



**NOTICE OF A WORK SESSION WITH STAFF,  
A PUBLIC HEARING AND A REGULAR MEETING  
OF THE VINEYARD TOWN COUNCIL  
February 24, 2016 at 6:00 PM**

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Public Notice is hereby given that the Vineyard Town Council will hold a Work Session with Staff starting at 6:00 pm, Public Hearings and Regular Meeting starting at 7:30 pm, on Wednesday, February 24, 2016, in the Vineyard Town Hall; 240 East Gammon Road, Vineyard, Utah. The agenda will consist of the following:

**AGENDA**

**6:00 PM      WORK SESSION WITH STAFF**

**1. AGENDA REVIEW**

Town Council will review the items on the agenda.

**2. PLANNING COMMISSION UPDATE AND RECOMMENDATIONS TO THE COUNCIL:** Planning Commission Chair Wayne Holdaway

**3. STAFF REPORTS**

- Public Works Director /Engineer– Don Overson
- Attorney – David Church
- Utah County Sheriff’s Department – Deputy Collin Gordon
- Planner – Aric Jensen
- Finance Director – Jacob McHargue
- Town Clerk/Recorder – Pamela Spencer

**4. COUNCILMEMBERS’ REPORTS**

**Nate Riley – Mayor Pro-tem – January - March**

**Julie Fullmer – Mayor Pro-tem – April - June**

**Dale Goodman – Mayor Pro-tem – July - September**

**Tyce Flake – Mayor Pro-tem – October - December**

**5. MAYOR’S REPORT**

- North Pointe Solid Waste Special Service District - Board Member
- Mountainland Association of Governments
- Council of Governments
- Utah Lake Commission
- Meetings with Orem

## 6. MAYOR'S APPOINTMENTS TO BOARDS AND COMMISSIONS

## 7. ITEMS REQUESTED FOR NEXT AGENDA

- Pavilion Rental
- Permitted Uses

### 7:30 PM REGULAR SESSION

#### 1. CALL TO ORDER/PRAAYER

#### 2. CONSENT ITEMS:

- a) Approval of WatersEdge 7B Final Plat

#### 3. OPEN SESSION: *Citizens' Comments (Please see note below)* (15 minutes)

#### 4. BUSINESS ITEMS:

##### 4.1 DISCUSSION AND ACTION – Public Works Software (15 minutes)

Town Storm Water Manager Sam Bell will present four (4) Public Works software options. These software programs could be incorporated into most city application processes. The Mayor and Town Council will take appropriate action.

##### 4.2 PUBLIC HEARING – Amendment of 2015-2016 Fiscal Year Budget

The Mayor and Town Council will hear comments from the residents of Vineyard on the proposed amendment to the 2015-2016 Fiscal Year Budget. The Mayor and Town Council will possibly move to approve by resolution the budget amendment.

##### 4.3 DISCUSSION AND ACTION – 2015 Municipal Wastewater Planning Program (5 minutes)

Water/Sewer Operator Sullivan Love will present the results of the 2015 annual sewer self-evaluation as required by the State of Utah. The Mayor and Town Council will review and by resolution approve the results.

##### 4.4 \* *CANCELLED* \* PUBLIC HEARING – Amendment to the Homestead Development and Master Development Plan

Staff is requesting the consideration of an amendment to the Homestead Development and Master Development Plan. The Mayor and Town Council will take appropriate action.

##### 4.5 DISCUSSION AND ACTION – Street Name Changes in the Garden Subdivision (10 minutes)

Residents living in the Garden Subdivision are requesting a name change for certain streets in their subdivision. The Mayor and Town Council will possibly move to approve by resolution the requested name changes.

##### 4.6 DISCUSSION AND ACTION – WatersEdge 18-Acre Park (10 minutes)

Bronson Tatton with the WatersEdge development will present their proposal for the 18-acre park. The Mayor and Town Council will take appropriate action. *(This item was approved in substance at the Town Council meeting on February 10, 2016 with a stipulation that it be brought for further review at the next Town Council meeting.)*

## 5 CLOSED SESSION

The Mayor and Town 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

## 6 ADJOURNMENT

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

Next regularly scheduled meeting is March 9, 2016

NOTE: “**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.

The Public is invited to participate in all Town Council 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 prior to 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:** February 23, 2016 at 3:30 PM

**CERTIFIED (NOTICED) BY:** /s/ Pamela Spencer

**P. SPENCER, TOWN CLERK/RECORDER**



# Vineyard Public Works

SOFTWARE COMPARISON MATRIX

# Basis

- ▶ The newly expanded building and storm water departments are required to implement software for tracking permits, inspections, municipal operations, and mapping. Over the last few months, Vineyard has researched the best possible options. This report will present the top 3 Options for comparison.

# Requirements



Building		Storm Water
○ Issue and track permits		○ Permit database
○ Inspection tracking		○ Inspection tracking
○ Online submittal portal		○ Enforcement tracking
○ Plan review tracking		○ SWPPP review tracking
○ Code enforcement		○ Municipal facilities mapping
○ Workflow Management		○ Municipal maintenance management

# Options

Option 1	Option 2	Option 3
Separate Building & Storm Water Systems	Online Public Works Software/GIS Application	Server Based Public Works Software/Mapping
 	 	 

# Option 1

## ▶ Separate Building & Stormwater Programs

### PROS:

- Specifically tailored for each department
- Web-based
- Ease of use

### Cons:

- Separate systems
- Cost
- Non-Comprehensive

# Option 1

► Separate Building & Stormwater Programs

	<b>COST</b>
CitizenServe annual (3 users)	5400
ComplianceGo annual	6000
Set-up cost	5700
Total (1 <sup>st</sup> year)	17100
Set-up time	1 – 2 months

# Option 2

## ▶ Online Public Works Software/GIS Application

### **PROS:**

- Mobile compatible
- Web-based
- Unlimited users
- Supports all staff
- Cost
- Set-up time
- Flexibility
- Ability to grow with town
- Simplicity
- Local Support Base

### **CONS:**

- Storage space
- No online payment app

# Option 2

## ▶ Online Public Works Software

	<b>COST</b>
iWorQ annual subscription (unlimited users)	4800
Utilisync mapping application	2400
Set-up cost	2400
Total (1 <sup>st</sup> Year)	9600
Set-up time	2 weeks – 1 month

# Option 3

## ▶ Server Based Public Works Software

### PROS:

- Most comprehensive
- Most features
- Most computing power
- GIS interface

### CONS:

- Cost
- Implementation time
- Additional training
- Additional personnel

# Option 3

► Separate Building & Stormwater Programs

	<b>COST</b>
CityWorks annual	60,000
ESRI Server annual	10,000
Set-up cost	30,000
Total (1 <sup>st</sup> year)	100,000
Set-up time	1 – 2 years

## In Summary

iWorQ (Option 2) has the longest list of pros and is also the most affordable and has the shortest set-up time.

iWorQ has the unique ability to be useful immediately and well into the long-term across all areas of operation in Vineyard.

OPTION 1: SEPARATE STORM WATER & BUILDING DEPARTMENT PROGRAMS		OPTION 2: iWorQ ONLINE PUBLIC WORKS SOFTWARE		OPTION 3: CityWorks Server and GIS Based Public Works Software	
<b>PROS:</b> ➤ Specifically tailored for each department ➤ Web-based ➤ Ease of use	<b>CONS:</b> ➤ Separate systems ➤ Won't support other departments ➤ Cost	<b>PROS:</b> ➤ Mobile compatible ➤ Web-based ➤ Unlimited users ➤ Supports all staff ➤ Cost ➤ Set-up time ➤ Flexibility ➤ Simplicity ➤ Local support	<b>CONS:</b> ➤ Storage space ➤ No online payment app	<b>PROS:</b> ➤ Most comprehensive ➤ Most features ➤ Most computing power ➤ GIS Interface	<b>CONS:</b> ➤ Cost ➤ Implementation time
CitizenServe	5400	iWorQ	4800	CityWorks	60000
ComplianceGo	6000	Utilisync	2400	Set-up	30000
Set-up	5700	Set-up	2400	ESRI	10000
Total	17100	Total	9600	Total	100000
Set-up Time	1-2 Months	Set-up Time	1-2 Weeks	Set-up Time	1-2 Years



**Town of Vineyard**  
**Budgeting Worksheet**  
**10 General Fund - 07/01/2015 to 02/12/2016**  
**66.67% of the fiscal year has expired**

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Taxes</b>								
3110 PROPERTY TAXES	544,873	600,818	810,050	775,000	1,082,769	900,000	1,080,000	
3120 MOTOR VEHICLE	0	0	0	4,000	0	0	0	
3130 SALES TAXES	1,030,583	311,683	181,778	135,000	95,886	150,000	150,000	
3138 FRANCHISE TAX	167,449	196,724	224,372	203,815	156,324	200,000	200,000	
<b>Total Taxes</b>	<b>1,742,905</b>	<b>1,109,225</b>	<b>1,216,200</b>	<b>1,117,815</b>	<b>1,334,979</b>	<b>1,250,000</b>	<b>1,430,000</b>	
<b>Licenses and permits</b>								
3210 BUSINESS LICENSES AND PERMITS	4,970	7,080	6,510	7,500	7,180	7,500	7,500	
3221 BUILDING PERMITS	171,473	571,534	675,566	400,000	341,786	250,000	350,000	
<b>Total Licenses and permits</b>	<b>176,443</b>	<b>578,614</b>	<b>682,076</b>	<b>407,500</b>	<b>348,966</b>	<b>257,500</b>	<b>357,500</b>	
<b>Intergovernmental revenue</b>								
3356 CLASS "C" ROAD FUND ALLOTMENT	19,552	18,606	19,582	23,000	9,418	23,000	23,000	
3358 STATE LIQUOR FUND ALLOTMENT	428	0	0	450	0	0	0	
<b>Total Intergovernmental revenue</b>	<b>19,980</b>	<b>18,606</b>	<b>19,582</b>	<b>23,450</b>	<b>9,418</b>	<b>23,000</b>	<b>23,000</b>	
<b>Charges for services</b>								
3410 DEVELOPMENT FEES	96,030	223,512	245,269	125,000	211,336	125,000	200,000	
3510 SANITATION FEES	14,360	25,933	43,694	25,000	45,641	66,000	66,000	
3520 INSPECTION FEES	15,535	78	177,044	186,960	129,163	200,000	200,000	
<b>Total Charges for services</b>	<b>125,925</b>	<b>249,523</b>	<b>466,007</b>	<b>336,960</b>	<b>386,140</b>	<b>391,000</b>	<b>466,000</b>	
<b>Fines and forfeitures</b>								
3710 LAW ENFORCEMENT FINES & FEES	4,306	932	7,018	5,500	5,736	5,500	5,500	
<b>Total Fines and forfeitures</b>	<b>4,306</b>	<b>932</b>	<b>7,018</b>	<b>5,500</b>	<b>5,736</b>	<b>5,500</b>	<b>5,500</b>	
<b>Interest</b>								
3660 INTEREST EARNINGS	5,920	12,475	18,941	8,000	13,465	15,000	15,000	
<b>Total Interest</b>	<b>5,920</b>	<b>12,475</b>	<b>18,941</b>	<b>8,000</b>	<b>13,465</b>	<b>15,000</b>	<b>15,000</b>	
<b>Miscellaneous revenue</b>								
3620 RENTS AND CONCESSIONS	5,619	1,150	1,050	1,000	0	3,000	3,000	
3640 HISTORY BOOK	40	0	30	0	180	0	0	
3681 DONATIONS FROM PRIVATE SOURCES	0	0	2,825	0	3,000	3,000	3,000	
3690 SUNDRY REVENUES	76,602	7,613	1,188	5,000	118	0	0	
<b>Total Miscellaneous revenue</b>	<b>82,261</b>	<b>8,763</b>	<b>5,093</b>	<b>6,000</b>	<b>3,298</b>	<b>6,000</b>	<b>6,000</b>	
<b>Contributions and transfers</b>								
3695 EXCESS BEG FUND CLASS C	0	0	0	0	0	0	0	
3699 EXCESS BEG. FUND APPROPRIATION	0	0	0	300,000	0	0	0	
3825 TRANSFER FROM RDA	0	0	0	0	0	0	0	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>2,157,740</b>	<b>1,978,138</b>	<b>2,414,917</b>	<b>2,205,225</b>	<b>2,102,002</b>	<b>1,948,000</b>	<b>2,303,000</b>	
<b>Expenditures:</b>								
<b>General government</b>								
<b>Administrative</b>								
4311 Admin SALARIES AND WAGES	119,828	173,675	272,415	237,424	194,766	291,000	409,500	

**Town of Vineyard**  
**Budgeting Worksheet**  
**10 General Fund - 07/01/2015 to 02/12/2016**  
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	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
4313 Admin EMPLOYEE BENEFITS	32,205	27,864	49,714	46,369	47,356	51,000	111,000	
4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHP	4,856	5,263	5,939	7,000	4,994	7,000	7,000	
4322 Admin PUBLIC NOTICES	1,014	1,085	2,111	1,500	715	1,500	1,500	
4323 Admin TRAVEL	4,887	4,905	5,694	5,573	2,540	10,000	10,000	
4324 Admin OFFICE SUPPLIES AND EXPENSE	7,488	11,010	8,371	17,500	6,054	7,500	12,500	
4325 Admin EQUIPMENT-SUPPLIES & MAINT	1,089	21,750	5,417	12,000	1,835	33,500	33,500	
4326 Admin INFORMATION SYSTEMS	4,971	14,444	11,355	13,000	8,883	17,000	17,000	
4327 Admin UTILITIES	21,165	24,252	26,082	26,100	19,081	26,000	32,000	
4328.0 Admin ADMINISTRATIVE COSTS	240,000	10,590	56,457	93,173	66,777	65,900	90,330	
4331 Admin PROF & TECHNICAL SERVICES	226	6,314	0	0	0	0	0	
4333 Admin EDUCATION & TRAINING	1,925	3,004	6,355	6,500	6,970	16,000	16,000	
4342 Admin BANK CHARGES	3,130	2,677	3,720	3,500	2,160	4,000	4,000	
4349 Admin ELECTIONS	0	1,482	393	0	520	5,000	2,000	
4351 Admin INSURANCE AND SURETY BONDS	10,544	12,088	14,855	20,500	6,213	19,500	19,500	
4374 Admin Capital Outlay	0	0	0	0	0	0	0	
<b>Total Administrative</b>	<b>453,328</b>	<b>320,403</b>	<b>468,878</b>	<b>490,139</b>	<b>368,864</b>	<b>554,900</b>	<b>765,830</b>	
<b>Non-Departmental</b>								
5031 Prof & Tech Services GENERAL	1,250	1,200	0	0	0	0	0	
5031.1 Prof & Tech Services PLANNER	18,666	27,903	31,372	40,000	19,309	40,000	50,000	
5031.2 Prof & Tech Services ENGINEER	169,339	230,231	285,775	285,775	123,618	275,000	275,000	
5031.3 Prof & Tech Services FIN PLAN	0	0	0	0	0	0	0	
5031.4 Prof & Tech Services AUDITOR	7,400	7,600	7,600	7,600	0	7,600	7,600	
5032.0 Prof & Tech Services LEGAL	28,800	12,000	14,400	15,000	9,600	15,000	15,000	
5051.0 Prof & Tech Services LIBRARY REIM FEES	1,136	1,751	3,656	4,000	3,070	4,000	5,000	
5061.0 Prof & Tech Services MISCELLANEOUS SUPP	196	0	0	0	0	0	0	
<b>Total Non-Departmental</b>	<b>226,787</b>	<b>280,685</b>	<b>342,803</b>	<b>352,375</b>	<b>155,597</b>	<b>341,600</b>	<b>352,600</b>	
<b>Buildings and grounds</b>								
5125.0 Buildings & Grounds EQUIPMENT MAINT	2,322	480	2,390	25,000	16,607	35,000	23,970	
5126.0 Buildings & Grounds SUPPLIES & MAINT	3,059	999	242	3,300	2,290	4,500	5,000	
51740 Public Works Capital Outlay	0	9,058	0	0	51,055	0	52,000	
<b>Total Buildings and grounds</b>	<b>5,381</b>	<b>10,537</b>	<b>2,632</b>	<b>28,300</b>	<b>69,952</b>	<b>39,500</b>	<b>80,970</b>	
<b>Inspections</b>								
5310.0 Inspector BUILDING INSPECTOR	26,084	33,000	86,990	90,000	53,848	30,000	76,000	
<b>Total Inspections</b>	<b>26,084</b>	<b>33,000</b>	<b>86,990</b>	<b>90,000</b>	<b>53,848</b>	<b>30,000</b>	<b>76,000</b>	
<b>Total General government</b>	<b>711,580</b>	<b>644,625</b>	<b>901,303</b>	<b>960,814</b>	<b>648,261</b>	<b>966,000</b>	<b>1,275,400</b>	
<b>Public safety</b>								
<b>Police</b>								
5431.0 Police LAW ENFORCEMENT	15,424	11,857	49,553	72,000	57,844	112,000	112,000	
5431.1 Police FIRE SERVICES	103,814	81,568	178,750	165,000	166,067	285,000	285,000	
5431.2 Police DISPATCH	2,973	3,593	8,480	8,000	9,989	8,000	11,000	
<b>Total Police</b>	<b>122,211</b>	<b>97,018</b>	<b>236,783</b>	<b>245,000</b>	<b>233,900</b>	<b>405,000</b>	<b>408,000</b>	
<b>Total Public safety</b>	<b>122,211</b>	<b>97,018</b>	<b>236,783</b>	<b>245,000</b>	<b>233,900</b>	<b>405,000</b>	<b>408,000</b>	
<b>Highways and public improvements</b>								
<b>Highways</b>								

**Town of Vineyard**  
**Budgeting Worksheet**  
**10 General Fund - 07/01/2015 to 02/12/2016**  
**66.67% of the fiscal year has expired**

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Original</b>	<b>Revised</b>	<b>Worksheet</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Notes</b>
6011.0 Public Works SALARIES AND WAGES	0	0	1,464	43,708	33,917	150,000	75,000	
6013.0 Public Works EMPLOYEE BENEFITS	332	0	0	8,853	823	31,000	15,000	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	2,572	16,642	7,154	21,000	9,745	36,000	36,000	
6031.0 Streets PROF & TECHNICAL SERVICES	10,281	19,792	28,300	36,000	30,763	41,000	51,000	
6032.0 Public Works REPAIRS & MAINTENANCE	417	1,978	16,583	50,000	120,467	100,000	129,000	
<b>Total Highways</b>	<b>13,602</b>	<b>38,412</b>	<b>53,501</b>	<b>159,561</b>	<b>195,715</b>	<b>358,000</b>	<b>306,000</b>	
<b>Sanitation</b>								
5235.0 Sanitation SERVICES	11,733	20,332	36,886	38,000	45,214	58,000	75,000	
<b>Total Sanitation</b>	<b>11,733</b>	<b>20,332</b>	<b>36,886</b>	<b>38,000</b>	<b>45,214</b>	<b>58,000</b>	<b>75,000</b>	
<b>Total Highways and public improvements</b>	<b>25,335</b>	<b>58,744</b>	<b>90,387</b>	<b>197,561</b>	<b>240,929</b>	<b>416,000</b>	<b>381,000</b>	
<b>Parks, recreation, and public property</b>								
<b>Recreation</b>								
7248.0 Public Works DEPT SUPPLIES	3,909	1,746	3,802	5,000	800	3,000	3,000	
7260.0 Parks SUPPLIES	10,561	131	4,872	15,000	1,081	5,000	5,000	
7270.0 Parks MAINTENANCE	16,306	16,966	41,572	60,000	19,851	60,000	60,000	
7276.0 YOUTH COUNCIL	981	3,906	8,728	10,000	2,071	10,000	10,000	
<b>Total Recreation</b>	<b>31,757</b>	<b>22,749</b>	<b>58,974</b>	<b>90,000</b>	<b>23,803</b>	<b>78,000</b>	<b>78,000</b>	
<b>Total Parks, recreation, and public property</b>	<b>31,757</b>	<b>22,749</b>	<b>58,974</b>	<b>90,000</b>	<b>23,803</b>	<b>78,000</b>	<b>78,000</b>	
<b>Transfers</b>								
9505.0 TRANSFER TO CAPITAL PROJ FUND	1,304,559	850,000	711,850	711,850	0	83,000	160,600	
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	
<b>Total Transfers</b>	<b>1,304,559</b>	<b>850,000</b>	<b>711,850</b>	<b>711,850</b>	<b>0</b>	<b>83,000</b>	<b>160,600</b>	
<b>Total Expenditures:</b>	<b>2,195,442</b>	<b>1,673,136</b>	<b>1,999,297</b>	<b>2,205,225</b>	<b>1,146,893</b>	<b>1,948,000</b>	<b>2,303,000</b>	
<b>Total Change In Net Position</b>	<b>(37,702)</b>	<b>305,002</b>	<b>415,620</b>	<b>0</b>	<b>955,109</b>	<b>0</b>	<b>0</b>	

**Town of Vineyard**  
**Budgeting Worksheet**  
**23 Impact Fees - 07/01/2015 to 02/12/2016**  
**66.67% of the fiscal year has expired**

	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2015 Budget</b>	<b>2016 Actual</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Worksheet Notes</b>
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Interest</b>								
3810.0 INTEREST EARNINGS - PUBLIC SAF	635	490	500	0	257	0	0	
3820.0 INTEREST EARNINGS - ROADWAY	433	0	505	0	1,530	0	0	
3830.0 INTEREST EARNINGS - PARK FACIL	28	6	0	0	0	0	0	
3840.0 INTEREST EARNINGS - STORM SYST	4	3	3	0	2	0	0	
3850.0 INTEREST EARNINGS - STORM & GR	2	0	0	0	0	0	0	
<b>Total Interest</b>	<b>1,102</b>	<b>499</b>	<b>1,008</b>	<b>0</b>	<b>1,789</b>	<b>0</b>	<b>0</b>	
<b>Miscellaneous revenue</b>								
3110.0 PUBLIC SAFETY FACILITIES	0	0	0	0	0	0	0	
3120.0 ROADWAY FACILITIES	249,450	396,176	639,264	487,200	410,450	487,200	487,200	
3130.0 PARK FACILITIES	0	0	0	0	0	0	0	
3140.0 STORM SYSTEM	8,425	0	0	0	7,077	0	0	
3150.0 STORM & GROUND WATER FACILITIES	0	19,546	44,682	33,700	27,067	40,000	50,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	0	0	
<b>Total Miscellaneous revenue</b>	<b>257,875</b>	<b>415,722</b>	<b>683,946</b>	<b>520,900</b>	<b>444,594</b>	<b>527,200</b>	<b>537,200</b>	
<b>Total Revenue:</b>	<b>258,977</b>	<b>416,221</b>	<b>684,954</b>	<b>520,900</b>	<b>446,383</b>	<b>527,200</b>	<b>537,200</b>	
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4060.0 PUBLIC SAFETY FACILITIES	0	0	0	0	0	0	0	
4061.0 ROADWAY FACILITIES	425,438	127,646	95,880	96,000	51,692	90,000	100,000	
4062.0 PARK FACILITIES	4,320	0	0	0	0	0	0	
4063.0 STORM SYSTEM	0	0	0	0	0	0	0	
4064.0 STORM & GROUND WATER FACILITIES	46,340	18,872	43,136	44,000	27,971	40,000	50,000	
4980 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
<b>Total Miscellaneous</b>	<b>476,098</b>	<b>146,518</b>	<b>139,016</b>	<b>140,000</b>	<b>79,663</b>	<b>130,000</b>	<b>150,000</b>	
<b>Total Expenditures:</b>	<b>476,098</b>	<b>146,518</b>	<b>139,016</b>	<b>140,000</b>	<b>79,663</b>	<b>130,000</b>	<b>150,000</b>	
<b>Total Change In Net Position</b>	<b>(217,121)</b>	<b>269,703</b>	<b>545,938</b>	<b>380,900</b>	<b>366,720</b>	<b>397,200</b>	<b>387,200</b>	

**Town of Vineyard**  
**Budgeting Worksheet**  
 25 Redvelopment Agency - 07/01/2015 to 02/12/2016  
 66.67% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Taxes</b>								
3110 PROPERTY TAX INCREMENT	2,586,131	3,763,506	4,605,741	4,605,741	3,758,914	3,422,400	3,758,914	
3111 DELINQUENT PROP TAX INCREMENT	0	0	0	0	0	0	0	
3112 PROPERTY TAX HOUSING	0	0	0	0	1,029,840	920,000	1,029,839	
3113 PROPERTY TAX ADMIN	0	0	0	0	360,444	257,600	360,443	
<b>Total Taxes</b>	<b>2,586,131</b>	<b>3,763,506</b>	<b>4,605,741</b>	<b>4,605,741</b>	<b>5,149,198</b>	<b>4,600,000</b>	<b>5,149,196</b>	
<b>Interest</b>								
3660 INTEREST INCOME	48,594	62,547	62,010	40,000	37,989	37,000	37,000	
<b>Total Interest</b>	<b>48,594</b>	<b>62,547</b>	<b>62,010</b>	<b>40,000</b>	<b>37,989</b>	<b>37,000</b>	<b>37,000</b>	
<b>Miscellaneous revenue</b>								
3430 ADMINISTRATIVE COSTS	0	2,970	0	0	0	34,864	34,864	
3690 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
3820 BOND PROCEEDS	8,717,000	0	0	0	0	0	0	
<b>Total Miscellaneous revenue</b>	<b>8,717,000</b>	<b>2,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,864</b>	<b>34,864</b>	
<b>Contributions and transfers</b>								
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	1,463,416	0	0	0	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,463,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>11,351,725</b>	<b>3,829,023</b>	<b>4,667,751</b>	<b>6,109,157</b>	<b>5,187,187</b>	<b>4,671,864</b>	<b>5,221,060</b>	
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
5500 RDA Salaries & Wages	0	15,837	69,180	72,974	49,757	75,000	92,000	
5510 Employee Benefits	0	1,455	15,883	18,643	11,593	19,000	28,000	
5520 PUBLIC NOTICES	0	43	90	1,000	1,523	1,000	2,000	
5531 PROF & TECH - GENERAL	0	158,861	20,202	26,400	13,653	26,400	26,400	
5532 PROF & TECH - PLANNER	0	2,842	6,068	5,000	1,622	5,000	5,000	
5533 PROF & TECH - ENGINEER	53,831	27,803	11,801	75,000	102,720	5,000	170,000	
5534 PROF & TECH - FIN PLAN	110,508	40,320	28,700	90,000	142,250	20,000	150,000	
5535 PROF & TECH - AUDITOR	2,600	2,400	2,400	2,400	0	2,400	2,400	
5536 Engineering Project Costs	0	212,225	0	0	0	0	0	
5537 ADMINISTRATIVE FEE	1,250	0	68,940	200,000	66,026	0	67,000	
5540 HOUSING FUND	0	0	0	767,305	0	200,000	200,000	
5541 SCHOOL DISTRICT MITIGATION	0	0	0	0	0	0	0	
5542 UVU PAYMENT	0	131,865	216,646	138,767	0	250,000	250,000	
5561 MISCELLANEOUS EXPENSES	6,692	148,689	0	0	0	0	0	
5600 Bond issuance costs	198,848	0	0	0	0	0	0	
8010 SERIES 2012 PRINCIPLE PAYMENTS	341,000	684,000	670,000	670,000	0	688,000	688,000	
8020 SERIES 2012 INTEREST PAYMENT	177,930	548,420	615,737	615,737	298,818	597,636	597,636	
9070 CAPITAL PROJECTS	7,344,244	3,564,568	2,602,070	2,536,000	1,829,044	1,940,428	2,500,000	
<b>Total Miscellaneous</b>	<b>8,236,903</b>	<b>5,539,328</b>	<b>4,327,717</b>	<b>5,219,226</b>	<b>2,517,006</b>	<b>3,829,864</b>	<b>4,778,436</b>	
<b>Transfers</b>								

**Town of Vineyard**  
**Budgeting Worksheet**  
**25 Redvelopment Agency - 07/01/2015 to 02/12/2016**  
**66.67% of the fiscal year has expired**

	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2015 Budget</b>	<b>2016 Actual</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Worksheet Notes</b>
9520 TRANSFER TO GENERAL FUND	15,535	0	0	0	0	0	0	
9552 TRANSFER TO SEWER FUND	0	0	889,931	889,931	0	0	0	
9680 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
<b>Total Transfers</b>	<b>15,535</b>	<b>0</b>	<b>889,931</b>	<b>889,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>8,252,438</b>	<b>5,539,328</b>	<b>5,217,648</b>	<b>6,109,157</b>	<b>2,517,006</b>	<b>3,829,864</b>	<b>4,778,436</b>	
<b>Total Change In Net Position</b>	<b>3,099,287</b>	<b>(1,710,305)</b>	<b>(549,897)</b>	<b>0</b>	<b>2,670,181</b>	<b>842,000</b>	<b>442,624</b>	

**Town of Vineyard**  
**Budgeting Worksheet**  
**45 Park Capital Projects - 07/01/2015 to 02/12/2016**  
**66.67% of the fiscal year has expired**

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Interest</b>								
3060.0 INTEREST	0	0	0	0	0	0	0	
<b>Total Interest</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Miscellaneous revenue</b>								
3030.0 GRANT PROCEEDS	0	0	0	0	0	0	0	
<b>Total Miscellaneous revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Contributions and transfers</b>								
3010.0 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
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	
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Town of Vineyard**  
**Budgeting Worksheet**  
**49 Capital Projects - 07/01/2015 to 02/12/2016**  
**66.67% of the fiscal year has expired**

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Interest</b>								
3060.0 INTEREST	0	0	0	0	0	0	0	
<b>Total Interest</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Miscellaneous revenue</b>								
3030.0 GRANT PROCEEDS	0	0	0	0	0	0	0	
<b>Total Miscellaneous revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Contributions and transfers</b>								
3010.0 TRANSFER FROM GENERAL FUND	1,304,559	850,000	711,850	711,850	0	83,000	104,444	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	300,000	900,000	
<b>Total Contributions and transfers</b>	<b>1,304,559</b>	<b>850,000</b>	<b>711,850</b>	<b>711,850</b>	<b>0</b>	<b>383,000</b>	<b>1,004,444</b>	
<b>Total Revenue:</b>	<b>1,304,559</b>	<b>850,000</b>	<b>711,850</b>	<b>711,850</b>	<b>0</b>	<b>383,000</b>	<b>1,004,444</b>	
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4031.0 PROF & TECHINAL SERVICES	2,000	1,000	0	0	0	0	0	
4032.0 CONSTRUCTION	0	0	169,667	496,000	109,223	300,000	900,000	
4033.0 MATERIALS	0	0	0	0	0	0	0	
<b>Total Miscellaneous</b>	<b>2,000</b>	<b>1,000</b>	<b>169,667</b>	<b>496,000</b>	<b>109,223</b>	<b>300,000</b>	<b>900,000</b>	
<b>Transfers</b>								
4095.0 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0	
4096.0 TRANSFER TO WATER FUND	0	0	0	169,850	0	83,000	47,965	
4097.0 TRANSFER TO SEWER FUND	0	0	0	46,000	0	0	47,203	
4098.0 TRANSFER TO STORM WATER FUND	0	0	0	0	0	0	9,276	
4890 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,850</b>	<b>0</b>	<b>83,000</b>	<b>104,444</b>	
<b>Total Expenditures:</b>	<b>2,000</b>	<b>1,000</b>	<b>169,667</b>	<b>711,850</b>	<b>109,223</b>	<b>383,000</b>	<b>1,004,444</b>	
<b>Total Change In Net Position</b>	<b>1,302,559</b>	<b>849,000</b>	<b>542,183</b>	<b>0</b>	<b>109,223</b>	<b>0</b>	<b>0</b>	

**Town of Vineyard**  
**Budgeting Worksheet**  
**51 Water Fund - 07/01/2015 to 02/12/2016**  
**66.67% of the fiscal year has expired**

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Contributions and transfers</b>								
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
3710.0 WATER FEES	81,918	116,205	216,415	115,500	215,526	224,265	270,500	
3720.0 CONNECTION FEES	33,572	63,576	109,732	67,450	48,336	57,450	57,450	
3730.0 RECONNECTION FEES	0	0	0	1,000	0	1,000	1,000	
<b>Total Operating income</b>	<b>115,490</b>	<b>179,781</b>	<b>326,147</b>	<b>183,950</b>	<b>263,862</b>	<b>282,715</b>	<b>328,950</b>	
<b>Operating expense</b>								
4011.0 SALARIES AND WAGES	0	0	0	0	26,059	30,000	47,865	
4013.0 EMPLOYEE BENEFITS	0	0	0	0	504	10,000	3,000	
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	0	0	500	355	500	500	
4023.0 TRAVEL	0	0	0	0	0	0	0	
4025.0 EQUIPMENT-SUPPLIES & MAINT	19,711	43,445	49,253	61,500	40,121	61,500	61,500	
4026.0 BLDG SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
4027.0 UTILITIES	503	169	741	500	735	1,000	1,000	
4031.0 PROF & TECHNICAL SERVICES	23,846	15,191	27,551	29,300	1,695	5,500	5,500	
4031.1 OREM CARRIAGE FEES	15,580	1,882	0	0	0	0	0	
4031.2 CUWD PROJECT WATER ALLOT FEE	5,323	0	15,874	0	8,648	0	9,000	
4031.3 OREM - FISCAL YEAR -WATER BILL	140,873	12,320	179,343	232,000	196,421	232,000	232,000	
4031.4 CUWD - WATER TREATMENT	5,557	16,282	0	0	0	0	0	
4031.5 LINDON - WATER BILL	3,615	3,322	8,249	8,000	4,698	8,000	9,000	
4031.6 CUWCD - WATER BILL	23,771	5,632	23,856	22,000	15,664	22,000	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	0	558	0	0	0	0	0	
4067.0 DEPRECIATION	33,030	68,634	69,041	0	0	0	0	
<b>Total Operating expense</b>	<b>271,809</b>	<b>167,435</b>	<b>373,908</b>	<b>353,800</b>	<b>294,900</b>	<b>370,500</b>	<b>396,365</b>	
<b>Total Income From Operations:</b>	<b>(156,319)</b>	<b>12,346</b>	<b>(47,761)</b>	<b>(169,850)</b>	<b>(31,038)</b>	<b>(87,785)</b>	<b>(67,415)</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
3760.0 IMPACT FEE-CULINARY & IRRIGATIO	58,808	271,139	288,234	174,600	106,319	174,600	174,600	
3770 ADMINISTRATIVE COSTS	0	(54,600)	0	0	0	0	0	
3810.0 INTEREST EARNINGS	108	4,740	4,159	4,000	2,445	4,000	4,000	
3830.0 GRANT REVENUE	0	0	0	0	0	0	0	
3910 Transfer from general fund	210,000	0	0	169,850	0	83,000	63,415	
<b>Total Non-operating income</b>	<b>268,916</b>	<b>221,279</b>	<b>292,393</b>	<b>348,450</b>	<b>108,764</b>	<b>261,600</b>	<b>242,015</b>	
<b>Non-operating expense</b>								

**Town of Vineyard**  
**Budgeting Worksheet**  
**51 Water Fund - 07/01/2015 to 02/12/2016**  
**66.67% of the fiscal year has expired**

	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2015 Budget</b>	<b>2016 Actual</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Worksheet Notes</b>
4066.0 IMPACT FEE-CULINARY & IRRIGATI	25	0	0	110,000	0	46,000	46,000	
4082.0 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
<b>Total Non-operating expense</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>46,000</b>	<b>46,000</b>	
<b>Total Non-Operating Items:</b>	<b>268,891</b>	<b>221,279</b>	<b>292,393</b>	<b>238,450</b>	<b>108,764</b>	<b>215,600</b>	<b>196,015</b>	
<b>Total Income or Expense</b>	<b>112,572</b>	<b>233,625</b>	<b>244,632</b>	<b>68,600</b>	<b>77,726</b>	<b>127,815</b>	<b>128,600</b>	

**Town of Vineyard**  
**Budgeting Worksheet**  
**52 Sewer Fund - 07/01/2015 to 02/12/2016**  
**66.67% of the fiscal year has expired**

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
3710.0 SEWER FEES	20,387	32,289	68,886	45,000	94,304	68,923	154,014	
3720.0 CONNECTION FEES	0	0	0	0	0	0	0	
<b>Total Operating income</b>	<b>20,387</b>	<b>32,289</b>	<b>68,886</b>	<b>45,000</b>	<b>94,304</b>	<b>68,923</b>	<b>154,014</b>	
<b>Operating expense</b>								
4011.0 SALARIES AND WAGES	0	0	600	0	19,964	20,000	37,865	
4013.0 EMPLOYEE BENEFITS	0	0	0	0	504	5,916	3,000	
4023.0 TRAVEL	0	0	0	0	0	0	0	
4025.0 EQUIPMENT-SUPPLIES & MAINT	500	2,763	5,555	5,000	16,048	2,000	18,000	
4027.0 UTILITIES	5,157	7,354	9,237	15,000	6,343	10,000	10,000	
4031.0 PROF & TECHNICAL SERVICES	10,200	6,945	14,862	24,000	0	0	0	
4031.1 LINDON - SEWER BILL	2,033	2,313	3,798	10,000	1,456	5,000	5,000	
4031.2 OREM - SEWER BILL	14,933	19,759	27,197	37,000	17,440	25,000	32,000	
4031.3 TSSD- SEWER BILL	0	0	0	0	69,344	0	140,000	
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	5,000	262,776	262,775	0	0	0	0	
4069.0 TSSD IMPACT FEE	0	0	0	0	0	0	0	
<b>Total Operating expense</b>	<b>37,823</b>	<b>301,910</b>	<b>324,024</b>	<b>91,000</b>	<b>131,099</b>	<b>67,916</b>	<b>245,865</b>	
<b>Total Income From Operations:</b>	<b>(17,436)</b>	<b>(269,621)</b>	<b>(255,138)</b>	<b>(46,000)</b>	<b>(36,795)</b>	<b>1,007</b>	<b>(91,851)</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
3760.0 IMPACT FEE-SEWER	84,273	1,061,517	980,547	981,000	245,905	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	270	0	0	0	0	0	0	
3830.0 GRANT REVENUE	0	0	0	0	0	0	0	
3910 Transfer from general fund	30,000	0	0	46,000	0	0	47,203	
3925 TRANSFER FROM RDA	0	0	889,931	889,931	0	0	0	
<b>Total Non-operating income</b>	<b>114,543</b>	<b>1,061,517</b>	<b>1,870,478</b>	<b>1,916,931</b>	<b>245,905</b>	<b>478,200</b>	<b>525,403</b>	
<b>Non-operating expense</b>								
4066.0 IMPACT FEE-SEWER	1,679	0	0	1,600,000	0	318,816	318,816	
4082.0 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
<b>Total Non-operating expense</b>	<b>1,679</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>	<b>0</b>	<b>318,816</b>	<b>318,816</b>	
<b>Total Non-Operating Items:</b>	<b>112,864</b>	<b>1,061,517</b>	<b>1,870,478</b>	<b>316,931</b>	<b>245,905</b>	<b>159,384</b>	<b>206,587</b>	
<b>Total Income or Expense</b>	<b>95,428</b>	<b>791,896</b>	<b>1,615,340</b>	<b>270,931</b>	<b>209,110</b>	<b>160,391</b>	<b>114,736</b>	

**Town of Vineyard**  
**Budgeting Worksheet**  
**53 Storm Water Fund - 07/01/2015 to 02/12/2016**  
**66.67% of the fiscal year has expired**

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
3710 STORM WATER FEES	0	0	0	0	32,432	0	57,830	
3760 IMPACT FEE-STORM WATER	0	0	0	0	0	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
<b>Total Operating income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,432</b>	<b>0</b>	<b>57,830</b>	
<b>Operating expense</b>								
4011 SALARIES AND WAGES	0	0	0	0	16,672	0	47,676	
4013 EMPLOYEE BENEFITS	0	0	0	0	732	0	15,000	
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	500	0	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	
<b>Total Operating expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,904</b>	<b>0</b>	<b>63,176</b>	
<b>Total Income From Operations:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,528</b>	<b>0</b>	<b>(5,346)</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
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	9,276	
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	
<b>Total Non-operating income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,276</b>	
<b>Non-operating expense</b>								
4082 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
<b>Total Non-operating expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Non-Operating Items:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,276</b>	
<b>Total Income or Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,528</b>	<b>0</b>	<b>3,930</b>	

**Town of Vineyard**  
**Budgeting Worksheet**  
**54 Tansportation Utility Fund - 07/01/2015 to 02/12/2016**  
**66.67% of the fiscal year has expired**

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
3710 TRANSPORTATION UTILITY FEES	0	0	0	0	12,712	0	22,512	
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	
<b>Total Operating income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,712</b>	<b>0</b>	<b>22,512</b>	
<b>Operating expense</b>								
4011 SALARIES AND WAGES	0	0	0	0	2,359	0	3,932	
4013 EMPLOYEE BENEFITS	0	0	0	0	104	0	1,000	
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	
<b>Total Operating expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,463</b>	<b>0</b>	<b>4,932</b>	
<b>Total Income From Operations:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,249</b>	<b>0</b>	<b>17,580</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
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	
<b>Total Non-operating income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non-operating expense</b>								
4082 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
<b>Total Non-operating expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Non-Operating Items:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Income or Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,249</b>	<b>0</b>	<b>17,580</b>	

**Town of Vineyard**  
**Budgeting Worksheet**  
**91 General Fixed Assets - 07/01/2015 to 02/12/2016**  
**66.67% of the fiscal year has expired**

	<u>2013</u> Actual	<u>2014</u> Actual	<u>2015</u> Actual	<u>2015</u> Budget	<u>2016</u> Actual	<u>Original</u> Budget	<u>Revised</u> Budget	<u>Worksheet</u> Notes
<b>Change In Net Position</b>								
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4100 Depn exp general government	16,005	16,563	17,036	0	0	0	0	
4400 Depn exp highway and public works	41,631	41,632	311,974	0	0	0	0	
4500 Depn exp parks and recreation	1,993	272,335	2,597	0	0	0	0	
<b>Total Miscellaneous</b>	<b>59,629</b>	<b>330,530</b>	<b>331,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>59,629</b>	<b>330,530</b>	<b>331,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>59,629</b>	<b>330,530</b>	<b>331,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Town of Vineyard**  
**Budgeting Worksheet**  
**95 Governmental Long-term Liabilities - 07/01/2015 to 02/12/2016**  
**66.67% of the fiscal year has expired**

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Worksheet</u> <u>Notes</u>
<b>Change In Net Position</b>								
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4101 Pension expense	0	0	(21,859)	0	0	0	0	
<b>Total Miscellaneous</b>	<u>0</u>	<u>0</u>	<u>(21,859)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Expenditures:</b>	<u>0</u>	<u>0</u>	<u>(21,859)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Change In Net Position</b>	<u>0</u>	<u>0</u>	<u>(21,859)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

# STATE OF UTAH

## *MUNICIPAL WASTEWATER PLANNING PROGRAM*

### SELF-ASSESSMENT REPORT

FOR

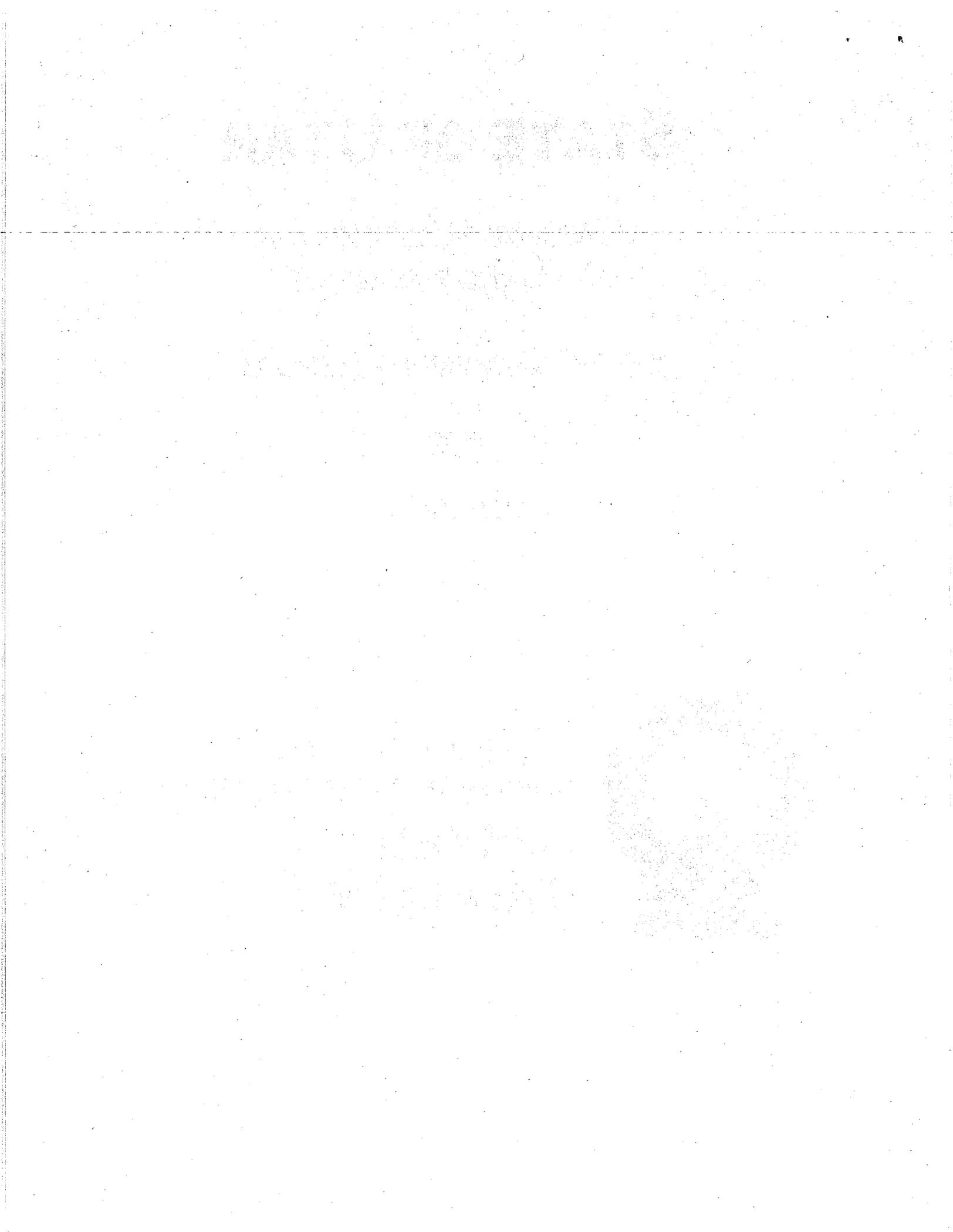
VINEYARD

2015



UTAH DEPARTMENT *of*  
ENVIRONMENTAL QUALITY

**WATER  
QUALITY**



Resolution Number \_\_\_\_\_

**MUNICIPAL WASTEWATER PLANNING PROGRAM RESOLUTION**

RESOLVED that **VINEYARD** informs the Water Quality Board the following actions were taken by the **TOWN COUNCIL**

1. Reviewed the attached Municipal Wastewater Planning Program Report for 2015.
2. Have taken all appropriate actions necessary to maintain effluent requirements contained in the UPDES Permit (If Applicable).

Passed by a (majority) (unanimous) vote on

\_\_\_\_\_

(date)

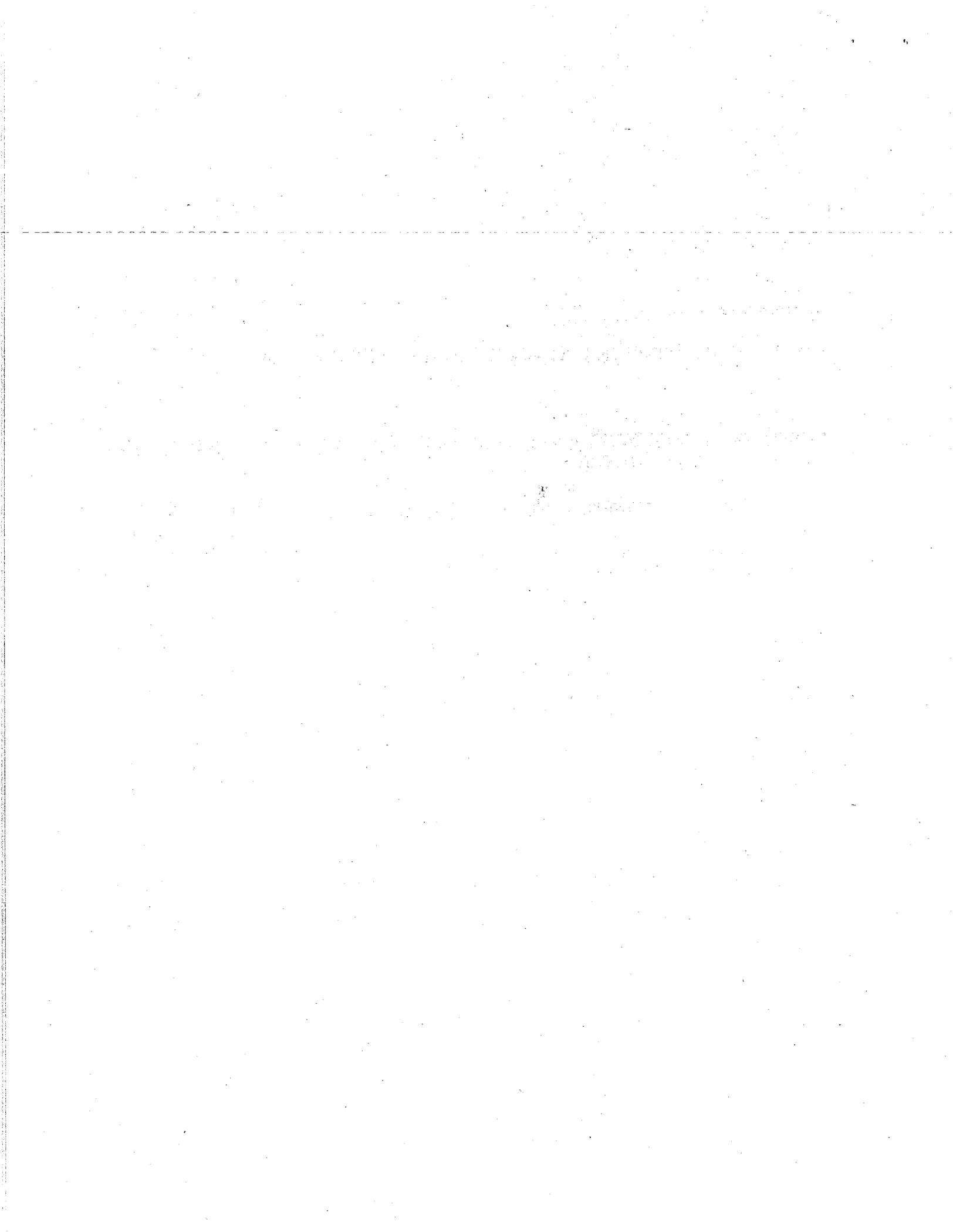
\_\_\_\_\_

Mayor/Chairman

\_\_\_\_\_

Attest:

Recorder/Clerk



# Municipal Wastewater Planning Program (MWPP) Financial Evaluation Section

Owner Name: *VINEYARD*

Name and Title of Financial Contact Person:

*JACOB MCHARGUE*

*FINANCE DIRECTOR*

Phone: *801-226-1929*

E-mail: *JACOB.M@VINEYARDTOWN.COM*

**PLEASE SUBMIT TO STATE BY: May 1, 2015**

Mail to: MWPP - Department of Environmental Quality  
Division of Water Quality  
195 North 1950 West  
P.O. Box 144870  
Salt Lake City, Utah 84114-4870  
Phone : (801) 536-4300

2

*NOTE: This questionnaire has been compiled for your benefit by a state sponsored task force comprised of representatives of local government and service districts. It is designed to assist you in making an evaluation of your wastewater system and financial planning. Please answer questions as accurately as possible to give you the best evaluation of your facility. If you need assistance please call, Emily Cantón. Utah Division of Water Quality: (801) 536-4342.*

I. Definitions: The following terms and definitions may help you complete the worksheets and questionnaire:

**User Charge (UC)** - A fee established for one or more class(es) of users of the wastewater treatment facilities that generate revenues to pay for costs of the system.

**Operation and Maintenance Expense** - Expenditures incurred for materials, labor, utilities, and other items necessary for managing and maintaining the facility to achieve or maintain the capacity and performance for which it was designed and constructed.

**Repair and Replacement Cost** - Expenditures incurred during the useful life of the treatment works for obtaining and installing equipment, accessories, and/or appurtenances necessary to maintain the existing capacity and the performance for which the facility was designed and constructed.

**Capital Needs** - Cost to construct, upgrade or improve the facility.

**Capital Improvement Reserve Account** - A reserve established to accumulate funds for construction and/or replacement of treatment facilities, collection lines or other capital improvement needs.

**Reserve for Debt Service** - A reserve for bond repayment as may be defined in accordance with terms of a bond indenture.

**Current Debt Service** - Interest and principal costs for debt payable this year.

**Repair and Replacement Sinking Fund** - A fund to accumulate funds for repairs and maintenance to fixed assets not normally included in operation expenses and for replacement costs (defined above).

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2  
3

## Part I: OPERATION AND MAINTENANCE

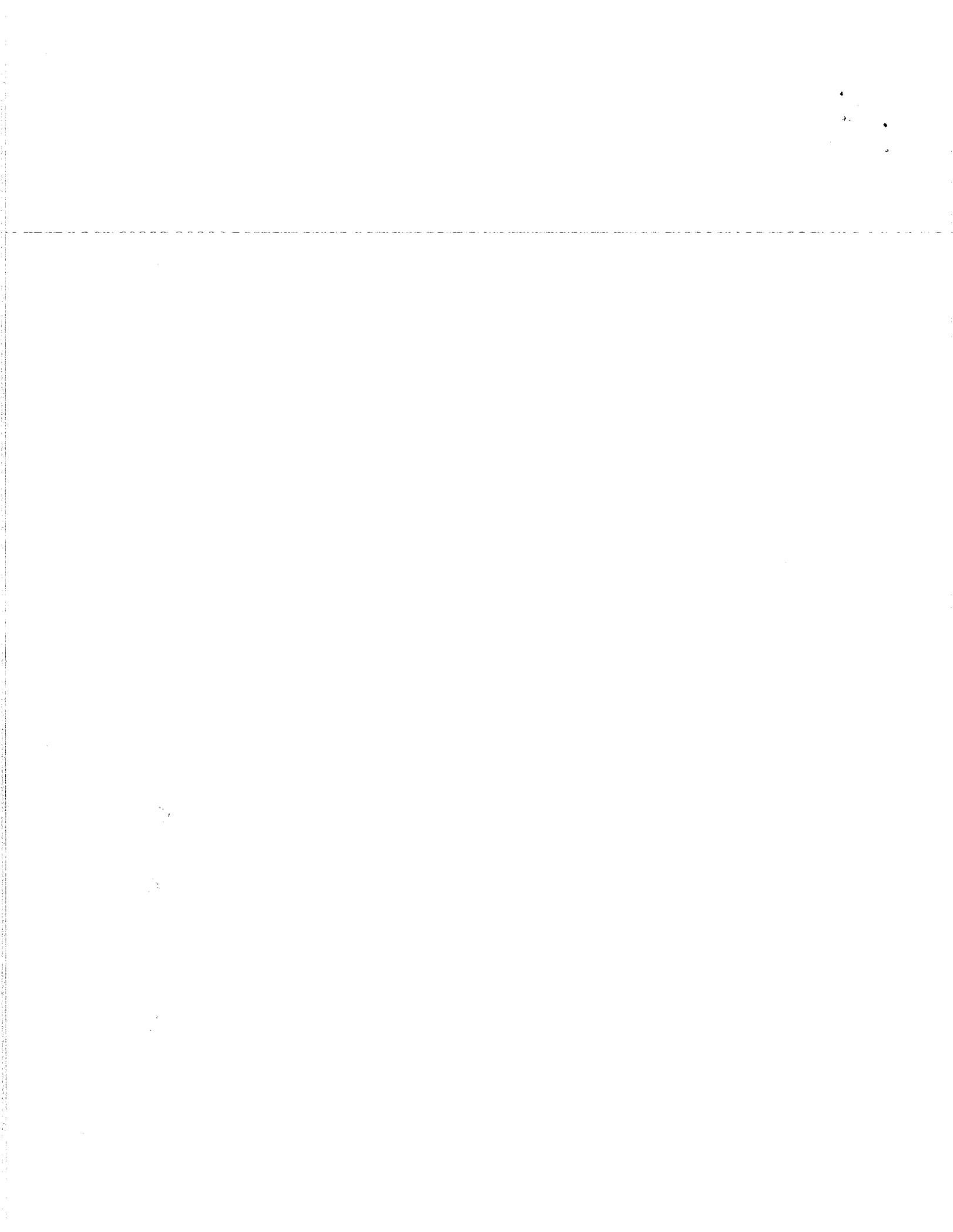
Complete the following table:

Question	Points Earned	Total
Are revenues sufficient to cover operation, maintenance, and repair & replacement (OM&R) costs <b><u>at this time</u></b> ?	YES = 0 points NO = 25 points	0
Are the projected revenues sufficient to cover operation, maintenance, and repair & replacement (OM&R) costs for the <b><u>next five years</u></b> ?	YES = 0 points NO = 25 points	0
Does the facility have sufficient staff to ensure proper O&M?	YES = 0 points NO = 25 points	25
Has a dedicated sinking fund been established to provide for repair & replacement costs?	YES = 0 points NO = 25 points	25
Is the repair & replacement sinking fund adequate to meet anticipated needs?	YES = 0 points NO = 25 points	25
<b>TOTAL PART I =</b>		75

## Part II: CAPITAL IMPROVEMENTS

Complete the following table:

Question	Points Earned	Total
Are present revenues collected sufficient to cover all costs and provide funding for capital improvements?	YES = 0 points NO = 25 points	0
Are projected funding sources sufficient to cover all projected capital improvement costs for the <b><u>next five years</u></b> ?	YES = 0 points NO = 25 points	0
Are projected funding sources sufficient to cover all projected capital improvement costs for the <b><u>next ten years</u></b> ?	YES = 0 points NO = 25 points	0
Are projected funding sources sufficient to cover all projected capital improvement costs for the <b><u>next twenty years</u></b> ?	YES = 0 points NO = 25 points	0
Has a dedicated sinking fund been established to provide for future capital improvements?	YES = 0 points NO = 25 points	25
<b>TOTAL PART II =</b>		25



**Part III: GENERAL QUESTIONS**

Complete the following table:

Question	Points Earned	Total
Is the wastewater treatment fund a separate enterprise fund/account or district?	YES = 0 points NO = 25 points	0
Are you collecting <b>95%</b> or more of your sewer billings?	YES = 0 points NO = 25 points	0
Is there a review, at least annually, of user fees?	YES = 0 points NO = 25 points	0
Are bond reserve requirements being met if applicable?	YES = 0 points NO = 25 points	0
<b>TOTAL PART III =</b>		0

**Part IV: PROJECTED NEEDS**

Estimate as best you can the following:

Cost of projected capital improvements (in thousands)	2015	2016	2017	2018	2019
	10	10	10	10	10

**Point Summation**

Fill in the values from Parts I through III in the blanks provided in column 1. Add the numbers to determine the MWPP point total that reflects your present financial position for meeting your wastewater needs.

Part	Points
I	75
II	25
III	0
Total	100

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•  
•

# Municipal Wastewater Planning Program (MWPP) Collection System Section

Owner Name: VINEYARD

Name and Title of Contact Person:

Sullivan Love

Phone:

801. 376. 0419

E-mail:

sullivanl@vineyardtown.com

**PLEASE SUBMIT TO STATE BY: March 1, 2016**

Mail to: MWPP - Department of Environmental Quality  
Division of Water Quality  
195 North 1950 West  
P.O. Box 144870  
Salt Lake City, Utah 84114-4870  
Phone : (801) 536-4300

Form completed by

Sullivan Love

**Part I: SYSTEM AGE**

A. What year was your collection system first constructed (approximately)?

Year 2007

B. What is the oldest part of your present system?

Oldest part 8.5 years

**Part II: BYPASSES**

A. Please complete the following table:

Question	Number	Points Earned	Total Points
How many days last year was there a bypass, overflow or basement flooding by untreated wastewater in the system due to rain or snowmelt?	0	0 times = 0 points 1 time = 5 points 2 times = 10 points 3 times = 15 points 4 times = 20 points 5 or more = 25 points	0
How many days last year was there a bypass, overflow or basement flooding by untreated wastewater due to equipment failure? (except plugged laterals)	0	0 times = 0 points 1 time = 5 points 2 times = 10 points 3 times = 15 points 4 times = 20 points 5 or more = 25 points	0
<b>TOTAL PART II =</b>			0

B. The Utah Sewer Management Program defines sanitary sewer overflows into two classes. Below include the number of SSOs that occurred in 2015:

Number of Class 1 SSOs in Calendar year 2015 0

Number of Class 2 SSOs in Calendar year 2015 0

*Class 1* - a Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem that:

- (a) effects more than five private structures;
- (b) affects one or more public, commercial or industrial structure(s);
- (c) may result in a public health risk to the general public;
- (d) has a spill volume that exceeds 5,000 gallons, excluding those in single private structures; or
- (e) discharges to Waters of the state.

*Class 2* – a Non-Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem that does not meet the Class 1 SSO criteria.

**Part II: BYPASSES (cont.)**

C. Please specify whether the SSOs were caused a contract or tributary community, etc.

*N/A*

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**Part III: NEW DEVELOPMENT**

A. Please complete the following table:

Question	Points Earned	Total Points
Has an industry (or other development) moved into the community or expanded production in the past two years, such that either flow or wastewater loadings to the sewerage system were significantly increased (10-20%)?	No = 0 points Yes = 10 points	10
Are there any major new developments (industrial, commercial, or residential) anticipated in the next 2-3 years, such that either flow or BOD <sub>5</sub> loadings to the sewerage system could significantly increase (25%)?	No = 0 points Yes = 10 points	10
<b>TOTAL PART III =</b>		20

B. Approximate number of new residential sewer connections in the last year

211 new residential connections

C. Approximate number of new commercial/industrial connections in the last year

3 new commercial/industrial connections

D. Approximate number of new population serviced in the last year

750 new people served

**Part IV: OPERATOR CERTIFICATION**

A. How many collection system operators are currently employed by your facility?

  1   collection system operators employed

B. What is/are the name(s) of your DRC operator(s)?

  Sullivan Love    
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

C. You are required to have the collection DRC operator(s) certified at **Grade I**

What is the current grade of the DRC operator(s)?   Grade I  

D. State of Utah Administrative Rules require all operators considered to be in DRC to be appropriately certified. List all the operators in your system by their certification class.

Not Certified \_\_\_\_\_  
 Small Lagoons \_\_\_\_\_  
 Collection I   1   \_\_\_\_\_  
 Collection II \_\_\_\_\_  
 Collection III \_\_\_\_\_  
 Collection IV \_\_\_\_\_

E. Please complete the following table:

Question	Points Earned	Total Points
Is/are your DRC operator(s) currently certified at the appropriate grade for this facility? (see C)	Yes = 0 points No = 50 points	0
How many continuing education units has each of the DRC operator(s) completed over the last 3 years?	3 or more = 0 points less than 3 = 10 points	10
<b>TOTAL PART IV =</b>		10

## Part V: FACILITY MAINTENANCE

A. Please complete the following table:

Question	Points Earned	Total Points
Do you follow an annual preventative maintenance program?	Yes = 0 points No = 30 points	0
Is it written?	Yes = 0 points No = 20 points	20
Do you have a written emergency response plan?	Yes = 0 points No = 20 points	20
Do you have an updated operations and maintenance manual	Yes = 0 points No = 20 points	20
Do you have a written safety plan?	Yes = 0 points No = 20 points	20
<b>TOTAL PART V =</b>		<b>80</b>

## Part VI: SSMP EVALUATION

- A. Has your system completed its Sewer System Management Plan (SSMP)?  
 Yes \_\_\_\_\_ NO   X
- B. If the SSMP has been completed then has the SSMP been public noticed?  
 No   X   Yes, included date of public notice \_\_\_\_\_
- C. Has the SSMP been approved by the permittee's governing body at a public meeting?  
 Yes \_\_\_\_\_ NO   X
- D. During the annual assessment of the operation and maintenance plan were any adjustments needed based on the performance of the plan?  
 No   X   If yes, what components of the plan were changed (i.e. line cleaning, CCTV inspections and manhole inspections and/or SSO events)

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**Part VI: SSMP EVALUATION (cont.)**

E. During 2015 was any part of the SSMP audited as part of the five year audit?

No   X  

If yes, what part of the SSMP was audited and were changed made to the SSMP as a result of the audit? \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

F. Has your system completed its *System Evaluation and Capacity Assurance Plan (SECAP)* as defined by the Utah Sewer Management Program?

Yes \_\_\_\_\_ NO   X  

The following are required completion dates that the SSMP and SECAP based on population. The SSMP and SECAP must be public noticed and approved by the permittee's governing body in order to be considered complete.

Program	Population				
	< 2,000	2,000 - 3,500	3,501 – 15,000	15,001 – 50,000	> 50,000
SSMP	3-31-16	3-31-16	9-30-15	3-31-15	9-30-14
SECAP	Optional	9-30-17	9-30-16	3-31-16	9-30-15

**SSMP Signatory Requirement**

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

\_\_\_\_\_  
 Signature of Signatory Official

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Print Name of Signatory Official

\_\_\_\_\_  
 Title

The signatory official is the person authorized to sign permit documents, per R317-8-3.4.

Part VII: SUBJECTIVE EVALUATION

This section should be with the system operators.

- A. Describe the physical condition of the sewer collection system: (lift stations, etc. included)

The sewer collection system is in excellent shape. Lift stations are inspected and maintained on a regular basis. Any needed repairs are completed in a timely manner.

- B. What sewerage system improvements does the community have under consideration for the next 10 years?

There is on-going new construction, with new infrastructure being installed. There is a new lift station under construction.

- C. Explain what problems, other than plugging have you experienced over the last year

There have been no problems with the collection system.

- D. Is your community presently involved in formal planning for system expansion/upgrading? If so explain.

There is on-going planning, engineering and review for all the new development.

- E. Does the municipality/district pay for the continuing education expenses of operators?

ALWAYS \_\_\_\_\_ SOMETIMES X NO \_\_\_\_\_

If they do, what percentage is paid?

approximately 100 %

