

**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
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Taxes</b>								
3110 PROPERTY TAXES	1,881,821	2,384,599	2,425,991	2,430,000	0	2,410,000	2,410,000	
3130 SALES TAXES	753,751	1,108,008	1,366,785	1,510,000	0	1,260,000	1,260,000	
3131 TRANSPORTATION TAX	0	0	100,962	135,000	0	114,000	114,000	
3132 RAP TAXES	0	0	0	0	0	67,000	67,000	
3138 FRANCHISE TAX	313,777	421,859	366,589	422,000	0	428,000	428,000	
<b>Total Taxes</b>	<b>2,949,349</b>	<b>3,914,466</b>	<b>4,260,327</b>	<b>4,497,000</b>	<b>0</b>	<b>4,279,000</b>	<b>4,279,000</b>	
<b>Licenses and permits</b>								
3210 BUSINESS LICENSES AND PERMITS	11,813	20,681	19,023	20,000	0	20,000	20,000	
3221 BUILDING PERMITS	1,559,100	909,973	866,622	750,000	0	775,000	775,000	
3710 FIRE INSPECTIONS & PLAN REVIEW FEES	0	0	876	15,000	0	15,000	15,000	
<b>Total Licenses and permits</b>	<b>1,570,913</b>	<b>930,654</b>	<b>886,521</b>	<b>785,000</b>	<b>0</b>	<b>810,000</b>	<b>810,000</b>	
<b>Intergovernmental revenue</b>								
3356 CLASS "C" ROAD FUND ALLOTMENT	157,673	269,816	296,053	340,000	0	340,000	340,000	
3360 GRANTS	42,904	41,230	7,798	8,000	0	8,000	8,000	
<b>Total Intergovernmental revenue</b>	<b>200,577</b>	<b>311,046</b>	<b>303,851</b>	<b>348,000</b>	<b>0</b>	<b>348,000</b>	<b>348,000</b>	
<b>Charges for services</b>								
3410 DEVELOPMENT FEES	449,236	319,747	301,423	275,000	0	275,000	275,000	
3510 SANITATION FEES	222,029	314,746	281,034	334,000	0	317,300	317,300	
3520 INSPECTION FEES	144,943	203,729	246,462	200,000	0	200,000	200,000	
3530 RECREATION FEES	0	47,220	60,599	78,000	0	79,500	79,500	
<b>Total Charges for services</b>	<b>816,208</b>	<b>885,442</b>	<b>889,518</b>	<b>887,000</b>	<b>0</b>	<b>871,800</b>	<b>871,800</b>	
<b>Fines and forfeitures</b>								
3531 FINES AND FORFEITURES	0	1,700	1,984	2,000	0	2,000	2,000	
<b>Total Fines and forfeitures</b>	<b>0</b>	<b>1,700</b>	<b>1,984</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
<b>Interest</b>								
3660 INTEREST EARNINGS	135,934	170,569	130,840	125,000	0	125,000	125,000	
<b>Total Interest</b>	<b>135,934</b>	<b>170,569</b>	<b>130,840</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>	
<b>Miscellaneous revenue</b>								
3620 RENTS AND CONCESSIONS	1,445	9,070	2,463	1,000	0	1,000	1,000	
3640 HISTORY BOOK	30	60	0	0	0	0	0	
3681 DONATIONS FROM PRIVATE SOURCES	4,088	24,373	28,801	25,000	0	25,000	25,000	
3690 SUNDRY REVENUES	14,808	7,676	(286)	0	0	0	0	
<b>Total Miscellaneous revenue</b>	<b>20,371</b>	<b>41,179</b>	<b>30,978</b>	<b>26,000</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>	
<b>Contributions and transfers</b>								
3826 TRANSFER FROM CAPITAL PROJECTS FUND	1,400,000	0	0	0	0	0	0	
<b>Total Contributions and transfers</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>7,093,352</b>	<b>6,255,056</b>	<b>6,504,019</b>	<b>6,670,000</b>	<b>0</b>	<b>6,461,800</b>	<b>6,461,800</b>	
<b>Expenditures:</b>								
<b>General government</b>								
<b>Administrative</b>								

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4311 Admin SALARIES AND WAGES	365,029	471,977	426,842	480,000	0	402,000	402,000	
4313 Admin EMPLOYEE BENEFITS	79,112	91,544	83,496	123,000	0	74,000	74,000	
4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHP	10,797	10,401	9,990	11,500	0	11,500	11,500	
4322 Admin PUBLIC NOTICES	2,887	2,115	2,182	2,000	0	2,000	2,000	
4323 Admin TRAVEL	13,739	18,052	11,279	20,700	0	16,800	16,800	
4324 Admin OFFICE SUPPLIES AND EXPENSE	14,855	24,582	7,530	21,500	0	17,500	17,500	
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	25,361	37,400	0	0	0	
4328 Admin ADMINISTRATIVE COSTS	26,983	19,282	18,423	29,800	0	29,800	29,800	
4333 Admin EDUCATION & TRAINING	11,136	10,215	5,320	11,400	0	9,200	9,200	
4342 Admin BANK CHARGES	13,218	14,090	10,368	15,300	0	15,300	15,300	
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	
<b>Total Administrative</b>	<b>3,494,528</b>	<b>1,044,986</b>	<b>692,118</b>	<b>819,800</b>	<b>0</b>	<b>578,100</b>	<b>578,100</b>	
<b>Non-Departmental</b>								
5031 Prof & Tech Services GENERAL	0	0	4,000	6,000	0	6,000	6,000	
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	50,000	50,000	
5031.3 Prof & Tech Services FIN PLAN	0	0	8,475	35,000	0	25,000	25,000	
5031.4 Prof & Tech Services AUDITOR	8,000	8,000	8,000	15,000	0	15,000	15,000	
5032.0 Prof & Tech Services LEGAL	13,200	14,400	10,800	15,000	0	39,000	39,000	
5051.0 Prof & Tech Services LIBRARY REIM FEES	17,177	21,532	17,207	23,500	0	23,500	23,500	
<b>Total Non-Departmental</b>	<b>193,870</b>	<b>154,630</b>	<b>201,759</b>	<b>297,500</b>	<b>0</b>	<b>158,500</b>	<b>158,500</b>	
<b>Buildings and grounds</b>								
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	
<b>Total Buildings and grounds</b>	<b>72,310</b>	<b>91,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Inspections</b>								
5311 Building SALARIES & WAGES	556,837	484,151	380,413	466,600	0	471,800	471,800	
5313 Building EMPLOYEE BENEFITS	128,942	90,512	76,965	135,400	0	114,700	114,700	
5321 Building BOOKS & MEMBERSHIPS	2,205	3,825	234	2,300	0	2,300	2,300	
5323 Building TRAVEL	5,670	7,459	8,652	7,200	0	7,200	7,200	
5324 Building EDUCATION & TRAINING	14,497	10,669	6,331	9,700	0	8,600	8,600	
5325 Building OFFICE SUPPLIES	7,567	5,418	527	9,900	0	4,900	4,900	
5326 Building EQUIPMENT & MAINT	1,245	3,373	418	2,000	0	2,000	2,000	
5327 Building CONTRACT LABOR	119,179	9,657	5,532	25,000	0	50,000	50,000	
<b>Total Inspections</b>	<b>836,142</b>	<b>615,064</b>	<b>479,072</b>	<b>658,100</b>	<b>0</b>	<b>661,500</b>	<b>661,500</b>	
<b>Total General government</b>	<b>4,596,850</b>	<b>1,906,667</b>	<b>1,372,949</b>	<b>1,775,400</b>	<b>0</b>	<b>1,398,100</b>	<b>1,398,100</b>	
<b>Public safety</b>								
<b>Police</b>								
5431.0 Police LAW ENFORCEMENT	533,113	870,820	737,949	1,227,600	0	1,449,600	1,449,600	
5431.1 Police FIRE SERVICES	626,966	846,403	950,989	1,141,200	0	1,269,900	1,269,900	

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5431.2 Police DISPATCH	19,849	21,801	38,494	47,500	0	75,200	75,200	
<b>Total Police</b>	<b>1,179,928</b>	<b>1,739,024</b>	<b>1,727,432</b>	<b>2,416,300</b>	<b>0</b>	<b>2,794,700</b>	<b>2,794,700</b>	
<b>Total Public safety</b>	<b>1,179,928</b>	<b>1,739,024</b>	<b>1,727,432</b>	<b>2,416,300</b>	<b>0</b>	<b>2,794,700</b>	<b>2,794,700</b>	
<b>Highways and public improvements</b>								
<b>Highways</b>								
6011.0 Public Works SALARIES AND WAGES	139,337	138,543	109,446	131,000	0	133,000	133,000	
6013.0 Public Works EMPLOYEE BENEFITS	31,751	31,000	24,987	35,000	0	29,000	29,000	
6023.0 Public Works TRAVEL	3,054	2,525	2,820	3,000	0	3,000	3,000	
6024.0 Public Works EDUCATION & TRAINING	2,534	5,537	6,123	9,700	0	9,700	9,700	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	48,653	193,283	5,759	22,000	0	20,000	20,000	
6031.0 Streets PROF & TECHNICAL SERVICES	64,505	109,025	66,704	142,100	0	34,000	34,000	
6032.0 Public Works REPAIRS & MAINTENANCE	25,683	72,674	42,515	40,000	0	93,100	93,100	
<b>Total Highways</b>	<b>315,517</b>	<b>552,587</b>	<b>258,354</b>	<b>382,800</b>	<b>0</b>	<b>321,800</b>	<b>321,800</b>	
<b>Sanitation</b>								
5235.0 Sanitation SERVICES	167,768	259,683	261,237	322,100	0	322,100	322,100	
<b>Total Sanitation</b>	<b>167,768</b>	<b>259,683</b>	<b>261,237</b>	<b>322,100</b>	<b>0</b>	<b>322,100</b>	<b>322,100</b>	
<b>Total Highways and public improvements</b>	<b>483,285</b>	<b>812,270</b>	<b>519,591</b>	<b>704,900</b>	<b>0</b>	<b>643,900</b>	<b>643,900</b>	
<b>Parks, recreation, and public property</b>								
<b>Recreation</b>								
7211 Parks SALARIES AND WAGES	20,659	69,228	101,709	106,600	0	91,500	91,500	
7213 Parks EMPLOYEE BENEFITS	1,173	3,800	16,348	22,000	0	16,000	16,000	
7248.0 Parks DEPT SUPPLIES	8,938	73,339	11,909	18,000	0	13,000	13,000	
7260.0 Parks PROGRAM COSTS	11,036	25,753	30,055	29,800	0	56,300	56,300	
7270.0 Parks MAINTENANCE	88,826	257,546	174,257	264,500	0	309,500	309,500	
7276.0 YOUTH COUNCIL	19,591	40,517	9,786	26,500	0	31,500	31,500	
8211 Recreation SALARIES AND WAGES	0	0	21,926	65,900	0	67,300	67,300	
8213 Recreation EMPLOYEE BENEFITS	0	0	3,481	16,200	0	13,600	13,600	
<b>Total Recreation</b>	<b>150,223</b>	<b>470,183</b>	<b>369,471</b>	<b>549,500</b>	<b>0</b>	<b>598,700</b>	<b>598,700</b>	
<b>Total Parks, recreation, and public property</b>	<b>150,223</b>	<b>470,183</b>	<b>369,471</b>	<b>549,500</b>	<b>0</b>	<b>598,700</b>	<b>598,700</b>	
<b>Transfers</b>								
9505.0 TRANSFER TO CAPITAL PROJ FUND	256,211	1,882,732	0	944,400	0	774,800	774,800	
9515.0 TRANSFER TO INTERNAL SERVICE FUND	0	0	0	279,500	0	251,600	251,600	
<b>Total Transfers</b>	<b>256,211</b>	<b>1,882,732</b>	<b>0</b>	<b>1,223,900</b>	<b>0</b>	<b>1,026,400</b>	<b>1,026,400</b>	
<b>Total Expenditures:</b>	<b>6,666,497</b>	<b>6,810,876</b>	<b>3,989,443</b>	<b>6,670,000</b>	<b>0</b>	<b>6,461,800</b>	<b>6,461,800</b>	
<b>Total Change In Net Position</b>	<b>426,855</b>	<b>(555,820)</b>	<b>2,514,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Vineyard City**  
**Budgeting Worksheet**  
**23 Impact Fees - 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
<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	38,363	88,108	67,251	6,000	0	6,000	6,000	
3840.0 INTEREST EARNINGS - STORM SYST	10	3	0	0	0	0	0	
<b>Total Interest</b>	<b>38,373</b>	<b>88,111</b>	<b>67,251</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	
<b>Miscellaneous revenue</b>								
3110.0 PUBLIC SAFETY FACILITIES	0	3,586	0	0	0	0	0	
3120.0 ROADWAY FACILITIES	1,414,361	771,085	598,071	1,200,000	0	1,200,000	1,200,000	
3150.0 STORM & GROUND WATER FACILITIES	90,284	35,779	36,955	50,000	0	50,000	50,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	2,461,400	0	2,461,400	2,461,400	
<b>Total Miscellaneous revenue</b>	<b>1,504,645</b>	<b>810,450</b>	<b>635,026</b>	<b>3,711,400</b>	<b>0</b>	<b>3,711,400</b>	<b>3,711,400</b>	
<b>Total Revenue:</b>	<b>1,543,018</b>	<b>898,561</b>	<b>702,277</b>	<b>3,717,400</b>	<b>0</b>	<b>3,717,400</b>	<b>3,717,400</b>	
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4061.0 ROADWAY FACILITIES	1,712,186	112,908	606,236	3,661,400	0	3,667,400	3,667,400	
4064.0 STORM & GROUND WATER FACILTIE	91,632	26,286	12,132	50,000	0	50,000	50,000	
<b>Total Miscellaneous</b>	<b>1,803,818</b>	<b>139,194</b>	<b>618,368</b>	<b>3,711,400</b>	<b>0</b>	<b>3,717,400</b>	<b>3,717,400</b>	
<b>Total Expenditures:</b>	<b>1,803,818</b>	<b>139,194</b>	<b>618,368</b>	<b>3,711,400</b>	<b>0</b>	<b>3,717,400</b>	<b>3,717,400</b>	
<b>Total Change In Net Position</b>	<b>(260,800)</b>	<b>759,367</b>	<b>83,909</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Vineyard City**  
**Budgeting Worksheet**  
**25 Redvelopment Agency - 07/01/2020 to 06/30/2021**  
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<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Taxes</b>								
3110 PROPERTY TAX INCREMENT	6,786,593	7,949,296	8,232,538	8,092,400	0	8,643,000	8,643,000	
3113 PROPERTY TAX ADMIN	357,189	0	343,022	323,700	0	360,000	360,000	
<b>Total Taxes</b>	<b>7,143,782</b>	<b>7,949,296</b>	<b>8,575,560</b>	<b>8,416,100</b>	<b>0</b>	<b>9,003,000</b>	<b>9,003,000</b>	
<b>Interest</b>								
3660 INTEREST INCOME	954,156	1,515,281	1,011,858	500,000	0	600,000	600,000	
<b>Total Interest</b>	<b>954,156</b>	<b>1,515,281</b>	<b>1,011,858</b>	<b>500,000</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>	
<b>Miscellaneous revenue</b>								
3820 BOND PROCEEDS	32,292,580	0	0	0	0	0	0	
<b>Total Miscellaneous revenue</b>	<b>32,292,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Contributions and transfers</b>								
3815 DEVELOPER CONTRIBUTIONS	508,248	0	0	0	0	0	0	
3960 EXCESS BEG. FUND APPROPRIATION	0	0	0	20,375,800	0	15,538,900	15,538,900	
<b>Total Contributions and transfers</b>	<b>508,248</b>	<b>0</b>	<b>0</b>	<b>20,375,800</b>	<b>0</b>	<b>15,538,900</b>	<b>15,538,900</b>	
<b>Total Revenue:</b>	<b>40,898,766</b>	<b>9,464,577</b>	<b>9,587,418</b>	<b>29,291,900</b>	<b>0</b>	<b>25,141,900</b>	<b>25,141,900</b>	
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
5500 RDA Salaries & Wages	171,179	189,755	167,279	237,300	0	282,500	282,500	
5510 Employee Benefits	37,805	41,874	36,903	68,100	0	64,300	64,300	
5520 PUBLIC NOTICES	0	0	0	2,000	0	2,000	2,000	
5531 PROF & TECH - GENERAL	72,256	70,217	30,987	27,600	0	27,600	27,600	
5532 PROF & TECH - PLANNER	0	50,000	0	57,500	0	0	0	
5533 PROF & TECH - ENGINEER	138,577	252,770	0	0	0	50,000	50,000	
5534 PROF & TECH - FIN PLAN	33,150	15,800	24,125	30,000	0	30,000	30,000	
5535 PROF & TECH - AUDITOR	4,000	4,000	4,000	4,000	0	4,000	4,000	
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	4,176,100	4,176,100	
5561 MISCELLANEOUS 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	3,423,000	3,423,000	
8020 DEBT INTEREST PAYMENT	1,258,540	1,504,731	884,703	1,426,700	0	1,343,700	1,343,700	
9070 CAPITAL PROJECTS	4,294,885	7,193,892	8,467,233	20,800,000	0	15,700,000	15,700,000	
<b>Total Miscellaneous</b>	<b>10,899,028</b>	<b>14,773,036</b>	<b>10,963,495</b>	<b>29,009,700</b>	<b>0</b>	<b>25,103,200</b>	<b>25,103,200</b>	
<b>Transfers</b>								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	0	0	25,500	0	38,700	38,700	
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>38,700</b>	<b>38,700</b>	
<b>Total Expenditures:</b>	<b>10,899,028</b>	<b>14,773,036</b>	<b>10,963,495</b>	<b>29,035,200</b>	<b>0</b>	<b>25,141,900</b>	<b>25,141,900</b>	
<b>Total Change In Net Position</b>	<b>29,999,738</b>	<b>(5,308,459)</b>	<b>(1,376,077)</b>	<b>256,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**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
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Contributions and transfers</b>								
3010.0 TRANSFER FROM GENERAL FUND	256,211	1,882,732	0	250,000	0	774,800	774,800	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	606,000	0	179,200	179,200	
<b>Total Contributions and transfers</b>	<b>256,211</b>	<b>1,882,732</b>	<b>0</b>	<b>856,000</b>	<b>0</b>	<b>954,000</b>	<b>954,000</b>	
<b>Total Revenue:</b>	<b>256,211</b>	<b>1,882,732</b>	<b>0</b>	<b>856,000</b>	<b>0</b>	<b>954,000</b>	<b>954,000</b>	
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
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	500,000	500,000	
<b>Total Miscellaneous</b>	<b>593,622</b>	<b>1,882,732</b>	<b>223,850</b>	<b>856,000</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	
<b>Transfers</b>								
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	454,000	454,000	
<b>Total Transfers</b>	<b>1,656,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>454,000</b>	<b>454,000</b>	
<b>Total Expenditures:</b>	<b>2,249,833</b>	<b>1,882,732</b>	<b>223,850</b>	<b>856,000</b>	<b>0</b>	<b>954,000</b>	<b>954,000</b>	
<b>Total Change In Net Position</b>	<b>(1,993,622)</b>	<b>0</b>	<b>223,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**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
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Miscellaneous revenue</b>								
3820 BOND PROCEEDS	0	0	0	3,252,000	0	3,252,000	3,252,000	
<b>Total Miscellaneous revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,252,000</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	1,721,385	0	1,721,385	1,721,385	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,721,385</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>4,973,385</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	44,000	0	62,200	62,200	
<b>Total Fleet</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>62,200</b>	<b>62,200</b>	
<b>Total Internal Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>62,200</b>	<b>62,200</b>	
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>62,200</b>	<b>62,200</b>	
<b>Total Change In Net Position</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,929,385</b>	<b>0</b>	<b>4,911,185</b>	<b>4,911,185</b>	
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
3710.0 WATER FEES	981,117	1,454,883	1,281,069	1,620,800	0	1,672,300	1,672,300	
3720.0 CONNECTION FEES	203,377	117,298	117,764	73,600	0	73,600	73,600	
3730.0 RECONNECTION FEES	0	0	0	500	0	0	0	
<b>Total Operating income</b>	<b>1,184,494</b>	<b>1,572,181</b>	<b>1,398,833</b>	<b>1,694,900</b>	<b>0</b>	<b>1,745,900</b>	<b>1,745,900</b>	
<b>Operating expense</b>								
4011.0 SALARIES AND WAGES	171,993	255,320	230,590	307,800	0	310,100	310,100	
4013.0 EMPLOYEE BENEFITS	30,428	51,666	47,874	109,100	0	92,100	92,100	
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	680	86	314	2,100	0	2,100	2,100	
4023.0 TRAVEL	1,500	3,000	2,750	2,700	0	2,700	2,700	
4025.0 EQUIPMENT-SUPPLIES & MAINT	190,273	186,584	100,197	89,100	0	102,600	102,600	
4027.0 UTILITIES	13,069	53,592	27,986	30,500	0	30,500	30,500	
4031.0 PROF & TECHNICAL SERVICES	9,187	11,322	13,740	23,800	0	19,800	19,800	
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	10,000	10,000	
4031.3 OREM - FISCAL YEAR -WATER BILL	310,928	426,787	457,577	470,800	0	470,800	470,800	
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	387,100	387,100	
4035.0 EQUIPMENT LEASE	0	522	0	0	0	0	0	
4061.0 MISCELLANEOUS	0	0	0	100,000	0	100,000	100,000	
4067.0 DEPRECIATION	68,530	70,020	0	0	0	0	0	
<b>Total Operating expense</b>	<b>1,190,395</b>	<b>1,464,922</b>	<b>1,082,388</b>	<b>1,522,900</b>	<b>0</b>	<b>1,527,800</b>	<b>1,527,800</b>	
<b>Total Income From Operations:</b>	<b>(5,901)</b>	<b>107,259</b>	<b>316,445</b>	<b>172,000</b>	<b>0</b>	<b>218,100</b>	<b>218,100</b>	
<b>Non-Operating Items:</b>								

**Vineyard City**  
**Budgeting Worksheet**  
**51 Water Fund - 07/01/2020 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2020 Budget</b>	<b>2021 Actual</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Worksheet Notes</b>
<b>Non-operating income</b>								
3760.0 IMPACT FEE-CULINARY & IRRIGATIO	422,904	236,765	270,106	122,200	0	122,200	122,200	
3770 ADMINISTRATIVE COSTS	250	0	0	0	0	0	0	
3810.0 INTEREST EARNINGS	4,695	8,625	6,140	5,000	0	5,000	5,000	
3835 Developer Contributions	0	344,263	0	0	0	0	0	
<b>Total Non-operating income</b>	<b>427,849</b>	<b>589,653</b>	<b>276,246</b>	<b>127,200</b>	<b>0</b>	<b>127,200</b>	<b>127,200</b>	
<b>Non-operating expense</b>								
4066.0 IMPACT FEE-CULINARY & IRRIGATI	0	0	0	4,973,700	0	4,973,700	4,973,700	
<b>Total Non-operating expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,973,700</b>	<b>0</b>	<b>4,973,700</b>	<b>4,973,700</b>	
<b>Total Non-Operating Items:</b>	<b>427,849</b>	<b>589,653</b>	<b>276,246</b>	<b>(4,846,500)</b>	<b>0</b>	<b>(4,846,500)</b>	<b>(4,846,500)</b>	
<b>Total Income or Expense</b>	<b>421,948</b>	<b>696,912</b>	<b>592,691</b>	<b>(4,674,500)</b>	<b>0</b>	<b>(4,628,400)</b>	<b>(4,628,400)</b>	



**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
<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	69,500	0	83,000	83,000	
<b>Total Fleet</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>83,000</b>	<b>83,000</b>	
<b>Total Internal Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>83,000</b>	<b>83,000</b>	
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>83,000</b>	<b>83,000</b>	
<b>Total Change In Net Position</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>83,000</b>	<b>83,000</b>	
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
3710.0 SEWER FEES	559,477	846,048	826,499	1,024,772	0	994,500	994,500	
<b>Total Operating income</b>	<b>559,477</b>	<b>846,048</b>	<b>826,499</b>	<b>1,024,772</b>	<b>0</b>	<b>994,500</b>	<b>994,500</b>	
<b>Operating expense</b>								
4011.0 SALARIES AND WAGES	91,841	146,181	156,140	200,100	0	203,700	203,700	
4013.0 EMPLOYEE BENEFITS	17,759	29,098	31,718	57,100	0	47,100	47,100	
4023.0 TRAVEL	0	61	0	900	0	2,900	2,900	
4025.0 EQUIPMENT-SUPPLIES & MAINT	64,924	58,523	21,056	39,300	0	39,300	39,300	
4027.0 UTILITIES	19,928	19,775	15,334	25,000	0	25,000	25,000	
4031.0 PROF & TECHNICAL SERVICES	0	0	0	10,000	0	5,000	5,000	
4031.1 LINDON - SEWER BILL	3,304	2,506	655	5,000	0	5,000	5,000	
4031.2 OREM - SEWER BILL	32,858	40,622	29,523	42,500	0	37,500	37,500	
4031.3 TSSD- SEWER BILL	285,069	371,491	320,028	420,000	0	480,000	480,000	
4067.0 DEPRECIATION	262,774	317,624	0	262,800	0	262,800	262,800	
<b>Total Operating expense</b>	<b>778,457</b>	<b>985,881</b>	<b>574,454</b>	<b>1,062,700</b>	<b>0</b>	<b>1,108,300</b>	<b>1,108,300</b>	
<b>Total Income From Operations:</b>	<b>(218,980)</b>	<b>(139,833)</b>	<b>252,045</b>	<b>(37,928)</b>	<b>0</b>	<b>(113,800)</b>	<b>(113,800)</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
3760.0 IMPACT FEE-SEWER	529,206	373,343	319,299	334,700	0	334,700	334,700	
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	
<b>Total Non-operating income</b>	<b>546,996</b>	<b>596,275</b>	<b>319,299</b>	<b>334,700</b>	<b>0</b>	<b>334,700</b>	<b>334,700</b>	
<b>Total Non-Operating Items:</b>	<b>546,996</b>	<b>596,275</b>	<b>319,299</b>	<b>334,700</b>	<b>0</b>	<b>334,700</b>	<b>334,700</b>	
<b>Total Income or Expense</b>	<b>328,016</b>	<b>456,442</b>	<b>571,344</b>	<b>296,772</b>	<b>0</b>	<b>220,900</b>	<b>220,900</b>	

**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
<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	38,500	0	40,500	40,500	
<b>Total Fleet</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>40,500</b>	<b>40,500</b>	
<b>Total Internal Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>40,500</b>	<b>40,500</b>	
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>40,500</b>	<b>40,500</b>	
<b>Total Change In Net Position</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>40,500</b>	<b>40,500</b>	
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
3710 STORM WATER FEES	95,725	132,124	137,981	186,800	0	181,500	181,500	
3760 IMPACT FEE-STORM WATER	337	0	0	0	0	0	0	
<b>Total Operating income</b>	<b>96,062</b>	<b>132,124</b>	<b>137,981</b>	<b>186,800</b>	<b>0</b>	<b>181,500</b>	<b>181,500</b>	
<b>Operating expense</b>								
4011 SALARIES AND WAGES	65,880	79,325	77,765	107,500	0	96,700	96,700	
4013 EMPLOYEE BENEFITS	13,432	13,611	15,495	34,700	0	26,000	26,000	
4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	430	430	480	0	0	0	0	
4023 TRAVEL	0	0	0	2,000	0	1,500	1,500	
4025 EQUIPMENT-SUPPLIES & MAINT	3,441	18,240	6,551	16,500	0	10,000	10,000	
4067 DEPRECIATION	0	1,412	0	0	0	0	0	
<b>Total Operating expense</b>	<b>83,183</b>	<b>113,018</b>	<b>100,291</b>	<b>160,700</b>	<b>0</b>	<b>134,200</b>	<b>134,200</b>	
<b>Total Income From Operations:</b>	<b>12,879</b>	<b>19,106</b>	<b>37,690</b>	<b>26,100</b>	<b>0</b>	<b>47,300</b>	<b>47,300</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
3835 Developer Contributions	0	288,667	0	0	0	0	0	
<b>Total Non-operating income</b>	<b>0</b>	<b>288,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Non-Operating Items:</b>	<b>0</b>	<b>288,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Income or Expense</b>	<b>12,879</b>	<b>307,773</b>	<b>37,690</b>	<b>26,100</b>	<b>0</b>	<b>47,300</b>	<b>47,300</b>	

**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
<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	51,300	0	69,700	69,700	
<b>Total Fleet</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,300</b>	<b>0</b>	<b>69,700</b>	<b>69,700</b>	
<b>Total Internal Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,300</b>	<b>0</b>	<b>69,700</b>	<b>69,700</b>	
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,300</b>	<b>0</b>	<b>69,700</b>	<b>69,700</b>	
<b>Total Change In Net Position</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,300</b>	<b>0</b>	<b>69,700</b>	<b>69,700</b>	
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
3710 TRANSPORTATION UTILITY FEES	56,389	122,220	90,105	154,000	0	0	0	
<b>Total Operating income</b>	<b>56,389</b>	<b>122,220</b>	<b>90,105</b>	<b>154,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating expense</b>								
4011 SALARIES AND WAGES	4,997	16,143	21,924	68,900	0	58,200	58,200	
4013 EMPLOYEE BENEFITS	1,275	3,516	4,729	21,500	0	14,800	14,800	
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	72,717	330,000	0	205,000	205,000	
<b>Total Operating expense</b>	<b>150,657</b>	<b>227,781</b>	<b>119,425</b>	<b>428,600</b>	<b>0</b>	<b>278,000</b>	<b>278,000</b>	
<b>Total Income From Operations:</b>	<b>(94,268)</b>	<b>(105,561)</b>	<b>(29,320)</b>	<b>(274,600)</b>	<b>0</b>	<b>278,000</b>	<b>278,000</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
3910 Transfer from general fund	240,300	0	0	475,000	0	454,000	454,000	
<b>Total Non-operating income</b>	<b>240,300</b>	<b>0</b>	<b>0</b>	<b>475,000</b>	<b>0</b>	<b>454,000</b>	<b>454,000</b>	
<b>Total Non-Operating Items:</b>	<b>240,300</b>	<b>0</b>	<b>0</b>	<b>475,000</b>	<b>0</b>	<b>454,000</b>	<b>454,000</b>	
<b>Total Income or Expense</b>	<b>146,032</b>	<b>(105,561)</b>	<b>(29,320)</b>	<b>200,400</b>	<b>0</b>	<b>176,000</b>	<b>176,000</b>	

**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
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Contributions and transfers</b>								
3810 TRANSFER FROM GENERAL FUND	0	0	0	279,500	0	251,600	251,600	
3811 TRANSFER FROM WATER FUND	0	0	0	44,000	0	62,200	62,200	
3812 TRANSFER FROM SEWER FUND	0	0	0	69,500	0	83,000	83,000	
3813 TRANSFER FROM STORM WATER FUND	0	0	0	38,500	0	40,500	40,500	
3814 TRANSFER FROM TRANSPORTATION FUND	0	0	0	51,300	0	69,700	69,700	
3815 TRANSFER FROM RDA FUND	0	0	0	25,000	0	38,700	38,700	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>507,800</b>	<b>0</b>	<b>545,700</b>	<b>545,700</b>	
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>507,800</b>	<b>0</b>	<b>545,700</b>	<b>545,700</b>	
<b>Expenditures:</b>								
<b>Internal Service</b>								
<b>Fleet</b>								
4725 VEHICLE MAINTENANCE	0	0	4,775	4,700	0	4,700	4,700	
4726 VEHICLE REPAIR	0	0	4,257	6,600	0	6,600	6,600	
4727 FUEL	0	0	20,676	24,000	0	24,000	24,000	
4761 FLEET MISCELLANEOUS	0	0	2,702	5,500	0	2,500	2,500	
4774 FLEET CAPITAL OUTLAY	0	0	79,381	90,000	0	30,000	30,000	
4781 FLEET LEASE PAYMENTS	0	38,313	85,119	124,100	0	158,900	158,900	
<b>Total Fleet</b>	<b>0</b>	<b>38,313</b>	<b>196,910</b>	<b>254,900</b>	<b>0</b>	<b>226,700</b>	<b>226,700</b>	
<b>Facilities Maintenance</b>								
4625 JANITORIAL SERVICE AND SUPPLIES	0	0	8,265	8,800	0	8,800	8,800	
4626 FACILITIES SUPPLIES & MAINTENANCE	0	1,210	2,093	5,000	0	12,500	12,500	
4627.0 FACILITIES UTILITIES	0	0	32,691	28,000	0	29,000	29,000	
4661 FACILITIES INFORMATION SYSTEMS	0	0	7,943	97,200	0	83,400	83,400	
<b>Total Facilities Maintenance</b>	<b>0</b>	<b>1,210</b>	<b>50,992</b>	<b>139,000</b>	<b>0</b>	<b>133,700</b>	<b>133,700</b>	
<b>Total Internal Service</b>	<b>0</b>	<b>39,523</b>	<b>247,902</b>	<b>393,900</b>	<b>0</b>	<b>360,400</b>	<b>360,400</b>	
<b>Miscellaneous</b>								
4011.0 SALARIES AND WAGES	0	0	0	47,100	0	83,300	83,300	
4013 EMPLOYEE BENEFITS	0	0	0	2,700	0	2,300	2,300	
4351 INSURANCE	0	0	27,860	24,300	0	59,700	59,700	
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>27,860</b>	<b>74,100</b>	<b>0</b>	<b>145,300</b>	<b>145,300</b>	
<b>Total Expenditures:</b>	<b>0</b>	<b>39,523</b>	<b>275,762</b>	<b>468,000</b>	<b>0</b>	<b>505,700</b>	<b>505,700</b>	
<b>Total Change In Net Position</b>	<b>0</b>	<b>39,523</b>	<b>275,762</b>	<b>39,800</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating expense</b>								
4867 DEPRECIATION	0	0	0	39,800	0	39,800	39,800	
<b>Total Operating expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,800</b>	<b>0</b>	<b>39,800</b>	<b>39,800</b>	
<b>Total Income From Operations:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,800</b>	<b>0</b>	<b>39,800</b>	<b>39,800</b>	
<b>Total Income or Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,800</b>	<b>0</b>	<b>39,800</b>	<b>39,800</b>	

**Vineyard City**  
**Budgeting Worksheet**  
**91 General Fixed Assets - 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
<b>Change In Net Position</b>								
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
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	
<b>Total Miscellaneous</b>	<b>1,291,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>1,291,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>1,291,121</b>	<b>0</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 - 07/01/2020 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>
<b>Change In Net Position</b>								
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4101 Pension expense	43,087	76,127	0	0	0	0	0	
<b>Total Miscellaneous</b>	<b>43,087</b>	<b>76,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>43,087</b>	<b>76,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>43,087</b>	<b>76,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	