

Attachment 'A'

ALL FUNDS SUMMARY

**CITY OF WEBSTER, FLORIDA
2022/2023 Budget Summary**

REVENUES	General Fund	Transportation	Water	Garbage	Sewer	Total Budget
Taxes: Millage per \$1,000						
Ad Valorem Taxes 8.000	239,876	-	-	-	-	239,876
Sales and Use Taxes	65,000	-	-	-	-	65,000
Discretionary	122,000	-	-	-	-	122,000
Franchise Fees	52,500	-	-	-	-	52,500
Utility Taxes	47,000	-	-	-	-	47,000
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	8,500	-	-	-	-	8,500
Mobile Home Licenses	2,000	-	-	-	-	2,000
State Revenue Sharing	32,000	12,200	-	-	-	44,200
City Share/County 1c Gas Tax	0	-	-	-	-	0
DOT Lighting Agreement	-	5,700	-	-	-	5,700
Lot Mowing	-	-	-	-	-	0
Water Services	-	-	232,000	-	-	232,000
Fines and Forfeitures/City Parking Tickets	1,500	-	-	-	-	1,500
Garbage Services	-	-	-	210,000	-	210,000
Tower Revenue	35,500	-	-	-	-	35,500
Sewer Services	-	-	-	-	400,000	400,000
Miscellaneous Revenue	15,500	-	-	-	-	15,500
Fund Transfers	385,946	-	-	-	-	385,946
Appropriations Money	-	-	-	-	-	-
Grant Money	-	-	-	-	-	0
Reserves	-	-	-	-	-	0
	\$ 1,051,322	\$ 55,071	\$ 232,000	\$ 210,000	\$ 400,000	\$ 1,948,393
EXPENDITURES						
General Government	562,295	-	-	-	-	562,295
Law Enforcement	163,500	-	-	-	-	163,500
Public Works	325,527	-	-	-	-	326,577
Transportation	-	55,071	-	-	-	55,071
Water Services	-	-	232,000	-	-	232,000
Sewer Services	-	-	-	-	400,000	400,000
Garbage Services	-	-	-	210,000	-	210,000
Appropriations Money	0	-	-	-	-	-
Grant Money	0	-	-	-	-	-
Reserves	0	-	-	-	-	-
	\$ 1,051,322	\$ 55,071	\$ 232,000	\$ 210,000	\$ 400,000	\$ 1,948,393
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.