Vineyard City

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

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 PROPERTY TAXES	810,050	1,124,352	1,500,871	1,500,000	0	1,725,500	1,725,500	
3120 MOTOR VEHICLE	0	0	0	0	0	0	0	
3130 SALES TAXES	181,778	310,548	516,018	542,000	0	561,200	561,200	
3138 FRANCHISE TAX	224,372	281,701	253,619	306,000	0	357,600	357,600	
Total Taxes	**1,216,200**	**1,716,601**	**2,270,508**	**2,348,000**	**0**	**2,644,300**	**2,644,300**	
Licenses and permits								
3210 BUSINESS LICENSES AND PERMITS	6,510	10,130	13,626	10,000	0	12,000	12,000	
3221 BUILDING PERMITS	675,566	903,601	1,941,752	2,000,000	0	1,150,000	1,150,000	
Total Licenses and permits	**682,076**	**913,731**	**1,955,378**	**2,010,000**	**0**	**1,162,000**	**1,162,000**	
Intergovernmental revenue								
3356 CLASS "C" ROAD FUND ALLOTMENT	19,582	26,251	62,224	25,000	0	50,000	50,000	
3358 STATE LIQUOR FUND ALLOTMENT	0	0	0	0	0	0	0	
Total Intergovernmental revenue	**19,582**	**26,251**	**62,224**	**25,000**	**0**	**50,000**	**50,000**	
Charges for services								
3410 DEVELOPMENT FEES	245,269	361,688	475,098	450,200	0	312,500	312,500	
3510 SANITATION FEES	43,694	85,160	118,425	119,800	0	163,500	163,500	
3520 INSPECTION FEES	177,044	202,116	196,583	150,000	0	150,000	150,000	
Total Charges for services	**466,007**	**648,964**	**790,106**	**720,000**	**0**	**626,000**	**626,000**	
Fines and forfeitures								
3710 LAW ENFORCEMENT FINES & FEES	7,018	17,863	30,672	10,000	0	25,000	25,000	
Total Fines and forfeitures	**7,018**	**17,863**	**30,672**	**10,000**	**0**	**25,000**	**25,000**	
Interest								
3660 INTEREST EARNINGS	18,941	37,545	102,995	20,000	0	75,000	75,000	
Total Interest	**18,941**	**37,545**	**102,995**	**20,000**	**0**	**75,000**	**75,000**	
Miscellaneous revenue								
3620 RENTS AND CONCESSIONS	1,050	1,125	1,425	3,000	0	3,000	3,000	
3640 HISTORY BOOK	30	210	240	0	0	0	0	
3681 DONATIONS FROM PRIVATE SOURCES	2,825	3,300	949	3,000	0	1,000	1,000	
3690 SUNDRY REVENUES	1,188	168	1,328	0	0	0	0	
Total Miscellaneous revenue	**5,093**	**4,803**	**3,942**	**6,000**	**0**	**4,000**	**4,000**	
Contributions and transfers								
3695 EXCESS BEG FUND CLASS C	0	0	0	0	0	0	0	
3699 EXCESS BEG. FUND APPROPRIATION	0	0	0	1,500,000	0	0	0	
3825 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Contributions and transfers	**0**	**0**	**0**	**1,500,000**	**0**	**0**	**0**	
Total Revenue:	**2,414,917**	**3,365,758**	**5,215,825**	**6,639,000**	**0**	**4,586,300**	**4,586,300**	
Expenditures:								
General government								
Administrative								
4311 Admin SALARIES AND WAGES	272,415	371,373	324,931	360,000	0	389,400	389,400	

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	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
4313 Admin EMPLOYEE BENEFITS	49,714	82,462	66,693	90,700	0	101,600	101,600	
4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHP	5,939	6,746	6,676	12,100	0	9,600	9,600	
4322 Admin PUBLIC NOTICES	2,111	1,285	2,020	2,500	0	3,000	3,000	
4323 Admin TRAVEL	5,694	6,974	14,057	17,100	0	19,800	19,800	
4324 Admin OFFICE SUPPLIES AND EXPENSE	8,480	15,559	37,313	43,500	0	24,500	24,500	
4325 Admin EQUIPMENT-SUPPLIES & MAINT	5,417	3,222	43,877	55,000	0	11,000	11,000	
4326 Admin INFORMATION SYSTEMS	11,355	35,374	71,396	75,500	0	50,500	50,500	
4327 Admin UTILITIES	26,082	33,260	50,281	66,800	0	75,900	75,900	
4328.0 Admin ADMINISTRATIVE COSTS	56,349	112,288	32,998	40,000	0	54,000	54,000	
4331 Admin PROF & TECHNICAL SERVICES	0	0	0	0	0	0	0	
4333 Admin EDUCATION & TRAINING	6,355	15,907	6,873	13,200	0	16,000	16,000	
4342 Admin BANK CHARGES	3,720	5,292	7,346	8,400	0	8,700	8,700	
4349 Admin ELECTIONS	393	1,606	0	0	0	4,000	4,000	
4351 Admin INSURANCE AND SURETY BONDS	14,855	20,628	35,401	43,500	0	41,500	41,500	
4374 Admin Capital Outlay	0	0	0	0	0	0	0	
Total Administrative	**468,879**	**711,976**	**699,862**	**828,300**	**0**	**809,500**	**809,500**	
Non-Departmental								
5031 Prof & Tech Services GENERAL	0	0	0	0	0	0	0	
5031.1 Prof & Tech Services PLANNER	31,372	39,610	6,773	5,000	0	7,500	7,500	
5031.2 Prof & Tech Services ENGINEER	285,775	288,606	238,640	275,000	0	100,000	100,000	
5031.3 Prof & Tech Services FIN PLAN	0	0	0	0	0	0	0	
5031.4 Prof & Tech Services AUDITOR	7,600	7,600	7,600	7,600	0	7,600	7,600	
5032.0 Prof & Tech Services LEGAL	14,400	14,160	13,200	15,000	0	15,000	15,000	
5051.0 Prof & Tech Services LIBRARY REIM FEES	3,656	6,330	9,026	10,000	0	18,000	18,000	
5061.0 Prof & Tech Services MISCELLANEOUS SUPP	0	0	0	0	0	0	0	
Total Non-Departmental	**342,803**	**356,306**	**275,239**	**312,600**	**0**	**148,100**	**148,100**	
Buildings and grounds								
5125.0 Buildings & Grounds EQUIPMENT MAINT	2,390	22,753	13,976	24,000	0	25,000	25,000	
5126.0 Buildings & Grounds SUPPLIES & MAINT	242	4,787	7,000	11,500	0	13,000	13,000	
51740 Public Works Capital Outlay	0	51,055	74,930	77,000	0	45,000	45,000	
Total Buildings and grounds	**2,632**	**78,595**	**95,906**	**112,500**	**0**	**83,000**	**83,000**	
Inspections								
5311 Building SALARIES & WAGES	86,990	79,057	394,628	482,400	0	581,300	581,300	
5313 Building EMPLOYEE BENEFITS	0	0	74,395	143,900	0	170,400	170,400	
5321 Building BOOKS & MEMBERSHIPS	0	135	3,840	4,900	0	3,500	3,500	
5323 Building TRAVEL	0	0	4,190	5,000	0	7,200	7,200	
5324 Building EDUCATION & TRAINING	0	0	6,509	7,800	0	11,700	11,700	
5325 Building OFFICE SUPPLIES	0	0	26,567	28,500	0	6,400	6,400	
5326 Building EQUIPMENT & MAINT	0	42	1,410	2,000	0	3,500	3,500	
5327 Building CONTRACT LABOR	0	0	78,906	110,000	0	217,200	217,200	
Total Inspections	**86,990**	**79,234**	**590,445**	**784,500**	**0**	**1,001,200**	**1,001,200**	
Total General government	**901,304**	**1,226,111**	**1,661,452**	**2,037,900**	**0**	**2,041,800**	**2,041,800**	
Public safety								
Police								
5431.0 Police LAW ENFORCEMENT	49,553	119,128	232,723	298,000	0	577,200	577,200	

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5431.1 Police FIRE SERVICES	178,750	284,685	379,084	403,000	0	596,900	596,900	
5431.2 Police DISPATCH	8,480	9,989	9,569	15,000	0	20,000	20,000	
Total Police	**236,783**	**413,802**	**621,376**	**716,000**	**0**	**1,194,100**	**1,194,100**	
Total Public safety	**236,783**	**413,802**	**621,376**	**716,000**	**0**	**1,194,100**	**1,194,100**	
Highways and public improvements								
Highways								
6011.0 Public Works SALARIES AND WAGES	1,464	61,022	98,940	119,000	0	115,000	115,000	
6013.0 Public Works EMPLOYEE BENEFITS	0	3,893	14,445	34,000	0	37,000	37,000	
6023.0 Public Works TRAVEL	0	0	0	0	0	8,300	8,300	
6024.0 Public Works EDUCATION & TRAINING	0	0	0	0	0	10,000	10,000	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	7,154	15,361	11,303	36,000	0	36,900	36,900	
6031.0 Streets PROF & TECHNICAL SERVICES	28,300	32,380	57,709	103,500	0	103,500	103,500	
6032.0 Public Works REPAIRS & MAINTENANCE	16,583	134,373	26,462	35,000	0	40,000	40,000	
Total Highways	**53,501**	**247,029**	**208,859**	**327,500**	**0**	**350,700**	**350,700**	
Sanitation								
5235.0 Santitation SERVICES	36,886	71,611	98,270	122,500	0	136,100	136,100	
Total Sanitation	**36,886**	**71,611**	**98,270**	**122,500**	**0**	**136,100**	**136,100**	
Total Highways and public improvements	**90,387**	**318,640**	**307,129**	**450,000**	**0**	**486,800**	**486,800**	
Parks, recreation, and public property								
Recreation								
7211 Parks SALARIES AND WAGES	0	0	0	0	0	52,300	52,300	
7213 Parks EMPLOYEE BENEFITS	0	0	0	0	0	7,100	7,100	
7248.0 Public Works DEPT SUPPLIES	3,802	1,229	26,196	27,500	0	7,500	7,500	
7260.0 Parks SUPPLIES	4,872	7,927	4,959	10,000	0	13,000	13,000	
7270.0 Parks MAINTENANCE	41,572	37,847	61,173	80,000	0	120,000	120,000	
7276.0 YOUTH COUNCIL	8,728	8,413	7,471	13,000	0	15,000	15,000	
Total Recreation	**58,974**	**55,416**	**99,799**	**130,500**	**0**	**214,900**	**214,900**	
Total Parks, recreation, and public property	**58,974**	**55,416**	**99,799**	**130,500**	**0**	**214,900**	**214,900**	
Transfers								
9505.0 TRANSFER TO CAPITAL PROJ FUND	711,850	800,000	0	3,304,600	0	648,700	648,700	
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	**711,850**	**800,000**	**0**	**3,304,600**	**0**	**648,700**	**648,700**	
Total Expenditures:	**1,999,298**	**2,813,969**	**2,689,756**	**6,639,000**	**0**	**4,586,300**	**4,586,300**	
Total Change In Net Position	**415,619**	**551,789**	**2,526,069**	**0**	**0**	**0**	**0**	

Vineyard City

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

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3810.0 INTEREST EARNINGS - PUBLIC SAF	500	367	0	0	0	0	0	
3820.0 INTEREST EARNINGS - ROADWAY	505	4,716	16,113	6,000	0	6,000	6,000	
3830.0 INTEREST EARNINGS - PARK FACIL	0	0	0	0	0	0	0	
3840.0 INTEREST EARNINGS - STORM SYST	3	4	6	0	0	0	0	
3850.0 INTEREST EARNINGS - STORM & GR	0	0	0	0	0	0	0	
Total Interest	**1,008**	**5,087**	**16,119**	**6,000**	**0**	**6,000**	**6,000**	
Miscellaneous revenue								
3110.0 PUBLIC SAFETY FACILITIES	0	0	0	0	0	0	0	
3120.0 ROADWAY FACILITIES	639,264	887,385	1,498,294	487,200	0	487,200	487,200	
3130.0 PARK FACILITIES	0	0	0	0	0	0	0	
3140.0 STORM SYSTEM	0	0	0	0	0	0	0	
3150.0 STORM & GROUND WATER FACILTIES	44,682	67,499	45,832	50,000	0	50,000	50,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	706,800	706,800	
Total Miscellaneous revenue	**683,946**	**954,884**	**1,544,126**	**537,200**	**0**	**1,244,000**	**1,244,000**	
Total Revenue:	**684,954**	**959,971**	**1,560,245**	**543,200**	**0**	**1,250,000**	**1,250,000**	
Expenditures:								
Miscellaneous								
4060.0 PUBLIC SAFETY FACILITIES	0	0	0	0	0	0	0	
4061.0 ROADWAY FACILITIES	95,880	117,240	261,578	350,000	0	1,200,000	1,200,000	
4062.0 PARK FACILITIES	0	0	0	0	0	0	0	
4063.0 STORM SYSTEM	0	0	0	0	0	0	0	
4064.0 STORM & GROUND WATER FACILITIE	43,136	66,389	41,451	50,000	0	0	0	
4980 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Miscellaneous	**139,016**	**183,629**	**303,029**	**400,000**	**0**	**1,200,000**	**1,200,000**	
Total Expenditures:	**139,016**	**183,629**	**303,029**	**400,000**	**0**	**1,200,000**	**1,200,000**	
Total Change In Net Position	**545,938**	**776,342**	**1,257,216**	**143,200**	**0**	**50,000**	**50,000**	

Vineyard City

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

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3060.0 INTEREST	0	0	0	0	0	0	0	
Total Interest	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Miscellaneous revenue								
3030.0 GRANT PROCEEDS	0	0	0	0	0	0	0	
Total Miscellaneous revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Contributions and transfers								
3010.0 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
Total Contributions and transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Revenue:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Expenditures:								
Miscellaneous								
4031.0 ARCHITECHTURE/ENGINEERING	0	0	0	0	0	0	0	
4032.0 CONSTRUCTION	0	0	0	0	0	0	0	
4033.0 MATERIALS	0	0	0	0	0	0	0	
Total Miscellaneous	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

Vineyard City

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

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3060.0 INTEREST	0	0	0	0	0	0	0	
Total Interest	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Miscellaneous revenue								
3030.0 GRANT PROCEEDS	0	0	0	0	0	0	0	
Total Miscellaneous revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Contributions and transfers								
3010.0 TRANSFER FROM GENERAL FUND	711,850	800,000	0	3,304,600	0	526,900	526,900	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	1,440,000	0	356,900	356,900	
Total Contributions and transfers	**711,850**	**800,000**	**0**	**4,744,600**	**0**	**883,800**	**883,800**	
Total Revenue:	**711,850**	**800,000**	**0**	**4,744,600**	**0**	**883,800**	**883,800**	
Expenditures:								
Miscellaneous								
4031.0 PROF & TECHINAL SERVICES	0	0	0	0	0	0	0	
4032.0 CONSTRUCTION	169,667	489,167	1,348,991	1,440,000	0	812,000	812,000	
4033.0 MATERIALS	0	0	0	0	0	0	0	
Total Miscellaneous	**169,667**	**489,167**	**1,348,991**	**1,440,000**	**0**	**812,000**	**812,000**	
Transfers								
4095.0 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0	
4096.0 TRANSFER TO WATER FUND	0	0	0	0	0	0	0	
4097.0 TRANSFER TO SEWER FUND	0	91,851	0	0	0	46,800	46,800	
4098.0 TRANSFER TO STORM WATER FUND	0	0	0	0	0	25,000	25,000	
4890 Budgeted Increase in Fund Balance	0	0	0	3,304,600	0	0	0	
Total Transfers	**0**	**91,851**	**0**	**3,304,600**	**0**	**71,800**	**71,800**	
Total Expenditures:	**169,667**	**581,018**	**1,348,991**	**4,744,600**	**0**	**883,800**	**883,800**	
Total Change In Net Position	**542,183**	**218,982**	**1,348,991**	**0**	**0**	**0**	**0**	

Vineyard City

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

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Contributions and transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Revenue:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Income or Expense								
Income From Operations:								
Operating income								
3710.0 WATER FEES	216,415	390,882	599,067	550,000	0	692,500	692,500	
3720.0 CONNECTION FEES	109,732	115,952	257,322	250,000	0	109,500	109,500	
3730.0 RECONNECTION FEES	0	0	0	1,000	0	1,000	1,000	
Total Operating income	**326,147**	**506,834**	**856,389**	**801,000**	**0**	**803,000**	**803,000**	
Operating expense								
4011.0 SALARIES AND WAGES	0	52,291	78,597	97,600	0	203,400	203,400	
4013.0 EMPLOYEE BENEFITS	0	2,265	13,690	29,400	0	57,900	57,900	
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	705	975	1,000	0	1,000	1,000	
4023.0 TRAVEL	0	0	0	1,800	0	2,700	2,700	
4025.0 EQUIPMENT-SUPPLIES & MAINT	49,253	93,596	155,928	150,000	0	113,000	113,000	
4026.0 BLDG SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
4027.0 UTILITIES	741	857	5,642	6,000	0	8,700	8,700	
4031.0 PROF & TECHNICAL SERVICES	27,551	5,748	14,130	15,000	0	5,000	5,000	
4031.1 OREM CARRIAGE FEES	0	0	30	0	0	0	0	
4031.2 CUWD PROJECT WATER ALLOT FEE	15,874	20,148	5,323	6,000	0	30,000	30,000	
4031.3 OREM - FISCAL YEAR -WATER BILL	179,343	217,588	224,390	264,000	0	272,600	272,600	
4031.4 CUWD - WATER TREATMENT	0	0	0	0	0	0	0	
4031.5 LINDON - WATER BILL	8,249	9,241	6,917	9,000	0	9,000	9,000	
4031.6 CUWCD - WATER BILL	23,856	37,560	104,041	105,000	0	100,000	100,000	
4035.0 EQUIPMENT LEASE	0	0	0	0	0	0	0	
4051.0 INSURANCE	0	0	0	0	0	0	0	
4061.0 MISCELLANEOUS	0	0	0	0	0	0	0	
4067.0 DEPRECIATION	69,041	68,530	0	0	0	0	0	
Total Operating expense	**373,908**	**508,529**	**609,663**	**684,800**	**0**	**803,300**	**803,300**	
Total Income From Operations:	**(47,761)**	**(1,695)**	**246,726**	**116,200**	**0**	**(300)**	**(300)**	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-CULNARY & IRRIGATIO	288,234	290,245	635,968	174,600	0	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
3810.0 INTEREST EARNINGS	4,159	4,298	6,225	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	0	0	0	0	
Total Non-operating income	**292,393**	**294,543**	**642,193**	**178,600**	**0**	**4,000**	**4,000**	
Non-operating expense								

Vineyard City

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

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
4066.0 IMPACT FEE-CULINARY & IRRIGATI	0	0	0	0	0	0	0	
4082.0 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-operating expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Non-Operating Items:	**292,393**	**294,543**	**642,193**	**178,600**	**0**	**4,000**	**4,000**	
Total Income or Expense	**244,632**	**292,848**	**888,919**	**294,800**	**0**	**3,700**	**3,700**	

Vineyard City

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

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710.0 SEWER FEES	68,886	173,175	346,039	360,000	0	427,000	427,000	
3720.0 CONNECTION FEES	0	0	0	0	0	0	0	
Total Operating income	**68,886**	**173,175**	**346,039**	**360,000**	**0**	**427,000**	**427,000**	
Operating expense								
4011.0 SALARIES AND WAGES	600	38,422	62,864	72,700	0	101,600	101,600	
4013.0 EMPLOYEE BENEFITS	0	2,265	10,701	23,900	0	30,500	30,500	
4023.0 TRAVEL	0	0	0	600	0	900	900	
4025.0 EQUIPMENT-SUPPLIES & MAINT	5,555	19,215	12,210	15,000	0	89,500	89,500	
4027.0 UTILITIES	9,237	10,287	5,668	13,000	0	13,000	13,000	
4031.0 PROF & TECHNICAL SERVICES	14,862	0	0	0	0	0	0	
4031.1 LINDON - SEWER BILL	3,798	2,685	1,306	5,000	0	5,000	5,000	
4031.2 OREM - SEWER BILL	27,197	33,185	35,361	42,000	0	42,000	42,000	
4031.3 TSSD- SEWER BILL	0	123,869	156,801	176,000	0	192,000	192,000	
4036.0 EQUIPMENT RENTAL	0	0	0	0	0	0	0	
4051.0 INSURANCE	0	0	0	0	0	0	0	
4061.0 MISCELLANEOUS	0	0	0	0	0	0	0	
4067.0 DEPRECIATION	262,775	262,772	0	0	0	262,800	262,800	
4069.0 TSSD IMPACT FEE	0	0	0	0	0	0	0	
Total Operating expense	**324,024**	**492,700**	**284,911**	**348,200**	**0**	**737,300**	**737,300**	
Total Income From Operations:	**(255,138)**	**(319,525)**	**61,128**	**11,800**	**0**	**(310,300)**	**(310,300)**	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-SEWER	980,547	580,383	545,153	478,200	0	478,200	478,200	
3769.0 TSSD IMPACT FEE	0	0	2,784	0	0	0	0	
3770.0 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
3810.0 INTEREST EARNINGS	0	0	0	0	0	0	0	
3830.0 GRANT REVENUE	0	0	0	0	0	0	0	
3910 Transfer from general fund	0	91,851	0	0	0	46,800	46,800	
3925 TRANSFER FROM RDA	889,931	0	0	0	0	0	0	
Total Non-operating income	**1,870,478**	**672,234**	**547,937**	**478,200**	**0**	**525,000**	**525,000**	
Non-operating expense								
4066.0 IMPACT FEE-SEWER	0	0	0	0	0	0	0	
4082.0 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-operating expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Non-Operating Items:	**1,870,478**	**672,234**	**547,937**	**478,200**	**0**	**525,000**	**525,000**	
Total Income or Expense	**1,615,340**	**352,709**	**609,065**	**490,000**	**0**	**214,700**	**214,700**	

Vineyard City

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

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 STORM WATER FEES	0	57,038	62,966	64,600	0	79,300	79,300	
3760 IMPACT FEE-STORM WATER	0	0	2,688	0	0	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
Total Operating income	**0**	**57,038**	**65,654**	**64,600**	**0**	**79,300**	**79,300**	
Operating expense								
4011 SALARIES AND WAGES	0	40,455	48,519	50,650	0	67,200	67,200	
4013 EMPLOYEE BENEFITS	0	5,230	8,777	10,000	0	22,100	22,100	
4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	0	537	0	0	0	0	
4023 TRAVEL	0	0	0	0	0	0	0	
4025 EQUIPMENT-SUPPLIES & MAINT	0	0	0	1,200	0	15,000	15,000	
4026 BLDG SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
4027 UTILITIES	0	0	0	0	0	0	0	
4031 PROF & TECHNICAL SERVICES	0	500	550	550	0	0	0	
4035 EQUIPMENT LEASE	0	0	0	0	0	0	0	
4051 INSURANCE	0	0	0	0	0	0	0	
4061 MISCELLANEOUS	0	0	0	0	0	0	0	
4067 DEPRECIATION	0	0	0	0	0	0	0	
Total Operating expense	**0**	**46,185**	**58,383**	**62,400**	**0**	**104,300**	**104,300**	
Total Income From Operations:	**0**	**10,853**	**7,271**	**2,200**	**0**	**(25,000)**	**(25,000)**	
Non-Operating Items:								
Non-operating income								
3810 INTEREST EARNINGS	0	0	0	0	0	0	0	
3830 GRANT REVENUE	0	0	0	0	0	0	0	
3910 Transfer from general fund	0	0	0	0	0	25,000	25,000	
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Non-operating income	**0**	**0**	**0**	**0**	**0**	**25,000**	**25,000**	
Non-operating expense								
4082 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-operating expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Non-Operating Items:	**0**	**0**	**0**	**0**	**0**	**25,000**	**25,000**	
Total Income or Expense	**0**	**10,853**	**7,271**	**2,200**	**0**	**0**	**0**	

Vineyard City

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

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 TRANSPORTATION UTILITY FEES	0	23,069	30,484	27,500	0	36,900	36,900	
3720 CONNECTION FEES	0	0	0	0	0	0	0	
3730 RECONNECTION FEES	0	0	0	0	0	0	0	
3760 IMPACT FEE-CULNARY & IRRIGATIO	0	0	0	0	0	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
Total Operating income	**0**	**23,069**	**30,484**	**27,500**	**0**	**36,900**	**36,900**	
Operating expense								
4011 SALARIES AND WAGES	0	4,268	6,207	6,700	0	5,400	5,400	
4013 EMPLOYEE BENEFITS	0	471	1,147	2,100	0	1,700	1,700	
4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	0	0	0	0	0	0	
4023 TRAVEL	0	0	0	0	0	0	0	
4025 EQUIPMENT-SUPPLIES & MAINT	0	0	0	0	0	0	0	
4026 BLDG SUPPLIES & MAINTENANCE	0	0	0	700	0	0	0	
4027 UTILITIES	0	0	0	0	0	0	0	
4031 PROF & TECHNICAL SERVICES	0	0	0	0	0	51,000	51,000	
4035 EQUIPMENT LEASE	0	0	0	0	0	0	0	
4051 INSURANCE	0	0	0	0	0	0	0	
4061 MISCELLANEOUS	0	0	0	0	0	0	0	
4066 IMPACT FEE-TRANSPORTATION	0	0	527	0	0	0	0	
4067 DEPRECIATION	0	0	0	0	0	0	0	
Total Operating expense	**0**	**4,739**	**7,881**	**9,500**	**0**	**58,100**	**58,100**	
Total Income From Operations:	**0**	**18,330**	**22,603**	**18,000**	**0**	**(21,200)**	**(21,200)**	
Non-Operating Items:								
Non-operating income								
3810 INTEREST EARNINGS	0	0	0	0	0	0	0	
3830 GRANT REVENUE	0	0	0	0	0	0	0	
3910 Transfer from general fund	0	0	0	0	0	50,000	50,000	
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Non-operating income	**0**	**0**	**0**	**0**	**0**	**50,000**	**50,000**	
Non-operating expense								
4082 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-operating expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Non-Operating Items:	**0**	**0**	**0**	**0**	**0**	**50,000**	**50,000**	
Total Income or Expense	**0**	**18,330**	**22,603**	**18,000**	**0**	**28,800**	**28,800**	

Vineyard City

Budgeting Worksheet

91 General Fixed Assets - 07/01/2017 to 06/30/2018

100.00% of the fiscal year has expired

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

Vineyard City

Budgeting Worksheet

95 Governmental Long-term Liabilities - 07/01/2017 to 06/30/2018

100.00% of the fiscal year has expired

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