

CITY OF HOLTVILLE
2015-16 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
	\$112,700	\$942,600	\$3,425	\$8,300	\$935,742	\$657,500	\$2,660,267

	Salaries	Benefits	Personal Expenses	Supplies & Services	Data Processing	Outlay	Total G&A Expenses	
ADMINISTRATION	CITY COUNCIL	\$21,000	\$1,722	\$7,100	\$7,300	\$200	\$0	\$37,322
	CITY MANAGER	\$166,475	\$45,179	\$12,000	\$5,450	\$3,800	\$0	\$232,904
	PLANNING	\$0	\$0	\$120	\$77,300	\$500	\$0	\$77,920
	ENGINEERING	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	CITY CLERK	\$12,180	\$999	\$250	\$3,986	\$4,250	\$0	\$21,665
	FINANCE	\$61,276	\$22,473	\$2,250	\$60,000	\$7,616	\$0	\$153,615
	CITY TREASURER	\$1,800	\$125	\$0	\$0	\$0	\$0	\$1,925
	CITY ATTORNEY	-	-	-	\$80,000	\$0	\$0	\$80,000
	NON-DEPARTMENTAL	\$0	\$0	\$95,000	\$35,900	\$0	\$0	\$130,900
	ADMIN TOTAL	\$262,731	\$70,497	\$116,720	\$299,936	\$16,366	\$0	\$766,251
SAFETY	POLICE	\$0	\$0	\$0	\$818,550	\$0	\$0	\$818,550
	DISPATCH	\$0	\$0	\$0	\$114,100	\$0	\$0	\$114,100
	ANIMAL CONTROL	\$5,441	\$2,781	\$350	\$7,200	\$0	\$0	\$15,772
	FIRE	\$245,897	\$91,032	\$14,300	\$99,050	\$6,620	\$7,500	\$464,399
	SAFETY TOTAL	\$251,338	\$93,813	\$14,650	\$1,038,900	\$6,620	\$7,500	\$1,412,821
PUBLIC WKS	STREETS	\$31,600	\$13,918	\$3,500	\$69,250	\$3,500	\$0	\$121,767
	PARKS	\$58,292	\$20,677	\$2,600	\$77,800	\$5,000	\$500	\$164,869
	GOV'T BLDGS	\$0	\$0	\$0	\$69,250	\$0	\$0	\$69,250
	PUBLIC WKS TOTAL	\$89,892	\$34,595	\$6,100	\$216,300	\$8,500	\$500	\$355,887

TOTAL GF REVENUE OVER EXPENSES	\$125,308
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CITY OF HOLTVILLE
2015-16 Enterprise Funds Budget Summary

	Revenue	Salaries & Benefits	Personal Expenses	Materials, Supplies & Services	Data Processing	Outlay	Transfers, Debt/Cap	Total Expenditures
WATER	\$1,591,000						(\$25,000)	\$1,566,000
<i>Treatment</i>		\$195,860	\$6,550	\$352,300	\$3,300	\$17,500	\$194,892	(\$770,402)
<i>Distribution</i>		\$193,694	\$5,050	\$70,150	\$7,166	\$1,000	\$403,083	(\$680,143)
<i>Meters</i>		\$24,687	\$1,250	\$24,200	\$0	\$0	\$0	(\$50,137)
							Net Enterprise Income	\$65,317
SEWER	\$1,410,100						(\$225,000)	\$1,185,100
<i>Collection</i>		\$187,407	\$5,000	\$61,350	\$6,566	\$11,000	\$186,395	(\$457,719)
<i>Treatment</i>		\$196,312	\$6,000	\$197,800	\$6,350	\$50,000	\$64,350	(\$520,812)
<i>Lift Stations</i>		\$0	\$0	\$15,000	\$0	\$0	\$0	(\$15,000)
							Net Enterprise Income	\$191,570
TRASH	\$240,000			(\$213,500)				\$26,500

CITY OF HOLTVILLE
2015-16 Transportation Funds

Description	Revenue	Expenditures	Net Revenue Over Expenditures
<i>GAS TAX (Fund 21)</i>	147,057	300,000	(152,943)
<i>Local Transportation Funds (Fund 22)</i>	932,587	932,587	-
<i>Local Transportation Auth (Fund 23)</i>	475,000	304,380	170,620
<i>Sidewalk Fund (Fund 24)</i>	10,000	-	10,000
<i>Prop 42 Fund (Fund 25)</i>	75	-	75
<i>Transportation Total</i>	1,564,719	1,536,967	27,752

**CITY OF HOLTVILLE
2015-16 CDBG-Home**

Fund	Description	Revenue	Expenditures	Net Revenue Over Expenditures
36	<i>Business Assistance Loan Program</i>	-	-	-
37	<i>Façade Improvement Program</i>	-	-	-
38	<i>PTA Sewer Study</i>	-	-	-
42	<i>CDBG General Fund</i>	4,089	974	3,115
43	<i>CDBG 1st Time Home Buyer Fund</i>	-	-	-
44	<i>CDBG Housing Rehab '93 Fund</i>	4,600	-	4,600
45	<i>CDBG Housing Rehab '95 Fund</i>	10,000	-	10,000
47	<i>CDBG Housing Rehab '99 Fund</i>	3,060	1,000	2,060
	<i>CDBG Total</i>	21,749	1,974	19,775
46	<i>HOME "Rehab" Fund</i>	10,296	50	10,246