RESOLUTION 2021-12

A RESOLUTION OF THE CITY COUNCIL OF VINEYARD, UTAH APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR 2021-2022 (FY2022)

WHEREAS, the Assistant Finance Director of Vineyard, Utah, on May 12, 2021, presented a tentative budget for fiscal year 2021-2022 to the City Council; and

WHEREAS, the City Council, on due public notice, held a public hearing on May 26, 2021 to receive input regarding the budget prior to adopting the final 2021-2022 budget; and

WHEREAS, the City Council has considered the budget as submitted and all information presented at the public hearing and has made all changes and amendments which the City Council desires to make; and

WHEREAS, the City Council will appropriate sufficient revenues to finance and balance this budget; now

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF VINEYARD, UTAH AS FOLLOWS:

Section 1. The City Council hereby adopts the budget for fiscal year 2021-2022, effective July 1, 2021 which is attached hereto and incorporated herein by reference.

Section 2. A copy of the Vineyard City Budget shall be placed in the Vineyard City Offices and be available for review.

Section 3. This resolution shall take effect immediately upon passage.

Section 4. All other resolutions, ordinances, and policies in conflict herewith, either in whole or in part, are hereby repealed.

PASSED and ADOPTED by the City Council of Vineyard, Utah this 9th day of June 2021.

Julie Fullmer, Mayor

ATTEST:

Pamela Spencer, City Recorder

VINEYARD Seal UTAH

PASSAGE BY MUNICIPAL COUNCIL
ROLL CALL VOTE

RESOLUTION NO 2021-12

A RESOLUTION OF THE VINEYARD CITY COUNCIL APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR 2021-2022

ROLL CALL VOTE:

	MOTION	SECOND	AYES	NAYS	ABSENT
MAYOR JULIE FULLMER			X		
COUNCILMEMBER JOHN EARNEST	X		X		
COUNCILMEMBER TYCE FLAKE		X	X		
COUNCILMEMBER CHRIS JUDD			X		
COUNCILMEMBER CRISTY WELSH			X		
TOTALS			5		

This Resolution was passed by the Vineyard City Council on the 9th day of June 2021, on a roll call vote as described above.

II

CITY RECORDER'S CERTIFICATE AND ATTEST

This Resolution was recorded in the office of the Vineyard City Recorder on the 14th day of June, 2021

I hereby certify and attest that the foregoing constitutes a true and accurate record of proceedings with respect to Resolution No. 2021-12

ATTEST:

Vineyard City Recorder

VINEYARD Seal UTAH

Vineyard City
Budgeting Worksheet
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 PROPERTY TAXES	2,384,599	2,485,579	2,713,529	2,590,000	0	2,800,000	2,800,000	
3130 SALES TAXES	1,108,008	1,735,260	1,756,542	2,010,000	0	2,320,000	2,320,000	
3131 TRANSPORTATION TAX	0	127,717	163,033	188,000	0	263,000	263,000	
3132 RAP TAXES	0	30,876	112,439	131,000	0	151,000	151,000	
3138 FRANCHISE TAX	421,859	451,679	390,780	428,000	0	580,000	580,000	
Total Taxes	**3,914,466**	**4,831,111**	**5,136,323**	**5,347,000**	**0**	**6,114,000**	**6,114,000**	
Licenses and permits								
3210 BUSINESS LICENSES AND PERMITS	20,681	21,088	20,547	20,000	0	20,000	20,000	
3221 BUILDING PERMITS	909,973	1,058,300	1,219,122	850,000	0	500,000	500,000	
3710 FIRE INSPECTIONS & PLAN REVIEW FEES	0	17,620	29,818	15,000	0	15,000	15,000	
Total Licenses and permits	**930,654**	**1,097,008**	**1,269,487**	**885,000**	**0**	**535,000**	**535,000**	
Intergovernmental revenue								
3356 CLASS "C" ROAD FUND ALLOTMENT	269,816	352,236	320,785	340,000	0	403,000	403,000	
3360 GRANTS	41,230	7,798	779,143	396,300	0	0	0	
Total Intergovernmental revenue	**311,046**	**360,034**	**1,099,928**	**736,300**	**0**	**403,000**	**403,000**	
Charges for services								
3410 DEVELOPMENT FEES	319,747	350,588	324,230	350,600	0	275,000	275,000	
3510 SANITATION FEES	314,746	383,832	421,119	466,000	0	486,000	486,000	
3520 INSPECTION FEES	203,729	246,462	338,901	250,000	0	250,000	250,000	
3530 RECREATION FEES	47,220	65,091	103,656	79,500	0	200,000	200,000	
Total Charges for services	**885,442**	**1,045,973**	**1,187,906**	**1,146,100**	**0**	**1,211,000**	**1,211,000**	
Fines and forfeitures								
3531 FINES AND FORFEITURES	1,700	1,984	0	2,000	0	2,000	2,000	
Total Fines and forfeitures	**1,700**	**1,984**	**0**	**2,000**	**0**	**2,000**	**2,000**	
Interest								
3660 INTEREST EARNINGS	170,569	144,359	31,445	50,000	0	25,000	25,000	
Total Interest	**170,569**	**144,359**	**31,445**	**50,000**	**0**	**25,000**	**25,000**	
Miscellaneous revenue								
3532 CREDIT CARD FEES	0	0	183	0	0	0	0	
3620 RENTS AND CONCESSIONS	9,070	6,394	7,381	1,000	0	2,500	2,500	
3630 LIBRARY FEES	0	0	1,296	0	0	0	0	
3640 HISTORY BOOK	60	0	0	0	0	0	0	
3681 DONATIONS FROM PRIVATE SOURCES	24,373	28,801	16,676	25,000	0	25,000	25,000	
3690 SUNDRY REVENUES	7,676	706	3,043	0	0	0	0	
Total Miscellaneous revenue	**41,179**	**35,901**	**28,579**	**26,000**	**0**	**27,500**	**27,500**	
Total Revenue:	**6,255,056**	**7,516,370**	**8,753,668**	**8,192,400**	**0**	**8,317,500**	**8,317,500**	
Expenditures:								
General government								
Administrative								
4311 Admin SALARIES AND WAGES	471,977	499,697	455,697	480,000	0	513,000	513,000	
4313 Admin EMPLOYEE BENEFITS	91,544	88,689	100,016	89,000	0	146,000	146,000	

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHP	10,401	10,230	13,537	11,700	0	14,500	14,500	
4322 Admin PUBLIC NOTICES	2,115	2,713	1,124	2,000	0	2,000	2,000	
4323 Admin TRAVEL	18,052	11,879	4,923	16,800	0	17,800	17,800	
4324 Admin OFFICE SUPPLIES AND EXPENSE	24,582	8,633	9,807	17,500	0	19,500	19,500	
4325 Admin EQUIPMENT-SUPPLIES & MAINT	226	0	0	0	0	0	0	
4326 Admin INFORMATION SYSTEMS	63,307	36,274	36,117	30,000	0	0	0	
4327 Admin UTILITIES	272,209	60,938	21,003	25,000	0	25,000	25,000	
4328 Admin ADMINISTRATIVE COSTS	19,282	24,824	69,402	57,300	0	44,000	44,000	
4331 Admin PROF & TECHNICAL SERVICES	0	0	240	0	0	0	0	
4333 Admin EDUCATION & TRAINING	10,215	5,716	6,929	9,900	0	9,700	9,700	
4342 Admin BANK CHARGES	14,090	14,264	14,726	15,300	0	19,500	19,500	
4349 Admin ELECTIONS	0	5,068	0	0	0	18,500	18,500	
4351 Admin INSURANCE AND SURETY BONDS	46,986	27,510	0	0	0	0	0	
Total Administrative	**1,044,986**	**796,435**	**733,521**	**754,500**	**0**	**829,500**	**829,500**	
Non-Departmental								
5031 Prof & Tech Services GENERAL	0	5,000	13,000	15,000	0	12,000	12,000	
5031.1 Prof & Tech Services PLANNER	43,804	2,520	0	0	0	10,000	10,000	
5031.2 Prof & Tech Services ENGINEER	66,894	194,583	92,969	75,000	0	75,000	75,000	
5031.3 Prof & Tech Services FIN PLAN	0	8,475	6,250	6,300	0	3,000	3,000	
5031.4 Prof & Tech Services AUDITOR	8,000	8,000	8,750	15,000	0	9,000	9,000	
5032.0 Prof & Tech Services LEGAL	14,400	14,400	28,890	39,000	0	0	0	
5051.0 Prof & Tech Services LIBRARY REIM FEES	21,532	18,982	24,207	23,500	0	28,500	28,500	
Total Non-Departmental	**154,630**	**251,960**	**174,066**	**173,800**	**0**	**137,500**	**137,500**	
Buildings and grounds								
5125.0 Buildings & Grounds EQUIPMENT MAINT	13,121	0	0	0	0	0	0	
5126.0 Buildings & Grounds SUPPLIES & MAINT	34,653	0	0	0	0	0	0	
51740 Public Works Capital Outlay	44,213	0	0	0	0	0	0	
Total Buildings and grounds	**91,987**	**0**	**0**	**0**	**0**	**0**	**0**	
Inspections								
5311 Building SALARIES & WAGES	484,151	456,904	393,073	454,400	0	436,000	436,000	
5313 Building EMPLOYEE BENEFITS	90,512	94,084	97,437	125,200	0	161,100	161,100	
5321 Building BOOKS & MEMBERSHIPS	3,825	754	2,834	2,300	0	2,800	2,800	
5323 Building TRAVEL	7,459	9,052	2,365	7,200	0	7,200	7,200	
5324 Building EDUCATION & TRAINING	10,669	6,331	3,282	8,600	0	11,800	11,800	
5325 Building OFFICE SUPPLIES	5,418	559	837	4,900	0	0	0	
5326 Building EQUIPMENT & MAINT	3,373	418	2,812	2,000	0	4,800	4,800	
5327 Building CONTRACT LABOR	9,657	5,532	0	50,000	0	0	0	
Total Inspections	**615,064**	**573,634**	**502,640**	**654,600**	**0**	**623,700**	**623,700**	
Total General government	**1,906,667**	**1,622,029**	**1,410,227**	**1,582,900**	**0**	**1,590,700**	**1,590,700**	
Public safety								
Police								
5431.0 Police LAW ENFORCEMENT	870,820	1,171,822	1,254,224	1,511,600	0	1,802,800	1,802,800	
5431.1 Police FIRE SERVICES	846,403	1,151,909	1,164,040	1,269,900	0	1,489,200	1,489,200	
5431.2 Police DISPATCH	21,801	48,790	49,122	75,200	0	75,200	75,200	
Total Police	**1,739,024**	**2,372,521**	**2,467,386**	**2,856,700**	**0**	**3,367,200**	**3,367,200**	

Vineyard City
Budgeting Worksheet
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Public safety	**1,739,024**	**2,372,521**	**2,467,386**	**2,856,700**	**0**	**3,367,200**	**3,367,200**	
Highways and public improvements								
Highways								
6011.0 Public Works SALARIES AND WAGES	138,543	129,258	140,815	175,000	0	111,000	111,000	
6013.0 Public Works EMPLOYEE BENEFITS	31,000	29,457	38,207	37,000	0	48,000	48,000	
6023.0 Public Works TRAVEL	2,525	3,620	7,113	7,800	0	9,000	9,000	
6024.0 Public Works EDUCATION & TRAINING	5,537	7,220	6,302	9,700	0	10,300	10,300	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	193,283	16,930	44,121	59,500	0	21,800	21,800	
6031.0 Streets PROF & TECHNICAL SERVICES	109,025	154,487	66,778	51,000	0	51,000	51,000	
6032.0 Public Works REPAIRS & MAINTENANCE	72,674	62,098	86,143	93,100	0	98,000	98,000	
Total Highways	**552,587**	**403,070**	**389,479**	**433,100**	**0**	**349,100**	**349,100**	
Sanitation								
5235.0 Santitation SERVICES	259,683	322,770	346,028	442,500	0	474,100	474,100	
Total Sanitation	**259,683**	**322,770**	**346,028**	**442,500**	**0**	**474,100**	**474,100**	
Total Highways and public improvements	**812,270**	**725,840**	**735,507**	**875,600**	**0**	**823,200**	**823,200**	
Parks, recreation, and public property								
Recreation								
7211 Parks SALARIES AND WAGES	69,228	128,602	128,319	165,200	0	238,200	238,200	
7213 Parks EMPLOYEE BENEFITS	3,800	20,577	31,678	32,900	0	105,300	105,300	
7248.0 Parks DEPT SUPPLIES	73,339	17,859	21,649	31,000	0	32,000	32,000	
7260.0 Parks PROGRAM COSTS	25,722	34,002	48,043	56,300	0	116,800	116,800	
7270.0 Parks MAINTENANCE	257,577	294,429	241,449	354,500	0	412,000	412,000	
7276.0 YOUTH COUNCIL	40,517	17,816	14,976	31,500	0	38,500	38,500	
8211 Recreation SALARIES AND WAGES	0	30,051	69,401	69,400	0	92,600	92,600	
8213 Recreation EMPLOYEE BENEFITS	0	5,149	10,587	14,000	0	47,300	47,300	
Total Recreation	**470,183**	**548,485**	**566,102**	**754,800**	**0**	**1,082,700**	**1,082,700**	
Total Parks, recreation, and public property	**470,183**	**548,485**	**566,102**	**754,800**	**0**	**1,082,700**	**1,082,700**	
Transfers								
9505.0 TRANSFER TO CAPITAL PROJ FUND	1,882,732	1,032,000	0	1,762,200	0	342,000	342,000	
9515.0 TRANSFER TO INTERNAL SERVICE FUND	0	279,500	360,200	360,200	0	445,700	445,700	
9520.0 TRANSFER TO TRANSPORATION FUND	0	0	0	0	0	666,000	666,000	
Total Transfers	**1,882,732**	**1,311,500**	**360,200**	**2,122,400**	**0**	**1,453,700**	**1,453,700**	
Total Expenditures:	**6,810,876**	**6,580,375**	**5,539,422**	**8,192,400**	**0**	**8,317,500**	**8,317,500**	
Total Change In Net Position	**(555,820)**	**935,995**	**3,214,246**	**0**	**0**	**0**	**0**	

Vineyard City
Budgeting Worksheet
23 Impact Fees - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3810.0 INTEREST EARNINGS - PUBLIC SAF	0	0	0	0	0	0	0	
3820.0 INTEREST EARNINGS - ROADWAY	88,108	71,320	4,817	6,000	0	5,000	5,000	
3840.0 INTEREST EARNINGS - STORM SYST	3	0	0	0	0	0	0	
Total Interest	**88,111**	**71,320**	**4,817**	**6,000**	**0**	**5,000**	**5,000**	
Miscellaneous revenue								
3110.0 PUBLIC SAFETY FACILITIES	3,586	0	0	0	0	0	0	
3120.0 ROADWAY FACILITIES	771,085	719,717	566,466	1,200,000	0	500,000	500,000	
3150.0 STORM & GROUND WATER FACILTIES	35,779	44,551	63,904	50,000	0	50,000	50,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	2,461,400	0	0	0	
Total Miscellaneous revenue	**810,450**	**764,268**	**630,370**	**3,711,400**	**0**	**550,000**	**550,000**	
Total Revenue:	**898,561**	**835,588**	**635,187**	**3,717,400**	**0**	**555,000**	**555,000**	
Expenditures:								
Miscellaneous								
4061.0 ROADWAY FACILITIES	112,908	666,282	379,353	3,667,400	0	0	0	
4064.0 STORM & GROUND WATER FACILITIE	26,286	21,231	12,806	50,000	0	25,000	25,000	
Total Miscellaneous	**139,194**	**687,513**	**392,159**	**3,717,400**	**0**	**25,000**	**25,000**	
Total Expenditures:	**139,194**	**687,513**	**392,159**	**3,717,400**	**0**	**25,000**	**25,000**	
Total Change In Net Position	**759,367**	**148,075**	**243,028**	**0**	**0**	**530,000**	**530,000**	

Vineyard City
Budgeting Worksheet
25 Redvelopment Agency - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 PROPERTY TAX INCREMENT	7,949,296	8,232,538	9,046,828	8,643,000	0	10,240,864	10,240,864	
3113 PROPERTY TAX ADMIN	0	343,022	376,951	360,000	0	409,635	409,635	
Total Taxes	**7,949,296**	**8,575,560**	**9,423,779**	**9,003,000**	**0**	**10,650,499**	**10,650,499**	
Interest								
3660 INTEREST INCOME	1,515,281	1,148,546	210,047	600,000	0	300,000	300,000	
Total Interest	**1,515,281**	**1,148,546**	**210,047**	**600,000**	**0**	**300,000**	**300,000**	
Miscellaneous revenue								
3690 MISCELLENEOUS REVENUE	0	12,513	70,243	0	0	0	0	
3820 BOND PROCEEDS	0	0	0	0	0	50,400,000	50,400,000	
Total Miscellaneous revenue	**0**	**12,513**	**70,243**	**0**	**0**	**50,400,000**	**50,400,000**	
Contributions and transfers								
3810 GRANT REVENUE	0	15,000	0	3,000,000	0	3,000,000	3,000,000	
3960 EXCESS BEG. FUND APPROPRIATION	0	0	0	15,614,000	0	7,499,701	7,499,701	
Total Contributions and transfers	**0**	**15,000**	**0**	**18,614,000**	**0**	**10,499,701**	**10,499,701**	
Total Revenue:	**9,464,577**	**9,751,619**	**9,704,069**	**28,217,000**	**0**	**71,850,200**	**71,850,200**	
Expenditures:								
Miscellaneous								
5500 RDA Salaries & Wages	189,755	197,099	235,332	302,200	0	349,200	349,200	
5510 Employee Benefits	41,874	44,402	63,867	68,800	0	144,300	144,300	
5520 PUBLIC NOTICES	0	0	315	2,000	0	2,000	2,000	
5531 PROF & TECH - GENERAL	70,217	81,353	55,963	27,600	0	73,700	73,700	
5532 PROF & TECH - PLANNER	50,000	0	0	0	0	0	0	
5533 PROF & TECH - ENGINEER	252,770	0	0	100,000	0	50,000	50,000	
5534 PROF & TECH - FIN PLAN	15,800	24,125	6,250	30,000	0	0	0	
5535 PROF & TECH - AUDITOR	4,000	4,000	4,000	4,000	0	4,000	4,000	
5540 HOUSING FUND	129,435	0	0	0	0	0	0	
5542 TIFF PAYMENTS	2,348,512	3,244,467	3,947,906	4,176,100	0	26,890,300	26,890,300	
5561 MISCELLENEOUS EXPENSES	50	0	0	0	0	0	0	
5600 Bond issuance costs	0	0	0	0	0	1,400,000	1,400,000	
8010 DEBT PRINCIPAL PAYMENTS	2,972,000	2,969,265	1,348,265	3,423,000	0	22,541,400	22,541,400	
8020 DEBT INTEREST PAYMENT	1,504,731	1,421,806	863,042	1,343,700	0	2,037,100	2,037,100	
9070 CAPITAL PROJECTS	7,193,892	12,407,241	5,510,025	18,701,200	0	18,293,200	18,293,200	
Total Miscellaneous	**14,773,036**	**20,393,758**	**12,034,965**	**28,178,600**	**0**	**71,785,200**	**71,785,200**	
Transfers								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	25,000	40,100	38,400	0	65,000	65,000	
Total Transfers	**0**	**25,000**	**40,100**	**38,400**	**0**	**65,000**	**65,000**	
Total Expenditures:	**14,773,036**	**20,418,758**	**12,075,065**	**28,217,000**	**0**	**71,850,200**	**71,850,200**	
Total Change In Net Position	**(5,308,459)**	**(10,667,139)**	**(2,370,996)**	**0**	**0**	**0**	**0**	

Vineyard City
Budgeting Worksheet
49 Capital Projects - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3010.0 TRANSFER FROM GENERAL FUND	1,882,732	557,000	0	1,762,200	0	250,000	250,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	324,800	0	515,500	515,500	
Total Contributions and transfers	**1,882,732**	**557,000**	**0**	**2,087,000**	**0**	**765,500**	**765,500**	
Total Revenue:	**1,882,732**	**557,000**	**0**	**2,087,000**	**0**	**765,500**	**765,500**	
Expenditures:								
Miscellaneous								
4031.0 PROF & TECHINAL SERVICES	0	0	10,000	13,500	0	30,000	30,000	
4032.0 CONSTRUCTION	1,882,732	297,443	920,503	1,545,500	0	735,500	735,500	
Total Miscellaneous	**1,882,732**	**297,443**	**930,503**	**1,559,000**	**0**	**765,500**	**765,500**	
Transfers								
4099.0 TRANSFER TO TRANSPORATION FUND	0	0	0	528,000	0	0	0	
Total Transfers	**0**	**0**	**0**	**528,000**	**0**	**0**	**0**	
Total Expenditures:	**1,882,732**	**297,443**	**930,503**	**2,087,000**	**0**	**765,500**	**765,500**	
Total Change In Net Position	**0**	**259,557**	**(930,503)**	**0**	**0**	**0**	**0**	

Vineyard City
Budgeting Worksheet
51 Water Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710.0 WATER FEES	1,454,883	1,849,132	1,939,078	2,535,000	0	2,510,000	2,510,000	
3720.0 CONNECTION FEES	117,298	140,709	144,819	101,000	0	110,000	110,000	
Total Operating income	**1,572,181**	**1,989,841**	**2,083,897**	**2,636,000**	**0**	**2,620,000**	**2,620,000**	
Operating expense								
4011.0 SALARIES AND WAGES	255,320	278,214	273,150	328,600	0	335,100	335,100	
4013.0 EMPLOYEE BENEFITS	51,666	57,213	69,906	106,500	0	138,200	138,200	
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	86	314	525	2,100	0	500	500	
4023.0 TRAVEL	3,000	3,000	2,750	2,700	0	4,000	4,000	
4025.0 EQUIPMENT-SUPPLIES & MAINT	186,584	126,101	109,574	142,600	0	194,000	194,000	
4027.0 UTILITIES	53,592	75,194	34,531	48,000	0	48,000	48,000	
4031.0 PROF & TECHNICAL SERVICES	11,322	17,452	7,679	19,800	0	18,000	18,000	
4031.2 CUWD PROJECT WATER ALLOT FEE	5,323	5,323	0	10,000	0	10,000	10,000	
4031.3 OREM - FISCAL YEAR -WATER BILL	426,787	520,718	553,848	586,000	0	586,000	586,000	
4031.5 LINDON - WATER BILL	7,132	8,129	6,097	0	0	0	0	
4031.6 CUWCD - WATER BILL	393,568	412,138	308,213	527,400	0	629,200	629,200	
4035.0 EQUIPMENT LEASE	522	0	0	0	0	0	0	
4061.0 MISCELLANEOUS	0	0	0	100,000	0	100,000	100,000	
4067.0 DEPRECIATION	70,020	81,433	0	228,100	0	228,100	228,100	
Total Operating expense	**1,464,922**	**1,585,229**	**1,366,273**	**2,101,800**	**0**	**2,291,100**	**2,291,100**	
Total Income From Operations:	**107,259**	**404,612**	**717,624**	**534,200**	**0**	**328,900**	**328,900**	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-CULNARY & IRRIGATIO	236,765	332,861	366,577	122,200	0	174,600	174,600	
3810.0 INTEREST EARNINGS	8,625	6,139	3,840	5,000	0	5,000	5,000	
3820 BOND PROCEEDS	0	0	0	3,252,000	0	3,252,000	3,252,000	
3835 Developer Contributions	344,263	1,161,332	0	0	0	0	0	
3960.0 EXCESS BEG. FUND APPROPRIATION	0	0	0	1,721,385	0	1,721,400	1,721,400	
Total Non-operating income	**589,653**	**1,500,332**	**370,417**	**5,100,585**	**0**	**5,153,000**	**5,153,000**	
Non-operating expense								
4066.0 IMPACT FEE-CULINARY & IRRIGATI	0	0	0	4,973,700	0	4,973,700	4,973,700	
9515 TRANSFER TO INTERNAL SERVICE FUND	0	44,000	65,700	65,700	0	150,000	150,000	
Total Non-operating expense	**0**	**44,000**	**65,700**	**5,039,400**	**0**	**5,123,700**	**5,123,700**	
Total Non-Operating Items:	**589,653**	**1,456,332**	**304,717**	**61,185**	**0**	**29,300**	**29,300**	
Total Income or Expense	**696,912**	**1,860,944**	**1,022,341**	**595,385**	**0**	**358,200**	**358,200**	

Vineyard City
Budgeting Worksheet
52 Sewer Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4071 CAPITAL OUTLAY	0	0	0	0	0	125,000	125,000	
Total Miscellaneous	**0**	**0**	**0**	**0**	**0**	**125,000**	**125,000**	
Total Expenditures:	**0**	**0**	**0**	**0**	**0**	**125,000**	**125,000**	
Total Change In Net Position	**0**	**0**	**0**	**0**	**0**	**(125,000)**	**(125,000)**	
Income or Expense								
Income From Operations:								
Operating income								
3710.0 SEWER FEES	846,048	1,142,306	1,308,361	1,506,703	0	1,490,200	1,490,200	
Total Operating income	**846,048**	**1,142,306**	**1,308,361**	**1,506,703**	**0**	**1,490,200**	**1,490,200**	
Operating expense								
4011.0 SALARIES AND WAGES	146,181	189,693	188,216	233,400	0	259,700	259,700	
4013.0 EMPLOYEE BENEFITS	29,098	38,253	49,224	50,000	0	122,100	122,100	
4023.0 TRAVEL	61	0	0	2,900	0	2,900	2,900	
4025.0 EQUIPMENT-SUPPLIES & MAINT	58,523	25,818	4,979	49,300	0	54,500	54,500	
4027.0 UTILITIES	19,775	28,448	19,191	25,000	0	22,500	22,500	
4031.0 PROF & TECHNICAL SERVICES	0	0	0	2,500	0	0	0	
4031.1 LINDON - SEWER BILL	2,506	165,057	735	2,500	0	2,500	2,500	
4031.2 OREM - SEWER BILL	40,622	38,499	26,260	37,500	0	37,500	37,500	
4031.3 TSSD- SEWER BILL	371,491	439,126	504,349	480,000	0	600,000	600,000	
4067.0 DEPRECIATION	317,624	328,810	0	549,800	0	549,800	549,800	
Total Operating expense	**985,881**	**1,253,704**	**792,954**	**1,432,900**	**0**	**1,651,500**	**1,651,500**	
Total Income From Operations:	**(139,833)**	**(111,398)**	**515,407**	**73,803**	**0**	**(161,300)**	**(161,300)**	
Non-Operating Items:								
Non-operating income								
3760.0 IMPACT FEE-SEWER	373,343	398,202	112,728	334,700	0	167,400	167,400	
3835 Developer Contributions	222,932	1,220,853	0	0	0	0	0	
Total Non-operating income	**596,275**	**1,619,055**	**112,728**	**334,700**	**0**	**167,400**	**167,400**	
Non-operating expense								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	69,500	88,700	88,700	0	114,100	114,100	
Total Non-operating expense	**0**	**69,500**	**88,700**	**88,700**	**0**	**114,100**	**114,100**	
Total Non-Operating Items:	**596,275**	**1,549,555**	**24,028**	**246,000**	**0**	**53,300**	**53,300**	
Total Income or Expense	**456,442**	**1,438,157**	**539,435**	**319,803**	**0**	**(108,000)**	**(108,000)**	

Vineyard City
Budgeting Worksheet
53 Storm Water Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 STORM WATER FEES	132,124	186,213	204,923	209,200	0	215,800	215,800	
Total Operating income	**132,124**	**186,213**	**204,923**	**209,200**	**0**	**215,800**	**215,800**	
Operating expense								
4011 SALARIES AND WAGES	79,325	94,367	90,237	115,700	0	101,700	101,700	
4013 EMPLOYEE BENEFITS	13,611	18,692	21,939	40,500	0	39,900	39,900	
4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	430	480	480	0	0	0	0	
4023 TRAVEL	0	0	747	1,500	0	3,000	3,000	
4025 EQUIPMENT-SUPPLIES & MAINT	18,240	12,687	7,885	10,000	0	12,900	12,900	
4067 DEPRECIATION	1,412	11,050	0	0	0	0	0	
Total Operating expense	**113,018**	**137,276**	**121,288**	**167,700**	**0**	**157,500**	**157,500**	
Total Income From Operations:	**19,106**	**48,937**	**83,635**	**41,500**	**0**	**58,300**	**58,300**	
Non-Operating Items:								
Non-operating income								
3835 Developer Contributions	288,667	1,233,011	0	0	0	0	0	
Total Non-operating income	**288,667**	**1,233,011**	**0**	**0**	**0**	**0**	**0**	
Non-operating expense								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	38,500	44,100	44,100	0	52,700	52,700	
Total Non-operating expense	**0**	**38,500**	**44,100**	**44,100**	**0**	**52,700**	**52,700**	
Total Non-Operating Items:	**288,667**	**1,194,511**	**44,100**	**44,100**	**0**	**52,700**	**52,700**	
Total Income or Expense	**307,773**	**1,243,448**	**39,535**	**(2,600)**	**0**	**5,600**	**5,600**	

Vineyard City
Budgeting Worksheet
54 Tansportation Utility Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3960.0 EXCESS BEG. FUND APPROPRIATION	0	0	0	17,800	0	47,400	47,400	
Total Contributions and transfers	**0**	**0**	**0**	**17,800**	**0**	**47,400**	**47,400**	
Total Revenue:	**0**	**0**	**0**	**17,800**	**0**	**47,400**	**47,400**	
Total Change In Net Position	**0**	**0**	**0**	**17,800**	**0**	**47,400**	**47,400**	
Income or Expense								
Income From Operations:								
Operating income								
3710 TRANSPORTATION UTILITY FEES	122,220	89,729	(84)	0	0	0	0	
Total Operating income	**122,220**	**89,729**	**(84)**	**0**	**0**	**0**	**0**	
Operating expense								
4011 SALARIES AND WAGES	16,143	29,582	55,000	71,800	0	113,200	113,200	
4013 EMPLOYEE BENEFITS	3,516	6,275	15,768	17,600	0	60,500	60,500	
4025 EQUIPMENT-SUPPLIES & MAINT	0	8,156	0	0	0	0	0	
4026 ROAD PROJECTS	0	11,899	0	0	0	0	0	
4027 UTILITIES	417	0	0	0	0	0	0	
4031 PROF & TECHNICAL SERVICES	207,705	113,605	250,788	385,000	0	432,500	432,500	
Total Operating expense	**227,781**	**169,517**	**321,556**	**474,400**	**0**	**606,200**	**606,200**	
Total Income From Operations:	**(105,561)**	**(79,788)**	**(321,640)**	**474,400**	**0**	**606,200**	**606,200**	
Non-Operating Items:								
Non-operating income								
3910 TRANSFER FROM GENERAL FUND	0	475,000	0	528,000	0	666,000	666,000	
Total Non-operating income	**0**	**475,000**	**0**	**528,000**	**0**	**666,000**	**666,000**	
Non-operating expense								
9515 TRANSFER TO INTERNAL SERVICE FUND	0	51,300	71,400	71,400	0	107,200	107,200	
Total Non-operating expense	**0**	**51,300**	**71,400**	**71,400**	**0**	**107,200**	**107,200**	
Total Non-Operating Items:	**0**	**423,700**	**71,400**	**456,600**	**0**	**558,800**	**558,800**	
Total Income or Expense	**(105,561)**	**343,912**	**(393,040)**	**(17,800)**	**0**	**(47,400)**	**(47,400)**	

Vineyard City
Budgeting Worksheet
61 Internal Service Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3810 TRANSFER FROM GENERAL FUND	0	279,500	360,200	360,200	0	445,700	445,700	
3811 TRANSFER FROM WATER FUND	0	44,000	65,700	65,700	0	150,000	150,000	
3812 TRANSFER FROM SEWER FUND	0	69,500	88,700	88,700	0	114,100	114,100	
3813 TRANSFER FROM STORM WATER FUND	0	38,500	44,100	44,100	0	52,700	52,700	
3814 TRANSFER FROM TRANSPORTATION FUND	0	51,300	71,400	71,400	0	107,200	107,200	
3815 TRANSFER FROM RDA FUND	0	25,000	40,100	40,100	0	65,000	65,000	
Total Contributions and transfers	**0**	**507,800**	**670,200**	**670,200**	**0**	**934,700**	**934,700**	
Total Revenue:	**0**	**507,800**	**670,200**	**670,200**	**0**	**934,700**	**934,700**	
Expenditures:								
Internal Service								
Fleet								
4725 VEHICLE MAINTENANCE	0	5,667	8,762	8,700	0	12,700	12,700	
4726 VEHICLE REPAIR	0	5,285	735	3,000	0	3,000	3,000	
4727 FUEL	0	26,203	30,398	32,000	0	32,000	32,000	
4761 FLEET MISCELLANEOUS	0	2,736	3,725	2,500	0	3,000	3,000	
4774 FLEET CAPITAL OUTLAY	0	0	52,525	99,000	0	176,000	176,000	
4781 FLEET LEASE PAYMENTS	38,313	86,682	133,176	171,900	0	185,900	185,900	
Total Fleet	**38,313**	**126,573**	**229,321**	**317,100**	**0**	**412,600**	**412,600**	
Facilities Maintenance								
4625 JANITORIAL SERVICE AND SUPPLIES	0	9,479	9,168	8,800	0	3,500	3,500	
4626 FACILITIES SUPPLIES & MAINTENANCE	1,210	3,093	14,929	12,500	0	12,500	12,500	
4627.0 FACILITIES UTILITIES	0	56,330	41,130	39,500	0	44,000	44,000	
4661 FACLITIES INFORMATION SYSTEMS	0	66,978	71,021	88,400	0	124,700	124,700	
Total Facilities Maintenance	**1,210**	**135,880**	**136,248**	**149,200**	**0**	**184,700**	**184,700**	
Total Internal Service	**39,523**	**262,453**	**365,569**	**466,300**	**0**	**597,300**	**597,300**	
Miscellaneous								
4011.0 SALARIES AND WAGES	0	6,733	75,403	83,500	0	79,700	79,700	
4013 EMPLOYEE BENEFITS	0	1,346	16,077	20,900	0	27,800	27,800	
4351 INSURANCE	0	26,569	59,996	59,700	0	73,000	73,000	
4352 CONTRACT SERVICES	0	0	0	0	0	51,500	51,500	
4353 FACILITIES LEASE PAYMENTS	0	0	0	0	0	49,500	49,500	
4867 DEPRECIATION	0	11,246	0	39,800	0	55,900	55,900	
Total Miscellaneous	**0**	**45,894**	**151,476**	**203,900**	**0**	**337,400**	**337,400**	
Total Expenditures:	**39,523**	**308,347**	**517,045**	**670,200**	**0**	**934,700**	**934,700**	
Total Change In Net Position	**(39,523)**	**199,453**	**153,155**	**0**	**0**	**0**	**0**	

Vineyard City
Budgeting Worksheet
95 Governmental Long-term Liabilities - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4101 Pension expense	76,127	75,104	0	0	0	0	0	
Total Miscellaneous	**76,127**	**75,104**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**76,127**	**75,104**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**(76,127)**	**(75,104)**	**0**	**0**	**0**	**0**	**0**	

CERTIFICATE OF POSTING

THE VINEYARD CITY COUNCIL APPROVED RESOLUTION 2021-12, ADOPTING THE FINAL FISCAL YEAR 2021-2022 BUDGET ON JUNE 9, 2021.

I, THE DULY APPOINTED AND ACTING RECORDER FOR VINEYARD, UTAH, HEREBY CERTIFY THAT COPIES OF THE FOREGOING **SUMMARY** FOR RESOLUTION 2021-12 WERE POSTED AT THE FOLLOWING PUBLIC PLACES WITHIN THE MUNICIPALITY ON THE 16th DAY OF JUNE, 2021. WHICH PUBLIC PLACES ARE:

POSTED:

1. VINEYARD CITY OFFICES; 125 SOUTH MAIN STREET
2. VINEYARD CITY WEBSITE
3. UTAH PUBLIC NOTICE WEBSITE

AND THAT SAID NOTICE REMAINED SO POSTED AND AVAILABLE UNTIL THE 16th DAY OF JULY, 2021.



Signature: Pamela Spencer

City Recorder
Title