

TOWN OF LITTLE SUAMICO

2015 BUDGET

<u>General Fund</u>	<u>2014 Budget</u> <u>AMENDED</u> <u>10/13/2014</u>	<u>2015 Budget</u>	<u>Proposed</u> <u>% Change</u>
REVENUES:			
General Property Taxes	666,515	673,520	
Other Taxes	16,900	16,750	
Intergovernmental Revenues	285,125	337,583	
Licenses & Permits	28,500	29,800	
Fine, Forfeitures & Penalties	0	0	
Public Charges for Services	25,950	28,350	
Intergovernmental Charges for Services	0	0	
Miscellaneous Revenues	600	3,200	
Other Financing Sources	0	0	
Prior Year Cash Used	29,139	0	
TOTAL REVENUES:	\$1,052,729	\$1,089,203	3.46
EXPENDITURES:			
General Government	136,770	191,160	
Public Safety	167,926	173,888	
Public Works	417,906	572,305	
Health & Human Services	4,400	5,050	
Culture, Recreation & Education	9,700	9,600	
Conservation & Development	2,000	2,000	
Capital Outlay	300,827	120,000	
Debt Services	0	0	
Other Financing Uses	1,000	1,000	
Payroll Expenses	12,000	14,000	
Reconciliation Discrepancies	200	200	
TOTAL EXPENDITURES:	\$1,052,729	\$1,089,203	3.46

Dated this 10th day of November, 2014

Nikki Tolzman, Clerk/Treasurer

TR Ragen

DJA Allen

DP Pribyl

NT