

BUDGET SUMMARY

CITY OF WEWAHITCHKA - FISCAL YEAR 2018-2019

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WEWAHITCHKA ARE 3.4% LESS THEN LAST YEARS TOTAL OPERATING EXPENDITURES.

Millage per \$1,000	
General Fund	6.1133
Voted Debt	0.0000

	GENERAL FUND					TOTAL
	GENERAL FUND	WATER	SEWER	GARBAGE	CEMETARIES	
ESTIMATED REVENUES						
TAXES						
Ad Valorem Taxes - 6.1133 mills	\$327,034.00					\$327,034.00
Utility Taxes	\$219,000.00					\$219,000.00
Telecom Service Tax	\$51,286.00					\$51,286.00
Licenses & Permits	\$7,800.00					\$7,800.00
State Shared Revenue	\$292,250.00					\$292,250.00
Other Local Unit Revenues	\$20,500.00					\$20,500.00
Other Revenues	\$54,007.00	\$369,200.00	\$427,450.00	\$212,000.00	\$6,200.00	\$0.00
TOTAL ESTIMATED REVENUES	\$371,877.00	\$369,200.00	\$427,450.00	\$212,000.00	\$6,200.00	\$0.00
Cash Carry Forward (from Reserves)	\$75,000.00	\$0.00	\$77,005.00	\$0.00	\$22,700.00	\$0.00
TOTAL BUDGETED REVENUES	\$1,046,877.00	\$369,200.00	\$504,455.00	\$212,000.00	\$28,900.00	\$0.00
Unappropriated Reserves (restricted)	\$181,549.00	\$72,283.00	\$396,336.00	\$17,500.00	\$0.00	\$0.00
Unappropriated Reserves (unrestricted)	\$1,248,607.00	\$67,912.00	\$67,912.00	\$0.00	\$41,810.00	\$0.00
TOTAL BUDGETED REVENUES AND UNAPPROPRIATED RESERVES	\$2,477,033.00	\$509,395.00	\$968,703.00	\$229,500.00	\$70,710.00	\$0.00
EXPENDITURES / EXPENSES						
Administration	\$405,185.00					\$405,185.00
Fire Department	\$31,470.00					\$31,470.00
Health & Welfare	\$19,450.00					\$19,450.00
Parks & Recreation	\$77,680.00					\$77,680.00
Police/Law Enforcement	\$38,600.00					\$38,600.00
Streets & Roads	\$425,801.00					\$425,801.00
Water		\$342,039.00				\$342,039.00
Sewer			\$487,455.00			\$487,455.00
Garbage				\$212,000.00		\$212,000.00
Contingency	\$48,691.00	\$27,161.00	\$17,000.00	\$0.00	\$0.00	\$0.00
Cemeteries (Jehu & Buckhorn)					\$28,900.00	\$28,900.00
Grants						\$0.00
TOTAL BUDGETED EXPENDITURES	\$1,046,877.00	\$369,200.00	\$504,455.00	\$212,000.00	\$28,900.00	\$0.00
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TOTAL BUDGETED EXPENDITURES AND UNAPPROPRIATED RESERVES	\$2,477,033.00	\$509,395.00	\$968,703.00	\$229,500.00	\$70,710.00	\$0.00
NET BUDGETED RESERVES	\$2,477,033.00	\$509,395.00	\$968,703.00	\$229,500.00	\$70,710.00	\$0.00

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