

RESOLUTION 2024-19

A RESOLUTION OF THE CITY COUNCIL OF VINEYARD, UTAH APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR 2024-2025 (FY25) AND PROPOSING A PROPERTY TAX RATE

WHEREAS, the Finance Director Kristie Bayles of Vineyard, Utah, on May 08, 2024, presented a tentative budget for FY25 to the City Council; and

WHEREAS, the City Council, on due public notice, held a public hearing on May 22, 2024, to receive input regarding the budget prior to adopting the final FY25 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, with appropriate sufficient revenues to finance and balance this budget; and

WHEREAS, the City Council desires to set a certified tax rate in accordance with Utah State Code 59-2-912; now

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

Section 1. The City Council hereby adopts the budget for FY25, effective July 1, 2024, which is attached hereto and incorporated herein by reference.

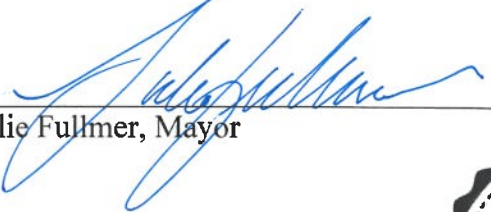
Section 2. A copy of the Vineyard City Budget shall be placed in the Vineyard City Offices and be available for review.

Section 3. The property tax rate of 0.003369 for tax year 2024 is hereby proposed. A Truth in Taxation hearing will be held August 14, 2024, at 6:00 pm after which the Council will deliberate and adopt the final property tax rate on August 28, 2024.

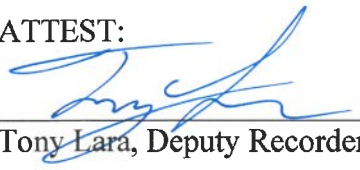
Section 4. This resolution shall take effect immediately upon passage.

Section 5. All other resolutions, ordinances, and policies in conflict herewith, either in whole or in part, are hereby repealed.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 26th day of June 2024.


Julie Fullmer, Mayor

ATTEST:


Tony Lara, Deputy Recorder



PASSAGE BY MUNICIPAL COUNCIL
ROLL CALL VOTE

RESOLUTION NO 2024-19

**A RESOLUTION OF THE CITY COUNCIL OF VINEYARD, UTAH APPROVING
AND ADOPTING A BUDGET FOR THE FISCAL YEAR 2024-2025 (FY25) AND
PROPOSING A PROPERTY TAX RATE**

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	

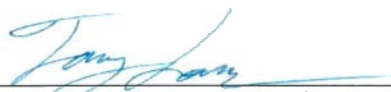
This Resolution was passed by the City Council of Vineyard, Utah on the 26th day of June, 2024, by a roll call vote as described above.

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. 2024-19.

ATTEST:



Vineyard City Deputy Recorder



Form PT-800
pt-800.xls Rev. 5/2018

approves the following property tax rate(s) and revenue(s) for the year: 2024

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 59-2-920.

Title: 11 Mayor

Vineyard City

Fiscal Year 2024-2025 Final Budget
07-03-2024 with Summary Corrections

GENERAL FUND SUMMARY 2025

	ACTUAL FY 22-23	ADOPTED BUDGET FY 23-24	PROJECTED BUDGET FY 24-25
BEGINNING FUND BALANCE:		\$ 3,914,901	\$ 3,017,030
REVENUES:			
PROPERTY TAXES	\$ 3,261,171	\$ 3,687,209	\$ 3,953,636
TRANSPORTATION TAXES	296,945	305,000	310,000
SALES TAXES	3,150,801	3,285,246	3,450,000
RAP TAX	208,953	215,000	220,000
FRANCHISE FEES	892,696	765,000	800,000
BUSINESS LICENSES & PERMITS	15,460	20,000	15,000
BUILDING PERMITS	265,675	715,000	900,000
FIRE INSPECTION & PLAN REVIEW FEES	8,420	15,000	15,000
CLASS B&C ROAD FUNDS	515,957	525,000	495,000
GRANT REVENUE	9,995	142,500	-
DEVELOPMENT FEES	219,311	260,000	327,300
SANITATION FEES	559,156	580,000	590,000
INSPECTION FEES	120,323	445,000	200,000
RECREATION FEES	162,334	202,000	198,000
FINES & FORFEITURES	-	1,000	1,000
CREDIT CARD FEES	7,026	8,000	5,000
INTEREST EARNINGS	166,048	150,000	150,000
RENTS	20,838	35,000	20,000
LIBRARY FEES	5	-	-
SPONSORSHIPS	30,550	35,000	35,000
MISCELLANEOUS REVENUE	27,689	18,596	9,972
USE OF PRIOR YEAR FUND BALANCE	26,004	897,871	969,753
TOTAL REVENUE	\$ 9,965,355	\$ 12,307,422	\$ 12,664,661
TRANSFERS IN:			
TRANSFER FROM RDA FUND	330,138	477,051	437,500
TRANSFER FROM CAPITAL PROJECTS	-	-	494,353
TOTAL TRANSFERS IN	\$ 330,138	\$ 477,051	\$ 931,853
TOTAL REVENUE & TRANSFERS IN	\$ 10,295,493	\$ 12,784,473	\$ 13,596,514

GENERAL FUND SUMMARY 2025

	ACTUAL FY 22-23	ADOPTED BUDGET FY 23-24	PROJECTED BUDGET FY 24-25	# of FTE
GENERAL FUND EXPENDITURES:				
MAYOR AND COUNCIL	\$ 100,366	\$ 143,987	\$ 219,013	3.0
CITY MANAGER	137,192	172,458	223,477	1.0
RECORDER	192,536	237,911	217,191	2.0
FINANCE	247,385	347,580	362,011	5.7
HUMAN RESOURCES	125,254	-	-	-
COMMUNICATIONS	156,960	381,005	395,981	3.2
PLANNING	446,975	622,893	715,554	5.3
BUILDING	386,860	600,618	654,897	5.3
POLICE	2,328,474	2,913,984	3,347,672	1.5
FIRE	1,654,069	1,511,067	2,250,807	-
LIBRARY	29,979	62,839	59,263	1.0
PUBLIC WORKS	745,006	789,638	658,886	6.6
ENGINEERING	152,492	165,729	212,820	2.0
SANITATION	493,381	541,942	595,736	-
PARKS	618,442	866,667	939,963	5.4
RECREATION	359,798	434,603	509,369	5.5
SPECIAL EVENTS	152,440	187,789	257,035	1.5
NON-DEPARTMENTAL	57,076	172,500	171,200	-
TOTAL DEPT ALLOCATIONS	\$ 8,384,686	\$ 10,153,210	\$ 11,790,877	\$ 48.9
TRANSFERS OUT:				
TRANSFER TO WASTEWATER FUND		11,055	-	
TRANSFER TO STORMWATER FUND		26,661	10,847	
TRANSFER TO TRANSPORTATION FUND		929,223	805,000	
TRANSFER TO CAPITAL PROJECTS FUND		805,500	282,177	
TRANSFER TO INTERNAL SERVICE FUND		858,824	707,612	
TOTAL TRANSFERS OUT:	\$ -	\$ 2,631,263	\$ 1,805,636	
TOTAL EXP. & TRANS.OUT	\$ 8,384,686	\$ 12,784,473	\$ 13,596,514	
OPERATING SURPLUS (DEFICIT)	\$ 1,910,807	\$ 0	\$ 0	

GENERAL FUND REVENUES	FY23 Actual	FY24 Budget	Projected FY25 Budget
Property Tax	\$ 3,261,171	\$ 3,687,209	\$ 3,953,636
Sales Tax	\$ 3,150,801	\$ 3,285,246	\$ 3,450,000
Transportation Tax	\$ 296,945	\$ 305,000	\$ 310,000
RAP Tax	\$ 208,953	\$ 215,000	\$ 220,000
Franchise Tax	\$ 892,696	\$ 765,000	\$ 800,000
Total Taxes	\$ 7,810,565	\$ 8,257,455	\$ 8,733,636
Business Licenses & Permits	\$ 15,460	\$ 20,000	\$ 15,000
Building Permits	\$ 265,675	\$ 715,000	\$ 900,000
Fire Inspection & Plan Review Fees	\$ 8,420	\$ 15,000	\$ 15,000
Total Licenses & Permits	\$ 289,554	\$ 750,000	\$ 930,000
Class B&C Road Funds	\$ 515,957	\$ 525,000	\$ 495,000
Grant Revenue	\$ 9,995	\$ 142,500	\$ -
Total Intergovernmental Revenue	\$ 525,952	\$ 667,500	\$ 495,000
Development Fees	\$ 219,311	\$ 260,000	\$ 327,300
Sanitation Fees	\$ 559,156	\$ 580,000	\$ 590,000
Inspection Fees	\$ 120,323	\$ 445,000	\$ 200,000
Recreation Fees	\$ 162,334	\$ 202,000	\$ 198,000
Fines & Forfeitures	\$ -	\$ 1,000	\$ 1,000
Credit Card Fees	\$ 7,026	\$ 8,000	\$ 5,000
Interest Earnings	\$ 166,048	\$ 150,000	\$ 150,000
Rents	\$ 20,838	\$ 35,000	\$ 20,000
Library Fees	\$ 5	\$ -	\$ -
Donations	\$ 1,000	\$ -	\$ -
Sponsorships	\$ 30,550	\$ 35,000	\$ 35,000
Miscellaneous Revenues	\$ 27,689	\$ 18,596	\$ 9,972
Beg. Fund Class C			
Beg. Fund Appropriation	\$ 26,004	\$ 897,871	969,753
Total Misc Revenue	\$ 1,340,283	\$ 2,632,467	\$ 2,506,025
Transfer from RDA Fund - Tax Admin	\$ 330,138	\$ 477,051	\$ 437,500
Transfer from Capital Projects	\$ -	\$ -	\$ 494,353
TOTAL GENERAL FUND REV	\$ 10,296,493	\$ 12,784,473	\$ 13,596,514
TOTAL GENERAL FUND EXPEND	\$ 12,784,473	\$ 12,784,473	\$ 13,596,514
Surplus (Deficit)	\$ (2,487,980)	\$ 0	\$ 0

MAYOR AND MUNICIPAL COUNCIL

MAYOR AND MUNICIPAL COUNCIL				ACTUAL	ADOPTED	PROJECTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24	BUDGET FY 24-25
Mayor & Council						
10	0101	4001	Full Time Regular	-	-	93,572
10	0101	4002	Part Time Regular	86,430	112,708	62,108
10	0101	4008	Compensation Adjustments	-	971	2,602
10	0101	4051	Retirement & Taxes	3,473	7,092	23,431
10	0101	4053	Insurance	-	-	9,600
10	0101	4105	Membership Dues & Subscriptions	-	500	500
10	0101	4108	Meetings	625	4,500	4,500
10	0101	4257	Programs	3,799	9,715	11,500
10	0101	4355	Miscellaneous	801	-	1,500
10	0101	4413	Training	4,194	3,000	5,200
10	0101	4414	Travel	1,044	5,500	4,500
Total Mayor & Council				100,366	143,987	219,013

CITY MANAGER

				ACTUAL	ADOPTED	PROJECTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24	BUDGET FY 24-25
City Manager						
10	0201	4001	Full Time Regular	79,153	96,835	128,299
10	0201	4006	Other Compensation	600	960	420
10	0201	4007	Car Allowance	3,600	3,950	3,950
10	0201	4008	Compensation Adjustments	-	1,171	2,311
10	0201	4051	Retirement & Taxes	18,701	23,086	30,971
10	0201	4053	Insurance	15,411	14,456	22,600
10	0201	4105	Membership Dues & Subscriptions	9,445	14,200	12,825
10	0201	4108	Meetings	3,313	3,000	4,500
10	0201	4109	Special Events	2,525	3,000	3,000
10	0201	4355	Miscellaneous	3,315	700	3,500
10	0201	4413	Training	660	5,800	7,300
10	0201	4414	Travel	469	5,300	3,800
Total City Manager				137,192	172,458	223,477

RECORDER

				ACTUAL	ADOPTED	PROJECTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24	BUDGET FY 24-25
Recorder						
10	0301	4001	Full Time Regular	77,493	139,085	116,840
10	0301	4002	Part Time Regular	32,308	-	-
10	0301	4005	Overtime	199	-	-
10	0301	4006	Other Compensation	520	1,440	600
10	0301	4008	Compensation Adjustments	-	1,696	2,130
10	0301	4051	Retirement & Taxes	26,649	34,528	29,337
10	0301	4053	Insurance	15,445	35,973	32,920
10	0301	4103	Public Notices	800	5,000	10,000
10	0301	4105	Membership Dues & Subscriptions	355	900	975
10	0301	4108	Meetings	-	240	240
10	0301	4110	Postage	-	50	50
10	0301	4151	Equipment	36,954	-	-
10	0301	4301	Contract Services	-	15,000	-
10	0301	4355	Miscellaneous	171	1,000	19,000
10	0301	4413	Training	593	1,000	1,100
10	0301	4414	Travel	1,049	2,000	4,000
Total Recorder				192,536	237,911	217,191

FINANCE

				ACTUAL	ADOPTED	PROJECTED
				FY 22-23	BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION		FY 23-24	FY 24-25
Finance						
10	0401	4001	Full Time Regular	113,193	138,906	142,681
10	0401	4002	Part Time Regular	35,439	53,442	51,915
10	0401	4003	Seasonal Employees	6,518	13,786	13,853
10	0401	4005	Overtime	91	-	-
10	0401	4006	Other Compensation	1,947	2,040	588
10	0401	4007	Car Allowance	2,400	2,400	2,400
10	0401	4008	Compensation Adjustments	-	2,398	3,393
10	0401	4051	Retirement & Taxes	27,203	39,621	40,329
10	0401	4053	Insurance	12,590	24,832	29,653
10	0401	4102	Printing			
10	0401	4105	Membership Dues & Subscriptions	425	830	1,125
10	0401	4108	Meetings	402	600	600
10	0401	4301	Contract Services	9,275	25,000	31,500
10	0401	4352	Bank Fees	30,354	10,000	10,000
10	0401	4353	Merchant Fees	-	20,000	20,000
10	0401	4355	Miscellaneous	285	2,025	2,125
10	0401	4413	Training	4,469	3,700	3,850
10	0401	4414	Travel	2,794	8,000	8,000
Total Finance				247,385	347,580	362,011

HUMAN RESOURCES

HUMAN RESOURCES				ACTUAL	ADOPTED	PROJECTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24	BUDGET FY 24-25
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	PROJECTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24	BUDGET FY 24-25
Communications						
10	0601	4001	Full Time Regular	123,300	142,555	114,843
10	0601	4002	Part Time Regular	2,066	26,116	47,491
10	0601	4005	Overtime	180	-	-
10	0601	4006	Other Compensation	1,260	1,680	450
10	0601	4008	Compensation Adjustments	-	2,322	2,574
10	0601	4051	Retirement & Taxes	25,500	45,544	30,191
10	0601	4053	Insurance	510	37,451	39,375
10	0601	4105	Membership Dues & Subscriptions			
10	0601	4108	Meetings	366	600	600
10	0601	4152	Supplies	-	500	500
10	0601	4151	Equipment	236	730	650
10	0601	4257	Communities That Care	2,950	7,000	31,000
10	0601	4355	Miscellaneous	-	114,707	126,707
10	0601	4413	Training	290	1,200	1,100
10	0601	4414	Travel	305	600	500
Total Communications				156,960	381,005	395,981

PLANNING

				ACTUAL	ADOPTED	PROJECTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24	BUDGET FY 24-25
Planning						
10	0701	4001	Full Time Regular	234,314	345,114	354,959
10	0701	4002	Part Time Regular	40,712	65,798	69,002
10	0701	4005	Overtime	3,852	-	-
10	0701	4006	Other Compensation	870	3,000	960
10	0701	4007	Car Allowance	1,286	1,200	1,200
10	0701	4008	Compensation Adjustments	-	3,978	7,616
10	0701	4051	Retirement & Taxes	56,204	89,521	99,806
10	0701	4053	Insurance	36,483	71,024	81,544
10	0701	4105	Membership Dues & Subscriptions	51,054	8,253	8,825
10	0701	4108	Meetings	2,039	8,000	9,000
10	0701	4301	Contract Services	2,658	-	47,000
10	0701	4355	Miscellaneous	7,364	7,300	14,710
10	0701	4413	Training	4,437	10,065	10,959
10	0701	4414	Travel	5,702	9,640	9,973
Total Planning				446,975	622,893	715,554

BUILDING

				ACTUAL	ADOPTED	PROJECTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24	BUDGET FY 24-25
Building						
10	0801	4001	Full Time Regular	287,583	388,346	413,587
10	0801	4003	Seasonal Employee	6,086	10,712	10,834
10	0801	4006	Other Compensation	180	3,120	960
10	0801	4007	Car Allowance	400	2,400	2,400
10	0801	4008	Compensation Adjustments	-	4,822	7,647
10	0801	4051	Retirement & Taxes	60,448	94,736	101,912
10	0801	4053	Insurance	4,191	74,903	59,686
10	0801	4105	Membership Dues & Subscriptions	1,004	2,760	2,760
10	0801	4108	Meetings	492	2,720	2,160
10	0801	4151	Equipment	-	2,000	3,500
10	0801	4152	Supplies	4,832	6,000	4,000
10	0801	4154	Uniforms	424	900	900
10	0801	4301	Contract Services	900	-	20,000
10	0801	4355	Miscellaneous	1,099	100	4,000
10	0801	4413	Training	2,042	4,800	10,550
10	0801	4414	Travel	2,189	2,300	10,000
Total Building				386,860	600,618	654,897

POLICE

				ACTUAL	ADOPTED	PROJECTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24	BUDGET FY 24-25
Police						
10	0901	4001	Full Time Regular	-	16,068	-
10	0901	4002	Part Time Regular	35,452	43,510	51,877
10	0901	4008	Compensation Adjustments	-	650	-
10	0901	4051	Retirement & Taxes	1,376	7,159	4,643
10	0901	4053	Insurance	-	2,874	-
10	0901	4151	Equipment	-	2,850	2,850
10	0901	4154	Uniforms	-	3,000	3,000
10	0901	4301	Contract Services	2,291,436	2,836,872	3,284,303
10	0901	4355	Miscellaneous	210	1,000	1,000
Total Police				2,328,474	2,913,984	3,347,672

FIRE SERVICES

				ACTUAL	ADOPTED	PROJECTED
				BUDGET	BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	FY 23-24	FY 24-25
Fire Services						
10	1001	4301	Contract Services	1,654,069	1,511,067	2,250,807
Total Fire Services				1,654,069	1,511,067	2,250,807

LIBRARY

				ACTUAL	ADOPTED	PROJECTED
				FY 22-23	BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION		FY 23-24	FY 24-25
Library						
10	1101	4001	Full Time Regular	-	-	19,506
10	1101	4002	Part Time Regular	6,829	28,248	3,014
10	1101	4008	Compensation Adjustments	-	296	399
10	1101	4051	Retirement & Taxes	99	2,161	2,624
10	1101	4053	Insurance			
10	1101	4105	Membership Dues & Subscriptions	-	95	130
10	1101	4108	Meetings	-	220	220
10	1101	4151	Equipment	-	1,825	1,825
10	1101	4152	Supplies	4,855	1,850	1,850
10	1101	4257	Programs	18,197	1,100	1,100
10	1101	4301	Contract Services	-	4,500	5,700
10	1101	4355	Miscellaneous	-	22,000	22,000
10	1101	4413	Training	-	225	525
10	1101	4414	Travel	-	320	370
Total Library				29,979	62,839	59,263

PUBLIC WORKS

				ACTUAL	ADOPTED	PROJECTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24	BUDGET FY 24-25
Public Works Administration						
10	1201	4001	Full Time Regular	165,890	61,050	50,476
10	1201	4002	Part Time Regular	527	-	-
10	1201	4005	Overtime	-	5,857	7,571
10	1201	4006	Other Compensation	1,950	1,920	120
10	1201	4007	Car Allowance	900	-	-
10	1201	4008	Compensation Adjustments	-	472	911
10	1201	4051	Retirement & Taxes	32,495	13,750	12,305
10	1201	4053	Insurance	10,349	35,100	9,040
10	1201	4101	Maintenance	11,924	-	-
10	1201	4105	Membership Dues & Subscriptions	14,749	14,900	18,520
10	1201	4108	Meetings	3,365	840	2,500
10	1201	4151	Equipment	11,103	20,200	12,100
10	1201	4152	Supplies	4,391	400	1,600
10	1201	4154	Uniforms	2,426	4,100	2,800
10	1201	4160	Salt	29,929	-	-
10	1201	4205	Electric Charges	23,827	27,825	33,390
10	1201	4301	Contract Services	399,850	79,500	-
10	1201	4303	Software Maintenance	-	1,500	2,000
10	1201	4355	Miscellaneous	5,682	-	-
10	1201	4359	Signs	5,834	-	-
10	1201	4365	Trees	17,000	-	-
10	1201	4407	Certification & Testing	422	7,000	7,000
10	1201	4413	Training	1,535	7,200	4,200
10	1201	4414	Travel	860	-	-
Total Public Works Administration				745,006	281,614	164,533
Public Works Grounds Maintenance						
10	1202	4001	Full Time Regular	-	77,100	61,741
10	1202	4002	Part Time Regular	-	7,176	19,653
10	1202	4005	Overtime	-	6,706	9,261
10	1202	4006	Other Compensation	-	2,280	600
10	1202	4008	Compensation Adjustments	-	616	1,236
10	1202	4051	Retirement & Taxes	-	19,200	16,872
10	1202	4053	Insurance	-	18,586	27,120
10	1202	4101	Maintenance	-	20,000	10,000
10	1202	4103	Public Notices	-	250	250
10	1202	4105	Memberships	-	500	1,400
10	1202	4108	Meetings	-	500	-
10	1202	4151	Equipment	-	34,840	4,520
10	1202	4152	Supplies	-	19,535	27,500
10	1202	4154	Uniforms	-	1,285	1,250
10	1202	4301	Contract Services	-	262,850	276,950
10	1202	4365	Trees	-	26,500	25,000
10	1202	4407	Certification & Testing	-	4,500	2,300
10	1202	4413	Training	-	3,000	3,300
10	1202	4414	Travel	-	2,600	5,400
Total Public Works Grounds Maintenance				-	508,024	494,353
Public Works Administration				745,006	281,614	164,533
Public Works Grounds Maintenance				-	508,024	494,353
Total Public Works				745,006	789,638	658,886

ENGINEERING

				ACTUAL	ADOPTED	PROJECTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24	BUDGET FY 24-25
Engineering						
10	1301	4001	Full Time Regular	99,494	77,650	85,563
10	1301	4006	Other Compensation	990	1,320	120
10	1301	4007	Car Allowance	3,600	3,600	3,600
10	1301	4008	Compensation Adjustments	-	752	1,545
10	1301	4051	Retirement & Taxes	22,630	18,400	20,895
10	1301	4053	Insurance	12,422	18,586	16,950
10	1301	4105	Membership Dues & Subscriptions	2,062	4,795	6,745
10	1301	4108	Meetings	269	500	500
10	1301	4151	Equipment	761	1,500	8,102
10	1301	4154	Uniforms	358	-	-
10	1301	4301	Contract Services	5,232	31,250	61,250
10	1301	4407	Certification & Testing	378	1,400	2,300
10	1301	4413	Training	1,799	3,175	1,050
10	1301	4414	Travel	2,497	2,800	4,200
Total Engineering				152,492	165,729	212,820

SANITATION

				ACTUAL	ADOPTED	PROJECTED
				FY 22-23	BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION		FY 23-24	FY 24-25
Sanitation						
10	1401	4301	Contract Services	492,166	541,942	595,736
10	1401	4808	Bad Debt Expense	1,215	-	-
Total Sanitation				493,381	541,942	595,736

PARKS

				ACTUAL	ADOPTED	PROJECTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24	BUDGET FY 24-25
Parks						
10	1501	4001	Full Time Regular	237,558	256,210	271,614
10	1501	4002	Part Time Regular	4,738	6,160	6,378
10	1501	4003	Seasonal Employee	28,494	77,126	47,275
10	1501	4005	Overtime	2,574	8,000	8,000
10	1501	4006	Other Compensation	3,747	4,560	2,700
10	1501	4008	Compensation Adjustments	-	3,971	4,994
10	1501	4051	Retirement & Taxes	53,783	67,452	70,369
10	1501	4053	Insurance	42,740	57,558	60,662
10	1501	4101	Maintenance	56,171	94,800	133,000
10	1501	4105	Membership Dues & Subscriptions	725	500	2,750
10	1501	4108	Meetings	97	780	720
10	1501	4151	Equipment	1,174	55,000	41,000
10	1501	4152	Supplies	11,723	17,000	24,000
10	1501	4154	Uniforms	703	1,600	1,600
10	1501	4201	Water Charges	145,489	-	-
10	1501	4205	Electric Charges	8,312	15,000	15,000
10	1501	4208	Miscellaneous Facilities Charges	3,100	4,000	7,000
10	1501	4301	Contract Services	7,907	176,950	200,000
10	1501	4355	Miscellaneous	7,774	8,000	31,500
10	1501	4413	Training	1,255	7,000	6,400
10	1501	4414	Travel	377	5,000	5,000
Total Parks				618,442	866,667	939,963

RECREATION

				ACTUAL	ADOPTED	PROJECTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24	BUDGET FY 24-25
Recreation						
10	1601	4001	Full Time Regular	171,415	149,732	212,726
10	1601	4002	Part Time Regular	3,292	37,651	-
10	1601	4003	Seasonal Employee	18,200	32,136	53,820
10	1601	4005	Overtime	2,495	3,000	5,000
10	1601	4006	Other Compensation	733	1,080	1,080
10	1601	4008	Compensation Adjustments	-	2,542	3,833
10	1601	4051	Retirement & Taxes	38,830	41,035	56,169
10	1601	4053	Insurance	27,952	35,247	37,999
10	1601	4105	Membership Dues & Subscriptions	330	475	1,220
10	1601	4108	Meetings	151	360	360
10	1601	4151	Equipment	-	-	2,500
10	1601	4154	Uniforms	100	300	350
10	1601	4257	Programs	84,890	116,125	117,512
10	1601	4355	Miscellaneous	9,282	9,050	11,000
10	1601	4413	Training	1,924	2,870	3,350
10	1601	4414	Travel	203	3,000	2,450
Total Recreation				359,798	434,603	509,369

SPECIAL EVENTS

				ACTUAL	ADOPTED	PROJECTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24	BUDGET FY 24-25
Special Events						
10	1701	4001	Full Time Regular	62,451	62,837	93,258
10	1701	4005	Overtime	1,818	-	1,500
10	1701	4006	Other Compensation	592	720	720
10	1701	4008	Compensation Adjustments	-	760	1,619
10	1701	4051	Retirement & Taxes	13,054	14,980	18,286
10	1701	4053	Insurance	262	9,600	9,600
10	1701	4102	Printing			
10	1701	4105	Membership Dues & Subscriptions	849	2,300	2,350
10	1701	4108	Meetings	-	120	180
10	1701	4109	Special Events	69,679	89,372	124,072
10	1701	4151	Equipment	1,837	4,500	3,000
10	1701	4301	Contract Services	-	1,200	-
10	1701	4304	Marketing	1,669	1,200	1,200
10	1701	4413	Training	-	200	600
10	1701	4414	Travel	230	-	650
Total Special Events				152,440	187,789	257,035

NON-DEPARTMENTAL

				ACTUAL	ADOPTED	PROJECTED
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	BUDGET FY 23-24	BUDGET FY 24-25
Non-Departmental						
10	1801	4110	Postage	-	2,000	2,000
10	1801	4152	Supplies	12,216	17,500	18,500
10	1801	4154	Uniforms	1,137	7,500	7,500
10	1801	4301	Contract Services	3,686	115,500	112,000
10	1801	4355	Miscellaneous	21,586	-	-
10	1801	4356	Community Garden	6,793	-	1,200
10	1801	4410	Employee Appreciation	11,658	-	-
10	1801	4855	General Fee Waivers	-	30,000	30,000
10	1801	6049	Transfer to Capital Projects	523,953	805,500	282,177
10	1801	6052	Transfer to Wastewater Fund	-	11,055	-
10	1801	6053	Transfer to Stormwater Fund	-	26,661	10,847
10	1801	6054	Transfer to Transportation Fund	689,595	929,223	805,000
10	1801	6061	Transfer to Internal Service Fund	433,001	858,824	707,612
Total Non-Departmental				1,703,625	2,803,763	1,976,836

IMPACT FEES

FUND 23

				ACTUAL	ADOPTED	PROJECTED
				FY 22-23	BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION		FY 23-24	FY 24-25
BEGINNING FUND BALANCE:					1,401,973	1,326,973
Revenue						
23	2302	3754	Roadway Facilities Impact Fees	195,718	400,000	460,000
23	2304	3754	Storm & Groundwater Facilities Impact Fees	10,784	30,000	34,500
23	2302	3501	Roadway Interest	27,654	12,000	13,800
			Use of Prior Year Fund Balance		75,000	95,500
Total Revenue				234,156	517,000	603,800
Public Safety Facilities						
23	2301	4301	Contract Services	-	25,000	25,000
23	2301	4651	Capital Expense	-	-	-
Total Public Safety Facilities				-	25,000	25,000
Roadway Facilities						
23	2302	4301	Contract Services	53,938	171,100	25,000
23	2302	4651	Capital Expense	31,373	130,000	130,000
23	2302		Appropriation to Fund Balance	-	110,900	318,800
Total Roadway Facilities				85,312	412,000	473,800
Park Facilities						
23	2303	4301	Contract Services	-	25,000	25,000
Total Park Facilities				-	25,000	25,000
Storm & Groundwater Facilities						
23	2304	4301	Contract Services	-	40,000	40,000
23	2304	4651	Capital Expense	10,784	15,000	40,000
Total Storm & Groundwater Facilities				10,784	55,000	80,000
Public Safety Facilities				-	25,000	25,000
Roadway Facilities				85,312	412,000	473,800
Park Facilities				-	25,000	25,000
Storm & Groundwater Facilities				10,784	55,000	80,000
Total Impact Fees Fund				96,096	517,000	603,800
Surplus (Deficit)				138,061	-	-

CAPITAL PROJECTS**FUND 49**

				ACTUAL	ADOPTED	PROJECTED
				BUDGET	BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	FY 23-24	FY 24-25
BEGINNING FUND BALANCE:					4,122,221	4,122,221
Revenue						
49	4901	5010	Transfer from General Fund	523,953	805,500	282,177
49	4901	3205	Grants	-	-	10,000,000
Beginning Fund Balance Appropriation				-	-	4,122,221
Total Revenue				523,953	805,500	14,404,398
Capital Projects						
49	4901	4651	Capital Expense	281,063	805,500	13,910,045
49	4901	6010	Transfer to General Fund	-	-	494,353
Total Capital Projects				281,063	805,500	14,404,398
Surplus (Deficit)				242,889	-	-

**WATER
FUND 51**

				ACTUAL	ADOPTED	PROJECTED
				BUDGET	BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	FY 23-24	FY 24-25
BEGINNING FUND BALANCE:					\$ 2,249,026	\$ 5,531,497
Revenue						
51	5101	3602	Utility Service Sales	2,288,371	3,400,000	3,200,000
51	5101	3754	Impact Fees	50,191	150,000	130,000
51	5101	3205	Grant Revenue	1,702,174	-	-
51	5101	3803	Connection Fees	23,300	110,000	55,000
51	5101	3825	Late Fees	19,038	15,000	15,000
51	5101	3704	Bond Proceeds	-	13,500,000	-
			Beginning Fund Balance Appropriation	-	53,039	4,373,241
Total Revenue				4,083,074	17,228,039	7,773,241
Water Distribution						
51	5101	4001	Full Time Regular	366,892	440,973	489,136
51	5101	4002	Part Time Regular	6,329	4,784	4,999
51	5101	4003	Seasonal Employee	3,568	2,757	14,103
51	5101	4005	Overtime	2,364	12,410	-
51	5101	4006	Other Compensation	1,890	2,880	3,138
51	5101	4007	Car Allowance	4,100	4,200	-
51	5101	4008	Compensation Adjustments	-	5,432	8,942
51	5101	4051	Retirement & Taxes	84,132	107,717	122,190
51	5101	4053	Insurance	57,154	106,737	134,534
51	5101	4101	Maintenance	45,010	85,000	108,500
51	5101	4105	Membership Dues & Subscriptions	1,181	2,500	2,300
51	5101	4108	Meetings	260	720	680
51	5101	4151	Equipment	1,368	24,800	26,500
51	5101	4152	Supplies	13,102	35,000	40,000
51	5101	4154	Uniforms	365	1,800	2,400
51	5101	4157	Meters	149,095	150,000	150,000
51	5101	4205	Electric Charges	9,290	25,000	200,000
51	5101	4301	Contract Services	1,344,098	1,365,000	1,567,000
51	5101	4306	Public Engagement	-	-	20,800
51	5101	4355	Miscellaneous	85	-	-
51	5101	4407	Certification & Testing	3,455	7,500	8,500
51	5101	4413	Training	695	2,400	3,500
51	5101	4414	Travel	676	3,000	4,500
51	5101	4651	Capital Expense	-	10,339,491	4,030,509
51	5101	4803	Interest on Debt	-	436,775	610,000
51	5101	4804	Cost of Issuance	-	268,966	-
51	5101	4808	Bad Debt Expense	14,449	-	-
51	5101		Appropriation of Impact Fees to Fund Balance	-	200,000	-
51	5101	6061	Transfer to Internal Service Fund	237,841	256,688	221,009
Total Water Distribution				2,347,399	13,892,529	7,773,241
Surplus (Deficit)				1,735,675	3,335,510	(0)

WASTEWATER**FUND 52**

WASTEWATER				ADOPTED	PROJECTED	
FUND 52				ACTUAL	BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	FY 23-24	FY 24-25
BEGINNING FUND BALANCE:					841,186	643,771
Revenue						
52	5201	3602	Utility Service Sales	1,679,575	2,130,000	2,982,000
52	5201	3754	Impact Fees	110,004	175,000	245,000
52	5201	3704	Bond Proceeds	-	1,500,000	-
52	5201	5010	Transfer from General Fund	-	11,055	-
Beginning Fund Balance Appropriation				116,091	-	304,401
Total Revenue				1,905,670	3,816,055	3,531,401
Wastewater Collection						
52	5201	4001	Full Time Regular	229,258	235,098	287,458
52	5201	4002	Part Time Regular	2,110	-	-
52	5201	4003	Seasonal Employee	455	919	2,000
52	5201	4005	Overtime	985	5,368	5,368
52	5201	4006	Other Compensation	550	2,880	1,836
52	5201	4008	Compensation Adjustments	-	2,863	5,213
52	5201	4051	Retirement & Taxes	50,334	57,202	71,178
52	5201	4053	Insurance	35,941	55,504	70,705
52	5201	4101	Maintenance	34,351	155,500	223,000
52	5201	4105	Membership Dues & Subscriptions	949	2,000	4,000
52	5201	4108	Meetings	-	480	480
52	5201	4151	Equipment	10,982	33,200	40,400
52	5201	4152	Supplies	2,860	6,000	73,500
52	5201	4154	Uniforms	456	4,100	1,500
52	5201	4205	Electric Charges	17,353	20,360	-
52	5201	4301	Contract Services	908,832	978,450	1,345,000
52	5201	4306	Public Engagement	-	-	800
52	5201	4407	Certification & Testing	631	7,500	7,500
52	5201	4413	Training	-	2,400	3,000
52	5201	4414	Travel	-	2,000	3,000
52	5201	4651	Capital Expense	-	1,500,000	994,880
52	5201	4802	Principal on Debt	-	100,000	100,000
52	5201	4803	Interest on Debt	-	100,000	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	141,930	190,584
Total Wastewater Collection				1,423,784	3,618,640	3,531,401
Surplus (Deficit)				481,886	197,415	0

STORMWATER

FUND 53

				ACTUAL	ADOPTED	PROJECTED
				BUDGET	BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	FY 23-24	FY 24-25
BEGINNING FUND BALANCE:					340,654	365,654
Revenue						
53	5301	3602	Utility Service Sales	328,334	350,000	270,000
53	5301	5010	Transfer from General Fund	-	26,661	10,847
			Beginning Fund Balance Appropriation	49,220	25,000	334,692
Total Revenue				377,554	401,661	615,539
Stormwater Administration & Permitting						
53	5301	4001	Full Time Regular	79,106	171,038	276,169
53	5301	4003	Seasonal Employee	226	919	2,000
53	5301	4005	Overtime	198	5,500	-
53	5301	4006	Other Compensation	-	-	1,098
53	5301	4008	Compensation Adjustments	-	2,084	4,948
53	5301	4051	Retirement & Taxes	17,280	41,475	68,509
53	5301	4053	Insurance	6,458	36,774	62,935
53	5301	4101	Maintenance	958	15,000	19,800
53	5301	4103	Public Notices	-	200	200
53	5301	4105	Membership Dues & Subscriptions	963	1,050	900
53	5301	4108	Meetings	-	180	180
53	5301	4152	Supplies	1,141	2,900	3,000
53	5301	4154	Uniforms	-	450	600
53	5301	4301	Contract Services	6,490	27,500	30,000
53	5301	4303	Software Maintenance	1,200	1,500	2,000
53	5301	4306	Public Engagement	462	1,350	2,650
53	5301	4407	Certification & Testing	1,750	3,200	3,950
53	5301	4413	Training	85	600	600
53	5301	4414	Travel	1,339	-	-
53	5301	4808	Bad Debt Expense	370	-	-
53	5301	6061	Transfer to Internal Service Fund	59,605	89,942	132,050
Total Stormwater Admin & Permitting				177,629	401,661	615,539
Stormwater Maintenance						
53	5302	4101	Maintenance	55	-	-
Total Stormwater Maintenance				55	-	-
Stormwater Admin & Permitting				177,629	401,661	615,539
Stormwater Maintenance				55	-	-
Total Stormwater				177,684	401,661	615,539
Surplus (Deficit)				199,870	-	0

TRANSPORTATION

FUND 54

				ADOPTED	PROJECTED
				BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	FY 24-25
BEGINNING FUND BALANCE:				668,386	952,622
Revenue					
54	5401	3401	Road Cut Fee	16	-
54	5401	5010	Transfer from General Fund	689,595	805,000
			Beginning Fund Balance Appropriation	-	639,683
Total Revenue				689,611	1,444,683
Transportation					
54	5401	4001	Full Time Regular	179,291	251,196
54	5401	4002	Part Time Regular	-	8,103
54	5401	4005	Overtime	574	25,445
54	5401	4006	Other Compensation	1,600	990
54	5401	4008	Compensation Adjustments	-	4,566
54	5401	4051	Retirement & Taxes	37,611	63,295
54	5401	4053	Insurance	9,412	65,610
54	5401	4101	Maintenance	4,376	51,500
54	5401	4105	Membership Dues & Subscriptions	-	5,000
54	5401	4108	Meetings	-	240
54	5401	4151	Equipment	86,736	65,900
54	5401	4152	Supplies	1,466	47,500
54	5401	4154	Uniforms	406	1,700
54	5401	4301	Contract Services	272,118	582,925
54	5401	4355	Miscellaneous	-	5,000
54	5401	4413	Training	-	2,900
54	5401	4414	Travel	-	2,800
54	5401	4808	Bad Debt Expense	1,888	-
54	5401	6061	Transfer to Internal Service Fund	123,253	260,012
Total Transportation				718,732	1,444,683
Surplus (Deficit)				(29,121)	0

INTERNAL SERVICE

FUND 61

				ADOPTED	PROJECTED
				BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	FY 24-25
BEGINNING FUND BALANCE:				331,991	472,990
Revenue					
61	6101	3807	Sale of Vehicles	-	-
61	6101	5010	Transfer from General Fund	433,001	707,612
61	6101	5051	Transfer from Water Fund	237,841	221,009
61	6101	5052	Transfer from Wastewater Fund	125,050	190,584
61	6101	5053	Transfer from Stormwater Fund	59,605	132,050
61	6101	5054	Transfer from Transportation Fund	123,253	260,012
61	6101	5025	Transfer from RDA Fund	56,420	75,000
			Beginning Fund Balance Appropriation	60,000	19,686
Total Revenue				1,095,170	1,605,953
Internal Service Administration					
61	6101	4001	Full Time Regular	19,008	-
61	6101	4008	Compensation Adjustments	-	-
61	6101	4051	Retirement & Taxes	3,857	-
61	6101	4053	Insurance	89	-
61	6101	4301	Contract Services	120,889	166,500
Total Internal Service Administration				143,843	166,500
Facilities					
61	6102	4001	Full Time Regular	20,596	61,741
61	6102	4002	Part Time Regular	8,074	19,653
61	6102	4006	Other Compensation	-	-
61	6102	4008	Compensation Adjustments	-	1,236
61	6102	4051	Retirement & Taxes	4,030	16,872
61	6102	4053	Insurance	2,891	27,120
61	6102	4101	Maintenance	7,244	27,000
61	6102	4107	Lease Payments	67,943	76,448
61	6102	4152	Supplies	11,604	15,900
61	6102	4204	Natural Gas Charges	9,877	13,500
61	6102	4205	Electric Charges	11,939	17,600
61	6102	4206	Telephone & Internet	18,638	24,000
61	6102	4208	Miscellaneous Facilities Charges	5,020	4,000
61	6102	4210	Cellular Phone Bills	17,195	25,000
61	6102	4301	Contract Services	54,514	92,226
61	6102	4355	Miscellaneous	-	-
Total Facilities				241,010	422,297

INTERNAL SERVICE

FUND 61

				ADOPTED	PROJECTED
				BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	FY 24-25
Fleet Management					
61	6103	4101	Maintenance	14,006	21,250
61	6103	4107	Lease Payments	15,593	291,681
61	6103	4151	Equipment	2,516	10,000
61	6103	4301	Contract Services	121	20,300
61	6103	4751	Vehicle Replacement	209	-
61	6103	4759	Vehicle Repairs	7,906	15,000
61	6103	4760	Vehicle Fuel	50,597	82,900
Total Fleet Management				90,948	441,131
Information Systems					
61	6104	4151	Equipment	3,210	5,250
61	6104	4301	Contract Services	64,525	102,544
61	6104	4303	Software Maintenance	67,961	127,480
61	6104	4551	Computer Replacement	27,981	37,500
Total Information Systems				163,677	272,774
Human Resources					
61	6105	4001	Full Time Regular	68,394	137,584
61	6105	4006	Other Compensation	500	600
61	6105	4008	Compensation Adjustments	-	2,479
61	6105	4051	Retirement & Taxes	16,148	33,213
61	6105	4053	Insurance	17,157	44,476
61	6105		Wellness	-	18,360
61	6105	4105	Membership Dues & Subscriptions	125	800
61	6105	4108	Meetings	-	240
61	6105	4152	Supplies	-	200
61	6105	4355	Miscellaneous	22,510	42,000
61	6105	4410	Employee Appreciation	-	14,000
61	6105	4413	Training	249	7,300
61	6105	4414	Travel	171	2,000
Total Human Resources				125,254	303,252
Internal Service Administration				143,843	166,500
Facilities				241,012	422,297
Fleet Management				90,948	441,131
Information Systems				163,677	272,774
Human Resources				-	303,252
Total Internal Service				639,480	1,605,953
Surplus (Deficit)				455,690	(0)

CERTIFICATE OF POSTING

THE VINEYARD CITY COUNCIL ADOPTED RESOLUTION 2024-19, A RESOLUTION ADOPTING THE FY25 BUDGET AND CERTIFIED TAX RATE INCREASE.

I, THE DULY APPOINTED CITY RECORDER FOR VINEYARD, UTAH, HEREBY CERTIFY THAT COPIES OF THE FOREGOING **SUMMARY** FOR RESOLUTION 2024-19 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 Spencer, City Recorder