

CITY OF HOLTVILLE
2016-17 General Fund Budget Summary

GENERAL FUND

<u>REVENUES</u>	Property Taxes	Other Taxes	Licenses, Prmts, Fines	Use of Money	Other Agys / Services	Other Revenue	TOTAL REVENUE
	\$109,700	\$924,600	\$2,580	\$8,250	\$948,516	\$690,000	\$2,683,646

	Salaries	Benefits	Personal Expenses	Supplies & Services	Data Processing	Outlay	Total G&A Expenses
ADMINISTRATION							
CITY COUNCIL	\$21,000	\$1,998	\$6,250	\$6,350	\$0	\$0	\$35,598
CITY MANAGER	\$174,634	\$45,195	\$10,000	\$6,450	\$3,350	\$0	\$239,630
PLANNING	\$0	\$0	\$0	\$76,000	\$1,600	\$0	\$77,600
ENGINEERING	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
CITY CLERK	\$12,181	\$55	\$805	\$12,325	\$4,350	\$0	\$29,716
FINANCE	\$66,394	\$23,337	\$2,595	\$65,100	\$5,550	\$0	\$162,976
CITY TREASURER	\$1,800	\$146	\$0	\$0	\$0	\$0	\$1,946
CITY ATTORNEY	-	-	-	\$72,000	\$0	\$0	\$72,000
NON-DEPARTMENTAL	\$0	\$0	\$85,000	\$31,250	\$0	\$0	\$116,250
ADMIN TOTAL	\$276,009	\$70,731	\$104,650	\$294,475	\$14,850	\$0	\$760,715
SAFETY							
POLICE	\$0	\$0	\$0	\$892,836	\$0	\$0	\$892,836
DISPATCH	\$0	\$0	\$0	\$112,000	\$0	\$0	\$112,000
ANIMAL CONTROL	\$9,250	\$4,616	\$0	\$7,700	\$0	\$0	\$21,566
FIRE	\$244,763	\$83,077	\$15,500	\$99,050	\$6,050	\$7,500	\$455,940
SAFETY TOTAL	\$254,013	\$87,693	\$15,500	\$1,111,586	\$6,050	\$7,500	\$1,482,342
PUBLIC WKS							
STREETS	\$61,377	\$28,404	\$3,250	\$66,925	\$1,200	\$800	\$161,955
PARKS	\$68,313	\$25,216	\$2,800	\$67,456	\$2,500	\$500	\$166,786
GOVT BLDGS	\$0	\$0	\$0	\$70,382	\$0	\$0	\$70,382
PUBLIC WKS TOTAL	\$129,690	\$53,620	\$6,050	\$204,763	\$3,700	\$1,300	\$399,123
TOTAL GF REVENUE OVER EXPENSES							\$41,466

CITY OF HOLTVILLE
2016-17 Enterprise Funds Budget Summary

	Revenue	Salaries & Benefits	Personal Expenses	Materials, Supplies & Services	Data Processing	Outlay Captl Imprv	Transfers, Debt Service	Total Expenditures
WATER	\$1,535,850							
<i>Treatment</i>		\$193,547	\$6,550	\$326,525	\$4,635	\$155,333	(\$25,000)	\$1,510,850
<i>Distribution Meters</i>		\$164,117	\$4,850	\$67,575	\$4,850	\$0	\$320,750	(\$879,090)
		\$24,738	\$1,565	\$43,625	\$0	\$0	\$0	(\$562,142)
								(\$69,928)
								Net Enterprise Income (\$310)
SEWER	\$1,477,900							
<i>Collection</i>		\$185,732	\$4,750	\$59,825	\$6,750	\$90,745	(\$225,000)	\$1,252,900
<i>Treatment</i>		\$282,812	\$10,250	\$244,050	\$6,500	\$25,000	\$0	(\$514,960)
<i>Lift Stations</i>		\$0	\$0	\$8,659	\$0	\$1,000	\$0	(\$568,612)
								(\$9,659)
								Net Enterprise Income \$159,669
TRASH	\$242,398							
								Net Enterprise Income (\$231,900)
								\$10,498

CITY OF HOLTVILLE
2016-17 Transportation Funds

Description	Revenue	Expenditures	Net Revenue Over Expenditures
GAS TAX (Fund 21)	134,075	125,000	9,075
Local Transportation Funds (Fund 22)	2,028,000	1,675,000	353,000
Local Transportation Auth (Fund 23)	469,000	529,000	(60,000)
Sidewalk Fund (Fund 24)	10,000	-	10,000
Transportation Total	2,641,075	2,329,000	312,075