

2011-12 Tentative Budgets

Acct No	Account Description	TENTATIVE 2011-12 Budget
REVENUES		
Taxes		
10-31-1000	General Property Taxes	3,930,500
10-31-1100	Personal Property Taxes	74,350
10-31-2000	Prior Year's Deliquent Taxes	
10-31-3000	General Sales & Use Tax	2,844,735
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:	9,089,585
Licenses & Permits		
10-32-1000	Business Licenses & Permits	152,000
10-32-2000	Building Permits	120,000
10-32-2100	Building Permit Reinspsection	250
10-32-2300	Plan Check fees	78,000
10-32-5000	Animal Licenses	
10-32-6000	Road Cut Permits	35,000
	Licenses & Permits Totals:	385,250
Intergovernmental Revenue		
10-33-1000	CDBG Grant	53,000
10-33-1100	CDBG Administration	3,000
10-33-4000	State Grants	
10-33-5600	Class C Road Fund Allotment	790,000
10-33-6000	State Liquor Fund Allotment	26,000
10-33-7000	Grants - Arts	
	Intergovernmental Revenue Totals:	872,000
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
10-36-5000	Court Fines & Forfeitures	875,000
10-36-5100	Court Traffic School	45,500
10-36-6100	Reimb from PRP - Dr. Clean	
10-36-7000	Sale of Property	0
10-36-8100	Miscellaneous Revenue	2,500
10-36-9000	Code Enforcement Fines	500
10-36-9100	Rental of City Hall	12,000
10-36-9301	Rent Revenue	12,000
10-36-9400	Special Impovement Dist. #1	11,623

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	Other Revenue Totals:	973,123
Contributions & Transfers		
10-38-4000	Transfer from RDA	0
	Contributions & Transfer Totals	0
	Revenue Totals:	11,347,458
EXPENDITURES		
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	Office Supplies & Memberships	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	13,000
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
10-410-750	Bond Administration Fee	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:	706,615
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	Books, Subscriptions & Members	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

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Acct No	Account Description	TENTATIVE 2011-12 Budget
10-415-260	Mayor's Cellphone allowance	480
10-415-401	Internet Charges Reimbursed	0
10-415-510	Liability Insur & Surety Bond	21,243
10-415-610	Miscellaneous Expense	500
10-415-620	Hospitality	500
10-415-630	Promotional	0
10-415-635	Mayor/Council Neighborhood Mtgs	3,600
10-415-640	Meals	0
	City Council Totals:	163,996
Justice Court		
10-420-110	Salaries & Wages - Judge	92,700
10-420-115	Benefits for Judge	43,036
10-420-120	Salaries & Wages Ct Clerks 3F 1P	134,618
10-420-130	Employee Benefits	58,886
10-420-210	Books, Subscriptions & Members	5,000
10-420-230	Training	5,000
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	12,000
10-420-270	Computer Network Service	7,000
10-420-290	Telephone	4,000
10-420-310	Prosecuting Attorney Contract	162,000
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	200,000
	Justice Court Totals:	857,540
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	143,000
10-481-332	Litigation Legal Services	5,000
	City Attorney Totals:	148,000
City Engineer		
10-482-310	Engineering Consultant (Kano)	70,000
10-482-320	Engineering Contract (Forsgren)	105,000
	City Engineer Totals:	175,000

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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
10-510-120	Furniture	0
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	2,500
10-510-730	Maintenance & Repairs	7,500
10-510-740	Capital Outlay -Purch of Equip	0
10-510-741	Emergency Contingency	5,000
10-510-742	Rental Expenses	2,500
	City Hall Totals:	72,500
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		
10530-601	Arts Council Grant Programs	
10-530-602	Newsletter	25,000
10-530-603	Holladay Bike Race	7,500
10-530-604	Historical	500
10-530-606	Other Events	0
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	53,000
10-530-620	Christmas Decorations	0
	Community Events Totals:	106,000
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	0
10-550-320	Unified Fire/Paramedic Contr.	1,690,586
	Fire Department Totals:	1,840,586
Building Inspection		

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Acct No	Account Description	TENTATIVE 2011-12 Budget
10-560-310	Building Inspection Contract	160,000
	Building Inspection Totals:	160,000
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	435,000
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	120,000
10-610-428	Waste Container	6,000
	Class "C" Roads Totals:	642,000
Parks		
10-640-110	Salaries & Wages - Full Time	90,000
10-640-120	Seasonal Work/Part-time	0
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	42,500
10-640-280	Utilities/Water	26,000
10-640-290	Cell Phone - Parks	660
10-640-293	Vehicle Maintenance	7,500
	Parks Totals:	228,386
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
10-680-320	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
10-680-740	Capital Outlay -Purch of Equip	0
10-680-741	Vehicle Maintenance	3,000
	Community Development Totals:	420,448
Intergovernmental Charges		

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10-900-100	Transfer to Capital Projects	738,891
10-900-500	Transfer to Debt Service - BOND	1,724,263
	Intergovernmental Charges Totals:	2,463,154
	Expenditure Totals:	11,317,458
REDEVELOPMENT AGENCY FUNDS		
Millrock EDA		
Revenue		
15-31-1000	Tax Increment Monies	934,406
15-36-1000	Interest Earnings	1,200
15-38-6000	Appropriate from RDA Fund Bal	0
	Revenue Totals	935,606
Expenditures		
15-600-500	Transfert to Debt Service - Loan	531,070
15-600-555	Payment to Granite School Dist	404,536
	Expenditures Totals:	935,606
Holladay Village RDA		
Revenue		
17-31-1000	Tax Incerment Monies - Current	33,000
17-36-1000	Interest Earnings	250
	Revenue Totals	33,250
Expenditures		
17-410-750	Professional Services	3,000
17-600-500	Transfers	
17-600-550	Housing Reserve	20,650
17-600-551	Payment to Developer	9,600
	Expenditure Totals:	33,250

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Acct No	Account Description	TENTATIVE 2011-12 Budget
CAPITAL PROJECTS		
Revenues		
22-34-7000	Park Impact Fees	20,000
22-34-7100	Storm Drain Impact Fees	5,000
22-34-7200	Public Safety Impact Fees	10,000
22-35-0000	Intergovernment Rev. - SLCnty	190,000
22-36-1000	Interest Income - RDA Note	0
22-38-4000	Transfer from General Fund	738,890
22-38-7500	Approp Fund Balance (bond proceeds)	700,000
	Revenue Totals:	1,663,890
Expenditures		
22-400-740	Equipment Replacement Fund	5,000
22-400-750	Vehicle Replacement	0
22-510-530	Trails - 2300 E & Holladay Blvd	35,000
22-510-710	Land Acquisition & Other	0
	Knudsen Park Acquisition	400,000
22-510-730	Unrestricted Capital Projects	25,000
22-510-750	Interest on Spafford Property	
22-550-311	City Hall Bldg & Park	125,000
22-550-740	Fire Hydrant Maintenance	22,000
22-600-310	Storm Drain Maintenance	125,000
22-600-320	Upper Canal Maintenance	50,000
22-600-330	Holladay Water Payment	33,815
22-600-550	Class C Road Projects - BOND	700,000
22-610-751	Sidewalks	25,000
22-610-754	Traffic Calming	20,000
22-680-311	Village Center Infrastructure	25,000
22-700-200	Office Equipment	18,000
22-800-000	Fire Station	25,000
22-999-100	Transfer to Debt Service from Impact	30,000
	Expenditure Totals:	1,663,815
DEBT SERVICE		
Revenue		
50-38-4000	Transfer from General Fund	1,724,263
50-38-5000	Transfer from Capital Projects	30,000
	Revenue Totals:	1,754,263
Expenditure		
50-700-000	Debt Service for 2004 Bonds	608,725
50-800-000	Bond Payment Class C	1,145,538
	Expenditure Totals:	1,754,263