

## City Of Holladay FY 2017-18 Proposed Budget

|  | <i>2015-16<br/>Actual</i> | <i>2016-17<br/>Adopted</i> | <i>2017-18<br/>Proposed</i> | <i>\$\$ change</i>  | <i>%<br/>Change</i> |
|--|---------------------------|----------------------------|-----------------------------|---------------------|---------------------|
| <b>Capital Projects Fund</b>                               |                           |                            |                             |                     |                     |
| <b>Revenues</b>  |                           |                            |                             |                     |                     |
| Park Impact Fees   | 234,956.81                | 80,000.00                  | 85,000.00                   | 5,000.00            |                     |
| 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                   | 2,058.05            |                     |
| TRCC   | 250,000.00                |                            |                             |                     |                     |
| Bike Trails Grant  | 22,283.68                 |                            |                             |                     |                     |
| Federal Grants   |                           | 165,600.00                 | -                           | (165,600.00)        |                     |
| General Fund Transfer                                      | 1,367,859.61              | 1,352,756.83               | 1,352,756.83                | -                   |                     |
| Use of Fund Balance  |                           | 190,000.00                 | 200,000.00                  | 10,000.00           |                     |
| Interest Income  | 36,474.60                 |                            |                             |                     |                     |
| <b>Total Revenues</b>                                      | <b>2,093,296.18</b>       | <b>1,852,356.83</b>        | <b>1,703,814.88</b>         | <b>(148,541.95)</b> |                     |
| <b>Expenses</b>  |                           |                            |                             |                     |                     |
| Vehicle Replacement  |                           | 20,000.00                  | -                           | (20,000.00)         | -100%               |
| 2345 Park  | 3,531.38                  | 5,000.00                   | -                           | (5,000.00)          | -100%               |
| Knudsen Park   | 10,000.00                 |                            |                             | -                   | 0%                  |
| Stratton Park  | 14,532.33                 |                            |                             | -                   | 0%                  |
| Unrestricted Capital Projects                              | 9,200.00                  | 162,584.00                 | 79,157.00                   | (83,427.00)         | -51%                |
| 6200 S. Matching Funds (transfer to Grants Fund for match) | 177.77                    | 158,000.00                 | 158,000.00                  | -                   | 0%                  |
| City Hall Park   | 299,561.57                | 295,000.00                 | -                           | (295,000.00)        | -100%               |
| Land and Water Conservation Fund                           | 1,120.81                  |                            |                             | -                   | 0%                  |
| TRCC   | 346,577.70                |                            |                             | -                   | 0%                  |
| Sound and Lights Grant                                     |                           | 18,000.00                  | -                           | (18,000.00)         | -100%               |
| Fire Hydrant Maintenance                                   | 20,899.17                 | 22,000.00                  | 22,000.00                   | -                   | 0%                  |
| UPDES Monitoring   |                           | 20,000.00                  | 20,000.00                   | -                   | 0%                  |
| Storm Drain Maintenance                                    | 76,015.25                 | 25,000.00                  | 25,000.00                   | -                   | 0%                  |
| Canal/Storm Drain Improvements                             | 64,223.70                 | 225,000.00                 | 200,000.00                  | (25,000.00)         | -11%                |
| Holladay Water Payment                                     | 17,707.00                 | 12,500.00                  | 12,500.00                   | -                   | 0%                  |

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|---|---------------------------|----------------------------|-----------------------------|---------------------|---------------------|
| <b>Capital Projects Fund</b>  |                           |                            |                             |                     |                     |
| Class C Roads   | 690,686.46                | 670,772.83                 | 800,000.00                  | 129,227.17          | 19%                 |
| Curb and Gutter   | 55,761.00                 | 35,000.00                  | 35,000.00                   | -                   | 0%                  |
| Spring Lane   | 99,564.60                 |                            |                             | -                   | 0%                  |
| Holladay City Projects  | 18,012.08                 |                            |                             | -                   | 0%                  |
| Office Equipment  | 4,643.00                  |                            |                             | -                   | 0%                  |
| Sidewalk Replacement  | 74,460.50                 | 20,000.00                  | 50,000.00                   | 30,000.00           | 150%                |
| City Hall Maintenance   |                           | 19,500.00                  | 19,500.00                   | -                   | 0%                  |
| Transfer to Debt Service From Impact Fees                                   | 286,621.00                | 117,000.00                 | 124,058.05                  | 7,058.05            | 6%                  |
| Transfer to Storm Drain Impact Fee PTIF                                     |                           | 27,000.00                  | 27,000.00                   | -                   | 0%                  |
|   |                           |                            |                             | -                   | 0%                  |
| Impact Fee Study and Updated Plan   |                           |                            | 40,000.00                   | 40,000.00           | 0%                  |
| Bridge repair -- Highland Drive Circle over Big Cottonwood Creek            |                           |                            | 20,000.00                   | 20,000.00           | 0%                  |
| Construction to accommodate air filter changes at Fire Station              |                           |                            | 7,600.00                    | 7,600.00            | 0%                  |
| Installation of new street lights   |                           |                            | 4,000.00                    | 4,000.00            | 0%                  |
| Maintenance of Big Cottonwood Tanner Ditch                                  |                           |                            | 5,000.00                    | 5,000.00            | 0%                  |
| Design work to repair the bridge at Highland Drive and Big Cottonwood Creek |                           |                            | 20,000.00                   | 20,000.00           | 0%                  |
| SLC Fire Hydrant replacement (one time)                                     |                           |                            | 35,000.00                   | 35,000.00           | 0%                  |
| <b>Total Expenses</b>   | <b>2,093,295.32</b>       | <b>1,852,356.83</b>        | <b>1,703,815.05</b>         | <b>(148,541.78)</b> |                     |

Difference

(0)