

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WEWAHITCHKA ARE 9.06% 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
ESTIMATED REVENUES							
Ad Valorem Taxes - 6.1133 mills	\$361,616.00						\$361,616.00
Utility Taxes	\$228,866.00						\$228,866.00
Telecom Service Tax	\$47,312.00						\$47,312.00
Licenses & Permits	\$10,500.00						\$10,500.00
State Shared Revenue	\$367,057.00						\$367,057.00
Other Local Unit Revenues	\$15,000.00						\$15,000.00
Other Revenues	\$111,397.00	\$432,850.00	\$508,921.00	\$270,000.00	\$6,300.00	\$2,018,245.00	\$3,347,713.00
TOTAL ESTIMATED REVENUES	\$1,141,748.00	\$432,850.00	\$508,921.00	\$270,000.00	\$6,300.00	\$2,018,245.00	\$4,378,064.00
Cash Carry Forward (from Reserves)	\$2,498,300.00	\$249,123.00	\$655,277.00	\$0.00	\$54,600.00	\$0.00	\$3,457,300.00
TOTAL BUDGETED REVENUES & RESERVES	\$3,640,048.00	\$681,973.00	\$1,164,198.00	\$270,000.00	\$60,900.00	\$2,018,245.00	\$7,835,364.00
EXPENDITURES / EXPENSES							
Administration	\$496,791.00						\$496,791.00
Fire Department	\$40,890.00						\$40,890.00
Health & Welfare	\$21,750.00						\$21,750.00
Parks & Recreation	\$67,422.00						\$67,422.00
Police/Law Enforcement	\$41,000.00						\$41,000.00
Streets & Roads	\$583,188.00						\$583,188.00
Water		\$412,850.00					\$412,850.00
Sewer			\$528,859.00				\$528,859.00
Garbage				\$270,000.00			\$270,000.00
Contingency	\$75,000.00	\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00
Cemeteries (Jehu & Buckhorn)					\$13,362.00		\$13,362.00
Grants						\$2,018,245.00	\$2,018,245.00
TOTAL BUDGETED EXPENDITURES	\$1,326,041.00	\$432,850.00	\$538,859.00	\$270,000.00	\$13,362.00	\$2,018,245.00	\$4,599,357.00
Reserves (restricted)	\$472,700.00	\$160,123.00	\$566,277.00	\$0.00	\$0.00	\$0.00	\$1,199,100.00
Reserves (unrestricted)	\$1,841,307.00	\$89,000.00	\$59,062.00	\$0.00	\$47,538.00	\$0.00	\$2,036,907.00
TOTAL UNAPPROPRIATED RESERVES	\$2,314,007.00	\$249,123.00	\$625,339.00	\$0.00	\$47,538.00	\$0.00	\$3,236,007.00
TOTAL BUDGETED EXPENSES & RESERVES	\$3,640,048.00	\$681,973.00	\$1,164,198.00	\$270,000.00	\$60,900.00	\$2,018,245.00	\$7,835,364.00

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