

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	2,370,527	2,350,000	0	2,325,000	2,325,000	
3130 SALES TAXES	572,252	753,751	1,016,578	967,200	0	1,262,000	1,262,000	
3138 FRANCHISE TAX	278,766	313,777	412,084	400,000	0	422,000	422,000	
Total Taxes	2,362,547	2,949,349	3,799,189	3,717,200	0	4,009,000	4,009,000	
Licenses and permits								
3210 BUSINESS LICENSES AND PERMITS	13,701	11,813	20,031	15,000	0	20,000	20,000	
3221 BUILDING PERMITS	2,028,116	1,559,100	896,697	1,000,000	0	750,000	750,000	
3710 FIRE INSPECTIONS & PLAN REVIEW FEES	36,358	0	0	0	0	15,000	15,000	
Total Licenses and permits	2,078,175	1,570,913	916,728	1,015,000	0	785,000	785,000	
Intergovernmental revenue								
3356 CLASS "C" ROAD FUND ALLOTMENT	78,070	157,673	226,266	225,000	0	240,000	240,000	
3360 GRANTS	0	42,904	41,230	41,200	0	5,000	5,000	
Total Intergovernmental revenue	78,070	200,577	267,496	266,200	0	245,000	245,000	
Charges for services								
3410 DEVELOPMENT FEES	487,812	449,236	312,231	450,000	0	275,000	275,000	
3510 SANITATION FEES	132,114	222,029	285,440	310,000	0	334,000	334,000	
3520 INSPECTION FEES	214,311	144,943	203,729	150,000	0	100,000	100,000	
3530 RECREATION FEES	0	0	45,690	45,600	0	78,000	78,000	
Total Charges for services	834,237	816,208	847,090	955,600	0	787,000	787,000	
Interest								
3660 INTEREST EARNINGS	112,663	135,934	157,479	150,000	0	125,000	125,000	
Total Interest	112,663	135,934	157,479	150,000	0	125,000	125,000	
Miscellaneous revenue								
3620 RENTS AND CONCESSIONS	975	1,445	8,250	4,000	0	1,000	1,000	
3640 HISTORY BOOK	300	30	60	0	0	0	0	
3681 DONATIONS FROM PRIVATE SOURCES	1,049	4,088	24,273	1,000	0	25,000	25,000	
3690 SUNDRY REVENUES	1,328	14,808	5,173	0	0	0	0	
Total Miscellaneous revenue	3,652	20,371	37,756	5,000	0	26,000	26,000	
Contributions and transfers								
3699 EXCESS BEG. FUND APPROPRIATION	0	0	0	1,695,100	0	0	0	
3826 TRANSFER FROM CAPITAL PROJECTS FUND	0	1,400,000	0	0	0	0	0	
Total Contributions and transfers	0	1,400,000	0	1,695,100	0	0	0	
Total Revenue:	5,469,344	7,093,352	6,025,738	7,804,100	0	5,977,000	5,977,000	
Expenditures:								
General government								
Administrative								
4311 Admin SALARIES AND WAGES	352,952	365,029	461,421	479,000	0	450,000	450,000	
4313 Admin EMPLOYEE BENEFITS	68,934	79,112	88,878	115,000	0	114,000	114,000	
4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHP	7,004	10,797	10,401	9,800	0	11,500	11,500	
4322 Admin PUBLIC NOTICES	2,020	2,887	1,479	3,000	0	2,000	2,000	
4323 Admin TRAVEL	14,680	13,739	17,369	20,300	0	20,700	20,700	

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4324 Admin OFFICE SUPPLIES AND EXPENSE	38,243	14,855	23,951	23,500	0	21,500	21,500	
4325 Admin EQUIPMENT-SUPPLIES & MAINT	45,793	41,164	226	0	0	0	0	
4326 Admin INFORMATION SYSTEMS	72,476	51,802	73,052	58,800	0	57,400	57,400	
4327 Admin UTILITIES	54,751	62,958	74,182	75,900	0	37,400	37,400	
4328 Admin ADMINISTRATIVE COSTS	32,247	26,983	18,266	25,300	0	15,600	15,600	
4333 Admin EDUCATION & TRAINING	7,874	11,136	10,176	11,300	0	11,400	11,400	
4342 Admin BANK CHARGES	8,642	13,218	12,216	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	52,556	61,600	0	30,400	30,400	
4374 Admin Capital Outlay	0	2,750,197	0	0	0	0	0	
Total Administrative	743,832	3,494,528	844,173	897,300	0	793,200	793,200	
Non-Departmental								
5031.1 Prof & Tech Services PLANNER	3,625	24,089	43,804	57,500	0	3,000	3,000	
5031.2 Prof & Tech Services ENGINEER	263,084	131,404	66,894	100,000	0	35,000	35,000	
5031.3 Prof & Tech Services FIN PLAN	0	0	0	0	0	5,000	5,000	
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	13,200	15,000	0	15,000	15,000	
5051.0 Prof & Tech Services LIBRARY REIM FEES	9,556	17,177	20,262	19,300	0	23,500	23,500	
Total Non-Departmental	298,265	193,870	152,160	199,800	0	96,500	96,500	
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	32,887	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	90,221	96,000	0	0	0	
Inspections								
5311 Building SALARIES & WAGES	441,630	556,837	520,725	558,900	0	542,200	542,200	
5313 Building EMPLOYEE BENEFITS	78,081	128,942	106,149	167,800	0	155,500	155,500	
5321 Building BOOKS & MEMBERSHIPS	4,317	2,205	3,905	3,500	0	2,300	2,300	
5323 Building TRAVEL	4,190	5,670	7,109	7,200	0	7,200	7,200	
5324 Building EDUCATION & TRAINING	8,066	14,497	8,860	11,700	0	9,700	9,700	
5325 Building OFFICE SUPPLIES	30,394	7,567	5,395	10,900	0	9,900	9,900	
5326 Building EQUIPMENT & MAINT	1,410	1,245	3,191	3,500	0	2,000	2,000	
5327 Building CONTRACT LABOR	106,979	119,179	9,507	10,000	0	0	0	
Total Inspections	675,067	836,142	664,841	773,500	0	728,800	728,800	
Total General government	1,819,723	4,596,850	1,751,395	1,966,600	0	1,618,500	1,618,500	
Public safety								
Police								
5431.0 Police LAW ENFORCEMENT	291,233	533,113	630,626	850,100	0	1,227,600	1,227,600	
5431.1 Police FIRE SERVICES	412,652	626,966	775,870	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	1,421,423	1,728,600	0	2,416,300	2,416,300	
Total Public safety	713,454	1,179,928	1,421,423	1,728,600	0	2,416,300	2,416,300	
Highways and public improvements								
Highways								

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	2017	2018	2019	2019	2020	Original	Revised	Worksheet
	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Notes
6011.0 Public Works SALARIES AND WAGES	106,150	139,337	133,270	123,000	0	142,000	142,000	
6013.0 Public Works EMPLOYEE BENEFITS	15,328	31,751	29,873	37,000	0	37,000	37,000	
6023.0 Public Works TRAVEL	0	3,054	2,525	8,300	0	3,000	3,000	
6024.0 Public Works EDUCATION & TRAINING	0	2,534	5,497	10,000	0	9,700	9,700	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	11,991	48,653	111,443	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	63,211	70,000	0	40,000	40,000	
Total Highways	289,477	315,517	416,406	519,700	0	395,800	395,800	
Sanitation								
5235.0 Sanitation SERVICES	106,186	167,768	259,683	293,500	0	322,100	322,100	
Total Sanitation	106,186	167,768	259,683	293,500	0	322,100	322,100	
Total Highways and public improvements	395,663	483,285	676,089	813,200	0	717,900	717,900	
Parks, recreation, and public property								
Recreation								
7211 Parks SALARIES AND WAGES	0	20,659	60,797	67,900	0	134,000	134,000	
7213 Parks EMPLOYEE BENEFITS	0	1,173	3,419	11,200	0	21,300	21,300	
7248.0 Parks DEPT SUPPLIES	35,743	8,938	15,773	30,000	0	18,000	18,000	
7260.0 Parks PROGRAM COSTS	4,794	11,036	24,149	18,600	0	29,800	29,800	
7270.0 Parks MAINTENANCE	68,530	88,826	176,694	318,500	0	264,500	264,500	
7276.0 YOUTH COUNCIL	12,405	19,591	38,347	24,500	0	26,500	26,500	
Total Recreation	121,472	150,223	319,179	470,700	0	494,100	494,100	
Total Parks, recreation, and public property	121,472	150,223	319,179	470,700	0	494,100	494,100	
Transfers								
9505.0 TRANSFER TO CAPITAL PROJ FUND	3,261,600	256,211	0	2,825,000	0	490,000	490,000	
9515.0 TRANSFER TO INTERNAL SERVICE FUND	0	0	0	0	0	240,200	240,200	
Total Transfers	3,261,600	256,211	0	2,825,000	0	730,200	730,200	
Total Expenditures:	6,311,912	6,666,497	4,168,086	7,804,100	0	5,977,000	5,977,000	
Total Change In Net Position	(842,568)	426,855	1,857,652	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	79,808	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	79,811	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	764,655	1,200,000	0	1,200,000	1,200,000	
3150.0 STORM & GROUND WATER FACILTIES	48,528	90,284	34,669	50,000	0	50,000	50,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	1,794,000	0	2,461,400	2,461,400	
Total Miscellaneous revenue	1,637,965	1,504,645	802,910	3,044,000	0	3,711,400	3,711,400	
Total Revenue:	1,656,471	1,543,018	882,721	3,050,000	0	3,717,400	3,717,400	
Expenditures:								
Miscellaneous								
4061.0 ROADWAY FACILITIES	275,193	1,712,186	62,393	3,000,000	0	3,661,400	3,661,400	
4064.0 STORM & GROUND WATER FACILITIE	45,832	91,632	25,612	50,000	0	50,000	50,000	
Total Miscellaneous	321,025	1,803,818	88,005	3,050,000	0	3,711,400	3,711,400	
Total Expenditures:	321,025	1,803,818	88,005	3,050,000	0	3,711,400	3,711,400	
Total Change In Net Position	1,335,446	(260,800)	794,716	0	0	6,000	6,000	

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	1,390,778	500,000	0	500,000	500,000	
Total Interest	335,306	954,156	1,390,778	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	20,375,800	20,375,800	
Total Contributions and transfers	0	508,248	0	20,500,300	0	20,375,800	20,375,800	
Total Revenue:	22,013,564	40,898,766	9,340,074	29,434,700	0	29,291,900	29,291,900	
Expenditures:								
Miscellaneous								
5500 RDA Salaries & Wages	173,687	171,179	182,398	185,100	0	198,600	198,600	
5510 Employee Benefits	30,789	37,805	40,259	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	64,426	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	4,288,938	2,951,000	0	2,969,000	2,969,000	
8020 DEBT INTEREST PAYMENT	1,046,417	1,258,540	1,888,907	1,579,700	0	1,426,700	1,426,700	
9070 CAPITAL PROJECTS	2,720,568	4,294,885	7,128,946	21,400,000	0	20,700,000	20,700,000	
Total Miscellaneous	25,845,830	10,899,028	16,279,292	29,434,700	0	29,284,600	29,284,600	
Transfers								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	0	0	0	0	7,300	7,300	
Total Transfers	0	0	0	0	0	7,300	7,300	
Total Expenditures:	25,845,830	10,899,028	16,279,292	29,434,700	0	29,291,900	29,291,900	
Total Change In Net Position	(3,832,266)	29,999,738	(6,939,218)	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	2,500,000	0	250,000	250,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	87,500	0	595,000	595,000	
Total Contributions and transfers	3,261,600	256,211	0	2,587,500	0	845,000	845,000	
Total Revenue:	3,261,600	256,211	0	2,587,500	0	845,000	845,000	
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	845,000	845,000	
Total Miscellaneous	1,398,911	593,622	1,824,576	2,517,986	0	845,000	845,000	
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	36,200	0	0	0	
4097.0 TRANSFER TO SEWER FUND	0	15,911	0	0	0	0	0	
4098.0 TRANSFER TO STORM WATER FUND	0	0	0	33,300	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	845,000	845,000	
Total Change In Net Position	1,862,689	(1,993,622)	1,824,576	14	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

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous revenue								
3820 BOND PROCEEDS	0	0	0	0	0	3,252,000	3,252,000	
Total Miscellaneous revenue	0	0	0	0	0	3,252,000	3,252,000	
Contributions and transfers								
3960.0 EXCESS BEG. FUND APPROPRIATION	0	0	0	1,500,000	0	1,721,385	1,721,385	
Total Contributions and transfers	0	0	0	1,500,000	0	1,721,385	1,721,385	
Total Revenue:	0	0	0	1,500,000	0	4,973,385	4,973,385	
Expenditures:								
Internal Service								
Fleet								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	0	0	0	0	23,200	23,200	
Total Fleet	0	0	0	0	0	23,200	23,200	
Total Internal Service	0	0	0	0	0	23,200	23,200	
Total Expenditures:	0	0	0	0	0	23,200	23,200	
Total Change In Net Position	0	0	0	1,500,000	0	4,950,185	4,950,185	
Income or Expense								
Income From Operations:								
Operating income								
3710.0 WATER FEES	687,095	981,117	1,246,259	1,201,500	0	1,539,400	1,539,400	
3720.0 CONNECTION FEES	268,958	203,377	115,463	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	1,361,722	1,373,500	0	1,613,500	1,613,500	
Operating expense								
4011.0 SALARIES AND WAGES	87,820	171,993	230,950	255,200	0	313,900	313,900	
4013.0 EMPLOYEE BENEFITS	14,361	30,428	44,675	77,800	0	102,900	102,900	
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	975	680	86	1,000	0	2,100	2,100	
4023.0 TRAVEL	0	1,500	3,000	2,700	0	2,700	2,700	
4025.0 EQUIPMENT-SUPPLIES & MAINT	157,577	190,273	142,375	219,100	0	89,100	89,100	
4027.0 UTILITIES	6,255	13,069	24,062	8,700	0	30,500	30,500	
4031.0 PROF & TECHNICAL SERVICES	16,068	9,187	10,824	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	413,359	413,200	0	413,200	413,200	
4031.5 LINDON - WATER BILL	7,239	22,535	6,750	30,000	0	0	0	
4031.6 CUWCD - WATER BILL	274,054	365,949	166,142	357,000	0	357,000	357,000	
4035.0 EQUIPMENT LEASE	0	0	7,661	10,000	0	0	0	
4061.0 MISCELLANEOUS	0	0	0	0	0	100,000	100,000	
4067.0 DEPRECIATION	68,530	68,530	0	0	0	0	0	
Total Operating expense	898,946	1,190,395	1,055,207	1,413,600	0	1,460,200	1,460,200	
Total Income From Operations:	57,107	(5,901)	306,515	(40,100)	0	153,300	153,300	
Non-Operating Items:								
Non-operating income								

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>
3760.0 IMPACT FEE-CULINARY & IRRIGATIO	661,740	422,904	232,400	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	7,800	4,000	0	5,000	5,000	
Total Non-operating income	668,885	427,849	240,200	178,600	0	127,200	127,200	
Non-operating expense								
4066.0 IMPACT FEE-CULINARY & IRRIGATI	0	0	0	1,500,000	0	4,973,700	4,973,700	
Total Non-operating expense	0	0	0	1,500,000	0	4,973,700	4,973,700	
Total Non-Operating Items:	668,885	427,849	240,200	(1,321,400)	0	(4,846,500)	(4,846,500)	
Total Income or Expense	725,992	421,948	546,715	(1,361,500)	0	(4,693,200)	(4,693,200)	

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	55,300	55,300	
Total Fleet	0	0	0	0	0	55,300	55,300	
Total Internal Service	0	0	0	0	0	55,300	55,300	
Total Expenditures:	0	0	0	0	0	55,300	55,300	
Total Change In Net Position	0	0	0	0	0	55,300	55,300	
Income or Expense								
Income From Operations:								
Operating income								
3710.0 SEWER FEES	393,652	559,477	736,808	795,000	0	958,800	958,800	
Total Operating income	393,652	559,477	736,808	795,000	0	958,800	958,800	
Operating expense								
4011.0 SALARIES AND WAGES	69,821	91,841	137,284	161,300	0	205,700	205,700	
4013.0 EMPLOYEE BENEFITS	11,218	17,759	27,737	37,600	0	46,300	46,300	
4023.0 TRAVEL	0	0	61	900	0	900	900	
4025.0 EQUIPMENT-SUPPLIES & MAINT	12,210	64,924	65,485	92,500	0	39,300	39,300	
4027.0 UTILITIES	7,045	19,928	16,668	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	2,416	5,000	0	5,000	5,000	
4031.2 OREM - SEWER BILL	44,118	32,858	37,879	42,500	0	42,500	42,500	
4031.3 TSSD- SEWER BILL	192,880	285,069	342,321	380,000	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	629,851	1,007,600	0	1,052,500	1,052,500	
Total Income From Operations:	(207,645)	(218,980)	106,957	(212,600)	0	(93,700)	(93,700)	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-SEWER	588,191	529,206	361,388	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	361,388	478,200	0	334,700	334,700	
Total Non-Operating Items:	590,975	546,996	361,388	478,200	0	334,700	334,700	
Total Income or Expense	383,330	328,016	468,345	265,600	0	241,000	241,000	

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	30,900	30,900	
Total Fleet	0	0	0	0	0	30,900	30,900	
Total Internal Service	0	0	0	0	0	30,900	30,900	
Total Expenditures:	0	0	0	0	0	30,900	30,900	
Total Change In Net Position	0	0	0	0	0	30,900	30,900	
Income or Expense								
Income From Operations:								
Operating income								
3710 STORM WATER FEES	69,598	95,725	119,996	130,900	0	191,500	191,500	
3760 IMPACT FEE-STORM WATER	2,688	337	0	0	0	0	0	
Total Operating income	72,286	96,062	119,996	130,900	0	191,500	191,500	
Operating expense								
4011 SALARIES AND WAGES	49,724	65,880	79,029	91,800	0	104,200	104,200	
4013 EMPLOYEE BENEFITS	9,181	13,432	13,013	29,900	0	29,800	29,800	
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	117,851	164,200	0	152,500	152,500	
Total Income From Operations:	12,294	12,879	2,145	(33,300)	0	39,000	39,000	
Total Income or Expense	12,294	12,879	2,145	(33,300)	0	39,000	39,000	

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	109,616	78,600	0	145,600	145,600	
Total Operating income	34,034	56,389	109,616	78,600	0	145,600	145,600	
Operating expense								
4011 SALARIES AND WAGES	6,807	4,997	15,175	26,700	0	41,200	41,200	
4013 EMPLOYEE BENEFITS	1,209	1,275	3,309	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	145,597	380,200	0	383,600	383,600	
Total Income From Operations:	25,491	(94,268)	(35,981)	(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	(35,981)	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	240,400	240,400	
3811 TRANSFER FROM WATER FUND	0	0	0	0	0	23,200	23,200	
3812 TRANSFER FROM SEWER FUND	0	0	0	0	0	55,300	55,300	
3813 TRANSFER FROM STORM WATER FUND	0	0	0	0	0	30,900	30,900	
3815 TRANSFER FROM RDA FUND	0	0	0	0	0	7,300	7,300	
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

	<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								
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	