

2013-14 General Fund

2013-14

Acct No	Account Description	Budget
REVENUES		
Taxes		
10-31-1000	General Property Taxes	4,032,500
10-31-1100	Personal Property Taxes	152,000
10-31-3000	General Sales & Use Tax	3,125,000
10-31-4000	Franchise Tax (Cable TV)	235,000
10-31-4100	Muni Telephone Tax	393,000
10-31-4300	Franchise Tax (Questar)	520,000
10-31-4400	Franchise Tax (Rocky Mtn)	1,075,000
10-31-5000	Transient Room Tax	42,000
10-31-7000	Motor Vehicle Fee-In-Lieu	225,000
	Taxes Totals:	9,799,500
Licenses & Permits		
10-32-1000	Business Licenses & Permits	300,000
10-32-2000	Building Permits	800,000
10-32-2300	Plan Check fees	520,000
10-32-6000	Road Cut Permits	45,000
	Licenses & Permits Totals:	1,665,000
Intergovernmental Revenue		
10-33-1000	CDBG Grant	58,855
10-33-5600	Class C Road Fund Allotment	842,000
10-33-6000	State Liquor Fund Allotment	28,400
	Intergovernmental Revenue Totals:	929,255
Charges For Services		
10-34-3000	Land Use Fees	42,000
10-34-3100	Street Sidewalk & Curb Repairs	
10-34-4500	Weed Removal & Cleanup Charges	
	Charges For Services Totals:	42,000
Other Revenue		
10-36-1000	Interest Earnings	12,000
10-36-1100	Class C Road Interest - PTIF	6,000
10-36-6110	Reimbursement from UPD - Cleaning	7,680
10-36-8100	Miscellaneous Revenue	2,500
10-36-8210	Education Scholarship Fund	10,000
10-36-9000	Code Enforcement Fines	500
10-36-9100	Rental of City Hall	19,500
10-36-9301	Rent Revenue	12,000
10-36-9400	Special Improvement Dist. #1	5,000
	Other Revenue Totals:	75,180
Justice Court Revenue		
10-37-5000	Court Fines & Forfeitures	900,000
10-37-5100	Court Traffic School	45,000
	Justice Court Revenue Totals	945,000
	Revenue Totals:	13,455,935

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Acct No EXPENDITURES

Account Description

Budget

Administration

10-410-110	Salaries & Wages-City Manager	118,125
10-410-111	Vehicle Allowance-Manager	2,400
10-410-112	Employee Benefits - Manager	53,146
10-410-120	Salaries & Wages- FTE 4; PT 3	268,800
10-410-130	Employee Benefits	146,450
10-410-210	Office Supplies & Memberships	4,000
10-410-230	Training	4,700
10-410-231	Mileage Allowance	250
10-410-240	Energy Assistance Program	100
10-410-250	Equipment Supplies & Maint	6,000
10-410-290	Cellular Phone	2,000
10-410-310	Computer Support Contracts	7,500
10-410-341	Audit	28,500
10-410-410	Claims Against the City	5,000
10-410-510	Liab., Surety Bds, Works Comp	12,000
10-410-550	Janitorial	7,400
10-410-560	Utilitites	15,000
10-410-610	Miscellaneous Expense	750
10-410-620	Hospitality	3,800
10-410-630	Promotional	250
10-410-740	Capital Outlay -Purch of Equip	600
10-410-741	Contract for Professional Services	25,000
10-410-750	Bond Administration Fee	6,500
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
10-410-754	Council of Governments	3,060
	Salt Lake County Homeless Initiative	9,450
	Administration Totals:	806,781

City Council

10-415-100	Salaries & Wages - Mayor	28,000
10-415-101	Benefits - Mayor	3,721
10-415-102	Vehicle Allowance-Mayor	2,400
10-415-110	Salaries & Wages - Council	64,200
10-415-130	Benefits - Council	24,765
10-415-210	Books, Subscriptions & Members	2,000
10-415-211	Utah League of Cities & Towns	15,652
10-415-220	Public Notices-newspaper	1,000
10-415-225	Public Notices - mailing	1,000
10-415-230	Training	2,500
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
10-415-510	Liablility Insur & Surety Bond	21,243
10-415-610	Miscellaneous Expense	500
10-415-620	Hospitality	1,000
10-415-635	Mayor/Council Neighborhood Mtgs	2,400
10-415-640	Meals	
	City Council Totals:	177,861

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Acct No	Account Description	Budget
Justice Court		
10-420-110	Salaries & Wages - Judge	100,742
10-420-115	Benefits for Judge	43,786
10-420-120	Salaries & Wages Ct Clerks 3F 1P	150,075
10-420-130	Employee Benefits	67,000
10-420-210	Books, Subscriptions & Members	5,000
10-420-230	Training	3,000
10-420-240	Office Expense & Supplies	12,000
10-420-241	Mailing Costs	12,000
10-420-242	Credit Card Service Fees	12,000
10-420-250	Equipment Supplies & Maint	2,500
10-420-270	Computer Network Service	5,000
10-420-290	Telephone	2,000
10-420-310	Prosecuting Attorney Contract	144,649
10-420-311	Public Defender	35,000
10-420-312	Constable Services	1,000
10-420-313	Prosecuting Attorney Alcohol Enforce	11,360
10-420-320	Jury Expenses	3,500
10-420-321	Witness Fees	1,500
10-420-330	Bailiff	30,000
10-420-331	Translator Fees	4,500
10-420-350	Traffic School Expense	9,000
10-420-510	Liab., Surety Bds, Works Comp	22,000
10-420-550	Janitorial	6,000
10-420-560	Utilities	8,500
10-420-800	Payment to Cottonwood Heights	250,000
	Justice Court Totals:	942,112
 Treasurer		
10-460-310	Contract	9,000
10-460-610	Bank Transaction Fees	5,000
	Treasurer Totals:	14,000
 City Attorney		
10-481-330	Legal Services Contract	160,000
10-481-332	Litigation Legal Services	
	City Attorney Totals:	160,000
 City Engineer		
10-482-310	Engineering Consultant (Kano)	70,000
10-482-320	Engineering Contract (Forsgren)	105,000
	City Engineer Totals:	175,000
 Elections		
	Primary Election	
	General Election	65,000
	Election Totals:	65,000
 City Hall		
10-510-100	Salaries & Wages - Parttime	2,500
10-510-110	Outside Contracts	7,500
10-510-270	Building & Grounds Supp & Main	15,000
10-510-280	Utilities	2,500

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Acct No	Account Description	Budget
10-510-290	Telephone	5,000
10-510-310	Janitorial & Other	6,000
10-510-510	Insurance	19,000
10-510-610	Miscellaneous Expense	1,000
10-510-730	Maintenance & Repairs	5,000
10-510-740	Capital Outlay -Purch of Equip	
10-510-741	Emergency Contingency	5,000
10-510-742	Rental Expenses	2,500
City Hall Totals:		71,000

Planning Comm & Hearing Officer

10-520-230	Training	250
10-520-240	Office Expense & Supplies	400
10-520-310	Stipends	5,200
10-520-410	Hearing Officer	1,000
Planning Comm/Hearing Officer Totals:		6,850

Community Events

10-530-602	Newsletter	25,000
10-530-603	City Events	10,000
10-530-604	Historical	2,000
10-530-605	Art Endowment Fund	10,000
10-530-606	Other Events	10,000
10-530-607	Education	3,000
10-530-608	July 4th Fireworks	20,000
10-530-609	Youth City Council	1,000
10-530-610	Emergency Preparedness	6,000
10-530-611	Interfaith Council	1,000
10-530-613	Holladay Chamber of Commerce	5,000
10-530-614	CDBG Grant Expenses	58,855
10-530-615	Economic Development	15,000
10-530-616	Tree Committee	10,000
10-530-620	Christmas Decorations	10,000
Community Events Totals:		186,855

Law Enforcement

10-540-310	Unified Police Dept Payment	3,625,480
10-540-410	Alcohol Enforcement Funds	17,040
Law Enforcement Totals:		3,642,520

Fire Department

10-550-300	Cottonwood Heights Payment	166,625
10-550-310	Unified Fire/Paramedic Contr.	1,873,501
10-550-320	CERT Programs	750
Fire Department Totals:		2,040,876

Building Inspection

10-560-310	Building Inspection Contract	190,000
Building Inspection Totals:		190,000

Animal Control

10-570-310	Salt Lake County Contract	89,939
Animal Control Totals:		89,939

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Acct No	Account Description	Budget
Graffiti Abatement		
10-580-110	Salaries & Wages	40,000
10-580-240	Supplies & Maintenance	2,500
10-580-250	Equipment	1,500
10-690-260	Equipment Rental	6,400
	Graffiti Abatement Total	50,400
Class "C" Roads		
10-610-310	County Public Works Contract	451,000
10-610-415	Repair Projects	35,000
10-610-422	Overlay/ Roads	42,000
10-610-423	Street Sweeping	40,000
10-610-424	Rental of Storage Unit	6,500
10-610-428	Waste Container	6,000
10-610-430	Road Striping	12,000
10-610-450	Lights & Utilities	130,000
	Class "C" Roads Totals:	722,500
Parks		
10-640-110	Salaries & Wages - 2 FTE	88,493
10-640-120	Seasonal Work/Part-time	20,000
10-640-130	Employee Benefits	43,256
10-640-240	Spring Clean Up	10,000
10-640-250	Equipment	5,000
10-640-255	Equipment Rental	8,000
10-640-260	Supplies & Maintenance	50,000
10-640-280	Utilities/Water	28,000
10-640-290	Cell Phone - Parks	660
10-640-292	Outside Contracts	5,800
10-640-293	Vehicle Maintenance	7,500
	Parks Totals:	266,709
Community Development		
10-680-110	Salaries & Wages - FT 4	237,300
10-680-120	Salaries & Wages - Temporary	12,000
10-680-130	Employee Benefits	122,500
10-680-210	Books, Subscriptions & Members	2,000
10-680-220	Public Notices	4,500
10-680-230	Training	5,900
10-680-231	Mileage Reimbursement	300
10-680-240	Office Expense & Supplies	6,000
10-680-250	Equipment Supplies & Maint	9,000
10-680-290	Cell Phone - Code Enforcement	180
10-680-310	Consultant - Traffic study	5,000
10-680-311	GIS	7,500
10-680-314	Professional Services	10,000
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	5,000
	Community Development Totals:	463,430

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Acct No	Account Description	Budget
Intergovernmental Charges		
10-900-100	Transfer to Capital Projects	1,979,328
10-900-500	Transfer to Debt Service - BOND	1,404,774
	Intergovernmental Charges Totals:	3,384,102
	Expenditure Totals:	13,455,935