

BUDGET SUMMARY

CITY OF WEWAHITCHKA - FISCAL YEAR 2025-2026

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WEWAHITCHKA ARE 22.0% GREATER THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage per \$1,000

General Fund	6.1133
Voted Debt	0.0000

	GENERAL FUND	WATER	SEWER	GARBAGE	CEMETERIES	GRANTS	TOTAL
ESTIMATED REVENUES							
Ad Valorem Taxes - 6.1133 mills	\$614,034.00						\$614,034.00
Utility Taxes	\$286,000.00						\$286,000.00
Telecom Service Tax	\$55,824.00						\$55,824.00
Licenses & Permits	\$10,750.00						\$10,750.00
State Shared Revenue	\$610,080.00						\$610,080.00
Other Local Unit Revenues	\$230,584.00						\$230,584.00
Other Revenues	\$130,733.00	\$551,611.00	\$640,804.00	\$399,103.00	\$54,500.00	\$13,557,834.50	\$15,334,585.50
TOTAL ESTIMATED REVENUES	\$1,938,005.00	\$551,611.00	\$640,804.00	\$399,103.00	\$54,500.00	\$13,557,834.50	\$17,141,857.50
Cash Carry Forward (from Reserves)	\$3,345,932.00	\$465,604.00	\$1,103,695.00	\$0.00	\$81,797.00	\$0.00	\$4,997,028.00
TOTAL BUDGETED REVENUES & RESERVES	\$5,283,937.00	\$1,017,215.00	\$1,744,499.00	\$399,103.00	\$136,297.00	\$13,557,834.50	\$22,138,885.50
EXPENDITURES / EXPENSES							
Administration	\$808,512.00						\$808,512.00
Fire Department	\$89,683.00						\$89,683.00
Health & Welfare	\$46,742.00						\$46,742.00
Parks & Recreation	\$608,236.00						\$608,236.00
Police/Law Enforcement	\$70,000.00						\$70,000.00
Streets & Roads	\$393,874.00						\$393,874.00
Water		\$623,692.00					\$623,692.00
Sewer			\$815,945.00				\$815,945.00
Garbage				\$399,103.00			\$399,103.00
Contingency	\$125,000.00	\$50,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00
Cemeteries (Jehu & Buckhorn)					\$59,500.00		\$59,500.00
Grant Projects						\$13,557,834.50	\$13,557,834.50
TOTAL BUDGETED EXPENDITURES	\$2,142,047.00	\$673,692.00	\$845,945.00	\$399,103.00	\$59,500.00	\$13,557,834.50	\$17,678,121.50
Reserves (restricted)	\$27,961.00	\$227,574.00	\$865,665.00	\$0.00	\$0.00	\$0.00	\$1,121,200.00
Reserves (unrestricted)	\$3,113,929.00	\$115,949.00	\$32,889.00	\$0.00	\$76,797.00	\$0.00	\$3,339,564.00
TOTAL UNAPPROPRIATED RESERVES	\$3,141,890.00	\$343,523.00	\$898,554.00	\$0.00	\$76,797.00	\$0.00	\$4,460,764.00
TOTAL BUDGETED EXPENSES & RESERVES	\$5,283,937.00	\$1,017,215.00	\$1,744,499.00	\$399,103.00	\$136,297.00	\$13,557,834.50	\$22,138,885.50

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