

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	0	0	
3130 SALES TAXES	753,751	1,108,008	1,366,785	1,510,000	0	0	0	
3131 TRANSPORTATION TAX	0	0	100,962	135,000	0	0	0	
3138 FRANCHISE TAX	313,777	421,859	364,681	422,000	0	0	0	
Total Taxes	2,949,349	3,914,466	4,258,419	4,497,000	0	0	0	
Licenses and permits								
3210 BUSINESS LICENSES AND PERMITS	11,813	20,681	19,023	20,000	0	0	0	
3221 BUILDING PERMITS	1,559,100	909,973	847,639	750,000	0	0	0	
3710 FIRE INSPECTIONS & PLAN REVIEW FEES	0	0	876	15,000	0	0	0	
Total Licenses and permits	1,570,913	930,654	867,538	785,000	0	0	0	
Intergovernmental revenue								
3356 CLASS "C" ROAD FUND ALLOTMENT	157,673	269,816	296,053	340,000	0	0	0	
3360 GRANTS	42,904	41,230	7,798	8,000	0	0	0	
Total Intergovernmental revenue	200,577	311,046	303,851	348,000	0	0	0	
Charges for services								
3410 DEVELOPMENT FEES	449,236	319,747	297,792	275,000	0	0	0	
3510 SANITATION FEES	222,029	314,746	281,034	334,000	0	0	0	
3520 INSPECTION FEES	144,943	203,729	246,462	200,000	0	0	0	
3530 RECREATION FEES	0	47,220	60,599	78,000	0	0	0	
Total Charges for services	816,208	885,442	885,887	887,000	0	0	0	
Fines and forfeitures								
3531 FINES AND FORFEITURES	0	1,700	1,984	2,000	0	0	0	
Total Fines and forfeitures	0	1,700	1,984	2,000	0	0	0	
Interest								
3660 INTEREST EARNINGS	135,934	170,569	121,268	125,000	0	0	0	
Total Interest	135,934	170,569	121,268	125,000	0	0	0	
Miscellaneous revenue								
3620 RENTS AND CONCESSIONS	1,445	9,070	2,463	1,000	0	0	0	
3640 HISTORY BOOK	30	60	0	0	0	0	0	
3681 DONATIONS FROM PRIVATE SOURCES	4,088	24,373	28,801	25,000	0	0	0	
3690 SUNDRY REVENUES	14,808	7,676	(286)	0	0	0	0	
Total Miscellaneous revenue	20,371	41,179	30,978	26,000	0	0	0	
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	6,469,925	6,670,000	0	0	0	
Expenditures:								
General government								
Administrative								
4311 Admin SALARIES AND WAGES	365,029	471,977	408,850	480,000	0	0	0	

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4313 Admin EMPLOYEE BENEFITS	79,112	91,544	80,272	123,000	0	0	0	
4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHP	10,797	10,401	9,915	11,500	0	0	0	
4322 Admin PUBLIC NOTICES	2,887	2,115	2,048	2,000	0	0	0	
4323 Admin TRAVEL	13,739	18,052	11,129	20,700	0	0	0	
4324 Admin OFFICE SUPPLIES AND EXPENSE	14,855	24,582	7,451	21,500	0	0	0	
4325 Admin EQUIPMENT-SUPPLIES & MAINT	41,164	226	0	0	0	0	0	
4326 Admin INFORMATION SYSTEMS	51,802	63,307	65,170	30,800	0	0	0	
4327 Admin UTILITIES	62,958	272,209	23,495	37,400	0	0	0	
4328 Admin ADMINISTRATIVE COSTS	26,983	19,282	18,423	29,800	0	0	0	
4333 Admin EDUCATION & TRAINING	11,136	10,215	5,320	11,400	0	0	0	
4342 Admin BANK CHARGES	13,218	14,090	10,368	15,300	0	0	0	
4349 Admin ELECTIONS	5,412	0	5,068	6,000	0	0	0	
4351 Admin INSURANCE AND SURETY BONDS	45,239	46,986	21,089	30,400	0	0	0	
4374 Admin Capital Outlay	2,750,197	0	0	0	0	0	0	
Total Administrative	3,494,528	1,044,986	668,598	819,800	0	0	0	
Non-Departmental								
5031 Prof & Tech Services GENERAL	0	0	3,500	6,000	0	0	0	
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	150,757	200,000	0	0	0	
5031.3 Prof & Tech Services FIN PLAN	0	0	8,475	35,000	0	0	0	
5031.4 Prof & Tech Services AUDITOR	8,000	8,000	8,000	15,000	0	0	0	
5032.0 Prof & Tech Services LEGAL	13,200	14,400	10,800	15,000	0	0	0	
5051.0 Prof & Tech Services LIBRARY REIM FEES	17,177	21,532	17,207	23,500	0	0	0	
Total Non-Departmental	193,870	154,630	201,259	297,500	0	0	0	
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	361,092	466,600	0	0	0	
5313 Building EMPLOYEE BENEFITS	128,942	90,512	73,122	135,400	0	0	0	
5321 Building BOOKS & MEMBERSHIPS	2,205	3,825	234	2,300	0	0	0	
5323 Building TRAVEL	5,670	7,459	8,652	7,200	0	0	0	
5324 Building EDUCATION & TRAINING	14,497	10,669	6,331	9,700	0	0	0	
5325 Building OFFICE SUPPLIES	7,567	5,418	527	9,900	0	0	0	
5326 Building EQUIPMENT & MAINT	1,245	3,373	418	2,000	0	0	0	
5327 Building CONTRACT LABOR	119,179	9,657	5,532	25,000	0	0	0	
Total Inspections	836,142	615,064	455,908	658,100	0	0	0	
Total General government	4,596,850	1,906,667	1,325,765	1,775,400	0	0	0	
Public safety								
Police								
5431.0 Police LAW ENFORCEMENT	533,113	870,820	737,949	1,227,600	0	0	0	
5431.1 Police FIRE SERVICES	626,966	846,403	950,989	1,141,200	0	0	0	
5431.2 Police DISPATCH	19,849	21,801	38,494	47,500	0	0	0	

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	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>2021 Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Worksheet Notes</u>
Total Police	1,179,928	1,739,024	1,727,432	2,416,300	0	0	0	
Total Public safety	1,179,928	1,739,024	1,727,432	2,416,300	0	0	0	
Highways and public improvements								
Highways								
6011.0 Public Works SALARIES AND WAGES	139,337	138,543	104,652	131,000	0	0	0	
6013.0 Public Works EMPLOYEE BENEFITS	31,751	31,000	23,934	35,000	0	0	0	
6023.0 Public Works TRAVEL	3,054	2,525	2,720	3,000	0	0	0	
6024.0 Public Works EDUCATION & TRAINING	2,534	5,537	6,123	9,700	0	0	0	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	48,653	193,283	5,759	22,000	0	0	0	
6031.0 Streets PROF & TECHNICAL SERVICES	64,505	109,025	66,704	142,100	0	0	0	
6032.0 Public Works REPAIRS & MAINTENANCE	25,683	72,674	42,515	40,000	0	0	0	
Total Highways	315,517	552,587	252,407	382,800	0	0	0	
Sanitation								
5235.0 Sanitation SERVICES	167,768	259,683	261,237	322,100	0	0	0	
Total Sanitation	167,768	259,683	261,237	322,100	0	0	0	
Total Highways and public improvements	483,285	812,270	513,644	704,900	0	0	0	
Parks, recreation, and public property								
Recreation								
7211 Parks SALARIES AND WAGES	20,659	69,228	95,546	106,600	0	0	0	
7213 Parks EMPLOYEE BENEFITS	1,173	3,800	15,416	22,000	0	0	0	
7248.0 Parks DEPT SUPPLIES	8,938	73,339	10,146	18,000	0	0	0	
7260.0 Parks PROGRAM COSTS	11,036	25,753	28,189	29,800	0	0	0	
7270.0 Parks MAINTENANCE	88,826	257,546	150,541	264,500	0	0	0	
7276.0 YOUTH COUNCIL	19,591	40,517	9,786	26,500	0	0	0	
8211 Recreation SALARIES AND WAGES	0	0	20,004	65,900	0	0	0	
8213 Recreation EMPLOYEE BENEFITS	0	0	3,129	16,200	0	0	0	
Total Recreation	150,223	470,183	332,757	549,500	0	0	0	
Total Parks, recreation, and public property	150,223	470,183	332,757	549,500	0	0	0	
Transfers								
9505.0 TRANSFER TO CAPITAL PROJ FUND	256,211	1,882,732	0	944,400	0	0	0	
9515.0 TRANSFER TO INTERNAL SERVICE FUND	0	0	0	279,500	0	0	0	
Total Transfers	256,211	1,882,732	0	1,223,900	0	0	0	
Total Expenditures:	6,666,497	6,810,876	3,899,598	6,670,000	0	0	0	
Total Change In Net Position	426,855	(555,820)	2,570,327	0	0	0	0	

Vineyard City
Budgeting Worksheet
23 Impact Fees - 07/01/2020 to 06/30/2021
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	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	63,066	6,000	0	0	0	
3840.0 INTEREST EARNINGS - STORM SYST	10	3	0	0	0	0	0	
Total Interest	38,373	88,111	63,066	6,000	0	0	0	
Miscellaneous revenue								
3110.0 PUBLIC SAFETY FACILITIES	0	3,586	0	0	0	0	0	
3120.0 ROADWAY FACILITIES	1,414,361	771,085	580,141	1,200,000	0	0	0	
3150.0 STORM & GROUND WATER FACILTIES	90,284	35,779	35,770	50,000	0	0	0	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	2,461,400	0	0	0	
Total Miscellaneous revenue	1,504,645	810,450	615,911	3,711,400	0	0	0	
Total Revenue:	1,543,018	898,561	678,977	3,717,400	0	0	0	
Expenditures:								
Miscellaneous								
4061.0 ROADWAY FACILITIES	1,712,186	112,908	606,236	3,661,400	0	0	0	
4064.0 STORM & GROUND WATER FACILTIE	91,632	26,286	12,132	50,000	0	0	0	
Total Miscellaneous	1,803,818	139,194	618,368	3,711,400	0	0	0	
Total Expenditures:	1,803,818	139,194	618,368	3,711,400	0	0	0	
Total Change In Net Position	(260,800)	759,367	60,609	6,000	0	0	0	

Vineyard City
Budgeting Worksheet
25 Redvelopment Agency - 07/01/2020 to 06/30/2021
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	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	0	0	
3113 PROPERTY TAX ADMIN	357,189	0	343,022	323,700	0	0	0	
Total Taxes	7,143,782	7,949,296	8,575,560	8,416,100	0	0	0	
Interest								
3660 INTEREST INCOME	954,156	1,515,281	971,561	500,000	0	0	0	
Total Interest	954,156	1,515,281	971,561	500,000	0	0	0	
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								
3815 DEVELOPER CONTRIBUTIONS	508,248	0	0	0	0	0	0	
3960 EXCESS BEG. FUND APPROPRIATION	0	0	0	20,375,800	0	0	0	
Total Contributions and transfers	508,248	0	0	20,375,800	0	0	0	
Total Revenue:	40,898,766	9,464,577	9,547,121	29,291,900	0	0	0	
Expenditures:								
Miscellaneous								
5500 RDA Salaries & Wages	171,179	189,755	159,388	237,300	0	0	0	
5510 Employee Benefits	37,805	41,874	35,156	68,100	0	0	0	
5520 PUBLIC NOTICES	0	0	0	2,000	0	0	0	
5531 PROF & TECH - GENERAL	72,256	70,217	30,987	27,600	0	0	0	
5532 PROF & TECH - PLANNER	0	50,000	0	57,500	0	0	0	
5533 PROF & TECH - ENGINEER	138,577	252,770	0	0	0	0	0	
5534 PROF & TECH - FIN PLAN	33,150	15,800	24,125	30,000	0	0	0	
5535 PROF & TECH - AUDITOR	4,000	4,000	4,000	4,000	0	0	0	
5540 HOUSING FUND	255,728	129,435	0	0	0	0	0	
5542 TIFF PAYMENTS	1,024,712	2,348,512	0	3,387,500	0	0	0	
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	1,348,265	2,969,000	0	0	0	
8020 DEBT INTEREST PAYMENT	1,258,540	1,504,731	884,703	1,426,700	0	0	0	
9070 CAPITAL PROJECTS	4,294,885	7,193,892	8,467,233	20,800,000	0	0	0	
Total Miscellaneous	10,899,028	14,773,036	10,953,857	29,009,700	0	0	0	
Transfers								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	0	0	25,500	0	0	0	
Total Transfers	0	0	0	25,500	0	0	0	
Total Expenditures:	10,899,028	14,773,036	10,953,857	29,035,200	0	0	0	
Total Change In Net Position	29,999,738	(5,308,459)	(1,406,736)	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	0	250,000	0	0	0	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	606,000	0	0	0	
Total Contributions and transfers	256,211	1,882,732	0	856,000	0	0	0	
Total Revenue:	256,211	1,882,732	0	856,000	0	0	0	
Expenditures:								
Miscellaneous								
4031.0 PROF & TECHINAL SERVICES	486	0	0	0	0	0	0	
4032.0 CONSTRUCTION	593,136	1,882,732	223,850	856,000	0	0	0	
Total Miscellaneous	593,622	1,882,732	223,850	856,000	0	0	0	
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	
4099.0 TRANSFER TO TRANSPORATION FUND	240,300	0	0	0	0	0	0	
Total Transfers	1,656,211	0	0	0	0	0	0	
Total Expenditures:	2,249,833	1,882,732	223,850	856,000	0	0	0	
Total Change In Net Position	(1,993,622)	0	223,850	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	0	0	
Total Miscellaneous revenue	0	0	0	3,252,000	0	0	0	
Contributions and transfers								
3960.0 EXCESS BEG. FUND APPROPRIATION	0	0	0	1,721,385	0	0	0	
Total Contributions and transfers	0	0	0	1,721,385	0	0	0	
Total Revenue:	0	0	0	4,973,385	0	0	0	
Expenditures:								
Internal Service								
Fleet								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	0	0	44,000	0	0	0	
Total Fleet	0	0	0	44,000	0	0	0	
Total Internal Service	0	0	0	44,000	0	0	0	
Total Expenditures:	0	0	0	44,000	0	0	0	
Total Change In Net Position	0	0	0	4,929,385	0	0	0	
Income or Expense								
Income From Operations:								
Operating income								
3710.0 WATER FEES	981,117	1,454,883	1,280,594	1,620,800	0	0	0	
3720.0 CONNECTION FEES	203,377	117,298	115,949	73,600	0	0	0	
3730.0 RECONNECTION FEES	0	0	0	500	0	0	0	
Total Operating income	1,184,494	1,572,181	1,396,543	1,694,900	0	0	0	
Operating expense								
4011.0 SALARIES AND WAGES	171,993	255,320	219,173	307,800	0	0	0	
4013.0 EMPLOYEE BENEFITS	30,428	51,666	45,525	109,100	0	0	0	
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	680	86	314	2,100	0	0	0	
4023.0 TRAVEL	1,500	3,000	2,500	2,700	0	0	0	
4025.0 EQUIPMENT-SUPPLIES & MAINT	190,273	186,584	85,075	89,100	0	0	0	
4027.0 UTILITIES	13,069	53,592	25,379	30,500	0	0	0	
4031.0 PROF & TECHNICAL SERVICES	9,187	11,322	13,275	23,800	0	0	0	
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	0	0	
4031.3 OREM - FISCAL YEAR -WATER BILL	310,928	426,787	457,577	470,800	0	0	0	
4031.5 LINDON - WATER BILL	22,535	7,132	4,608	0	0	0	0	
4031.6 CUWCD - WATER BILL	365,949	393,568	191,304	357,000	0	0	0	
4035.0 EQUIPMENT LEASE	0	522	0	0	0	0	0	
4061.0 MISCELLANEOUS	0	0	0	100,000	0	0	0	
4067.0 DEPRECIATION	68,530	70,020	0	0	0	0	0	
Total Operating expense	1,190,395	1,464,922	1,050,178	1,522,900	0	0	0	
Total Income From Operations:	(5,901)	107,259	346,365	172,000	0	0	0	
Non-Operating Items:								

Vineyard City
Budgeting Worksheet
51 Water Fund - 07/01/2020 to 06/30/2021
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	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	265,741	122,200	0	0	0	
3770 ADMINISTRATIVE COSTS	250	0	0	0	0	0	0	
3810.0 INTEREST EARNINGS	4,695	8,625	6,140	5,000	0	0	0	
3835 Developer Contributions	0	344,263	0	0	0	0	0	
Total Non-operating income	427,849	589,653	271,881	127,200	0	0	0	
Non-operating expense								
4066.0 IMPACT FEE-CULINARY & IRRIGATI	0	0	0	4,973,700	0	0	0	
Total Non-operating expense	0	0	0	4,973,700	0	0	0	
Total Non-Operating Items:	427,849	589,653	271,881	(4,846,500)	0	0	0	
Total Income or Expense	421,948	696,912	618,246	(4,674,500)	0	0	0	

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	0	69,500	0	0	0	
Total Fleet	<u>0</u>	<u>0</u>	<u>0</u>	<u>69,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Internal Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>69,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Expenditures:	<u>0</u>	<u>0</u>	<u>0</u>	<u>69,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Change In Net Position	<u>0</u>	<u>0</u>	<u>0</u>	<u>69,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Income or Expense								
Income From Operations:								
Operating income								
3710.0 SEWER FEES	559,477	846,048	826,477	1,024,772	0	0	0	
Total Operating income	<u>559,477</u>	<u>846,048</u>	<u>826,477</u>	<u>1,024,772</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Operating expense								
4011.0 SALARIES AND WAGES	91,841	146,181	148,305	200,100	0	0	0	
4013.0 EMPLOYEE BENEFITS	17,759	29,098	30,108	57,100	0	0	0	
4023.0 TRAVEL	0	61	0	900	0	0	0	
4025.0 EQUIPMENT-SUPPLIES & MAINT	64,924	58,523	10,280	39,300	0	0	0	
4027.0 UTILITIES	19,928	19,775	13,889	25,000	0	0	0	
4031.0 PROF & TECHNICAL SERVICES	0	0	0	10,000	0	0	0	
4031.1 LINDON - SEWER BILL	3,304	2,506	655	5,000	0	0	0	
4031.2 OREM - SEWER BILL	32,858	40,622	29,523	42,500	0	0	0	
4031.3 TSSD- SEWER BILL	285,069	371,491	320,028	420,000	0	0	0	
4067.0 DEPRECIATION	262,774	317,624	0	262,800	0	0	0	
Total Operating expense	<u>778,457</u>	<u>985,881</u>	<u>552,788</u>	<u>1,062,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Income From Operations:	<u>(218,980)</u>	<u>(139,833)</u>	<u>273,689</u>	<u>(37,928)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-SEWER	529,206	373,343	307,344	334,700	0	0	0	
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	<u>546,996</u>	<u>596,275</u>	<u>307,344</u>	<u>334,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Non-Operating Items:	<u>546,996</u>	<u>596,275</u>	<u>307,344</u>	<u>334,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Income or Expense	<u>328,016</u>	<u>456,442</u>	<u>581,033</u>	<u>296,772</u>	<u>0</u>	<u>0</u>	<u>0</u>	

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	0	38,500	0	0	0	
Total Fleet	0	0	0	38,500	0	0	0	
Total Internal Service	0	0	0	38,500	0	0	0	
Total Expenditures:	0	0	0	38,500	0	0	0	
Total Change In Net Position	0	0	0	38,500	0	0	0	
Income or Expense								
Income From Operations:								
Operating income								
3710 STORM WATER FEES	95,725	132,124	137,981	186,800	0	0	0	
3760 IMPACT FEE-STORM WATER	337	0	0	0	0	0	0	
Total Operating income	96,062	132,124	137,981	186,800	0	0	0	
Operating expense								
4011 SALARIES AND WAGES	65,880	79,325	73,940	107,500	0	0	0	
4013 EMPLOYEE BENEFITS	13,432	13,611	14,721	34,700	0	0	0	
4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	430	430	480	0	0	0	0	
4023 TRAVEL	0	0	0	2,000	0	0	0	
4025 EQUIPMENT-SUPPLIES & MAINT	3,441	18,240	6,262	16,500	0	0	0	
4067 DEPRECIATION	0	1,412	0	0	0	0	0	
Total Operating expense	83,183	113,018	95,403	160,700	0	0	0	
Total Income From Operations:	12,879	19,106	42,578	26,100	0	0	0	
Non-Operating Items:								
Non-operating income								
3835 Developer Contributions	0	288,667	0	0	0	0	0	
Total Non-operating income	0	288,667	0	0	0	0	0	
Total Non-Operating Items:	0	288,667	0	0	0	0	0	
Total Income or Expense	12,879	307,773	42,578	26,100	0	0	0	

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								
Expenditures:								
Internal Service								
Fleet								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	0	0	51,300	0	0	0	
Total Fleet	0	0	0	51,300	0	0	0	
Total Internal Service	0	0	0	51,300	0	0	0	
Total Expenditures:	0	0	0	51,300	0	0	0	
Total Change In Net Position	0	0	0	51,300	0	0	0	
Income or Expense								
Income From Operations:								
Operating income								
3710 TRANSPORTATION UTILITY FEES	56,389	122,220	90,105	154,000	0	0	0	
Total Operating income	56,389	122,220	90,105	154,000	0	0	0	
Operating expense								
4011 SALARIES AND WAGES	4,997	16,143	20,901	68,900	0	0	0	
4013 EMPLOYEE BENEFITS	1,275	3,516	4,508	21,500	0	0	0	
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	76,539	330,000	0	0	0	
Total Operating expense	150,657	227,781	122,003	428,600	0	0	0	
Total Income From Operations:	(94,268)	(105,561)	(31,898)	(274,600)	0	0	0	
Non-Operating Items:								
Non-operating income								
3910 Transfer from general fund	240,300	0	0	475,000	0	0	0	
Total Non-operating income	240,300	0	0	475,000	0	0	0	
Total Non-Operating Items:	240,300	0	0	475,000	0	0	0	
Total Income or Expense	146,032	(105,561)	(31,898)	200,400	0	0	0	

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	0	279,500	0	0	0	
3811 TRANSFER FROM WATER FUND	0	0	0	44,000	0	0	0	
3812 TRANSFER FROM SEWER FUND	0	0	0	69,500	0	0	0	
3813 TRANSFER FROM STORM WATER FUND	0	0	0	38,500	0	0	0	
3814 TRANSFER FROM TRANSPORTATION FUND	0	0	0	51,300	0	0	0	
3815 TRANSFER FROM RDA FUND	0	0	0	25,000	0	0	0	
Total Contributions and transfers	0	0	0	507,800	0	0	0	
Total Revenue:	0	0	0	507,800	0	0	0	
Expenditures:								
Internal Service								
Fleet								
4725 VEHICLE MAINTENANCE	0	0	4,659	4,700	0	0	0	
4726 VEHICLE REPAIR	0	0	4,257	6,600	0	0	0	
4727 FUEL	0	0	19,303	24,000	0	0	0	
4761 FLEET MISCELLANEOUS	0	0	2,702	5,500	0	0	0	
4774 FLEET CAPITAL OUTLAY	0	0	79,381	90,000	0	0	0	
4781 FLEET LEASE PAYMENTS	0	38,313	85,119	124,100	0	0	0	
Total Fleet	0	38,313	195,421	254,900	0	0	0	
Facilities Maintenance								
4625 JANITORIAL SERVICE AND SUPPLIES	0	0	7,678	8,800	0	0	0	
4626 FACILITIES SUPPLIES & MAINTENANCE	0	1,210	2,093	5,000	0	0	0	
4627.0 FACILITIES UTILITIES	0	0	30,738	28,000	0	0	0	
4661 FACILITIES INFORMATION SYSTEMS	0	0	7,943	97,200	0	0	0	
Total Facilities Maintenance	0	1,210	48,452	139,000	0	0	0	
Total Internal Service	0	39,523	243,873	393,900	0	0	0	
Miscellaneous								
4011.0 SALARIES AND WAGES	0	0	0	47,100	0	0	0	
4013 EMPLOYEE BENEFITS	0	0	0	2,700	0	0	0	
4351 INSURANCE	0	0	27,860	24,300	0	0	0	
Total Miscellaneous	0	0	27,860	74,100	0	0	0	
Total Expenditures:	0	39,523	271,733	468,000	0	0	0	
Total Change In Net Position	0	39,523	271,733	39,800	0	0	0	
Income or Expense								
Income From Operations:								
Operating expense								
4867 DEPRECIATION	0	0	0	39,800	0	0	0	
Total Operating expense	0	0	0	39,800	0	0	0	
Total Income From Operations:	0	0	0	39,800	0	0	0	
Total Income or Expense	0	0	0	39,800	0	0	0	

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

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>2021 Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Worksheet Notes</u>
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	