

BUDGET SUMMARY

CITY OF WEWAHITCHKA - FISCAL YEAR 2013-2014

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WEWAHITCHKA ARE 9.9205% 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	\$326,771.00						\$326,771.00
Utility Taxes	\$205,300.00						\$205,300.00
Telecom Service Tax	\$76,000.00						\$76,000.00
Licenses & Permits	\$11,500.00						\$11,500.00
State Shared Revenue	\$213,850.00						\$213,850.00
Other Local Unit Revenues	\$22,551.00						\$22,551.00
Other Revenues	\$41,662.00	\$340,700.00	\$387,700.00	\$168,000.00	\$7,700.00	\$2,460,920.00	\$3,406,682.00
TOTAL ESTIMATED REVENUES	\$897,634.00	\$340,700.00	\$387,700.00	\$168,000.00	\$7,700.00	\$2,460,920.00	\$4,262,654.00
Cash Carry Forward (from Reserves)	\$40,605.00	\$4,578.00	\$12,338.00	\$0.00	\$11,143.00	\$0.00	\$68,664.00
TOTAL BUDGETED REVENUES	\$938,239.00	\$345,278.00	\$400,038.00	\$168,000.00	\$18,843.00	\$2,460,920.00	\$4,331,318.00
Unappropriated Reserves (restricted)	\$240,288.00	\$60,489.00	\$232,112.00	\$0.00	\$0.00	\$0.00	\$532,889.00
Unappropriated Reserves (unrestricted)	\$714,000.00	\$72,957.00	\$64,994.00	\$0.00	\$41,241.00	\$0.00	\$893,192.00
TOTAL BUDGETED REVENUES AND UNAPPROPRIATED RESERVES	\$1,892,527.00	\$478,724.00	\$697,144.00	\$168,000.00	\$60,084.00	\$2,460,920.00	\$5,757,399.00
EXPENDITURES / EXPENSES							
Administration	\$347,936.00						\$347,936.00
Fire Department	\$23,914.00						\$23,914.00
Health & Welfare	\$16,850.00						\$16,850.00
Parks & Recreation	\$97,469.00						\$97,469.00
Police	\$33,600.00						\$33,600.00
Streets & Roads	\$386,802.00						\$386,802.00
Water		\$340,009.00					\$340,009.00
Sewer			\$398,713.00				\$398,713.00
Garbage				\$168,000.00			\$168,000.00
Contingency	\$31,668.00	\$5,269.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$38,262.00
Cemeteries (Jehu & Buckhorn)					\$18,843.00		\$18,843.00
Grants						\$2,460,920.00	\$2,460,920.00
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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.