

City of Holladay Proposed Budget Amendment				
General Ledger Account Description	FY26 Original Budget	Proposed Change	FY26 Proposed Amended Budget	Description
<b>General Fund</b>				
<b>Expenditures</b>				
Admin Employee Benefits	292,927	26,241	319,168	Employee RSA program
CED Employee Benefits	322,441	20,346	342,786	Employee RSA program
Court Employee Benefits	124,236	18,531	142,767	Employee RSA program
Engineering Employee Benefits	64,307	4,840	69,147	Employee RSA program
Stormwater Benefits	51,763	2,074	53,838	Employee RSA program
Computer Software	120,353	13,000	133,353	Recreation Scheduling Program
Transfer to Arts Fund	-	3,000	3,000	Creative aging city match
Increase in Fund Balance	182,114	(88,031)	94,083	Decrease in budgeted increase in fund balance
<b>TOTAL RECOMMENDED EXPENDITURE BUDGET</b>				
<b>ADJUSTMENTS - GENERAL FUND</b>	\$ 1,158,141	\$ -	\$ 1,158,141	
<b>Arts Fund</b>				
<b>Revenues</b>				
Trans from General Fund	-	3,000	3,000	Creative aging city match
Grants	-	3,000	3,000	Creative aging grant
<b>TOTAL RECOMMENDED REVENUE BUDGET</b>				
<b>ADJUSTMENTS - ARTS FUND</b>	\$ -	\$ 6,000	\$ 6,000	
<b>Expenses</b>				
Creative aging program	-	6,000	6,000	Creative aging
<b>TOTAL RECOMMENDED EXPENSE BUDGET</b>				
<b>ADJUSTMENTS - ARTS FUND</b>	\$ -	\$ 6,000	\$ 6,000	
<b>Grants Fund</b>				
<b>Revenues</b>				
6200 S Matching Fund Transfer from CP	-	45,205	45,205	6200 south invoice T group inspection, Unreimbursable costs
Highland Drive Grant	-	1,230,000	1,230,000	Highland Drive HB 488 funding
Highland Drive Transfer from CP	-	5,091	5,091	WFRC Highland Drive safety audit
SLCo Housing Rehab Loan Program	-	220,000	220,000	SLCo Housing rehabilitation Program
Transfer From RDA	-	10,160	10,160	SLCo Housing rehabilitation Program City RDA Match
<b>TOTAL RECOMMENDED REVENUE BUDGET</b>				
<b>ADJUSTMENTS - GRANTS FUND</b>	\$ -	\$ 1,510,456	\$ 1,510,456	
<b>Expenses</b>				
6200 South Matching Funds	-	45,205	45,205	6200 south invoice T group inspection, Unreimbursable costs
Highland Drive UDOT project	261,418	1,235,091	1,496,509	Highland Drive reconstruction and complete street project HB 488, WFRC safety audit
Holladay Housing Rehab Loan Program	-	230,160	230,160	Housing rehabilitation program
<b>TOTAL RECOMMENDED EXPENSE BUDGET</b>				
<b>ADJUSTMENTS - GRANTS FUND</b>	\$ 261,418	\$ 1,510,456	\$ 1,771,874	
<b>Capital Projects Fund</b>				
<b>Revenues</b>				
Approp Fund Balance	7,416,200	50,296	7,466,496	Increase in budgeted use of fund balance
<b>TOTAL RECOMMENDED REVENUE BUDGET</b>				
<b>ADJUSTMENTS - CAPITAL PROJECTS FUND</b>	\$ 7,416,200	\$ 50,296	\$ 7,466,496	
<b>Expenditures</b>				
6200 South Matching Funds	-	45,205	45,205	UDOT/ federal reimbursement nonparticipating costs
Transfer to Grants Fund	-	5,091	5,091	WFRC safety audit
<b>TOTAL RECOMMENDED EXPENDITURE BUDGET</b>				
<b>ADJUSTMENTS - CAPITAL PROJECTS FUND</b>	\$ -	\$ 50,296	\$ 50,296	