

City Of Holladay

FY 2017-18 Final Budget

	<i>2015-16 Actual</i>	<i>2016-17 Adopted</i>	<i>2017-18 Adopted</i>
Capital Projects Fund			
Revenues			
Park Impact Fees	234,956.81	80,000.00	85,000.00
Storm Drain Impact Fees	109,184.69	27,000.00	27,000.00
Public Safety Impact Fees	72,536.79	37,000.00	39,058.05
TRCC	250,000.00		
Bike Trails Grant	22,283.68		
Federal Grants		165,600.00	-
General Fund Transfer	1,367,859.61	1,352,756.83	1,428,482.83
Use of Fund Balance		190,000.00	200,000.00
Interest Income	36,474.60		
Total Revenues	2,093,296.18	1,852,356.83	1,779,540.88
Expenses			
Vehicle Replacement		20,000.00	-
2345 Park	3,531.38	5,000.00	-
Knudsen Park	10,000.00		
Stratton Park	14,532.33		
Unrestricted Capital Projects	9,200.00	162,584.00	100,000.00
6200 S. Matching Funds (transfer to Grants Fund for match)	177.77	158,000.00	158,000.00
City Hall Park	299,561.57	295,000.00	53,883.00
Land and Water Conservation Fund	1,120.81		
TRCC	346,577.70		
Sound and Lights Grant		18,000.00	-
Fire Hydrant Maintenance	20,899.17	22,000.00	22,000.00
UPDES Monitoring		20,000.00	20,000.00

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Capital Projects Fund			
Storm Drain Maintenance	76,015.25	25,000.00	25,000.00
Canal/Storm Drain Improvements	64,223.70	225,000.00	200,000.00
Holladay Water Payment	17,707.00	12,500.00	12,500.00
Class C Roads	690,686.46	670,772.83	840,000.00
Curb and Gutter	55,761.00	35,000.00	35,000.00
Spring Lane	99,564.60		
Holladay City Projects	18,012.08		
Office Equipment	4,643.00		
Sidewalk Replacement	74,460.50	20,000.00	50,000.00
City Hall Maintenance		19,500.00	19,500.00
Transfer to Debt Service From Impact Fees	286,621.00	117,000.00	124,058.05
Transfer to Storm Drain Impact Fee PTIF		27,000.00	27,000.00
Impact Fee Study and Updated Plan			40,000.00
Bridge repair -- Highland Drive Circle over Big Cottonwood Creek			20,000.00
Construction to accommodate air filter changes at Fire Station			7,600.00
Installation of new street lights			-
Maintenance of Big Cottonwood Tanner Ditch			5,000.00
Design work to repair the bridge at Highland Drive and Big Cottonwood Creek			20,000.00
SLC Fire Hydrant replacement (one time)			-
Total Expenses	2,093,295.32	1,852,356.83	1,779,541.05