

**BUDGET SUMMARY**  
**CITY OF WAUCHULA - FISCAL YEAR 2022-2023**  
 THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WAUCHULA ARE 13.8%  
 MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES

General Fund 5.5532

ESTIMATED REVENUES	General Fund	Electric, Sewer & Water Utilities	Community Redevelopment Agency	Airport	Solid Waste	Total
Taxes:	Millage per \$1000					
<b>Ad Valorem Taxes</b>	<b>5.5532</b>	<b>\$896,495</b>				\$896,495
Communication Service Taxes		\$145,500				\$145,500
Utility Service Taxes		\$398,000				\$398,000
Gasoline Tax		\$118,000				\$118,000
Licenses and Permits		\$12,000				\$12,000
Local Grants			\$1,872,159			\$1,872,159
State Grants						\$0
Federal Grants		\$50,150				\$50,150
State-Shared Revenues		\$823,000				\$823,000
Charges For Services	\$158,313	\$10,188,000		\$338,776	\$1,300,000	\$11,985,089
Court Revenues	\$44,550					\$44,550
TIF Revenues			\$964,969			\$964,969
Debt Proceeds						\$0
Miscellaneous Revenues	\$57,300	\$207,032	\$498,035	\$300	\$1,000	\$763,667
<b>TOTAL SOURCES</b>	<b>\$2,703,308</b>	<b>\$10,395,032</b>	<b>\$3,335,163</b>	<b>\$339,076</b>	<b>\$1,301,000</b>	<b>\$18,073,579</b>
Transfers In	\$1,786,300					\$1,786,300
Reserves	\$0	\$845,000	\$895,980		\$250,000	\$1,990,980
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$4,489,608</b>	<b>\$11,240,032</b>	<b>\$4,231,143</b>	<b>\$339,076</b>	<b>\$1,551,000</b>	<b>\$21,850,859</b>
<b>EXPENDITURES/EXPENSES</b>						
General Government/Administrative	\$656,528	\$932,086				\$1,588,614
Public Safety	\$1,705,481					\$1,705,481
Community Development	\$219,481					\$219,481
Physical Environment	\$973,298	\$8,817,554	\$4,231,143		\$1,064,080	\$15,086,074
Transportation	\$307,018			\$313,076		\$620,094
Culture/Recreation	\$444,521					\$444,521
<b>TOTAL EXPENDITURES</b>	<b>\$4,306,325</b>	<b>\$9,749,641</b>	<b>\$4,231,143</b>	<b>\$313,076</b>	<b>\$1,064,080</b>	<b>\$19,664,264</b>
Transfers Out		\$1,342,700		\$26,000	\$417,300	\$1,786,000
Reserves	\$183,283	\$147,691		\$0	\$69,620	\$400,595
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$4,489,608</b>	<b>\$11,240,032</b>	<b>\$4,231,143</b>	<b>\$339,076</b>	<b>\$1,551,000</b>	<b>\$21,850,859</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE CITY CLERK, CITY HALL,  
 126 S. 7TH AVE, WAUCHULA, FLORIDA, AS A PUBLIC RECORD.