FUND 100 GENERAL FUND BY CATEGORY

11/17/2015

REVENUES:	2015 BUDGET	2015 ESTIMATED	2016 PROPOSED	BUDGET % CHANGE 2015-2016
Taxes (Other than Property Taxes)	$ 297,287	$ 297,287	$ 279,926	-5.84%
Intergovernmental Revenues	804,292	804,292	808,452	0.52%
Licenses & Permits	33,826	54,864	33,781	-0.13%
Fines & Forfeitures	21,500	20,000	21,150	-1.63%
Public Charges for Services	197,452	197,452	218,782	10.80%
Miscellaneous Revenues	47,728	78,728	49,273	3.24%
Other Financing Sources	-	-	5,000	
TOTAL REVENUES:	$ 1,402,085	$ 1,452,623	$ 1,416,364	1.02%

EXPENDITURES:				
General Government	$ 452,920	$ 462,920	$ 447,181	-1.27%
Public Safety	1,125,822	1,125,822	1,133,571	0.69%
Public Works	654,746	654,746	653,547	-0.18%
Health & Human Services	4,280	4,280	4,260	-0.47%
Culture & Recreation	386,393	386,393	394,863	2.19%
Conservation & Development	6,755	6,755	6,455	-4.44%
Other Financing Uses	-	-	1,589	
TOTAL EXPENDITURES:	$ 2,630,916	$ 2,640,916	$ 2,641,466	0.40%

Excess(Deficiency) of Revenues	$ (1,228,831)	$ (1,188,293)	$ (1,225,102)	0.30%
Over Expenditures				
Surplus Funds Applied	$ -	$ -	$ -	
Local Property Taxes (General Fund Only)	$ 1,225,889	$ 1,225,889	$ 1,225,102	-0.06%
NET SURPLUS (Deficit)	$ (2,942)	$ 37,596	$ (0)	