

BUDGET SUMMARY

CITY OF WEWAHITCHKA - FISCAL YEAR 2020-2021

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WEWAHITCHKA ARE 6.8% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage per \$1,000

General Fund	6.1133
Voted Debt	0.0000

ESTIMATED REVENUES	GENERAL						TOTAL
	FUND	WATER	SEWER	GARBAGE	CEMETERIES	GRANTS	
<b>TAXES</b>							
Ad Valorem Taxes - 6.1133 mills	\$338,581.00						\$338,581.00
Utility Taxes	\$228,000.00						\$228,000.00
Telecom Service Tax	\$36,000.00						\$36,000.00
Licenses & Permits	\$10,500.00						\$10,500.00
State Shared Revenue	\$307,750.00						\$307,750.00
Other Local Unit Revenues	\$15,000.00						\$15,000.00
Other Revenues	\$113,264.00	\$396,800.00	\$456,300.00	\$212,000.00	\$7,200.00	\$843,174.00	\$2,028,738.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,049,095.00</b>	<b>\$396,800.00</b>	<b>\$456,300.00</b>	<b>\$212,000.00</b>	<b>\$7,200.00</b>	<b>\$843,174.00</b>	<b>\$2,964,569.00</b>
Cash Carry Forward (from Reserves)	\$144,109.00	\$0.00	\$94,141.00	\$0.00	\$6,941.00	\$0.00	\$245,191.00
<b>TOTAL BUDGETED REVENUES</b>	<b>\$1,193,204.00</b>	<b>\$396,800.00</b>	<b>\$550,441.00</b>	<b>\$212,000.00</b>	<b>\$14,141.00</b>	<b>\$843,174.00</b>	<b>\$3,209,760.00</b>
Unappropriated Reserves (restricted)	\$481,375.00	\$0.00	\$520,104.00	\$0.00	\$0.00	\$0.00	\$1,001,479.00
Unappropriated Reserves (unrestricted)	\$1,062,397.00	\$104,982.00	\$10,841.00	\$0.00	\$45,048.00	\$0.00	\$1,223,268.00
<b>TOTAL BUDGETED REVENUES AND UNAPPROPRIATED RESERVES</b>	<b>\$2,736,976.00</b>	<b>\$501,782.00</b>	<b>\$1,081,386.00</b>	<b>\$212,000.00</b>	<b>\$59,189.00</b>	<b>\$843,174.00</b>	<b>\$5,434,507.00</b>
<b>EXPENDITURES / EXPENSES</b>							
Administration	\$527,011.00						\$527,011.00
Fire Department	\$32,921.00						\$32,921.00
Health & Welfare	\$21,750.00						\$21,750.00
Parks & Recreation	\$62,463.00						\$62,463.00
Police/Law Enforcement	\$38,600.00						\$38,600.00
Streets & Roads	\$460,459.00						\$460,459.00
Water		\$375,491.00					\$375,491.00
Sewer			\$540,441.00				\$540,441.00
Garbage				\$212,000.00			\$212,000.00
Contingency	\$50,000.00	\$21,309.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$81,309.00
Cemeteries (Jehu & Buckhorn)					\$14,141.00		\$14,141.00
Grants						\$843,174.00	\$843,174.00
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$1,193,204.00</b>	<b>\$396,800.00</b>	<b>\$550,441.00</b>	<b>\$212,000.00</b>	<b>\$14,141.00</b>	<b>\$843,174.00</b>	<b>\$3,209,760.00</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.