

BUDGET SUMMARY

CITY OF WEWAHITCHKA - FISCAL YEAR 2012-2013

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WEWAHITCHKA ARE 24 PERCENT MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

Millage per \$1,000

General Fund	6.0000
Voted Debt	0.0000

	GENERAL FUND	WATER	SEWER	GARBAGE	CEMETARIES	GRANTS	TOTAL
ESTIMATED REVENUES							
TAXES							
Ad Valorem Taxes - 6.000 mills	\$352,101.00						\$352,101.00
Utility Taxes	\$170,300.00						\$170,300.00
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	\$17,551.00						\$17,551.00
Other Revenues	\$38,012.00	\$340,700.00	\$387,700.00	\$168,000.00	\$7,700.00	\$2,965,000.00	\$3,907,112.00
TOTAL ESTIMATED REVENUES	\$879,314.00	\$340,700.00	\$387,700.00	\$168,000.00	\$7,700.00	\$2,965,000.00	\$4,748,414.00
Cash Carry Forward (from Reserves)	\$40,605.00	\$0.00	\$7,963.00	\$0.00	\$11,347.00	\$0.00	\$59,915.00
TOTAL BUDGETED REVENUES	\$919,919.00	\$340,700.00	\$395,663.00	\$168,000.00	\$19,047.00	\$2,965,000.00	\$4,808,329.00
Unappropriated Reserves (restricted)	\$30,228.00	\$60,489.00	\$232,112.00	\$0.00	\$0.00	\$57.00	\$322,886.00
Unappropriated Reserves (unrestricted)	\$864,938.00	\$72,957.00	\$64,994.00	\$0.00	\$41,241.00	\$0.00	\$1,044,130.00
TOTAL BUDGETED REVENUES AND UNAPPROPRIATED RESERVES	\$1,815,085.00	\$474,146.00	\$692,769.00	\$168,000.00	\$60,288.00	\$2,965,057.00	\$6,175,345.00
EXPENDITURES / EXPENSES							
Administration	\$339,099.00						\$339,099.00
Fire Department	\$24,016.00						\$24,016.00
Health & Welfare	\$16,325.00						\$16,325.00
Parks & Recreation	\$78,568.00						\$78,568.00
Police	\$60,000.00						\$60,000.00
Streets & Roads	\$381,911.00						\$381,911.00
Water		\$318,241.00					\$318,241.00
Sewer			\$386,518.00				\$386,518.00
Garbage				\$168,000.00			\$168,000.00
Contingency	\$20,000.00	\$22,459.00	\$9,145.00	\$0.00	\$0.00	\$0.00	\$51,604.00
Cemeteries (Jehu & Buckhorn)					\$19,047.00		\$19,047.00
Grants						\$2,965,000.00	\$2,965,000.00
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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.