

2009-10 Tentative Budget

Acct No	Account Description	TENTATIVE 2009-10 Budget
REVENUES		
Taxes		
10-31-1000	General Property Taxes	3,952,690
10-31-1100	Personal Property Taxes	85,000
10/31/2000	Prior Year's Taxes Delinquent	105,000
10/31/3000	General Sales & Use Tax	3,145,000
10/31/4000	Franchise Tax (Cable TV)	145,000
10/31/4100	Muni Telephone Tax	470,000
10/31/4300	Franchise Tax (Questar)	750,000
10/31/4400	Franchise Tax (Rocky Mtn)	880,000
10/31/5000	Transient Room Tax	60,000
10/31/7000	Motor Vehicle Fee-In-Lieu	260,000
	Taxes Totals:	9,852,690
Licenses & Permits		
10-32-1000	Business Licenses & Permits	150,000
10-32-2000	Building Permits	320,000
10-32-2100	Building Permit Reinspsection	500
10-32-2200	Building Permit Surcharge 20%	500
10-32-2300	Plan Check fees	208,000
10-32-5000	Animal Licenses	8,000
10-32-6000	Road Cut Permits	25,000
	Licenses & Permits Totals:	712,000
Intergovernmental Revenue		
10-33-1000	CDBG Grant	53,000
10-33-5600	Class C Road Fund Allotment	786,000
10-33-6000	State Liquor Fund Allotment	26,000
10-33-7000	Grants - Arts	5,000
	Intergovernmental Revenue Totals:	870,000
Charges For Services		
10-34-3000	Land Use Fees	25,000
10-34-3100	Street Sidewalk & Curb Repairs	5,000
10-34-4500	Weed Removal & Cleanup Charges	1,000
	Charges For Services Totals:	31,000
Other Revenue		
10-36-1000	Interest Earnings	100,000
10-36-1100	Class C Road Interest - PTIF	20,000
10-36-5000	Court Fines & Forfeitures	650,000
10-36-5100	Court Traffic School	38,000
10-36-6100	Reimb from PRP - Dr. Clean	150,000
10-36-8100	Miscellaneous Revenue	2,500
10-36-8301	Summer Festival Revenue	1,750
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	14,623
	Other Revenue Totals:	1,001,373

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Contributions & Transfers		
10-38-4000	Transfer from RDA	86,251
	Contributions & Transfer Totals	86,251
	Revenue Totals:	12,553,314
EXPENDITURES		
Administration		
10-410-110	Salaries & Wages-City Manager	88,000
10-410-111	Vehicle Allowance-Manager	2,400
10-410-112	Employee Benefits - Manager	40,686
10-410-120	Salaries & Wages- FTE 4; PT 3	230,559
10-410-130	Employee Benefits	106,236
10-410-210	Office Supplies & Memberships	6,000
10-410-230	Training	5,000
10-410-231	Mileage Allowance	500
10-410-240	Energy Assistance Program	5,000
10-410-250	Equipment Supplies & Maint	5,000
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	Utilitites	12,500
10-410-610	Miscellaneous Expense	750
10-410-620	Hospitality	3,000
10-410-630	Promotional	2,000
10-410-640	Valley TV	5,000
10-410-740	Capital Outlay -Purch of Equip	2,500
10-410-750	Contracts Professional Service	10,000
10-410-751	Federal Lobbyist - Jordan & Assoc	51,000
10-410-752	State Lobbyist - Capstone	15,000
10-410-753	State Lobbyist - R & R Partners	10,000
	Administration Totals:	674,111
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	5,000
10-415-225	Public Notices - mailing	5,000

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Acct No	Account Description	TENTATIVE 2009-10 Budget
10-482-320	Engineering Contract	105,000
	City Engineer Totals:	170,000
Elections		
10-500-310	Election Contract	65,000
City Hall		
10-510-100	Salaries & Wages - Parttime	5,000
10-510-110	Outside Contracts	7,500
10-510-120	Furniture	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
10-510-741	Emergency Contingency	5,000
10-510-742	Rental Expenses	2,500
	City Hall Totals:	80,500
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
10530-601	Arts Council Grant Programs	5,000
10-530-602	Newsletter	33,360
10-530-603	Holladay Fundraiser	20,000
10-530-604	Historical	2,500
10-530-606	Other Events	2,500
10-530-608	July 4th Fireworks	15,000
10-530-609	Youth City Council	2,500
10-530-610	Emergency Preparedness	2,500
10-530-611	Interfaith Council	3,000
10-530-614	CDBG Grant Expenses	53,000
10-530-620	Christmas Decorations	3,000
	Community Events Totals:	159,860
Law Enforcement		
10-540-310	County Sheriff Contract	3,262,848
	Law Enforcement Totals:	3,262,848
Fire Department		
10-550-300	Cottonwood Heights Payment	175,000
10-550-310	CERT Programs	2,500
10-550-320	Unified Fire/Paramedic Contr.	1,698,998

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Acct No	Account Description	TENTATIVE 2009-10 Budget
	Fire Department Totals:	1,876,498
Building Inspection		
10-560-310	Building Inspection Contract	200,000
	Building Inspection Totals:	200,000
Animal Control		
10-570-310	South Salt Lake Contract	92,750
	Animal Control Totals:	92,750
Class "C" Roads		
10-610-310	County Public Works Contract	476,000
10-610-423	Street Sweeping	40,000
10-610-424	Rental of Storage Unit	6,000
10-610-450	Lights & Utilities	95,000
10-610-428	Waste Container	6,000
	Class "C" Roads Totals:	623,000
Parks		
10-640-110	Salaries & Wages - Full Time	75,000
10-640-120	Seasonal Work/Part-time	40,000
10-640-130	Employee Benefits	30,000
10-640-240	Spring Clean Up	22,000
10-640-250	Equipment	15,000
10-640-260	Supplies & Maintenance	27,500
10-640-280	Utilities/Water	20,000
10-640-290	Cell Phone - Parks	600
10-640-293	Vehicle Maintenance	5,000
	Parks Totals:	235,100
Community Development		
10-680-110	Salaries & Wages - FT5	271,920
10-680-120	Salaries & Wages - Temporary	2,500
10-680-130	Employee Benefits	124,044
10-680-210	Books, Subscriptions & Members	3,000
10-680-220	Public Notices	6,000
10-680-230	Training	3,500
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	10,000
10-680-313	Community Develop Consultant	5,000
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

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Acct No	Account Description	TENTATIVE 2009-10 Budget
	Community Development Totals:	480,664
Intergovernmental Charges		
10-900-100	Transfer to Capital Projects	1,664,303
10-900-500	Transfer to Debt Service	1,951,616
	Intergovernmental Charges Totals:	3,615,919
	Expenditure Totals:	12,553,314
REDEVELOPMENT AGENCY FUNDS		
Millrock EDA		
Revenue		
15-31-1000	Tax Increment Monies	925,387
15-36-1000	Interest Earnings	4,800
15-38-6000	Appropriate from RDA Fund Bal	109,257
	Revenue Totals	1,039,444
Expenditures		
15-410-110	Administrative Salaries - City Mgr	30,178
15-410-120	Employee Benefits - Manager	6,000
15-410-750	Professional Services	2,966
15-600-500	Transfert to Debt Service - Loan	569,033
15-600-550	Housing Reserve	185,076
15-600-555	Payment to Granite School Dist	246,191
	Expenditures Totals:	1,039,444
Holladay Village RDA		
Revenue		
17-31-1000	Tax Incerment Monies - Current	127,801
17-36-7000	Sale of Property - Video Verns	1,300,000
	Revenue Totals	1,427,801
Expenditures		
17-410-750	Professional Services	6,390
17-600-500	Transfers	86,251
17-600-550	Housing Reserve	25,560
17-600-551	Reimb of Cost - Leslie's	9,600
	Expenditure Totals:	127,801

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Acct No	Account Description	TENTATIVE 2009-10 Budget
CAPITAL PROJECTS		
Revenues		
22-34-7000	Park Impact Fees	10,000
22-34-7100	Storm Drain Impact Fees	10,000
22-34-7200	Public Safety Impact Fees	25,000
22-38-4000	Transfer from General Fund	1,664,303
22-38-7500	Approp Fund Balance	7,200,000
	Revenue Totals:	8,909,303
Expenditures		
22-400-740	Equipment Replacement Fund	10,000
22-400-750	Vehicle Replacement	20,000
22-510-400	Model Street Lighting	5,000
22-510-530	Trails - 2300 E & Holladay Blvd	32,338
22-510-710	Land Acquisition & Other	400,000
22-510-730	Unrestricted Capital Projects	28,000
22-550-311	City Hall Bldg & Park	1,087,893
22-550-740	Fire Hydrant Maintenance	20,000
22-600-310	Storm Drain Maintenance	275,000
22-600-320	Canal/Storm Drain Improvements	50,000
22-600-330	Class C Road Projects	6,000,000
22-600-752	Design City Hall & Plaza	20,164
22-600-753	3900 S Reconstruction	50,000
22-610-751	Sidewalks	39,908
22-610-754	Traffic Calming	15,000
22-680-311	Village Center Infrastructure	800,000
22-700-100	Furniture & Equipment	1,000
22-800-000	Fire Station	10,000
22-999-100	Transfer to Debt Service from Impact	45,000
	Expenditure Totals:	8,909,303
DEBT SERVICE		
Revenue		
50-38-4000	Transfer from General Fund	1,951,616
50-38-5000	Transfer from Capital Projects	45,000
	Revenue Totals:	1,996,616
Expenditure		
50-700-000	Debt Service for 2004 Bonds	576,000
50-800-000	Bond Payment Class C	1,420,616
	Expenditure Totals:	1,996,616