

Vineyard City
Budgeting Worksheet
10 General Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 PROPERTY TAXES	1,881,821	2,384,599	2,425,991	2,430,000	0	2,410,000	2,410,000	
3130 SALES TAXES	753,751	1,108,008	1,659,957	1,510,000	0	1,510,000	1,510,000	
3131 TRANSPORTATION TAX	0	0	127,717	135,000	0	136,000	136,000	
3132 RAP TAXES	0	0	11,219	0	0	80,000	80,000	
3138 FRANCHISE TAX	313,777	421,859	440,594	422,000	0	428,000	428,000	
Total Taxes	2,949,349	3,914,466	4,665,478	4,497,000	0	4,564,000	4,564,000	
Licenses and permits								
3210 BUSINESS LICENSES AND PERMITS	11,813	20,681	20,538	20,000	0	20,000	20,000	
3221 BUILDING PERMITS	1,559,100	909,973	1,046,635	750,000	0	775,000	775,000	
3710 FIRE INSPECTIONS & PLAN REVIEW FEES	0	0	899	15,000	0	15,000	15,000	
Total Licenses and permits	1,570,913	930,654	1,068,072	785,000	0	810,000	810,000	
Intergovernmental revenue								
3356 CLASS "C" ROAD FUND ALLOTMENT	157,673	269,816	359,097	340,000	0	340,000	340,000	
3360 GRANTS	42,904	41,230	7,798	8,000	0	775,000	775,000	
Total Intergovernmental revenue	200,577	311,046	366,895	348,000	0	1,115,000	1,115,000	
Charges for services								
3410 DEVELOPMENT FEES	449,236	319,747	365,630	275,000	0	275,000	275,000	
3510 SANITATION FEES	222,029	314,746	348,566	334,000	0	426,400	426,400	
3520 INSPECTION FEES	144,943	203,729	246,462	200,000	0	200,000	200,000	
3530 RECREATION FEES	0	47,220	64,495	78,000	0	79,500	79,500	
Total Charges for services	816,208	885,442	1,025,153	887,000	0	980,900	980,900	
Fines and forfeitures								
3531 FINES AND FORFEITURES	0	1,700	1,984	2,000	0	2,000	2,000	
Total Fines and forfeitures	0	1,700	1,984	2,000	0	2,000	2,000	
Interest								
3660 INTEREST EARNINGS	135,934	170,569	139,022	125,000	0	125,000	125,000	
Total Interest	135,934	170,569	139,022	125,000	0	125,000	125,000	
Miscellaneous revenue								
3620 RENTS AND CONCESSIONS	1,445	9,070	6,489	1,000	0	1,000	1,000	
3640 HISTORY BOOK	30	60	0	0	0	0	0	
3681 DONATIONS FROM PRIVATE SOURCES	4,088	24,373	28,801	25,000	0	25,000	25,000	
3690 SUNDRY REVENUES	14,808	7,676	(589)	0	0	0	0	
Total Miscellaneous revenue	20,371	41,179	34,701	26,000	0	26,000	26,000	
Contributions and transfers								
3826 TRANSFER FROM CAPITAL PROJECTS FUND	1,400,000	0	0	0	0	0	0	
Total Contributions and transfers	1,400,000	0	0	0	0	0	0	
Total Revenue:	7,093,352	6,255,056	7,301,305	6,670,000	0	7,622,900	7,622,900	
Expenditures:								
General government								
Administrative								

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4311 Admin SALARIES AND WAGES	365,029	471,977	480,756	480,000	0	479,000	479,000	
4313 Admin EMPLOYEE BENEFITS	79,112	91,544	93,560	123,000	0	87,000	87,000	
4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHP	10,797	10,401	10,190	11,500	0	11,500	11,500	
4322 Admin PUBLIC NOTICES	2,887	2,115	2,394	2,000	0	2,000	2,000	
4323 Admin TRAVEL	13,739	18,052	11,729	20,700	0	16,800	16,800	
4324 Admin OFFICE SUPPLIES AND EXPENSE	14,855	24,582	8,072	21,500	0	17,500	17,500	
4325 Admin EQUIPMENT-SUPPLIES & MAINT	41,164	226	0	0	0	0	0	
4326 Admin INFORMATION SYSTEMS	51,802	59,654	39,300	30,800	0	0	0	
4327 Admin UTILITIES	62,958	272,209	28,202	37,400	0	0	0	
4328 Admin ADMINISTRATIVE COSTS	26,983	19,282	19,184	29,800	0	29,800	29,800	
4333 Admin EDUCATION & TRAINING	11,136	10,215	4,784	11,400	0	9,200	9,200	
4342 Admin BANK CHARGES	13,218	14,090	12,993	15,300	0	15,300	15,300	
4349 Admin ELECTIONS	5,412	0	5,068	6,000	0	0	0	
4351 Admin INSURANCE AND SURETY BONDS	45,239	46,986	34,101	30,400	0	0	0	
4374 Admin Capital Outlay	2,750,197	0	0	0	0	0	0	
Total Administrative	3,494,528	1,041,333	750,333	819,800	0	668,100	668,100	
Non-Departmental								
5031 Prof & Tech Services GENERAL	0	0	4,500	6,000	0	6,000	6,000	
5031.1 Prof & Tech Services PLANNER	24,089	43,804	2,520	3,000	0	0	0	
5031.2 Prof & Tech Services ENGINEER	131,404	66,894	178,872	200,000	0	50,000	50,000	
5031.3 Prof & Tech Services FIN PLAN	0	0	8,475	35,000	0	25,000	25,000	
5031.4 Prof & Tech Services AUDITOR	8,000	8,000	8,000	15,000	0	15,000	15,000	
5032.0 Prof & Tech Services LEGAL	13,200	14,400	13,200	15,000	0	39,000	39,000	
5051.0 Prof & Tech Services LIBRARY REIM FEES	17,177	21,532	17,927	23,500	0	23,500	23,500	
Total Non-Departmental	193,870	154,630	233,494	297,500	0	158,500	158,500	
Buildings and grounds								
5125.0 Buildings & Grounds EQUIPMENT MAINT	14,562	13,121	0	0	0	0	0	
5126.0 Buildings & Grounds SUPPLIES & MAINT	15,614	34,653	0	0	0	0	0	
51740 Public Works Capital Outlay	42,134	44,213	0	0	0	0	0	
Total Buildings and grounds	72,310	91,987	0	0	0	0	0	
Inspections								
5311 Building SALARIES & WAGES	556,837	484,151	436,744	466,600	0	454,600	454,600	
5313 Building EMPLOYEE BENEFITS	128,942	90,512	88,363	135,400	0	126,000	126,000	
5321 Building BOOKS & MEMBERSHIPS	2,205	3,825	754	2,300	0	2,300	2,300	
5323 Building TRAVEL	5,670	7,459	8,852	7,200	0	7,200	7,200	
5324 Building EDUCATION & TRAINING	14,497	10,669	6,331	9,700	0	8,600	8,600	
5325 Building OFFICE SUPPLIES	7,567	5,418	559	9,900	0	4,900	4,900	
5326 Building EQUIPMENT & MAINT	1,245	3,373	418	2,000	0	2,000	2,000	
5327 Building CONTRACT LABOR	119,179	9,657	5,532	25,000	0	50,000	50,000	
Total Inspections	836,142	615,064	547,553	658,100	0	655,600	655,600	
Total General government	4,596,850	1,903,014	1,531,380	1,775,400	0	1,482,200	1,482,200	
Public safety								
Police								
5431.0 Police LAW ENFORCEMENT	533,113	870,820	834,127	1,227,600	0	1,511,600	1,511,600	
5431.1 Police FIRE SERVICES	626,966	846,403	1,046,087	1,141,200	0	1,269,900	1,269,900	

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5431.2 Police DISPATCH	19,849	21,801	38,494	47,500	0	75,200	75,200	
Total Police	1,179,928	1,739,024	1,918,708	2,416,300	0	2,856,700	2,856,700	
Total Public safety	1,179,928	1,739,024	1,918,708	2,416,300	0	2,856,700	2,856,700	
Highways and public improvements								
Highways								
6011.0 Public Works SALARIES AND WAGES	139,337	138,543	123,704	131,000	0	161,000	161,000	
6013.0 Public Works EMPLOYEE BENEFITS	31,751	31,000	28,178	35,000	0	35,000	35,000	
6023.0 Public Works TRAVEL	3,054	2,525	3,320	3,000	0	3,000	3,000	
6024.0 Public Works EDUCATION & TRAINING	2,534	5,537	8,764	9,700	0	9,700	9,700	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	48,653	193,283	9,686	22,000	0	20,000	20,000	
6031.0 Streets PROF & TECHNICAL SERVICES	64,505	109,025	66,795	142,100	0	49,000	49,000	
6032.0 Public Works REPAIRS & MAINTENANCE	25,683	72,674	47,152	40,000	0	93,100	93,100	
Total Highways	315,517	552,587	287,599	382,800	0	370,800	370,800	
Sanitation								
5235.0 Sanitation SERVICES	167,768	259,683	322,316	322,100	0	412,900	412,900	
Total Sanitation	167,768	259,683	322,316	322,100	0	412,900	412,900	
Total Highways and public improvements	483,285	812,270	609,915	704,900	0	783,700	783,700	
Parks, recreation, and public property								
Recreation								
7211 Parks SALARIES AND WAGES	20,659	69,228	121,023	106,600	0	130,900	130,900	
7213 Parks EMPLOYEE BENEFITS	1,173	3,800	19,363	22,000	0	25,000	25,000	
7248.0 Parks DEPT SUPPLIES	8,938	73,339	17,466	18,000	0	13,000	13,000	
7260.0 Parks PROGRAM COSTS	11,036	25,753	31,808	29,800	0	56,300	56,300	
7270.0 Parks MAINTENANCE	88,826	257,546	202,816	264,500	0	309,500	309,500	
7276.0 YOUTH COUNCIL	19,591	40,517	11,325	26,500	0	31,500	31,500	
8211 Recreation SALARIES AND WAGES	0	0	27,704	65,900	0	67,300	67,300	
8213 Recreation EMPLOYEE BENEFITS	0	0	4,538	16,200	0	13,600	13,600	
Total Recreation	150,223	470,183	436,043	549,500	0	647,100	647,100	
Total Parks, recreation, and public property	150,223	470,183	436,043	549,500	0	647,100	647,100	
Transfers								
9505.0 TRANSFER TO CAPITAL PROJ FUND	256,211	1,882,732	932,000	944,400	0	1,602,900	1,602,900	
9515.0 TRANSFER TO INTERNAL SERVICE FUND	0	0	279,500	279,500	0	250,300	250,300	
Total Transfers	256,211	1,882,732	1,211,500	1,223,900	0	1,853,200	1,853,200	
Total Expenditures:	6,666,497	6,807,223	5,707,546	6,670,000	0	7,622,900	7,622,900	
Total Change In Net Position	426,855	(552,167)	1,593,759	0	0	0	0	

Vineyard City
Budgeting Worksheet
23 Impact Fees - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 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	38,363	88,108	69,560	6,000	0	6,000	6,000	
3840.0 INTEREST EARNINGS - STORM SYST	10	3	0	0	0	0	0	
Total Interest	38,373	88,111	69,560	6,000	0	6,000	6,000	
Miscellaneous revenue								
3110.0 PUBLIC SAFETY FACILITIES	0	3,586	0	0	0	0	0	
3120.0 ROADWAY FACILITIES	1,414,361	771,085	708,959	1,200,000	0	1,200,000	1,200,000	
3150.0 STORM & GROUND WATER FACILITIES	90,284	35,779	43,840	50,000	0	50,000	50,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	2,461,400	0	2,461,400	2,461,400	
Total Miscellaneous revenue	1,504,645	810,450	752,799	3,711,400	0	3,711,400	3,711,400	
Total Revenue:	1,543,018	898,561	822,359	3,717,400	0	3,717,400	3,717,400	
Expenditures:								
Miscellaneous								
4061.0 ROADWAY FACILITIES	1,712,186	112,908	632,007	3,661,400	0	3,667,400	3,667,400	
4064.0 STORM & GROUND WATER FACILTIE	91,632	26,286	17,524	50,000	0	50,000	50,000	
Total Miscellaneous	1,803,818	139,194	649,531	3,711,400	0	3,717,400	3,717,400	
Total Expenditures:	1,803,818	139,194	649,531	3,711,400	0	3,717,400	3,717,400	
Total Change In Net Position	(260,800)	759,367	172,828	6,000	0	0	0	

Vineyard City
Budgeting Worksheet
25 Redvelopment Agency - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 PROPERTY TAX INCREMENT	6,786,593	7,949,296	8,232,538	8,092,400	0	8,643,000	8,643,000	
3113 PROPERTY TAX ADMIN	357,189	0	343,022	323,700	0	360,000	360,000	
Total Taxes	7,143,782	7,949,296	8,575,560	8,416,100	0	9,003,000	9,003,000	
Interest								
3660 INTEREST INCOME	954,156	1,515,281	1,104,129	500,000	0	600,000	600,000	
Total Interest	954,156	1,515,281	1,104,129	500,000	0	600,000	600,000	
Miscellaneous revenue								
3820 BOND PROCEEDS	32,292,580	0	0	0	0	0	0	
Total Miscellaneous revenue	32,292,580	0	0	0	0	0	0	
Contributions and transfers								
3810 GRANT REVENUE	0	0	15,000	0	0	3,000,000	3,000,000	
3815 DEVELOPER CONTRIBUTIONS	508,248	0	0	0	0	0	0	
3960 EXCESS BEG. FUND APPROPRIATION	0	0	0	20,375,800	0	15,564,000	15,564,000	
Total Contributions and transfers	508,248	0	15,000	20,375,800	0	18,564,000	18,564,000	
Total Revenue:	40,898,766	9,464,577	9,694,689	29,291,900	0	28,167,000	28,167,000	
Expenditures:								
Miscellaneous								
5500 RDA Salaries & Wages	171,179	189,755	191,103	237,300	0	302,200	302,200	
5510 Employee Benefits	37,805	41,874	42,176	68,100	0	68,800	68,800	
5520 PUBLIC NOTICES	0	0	0	2,000	0	2,000	2,000	
5531 PROF & TECH - GENERAL	72,256	70,217	35,387	27,600	0	27,600	27,600	
5532 PROF & TECH - PLANNER	0	50,000	0	57,500	0	0	0	
5533 PROF & TECH - ENGINEER	138,577	252,770	0	0	0	50,000	50,000	
5534 PROF & TECH - FIN PLAN	33,150	15,800	24,125	30,000	0	30,000	30,000	
5535 PROF & TECH - AUDITOR	4,000	4,000	4,000	4,000	0	4,000	4,000	
5540 HOUSING FUND	255,728	129,435	0	0	0	0	0	
5542 TIFF PAYMENTS	1,024,712	2,348,512	3,244,467	3,387,500	0	4,176,100	4,176,100	
5561 MISCELLENEOUS EXPENSES	0	50	0	0	0	0	0	
5600 Bond issuance costs	178,616	0	0	0	0	0	0	
8010 DEBT PRINCIPAL PAYMENTS	3,429,580	2,972,000	2,969,265	2,969,000	0	3,423,000	3,423,000	
8020 DEBT INTEREST PAYMENT	1,258,540	1,504,731	1,421,806	1,426,700	0	1,343,700	1,343,700	
9070 CAPITAL PROJECTS	4,294,885	7,193,892	10,507,643	20,800,000	0	18,701,200	18,701,200	
Total Miscellaneous	10,899,028	14,773,036	18,439,972	29,009,700	0	28,128,600	28,128,600	
Transfers								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	0	25,000	25,500	0	38,400	38,400	
Total Transfers	0	0	25,000	25,500	0	38,400	38,400	
Total Expenditures:	10,899,028	14,773,036	18,464,972	29,035,200	0	28,167,000	28,167,000	
Total Change In Net Position	29,999,738	(5,308,459)	(8,770,283)	256,700	0	0	0	

Vineyard City
Budgeting Worksheet
49 Capital Projects - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3010.0 TRANSFER FROM GENERAL FUND	256,211	1,882,732	457,000	250,000	0	1,602,900	1,602,900	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	606,000	0	61,600	61,600	
Total Contributions and transfers	256,211	1,882,732	457,000	856,000	0	1,664,500	1,664,500	
Total Revenue:	256,211	1,882,732	457,000	856,000	0	1,664,500	1,664,500	
Expenditures:								
Miscellaneous								
4031.0 PROF & TECHINAL SERVICES	486	0	0	0	0	0	0	
4032.0 CONSTRUCTION	593,136	1,882,732	296,881	856,000	0	500,500	500,500	
4033.0 MATERIALS	0	0	0	0	0	671,600	671,600	
Total Miscellaneous	593,622	1,882,732	296,881	856,000	0	1,172,100	1,172,100	
Transfers								
4094.0 TRANSFER TO GENERAL FUND	1,400,000	0	0	0	0	0	0	
4097.0 TRANSFER TO SEWER FUND	15,911	0	0	0	0	0	0	
4098.0 TRANSFER TO STORM WATER FUND	0	0	0	0	0	16,400	16,400	
4099.0 TRANSFER TO TRANSPORATION FUND	240,300	0	0	0	0	476,000	476,000	
Total Transfers	1,656,211	0	0	0	0	492,400	492,400	
Total Expenditures:	2,249,833	1,882,732	296,881	856,000	0	1,664,500	1,664,500	
Total Change In Net Position	(1,993,622)	0	160,119	0	0	0	0	

Vineyard City
Budgeting Worksheet
51 Water Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous revenue								
3820 BOND PROCEEDS	0	0	0	3,252,000	0	3,252,000	3,252,000	
Total Miscellaneous revenue	0	0	0	3,252,000	0	3,252,000	3,252,000	
Contributions and transfers								
3960.0 EXCESS BEG. FUND APPROPRIATION	0	0	0	1,721,385	0	1,721,385	1,721,385	
Total Contributions and transfers	0	0	0	1,721,385	0	1,721,385	1,721,385	
Total Revenue:	0	0	0	4,973,385	0	4,973,385	4,973,385	
Expenditures:								
Internal Service								
Fleet								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	0	44,000	44,000	0	61,000	61,000	
Total Fleet	0	0	44,000	44,000	0	61,000	61,000	
Total Internal Service	0	0	44,000	44,000	0	61,000	61,000	
Total Expenditures:	0	0	44,000	44,000	0	61,000	61,000	
Total Change In Net Position	0	0	44,000	4,929,385	0	4,912,385	4,912,385	
Income or Expense								
Income From Operations:								
Operating income								
3710.0 WATER FEES	981,117	1,454,883	1,621,282	1,620,800	0	1,753,600	1,753,600	
3720.0 CONNECTION FEES	203,377	117,298	139,560	73,600	0	73,600	73,600	
3730.0 RECONNECTION FEES	0	0	0	500	0	0	0	
Total Operating income	1,184,494	1,572,181	1,760,842	1,694,900	0	1,827,200	1,827,200	
Operating expense								
4011.0 SALARIES AND WAGES	171,993	255,320	263,620	307,800	0	332,200	332,200	
4013.0 EMPLOYEE BENEFITS	30,428	51,666	54,703	109,100	0	112,400	112,400	
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	680	86	314	2,100	0	2,100	2,100	
4023.0 TRAVEL	1,500	3,000	3,000	2,700	0	2,700	2,700	
4025.0 EQUIPMENT-SUPPLIES & MAINT	190,273	186,584	124,140	89,100	0	102,600	102,600	
4027.0 UTILITIES	13,069	53,592	28,612	30,500	0	30,500	30,500	
4031.0 PROF & TECHNICAL SERVICES	9,187	11,322	14,706	23,800	0	19,800	19,800	
4031.1 OREM CARRIAGE FEES	0	0	125	0	0	0	0	
4031.2 CUWD PROJECT WATER ALLOT FEE	5,323	5,323	5,323	30,000	0	10,000	10,000	
4031.3 OREM - FISCAL YEAR -WATER BILL	310,928	426,787	467,409	470,800	0	470,800	470,800	
4031.5 LINDON - WATER BILL	22,535	7,132	8,129	0	0	0	0	
4031.6 CUWCD - WATER BILL	365,949	393,568	263,845	357,000	0	387,100	387,100	
4035.0 EQUIPMENT LEASE	0	522	0	0	0	0	0	
4061.0 MISCELLANEOUS	0	0	0	100,000	0	100,000	100,000	
4067.0 DEPRECIATION	68,530	70,020	0	0	0	228,100	228,100	
Total Operating expense	1,190,395	1,464,922	1,233,926	1,522,900	0	1,798,300	1,798,300	
Total Income From Operations:	(5,901)	107,259	526,916	172,000	0	28,900	28,900	
Non-Operating Items:								

Vineyard City
Budgeting Worksheet
51 Water Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Non-operating income								
3760.0 IMPACT FEE-CULINARY & IRRIGATIO	422,904	236,765	329,369	122,200	0	122,200	122,200	
3770 ADMINISTRATIVE COSTS	250	0	0	0	0	0	0	
3810.0 INTEREST EARNINGS	4,695	8,625	6,140	5,000	0	5,000	5,000	
3835 Developer Contributions	0	344,263	0	0	0	0	0	
Total Non-operating income	427,849	589,653	335,509	127,200	0	127,200	127,200	
Non-operating expense								
4066.0 IMPACT FEE-CULINARY & IRRIGATI	0	0	0	4,973,700	0	4,973,700	4,973,700	
Total Non-operating expense	0	0	0	4,973,700	0	4,973,700	4,973,700	
Total Non-Operating Items:	427,849	589,653	335,509	(4,846,500)	0	(4,846,500)	(4,846,500)	
Total Income or Expense	421,948	696,912	862,425	(4,674,500)	0	(4,817,600)	(4,817,600)	

Vineyard City
Budgeting Worksheet
52 Sewer Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Internal Service								
Fleet								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	0	69,500	69,500	0	84,400	84,400	
Total Fleet	0	0	69,500	69,500	0	84,400	84,400	
Total Internal Service	0	0	69,500	69,500	0	84,400	84,400	
Total Expenditures:	0	0	69,500	69,500	0	84,400	84,400	
Total Change In Net Position	0	0	69,500	69,500	0	84,400	84,400	
Income or Expense								
Income From Operations:								
Operating income								
3710.0 SEWER FEES	559,477	846,048	1,074,799	1,024,772	0	1,212,000	1,212,000	
Total Operating income	559,477	846,048	1,074,799	1,024,772	0	1,212,000	1,212,000	
Operating expense								
4011.0 SALARIES AND WAGES	91,841	146,181	179,060	200,100	0	240,400	240,400	
4013.0 EMPLOYEE BENEFITS	17,759	29,098	36,427	57,100	0	51,400	51,400	
4023.0 TRAVEL	0	61	0	900	0	2,900	2,900	
4025.0 EQUIPMENT-SUPPLIES & MAINT	64,924	58,523	22,784	39,300	0	39,300	39,300	
4027.0 UTILITIES	19,928	19,775	16,840	25,000	0	25,000	25,000	
4031.0 PROF & TECHNICAL SERVICES	0	0	0	10,000	0	5,000	5,000	
4031.1 LINDON - SEWER BILL	3,304	2,506	1,116	5,000	0	5,000	5,000	
4031.2 OREM - SEWER BILL	32,858	40,622	32,515	42,500	0	37,500	37,500	
4031.3 TSSD- SEWER BILL	285,069	371,491	397,748	420,000	0	480,000	480,000	
4067.0 DEPRECIATION	262,774	317,624	0	262,800	0	549,800	549,800	
Total Operating expense	778,457	985,881	686,490	1,062,700	0	1,436,300	1,436,300	
Total Income From Operations:	(218,980)	(139,833)	388,309	(37,928)	0	(224,300)	(224,300)	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-SEWER	529,206	373,343	391,029	334,700	0	334,700	334,700	
3769.0 TSSD IMPACT FEE	1,879	0	0	0	0	0	0	
3835 Developer Contributions	0	222,932	0	0	0	0	0	
3910 Transfer from general fund	15,911	0	0	0	0	0	0	
Total Non-operating income	546,996	596,275	391,029	334,700	0	334,700	334,700	
Total Non-Operating Items:	546,996	596,275	391,029	334,700	0	334,700	334,700	
Total Income or Expense	328,016	456,442	779,338	296,772	0	110,400	110,400	

Vineyard City
Budgeting Worksheet
53 Storm Water Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Internal Service								
Fleet								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	0	38,500	38,500	0	41,800	41,800	
Total Fleet	0	0	38,500	38,500	0	41,800	41,800	
Total Internal Service	0	0	38,500	38,500	0	41,800	41,800	
Total Expenditures:	0	0	38,500	38,500	0	41,800	41,800	
Total Change In Net Position	0	0	38,500	38,500	0	41,800	41,800	
Income or Expense								
Income From Operations:								
Operating income								
3710 STORM WATER FEES	95,725	132,124	170,516	186,800	0	200,500	200,500	
3760 IMPACT FEE-STORM WATER	337	0	0	0	0	0	0	
Total Operating income	96,062	132,124	170,516	186,800	0	200,500	200,500	
Operating expense								
4011 SALARIES AND WAGES	65,880	79,325	89,245	107,500	0	118,100	118,100	
4013 EMPLOYEE BENEFITS	13,432	13,611	17,817	34,700	0	45,500	45,500	
4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	430	430	480	0	0	0	0	
4023 TRAVEL	0	0	0	2,000	0	1,500	1,500	
4025 EQUIPMENT-SUPPLIES & MAINT	3,441	18,240	7,661	16,500	0	10,000	10,000	
4067 DEPRECIATION	0	1,412	0	0	0	0	0	
Total Operating expense	83,183	113,018	115,203	160,700	0	175,100	175,100	
Total Income From Operations:	12,879	19,106	55,313	26,100	0	25,400	25,400	
Non-Operating Items:								
Non-operating income								
3835 Developer Contributions	0	288,667	0	0	0	0	0	
3910 Transfer from general fund	0	0	0	0	0	16,400	16,400	
Total Non-operating income	0	288,667	0	0	0	16,400	16,400	
Total Non-Operating Items:	0	288,667	0	0	0	16,400	16,400	
Total Income or Expense	12,879	307,773	55,313	26,100	0	41,800	41,800	

Vineyard City
Budgeting Worksheet
54 Transportation Utility Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3960.0 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	71,300	71,300	
Total Contributions and transfers	0	0	0	0	0	71,300	71,300	
Total Revenue:	0	0	0	0	0	71,300	71,300	
Expenditures:								
Internal Service								
Fleet								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	0	51,300	51,300	0	69,700	69,700	
Total Fleet	0	0	51,300	51,300	0	69,700	69,700	
Total Internal Service	0	0	51,300	51,300	0	69,700	69,700	
Total Expenditures:	0	0	51,300	51,300	0	69,700	69,700	
Total Change In Net Position	0	0	51,300	51,300	0	1,600	1,600	
Income or Expense								
Income From Operations:								
Operating income								
3710 TRANSPORTATION UTILITY FEES	56,389	122,220	90,101	154,000	0	0	0	
Total Operating income	56,389	122,220	90,101	154,000	0	0	0	
Operating expense								
4011 SALARIES AND WAGES	4,997	16,143	26,334	68,900	0	74,400	74,400	
4013 EMPLOYEE BENEFITS	1,275	3,516	5,677	21,500	0	18,200	18,200	
4025 EQUIPMENT-SUPPLIES & MAINT	0	0	8,156	8,200	0	0	0	
4026 ROAD PROJECTS	0	0	11,899	0	0	0	0	
4027 UTILITIES	0	417	0	0	0	0	0	
4031 PROF & TECHNICAL SERVICES	144,385	207,705	98,493	330,000	0	385,000	385,000	
Total Operating expense	150,657	227,781	150,559	428,600	0	477,600	477,600	
Total Income From Operations:	(94,268)	(105,561)	(60,458)	(274,600)	0	477,600	477,600	
Non-Operating Items:								
Non-operating income								
3910 Transfer from general fund	240,300	0	475,000	475,000	0	476,000	476,000	
Total Non-operating income	240,300	0	475,000	475,000	0	476,000	476,000	
Total Non-Operating Items:	240,300	0	475,000	475,000	0	476,000	476,000	
Total Income or Expense	146,032	(105,561)	414,542	200,400	0	(1,600)	(1,600)	

Vineyard City
Budgeting Worksheet
61 Internal Service Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3810 TRANSFER FROM GENERAL FUND	0	0	279,500	279,500	0	250,300	250,300	
3811 TRANSFER FROM WATER FUND	0	0	44,000	44,000	0	61,000	61,000	
3812 TRANSFER FROM SEWER FUND	0	0	69,500	69,500	0	84,400	84,400	
3813 TRANSFER FROM STORM WATER FUND	0	0	38,500	38,500	0	41,800	41,800	
3814 TRANSFER FROM TRANSPORTATION FUND	0	0	51,300	51,300	0	69,700	69,700	
3815 TRANSFER FROM RDA FUND	0	0	25,000	25,000	0	38,400	38,400	
Total Contributions and transfers	0	0	507,800	507,800	0	545,600	545,600	
Total Revenue:	0	0	507,800	507,800	0	545,600	545,600	
Expenditures:								
Internal Service								
Fleet								
4725 VEHICLE MAINTENANCE	0	0	5,366	4,700	0	4,700	4,700	
4726 VEHICLE REPAIR	0	0	4,293	6,600	0	6,600	6,600	
4727 FUEL	0	0	24,756	24,000	0	24,000	24,000	
4761 FLEET MISCELLANEOUS	0	0	2,736	5,500	0	2,500	2,500	
4774 FLEET CAPITAL OUTLAY	0	0	79,381	90,000	0	30,000	30,000	
4781 FLEET LEASE PAYMENTS	0	38,313	85,901	124,100	0	158,900	158,900	
Total Fleet	0	38,313	202,433	254,900	0	226,700	226,700	
Facilities Maintenance								
4625 JANITORIAL SERVICE AND SUPPLIES	0	0	9,179	8,800	0	8,800	8,800	
4626 FACILITIES SUPPLIES & MAINTENANCE	0	1,210	2,451	5,000	0	12,500	12,500	
4627.0 FACILITIES UTILITIES	0	0	35,263	28,000	0	29,000	29,000	
4661 FACILITIES INFORMATION SYSTEMS	0	3,652	58,413	97,200	0	83,400	83,400	
Total Facilities Maintenance	0	4,862	105,306	139,000	0	133,700	133,700	
Total Internal Service	0	43,175	307,739	393,900	0	360,400	360,400	
Miscellaneous								
4011.0 SALARIES AND WAGES	0	0	3,053	47,100	0	83,300	83,300	
4013 EMPLOYEE BENEFITS	0	0	610	2,700	0	2,300	2,300	
4351 INSURANCE	0	0	26,569	24,300	0	59,700	59,700	
Total Miscellaneous	0	0	30,232	74,100	0	145,300	145,300	
Total Expenditures:	0	43,175	337,971	468,000	0	505,700	505,700	
Total Change In Net Position	0	43,175	169,829	39,800	0	39,900	39,900	
Income or Expense								
Income From Operations:								
Operating expense								
4867 DEPRECIATION	0	0	0	39,800	0	39,800	39,800	
Total Operating expense	0	0	0	39,800	0	39,800	39,800	
Total Income From Operations:	0	0	0	39,800	0	39,800	39,800	
Total Income or Expense	0	0	0	39,800	0	39,800	39,800	

Vineyard City
Budgeting Worksheet
91 General Fixed Assets - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Depn exp general government	537,658	0	0	0	0	0	0	
4400 Depn exp highway and public works	732,906	0	0	0	0	0	0	
4500 Depn exp parks and recreation	20,557	0	0	0	0	0	0	
Total Miscellaneous	1,291,121	0	0	0	0	0	0	
Total Expenditures:	1,291,121	0	0	0	0	0	0	
Total Change In Net Position	1,291,121	0	0	0	0	0	0	

Vineyard City
Budgeting Worksheet
95 Governmental Long-term Liabilities - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4101 Pension expense	43,087	76,127	0	0	0	0	0	
Total Miscellaneous	43,087	76,127	0	0	0	0	0	
Total Expenditures:	43,087	76,127	0	0	0	0	0	
Total Change In Net Position	43,087	76,127	0	0	0	0	0	