

BUDGET SUMMARY

CITY OF WAUCHULA - FISCAL YEAR 2023-2024

*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WAUCHULA ARE 18.70%
MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES

General Fund	5.2042					
ESTIMATED REVENUES	General Fund	Electric, Sewer & Water Utilities	Community Redevelopment Agency	Airport	Solid Waste	Total
Taxes:	Millage per \$1000					
Ad Valorem Taxes	5.2042	\$941,943				\$941,943
Communication Service Taxes		\$160,000				\$160,000
Utility Service Taxes		\$399,000				\$399,000
Gasoline Tax		\$125,000				\$125,000
Licenses and Permits		\$12,000				\$12,000
Local Grants			\$4,056,289			\$4,056,289
State Grants						\$0
Federal Grants	\$52,073					\$52,073
State-Shared Revenues	\$1,039,430					\$1,039,430
Charges For Services	\$170,665	\$11,553,000		\$346,266	\$1,350,000	\$13,419,931
Court Revenues	\$30,700					\$30,700
TIF Revenues			\$1,239,153			\$1,239,153
Debt Proceeds						\$0
Miscellaneous Revenues	\$56,300	\$237,591	\$529,041	\$1,500	\$3,000	\$827,432
TOTAL SOURCES	\$2,987,111	\$11,790,591	\$5,824,483	\$347,766	\$1,353,000	\$22,302,951
Transfers In	\$1,966,821					\$1,966,821
Reserves	\$0	\$845,000	\$520,168		\$303,821	\$1,668,989
TOTAL REVENUES, TRANSFERS & BALANCES	\$4,953,932	\$12,635,591	\$6,344,651	\$347,766	\$1,656,821	\$25,938,761
EXPENDITURES/EXPENSES						
General Government/Administrative	\$636,070	\$1,022,535				\$1,658,605
Public Safety	\$1,977,332					\$1,977,332
Community Development	\$245,695					\$245,695
Physical Environment	\$1,065,602	\$10,081,324	\$6,344,651		\$1,144,987	\$18,636,565
Transportation	\$297,520			\$347,766		\$645,286
Culture/Recreation	\$558,936					\$558,936
TOTAL EXPENDITURES	\$4,781,155	\$11,103,859	\$6,344,651	\$347,766	\$1,144,987	\$23,722,418
Transfers Out		\$1,454,987		\$0	\$511,834	\$1,966,821
Reserves	\$172,777	\$76,745		\$0	\$0	\$249,522
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$4,953,932	\$12,635,591	\$6,344,651	\$347,766	\$1,656,821	\$25,938,761

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.