Worksheet
52 Sewer Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710.0 SEWER FEES	68,886	173,175	275,546	257,270	0	427,000	427,000	
3720.0 CONNECTION FEES	0	0	0	0	0	0	0	
Total Operating income	**68,886**	**173,175**	**275,546**	**257,270**	**0**	**427,000**	**427,000**	
Operating expense								
4011.0 SALARIES AND WAGES	600	38,422	51,681	80,700	0	101,600	101,600	
4013.0 EMPLOYEE BENEFITS	0	2,265	9,146	23,900	0	30,500	30,500	
4023.0 TRAVEL	0	0	0	600	0	900	900	
4025.0 EQUIPMENT-SUPPLIES & MAINT	5,555	19,215	11,823	7,000	0	89,500	89,500	
4027.0 UTILITIES	9,237	10,287	3,912	13,000	0	13,000	13,000	
4031.0 PROF & TECHNICAL SERVICES	14,862	0	0	0	0	0	0	
4031.1 LINDON - SEWER BILL	3,798	2,685	1,139	5,000	0	5,000	5,000	
4031.2 OREM - SEWER BILL	27,197	33,185	35,361	42,000	0	42,000	42,000	
4031.3 TSSD- SEWER BILL	0	123,869	140,318	176,000	0	192,000	192,000	
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	262,775	262,772	0	0	0	262,800	262,800	
4069.0 TSSD IMPACT FEE	0	0	0	0	0	0	0	
Total Operating expense	**324,024**	**492,700**	**253,380**	**348,200**	**0**	**737,300**	**737,300**	
Total Income From Operations:	**(255,138)**	**(319,525)**	**22,166**	**(90,930)**	**0**	**(310,300)**	**(310,300)**	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-SEWER	980,547	580,383	442,340	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	91,851	0	90,930	0	46,800	46,800	
3925 TRANSFER FROM RDA	889,931	0	0	0	0	0	0	
Total Non-operating income	**1,870,478**	**672,234**	**442,340**	**569,130**	**0**	**525,000**	**525,000**	
Non-operating expense								
4066.0 IMPACT FEE-SEWER	0	0	0	0	0	0	0	
4082.0 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:	**1,870,478**	**672,234**	**442,340**	**569,130**	**0**	**525,000**	**525,000**	
Total Income or Expense	**1,615,340**	**352,709**	**464,506**	**478,200**	**0**	**214,700**	**214,700**	

Vineyard City
Budgeting Worksheet
53 Storm Water Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 STORM WATER FEES	0	57,038	50,229	64,600	0	79,300	79,300	
3760 IMPACT FEE-STORM WATER	0	0	2,688	0	0	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
Total Operating income	**0**	**57,038**	**52,917**	**64,600**	**0**	**79,300**	**79,300**	
Operating expense								
4011 SALARIES AND WAGES	0	40,455	42,441	60,700	0	67,200	67,200	
4013 EMPLOYEE BENEFITS	0	5,230	7,566	19,700	0	22,100	22,100	
4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	0	537	0	0	0	0	
4023 TRAVEL	0	0	0	0	0	0	0	
4025 EQUIPMENT-SUPPLIES & MAINT	0	0	0	1,200	0	15,000	15,000	
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	500	550	500	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	
4067 DEPRECIATION	0	0	0	0	0	0	0	
Total Operating expense	**0**	**46,185**	**51,094**	**82,100**	**0**	**104,300**	**104,300**	
Total Income From Operations:	**0**	**10,853**	**1,823**	**(17,500)**	**0**	**(25,000)**	**(25,000)**	
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	17,500	0	25,000	25,000	
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Non-operating income	**0**	**0**	**0**	**17,500**	**0**	**25,000**	**25,000**	
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**	**17,500**	**0**	**25,000**	**25,000**	
Total Income or Expense	**0**	**10,853**	**1,823**	**0**	**0**	**0**	**0**	

Vineyard City
Budgeting Worksheet
54 Tansportation Utility Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 TRANSPORTATION UTILITY FEES	0	23,069	23,828	27,500	0	36,900	36,900	
3720 CONNECTION FEES	0	0	0	0	0	0	0	
3730 RECONNECTION FEES	0	0	0	0	0	0	0	
3760 IMPACT FEE-CULNARY & IRRIGATIO	0	0	0	0	0	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
Total Operating income	**0**	**23,069**	**23,828**	**27,500**	**0**	**36,900**	**36,900**	
Operating expense								
4011 SALARIES AND WAGES	0	4,268	5,316	6,700	0	5,400	5,400	
4013 EMPLOYEE BENEFITS	0	471	961	2,100	0	1,700	1,700	
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	700	0	0	0	
4027 UTILITIES	0	0	0	0	0	0	0	
4031 PROF & TECHNICAL SERVICES	0	0	0	0	0	51,000	51,000	
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**	**4,739**	**6,277**	**9,500**	**0**	**58,100**	**58,100**	
Total Income From Operations:	**0**	**18,330**	**17,551**	**18,000**	**0**	**(21,200)**	**(21,200)**	
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	50,000	50,000	
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Non-operating income	**0**	**0**	**0**	**0**	**0**	**50,000**	**50,000**	
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**	**50,000**	**50,000**	
Total Income or Expense	**0**	**18,330**	**17,551**	**18,000**	**0**	**28,800**	**28,800**	

Vineyard City
Budgeting Worksheet
91 General Fixed Assets - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Depn exp general government	17,036	0	0	0	0	0	0	
4400 Depn exp highway and public works	311,974	0	0	0	0	0	0	
4500 Depn exp parks and recreation	2,597	0	0	0	0	0	0	
Total Miscellaneous	**331,607**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**331,607**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**331,607**	**0**	**0**	**0**	**0**	**0**	**0**	

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4101 Pension expense	(21,859)	(18,393)	0	0	0	0	0	
Total Miscellaneous	**(21,859)**	**(18,393)**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**(21,859)**	**(18,393)**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**(21,859)**	**(18,393)**	**0**	**0**	**0**	**0**	**0**	