BUDGET SUMMARY **CITY OF WEWAHITCHKA - FISCAL YEAR 2026-2027**

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WEWAHITCHKA ARE 7.0% LESS 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	$653,690.00						$653,690.00
Utility Taxes	$301,000.00						$301,000.00
Telecom Service Tax	$54,404.00						$54,404.00
Licenses & Permits	$10,750.00						$10,750.00
State Shared Revenue	$605,941.00						$605,941.00
Other Local Unit Revenues	$36,584.00						$36,584.00
Other Revenues	$159,826.00	$576,862.00	$682,272.00	$423,050.00	$5,300.00	$11,582,500.00	$13,429,810.00
TOTAL ESTIMATED REVENUES	**$1,822,195.00**	**$576,862.00**	**$682,272.00**	**$423,050.00**	**$5,300.00**	**$11,582,500.00**	**$15,092,179.00**
Cash Carry Forward (from Reserves)	$3,441,987.00	$489,169.00	$1,169,145.00	$0.00	$91,159.00	$0.00	$5,191,460.00
TOTAL BUDGETED REVENUES & RESERVES	**$5,264,182.00**	**$1,066,031.00**	**$1,851,417.00**	**$423,050.00**	**$96,459.00**	**$11,582,500.00**	**$20,283,639.00**
EXPENDITURES / EXPENSES							
Administration	$849,433.00						$849,433.00
Fire Department	$83,190.00						$83,190.00
Health & Welfare	$131,147.00						$131,147.00
Parks & Recreation	$378,142.00						$378,142.00
Police/Law Enforcement	$80,000.00						$80,000.00
Streets & Roads	$388,865.00						$388,865.00
Water		$582,039.00					$582,039.00
Sewer			$651,429.00				$651,429.00
Garbage				$423,050.00			$423,050.00
Contingency	$125,000.00	$50,000.00	$30,000.00	$0.00	$0.00	$0.00	$205,000.00
Cemeteries (Jehu & Buckhorn)					$48,188.00		$48,188.00
Grant Projects						$11,582,500.00	$11,582,500.00
TOTAL BUDGETED EXPENDITURES	**$2,035,777.00**	**$632,039.00**	**$681,429.00**	**$423,050.00**	**$48,188.00**	**$11,582,500.00**	**$15,402,983.00**
Reserves (restricted)	$27,961.00	$421,251.00	$1,101,227.00	$0.00	$0.00	$0.00	$1,550,439.00
Reserves (unrestricted)	$3,200,444.00	$12,741.00	$68,761.00	$0.00	$48,271.00	$0.00	$3,330,217.00
TOTAL UNAPPROPRIATED RESERVES	**$3,228,405.00**	**$433,992.00**	**$1,169,988.00**	**$0.00**	**$48,271.00**	**$0.00**	**$4,880,656.00**
TOTAL BUDGETED EXPENSES & RESERVES	**$5,264,182.00**	**$1,066,031.00**	**$1,851,417.00**	**$423,050.00**	**$96,459.00**	**$11,582,500.00**	**$20,283,639.00**

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