

TOWN OF DOTY BUDGET SUMMARY - 2014

Approved 11/12/2013

	2013 BUDGET	2014 BUDGET	DIFFERENCE	% CHANGE
REVENUES				
TAX RECEIPTS SUBTOTAL	270,872.00	271,655.00	783.00	0.29%
INTERGOVERNMENTAL REV. SUBTOTAL	170,346.00	166,346.00	(4,000.00)	-2.35%
LICENSES & PERMITS SUBTOTAL	1,350.00	3,350.00	2,000.00	148.15%
MISCELLANEOUS REVENUE SUBTOTAL	6,500.00	4,900.00	(1,600.00)	-24.62%
TOTAL REVENUES	449,068.00	446,251.00	(2,817.00)	-0.63%
EXPENDITURES				
GENERAL GOVERNMENT SUBTOTAL	81,800.00	90,160.00	8,360.00	10.22%
PUBLIC SAFETY SUBTOTAL	81,112.00	76,552.00	(4,560.00)	-5.62%
PUBLIC WORKS SUBTOTAL	227,300.00	223,825.00	(3,475.00)	-1.53%
HEALTH/HUMAN SERVICES SUBTOTAL	2,950.00	3,000.00	50.00	1.69%
CULTURE, RECREATION & EDUCATION	3,000.00	3,000.00	0.00	0.00%
CAPITAL OUTLAY/DEBT SERVICE SUB	53,305.00	53,305.00	0.00	0.00%
TOTAL EXPENSES	449,467.00	449,842.00	375.00	0.08%
OPERATING PROFIT/(LOSS)	(399.00)	(3,591.00)	(3,192.00)	800.00%
OTHER FINANCING SOURCES				
TRANSFER FROM FUND BALANCE	70,399.00	78,956.00	8,557.00	12.16%
TRANSFER TO RESERVE ACCOUNTS	(70,000.00)	(80,000.00)	(10,000.00)	14.29%
TOTAL OTHER FINANCING SOURCES	399.00	(1,044.00)	(1,443.00)	-361.65%
PROFIT/(LOSS)	0.00	(4,635.00)	(4,635.00)	0.00%
LEVY	270,872.00	271,655.00	783.00	0.29%

Indebtedness as of Dec. 31, 2012 is 438,913.