

2011-12 General Fund Budget

REVENUES

Acct No	Account Description	2011-12 Budget
Taxes		
10-31-1000	General Property Taxes	3,898,128
10-31-1100	Personal Property Taxes	74,350
10-31-3000	General Sales & Use Tax	2,838,735
10-31-4000	Franchise Tax (Cable TV)	120,000
10-31-4100	Muni Telephone Tax	440,000
10-31-4300	Franchise Tax (Questar)	525,000
10-31-4400	Franchise Tax (Rocky Mtn)	925,000
10-31-5000	Transient Room Tax	35,000
10-31-7000	Motor Vehicle Fee-In-Lieu	195,000
	Taxes Totals:	9,051,213
Licenses & Permits		
10-32-1000	Business Licenses & Permits	152,000
10-32-2000	Building Permits	140,000
10-32-2100	Building Permit Reinspection	250
10-32-2300	Plan Check fees	91,000
10-32-6000	Road Cut Permits	35,000
	Licenses & Permits Totals:	418,250
Intergovernmental Revenue		
10-33-1000	CDBG Grant	48,500
10-33-1100	CDBG Administration	3,000
10-33-5600	Class C Road Fund Allotment	790,000
10-33-6000	State Liquor Fund Allotment	28,400
	Intergovernmental Revenue Totals:	869,900
Charges For Services		
10-34-3000	Land Use Fees	25,000
10-34-3100	Street Sidewalk & Curb Repairs	2,000
10-34-4500	Weed Removal & Cleanup Charges	500
	Charges For Services Totals:	27,500
Other Revenue		
10-36-1000	Interest Earnings	12,500
10-36-1100	Class C Road Interest - PTIF	1,500
10-36-8100	Miscellaneous Revenue	2,500
10-36-9000	Code Enforcement Fines	500
10-36-9100	Rental of City Hall	17,000
10-36-9301	Rent Revenue	12,000
10-36-9400	Special Impovement Dist. #1	11,623
	Other Revenue Totals:	57,623
Justice Court Revenue		
10-37-5000	Court Fines & Forfeitures	950,000
10-37-5100	Court Traffic School	45,500
	Justice Court Revenue Totals	995,500
	Revenue Totals:	11,419,986

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EXPENDITURES

Acct No	Account Description	2011-12 Budget
Administration		
10-410-110	Salaries & Wages-City Manager	112,500
10-410-111	Vehicle Allowance-Manager	2,400
10-410-112	Employee Benefits - Manager	48,310
10-410-120	Salaries & Wages- FTE 4; PT 3	224,784
10-410-130	Employee Benefits	125,041
10-410-210	Memberships & Certifications	3,500
10-410-230	Training	2,500
10-410-231	Mileage Allowance	500
10-410-240	Energy Assistance Program	100
10-410-250	Equipment Supplies & Maint	5,000
10-410-290	Cellular Phone	1,980
10-410-310	Computer Support Contracts	6,000
10-410-341	Audit	27,500
10-410-410	Claims Against the City	5,000
10-410-510	Liab.,Surety Bds,Works Comp	23,750
10-410-550	Janitorial	10,000
10-410-560	Utilitites	12,500
10-410-610	Miscellaneous Expense	750
10-410-620	Hospitality	750
10-410-630	Promotional	250
10-410-740	Capital Outlay -Purch of Equip	500
10-410-741	Contract for Professional Services	7,500
10-410-750	Bond Administration Fee	7,500
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:	704,615
City Council		
10-415-100	Salaries & Wages - Mayor	18,304
10-415-101	Benefits - Mayor	6,729
10-415-102	Vehicle Allowance-Mayor	2,400
10-415-110	Salaries & Wages - Council	57,200
10-415-130	Benefits - Council	24,765
10-415-210	Memberships & Certifications	2,500
10-415-211	Utah League of Cities & Towns	15,275
10-415-220	Public Notices-newspaper	4,000
10-415-225	Public Notices - mailing	2,500
10-415-230	Training	1,000
10-415-231	Mileage Allowance	1,500
10-415-240	Office Expense & Supplies	1,500
10-415-260	Mayor's Cellphone allowance	480
10-415-280	Canyon Study	4,000
10-415-321	Professional Services (survey)	20,000
10-415-510	Liablility Insur & Surety Bond	21,243
10-415-610	Miscellaneous Expense	500
10-415-620	Hospitality	500
10-415-635	Mayor/Council Neighborhood Mtgs	3,600
	City Council Totals:	187,996

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Acct No	Account Description	2011-12 Budget
Justice Court		
10-420-110	Salaries & Wages - Judge	92,700
10-420-115	Benefits for Judge	40,000
10-420-120	Salaries & Wages Ct Clerks 3F 1P	134,618
10-420-130	Employee Benefits	58,886
10-420-210	Memberships & Certifications	3,000
10-420-230	Training	4,000
10-420-240	Office Expense & Supplies	8,000
10-420-241	Mailing Costs	12,000
10-420-242	Credit Card Service Fees	7,500
10-420-250	Equipment Supplies & Maint	18,000
10-420-270	Computer Network Service	7,000
10-420-290	Telephone	4,000
10-420-310	Prosecuting Attorney Contract	156,000
10-420-311	Public Defender	17,500
10-420-312	Constable Services	4,000
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	21,000
10-420-550	Janitorial	6,000
10-420-560	Utilities	8,500
10-420-800	Payment to Cottonwood Heights	250,000
	Justice Court Totals:	901,504
Treasurer		
10-460-310	Contract	9,000
10-460-610	BankTransaction Fees	5,000
	Treasurer Totals:	14,000
City Attorney		
10-481-330	Legal Services Contract	150,000
10-481-333	Annexation Legal Services	5,000
	City Attorney Totals:	155,000
City Engineer		
10-482-310	Engineering Consultant (Kano)	65,000
10-482-320	Engineering Contract (Forsgren)	105,000
	City Engineer Totals:	170,000
Elections		
10-500-310	Election Contract	40,000
	Election Totals:	40,000
City Hall		
10-510-100	Salaries & Wages - Parttime	5,000
10-510-110	Outside Contracts	7,500
10-510-270	Building & Grounds Supp & Main	15,000
10-510-280	Utilities	2,500
10-510-290	Telephone	5,000

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Acct No	Account Description	2011-12 Budget
10-510-310	Janitorial & Other	6,000
10-510-510	Insurance	19,000
10-510-610	Miscellaneous Expense	2,500
10-510-730	Maintenance & Repairs	7,500
10-510-741	Emergency Contingency	5,000
10-510-742	Rental Expenses	2,500
	City Hall Totals:	77,500
 Planning Comm/Board of Adjustment		
10-520-230	Training	250
10-520-240	Office Expense & Supplies	400
10-520-310	Stipends	5,700
	Planning Comm/Board of Adjust Totals:	6,350
 Community Events		
10-530-602	Newsletter	25,000
10-530-603	Holladay Bike Race	7,500
10-530-604	Historical	500
10-530-608	July 4th Fireworks	15,000
10-530-607	Education	3,000
10-530-609	Youth City Council	250
10-530-610	Emergency Preparedness	750
10-530-611	Interfaith Council	1,000
10-530-614	CDBG Grant Expenses	48,500
10-530-620	Christmas Decorations	7,500
	Community Events Totals:	109,000
 Law Enforcement		
10-540-310	County Sheriff Contract	3,187,227
	Law Enforcement Totals:	3,187,227
 Fire Department		
10-550-300	Cottonwood Heights Payment	150,000
10-550-310	CERT Programs	500
10-550-320	Unified Fire/Paramedic Contr.	1,692,970
	Fire Department Totals:	1,843,470
 Building Inspection		
10-560-310	Building Inspection Contract	140,000
	Building Inspection Totals:	140,000
 Animal Control		
10-570-310	Salt Lake County Contract	85,656
	Animal Control Totals:	85,656
 Class "C" Roads		
10-610-310	County Public Works Contract	451,000
10-610-415	Road Cut Repairs	35,000
10-610-423	Street Sweeping	40,000
10-610-424	Rental of Storage Unit	6,000
10-610-450	Lights & Utilities	130,000
10-610-428	Waste Container	6,000
	Class "C" Roads Totals:	668,000

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Acct No	Account Description	2011-12 Budget
Parks		
10-640-110	Salaries & Wages - Full Time	90,000
10-640-130	Employee Benefits	41,226
10-640-240	Spring Clean Up	10,000
10-640-250	Equipment	2,500
10-640-255	Equipment Rental	8,000
10-640-260	Supplies & Maintenance	37,500
10-640-280	Utilities/Water	26,000
10-640-290	Cell Phone - Parks	660
10-640-293	Vehicle Maintenance	7,500
	Parks Totals:	223,386
 Community Development		
10-680-110	Salaries & Wages - FT5	244,077
10-680-130	Employee Benefits	116,241
10-680-210	Books, Subscriptions & Members	2,000
10-680-220	Public Notices	4,500
10-680-230	Training	1,500
10-680-231	Mileage Reimbursement	200
10-680-240	Office Expense & Supplies	6,000
10-680-250	Equipment Supplies & Maint	4,000
10-680-290	Cell Phone - Code Enforcement	180
10-680-311	GIS	2,500
10-680-313	Community Development Consultant	3,000
10-680-320	Professional Service (Minutes)	3,000
10-680-354	Nuisance Abatement/Cleanup	2,500
10-680-510	Liab., Surety Bds, Works Comp	15,500
10-680-550	Janitorial	5,000
10-680-560	Utilities	6,250
10-680-565	Telephone	4,000
10-680-741	Vehicle Maintenance	3,000
	Community Development Totals:	423,448
 Intergovernmental Charges		
10-900-100	Transfer to Capital Projects	758,571
10-900-500	Transfer to Debt Service - BOND	1,724,263
	Intergovernmental Charges Totals:	2,482,834
	 Expenditure Totals:	 11,419,986