CITY OF WEBSTER, FLORIDA
2017-2018 Budget Summary

ALL FUNDS SUMMARY

REVENUES

		General Fund	Transportation	Water	Garbage	Sewer	Total Budget
Taxes:	***Millage per $1,000***						
Ad Valorem Taxes	***7.000***	122,509	-	-	-	-	**122,509**
Sales and Use Taxes		49,638	-	-	-	-	**49,638**
Discretionary		92,604	-	-	-	-	**92,604**
Franchise Fees		40,000	-	-	-	-	**40,000**
Utility Taxes		37,350	-	-	-	-	**37,350**
Local Option Gas Taxes		-	33,749	-	-	-	**33,749**
Local Communication Service Tax		30,000	-	-	-	-	**30,000**
Business Taxes/Permits		15,000	-	-	-	-	**15,000**
Non-Conforming Use Fees		10,000	-	-	-	-	**10,000**
Licenses		2,700	-	-	-	-	**2,700**
State Revenue Sharing		28,972	11,543	-	-	-	**40,515**
City Share/County 1c Gas Tax		2,000	7,500	-	-	-	**9,500**
DOT Lighting Agreement		-	5,500	-	-	-	**5,500**
Lot Mowing		-	-	-	-	-	**0**
Water Services		-	-	202,000	-	-	**202,000**
Fines and Forfitures/City Parking Tickets		2,200	-	-	-	-	**2,200**
Garbage Services		-	-	-	200,000	-	**200,000**
Tower Revenue		25,000	-	-	-	360,240	**385,240**
Miscellaneous Revenue		9,250	-	-	-	-	**9,250**
Fund Transfers		300,085	-	-	-	-	**300,085**
Appropriations Money		-	-	-	-	-	**-**
Grant Money		-	-	-	-	-	**0**
Reserves		41,119	-	-	-	-	**41119**
		$ 808,427	***$ 58,292***	***$ 202,000***	***$ 200,000***	***$ 360,240***	***$ 1,628,959***
EXPENDITURES							
General Government		312,480	-	-	-	-	**312,480**
Law Enforcement		162,616	-	-	-	-	**162,616**
Parks and Recreation		292,212		-	-	-	**292,212**
Transportation		-	58292		-	-	**58,292**
Water Services		-	-	202000		-	**202,000**
Sewer Services					200,000		**200,000**
Garbage Services		-	-	-	-	360,240	**360,240**
Appropriations Money		0	-	-	-	-	**-**
Grant Money		0	-	-	-	-	**-**
Reserves		41,119	-	-	-	-	**41,119**
		$ 808,427	***$ 58,292***	***$ 202,000***	***$ 200,000***	***$ 360,240***	***$ 1,628,959***
EXPENDITURES							
REVENUES OVER (UNDER) EXPENDITURES		***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$0***