

2008-09 Budget

Acct No	Account Description	2008-09 Budget
REVENUES		
Taxes		
10-31-1000	General Property Taxes	3,849,454
10-31-1100	Personal Property Taxes	85,000
10/31/2000	Prior Year's Taxes Delinquent	80,000
10/31/3000	General Sales & Use Tax	3,082,605
10/31/4000	Franchise Tax (Cable TV)	85,000
10/31/4100	Muni Telephone Tax	400,000
10/31/4300	Franchise Tax (Questar)	900,000
10/31/4400	Franchise Tax (Rocky Mtn)	625,000
10/31/5000	Transient Room Tax	60,000
10/31/7000	Motor Vehicle Fee-In-Lieu	250,000
	Taxes Totals:	9,417,059
Licenses & Permits		
10-32-1000	Business Licenses & Permits	160,000
10-32-2000	Building Permits	990,500
10-32-2100	Building Permit Reinspsection	500
10-32-5000	Animal Licenses	8,000
10-32-6000	Road Cut Permits	15,000
	Licenses & Permits Totals:	1,174,000
Intergovernmental Revenue		
10-33-1000	CDBG Grant	53,000
10-33-5600	Class C Road Fund Allotment	874,000
10-33-6000	State Liquor Fund Allotment	21,000
10-33-7000	Grants - Arts	2,500
	Intergovernmental Revenue Totals:	950,500
Charges For Services		
10-34-3000	Land Use Fees	50,000
10-34-3100	Street Sidewalk & Curb Repairs	5,000
10-34-4500	Weed Removal & Cleanup Charges	1,500
	Charges For Services Totals:	56,500
Other Revenue		
10-36-1000	Interest Earnings	210,000
10-36-1100	Class C Road Interest - PTIF	30,000
10-36-5000	Court Fines & Forfeitures	650,000
10-36-5100	Court Traffic School	38,000
10-36-8100	Miscellaneous Revenue	2,500
10-36-8301	Summer Festival Revenue	0
10-36-9000	Code Enforcement Fines	500
10-36-9100	Rental of City Hall	12,000
10-36-93000	Rent Revenue	12,000
10-36-9400	Special Impovement Dist. #1	40,710
	Other Revenue Totals:	995,710
	Revenue Totals:	12,593,769

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EXPENDITURES		
Administration		
10-410-110	Salaries & Wages-City Manager	98,000
10-410-111	Vehicle Allowance-Manager	2,400
10-410-112	Employee Benefits - Manager	40,686
10-410-120	Salaries & Wages- FTE 3; PT 3	240,737
10-410-130	Employee Benefits	106,236
10-410-210	Books, Subscriptions & Members	6,000
10-410-230	Training	7,500
10-410-231	Mileage Allowance	500
10-410-240	Energy Assistance Program	75,000
10-410-250	Equipment Supplies & Maint	7,500
10-410-265	Vehicle Maintenance	0
10-410-290	Cellular Phone	480
10-410-310	Computer Support Contracts	18,000
10-410-340	Budget Consultant	1,500
10-410-341	Audit	21,000
10-410-410	Claims Against the City	5,000
10-410-510	Liab., Surety Bds, Works Comp	17,000
10-410-550	Janitorial	10,000
10-410-560	Utilities	12,500
10-410-610	Miscellaneous Expense	750
10-410-620	Hospitality	4,000
10-410-630	Promotional	3,000
10-410-640	Valley TV	5,000
10-410-740	Capital Outlay -Purch of Equip	7,500
10-410-750	Contracts Professional Service	30,000
	Administration Totals:	720,289
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	16,500
10-415-210	Books, Subscriptions & Members	4,000
10-415-211	Utah League of Cities & Towns	15,295
10-415-220	Public Notices-newspaper	7,500
10-415-225	Public Notices - mailing	5,000
10-415-230	Training	15,000
10-415-231	Mileage Allowance	3,000
10-415-240	Office Expense & Supplies	1,500
10-415-260	Cellular Phone	480
10-415-310	Legislative Lobbyist	62,500
10-415-320	Professional Service (Minutes)	1,500
10-415-401	Internet Charges Reimbursed	1,440
10-415-510	Liability Insur & Surety Bond	14,500
10-415-610	Miscellaneous Expense	1,000
10-415-620	Hospitality	2,500
10-415-630	Promotional	1,000
10-415-635	Mayor/Council Neighborhood Mtgs	5,000
10-415-640	Meals	4,000
	City Council Totals:	243,419

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Justice Court		
10-420-110	Salaries & Wages - Judge	90,270
10-420-120	Salaries&Wages Ct Clerks 2F 1P	133,900
10-420-130	Employee Benefits	105,040
10-420-210	Books, Subscriptions & Members	5,000
10-420-230	Training	5,000
10-420-240	Office Expense & Supplies	10,000
10-420-241	Mailing Costs	8,000
10-420-242	Credit Card Service Fees	6,500
10-420-250	Equipment Supplies & Maint	12,000
10-420-270	Computer Network Service	6,000
10-420-290	Telephone	4,000
10-420-310	Prosecuting Attorney	158,000
10-420-311	Public Defender	14,000
10-420-312	Constable Services	8,400
10-420-320	Jury Expenses	4,200
10-420-321	Witness Fees	2,800
10-420-330	Bailiff	30,000
10-420-331	Translator Fees	2,800
10-420-350	Traffic School Expense	9,000
10-420-510	Liab., Surety Bds, Works Comp	17,500
10-420-550	Janitorial	5,000
10-420-560	Utilities	7,000
10-420-800	Payment to Cottonwood Heights	20,000
	Justice Court Totals:	664,410
Treasurer		
10-460-310	Contract	9,000
10-460-610	Bank Service Charges	5,000
	Treasurer Totals:	14,000
City Attorney		
10-481-330	Legal Services Contract	120,000
10-481-332	Litigation Legal Services	50,000
	City Attorney Totals:	170,000
City Engineer		
10-482-310	Engineering Consultant	65,000
10-482-320	Engineering Contract	105,000
	City Engineer Totals:	170,000
City Hall		
10-510-100	Salaries & Wages - Parttime	10,000
10-510-110	Outside Contracts	7,500
10-510-120	Furniture	2,500
10-510-270	Building & Grounds Supp & Main	10,000
10-510-280	Utilities	2,500
10-510-290	Telephone	5,000
10-510-310	Janitorial & Other	6,000
10-510-510	Insurance	19,000
10-510-610	Miscellaneous Expense	5,000
10-510-730	Maintenance & Repairs	7,500
10-510-740	Capital Outlay -Purch of Equip	5,000

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10-510-741	Emergency Contingency	5,000
10-510-742	Rental Expenses	5,000
	City Hall Totals:	90,000
Planning Comm/Board of Adjustment		
10-520-230	Training	2,000
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	10,200
Community Events		
10-530-600	Arts Council	17,500
10-530-602	Newsletter	30,000
10-530-603	Holladay Fundraiser	20,000
10-530-604	Historical	2,500
10-530-606	Other Events	2,500
10-530-607	Education	0
10-530-608	July 4th Fireworks	20,000
10-530-609	Youth City Council	2,500
10-530-610	Emergency Preparedness	2,500
10-530-611	Interfaith Council	3,000
10-530-613	Holladay Chamber of Commerce	0
10-530-614	CDBG Grant Expenses	53,000
10-530-620	Christmas Decorations	5,000
	Community Events Totals:	158,500
Law Enforcement		
10-540-310	County Sheriff Contract	3,107,970
	Law Enforcement Totals:	3,107,970
Fire Department		
10-550-300	Cottonwood Heights Payment	130,000
10-550-310	CERT Programs	5,000
10-550-320	Unified Fire/Paramedic Contr.	1,730,056
	Fire Department Totals:	1,865,056
Building Inspection		
10-560-310	Building Inspection Contract	238,000
	Building Inspection Totals:	238,000
Animal Control		
10-570-310	South Salt Lake Contract	92,750
	Animal Control Totals:	92,750
Street & Highways		
10-600-311	Non-Contract Street Improvemen	60,000
	Street & Highways Totals:	60,000
Class "C" Roads		
10-610-310	County Public Works Contract	476,000
10-610-423	Street Sweeping	32,000
10-600-280	Lights & Utilities	90,000

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Acct No	Account Description	2008-09 Budget
10-610-430	Road Striping	30,000
	Class "C" Roads Totals:	628,000
Parks		
10-640-110	Salaries & Wages - Full Time	86,700
10-640-120	Seasonal Work/Part-time	60,000
10-640-130	Employee Benefits	46,350
10-640-250	Equipment	15,000
10-640-260	Supplies & Maintenance	20,000
10-640-280	Utilities/Water	12,000
10-640-290	Cell Phone - Parks	600
10-640-293	Vehicle Maintenance	5,000
10-640-294	Sports Authority	0
	Parks Totals:	245,650
Community Development		
10-680-110	Salaries & Wages - FT5	271,920
10-680-120	Salaries & Wages - Temporary	15,000
10-680-130	Employee Benefits	122,044
10-680-210	Books, Subscriptions & Members	3,000
10-680-220	Public Notices	6,000
10-680-230	Training	4,500
10-680-231	Mileage Reimbursement	200
10-680-240	Office Expense & Supplies	6,000
10-680-250	Equipment Supplies & Maint	3,000
10-680-290	Cell Phone - Code Enforcement	750
10-680-311	GIS	15,000
10-680-313	Community Develop Consultant	25,000
10-680-320	Professional Service (Minutes)	3,500
10-680-354	Nuisance Abatement/Cleanup	5,000
10-680-510	Liab., Surety Bds, Works Comp	15,000
10-680-550	Janitorial	5,000
10-680-560	Utilities	6,250
10-680-565	Telephone	4,000
10-680-740	Capital Outlay -Purch of Equip	1,000
10-680-741	Vehicle Maintenance	5,000
	Community Development Totals:	517,164
Intergovernmental Charges		
10-900-100	Transfer to Capital Projects	2,879,000
10-900-500	Transfer to Debt Service	719,361
	Intergovernmental Charges Totals:	3,598,361
	Expenditure Totals:	12,593,769
REDEVELOPMENT AGENCY FUNDS		
Revenue		
15-31-1000	Tax Increment Monies	640,000
	Revenue Totals:	640,000
Expenditures		
15-410-110	Administrative Salaries	14,500

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15-410-120	Employee Benefits	6,000
15-410-750	Professional Services	19,500
15-600-500	Transfert to Debt Service - Loan	472,000
15-600-550	Housing Reserve	128,000
	Expenditures Totals:	640,000

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CAPITAL PROJECTS		
Revenues		
22-34-7000	Park Impact Fees	20,000
22-34-7100	Storm Drain Impact Fees	20,000
22-34-7200	Public Safety Impact Fees	60,000
22-35-1100	Federal Grants	2,000,000
22-38-4000	Transfer from General Fund	2,879,000
22-38-7200	Approp Fund Bal - parks (unexpended from previous year	750,000
22-31-3000	Contribution from General Growth	5,000,000
	Bond Proceeds	12,000,000
	Revenue Totals:	22,729,000
Capital Projects Expenditures		
22-400-740	Equipment Replacement Fund	20,000
22-510-400	Street Lighting	10,000
22-510-710	Land Acquisition & Other	200,000
22-510-730	Unrestricted Capital Projects	50,000
22-510-740	Casto Home	40,000
22-510-750	Interest on Spafford Property	20,000
22-550-310	City Hall Park	854,771
22-550-740	Fire Hydrant Maintenance	20,000
22-600-310	Storm Drain Maintenance	200,000
22-600-320	Canal/Storm Drain Improvements	50,000
22-600-330	Class C Road Projects	12,733,230
22-600-754	Highland Dr/Cottonwood Mall	5,000,000
22-600-655	Curb & Gutter	200,000
22-600-753	3900 S Reconstruction	50,000
22-610-751	Sidewalks	200,000
22-610-752	Beautification	78,000
22-610-754	Traffic Calming	20,000
22-680-311	Village Center Infrastructure	2,500,000
22-700-000	Municipal Center Improvements	74,000
22-700-100	Furniture & Equipment	10,000
22-800-000	Fire Station	118,000
22-600-330	Holladay Water Payment	211,000
22-999-000	Transfer to Debt Service	70,000
	Expenditure Totals:	22,729,001
DEBT SERVICE		
Revenue		
50-38-4000	Transfer from General Fund	719,361
50-38-5000	Transfer from Capital Projects	70,000
	Transfer from RDA	472,000
	Revenue Totals:	1,261,361
Expenditure		
50-700-000	Debt Service for 2004 Bonds	542,000
	Bond Payment Class C	247,361
	Bond Payment RDA	472,000
	Expenditure Totals:	1,261,361