

**CITY OF HOLTVILLE**  
**Adopted 17-18 General fund Budget Budget Summary**

**GENERAL FUND**

<b><u>REVENUES</u></b>	<b>Property Taxes</b>	<b>Other Taxes</b>	<b>Licenses, Prmts, Fines</b>	<b>Use of Money</b>	<b>Other Agys / Services</b>	<b>Other Revenue</b>	<b>TOTAL REVENUE</b>
	\$107,094	\$957,300	\$2,400	\$24,750	\$964,840	\$762,500	\$2,818,884

	<b>Salaries</b>	<b>Benefits</b>	<b>Personal Expenses</b>	<b>Supplies &amp; Services</b>	<b>Data Processing</b>	<b>Outlay</b>	<b>Total G&amp;A Expenses</b>
<b>ADMINISTRATION</b>							
CITY COUNCIL	\$21,000	\$1,977	\$7,250	\$6,680	\$0	\$350	\$37,257
CITY MANAGER	\$189,660	\$44,195	\$7,100	\$6,895	\$4,600	\$0	\$252,450
PLANNING	\$0	\$0	\$0	\$86,878	\$2,000	\$0	\$88,878
ENGINEERING	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
CITY CLERK	\$12,180	\$1,002	\$960	\$1,750	\$4,800	\$0	\$20,692
FINANCE	\$69,962	\$23,938	\$2,130	\$51,140	\$7,400	\$33,000	\$187,570
CITY TREASURER	\$1,800	\$164	\$50	\$0	\$0	\$0	\$2,014
CITY ATTORNEY	-	-	800.00	\$50,000	\$0	\$0	\$50,800
NON-DEPARTMENTAL	\$0	\$0	\$75,000	\$19,350	\$6,600	\$53,052	\$154,002
<b>ADMIN TOTAL</b>	\$294,602	\$71,275	\$93,290	\$237,693	\$25,400	\$86,402	\$808,663
<b>SAFETY</b>							
POLICE	\$0	\$0	\$0	\$891,800	\$0	\$0	\$891,800
DISPATCH	\$0	\$0	\$0	\$101,712	\$0	\$0	\$101,712
ANIMAL CONTROL	\$10,434	\$4,666	\$100	\$8,500	\$0	\$0	\$23,700
FIRE	\$259,741	\$88,540	\$20,500	\$115,700	\$8,400	\$13,000	\$505,882
<b>SAFETY TOTAL</b>	\$270,175	\$93,206	\$20,600	\$1,117,712	\$8,400	\$13,000	\$1,523,093
<b>PUBLIC WKS</b>							
STREETS	\$60,954	\$27,249	\$3,600	\$68,700	\$2,000	\$8,500	\$171,003
PARKS	\$57,269	\$22,008	\$2,800	\$66,950	\$3,000	\$5,000	\$157,028
GOV'T BLDGS	\$0	\$0	\$0	\$67,650	\$0	\$30,000	\$97,650
<b>PUBLIC WKS TOTAL</b>	\$118,223	\$49,258	\$6,400	\$203,300	\$5,000	\$43,500	\$425,681

<b>TOTAL GF REVENUE OVER EXPENSES</b>	<b>\$61,447</b>
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## CITY OF HOLTVILLE

### Proposed 2017-18 Enterprise Funds Budget Summary

	Revenue	Salaries & Benefits	Personal Expenses	Materials, Supplies & Services	Data Processing	Outlay Captl Imprv	Transfers, Debt Service	Total Expenditures
<b>WATER</b>	\$1,544,600						(\$125,000)	\$1,419,600
<i>Treatment</i>		\$198,838	\$6,375	\$284,050	\$9,300	\$75,000	\$194,000	(\$767,563)
<i>Distribution</i>		\$177,370	\$5,084	\$45,200	\$6,050	\$41,500	\$318,750	(\$593,954)
<i>Meters</i>		\$16,188	\$1,600	\$6,700	\$0	\$75,000	\$0	(\$99,488)
							<b>Net Enterprise Income</b>	<b>(\$41,405)</b>
<b>SEWER</b>	\$1,452,488						(\$125,000)	\$1,327,488
<i>Collection</i>		\$181,912	\$5,150	\$39,900	\$6,300	\$127,245	\$166,502	(\$527,010)
<i>Treatment</i>		\$291,479	\$10,850	\$235,500	\$6,100	\$5,000	\$232,057	(\$780,987)
<i>Lift Stations</i>		\$0	\$0	\$8,750	\$0	\$1,000	\$0	(\$9,750)
							<b>Net Enterprise Income</b>	<b>\$9,742</b>
<b>TRASH</b>	\$248,500			(\$234,310)			<b>Net Enterprise Income</b>	<b>\$14,190</b>

**CITY OF HOLTVILLE**  
**Adopted 17-18 Transportation Budget**

Description	Revenue	Expenditures	Net Revenue Over Expenditures
<b><i>GAS TAX (Fund 21)</i></b>	176,107	400,000	(223,893)
<b><i>Local Transportation Funds (Fund 22)</i></b>	4,043,100	4,043,100	-
<b><i>Local Transportation Auth (Fund 23)</i></b>	480,750	1,001,820	(521,070)
<b><i>Sidewalk Fund (Fund 24)</i></b>	16,330	16,330	-
<b><i>Transportation Total</i></b>	4,716,287	5,461,250	(744,963)