

THE PROPOSED 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
ESTIMATED REVENUES							
Ad Valorem Taxes - 6.1133 mills	\$413,435.00						\$413,435.00
Utility Taxes	\$255,500.00						\$255,500.00
Telecom Service Tax	\$55,819.00						\$55,819.00
Licenses & Permits	\$10,750.00						\$10,750.00
State Shared Revenue	\$447,704.00						\$447,704.00
Other Local Unit Revenues	\$20,000.00						\$20,000.00
Other Revenues	\$128,739.00	\$482,533.00	\$549,121.00	\$270,000.00	\$9,300.00	\$11,052,406.00	\$12,492,099.00
TOTAL ESTIMATED REVENUES	\$1,331,947.00	\$482,533.00	\$549,121.00	\$270,000.00	\$9,300.00	\$11,052,406.00	\$13,695,307.00
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
TOTAL BUDGETED REVENUES & RESERVES	\$4,477,947.00	\$925,542.00	\$1,493,835.00	\$270,000.00	\$69,700.00	\$11,052,406.00	\$18,289,430.00
EXPENDITURES / EXPENSES							
Administration	\$577,497.00						\$577,497.00
Fire Department	\$40,520.00						\$40,520.00
Health & Welfare	\$21,100.00						\$21,100.00
Parks & Recreation	\$245,007.00						\$245,007.00
Police/Law Enforcement	\$45,000.00						\$45,000.00
Streets & Roads	\$563,059.00						\$563,059.00
Water		\$480,818.00					\$480,818.00
Sewer			\$649,574.00				\$649,574.00
Garbage				\$270,000.00			\$270,000.00
Contingency	\$125,000.00	\$30,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00
Cemeteries (Jehu & Buckhorn)					\$13,534.00		\$13,534.00
Grants						\$11,052,406.00	\$11,052,406.00
TOTAL BUDGETED EXPENDITURES	\$1,617,183.00	\$510,818.00	\$659,574.00	\$270,000.00	\$13,534.00	\$11,052,406.00	\$14,123,515.00
Reserves (restricted)	\$513,700.00	\$138,591.00	\$650,296.00	\$0.00	\$0.00	\$0.00	\$1,302,587.00
Reserves (unrestricted)	\$2,347,064.00	\$276,133.00	\$183,965.00	\$0.00	\$56,166.00	\$0.00	\$2,863,328.00
TOTAL UNAPPROPRIATED RESERVES	\$2,860,764.00	\$414,724.00	\$834,261.00	\$0.00	\$56,166.00	\$0.00	\$4,165,915.00
TOTAL BUDGETED EXPENSES & RESERVES	\$4,477,947.00	\$925,542.00	\$1,493,835.00	\$270,000.00	\$69,700.00	\$11,052,406.00	\$18,289,430.00

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