

RESOLUTION NO. 2024-18

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 26th day of June 2024, 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 26th day of June 2024.



Mayor Julie Fullmer

Attest:



Tony Lara, Deputy Recorder



PASSAGE BY MUNICIPAL COUNCIL
ROLL CALL VOTE

RESOLUTION NO 2024-18

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

ROLL CALL VOTE:

MAYOR JULIE FULLMER

COUNCILMEMBER JACOB HOLDAWAY

COUNCILMEMBER AMBER RASMUSSEN

COUNCILMEMBER MARDI SIFUENTES

COUNCILMEMBER SARA CAMERON

TOTALS

MOTION	SECOND	AYES	NAYS	ABSENT
		X		
			X	
X		X		
		X		
	X	X		
		4	1	

This Resolution was passed by the City Council of Vineyard, Utah on the 26th day of June, 2024, 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 27th day of June, 2024.

I hereby certify and attest that the foregoing constitutes a true and accurate record of proceedings with respect to Resolution No. 2024-18.

ATTEST:



Vineyard City Deputy Recorder



Vineyard City

Fiscal Year 2023-2024 Final Budget
After Budget Amendment #5

GENERAL FUND SUMMARY 2024

	ACTUALS FY 21-22	ADOPTED BUDGET FY 22-23	ADOPTED BUDGET FY 23-24
BEGINNING FUND BALANCE:		\$ 3,351,453	\$ 3,914,901
REVENUES:			
PROPERTY TAXES	\$ 2,972,664	\$ 3,099,914	\$ 3,687,209
TRANSPORTATION TAXES	274,123	280,000	305,000
SALES TAXES	2,914,591	3,101,756	3,285,246
RAP TAX	207,967	210,000	215,000
FRANCHISE FEES	633,292	685,000	765,000
BUSINESS LICENSES AND PERMITS	14,264	15,000	20,000
BUILDING PERMITS	577,026	700,000	715,000
FIRE INSPECTION AND PLAN REVIEW FEES	11,930	20,000	15,000
CLASS C ROAD FUNDS	457,462	500,000	525,000
GRANT REVENUE	7,700	12,700	142,500
DEVELOPMENT FEES	242,372	250,000	260,000
SANITATION FEES	525,107	556,000	580,000
INSPECTION FEES	437,637	400,000	445,000
RECREATION FEES	155,874	240,000	202,000
FINES AND FORFEITURES	290	1,000	1,000
CREDIT CARD FEES	4,871	4,000	8,000
INTEREST EARNINGS	21,990	20,000	150,000
RENTS	25,755	30,000	35,000
LIBRARY FEES	406	-	-
SPONSORSHIPS	34,605	31,000	35,000
MISCELLANEOUS REVENUE	6,446	1,663	18,596
BEGINNING FUND BALANCE APPROPRIATION	-	26,004	1,174,371
TOTAL REVENUE	\$ 9,526,372	\$ 10,184,037	\$ 12,583,922
TRANSFERS IN:			
TRANSFER FROM RDA FUND	-	427,920	477,051
TOTAL TRANSFERS IN	\$ 0	\$ 427,920	\$ 477,051
TOTAL REVENUE & TRANSFERS IN	\$ 9,526,372	\$ 10,611,957	\$ 13,060,973

GENERAL FUND SUMMARY 2024

	ACTUALS FY 21-22	ADOPTED BUDGET FY 22-23	ADOPTED BUDGET FY 23-24
GENERAL FUND EXPENDITURES:			
MAYOR AND COUNCIL	Unknown	\$ 100,366	\$ 143,987
CITY MANAGER	Unknown	137,192	172,458
RECORDER	Unknown	192,536	237,911
FINANCE	Unknown	247,385	347,580
HUMAN RESOURCES	Unknown	125,254	0
COMMUNICATIONS	Unknown	156,960	381,005
PLANNING	Unknown	446,975	622,893
BUILDING	Unknown	386,860	600,618
POLICE	Unknown	2,328,474	2,913,984
FIRE	Unknown	1,654,069	1,511,067
LIBRARY	Unknown	29,979	62,839
PUBLIC WORKS	Unknown	745,006	789,638
ENGINEERING	Unknown	152,492	165,729
SANITATION	Unknown	493,381	541,942
PARKS	Unknown	618,442	866,667
RECREATION	Unknown	359,798	434,603
SPECIAL EVENTS	Unknown	152,440	187,789
NON-DEPARTMENTAL	Unknown	57,076	172,500
TOTAL DEPT ALLOCATIONS	\$ 7,189,902	\$ 8,384,686	\$ 10,153,210
TRANSFERS OUT:			
TRANSFER TO WASTEWATER FUND			11,055
TRANSFER TO STORMWATER FUND			26,661
TRANSFER TO TRANSPORTATION FUND	872,379	780,000	929,223
TRANSFER TO CAPITAL PROJECTS FUND	645,535	325,000	1,082,000
TRANSFER TO INTERNAL SERVICE FUND	445,700	433,001	858,824
TOTAL TRANSFERS OUT:	\$ 1,963,614	\$ 1,538,001	\$ 2,907,763
TOTAL EXP. & TRANS.OUT	\$ 9,153,516	\$ 9,922,687	\$ 13,060,973
OPERATING SURPLUS(DEFICIT)	\$ 372,856	\$ 689,270	\$ 0

GENERAL FUND REVENUES	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actuals	FY24 Budget
Property Tax	\$ 2,384,599	\$ 2,485,579	\$ 2,790,395	\$ 2,972,664	\$ 3,099,914	\$ 3,261,171	\$ 3,687,209
Sales Tax	\$ 1,108,008	\$ 1,735,260	\$ 2,319,132	\$ 2,914,591	\$ 3,101,756	\$ 3,150,801	\$ 3,285,246
Transportation Tax		\$ 127,717	\$ 216,487	\$ 274,123	\$ 280,000	\$ 296,945	\$ 305,000
RAP Tax		\$ 30,876	\$ 156,692	\$ 207,967	\$ 210,000	\$ 208,953	\$ 215,000
Franchise Tax	\$ 421,859	\$ 451,679	\$ 434,241	\$ 633,292	\$ 685,000	\$ 892,696	\$ 765,000
Total Taxes	\$ 3,914,467	\$ 4,831,111	\$ 5,916,946	\$ 7,002,637	\$ 7,376,670	\$ 7,810,565	\$ 8,257,455
		23%	22%	18%		12%	6%
Business Licenses and Permits	\$ 20,681	\$ 21,088	\$ 21,622	\$ 14,264	\$ 15,000	\$ 15,460	\$ 20,000
Building Permits	\$ 909,973	\$ 1,058,300	\$ 1,303,302	\$ 577,026	\$ 700,000	\$ 265,675	\$ 715,000
Fire Inspection and Plan Review Fees		\$ 17,620	\$ 31,530	\$ 11,930	\$ 20,000	\$ 8,420	\$ 15,000
Total Licenses and Permits	\$ 930,654	\$ 1,097,007	\$ 1,356,454	\$ 603,220	\$ 735,000	\$ 289,554	\$ 750,000
Class B&C Road Funds	\$ 269,816	\$ 352,236	\$ 424,680	\$ 457,462	\$ 500,000	\$ 515,957	\$ 525,000
Grant Revenue	\$ 41,230	\$ 7,798	\$ 779,143	\$ 7,700	\$ 12,700	\$ 9,995	\$ 142,500
Total Intergovernmental Revenue	\$ 311,046	\$ 360,034	\$ 1,203,822	\$ 465,162	\$ 512,700	\$ 525,952	\$ 667,500
Development Fees	\$ 319,747	\$ 350,588	\$ 352,976	\$ 242,372	\$ 250,000	\$ 219,311	\$ 260,000
Sanitation Fees	\$ 314,746	\$ 383,832	\$ 462,097	\$ 525,107	\$ 556,000	\$ 559,156	\$ 580,000
Inspection Fees	\$ 203,729	\$ 246,462	\$ 338,901	\$ 437,637	\$ 400,000	\$ 120,323	\$ 445,000
Recreation Fees	\$ 47,220	\$ 65,091	\$ 132,715	\$ 155,874	\$ 240,000	\$ 162,334	\$ 202,000
Fines & Forfeitures	\$ 1,700	\$ 1,984	\$ 351	\$ 290	\$ 1,000	\$ -	\$ 1,000
Credit Card Fees			\$ 685	\$ 4,871	\$ 4,000	\$ 7,026	\$ 8,000
Interest Earnings	\$ 170,569	\$ 144,359	\$ 35,014	\$ 21,990	\$ 20,000	\$ 166,048	\$ 150,000
Rents	\$ 9,070	\$ 6,394	\$ 10,542	\$ 25,755	\$ 30,000	\$ 20,838	\$ 35,000
Library Fees	\$ 60		\$ 1,458	\$ 406	\$ -	\$ 5	\$ -
Sponsorships	\$ 24,373	\$ 28,801	\$ 19,676	\$ 34,605	\$ 31,000	\$ 30,550	\$ 35,000
Miscellaneous Revenues	\$ 7,676	\$ 706	\$ 3,044	\$ 6,446	\$ 1,663	\$ 27,689	\$ 18,596
Beg. Fund Appropriation					\$ 26,004	\$ 26,004	\$ 1,174,371
Total Misc Revenue	\$ 1,098,891	\$ 1,228,218	\$ 1,357,458	\$ 1,455,353	\$ 1,559,667	\$ 1,340,283	\$ 2,908,967
Transfer From RDA Fund					\$ 427,920	\$ 330,138	\$ 477,051
TOTAL GENERAL FUND REV	\$ 6,255,058	\$ 7,516,370	\$ 9,834,680	\$ 9,526,372	\$ 10,611,957	\$ 10,296,493	\$ 13,060,973
TOTAL GENERAL FUND EXPEND	\$ 6,810,878	\$ 6,580,374	\$ 8,590,052	\$ 9,153,516	\$ 9,922,687	\$ 10,310,000	\$ 13,060,973
Surplus (Deficit)	\$ (555,820)	\$ 935,996	\$ 1,244,629	\$ 372,856	\$ 689,270	\$ (13,507)	\$ (0)

MAYOR AND MUNICIPAL COUNCIL

				ACTUAL	ADOPTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24
Mayor & Council					
10	0101	4001	Full Time Regular		-
10	0101	4002	Part Time Regular	86,430	112,708
10	0101	4008	Compensation Adjustments	-	971
10	0101	4051	Retirement & Taxes	3,473	7,092
10	0101	4053	Insurance		-
10	0101	4105	Membership Dues & Subscriptions	-	500
10	0101	4108	Meetings	625	4,500
10	0101	4257	Programs	3,799	9,715
10	0101	4301	Contract Services		
10	0101	4306	Public Engagement		
10	0101	4355	Miscellaneous	801	-
10	0101	4413	Training	4,194	3,000
10	0101	4414	Travel	1,044	5,500
Total Mayor & Council				100,366	143,987

CITY MANAGER

				ACTUAL	ADOPTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24
City Manager					
10	0201	4001	Full Time Regular	79,153	96835
10	0201	4006	Other Compensation	600	960
10	0201	4007	Car Allowance	3,600	3950
10	0201	4008	Compensation Adjustments	-	1171
10	0201	4051	Retirement & Taxes	18,701	23086
10	0201	4053	Insurance	15,411	14456
10	0201	4105	Membership Dues & Subscriptions	9,445	14,200
10	0201	4108	Meetings	3,313	3,000
10	0201	4109	Special Events	2,525	3,000
10	0201	4355	Miscellaneous	3,315	700
10	0201	4413	Training	660	5,800
10	0201	4414	Travel	469	5,300
Total City Manager				137,192	172,458

RECORDER

				ACTUAL	ADOPTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24
Recorder					
10	0301	4001	Full Time Regular	77,493	139,085
10	0301	4002	Part Time Regular	32,308	-
10	0301	4006	Other Compensation	520	1,440
10	0301	4008	Compensation Adjustments	-	1,696
10	0301	4051	Retirement & Taxes	26,649	34,528
10	0301	4053	Insurance	15,445	35,973
10	0301	4103	Public Notices	800	5,000
10	0301	4105	Membership Dues & Subscriptions	355	900
10	0301	4108	Meetings	-	240
10	0301	4110	Postage	-	50
10	0301	4151	Equipment	36,954	
10	0301	4301	Contract Services	-	15,000
10	0301	4355	Miscellaneous	171	1,000
10	0301	4413	Training	593	1,000
10	0301	4414	Travel	1,049	2,000
Total Recorder				192,536	237,911

FINANCE

ADOPTED

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24
Finance					
10	0401	4001	Full Time Regular	113,193	138,906
10	0401	4002	Part Time Regular	35,439	53,442
10	0401	4003	Seasonal Employees	6,518	13,786
10	0401	4006	Other Compensation	1,947	2,040
10	0401	4007	Car Allowance	2,400	2,400
10	0401	4008	Compensation Adjustments	0	2,398
10	0401	4051	Retirement & Taxes	27,203	39,621
10	0401	4053	Insurance	12,590	24,832
10	0401	4105	Membership Dues & Subscriptions	425	830
10	0401	4108	Meetings	402.5	600
10	0401	4301	Contract Services	9275	25,000
10	0401	4352	Bank Fees	30,354	10,000
10	0401	4353	Merchant Fees		20,000
10	0401	4355	Miscellaneous	285	2,025
10	0401	4413	Training	4,469	3,700
10	0401	4414	Travel	2,794	8,000
Total Finance				247,385	347,580

HUMAN RESOURCES

				ACTUAL	ADOPTED
				BUDGET	
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	FY 23-24
Human Resources					
10	0501	4001	Full Time Regular	68,394	
10	0501	4006	Other Compensation	500	
10	0501	4008	Compensation Adjustments	-	
10	0501	4051	Retirement & Taxes	16,148	
10	0501	4053	Insurance	17,157	
10	0501	4105	Membership Dues & Subscriptions	125	
10	0501	4355	Miscellaneous	22,510	
10	0501	4413	Training	249	
10	0501	4414	Travel	171	
Total Human Resources				125,254	-

HR Moved to Internal Services Fund in FY24

COMMUNICATIONS

				ACTUAL	ADOPTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24
Communications					
10	0601	4001	Full Time Regular	123,300	142,555
10	0601	4002	Part Time Regular	2,066	26,116
10	0601	4006	Other Compensation	1,260	1,680
10	0601	4008	Compensation Adjustments	0	2,322
10	0601	4051	Retirement & Taxes	25,500	45,544
10	0601	4053	Insurance	510	37,451
10	0601	4105	Membership Dues & Subscriptions		
10	0601	4108	Meetings	366	600
10	0601	4152	Supplies	0	500
10	0601	4151	Equipment	236	730
10	0601	4257	Communities that Care	2,950	7,000
10	0601	4355	Miscellaneous	0	114,707
10	0601	4413	Training	290	1,200
10	0601	4414	Travel	305	600
Total Communications				156,960	381,005

PLANNING

				ACTUAL	ADOPTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24
Planning					
10	0701	4001	Full Time Regular	234,314	345,114
10	0701	4002	Part Time Regular	40,712	65,798
10	0701	4006	Other Compensation	870	3,000
10	0701	4007	Car Allowance	1,286	1,200
10	0701	4008	Compensation Adjustments	0	3,978
10	0701	4051	Retirement & Taxes	56,204	89,521
10	0701	4053	Insurance	36,483	71,024
10	0701	4105	Membership Dues & Subscriptions	51,054	8,253
10	0701	4108	Meetings	2,039	8,000
10	0701	4301	Contract Services	2,658	-
10	0701	4355	Miscellaneous	7,364	7,300
10	0701	4413	Training	4,437	10,065
10	0701	4414	Travel	5,702	9,640
Total Planning				446,975	622,893

BUILDING

				ACTUAL	ADOPTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24
Building					
10	0801	4001	Full Time Regular	287,583	388,346
10	0801	4002	Part Time Regular	14,880	-
10	0801	4003	Seasonal Employee	6,086	10,712
10	0801	4006	Other Compensation	180	3,120
10	0801	4007	Car Allowance	400	2,400
10	0801	4008	Compensation Adjustments	0	4,822
10	0801	4051	Retirement & Taxes	60,448	94,736
10	0801	4053	Insurance	4,191	74,903
10	0801	4105	Membership Dues & Subscriptions	1,004	2,760
10	0801	4108	Meetings	492	2,720
10	0801	4151	Equipment	0	2,000
10	0801	4152	Supplies	4,832	6,000
10	0801	4154	Uniforms	424	900
10	0801	4301	Contract Services	900	-
10	0801	4355	Miscellaneous	1,099	100
10	0801	4413	Training	2,042	4,800
10	0801	4414	Travel	2,189	2,300
Total Building				386,860	600,618

POLICE

				ADOPTED	
				ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	FY 23-24
Police					
10	0901	4001	Full Time Regular	-	16,068
10	0901	4002	Part Time Regular	35,452	43,510
10	0901	4008	Compensation Adjustments	-	650
10	0901	4051	Retirement & Taxes	1,376	7,159
10	0901	4053	Insurance	-	2,874
10	0901	4151	Equipment	-	2,850
10	0901	4154	Uniforms	-	3,000
10	0901	4301	Contract Services	2,291,436	2,836,872
10	0901	4355	Miscellaneous	210	1,000
Total Police				2,328,474	2,913,984

FIRE SERVICES

				ADOPTED BUDGET FY 22-23	ADOPTED BUDGET FY 23-24
FUND	ORG	ACCT	DESCRIPTION		
Fire Services					
10	1001	4301	Contract Services	1,654,069	1,511,067
Total Fire Services				1,654,069	1,511,067

LIBRARY

				ACTUAL	ADOPTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24
Library					
10	1101	4002	Part Time Regular	6,829	28,248
10	1101	4008	Compensation Adjustments		296
10	1101	4051	Retirement & Taxes	99	2,161
10	1101	4105	Membership Dues & Subscriptions		95
10	1101	4108	Meetings		220
10	1101	4151	Equipment		1,825
10	1101	4152	Supplies	4,855	1,850
10	1101	4257	Programs	18,197	1,100
10	1101	4301	Contract Services		4,500
10	1101	4355	Miscellaneous		22,000
10	1101	4413	Training		225
10	1101	4414	Travel		320
Total Library				29,979	62,839

PUBLIC WORKS

ADOPTED

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24
Public Works Administration					
10	1201	4001	Full Time Regular	165,890	61050
10	1201	4005	Overtime	0	5857
10	1201	4006	Other Compensation	1,950	1,920
10	1201	4007	Car Allowance	900	-
10	1201	4008	Compensation Adjustments	0	472
10	1201	4051	Retirement & Taxes	32,495	13750
10	1201	4053	Insurance	10,349	35100
10	1201	4101	Maintenance	11,924	
10	1201	4105	Membership Dues & Subscriptions	14,749	14,900
10	1201	4108	Meetings	3,365	840
10	1201	4151	Equipment	11,103	20,200
10	1201	4152	Supplies	4,391	400
10	1201	4154	Uniforms	2,426	4,100
10	1201	4160	Salt	29,929	
10	1201	4205	Electric Charges	23,827	27,825
10	1201	4301	Contract Services	399,850	79,500
10	1201	4303	Software Maintenance	0	1,500
10	1201	4359	Signs	5,834	
10	1201	4365	Trees	17,000	
10	1201	4407	Certification and Testing	422	7,000
10	1201	4413	Training	1,535	7,200
10	1201	4414	Travel	860	-
Total Public Works Administration				745,006	281,614
Public Works Grounds Maintenance					
10	1202	4001	Full Time Regular		77100
10	1202	4002	Part Time Regular		7176
10	1202	4005	Overtime		6706
10	1202	4006	Other Compensation		2280
10	1202	4008	Compensation Adjustments		616
10	1202	4051	Retirement & Taxes		19200
10	1202	4053	Insurance		18586
10	1202	4101	Maintenance		20,000
10	1202	4103	Public Notices		250
10	1202	4105	Memberships		500
10	1202	4108	Meetings		500
10	1202	4151	Equipment		34,840
10	1202	4152	Supplies		19,535
10	1202	4154	Uniforms		1,285

PUBLIC WORKS

				ADOPTED
FUND	ORG	ACCT	DESCRIPTION	BUDGET
				FY 22-23
				FY 23-24
10	1202	4301	Contract Services	262,850
10	1202	4365	Trees	26,500
10	1202	4407	Certification and Testing	4,500
10	1202	4413	Training	3,000
10	1202	4414	Travel	2,600
Total Public Works Grounds Maintenance				508,024
Public Works Administration				745,006
Public Works Grounds Maintenance				-
Total Public Works				789,638

ENGINEERING

ADOPTED

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24
Engineering					
10	1301	4001	Full Time Regular	99,494	77650
10	1301	4006	Other Compensation	990	1,320
10	1301	4007	Car Allowance	3,600	3,600
10	1301	4008	Compensation Adjustments	-	752
10	1301	4051	Retirement & Taxes	22,630	18400
10	1301	4053	Insurance	12,422	18586
10	1301	4105	Membership Dues & Subscriptions	2,062	4,795
10	1301	4108	Meetings	269	500
10	1301	4151	Equipment	761	1,500
10	1301	4154	Uniforms	358	
10	1301	4301	Contract Services	5,232	31,250
10	1301	4407	Certification and Testing	378	1,400
10	1301	4413	Training	1,799	3,175
10	1301	4414	Travel	2,497	2,800
Total Engineering				152,492	165,729

SANITATION

ADOPTED

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24
	Sanitation				
10	1401	4301	Contract Services	492,166	541,942
	1401	4355	Miscellaneous		
	1401	4407	Certification and testing		
	1401	4413	Training		
	1401	4414	Travel		
	1401	4808	Bad Debt Expense	1,215	
			Total Sanitation	493,381	541,942

PARKS

				ACTUAL	ADOPTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24
Parks					
10	1501	4001	Full Time Regular	237,558	256,210
10	1501	4002	Part Time Regular	4,738	6,160
10	1501	4003	Seasonal Employee	28,494	77,126
10	1501	4005	Overtime	2,574	8,000
10	1501	4006	Other Compensation	3,747	4,560
10	1501	4008	Compensation Adjustments	0	3,971
10	1501	4051	Retirement & Taxes	53,783	67,452
10	1501	4053	Insurance	42,740	57,558
10	1501	4101	Maintenance	56,171	94,800
10	1501	4105	Membership Dues & Subscriptions	725	500
10	1501	4108	Meetings	97	780
10	1501	4151	Equipment	1,174	55,000
10	1501	4152	Supplies	11,723	17,000
10	1501	4154	Uniforms	703	1,600
10	1501	4201	Water Charges	145,489	
10	1501	4205	Electric Charges	8,312	15,000
10	1501	4208	Miscellaneous Facilities Charges	3,100	4,000
10	1501	4301	Contract Services	7,907	176,950
10	1501	4355	Miscellaneous	7,774	8,000
10	1501	4413	Training	1,255	7,000
10	1501	4414	Travel	377	5,000
Total Parks				618,442	866,667

RECREATION**ADOPTED**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24
Recreation					
10	1601	4001	Full Time Regular	171,415	149,732
10	1601	4002	Part Time Regular	3,292	37,651
10	1601	4003	Seasonal Employee	18,200	32,136
10	1601	4005	Overtime	2,495	3,000
10	1601	4006	Other Compensation	733	1,080
10	1601	4008	Compensation Adjustments	0	2,542
10	1601	4051	Retirement & Taxes	38,830	41,035
10	1601	4053	Insurance	27,952	35,247
10	1601	4105	Membership Dues & Subscriptions	330	475
10	1601	4108	Meetings	151	360
10	1601	4154	Uniforms	100	300
10	1601	4257	Programs	84,890	116,125
10	1601	4355	Miscellaneous	9,282	9,050
10	1601	4413	Training	1,924	2,870
10	1601	4414	Travel	203	3,000
Total Recreation				359,798	434,603

SPECIAL EVENTS

				ACTUAL	ADOPTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24
Special Events					
10	1701	4001	Full Time Regular	62,451	62837
10	1701	4005	Overtime	1,818	-
10	1701	4006	Other Compensation	592	720
10	1701	4008	Compensation Adjustments	0	760
10	1701	4051	Retirement & Taxes	13,054	14980
10	1701	4053	Insurance	262	9600
10	1701	4105	Membership Dues & Subscriptions	849	2,300
10	1701	4108	Meetings	0	120
10	1701	4109	Special Events	69,679	89,372
10	1701	4151	Equipment	1,837	4,500
10	1701	4301	Contract Services	0	1,200
10	1701	4304	Marketing	1,669	1,200
10	1701	4413	Training	0	200
10	1701	4414	Travel	230	-
Total Special Events				152,440	187,789

NON-DEPARTMENTAL

				ADOPTED	
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24
Non-Departmental					
10	1801	4110	Postage	-	2,000
10	1801	4152	Supplies	12,216	17,500
10	1801	4154	Uniforms	1,137	7,500
10	1801	4301	Contract Services	3,686	115,500
10	1801	4355	Miscellaneous	21,586	-
10	1801	4356	Community Garden	6,793	-
10	1801	4410	Employee Appreciation	11,658	-
10	1801	4855	General Fee Waivers	0	30,000
10	1801	6049	Transfer to Capital Projects	523,953	1,082,000
10	1801	6052	Transfer to Wastewater Fund	0	11,055
10	1801	6053	Transfer to Stormwater Fund	0	26,661
10	1801	6054	Transfer to Transportation Fund	689,595	929,223
10	1801	6061	Transfer to Internal Service Fund	433,001	858,824
Total Non-Departmental				1,703,625	3,080,263

IMPACT FEES**ADOPTED****FUND 23****ACTUAL****BUDGET**

FUND	ORG	ACCT	DESCRIPTION	FY 22-23	FY 23-24
Revenue					
23	2301	3754	Public Safety Impact Fees		
23	2302	3754	Roadway Facilities Impact Fees	195,718	400,000
23	2303	3754	Park Facilities Impact Fees		
23	2304	3754	Storm & Ground Water Facilities Impact Fees	10,784	30,000
23	2302	3501	Roadway Interest	27,654	12,000
			Beginning Fund Balance Appropriation		75,000
			Total Revenue	234,156	517,000
Public Safety Facilities					
23	2301	4301	Contract Services		25,000
23	2301	4651	Capital Expense		
			TOTAL Public Safety Facilities	-	25,000
Roadway Facilities					
23	2302	4301	Contract Services	53,938	171,100
23	2302	4651	Capital Expense	31,373	130,000
23	2302		Appropriation To Fund Balance		110,900
			TOTAL Roadway Facilities	85,312	412,000
Park Facilities					
23	2303	4301	Contract Services		25,000
23	2303	4651	Capital Expense		
			TOTAL Park Facilities	-	25,000

IMPACT FEES**ADOPTED****FUND 23****ACTUAL****BUDGET**

FUND	ORG	ACCT	DESCRIPTION	FY 22-23	FY 23-24
Storm & Ground Water Facilities					
23	2304	4301	Contract Services		40,000
23	2304	4651	Capital Expense	10,784	15,000
23	2304		Appropriation To Fund Balance		
TOTAL Storm & Ground Water Facilities				10,784	55,000
Public Safety Facilities				-	25,000
Roadway Facilities				85,312	412,000
Park Facilities				-	25,000
Storm & Ground Water Facilities				10,784	55,000
Total Impact Fees Fund				96,096	517,000
Surplus (Deficit)				138,061	-

CAPITAL PROJECTS

FUND 49

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ADOPTED BUDGET FY 23-24
Revenue					
49	4901	5010	Transfer From General Fund	523,953	1,082,000
			Beginning Fund Balance Appropriation		2,670,000
			Total Revenue	523,953	3,752,000
Capital Projects					
49	4901	4301	Contract Services		-
49	4901	4651	Capital Expense	281,063	2,062,500
			Appropriation to Fund Balance		
			TOTAL Capital Projects	281,063	2,062,500
			Surplus (Deficit)	242,889	1,689,500

WATER**FUND 51****ADOPTED**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24
Revenue					
51	5101	3501	Interest income		
51	5101	3602	Utility Service Sales	2,288,371	3,400,000
51	5101	3754	Impact Fees	50,191	150,000
51	5101	3205	Grant Revenue	1,702,174	
51	5101	3803	Connection Fees	23,300	110,000
51	5101	3825	Late Fees	19,038	15,000
51	5101	3704	Bond Proceeds	-	13,500,000
			Beginning Fund Balance Appropriation	-	53,039
			Total Revenue	4,083,074	17,228,039
Water Distribution					
51	5101	4001	Full Time Regular	366,892	440,973
51	5101	4002	Part Time Regular	6,329	4,784
51	5101	4003	Seasonal Employee	3,568	2,757
51	5101	4005	Overtime	2,364	12,410
51	5101	4006	Other Compensation	1,890	2,880
51	5101	4007	Car Allowance	4,100	4,200
51	5101	4008	Compensation Adjustments	0	5,432
51	5101	4051	Retirement & Taxes	84,132	107,717
51	5101	4053	Insurance	57,154	106,737
51	5101	4101	Maintenance	45,010	85,000
51	5101	4105	Membership Dues & Subscriptions	1,181	2,500
51	5101	4108	Meetings	260	720
51	5101	4151	Equipment	1,368	24,800
51	5101	4152	Supplies	13,102	35,000
51	5101	4154	Uniforms	365	1,800
51	5101	4157	Meters	149,095	150,000
51	5101	4205	Electric Charges	9,290	25,000
51	5101	4301	Contract Services	1,344,098	1,365,000
51	5101	4355	Miscellaneous	85	-
51	5101	4407	Certification and Testing	3,455	7,500
51	5101	4413	Training	695	2,400
51	5101	4414	Travel	676	3,000

WATER
FUND 51

ADOPTED

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24
51	5101	4651	Capital Expense	-	13,675,000
51	5101	4803	Interest on Debt		436,775
51	5101	4804	Cost of Issuance		268,966
51	5101	4808	Bad Debt Expense	14,449	-
51	5101	4901	Depreciation	197,893	200,000
51	5101		Appropriation of Impact Fees to Fund Balance		-
51	5101	6061	Transfer to Internal Service Fund	237,841	256,688
			Total Water Distribution	2,545,292	17,228,039
			Surplus (Deficit)	1,537,782	(0.00)

**WASTEWATER
FUND 52**

ADOPTED

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24
Revenue					
52	5201	3602	Utility Service Sales	1,679,575	2,130,000
52	5201	3754	Impact Fees	110,004	175,000
52	5201	3851	Misc Revenue		
52	5201	3704	Bond Proceeds	-	1,500,000
52	5201	5010	Transfer From General Fund	-	11,055
			Beginning Fund Balance Appropriation	116,091	-
			Total Revenue	1,905,670	3,816,055
Wastewater Collection					
52	5201	4001	Full Time Regular	229,258	235,098
52	5201	4002	Part Time Regular	2,110	-
52	5201	4003	Seasonal Employee	455	919
52	5201	4005	Overtime	985	5,368
52	5201	4006	Other Compensation	550	2,880
52	5201	4008	Compensation Adjustments	0	2,863
52	5201	4051	Retirement & Taxes	50,334	57,202
52	5201	4053	Insurance	35,941	55,504
52	5201	4101	Maintenance	34,351	155,500
52	5201	4105	Membership Dues & Subscriptions	949	2,000
52	5201	4108	Meetings	0	480
52	5201	4151	Equipment	10,982	33,200
52	5201	4152	Supplies	2,860	6,000
52	5201	4154	Uniforms	456	4,100
52	5201	4205	Electric Charges	17,353	20,360
52	5201	4210	Cellular Phone Bills	0	
52	5201	4301	Contract Services	908,832	978,450
52	5201	4306	Public Engagement	-	-
52	5201	4407	Certification and testing	631	7,500
52	5201	4413	Training	0	2,400
52	5201	4414	Travel	0	2,000
52	5201	4651	Capital Expense	-	1,500,000
52	5201	4802	Principal on Debt	-	100,000
52	5201	4803	Interest on Debt	-	100,000
52	5201	4804	Cost of Issuance	-	29,885
52	5201	4808	Bad Debt Expense	2,687	-
52	5201		Appropriation of Impact Fees to Fund Balance		175,000
52	5201	6061	Transfer to Internal Service Fund	125,050.00	141,930
			Total Wastewater Collection	1,423,784	3,618,640
			Surplus (Deficit)	481,886	197,415

STORMWATER**FUND 53****ADOPTED**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24
Revenue					
53	5301	3602	Utility Service Sales	328,334	350,000
53	5301	5010	Transfer From General Fund	-	26,661
			Beginning Fund Balance Appropriation	49,220	25,000
			Total Revenue	377,554	401,661
Stormwater Administration & Permitting					
53	5301	4001	Full Time Regular	79,106	171,038
53	5301	4003	Seasonal Employee	226	919
53	5301	4005	Overtime	198	5,500
53	5301	4006	Other Compensation		-
53	5301	4008	Compensation Adjustments		2,084
53	5301	4051	Retirement & Taxes	17,280	41,475
53	5301	4053	Insurance	6,458	36,774
53	5301	4101	Maintenance	958	15,000
53	5301	4103	Public Notices	0	200
53	5301	4105	Membership Dues & Subscriptions	963	1,050
53	5301	4108	Meetings	0	180
53	5301	4152	Supplies	1141	2,900
53	5301	4154	Uniforms	0	450
53	5301	4301	Contract Services	6490	27,500
53	5301	4303	Software Maintenance	1200	1,500
53	5301	4306	Public Engagement	462	1,350
53	5301	4407	Certification and Testing	1750	3,200
53	5301	4413	Training	85	600
53	5301	4414	Travel	1339	-
53	5301	4651	Capital Expense		-
53	5301	4808	Bad Debt Expense	370	-
53	5301	6061	Transfer to Internal Service Fund	59,605	89,942
			Total Stormwater Admin & Permitting	177,629	401,661

STORMWATER**FUND 53****ADOPTED**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24
Stormwater Maintenance					
53	5302	4101	Maintenance	55	-
Total Stormwater Maintenance				55	-
Stormwater Admin & Permitting				177,629	401,661
Stormwater Maintenance				55	-
Total Stormwater				177,684	401,661
Surplus (Deficit)				199,870	(0)

TRANSPORTATION**FUND 54****ADOPTED**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24
Revenue					
54	5401	3401	Road Cut Fee	16	-
54	5401	5010	Transfer From General Fund	689,595	929,223
			Beginning Fund Balance Appropriation	284,236	284,236
			Total Revenue	973,847	1,213,459
Transportation					
54	5401	4001	Full Time Regular	179,291	148,073
54	5401	4002	Part Time Regular	0	4,784
54	5401	4005	Overtime	574	25,445
54	5401	4006	Other Compensation	1,600	2,880
54	5401	4008	Compensation Adjustments	0	1,845
54	5401	4051	Retirement & Taxes	37,611	36,086
54	5401	4053	Insurance	9,412	32,749
54	5401	4101	Maintenance	4,376	35,000
54	5401	4105	Membership Dues & Subscriptions	-	5,500
54	5401	4108	Meetings	-	180
54	5401	4151	Equipment	86,736	22,900
54	5401	4152	Supplies	1,466	45,000
54	5401	4154	Uniforms	406	950
54	5401	4301	Contract Services	272,118	633,500
54	5401	4413	Training	-	3,400
54	5401	4414	Travel	-	1,950
54	5401	4651	Capital Expense		-
54	5401	4808	Bad Debt Expense	1,888	-
54	5401	6061	Transfer to Internal Service Fund	123,253	213,216
			TOTAL Transportation	718,732	1,213,459
			Surplus (Deficit)	255,115	0

INTERNAL SERVICE**ADOPTED****FUND 61**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24
Revenue					
61	6101	3807	Sale of Vehicles	-	10,000
61	6101	5010	Transfer From General Fund	433,001	858,824
61	6101	5051	Transfer From Water Fund	237,841	256,688
61	6101	5052	Transfer From Wastewater Fund	125,050	141,930
61	6101	5053	Transfer From Storm Water Fund	59,605	89,942
61	6101	5054	Transfer from Transportation Fund	123,253	213,216
61	6101	5025	Transfer from RDA Fund	56,420	62,898
			Beginning Fund Balance Appropriation	60,000	141,000
			Total Revenue	1,095,170	1,774,498
Internal Service Administration					
61	6101	4001	Full Time Regular	19,008	14,725
61	6101	4008	Compensation Adjustments	0	120
61	6101	4051	Retirement & Taxes	3,857	3,651
61	6101	4053	Insurance	89	2,200
61	6101	4301	Contract Services	120,889	151,500
			Total Internal Service Administration	143,843	172,196
Facilities					
61	6102	4001	Full Time Regular	20,596	44,708
61	6102	4002	Part Time Regular	8,074	7,176
61	6102	4006	Other Compensation	0	1,320
61	6102	4008	Compensation Adjustments	0	616
61	6102	4051	Retirement & Taxes	4,030	11,207
61	6102	4053	Insurance	2,891	18,586
61	6102	4101	Maintenance	7,244	46,500
61	6102	4105	Memberships Dues & Subscriptions	1,447	-
61	6102	4107	Lease Payments	67,943	74,222
61	6102	4152	Supplies	11,604	12,400
61	6102	4204	Natural Gas Charges	9,877	13,000
61	6102	4205	Electric Charges	11,939	16,000
61	6102	4206	Telephone & Internet	18,638	26,000
61	6102	4208	Misc Facilities Charges	5,020	4,000
61	6102	4210	Cellular Phone Bills	17,195	25,000
61	6102	4301	Contract Services	54,514	82,640
61	6102	4355	Miscellaneous	0	2,000
			Total Facilities	241,010	385,375

INTERNAL SERVICE**FUND 61****ADOPTED**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24
Fleet Management					
61	6103	4101	Maintenance	14,006	27,590
61	6103	4107	Lease Payments	15,593	190,898
61	6103	4151	Equipment	2,516	4,500
61	6103	4301	Contract Services	121	14,116
61	6103	4751	Vehicle Replacement	209	255,854
61	6103	4759	Vehicle Repairs	7,906	15,000
61	6103	4760	Vehicle Fuel	50,597	67,400
Total Fleet Management				90,948	575,357
Information Systems					
61	6104	4151	Equipment	3,210	8,325
61	6104	4301	Contract Services	64,525	90,330
61	6104	4303	Software Maintenance	67,961	154,050
61	6104	4551	Computer Replacement	27,981	35,500
Total Information Systems				163,677	288,205
Human Resources					
61	6105	4001	Full Time Regular	68,394	130,000
61	6105	4006	Other Compensation	500	2,650
61	6105	4008	Compensation Adjustments	-	1,325
61	6105	4051	Retirement & Taxes	16,148	31,000
61	6105	4053	Insurance	17,157	26,500
61	6105	4105	Membership Dues & Subscriptions	125	950
61	6105	4108	Meetings	-	120
61	6105	4152	Supplies	-	100
61	6105	4355	Miscellaneous	22,510	47,000
61	6105	4410	Employee Appreciation	-	13,750
61	6105	4413	Training	249	7,450
61	6105	4414	Travel	171	3,600
Total Human Resources				125,254	264,444

INTERNAL SERVICE**ADOPTED****FUND 61****ACTUAL****BUDGET**

FUND	ORG	ACCT	DESCRIPTION	FY 22-23	FY 23-24
			Internal Service Administration	143,843	172,196
			Facilities	241,012	385,375
			Fleet Management	90,948	575,357
			Information Systems	163,677	288,205
			Human Resources	-	264,444
			Total Internal Services	639,480	1,685,578
			Surplus (Deficit)	455,690	88,920

CERTIFICATE OF POSTING

THE VINEYARD CITY COUNCIL ADOPTED RESOLUTION 2024-18, A
RESOLUTION AMENDING THE FY24 BUDGET.

I, THE DULY APPOINTED CITY RECORDER FOR VINEYARD, UTAH, HEREBY
CERTIFY THAT COPIES OF THE FOREGOING **SUMMARY** FOR RESOLUTION
2024-18 WERE POSTED AT THE FOLLOWING PUBLIC PLACES WITHIN THE
MUNICIPALITY ON THE 8th DAY OF JULY 2024. 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 9TH DAY OF AUGUST 2024.



Pamela D. Spencer

Pamela Spencer, City Recorder