

Attachment A

ALL FUNDS SUMMARY

CITY OF WEBSTER, FLORIDA - 2025/2026 Final Budget Summary

REVENUES	General Fund	Transportation	Water	Garbage	Sewer	Total Budget
Taxes: Millage per \$1,000						
Ad Valorem Taxes 8.000	415,655	-	-	-	-	415,655
Sales and Use Taxes	78,000	-	-	-	-	78,000
Discretionary	155,561	-	-	-	-	155,561
Franchise Fees	107,000	-	-	-	-	107,000
Utility Taxes	115,000	-	-	-	-	115,000
Local Option Gas Taxes	-	36,200	-	-	-	36,200
Local Communication Service Tax	85,933	-	-	-	-	85,933
Business Taxes/Permits	7,000	-	-	-	-	7,000
Non-Conforming Use Fees	13,000	-	-	-	-	-
Mobile Home Licenses	2,000	-	-	-	-	2,000
State Revenue Sharing	35,656	14,990	-	-	-	50,646
City Share/County 1c Gas Tax	1,600	-	-	-	-	1,600
DOT Lighting Agreement	-	7,500	-	-	-	7,500
Lot Mowing	-	-	-	-	-	-
Water Services	-	-	313,339	-	-	313,339
Fines and Forfeitures/City Parking Tickets	1,900	-	-	-	-	1,900
Garbage Services	-	-	-	265,000	-	265,000
Tower Revenue	42,000	-	-	-	-	42,000
Sewer Services	-	-	-	-	504,000	504,000
Miscellaneous Revenue	43,000	-	-	-	-	43,000
Fund Transfers	-	-	-	-	-	-
Appropriations Money	-	-	-	-	-	-
Grant Money	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
	1,103,305	58,690	313,339	265,000	504,000	2,244,334
EXPENDITURES						
General Government	715,317	-	-	-	-	\$715,317.00
Law Enforcement	201,391	-	-	-	-	\$201,391.00
Parks and Recreation	186,597	-	-	-	-	\$186,597.00
Transportation	-	58,690	-	-	-	\$58,690.00
Water Services	-	-	313,339	-	-	\$297,000.00
Sewer Services	-	-	-	-	504,000	\$504,000.00
Garbage Services	-	-	-	265,000	-	\$265,000.00
Appropriations Money	-	-	-	-	-	\$0.00
Grant Money	-	-	-	-	-	\$0.00
Reserves	-	-	0	0	0	\$0.00
	1,103,305	\$ 58,690	\$ 313,339	\$ 265,000	\$ 504,000	\$2,244,334.00
EXPENDITURES						+
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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