

**CITY OF HOLTVILLE  
2014-15 General Fund 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>
	\$112,450	\$965,100	\$3,425	\$8,300	\$757,292	\$710,000	\$2,556,567

	<b>Salaries &amp; Benefits</b>	<b>Personal Expenses</b>	<b>Supplies &amp; Services</b>	<b>Energy / Utilities</b>	<b>Data Processing</b>	<b>Outlay</b>	<b>Total G&amp;A Expenses</b>	
<b>ADMINISTRATION</b>	CITY COUNCIL	\$22,987	\$6,000	\$8,450	\$0	\$0	\$0	\$37,437
	CITY MANAGER	\$184,067	\$12,500	\$1,450	\$2,450	\$3,250	\$0	\$203,717
	PLANNING	\$0	\$2,000	\$77,000	\$0	\$0	\$0	\$79,000
	ENGINEERING	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
	CITY CLERK	\$72,580	\$250	\$12,150	\$0	\$4,120	\$0	\$89,100
	FINANCE	\$122,408	\$2,200	\$58,500	\$2,150	\$4,950	\$0	\$190,208
	CITY TREASURER	\$1,960	\$0	\$0	\$0	\$0	\$0	\$1,960
	CITY ATTORNEY	-	1,000.00	\$70,000	\$0	\$0	\$0	\$71,000
	NON-DEPARTMENTAL	\$5,000	\$102,500	\$23,750	\$0	\$0	\$0	\$131,250
	<b>ADMIN TOTAL</b>	\$409,001	\$126,450	\$266,300	\$4,600	\$12,320	\$0	\$818,671
<b>SAFETY</b>	POLICE	\$0	\$0	\$797,550	\$6,000	\$100	\$0	\$803,650
	DISPATCH	\$0	\$0	\$114,100	\$0	\$0	\$0	\$114,100
	ANIMAL CONTROL	\$8,246	\$350	\$7,000	\$200	\$0	\$0	\$15,796
	FIRE	\$299,362	\$14,300	\$84,700	\$14,350	\$6,620	\$7,500	\$426,832
	<b>SAFETY TOTAL</b>	\$307,608	\$14,650	\$1,003,350	\$20,550	\$6,720	\$7,500	\$1,360,378
<b>PUBLIC WKS</b>	STREETS	\$43,424	\$3,500	\$37,150	\$32,100	\$3,500	\$0	\$119,674
	PARKS	\$85,671	\$2,600	\$50,600	\$27,200	\$5,000	\$500	\$171,571
	GOV'T BLDGS	\$0	\$0	\$29,750	\$30,000	\$0	\$0	\$59,750
	<b>PUBLIC WKS TOTAL</b>	\$129,095	\$6,100	\$117,500	\$89,300	\$8,500	\$500	\$350,995

<b>TOTAL GF REVENUE OVER EXPENSES</b>	<b>\$26,524</b>
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**CITY OF HOLTVILLE**  
**2014-15 Enterprise Funds Budget Summary**

	Revenue	Salaries & Benefits	Personal Expenses	Materials, Supplies & Services	Data Processing	Outlay	Transfers, Debt/Cap	Total Expenditures
<b>WATER</b>	\$1,595,550						\$75,000	\$1,520,550
<i>Treatment</i>		\$214,302	\$6,800	\$323,600	\$3,500	\$20,000	\$194,892	(\$763,094)
<i>Distribution</i>		\$197,660	\$3,750	\$65,650	\$4,350	\$1,000	\$403,083	(\$675,493)
<i>Meters</i>		\$24,536	\$900	\$14,300	\$0	\$0	\$0	(\$39,736)
							<b>Net Enterprise Income</b>	<b>\$42,227</b>
<b>SEWER</b>	\$1,325,000						\$175,000	\$1,150,000
<i>Collection</i>		\$197,965	\$4,750	\$60,100	\$4,050	\$11,000	\$186,395	(\$464,260)
<i>Treatment</i>		\$186,686	\$4,900	\$216,300	\$6,270	\$65,000	\$64,350	(\$543,506)
<i>Lift Stations</i>		\$0	\$0	\$17,000	\$0	\$0	\$0	(\$17,000)
							<b>Net Enterprise Income</b>	<b>\$125,233</b>
<b>TRASH</b>	\$242,500			(\$223,000)				\$19,500

CITY OF HOLTVILLE  
2014-15 Transportation Budget Summary

Fund	Description	Revenue	Expenditures	Net Revenue Over Expenditures
<b>21</b>	<b><i>GAS TAX</i></b>	<b>171,898</b>	<b>150,000</b>	<b>21,898</b>
<b>22</b>	<b><i>Local Transportation Funds</i></b>	<b>1,155,000</b>	<b>1,155,000</b>	<b>-</b>
<b>23</b>	<b><i>Local Transportation Auth</i></b>	<b>475,000</b>	<b>459,840</b>	<b>15,160</b>
<b>24</b>	<b><i>Sidewalk Fund</i></b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>25</b>	<b><i>Prop 42 Fund</i></b>	<b>75</b>	<b>-</b>	<b>75</b>
<b>Transportation Total</b>		<b>1,811,973</b>	<b>1,764,840</b>	<b>47,133</b>

**CITY OF HOLTVILLE  
2014-15 CDBG-Home**

<b>Fund</b>	<b>Description</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Net Revenue Over Expenditures</b>
<b>36</b>	<b><i>Business Assistance Loan Program</i></b>	-	-	-
<b>37</b>	<b><i>Façade Improvement Program</i></b>	-	-	-
<b>38</b>	<b><i>PTA Sewer Study</i></b>	-	-	-
<b>42</b>	<b><i>CDBG General Fund</i></b>	4,200	1,000	3,200
<b>43</b>	<b><i>CDBG 1st Time Home Buyer Fund</i></b>	-	-	-
<b>44</b>	<b><i>CDBG Housing Rehab '93 Fund</i></b>	4,500	2,500	2,000
<b>45</b>	<b><i>CDBG Housing Rehab '95 Fund</i></b>	11,000	3,000	8,000
<b>47</b>	<b><i>CDBG Housing Rehab '99 Fund</i></b>	3,060	1,000	2,060
	<b><i>CDBG Total</i></b>	<u>22,760</u>	<u>7,500</u>	<u>15,260</u>
<b>46</b>	<b><i>HOME "Rehab" Fund</i></b>	10,142	50	10,092