

BUDGET SUMMARY

CITY OF WEWAHITCHKA - FISCAL YEAR 2019-2020

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WEWAHITCHKA ARE 58.4% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage per \$1,000

General Fund	6.1133
Voted Debt	0.0000

	GENERAL						
ESTIMATED REVENUES	FUND	WATER	SEWER	GARBAGE	CEMETARIES	GRANTS	TOTAL
<b>TAXES</b>							
Ad Valorem Taxes - 6.1133 mills	\$315,137.00						\$315,137.00
Utility Taxes	\$206,000.00						\$206,000.00
Telecom Service Tax	\$45,000.00						\$45,000.00
Licenses & Permits	\$11,250.00						\$11,250.00
State Shared Revenue	\$361,750.00						\$361,750.00
Other Local Unit Revenues	\$15,000.00						\$15,000.00
Other Revenues	\$75,433.00	\$394,976.00	\$505,707.00	\$212,000.00	\$6,200.00	\$917,313.00	\$2,111,629.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,029,570.00</b>	<b>\$394,976.00</b>	<b>\$505,707.00</b>	<b>\$212,000.00</b>	<b>\$6,200.00</b>	<b>\$917,313.00</b>	<b>\$3,065,766.00</b>
Cash Carry Forward (from Reserves)	\$285,162.00	\$0.00	\$48,570.00	\$0.00	\$24,641.00	\$0.00	\$358,373.00
<b>TOTAL BUDGETED REVENUES</b>	<b>\$1,314,732.00</b>	<b>\$394,976.00</b>	<b>\$554,277.00</b>	<b>\$212,000.00</b>	<b>\$30,841.00</b>	<b>\$917,313.00</b>	<b>\$3,424,139.00</b>
Unappropriated Reserves (restricted)	\$365,476.00	\$0.00	\$359,789.00	\$0.00	\$0.00	\$0.00	\$725,265.00
Unappropriated Reserves (unrestricted)	\$909,232.00	\$19,684.00	\$48,570.00	\$0.00	\$30,649.00	\$0.00	\$1,008,135.00
<b>TOTAL BUDGETED REVENUES AND UNAPPROPRIATED RESERVES</b>	<b>\$2,589,440.00</b>	<b>\$414,660.00</b>	<b>\$962,636.00</b>	<b>\$212,000.00</b>	<b>\$61,490.00</b>	<b>\$917,313.00</b>	<b>\$5,157,539.00</b>
<b>EXPENDITURES / EXPENSES</b>							
Administration	\$544,881.00						\$544,881.00
Fire Department	\$32,666.00						\$32,666.00
Health & Welfare	\$33,950.00						\$33,950.00
Parks & Recreation	\$95,706.00						\$95,706.00
Police/Law Enforcement	\$38,600.00						\$38,600.00
Streets & Roads	\$493,929.00						\$493,929.00
Water		\$363,690.00					\$363,690.00
Sewer			\$544,277.00				\$544,277.00
Garbage				\$212,000.00			\$212,000.00
Contingency	\$75,000.00	\$31,286.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$116,286.00
Cemeteries (Jehu & Buckhorn)					\$30,841.00		\$30,841.00
Grants						\$917,313.00	\$917,313.00
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$1,314,732.00</b>	<b>\$394,976.00</b>	<b>\$554,277.00</b>	<b>\$212,000.00</b>	<b>\$30,841.00</b>	<b>\$917,313.00</b>	<b>\$3,424,139.00</b>
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THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.