

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WEWAHITCHKA ARE 3.0% 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
<b>ESTIMATED REVENUES</b>							
Ad Valorem Taxes - 6.1133 mills	\$485,062.00						\$485,062.00
Utility Taxes	\$256,000.00						\$256,000.00
Telecom Service Tax	\$55,191.00						\$55,191.00
Licenses & Permits	\$10,250.00						\$10,250.00
State Shared Revenue	\$539,929.00						\$539,929.00
Other Local Unit Revenues	\$72,500.00						\$72,500.00
Other Revenues	\$137,370.00	\$530,762.26	\$603,425.00	\$342,183.00	\$14,028.00	\$16,143,751.00	\$17,771,519.26
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,556,302.00</b>	<b>\$530,762.26</b>	<b>\$603,425.00</b>	<b>\$342,183.00</b>	<b>\$14,028.00</b>	<b>\$16,143,751.00</b>	<b>\$19,190,451.26</b>
Cash Carry Forward (from Reserves)	\$2,238,738.00	\$753,291.00	\$1,305,950.00	\$0.00	\$76,878.00	\$0.00	\$4,374,857.00
<b>TOTAL BUDGETED REVENUES &amp; RESERVES</b>	<b>\$3,795,040.00</b>	<b>\$1,284,053.26</b>	<b>\$1,909,375.00</b>	<b>\$342,183.00</b>	<b>\$90,906.00</b>	<b>\$16,143,751.00</b>	<b>\$23,565,308.26</b>
<b>EXPENDITURES / EXPENSES</b>							
Administration	\$698,655.00						\$698,655.00
Fire Department	\$52,913.00						\$52,913.00
Health & Welfare	\$29,500.00						\$29,500.00
Parks & Recreation	\$334,071.00						\$334,071.00
Police/Law Enforcement	\$54,500.00						\$54,500.00
Streets & Roads	\$497,827.00						\$497,827.00
Water		\$450,762.00					\$450,762.00
Sewer			\$473,425.00				\$473,425.00
Garbage				\$342,183.00			\$342,183.00
Contingency	\$125,000.00	\$50,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00
Cemeteries (Jehu & Buckhorn)					\$14,028.00		\$14,028.00
Water Grant Projects						\$775,585.00	\$775,585.00
Storm Sewer Grant Project						\$5,447,500.00	\$5,447,500.00
Waste Water Grant Projects						\$8,391,000.00	\$8,391,000.00
Fema Fire Station Grant Project						\$1,529,666.00	\$1,529,666.00
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$1,792,466.00</b>	<b>\$500,762.00</b>	<b>\$503,425.00</b>	<b>\$342,183.00</b>	<b>\$14,028.00</b>	<b>\$16,143,751.00</b>	<b>\$19,296,615.00</b>
Reserves (restricted)	\$27,683.00	\$155,258.00	\$707,917.00	\$0.00	\$76,878.00	\$0.00	\$967,736.00
Reserves (unrestricted)	\$1,974,891.00	\$628,033.00	\$698,033.00	\$0.00	\$0.00	\$0.00	\$3,300,957.00
<b>TOTAL UNAPPROPRIATED RESERVES</b>	<b>\$2,002,574.00</b>	<b>\$783,291.00</b>	<b>\$1,405,950.00</b>	<b>\$0.00</b>	<b>\$76,878.00</b>	<b>\$0.00</b>	<b>\$4,268,693.00</b>
<b>TOTAL BUDGETED EXPENSES &amp; RESERVES</b>	<b>\$3,795,040.00</b>	<b>\$1,284,053.00</b>	<b>\$1,909,375.00</b>	<b>\$342,183.00</b>	<b>\$90,906.00</b>	<b>\$16,143,751.00</b>	<b>\$23,565,308.00</b>

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