

CITY OF HOLTVILLE
2019-20 General Fund (06'19) Budget Summary

GENERAL FUND

<u>REVENUES</u>		Property Taxes	Other Taxes	Licenses, Prmts, Fines	Use of Money	Other Agys / Services	Other Revenue	TOTAL REVENUE
		\$240,200	\$972,800	\$3,100	\$19,000	\$1,084,213	\$700,000	\$3,019,313

	Salaries	Benefits	Personal Expenses	Supplies & Services	Data Processing	Outlay & Other	Total G&A Expenses
	ADMINISTRATION						
CITY COUNCIL	\$21,000	\$1,701	\$6,250	\$6,680	\$0	\$350	\$35,981
CITY MANAGER	\$173,490	\$45,587	\$7,600	\$6,895	\$5,600	\$0	\$239,172
PLANNING	\$42,535	\$20,438	\$7,635	\$55,950	\$2,550	\$0	\$129,108
ENGINEERING	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000
CITY CLERK	\$5,023	\$1,758	\$960	\$1,750	\$4,800	\$0	\$14,291
FARMERS MARKETS	\$0	\$0	\$0	\$8,850	\$0	\$1,500	\$10,350
FINANCE	\$63,564	\$21,973	\$2,210	\$44,970	\$10,350	\$33,000	\$176,068
CITY TREASURER	\$1,800	\$146	\$50	\$0	\$0	\$0	\$1,996
CITY ATTORNEY	-	-	800.00	\$50,000	\$0	\$0	\$50,800
NON-DEPARTMENTAL	\$0	\$0	\$87,500	\$25,992	\$5,400	\$61,552	\$180,444
ADMIN TOTAL	\$307,412	\$91,603	\$113,005	\$206,087	\$28,700	\$96,402	\$843,209
SAFETY							
POLICE	\$0	\$0	\$0	\$886,500	\$0	\$0	\$886,500
DISPATCH	\$0	\$0	\$0	\$101,712	\$0	\$0	\$101,712
ANIMAL CONTROL	\$10,665	\$4,970	\$100	\$8,250	\$0	\$0	\$23,986
FIRE	\$273,056	\$101,169	\$20,500	\$137,700	\$8,600	\$10,000	\$551,026
SAFETY TOTAL	\$283,722	\$106,140	\$20,600	\$1,134,162	\$8,600	\$10,000	\$1,563,223
PUBLIC WKS							
STREETS	\$59,587	\$28,270	\$3,350	\$69,050	\$700	\$8,500	\$169,457
PARKS	\$64,475	\$22,329	\$3,400	\$64,050	\$4,000	\$3,500	\$161,754
GOV'T BLDGS	\$0	\$0	\$0	\$75,850	\$0	\$30,000	\$105,850
PUBLIC WKS TOTAL	\$124,062	\$50,599	\$6,750	\$208,950	\$4,700	\$42,000	\$437,061
TOTAL GF REVENUE OVER EXPENSES							\$175,820

CITY OF HOLTVILLE
Proposed 2019-20 Enterprise Funds Budget Summary

	Revenue	Salaries & Benefits	Personal Expenses	Materials, Supplies & Services	Data Processing	Transfers, Debt Service	Outlay / Capital Improvement	Total Expenditures
WATER	\$1,542,250					\$125,000		\$1,417,250
Treatment		\$195,637	\$10,300	\$296,800	\$6,913	\$194,892	\$95,333	(\$799,875)
Distribution		\$176,822	\$5,500	\$54,109	\$6,285	\$318,250	\$5,000	(\$565,966)
Meters		\$16,352	\$1,600	\$6,600	\$0	\$0	\$75,000	(\$99,552)
							Net Enterprise Income	(\$48,143)
		\$388,811	\$17,400	\$357,509	\$13,198	\$638,142		
SEWER	\$1,498,100					\$125,000		\$1,373,100
Collection		\$193,584	\$5,650	\$38,250	\$5,750	\$167,180	\$90,745	(\$501,159)
Treatment		\$321,992	\$10,600	\$245,925	\$6,100	\$194,226	\$35,000	(\$813,843)
Lift Stations		\$0	\$0	\$5,250	\$0	\$0	\$5,000	(\$10,250)
							Net Enterprise Income	\$47,849
TRASH	\$250,500			(\$235,750)			Net Enterprise Income	\$14,750

CITY OF HOLTVILLE
2019-20 Transportation Budgets (Thru May)

Description	Revenue	Expenditures	Net Revenue Over Expenditures
<i>GAS TAX (Fund 21)</i>	244,351	100,000	144,351
<i>Local Transportation Funds (Fund 22)</i>	4,704,549	4,704,549	-
<i>Local Transportation Auth (Fund 23)</i>	181,000	199,928	(18,928)
<i>Sidewalk Fund (Fund 24)</i>	17,700	15,000	2,700
<i>Transportation Total</i>	5,147,600	5,019,477	128,123