

BUDGET SUMMARY

CITY OF WEWAHITCHKA - FISCAL YEAR 2024-2025

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WEWAHITCHKA ARE 7.0% 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
ESTIMATED REVENUES							
Ad Valorem Taxes - 6.1133 mills	\$563,310.00						\$563,310.00
Utility Taxes	\$267,950.00						\$267,950.00
Telecom Service Tax	\$53,735.00						\$53,735.00
Licenses & Permits	\$10,750.00						\$10,750.00
State Shared Revenue	\$546,428.00						\$546,428.00
Other Local Unit Revenues	\$102,251.00						\$102,251.00
Other Revenues	\$139,820.00	\$541,941.00	\$593,561.00	\$376,512.00	\$14,462.00	\$16,269,800.00	\$17,936,096.00
TOTAL ESTIMATED REVENUES	\$1,684,244.00	\$541,941.00	\$593,561.00	\$376,512.00	\$14,462.00	\$16,269,800.00	\$19,480,520.00
Cash Carry Forward (from Reserves)	\$2,280,085.00	\$574,998.00	\$1,170,884.00	\$0.00	\$77,274.00	\$0.00	\$4,103,241.00
TOTAL BUDGETED REVENUES & RESERVES	\$3,964,329.00	\$1,116,939.00	\$1,764,445.00	\$376,512.00	\$91,736.00	\$16,269,800.00	\$23,583,761.00
EXPENDITURES / EXPENSES							
Administration	\$762,828.00						\$762,828.00
Fire Department	\$64,840.00						\$64,840.00
Health & Welfare	\$40,956.00						\$40,956.00
Parks & Recreation	\$389,876.00						\$389,876.00
Police/Law Enforcement	\$60,000.00						\$60,000.00
Streets & Roads	\$396,952.00						\$396,952.00
Water		\$490,210.00					\$490,210.00
Sewer			\$573,320.00				\$573,320.00
Garbage				\$376,512.00			\$376,512.00
Contingency	\$125,000.00	\$50,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00
Cemeteries (Jehu & Buckhorn)					\$14,462.00		\$14,462.00
Grant Projects						\$16,269,800.00	\$16,269,800.00
TOTAL BUDGETED EXPENDITURES	\$1,840,452.00	\$540,210.00	\$603,320.00	\$376,512.00	\$14,462.00	\$16,269,800.00	\$19,644,756.00
Reserves (restricted)	\$27,821.00	\$189,150.00	\$785,016.00	\$0.00	\$0.00	\$0.00	\$1,001,987.00
Reserves (unrestricted)	\$2,096,056.00	\$387,579.00	\$376,109.00	\$0.00	\$77,274.00	\$0.00	\$2,937,018.00
TOTAL UNAPPROPRIATED RESERVES	\$2,123,877.00	\$576,729.00	\$1,161,125.00	\$0.00	\$77,274.00	\$0.00	\$3,939,005.00
TOTAL BUDGETED EXPENSES & RESERVES	\$3,964,329.00	\$1,116,939.00	\$1,764,445.00	\$376,512.00	\$91,736.00	\$16,269,800.00	\$23,583,761.00

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