



**City of Holyoke**

LG\_ID: 48005 Year Formed: 1888 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$906,084</b>
General Property	\$367,982
Specific Ownership	\$40,735
General Sales and Use	\$447,967
Franchise	\$28,127
Employment Occupation	\$0
Other	\$21,273
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$9,866</b>
<b>INTERGOVERNMENTAL</b>	<b>\$183,598</b>
Highway Users Tax	\$87,788
Cigarette Tax	\$2,315
Motor Veh. Reg. Fees	\$10,268
Conservation Trust Fund	\$21,891
Social Services	\$0
All Other Intergovernmental	\$61,336
<b>CHARGES for SERVICE</b>	<b>\$288,171</b>
<b>FINES and FORFEITS</b>	<b>\$9,655</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$101,827</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$443,181</b>
<b>TOTAL REVENUE</b>	<b>\$1,942,382</b>

<b>GENERAL GOVERNMENT</b>	<b>\$147,151</b>
<b>JUDICIAL</b>	<b>\$3,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$415,832</b>
Law Enforcement and Jail	\$314,414
Fire	\$20,588
Other Public Safety	\$80,830
<b>TOTAL PUBLIC WORKS</b>	<b>\$590,504</b>
Streets	\$413,361
Solid Waste	\$177,143
Other Public Works	\$0
<b>HEALTH</b>	<b>\$50,247</b>
<b>CULTURE and RECREATION</b>	<b>\$466,906</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$14,645</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,688,285</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$6,254</b>
<b>CAPITAL OUTLAY</b>	<b>\$276,149</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Utilities</b>
Charges for Services	\$69,658	\$3,040,073
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$2,171	\$0
Transfers In	\$6,819	\$0
Interest	\$0	\$60,848
Other Revenue	\$254	\$123,046
<b>TOTAL REVENUE</b>	<b>\$78,902</b>	<b>\$3,223,967</b>
Operating Expenditures	\$78,902	\$2,108,739
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$9,310
Transfers Out	\$0	\$450,000
<b>TOTAL EXPENSE</b>	<b>\$78,902</b>	<b>\$2,568,049</b>
<b>Current Assets (fund)</b>	\$0	\$8,263,350
<b>Current Liabilities (fund)</b>	\$0	\$183,881
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$10,123,392
CURRENT LIABILITIES	\$230,959

**AUXILIARY DATA**

COUNTY	Phillips
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$16,691,231
MILL LEVY	21.800
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00