

BUDGET SUMMARY

CITY OF WEWAHITCHKA - FISCAL YEAR 2014-2015

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WEWAHITCHKA ARE 57% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage per \$1,000

General Fund	6.0000
Voted Debt	0.0000

ESTIMATED REVENUES	GENERAL FUND	WATER	SEWER	GARBAGE	CEMETARIES	GRANTS	TOTAL
TAXES							
Ad Valorem Taxes - 6.000 mills	\$314,600.00						\$314,600.00
Utility Taxes	\$205,300.00						\$205,300.00
Telecom Service Tax	\$77,096.00						\$77,096.00
Licenses & Permits	\$11,500.00						\$11,500.00
State Shared Revenue	\$214,946.00						\$214,946.00
Other Local Unit Revenues	\$22,551.00						\$22,551.00
Other Revenues	\$42,333.00	\$340,700.00	\$415,700.00	\$168,000.00	\$7,700.00	\$0.00	\$974,433.00
TOTAL ESTIMATED REVENUES	\$888,326.00	\$340,700.00	\$415,700.00	\$168,000.00	\$7,700.00	\$0.00	\$1,820,426.00
Cash Carry Forward (from Reserves)	\$32,782.00	\$0.00	\$15,000.00	\$0.00	\$11,685.00	\$0.00	\$59,467.00
TOTAL BUDGETED REVENUES	\$921,108.00	\$340,700.00	\$430,700.00	\$168,000.00	\$19,385.00	\$0.00	\$1,879,893.00
Unappropriated Reserves (restricted)	\$241,223.00	\$66,254.00	\$340,533.00	\$0.00	\$0.00	\$0.00	\$648,010.00
Unappropriated Reserves (unrestricted)	\$1,083,516.00	\$67,162.00	\$52,162.00	\$0.00	\$46,272.00	\$0.00	\$1,249,112.00
TOTAL BUDGETED REVENUES AND UNAPPROPRIATED RESERVES	\$2,245,847.00	\$474,116.00	\$823,395.00	\$168,000.00	\$65,657.00	\$0.00	\$3,777,015.00

EXPENDITURES / EXPENSES

Administration	\$374,163.00						\$374,163.00
Fire Department	\$23,914.00						\$23,914.00
Health & Welfare	\$18,850.00						\$18,850.00
Parks & Recreation	\$88,480.00						\$88,480.00
Police/Law Enforcement	\$33,600.00						\$33,600.00
Streets & Roads	\$378,130.00						\$378,130.00
Water		\$328,478.00					\$328,478.00
Sewer			\$427,629.00				\$427,629.00
Garbage				\$168,000.00			\$168,000.00
Contingency	\$3,971.00	\$12,222.00	\$3,071.00	\$0.00	\$0.00	\$0.00	\$19,264.00
Cemeteries (Jehu & Buckhorn)					\$19,385.00		\$19,385.00
Grants						\$0.00	\$0.00
TOTAL BUDGETED EXPENDITURES	\$921,108.00	\$340,700.00	\$430,700.00	\$168,000.00	\$19,385.00	\$0.00	\$1,879,893.00
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TOTAL BUDGETED EXPENDITURES AND UNAPPROPRIATED RESERVES	\$2,245,847.00	\$474,116.00	\$823,395.00	\$168,000.00	\$65,657.00	\$0.00	\$3,777,015.00

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