



NOTICE OF PUBLIC HEARING

REQUEST: The City Manager/Finance Director is requesting a budget amendment for the 2017-2018 Fiscal Year Budget.

CONTACT: Pamela Spencer, City Recorder, (801) 226-1929.

TIME & PLACE OF HEARING: The Vineyard City Council will hold a PUBLIC HEARING on this item on Wednesday, March 14, 2018. The public hearing will start at 6:00 PM or as soon thereafter as possible, in the Vineyard City Hall, 240 East Gammon Road, Vineyard, Utah. Any person having interest in this matter may attend and be heard during a public meeting, or may submit testimony in writing to be entered into the record.

The amended budget is available upon request. In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify Pamela Spencer, City Recorder at least 24 hours prior to the meeting by calling (801) 226-1929.

I, the undersigned duly appointed Recorder for Vineyard, Utah, hereby certify that the foregoing Public Notice will be published in the March 4, 2018 edition of the Deseret News and Salt Lake Tribune, posted at the Vineyard City Hall, on the Vineyard city website, and on the Utah Public Notice website.

Posted: 3.1.2018

Certified (Noticed) by: /s/ Pamela Spencer, City Recorder

Vineyard City
Budgeting Worksheet
10 General Fund - 07/01/2017 to 03/12/2018
75.00% of the fiscal year has expired

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 PROPERTY TAXES	810,050	1,124,352	1,511,529	1,500,000	1,802,935	1,725,500	1,800,000	
3130 SALES TAXES	181,778	310,548	572,252	542,000	440,559	561,200	640,000	
3138 FRANCHISE TAX	224,372	281,701	278,766	306,000	196,165	357,600	311,800	
Total Taxes	1,216,200	1,716,601	2,362,547	2,348,000	2,439,659	2,644,300	2,751,800	
Licenses and permits								
3210 BUSINESS LICENSES AND PERMITS	6,510	10,130	13,701	10,000	11,124	12,000	12,000	
3221 BUILDING PERMITS	675,566	903,601	2,028,116	2,000,000	978,117	1,150,000	1,300,000	
Total Licenses and permits	682,076	913,731	2,041,817	2,010,000	989,241	1,162,000	1,312,000	
Intergovernmental revenue								
3356 CLASS "C" ROAD FUND ALLOTMENT	19,582	26,251	78,070	25,000	93,575	50,000	150,000	
3360 GRANTS	0	0	0	0	41,230	0	82,460	
Total Intergovernmental revenue	19,582	26,251	78,070	25,000	134,805	50,000	232,460	
Charges for services								
3410 DEVELOPMENT FEES	245,269	361,688	487,812	450,200	357,253	312,500	450,000	
3510 SANITATION FEES	43,694	85,160	132,114	119,800	137,993	163,500	176,400	
3520 INSPECTION FEES	177,044	202,116	214,311	150,000	32,248	150,000	150,000	
Total Charges for services	466,007	648,964	834,237	720,000	527,494	626,000	776,400	
Fines and forfeitures								
3710 LAW ENFORCEMENT FINES & FEES	7,018	17,863	36,358	10,000	0	25,000	25,000	
Total Fines and forfeitures	7,018	17,863	36,358	10,000	0	25,000	25,000	
Interest								
3660 INTEREST EARNINGS	18,941	37,545	112,663	20,000	71,612	75,000	100,000	
Total Interest	18,941	37,545	112,663	20,000	71,612	75,000	100,000	
Miscellaneous revenue								
3620 RENTS AND CONCESSIONS	1,050	1,125	975	3,000	600	3,000	4,000	
3640 HISTORY BOOK	30	210	300	0	0	0	0	
3681 DONATIONS FROM PRIVATE SOURCES	2,825	3,300	1,049	3,000	463	1,000	1,000	
3690 SUNDRY REVENUES	1,188	168	1,328	0	214	0	0	
Total Miscellaneous revenue	5,093	4,803	3,652	6,000	1,277	4,000	5,000	
Contributions and transfers								
3699 EXCESS BEG. FUND APPROPRIATION	0	0	0	1,500,000	0	0	2,841,300	
Total Contributions and transfers	0	0	0	1,500,000	0	0	2,841,300	
Total Revenue:	2,414,917	3,365,758	5,469,344	6,639,000	4,164,088	4,586,300	8,043,960	
Expenditures:								
General government								
Administrative								
4311 Admin SALARIES AND WAGES	272,415	371,373	340,010	360,000	288,141	389,400	392,700	
4313 Admin EMPLOYEE BENEFITS	49,714	82,462	68,934	90,700	53,189	101,600	101,500	
4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHP	5,939	6,746	7,004	12,100	5,950	9,600	9,800	
4322 Admin PUBLIC NOTICES	2,111	1,285	2,020	2,500	1,963	3,000	3,000	

Vineyard City
Budgeting Worksheet
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	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
4323 Admin TRAVEL	5,694	6,974	14,680	17,100	9,184	19,800	20,300	
4324 Admin OFFICE SUPPLIES AND EXPENSE	8,480	15,559	38,243	43,500	9,384	24,500	24,500	
4325 Admin EQUIPMENT-SUPPLIES & MAINT	5,417	3,222	45,793	55,000	0	11,000	55,000	
4326 Admin INFORMATION SYSTEMS	11,355	35,374	72,476	75,500	28,390	50,500	50,500	
4327 Admin UTILITIES	26,082	33,260	54,751	66,800	38,860	75,900	75,900	
4328.0 Admin ADMINISTRATIVE COSTS	56,349	112,293	32,247	40,000	17,787	54,000	37,000	
4333 Admin EDUCATION & TRAINING	6,355	15,907	7,874	13,200	6,091	16,000	16,400	
4342 Admin BANK CHARGES	3,720	5,468	8,642	8,400	7,700	8,700	13,800	
4349 Admin ELECTIONS	393	1,606	62	0	5,412	4,000	6,000	
4351 Admin INSURANCE AND SURETY BONDS	14,855	20,628	38,154	43,500	29,029	41,500	41,500	
4374 Admin Capital Outlay	0	0	0	0	2,750,197	0	2,751,000	
Total Administrative	468,879	712,157	730,890	828,300	3,251,277	809,500	3,598,900	
Non-Departmental								
5031.1 Prof & Tech Services PLANNER	31,372	39,610	3,625	5,000	6,930	7,500	32,500	
5031.2 Prof & Tech Services ENGINEER	285,775	288,606	263,084	275,000	75,922	100,000	125,000	
5031.4 Prof & Tech Services AUDITOR	7,600	7,600	7,600	7,600	8,000	7,600	8,000	
5032.0 Prof & Tech Services LEGAL	14,400	14,160	14,400	15,000	9,600	15,000	15,000	
5051.0 Prof & Tech Services LIBRARY REIM FEES	3,656	6,330	9,556	10,000	11,672	18,000	19,300	
Total Non-Departmental	342,803	356,306	298,265	312,600	112,124	148,100	199,800	
Buildings and grounds								
5125.0 Buildings & Grounds EQUIPMENT MAINT	2,390	22,753	17,650	24,000	9,806	25,000	25,000	
5126.0 Buildings & Grounds SUPPLIES & MAINT	242	4,787	7,974	11,500	9,688	13,000	17,000	
51740 Public Works Capital Outlay	0	51,055	76,935	77,000	22,801	45,000	45,000	
Total Buildings and grounds	2,632	78,595	102,559	112,500	42,295	83,000	87,000	
Inspections								
5311 Building SALARIES & WAGES	86,990	79,057	416,669	482,400	342,750	581,300	519,800	
5313 Building EMPLOYEE BENEFITS	0	0	78,081	143,900	77,088	170,400	156,800	
5321 Building BOOKS & MEMBERSHIPS	0	135	4,317	4,900	1,177	3,500	3,500	
5323 Building TRAVEL	0	0	4,190	5,000	2,532	7,200	7,200	
5324 Building EDUCATION & TRAINING	0	0	8,066	7,800	6,987	11,700	14,700	
5325 Building OFFICE SUPPLIES	0	0	30,394	28,500	1,032	6,400	22,900	
5326 Building EQUIPMENT & MAINT	0	42	1,410	2,000	1,171	3,500	3,500	
5327 Building CONTRACT LABOR	0	0	106,979	110,000	86,733	217,200	120,000	
Total Inspections	86,990	79,234	650,106	784,500	519,470	1,001,200	848,400	
Total General government	901,304	1,226,292	1,781,820	2,037,900	3,925,166	2,041,800	4,734,100	
Public safety								
Police								
5431.0 Police LAW ENFORCEMENT	49,553	119,128	291,233	298,000	180,453	577,200	577,200	
5431.1 Police FIRE SERVICES	178,750	284,685	412,652	446,000	408,933	596,900	610,000	
5431.2 Police DISPATCH	8,480	9,989	9,569	15,000	14,719	20,000	25,000	
Total Police	236,783	413,802	713,454	759,000	604,105	1,194,100	1,212,200	
Total Public safety	236,783	413,802	713,454	759,000	604,105	1,194,100	1,212,200	
Highways and public improvements								
Highways								

Vineyard City
Budgeting Worksheet
10 General Fund - 07/01/2017 to 03/12/2018
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	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
6011.0 Public Works SALARIES AND WAGES	1,464	61,022	106,150	119,000	93,253	115,000	125,000	
6013.0 Public Works EMPLOYEE BENEFITS	0	3,893	15,328	34,000	12,256	37,000	40,000	
6023.0 Public Works TRAVEL	0	0	0	0	1,492	8,300	8,300	
6024.0 Public Works EDUCATION & TRAINING	0	0	0	0	2,168	10,000	10,000	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	7,154	15,361	11,991	36,000	33,255	36,900	119,400	
6031.0 Streets PROF & TECHNICAL SERVICES	28,300	32,380	124,039	103,500	43,394	103,500	103,500	
6032.0 Public Works REPAIRS & MAINTENANCE	16,583	134,373	31,969	35,000	8,719	40,000	40,000	
Total Highways	53,501	247,029	289,477	327,500	194,537	350,700	446,200	
Sanitation								
5235.0 Sanitation SERVICES	36,886	71,611	106,186	122,500	103,092	136,100	166,800	
Total Sanitation	36,886	71,611	106,186	122,500	103,092	136,100	166,800	
Total Highways and public improvements	90,387	318,640	395,663	450,000	297,629	486,800	613,000	
Parks, recreation, and public property								
Recreation								
7211 Parks SALARIES AND WAGES	0	0	0	0	14,182	52,300	40,700	
7213 Parks EMPLOYEE BENEFITS	0	0	0	0	763	7,100	7,200	
7248.0 Public Works DEPT SUPPLIES	3,802	1,229	35,743	37,500	8,495	7,500	15,000	
7260.0 Parks SUPPLIES	4,872	7,927	4,794	10,000	9,048	13,000	13,000	
7270.0 Parks MAINTENANCE	41,572	37,847	68,530	70,000	50,832	120,000	195,000	
7276.0 YOUTH COUNCIL	8,728	8,413	12,405	13,000	3,158	15,000	15,000	
Total Recreation	58,974	55,416	121,472	130,500	86,478	214,900	285,900	
Total Parks, recreation, and public property	58,974	55,416	121,472	130,500	86,478	214,900	285,900	
Transfers								
9505.0 TRANSFER TO CAPITAL PROJ FUND	711,850	800,000	3,261,600	3,261,600	0	648,700	1,198,760	
Total Transfers	711,850	800,000	3,261,600	3,261,600	0	648,700	1,198,760	
Total Expenditures:	1,999,298	2,814,150	6,274,009	6,639,000	4,913,378	4,586,300	8,043,960	
Total Change In Net Position	415,619	551,608	(804,665)	0	(749,290)	0	0	

Vineyard City
Budgeting Worksheet
23 Impact Fees - 07/01/2017 to 03/12/2018
75.00% of the fiscal year has expired

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3810.0 INTEREST EARNINGS - PUBLIC SAF	500	367	0	0	0	0	0	
3820.0 INTEREST EARNINGS - ROADWAY	505	4,716	18,500	6,000	19,672	6,000	6,000	
3840.0 INTEREST EARNINGS - STORM SYST	3	4	6	0	5	0	0	
Total Interest	1,008	5,087	18,506	6,000	19,677	6,000	6,000	
Miscellaneous revenue								
3120.0 ROADWAY FACILITIES	639,264	887,385	1,589,437	487,200	935,297	487,200	1,200,000	
3150.0 STORM & GROUND WATER FACILITIES	44,682	67,499	48,528	50,000	21,231	50,000	50,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	706,800	364,000	
Total Miscellaneous revenue	683,946	954,884	1,637,965	537,200	956,528	1,244,000	1,614,000	
Total Revenue:	684,954	959,971	1,656,471	543,200	976,205	1,250,000	1,620,000	
Expenditures:								
Miscellaneous								
4061.0 ROADWAY FACILITIES	95,880	117,240	275,193	350,000	1,615,654	1,200,000	1,620,000	
4064.0 STORM & GROUND WATER FACILITIE	43,136	66,389	45,832	50,000	21,568	0	0	
Total Miscellaneous	139,016	183,629	321,025	400,000	1,637,222	1,200,000	1,620,000	
Total Expenditures:	139,016	183,629	321,025	400,000	1,637,222	1,200,000	1,620,000	
Total Change In Net Position	545,938	776,342	1,335,446	143,200	(661,017)	50,000	0	

Vineyard City
Budgeting Worksheet
45 Park Capital Projects - 07/01/2017 to 03/12/2018
75.00% of the fiscal year has expired

Vineyard City
Budgeting Worksheet
49 Capital Projects - 07/01/2017 to 03/12/2018
75.00% of the fiscal year has expired

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3010.0 TRANSFER FROM GENERAL FUND	711,850	800,000	3,261,600	3,261,600	0	526,900	653,960	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	1,440,000	0	356,900	3,359,010	
Total Contributions and transfers	711,850	800,000	3,261,600	4,701,600	0	883,800	4,012,970	
Total Revenue:	711,850	800,000	3,261,600	4,701,600	0	883,800	4,012,970	
Expenditures:								
Miscellaneous								
4031.0 PROF & TECHINAL SERVICES	0	0	0	0	486	0	0	
4032.0 CONSTRUCTION	169,667	489,167	1,398,911	1,440,000	191,737	812,000	718,000	
Total Miscellaneous	169,667	489,167	1,398,911	1,440,000	192,223	812,000	718,000	
Transfers								
4094.0 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	2,750,200	
4096.0 TRANSFER TO WATER FUND	0	0	0	0	0	0	190,100	
4097.0 TRANSFER TO SEWER FUND	0	91,851	0	0	0	46,800	95,370	
4098.0 TRANSFER TO STORM WATER FUND	0	0	0	0	0	25,000	19,000	
4099.0 TRANSFER TO TRANSPORATION FUND	0	0	0	0	0	0	240,300	
4890 Budgeted Increase in Fund Balance	0	0	0	3,261,600	0	0	0	
Total Transfers	0	91,851	0	3,261,600	0	71,800	3,294,970	
Total Expenditures:	169,667	581,018	1,398,911	4,701,600	192,223	883,800	4,012,970	
Total Change In Net Position	542,183	218,982	1,862,689	0	192,223	0	0	

Vineyard City
Budgeting Worksheet
51 Water Fund - 07/01/2017 to 03/12/2018
75.00% of the fiscal year has expired

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710.0 WATER FEES	216,415	390,882	687,095	650,000	578,311	692,500	849,700	
3720.0 CONNECTION FEES	109,732	115,952	268,958	250,000	125,556	109,500	161,000	
3730.0 RECONNECTION FEES	0	0	0	1,000	0	1,000	1,000	
Total Operating income	326,147	506,834	956,053	901,000	703,867	803,000	1,011,700	
Operating expense								
4011.0 SALARIES AND WAGES	0	52,291	82,515	97,600	117,320	203,400	205,600	
4013.0 EMPLOYEE BENEFITS	0	2,265	14,361	29,400	19,619	57,900	60,300	
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	705	975	1,000	375	1,000	1,000	
4023.0 TRAVEL	0	0	0	1,800	500	2,700	2,700	
4025.0 EQUIPMENT-SUPPLIES & MAINT	49,253	93,596	157,577	160,000	128,286	113,000	173,000	
4027.0 UTILITIES	741	857	6,255	6,000	7,136	8,700	8,700	
4031.0 PROF & TECHNICAL SERVICES	27,551	5,748	16,068	15,000	5,445	5,000	5,000	
4031.2 CUWD PROJECT WATER ALLOT FEE	15,874	20,148	5,323	6,000	5,323	30,000	30,000	
4031.3 OREM - FISCAL YEAR -WATER BILL	179,343	217,588	260,744	264,000	276,247	272,600	332,500	
4031.5 LINDON - WATER BILL	8,249	9,241	7,239	9,000	18,905	9,000	30,000	
4031.6 CUWCD - WATER BILL	23,856	37,560	274,054	130,000	92,876	100,000	357,000	
4067.0 DEPRECIATION	69,041	68,530	68,530	0	0	0	68,530	
Total Operating expense	373,908	508,529	893,641	719,800	672,032	803,300	1,274,330	
Total Income From Operations:	(47,761)	(1,695)	62,412	181,200	31,835	(300)	(262,630)	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-CULINARY & IRRIGATIO	288,234	290,245	661,740	174,600	280,147	0	0	
3770 ADMINISTRATIVE COSTS	0	0	170	0	0	0	0	
3810.0 INTEREST EARNINGS	4,159	4,298	6,975	4,000	2,265	4,000	4,000	
3910 Transfer from general fund	0	0	0	0	0	0	190,100	
Total Non-operating income	292,393	294,543	668,885	178,600	282,412	4,000	194,100	
Total Non-Operating Items:	292,393	294,543	668,885	178,600	282,412	4,000	194,100	
Total Income or Expense	244,632	292,848	731,297	359,800	314,247	3,700	(68,530)	

Vineyard City
Budgeting Worksheet
52 Sewer Fund - 07/01/2017 to 03/12/2018
75.00% of the fiscal year has expired

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710.0 SEWER FEES	68,886	173,175	393,652	380,000	344,131	427,000	507,030	
Total Operating income	68,886	173,175	393,652	380,000	344,131	427,000	507,030	
Operating expense								
4011.0 SALARIES AND WAGES	600	38,422	65,879	72,700	65,180	101,600	111,500	
4013.0 EMPLOYEE BENEFITS	0	2,265	11,218	23,900	11,165	30,500	26,000	
4023.0 TRAVEL	0	0	0	600	0	900	900	
4025.0 EQUIPMENT-SUPPLIES & MAINT	5,555	19,215	12,210	15,000	58,881	89,500	101,500	
4027.0 UTILITIES	9,237	10,287	7,045	13,000	13,727	13,000	20,000	
4031.0 PROF & TECHNICAL SERVICES	14,862	0	0	0	0	0	0	
4031.1 LINDON - SEWER BILL	3,798	2,685	1,231	5,000	2,767	5,000	5,000	
4031.2 OREM - SEWER BILL	27,197	33,185	44,118	42,000	18,547	42,000	37,500	
4031.3 TSSD- SEWER BILL	0	123,869	192,880	196,000	159,878	192,000	300,000	
4067.0 DEPRECIATION	262,775	262,772	262,774	0	0	262,800	262,800	
Total Operating expense	324,024	492,700	597,355	368,200	330,145	737,300	865,200	
Total Income From Operations:	(255,138)	(319,525)	(203,703)	11,800	13,986	(310,300)	(358,170)	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-SEWER	980,547	580,383	588,191	478,200	350,687	478,200	478,200	
3769.0 TSSD IMPACT FEE	0	0	2,784	0	0	0	0	
3910 Transfer from general fund	0	91,851	0	0	0	46,800	95,370	
3925 TRANSFER FROM RDA	889,931	0	0	0	0	0	0	
Total Non-operating income	1,870,478	672,234	590,975	478,200	350,687	525,000	573,570	
Total Non-Operating Items:	1,870,478	672,234	590,975	478,200	350,687	525,000	573,570	
Total Income or Expense	1,615,340	352,709	387,272	490,000	364,673	214,700	215,400	

Vineyard City
Budgeting Worksheet
53 Storm Water Fund - 07/01/2017 to 03/12/2018
75.00% of the fiscal year has expired

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 STORM WATER FEES	0	57,038	69,598	71,000	60,425	79,300	85,400	
3760 IMPACT FEE-STORM WATER	0	0	2,688	0	0	0	0	
Total Operating income	0	57,038	72,286	71,000	60,425	79,300	85,400	
Operating expense								
4011 SALARIES AND WAGES	0	40,455	48,637	50,650	45,714	67,200	66,800	
4013 EMPLOYEE BENEFITS	0	5,230	9,181	10,000	9,250	22,100	22,600	
4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	0	537	1,200	430	0	0	
4025 EQUIPMENT-SUPPLIES & MAINT	0	0	0	0	550	15,000	15,000	
4031 PROF & TECHNICAL SERVICES	0	500	550	550	0	0	0	
Total Operating expense	0	46,185	58,905	62,400	55,944	104,300	104,400	
Total Income From Operations:	0	10,853	13,381	8,600	4,481	(25,000)	(19,000)	
Non-Operating Items:								
Non-operating income								
3910 Transfer from general fund	0	0	0	0	0	25,000	19,000	
Total Non-operating income	0	0	0	0	0	25,000	19,000	
Total Non-Operating Items:	0	0	0	0	0	25,000	19,000	
Total Income or Expense	0	10,853	13,381	8,600	4,481	0	0	

Vineyard City
Budgeting Worksheet
54 Transportation Utility Fund - 07/01/2017 to 03/12/2018
75.00% of the fiscal year has expired

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 TRANSPORTATION UTILITY FEES	0	23,069	34,034	34,000	34,752	36,900	36,900	
Total Operating income	0	23,069	34,034	34,000	34,752	36,900	36,900	
Operating expense								
4011 SALARIES AND WAGES	0	4,268	6,506	6,700	3,813	5,400	5,400	
4013 EMPLOYEE BENEFITS	0	471	1,209	2,100	887	1,700	1,800	
4026 BLDG SUPPLIES & MAINTENANCE	0	0	0	700	0	0	0	
4031 PROF & TECHNICAL SERVICES	0	0	0	0	0	51,000	270,000	
4066 IMPACT FEE-TRANSPORTATION	0	0	527	0	0	0	0	
Total Operating expense	0	4,739	8,242	9,500	4,700	58,100	277,200	
Total Income From Operations:	0	18,330	25,792	24,500	30,052	(21,200)	(240,300)	
Non-Operating Items:								
Non-operating income								
3910 Transfer from general fund	0	0	0	0	0	50,000	240,300	
Total Non-operating income	0	0	0	0	0	50,000	240,300	
Total Non-Operating Items:	0	0	0	0	0	50,000	240,300	
Total Income or Expense	0	18,330	25,792	24,500	30,052	28,800	0	

Vineyard City
Budgeting Worksheet
91 General Fixed Assets - 07/01/2017 to 03/12/2018
75.00% of the fiscal year has expired

	<u>2015</u> Actual	<u>2016</u> Actual	<u>2017</u> Actual	<u>2017</u> Budget	<u>2018</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	17,036	17,829	23,024	0	0	0	0	
4400 Depn exp highway and public works	311,974	317,042	755,112	0	0	0	0	
4500 Depn exp parks and recreation	2,597	3,805	3,805	0	0	0	0	
Total Miscellaneous	331,607	338,676	781,941	0	0	0	0	
Total Expenditures:	331,607	338,676	781,941	0	0	0	0	
Total Change In Net Position	331,607	338,676	781,941	0	0	0	0	

Vineyard City
Budgeting Worksheet
95 Governmental Long-term Liabilities - 07/01/2017 to 03/12/2018
75.00% of the fiscal year has expired

	<u>2015</u> Actual	<u>2016</u> Actual	<u>2017</u> Actual	<u>2017</u> Budget	<u>2018</u> Actual	<u>Original</u> Budget	<u>Revised</u> Budget	<u>Worksheet</u> Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4101 Pension expense	(21,859)	(18,393)	10,069	0	0	0	0	
Total Miscellaneous	<u>(21,859)</u>	<u>(18,393)</u>	<u>10,069</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Expenditures:	<u>(21,859)</u>	<u>(18,393)</u>	<u>10,069</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Change In Net Position	<u>(21,859)</u>	<u>(18,393)</u>	<u>10,069</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	