THE TOWN OF
Vineyard
240 East Gammon Road
Vineyard, Utah 84058
1-801-226-1929

NOTICE OF A WORK SESSION WITH STAFF,
A PUBLIC HEARING AND A REGULAR MEETING
OF THE VINEYARD TOWN COUNCIL
June 22, 2016 at 6:00 PM

Public Notice is hereby given that the Vineyard Town Council will hold a Work Session with Staff at 6:00 pm, a Public Hearing and Regular Session following the Work Session, on Wednesday, June 22, 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. **PLANNING COMMISSION UPDATE AND RECOMMENDATIONS TO THE COUNCIL:** Planning Commission Chair Chris Judd

2. **MONTHLY BUILDING ACTIVITY REPORT** – Building Official George Reid

3. **COUNCILMEMBERS' REPORTS**

Julie Fullmer – Mayor Pro-tem – April - June
- Youth Council
- Branding Committee
- Town Special Events
- Orem Community Hospital Board

Dale Goodman – Mayor Pro-tem – July - September
- Public works – Park/Trails/Roads/Buildings
- Timpanogos Special Service District - Board Member

Tyce Flake – Mayor Pro-tem – October - December
- Planning and Zoning
- ULCT Legislative Policy Committee

Nate Riley – Mayor Pro-tem – January - March
- Economic Advisory Committee
- Utah Lake Technical Committee

4. MAYOR'S REPORT

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

5. ITEMS REQUESTED FOR FUTURE AGENDAS

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

6. AGENDA REVIEW

Time Permitting the Mayor and Town Council will review the items on the agenda.

7:30 PM REGULAR SESSION

1. CALL TO ORDER/PRAYER

2. CONSENT ITEMS:

a) Approval of the May 25, 2016 meeting minutes
b) Approval of the June 8, 2016 meeting minutes
c) Final Plat approval for Waters Edge Phase 2B - Plat B (Parkside)
d) Final Plat approval for Waters Edge Phase 6B - Plat A (Bridgeport)

3. STAFF REPORTS

- Public Works Director /Engineer– Don Overson
- Attorney – David Church
- Utah County Sheriff's Department – Deputy Collin Gordon
- Planner – Morgan Brim
- Finance Director – Jacob McHargue
- Town Clerk/Recorder – Pamela Spencer
- Building Official – George Reid

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

5. BUSINESS ITEMS:

5.1 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.

5.2 PUBLIC HEARING – Final 2016-2017 Fiscal Year Budget

Finance Director Jacob McHargue will present the final 2016-2017 Fiscal Year budget, the certified tax rate, and adjustments to the Town's Consolidated Fee Schedule. The Mayor and Town Council will hear public comment regarding these items. The tentative budget was discussed and approved at the May 25, 2016 Town Council meeting.

The Mayor and Town Council will possibly act to approve by resolution the final budget and set the certified property tax rate for the 2016-2017 Fiscal Year.
The Mayor and Town Council by resolution will act to approve (or deny) the amended Town's Consolidated Fee Schedule.

5.3 **CANCELLED PUBLIC HEARING - <u>Amendments to the Town Zoning Ordinance, Town Zoning Map, Town Land Use Map</u>**
The Mayor and Town Council will review the Town Zoning Ordinances, Town Zoning Map, and Town Land Use Map and hear public comment regarding these items. The Mayor and Town Council will possibly act to adopt amendments by ordinance after receiving recommendations from the Town Planning Commission. This public hearing shall remain open until August 2016.

6. 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

7. ADJOURNMENT

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

Next regularly scheduled meeting is July 13, 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: June 21, 2016

CERTIFIED (NOTICED) BY: /s/ Pamela Spencer
P. SPENCER, TOWN CLERK/RECORDER

RESOLUTION NO. 2016-

A RESOLUTION AMENDING THE VINEYARD TOWN BUDGET FOR THE 2015-2016 FISCAL YEAR.

WHEREAS, The Town of Vineyard has previously adopted a budget for the 2015-2016 fiscal year in accordance with the Utah Fiscal Procedures Act for towns; and

WHEREAS, the Town needs to now amend that adopted budget; and

WHEREAS, a public hearing was duly noticed and was held on the 22nd day of June, 2016 on the proposed amendments to the 2015-2016 fiscal year budget for the Town of Vineyard.

NOW THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWN OF VINEYARD AS FOLLOWS:

1. The attached exhibit A hereby adopted as the amended 2015-2016 fiscal year budget for The Town of Vineyard.

2. This resolution shall take effect upon passing.

Passed and dated this 22nd day of June 2016.

_____
Mayor Randy Farnworth

Attest:

_____
Pamela Spencer, Town Clerk/Recorder

DRAFT

Town of Vineyard

Budgeting Worksheet
10 General Fund - 07/01/2015 to 06/20/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 PROPERTY TAXES	544,873	600,818	810,050	775,000	1,124,902	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	203,746	150,000	150,000	
3138 FRANCHISE TAX	167,449	196,724	224,372	203,815	258,126	200,000	200,000	
Total Taxes	**1,742,905**	**1,109,225**	**1,216,200**	**1,117,815**	**1,586,774**	**1,250,000**	**1,430,000**	
Licenses and permits								
3210 BUSINESS LICENSES AND PERMITS	4,970	7,080	6,510	7,500	11,066	7,500	7,500	
3221 BUILDING PERMITS	171,473	571,534	675,566	400,000	837,777	250,000	830,000	
Total Licenses and permits	**176,443**	**578,614**	**682,076**	**407,500**	**848,843**	**257,500**	**837,500**	
Intergovernmental revenue								
3356 CLASS "C" ROAD FUND ALLOTMENT	19,552	18,606	19,582	23,000	22,130	23,000	23,000	
3358 STATE LIQUOR FUND ALLOTMENT	428	0	0	450	0	0	0	
Total Intergovernmental revenue	**19,980**	**18,606**	**19,582**	**23,450**	**22,130**	**23,000**	**23,000**	
Charges for services								
3410 DEVELOPMENT FEES	96,030	223,512	245,269	125,000	378,728	125,000	359,400	
3510 SANITATION FEES	14,360	25,933	43,694	25,000	76,713	66,000	66,000	
3520 INSPECTION FEES	15,535	78	177,044	186,960	178,624	200,000	200,000	
Total Charges for services	**125,925**	**249,523**	**466,007**	**336,960**	**634,065**	**391,000**	**625,400**	
Fines and forfeitures								
3710 LAW ENFORCEMENT FINES & FEES	4,306	932	7,018	5,500	17,863	5,500	5,500	
Total Fines and forfeitures	**4,306**	**932**	**7,018**	**5,500**	**17,863**	**5,500**	**5,500**	
Interest								
3660 INTEREST EARNINGS	5,920	12,475	18,941	8,000	31,983	15,000	15,000	
Total Interest	**5,920**	**12,475**	**18,941**	**8,000**	**31,983**	**15,000**	**15,000**	
Miscellaneous revenue								
3620 RENTS AND CONCESSIONS	5,619	1,150	1,050	1,000	950	3,000	3,000	
3640 HISTORY BOOK	40	0	30	0	210	0	0	
3681 DONATIONS FROM PRIVATE SOURCES	0	0	2,825	0	3,300	3,000	3,000	
3690 SUNDRY REVENUES	76,602	7,613	1,188	5,000	118	0	0	
Total Miscellaneous revenue	**82,261**	**8,763**	**5,093**	**6,000**	**4,578**	**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	300,000	0	0	0	
3825 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Contributions and transfers	**0**	**0**	**0**	**300,000**	**0**	**0**	**0**	
Total Revenue:	**2,157,740**	**1,978,138**	**2,414,917**	**2,205,225**	**3,146,236**	**1,948,000**	**2,942,400**	
Expenditures:								
General government								
Administrative								
4311 Admin SALARIES AND WAGES	119,828	173,675	272,415	237,424	336,393	291,000	394,000	

Town of Vineyard

Budgeting Worksheet
10 General Fund - 07/01/2015 to 06/20/2016
100.00% of the fiscal year has expired

	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	77,824	51,000	111,000	
4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHP	4,856	5,263	5,939	7,000	6,821	7,000	7,000	
4322 Admin PUBLIC NOTICES	1,014	1,085	2,111	1,500	1,285	1,500	1,500	
4323 Admin TRAVEL	4,887	4,905	5,694	5,573	6,194	10,000	10,000	
4324 Admin OFFICE SUPPLIES AND EXPENSE	7,488	11,010	8,371	17,500	13,873	7,500	12,500	
4325 Admin EQUIPMENT-SUPPLIES & MAINT	1,089	21,750	5,417	12,000	2,944	33,500	13,500	
4326 Admin INFORMATION SYSTEMS	4,971	14,444	11,355	13,000	25,001	17,000	26,000	
4327 Admin UTILITIES	21,165	24,252	26,082	26,100	29,267	26,000	32,000	
4328.0 Admin ADMINISTRATIVE COSTS	240,000	10,590	56,457	93,173	89,179	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	13,513	16,000	16,000	
4342 Admin BANK CHARGES	3,130	2,677	3,720	3,500	4,772	4,000	5,000	
4349 Admin ELECTIONS	0	1,482	393	0	1,638	5,000	2,000	
4351 Admin INSURANCE AND SURETY BONDS	10,544	12,088	14,855	20,500	20,248	19,500	21,000	
4374 Admin Capital Outlay	0	0	0	0	0	0	0	
Total Administrative	**453,328**	**320,403**	**468,878**	**490,139**	**628,952**	**554,900**	**741,830**	
Non-Departmental								
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	38,810	40,000	50,000	
5031.2 Prof & Tech Services ENGINEER	169,339	230,231	285,775	285,775	298,198	275,000	295,000	
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	7,600	7,600	7,600	
5032.0 Prof & Tech Services LEGAL	28,800	12,000	14,400	15,000	14,640	15,000	15,000	
5051.0 Prof & Tech Services LIBRARY REIM FEES	1,136	1,751	3,656	4,000	5,540	4,000	5,000	
5061.0 Prof & Tech Services MISCELLANEOUS SUPP	196	0	0	0	0	0	0	
Total Non-Departmental	**226,787**	**280,685**	**342,803**	**352,375**	**364,788**	**341,600**	**372,600**	
Buildings and grounds								
5125.0 Buildings & Grounds EQUIPMENT MAINT	2,322	480	2,390	25,000	22,180	35,000	23,970	
5126.0 Buildings & Grounds SUPPLIES & MAINT	3,059	999	242	3,300	4,304	4,500	5,000	
51740 Public Works Capital Outlay	0	9,058	0	0	51,055	0	52,000	
Total Buildings and grounds	**5,381**	**10,537**	**2,632**	**28,300**	**77,539**	**39,500**	**80,970**	
Inspections								
5311 Building SALARIES & WAGES	26,084	33,000	86,990	90,000	76,707	30,000	80,000	
5313 Building EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
5321 Building BOOKS & MEMBERSHIPS	0	0	0	0	135	0	0	
5323 Building TRAVEL	0	0	0	0	0	0	0	
5324 Building EDUCATION & TRAINING	0	0	0	0	0	0	0	
5325 Building OFFICE SUPPLIES	0	0	0	0	0	0	0	
5326 Building EQUIPMENT & MAINT	0	0	0	0	42	0	0	
5327 Building CONTRACT LABOR	0	0	0	0	0	0	0	
Total Inspections	**26,084**	**33,000**	**86,990**	**90,000**	**76,884**	**30,000**	**80,000**	
Total General government	**711,580**	**644,625**	**901,303**	**960,814**	**1,148,163**	**966,000**	**1,275,400**	
Public safety								
Police								
5431.0 Police LAW ENFORCEMENT	15,424	11,857	49,553	72,000	119,128	112,000	112,000	

Town of Vineyard

Budgeting Worksheet
10 General Fund - 07/01/2015 to 06/20/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
5431.1 Police FIRE SERVICES	103,814	81,568	178,750	165,000	260,962	285,000	285,000	
5431.2 Police DISPATCH	2,973	3,593	8,480	8,000	9,989	8,000	11,000	
Total Police	**122,211**	**97,018**	**236,783**	**245,000**	**390,079**	**405,000**	**408,000**	
Total Public safety	**122,211**	**97,018**	**236,783**	**245,000**	**390,079**	**405,000**	**408,000**	
Highways and public improvements								
Highways								
6011.0 Public Works SALARIES AND WAGES	0	0	1,464	43,708	57,454	150,000	75,000	
6013.0 Public Works EMPLOYEE BENEFITS	332	0	0	8,853	3,530	31,000	15,000	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	2,572	16,642	7,154	21,000	10,758	36,000	36,000	
6031.0 Streets PROF & TECHNICAL SERVICES	10,281	19,792	28,300	36,000	32,380	41,000	51,000	
6032.0 Public Works REPAIRS & MAINTENANCE	417	1,978	16,583	50,000	127,611	100,000	129,000	
Total Highways	**13,602**	**38,412**	**53,501**	**159,561**	**231,733**	**358,000**	**306,000**	
Sanitation								
5235.0 Santitation SERVICES	11,733	20,332	36,886	38,000	71,878	58,000	75,000	
Total Sanitation	**11,733**	**20,332**	**36,886**	**38,000**	**71,878**	**58,000**	**75,000**	
Total Highways and public improvements	**25,335**	**58,744**	**90,387**	**197,561**	**303,611**	**416,000**	**381,000**	
Parks, recreation, and public property								
Recreation								
7248.0 Public Works DEPT SUPPLIES	3,909	1,746	3,802	5,000	1,190	3,000	3,000	
7260.0 Parks SUPPLIES	10,561	131	4,872	15,000	5,392	5,000	5,000	
7270.0 Parks MAINTENANCE	16,306	16,966	41,572	60,000	37,247	60,000	60,000	
7276.0 YOUTH COUNCIL	981	3,906	8,728	10,000	5,913	10,000	10,000	
Total Recreation	**31,757**	**22,749**	**58,974**	**90,000**	**49,742**	**78,000**	**78,000**	
Total Parks, recreation, and public property	**31,757**	**22,749**	**58,974**	**90,000**	**49,742**	**78,000**	**78,000**	
Transfers								
9505.0 TRANSFER TO CAPITAL PROJ FUND	1,304,559	850,000	711,850	711,850	0	83,000	800,000	
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	**1,304,559**	**850,000**	**711,850**	**711,850**	**0**	**83,000**	**800,000**	
Total Expenditures:	**2,195,442**	**1,673,136**	**1,999,297**	**2,205,225**	**1,891,595**	**1,948,000**	**2,942,400**	
Total Change In Net Position	**(37,702)**	**305,002**	**415,620**	**0**	**1,254,641**	**0**	**0**	

Town of Vineyard

Budgeting Worksheet
23 Impact Fees - 07/01/2015 to 06/20/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3810.0 INTEREST EARNINGS - PUBLIC SAF	635	490	500	0	361	0	0	
3820.0 INTEREST EARNINGS - ROADWAY	433	0	505	0	3,970	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	4	0	0	
3850.0 INTEREST EARNINGS - STORM & GR	2	0	0	0	0	0	0	
Total Interest	**1,102**	**499**	**1,008**	**0**	**4,335**	**0**	**0**	
Miscellaneous revenue								
3110.0 PUBLIC SAFETY FACILITIES	0	0	0	0	0	0	0	
3120.0 ROADWAY FACILITIES	249,450	396,176	639,264	487,200	839,960	487,200	487,200	
3130.0 PARK FACILITIES	0	0	0	0	0	0	0	
3140.0 STORM SYSTEM	8,425	0	0	0	11,458	0	0	
3150.0 STORM & GROUND WATER FACILTIES	0	19,546	44,682	33,700	53,345	40,000	50,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	0	0	
Total Miscellaneous revenue	**257,875**	**415,722**	**683,946**	**520,900**	**904,763**	**527,200**	**537,200**	
Total Revenue:	**258,977**	**416,221**	**684,954**	**520,900**	**909,098**	**527,200**	**537,200**	
Expenditures:								
Miscellaneous								
4060.0 PUBLIC SAFETY FACILITIES	0	0	0	0	0	0	0	
4061.0 ROADWAY FACILITIES	425,438	127,646	95,880	96,000	102,008	90,000	125,000	
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 FACILITIE	46,340	18,872	43,136	44,000	52,909	40,000	65,000	
4980 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Miscellaneous	**476,098**	**146,518**	**139,016**	**140,000**	**154,917**	**130,000**	**190,000**	
Total Expenditures:	**476,098**	**146,518**	**139,016**	**140,000**	**154,917**	**130,000**	**190,000**	
Total Change In Net Position	**(217,121)**	**269,703**	**545,938**	**380,900**	**754,181**	**397,200**	**347,200**	

Town of Vineyard

Budgeting Worksheet

45 Park Capital Projects - 07/01/2015 to 06/20/2016

100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 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**	

Town of Vineyard

Budgeting Worksheet
49 Capital Projects - 07/01/2015 to 06/20/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 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	1,304,559	850,000	711,850	711,850	0	83,000	800,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	300,000	900,000	
Total Contributions and transfers	**1,304,559**	**850,000**	**711,850**	**711,850**	**0**	**383,000**	**1,700,000**	
Total Revenue:	**1,304,559**	**850,000**	**711,850**	**711,850**	**0**	**383,000**	**1,700,000**	
Expenditures:								
Miscellaneous								
4031.0 PROF & TECHINAL SERVICES	2,000	1,000	0	0	0	0	0	
4032.0 CONSTRUCTION	0	0	169,667	496,000	361,347	300,000	900,000	
4033.0 MATERIALS	0	0	0	0	0	0	0	
Total Miscellaneous	**2,000**	**1,000**	**169,667**	**496,000**	**361,347**	**300,000**	**900,000**	
Transfers								
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	63,415	
4097.0 TRANSFER TO SEWER FUND	0	0	0	46,000	0	0	91,851	
4098.0 TRANSFER TO STORM WATER FUND	0	0	0	0	0	0	5,346	
4890 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Transfers	**0**	**0**	**0**	**215,850**	**0**	**83,000**	**160,612**	
Total Expenditures:	**2,000**	**1,000**	**169,667**	**711,850**	**361,347**	**383,000**	**1,060,612**	
Total Change In Net Position	**1,302,559**	**849,000**	**542,183**	**0**	**361,347**	**0**	**639,388**	

Town of Vineyard

Budgeting Worksheet
51 Water Fund - 07/01/2015 to 06/20/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3925 TRANSFER FROM RDA	0	0	0	0	12	0	0	
Total Contributions and transfers	**0**	**0**	**0**	**0**	**12**	**0**	**0**	
Total Revenue:	**0**	**0**	**0**	**0**	**12**	**0**	**0**	
Total Change In Net Position	**0**	**0**	**0**	**0**	**12**	**0**	**0**	
Income or Expense								
Income From Operations:								
Operating income								
3710.0 WATER FEES	81,918	116,205	216,415	115,500	346,407	224,265	345,000	
3720.0 CONNECTION FEES	33,572	63,576	109,732	67,450	108,184	57,450	57,450	
3730.0 RECONNECTION FEES	0	0	0	1,000	0	1,000	1,000	
Total Operating income	**115,490**	**179,781**	**326,147**	**183,950**	**454,591**	**282,715**	**403,450**	
Operating expense								
4011.0 SALARIES AND WAGES	0	0	0	0	41,154	30,000	47,865	
4013.0 EMPLOYEE BENEFITS	0	0	0	0	2,090	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	93,225	61,500	93,500	
4026.0 BLDG SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
4027.0 UTILITIES	503	169	741	500	846	1,000	1,000	
4031.0 PROF & TECHNICAL SERVICES	23,846	15,191	27,551	29,300	5,480	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	20,148	0	21,000	
4031.3 OREM - FISCAL YEAR -WATER BILL	140,873	12,320	179,343	232,000	208,670	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	9,241	8,000	9,000	
4031.6 CUWCD - WATER BILL	23,771	5,632	23,856	22,000	24,420	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	
Total Operating expense	**271,809**	**167,435**	**373,908**	**353,800**	**405,629**	**370,500**	**440,365**	
Total Income From Operations:	**(156,319)**	**12,346**	**(47,761)**	**(169,850)**	**48,962**	**(87,785)**	**(36,915)**	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-CULNARY & IRRIGATIO	58,808	271,139	288,234	174,600	270,649	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	3,840	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	
Total Non-operating income	**268,916**	**221,279**	**292,393**	**348,450**	**274,489**	**261,600**	**242,015**	
Non-operating expense								

Town of Vineyard

Budgeting Worksheet
51 Water Fund - 07/01/2015 to 06/20/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
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	
Total Non-operating expense	**25**	**0**	**0**	**110,000**	**0**	**46,000**	**46,000**	
Total Non-Operating Items:	**268,891**	**221,279**	**292,393**	**238,450**	**274,489**	**215,600**	**196,015**	
Total Income or Expense	**112,572**	**233,625**	**244,632**	**68,600**	**323,451**	**127,815**	**159,100**	

Town of Vineyard

Budgeting Worksheet
52 Sewer Fund - 07/01/2015 to 06/20/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710.0 SEWER FEES	20,387	32,289	68,886	45,000	154,127	68,923	154,014	
3720.0 CONNECTION FEES	0	0	0	0	0	0	0	
Total Operating income	**20,387**	**32,289**	**68,886**	**45,000**	**154,127**	**68,923**	**154,014**	
Operating expense								
4011.0 SALARIES AND WAGES	0	0	600	0	30,819	20,000	37,865	
4013.0 EMPLOYEE BENEFITS	0	0	0	0	2,090	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	19,108	2,000	18,000	
4027.0 UTILITIES	5,157	7,354	9,237	15,000	9,663	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	2,685	5,000	5,000	
4031.2 OREM - SEWER BILL	14,933	19,759	27,197	37,000	30,607	25,000	32,000	
4031.3 TSSD- SEWER BILL	0	0	0	0	112,321	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	
Total Operating expense	**37,823**	**301,910**	**324,024**	**91,000**	**207,293**	**67,916**	**245,865**	
Total Income From Operations:	**(17,436)**	**(269,621)**	**(255,138)**	**(46,000)**	**(53,166)**	**1,007**	**(91,851)**	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-SEWER	84,273	1,061,517	980,547	981,000	563,646	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	91,851	
3925 TRANSFER FROM RDA	0	0	889,931	889,931	0	0	0	
Total Non-operating income	**114,543**	**1,061,517**	**1,870,478**	**1,916,931**	**563,646**	**478,200**	**570,051**	
Non-operating expense								
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	
Total Non-operating expense	**1,679**	**0**	**0**	**1,600,000**	**0**	**318,816**	**318,816**	
Total Non-Operating Items:	**112,864**	**1,061,517**	**1,870,478**	**316,931**	**563,646**	**159,384**	**251,235**	
Total Income or Expense	**95,428**	**791,896**	**1,615,340**	**270,931**	**510,480**	**160,391**	**159,384**	

Town of Vineyard

Budgeting Worksheet
53 Storm Water Fund - 07/01/2015 to 06/20/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 STORM WATER FEES	0	0	0	0	52,016	0	57,830	
3760 IMPACT FEE-STORM WATER	0	0	0	0	337	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
Total Operating income	**0**	**0**	**0**	**0**	**52,353**	**0**	**57,830**	
Operating expense								
4011 SALARIES AND WAGES	0	0	0	0	36,213	0	47,676	
4013 EMPLOYEE BENEFITS	0	0	0	0	4,702	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	
Total Operating expense	**0**	**0**	**0**	**0**	**41,415**	**0**	**63,176**	
Total Income From Operations:	**0**	**0**	**0**	**0**	**10,938**	**0**	**(5,346)**	
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	5,346	
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Non-operating income	**0**	**0**	**0**	**0**	**0**	**0**	**5,346**	
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**	**5,346**	
Total Income or Expense	**0**	**0**	**0**	**0**	**10,938**	**0**	**0**	

Town of Vineyard

Budgeting Worksheet
54 Tansportation Utility Fund - 07/01/2015 to 06/20/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 TRANSPORTATION UTILITY FEES	0	0	0	0	20,912	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-CULNARY & IRRIGATIO	0	0	0	0	0	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
Total Operating income	**0**	**0**	**0**	**0**	**20,912**	**0**	**22,512**	
Operating expense								
4011 SALARIES AND WAGES	0	0	0	0	3,917	0	3,932	
4013 EMPLOYEE BENEFITS	0	0	0	0	434	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	
Total Operating expense	**0**	**0**	**0**	**0**	**4,351**	**0**	**4,932**	
Total Income From Operations:	**0**	**0**	**0**	**0**	**16,561**	**0**	**17,580**	
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**	**0**	**0**	**16,561**	**0**	**17,580**	

Town of Vineyard

Budgeting Worksheet
91 General Fixed Assets - 07/01/2015 to 06/20/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
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	
Total Miscellaneous	**59,629**	**330,530**	**331,607**	**0**	**0**	**0**	**0**	
Total Expenditures:	**59,629**	**330,530**	**331,607**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**59,629**	**330,530**	**331,607**	**0**	**0**	**0**	**0**	

Town of Vineyard

Budgeting Worksheet

95 Governmental Long-term Liabilities - 07/01/2015 to 06/20/2016

100.00% of the fiscal year has expired

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

RESOLUTION 2016-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF VINEYARD, UTAH APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR 2016-2017.

WHEREAS, the Mayor and staff of The Town of Vineyard, Utah, on May 11, 2016 presented a preliminary budget for fiscal year 2016-2017, and on May 25, 2016 presented a tentative budget for fiscal year 2016-2017 to the Town Council; and

WHEREAS, the Town Council, on due public notice, held a public hearing on June 8, 2016 in the Council Chamber of the Vineyard Town Hall to receive input regarding the budget prior to adopting the final 2016-2017 budget; and

WHEREAS, the Town Council has considered the budget as submitted and all information presented at the public hearing and has made all changes and amendments which the Town Council desires to make; and

WHEREAS, the Town Council desires to set a certified tax rate in accordance with Utah State Code 59-2-912; and

WHEREAS, the Town Council will appropriate sufficient revenues to finance and balance this budget; now

THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF VINEYARD, UTAH AS FOLLOWS:

Section 1. The Town Council hereby adopts the budget for fiscal year 2016-2017, effective July 1, 2016 which is attached hereto and incorporated herein by references:

Section 2. The Certified Tax Rate is hereby set at _____.

Section 3. A copy of the Vineyard Town Budget shall be placed in the Vineyard Town Hall and be available for review.

Section 4. This resolution shall take effect immediately upon passage.

Section 5. All other resolutions, ordinances and policies in conflict herewith, either in whole or in part, are hereby repealed.

PASSED and ADOPTED by the Town Council of Vineyard, Utah this 8th day of June 2016.

_____

Randy Farnworth, Mayor

ATTEST:

_____

Pamela Spencer, Recorder

DRAFT

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
Change In Net Position								
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	11,066	7,500	0	10,000	10,000	
3221 BUILDING PERMITS	571,534	675,566	837,777	830,000	0	500,000	500,000	
Total Licenses and permits	**578,614**	**682,076**	**848,843**	**837,500**	**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	378,728	359,400	0	250,000	250,000	
3510 SANITATION FEES	25,933	43,694	76,713	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**	**634,065**	**625,400**	**0**	**519,800**	**519,800**	
Fines and forfeitures								
3710 LAW ENFORCEMENT FINES & FEES	932	7,018	17,863	5,500	0	10,000	10,000	
Total Fines and forfeitures	**932**	**7,018**	**17,863**	**5,500**	**0**	**10,000**	**10,000**	
Interest								
3660 INTEREST EARNINGS	12,475	18,941	31,983	15,000	0	20,000	20,000	
Total Interest	**12,475**	**18,941**	**31,983**	**15,000**	**0**	**20,000**	**20,000**	
Miscellaneous revenue								
3620 RENTS AND CONCESSIONS	1,150	1,050	950	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	3,300	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**	**4,578**	**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**	**3,146,236**	**2,942,400**	**0**	**3,080,800**	**3,080,800**	
Expenditures:								
General government								
Administrative								
4311 Admin SALARIES AND WAGES	173,675	272,415	340,821	394,000	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	78,148	111,000	0	125,200	125,200	
4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHP	5,263	5,939	6,821	7,000	0	12,100	12,100	
4322 Admin PUBLIC NOTICES	1,085	2,111	1,285	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	14,223	12,500	0	13,500	13,500	
4325 Admin EQUIPMENT-SUPPLIES & MAINT	21,750	5,417	2,944	13,500	0	48,500	48,500	
4326 Admin INFORMATION SYSTEMS	14,444	11,355	25,001	26,000	0	22,700	22,700	
4327 Admin UTILITIES	24,252	26,082	29,267	32,000	0	66,800	66,800	
4328.0 Admin ADMINISTRATIVE COSTS	10,590	56,457	89,179	90,330	0	20,500	20,500	
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	4,772	5,000	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	21,000	0	43,500	43,500	
4374 Admin Capital Outlay	0	0	0	0	0	0	0	
Total Administrative	**320,403**	**468,878**	**634,054**	**741,830**	**0**	**749,800**	**749,800**	
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	38,810	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	5,540	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**	**364,788**	**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	4,304	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**	**77,539**	**80,970**	**0**	**69,000**	**69,000**	
Inspections								
5311 Building SALARIES & WAGES	33,000	86,990	76,707	80,000	0	333,100	333,100	
5313 Building EMPLOYEE BENEFITS	0	0	0	0	0	176,700	176,700	
5321 Building BOOKS & MEMBERSHIPS	0	0	135	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**	**76,884**	**80,000**	**0**	**594,200**	**594,200**	
Total General government	**644,625**	**901,303**	**1,153,265**	**1,275,400**	**0**	**1,718,600**	**1,718,600**	
Public safety								
Police								
5431.0 Police LAW ENFORCEMENT	11,857	49,553	119,128	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	403,000	403,000	
5431.2 Police DISPATCH	3,593	8,480	9,989	11,000	0	15,000	15,000	
Total Police	**97,018**	**236,783**	**390,079**	**408,000**	**0**	**716,000**	**716,000**	
Total Public safety	**97,018**	**236,783**	**390,079**	**408,000**	**0**	**716,000**	**716,000**	
Highways and public improvements								
Highways								
6011.0 Public Works SALARIES AND WAGES	0	1,464	57,454	75,000	0	80,000	80,000	
6013.0 Public Works EMPLOYEE BENEFITS	0	0	3,530	15,000	0	34,000	34,000	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	16,642	7,154	10,758	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	127,611	129,000	0	25,000	25,000	
Total Highways	**38,412**	**53,501**	**231,733**	**306,000**	**0**	**216,000**	**216,000**	
Sanitation								
5235.0 Santitation SERVICES	20,332	36,886	71,878	75,000	0	122,500	122,500	
Total Sanitation	**20,332**	**36,886**	**71,878**	**75,000**	**0**	**122,500**	**122,500**	
Total Highways and public improvements	**58,744**	**90,387**	**303,611**	**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	5,392	5,000	0	10,000	10,000	
7270.0 Parks MAINTENANCE	16,966	41,572	37,247	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**	**49,742**	**78,000**	**0**	**128,000**	**128,000**	
Total Parks, recreation, and public property	**22,749**	**58,974**	**49,742**	**78,000**	**0**	**128,000**	**128,000**	
Transfers								
9505.0 TRANSFER TO CAPITAL PROJ FUND	850,000	711,850	0	800,000	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**	**800,000**	**0**	**179,700**	**179,700**	
Total Expenditures:	**1,673,136**	**1,999,297**	**1,896,697**	**2,942,400**	**0**	**3,080,800**	**3,080,800**	
Total Change In Net Position	**305,002**	**415,620**	**1,249,539**	**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

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3810.0 INTEREST EARNINGS - PUBLIC SAF	490	500	361	0	0	0	0	
3820.0 INTEREST EARNINGS - ROADWAY	0	505	3,970	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	4	0	0	0	0	
3850.0 INTEREST EARNINGS - STORM & GR	0	0	0	0	0	0	0	
Total Interest	**499**	**1,008**	**4,335**	**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	839,960	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 FACILTIES	19,546	44,682	53,345	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**	**904,763**	**537,200**	**0**	**537,200**	**537,200**	
Total Revenue:	**416,221**	**684,954**	**909,098**	**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	102,008	125,000	0	100,000	100,000	
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	18,872	43,136	52,909	65,000	0	50,000	50,000	
4980 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Miscellaneous	**146,518**	**139,016**	**154,917**	**190,000**	**0**	**150,000**	**150,000**	
Total Expenditures:	**146,518**	**139,016**	**154,917**	**190,000**	**0**	**150,000**	**150,000**	
Total Change In Net Position	**269,703**	**545,938**	**754,181**	**347,200**	**0**	**393,200**	**393,200**	

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 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**	

Town of Vineyard

Budgeting Worksheet
49 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	850,000	711,850	0	800,000	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**	**1,700,000**	**0**	**1,573,300**	**1,573,300**	
Total Revenue:	**850,000**	**711,850**	**0**	**1,700,000**	**0**	**1,573,300**	**1,573,300**	
Expenditures:								
Miscellaneous								
4031.0 PROF & TECHINAL SERVICES	1,000	0	0	0	0	0	0	
4032.0 CONSTRUCTION	0	169,667	361,347	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**	**361,347**	**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**	**361,347**	**1,060,612**	**0**	**1,619,700**	**1,619,700**	
Total Change In Net Position	**849,000**	**542,183**	**361,347**	**639,388**	**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

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3925 TRANSFER FROM RDA	0	0	12	0	0	0	0	
Total Contributions and transfers	**0**	**0**	**12**	**0**	**0**	**0**	**0**	
Total Revenue:	**0**	**0**	**12**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**0**	**0**	**12**	**0**	**0**	**0**	**0**	
Income or Expense								
Income From Operations:								
Operating income								
3710.0 WATER FEES	116,205	216,415	346,407	345,000	0	397,200	397,200	
3720.0 CONNECTION FEES	63,576	109,732	108,184	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**	**454,591**	**403,450**	**0**	**455,650**	**455,650**	
Operating expense								
4011.0 SALARIES AND WAGES	0	0	41,154	47,865	0	71,300	71,300	
4013.0 EMPLOYEE BENEFITS	0	0	2,090	3,000	0	32,900	32,900	
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	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	93,225	93,500	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	5,480	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	21,000	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	9,241	9,000	0	9,000	9,000	
4031.6 CUWCD - WATER BILL	5,632	23,856	24,420	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**	**405,629**	**440,365**	**0**	**528,600**	**528,600**	
Total Income From Operations:	**12,346**	**(47,761)**	**48,962**	**(36,915)**	**0**	**(72,950)**	**(72,950)**	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-CULNARY & IRRIGATIO	271,139	288,234	270,649	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	3,840	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**	**274,489**	**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**	**274,489**	**196,015**	**0**	**132,800**	**132,800**	
Total Income or Expense	**233,625**	**244,632**	**323,451**	**159,100**	**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

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710.0 SEWER FEES	32,289	68,886	154,127	154,014	0	206,800	206,800	
3720.0 CONNECTION FEES	0	0	0	0	0	0	0	
Total Operating income	**32,289**	**68,886**	**154,127**	**154,014**	**0**	**206,800**	**206,800**	
Operating expense								
4011.0 SALARIES AND WAGES	0	600	30,819	37,865	0	57,300	57,300	
4013.0 EMPLOYEE BENEFITS	0	0	2,090	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	19,108	18,000	0	6,000	6,000	
4027.0 UTILITIES	7,354	9,237	9,663	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	2,685	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	0	0	
4069.0 TSSD IMPACT FEE	0	0	0	0	0	0	0	
Total Operating expense	**301,910**	**324,024**	**207,293**	**245,865**	**0**	**315,900**	**315,900**	
Total Income From Operations:	**(269,621)**	**(255,138)**	**(53,166)**	**(91,851)**	**0**	**(109,100)**	**(109,100)**	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-SEWER	1,061,517	980,547	563,646	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**	**563,646**	**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**	**563,646**	**251,235**	**0**	**564,940**	**564,940**	
Total Income or Expense	**791,896**	**1,615,340**	**510,480**	**159,384**	**0**	**455,840**	**455,840**	

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	52,016	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**	**52,353**	**57,830**	**0**	**64,600**	**64,600**	
Operating expense								
4011 SALARIES AND WAGES	0	0	36,213	47,676	0	40,800	40,800	
4013 EMPLOYEE BENEFITS	0	0	4,702	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**	**41,415**	**63,176**	**0**	**66,200**	**66,200**	
Total Income From Operations:	**0**	**0**	**10,938**	**(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**	**10,938**	**0**	**0**	**0**	**0**	

Town of Vineyard

Budgeting Worksheet
54 Tansportation 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	20,912	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-CULNARY & IRRIGATIO	0	0	0	0	0	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
Total Operating income	**0**	**0**	**20,912**	**22,512**	**0**	**27,500**	**27,500**	
Operating expense								
4011 SALARIES AND WAGES	0	0	3,917	3,932	0	4,900	4,900	
4013 EMPLOYEE BENEFITS	0	0	434	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	700	
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**	**4,351**	**4,932**	**0**	**7,600**	**8,300**	
Total Income From Operations:	**0**	**0**	**16,561**	**17,580**	**0**	**19,900**	**19,200**	
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	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**	**16,561**	**17,580**	**0**	**19,900**	**19,200**	

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								
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**	