



VINEYARD
STAY CONNECTED

FY 2026-2027 Budget 8/25/2026 Amendment

GENERAL FUND SUMMARY 2027

					AMEND #3	APPROVED	AMENDMENT		
	ACTUAL	ACTUAL	ACTUAL		BUDGET	BUDGET	DRAFT	Variance \$	Variance %
	FY 22-23	FY 23-24	FY 24-25		FY 25-26	FY 26-27	FY 26-27		
REVENUES:									
PROPERTY TAXES	\$ 3,261,171	\$ 3,683,386	\$ 4,972,219	\$	4,950,000	\$ 5,395,500	\$ 5,395,500	\$	0 0%
TRANSPORTATION TAXES	296,945	375,439	478,605		430,000	500,000	500,000	\$	0 0%
SALES TAX	3,150,801	3,204,125	3,604,684		3,588,000	3,800,000	3,800,000	\$	0 0%
RAP TAX	208,953	220,225	264,831		235,000	250,000	250,000	\$	0 0%
FRANCHISE TAX	892,696	824,467	942,630		951,600	950,000	950,000	\$	0 0%
BUSINESS LICENSES & PERMITS	15,460	17,261	19,795		17,500	19,000	19,000	\$	0 0%
BUILDING PERMITS	265,675	781,423	611,971		900,000	750,000	750,000	\$	0 0%
FIRE INSPECTION & PLAN REVIEW FEES	8,420	25,112	36,084		15,000	35,000	35,000	\$	0 0%
CLASS B&C ROAD FUNDS	515,957	541,193	628,053		672,017	592,000	592,000	\$	0 0%
GRANT REVENUE	9,995	10,686	50,164		-	694,500	694,500	\$	0 0%
DEVELOPMENT FEES	219,311	470,627	381,876		370,000	510,000	510,000	\$	0 0%
SANITATION FEES	559,156	583,085	738,023		797,610	790,000	790,000	\$	0 0%
INSPECTION FEES	120,323	206,911	428,651		375,000	340,000	340,000	\$	0 0%
RECREATION FEES	162,334	170,164	211,298		222,000	261,472	261,472	\$	0 0%
FINES & FORFEITURES	-	700	300		1,000	500	500	\$	0 0%
CREDIT CARD FEES	7,026	4,976	6,714		6,500	7,000	7,000	\$	0 0%
INTEREST EARNINGS	166,048	251,081	623,319		650,000	815,000	815,000	\$	0 0%
RENTS	20,838	21,558	27,930		20,000	21,200	21,200	\$	0 0%
SPONSORSHIPS	30,550	30,455	63,500		45,000	60,000	60,000	\$	0 0%
MISCELLANEOUS REVENUE	27,689	8,851	57,578		10,000	10,000	10,000	\$	0 0%
DONATIONS	1,000	1,345	6,041		1,449	20,000	20,000	\$	0 0%
USE OF PRIOR YEAR FUND BALANCE	-	-	-		929,452	-	-	\$	0
TOTAL REVENUE	\$ 9,940,351	\$ 11,433,070	\$ 14,154,267	\$	15,187,128	\$ 15,834,792	\$ 15,834,792	\$	0 0%
TRANSFERS IN:									
TRANSFER FROM RDA FUND	\$ 330,138	\$ 373,974	\$ 399,002	\$	550,506	\$ 640,016	\$ 640,016	\$	0 0%
TRANSFER FROM CAPITAL PROJECTS	-	-	3,000		1,325,490	1,300,000	1,300,000	\$	0 0%
TOTAL TRANSFERS IN	\$ 330,138	\$ 373,974	\$ 402,002	\$	1,875,996	\$ 1,940,016	\$ 1,940,016	\$	0 0%
TOTAL REVENUE & TRANSFERS IN	\$ 10,270,489	\$ 11,807,044	\$ 14,556,269	\$	17,063,125	\$ 17,774,808	\$ 17,774,808	\$	0 0%
GENERAL FUND EXPENDITURES:									
MAYOR & COUNCIL	\$ 100,366	\$ 121,651	\$ 211,578	\$	289,444	\$ 252,170	\$ 242,195	(9,975)	-4%
CITY MANAGER	137,192	168,776	208,314		306,678	216,961	211,461	(5,500)	-3%
RECORDER	192,536	191,418	184,372		249,427	223,033	181,383	(41,650)	-19%
FINANCE	247,385	284,192	315,042		410,473	385,391	380,021	(5,370)	-1%
COMMUNICATIONS	156,960	280,913	291,128		245,368	236,383	236,383	-	0%
PLANNING	446,975	481,294	586,668		815,046	529,442	529,442	-	0%
BUILDING	386,860	443,187	559,701		701,240	652,426	652,426	-	0%
POLICE	2,328,474	2,815,769	3,252,168		4,103,125	4,705,075	4,705,075	-	0%
FIRE	1,654,069	1,379,625	2,250,807		2,585,600	2,873,462	2,873,462	-	0%
LIBRARY	29,979	54,609	74,637		121,518	157,397	134,910	(22,487)	-14%
PUBLIC WORKS	745,006	687,503	608,588		1,001,344	881,227	881,227	-	0%
ENGINEERING	152,492	141,201	160,638		210,169	220,350	220,350	-	0%
SANITATION	493,381	530,752	565,388		675,675	741,837	741,837	-	0%
PARKS	618,442	825,148	894,090		1,117,111	956,369	952,369	(4,000)	0%
RECREATION	359,798	402,811	477,548		559,475	590,877	574,477	(16,400)	-3%
SPECIAL EVENTS	152,440	175,417	241,029		275,148	241,111	226,111	(15,000)	-6%
NON-DEPARTMENTAL	57,076	79,053	71,793		222,180	222,180	122,180	(100,000)	-45%
TOTAL DEPT ALLOCATIONS	\$ 8,259,432	\$ 9,063,319	\$ 10,953,489	\$	13,889,020	\$ 14,085,690	\$ 13,865,308	(220,382)	-2%
TRANSFERS OUT:									
TRANSFER TO WASTEWATER FUND	\$ -	\$ 11,055	\$ -	\$	-	\$ -	\$ -	-	0%
TRANSFER TO STORMWATER FUND	-	26,661	570		240,133	308,167	308,167	-	0%
TRANSFER TO TRANSPORTATION FUND	689,594	375,439	772,419		1,725,061	1,470,999	1,470,999	-	0%
TRANSFER TO CAPITAL PROJECTS FUND	523,952	1,520,225	1,064,831		235,000	1,033,762	1,033,762	-	0%
TRANSFER TO INTERNAL SERVICE FUND	433,001	769,904	730,734		973,910	605,534	580,534	(25,000)	-4%
TOTAL TRANSFERS OUT:	\$ 1,646,547	\$ 2,703,285	\$ 2,568,554	\$	3,174,104	\$ 3,418,464	\$ 3,393,464		
TOTAL EXP. & TRANS.OUT	\$ 9,905,979	\$ 11,766,604	\$ 13,522,043	\$	17,063,124	\$ 17,504,153	\$ 17,258,772	(245,382)	
OPERATING SURPLUS (DEFICIT)	\$ 364,510	\$ 40,441	\$ 1,034,226	\$	0	\$ 270,654	\$ 516,036	245,382	