


# TOWN OF LITTLE SUAMICO

## 2017 BUDGET

<u>General Fund</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>Proposed</u> <u>% Change</u>
<b>REVENUES:</b>			
General Property Taxes	680,713	686,288	0.82%
Other Taxes	16,000	16,000	0.00%
Intergovernmental Revenues	279,259	307,236	10.02%
Licenses & Permits	26,900	28,100	4.46%
Fine, Forfeitures & Penalties	0	0	0.00%
Public Charges for Services	28,200	30,600	8.51%
Intergovernmental Charges for Services	0	0	0.00%
Miscellaneous Revenues	3,925	3,150	-19.75%
Other Financing Sources	0	0	0.00%
Prior Year Cash Used	0	0	0.00%
<b>TOTAL REVENUES:</b>	<b>\$1,034,997</b>	<b>\$1,071,374</b>	
<b>EXPENDITURES:</b>			
General Government	199,635	190,000	-4.83%
Public Safety	176,092	182,692	3.75%
Public Works	569,620	569,132	-0.09%
Health & Human Services	5,050	2,500	-50.50%
Culture, Recreation & Education	9,400	14,850	57.98%
Conservation & Development	2,000	3,500	75.00%
Capital Outlay	60,000	98,000	63.33%
Debt Services	0	0	0.00%
Other Financing Uses	1,000	500	-50.00%
Payroll Expenses	12,000	10,000	-16.67%
Reconciliation Discrepancies	200	200	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>\$1,034,997</b>	<b>\$1,071,374</b>	

Dated this 14th day of November, 2016

Nikki Tolzman, Clerk/Treasurer

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