## BUDGET SUMMARY CITY OF WEWAHITCHKA - FISCAL YEAR 2016-2017

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WEWAHITCHKA ARE 6.7% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Samela Fund   S9714   Septemble   S9714   S9	\$4,088,022	\$0	\$87,236	\$202,044	\$749,598	\$404,293	\$2,644,851	AND UNAPPROPRIATED AND/OR GIANT BUDGETS ARE ON EUR EIN THE DEEDE OF THE ABOVE MENTONIES TAYING AUTHORITY OF A BURGES ARE ON EUR EIN THE DEEDE OF THE ABOVE MENTONIES TAYING AUTHORITY OF A BURGES ARE DEEDE OF THE ABOVE MENTONIES TAYING AUTHORITY OF A BURGES ARE DEEDE OF THE ABOVE MENTONIES TAYING AUTHORITY OF A BURGES ARE DEEDE OF THE ABOVE MENTONIES TAYING AUTHORITY OF A BURGES ARE DEEDE OF THE ABOVE MENTONIES TAYING AUTHORITY OF A BURGES ARE DEEDE OF THE ABOVE MENTONIES TAYING AUTHORITY OF A BURGES ARE DEEDE OF THE ABOVE MENTONIES TAYING AUTHORITY OF A BURGES ARE DEEDE OF THE ABOVE MENTONIES TAYING AUTHORITY OF A BURGES ARE DEEDE OF THE ABOVE MENTONIES TAYING AUTHORITY OF A BURGES ARE DEEDE OF THE ABOVE MENTONIES TAYING AUTHORITY OF A BURGES ARE DEEDE OF THE ABOVE MENTONIES TAYING AUTHORITY OF A BURGES ARE DEEDE OF THE ABOVE MENTONIES TAYING AUTHORITY OF A BURGES ARE DEEDE OF THE ABOVE MENTONIES TAYING AUTHORITY OF A BURGES ARE DEEDE OF THE ABOVE MENTONIES TAYING AUTHORITY OF A BURGES ARE DEEDE OF THE ABOVE MENTONIES TAYING AUTHORITY OF A BURGES ARE DEEDE OF THE ABOVE MENTONIES TAYING AUTHORITY OF THE ABOVE MENTONIES TO A BURGES ARE DEEDE OF THE ABOVE MENTONIES TO A BURGES ARE DEEDE OF THE ABOVE MENTONIES TO A BURGES ARE DEEDE OF THE ABOVE MENTONIES TO A BURGES ARE DEEDE OF THE ABOVE MENTONIES TO A BURGES ARE DEEDE OF THE ABOVE MENTONIES TO A BURGES ARE DEEDE OF THE ABOVE MENTONIES TO A BURGES ARE DEEDE OF THE ABOVE MENTONIES TO A BURGES ARE DEEDE OF THE ABOVE MENTONIES TO A BURGES ARE DEEDE OF THE ABOVE MENTONIES TO A BURGES ARE DEEDE OF THE ABOVE MENTONIES TO A BURGES ARE DEEDE OF THE ABOVE MENTONIES TO A BURGES ARE DEEDE OF THE ABOVE MENTONIES TO A BURGES ARE DEEDE OF THE ABOVE MENTONIES TO A BURGES ARE DEEDE OF THE ABOVE MENTONIES TO A BURGES ARE DEEDE OF THE ABOVE MENTONIES TO A BURGES ARE DEEDE OF THE ABOVE MENTONIES TO A BURGES AND A BURGES ARE DEEDE OF THE ABOVE MENTONIES A
Debt	\$1,319,861	\$0	\$66,659	\$0	\$19,856	\$19,856	\$1,213,490	Unappropriated Reserves (unrestricted)
Debt   Dodon   Debt   Dodon   Debt   Dodon   Debt   Dodon   Debt   Dodon   Debt   Dodon   Dodon   Debt   Dodon   Doddon   Dodon   Dodon   Dodon   Dodon   Dodon   Dodon   Dodon   Do	\$591,602	\$0	\$0	\$0	\$275,452	\$13,393	\$302,757	Unappropriated Reserves (restricted)
Debt   Double   Debt   Double   Debt   Double	\$2,176,559	\$0	\$20,577	\$202,044	\$454,290	\$371,044	\$1,128,604	TOTAL BUDGETED EXPENDITURES
Debt	\$0	\$0						Grants
Debt	\$20,577		\$20,577					Cemeteries (Jehu & Buckhorn)
Debt	\$45,065				\$2,375	\$15,175	\$27,515	Contingency
Debt	\$202,044			\$202,044				Garbage
Debt	\$451,915				\$451,915			Sewer
Debt	\$355,869					\$355,869		Water
S9714   O.0000   GENERAL   SEWER   GARBAGE   CEMETARIES   GRANTS   TO   COUNTY   C	\$402,869						\$402,869	Streets & Roads
S 9714   C   C   C   C   C   C   C   C   C	\$33,600						\$33,600	Police/Law Enforcement
59714 0,0000  GENERAL  VENUES  FUND  WATER  SEWER  GARBAGE  CEMETARIES  GRANTS  TO  S5.27,14,000 mills  \$324,162  \$5.07,300  \$1.128,600  \$1.550  Revenues  \$1,550  \$1,128,604  \$1,128,604  \$371,044  \$427,500  \$202,044  \$8,450  \$1,127  \$0  \$11ED REVENUES  \$1,128,604  \$371,044  \$427,500  \$202,044  \$8,450  \$0  \$1,127  \$0  \$120,507  \$120,507  \$0  \$1,128,604  \$371,044  \$427,500  \$202,044  \$8,450  \$0  \$1,121,77  \$0  \$20,577  \$0  \$20  \$20,577  \$0  \$20,	\$107,940						\$107,940	Parks & Recreation
S.9714	\$15,850						\$15,850	Health & Welfare
S.9714   SEWERAL   SEWER   SARBAGE   SEWETARILES   GRANTS   TO	\$25,379						\$25,379	Fire Department
S.9714	\$515,451						\$515,451	Administration
Sever   Seve								EXPENDITURES / EXPENSES
September   Sept	\$4,088,022	\$0	\$87,236	\$202,044	\$749,598	\$404,293	\$2,644,851	AND UNAPPROPRIATED RESERVES
5.9714         5.9714           0.0000         GENERAL         SEWER         GARBAGE         CEMETARIES         GRANTS         TC           VENUES         \$324,162         \$324,162         \$207,300         \$327,300         \$327,170         \$3	\$1,319,861	\$0	\$66,659	\$0	\$19,856	\$19,856	\$1,213,490	Unappropriated Reserves (unrestricted)
S.9714	\$591,602	\$0	\$0	\$0	\$275,452	\$13,393	\$302,757	Unappropriated Reserves (restricted)
S.9714   S	\$2,176,559	\$0	\$20,577	\$202,044	\$454,290	\$371,044	\$1,128,604	TOTAL BUDGETED REVENUES
Section   Sect	\$38,817	\$0	\$12,127	\$0	\$26,690	\$0	\$0	Cash Carry Forward (from Reserves)
Section   Sect	\$2,137,742	\$0	\$8,450	\$202,044	\$427,600	\$371,044	\$1,128,604	TOTAL ESTIMATED REVENUES
5.9714 0.0000  GENERAL FUND WATER SEWER GARBAGE CEMETARIES GRANTS TO \$324,162 \$207,300 \$67,170 \$12,600 \$268,815 1.550	\$1,256,145	\$0	\$8,450	\$202,044	\$427,600	\$371,044	\$247,007	Other Revenues
5.9714 0.0000  GENERAL  FUND  WATER  SEWER  GARBAGE  CEMETARIES  GRANTS  TO  \$324,162 \$207,300 \$67,170 \$12,600 \$268,815	\$1,550						\$1,550	Other Local Unit Revenues
Taxes - 5.9714.000 mills	\$268,815						\$268,815	State Shared Revenue
Taxes - 5.9714.000 mills   \$324,162   \$207,300   \$67,170   \$67,1	\$12,600						\$12,600	Licenses & Permits
nd 5.9714 0.0000  GENERAL  FUND WATER SEWER GARBAGE CEMETARIES GRANTS TO 1 Taxes - 5.9714.000 mills \$324,162 \$207,300	\$67,170						\$67,170	Telecom Service Tax
nd 5.9714 0.0000    GENERAL     Taxes - 5.9714.000 mills \$324,162	\$207,300						\$207,300	Utility Taxes
nd 5.9714  0.0000  GENERAL  FUND WATER SEWER GARBAGE CEMETARIES GRANTS	\$324,162						\$324,162	Ad Valorem Taxes - 5.9714.000 mills
nd 5.9714  0.0000  GENERAL  D REVENUES  FUND  WATER  SEWER  GARBAGE  CEMETARIES  GRANTS								TAXES
nd 5.9714 0.0000	TOTAL	GRANTS	CEMETARIES	GARBAGE	SEWER	WATER	FUND	ESTIMATED REVENUES
							GENERAL	
							9	