

**CITY OF HOLLADAY**

**ORDINANCE No. 2015-09**

**AN ORDINANCE ADOPTING A FINAL BUDGET; MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF HOLLADAY FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016.**

**WHEREAS**, the City Manager of the City of Holladay, as required by law, submitted to the Holladay City Council a tentative budget including all supporting schedules and data (herein the "*Tentative Budget*") on May 14, 2015 for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016; and

**WHEREAS**, the Tentative Budget was adopted by the City Council on May 14, 2015; and

**WHEREAS**, pursuant to law, a copy of the Tentative Budget was placed on record in the City Recorder's Office for inspection by the general public during normal office hours, at least ten days prior to its final adoption; and

**WHEREAS**, pursuant to law, a public hearing to receive public comment and consider adoption of a final budget which includes the general fund, capital improvements, and debt service (herein the "*Budget*") was held on June 4, 2015 at 6:00 p.m. in the City Council Chambers located at 4580 S 2300 E, Holladay UT; and

**WHEREAS**, pursuant to law, the date, time, and place of the public hearing, the right of citizens to be heard, the location of the City Recorder's Office where the Tentative Budget was available for public inspection, was published in at least one issue of a newspaper of general circulation published within Salt Lake County at least seven days prior to said public hearing; and

**WHEREAS**, all interested persons in attendance at the public hearing were given an opportunity to be heard, for or against, the estimate of revenues and expenditures or any item thereof in the Tentative Budget; and

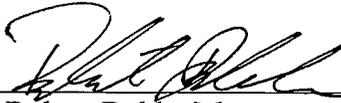
**WHEREAS**, pursuant to law, the Holladay City Council, at a regularly scheduled meeting of the City Council, must adopt a final budget and set the property tax levy before the 22nd day of June of each year if there is no increase in the certified tax rate; and

**WHEREAS**, it is the intent and desire of the City of Holladay to comply with all applicable State and local laws regarding the adoption of the Budget; and

**WHEREAS**, the Holladay City Council finds that it is in the best interests of the citizens of the City of Holladay to adopt a final budget for the City; and

PASSED AND APPROVED this 18<sup>th</sup> day of June, 2015.

**HOLLADAY CITY COUNCIL**

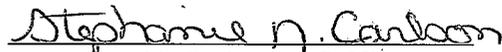
By:   
Robert Dahle, Mayor

[SEAL]

**VOTING:**

Lynn H. Pace	Yea	<u>X</u>	Nay	___
J. James Palmer, Jr.	Yea	<u>X</u>	Nay	___
Sabrina R. Petersen	Yea	___	Nay	___
Patricia Pignanelli	Yea	<u>X</u>	Nay	___
Steven H. Gunn	Yea	<u>X</u>	Nay	___
Robert Dahle	Yea	<u>X</u>	Nay	___

**ATTEST:**

  
Stephanie N. Carlson, MMC  
City Recorder

**DEPOSITED** in the office of the City Recorder this 18<sup>th</sup> day of June, 2015.

**RECORDED** this 18<sup>th</sup> day of June, 2015.

PROOF OF PUBLICATION

CUSTOMER'S COPY

CUSTOMER NAME AND ADDRESS	ACCOUNT NUMBER	DATE
CITY OF HOLLADAY,  4580 SOUTH 2300 EAST  HOLLADAY UT 84117	9001348700	5/26/2015

ACCOUNT NAME	
CITY OF HOLLADAY,	
TELEPHONE	AD ORDER# / INVOICE NUMBER
8012729450	0001030377 /
SCHEDULE	
Start 05/26/2015	End 05/26/2015
CUST REF NO	
2015-16 Budget	

CAPTION			
CITY OF HOLLADAY NOTICE OF PUBLIC HEARINGS 2014-15 BUDGET AM			
SIZE			
39	Lines	2.00	COLUMN
TIMES		RATE	
2			
MISC CHARGES		AD CHARGES	
TOTAL COST			
102.50			

**CITY OF HOLLADAY**  
**NOTICE OF PUBLIC HEARINGS**  
**2014-15 BUDGET AMENDMENTS &**  
**2015-2016 FISCAL YEAR BUDGETS**

NOTICE IS HEREBY GIVEN that the Holladay City Council will hold two Public Hearings on Thursday, June 4, 2015 as close to 6:00 p.m. as possible, in the Council Chambers located at 4580 S 2300 E, Holladay UT.

The purpose of the first public hearing is to consider amendments to the 2014-2015 fiscal year budgets.

The purpose of the second Public Hearing is to receive public input on the Tentative Budgets for the General Fund, Capital Fund, and Debt Retirement for the 2015-16 fiscal year including salaries for Statutory and Elective Officers, employees and other positions within the City.

Copies of the Tentative Budgets and proposed amendments are available for public review from 8:00 a.m. to 5:00 p.m., Monday - Friday, in the office of the City Recorder located at 4580 S 2300 E, Holladay, UT or on the city website at [www.cityofholladay.com](http://www.cityofholladay.com).

Following the public hearing on June 4, 2015, the proposed budgets may be amended, as appropriate, to reflect public comment and other issues determined by the Council. It is anticipated that the final budgets will be adopted on June 18, 2015.

Dated this 28th day of May 2015.

PUBLISHED BY ORDER OF THE HOLLADAY CITY COUNCIL  
 Stephanie N. Carlson, MMC  
 Holladay City Recorder  
 1030377

UPAXLP

AFFIDAVIT OF PUBLICATION

AS NEWSPAPER AGENCY COMPANY, LLC dba MEDIAONE OF UTAH LEGAL BOOKER, I CERTIFY THAT THE ATTACHED ADVERTISEMENT OF **CITY OF HOLLADAY NOTICE OF PUBLIC HEARINGS 2014-15 BUDGET AMENDMENTS & 2015-2016 FISCAL YEAR BUDGETS NOTICE IS HEREBY GIVEN that the Holladay City Council w** FOR **CITY OF HOLLADAY**, WAS PUBLISHED BY THE NEWSPAPER AGENCY COMPANY, LLC dba MEDIAONE OF UTAH, AGENT FOR THE SALT LAKE TRIBUNE AND DESERET NEWS, DAILY NEWSPAPERS PRINTED IN THE ENGLISH LANGUAGE WITH GENERAL CIRCULATION IN UTAH, AND PUBLISHED IN SALT LAKE CITY, SALT LAKE COUNTY IN THE STATE OF UTAH. NOTICE IS ALSO POSTED ON UTAHLEGALS.COM ON THE SAME DAY AS THE FIRST NEWSPAPER PUBLICATION DATE AND REMAINS ON UTAHLEGALS.COM INDEFINATELY. COMPLIES WITH UTAH DIGITAL SIGNATURE ACT UTAH CODE 46-2-101; 46-3-104.

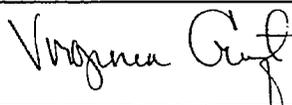
PUBLISHED ON Start 05/26/2015 End 05/26/2015

SIGNATURE 

DATE 5/26/2015

THIS IS NOT A STATEMENT BUT A "PROOF OF PUBLICATION"  
 PLEASE PAY FROM BILLING STATEMENT

**VIRGINIA CRAFT**  
 NOTARY PUBLIC - STATE OF UTAH  
 My Comm. Exp. 01/12/2018  
 Commission # 672963

  
 NOTARY SIGNATURE

CITY OF HOLLADAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1000 GENERAL PROPERTY TAXES	.00	.00	4,288,678.00	4,288,678.00	.0
10-31-1100 PERSONAL PROPERTY TAXES	.00	.00	123,000.00	123,000.00	.0
10-31-2000 PRIOR YEAR'S TAXES DELINQUENT	.00	.00	76,000.00	76,000.00	.0
10-31-3000 GENERAL SALES & USE TAX	.00	.00	3,800,000.00	3,800,000.00	.0
10-31-4000 FRANCHISE TAX (CABLE TV)	.00	.00	273,322.00	273,322.00	.0
10-31-4100 MUNI TELEPHONE TAX	.00	.00	399,322.00	399,322.00	.0
10-31-4300 FRANCHISE TAX QUESTAR GAS	.00	.00	672,500.00	672,500.00	.0
10-31-4400 FRANCHISE TAX ROCKY MOUNTAIN	.00	.00	1,215,000.00	1,215,000.00	.0
10-31-5000 TRANSIENT ROOM TAX	.00	.00	68,000.00	68,000.00	.0
10-31-7000 MOTOR VEHICLE FEE-IN-LIEU	.00	.00	268,500.00	268,500.00	.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>.00</b>	<b>11,184,322.00</b>	<b>11,184,322.00</b>	<b>.0</b>
<u>LICENSES &amp; PERMITS</u>					
10-32-1000 BUSINESS LICENSES	.00	.00	290,000.00	290,000.00	.0
10-32-2000 BUILDING PERMITS	.00	.00	347,553.00	347,553.00	.0
10-32-2300 PLAN CHECK FEES	.00	.00	225,909.45	225,909.45	.0
10-32-6000 ROAD CUT PERMITS	.00	.00	49,800.00	49,800.00	.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>.00</b>	<b>.00</b>	<b>913,262.45</b>	<b>913,262.45</b>	<b>.0</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-5600 CLASS C ROAD FUND ALLOTMENT	.00	.00	1,075,842.00	1,075,842.00	.0
10-33-6000 STATE LIQUOR FUND ALLOTMENT	.00	.00	41,000.00	41,000.00	.0
10-33-7000 GRANTS FROM LOCAL UNITS: ARTS	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>1,126,842.00</b>	<b>1,126,842.00</b>	<b>.0</b>
<u>CHARGES FOR SERVICES</u>					
10-34-3000 LAND USE FEES	.00	.00	65,000.00	65,000.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>.0</b>

CITY OF HOLLADAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
10-36-1000 INTEREST EARNINGS	.00	.00	7,500.00	7,500.00	.0
10-36-1100 CLASS C ROAD INTEREST - PTIF	.00	.00	3,500.00	3,500.00	.0
10-36-5200 REIMB FR STATE OF UT PROSECUT.	.00	.00	12,000.00	12,000.00	.0
10-36-6110 REIMB FROM UPD FOR CLEANING	.00	.00	9,600.00	9,600.00	.0
10-36-8100 MISCELLANEOUS REVENUE	.00	.00	2,500.00	2,500.00	.0
10-36-8404 SPORTS BANNERS	.00	.00	6,500.00	6,500.00	.0
10-36-8405 RADON KITS	.00	.00	1,000.00	1,000.00	.0
10-36-9100 RENTAL OF CITY HALL	.00	.00	20,000.00	20,000.00	.0
10-36-9300 RENT REVENUE-CELL TOWER & LAND	.00	.00	28,000.00	28,000.00	.0
10-36-9400 SPECIAL IMPOVEMENT DIST. #1	.00	.00	608.00	608.00	.0
<b>TOTAL OTHER REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>91,208.00</b>	<b>91,208.00</b>	<b>.0</b>
<u>JUSTICE COURT REVENUE</u>					
10-37-5000 JUSTICE CT FINES & FORFEITURES	.00	.00	800,000.00	800,000.00	.0
10-37-5100 COURT TRAFFIC SCHOOL	.00	.00	50,500.00	50,500.00	.0
<b>TOTAL JUSTICE COURT REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>850,500.00</b>	<b>850,500.00</b>	<b>.0</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-38-4000 TRANSFERS FROM RDA	.00	.00	79,035.00	79,035.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>79,035.00</b>	<b>79,035.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>14,310,169.45</b>	<b>14,310,169.45</b>	<b>.0</b>

CITY OF HOLLADAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-410-110 SALARIES & WAGES-CITY MANAGER	.00	.00	121,125.00	121,125.00	.0
10-410-111 VEHICLE ALLOWANCE-MANAGER	.00	.00	2,400.00	2,400.00	.0
10-410-112 EMPLOYEE BENEFITS - MANAGER	.00	.00	51,450.00	51,450.00	.0
10-410-120 SALARIES & WAGES- FTE 4; PT 3	.00	.00	253,776.00	253,776.00	.0
10-410-130 EMPLOYEE BENEFITS	.00	.00	141,625.00	141,625.00	.0
10-410-210 OFFICE SUPPLIES; MEMBERSHIPS	.00	.00	4,000.00	4,000.00	.0
10-410-230 TRAINING	.00	.00	4,700.00	4,700.00	.0
10-410-231 MILEAGE ALLOWANCE	.00	.00	250.00	250.00	.0
10-410-240 ENERGY ASSISTANCE PROGRAM	.00	.00	100.00	100.00	.0
10-410-241 RADON KITS	.00	.00	1,000.00	1,000.00	.0
10-410-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	6,000.00	6,000.00	.0
10-410-290 CELLULAR PHONE	.00	.00	2,000.00	2,000.00	.0
10-410-310 COMPUTER SUPPORT CONTRACTS	.00	.00	10,000.00	10,000.00	.0
10-410-341 AUDIT	.00	.00	28,500.00	28,500.00	.0
10-410-410 CLAIMS AGAINST THE CITY	.00	.00	5,000.00	5,000.00	.0
10-410-510 LIAB.,SURETY BDS,WORKS COMP	.00	.00	20,000.00	20,000.00	.0
10-410-550 JANITORIAL	.00	.00	9,000.00	9,000.00	.0
10-410-560 UTILITIES	.00	.00	16,500.00	16,500.00	.0
10-410-610 MISCELLANEOUS EXPENSE	.00	.00	750.00	750.00	.0
10-410-620 HOSPITALITY	.00	.00	3,800.00	3,800.00	.0
10-410-630 PROMOTIONAL	.00	.00	250.00	250.00	.0
10-410-740 CAPITAL OUTLAY -PURCH OF EQUIP	.00	.00	600.00	600.00	.0
10-410-741 CONTRACT FOR PROFESSIONAL SERV	.00	.00	25,000.00	25,000.00	.0
10-410-750 BOND ADMINISTRATION	.00	.00	6,500.00	6,500.00	.0
10-410-751 FEDERAL LOBBYIST-JORDAN & ASSO	.00	.00	51,000.00	51,000.00	.0
10-410-752 STATE LOBBYIST-CAPSTONE	.00	.00	25,000.00	25,000.00	.0
10-410-753 STATE LOBBYIST-R&R PARTNERS	.00	.00	10,000.00	10,000.00	.0
10-410-754 SLC COUNCIL OF GOVERNMENTS	.00	.00	3,060.00	3,060.00	.0
10-410-755 SLCO HOMELESS INITIATIVE	.00	.00	9,450.00	9,450.00	.0
10-410-756 GRANT WRITER - HOLLY SMITH	.00	.00	8,500.00	8,500.00	.0
TOTAL ADMINISTRATION	.00	.00	821,336.00	821,336.00	.0

CITY OF HOLLADAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-415-100 SALARIES & WAGES - MAYOR	.00	.00	28,000.00	28,000.00	.0
10-415-101 BENEFITS - MAYOR	.00	.00	3,721.00	3,721.00	.0
10-415-102 VEHICLE ALLOWANCE-MAYOR	.00	.00	2,400.00	2,400.00	.0
10-415-110 SALARIES & WAGES - COUNCIL	.00	.00	61,000.00	61,000.00	.0
10-415-130 BENEFITS - COUNCIL	.00	.00	18,000.00	18,000.00	.0
10-415-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	2,000.00	2,000.00	.0
10-415-211 UTAH LEAGUE OF CITIES & TOWNS	.00	.00	19,262.50	19,262.50	.0
10-415-220 PUBLIC NOTICES-NEWSPAPER	.00	.00	1,000.00	1,000.00	.0
10-415-225 PUBLIC NOTICES-MAILINGS	.00	.00	1,000.00	1,000.00	.0
10-415-230 TRAINING	.00	.00	2,500.00	2,500.00	.0
10-415-231 MILEAGE ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
10-415-240 OFFICE EXPENSE & SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-415-510 LIABLILITY INSUR & SURETY BOND	.00	.00	21,243.00	21,243.00	.0
10-415-610 MISCELLANEOUS EXPENSE	.00	.00	6,000.00	6,000.00	.0
10-415-620 HOSPITALITY	.00	.00	500.00	500.00	.0
10-415-635 MAYOR/COUNCIL NEIGHBORHOOD MTG	.00	.00	2,400.00	2,400.00	.0
TOTAL CITY COUNCIL	.00	.00	172,026.50	172,026.50	.0

CITY OF HOLLADAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUSTICE COURT</u>					
10-420-110 SALARIES & WAGES - JUDGE	.00	.00	105,610.80	105,610.80	.0
10-420-115 BENEFITS - JUDGE	.00	.00	51,638.02	51,638.02	.0
10-420-120 SALARIES&WAGES CT CLERKS 3F 1P	.00	.00	164,220.00	164,220.00	.0
10-420-130 EMPLOYEE BENEFITS	.00	.00	72,100.00	72,100.00	.0
10-420-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	4,000.00	4,000.00	.0
10-420-230 *TRAINING	.00	.00	4,000.00	4,000.00	.0
10-420-240 OFFICE EXPENSE & SUPPLIES	.00	.00	13,000.00	13,000.00	.0
10-420-241 MAILING COSTS	.00	.00	12,000.00	12,000.00	.0
10-420-242 CREDIT CARD SERVICE FEES	.00	.00	18,000.00	18,000.00	.0
10-420-250 *EQUIPMENT SUPPLIES & MAINT	.00	.00	2,500.00	2,500.00	.0
10-420-270 *COMPUTER NETWORK SERVICE	.00	.00	5,000.00	5,000.00	.0
10-420-290 *TELEPHONE	.00	.00	4,000.00	4,000.00	.0
10-420-310 PROSECUTING ATTORNEY	.00	.00	150,434.96	150,434.96	.0
10-420-311 PUBLIC DEFENDER	.00	.00	35,000.00	35,000.00	.0
10-420-312 CONSTABLE SERVICES	.00	.00	1,000.00	1,000.00	.0
10-420-313 PROSECUTING ATTORNEY ALCOHOL	.00	.00	12,500.00	12,500.00	.0
10-420-320 JURY EXPENSES	.00	.00	3,500.00	3,500.00	.0
10-420-321 WITNESS FEES	.00	.00	1,500.00	1,500.00	.0
10-420-330 BAILIFF	.00	.00	30,000.00	30,000.00	.0
10-420-331 TRANSLATOR FEES	.00	.00	5,000.00	5,000.00	.0
10-420-350 TRAFFIC SCHOOL EXPENSE	.00	.00	10,500.00	10,500.00	.0
10-420-510 LIAB.,SURETY BDS,WORKS COMP	.00	.00	22,000.00	22,000.00	.0
10-420-550 *JANITORIAL	.00	.00	6,000.00	6,000.00	.0
10-420-560 *UTILITIES	.00	.00	8,500.00	8,500.00	.0
10-420-800 PAYMENT TO COTTONWOOD HEIGHTS	.00	.00	125,000.00	125,000.00	.0
TOTAL JUSTICE COURT	.00	.00	867,003.78	867,003.78	.0
<u>SEQUOIA DEVELOPMENT</u>					
10-430-100 PAYMENT TO SEQUOIA DEVELOPMENT	.00	.00	70,000.00	70,000.00	.0
TOTAL SEQUOIA DEVELOPMENT	.00	.00	70,000.00	70,000.00	.0
<u>TREASURER</u>					
10-460-310 CONTRACT	.00	.00	9,000.00	9,000.00	.0
10-460-610 TRANSACTION FEES	.00	.00	7,500.00	7,500.00	.0
TOTAL TREASURER	.00	.00	16,500.00	16,500.00	.0

CITY OF HOLLADAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY</u>					
10-481-330 LEGAL SERVICES CONTRACT	.00	.00	80,000.00	80,000.00	.0
TOTAL CITY ATTORNEY	.00	.00	80,000.00	80,000.00	.0
<u>CITY ENGINEER</u>					
10-482-310 ENGINEERING CONSULTANT-KANO	.00	.00	75,000.00	75,000.00	.0
10-482-320 ENGINEERING CONTRACT-FORSGREN	.00	.00	90,000.00	90,000.00	.0
TOTAL CITY ENGINEER	.00	.00	165,000.00	165,000.00	.0
<u>ELECTIONS</u>					
10-500-310 SPECIAL ELECTION	.00	.00	38,500.00	38,500.00	.0
TOTAL ELECTIONS	.00	.00	38,500.00	38,500.00	.0
<u>CITY HALL</u>					
10-510-100 SALARIES & WAGES- PARTIME	.00	.00	2,500.00	2,500.00	.0
10-510-110 OUTSIDE CONTRACTS-MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
10-510-270 BUILDING & GROUNDS SUPP & MAIN	.00	.00	15,000.00	15,000.00	.0
10-510-280 UTILITIES	.00	.00	2,500.00	2,500.00	.0
10-510-290 TELEPHONE	.00	.00	5,000.00	5,000.00	.0
10-510-310 JANITORIAL & OTHER	.00	.00	6,000.00	6,000.00	.0
10-510-510 INSURANCE	.00	.00	19,000.00	19,000.00	.0
10-510-610 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-510-730 MAINTENANCE & REPAIRS	.00	.00	35,000.00	35,000.00	.0
10-510-741 EMERGENCY CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
10-510-742 RENTAL EXPENSE	.00	.00	2,500.00	2,500.00	.0
TOTAL CITY HALL	.00	.00	101,000.00	101,000.00	.0
<u>PLANNING COMM/BOARD OF ADJUST</u>					
10-520-230 TRAINING	.00	.00	250.00	250.00	.0
10-520-240 OFFICE EXPENSE & SUPPLIES	.00	.00	400.00	400.00	.0
10-520-310 STIPENDS	.00	.00	5,200.00	5,200.00	.0
10-520-410 HEARING OFFICER	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING COMM/BOARD OF ADJUST	.00	.00	6,850.00	6,850.00	.0

CITY OF HOLLADAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-530-602 NEWSLETTER	.00	.00	27,000.00	27,000.00	.0
10-530-603 CITY EVENTS	.00	.00	10,000.00	10,000.00	.0
10-530-604 HISTORICAL	.00	.00	2,000.00	2,000.00	.0
10-530-605 ART ENDOWMENT FUND	.00	.00	12,000.00	12,000.00	.0
10-530-606 OTHER EVENTS	.00	.00	10,000.00	10,000.00	.0
10-530-607 EDUCATION SCHOLARSHIP FUND	.00	.00	6,000.00	6,000.00	.0
10-530-608 JULY 4TH CELEBRATION	.00	.00	25,000.00	25,000.00	.0
10-530-609 YOUTH CITY COUNCIL	.00	.00	1,000.00	1,000.00	.0
10-530-610 EMERGENCY PREPAREDNESS	.00	.00	5,000.00	5,000.00	.0
10-530-611 INTERFAITH COUNCIL	.00	.00	1,000.00	1,000.00	.0
10-530-613 HOLLADAY CHAMBER OF COMMERCE	.00	.00	5,000.00	5,000.00	.0
10-530-615 ECONOMIC DEVELOP & MARKETING	.00	.00	5,000.00	5,000.00	.0
10-530-616 TREE COMMITTEE	.00	.00	10,000.00	10,000.00	.0
10-530-620 CHRISTMAS DECORATIONS	.00	.00	12,000.00	12,000.00	.0
TOTAL COMMUNITY EVENTS	.00	.00	131,000.00	131,000.00	.0
<u>LAW ENFORCEMENT</u>					
10-540-310 COUNTY SHERIFF CONTRACT	.00	.00	4,241,531.00	4,241,531.00	.0
10-540-311 ALCOHOL ENFORCEMENT FUNDS	.00	.00	17,040.00	17,040.00	.0
TOTAL LAW ENFORCEMENT	.00	.00	4,258,571.00	4,258,571.00	.0
<u>FIRE DEPARTMENT</u>					
10-550-300 FIRE RESPONSE FR COTTONWOOD	.00	.00	175,000.00	175,000.00	.0
10-550-310 UNIFIED FIRE/PARAMEDIC CONTR.	.00	.00	2,124,924.00	2,124,924.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	2,299,924.00	2,299,924.00	.0
<u>BUILDING INSPECTION</u>					
10-560-310 BUILDING INSPECTION CONTRACT	.00	.00	215,000.00	215,000.00	.0
TOTAL BUILDING INSPECTION	.00	.00	215,000.00	215,000.00	.0
<u>ANIMAL CONTROL</u>					
10-570-310 ANIMAL CONTROL	.00	.00	119,480.00	119,480.00	.0
TOTAL ANIMAL CONTROL	.00	.00	119,480.00	119,480.00	.0

CITY OF HOLLADAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRAFFITI ABATEMENT</u>					
10-580-110 SALARIES & WAGES	.00	.00	41,500.00	41,500.00	.0
10-580-240 SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-580-250 EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-580-260 EQUIPMENT RENTAL	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL GRAFFITI ABATEMENT</b>	<b>.00</b>	<b>.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>.0</b>
<u>CLASS "C" ROADS</u>					
10-610-310 COUNTY PUBLIC WORKS CONTRACT	.00	.00	709,000.00	709,000.00	.0
10-610-423 STREET SWEEPING	.00	.00	40,000.00	40,000.00	.0
10-610-424 RENTAL OF STORAGE UNIT	.00	.00	6,500.00	6,500.00	.0
10-610-428 WASTE CONTAINERS	.00	.00	6,000.00	6,000.00	.0
10-610-430 ROAD STRIPING	.00	.00	15,000.00	15,000.00	.0
10-610-450 STREET LIGHTING & UTILITIES	.00	.00	158,000.00	158,000.00	.0
<b>TOTAL CLASS "C" ROADS</b>	<b>.00</b>	<b>.00</b>	<b>934,500.00</b>	<b>934,500.00</b>	<b>.0</b>
<u>PARKS</u>					
10-640-110 SALARIES & WAGES - FULL TIME	.00	.00	133,419.06	133,419.06	.0
10-640-120 SEASONAL WORK/PART-TIME	.00	.00	25,000.00	25,000.00	.0
10-640-130 EMPLOYEE BENEFITS	.00	.00	50,882.00	50,882.00	.0
10-640-240 SPRING CLEAN UP	.00	.00	10,000.00	10,000.00	.0
10-640-250 EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
10-640-255 EQUIPMENT RENTAL	.00	.00	8,000.00	8,000.00	.0
10-640-260 SUPPLIES & MAINTENANCE	.00	.00	40,000.00	40,000.00	.0
10-640-270 BUILDING & GROUNDS SUPP & MAIN	.00	.00	6,000.00	6,000.00	.0
10-640-280 UTILITIES/WATER-CITY HALL BACK	.00	.00	32,000.00	32,000.00	.0
10-640-290 CELL PHONE - PARKS	.00	.00	700.00	700.00	.0
10-640-292 OUTSIDE CONTRACTS	.00	.00	5,800.00	5,800.00	.0
10-640-293 VEHICLE MAINTENANCE	.00	.00	14,500.00	14,500.00	.0
10-640-295 CITY BEAUTIFICATION	.00	.00	15,000.00	15,000.00	.0
10-640-296 BANNER SUPPLIES	.00	.00	4,800.00	4,800.00	.0
<b>TOTAL PARKS</b>	<b>.00</b>	<b>.00</b>	<b>386,101.06</b>	<b>386,101.06</b>	<b>.0</b>

CITY OF HOLLADAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-680-110 SALARIES & WAGES - FT5	.00	.00	285,600.00	285,600.00	.0
10-680-120 SALARIES & WAGES - TEMPORARY	.00	.00	12,000.00	12,000.00	.0
10-680-130 EMPLOYEE BENEFITS	.00	.00	149,350.00	149,350.00	.0
10-680-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	2,000.00	2,000.00	.0
10-680-220 PUBLIC NOTICES	.00	.00	4,500.00	4,500.00	.0
10-680-230 TRAINING	.00	.00	5,900.00	5,900.00	.0
10-680-231 MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
10-680-240 OFFICE EXPENSE & SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-680-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	9,000.00	9,000.00	.0
10-680-290 CELL PHONE - CODE ENFORCEMENT	.00	.00	180.00	180.00	.0
10-680-310 CONSULTANTS - TRAFFIC STUDY	.00	.00	5,000.00	5,000.00	.0
10-680-311 GIS	.00	.00	8,000.00	8,000.00	.0
10-680-314 PROFESSIONAL INSURANCE	.00	.00	20,000.00	20,000.00	.0
10-680-320 PROFESSIONAL SERVICE (MINUTES)	.00	.00	4,000.00	4,000.00	.0
10-680-354 NUISANCE ABATEMENT/CLEANUP	.00	.00	2,500.00	2,500.00	.0
10-680-510 LIAB.,SURETY BDS,WORKS COMP	.00	.00	15,500.00	15,500.00	.0
10-680-550 JANITORIAL	.00	.00	5,000.00	5,000.00	.0
10-680-560 UTILITIES	.00	.00	6,250.00	6,250.00	.0
10-680-565 TELEPHONE	.00	.00	4,000.00	4,000.00	.0
10-680-740 CAPITAL OUTLAY -PURCH OF EQUIP	.00	.00	750.00	750.00	.0
10-680-741 VEHICLE MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
10-680-743 HOSPITALITY	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>.00</b>	<b>.00</b>	<b>555,330.00</b>	<b>555,330.00</b>	<b>.0</b>
<u>INTERGOVERNMENTAL CHARGES</u>					
10-900-100 TRANSFER TO CAPITAL PROJECTS	.00	.00	1,367,859.61	1,367,859.61	.0
10-900-500 TRANSFER TO DEBT SERVICE(BOND)	.00	.00	1,654,687.50	1,654,687.50	.0
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>.00</b>	<b>.00</b>	<b>3,022,547.11</b>	<b>3,022,547.11</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>14,310,169.45</b>	<b>14,310,169.45</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

CITY OF HOLLADAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>CAPITAL PROJECTS REVENUE</u>						
22-34-7000	PARK IMPACT FEES	.00	.00	80,000.00	80,000.00	.0
22-34-7100	STORM DRAIN IMPACT FEES	.00	.00	27,000.00	27,000.00	.0
22-34-7200	PUBLIC SAFETY IMPACT FEES	.00	.00	37,000.00	37,000.00	.0
TOTAL CAPITAL PROJECTS REVENUE		.00	.00	144,000.00	144,000.00	.0
<u>TRANSFERS</u>						
22-38-4000	TRANSFER FROM GENERAL FUND	.00	.00	1,367,859.61	1,367,859.61	.0
22-38-7500	APPROP FUND BALANCE	.00	.00	120,000.00	120,000.00	.0
TOTAL TRANSFERS		.00	.00	1,487,859.61	1,487,859.61	.0
TOTAL FUND REVENUE		.00	.00	1,631,859.61	1,631,859.61	.0

CITY OF HOLLADAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL PROJECTS EXPENDITURES</u>						
22-510-540	PARK AND RIDE LOT	.00	.00	2,500.00	2,500.00	.0
22-510-700	GATEWAYS 23RD E. 4506 S. IMPRO	.00	.00	10,000.00	10,000.00	.0
22-510-711	KNUDSEN PARK	.00	.00	10,000.00	10,000.00	.0
22-510-720	STRATTON PARK	.00	.00	10,000.00	10,000.00	.0
22-510-730	UNRESTRICTED CAPITAL PROJECTS	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	52,500.00	52,500.00	.0
<u>CAPITAL PROJECTS EXPENDITURES</u>						
22-550-311	CITY HALL BLDG & PARK	.00	.00	285,085.18	285,085.18	.0
22-550-740	FIRE HYDRANT MAINTENANCE	.00	.00	22,000.00	22,000.00	.0
	TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	307,085.18	307,085.18	.0
<u>CAPITAL PROJECTS EXPENDITURES</u>						
22-600-310	STORM DRAIN MAINTENANCE	.00	.00	70,000.00	70,000.00	.0
22-600-320	CANAL/STORM DRAIN IMPROVEMENTS	.00	.00	75,000.00	75,000.00	.0
22-600-330	HOLLADAY WATER PAYMENT	.00	.00	17,685.00	17,685.00	.0
22-600-550	CLASS C ROAD PROJECTS-BOND	.00	.00	807,589.43	807,589.43	.0
22-600-655	CURB & GUTTER	.00	.00	50,000.00	50,000.00	.0
22-600-756	HOLLADAY CITY PROJECTS	.00	.00	55,000.00	55,000.00	.0
	TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	1,075,274.43	1,075,274.43	.0
<u>CAPITAL PROJECTS EXPENDITURES</u>						
22-610-753	SIDEWALK REPLACEMENT	.00	.00	75,000.00	75,000.00	.0
	TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
<u>CAPITAL PROJECTS EXPENDITURES</u>						
22-700-200	OFFICE EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
<u>CAPITAL PROJECTS EXPENDITURES</u>						
22-999-100	XFER TO DEBT SERV FR IMPACT FE	.00	.00	117,000.00	117,000.00	.0
	TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	117,000.00	117,000.00	.0

CITY OF HOLLADAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	.00	1,631,859.61	1,631,859.61	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HOLLADAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2015

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>SOURCE 38</u>						
50-38-4000	TRANSFER FROM GENERAL FUND	.00	.00	1,654,687.50	1,654,687.50	.0
50-38-5000	TRANSFER FROM CAPITAL PROJECTS	.00	.00	117,000.00	117,000.00	.0
50-38-7000	TRANSFER FROM RDA	.00	.00	560,999.81	560,999.81	.0
	TOTAL SOURCE 38	.00	.00	2,332,687.31	2,332,687.31	.0
	TOTAL FUND REVENUE	.00	.00	2,332,687.31	2,332,687.31	.0

CITY OF HOLLADAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2015

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 700</u>					
50-700-000 DEBT SERVICE 2004-2011 BOND	.00	.00	625,213.43	625,213.43	.0
TOTAL DEPARTMENT 700	.00	.00	625,213.43	625,213.43	.0
<u>DEPARTMENT 800</u>					
50-800-000 DEBT SERVICE FOR CLASS C 2008	.00	.00	1,148,396.88	1,148,396.88	.0
TOTAL DEPARTMENT 800	.00	.00	1,148,396.88	1,148,396.88	.0
<u>DEPARTMENT 900</u>					
50-900-000 DEBT SERVICE2006 RDA TAX INCRE	.00	.00	559,077.00	559,077.00	.0
TOTAL DEPARTMENT 900	.00	.00	559,077.00	559,077.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,332,687.31	2,332,687.31	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0