

2015-16 Tentative Budgets

Acct No	Account Description	2015-16 Budget
REVENUES		
Taxes		
10-31-1000	General Property Taxes	4,288,678
10-31-1100	Personal Property Taxes	123,000
	Prior Year's Delinquent Taxes	76,000
10-31-3000	General Sales & Use Tax	3,800,000
10-31-4000	Franchise Tax (Cable TV)	273,322
10-31-4100	Muni Telephone Tax	399,322
10-31-4300	Franchise Tax (Questar)	672,500
10-31-4400	Franchise Tax (Rocky Mtn)	1,215,000
10-31-5000	Transient Room Tax	68,000
10-31-7000	Motor Vehicle Fee-In-Lieu	268,500
	Taxes Totals:	11,184,322
Licenses & Permits		
10-32-1000	Business Licenses & Permits	290,000
10-32-2000	Building Permits	347,553
10-32-2300	Plan Check fees	225,909
10-32-6000	Road Cut Permits	49,800
	Licenses & Permits Totals:	913,262
Intergovernmental Revenue		
10-33-1000	CDBG Grant	
10-33-1100	CDBG Administration	
10-33-4000	State Grants	
10-33-5600	Class C Road Fund Allotment	1,075,842
10-33-6000	State Liquor Fund Allotment	32,000
10-33-7000	Grants - Arts	10,000
	Intergovernmental Revenue Totals:	1,117,842
Charges For Services		
10-34-3000	Land Use Fees	65,000
10-34-3100	Street Sidewalk & Curb Repairs	
	Charges For Services Totals:	65,000
Other Revenue		
10-36-1000	Interest Earnings	7,500
10-36-1100	Class C Road Interest - PTIF	3,500
10-36-5200	Reimb from State - UT Prosecution	12,000
10-36-6110	Reimb from UPD - cleaning	9,600
10-36-8100	Miscellaneous Revenue	2,500
10-36-8404	Sports Banners	6,500
10-36-8405	Radon Kits	1,000
10-36-9000	Code Enforcement Fines	
10-36-9100	Rental of City Hall	20,000
10-36-9300	Rent Revenue - Cell Tower & Land	28,000
10-36-9400	Special Impovement Dist. #1	3,200
	Other Revenue Totals:	93,800

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Acct No	Account Description	2015-16 Budget
Justice Court Revenue		
10-37-5000	Court Fines & Forfeitures	
10-37-5100	Court Traffic School	800,000
	Justice Court Revenue Totals	50,500
	Justice Court Revenue Totals	850,500
Contributions & Transfers		
10-38-4000	Transfer from Village RDA	79,035
	Revenue Totals:	14,303,761

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Acct No	Account Description	2015-16 Budget
EXPENDITURES		
Administration		
10-410-110	Salaries & Wages-City Manager	121,125
10-410-111	Vehicle Allowance-Manager	2,400
10-410-112	Employee Benefits - Manager	51,450
10-410-120	Salaries & Wages- FTE 4; PT 3	253,776
10-410-130	Employee Benefits	141,625
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
10-410-241	Radon Kits	1,000
10-410-250	Equipment Supplies & Maint	6,000
10-410-290	Cellular Phone	2,000
10-410-310	Computer Support Contracts	10,000
10-410-341	Audit	28,500
10-410-410	Claims Against the City	5,000
10-410-510	Liab.,Surety Bds,Works Comp	20,000
10-410-550	Janitorial	9,000
10-410-560	Utilitites	18,500
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
10-410-755	SLCo Homeless Initiative	9,450
10-410-756	Grant Writer - Holly Smith	8,500
	Administration Totals:	813,336
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	61,000
10-415-130	Benefits - Council	18,000
10-415-210	Books, Subscriptions & Members	2,000
10-415-211	Utah League of Cities & Towns	19,263
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
10-415-510	Liability Insur & Surety Bond	21,243
10-415-610	Miscellaneous Expense	10,000

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Acct No	Account Description	2015-16 Budget
10-415-620	Hospitality	500
10-415-630	Promotional	
10-415-635	Mayor/Council Neighborhood Mtgs	2,400
	City Council Totals:	176,507
Justice Court		
10-420-110	Salaries & Wages - Judge	105,611
10-420-115	Benefits for Judge	51,638
10-420-120	Salaries & Wages Ct Clerks 3F 1P	164,220
10-420-130	Employee Benefits	72,100
10-420-210	Books, Subscriptions & Members	4,000
10-420-230	Training	4,000
10-420-240	Office Expense & Supplies	13,000
10-420-241	Mailing Costs	12,000
10-420-242	Credit Card Service Fees	18,000
10-420-250	Equipment Supplies & Maint	2,500
10-420-270	Computer Network Service	5,000
10-420-290	Telephone	4,000
10-420-310	Prosecuting Attorney Contract	150,435
10-420-311	Public Defender	35,000
10-420-312	Constable Services	1,000
10-420-313	Prosecuting Attorney Alcohol Enforce	12,500
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	5,000
10-420-350	Traffic School Expense	10,500
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	125,000
	Justice Court Totals:	867,004
10-430-100	Payment to Sequoia Development	60,000
Treasurer		
10-460-310	Contract	9,000
10-460-610	Bank Transaction Fees	7,500
	Treasurer Totals:	16,500
City Attorney		
10-481-330	Legal Services Contract	80,000
10-481-332	Litigation Legal Services	
	City Attorney Totals:	80,000
City Engineer		
10-482-310	Engineering Consultant (Kano)	25,000
10-482-320	Engineering Contract (Forsgren)	30,000
	City Engineer Totals:	55,000
City Hall		
10-510-100	Salaries & Wages - Parttime	2,500

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Acct No	Account Description	2015-16 Budget
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
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	35,000
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:	101,000
Planning Comm/Board of Adjustment		
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/Board of Adjust Totals:	6,850
Community Events		
10-530-602	Newsletter	27,000
10-530-603	City Events	10,000
10-530-604	Historical	2,000
10-530-605	Art Endowment Fund	12,000
10-530-606	Other Events	10,000
10-530-608	July 4th Celebration	25,000
10-530-607	Education	6,000
10-530-609	Youth City Council	1,000
10-530-610	Emergency Preparedness	5,000
10-530-611	Interfaith Council	1,000
10-530-613	Holladay Chamber of Commerce	5,000
10-530-614	CDBG Grant Expenses	
10-530-615	Economic Development	5,000
10-530-616	Tree Committee	10,000
10-530-620	Christmas Decorations	12,000
	Community Events Totals:	131,000
Law Enforcement		
10-540-310	Unified Police Dept Payment	4,241,531
10-540-410	Alcohol Enforcement Funds	17,040
	Law Enforcement Totals:	4,258,571
Fire Department		
10-550-300	Cottonwood Heights Payment	175,000
10-550-310	Unified Fire/Paramedic Contr.	2,124,924
10-550-320	CERT Programs	
	Fire Department Totals:	2,299,924
Building Inspection		
10-560-310	Building Inspection Contract	230,000
	Building Inspection Totals:	230,000

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Acct No	Account Description	2015-16 Budget
Animal Control		
10-570-310	Salt Lake County Contract	119,400
	Animal Control Totals:	119,400
Graffiti Abatement		
10-580-110	Salaries & Wages	41,500
10-580-240	Supplies & Maintenance	2,500
10-580-250	Equipment	1,500
10-690-260	Equipment Rental	4,000
	Graffiti Abatement Total	49,500
Class "C" Roads		
10-610-310	County Public Works Contract	709,000
10-610-415	Road Cut Repairs	35,000
10-610-421	Traffic Signal - Oly Jr High	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	15,000
10-610-435	Engineering - Kano	50,000
10-610-436	Engineering - Kemp	60,000
10-610-450	Lights & Utilities	158,000
	Class "C" Roads Totals:	1,121,500
Parks		
10-640-110	Salaries & Wages - Full Time	133,419
10-640-120	Seasonal Work/Part-time	25,000
10-640-130	Employee Benefits	50,388
10-640-240	Spring Clean Up	10,000
10-640-250	Equipment	40,000
10-640-255	Equipment Rental	8,000
10-640-260	Supplies & Maintenance	40,000
10-640-270	Building & Grounds Supply & Maint	6,000
10-640-280	Utilities/Water - City Hall	32,000
10-640-290	Cell Phone - Parks	700
10-640-292	Outside Contracts	5,800
10-640-293	Vehicle Maintenance	14,500
10-640-295	City Beautification	15,000
10-640-296	Banner Supplies	4,800
	Parks Totals:	385,607
Community Development		
10-680-110	Salaries & Wages - FT5	285,600
10-680-120	Salaries & Wages - Temporary	12,000
10-680-130	Employee Benefits	147,900
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

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Acct No	Account Description	2015-16 Budget
10-680-250	Equipment Supplies & Maint	9,000
10-680-290	Cell Phone - Code Enforcement	180
10-680-310	Consultants - Traffic Study	5,000
10-680-311	GIS	8,000
10-680-313	Community Development Consultant	
10-680-321	Professional Services	20,000
10-680-320	Professional Service (Minutes)	4,000
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	750
10-680-741	Vehicle Maintenance	7,500
10-680-743	Hospitality	2,000
	Community Development Total	553,880

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Acct No	Account Description	2015-16 Budget
Intergovernmental Charges		
10-900-100	Transfer to Capital Projects	1,394,310
10-900-500	Transfer to Debt Service - BOND	1,654,687
Intergovernmental Charges Totals:		3,048,997
Expenditure Totals:		14,374,576
2015-16 CAPITAL PROJECTS FUND		
Acct No	Account Description	2015-16 Budget
Revenues		
22-34-7000	Park Impact Fees	80,000
22-34-7100	Storm Drain Impact Fees	27,000
22-34-7200	Public Safety Impact Fees	37,000
22-38-4000	Transfer from General Fund	1,394,310
Revenue Totals:		1,538,310
Expenditures		
22-400-740	Equipment Replacement Fund	
22-400-750	Vehicle Replacement	
22-510-540	Park & Ride Lots	2,500
22-510-700	Gateways -3	5,000
22-510-710	Land Acquisition & Other	
22-510-711	Knudsen Park	10,000
22-510-720	Stratton Park	10,000
22-510-730	Unrestricted Capital Projects	50,000
22-550-311	City Hall Bldg & Park	295,536
22-550-740	Fire Hydrant Maintenance	22,000
22-600-310	Storm Drain Maintenance	54,000
22-600-320	Upper Canal Maintenance	58,000
22-600-330	Holladay Water Payment	17,685
22-600-550	Class C Road Projects - BOND	740,589
22-600-655	Curb & Gutter	50,000
22-300-756	City Projects	53,000
22-610-751	Sidewalks	48,000
22-610-754	Traffic Calming	
22-700-200	Office Equipment	5,000
22-999-100	Transfer to Debt Service from Impact	117,000
Expenditure Totals:		1,538,310

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Acct No	Account Description	2015-16 Budget
DEBT SERVICE		
Acct No	Account Description	2015-16 Budget
Revenue		
50-38-4000	Transfer from General Fund	1,654,688
50-38-5000	Transfer from Capital Projects	117,000
50-38-7000	Transfer from RDA	561,000
	Revenue Totals:	2,332,688
Expenditure		
50-700-000	Debt Service for 2004 Bonds	625,213
50-800-000	Bond Payment Class C	1,148,697
50-900-000	Debt Service for RDA Tax Incremen	559,077
	Expenditure Totals:	2,332,987
RDA		
Millrock EDA		2015-16 Budget
Revenue		
15-31-1000	Tax Increment Monies	1,144,336
15-36-1000	Interest Earnings	4,000
15-36-9300	Cotton Bottom Lease Payment	43,200
15-36-9310	Cotton Bottom Property Tax	4,715
	Revenue Totals	1,196,251
Expenditures		
15-600-500	Transfert to Debt Service - Loan	561,000
15-600-550	Housing Reserve	117,052
15-600-555	Payment to Granite School Dist	450,000
15-600-575	Cotton Bottom Loan Principal	61,000
15-600-576	Cotton Bottom Property Tax	7,200
	Expenditures Totals:	1,196,252
Holladay Village RDA		
Revenue		
17-31-1000	Tax Incerment Monies - Current	105,000
17-36-1000	Interest Earnings	300
	Revenue Totals	105,300
Expenditures		
17-410-750	Professional Services	5,265
17-600-550	Housing Reserve	21,000
17-600-600	Transfer to General Fund	79,035
	Expenditure Totals:	105,300