

ALL FUNDS SUMMARY

CITY OF WEBSTER, FLORIDA - 2023/2024 Tentative Budget Summary

REVENUES	General Fund	Transportation	Water	Garbage	Sewer	Total Budget
Taxes: Millage per \$1,000						
Ad Valorem Taxes 8.000	316,334	-	-	-	-	\$316,334.00
Sales and Use Taxes	79,000	-	-	-	-	\$79,000.00
Discretionary	122,000	-	-	-	-	\$122,000.00
Franchise Fees	87,000	-	-	-	-	\$87,000.00
Utility Taxes	72,000	-	-	-	-	\$72,000.00
Local Option Gas Taxes	-	35,200	-	-	-	\$35,200.00
Local Communication Service Tax	36,000	-	-	-	-	\$36,000.00
Business Taxes/Permits	8,000	-	-	-	-	\$8,000.00
Non-Conforming Use Fees	13,000	-	-	-	-	\$13,000.00
Mobile Home Licenses	2,000	-	-	-	-	\$2,000.00
State Revenue Sharing	32,000	14,200	-	-	-	\$46,200.00
City Share/County 1c Gas Tax	1,600	-	-	-	-	\$1,600.00
DOT Lighting Agreement	-	6,500	-	-	-	\$6,500.00
Lot Mowing	-	-	-	-	-	\$0.00
Water Services	-	-	264,250	-	-	\$264,250.00
Fines and Forfeitures/City Parking Tickets	1,500	-	-	-	-	\$1,500.00
Garbage Services	-	-	-	260,000	-	\$260,000.00
Tower Revenue	39,770	-	-	-	-	\$39,770.00
Sewer Services	-	-	-	-	483,075	\$483,075.00
Miscellaneous Revenue	29,350	-	-	-	-	\$29,350.00
Fund Transfers	-	-	-	-	-	\$0.00
Appropriations Money	-	-	-	-	-	\$0.00
Grant Money	-	-	-	-	-	\$0.00
Reserves	-	-	-	-	-	\$0.00
	\$ 839,554	\$ 55,900	\$ 264,250	\$ 260,000	\$ 483,075	\$1,902,779.00
EXPENDITURES						
General Government	537,247	-	-	-	-	\$537,247.00
Law Enforcement	163,500	-	-	-	-	\$163,500.00
Parks and Recreation	138,807	-	-	-	-	\$138,807.00
Transportation	-	55,900	-	-	-	\$55,900.00
Water Services	-	-	254,742	-	-	\$254,742.00
Sewer Services	-	-	-	-	474,687	\$474,687.00
Garbage Services	-	-	-	259,623	-	\$259,623.00
Appropriations Money	-	-	-	-	-	\$0.00
Grant Money	-	-	-	-	-	\$0.00
Reserves	-	-	9,508	377	8,388	\$18,273.00
	\$ 839,554	\$ 55,900	\$ 264,250	\$ 260,000	\$ 483,075	\$1,902,779.00
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.