

RESOLUTION 2024-24

A RESOLUTION OF THE CITY COUNCIL OF VINEYARD ADOPTING A FINAL BUDGET; MAKING APPROPRIATIONS FOR THE SUPPORT OF VINEYARD CITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025.

WHEREAS, the Kristie Bayles, Finance Director of Vineyard City, as required by law, submitted to the City Council of Vineyard a tentative budget including all supporting schedules and data (herein the "*Tentative Budget*") on May 8, 2024 for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025; and

WHEREAS, the Tentative Budget was approved by the City Council on May 8, 2024, subject to the City proceeding with a Truth in Taxation hearing to consider public input on the proposed certified tax rate; and

WHEREAS, pursuant to law, the required notice for the Truth in Taxation hearing and the resulting budget was given by publication as required by law in advance of the Public Hearing; and

WHEREAS, all interested persons participating in the public hearing were given an opportunity to be heard, for or against, the estimate of revenues and expenditures or any item thereof in the Budget; and

WHEREAS, pursuant to law, the City Council, at a regularly scheduled meeting of the City Council, must adopt a final budget and set the property tax levy before the 30th day of August of as a result in the proposed increase in the certified tax rate; and

WHEREAS, the City Council finds that it is in the best interests of the citizens of Vineyard City to adopt a final budget as proposed, with the increase in certified tax rate for the City; and

NOW THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF VINEYARD AS FOLLOWS:

Section 1. Budget Adoption.

A. The budgeted amounts shown in *Exhibit A*, Vineyard City 2024/2025 Budget, attached hereto and by this reference incorporated herein, are hereby appropriated for the corporate purposes and objects of Vineyard, Utah for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025, and are hereby adopted as the Budget of Vineyard, Utah for the Fiscal Year 2024-25, subject to any revisions that may be adopted through the Truth in Taxation process, as required by state law and as directed by the City Council.

B. Pursuant to law, a copy of the Budget shall be certified by the City Manager as the "Budget Officer" and shall be filed with the State Auditor within 30 days after adoption of the Budget.

C. Pursuant to law, a certified copy of the Budget shall be filed in the office of the City Recorder and shall be available for public inspection during regular business hours.

Section 2. Further Action.

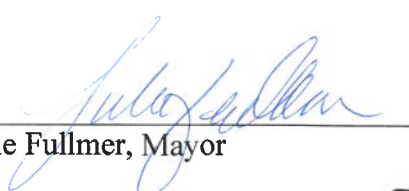
A. In addition to the foregoing, the City Manager is hereby directed to implement any other necessary actions pertinent to the adoption of the Budget.

B. Budget surpluses in excess of the 25% maximum fund balance in the General Fund allowed by State law will be distributed to the Capital Projects Fund.

Section 3. Severability. If any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 4. Effective Date. This Resolution shall become effective immediately upon its approval by the City Council.

PASSED and ADOPTED by the City Council of Vineyard, Utah this 28 day of August, 2024.



Julie Fullmer, Mayor

Attest:



Pamela Spencer, City Recorder



PASSAGE BY MUNICIPAL COUNCIL
ROLL CALL VOTE

RESOLUTION NO 2024-24

A RESOLUTION OF THE CITY COUNCIL OF VINEYARD ADOPTING A FINAL BUDGET; MAKING APPROPRIATIONS FOR THE SUPPORT OF VINEYARD CITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025.

ROLL CALL VOTE:

MAYOR JULIE FULLMER

COUNCILMEMBER SARA CAMERON

COUNCILMEMBER JACOB HOLDAWAY

COUNCILMEMBER AMBER RASMUSSEN

COUNCILMEMBER MARDI SIFUENTES

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

TOTALS

This Resolution was passed by the City Council of Vineyard, Utah on the 28th day of August, 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 29th day of August, 2024.

I hereby certify and attest that the foregoing constitutes a true and accurate record of proceedings with respect to Resolution No. 2024-24.

ATTEST:


Vineyard City Recorder



Vineyard City

Fiscal Year 2024-2025 Final Budget
08-14-2024 with TNT

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 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

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

CITY MANAGER

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

RECORDER

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

FINANCE

FINANCE

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ADOPTED BUDGET FY 23-24	PROJECTED BUDGET 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

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

				ADOPTED		PROJECTED
				ACTUAL	BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	FY 23-24	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				<u>2,328,474</u>	<u>2,913,984</u>	<u>3,347,672</u>

FIRE SERVICES

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

LIBRARY

				ADOPTED		PROJECTED
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24	BUDGET 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

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

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

PARKS

PARKS

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ADOPTED BUDGET FY 23-24	PROJECTED 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

SPECIAL EVENTS				ADOPTED	PROJECTED	
FUND	ORG	ACCT	DESCRIPTION	ACTUAL 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

				ADOPTED	PROJECTED
				BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	FY 24-25
BEGINNING FUND BALANCE:				1,401,973	1,326,973
Revenue					
23	2302	3754	Roadway Facilities Impact Fees	195,718	460,000
23	2304	3754	Storm & Groundwater Facilities Impact Fees	10,784	34,500
23	2302	3501	Roadway Interest	27,654	13,800
			Use of Prior Year Fund Balance		95,500
Total Revenue				234,156	603,800
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	25,000
23	2302	4651	Capital Expense	31,373	130,000
23	2302		Appropriation to Fund Balance	-	318,800
Total Roadway Facilities				85,312	473,800
Park Facilities					
23	2303	4301	Contract Services	-	25,000
Total Park Facilities				-	25,000
Storm & Groundwater Facilities					
23	2304	4301	Contract Services	-	40,000
23	2304	4651	Capital Expense	10,784	40,000
Total Storm & Groundwater Facilities				10,784	80,000
			Public Safety Facilities	-	25,000
			Roadway Facilities	85,312	473,800
			Park Facilities	-	25,000
			Storm & Groundwater Facilities	10,784	80,000
Total Impact Fees Fund				96,096	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

				ADOPTED	PROJECTED
				BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	FY 24-25
BEGINNING FUND BALANCE:				\$ 2,249,026	\$ 5,531,497
Revenue					
51	5101	3602	Utility Service Sales	2,288,371	3,200,000
51	5101	3754	Impact Fees	50,191	130,000
51	5101	3205	Grant Revenue	1,702,174	-
51	5101	3803	Connection Fees	23,300	55,000
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	-	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	4306	Public Engagement	-	-
51	5101	4355	Miscellaneous	85	-
51	5101	4407	Certification & Testing	3,455	7,500
51	5101	4413	Training	695	2,400
51	5101	4414	Travel	676	3,000
51	5101	4651	Capital Expense	-	10,339,491
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		Appropriation of Impact Fees to Fund Balance	-	200,000
51	5101	6061	Transfer to Internal Service Fund	237,841	256,688
			Total Water Distribution	2,347,399	13,892,529
Surplus (Deficit)				1,735,675	3,335,510
					(0)

WASTEWATER**FUND 52****ADOPTED PROJECTED**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24	BUDGET 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

				ADOPTED	PROJECTED
				BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	FY 24-25
BEGINNING FUND BALANCE:				340,654	365,654
Revenue					
53	5301	3602	Utility Service Sales	328,334	270,000
53	5301	5010	Transfer from General Fund	-	10,847
			Beginning Fund Balance Appropriation	49,220	334,692
Total Revenue				377,554	615,539
Stormwater Administration & Permitting					
53	5301	4001	Full Time Regular	79,106	276,169
53	5301	4003	Seasonal Employee	226	2,000
53	5301	4005	Overtime	198	-
53	5301	4006	Other Compensation	-	1,098
53	5301	4008	Compensation Adjustments	-	4,948
53	5301	4051	Retirement & Taxes	17,280	68,509
53	5301	4053	Insurance	6,458	62,935
53	5301	4101	Maintenance	958	19,800
53	5301	4103	Public Notices	-	200
53	5301	4105	Membership Dues & Subscriptions	963	900
53	5301	4108	Meetings	-	180
53	5301	4152	Supplies	1,141	3,000
53	5301	4154	Uniforms	-	600
53	5301	4301	Contract Services	6,490	30,000
53	5301	4303	Software Maintenance	1,200	2,000
53	5301	4306	Public Engagement	462	2,650
53	5301	4407	Certification & Testing	1,750	3,950
53	5301	4413	Training	85	600
53	5301	4414	Travel	1,339	-
53	5301	4808	Bad Debt Expense	370	-
53	5301	6061	Transfer to Internal Service Fund	59,605	132,050
Total Stormwater Admin & Permitting				177,629	615,539
Stormwater Maintenance					
53	5302	4101	Maintenance	55	-
Total Stormwater Maintenance				55	-
Stormwater Admin & Permitting				177,629	615,539
Stormwater Maintenance				55	-
Total Stormwater				177,684	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 2024-24, A
RESOLUTION ADOPTING THE FISCAL YEAR 2024-2025 BUDGET.

I, THE DULY APPOINTED CITY RECORDER FOR VINEYARD, UTAH, HEREBY
CERTIFY THAT COPIES OF THE FOREGOING **SUMMARY** FOR RESOLUTION
2024-24 WERE POSTED AT THE FOLLOWING PUBLIC PLACES WITHIN THE
MUNICIPALITY ON THE 29th DAY OF AUGUST 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 30TH DAY OF SEPTEMBER 2024.



Pamela Spencer, City Recorder