

THE PROPOSED AMENDED OPERATING BUDGET EXPENDITURES OF THE CITY OF WEWAHITCHKA ARE 19.0% GREATER THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

**Millage per \$1,000**

General Fund	6.1133
Voted Debt	0.0000

	GENERAL FUND	WATER	SEWER	GARBAGE	CEMETERIES	GRANTS	TOTAL
<b>ESTIMATED REVENUES</b>							
Ad Valorem Taxes - 6.1133 mills	\$423,750.00						\$423,750.00
Utility Taxes	\$269,240.00						\$269,240.00
Telecom Service Tax	\$52,600.00						\$52,600.00
Licenses & Permits	\$9,250.00						\$9,250.00
State Shared Revenue	\$602,300.00						\$602,300.00
Other Local Unit Revenues	\$20,000.00						\$20,000.00
Other Revenues	\$155,039.00	\$572,415.00	\$574,750.00	\$270,000.00	\$5,530.00	\$990,200.00	\$2,567,934.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,532,179.00</b>	<b>\$572,415.00</b>	<b>\$574,750.00</b>	<b>\$270,000.00</b>	<b>\$5,530.00</b>	<b>\$990,200.00</b>	<b>\$3,945,074.00</b>
Cash Carry Forward (from Reserves)	\$3,146,000.00	\$443,009.00	\$944,714.00	\$0.00	\$60,400.00	\$0.00	\$4,594,123.00
<b>TOTAL BUDGETED REVENUES &amp; RESERVES</b>	<b>\$4,678,179.00</b>	<b>\$1,015,424.00</b>	<b>\$1,519,464.00</b>	<b>\$270,000.00</b>	<b>\$65,930.00</b>	<b>\$990,200.00</b>	<b>\$8,539,197.00</b>
<b>EXPENDITURES / EXPENSES</b>							
Administration	\$744,879.00						\$744,879.00
Fire Department	\$35,415.00						\$35,415.00
Health & Welfare	\$16,680.00						\$16,680.00
Parks & Recreation	\$229,532.00						\$229,532.00
Police/Law Enforcement	\$45,000.00						\$45,000.00
Streets & Roads	\$476,204.47						\$476,204.47
Water		\$414,125.00					\$414,125.00
Sewer			\$506,382.00				\$506,382.00
Garbage				\$270,000.00			\$270,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries (Jehu & Buckhorn)					\$3,210.00		\$3,210.00
Grants						\$990,200.00	\$990,200.00
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$1,547,710.47</b>	<b>\$414,125.00</b>	<b>\$506,382.00</b>	<b>\$270,000.00</b>	<b>\$3,210.00</b>	<b>\$990,200.00</b>	<b>\$3,731,627.47</b>
Reserves (restricted)	\$513,700.00	\$138,591.00	\$650,296.00	\$0.00	\$0.00	\$0.00	\$1,302,587.00
Reserves (unrestricted)	\$2,616,768.53	\$462,708.00	\$362,786.00	\$0.00	\$62,720.00	\$0.00	\$3,504,982.53
<b>TOTAL UNAPPROPRIATED RESERVES</b>	<b>\$3,130,468.53</b>	<b>\$601,299.00</b>	<b>\$1,013,082.00</b>	<b>\$0.00</b>	<b>\$62,720.00</b>	<b>\$0.00</b>	<b>\$4,807,569.53</b>
<b>TOTAL BUDGETED EXPENSES &amp; RESERVES</b>	<b>\$4,678,179.00</b>	<b>\$1,015,424.00</b>	<b>\$1,519,464.00</b>	<b>\$270,000.00</b>	<b>\$65,930.00</b>	<b>\$990,200.00</b>	<b>\$8,539,197.00</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.