

BUDGET SUMMARY

CITY OF WEWAHITCHKA - FISCAL YEAR 2011-2012

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WEWAHITCHKA ARE .9243 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	\$368,954.00						\$368,954.00
Utility Taxes	\$192,000.00						\$192,000.00
Telecom Service Tax	\$73,720.00						\$73,720.00
Licenses & Permits	\$12,500.00						\$12,500.00
State Shared Revenue	\$170,850.00						\$170,850.00
Other Local Unit Revenues	\$17,241.00						\$17,241.00
Other Revenues	\$39,271.00	\$366,373.00	\$398,364.00	\$263,362.00	\$7,800.00	\$1,921,366.00	\$2,996,536.00
TOTAL ESTIMATED REVENUES	\$874,536.00	\$366,373.00	\$398,364.00	\$263,362.00	\$7,800.00	\$1,921,366.00	\$3,831,801.00
Cash Carry Forward (from Reserves)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$10,374.00	\$0.00	\$60,374.00
TOTAL BUDGETED REVENUES	\$924,536.00	\$366,373.00	\$398,364.00	\$263,362.00	\$18,174.00	\$1,921,366.00	\$3,892,175.00
Unappropriated Reserves (restricted)	\$60,000.00	\$73,731.00	\$125,291.00	\$0.00	\$0.00	\$201,590.00	\$460,612.00
Unappropriated Reserves (unrestricted)	\$690,128.00	\$47,446.00	\$47,446.00	\$0.00	\$30,129.00	\$0.00	\$815,149.00
TOTAL BUDGETED REVENUES AND UNAPPROPRIATED RESERVES	\$1,674,664.00	\$487,550.00	\$571,101.00	\$263,362.00	\$48,303.00	\$2,122,956.00	\$5,167,936.00
EXPENDITURES / EXPENSES							
Administration	\$366,203.00						\$366,203.00
Fire Department	\$19,986.00						\$19,986.00
Health & Welfare	\$15,450.00						\$15,450.00
Parks & Recreation	\$111,986.00						\$111,986.00
Police	\$33,600.00						\$33,600.00
Streets & Roads	\$357,311.00						\$357,311.00
Water		\$355,344.00					\$355,344.00
Sewer			\$392,644.00				\$392,644.00
Garbage				\$263,362.00			\$263,362.00
Contingency	\$20,000.00	\$11,029.00	\$5,720.00	\$0.00	\$0.00	\$0.00	\$36,749.00
Cemeteries (Jehu & Buckhorn)					\$18,174.00		\$18,174.00
Grants						\$1,921,366.00	\$1,921,366.00
TOTAL BUDGETED EXPENDITURES	\$924,536.00	\$366,373.00	\$398,364.00	\$263,362.00	\$18,174.00	\$1,921,366.00	\$3,892,175.00
Unappropriated Reserves (restricted)	\$60,000.00	\$73,731.00	\$125,291.00	\$0.00	\$0.00	\$201,590.00	\$460,612.00
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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.