

BUDGET SUMMARY

CITY OF WEWAHITCHKA - FISCAL YEAR 2017-2018

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WEWAHITCHKA ARE 2.8% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage per \$1,000

General Fund	5.9714
Voted Debt	0.0000

ESTIMATED REVENUES	GENERAL						TOTAL
	FUND	WATER	SEWER	GARBAGE	CEMETARIES	GRANTS	
TAXES							
Ad Valorem Taxes - 5.9714 mills	\$333,935						\$333,935
Utility Taxes	\$226,900						\$226,900
Telecom Service Tax	\$53,293						\$53,293
Licenses & Permits	\$12,100						\$12,100
State Shared Revenue	\$349,336						\$349,336
Other Local Unit Revenues	\$50,526						\$50,526
Other Revenues	\$45,900	\$376,020	\$427,450	\$207,000	\$1,700	\$0	\$1,058,070
TOTAL ESTIMATED REVENUES	\$1,071,990	\$376,020	\$427,450	\$207,000	\$1,700	\$0	\$2,084,160
Cash Carry Forward (from Reserves)	\$65,507	\$0	\$65,359	\$0	\$22,900	\$0	\$153,766
TOTAL BUDGETED REVENUES	\$1,137,497	\$376,020	\$492,809	\$207,000	\$24,600	\$0	\$2,237,926
Unappropriated Reserves (restricted)	\$198,842	\$70,455	\$432,456	\$0	\$0	\$0	\$701,753
Unappropriated Reserves (unrestricted)	\$1,312,610	\$93,045	\$93,045	\$0	\$65,050	\$0	\$1,563,750
TOTAL BUDGETED REVENUES AND UNAPPROPRIATED RESERVES	\$2,648,949	\$539,520	\$1,018,310	\$207,000	\$89,650	\$0	\$4,503,429
EXPENDITURES / EXPENSES							
Administration	\$411,555						\$411,555
Fire Department	\$30,525						\$30,525
Health & Welfare	\$16,850						\$16,850
Parks & Recreation	\$111,118						\$111,118
Police/Law Enforcement	\$38,600						\$38,600
Streets & Roads	\$468,647						\$468,647
Water		\$344,945					\$344,945
Sewer			\$492,809				\$492,809
Garbage				\$207,000			\$207,000
Contingency	\$60,202	\$31,075	\$0			\$0	\$91,277
Cemeteries (Jehu & Buckhorn)					\$24,600		\$24,600
Grants						\$0	\$0
TOTAL BUDGETED EXPENDITURES	\$1,137,497	\$376,020	\$492,809	\$207,000	\$24,600	\$0	\$2,237,926
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TOTAL BUDGETED EXPENDITURES AND UNAPPROPRIATED RESERVES	\$2,648,949	\$539,520	\$1,018,310	\$207,000	\$89,650	\$0	\$4,503,429

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