

CITY OF HOLTVILLE
2020-21 General Fund (2020'05 NW).xlsx Budget Summary

GENERAL FUND

<u>REVENUES</u>	Property Taxes	Other Taxes	Licenses, Prmts, Fines	Use of Money	Other Agys / Services	Other Revenue	TOTAL REVENUE
	\$340,200	\$852,750	\$2,700	\$19,000	\$969,213	\$600,000	\$2,783,863

	Salaries	Benefits	Personal Expenses	Supplies & Services	Data Processing	Outlay & Other	Total G&A Expenses
ADMINISTRATION							
CITY COUNCIL	\$21,000	\$1,684	\$6,250	\$6,680	\$0	\$0	\$35,614
CITY MANAGER	\$161,894	\$46,037	\$7,600	\$7,195	\$7,100	\$0	\$229,825
PLANNING	\$27,687	\$4,832	\$7,635	\$155,950	\$2,550	\$0	\$198,654
ENGINEERING	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000
CITY CLERK	\$5,407	\$1,823	\$960	\$1,750	\$4,800	\$0	\$14,741
FARMERS MARKETS	\$0	\$0	\$0	\$8,850	\$0	\$1,500	\$10,350
FINANCE	\$67,482	\$22,631	\$2,210	\$55,270	\$10,350	\$15,000	\$172,943
CITY TREASURER	\$1,800	\$144	\$50	\$0	\$0	\$0	\$1,994
CITY ATTORNEY	\$0	\$0	\$800.00	\$50,000	\$0	\$0	\$50,800
NON-DEPARTMENTAL	\$0	\$0	\$105,000	\$25,992	\$12,000	\$61,552	\$204,544
ADMIN TOTAL	\$285,270	\$77,151	\$130,505	\$316,687	\$36,800	\$78,052	\$924,465

SAFETY							
POLICE	\$0	\$0	\$0	\$941,500	\$0	\$0	\$941,500
DISPATCH	\$0	\$0	\$0	\$101,712	\$0	\$0	\$101,712
ANIMAL CONTROL	\$10,911	\$4,974	\$100	\$8,250	\$0	\$0	\$24,235
FIRE	\$267,178	\$82,600	\$20,500	\$138,560	\$7,850	\$10,000	\$526,688
SAFETY TOTAL	\$278,089	\$87,574	\$20,600	\$1,190,022	\$7,850	\$10,000	\$1,594,135

PUBLIC WKS							
STREETS	\$60,783	\$28,242	\$3,500	\$65,300	\$700	\$8,500	\$167,025
PARKS	\$49,736	\$20,143	\$3,400	\$65,415	\$4,000	\$3,500	\$146,194
GOVT BLDGS	\$0	\$0	\$0	\$75,850	\$0	\$30,000	\$105,850
PUBLIC WKS TOTAL	\$110,519	\$48,386	\$6,900	\$206,565	\$4,700	\$42,000	\$419,069

TOTAL GF REVENUE OVER EXPENSES **(\$153,806)**

CITY OF HOLTVILLE
Proposed 2020-21 Enterprise Funds Budget Summary

	Revenue	Salaries & Benefits	Personal Expenses	Materials, Supplies & Services	Data Processing	Transfers, Debt Service	Outlay / Capital Improvement	Total Expenditures
WATER	\$1,539,250							
Treatment		\$205,366	\$10,600	\$309,300	\$10,135	\$125,000	\$120,333	\$1,414,250
Distribution		\$179,736	\$5,500	\$59,425	\$7,285	\$314,500	\$30,000	(\$851,894)
Meters		\$16,773	\$1,600	\$6,600	\$0	\$0	\$80,000	(\$596,446)
		\$401,875	\$17,700	\$375,325	\$17,420	\$635,660		(\$104,973)
						Net Enterprise Income		(\$139,063)
SEWER	\$1,498,100							
Collection		\$202,865	\$6,000	\$40,750	\$6,250	\$167,530	\$90,745	\$1,373,100
Treatment		\$330,941	\$11,150	\$215,650	\$16,850	\$228,589	\$5,000	(\$514,140)
Lift Stations		\$0	\$0	\$5,250	\$0	\$0	\$5,000	(\$808,180)
						Net Enterprise Income		(\$10,250)
						Net Enterprise Income		\$40,530
TRASH	\$260,000							
								(\$243,000)
						Net Enterprise Income		\$17,000

CITY OF HOLTVILLE
2020-21 Transportation Budgets (2020'06)

Description	Revenue	Expenditures	Net Revenue Over Expenditures
GAS TAX (Fund 21)	279,998	216,508	63,490
Local Transportation Funds (Fund 22)	3,659,508	3,644,000	15,508
Local Transportation Auth (Fund 23)	283,000	216,508	66,492
Sidewalk Fund (Fund 24)	17,700	6,000	11,700
Transportation Total	4,240,206	4,083,016	157,190