

**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
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Taxes</b>								
3110 PROPERTY TAXES	810,050	1,124,352	1,511,529	1,500,000	1,881,821	1,725,500	1,800,000	
3130 SALES TAXES	181,778	310,548	572,252	542,000	753,751	561,200	640,000	
3138 FRANCHISE TAX	224,372	281,701	278,766	306,000	313,777	357,600	311,800	
<b>Total Taxes</b>	<b>1,216,200</b>	<b>1,716,601</b>	<b>2,362,547</b>	<b>2,348,000</b>	<b>2,949,349</b>	<b>2,644,300</b>	<b>2,751,800</b>	
<b>Licenses and permits</b>								
3210 BUSINESS LICENSES AND PERMITS	6,510	10,130	13,701	10,000	11,813	12,000	12,000	
3221 BUILDING PERMITS	675,566	903,601	2,028,116	2,000,000	1,559,100	1,150,000	1,300,000	
<b>Total Licenses and permits</b>	<b>682,076</b>	<b>913,731</b>	<b>2,041,817</b>	<b>2,010,000</b>	<b>1,570,913</b>	<b>1,162,000</b>	<b>1,312,000</b>	
<b>Intergovernmental revenue</b>								
3356 CLASS "C" ROAD FUND ALLOTMENT	19,582	26,251	78,070	25,000	157,673	50,000	150,000	
3360 GRANTS	0	0	0	0	42,904	0	82,460	
<b>Total Intergovernmental revenue</b>	<b>19,582</b>	<b>26,251</b>	<b>78,070</b>	<b>25,000</b>	<b>200,577</b>	<b>50,000</b>	<b>232,460</b>	
<b>Charges for services</b>								
3410 DEVELOPMENT FEES	245,269	361,688	487,812	450,200	449,236	312,500	450,000	
3510 SANITATION FEES	43,694	85,160	132,114	119,800	222,029	163,500	176,400	
3520 INSPECTION FEES	177,044	202,116	214,311	150,000	144,943	150,000	150,000	
<b>Total Charges for services</b>	<b>466,007</b>	<b>648,964</b>	<b>834,237</b>	<b>720,000</b>	<b>816,208</b>	<b>626,000</b>	<b>776,400</b>	
<b>Fines and forfeitures</b>								
3710 LAW ENFORCEMENT FINES & FEES	7,018	17,863	36,358	10,000	0	25,000	25,000	
<b>Total Fines and forfeitures</b>	<b>7,018</b>	<b>17,863</b>	<b>36,358</b>	<b>10,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
<b>Interest</b>								
3660 INTEREST EARNINGS	18,941	37,545	112,663	20,000	135,934	75,000	100,000	
<b>Total Interest</b>	<b>18,941</b>	<b>37,545</b>	<b>112,663</b>	<b>20,000</b>	<b>135,934</b>	<b>75,000</b>	<b>100,000</b>	
<b>Miscellaneous revenue</b>								
3620 RENTS AND CONCESSIONS	1,050	1,125	975	3,000	1,445	3,000	4,000	
3640 HISTORY BOOK	30	210	300	0	30	0	0	
3681 DONATIONS FROM PRIVATE SOURCES	2,825	3,300	1,049	3,000	4,088	1,000	1,000	
3690 SUNDRY REVENUES	1,188	168	1,328	0	14,808	0	0	
<b>Total Miscellaneous revenue</b>	<b>5,093</b>	<b>4,803</b>	<b>3,652</b>	<b>6,000</b>	<b>20,371</b>	<b>4,000</b>	<b>5,000</b>	
<b>Contributions and transfers</b>								
3699 EXCESS BEG. FUND APPROPRIATION	0	0	0	1,500,000	0	0	2,841,300	
3826 TRANSFER FROM CAPITAL PROJECTS FUND	0	0	0	0	1,400,000	0	0	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,400,000</b>	<b>0</b>	<b>2,841,300</b>	
<b>Total Revenue:</b>	<b>2,414,917</b>	<b>3,365,758</b>	<b>5,469,344</b>	<b>6,639,000</b>	<b>7,093,352</b>	<b>4,586,300</b>	<b>8,043,960</b>	
<b>Expenditures:</b>								
<b>General government</b>								
<b>Administrative</b>								
4311 Admin SALARIES AND WAGES	272,415	371,373	352,952	360,000	365,029	389,400	392,700	
4313 Admin EMPLOYEE BENEFITS	49,714	82,462	68,934	90,700	79,112	101,600	101,500	
4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHP	5,939	6,746	7,004	12,100	10,797	9,600	9,800	

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4322 Admin PUBLIC NOTICES	2,111	1,285	2,020	2,500	2,887	3,000	3,000	
4323 Admin TRAVEL	5,694	6,974	14,680	17,100	13,739	19,800	20,300	
4324 Admin OFFICE SUPPLIES AND EXPENSE	8,465	15,581	38,243	43,500	8,056	24,500	24,500	
4325 Admin EQUIPMENT-SUPPLIES & MAINT	5,417	3,222	45,793	55,000	41,164	11,000	55,000	
4326 Admin INFORMATION SYSTEMS	11,355	35,374	72,476	75,500	51,802	50,500	50,500	
4327 Admin UTILITIES	26,082	33,260	54,751	66,800	62,958	75,900	75,900	
4328.0 Admin ADMINISTRATIVE COSTS	56,342	112,293	32,247	40,000	26,983	54,000	57,000	
4333 Admin EDUCATION & TRAINING	6,355	15,907	7,874	13,200	11,136	16,000	16,400	
4342 Admin BANK CHARGES	3,720	5,468	8,642	8,400	13,218	8,700	13,800	
4349 Admin ELECTIONS	393	1,606	62	0	5,412	4,000	6,000	
4351 Admin INSURANCE AND SURETY BONDS	14,855	20,628	38,154	43,500	45,239	41,500	41,500	
4374 Admin Capital Outlay	0	0	0	0	2,750,197	0	2,751,000	
<b>Total Administrative</b>	<b>468,857</b>	<b>712,179</b>	<b>743,832</b>	<b>828,300</b>	<b>3,487,729</b>	<b>809,500</b>	<b>3,618,900</b>	
<b>Non-Departmental</b>								
5031.1 Prof & Tech Services PLANNER	31,372	39,610	3,625	5,000	24,089	7,500	32,500	
5031.2 Prof & Tech Services ENGINEER	285,775	288,606	263,084	275,000	131,404	100,000	125,000	
5031.4 Prof & Tech Services AUDITOR	7,600	7,600	7,600	7,600	8,000	7,600	8,000	
5032.0 Prof & Tech Services LEGAL	14,400	14,160	14,400	15,000	13,200	15,000	15,000	
5051.0 Prof & Tech Services LIBRARY REIM FEES	3,656	6,330	9,556	10,000	17,177	18,000	19,300	
<b>Total Non-Departmental</b>	<b>342,803</b>	<b>356,306</b>	<b>298,265</b>	<b>312,600</b>	<b>193,870</b>	<b>148,100</b>	<b>199,800</b>	
<b>Buildings and grounds</b>								
5125.0 Buildings & Grounds EQUIPMENT MAINT	2,390	22,753	17,650	24,000	14,562	25,000	25,000	
5126.0 Buildings & Grounds SUPPLIES & MAINT	242	4,787	7,974	11,500	15,614	13,000	17,000	
51740 Public Works Capital Outlay	0	51,055	76,935	77,000	42,134	45,000	45,000	
<b>Total Buildings and grounds</b>	<b>2,632</b>	<b>78,595</b>	<b>102,559</b>	<b>112,500</b>	<b>72,310</b>	<b>83,000</b>	<b>87,000</b>	
<b>Inspections</b>								
5311 Building SALARIES & WAGES	86,990	79,057	441,630	482,400	556,837	581,300	519,800	
5313 Building EMPLOYEE BENEFITS	0	0	78,081	143,900	128,942	170,400	156,800	
5321 Building BOOKS & MEMBERSHIPS	0	135	4,317	4,900	2,205	3,500	3,500	
5323 Building TRAVEL	0	0	4,190	5,000	5,670	7,200	7,200	
5324 Building EDUCATION & TRAINING	0	0	8,066	7,800	14,497	11,700	14,700	
5325 Building OFFICE SUPPLIES	0	0	30,394	28,500	7,567	6,400	22,900	
5326 Building EQUIPMENT & MAINT	0	42	1,410	2,000	1,245	3,500	3,500	
5327 Building CONTRACT LABOR	0	0	106,979	110,000	119,179	217,200	120,000	
<b>Total Inspections</b>	<b>86,990</b>	<b>79,234</b>	<b>675,067</b>	<b>784,500</b>	<b>836,142</b>	<b>1,001,200</b>	<b>848,400</b>	
<b>Total General government</b>	<b>901,282</b>	<b>1,226,314</b>	<b>1,819,723</b>	<b>2,037,900</b>	<b>4,590,051</b>	<b>2,041,800</b>	<b>4,754,100</b>	
<b>Public safety</b>								
<b>Police</b>								
5431.0 Police LAW ENFORCEMENT	49,553	119,128	291,233	298,000	533,113	577,200	577,200	
5431.1 Police FIRE SERVICES	178,750	284,685	412,652	446,000	626,966	596,900	610,000	
5431.2 Police DISPATCH	8,480	9,989	9,569	15,000	19,849	20,000	25,000	
<b>Total Police</b>	<b>236,783</b>	<b>413,802</b>	<b>713,454</b>	<b>759,000</b>	<b>1,179,928</b>	<b>1,194,100</b>	<b>1,212,200</b>	
<b>Total Public safety</b>	<b>236,783</b>	<b>413,802</b>	<b>713,454</b>	<b>759,000</b>	<b>1,179,928</b>	<b>1,194,100</b>	<b>1,212,200</b>	
<b>Highways and public improvements</b>								

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<b>Highways</b>								
6011.0 Public Works SALARIES AND WAGES	1,464	61,022	106,150	119,000	139,337	115,000	125,000	
6013.0 Public Works EMPLOYEE BENEFITS	0	3,893	15,328	34,000	31,751	37,000	40,000	
6023.0 Public Works TRAVEL	0	0	0	0	3,054	8,300	8,300	
6024.0 Public Works EDUCATION & TRAINING	0	0	0	0	2,534	10,000	10,000	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	7,154	15,361	11,991	36,000	48,653	36,900	119,400	
6031.0 Streets PROF & TECHNICAL SERVICES	28,300	32,380	124,039	103,500	64,505	103,500	103,500	
6032.0 Public Works REPAIRS & MAINTENANCE	16,583	134,373	31,969	35,000	25,683	40,000	40,000	
<b>Total Highways</b>	<b>53,501</b>	<b>247,029</b>	<b>289,477</b>	<b>327,500</b>	<b>315,517</b>	<b>350,700</b>	<b>446,200</b>	
<b>Sanitation</b>								
5235.0 Sanitation SERVICES	36,886	71,611	106,186	122,500	167,768	136,100	186,800	
<b>Total Sanitation</b>	<b>36,886</b>	<b>71,611</b>	<b>106,186</b>	<b>122,500</b>	<b>167,768</b>	<b>136,100</b>	<b>186,800</b>	
<b>Total Highways and public improvements</b>	<b>90,387</b>	<b>318,640</b>	<b>395,663</b>	<b>450,000</b>	<b>483,285</b>	<b>486,800</b>	<b>633,000</b>	
<b>Parks, recreation, and public property</b>								
<b>Recreation</b>								
7211 Parks SALARIES AND WAGES	0	0	0	0	20,659	52,300	40,700	
7213 Parks EMPLOYEE BENEFITS	0	0	0	0	1,173	7,100	7,200	
7248.0 Public Works DEPT SUPPLIES	3,802	1,229	35,743	37,500	8,938	7,500	15,000	
7260.0 Parks SUPPLIES	4,872	7,927	4,794	10,000	11,036	13,000	13,000	
7270.0 Parks MAINTENANCE	41,572	37,847	68,530	70,000	88,826	120,000	155,000	
7276.0 YOUTH COUNCIL	8,728	8,413	12,405	13,000	19,591	15,000	15,000	
<b>Total Recreation</b>	<b>58,974</b>	<b>55,416</b>	<b>121,472</b>	<b>130,500</b>	<b>150,223</b>	<b>214,900</b>	<b>245,900</b>	
<b>Total Parks, recreation, and public property</b>	<b>58,974</b>	<b>55,416</b>	<b>121,472</b>	<b>130,500</b>	<b>150,223</b>	<b>214,900</b>	<b>245,900</b>	
<b>Transfers</b>								
9505.0 TRANSFER TO CAPITAL PROJ FUND	711,850	800,000	3,261,600	3,261,600	256,211	648,700	1,198,760	
<b>Total Transfers</b>	<b>711,850</b>	<b>800,000</b>	<b>3,261,600</b>	<b>3,261,600</b>	<b>256,211</b>	<b>648,700</b>	<b>1,198,760</b>	
<b>Total Expenditures:</b>	<b>1,999,276</b>	<b>2,814,172</b>	<b>6,311,912</b>	<b>6,639,000</b>	<b>6,659,698</b>	<b>4,586,300</b>	<b>8,043,960</b>	
<b>Total Change In Net Position</b>	<b>415,641</b>	<b>551,586</b>	<b>(842,568)</b>	<b>0</b>	<b>433,654</b>	<b>0</b>	<b>0</b>	

**Vineyard City**  
**Budgeting Worksheet**  
**23 Impact Fees - 07/01/2017 to 06/30/2018**  
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	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Interest</b>								
3810.0 INTEREST EARNINGS - PUBLIC SAF	500	367	0	0	0	0	0	
3820.0 INTEREST EARNINGS - ROADWAY	505	4,716	18,500	6,000	38,363	6,000	6,000	
3840.0 INTEREST EARNINGS - STORM SYST	3	4	6	0	10	0	0	
<b>Total Interest</b>	<b>1,008</b>	<b>5,087</b>	<b>18,506</b>	<b>6,000</b>	<b>38,373</b>	<b>6,000</b>	<b>6,000</b>	
<b>Miscellaneous revenue</b>								
3120.0 ROADWAY FACILITIES	639,264	887,385	1,589,437	487,200	1,414,361	487,200	1,200,000	
3150.0 STORM & GROUND WATER FACILTIES	44,682	67,499	48,528	50,000	90,284	50,000	50,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	706,800	540,000	
<b>Total Miscellaneous revenue</b>	<b>683,946</b>	<b>954,884</b>	<b>1,637,965</b>	<b>537,200</b>	<b>1,504,645</b>	<b>1,244,000</b>	<b>1,790,000</b>	
<b>Total Revenue:</b>	<b>684,954</b>	<b>959,971</b>	<b>1,656,471</b>	<b>543,200</b>	<b>1,543,018</b>	<b>1,250,000</b>	<b>1,796,000</b>	
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4061.0 ROADWAY FACILITIES	95,880	117,240	275,193	350,000	1,712,186	1,200,000	1,740,000	
4064.0 STORM & GROUND WATER FACILITIE	43,136	66,389	45,832	50,000	91,632	0	50,000	
<b>Total Miscellaneous</b>	<b>139,016</b>	<b>183,629</b>	<b>321,025</b>	<b>400,000</b>	<b>1,803,818</b>	<b>1,200,000</b>	<b>1,790,000</b>	
<b>Total Expenditures:</b>	<b>139,016</b>	<b>183,629</b>	<b>321,025</b>	<b>400,000</b>	<b>1,803,818</b>	<b>1,200,000</b>	<b>1,790,000</b>	
<b>Total Change In Net Position</b>	<b>545,938</b>	<b>776,342</b>	<b>1,335,446</b>	<b>143,200</b>	<b>(260,800)</b>	<b>50,000</b>	<b>6,000</b>	

**Vineyard City**  
**Budgeting Worksheet**  
**25 Redvelopment Agency - 07/01/2017 to 06/30/2018**  
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<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Taxes</b>								
3110 PROPERTY TAX INCREMENT	4,605,741	3,758,914	5,703,340	5,534,760	6,786,593	6,152,200	6,786,593	
3112 PROPERTY TAX HOUSING	0	1,029,840	0	0	0	0	0	
3113 PROPERTY TAX ADMIN	0	360,444	364,043	353,283	357,189	323,800	357,189	
<b>Total Taxes</b>	<b>4,605,741</b>	<b>5,149,198</b>	<b>6,067,383</b>	<b>5,888,043</b>	<b>7,143,782</b>	<b>6,476,000</b>	<b>7,143,782</b>	
<b>Interest</b>								
3660 INTEREST INCOME	62,010	162,581	335,306	37,000	954,156	37,000	500,000	
<b>Total Interest</b>	<b>62,010</b>	<b>162,581</b>	<b>335,306</b>	<b>37,000</b>	<b>954,156</b>	<b>37,000</b>	<b>500,000</b>	
<b>Miscellaneous revenue</b>								
3430 ADMINISTRATIVE COSTS	0	67,035	34,875	34,864	0	0	0	
3820 BOND PROCEEDS	0	16,157,372	15,576,000	13,907,000	32,292,580	30,000,000	30,000,000	
<b>Total Miscellaneous revenue</b>	<b>0</b>	<b>16,224,407</b>	<b>15,610,875</b>	<b>13,941,864</b>	<b>32,292,580</b>	<b>30,000,000</b>	<b>30,000,000</b>	
<b>Contributions and transfers</b>								
3815 DEVELOPER CONTRIBUTIONS	0	0	0	0	508,248	0	0	
3960 EXCESS BEG. FUND APPROPRIATION	0	0	0	5,031,510	0	0	0	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,031,510</b>	<b>508,248</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>4,667,751</b>	<b>21,536,186</b>	<b>22,013,564</b>	<b>24,898,417</b>	<b>40,898,766</b>	<b>36,513,000</b>	<b>37,643,782</b>	
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
5500 RDA Salaries & Wages	69,180	80,615	173,687	165,000	171,179	179,700	185,100	
5510 Employee Benefits	15,883	19,105	30,789	37,400	37,805	52,400	53,100	
5520 PUBLIC NOTICES	90	1,523	0	2,000	0	2,000	2,000	
5531 PROF & TECH - GENERAL	20,202	74,729	60,981	64,000	72,256	57,600	57,600	
5532 PROF & TECH - PLANNER	6,068	3,746	1,272	0	0	0	0	
5533 PROF & TECH - ENGINEER	11,801	119,849	250,140	250,000	138,577	100,000	150,000	
5534 PROF & TECH - FIN PLAN	28,700	153,500	140,580	141,000	33,150	30,000	33,200	
5535 PROF & TECH - AUDITOR	2,400	2,400	2,400	2,400	4,000	2,400	4,000	
5537 ADMINISTRATIVE FEE	68,940	72,226	0	0	0	0	0	
5540 HOUSING FUND	0	0	128,800	400,000	255,728	280,000	280,000	
5542 TIFF PAYMENTS	216,646	27,208	700,313	963,200	1,024,712	1,253,100	1,665,000	
5561 MISCELLENEOUS EXPENSES	0	0	(229,156)	0	0	0	0	
5600 Bond issuance costs	0	0	0	0	178,616	100,000	115,000	
8010 DEBT PRINCIPAL PAYMENTS	670,000	688,000	20,469,000	18,800,000	3,429,580	3,371,000	3,371,000	
8020 DEBT INTEREST PAYMENT	615,737	597,636	1,046,417	1,046,417	1,258,540	1,516,900	1,516,900	
9070 CAPITAL PROJECTS	2,602,070	2,881,806	2,720,568	3,027,000	4,294,885	28,700,000	10,611,000	
<b>Total Miscellaneous</b>	<b>4,327,717</b>	<b>4,722,343</b>	<b>25,495,791</b>	<b>24,898,417</b>	<b>10,899,028</b>	<b>35,645,100</b>	<b>18,043,900</b>	
<b>Transfers</b>								
9552 TRANSFER TO SEWER FUND	889,931	0	0	0	0	0	0	
9680 Budgeted Increase in Fund Balance	0	0	0	0	0	867,900	19,599,882	
<b>Total Transfers</b>	<b>889,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>867,900</b>	<b>19,599,882</b>	
<b>Total Expenditures:</b>	<b>5,217,648</b>	<b>4,722,343</b>	<b>25,495,791</b>	<b>24,898,417</b>	<b>10,899,028</b>	<b>36,513,000</b>	<b>37,643,782</b>	
<b>Total Change In Net Position</b>	<b>(549,897)</b>	<b>16,813,843</b>	<b>(3,482,227)</b>	<b>0</b>	<b>29,999,738</b>	<b>0</b>	<b>0</b>	

**Vineyard City**  
**Budgeting Worksheet**  
**25 Redevelopment Agency - 07/01/2017 to 06/30/2018**  
**100.00% of the fiscal year has expired**

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

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**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
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Contributions and transfers</b>								
3010.0 TRANSFER FROM GENERAL FUND	711,850	800,000	3,261,600	3,261,600	256,211	526,900	653,960	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	1,440,000	0	356,900	3,359,010	
<b>Total Contributions and transfers</b>	<b>711,850</b>	<b>800,000</b>	<b>3,261,600</b>	<b>4,701,600</b>	<b>256,211</b>	<b>883,800</b>	<b>4,012,970</b>	
<b>Total Revenue:</b>	<b>711,850</b>	<b>800,000</b>	<b>3,261,600</b>	<b>4,701,600</b>	<b>256,211</b>	<b>883,800</b>	<b>4,012,970</b>	
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4031.0 PROF & TECHINAL SERVICES	0	0	0	0	486	0	0	
4032.0 CONSTRUCTION	169,667	489,167	1,398,911	1,440,000	593,136	812,000	718,000	
<b>Total Miscellaneous</b>	<b>169,667</b>	<b>489,167</b>	<b>1,398,911</b>	<b>1,440,000</b>	<b>593,622</b>	<b>812,000</b>	<b>718,000</b>	
<b>Transfers</b>								
4094.0 TRANSFER TO GENERAL FUND	0	0	0	0	1,400,000	0	2,750,200	
4096.0 TRANSFER TO WATER FUND	0	0	0	0	0	0	190,100	
4097.0 TRANSFER TO SEWER FUND	0	91,851	0	0	15,911	46,800	95,370	
4098.0 TRANSFER TO STORM WATER FUND	0	0	0	0	0	25,000	19,000	
4099.0 TRANSFER TO TRANSPORATION FUND	0	0	0	0	240,300	0	240,300	
4890 Budgeted Increase in Fund Balance	0	0	0	3,261,600	0	0	0	
<b>Total Transfers</b>	<b>0</b>	<b>91,851</b>	<b>0</b>	<b>3,261,600</b>	<b>1,656,211</b>	<b>71,800</b>	<b>3,294,970</b>	
<b>Total Expenditures:</b>	<b>169,667</b>	<b>581,018</b>	<b>1,398,911</b>	<b>4,701,600</b>	<b>2,249,833</b>	<b>883,800</b>	<b>4,012,970</b>	
<b>Total Change In Net Position</b>	<b>542,183</b>	<b>218,982</b>	<b>1,862,689</b>	<b>0</b>	<b>(1,993,622)</b>	<b>0</b>	<b>0</b>	



**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
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
3710.0 WATER FEES	216,415	390,882	687,095	650,000	981,117	692,500	849,700	
3720.0 CONNECTION FEES	109,732	115,952	268,958	250,000	203,377	109,500	161,000	
3730.0 RECONNECTION FEES	0	0	0	1,000	0	1,000	1,000	
<b>Total Operating income</b>	<b>326,147</b>	<b>506,834</b>	<b>956,053</b>	<b>901,000</b>	<b>1,184,494</b>	<b>803,000</b>	<b>1,011,700</b>	
<b>Operating expense</b>								
4011.0 SALARIES AND WAGES	0	52,291	87,820	97,600	171,993	203,400	205,600	
4013.0 EMPLOYEE BENEFITS	0	2,265	14,361	29,400	30,428	57,900	60,300	
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	705	975	1,000	680	1,000	1,000	
4023.0 TRAVEL	0	0	0	1,800	1,500	2,700	2,700	
4025.0 EQUIPMENT-SUPPLIES & MAINT	49,253	93,596	157,577	160,000	190,273	113,000	173,000	
4027.0 UTILITIES	741	857	6,255	6,000	13,069	8,700	8,700	
4031.0 PROF & TECHNICAL SERVICES	27,551	5,748	16,068	15,000	9,187	5,000	5,000	
4031.2 CUWD PROJECT WATER ALLOT FEE	15,874	20,148	5,323	6,000	5,323	30,000	30,000	
4031.3 OREM - FISCAL YEAR -WATER BILL	179,343	217,588	260,744	264,000	310,928	272,600	332,500	
4031.5 LINDON - WATER BILL	8,249	9,241	7,239	9,000	22,535	9,000	30,000	
4031.6 CUWCD - WATER BILL	23,856	37,560	274,054	130,000	365,949	100,000	357,000	
4067.0 DEPRECIATION	69,041	68,530	68,530	0	68,530	0	68,530	
<b>Total Operating expense</b>	<b>373,908</b>	<b>508,529</b>	<b>898,946</b>	<b>719,800</b>	<b>1,190,395</b>	<b>803,300</b>	<b>1,274,330</b>	
<b>Total Income From Operations:</b>	<b>(47,761)</b>	<b>(1,695)</b>	<b>57,107</b>	<b>181,200</b>	<b>(5,901)</b>	<b>(300)</b>	<b>(262,630)</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
3760.0 IMPACT FEE-CULINARY & IRRIGATIO	288,234	290,245	661,740	174,600	422,904	0	0	
3770 ADMINISTRATIVE COSTS	0	0	170	0	250	0	0	
3810.0 INTEREST EARNINGS	4,159	4,298	6,975	4,000	4,695	4,000	4,000	
3910 Transfer from general fund	0	0	0	0	0	0	190,100	
<b>Total Non-operating income</b>	<b>292,393</b>	<b>294,543</b>	<b>668,885</b>	<b>178,600</b>	<b>427,849</b>	<b>4,000</b>	<b>194,100</b>	
<b>Total Non-Operating Items:</b>	<b>292,393</b>	<b>294,543</b>	<b>668,885</b>	<b>178,600</b>	<b>427,849</b>	<b>4,000</b>	<b>194,100</b>	
<b>Total Income or Expense</b>	<b>244,632</b>	<b>292,848</b>	<b>725,992</b>	<b>359,800</b>	<b>421,948</b>	<b>3,700</b>	<b>(68,530)</b>	

**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
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
3710.0 SEWER FEES	68,886	173,175	393,652	380,000	559,477	427,000	507,030	
<b>Total Operating income</b>	<b>68,886</b>	<b>173,175</b>	<b>393,652</b>	<b>380,000</b>	<b>559,477</b>	<b>427,000</b>	<b>507,030</b>	
<b>Operating expense</b>								
4011.0 SALARIES AND WAGES	600	38,422	69,821	72,700	91,841	101,600	111,500	
4013.0 EMPLOYEE BENEFITS	0	2,265	11,218	23,900	17,759	30,500	26,000	
4023.0 TRAVEL	0	0	0	600	0	900	900	
4025.0 EQUIPMENT-SUPPLIES & MAINT	5,555	19,215	12,210	15,000	64,924	89,500	101,500	
4027.0 UTILITIES	9,237	10,287	7,045	13,000	19,928	13,000	20,000	
4031.0 PROF & TECHNICAL SERVICES	14,862	0	0	0	0	0	0	
4031.1 LINDON - SEWER BILL	3,798	2,685	1,231	5,000	3,304	5,000	5,000	
4031.2 OREM - SEWER BILL	27,197	33,185	44,118	42,000	32,858	42,000	37,500	
4031.3 TSSD- SEWER BILL	0	123,869	192,880	196,000	285,069	192,000	300,000	
4067.0 DEPRECIATION	262,775	262,772	262,774	0	262,774	262,800	262,800	
<b>Total Operating expense</b>	<b>324,024</b>	<b>492,700</b>	<b>601,297</b>	<b>368,200</b>	<b>778,457</b>	<b>737,300</b>	<b>865,200</b>	
<b>Total Income From Operations:</b>	<b>(255,138)</b>	<b>(319,525)</b>	<b>(207,645)</b>	<b>11,800</b>	<b>(218,980)</b>	<b>(310,300)</b>	<b>(358,170)</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
3760.0 IMPACT FEE-SEWER	980,547	580,383	588,191	478,200	529,206	478,200	478,200	
3769.0 TSSD IMPACT FEE	0	0	2,784	0	1,879	0	0	
3910 Transfer from general fund	0	91,851	0	0	15,911	46,800	95,370	
3925 TRANSFER FROM RDA	889,931	0	0	0	0	0	0	
<b>Total Non-operating income</b>	<b>1,870,478</b>	<b>672,234</b>	<b>590,975</b>	<b>478,200</b>	<b>546,996</b>	<b>525,000</b>	<b>573,570</b>	
<b>Total Non-Operating Items:</b>	<b>1,870,478</b>	<b>672,234</b>	<b>590,975</b>	<b>478,200</b>	<b>546,996</b>	<b>525,000</b>	<b>573,570</b>	
<b>Total Income or Expense</b>	<b>1,615,340</b>	<b>352,709</b>	<b>383,330</b>	<b>490,000</b>	<b>328,016</b>	<b>214,700</b>	<b>215,400</b>	

**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
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
3710 STORM WATER FEES	0	57,038	69,598	71,000	95,725	79,300	85,400	
3760 IMPACT FEE-STORM WATER	0	0	2,688	0	337	0	0	
<b>Total Operating income</b>	<b>0</b>	<b>57,038</b>	<b>72,286</b>	<b>71,000</b>	<b>96,062</b>	<b>79,300</b>	<b>85,400</b>	
<b>Operating expense</b>								
4011 SALARIES AND WAGES	0	40,455	49,724	50,650	65,880	67,200	66,800	
4013 EMPLOYEE BENEFITS	0	5,230	9,181	10,000	13,432	22,100	22,600	
4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	0	537	1,200	430	0	0	
4025 EQUIPMENT-SUPPLIES & MAINT	0	0	0	0	3,441	15,000	15,000	
4031 PROF & TECHNICAL SERVICES	0	500	550	550	0	0	0	
<b>Total Operating expense</b>	<b>0</b>	<b>46,185</b>	<b>59,992</b>	<b>62,400</b>	<b>83,183</b>	<b>104,300</b>	<b>104,400</b>	
<b>Total Income From Operations:</b>	<b>0</b>	<b>10,853</b>	<b>12,294</b>	<b>8,600</b>	<b>12,879</b>	<b>(25,000)</b>	<b>(19,000)</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
3910 Transfer from general fund	0	0	0	0	0	25,000	19,000	
<b>Total Non-operating income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>19,000</b>	
<b>Total Non-Operating Items:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>19,000</b>	
<b>Total Income or Expense</b>	<b>0</b>	<b>10,853</b>	<b>12,294</b>	<b>8,600</b>	<b>12,879</b>	<b>0</b>	<b>0</b>	

**Vineyard City**  
**Budgeting Worksheet**  
**54 Transportation 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
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
3710 TRANSPORTATION UTILITY FEES	0	23,069	34,034	34,000	56,389	36,900	36,900	
<b>Total Operating income</b>	<b>0</b>	<b>23,069</b>	<b>34,034</b>	<b>34,000</b>	<b>56,389</b>	<b>36,900</b>	<b>36,900</b>	
<b>Operating expense</b>								
4011 SALARIES AND WAGES	0	4,268	6,807	6,700	4,997	5,400	5,400	
4013 EMPLOYEE BENEFITS	0	471	1,209	2,100	1,275	1,700	1,800	
4026 BLDG SUPPLIES & MAINTENANCE	0	0	0	700	0	0	0	
4031 PROF & TECHNICAL SERVICES	0	0	0	0	144,385	51,000	270,000	
4066 IMPACT FEE-TRANSPORTATION	0	0	527	0	0	0	0	
<b>Total Operating expense</b>	<b>0</b>	<b>4,739</b>	<b>8,543</b>	<b>9,500</b>	<b>150,657</b>	<b>58,100</b>	<b>277,200</b>	
<b>Total Income From Operations:</b>	<b>0</b>	<b>18,330</b>	<b>25,491</b>	<b>24,500</b>	<b>(94,268)</b>	<b>(21,200)</b>	<b>(240,300)</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
3910 Transfer from general fund	0	0	0	0	240,300	50,000	240,300	
<b>Total Non-operating income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,300</b>	<b>50,000</b>	<b>240,300</b>	
<b>Total Non-Operating Items:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,300</b>	<b>50,000</b>	<b>240,300</b>	
<b>Total Income or Expense</b>	<b>0</b>	<b>18,330</b>	<b>25,491</b>	<b>24,500</b>	<b>146,032</b>	<b>28,800</b>	<b>0</b>	

**Vineyard City**  
**Budgeting Worksheet**  
**91 General Fixed Assets - 07/01/2017 to 06/30/2018**  
**100.00% of the fiscal year has expired**

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Worksheet</u> <u>Notes</u>
<b>Change In Net Position</b>								
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4100 Depn exp general government	17,036	17,829	23,024	0	537,658	0	0	
4400 Depn exp highway and public works	311,974	317,042	755,112	0	732,906	0	0	
4500 Depn exp parks and recreation	2,597	3,805	3,805	0	20,557	0	0	
<b>Total Miscellaneous</b>	<b>331,607</b>	<b>338,676</b>	<b>781,941</b>	<b>0</b>	<b>1,291,121</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>331,607</b>	<b>338,676</b>	<b>781,941</b>	<b>0</b>	<b>1,291,121</b>	<b>0</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>331,607</b>	<b>338,676</b>	<b>781,941</b>	<b>0</b>	<b>1,291,121</b>	<b>0</b>	<b>0</b>	

**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
<b>Change In Net Position</b>								
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4101 Pension expense	(21,859)	(18,393)	10,069	0	43,087	0	0	
<b>Total Miscellaneous</b>	<b>(21,859)</b>	<b>(18,393)</b>	<b>10,069</b>	<b>0</b>	<b>43,087</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>(21,859)</b>	<b>(18,393)</b>	<b>10,069</b>	<b>0</b>	<b>43,087</b>	<b>0</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>(21,859)</b>	<b>(18,393)</b>	<b>10,069</b>	<b>0</b>	<b>43,087</b>	<b>0</b>	<b>0</b>	