

RESOLUTION NO. 2022-30

A RESOLUTION AMENDING THE VINEYARD CITY BUDGET FOR THE 2021-2022 FISCAL YEAR.

WHEREAS, the city of Vineyard has previously adopted a budget for the 2021-2022 fiscal year in accordance with the Utah Fiscal Procedures Act for cities; and

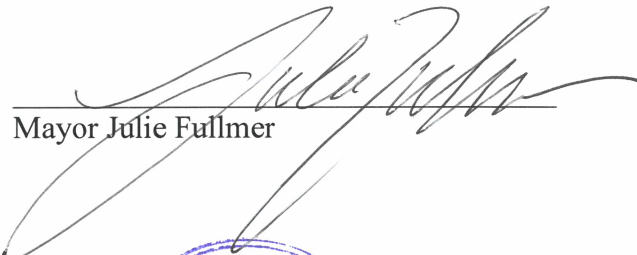
WHEREAS, the city needs to now amend that adopted budget; and

WHEREAS, a public hearing was duly noticed and was held on the 29th day of June, 2022 on the proposed amendments to the 2021-2022 fiscal year budget for the city of Vineyard.

NOW THEREFORE BE IT RESOLVED BY THE VINEYARD CITY COUNCIL AS FOLLOWS:

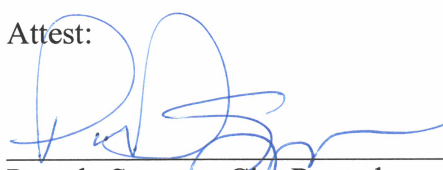
1. The attached exhibit A hereby adopted as the amended Fiscal Year 2021-2022 budget for the city of Vineyard.
2. This resolution shall take effect upon passing.

Passed and dated this 29th day of June 2022.



Mayor Julie Fullmer

Attest:



Pamela Spencer, City Recorder



Vineyard City

Fiscal Year 2021 - 2022 Budget Amendment #2

General Fund

Account #	Account	Budget After Amendment #1	Budget After Amendment #2	Change	Notes
10-3130	Sales Tax Revenue	\$ 2,414,700	\$ 2,044,400	\$ (370,300)	Total Projected Higher than Budget
10-3132	RAP Tax Revenue	151,000	97,000	(54,000)	Total Projected Higher than Budget
10-3356	B&C Roads Revenue	403,000	358,000	(45,000)	Total Projected Higher than Budget
10-3131	Transportation Tax	263,000	256,000	(7,000)	Total Projected Higher than Budget
10-3681	Sponsorships	25,000	15,000	(10,000)	Red Sign Vineyard Days Sponsorship
10-3620	Rents & Concessions	2,500	(6,300)	(8,800)	Vineyard Days Tickets, Vendors, and Food Trucks
Total Revenue Adjustment			\$ (495,100)		
10-4311	Admin Salaries & Wages	\$ 517,000	\$ 582,000	\$ 65,000	Total Projected Higher than Budget
10-4313	Admin Employee Benefits	146,000	167,000	21,000	Total Projected Higher than Budget
10-4321	Admin Books/Subscriptions/Memberships	19,500	22,000	2,500	ULCT Membership Higher than Budgeted
10-4342	Admin Bank Charges	19,500	33,500	14,000	Monthly Bank Charges Higher than Budgeted
10-5031	Prof & Tech Services General	12,000	14,150	2,150	Zions Public Finance Referendum Fiscal Analysis; Misc. Legal Services
10-5031.3	Prof & Tech Services Fin Plan	3,000	13,750	10,750	LYRB November 1 Report and CFSP
10-5431.0	Police Law Enforcement	1,802,800	1,870,800	68,000	Sheriff Office Raises
10-5431.1	Fire Services	1,489,200	1,508,000	18,800	Balance of July Bill Paid in August
10-6011	Public Works Salaries & Wages	114,300	135,000	20,700	Total Projected Higher than Budget
10-6032	Public Works Repairs & Maintenance	98,000	100,000	2,000	Total Projected Higher than Budget (Mainly Streetlight Maintenance)
10-7276	Special Events	38,500	60,500	22,000	Vineyard Days; Music Licensing
10-8211	Recreation Salaries & Wages	100,300	122,300	22,000	Total Projected Higher than Budget
10-9505	Transfer to Capital Projects Fund	342,000	455,000	113,000	Transfer Total RAP Tax Collections
10-9520	Transfer to Transportation Fund	666,000	718,000	52,000	Transfer Total Transportation Tax & B&C Roads Collections
Total Expenditure Adjustment			\$ 433,900		
Total General Fund			\$ (61,200)		

Water Fund

Account #	Account	Budget After Amendment #1	Budget After Amendment #2	Change	Notes
51-4023	Travel	\$ 4,000	\$ 5,500	\$ 1,500	Rural Water Association Training; Backflow Certification Class
51-4031.3	Orem Water Bill	586,000	680,000	94,000	Total Projected Higher than Budget
Total Water Fund			\$ 95,500		

Vineyard City

Fiscal Year 2021 - 2022 Budget Amendment #2

Sewer Fund

Account #	Account	Budget After Amendment #1	Budget After Amendment #2	Change	Notes
52-4031.2	Orem Sewer Bill	\$ 37,500	\$ 50,000	\$ 12,500	April 2021 Invoice and Reconciliation Correction Paid on 8/18/21
52-4031.3	TSSD Sewer Bill	600,000	785,000	185,000	Total Projected Higher than Budget (Average \$65,000 Monthly instead of \$50,000)
	Total Sewer Fund		\$ 197,500		

Transportation Fund

Account #	Account	Budget After Amendment #1	Budget After Amendment #2	Change	Notes
54-4011	Transportation Salaries & Wages	\$ 117,800	\$ 128,000	\$ 10,200	Total Projected Higher than Budget
	Total Transportation Fund		\$ 10,200		

Internal Services Fund

Account #	Account	Budget After Amendment #1	Budget After Amendment #2	Change	Notes
61-4011	Internal Services Salaries & Wages	\$ 79,700	\$ 102,800	\$ 23,100	Total Projected Higher than Budget
61-4352	Contract Services	51,500	65,000	13,500	Total Projected Higher than Budget (Legal & HR Services)
61-4727	Fuel	32,000	50,000	18,000	Total Projected Higher than Budget
61-4627	Facilities Utilities	44,000	50,000	6,000	Total Projected Higher than Budget
61-4661	Facilities Information Systems	124,700	135,000	10,300	Total Projected Higher than Budget; SonicWall Network Security/Firewall
	Total Internal Services Fund		\$ 70,900		