



Budget Worksheet Guide

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	987,200	
3138 FRANCHISE TAX	281,701	278,766	309,658	311,800	188,073	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	382,700	257,030	466,000	425,000	
4313 Admin EMPLOYEE BENEFITS	82,462	68,934	79,112	101,500	48,669	117,000	115,000	

2016 Actuals- This represents money received and spent between 07/01/15 and 06/30/16.

2017 Actuals- This represents money received and spent between 07/01/16 and 06/30/17.

2018 Actuals- This represents money received and spent between 07/01/17 and 06/30/18.

2018 Budget- The final budget for the year ending 06/30/18.

2019 Actuals- This would represent money received and spent between since 07/01/18.

Original Budget- This represents the original budget that was approved for the current year.

Revised Budget- This represents budget adjustments made during the year, this column will be the same as the original budget until any budget adjustments are made during the year.