

City Of Holladay
FY 2017-18 Final Budget

	<i>2015-16 Actual</i>	<i>2016-17 Adopted</i>	<i>2017-18 Adopted</i>
Debt Service Fund			
Revenues			
Interest Earnings	12,288.18	-	
Transfers from the General Fund	1,449,687.50	1,647,363.95	975,863.95
Transfer from Capital Projects	286,621.00	117,000.00	124,058.05
Transfer from RDA	560,999.81	560,999.81	555,525.00
Total Revenues	2,309,596.49	2,325,363.76	1,655,447.00
Expenses			
Debt Service 2004/2011 Bond	620151.28	622,088.76	623,797.00
Debt Service for Class C 2008 Bond	1124793.75	1,147,625.00	476,125.00
Debt Service 2006 RDA Tax Increment	559078.15	555,650.00	555,525.00
Total Expenses	2,304,023.18	2,325,363.76	1,655,447.00