

Vineyard City
Budgeting Worksheet
10 General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 PROPERTY TAXES	1,511,529	1,881,821	2,340,433	2,000,000	0	2,325,000	2,325,000	
3130 SALES TAXES	572,252	753,751	813,858	967,200	0	1,125,100	1,125,100	
3138 FRANCHISE TAX	278,766	313,777	364,475	311,800	0	403,500	403,500	
Total Taxes	2,362,547	2,949,349	3,518,766	3,279,000	0	3,853,600	3,853,600	
Licenses and permits								
3210 BUSINESS LICENSES AND PERMITS	13,701	11,813	19,106	15,000	0	20,000	20,000	
3221 BUILDING PERMITS	2,028,116	1,559,100	792,802	1,000,000	0	750,000	750,000	
Total Licenses and permits	2,041,817	1,570,913	811,908	1,015,000	0	770,000	770,000	
Intergovernmental revenue								
3356 CLASS "C" ROAD FUND ALLOTMENT	78,070	157,673	177,325	175,000	0	240,000	240,000	
3360 GRANTS	0	42,904	41,230	82,400	0	5,000	5,000	
Total Intergovernmental revenue	78,070	200,577	218,555	257,400	0	245,000	245,000	
Charges for services								
3410 DEVELOPMENT FEES	487,812	449,236	279,774	450,000	0	275,000	275,000	
3510 SANITATION FEES	132,114	222,029	256,997	243,000	0	333,600	333,600	
3520 INSPECTION FEES	214,311	144,943	171,419	150,000	0	100,000	100,000	
3530 RECREATION FEES	0	0	39,692	45,600	0	78,450	78,450	
Total Charges for services	834,237	816,208	747,882	888,600	0	787,050	787,050	
Fines and forfeitures								
3710 LAW ENFORCEMENT FINES & FEES	36,358	0	0	25,000	0	25,000	25,000	
Total Fines and forfeitures	36,358	0	0	25,000	0	25,000	25,000	
Interest								
3660 INTEREST EARNINGS	112,663	135,934	127,453	100,000	0	125,000	125,000	
Total Interest	112,663	135,934	127,453	100,000	0	125,000	125,000	
Miscellaneous revenue								
3620 RENTS AND CONCESSIONS	975	1,445	7,550	4,000	0	4,000	4,000	
3640 HISTORY BOOK	300	30	60	0	0	0	0	
3681 DONATIONS FROM PRIVATE SOURCES	1,049	4,088	22,040	1,000	0	1,000	1,000	
3690 SUNDRY REVENUES	1,328	14,808	5,173	0	0	0	0	
Total Miscellaneous revenue	3,652	20,371	34,823	5,000	0	5,000	5,000	
Contributions and transfers								
3699 EXCESS BEG. FUND APPROPRIATION	0	0	0	150,000	0	4,050	4,050	
3826 TRANSFER FROM CAPITAL PROJECTS FUND	0	1,400,000	0	0	0	0	0	
Total Contributions and transfers	0	1,400,000	0	150,000	0	4,050	4,050	
Total Revenue:	5,469,344	7,093,352	5,459,387	5,720,000	0	5,814,700	5,814,700	
Expenditures:								
General government								
Administrative								
4311 Admin SALARIES AND WAGES	352,952	365,029	409,403	425,000	0	450,000	450,000	
4313 Admin EMPLOYEE BENEFITS	68,934	79,112	78,725	115,000	0	114,000	114,000	

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4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHP	7,004	10,797	5,282	9,800	0	10,000	10,000	
4322 Admin PUBLIC NOTICES	2,020	2,887	1,479	3,000	0	2,000	2,000	
4323 Admin TRAVEL	14,680	13,739	14,802	20,300	0	20,700	20,700	
4324 Admin OFFICE SUPPLIES AND EXPENSE	38,243	14,855	18,127	16,500	0	17,500	17,500	
4325 Admin EQUIPMENT-SUPPLIES & MAINT	45,793	41,164	226	0	0	0	0	
4326 Admin INFORMATION SYSTEMS	72,476	51,802	60,392	58,800	0	65,400	65,400	
4327 Admin UTILITIES	54,751	62,958	66,843	75,900	0	37,400	37,400	
4328 Admin ADMINISTRATIVE COSTS	32,247	26,983	15,357	25,300	0	17,100	17,100	
4333 Admin EDUCATION & TRAINING	7,874	11,136	8,492	11,300	0	11,400	11,400	
4342 Admin BANK CHARGES	8,642	13,218	10,404	13,800	0	15,300	15,300	
4349 Admin ELECTIONS	62	5,412	0	0	0	6,000	6,000	
4351 Admin INSURANCE AND SURETY BONDS	38,154	45,239	40,967	39,500	0	26,900	26,900	
4374 Admin Capital Outlay	0	2,750,197	0	0	0	0	0	
Total Administrative	743,832	3,494,528	730,499	814,200	0	793,700	793,700	
Non-Departmental								
5031.1 Prof & Tech Services PLANNER	3,625	24,089	44,197	57,500	0	7,500	7,500	
5031.2 Prof & Tech Services ENGINEER	263,084	131,404	66,894	50,000	0	35,000	35,000	
5031.3 Prof & Tech Services FIN PLAN	0	0	0	0	0	10,000	10,000	
5031.4 Prof & Tech Services AUDITOR	7,600	8,000	8,000	8,000	0	15,000	15,000	
5032.0 Prof & Tech Services LEGAL	14,400	13,200	12,000	15,000	0	15,000	15,000	
5051.0 Prof & Tech Services LIBRARY REIM FEES	9,556	17,177	18,332	19,300	0	23,500	23,500	
Total Non-Departmental	298,265	193,870	149,423	149,800	0	106,000	106,000	
Buildings and grounds								
5125.0 Buildings & Grounds EQUIPMENT MAINT	17,650	14,562	13,121	15,000	0	0	0	
5126.0 Buildings & Grounds SUPPLIES & MAINT	7,974	15,614	26,669	36,000	0	0	0	
51740 Public Works Capital Outlay	76,935	42,134	44,213	45,000	0	0	0	
Total Buildings and grounds	102,559	72,310	84,003	96,000	0	0	0	
Inspections								
5311 Building SALARIES & WAGES	441,630	556,837	458,922	558,900	0	575,000	575,000	
5313 Building EMPLOYEE BENEFITS	78,081	128,942	93,536	167,800	0	167,800	167,800	
5321 Building BOOKS & MEMBERSHIPS	4,317	2,205	674	3,500	0	2,300	2,300	
5323 Building TRAVEL	4,190	5,670	6,709	7,200	0	7,200	7,200	
5324 Building EDUCATION & TRAINING	8,066	14,497	8,137	11,700	0	9,700	9,700	
5325 Building OFFICE SUPPLIES	30,394	7,567	1,256	10,900	0	9,900	9,900	
5326 Building EQUIPMENT & MAINT	1,410	1,245	2,620	3,500	0	2,000	2,000	
5327 Building CONTRACT LABOR	106,979	119,179	9,507	120,000	0	0	0	
Total Inspections	675,067	836,142	581,361	883,500	0	773,900	773,900	
Total General government	1,819,723	4,596,850	1,545,286	1,943,500	0	1,673,600	1,673,600	
Public safety								
Police								
5431.0 Police LAW ENFORCEMENT	291,233	533,113	551,394	850,100	0	1,324,700	1,324,700	
5431.1 Police FIRE SERVICES	412,652	626,966	705,336	846,500	0	1,141,200	1,141,200	
5431.2 Police DISPATCH	9,569	19,849	14,927	32,000	0	47,500	47,500	
Total Police	713,454	1,179,928	1,271,657	1,728,600	0	2,513,400	2,513,400	
Total Public safety	713,454	1,179,928	1,271,657	1,728,600	0	2,513,400	2,513,400	

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Highways and public improvements								
Highways								
6011.0 Public Works SALARIES AND WAGES	106,150	139,337	119,597	123,000	0	132,000	132,000	
6013.0 Public Works EMPLOYEE BENEFITS	15,328	31,751	26,258	37,000	0	37,000	37,000	
6023.0 Public Works TRAVEL	0	3,054	14,065	8,300	0	7,800	7,800	
6024.0 Public Works EDUCATION & TRAINING	0	2,534	5,149	10,000	0	9,700	9,700	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	11,991	48,653	108,630	136,900	0	22,000	22,000	
6031.0 Streets PROF & TECHNICAL SERVICES	124,039	64,505	70,587	134,500	0	142,100	142,100	
6032.0 Public Works REPAIRS & MAINTENANCE	31,969	25,683	42,613	70,000	0	40,000	40,000	
Total Highways	289,477	315,517	386,899	519,700	0	390,600	390,600	
Sanitation								
5235.0 Sanitation SERVICES	106,186	167,768	210,405	226,900	0	309,000	309,000	
Total Sanitation	106,186	167,768	210,405	226,900	0	309,000	309,000	
Total Highways and public improvements	395,663	483,285	597,304	746,600	0	699,600	699,600	
Parks, recreation, and public property								
Recreation								
7211 Parks SALARIES AND WAGES	0	20,659	54,140	67,900	0	93,400	93,400	
7213 Parks EMPLOYEE BENEFITS	0	1,173	3,128	11,200	0	14,700	14,700	
7248.0 Parks DEPT SUPPLIES	35,743	8,938	7,138	30,000	0	18,000	18,000	
7260.0 Parks PROGRAM COSTS	4,794	11,036	17,758	18,600	0	29,800	29,800	
7270.0 Parks MAINTENANCE	68,530	88,826	97,088	318,500	0	264,500	264,500	
7276.0 YOUTH COUNCIL	12,405	19,591	18,777	24,500	0	26,500	26,500	
Total Recreation	121,472	150,223	198,029	470,700	0	446,900	446,900	
Total Parks, recreation, and public property	121,472	150,223	198,029	470,700	0	446,900	446,900	
Transfers								
9505.0 TRANSFER TO CAPITAL PROJ FUND	3,261,600	256,211	0	830,600	0	240,000	240,000	
9515.0 TRANSFER TO INTERNAL SERVICE FUND	0	0	0	0	0	241,200	241,200	
Total Transfers	3,261,600	256,211	0	830,600	0	481,200	481,200	
Total Expenditures:	6,311,912	6,666,497	3,612,276	5,720,000	0	5,814,700	5,814,700	
Total Change In Net Position	(842,568)	426,855	1,847,111	0	0	0	0	

Vineyard City
Budgeting Worksheet
23 Impact Fees - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3810.0 INTEREST EARNINGS - PUBLIC SAF	0	0	0	0	0	0	0	
3820.0 INTEREST EARNINGS - ROADWAY	18,500	38,363	62,773	6,000	0	6,000	6,000	
3840.0 INTEREST EARNINGS - STORM SYST	6	10	3	0	0	0	0	
Total Interest	18,506	38,373	62,776	6,000	0	6,000	6,000	
Miscellaneous revenue								
3110.0 PUBLIC SAFETY FACILITIES	0	0	3,586	0	0	0	0	
3120.0 ROADWAY FACILITIES	1,589,437	1,414,361	687,643	1,200,000	0	1,200,000	1,200,000	
3150.0 STORM & GROUND WATER FACILTIES	48,528	90,284	28,589	50,000	0	50,000	50,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	1,794,000	0	1,794,000	1,794,000	
Total Miscellaneous revenue	1,637,965	1,504,645	719,818	3,044,000	0	3,044,000	3,044,000	
Total Revenue:	1,656,471	1,543,018	782,594	3,050,000	0	3,050,000	3,050,000	
Expenditures:								
Miscellaneous								
4061.0 ROADWAY FACILITIES	275,193	1,712,186	49,507	3,000,000	0	3,000,000	3,000,000	
4064.0 STORM & GROUND WATER FACILITIE	45,832	91,632	17,861	50,000	0	50,000	50,000	
Total Miscellaneous	321,025	1,803,818	67,368	3,050,000	0	3,050,000	3,050,000	
Total Expenditures:	321,025	1,803,818	67,368	3,050,000	0	3,050,000	3,050,000	
Total Change In Net Position	1,335,446	(260,800)	715,226	0	0	0	0	

Vineyard City
Budgeting Worksheet
25 Redvelopment Agency - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 PROPERTY TAX INCREMENT	5,703,340	6,786,593	7,949,296	8,097,000	0	8,092,400	8,092,400	
3113 PROPERTY TAX ADMIN	364,043	357,189	0	337,400	0	323,700	323,700	
Total Taxes	6,067,383	7,143,782	7,949,296	8,434,400	0	8,416,100	8,416,100	
Interest								
3660 INTEREST INCOME	335,306	954,156	1,126,183	500,000	0	500,000	500,000	
Total Interest	335,306	954,156	1,126,183	500,000	0	500,000	500,000	
Miscellaneous revenue								
3430 ADMINISTRATIVE COSTS	34,875	0	0	0	0	0	0	
3820 BOND PROCEEDS	15,576,000	32,292,580	0	0	0	0	0	
Total Miscellaneous revenue	15,610,875	32,292,580	0	0	0	0	0	
Contributions and transfers								
3815 DEVELOPER CONTRIBUTIONS	0	508,248	0	0	0	0	0	
3960 EXCESS BEG. FUND APPROPRIATION	0	0	0	20,500,300	0	21,225,900	21,225,900	
Total Contributions and transfers	0	508,248	0	20,500,300	0	21,225,900	21,225,900	
Total Revenue:	22,013,564	40,898,766	9,075,479	29,434,700	0	30,142,000	30,142,000	
Expenditures:								
Miscellaneous								
5500 RDA Salaries & Wages	173,687	171,179	160,335	185,100	0	198,600	198,600	
5510 Employee Benefits	30,789	37,805	35,416	53,100	0	56,800	56,800	
5520 PUBLIC NOTICES	0	0	0	2,000	0	2,000	2,000	
5531 PROF & TECH - GENERAL	60,981	72,256	55,226	27,600	0	27,600	27,600	
5532 PROF & TECH - PLANNER	1,272	0	50,000	50,000	0	57,500	57,500	
5533 PROF & TECH - ENGINEER	250,140	138,577	137,671	150,000	0	0	0	
5534 PROF & TECH - FIN PLAN	140,580	33,150	15,800	12,000	0	30,000	30,000	
5535 PROF & TECH - AUDITOR	2,400	4,000	4,000	4,000	0	4,000	4,000	
5540 HOUSING FUND	249,683	255,728	129,435	140,000	0	0	0	
5542 TIFF PAYMENTS	700,313	1,024,712	2,348,512	2,880,200	0	3,812,400	3,812,400	
5600 Bond issuance costs	0	178,616	0	0	0	0	0	
8010 DEBT PRINCIPAL PAYMENTS	20,469,000	3,429,580	2,068,000	2,951,000	0	2,969,000	2,969,000	
8020 DEBT INTEREST PAYMENT	1,046,417	1,258,540	1,342,741	1,579,700	0	1,426,700	1,426,700	
9070 CAPITAL PROJECTS	2,720,568	4,294,885	6,996,837	21,400,000	0	21,550,000	21,550,000	
Total Miscellaneous	25,845,830	10,899,028	13,343,973	29,434,700	0	30,134,600	30,134,600	
Transfers								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	0	0	0	0	7,400	7,400	
Total Transfers	0	0	0	0	0	7,400	7,400	
Total Expenditures:	25,845,830	10,899,028	13,343,973	29,434,700	0	30,142,000	30,142,000	
Total Change In Net Position	(3,832,266)	29,999,738	(4,268,494)	0	0	0	0	

Vineyard City
Budgeting Worksheet
49 Capital Projects - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3010.0 TRANSFER FROM GENERAL FUND	3,261,600	256,211	0	505,600	0	0	0	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	2,081,886	0	0	0	
Total Contributions and transfers	3,261,600	256,211	0	2,587,486	0	0	0	
Total Revenue:	3,261,600	256,211	0	2,587,486	0	0	0	
Expenditures:								
Miscellaneous								
4031.0 PROF & TECHINAL SERVICES	0	486	0	0	0	0	0	
4032.0 CONSTRUCTION	1,398,911	593,136	1,824,576	2,517,986	0	690,000	690,000	
Total Miscellaneous	1,398,911	593,622	1,824,576	2,517,986	0	690,000	690,000	
Transfers								
4094.0 TRANSFER TO GENERAL FUND	0	1,400,000	0	0	0	0	0	
4096.0 TRANSFER TO WATER FUND	0	0	0	69,500	0	0	0	
4097.0 TRANSFER TO SEWER FUND	0	15,911	0	0	0	0	0	
4099.0 TRANSFER TO TRANSPORATION FUND	0	240,300	0	0	0	0	0	
Total Transfers	0	1,656,211	0	69,500	0	0	0	
Total Expenditures:	1,398,911	2,249,833	1,824,576	2,587,486	0	690,000	690,000	
Total Change In Net Position	1,862,689	(1,993,622)	1,824,576	0	0	690,000	690,000	

Vineyard City
Budgeting Worksheet
51 Water Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3960.0 EXCESS BEG. FUND APPROPRIATION	0	0	0	1,500,000	0	1,500,000	1,500,000	
Total Contributions and transfers	0	0	0	1,500,000	0	1,500,000	1,500,000	
Total Revenue:	0	0	0	1,500,000	0	1,500,000	1,500,000	
Expenditures:								
Internal Service								
Fleet								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	0	0	0	0	22,600	22,600	
Total Fleet	0	0	0	0	0	22,600	22,600	
Total Internal Service	0	0	0	0	0	22,600	22,600	
Total Expenditures:	0	0	0	0	0	22,600	22,600	
Total Change In Net Position	0	0	0	1,500,000	0	1,477,400	1,477,400	
Income or Expense								
Income From Operations:								
Operating income								
3710.0 WATER FEES	687,095	981,117	1,123,067	1,201,500	0	1,500,300	1,500,300	
3720.0 CONNECTION FEES	268,958	203,377	103,397	171,000	0	73,600	73,600	
3730.0 RECONNECTION FEES	0	0	0	1,000	0	500	500	
Total Operating income	956,053	1,184,494	1,226,464	1,373,500	0	1,574,400	1,574,400	
Operating expense								
4011.0 SALARIES AND WAGES	87,820	171,993	198,137	255,200	0	273,100	273,100	
4013.0 EMPLOYEE BENEFITS	14,361	30,428	38,710	77,800	0	82,100	82,100	
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	975	680	86	1,000	0	2,100	2,100	
4023.0 TRAVEL	0	1,500	2,750	2,700	0	2,700	2,700	
4025.0 EQUIPMENT-SUPPLIES & MAINT	157,577	190,273	124,526	219,100	0	89,100	89,100	
4027.0 UTILITIES	6,255	13,069	20,666	8,700	0	30,500	30,500	
4031.0 PROF & TECHNICAL SERVICES	16,068	9,187	9,744	8,900	0	18,800	18,800	
4031.2 CUWD PROJECT WATER ALLOT FEE	5,323	5,323	5,323	30,000	0	30,000	30,000	
4031.3 OREM - FISCAL YEAR -WATER BILL	260,744	310,928	406,544	413,200	0	413,200	413,200	
4031.5 LINDON - WATER BILL	7,239	22,535	6,368	30,000	0	0	0	
4031.6 CUWCD - WATER BILL	274,054	365,949	137,180	357,000	0	357,000	357,000	
4035.0 EQUIPMENT LEASE	0	0	7,661	10,000	0	0	0	
4067.0 DEPRECIATION	68,530	68,530	0	0	0	0	0	
Total Operating expense	898,946	1,190,395	957,695	1,413,600	0	1,298,600	1,298,600	
Total Income From Operations:	57,107	(5,901)	268,769	(40,100)	0	275,800	275,800	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-CULINARY & IRRIGATIO	661,740	422,904	208,922	174,600	0	122,200	122,200	
3770 ADMINISTRATIVE COSTS	170	250	0	0	0	0	0	
3810.0 INTEREST EARNINGS	6,975	4,695	7,170	4,000	0	5,000	5,000	
3910 Transfer from general fund	0	0	0	36,100	0	0	0	

Vineyard City
Budgeting Worksheet
51 Water Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Worksheet</u> <u>Notes</u>
Total Non-operating income	668,885	427,849	216,092	214,700	0	127,200	127,200	
Non-operating expense								
4066.0 IMPACT FEE-CULINARY & IRRIGATI	0	0	0	1,500,000	0	1,500,000	1,500,000	
Total Non-operating expense	0	0	0	1,500,000	0	1,500,000	1,500,000	
Total Non-Operating Items:	668,885	427,849	216,092	(1,285,300)	0	(1,372,800)	(1,372,800)	
Total Income or Expense	725,992	421,948	484,861	(1,325,400)	0	(1,097,000)	(1,097,000)	

Vineyard City
Budgeting Worksheet
52 Sewer Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Internal Service								
Fleet								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	0	0	0	0	55,200	55,200	
Total Fleet	0	0	0	0	0	55,200	55,200	
Total Internal Service	0	0	0	0	0	55,200	55,200	
Total Expenditures:	0	0	0	0	0	55,200	55,200	
Total Change In Net Position	0	0	0	0	0	55,200	55,200	
Income or Expense								
Income From Operations:								
Operating income								
3710.0 SEWER FEES	393,652	559,477	654,788	795,000	0	881,100	881,100	
Total Operating income	393,652	559,477	654,788	795,000	0	881,100	881,100	
Operating expense								
4011.0 SALARIES AND WAGES	69,821	91,841	116,594	161,300	0	190,300	190,300	
4013.0 EMPLOYEE BENEFITS	11,218	17,759	23,708	37,600	0	45,100	45,100	
4023.0 TRAVEL	0	0	61	900	0	900	900	
4025.0 EQUIPMENT-SUPPLIES & MAINT	12,210	64,924	61,046	92,500	0	39,300	39,300	
4027.0 UTILITIES	7,045	19,928	15,476	25,000	0	25,000	25,000	
4031.0 PROF & TECHNICAL SERVICES	0	0	0	0	0	5,000	5,000	
4031.1 LINDON - SEWER BILL	1,231	3,304	2,327	5,000	0	5,000	5,000	
4031.2 OREM - SEWER BILL	44,118	32,858	35,135	42,500	0	42,500	42,500	
4031.3 TSSD- SEWER BILL	192,880	285,069	273,597	300,000	0	420,000	420,000	
4067.0 DEPRECIATION	262,774	262,774	0	262,800	0	262,800	262,800	
Total Operating expense	601,297	778,457	527,944	927,600	0	1,035,900	1,035,900	
Total Income From Operations:	(207,645)	(218,980)	126,844	(132,600)	0	(154,800)	(154,800)	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-SEWER	588,191	529,206	312,490	478,200	0	334,700	334,700	
3769.0 TSSD IMPACT FEE	2,784	1,879	0	0	0	0	0	
3910 Transfer from general fund	0	15,911	0	0	0	0	0	
Total Non-operating income	590,975	546,996	312,490	478,200	0	334,700	334,700	
Total Non-Operating Items:	590,975	546,996	312,490	478,200	0	334,700	334,700	
Total Income or Expense	383,330	328,016	439,334	345,600	0	179,900	179,900	

Vineyard City
Budgeting Worksheet
53 Storm Water Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Internal Service								
Fleet								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	0	0	0	0	30,700	30,700	
Total Fleet	0	0	0	0	0	30,700	30,700	
Total Internal Service	0	0	0	0	0	30,700	30,700	
Total Expenditures:	0	0	0	0	0	30,700	30,700	
Total Change In Net Position	0	0	0	0	0	30,700	30,700	
Income or Expense								
Income From Operations:								
Operating income								
3710 STORM WATER FEES	69,598	95,725	107,925	130,900	0	153,200	153,200	
3760 IMPACT FEE-STORM WATER	2,688	337	0	0	0	0	0	
Total Operating income	72,286	96,062	107,925	130,900	0	153,200	153,200	
Operating expense								
4011 SALARIES AND WAGES	49,724	65,880	69,887	91,800	0	85,000	85,000	
4013 EMPLOYEE BENEFITS	9,181	13,432	11,247	29,900	0	27,200	27,200	
4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	537	430	430	0	0	0	0	
4023 TRAVEL	0	0	0	2,000	0	2,000	2,000	
4025 EQUIPMENT-SUPPLIES & MAINT	0	3,441	25,379	40,500	0	16,500	16,500	
4031 PROF & TECHNICAL SERVICES	550	0	0	0	0	0	0	
Total Operating expense	59,992	83,183	106,943	164,200	0	130,700	130,700	
Total Income From Operations:	12,294	12,879	982	(33,300)	0	22,500	22,500	
Non-Operating Items:								
Non-operating income								
3910 Transfer from general fund	0	0	0	33,300	0	0	0	
Total Non-operating income	0	0	0	33,300	0	0	0	
Total Non-Operating Items:	0	0	0	33,300	0	0	0	
Total Income or Expense	12,294	12,879	982	0	0	22,500	22,500	

Vineyard City
Budgeting Worksheet
54 Tansportation Utility Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 TRANSPORTATION UTILITY FEES	34,034	56,389	97,062	78,600	0	145,600	145,600	
Total Operating income	34,034	56,389	97,062	78,600	0	145,600	145,600	
Operating expense								
4011 SALARIES AND WAGES	6,807	4,997	12,268	26,700	0	41,200	41,200	
4013 EMPLOYEE BENEFITS	1,209	1,275	2,684	8,500	0	12,400	12,400	
4031 PROF & TECHNICAL SERVICES	0	144,385	127,113	345,000	0	330,000	330,000	
4066 IMPACT FEE-TRANSPORTATION	527	0	0	0	0	0	0	
Total Operating expense	8,543	150,657	142,065	380,200	0	383,600	383,600	
Total Income From Operations:	25,491	(94,268)	(45,003)	(301,600)	0	(238,000)	(238,000)	
Non-Operating Items:								
Non-operating income								
3910 Transfer from general fund	0	240,300	0	325,000	0	240,000	240,000	
Total Non-operating income	0	240,300	0	325,000	0	240,000	240,000	
Total Non-Operating Items:	0	240,300	0	325,000	0	240,000	240,000	
Total Income or Expense	25,491	146,032	(45,003)	23,400	0	2,000	2,000	

Vineyard City
Budgeting Worksheet
61 Internal Service Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3810 TRANSFER FROM GENERAL FUND	0	0	0	0	0	241,200	241,200	
3811 TRANSFER FROM WATER FUND	0	0	0	0	0	22,600	22,600	
3812 TRANSFER FROM SEWER FUND	0	0	0	0	0	55,200	55,200	
3813 TRANSFER FROM STORM WATER FUND	0	0	0	0	0	30,700	30,700	
3815 TRANSFER FROM RDA FUND	0	0	0	0	0	7,400	7,400	
Total Contributions and transfers	0	0	0	0	0	357,100	357,100	
Total Revenue:	0	0	0	0	0	357,100	357,100	
Expenditures:								
Internal Service								
Fleet								
4725 VEHICLE MAINTENANCE	0	0	0	0	0	4,700	4,700	
4726 VEHICLE REPAIR	0	0	0	0	0	3,000	3,000	
4727 FUEL	0	0	0	0	0	24,000	24,000	
4761 FLEET MISCELLANEOUS	0	0	0	0	0	5,500	5,500	
4774 FLEET CAPITAL OUTLAY	0	0	0	0	0	90,000	90,000	
4781 FLEET LEASE PAYMENTS	0	0	0	0	0	124,100	124,100	
Total Fleet	0	0	0	0	0	251,300	251,300	
Facilities Maintenance								
4625 JANITORIAL SERVICE AND SUPPLIES	0	0	0	0	0	8,800	8,800	
4626 FACILITIES SUPPLIES & MAINTENANCE	0	0	0	0	0	5,000	5,000	
4627.0 FACILITIES UTILITIES	0	0	0	0	0	28,000	28,000	
Total Facilities Maintenance	0	0	0	0	0	41,800	41,800	
Total Internal Service	0	0	0	0	0	293,100	293,100	
Miscellaneous								
4011.0 SALARIES AND WAGES	0	0	0	0	0	8,300	8,300	
4013 EMPLOYEE BENEFITS	0	0	0	0	0	2,600	2,600	
4351 INSURANCE	0	0	0	0	0	24,300	24,300	
Total Miscellaneous	0	0	0	0	0	35,200	35,200	
Total Expenditures:	0	0	0	0	0	328,300	328,300	
Total Change In Net Position	0	0	0	0	0	28,800	28,800	
Income or Expense								
Income From Operations:								
Operating expense								
4867 DEPRECIATION	0	0	0	0	0	28,800	28,800	
Total Operating expense	0	0	0	0	0	28,800	28,800	
Total Income From Operations:	0	0	0	0	0	28,800	28,800	
Total Income or Expense	0	0	0	0	0	28,800	28,800	

Vineyard City
Budgeting Worksheet
91 General Fixed Assets - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Depn exp general government	23,024	537,658	0	0	0	0	0	
4400 Depn exp highway and public works	755,112	732,906	0	0	0	0	0	
4500 Depn exp parks and recreation	3,805	20,557	0	0	0	0	0	
Total Miscellaneous	781,941	1,291,121	0	0	0	0	0	
Total Expenditures:	781,941	1,291,121	0	0	0	0	0	
Total Change In Net Position	781,941	1,291,121	0	0	0	0	0	

Vineyard City
Budgeting Worksheet
95 Governmental Long-term Liabilities - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Worksheet</u> <u>Notes</u>
Change In Net Position								
Expenditures:								
Miscellaneous								
4101 Pension expense	10,069	43,087	0	0	0	0	0	
Total Miscellaneous	10,069	43,087	0	0	0	0	0	
Total Expenditures:	10,069	43,087	0	0	0	0	0	
Total Change In Net Position	10,069	43,087	0	0	0	0	0	