

City Of Holladay
FY 2017-18 Proposed Budget

	<i>2015-16</i> <i>Actual</i>	<i>2016-17</i> <i>Adopted</i>	<i>2017-18 Proposed</i>	<i>\$\$ change</i>	<i>% Change</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	(671,500.00)	
Transfer from Capital Projects	286,621.00	117,000.00	124,058.05	7,058.05	
Transfer from RDA	560,999.81	560,999.81	555,525.00	(5,474.81)	
Total Revenues	2,309,596.49	2,325,363.76	1,655,447.00	(669,916.76)	
Expenses					
Debt Service 2004/2011 Bond	620151.28	622,088.76	623,797.00	1,708.24	
Debt Service for Class C 2008 Bond	1124793.75	1,147,625.00	476,125.00	(671,500.00)	
Debt Service 2006 RDA Tax Increment	559078.15	555,650.00	555,525.00	(125.00)	
Total Expenses	2,304,023.18	2,325,363.76	1,655,447.00	(669,916.76)	
 Net Revenue/Expenses	 5,573.31	 -	 -		