

Vineyard City
Budgeting Worksheet
 25 Redvelopment Agency - 07/01/2016 to 06/20/2017
 100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 PROPERTY TAX INCREMENT	3,763,506	4,605,741	3,758,914	3,758,914	5,703,340	5,534,760	5,534,760	
3112 PROPERTY TAX HOUSING	0	0	1,029,840	1,029,840	0	0	0	
3113 PROPERTY TAX ADMIN	0	0	360,444	360,444	364,043	353,283	353,283	
Total Taxes	3,763,506	4,605,741	5,149,198	5,149,198	6,067,383	5,888,043	5,888,043	
Interest								
3660 INTEREST INCOME	62,547	62,010	162,581	50,000	307,077	37,000	37,000	
Total Interest	62,547	62,010	162,581	50,000	307,077	37,000	37,000	
Miscellaneous revenue								
3430 ADMINISTRATIVE COSTS	2,970	0	67,035	34,864	34,875	34,864	34,864	
3820 BOND PROCEEDS	0	0	16,157,372	16,157,372	13,907,000	0	13,907,000	
Total Miscellaneous revenue	2,970	0	16,224,407	16,192,236	13,941,875	34,864	13,941,864	
Contributions and transfers								
3960 EXCESS BEG. FUND APPROPRIATION	0	0	0	2,000,000	0	0	5,031,510	
Total Contributions and transfers	0	0	0	2,000,000	0	0	5,031,510	
Total Revenue:	3,829,023	4,667,751	21,536,186	23,391,434	20,316,335	5,959,907	24,898,417	
Expenditures:								
Miscellaneous								
5500 RDA Salaries & Wages	15,837	69,180	80,615	92,000	153,332	122,300	165,000	
5510 Employee Benefits	1,455	15,883	19,105	28,000	29,053	57,400	37,400	
5520 PUBLIC NOTICES	43	90	1,523	2,000	0	2,000	2,000	
5531 PROF & TECH - GENERAL	158,861	20,202	74,729	70,400	58,727	26,400	64,000	
5532 PROF & TECH - PLANNER	2,842	6,068	3,746	5,000	1,272	0	0	
5533 PROF & TECH - ENGINEER	27,803	11,801	119,849	170,000	240,269	170,000	250,000	
5534 PROF & TECH - FIN PLAN	40,320	28,700	153,500	150,000	140,580	30,000	141,000	
5535 PROF & TECH - AUDITOR	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
5536 Engineering Project Costs	212,225	0	0	0	0	0	0	
5537 ADMINISTRATIVE FEE	0	68,940	72,226	67,000	0	0	0	
5540 HOUSING FUND	0	0	0	500,000	221,957	0	400,000	
5542 TIFF PAYMENTS	131,865	216,646	27,208	206,000	700,313	963,200	963,200	
5561 MISCELLANEOUS EXPENSES	148,689	0	0	0	229,210	0	0	
8010 DEBT PRINCIPAL PAYMENTS	684,000	670,000	688,000	688,000	18,800,000	2,133,000	18,800,000	
8020 DEBT INTEREST PAYMENT	548,420	615,737	597,636	597,636	1,046,417	1,012,000	1,046,417	
9070 CAPITAL PROJECTS	3,564,568	2,602,070	2,881,806	3,000,000	2,696,436	0	3,027,000	
Total Miscellaneous	5,539,328	4,327,717	4,722,343	5,578,436	24,319,966	4,518,700	24,898,417	
Transfers								
9552 TRANSFER TO SEWER FUND	0	889,931	0	0	0	0	0	
Total Transfers	0	889,931	0	0	0	0	0	
Total Expenditures:	5,539,328	5,217,648	4,722,343	5,578,436	24,319,966	4,518,700	24,898,417	
Total Change In Net Position	(1,710,305)	(549,897)	16,813,843	17,812,998	(4,003,631)	1,441,207	0	