

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.

Millage per \$1,000

General Fund	5.9714
Voted Debt	0.0000

	GENERAL FUND						TOTAL
	GENERAL	WATER	SEWER	GARBAGE	CEMETARIES	GRANTS	
ESTIMATED REVENUES							
TAXES							
Ad Valorem Taxes - 5.9714.000 mills	\$324,162						\$324,162
Utility Taxes	\$207,300						\$207,300
Telecom Service Tax	\$67,170						\$67,170
Licenses & Permits	\$12,600						\$12,600
State Shared Revenue	\$268,815						\$268,815
Other Local Unit Revenues	\$1,550						\$1,550
Other Revenues	\$247,007	\$371,044	\$427,600	\$202,044	\$8,450		\$1,256,145
TOTAL ESTIMATED REVENUES	\$1,128,604	\$371,044	\$427,600	\$202,044	\$8,450	\$0	\$2,137,742
Cash Carry Forward (from Reserves)	\$0		\$26,690	\$0	\$12,127		\$38,817
TOTAL BUDGETED REVENUES	\$1,128,604	\$371,044	\$454,290	\$202,044	\$20,577	\$0	\$2,176,559
Unappropriated Reserves (restricted)	\$302,757	\$13,393	\$275,452	\$0	\$0		\$591,602
Unappropriated Reserves (unrestricted)	\$1,213,490	\$19,856	\$19,856	\$0	\$66,659		\$1,319,861
TOTAL BUDGETED REVENUES AND UNAPPROPRIATED RESERVES	\$2,644,851	\$404,293	\$749,598	\$202,044	\$87,236	\$0	\$4,088,022

EXPENDITURES / EXPENSES							
Administration	\$515,451						\$515,451
Fire Department	\$25,379						\$25,379
Health & Welfare	\$15,850						\$15,850
Parks & Recreation	\$107,940						\$107,940
Police/Law Enforcement	\$33,600						\$33,600
Streets & Roads	\$402,869						\$402,869
Water			\$355,869				\$355,869
Sewer				\$451,915			\$451,915
Garbage					\$202,044		\$202,044
Contingency	\$27,515						\$27,515
Cemeteries (Jehu & Buckhorn)						\$20,577	\$20,577
Grants							\$0
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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.