

RESOLUTION NO. 2023-41

A RESOLUTION AMENDING THE VINEYARD CITY BUDGET FOR THE 2023-2024 FISCAL YEAR.

WHEREAS, the City Council of Vineyard, Utah has previously adopted a budget for the 2023-2024 fiscal year in accordance with the Utah Fiscal Procedures Act for cities; and

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

WHEREAS, a public hearing was held on the 25th day of October 2023, on the proposed amendments to the 2023-2024 fiscal year budget for the city of Vineyard, Utah.

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

1. The attached exhibit A shows the amendments to the Fiscal Year 2023-2024 budget for the city of Vineyard, Utah.
2. This resolution shall take effect upon passing.

Passed and dated this 8th day of November 2023.



Mayor Julie Fullmer

Attest:



Heidi Jackman, Deputy Recorder



PASSAGE BY MUNICIPAL COUNCIL
ROLL CALL VOTE

RESOLUTION NO 2023-41

A RESOLUTION AMENDING THE VINEYARD CITY BUDGET FOR THE 2023-2024 FISCAL YEAR.

ROLL CALL VOTE:

MAYOR JULIE FULLMER

COUNCILMEMBER TYCE FLAKE

COUNCILMEMBER AMBER RASMUSSEN

COUNCILMEMBER MARDI SIFUENTES

COUNCILMEMBER CRISTY WELSH

TOTALS

MOTION	SECOND	AYES	NAYS	ABSENT
		X		
	X	X		
X		X		
		X		
		X		
		5		

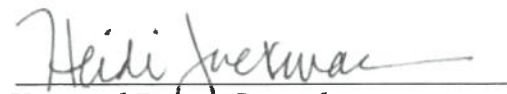
This Resolution was passed by the City Council of Vineyard Utah on the 8th day of November 2023, by a roll call vote as described above.

CITY RECORDER'S CERTIFICATE AND ATTEST

This Resolution was recorded in the office of the Vineyard City Recorder on the 9th day of November 2023.

I hereby certify and attest that the foregoing constitutes a true and accurate record of proceedings with respect to Resolution No. 2023-41

ATTEST:


Vineyard Deputy Recorder



Vineyard City

Fiscal Year 2023 - 2024 Budget Amendment #1

General Fund					
Account #	Account	Original Budget	Adjusted Budget	Change	Notes
10.1801.3004	Sales Tax	\$ 3,205,000	\$ 3,285,246	\$ 80,246	Sales Tax Adjustment
	Beginning Fund Balance Appropriation	1,021,387	1,146,307	124,920	Fund Balance Appropriation Adjustment
	Total Revenue Adjustment		\$ 205,166		
10.0201.4105	City Manager - Membership Dues & Subscriptions	\$ 12,400	\$ 14,200	\$ 1,800	National League of Cities Membership
10.0401.4001	Finance - Full-Time Wages	111,697	138,906	27,209	Reallocation of Personnel Costs
10.0401.4008	Finance - Compensation Adjustments	2,066	2,398	332	Reallocation of Personnel Costs
10.0401.4051	Finance - Retirement & Taxes	32,925	39,621	6,696	Reallocation of Personnel Costs
10.0401.4053	Finance - Insurance	18,170	24,832	6,662	Reallocation of Personnel Costs
10.0601.4002	Communications - Part-Time Wages	10,798	26,116	15,318	Reallocation of Personnel Costs
10.0601.4051	Communications - Retirement & Taxes	44,372	45,544	1,172	Reallocation of Personnel Costs
10.0601.4355	Communications - Miscellaneous	600	74,600	74,000	Qualtrics Analytics Subscription
10.0801.4001	Building - Full-Time Wages	360,130	388,346	28,216	Reallocation of Personnel Costs
10.0801.4008	Building - Compensation Adjustments	4,481	4,822	341	Reallocation of Personnel Costs
10.0401.4051	Building - Retirement & Taxes	88,009	94,736	6,727	Reallocation of Personnel Costs
10.0801.4053	Building - Insurance	70,103	74,903	4,800	Reallocation of Personnel Costs
10.1201.4001	Public Works - Full-Time Wages	34,872	39,050	4,178	Reallocation of Personnel Costs
10.1201.4005	Public Works - Overtime	5,231	5,857	626	Reallocation of Personnel Costs
10.1201.4008	Public Works - Compensation Adjustments	424	472	48	Reallocation of Personnel Costs
10.1201.4051	Public Works - Retirement & Taxes	8,504	9,309	805	Reallocation of Personnel Costs
10.1201.4053	Public Works - Insurance	7,728	8,261	533	Reallocation of Personnel Costs
10.1202.4001	PW Grounds Maintenance - Full-Time Wages	30,568	44,708	14,140	Reallocation of Personnel Costs
10.1202.4005	PW Grounds Maintenance - Overtime	4,585	6,706	2,121	Reallocation of Personnel Costs
10.1202.4006	PW Grounds Maintenance - Other Compensation	1,320	2,280	960	Reallocation of Personnel Costs
10.1202.4008	PW Grounds Maintenance - Compensation Adjustments	445	616	171	Reallocation of Personnel Costs
10.1202.4051	PW Grounds Maintenance - Retirement & Taxes	7,836	11,207	3,371	Reallocation of Personnel Costs
10.1202.4053	PW Grounds Maintenance - Insurance	12,391	18,586	6,195	Reallocation of Personnel Costs
10.1301.4001	Engineering - Full-Time Wages	80,382	62,225	(18,157)	Reallocation of Personnel Costs
10.1301.4008	Engineering - Compensation Adjustments	974	752	(222)	Reallocation of Personnel Costs
10.1301.4051	Engineering - Retirement & Taxes	19,354	14,834	(4,520)	Reallocation of Personnel Costs
10.1301.4053	Engineering - Insurance	21,151	18,586	(2,565)	Reallocation of Personnel Costs
10.1801.4110	Non-Departmental - Postage	-	2,000	2,000	General Postage
10.1801.4301	Non-Departmental - Contract Services	3,500	45,500	42,000	Consulting
10.1801.6052	Non-Departmental - Transfer to Wastewater Fund	16,483	10,196	(6,287)	Transfer Adjustment
10.1801.6053	Non-Departmental - Transfer to Stormwater Fund	26,844	25,562	(1,282)	Transfer Adjustment
10.1801.6061	Non-Departmental - Transfer to Internal Service Fund	859,522	847,300	(12,222)	Transfer Adjustment
	Total Expenditure Adjustment		\$ 205,166		
Total General Fund		\$ -			

Vineyard City

Fiscal Year 2023 - 2024 Budget Amendment #1

Impact Fee Fund						
Account #	Account	Original Budget	Adjusted Budget	Change	Notes	
	Beginning Fund Balance Appropriation	\$ -	\$ 75,000	\$ 75,000	Fund Balance Appropriation Adjustment	
	Total Revenue Adjustment		\$ 75,000	\$ 75,000		
23.2301.4301	Public Safety Facilities - Contract Services	\$ -	\$ 25,000	\$ 25,000	Carryover FY23 Budget for Impact Fee Study	
23.2302.4301	Roadway Facilities - Contract Services	25,000	171,100	146,100	Carryover FY23 Budget for Transportation Master Plan	
23.2303.4301	Park Facilities - Contract Services	-	25,000	25,000	Carryover FY23 Budget for Parks Impact Fee Study	
23.2304.4301	Stormwater Facilities - Contract Services	-	40,000	40,000	Moved Stormwater Master Plan from Stormwater Fund	
	Appropriation to Fund Balance	272,000	110,900	(161,100)	Fund Balance Appropriation Adjustment	
	Total Expenditure Adjustment		\$ 110,900	\$ (161,100)		
	Total Impact Fee Fund		\$ -	\$ -		
Capital Projects Fund						
Account #	Account	Original Budget	Adjusted Budget	Change	Notes	
	Beginning Fund Balance Appropriation	\$ 2,250,000	\$ 2,670,000	\$ 420,000	Fund Balance Appropriation Adjustment	
	Total Revenue Adjustment		\$ 420,000	\$ 420,000		
49.4901.4651	Capital Expense	\$ 3,100,000	\$ 3,200,000	\$ 100,000	Carryover FY23 Budget for Council Directed Projects	
49.4901.4651	Capital Expense	\$ 3,100,000	\$ 3,420,000	\$ 320,000	Carryover FY23 Budget for PW Bldg Improve and 300 W Main St. Landscape	
	Total Expenditure Adjustment		\$ 3,420,000	\$ 320,000		
	Total Capital Projects Fund		\$ -	\$ -		

Vineyard City

Fiscal Year 2023 - 2024 Budget Amendment #1

Water Fund

Account #	Account	Original Budget	Adjusted Budget	Change	Notes
	Beginning Fund Balance Appropriation	\$ 25,005	\$ 43,797	\$ 18,792	Fund Balance Appropriation Adjustment
	Total Revenue Adjustment		\$ 18,792		
51.5101.4001	Full-Time Wages	\$ 439,504	\$ 437,576	\$ (1,928)	Reallocation of Personnel Costs
51.5101.4008	Compensation Adjustments	5,413	5,391	(22)	Reallocation of Personnel Costs
51.5101.4051	Retirement & Taxes	107,308	106,907	(401)	Reallocation of Personnel Costs
51.5101.4053	Insurance	104,172	106,737	2,565	Reallocation of Personnel Costs
51.5101.4651	Capital Expense	13,500,000	13,675,000	175,000	1.5 Additional Water Shares Using Impact Fees
	Appropriation of Impact Fees to Fund Balance	150,000	-	(150,000)	Fund Balance Appropriation Adjustment
51.5101.6061	Transfer to Internal Service Fund	263,856	257,435	(6,421)	Transfer Adjustment
	Total Expense Adjustment		\$ 18,793		
	Total Water Fund		\$ (1)		

Sewer Fund

Account #	Account	Original Budget	Adjusted Budget	Change	Notes
52.5201.5010	Transfer From General Fund	\$ 16,483	\$ 10,196	\$ (6,287)	Transfer Adjustment
	Total Revenue Adjustment		\$ (6,287)		
52.5201.4001	Full-Time Wages	\$ 235,519	\$ 233,966	\$ (1,553)	Reallocation of Personnel Costs
52.5201.4008	Compensation Adjustments	2,868	2,850	(18)	Reallocation of Personnel Costs
52.5201.4051	Retirement & Taxes	57,258	56,932	(326)	Reallocation of Personnel Costs
52.5201.4053	Insurance	56,003	55,504	(499)	Reallocation of Personnel Costs
52.5201.6061	Transfer to Internal Service Fund	146,377	142,487	(3,890)	Transfer Adjustment
	Total Expense Adjustment		\$ (6,286)		
	Total Sewer Fund		\$ (1)		

Vineyard City

Fiscal Year 2023 - 2024 Budget Amendment #1

Stormwater Fund					
Account #	Account	Original Budget	Adjusted Budget	Change	Notes
53.5301.5010	Transfer From General Fund	\$ 26,844	\$ 25,562	\$ (1,282)	Transfer Adjustment
	Beginning Fund Balance Appropriation	65,000	25,000	(40,000)	Fund Balance Appropriation Adjustment
	Total Revenue Adjustment		\$ (41,282)		
53.5301.4001	Full-Time Wages	\$ 169,370	\$ 169,905	\$ 535	Reallocation of Personnel Costs
53.5301.4008	Compensation Adjustments	2,064	2,071	7	Reallocation of Personnel Costs
53.5301.4051	Retirement & Taxes	41,068	41,205	137	Reallocation of Personnel Costs
53.5301.4053	Insurance	36,507	36,774	267	Reallocation of Personnel Costs
53.5301.4301	Contract Services	67,500	27,500	(40,000)	Moved Stormwater Master Plan to Impact Fee Fund
53.5301.6061	Transfer to Internal Service Fund	92,486	90,259	(2,227)	Transfer Adjustment
	Total Expense Adjustment		\$ (41,281)		
	Total Stormwater Fund		\$ (1)		
Transportation Fund					
Account #	Account	Original Budget	Adjusted Budget	Change	Notes
	Beginning Fund Balance Appropriation	\$ 276,500	\$ 284,236	\$ 7,736	Fund Balance Appropriation Adjustment
	Total Revenue Adjustment		\$ 7,736		
54.5401.4001	Full-Time Wages	\$ 142,870	\$ 146,941	\$ 4,071	Reallocation of Personnel Costs
54.5401.4008	Compensation Adjustments	1,783	1,831	48	Reallocation of Personnel Costs
54.5401.4051	Retirement & Taxes	34,941	35,816	875	Reallocation of Personnel Costs
54.5401.4053	Insurance	29,385	32,749	3,364	Reallocation of Personnel Costs
54.5401.6061	Transfer to Internal Service Fund	214,142	213,519	(623)	Transfer Adjustment
	Total Expense Adjustment		\$ 7,735		
	Total Transportation Fund		\$ 1		

Vineyard City

Fiscal Year 2023 - 2024 Budget Amendment #1

Internal Services Fund					
Account #	Account	Original Budget	Adjusted Budget	Change	Notes
61.6101.5010	Transfer From General Fund	\$ 859,522	\$ 847,300	\$ (12,222)	Transfer Adjustment
61.6101.5051	Transfer From Water Fund	263,856	257,435	(6,421)	Transfer Adjustment
61.6101.5052	Transfer From Sewer Fund	146,377	142,487	(3,890)	Transfer Adjustment
61.6101.5053	Transfer From Stormwater Fund	92,486	90,259	(2,227)	Transfer Adjustment
61.6101.5054	Transfer From Transportation Fund	214,142	213,519	(623)	Transfer Adjustment
	Beginning Fund Balance Appropriation	-	141,000	141,000	Fund Balance Appropriation Adjustment
	Total Revenue Adjustment		\$ 115,617	\$ 115,617	
61.6101.4001	Administration - Full-Time Wages	\$ 25,602	\$ 9,748	\$ (15,854)	Reallocation of Personnel Costs
61.6101.4008	Administration - Compensation Adjustments	312	120	(192)	Reallocation of Personnel Costs
61.6101.4051	Administration - Retirement & Taxes	6,294	2,497	(3,797)	Reallocation of Personnel Costs
61.6101.4053	Administration - Insurance	3,597	1,532	(2,065)	Reallocation of Personnel Costs
61.6102.4001	Facilities - Full-Time Wages	30,568	44,708	14,140	Reallocation of Personnel Costs
61.6102.4008	Facilities - Compensation Adjustments	445	616	171	Reallocation of Personnel Costs
61.6102.4051	Facilities - Retirement & Taxes	7,836	11,207	3,371	Reallocation of Personnel Costs
61.6102.4053	Facilities - Insurance	12,391	18,586	6,195	Reallocation of Personnel Costs
61.6103.4751	Fleet - Vehicle Replacement	225,000	325,000	100,000	Carryover FY23 Budget for Vehicle Replacement
61.6104.4301	IT - Contract Services	77,600	90,330	12,730	Executech Firewall and Cybersecurity Upgrade
61.6104.4303	IT - Software Maintenance	112,100	153,100	41,000	Brightly SmartGov and Asset Essentials Software Implementation
61.6105.4001	HR - Full-Time Wages	137,756	109,541	(28,215)	Reallocation of Personnel Costs
61.6105.4008	HR - Compensation Adjustments	1,666	1,325	(341)	Reallocation of Personnel Costs
61.6105.4051	HR - Retirement & Taxes	32,841	26,115	(6,726)	Reallocation of Personnel Costs
61.6105.4053	HR - Insurance	29,967	25,167	(4,800)	Reallocation of Personnel Costs
	Total Expense Adjustment		\$ 115,617	\$ 115,617	
	Total Internal Service Fund		\$ -	\$ -	

Legend:

- Reallocation of personnel costs
- Carryover of unused FY23 budget to FY24
- New budget request
- Adjustment of transfer from one fund to another fund
- Adjustment of beginning fund balance appropriation

74,166
716,100
348,530

CERTIFICATE OF POSTING

THE VINEYARD CITY COUNCIL ADOPTED RESOLUTION 2023-41, A RESOLUTION AMENDING THE VINEYARD CITY BUDGET FOR THE 2023-2024 FISCAL YEAR.

I, THE DULY APPOINTED DEPUTY RECORDER FOR VINEYARD, UTAH, HEREBY CERTIFY THAT COPIES OF THE FOREGOING **SUMMARY** FOR RESOLUTION 2023-41 WERE POSTED AT THE FOLLOWING PUBLIC PLACES WITHIN THE MUNICIPALITY ON THE 14th DAY OF NOVEMBER 2023. 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 15th DAY OF DECEMBER 2023.



A handwritten signature in blue ink that reads "Heidi Jackman".

Heidi Jackman, Deputy Recorder