

**Vineyard City**  
**Budgeting Worksheet**  
**10 General Fund - 07/01/2019 to 02/05/2020**  
**66.67% of the fiscal year has expired**

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Taxes</b>								
3110 PROPERTY TAXES	1,511,529	1,881,821	2,384,599	2,350,000	2,322,650	2,325,000	2,430,000	
3130 SALES TAXES	572,252	753,751	1,108,008	967,200	921,053	1,262,000	1,510,000	
3131 TRANSPORTATION TAX	0	0	0	0	59,383	0	135,000	
3138 FRANCHISE TAX	278,766	313,777	421,859	400,000	247,883	422,000	422,000	
<b>Total Taxes</b>	<b>2,362,547</b>	<b>2,949,349</b>	<b>3,914,466</b>	<b>3,717,200</b>	<b>3,550,969</b>	<b>4,009,000</b>	<b>4,497,000</b>	
<b>Licenses and permits</b>								
3210 BUSINESS LICENSES AND PERMITS	13,701	11,813	20,681	15,000	16,713	20,000	20,000	
3221 BUILDING PERMITS	2,028,116	1,559,100	909,973	1,000,000	636,779	750,000	750,000	
3710 FIRE INSPECTIONS & PLAN REVIEW FEES	36,358	0	0	0	0	15,000	15,000	
<b>Total Licenses and permits</b>	<b>2,078,175</b>	<b>1,570,913</b>	<b>930,654</b>	<b>1,015,000</b>	<b>653,492</b>	<b>785,000</b>	<b>785,000</b>	
<b>Intergovernmental revenue</b>								
3356 CLASS "C" ROAD FUND ALLOTMENT	78,070	157,673	269,816	225,000	244,678	240,000	340,000	
3360 GRANTS	0	42,904	41,230	41,200	7,798	5,000	8,000	
<b>Total Intergovernmental revenue</b>	<b>78,070</b>	<b>200,577</b>	<b>311,046</b>	<b>266,200</b>	<b>252,476</b>	<b>245,000</b>	<b>348,000</b>	
<b>Charges for services</b>								
3410 DEVELOPMENT FEES	487,812	449,236	319,747	450,000	234,121	275,000	275,000	
3510 SANITATION FEES	132,114	222,029	314,746	310,000	216,316	334,000	334,000	
3520 INSPECTION FEES	214,311	144,943	203,729	150,000	185,540	100,000	200,000	
3530 RECREATION FEES	0	0	47,220	45,600	44,648	78,000	78,000	
<b>Total Charges for services</b>	<b>834,237</b>	<b>816,208</b>	<b>885,442</b>	<b>955,600</b>	<b>680,625</b>	<b>787,000</b>	<b>887,000</b>	
<b>Fines and forfeitures</b>								
3531 FINES AND FORFEITURES	0	0	1,700	0	1,845	0	2,000	
<b>Total Fines and forfeitures</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>1,845</b>	<b>0</b>	<b>2,000</b>	
<b>Interest</b>								
3660 INTEREST EARNINGS	112,663	135,934	170,569	150,000	79,029	125,000	125,000	
<b>Total Interest</b>	<b>112,663</b>	<b>135,934</b>	<b>170,569</b>	<b>150,000</b>	<b>79,029</b>	<b>125,000</b>	<b>125,000</b>	
<b>Miscellaneous revenue</b>								
3620 RENTS AND CONCESSIONS	975	1,445	9,070	4,000	2,273	1,000	1,000	
3640 HISTORY BOOK	300	30	60	0	0	0	0	
3681 DONATIONS FROM PRIVATE SOURCES	1,049	4,088	24,373	1,000	10,551	25,000	25,000	
3690 SUNDRY REVENUES	1,328	14,808	7,676	0	99	0	0	
<b>Total Miscellaneous revenue</b>	<b>3,652</b>	<b>20,371</b>	<b>41,179</b>	<b>5,000</b>	<b>12,923</b>	<b>26,000</b>	<b>26,000</b>	
<b>Contributions and transfers</b>								
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	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>1,400,000</b>	<b>0</b>	<b>1,695,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>5,469,344</b>	<b>7,093,352</b>	<b>6,255,056</b>	<b>7,804,100</b>	<b>5,231,359</b>	<b>5,977,000</b>	<b>6,670,000</b>	
<b>Expenditures:</b>								
<b>General government</b>								
<b>Administrative</b>								

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	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
4311 Admin SALARIES AND WAGES	352,952	365,029	471,977	479,000	293,613	450,000	480,000	
4313 Admin EMPLOYEE BENEFITS	68,934	79,112	91,544	115,000	57,615	114,000	123,000	
4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHP	7,004	10,797	10,401	9,800	5,472	11,500	11,500	
4322 Admin PUBLIC NOTICES	2,020	2,887	2,115	3,000	1,782	2,000	2,000	
4323 Admin TRAVEL	14,680	13,739	18,052	20,300	7,559	20,700	20,700	
4324 Admin OFFICE SUPPLIES AND EXPENSE	38,243	14,855	24,582	23,500	5,358	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	63,307	58,800	51,273	57,400	30,800	
4327 Admin UTILITIES	54,751	62,958	272,209	75,900	17,181	37,400	37,400	
4328 Admin ADMINISTRATIVE COSTS	32,247	26,983	19,282	25,300	14,945	15,600	29,800	
4333 Admin EDUCATION & TRAINING	7,874	11,136	10,215	11,300	3,932	11,400	11,400	
4342 Admin BANK CHARGES	8,642	13,218	14,090	13,800	5,860	15,300	15,300	
4349 Admin ELECTIONS	62	5,412	0	0	5,068	6,000	6,000	
4351 Admin INSURANCE AND SURETY BONDS	38,154	45,239	46,986	61,600	15,008	30,400	30,400	
4374 Admin Capital Outlay	0	2,750,197	0	0	0	0	0	
<b>Total Administrative</b>	<b>743,832</b>	<b>3,494,528</b>	<b>1,044,986</b>	<b>897,300</b>	<b>484,666</b>	<b>793,200</b>	<b>819,800</b>	
<b>Non-Departmental</b>								
5031 Prof & Tech Services GENERAL	0	0	0	0	2,500	0	6,000	
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	105,672	35,000	200,000	
5031.3 Prof & Tech Services FIN PLAN	0	0	0	0	0	5,000	35,000	
5031.4 Prof & Tech Services AUDITOR	7,600	8,000	8,000	8,000	8,000	15,000	15,000	
5032.0 Prof & Tech Services LEGAL	14,400	13,200	14,400	15,000	8,400	15,000	15,000	
5051.0 Prof & Tech Services LIBRARY REIM FEES	9,556	17,177	21,532	19,300	14,482	23,500	23,500	
<b>Total Non-Departmental</b>	<b>298,265</b>	<b>193,870</b>	<b>154,630</b>	<b>199,800</b>	<b>139,054</b>	<b>96,500</b>	<b>297,500</b>	
<b>Buildings and grounds</b>								
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	34,653	36,000	0	0	0	
51740 Public Works Capital Outlay	76,935	42,134	44,213	45,000	0	0	0	
<b>Total Buildings and grounds</b>	<b>102,559</b>	<b>72,310</b>	<b>91,987</b>	<b>96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Inspections</b>								
5311 Building SALARIES & WAGES	441,630	556,837	484,151	558,900	247,353	542,200	466,600	
5313 Building EMPLOYEE BENEFITS	78,081	128,942	90,512	167,800	50,859	155,500	135,400	
5321 Building BOOKS & MEMBERSHIPS	4,317	2,205	3,825	3,500	209	2,300	2,300	
5323 Building TRAVEL	4,190	5,670	7,459	7,200	4,958	7,200	7,200	
5324 Building EDUCATION & TRAINING	8,066	14,497	10,669	11,700	5,438	9,700	9,700	
5325 Building OFFICE SUPPLIES	30,394	7,567	5,418	10,900	426	9,900	9,900	
5326 Building EQUIPMENT & MAINT	1,410	1,245	3,373	3,500	302	2,000	2,000	
5327 Building CONTRACT LABOR	106,979	119,179	9,657	10,000	3,711	0	25,000	
<b>Total Inspections</b>	<b>675,067</b>	<b>836,142</b>	<b>615,064</b>	<b>773,500</b>	<b>313,256</b>	<b>728,800</b>	<b>658,100</b>	
<b>Total General government</b>	<b>1,819,723</b>	<b>4,596,850</b>	<b>1,906,667</b>	<b>1,966,600</b>	<b>936,976</b>	<b>1,618,500</b>	<b>1,775,400</b>	
<b>Public safety</b>								
<b>Police</b>								
5431.0 Police LAW ENFORCEMENT	291,233	533,113	870,820	850,100	430,475	1,227,600	1,227,600	
5431.1 Police FIRE SERVICES	412,652	626,966	846,403	846,500	665,692	1,141,200	1,141,200	

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	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2020 Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Worksheet Notes</u>
5431.2 Police DISPATCH	9,569	19,849	21,801	32,000	28,880	47,500	47,500	
<b>Total Police</b>	<b>713,454</b>	<b>1,179,928</b>	<b>1,739,024</b>	<b>1,728,600</b>	<b>1,125,047</b>	<b>2,416,300</b>	<b>2,416,300</b>	
<b>Total Public safety</b>	<b>713,454</b>	<b>1,179,928</b>	<b>1,739,024</b>	<b>1,728,600</b>	<b>1,125,047</b>	<b>2,416,300</b>	<b>2,416,300</b>	
<b>Highways and public improvements</b>								
<b>Highways</b>								
6011.0 Public Works SALARIES AND WAGES	106,150	139,337	138,543	123,000	75,720	142,000	131,000	
6013.0 Public Works EMPLOYEE BENEFITS	15,328	31,751	31,000	37,000	17,114	37,000	35,000	
6023.0 Public Works TRAVEL	0	3,054	2,525	8,300	1,200	3,000	3,000	
6024.0 Public Works EDUCATION & TRAINING	0	2,534	5,537	10,000	3,451	9,700	9,700	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	11,991	48,653	193,283	136,900	4,954	22,000	22,000	
6031.0 Streets PROF & TECHNICAL SERVICES	124,039	64,505	109,025	134,500	63,270	142,100	142,100	
6032.0 Public Works REPAIRS & MAINTENANCE	31,969	25,683	72,674	70,000	27,610	40,000	40,000	
<b>Total Highways</b>	<b>289,477</b>	<b>315,517</b>	<b>552,587</b>	<b>519,700</b>	<b>193,319</b>	<b>395,800</b>	<b>382,800</b>	
<b>Sanitation</b>								
5235.0 Sanitation SERVICES	106,186	167,768	259,683	293,500	190,120	322,100	322,100	
<b>Total Sanitation</b>	<b>106,186</b>	<b>167,768</b>	<b>259,683</b>	<b>293,500</b>	<b>190,120</b>	<b>322,100</b>	<b>322,100</b>	
<b>Total Highways and public improvements</b>	<b>395,663</b>	<b>483,285</b>	<b>812,270</b>	<b>813,200</b>	<b>383,439</b>	<b>717,900</b>	<b>704,900</b>	
<b>Parks, recreation, and public property</b>								
<b>Recreation</b>								
7211 Parks SALARIES AND WAGES	0	20,659	69,228	67,900	70,731	134,000	106,600	
7213 Parks EMPLOYEE BENEFITS	0	1,173	3,800	11,200	11,357	21,300	22,000	
7248.0 Parks DEPT SUPPLIES	35,743	8,938	73,339	30,000	6,375	18,000	18,000	
7260.0 Parks PROGRAM COSTS	4,794	11,036	25,753	18,600	16,245	29,800	29,800	
7270.0 Parks MAINTENANCE	68,530	88,826	257,546	318,500	120,719	264,500	264,500	
7276.0 YOUTH COUNCIL	12,405	19,591	40,517	24,500	1,880	26,500	26,500	
8211 Recreation SALARIES AND WAGES	0	0	0	0	5,888	0	65,900	
8213 Recreation EMPLOYEE BENEFITS	0	0	0	0	843	0	16,200	
<b>Total Recreation</b>	<b>121,472</b>	<b>150,223</b>	<b>470,183</b>	<b>470,700</b>	<b>234,038</b>	<b>494,100</b>	<b>549,500</b>	
<b>Total Parks, recreation, and public property</b>	<b>121,472</b>	<b>150,223</b>	<b>470,183</b>	<b>470,700</b>	<b>234,038</b>	<b>494,100</b>	<b>549,500</b>	
<b>Transfers</b>								
9505.0 TRANSFER TO CAPITAL PROJ FUND	3,261,600	256,211	1,882,732	2,825,000	0	490,000	944,400	
9515.0 TRANSFER TO INTERNAL SERVICE FUND	0	0	0	0	0	240,200	279,500	
<b>Total Transfers</b>	<b>3,261,600</b>	<b>256,211</b>	<b>1,882,732</b>	<b>2,825,000</b>	<b>0</b>	<b>730,200</b>	<b>1,223,900</b>	
<b>Total Expenditures:</b>	<b>6,311,912</b>	<b>6,666,497</b>	<b>6,810,876</b>	<b>7,804,100</b>	<b>2,679,500</b>	<b>5,977,000</b>	<b>6,670,000</b>	
<b>Total Change In Net Position</b>	<b>(842,568)</b>	<b>426,855</b>	<b>(555,820)</b>	<b>0</b>	<b>2,551,859</b>	<b>0</b>	<b>0</b>	

**Vineyard City**  
**Budgeting Worksheet**  
**23 Impact Fees - 07/01/2019 to 02/05/2020**  
**66.67% of the fiscal year has expired**

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 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	0	0	0	0	0	0	0	
3820.0 INTEREST EARNINGS - ROADWAY	18,500	38,363	88,108	6,000	45,569	6,000	6,000	
3840.0 INTEREST EARNINGS - STORM SYST	6	10	3	0	0	0	0	
<b>Total Interest</b>	<b>18,506</b>	<b>38,373</b>	<b>88,111</b>	<b>6,000</b>	<b>45,569</b>	<b>6,000</b>	<b>6,000</b>	
<b>Miscellaneous revenue</b>								
3110.0 PUBLIC SAFETY FACILITIES	0	0	3,586	0	0	0	0	
3120.0 ROADWAY FACILITIES	1,589,437	1,414,361	771,085	1,200,000	460,510	1,200,000	1,200,000	
3150.0 STORM & GROUND WATER FACILITIES	48,528	90,284	35,779	50,000	25,763	50,000	50,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	1,794,000	0	2,461,400	2,461,400	
<b>Total Miscellaneous revenue</b>	<b>1,637,965</b>	<b>1,504,645</b>	<b>810,450</b>	<b>3,044,000</b>	<b>486,273</b>	<b>3,711,400</b>	<b>3,711,400</b>	
<b>Total Revenue:</b>	<b>1,656,471</b>	<b>1,543,018</b>	<b>898,561</b>	<b>3,050,000</b>	<b>531,842</b>	<b>3,717,400</b>	<b>3,717,400</b>	
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4061.0 ROADWAY FACILITIES	275,193	1,712,186	112,908	3,000,000	563,658	3,661,400	3,661,400	
4064.0 STORM & GROUND WATER FACILTIE	45,832	91,632	26,286	50,000	7,077	50,000	50,000	
<b>Total Miscellaneous</b>	<b>321,025</b>	<b>1,803,818</b>	<b>139,194</b>	<b>3,050,000</b>	<b>570,735</b>	<b>3,711,400</b>	<b>3,711,400</b>	
<b>Total Expenditures:</b>	<b>321,025</b>	<b>1,803,818</b>	<b>139,194</b>	<b>3,050,000</b>	<b>570,735</b>	<b>3,711,400</b>	<b>3,711,400</b>	
<b>Total Change In Net Position</b>	<b>1,335,446</b>	<b>(260,800)</b>	<b>759,367</b>	<b>0</b>	<b>(38,893)</b>	<b>6,000</b>	<b>6,000</b>	

**Vineyard City**  
**Budgeting Worksheet**  
**25 Redvelopment Agency - 07/01/2019 to 02/05/2020**  
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	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Taxes</b>								
3110 PROPERTY TAX INCREMENT	5,703,340	6,786,593	7,949,296	8,097,000	8,232,538	8,092,400	8,092,400	
3113 PROPERTY TAX ADMIN	364,043	357,189	0	337,400	343,022	323,700	323,700	
<b>Total Taxes</b>	<b>6,067,383</b>	<b>7,143,782</b>	<b>7,949,296</b>	<b>8,434,400</b>	<b>8,575,560</b>	<b>8,416,100</b>	<b>8,416,100</b>	
<b>Interest</b>								
3660 INTEREST INCOME	335,306	954,156	1,515,281	500,000	677,459	500,000	500,000	
<b>Total Interest</b>	<b>335,306</b>	<b>954,156</b>	<b>1,515,281</b>	<b>500,000</b>	<b>677,459</b>	<b>500,000</b>	<b>500,000</b>	
<b>Miscellaneous revenue</b>								
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	
<b>Total Miscellaneous revenue</b>	<b>15,610,875</b>	<b>32,292,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Contributions and transfers</b>								
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	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>508,248</b>	<b>0</b>	<b>20,500,300</b>	<b>0</b>	<b>20,375,800</b>	<b>20,375,800</b>	
<b>Total Revenue:</b>	<b>22,013,564</b>	<b>40,898,766</b>	<b>9,464,577</b>	<b>29,434,700</b>	<b>9,253,019</b>	<b>29,291,900</b>	<b>29,291,900</b>	
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
5500 RDA Salaries & Wages	173,687	171,179	189,755	185,100	112,492	198,600	237,300	
5510 Employee Benefits	30,789	37,805	41,874	53,100	24,782	56,800	68,100	
5520 PUBLIC NOTICES	0	0	0	2,000	0	2,000	2,000	
5531 PROF & TECH - GENERAL	60,981	72,256	70,217	27,600	26,587	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	252,770	150,000	0	0	0	
5534 PROF & TECH - FIN PLAN	140,580	33,150	15,800	12,000	15,650	30,000	30,000	
5535 PROF & TECH - AUDITOR	2,400	4,000	4,000	4,000	4,000	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	3,387,500	
5561 MISCELLENEOUS EXPENSES	0	0	50	0	0	0	0	
5600 Bond issuance costs	0	178,616	0	0	0	0	0	
8010 DEBT PRINCIPAL PAYMENTS	20,469,000	3,429,580	2,972,000	2,951,000	0	2,969,000	2,969,000	
8020 DEBT INTEREST PAYMENT	1,046,417	1,258,540	1,504,731	1,579,700	537,102	1,426,700	1,426,700	
9070 CAPITAL PROJECTS	2,720,568	4,294,885	7,193,892	21,400,000	3,830,842	20,700,000	20,800,000	
<b>Total Miscellaneous</b>	<b>25,845,830</b>	<b>10,899,028</b>	<b>14,773,036</b>	<b>29,434,700</b>	<b>4,551,455</b>	<b>29,284,600</b>	<b>29,009,700</b>	
<b>Transfers</b>								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	0	0	0	0	7,300	25,500	
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,300</b>	<b>25,500</b>	
<b>Total Expenditures:</b>	<b>25,845,830</b>	<b>10,899,028</b>	<b>14,773,036</b>	<b>29,434,700</b>	<b>4,551,455</b>	<b>29,291,900</b>	<b>29,035,200</b>	
<b>Total Change In Net Position</b>	<b>(3,832,266)</b>	<b>29,999,738</b>	<b>(5,308,459)</b>	<b>0</b>	<b>4,701,564</b>	<b>0</b>	<b>256,700</b>	

**Vineyard City**  
**Budgeting Worksheet**  
**49 Capital Projects - 07/01/2019 to 02/05/2020**  
**66.67% of the fiscal year has expired**

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 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	3,261,600	256,211	1,882,732	2,500,000	0	250,000	250,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	87,500	0	595,000	606,000	
<b>Total Contributions and transfers</b>	<b>3,261,600</b>	<b>256,211</b>	<b>1,882,732</b>	<b>2,587,500</b>	<b>0</b>	<b>845,000</b>	<b>856,000</b>	
<b>Total Revenue:</b>	<b>3,261,600</b>	<b>256,211</b>	<b>1,882,732</b>	<b>2,587,500</b>	<b>0</b>	<b>845,000</b>	<b>856,000</b>	
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4031.0 PROF & TECHINAL SERVICES	0	486	0	0	0	0	0	
4032.0 CONSTRUCTION	1,398,911	593,136	1,882,732	2,517,986	165,465	845,000	856,000	
<b>Total Miscellaneous</b>	<b>1,398,911</b>	<b>593,622</b>	<b>1,882,732</b>	<b>2,517,986</b>	<b>165,465</b>	<b>845,000</b>	<b>856,000</b>	
<b>Transfers</b>								
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	
<b>Total Transfers</b>	<b>0</b>	<b>1,656,211</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>1,398,911</b>	<b>2,249,833</b>	<b>1,882,732</b>	<b>2,587,486</b>	<b>165,465</b>	<b>845,000</b>	<b>856,000</b>	
<b>Total Change In Net Position</b>	<b>1,862,689</b>	<b>(1,993,622)</b>	<b>0</b>	<b>14</b>	<b>165,465</b>	<b>0</b>	<b>0</b>	

**Vineyard City**  
**Budgeting Worksheet**  
**51 Water Fund - 07/01/2019 to 02/05/2020**  
**66.67% of the fiscal year has expired**

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Miscellaneous revenue</b>								
3820 BOND PROCEEDS	0	0	0	0	0	3,252,000	3,252,000	
<b>Total Miscellaneous revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,252,000</b>	<b>3,252,000</b>	
<b>Contributions and transfers</b>								
3960.0 EXCESS BEG. FUND APPROPRIATION	0	0	0	1,500,000	0	1,721,385	1,721,385	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>1,721,385</b>	<b>1,721,385</b>	
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>4,973,385</b>	<b>4,973,385</b>	
<b>Expenditures:</b>								
<b>Internal Service</b>								
<b>Fleet</b>								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	0	0	0	0	23,200	44,000	
<b>Total Fleet</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,200</b>	<b>44,000</b>	
<b>Total Internal Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,200</b>	<b>44,000</b>	
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,200</b>	<b>44,000</b>	
<b>Total Change In Net Position</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>4,950,185</b>	<b>4,929,385</b>	
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
3710.0 WATER FEES	687,095	981,117	1,454,883	1,201,500	1,089,160	1,539,400	1,620,800	
3720.0 CONNECTION FEES	268,958	203,377	117,298	171,000	84,865	73,600	73,600	
3730.0 RECONNECTION FEES	0	0	0	1,000	0	500	500	
<b>Total Operating income</b>	<b>956,053</b>	<b>1,184,494</b>	<b>1,572,181</b>	<b>1,373,500</b>	<b>1,174,025</b>	<b>1,613,500</b>	<b>1,694,900</b>	
<b>Operating expense</b>								
4011.0 SALARIES AND WAGES	87,820	171,993	255,320	255,200	152,036	313,900	307,800	
4013.0 EMPLOYEE BENEFITS	14,361	30,428	51,666	77,800	32,097	102,900	109,100	
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	975	680	86	1,000	314	2,100	2,100	
4023.0 TRAVEL	0	1,500	3,000	2,700	1,750	2,700	2,700	
4025.0 EQUIPMENT-SUPPLIES & MAINT	157,577	190,273	186,584	219,100	43,582	89,100	89,100	
4027.0 UTILITIES	6,255	13,069	53,592	8,700	21,541	30,500	30,500	
4031.0 PROF & TECHNICAL SERVICES	16,068	9,187	11,322	8,900	7,616	18,800	23,800	
4031.2 CUWD PROJECT WATER ALLOT FEE	5,323	5,323	5,323	30,000	5,323	30,000	30,000	
4031.3 OREM - FISCAL YEAR -WATER BILL	260,744	310,928	426,787	413,200	437,373	413,200	470,800	
4031.5 LINDON - WATER BILL	7,239	22,535	7,132	30,000	4,608	0	0	
4031.6 CUWCD - WATER BILL	274,054	365,949	393,568	357,000	159,290	357,000	357,000	
4035.0 EQUIPMENT LEASE	0	0	522	10,000	0	0	0	
4061.0 MISCELLANEOUS	0	0	0	0	0	100,000	100,000	
4067.0 DEPRECIATION	68,530	68,530	70,020	0	0	0	0	
<b>Total Operating expense</b>	<b>898,946</b>	<b>1,190,395</b>	<b>1,464,922</b>	<b>1,413,600</b>	<b>865,530</b>	<b>1,460,200</b>	<b>1,522,900</b>	
<b>Total Income From Operations:</b>	<b>57,107</b>	<b>(5,901)</b>	<b>107,259</b>	<b>(40,100)</b>	<b>308,495</b>	<b>153,300</b>	<b>172,000</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								

**Vineyard City**  
**Budgeting Worksheet**  
**51 Water Fund - 07/01/2019 to 02/05/2020**  
**66.67% of the fiscal year has expired**

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2020 Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Worksheet Notes</u>
3760.0 IMPACT FEE-CULINARY & IRRIGATIO	661,740	422,904	236,765	174,600	214,097	122,200	122,200	
3770 ADMINISTRATIVE COSTS	170	250	0	0	0	0	0	
3810.0 INTEREST EARNINGS	6,975	4,695	8,625	4,000	5,535	5,000	5,000	
3835 Developer Contributions	0	0	344,263	0	0	0	0	
<b>Total Non-operating income</b>	<b>668,885</b>	<b>427,849</b>	<b>589,653</b>	<b>178,600</b>	<b>219,632</b>	<b>127,200</b>	<b>127,200</b>	
<b>Non-operating expense</b>								
4066.0 IMPACT FEE-CULINARY & IRRIGATI	0	0	0	1,500,000	0	4,973,700	4,973,700	
<b>Total Non-operating expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>4,973,700</b>	<b>4,973,700</b>	
<b>Total Non-Operating Items:</b>	<b>668,885</b>	<b>427,849</b>	<b>589,653</b>	<b>(1,321,400)</b>	<b>219,632</b>	<b>(4,846,500)</b>	<b>(4,846,500)</b>	
<b>Total Income or Expense</b>	<b>725,992</b>	<b>421,948</b>	<b>696,912</b>	<b>(1,361,500)</b>	<b>528,127</b>	<b>(4,693,200)</b>	<b>(4,674,500)</b>	

**Vineyard City**  
**Budgeting Worksheet**  
**52 Sewer Fund - 07/01/2019 to 02/05/2020**  
**66.67% of the fiscal year has expired**

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Expenditures:</b>								
<b>Internal Service</b>								
<b>Fleet</b>								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	0	0	0	0	55,300	69,500	
<b>Total Fleet</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,300</b>	<b>69,500</b>	
<b>Total Internal Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,300</b>	<b>69,500</b>	
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,300</b>	<b>69,500</b>	
<b>Total Change In Net Position</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,300</b>	<b>69,500</b>	
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
3710.0 SEWER FEES	393,652	559,477	846,048	795,000	653,271	958,800	1,024,772	
<b>Total Operating income</b>	<b>393,652</b>	<b>559,477</b>	<b>846,048</b>	<b>795,000</b>	<b>653,271</b>	<b>958,800</b>	<b>1,024,772</b>	
<b>Operating expense</b>								
4011.0 SALARIES AND WAGES	69,821	91,841	146,181	161,300	102,316	205,700	200,100	
4013.0 EMPLOYEE BENEFITS	11,218	17,759	29,098	37,600	20,820	46,300	57,100	
4023.0 TRAVEL	0	0	61	900	0	900	900	
4025.0 EQUIPMENT-SUPPLIES & MAINT	12,210	64,924	58,523	92,500	4,525	39,300	39,300	
4027.0 UTILITIES	7,045	19,928	19,775	25,000	9,892	25,000	25,000	
4031.0 PROF & TECHNICAL SERVICES	0	0	0	0	0	5,000	10,000	
4031.1 LINDON - SEWER BILL	1,231	3,304	2,506	5,000	655	5,000	5,000	
4031.2 OREM - SEWER BILL	44,118	32,858	40,622	42,500	20,608	42,500	42,500	
4031.3 TSSD- SEWER BILL	192,880	285,069	371,491	380,000	207,188	420,000	420,000	
4067.0 DEPRECIATION	262,774	262,774	317,624	262,800	0	262,800	262,800	
<b>Total Operating expense</b>	<b>601,297</b>	<b>778,457</b>	<b>985,881</b>	<b>1,007,600</b>	<b>366,004</b>	<b>1,052,500</b>	<b>1,062,700</b>	
<b>Total Income From Operations:</b>	<b>(207,645)</b>	<b>(218,980)</b>	<b>(139,833)</b>	<b>(212,600)</b>	<b>287,267</b>	<b>(93,700)</b>	<b>(37,928)</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
3760.0 IMPACT FEE-SEWER	588,191	529,206	373,343	478,200	221,225	334,700	334,700	
3769.0 TSSD IMPACT FEE	2,784	1,879	0	0	0	0	0	
3835 Developer Contributions	0	0	222,932	0	0	0	0	
3910 Transfer from general fund	0	15,911	0	0	0	0	0	
<b>Total Non-operating income</b>	<b>590,975</b>	<b>546,996</b>	<b>596,275</b>	<b>478,200</b>	<b>221,225</b>	<b>334,700</b>	<b>334,700</b>	
<b>Total Non-Operating Items:</b>	<b>590,975</b>	<b>546,996</b>	<b>596,275</b>	<b>478,200</b>	<b>221,225</b>	<b>334,700</b>	<b>334,700</b>	
<b>Total Income or Expense</b>	<b>383,330</b>	<b>328,016</b>	<b>456,442</b>	<b>265,600</b>	<b>508,492</b>	<b>241,000</b>	<b>296,772</b>	

**Vineyard City**  
**Budgeting Worksheet**  
**53 Storm Water Fund - 07/01/2019 to 02/05/2020**  
**66.67% of the fiscal year has expired**

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Expenditures:</b>								
<b>Internal Service</b>								
<b>Fleet</b>								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	0	0	0	0	30,900	38,500	
<b>Total Fleet</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,900</u>	<u>38,500</u>	
<b>Total Internal Service</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,900</u>	<u>38,500</u>	
<b>Total Expenditures:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,900</u>	<u>38,500</u>	
<b>Total Change In Net Position</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,900</u>	<u>38,500</u>	
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
3710 STORM WATER FEES	69,598	95,725	132,124	130,900	106,112	191,500	186,800	
3760 IMPACT FEE-STORM WATER	2,688	337	0	0	0	0	0	
<b>Total Operating income</b>	<u>72,286</u>	<u>96,062</u>	<u>132,124</u>	<u>130,900</u>	<u>106,112</u>	<u>191,500</u>	<u>186,800</u>	
<b>Operating expense</b>								
4011 SALARIES AND WAGES	49,724	65,880	79,325	91,800	51,925	104,200	107,500	
4013 EMPLOYEE BENEFITS	9,181	13,432	13,611	29,900	10,300	29,800	34,700	
4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	537	430	430	0	480	0	0	
4023 TRAVEL	0	0	0	2,000	0	2,000	2,000	
4025 EQUIPMENT-SUPPLIES & MAINT	0	3,441	18,240	40,500	8,093	16,500	16,500	
4031 PROF & TECHNICAL SERVICES	550	0	0	0	0	0	0	
4067 DEPRECIATION	0	0	1,412	0	0	0	0	
<b>Total Operating expense</b>	<u>59,992</u>	<u>83,183</u>	<u>113,018</u>	<u>164,200</u>	<u>70,798</u>	<u>152,500</u>	<u>160,700</u>	
<b>Total Income From Operations:</b>	<u>12,294</u>	<u>12,879</u>	<u>19,106</u>	<u>(33,300)</u>	<u>35,314</u>	<u>39,000</u>	<u>26,100</u>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
3835 Developer Contributions	0	0	288,667	0	0	0	0	
<b>Total Non-operating income</b>	<u>0</u>	<u>0</u>	<u>288,667</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Non-Operating Items:</b>	<u>0</u>	<u>0</u>	<u>288,667</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Income or Expense</b>	<u>12,294</u>	<u>12,879</u>	<u>307,773</u>	<u>(33,300)</u>	<u>35,314</u>	<u>39,000</u>	<u>26,100</u>	

**Vineyard City**  
**Budgeting Worksheet**  
**54 Transportation Utility Fund - 07/01/2019 to 02/05/2020**  
**66.67% of the fiscal year has expired**

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Expenditures:</b>								
<b>Internal Service</b>								
<b>Fleet</b>								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	0	0	0	0	0	51,300	
<b>Total Fleet</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,300</u>	
<b>Total Internal Service</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,300</u>	
<b>Total Expenditures:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,300</u>	
<b>Total Change In Net Position</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,300</u>	
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
3710 TRANSPORTATION UTILITY FEES	34,034	56,389	122,220	78,600	90,098	145,600	154,000	
<b>Total Operating income</b>	<u>34,034</u>	<u>56,389</u>	<u>122,220</u>	<u>78,600</u>	<u>90,098</u>	<u>145,600</u>	<u>154,000</u>	
<b>Operating expense</b>								
4011 SALARIES AND WAGES	6,807	4,997	16,143	26,700	14,805	41,200	68,900	
4013 EMPLOYEE BENEFITS	1,209	1,275	3,516	8,500	3,189	12,400	21,500	
4025 EQUIPMENT-SUPPLIES & MAINT	0	0	0	0	8,156	0	8,200	
4026 ROAD PROJECTS	0	0	0	0	11,899	0	0	
4027 UTILITIES	0	0	417	0	0	0	0	
4031 PROF & TECHNICAL SERVICES	0	144,385	207,705	345,000	5,619	330,000	330,000	
4066 IMPACT FEE-TRANSPORTATION	527	0	0	0	0	0	0	
<b>Total Operating expense</b>	<u>8,543</u>	<u>150,657</u>	<u>227,781</u>	<u>380,200</u>	<u>43,668</u>	<u>383,600</u>	<u>428,600</u>	
<b>Total Income From Operations:</b>	<u>25,491</u>	<u>(94,268)</u>	<u>(105,561)</u>	<u>(301,600)</u>	<u>46,430</u>	<u>(238,000)</u>	<u>(274,600)</u>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
3910 Transfer from general fund	0	240,300	0	325,000	0	240,000	475,000	
<b>Total Non-operating income</b>	<u>0</u>	<u>240,300</u>	<u>0</u>	<u>325,000</u>	<u>0</u>	<u>240,000</u>	<u>475,000</u>	
<b>Total Non-Operating Items:</b>	<u>0</u>	<u>240,300</u>	<u>0</u>	<u>325,000</u>	<u>0</u>	<u>240,000</u>	<u>475,000</u>	
<b>Total Income or Expense</b>	<u>25,491</u>	<u>146,032</u>	<u>(105,561)</u>	<u>23,400</u>	<u>46,430</u>	<u>2,000</u>	<u>200,400</u>	

**Vineyard City**  
**Budgeting Worksheet**  
**61 Internal Service Fund - 07/01/2019 to 02/05/2020**  
**66.67% of the fiscal year has expired**

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Contributions and transfers</b>								
3810 TRANSFER FROM GENERAL FUND	0	0	0	0	0	240,400	279,500	
3811 TRANSFER FROM WATER FUND	0	0	0	0	0	23,200	44,000	
3812 TRANSFER FROM SEWER FUND	0	0	0	0	0	55,300	69,500	
3813 TRANSFER FROM STORM WATER FUND	0	0	0	0	0	30,900	38,500	
3814 TRANSFER FROM TRANSPORTATION FUND	0	0	0	0	0	0	51,300	
3815 TRANSFER FROM RDA FUND	0	0	0	0	0	7,300	25,000	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357,100</b>	<b>507,800</b>	
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357,100</b>	<b>507,800</b>	
<b>Expenditures:</b>								
<b>Internal Service</b>								
<b>Fleet</b>								
4725 VEHICLE MAINTENANCE	0	0	0	0	4,188	4,700	4,700	
4726 VEHICLE REPAIR	0	0	0	0	4,069	3,000	6,600	
4727 FUEL	0	0	0	0	13,655	24,000	24,000	
4761 FLEET MISCELLANEOUS	0	0	0	0	2,452	5,500	5,500	
4774 FLEET CAPITAL OUTLAY	0	0	0	0	79,381	90,000	90,000	
4781 FLEET LEASE PAYMENTS	0	0	38,313	0	82,775	124,100	124,100	
<b>Total Fleet</b>	<b>0</b>	<b>0</b>	<b>38,313</b>	<b>0</b>	<b>186,520</b>	<b>251,300</b>	<b>254,900</b>	
<b>Facilities Maintenance</b>								
4625 JANITORIAL SERVICE AND SUPPLIES	0	0	0	0	5,961	8,800	8,800	
4626 FACILITIES SUPPLIES & MAINTENANCE	0	0	1,210	0	1,802	5,000	5,000	
4627.0 FACILITIES UTILITIES	0	0	0	0	22,059	28,000	28,000	
4661 FACILITIES MISCELLANEOUS	0	0	0	0	0	0	97,200	
<b>Total Facilities Maintenance</b>	<b>0</b>	<b>0</b>	<b>1,210</b>	<b>0</b>	<b>29,822</b>	<b>41,800</b>	<b>139,000</b>	
<b>Total Internal Service</b>	<b>0</b>	<b>0</b>	<b>39,523</b>	<b>0</b>	<b>216,342</b>	<b>293,100</b>	<b>393,900</b>	
<b>Miscellaneous</b>								
4011.0 SALARIES AND WAGES	0	0	0	0	0	8,300	47,100	
4013 EMPLOYEE BENEFITS	0	0	0	0	0	2,600	2,700	
4351 INSURANCE	0	0	0	0	27,860	24,300	24,300	
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,860</b>	<b>35,200</b>	<b>74,100</b>	
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>39,523</b>	<b>0</b>	<b>244,202</b>	<b>328,300</b>	<b>468,000</b>	
<b>Total Change In Net Position</b>	<b>0</b>	<b>0</b>	<b>39,523</b>	<b>0</b>	<b>244,202</b>	<b>28,800</b>	<b>39,800</b>	
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating expense</b>								
4867 DEPRECIATION	0	0	0	0	0	28,800	39,800	
<b>Total Operating expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,800</b>	<b>39,800</b>	
<b>Total Income From Operations:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,800</b>	<b>39,800</b>	
<b>Total Income or Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,800</b>	<b>39,800</b>	

**Vineyard City**  
**Budgeting Worksheet**  
**91 General Fixed Assets - 07/01/2019 to 02/05/2020**  
**66.67% of the fiscal year has expired**

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2020 Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Worksheet Notes</u>
<b>Change In Net Position</b>								
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
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	
<b>Total Miscellaneous</b>	<b>781,941</b>	<b>1,291,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>781,941</b>	<b>1,291,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>781,941</b>	<b>1,291,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Vineyard City**  
**Budgeting Worksheet**  
**95 Governmental Long-term Liabilities - 07/01/2019 to 02/05/2020**  
**66.67% of the fiscal year has expired**

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2020 Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Worksheet Notes</u>
<b>Change In Net Position</b>								
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4101 Pension expense	10,069	43,087	76,127	0	0	0	0	
<b>Total Miscellaneous</b>	<b>10,069</b>	<b>43,087</b>	<b>76,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>10,069</b>	<b>43,087</b>	<b>76,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>10,069</b>	<b>43,087</b>	<b>76,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	