

BUDGET SUMMARY

CITY OF WEWAHITCHKA - FISCAL YEAR 2015-2016

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WEWAHITCHKA ARE 8.5391% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage per \$1,000

General Fund	5.9714
Voted Debt	0.0000

	GENERAL FUND	WATER	SEWER	GARBAGE	CEMETARIES	GRANTS	TOTAL
ESTIMATED REVENUES							
TAXES							
Ad Valorem Taxes - 5.9714.000 mills	\$312,868.00						\$312,868.00
Utility Taxes	\$208,300.00						\$208,300.00
Telecom Service Tax	\$93,790.00						\$93,790.00
Licenses & Permits	\$11,500.00						\$11,500.00
State Shared Revenue	\$265,175.00						\$265,175.00
Other Local Unit Revenues	\$18,880.00						\$18,880.00
Other Revenues	\$62,505.00	\$340,700.00	\$417,200.00	\$168,000.00	\$7,700.00	\$62,712.00	\$1,058,817.00
TOTAL ESTIMATED REVENUES	\$973,018.00	\$340,700.00	\$417,200.00	\$168,000.00	\$7,700.00	\$62,712.00	\$1,969,330.00
Cash Carry Forward (from Reserves)	\$44,214.00	\$0.00	\$15,000.00	\$0.00	\$11,876.00	\$0.00	\$71,090.00
TOTAL BUDGETED REVENUES	\$1,017,232.00	\$340,700.00	\$432,200.00	\$168,000.00	\$19,576.00	\$62,712.00	\$2,040,420.00
Unappropriated Reserves (restricted)	\$302,161.00	\$25,992.00	\$270,616.00	\$0.00	\$0.00	\$0.00	\$598,769.00
Unappropriated Reserves (unrestricted)	\$1,056,587.00	\$16,416.00	\$16,416.00	\$0.00	\$63,796.00	\$0.00	\$1,153,215.00
TOTAL BUDGETED REVENUES AND UNAPPROPRIATED RESERVES	\$2,375,980.00	\$383,108.00	\$719,232.00	\$168,000.00	\$83,372.00	\$62,712.00	\$3,792,404.00
EXPENDITURES / EXPENSES							
Administration	\$430,832.00						\$430,832.00
Fire Department	\$24,197.00						\$24,197.00
Health & Welfare	\$18,800.00						\$18,800.00
Parks & Recreation	\$109,910.00						\$109,910.00
Police/Law Enforcement	\$33,600.00						\$33,600.00
Streets & Roads	\$383,022.00						\$383,022.00
Water		\$326,479.00					\$326,479.00
Sewer			\$428,128.00				\$428,128.00
Garbage				\$168,000.00			\$168,000.00
Contingency	\$16,871.00	\$14,221.00	\$4,072.00	\$0.00	\$0.00	\$0.00	\$35,164.00
Cemeteries (Jehu & Buckhorn)					\$19,576.00		\$19,576.00
Grants						\$62,712.00	\$62,712.00
TOTAL BUDGETED EXPENDITURES	\$1,017,232.00	\$340,700.00	\$432,200.00	\$168,000.00	\$19,576.00	\$62,712.00	\$2,040,420.00
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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.