

Vineyard City
Budgeting Worksheet
10 General Fund - 07/01/2018 to 01/02/2019
58.33% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 PROPERTY TAXES	1,124,352	1,511,529	1,881,821	1,800,000	209,518	2,000,000	2,000,000	
3130 SALES TAXES	310,548	572,252	753,751	640,000	403,876	784,400	967,200	
3138 FRANCHISE TAX	281,701	278,766	309,658	311,800	186,073	311,800	311,800	
Total Taxes	1,716,601	2,362,547	2,945,230	2,751,800	799,467	3,096,200	3,279,000	
Licenses and permits								
3210 BUSINESS LICENSES AND PERMITS	10,130	13,701	11,813	12,000	9,693	15,000	15,000	
3221 BUILDING PERMITS	903,601	2,028,116	1,559,100	1,300,000	612,139	1,000,000	1,000,000	
Total Licenses and permits	913,731	2,041,817	1,570,913	1,312,000	621,832	1,015,000	1,015,000	
Intergovernmental revenue								
3356 CLASS "C" ROAD FUND ALLOTMENT	26,251	78,070	157,673	150,000	96,108	175,000	175,000	
3360 GRANTS	0	0	42,904	82,460	41,230	82,400	82,400	
Total Intergovernmental revenue	26,251	78,070	200,577	232,460	137,338	257,400	257,400	
Charges for services								
3410 DEVELOPMENT FEES	361,688	487,812	449,236	450,000	181,057	450,000	450,000	
3510 SANITATION FEES	85,160	132,114	222,029	176,400	121,896	243,000	243,000	
3520 INSPECTION FEES	202,116	214,311	144,943	150,000	2,885	150,000	150,000	
3530 RECREATION FEES	0	0	0	0	15,842	45,600	45,600	
Total Charges for services	648,964	834,237	816,208	776,400	321,680	888,600	888,600	
Fines and forfeitures								
3710 LAW ENFORCEMENT FINES & FEES	17,863	36,358	0	25,000	0	25,000	25,000	
Total Fines and forfeitures	17,863	36,358	0	25,000	0	25,000	25,000	
Interest								
3660 INTEREST EARNINGS	37,545	112,663	135,934	100,000	70,337	100,000	100,000	
Total Interest	37,545	112,663	135,934	100,000	70,337	100,000	100,000	
Miscellaneous revenue								
3620 RENTS AND CONCESSIONS	1,125	975	1,445	4,000	3,345	4,000	4,000	
3640 HISTORY BOOK	210	300	30	0	0	0	0	
3681 DONATIONS FROM PRIVATE SOURCES	3,300	1,049	4,088	1,000	1,850	1,000	1,000	
3690 SUNDRY REVENUES	168	1,328	10,307	0	8,988	0	0	
Total Miscellaneous revenue	4,803	3,652	15,870	5,000	14,183	5,000	5,000	
Contributions and transfers								
3699 EXCESS BEG. FUND APPROPRIATION	0	0	0	2,841,300	0	150,000	150,000	
3826 TRANSFER FROM CAPITAL PROJECTS FUND	0	0	1,400,000	0	0	0	0	
Total Contributions and transfers	0	0	1,400,000	2,841,300	0	150,000	150,000	
Total Revenue:	3,365,758	5,469,344	7,084,732	8,043,960	1,964,837	5,537,200	5,720,000	
Expenditures:								
General government								
Administrative								
4311 Admin SALARIES AND WAGES	371,373	352,952	422,752	392,700	257,030	466,000	425,000	
4313 Admin EMPLOYEE BENEFITS	82,462	68,934	79,112	101,500	48,669	117,000	115,000	

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4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHP	6,746	7,004	10,797	9,800	4,474	9,800	9,800	
4322 Admin PUBLIC NOTICES	1,285	2,020	2,887	3,000	722	3,000	3,000	
4323 Admin TRAVEL	6,974	14,680	13,739	20,300	8,200	20,300	20,300	
4324 Admin OFFICE SUPPLIES AND EXPENSE	15,581	38,243	8,056	24,500	13,342	16,500	16,500	
4325 Admin EQUIPMENT-SUPPLIES & MAINT	3,222	45,793	41,164	55,000	23	0	0	
4326 Admin INFORMATION SYSTEMS	35,374	72,476	51,802	50,500	37,765	50,500	58,800	
4327 Admin UTILITIES	33,260	54,751	62,958	75,900	38,230	75,900	75,900	
4328.0 Admin ADMINISTRATIVE COSTS	112,293	32,247	26,983	57,000	19,368	17,300	25,300	
4333 Admin EDUCATION & TRAINING	15,907	7,874	11,136	16,400	3,109	11,300	11,300	
4342 Admin BANK CHARGES	5,468	8,642	13,218	13,800	5,100	13,800	13,800	
4349 Admin ELECTIONS	1,606	62	5,412	6,000	0	0	0	
4351 Admin INSURANCE AND SURETY BONDS	20,628	38,154	45,239	41,500	19,554	39,500	39,500	
4374 Admin Capital Outlay	0	0	2,750,197	2,751,000	0	0	0	
Total Administrative	712,179	743,832	3,545,452	3,618,900	455,586	840,900	814,200	
Non-Departmental								
5031.1 Prof & Tech Services PLANNER	39,610	3,625	24,089	32,500	67,853	57,500	57,500	
5031.2 Prof & Tech Services ENGINEER	288,606	263,084	131,404	125,000	28,579	50,000	50,000	
5031.4 Prof & Tech Services AUDITOR	7,600	7,600	8,000	8,000	0	8,000	8,000	
5032.0 Prof & Tech Services LEGAL	14,160	14,400	13,200	15,000	6,000	15,000	15,000	
5051.0 Prof & Tech Services LIBRARY REIM FEES	6,330	9,556	17,177	19,300	7,414	19,300	19,300	
Total Non-Departmental	356,306	298,265	193,870	199,800	109,846	149,800	149,800	
Buildings and grounds								
5125.0 Buildings & Grounds EQUIPMENT MAINT	22,753	17,650	14,562	25,000	4,992	15,000	15,000	
5126.0 Buildings & Grounds SUPPLIES & MAINT	4,787	7,974	15,614	17,000	20,093	36,000	36,000	
51740 Public Works Capital Outlay	51,055	76,935	42,134	45,000	44,213	45,000	45,000	
Total Buildings and grounds	78,595	102,559	72,310	87,000	69,298	96,000	96,000	
Inspections								
5311 Building SALARIES & WAGES	79,057	441,630	497,449	519,800	284,558	540,800	558,900	
5313 Building EMPLOYEE BENEFITS	0	78,081	108,652	156,800	58,460	162,900	167,800	
5321 Building BOOKS & MEMBERSHIPS	135	4,317	2,205	3,500	294	3,500	3,500	
5323 Building TRAVEL	0	4,190	5,670	7,200	1,483	7,200	7,200	
5324 Building EDUCATION & TRAINING	0	8,066	14,497	14,700	5,162	11,700	11,700	
5325 Building OFFICE SUPPLIES	0	30,394	7,567	22,900	559	10,900	10,900	
5326 Building EQUIPMENT & MAINT	42	1,410	1,245	3,500	1,379	3,500	3,500	
5327 Building CONTRACT LABOR	0	106,979	119,179	120,000	9,507	120,000	120,000	
Total Inspections	79,234	675,067	756,464	848,400	361,402	860,500	883,500	
Total General government	1,226,314	1,819,723	4,568,096	4,754,100	996,132	1,947,200	1,943,500	
Public safety								
Police								
5431.0 Police LAW ENFORCEMENT	119,128	291,233	533,113	577,200	288,472	850,100	850,100	
5431.1 Police FIRE SERVICES	284,685	412,652	626,966	610,000	423,202	846,500	846,500	
5431.2 Police DISPATCH	9,989	9,569	19,849	25,000	7,014	32,000	32,000	
Total Police	413,802	713,454	1,179,928	1,212,200	718,688	1,728,600	1,728,600	
Total Public safety	413,802	713,454	1,179,928	1,212,200	718,688	1,728,600	1,728,600	

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	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Highways and public improvements								
Highways								
6011.0 Public Works SALARIES AND WAGES	61,022	106,150	139,337	125,000	79,249	145,000	123,000	
6013.0 Public Works EMPLOYEE BENEFITS	3,893	15,328	31,751	40,000	16,965	43,000	37,000	
6023.0 Public Works TRAVEL	0	0	3,054	8,300	0	8,300	8,300	
6024.0 Public Works EDUCATION & TRAINING	0	0	2,534	10,000	2,255	10,000	10,000	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	15,361	11,991	48,653	119,400	87,552	136,900	136,900	
6031.0 Streets PROF & TECHNICAL SERVICES	32,380	124,039	64,505	103,500	40,754	134,500	134,500	
6032.0 Public Works REPAIRS & MAINTENANCE	134,373	31,969	25,683	40,000	20,219	70,000	70,000	
Total Highways	247,029	289,477	315,517	446,200	246,994	547,700	519,700	
Sanitation								
5235.0 Sanitation SERVICES	71,611	106,186	167,768	186,800	98,049	226,900	226,900	
Total Sanitation	71,611	106,186	167,768	186,800	98,049	226,900	226,900	
Total Highways and public improvements	318,640	395,663	483,285	633,000	345,043	774,600	746,600	
Parks, recreation, and public property								
Recreation								
7211 Parks SALARIES AND WAGES	0	0	20,659	40,700	36,986	82,600	67,900	
7213 Parks EMPLOYEE BENEFITS	0	0	1,173	7,200	2,566	13,300	11,200	
7248.0 Public Works DEPT SUPPLIES	1,229	35,743	8,938	15,000	6,305	30,000	30,000	
7260.0 Parks SUPPLIES	7,927	4,794	11,036	13,000	10,367	18,600	18,600	
7270.0 Parks MAINTENANCE	37,847	68,530	88,826	155,000	82,260	318,500	318,500	
7276.0 YOUTH COUNCIL	8,413	12,405	19,591	15,000	2,114	24,500	24,500	
Total Recreation	55,416	121,472	150,223	245,900	140,598	487,500	470,700	
Total Parks, recreation, and public property	55,416	121,472	150,223	245,900	140,598	487,500	470,700	
Transfers								
9505.0 TRANSFER TO CAPITAL PROJ FUND	800,000	3,261,600	256,211	1,198,760	0	599,300	830,600	
Total Transfers	800,000	3,261,600	256,211	1,198,760	0	599,300	830,600	
Total Expenditures:	2,814,172	6,311,912	6,637,743	8,043,960	2,200,461	5,537,200	5,720,000	
Total Change In Net Position	551,586	(842,568)	446,989	0	(235,624)	0	0	

Vineyard City
Budgeting Worksheet
23 Impact Fees - 07/01/2018 to 01/02/2019
58.33% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3810.0 INTEREST EARNINGS - PUBLIC SAF	367	0	0	0	0	0	0	
3820.0 INTEREST EARNINGS - ROADWAY	4,716	18,500	38,363	6,000	29,841	6,000	6,000	
3840.0 INTEREST EARNINGS - STORM SYST	4	6	10	0	3	0	0	
Total Interest	5,087	18,506	38,373	6,000	29,844	6,000	6,000	
Miscellaneous revenue								
3120.0 ROADWAY FACILITIES	887,385	1,589,437	1,379,650	1,200,000	554,887	1,200,000	1,200,000	
3150.0 STORM & GROUND WATER FACILTIES	67,499	48,528	33,363	50,000	16,398	50,000	50,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	540,000	0	1,794,000	1,794,000	
Total Miscellaneous revenue	954,884	1,637,965	1,413,013	1,790,000	571,285	3,044,000	3,044,000	
Total Revenue:	959,971	1,656,471	1,451,386	1,796,000	601,129	3,050,000	3,050,000	
Expenditures:								
Miscellaneous								
4061.0 ROADWAY FACILITIES	117,240	275,193	1,677,475	1,740,000	43,345	3,000,000	3,000,000	
4064.0 STORM & GROUND WATER FACILITIE	66,389	45,832	34,711	50,000	14,154	50,000	50,000	
Total Miscellaneous	183,629	321,025	1,712,186	1,790,000	57,499	3,050,000	3,050,000	
Total Expenditures:	183,629	321,025	1,712,186	1,790,000	57,499	3,050,000	3,050,000	
Total Change In Net Position	776,342	1,335,446	(260,800)	6,000	543,630	0	0	

Vineyard City
Budgeting Worksheet
25 Redvelopment Agency - 07/01/2018 to 01/02/2019
58.33% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 PROPERTY TAX INCREMENT	3,758,914	5,703,340	6,786,593	6,786,593	0	8,097,000	8,097,000	
3112 PROPERTY TAX HOUSING	1,029,840	0	0	0	0	0	0	
3113 PROPERTY TAX ADMIN	360,444	364,043	357,189	357,189	0	337,400	337,400	
Total Taxes	5,149,198	6,067,383	7,143,782	7,143,782	0	8,434,400	8,434,400	
Interest								
3660 INTEREST INCOME	162,581	335,306	954,156	500,000	591,841	500,000	500,000	
Total Interest	162,581	335,306	954,156	500,000	591,841	500,000	500,000	
Miscellaneous revenue								
3430 ADMINISTRATIVE COSTS	67,035	34,875	0	0	0	0	0	
3820 BOND PROCEEDS	16,157,372	15,576,000	32,220,614	30,000,000	0	0	0	
Total Miscellaneous revenue	16,224,407	15,610,875	32,220,614	30,000,000	0	0	0	
Contributions and transfers								
3815 DEVELOPER CONTRIBUTIONS	0	0	508,248	0	0	0	0	
3960 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	20,500,300	20,500,300	
Total Contributions and transfers	0	0	508,248	0	0	20,500,300	20,500,300	
Total Revenue:	21,536,186	22,013,564	40,826,800	37,643,782	591,841	29,434,700	29,434,700	
Expenditures:								
Miscellaneous								
5500 RDA Salaries & Wages	80,615	173,687	171,179	185,100	94,260	185,100	185,100	
5510 Employee Benefits	19,105	30,789	37,805	53,100	20,919	53,100	53,100	
5520 PUBLIC NOTICES	1,523	0	0	2,000	0	2,000	2,000	
5531 PROF & TECH - GENERAL	74,729	60,981	72,256	57,600	33,726	27,600	27,600	
5532 PROF & TECH - PLANNER	3,746	1,272	0	0	0	50,000	50,000	
5533 PROF & TECH - ENGINEER	119,849	250,140	138,577	150,000	56,687	150,000	150,000	
5534 PROF & TECH - FIN PLAN	153,500	140,580	33,150	33,200	15,800	12,000	12,000	
5535 PROF & TECH - AUDITOR	2,400	2,400	4,000	4,000	0	4,000	4,000	
5537 ADMINISTRATIVE FEE	72,226	0	0	0	0	0	0	
5540 HOUSING FUND	0	128,800	255,728	280,000	129,435	140,000	140,000	
5542 TIFF PAYMENTS	27,208	700,313	1,024,712	1,665,000	0	2,880,200	2,880,200	
5561 MISCELLANEOUS EXPENSES	0	(229,156)	0	0	0	0	0	
5600 Bond issuance costs	0	0	106,650	115,000	0	0	0	
8010 DEBT PRINCIPAL PAYMENTS	688,000	20,469,000	3,429,580	3,371,000	0	2,951,000	2,951,000	
8020 DEBT INTEREST PAYMENT	597,636	1,046,417	1,258,540	1,516,900	559,432	1,579,700	1,579,700	
9070 CAPITAL PROJECTS	2,881,806	2,720,568	4,294,885	10,611,000	144,691	21,400,000	21,400,000	
Total Miscellaneous	4,722,343	25,495,791	10,827,062	18,043,900	1,054,950	29,434,700	29,434,700	
Transfers								
9680 Budgeted Increase in Fund Balance	0	0	0	19,599,882	0	0	0	
Total Transfers	0	0	0	19,599,882	0	0	0	
Total Expenditures:	4,722,343	25,495,791	10,827,062	37,643,782	1,054,950	29,434,700	29,434,700	
Total Change In Net Position	16,813,843	(3,482,227)	29,999,738	0	(463,109)	0	0	

Vineyard City
Budgeting Worksheet
45 Park Capital Projects - 07/01/2018 to 01/02/2019
58.33% of the fiscal year has expired

Vineyard City
Budgeting Worksheet
49 Capital Projects - 07/01/2018 to 01/02/2019
58.33% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3010.0 TRANSFER FROM GENERAL FUND	800,000	3,261,600	256,211	653,960	0	274,300	505,600	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	3,359,010	0	2,409,686	2,081,886	
Total Contributions and transfers	800,000	3,261,600	256,211	4,012,970	0	2,683,986	2,587,486	
Total Revenue:	800,000	3,261,600	256,211	4,012,970	0	2,683,986	2,587,486	
Expenditures:								
Miscellaneous								
4031.0 PROF & TECHINAL SERVICES	0	0	486	0	0	0	0	
4032.0 CONSTRUCTION	489,167	1,398,911	593,136	718,000	1,800,626	2,517,986	2,517,986	
Total Miscellaneous	489,167	1,398,911	593,622	718,000	1,800,626	2,517,986	2,517,986	
Transfers								
4094.0 TRANSFER TO GENERAL FUND	0	0	1,400,000	2,750,200	0	0	0	
4096.0 TRANSFER TO WATER FUND	0	0	0	190,100	0	166,000	69,500	
4097.0 TRANSFER TO SEWER FUND	91,851	0	15,911	95,370	0	0	0	
4098.0 TRANSFER TO STORM WATER FUND	0	0	0	19,000	0	0	0	
4099.0 TRANSFER TO TRANSPORATION FUND	0	0	240,300	240,300	0	0	0	
Total Transfers	91,851	0	1,656,211	3,294,970	0	166,000	69,500	
Total Expenditures:	581,018	1,398,911	2,249,833	4,012,970	1,800,626	2,683,986	2,587,486	
Total Change In Net Position	218,982	1,862,689	(1,993,622)	0	1,800,626	0	0	

Vineyard City
Budgeting Worksheet
51 Water Fund - 07/01/2018 to 01/02/2019
58.33% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3960.0 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	1,500,000	1,500,000	
Total Contributions and transfers	0	0	0	0	0	1,500,000	1,500,000	
Total Revenue:	0	0	0	0	0	1,500,000	1,500,000	
Total Change In Net Position	0	0	0	0	0	1,500,000	1,500,000	
Income or Expense								
Income From Operations:								
Operating income								
3710.0 WATER FEES	390,882	687,095	979,727	849,700	682,951	1,000,300	1,201,500	
3720.0 CONNECTION FEES	115,952	268,958	203,377	161,000	78,481	171,000	171,000	
3730.0 RECONNECTION FEES	0	0	0	1,000	0	1,000	1,000	
Total Operating income	506,834	956,053	1,183,104	1,011,700	761,432	1,172,300	1,373,500	
Operating expense								
4011.0 SALARIES AND WAGES	52,291	87,820	172,029	205,600	109,153	238,700	255,200	
4013.0 EMPLOYEE BENEFITS	2,265	14,361	30,428	60,300	21,517	73,300	77,800	
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	705	975	680	1,000	0	1,000	1,000	
4023.0 TRAVEL	0	0	1,500	2,700	1,500	2,700	2,700	
4025.0 EQUIPMENT-SUPPLIES & MAINT	93,596	157,577	190,273	173,000	62,502	219,100	219,100	
4027.0 UTILITIES	857	6,255	13,069	8,700	13,237	8,700	8,700	
4031.0 PROF & TECHNICAL SERVICES	5,748	16,068	9,187	5,000	3,204	8,900	8,900	
4031.2 CUWD PROJECT WATER ALLOT FEE	20,148	5,323	5,323	30,000	0	30,000	30,000	
4031.3 OREM - FISCAL YEAR -WATER BILL	217,588	260,744	310,928	332,500	389,382	363,500	413,200	
4031.5 LINDON - WATER BILL	9,241	7,239	22,535	30,000	4,809	30,000	30,000	
4031.6 CUWCD - WATER BILL	37,560	274,054	365,949	357,000	108,901	357,000	357,000	
4035.0 EQUIPMENT LEASE	0	0	0	0	7,661	10,000	10,000	
4067.0 DEPRECIATION	68,530	68,530	68,530	68,530	0	0	0	
Total Operating expense	508,529	898,946	1,190,431	1,274,330	721,866	1,342,900	1,413,600	
Total Income From Operations:	(1,695)	57,107	(7,327)	(262,630)	39,566	(170,600)	(40,100)	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-CULINARY & IRRIGATIO	290,245	661,740	422,904	0	166,525	174,600	174,600	
3770 ADMINISTRATIVE COSTS	0	170	250	0	0	0	0	
3810.0 INTEREST EARNINGS	4,298	6,975	4,695	4,000	3,465	4,000	4,000	
3910 Transfer from general fund	0	0	0	190,100	0	166,000	36,100	
Total Non-operating income	294,543	668,885	427,849	194,100	169,990	344,600	214,700	
Non-operating expense								
4066.0 IMPACT FEE-CULINARY & IRRIGATI	0	0	0	0	0	1,500,000	1,500,000	
Total Non-operating expense	0	0	0	0	0	1,500,000	1,500,000	
Total Non-Operating Items:	294,543	668,885	427,849	194,100	169,990	(1,155,400)	(1,285,300)	
Total Income or Expense	292,848	725,992	420,522	(68,530)	209,556	(1,326,000)	(1,325,400)	

Vineyard City
Budgeting Worksheet
52 Sewer Fund - 07/01/2018 to 01/02/2019
58.33% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710.0 SEWER FEES	173,175	393,652	559,191	507,030	326,458	635,700	795,000	
Total Operating income	173,175	393,652	559,191	507,030	326,458	635,700	795,000	
Operating expense								
4011.0 SALARIES AND WAGES	38,422	69,821	96,474	111,500	58,163	130,200	161,300	
4013.0 EMPLOYEE BENEFITS	2,265	11,218	17,759	26,000	12,190	30,500	37,600	
4023.0 TRAVEL	0	0	0	900	61	900	900	
4025.0 EQUIPMENT-SUPPLIES & MAINT	19,215	12,210	64,924	101,500	44,036	62,500	92,500	
4027.0 UTILITIES	10,287	7,045	19,928	20,000	8,723	25,000	25,000	
4031.1 LINDON - SEWER BILL	2,685	1,231	3,304	5,000	1,643	5,000	5,000	
4031.2 OREM - SEWER BILL	33,185	44,118	32,858	37,500	24,161	42,500	42,500	
4031.3 TSSD- SEWER BILL	123,869	192,880	285,069	300,000	146,480	300,000	300,000	
4067.0 DEPRECIATION	262,772	262,774	262,774	262,800	0	262,800	262,800	
Total Operating expense	492,700	601,297	783,090	865,200	295,457	859,400	927,600	
Total Income From Operations:	(319,525)	(207,645)	(223,899)	(358,170)	31,001	(223,700)	(132,600)	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-SEWER	580,383	588,191	529,206	478,200	212,068	478,200	478,200	
3769.0 TSSD IMPACT FEE	0	2,784	1,879	0	0	0	0	
3910 Transfer from general fund	91,851	0	15,911	95,370	0	0	0	
Total Non-operating income	672,234	590,975	546,996	573,570	212,068	478,200	478,200	
Total Non-Operating Items:	672,234	590,975	546,996	573,570	212,068	478,200	478,200	
Total Income or Expense	352,709	383,330	323,097	215,400	243,069	254,500	345,600	

Vineyard City
Budgeting Worksheet
53 Storm Water Fund - 07/01/2018 to 01/02/2019
58.33% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 STORM WATER FEES	57,038	69,598	95,725	85,400	49,703	135,600	130,900	
3760 IMPACT FEE-STORM WATER	0	2,688	337	0	0	0	0	
Total Operating income	57,038	72,286	96,062	85,400	49,703	135,600	130,900	
Operating expense								
4011 SALARIES AND WAGES	40,455	49,724	66,250	66,800	39,160	66,800	91,800	
4013 EMPLOYEE BENEFITS	5,230	9,181	13,432	22,600	7,831	22,600	29,900	
4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	537	430	0	430	0	0	
4023 TRAVEL	0	0	0	0	0	2,000	2,000	
4025 EQUIPMENT-SUPPLIES & MAINT	0	0	3,441	15,000	22,979	40,500	40,500	
4031 PROF & TECHNICAL SERVICES	500	550	0	0	0	0	0	
Total Operating expense	46,185	59,992	83,553	104,400	70,400	131,900	164,200	
Total Income From Operations:	10,853	12,294	12,509	(19,000)	(20,697)	3,700	(33,300)	
Non-Operating Items:								
Non-operating income								
3910 Transfer from general fund	0	0	0	19,000	0	0	33,300	
Total Non-operating income	0	0	0	19,000	0	0	33,300	
Total Non-Operating Items:	0	0	0	19,000	0	0	33,300	
Total Income or Expense	10,853	12,294	12,509	0	(20,697)	3,700	0	

Vineyard City
Budgeting Worksheet
54 Transportation Utility Fund - 07/01/2018 to 01/02/2019
58.33% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 TRANSPORTATION UTILITY FEES	23,069	34,034	56,389	36,900	36,259	36,900	78,600	
Total Operating income	23,069	34,034	56,389	36,900	36,259	36,900	78,600	
Operating expense								
4011 SALARIES AND WAGES	4,268	6,807	5,466	5,400	2,964	5,400	26,700	
4013 EMPLOYEE BENEFITS	471	1,209	1,275	1,800	698	1,800	8,500	
4031 PROF & TECHNICAL SERVICES	0	0	144,385	270,000	127,069	345,000	345,000	
4066 IMPACT FEE-TRANSPORTATION	0	527	0	0	0	0	0	
Total Operating expense	4,739	8,543	151,126	277,200	130,731	352,200	380,200	
Total Income From Operations:	18,330	25,491	(94,737)	(240,300)	(94,472)	(315,300)	(301,600)	
Non-Operating Items:								
Non-operating income								
3910 Transfer from general fund	0	0	240,300	240,300	0	325,000	325,000	
Total Non-operating income	0	0	240,300	240,300	0	325,000	325,000	
Total Non-Operating Items:	0	0	240,300	240,300	0	325,000	325,000	
Total Income or Expense	18,330	25,491	145,563	0	(94,472)	9,700	23,400	

Vineyard City
Budgeting Worksheet
91 General Fixed Assets - 07/01/2018 to 01/02/2019
58.33% of the fiscal year has expired

	<u>2016</u> Actual	<u>2017</u> Actual	<u>2018</u> Actual	<u>2018</u> Budget	<u>2019</u> Actual	<u>Original</u> Budget	<u>Revised</u> Budget	<u>Worksheet</u> Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Depn exp general government	17,829	23,024	0	0	0	0	0	
4400 Depn exp highway and public works	317,042	755,112	0	0	0	0	0	
4500 Depn exp parks and recreation	3,805	3,805	0	0	0	0	0	
Total Miscellaneous	338,676	781,941	0	0	0	0	0	
Total Expenditures:	338,676	781,941	0	0	0	0	0	
Total Change In Net Position	338,676	781,941	0	0	0	0	0	

Vineyard City
Budgeting Worksheet
95 Governmental Long-term Liabilities - 07/01/2018 to 01/02/2019
58.33% of the fiscal year has expired

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2019</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	(18,393)	10,069	43,087	0	0	0	0	
Total Miscellaneous	(18,393)	10,069	43,087	0	0	0	0	
Total Expenditures:	(18,393)	10,069	43,087	0	0	0	0	
Total Change In Net Position	(18,393)	10,069	43,087	0	0	0	0	