

TOWN OF LITTLE SUAMICO

2016 BUDGET

<u>General Fund</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>Proposed</u> <u>% Change</u>
REVENUES:			
General Property Taxes	673,520	680,713	1.07%
Other Taxes	16,750	16,000	-4.48%
Intergovernmental Revenues	337,583	279,259	-17.28%
Licenses & Permits	29,800	26,900	-9.73%
Fine, Forfeitures & Penalties	0	0	
Public Charges for Services	28,350	28,200	-0.53%
Intergovernmental Charges for Services	0	0	
Miscellaneous Revenues	3,200	3,925	22.66%
Other Financing Sources	0	0	
Prior Year Cash Used	0	0	
TOTAL REVENUES:	\$1,089,203	\$1,034,997	-4.98%
EXPENDITURES:			
General Government	191,160	199,635	4.43%
Public Safety	173,888	176,092	1.27%
Public Works	572,305	569,620	-0.47%
Health & Human Services	5,050	3,750	-25.74%
Culture, Recreation & Education	9,600	10,700	11.46%
Conservation & Development	2,000	2,000	0.00%
Capital Outlay	120,000	60,000	-50.00%
Debt Services	0	0	
Other Financing Uses	1,000	1,000	0.00%
Payroll Expenses	14,000	12,000	-14.29%
Reconciliation Discrepancies	200	200	0.00%
TOTAL EXPENDITURES:	\$1,089,203	\$1,034,997	-4.98%

Dated this 16th day of November, 2015

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Nikki Tolzman, Clerk/Treasurer

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