

City Of Holladay

FY 2017-18 Final Budget

FY 2015-16 Actual FY 2016-17 Adopted FY 2017-18 Adopted

General Fund

Revenues

Taxes

10-31-1000	Property tax	4,232,415.45	4,347,347.00	4,404,473.00
10-31-1100	Personal property tax	113,750.56	123,000.00	123,000.00
10-31-2000	Prior year property tax	82,095.48	54,000.00	54,000.00
10-31-3000	Sales Tax	4,006,366.83	3,913,500.00	3,929,602.74
10-31-4000	Television Cable Franchise	277,972.04	258,000.00	280,000.00
10-31-4100	Municipal Tax Telephone	316,318.11	302,000.00	316,000.00
10-31-4300	Franchise Tax Natural Gas	701,682.85	650,000.00	700,000.00
10-31-4400	Franchise Tax Electricity	1,234,471.10	1,225,000.00	1,225,000.00
10-31-5000	Transient Room Tax	108,898.53	85,000.00	125,000.00
10-31-7000	Motor Vehicle Fee-in-Lieu	248,173.50	250,000.00	250,000.00
Tax Total		11,322,144.45	11,207,847.00	11,407,075.74

Licenses and Permits

10-32-1000	Business Licenses	331,194.00	290,000.00	250,000.00
10-32-2000	Building Permits	483,710.38	347,553.00	393,000.00
10-32-2200	Bldg. Permit Surcharged	991.75	-	-
10-32-2300	Plan Check Fees	310,217.69	225,909.45	212,000.00
10-32-6000	Road Cut Permit	60,555.00	49,800.00	49,800.00
Licenses and Permits Totals		1,186,668.82	913,262.45	904,800.00

Intergovernmental

10-33-5600	Class C Allotment	980,854.49	1,075,842.00	1,000,000.00
10-33-1000	CDBG Grant	10,752.00	-	-
10-33-6000	State Liquor allotment	29,283.56	27,000.00	28,000.00
10-33-7000	Salt Lake County Arts Grants	11,785.32	10,000.00	-
Intergovernmental Total		1,032,675.37	1,112,842.00	1,028,000.00

Charges for services

10-34-3000	Land Use Fees	85,161.99	65,000.00	65,000.00
10-34-3100	Sidewalk Repairs	6,436.63	-	-
Charges for Services Total		91,598.62	65,000.00	65,000.00

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General Fund

Miscellaneous Revenue

10-36-1000	Interest earnings	13,173.06	10,000.00	15,000.00
10-36-8100	Interest on Class C Funds	5,754.71	6,000.00	6,000.00
10-36-5200	Reimb state Utah prosecutor	701.07	-	
10-36-6110	Reimb upd cleaning	9,600.00	9,600.00	9,600.00
10-36-8100	Misc revenue	29,117.62	4,000.00	4,000.00
10-36-8404	Street Banners	12,076.55	7,000.00	8,000.00
10-36-8405	Radon Kit Sales	1,205.00	500.00	500.00
10--36-9100	Rental of City Hall	30,558.62	22,000.00	26,000.00
10-36-9300	Rent Revenue	26,134.65	28,000.00	28,000.00
10-36-9400	Special Improvement district #1		608.00	608.00
	Dividends	9,102.48		-
	License Agreements	3,000.00		2,500.00
Miscellaneous Total		140,423.76	87,708.00	100,208.00

Justice Court

10-37-5000	Justice Court Fines and Forfeitures	845,402.10	845,000.00	700,000.00
10-37-5100	Traffic School	33,625.00	41,000.00	35,000.00
Justice Court Total		879,027.10	886,000.00	735,000.00

RDA Transfer

	Transfer from the RDA for Administrative expenses		238,000.00	35,000.00
RDA Transfer total		-	238,000.00	35,000.00

Use of Fund Balance

	Use of Fund Balance			300,000.00
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Total General Fund Revenue		14,652,538.12	14,510,659.45	14,575,083.74
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General Fund

Expenses

Administration

10-410-110	Wages Manager	149,056.63	109,125.00	127,500.00
10-410-111	Car allowance manager	2,600.00	2,400.00	2,400.00
10-410-112	Benefits Manager	75,562.28	53,250.00	41,610.00
10-410-120	Staff Salaries	236,569.07	276,967.00	370,840.05
10-410-130	Employee benefits	108,341.35	157,648.00	203,227.39
1-410-210	Office Supplies and Memberships	8,836.00	4,000.00	4,000.00
10-410-230	Training	5,031.32	4,000.00	4,000.00
10-410-231	Mileage Allowance	129.45	200.00	200.00
10-410-240	Energy assistance Program	19.22	50.00	50.00
10-410-241	Radon Kits	-	500.00	500.00
10-410-250	Equipment Supplies and Maintenance	7,998.41	6,000.00	7,500.00
10-410-290	Cell phone allowance	349.44	750.00	750.00
10-410-310	Computer support Contracts	16,733.80	12,000.00	12,000.00
	Computer Hardware replacement	-		5,000.00
	Computer software			12,550.00
10-410-341	Audit	22,800.00	28,500.00	35,000.00
10-410-410	Claims against the city	-	5,000.00	5,000.00
10-410-510	Liab, Sure bonds. Work Comp	1,264.87	20,000.00	20,000.00
10-410-550	Janitorial	10,895.00	11,000.00	11,000.00
10-410-560	Utilities	17,380.21	16,000.00	17,500.00
10-410-411	Pinnacle Recovery Center LLC	8,750.00	-	-
10-410-610	Miscellaneous expense	860.21	750.00	750.00
10-410-620	Hospitality	4,991.31	6,000.00	3,000.00
10-410-630	Promotion	436.03	250.00	250.00
10-410-740	Purchased of equipment	240.00	5,600.00	5,600.00
10-410-741	Contract for professional service	29,393.99	35,000.00	35,000.00
10-410-750	Bond administration	8,000.00	6,500.00	8,000.00
10-410-751	Federal Lobbyist Pat Jordan	50,021.62	30,000.00	-
10-410-752	Capstone---Dave Spatafore	25,000.00	25,000.00	25,000.00
10-410-753	Lincoln Shurtz	10,000.00	10,000.00	10,000.00
10-410-754	SLC council of Governments	-	2,264.00	2,428.00
10-410-755	SLCO Homeless initiative	9,450.00	10,000.00	10,000.00
10-41-756	Grant writer	14,359.72	13,000.00	24,000.00

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General Fund			
Hearing Officer			1,000.00
Citizen Survey			20,000.00
Total for Department		825,069.93	851,754.00
			1,025,655.44

City Council

10-415-100	Salaries & Wages - Mayor	27,999.92	28,000.00	28,560.00
10-415-101	Benefits - Mayor	2,173.05	3,721.00	2,544.84
10-415-102	Vehicle Allowance-Mayor	2,400.00	2,500.00	2,500.00
10-415-110	Salaries & Wages - Council	61,446.86	61,000.00	62,197.61
10-415-130	Benefits - Council	13,013.86	15,000.00	15,115.26
10-415-210	Membership and Certification	6,814.27	5,000.00	5,000.00
10-415-211	Utah League of Cities & Towns	18,973.84	19,262.50	21,853.00
10-415-220	Public Notices-Newspaper	981.25	750.00	1,000.00
10-415-225	Public Notices-Mailings	564.29	750.00	500.00
10-415-230	Training	2,363.58	2,000.00	2,000.00
10-415-231	Mileage Allowance	1,500.00	1,500.00	1,500.00
10-415-240	Office Expense & Supplies	1,410.46	1,500.00	1,500.00
10-415-260	Cell phone allowance	480.00		480.00
10-415-510	Liability Insur & Surety Bond	21,243.00	21,243.00	21,243.00
10-415-610	Miscellaneous Expense(special Council Projects)	4,890.32	6,000.00	6,000.00
10-415-620	Hospitality	1,292.08	500.00	500.00
10-415-635	Mayor/Council Neighborhood Mtg	1,192.22	2,000.00	2,000.00
Total for Department		168,739.00	170,726.50	174,493.71

Justice Court

10-420-110	Salaries & Wages - Judge	109,502.89	108,800.00	110,954.82
10420-115	Benefits - Judge	39,120.82	53,875.00	56,704.05
10-420-120	Salaries Wages	166,912.71	172,431.00	169,946.00
10-420-130	Employee Benefits	87,835.30	82,227.84	67,194.73
10-420-210	Membership and Certification	4,021.93	4,000.00	4,000.00
10-420-230	Training	2,995.29	4,000.00	4,000.00
10-420-240	Office Expense & Supplies	14,178.06	13,000.00	13,000.00
10-420-241	Mailing Costs	11,561.63	12,000.00	12,000.00
10-420-242	Credit Card Service Fees	24,558.88	19,000.00	19,000.00
10-420-250	Equipment Supplies & Maint	1,368.33	2,500.00	2,500.00

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General Fund				
10-420-270	Computer Network Service	3,512.70	5,000.00	5,000.00
10-420-290	Telephone	829.57	4,000.00	4,000.00
10-420-310	Prosecuting Attorney	137,719.68	150,434.96	150,434.96
10-420-311	Public Defender	65,275.00	45,000.00	60,000.00
10-420-312	Constable Services		1,000.00	-
10-420-313	Prosecuting attorney alcohol enforcement	12,550.04	12,500.00	12,500.00
10-420-320	Jury Expenses	1,357.98	3,500.00	2,000.00
10-420-321	Witness Fees	1,535.50	1,500.00	1,500.00
10-420-330	Bailiff	25,175.00	30,000.00	35,000.00
10-420-331	Translator Fees	3,483.00	5,000.00	5,000.00
10-420-350	Traffic School Expenses	10,200.00	10,500.00	10,500.00
10-420-510	Liab.,Surety Bds,Works Comp	19,943.68	22,000.00	22,000.00
10-420-550	Janitorial	3,748.00	6,000.00	6,000.00
10-420-560	Utilities	8,500.00	8,500.00	8,500.00
10-420-800	Payment to Cottonwood Heights	119,820.34	125,000.00	25,000.00
Total for Department		875,706.33	901,768.80	806,734.56
 <u>Developer Payments</u>				
10-430-100	Payment to Sequoia Development	63,193.42	49,000.00	27,500.00
10-XXX-XXX	Payment to SLCo. For Hotel Loan	-	-	37,500.00
Total for Department		63,193.42	49,000.00	65,000.00
 <u>Treasurer</u>				
10-460-310	Contract	9,000.00	9,000.00	9,000.00
10-460-610	Bank Transaction Fees	7,460.60	7,500.00	7,500.00
Total for Department		16,460.60	16,500.00	16,500.00
 <u>City Attorney</u>				
10-481-330	Legal Services Contract	89,482.71	90,000.00	125,000.00
10-481-334	Legal Services -- Planning and Zoning	35,728.20		
Total for Department		125,210.91	90,000.00	125,000.00

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General Fund				
<u>City Engineer</u>				
10-482-310	Engineering Consultant	75,000.00	75,000.00	75,000.00
10-482-320	Engineering Contract	90,000.00	100,000.00	100,000.00
Total for Department		165,000.00	175,000.00	175,000.00
<u>Elections</u>				
10-500-310	Election	29,323.31	-	61,000.00
Total for Department		29,323.31	-	61,000.00
<u>City Hall</u>				
10-510-100	Salaries & Wages- Parttime	-	2,500.00	-
10-510-110	Outside Contracts	4,323.58	7,500.00	7,500.00
10-510-270	Supp & Main	24,135.74	15,000.00	15,000.00
10-510-280	Utilities	2,620.00	2,500.00	2,500.00
10-510-290	telephone	4,278.24	5,000.00	5,000.00
10-510-310	Janitorial Supplies	7,254.06	7,000.00	7,000.00
10-510-510	Insurance	19,000.00	19,000.00	19,000.00
10-510-610	Miscellaneous Expense	1,300.15	1,000.00	1,500.00
10-510-730	Maintenance & Repairs	23,657.69	35,000.00	35,000.00
10-510-741	Emergency Contingency	-	5,000.00	5,000.00
10-510-742	Rental Expense	2,390.18	2,000.00	3,500.00
Total for Department		88,959.64	101,500.00	101,000.00
<u>Planning and Hearings</u>				
10-520-230	Training	97.00	125.00	125.00
10-520-240	Office Expense & Supplies	438.68	500.00	500.00
10-520-310	Stipends	3,475.00	2,800.00	4,000.00
10-520-410	Hearing Officer	-	1,000.00	1,000.00
10-520-640	Pre-Meeting Meals	42.36	-	300.00
Total for Department		4,053.04	4,425.00	5,925.00
<u>Community Events</u>				
10-530-602	Newsletter	29,982.72	27,000.00	29,982.72
10-530-603	City Events	707.80	10,000.00	10,000.00

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General Fund				
10-530-604	Historical	-	1,000.00	1,000.00
10-530-605	Art Endowments Fund	21,156.75	12,000.00	30,000.00
	Summer Concert series			7,500.00
10-530-606	Others Events	5,447.84	-	
10-530-607	Education	3,781.52	6,000.00	6,000.00
10-530-608	July 4th Celebration	25,281.32	25,000.00	28,000.00
10-530-609	Youth City Council	55.00	1,000.00	1,000.00
10-530-610	Emergency Preparedness	6,351.42	5,000.00	3,000.00
10-530-611	Interfaith Council	1,287.88	1,500.00	1,500.00
10-530-613	Holladay Chamber of Commerce	5,000.00	5,000.00	5,000.00
10-530-615	Economic Development	457.94	5,000.00	5,000.00
10-530-616	Tree Committee	5,005.72	10,000.00	7,000.00
10-530-620	Christmas decorations	15,311.54	10,000.00	10,000.00
Total for Department		119,827.45	118,500.00	144,982.72
Police				
10-540-310	United Police Department Payment	4,257,069.00	4,409,566.00	4,505,257.00
10-540-410	Alcohol Enforcement Funds	-	17,040.00	17,040.00
Total for Department		4,257,069.00	4,426,606.00	4,522,297.00
Fire Dept				
10-550-300	Cottonwood Heights Payment	166,317.00	166,317.00	175,000.00
10-550-310	Unified Fire/Paramedic Contr.	2,125,481.30	2,169,318.00	2,234,399.00
10-550-320	Certs Program		750.00	750.00
Total for Department		2,291,798.30	2,336,385.00	2,410,149.00
Building inspection				
10-560-310	Building Inspection Contract	215,000.00	215,000.00	242,000.00
Total for Department		215,000.00	215,000.00	242,000.00
Animal Control				
10-570-310	Salt Lake County Animal Services	124,548.00	137,407.00	177,293.00
Total for Department		124,548.00	137,407.00	177,293.00

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General Fund				
<u>Code Enforcement</u>				
10-580-110	Salaries and wages	41,646.05	36,000.00	41,460.12
10-580-130	Benefits	7,733.64	9,150.00	10,741.50
10-580-240	Supplies and maintenance	208.11	2,000.00	2,000.00
10-580-250	Equipment	807.11	500.00	500.00
10-580-260	Equipment rental	-	500.00	500.00
Total for Department		50,394.91	48,150.00	55,201.62
<u>Class C Road Contracts/ Public Works</u>				
10-610-310	Contracts County	744,267.21	651,000.00	776,800.00
10-610-423	Street Sweeping Contract	26,106.54	40,000.00	47,200.00
10-610-424	Space Rental	6,611.02	6,500.00	6,500.00
10-610-428	waste containers	-	6,000.00	6,000.00
10-610-450	Light's and utilities	124,129.64	148,000.00	148,000.00
10-610-430	Road Striping	20,354.72	20,000.00	30,000.00
	Traffic radar signs and school flashing lights			20,000.00
	GIS Subscription			2,500.00
	Concrete lifting for curbs, gutters and sidewalks			10,000.00
	Monthly data and subscription for water level monitoring on the Upper Canal			2,000.00
Total for Department		921,469.13	871,500.00	1,049,000.00
<u>Parks</u>				
10-640-110	Salaries & Wages - Full Time	138,156.18	147,330.19	151,032.25
10-640-120	Seasonal Work/Part-time	29,325.54	35,000.00	35,000.00
10-640-130	Employee Benefits	86,230.89	64,368.18	58,555.03
10-640-240	Spring Clean Up	12,545.05	10,000.00	13,000.00
10-640-250	Equipment	11,335.83	30,000.00	30,000.00
10-640-255	Equipment rental	7,250.00	8,000.00	7,250.00
10-640-260	Supplies & Maintenance Projects	31,772.61	40,000.00	40,000.00
10-640-270	building & Grounds Maintenance	10,923.42	6,000.00	6,000.00
10-640-280	Utilities/Water	31,434.38	32,000.00	32,000.00
10-640-290	Cell Phone - Parks	2,052.25	700.00	2,000.00
10-640-292	Outside Contracts	366.50	5,800.00	5,800.00
10-640-293	Vehicle Maintenance	9,623.22	17,000.00	17,000.00

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General Fund				
10-640-295	City Beautification	11,864.26	12,000.00	12,000.00
10-640-296	Banner Supplies	14,026.28	4,800.00	7,000.00
10-640-510	Liab. Surety Bonds and works comps	806.02	950.00	950.00
Total for Department		397,712.43	413,948.37	417,587.28
Community Development				
10-680-110	Salaries and Wages	251,828.39	306,488.00	321,026.22
10-680-120	Salaries & Wages - Temporary	5,002.72	12,000.00	-
10-680-130	Employee Benefits	141,730.86	149,000.00	152,911.41
10-680-210	Membership and Certification	3,406.62	3,500.00	3,500.00
10-680-220	Public Notices	4,437.71	4,500.00	5,500.00
10-680-230	Training	6,461.10	5,900.00	5,900.00
10-680-231	Mileage Reimbursement	127.84	300.00	300.00
10-680-240	Office Expense & Supplies	5,514.26	6,000.00	6,000.00
10-680-250	Equipment Supplies & Main	4,690.44	9,000.00	9,000.00
10-680-290	Cell Phone - Code Enforcement	-	180.00	180.00
10-680-310	Consultants - Traffic Study	1,075.00	5,000.00	5,000.00
10-680-311	GIS	7,240.62	8,000.00	8,000.00
10-680-314	Professional service	-	25,000.00	25,000.00
10-680-320	Professional Service (Minutes)	6,217.50	4,000.00	6,000.00
10-680-322	Design Review Board	-	-	1,200.00
10-680-354	Nuisance Abatement/Cleanup	-	2,500.00	2,500.00
10-680-510	Liab.,Surety Bds,Works Comp	15,306.05	15,500.00	15,500.00
10-680-550	Janitorial	2,041.13	5,000.00	5,000.00
10-680-560	Utilities	9,550.37	6,250.00	6,250.00
10-680-565	Telephone	285.84	4,000.00	4,000.00
10-680-740	Purchase of Equip	-	750.00	750.00
10-680-741	Vehicle Maintenance	400.00	7,500.00	7,500.00
1--680-743	Hospitality	1,324.88	2,000.00	2,000.00
	Drone Survey budget			500.00
	laptop for code enforcement			900.00
	Hearing Officer			1,500.00
Total for Department		466,641.33	582,368.00	595,917.63

Intergovernmental

City Of Holladay
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General Fund			
Transfer to Capital Projects	1,367,859.61	1,352,756.83	1,428,482.83
Transfer to Debt Service	1,449,687.50	1,647,363.95	975,863.95
	2,817,547.11	3,000,120.78	2,404,346.78
Total General Fund Expenses	14,023,723.84	14,510,659.45	14,575,083.74