

# Budget Planning Totals

Sorted By: **Budget Category**  
 Selection: Revenues & Expenses

Budget Category	2015 Actual	2015 Budget	2016 YTD	2016 Est Rem	2016 Estimate	2016 Budget	2017 Budget	Changes	17B - 16B	Var %
Type: <b>Revenues</b>										
TAXES	127,610.55	129,879	130,008.90		130,008.90	132,117	133,250		1,133	0.9
SPECIAL ASSESSMENTS										
INTERGOVERNMENTAL REVENUES	142,235.35	92,897	54,552.64	44,144	98,696.64	98,404	97,961		-443	-0.5
LICENSES AND PERMITS	2,995.02	3,135	2,356.25	205	2,561.25	3,230	2,725		-505	-15.6
FINES, FORFEITS AND PENALTIES										
PUBLIC CHARGES FOR SERVICES	635.58									
INTERGOVERNMENTAL CHARGES FOR SERVICES										
MISCELLANEOUS REVENUES	2,700.08	3,000	2,435.16	575	3,010.16	3,200	2,700		-500	-15.6
OTHER FINANCING SOURCES										
Count: 9	276,176.58	228,911	189,352.95	44,924	234,276.95	236,951	236,636		-315	

Type: <b>Expenses</b>										
GENERAL GOVERNMENT	59,459.63	68,900	47,528.42	20,013	67,541.42	71,950	70,650		-1,300	-1.8
PUBLIC SAFETY	18,590.68	38,000	19,674.97	12,500	32,174.97	31,000	31,000			
PUBLIC WORKS	224,619.85	120,011	86,683.53	95,155	181,838.53	133,900	97,207		-36,693	-27.4
HEALTH AND HUMAN SERVICES										
CULTURE, RECREATION AND EDUCATION	2,203.70	2,000		800	800.00		2,000		2,000	
CONSERVATION AND DEVELOPMENT										
CAPITAL OUTLAY										
DEBT SERVICE			35,622.65		35,622.65		35,779		35,779	
OTHER FINANCING USES										
Count: 9	304,873.86	228,911	189,509.57	128,468	317,977.57	236,850	236,636		-214	