

ALL FUNDS SUMMARY
REVENUES

CITY OF WEBSTER, FLORIDA
2021-2022 Budget Summary

	<u>General Fund</u>	<u>Transportation</u>	<u>Water</u>	<u>Garbage</u>	<u>Sewer</u>	<u>Total Budget</u>
Taxes: Millage per \$1,000						
Ad Valorem Taxes 8.000	222,145	-	-	-	-	222,145
Sales and Use Taxes	64,626	-	-	-	-	64,626
Discretionary	121,000	-	-	-	-	121,000
Franchise Fees	51,000	-	-	-	-	51,000
Utility Taxes	46,000	-	-	-	-	46,000
Local Option Gas Taxes	-	37,171	-	-	-	37,171
Local Communication Service Tax	36,000	-	-	-	-	36,000
Business Taxes/Permits	8,000	-	-	-	-	8,000
Non-Conforming Use Fees	8,000	-	-	-	-	8,000
Mobile Home Licenses	2,000	-	-	-	-	2,000
State Revenue Sharing	32,000	11,610	-	-	-	43,610
City Share/County 1c Gas Tax	0	7,500	-	-	-	7,500
DOT Lighting Agreement	-	5,700	-	-	-	5,700
Lot Mowing	-	-	-	-	-	0
Water Services	-	-	229,000	-	-	229,000
Fines and Forfeitures/City Parking Tickets	1,000	-	-	-	-	1,000
Garbage Services	-	-	-	200,000	-	200,000
Tower Revenue	33,000	-	-	-	-	33,000
Sewer Services	-	-	-	-	385,000	385,000
Miscellaneous Revenue	8,000	-	-	-	-	8,000
Fund Transfers	368,506	-	-	-	-	368,506
Appropriations Money	-	-	-	-	-	-
Grant Money	-	-	-	-	-	0
Reserves	-	-	-	-	-	0
	\$ 1,001,277	\$ 61,981	\$ 229,000	\$ 200,000	\$ 385,000	\$ 1,877,258

EXPENDITURES

General Government	500,788	-	-	-	-	500,788
Law Enforcement	183,500	-	-	-	-	183,500
Parks and Recreation	316,989	-	-	-	-	327,261
Transportation	-	61981	-	-	-	60,781
Water Services	-	-	229000	-	-	202,000
Sewer Services	-	-	-	200,000	-	200,000
Garbage Services	-	-	-	-	385,000	385,000
Appropriations Money	0	-	-	-	-	-
Grant Money	0	-	-	-	-	-
Reserves	0	-	-	-	-	-
	\$ 1,001,277	\$ 61,981	\$ 229,000	\$ 200,000	\$ 385,000	\$ 1,877,258

EXPENDITURES

REVENUES OVER (UNDER) EXPENDITURES \$ - \$ - \$ - \$ - \$ - \$ - \$0

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as public record.