

TOWN OF DOTY BUDGET SUMMARY - 2015

Approved 11/11/2014

	2014 BUDGET	2015 BUDGET	DIFFERENCE	% CHANGE
REVENUES				
TAX RECEIPTS SUBTOTAL	271,655.00	273,140.00	1,485.00	0.55%
INTERGOVERNMENTAL REV. SUBTOTAL	166,346.00	161,683.00	(4,663.00)	-2.80%
LICENSES & PERMITS SUBTOTAL	3,350.00	3,300.00	(50.00)	-1.49%
MISCELLANEOUS REVENUE SUBTOTAL	4,900.00	3,950.00	(950.00)	-19.39%
TOTAL REVENUES	446,251.00	442,073.00	(4,178.00)	-0.94%
EXPENDITURES				
GENERAL GOVERNMENT SUBTOTAL	90,160.00	92,435.00	2,275.00	2.52%
PUBLIC SAFETY SUBTOTAL	76,552.00	85,845.00	9,293.00	12.14%
PUBLIC WORKS SUBTOTAL	223,825.00	230,075.00	6,250.00	2.79%
HEALTH/HUMAN SERVICES SUBTOTAL	3,000.00	3,700.00	700.00	23.33%
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	449,842.00	468,360.00	18,518.00	4.12%
OPERATING PROFIT/(LOSS)	(3,591.00)	(26,287.00)	(22,696.00)	632.02%
OTHER FINANCING SOURCES				
TRANSFER FROM FUND BALANCE	78,956.00	96,287.00	17,331.00	21.95%
TRANSFER TO RESERVE ACCOUNTS	(80,000.00)	(70,000.00)	10,000.00	-12.50%
TOTAL OTHER FINANCING SOURCES	(1,044.00)	26,287.00	27,331.00	-2617.91%
PROFIT/(LOSS)	(4,635.00)	0.00	4,635.00	-100.00%
LEVY	271,655.00	273,140.00	1,485.00	0.01

Indebtedness as of Dec. 31, 2013 is \$401,030.00.