

CITY OF HOLLADAY 2005-06 TENTATIVE BUDGET

		2005-06
Acct No	Account Description	Fut Year Budget
General Fund		
REVENUES		
Taxes		
10-31-1000	General Property Taxes	3,775,000
10-31-1100	Personal Property Taxes	100,000
10/31/2000	Prior Year's Taxes Delinquent	100,000
10/31/3000	General Sales & Use Tax	1,946,169
10/31/4000	Franchise Tax (Cable TV)	85,500
10/31/4100	Muni Telephone Tax	100,000
10/31/5000	Transient Room Tax	25,000
10/31/7000	Motor Vehicle Fee-In-Lieu	210,000
	Taxes Totals:	6,341,669
Licenses & Permits		
10-32-1000	Business Licenses & Permits	200,000
10-32-2000	Building Permits	350,000
10-32-5000	Animal Licenses	7,500
10-32-6000	Road Cut Permits	25,000
	Licenses & Permits Totals:	582,500
Intergovernmental Revenue		
10-33-1000	CDBG Grant	47,000
10-33-5600	Class C Road Fund Allotment	700,000
10-33-6000	State Liquor Fund Allotment	20,000
	Intergovernmental Revenue Totals:	767,000
Charges For Services		
10-34-3000	Land Use Fees	60,000
10-34-3100	Street Sidewalk & Curb Repairs	5,000
10-34-4500	Weed Removal & Cleanup Charges	5,000
	Charges For Services Totals:	70,000
Other Revenue		
10-36-1000	Interest Earnings	50,000
10-36-1100	Class C Road Interest - PTIF	25,000
10-36-5000	Court Fines & Forfeitures	400,000
10-36-5100	Court Traffic School	35,000
10-36-8100	Miscellaneous Revenue	1,500
10-36-8200	Donations to City	25,000
10-36-8301	Summer Days Revenue	1,000
10-36-9000	Code Enforcement Fines	500
10-36-9400	Special Impovement Dist. #1	48,859
	Other Revenue Totals:	586,859

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Acct No	Account Description	Fut Year Budget
	Revenue Totals:	8,348,028
EXPENDITURES		
Administration		
10-410-108	Salaries & Wages - Larkin	17,500
10-410-109	Employee Benefits - Larkin	7,930
10-410-110	Salaries & Wages-City Manager	75,000
10-410-111	Vehicle Allowance-Manager	2,400
10-410-112	Employee Benefits - Manager	27,850
10-410-120	Salaries & Wages- FTE 3; PT 3	176,000
10-410-130	Employee Benefits	55,000
10-410-210	Books, Subscriptions & Members	3,250
10-410-230	Training	12,500
10-410-231	Mileage Allowance	500
10-410-250	Equipment Supplies & Maint	10,000
10-410-265	Vehical Maintenance	5,000
10-410-290	Cellular Phone	900
10-410-310	Computer Support Contracts	15,000
10-410-340	Budget Consultant	1,000
10-410-341	Audit	14,000
10-410-342	Temporary Services	1,500
10-410-510	Liab.,Surety Bds,Works Comp	12,000
10-410-610	Miscellaneous Expense	1,500
10-410-620	Hospitality	5,000
10-410-630	Promotional	3,000
10-410-740	Capital Outlay -Purch of Equip	7,000
10-410-750	Contracts Professional Service	25,000
	Administration Totals:	478,830
City Council		
10-415-100	Salaries & Wages - Mayor	18,304
10-415-101	Benefits - Mayor	3,800
10-415-102	Vehicle Allowance-Mayor	2,400
10-415-110	Salaries & Wages - Council	57,200
10-415-130	Benefits - Council	13,263
10-415-210	Books, Subscriptions & Members	2,500
10-415-211	Utah League of Cities & Towns	10,847
10-415-220	Public Notices	5,000
10-415-230	Training	20,000
10-415-231	Mileage Allowance	2,400
10-415-240	Office Expense & Supplies	1,000
10-415-260	Cellular Phone	1,750
10-415-310	Legislative Lobbyist	60,000
10-415-320	Professional Service (Minutes)	1,500
10-415-401	Internet Charges Reimbursed	1,440
10-415-510	Liablility Insur & Surety Bond	12,000
10-415-610	Miscellaneous Expense	500
10-415-620	Hospitality	2,500
10-415-630	Promotional	1,000

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Acct No	Account Description	Fut Year Budget
10-415-640	Meals	6,000
	City Council Totals:	223,404
Justice Court		
10-420-110	Salaries & Wages - Judge	72,500
10-420-120	Salaries&Wages Ct Clerks 2F 1P	92,590
10-420-130	Employee Benefits	56,000
10-420-210	Books, Subscriptions & Members	3,000
10-420-230	Training	3,000
10-420-240	Office Expense & Supplies	7,500
10-420-241	Mailing Costs	6,000
10-420-242	Credit Card Service Fees	4,000
10-420-250	Equipment Supplies & Maint	7,500
10-420-290	Telephone	2,500
10-420-310	Prosecuting Attorney	67,000
10-420-311	Public Defender	10,000
10-420-312	Constable Services	6,000
10-420-320	Jury Expenses	3,000
10-420-321	Witness Fees	2,000
10-420-330	Bailiff	20,000
10-420-331	Translator Fees	2,000
10-420-350	Traffic School Expense	7,500
10-420-510	Liab.,Surety Bds,Works Comp	12,000
	Justice Court Totals:	384,090
Treasurer		
10-460-310	Contract	6,000
10-460-610	Bank Service Charges	2,500
	Treasurer Totals:	8,500
City Attorney		
10-481-330	Legal Services Contract	120,000
10-481-332	Litigation Legal Services	30,000
	City Attorney Totals:	150,000
City Engineer		
10-482-310	Engineering Consultant	54,300
10-482-320	Engineering Contract	95,000
	City Engineer Totals:	149,300
Elections		
10-500-311	Primary Election	10,000
10-500-312	General Election	20,000
	Election Totals:	30,000
Buildings & Gounds		

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Acct No	Account Description	Fut Year Budget
10-510-120	Furniture	5,000
10-510-270	Building & Grounds Supp & Main	5,000
10-510-275	Rent - City Office	40,000
10-510-280	Utilities	30,000
10-510-290	Telephone	8,000
10-510-310	Janitorial & Other	20,000
10-510-610	Miscellaneous Expense	5,000
10-510-730	Maintenance & Repairs	7,500
10-510-740	Capital Outlay -Purch of Equip	10,000
10-510-741	Emergency Contingency	10,000
	Building & Grounds Totals:	140,500
Planning Comm/Board of Adjustment		
10-520-230	Training	1,000
10-520-240	Office Expense & Supplies	500
10-520-310	Stipends	5,700
10-520-640	Pre-Meeting Meals	2,000
	Planning Comm/Board of Adjust Total	9,200
community Events		
10-530-600	Arts Council-Summerdaze 6/05	500
10-530-602	Newsletter	30,000
10-530-603	Holladay Celebrations	30,000
10-530-604	Historical	500
10-530-605	Donations	25,000
10-530-606	Other Events	10,000
10-530-607	Education	500
10-530-608	July 4th Fireworks	7,000
10-530-609	Youth City Council	1,000
10-530-610	Public Safety Committee	500
10-530-611	Interfaith Council	3,000
10-530-613	Holladay Chamber of Commerce	5,000
10-530-614	CDBG Grant Expenses	47,000
	Community Events Totals:	160,000
Law Enforcement		
10-540-310	County Sheriff Contract	2,598,769
	Law Enforcement Totals:	2,598,769
Fire Department		
10-550-310	Unified Fire/Paramedic Contr.	1,495,000
	Fire Department Totals:	1,495,000
Building Inspection		
10-560-310	Building Inspection Contract	200,000
	Building Inspection Totals:	200,000

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Acct No	Account Description	Fut Year Budget
Animal Control		
10-570-310	South Salt Lake Contract	89,375
	Animal Control Totals:	89,375
Street & Highways		
10-600-280	Utilities - Strt Lgts/Schl Sns	87,000
10-600-311	Non-Contract Street Improvemen	50,000
	Street & Highways Totals:	137,000
Class "C" Roads		
10-610-310	County Public Works Contract	581,500
10-610-422	Overlay	250,000
	Class "C" Roads Totals:	831,500
Parks		
10-640-110	Salaries & Wages - Full Time	33,000
10-640-120	Seasonal Work/Part-time	12,000
10-640-130	Employee Benefits	28,050
10-640-250	Equipment	20,000
10-640-260	Supplies & Maintenance	10,000
10-640-280	Utilities/Water	7,500
10-640-290	Cell Phone - Parks	600
10-640-293	Vehicle Maintenance	5,000
	Parks Totals:	116,150
Donations		
10-650-620	Donations	10,000
	Donation Totals:	10,000
Community Development		
10-680-110	Salaries & Wages - FT5	235,050
10-680-120	Salaries & Wages - Temporary	2,500
10-680-130	Employee Benefits	81,620
10-680-210	Books, Subscriptions & Members	1,500
10-680-220	Public Notices	4,000
10-680-230	Training	2,000
10-680-231	Mileage Reimbursement	150
10-680-240	Office Expense & Supplies	4,000
10-680-250	Equipment Supplies & Maint	3,000
10-680-290	Cell Phone - Code Enforcement	900
10-680-311	GIS	20,000
10-680-313	Community Development Consulta	25,000
10-680-320	Professional Service (Minutes)	1,500
10-680-354	Nuisance Abatement/Cleanup	15,000
10-680-510	Liab.,Surety Bds,Works Comp	12,000
10-680-740	Capital Outlay -Purch of Equip	2,500

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Acct No	Account Description	Fut Year Budget
10-680-741	Vehicle Maintenance	5,000
	Community Development Totals:	415,720
Intergovernmental Charges		
10-900-100	Transfer to Capital Projects	12,872
10-900-500	Transfer to Debt Service	607,818
10-900-910	Transfer to RDA	100,000
	Intergovernmental Charges Totals:	720,690
	Expenditure Totals:	8,348,028
REDEVELOPMENT AGENCY FUNDS		
Revenues		
15-38-4000	Transfer from General Fund	100,000
	Revenue Totals:	100,000
Expenditures		
15-410-120	Salaries & Wages- FTE 2	9,100
15-410-750	Professional Services	24,300
15-410-800	Supplies & Other Materials	1,100
15-481-330	Legal Fees	15,500
15-600-400	Infrastructure Improvements	50,000
	Expenditure Totals:	100,000
CAPITAL PROJECTS		
Revenues		
22-31-1100	Sales Taxes - Cap Projects	678,831
22-31-4000	Miscellaneous Tax (Phone)	350,000
22-32-1000	Interest Income Project Acct.	30,000
22-34-7000	Park Impact Fees	15,000
22-34-7100	Storm Drain Impact Fees	50,000
22-34-7200	Public Safety Impact Fees	15,000
22-35-1000	Home Land Security Grant	114,150
22-35-1100	Federal Grants	385,000
22-38-4000	Transfer from General Fund	12,872
22-38-7000	Appropriated Fund Balance	3,036,628
22-38-7100	Approp Fund Bal - Storm Drain	800,000
22-38-7300	Sale of Property	1,250,000
	Revenue Totals:	6,737,481
Capital Projects Expenditures		
22-510-530	Trails Development	350,000
22-510-700	Gateways	45,000

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		Fut Year
Acct No	Account Description	Budget
22-510-710	Land Acquisition & Other	989,831
22-510-720	Park	125,000
22-510-730	Unrestricted Capital Projects	35,000
22-510-740	Santa Ana Casto Home	40,000
22-550-800	Home Land Security Grant Expen	116,650
22-600-310	Storm Drain Maintenance	25,000
22-600-560	Storm Drain Improvements	1,235,000
22-600-655	Curb & Gutter	160,000
22-600-753	3900 S. Reconstruction	75,000
22-610-751	Sidewalks	210,000
22-610-752	Beautification	75,000
22-610-754	Traffic Calming	56,000
22-680-311	Village Center Infrastructure	100,000
22-700-000	Municipal Center	1,500,000
22-700-100	Moving Expenses	100,000
22-800-000	Fire Station	1,500,000
	Expenditure Totals:	6,737,481
DEBT SERVICE		
Revenue		
50-38-4000	Transfer from General Fund	607,818
	Revenue Totals:	607,818
Expenditures		
50-700-000	Debt Service for 2004 Bond	607,818
	Expenditure Totals:	607,818