

**City of Waldo**  
**General Fund Budget 2020-21**

	Budget 2019-20	Projected Actual 2019-20	Budget 2020-21
<b>Income</b>			
311000 · AD VALOREM TAX 7.5180	198,670.33	198,670.33	204,577.00
xxxxxx - ROAD REVENUE (See Schedule)	<b>105,290.00</b>	<b>118,780.02</b>	<b>99,424.00</b>
313100 · UTILITY FRANCHISE FEES	55,933.00	64,138.87	55,933.00
313500 · COMMUNICATIONS SVC TAX	17,587.00	25,319.72	21,002.00
314100 · UTILITY TAX - ELECTRIC	66,000.00	73,871.38	66,000.00
314200 · UTILITY TAX - PROPANE	1,200.00	1,420.84	1,200.00
314200 · UTILITY TAX - WATER			
321000 · OCCUPATIONAL LICENSES	2,200.00	2,805.00	2,200.00
322000 · BUILDING PERMITS	4,000.00	6,303.56	4,000.00
331300 · PUBLIC RECORDS	-	-	-
334210 · STATE HWY LITING MAINT & COMP	15,715.00	-	-
335120 · REVENUE SHARING	48,267.00	104,728.00	45,440.00
335140 · MOBILE HOME TAX	450.00	525.75	450.00
335150 · ALCOHOLIC BEVERAGE TAX	600.00	293.66	600.00
335180 · SALES TAX REVENUE	62,522.00	46,253.76	62,522.00
341900 · ELECTION FEES	165.00	172.50	165.00
343450 - FRANCHISE FEE - GARBAGE	3,800.00	4,289.04	3,800.00
xxxxxx -RECREATION REVENUE (See Schedule)	<b>121,089.00</b>	<b>44,857.25</b>	<b>157,020.00</b>
xxxxxx -CITY SQUARE (See Schedule)	<b>13,100.00</b>	<b>14,541.18</b>	<b>43,281.00</b>
349440 · RENT-COMMUNITY CENTER	800.00	2,447.87	800.00
351000 · POLICE FINES REVENUE	5,000.00	8,327.40	5,000.00
354000 · REVENUE FM CODE/VARIANCE BDS	-	-	-
361100 · INTEREST INCOME	5,368.00	4,597.44	5,368.00
361200 - INTEREST INCOME - ISC POOL	21,600.00	20,425.42	21,600.00
362000 · RENT - CABLE	1,200.00	1,200.00	1,200.00
362100 · RENT -TELEPHONE	20,988.00	20,988.12	20,988.00
362200 · RENT - LIBRARY	-	-	-
366000 · CONTRIBUTIONS/DONATIONS	-	-	-
366010 · SPECIAL EVENT - CONTRIBUTIONS	1,200.00	1,040.00	1,200.00
366030 - SPECIAL EVENT - SPONSORSHIP			
369000 · OTHER INCOME	460.00	(9,627.96)	460.00
369300 · FEMA DISASTER REIMBURSEMENT	-	-	-
<b>Total Income</b>	<b>773,204.33</b>	<b>756,369.15</b>	<b>824,230.00</b>
<b>Gross Profit</b>	<b>773,204.33</b>	<b>756,369.15</b>	<b>824,230.00</b>
<b>Expense</b>			
511000 · CITY COUNCIL	19,491.12	19,491.12	<b>19,491.12</b>
512110 · EXECUTIVE PAYROLL	84,666.40	102,627.40	<b>64,835.68</b>
513210 · FICA - GENERAL	8,335.25	9,956.35	<b>7,066.19</b>
513220 · RETIREMENT	4,233.32	4,891.37	<b>3,241.78</b>
513230 · HEALTH INSURANCE	11,003.16	10,959.84	<b>15,735.06</b>
513240 · WORKERS COMP	552.16	309.96	<b>415.35</b>
513250 · UNEMPLOYMENT COMP	-	-	-
513310 · COMPUTER ACCOUNTING	20,980.00	20,093.14	20,750.00
513330 · ACCOUNTING/AUDIT	21,250.00	21,626.92	21,250.00
513320 · CDBG ADMIN	-	-	-

**City of Waldo  
General Fund Budget 2020-21**

	Budget 2019-20	Projected Actual 2019-20	Budget 2020-21
513400 · TRAVEL & ENTERTAINMENT	4,000.00	1,863.22	4,000.00
513410 · CELLPHONE / CODE RED	2,000.00	1,831.18	2,000.00
513411 · LEGAL ADVERTISING	3,000.00	1,415.80	2,000.00
513420 · POSTAGE	700.00	150.10	700.00
513430 · UTILITIES	6,080.85	5,575.16	6,080.85
513440 · PROPERTY INSURANCE	16,835.83	19,704.83	22,199.00
513450 · LIABILITY INSURANCE	9,387.67	9,490.96	10,440.00
513460 · EQUIPMENT REPAIR	250.00	-	250.00
513461 · BUILDING MAINTENANCE	2,500.00	450.12	2,500.00
513465 · STORM EMERGENCY SUPPLIES	2,000.00	-	2,000.00
513470 · SECURITY	49,304.64	49,304.64	50,000.00
513490 · MISCELLANEOUS/ELECTIONS	500.00	5,613.35	500.00
513492 · LICENSES AND PERMITS	200.00	3.22	200.00
513493 · BANK SERVICE CHARGES	100.00	60.00	100.00
513494 · BAD DEBTS	300.00	858.50	300.00
513510 · OFFICE/OTHER SUPPLIES	7,000.00	4,875.30	7,000.00
513521 · ADMIN VEHICLE GAS/OIL/MAINT	4,800.00	3,138.54	4,800.00
513530 · AUTO LIABILITY INSURANCE	-	-	-
513535 · AUTO PHYSICAL DAMAGE INSURANCE	-	-	-
513540 · ADMIN DUES/SUBSCRIPTIONS	3,500.00	2,307.81	3,500.00
513541 · WORKSHOPS/SEMINARS	200.00	-	200.00
513640 · CAPITAL EXPENDITURES	6,000.00	-	6,000.00
513700 · TAXES - REAL ESTATE	620.27	417.18	620.27
514000 · LEGAL FEES	18,000.00	18,000.00	18,000.00
515000 · PLANNING	10,000.00	3,675.00	10,000.00
515100 · CONSULTANT - WALDO REVITALIZATION	12,000.00	-	12,000.00
519000 · AWARDS/YOM/CRNER DRUG STR/FEST	-	-	-
519480 · CONTRIBUTIONS / YEARBOOK	300.00	20.00	300.00
521340 · POLICE DISPATCH SERVICE FEES	-	-	-
521400 · POLICE TRAINING/TRAVEL	-	-	-
524100 · BUILDING CODES INSPECTOR	9,500.00	8,416.96	9,500.00
525000 · EMERGENCY/DISASTER EXPENSES	15,000.00	-	15,000.00
xxxxxx - ROAD EXPENSE (See Schedule)	<b>114,982.00</b>	<b>103,966.23</b>	<b>139,322.20</b>
xxxxxx - RECREATION EXPENSE (See Schedule)	<b>170,363.00</b>	<b>67,402.53</b>	<b>181,661.00</b>
xxxxxx - CITY SQUARE EXPENSE (See Schedule)	<b>79,703.00</b>	<b>41,027.74</b>	<b>67,265.04</b>
574010 · SPECIAL EVENT/HOLIDAY	3,000.00	3,360.66	5,000.00
574340 · RAILROAD CONTRACT SERVICES (CS	5,000.00	4,520.00	5,000.00
575410 · COMMUNITY CENTER TELEPHONE	2,400.00	2,354.90	2,400.00
575430 · COMMUNITY CENTER UTILITIES	4,000.00	5,773.82	4,000.00
575461 · COMMUNITY CENTER BLDG MAINT.	4,000.00	121.86	4,000.00
575490 · COMMUNITY CTR SNR CIT ACTIVITI	1,000.00	880.00	1,000.00
575510 · COMMUNITY CTR MAINT/SUPPLIES	1,500.00	-	1,500.00
<b>Total Expense</b>	<b>740,538.67</b>	<b>556,535.71</b>	<b>754,123.53</b>
<b>Net Income</b>	<b>32,665.66</b>	<b>199,833.44</b>	<b>70,106.47</b>

**City of Waldo  
Road Fund Budget 2020-21**

	Budget 2019-20	Projected Actual 2019-20	Budget 2020-21
<b>Income</b>			
312400 · NEW LOCAL GAS TAX	\$ 44,529.00	\$ 50,542.72	\$ 44,659.00
312410 · LOCAL OPTIONAL GAS TAX	\$ 60,761.00	\$ 68,237.30	\$ 54,765.00
369000 · OTHER INCOME	\$ -	\$ -	
<b>Total Income</b>	\$ 105,290.00	\$ 118,780.02	\$ 99,424.00
<b>Gross Profit</b>	\$ 105,290.00	\$ 118,780.02	\$ 99,424.00
<b>Expense</b>			
513494 · BAD DEBT	\$ -	\$ -	\$ -
541120 · ROADS SALARIES	\$ 35,506.00	\$ 34,763.62	\$ 51,763.00
541140 · ROADS OVERTIME	\$ -	\$ -	\$ -
541210 · ROADS FICA	\$ 2,716.00	\$ 2,792.39	\$ 4,158.00
541220 · ROADS RETIREMENT	\$ 1,775.00	\$ 1,738.18	\$ 2,588.00
541230 · ROADS HEALTH INSURANCE	\$ 4,190.00	\$ 6,952.00	\$ 12,588.00
541240 · ROADS WORKERS COMP	\$ 4,491.00	\$ 2,521.00	\$ 5,013.00
541400 · ROADS TRAVEL	\$ 200.00	\$ -	\$ 200.00
541410 · ROADS TELEPHONE/CELLULAR	\$ 1,337.00	\$ 1,262.52	\$ 1,259.00
541430 · ROADS UTILITIES	\$ 22,914.00	\$ 23,889.60	\$ 23,991.00
541440 · ROADS EQUIP RENTAL	\$ 1,000.00	\$ -	\$ 1,000.00
541445 · ROADS PROPERTY	\$ -	\$ -	
541450 · ROADS LIABILITY INSURANCE	\$ 9,417.00	\$ 9,520.60	\$ 10,473.00
541461 · ROADS EQUIPMENT MAINTENANCE	\$ 7,000.00	\$ 4,493.80	\$ 7,000.00
541490 · ROADS MISC	\$ 250.00	\$ 298.10	\$ 250.00
541510 · ROADS SUPPLIES	\$ 5,335.00	\$ 3,264.54	\$ 5,804.00
541521 · ROADS GAS/OIL	\$ 6,364.00	\$ 4,761.12	\$ 5,371.00
541522 · ROADS UNIFORMS	\$ 500.00	\$ -	\$ 500.00
541530 · ROADS MAINT/GRADING/REPAIR	\$ 9,000.00	\$ 4,398.00	\$ 4,020.00
541540 · ROADS AUTO LIABILITY	\$ 634.00	\$ 803.65	\$ 923.20
541545 · ROADS AUTO COLLISION	\$ 353.00	\$ 483.11	\$ 421.00
541630 · ROADS CAPITAL EXPENSES	\$ 2,000.00	\$ 2,024.00	\$ 2,000.00
541710 · ROADS DEBT SERVICE PRINCIPLE	\$ -	\$ -	
541720 · ROADS DEBT SERVICE INTEREST	\$ -	\$ -	
<b>Total Expense</b>	\$ 114,982.00	\$ 103,966.23	\$ 139,322.20
<b>Net Income</b>	\$ (9,692.00)	\$ 14,813.79	\$ (39,898.20)

**City of Waldo  
Recreation Fund Budget 2020-21**

	Budget 2019-20	Projected Actual 2019-20	Budget 2020-21
<b>Income</b>			
312600 · DISCRETIONARY SALES TAX	\$ 121,089.00	\$ 44,857.25	\$ 57,020.00
334700 · FRDAP GRANT	\$ -	\$ -	\$ 100,000.00
347230 · RECREATION DONATIONS	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 121,089.00</b>	<b>\$ 44,857.25</b>	<b>\$ 157,020.00</b>
<b>Gross Profit</b>	<b>\$ 121,089.00</b>	<b>\$ 44,857.25</b>	<b>\$ 157,020.00</b>
<b>Expense</b>			
572000 · FRDAP GRANT EXPENSE	\$ -	\$ -	\$ 100,000.00
572115 · RECREATION PHONE	\$ 669.00	\$ 631.40	\$ 648.00
572120 · RECREATION SALARY	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00
572240 · RECREATION WORKERS COMP	\$ 545.00	\$ 458.88	\$ 545.00
572430 · RECREATION UTILITIES	\$ 3,281.00	\$ 3,448.34	\$ 3,384.00
572440 · RECREATION PROPERTY	\$ 523.00	\$ 612.13	\$ 690.00
572450 · RECREATION GENERAL LIABILITY	\$ 1,056.00	\$ 1,067.60	\$ 1,174.00
572460 · RECREATION MAINTENANCE	\$ 4,000.00	\$ 2,914.34	\$ 4,000.00
572461 · RECREATION BUILDING MAINT	\$ -	\$ -	\$ -
572480 · RECREATION AWARDS & TROPHIES	\$ 500.00	\$ 276.89	\$ 500.00
572490 · RECREATION /CONCESSION STAND	\$ -	\$ -	\$ -
572510 · RECREATION SUPPLIES	\$ 1,500.00	\$ 1,435.70	\$ 1,500.00
572522 · RECREATION UNIFORMS, EQUIPMENT	\$ 500.00	\$ -	\$ 500.00
572640 · RECREATION CAPITALIZATION EXP	\$ 25,000.00	\$ -	\$ -
572630 · RECREATION WILD SPACES (RESERVED)	\$ 121,089.00	\$ 44,857.25	\$ 57,020.00
<b>Total Expense</b>	<b>\$ 170,363.00</b>	<b>\$ 67,402.53</b>	<b>\$ 181,661.00</b>
<b>Net Income</b>	<b>\$ (49,274.00)</b>	<b>\$ (22,545.28)</b>	<b>\$ (24,641.00)</b>

WORKING

**City of Waldo**  
**Waldo City Square Budget 2020-21**

	Budget 2019-20	Projected Actual 2019-20	Budget 2020-21
<b>Income</b>			
349440 · RENT INCOME	\$ 13,080.00	\$ 14,523.60	\$ 43,211.00
369000 · OTHER INCOME	\$ 20.00	\$ 17.58	\$ 70.00
<b>Total Income</b>	<b>\$ 13,100.00</b>	<b>\$ 14,541.18</b>	<b>\$ 43,281.00</b>
<b>Gross Profit</b>			
	\$ 13,100.00	\$ 14,541.18	\$ 43,281.00
<b>Expense</b>			
512110 · EXECUTIVE PAYROLL	\$ -	\$ -	\$ 15,600.00
513210 · FICA - GENERAL	\$ -	\$ -	\$ 1,193.00
513240 · WORKERS COMP	\$ -	\$ -	\$ 607.00
513310 · COMPUTER / ACCOUNTING	\$ 2,280.00	\$ 2,339.85	\$ 2,280.00
513430 · UTILITIES	\$ 17,280.00	\$ 21,362.85	\$ 19,020.00
513440 · PROPERTY INSURANCE	\$ 371.00	\$ 434.23	\$ 489.00
513450 · LIABILITY INSURANCE	\$ 3,512.00	\$ 3,550.64	\$ 3,906.00
513461 · BUILDING MAINTENANCE	\$ 4,000.00	\$ 9,839.55	\$ 9,840.00
513470 · SECURITY	\$ 1,260.00	\$ 1,257.68	\$ 1,260.00
513510 · OFFICE / OTHER SUPPLIES	\$ 1,000.00	\$ 656.54	\$ 656.54
513700 · Taxes - Real Estate	\$ -	\$ 1,586.40	\$ 4,813.50
513640 · CAPITAL EXPENDITURES	\$ 50,000.00	\$ -	\$ 25,000.00
<b>Total Expense</b>	<b>\$ 79,703.00</b>	<b>\$ 41,027.74</b>	<b>\$ 67,265.04</b>
<b>Net Income</b>	<b>\$ (66,603.00)</b>	<b>\$ (26,486.56)</b>	<b>\$ (23,984.04)</b>

WORKING

# City of Waldo Water Fund Budget 2020-21

	Budget 2019-20	Projected Actual 2019-20	Budget 2020-21
<b>Income</b>			
331360 · SRWM GRANT	\$ -	\$ 33,720.00	\$ 538,450.00
331350 · CDBG GRANT	\$ 600,000.00	\$ -	\$ 435,364.00
331370 · DEP GRANT	\$ 464,000.00	\$ 35,987.31	
343300 · WATER SALES	\$ 170,000.00	\$ 167,414.10	\$ 185,131.00
343310 · TURN ON FEES	\$ 3,500.00	\$ 4,475.46	\$ 3,500.00
343320 · WATER TAP FEES	\$ 560.00	\$ 250.00	\$ 250.00
343330 · WATER LINE CHARGES	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00
343400 · GARBAGE REVENUE	\$ 86,161.00	\$ 85,406.54	\$ 97,483.00
343450 · GARBAGE FRANCHISE FEE	\$ -	\$ -	\$ -
343500 · SEWER REVENUE	\$ 300,000.00	\$ 292,044.88	\$ 300,950.00
343520 · SEWER TAP FEES	\$ 125.00	\$ 3,250.00	\$ 125.00
345530 · SEWER LINE CHARGE	\$ 3,000.00		\$ 3,000.00
359000 · LATE CHARGES	\$ 11,000.00	\$ 10,426.60	\$ 10,427.00
361100 · INTEREST INCOME	\$ 1,500.00	\$ 2,307.84	\$ 1,861.00
361200 · INTEREST INCOME - ISC POOL	\$ 5,373.00	\$ 4,305.12	\$ 2,899.00
365100 · SALES OF SURPLUS	\$ -	\$ -	\$ -
369300 · FEMA DISASTER REIMBURSEMENT	\$ -	\$ 9,693.87	\$ -
369000 · OTHER INCOME	\$ 360.00	\$ 509.00	\$ 360.00
<b>Total Income</b>	<b>\$ 1,647,079.00</b>	<b>\$ 652,790.72</b>	<b>\$ 1,581,300.00</b>
<b>Gross Profit</b>	<b>\$ 1,647,079.00</b>	<b>\$ 652,790.72</b>	<b>\$ 1,581,300.00</b>
<b>Expense</b>			
533460 · MAINTENANCE/REPAIR WATER	\$ 11,000.00	\$ 14,292.70	\$ 11,000.00
533461 · WATER TOWER MAINTENANCE	\$ 8,306.00	\$ 8,947.20	\$ 9,935.00
533540 · LICENSING FEES -W/WW	\$ 200.00	\$ 160.00	\$ 300.00
534000 · GARBAGE SERVICE	\$ 74,437.00	\$ 73,304.92	\$ 75,992.00
535340 · CONTRACT SERVICES (SEWER)	\$ -	\$ -	\$ -
535430 · WASTE WATER DISPOSAL	\$ 109,744.00	\$ 82,546.68	\$ 104,728.00
535460 · MAINTENANCE/REPAIR SEWER	\$ 7,000.00	\$ -	\$ 7,000.00
536110 · OVERTIME	\$ -	\$ -	\$ -
536120 · SALARIES & WAGES	\$ 132,271.36	\$ 131,075.26	<b>\$ 126,272.64</b>
536210 · WATER - FICA	\$ 10,118.76	\$ 9,634.78	<b>\$ 10,142.84</b>
536220 · RETIREMENT - WATER	\$ 6,613.57	\$ 6,350.10	<b>\$ 6,313.64</b>
536230 · INSURANCE-HEALTH	\$ 20,180.11	\$ 17,270.84	<b>\$ 37,239.64</b>
536240 · INSURANCE WORKMANS COMP	\$ 6,723.59	\$ 3,774.15	<b>\$ 5,528.02</b>
536311 · ENGINEERING	\$ 2,000.00	\$ -	\$ 2,000.00
536320 · ACCOUNTING	\$ 8,044.00	\$ 8,110.08	\$ 9,255.28
536321 · AUDIT	\$ 6,250.00	\$ 6,500.00	\$ 6,593.55
536340 · TESTING WATER AND SEWAGE	\$ 3,080.00	\$ 1,655.00	\$ 3,080.00
536400 · TRAVEL	\$ 1,000.00	\$ -	\$ 1,000.00
536410 · CELL PHONES	\$ 1,730.00	\$ 1,262.52	\$ 1,911.00
536420 · WATER POSTAGE	\$ 2,505.00	\$ 1,803.30	\$ 3,680.00
536430 · WATER - UTILITIES	\$ 12,300.00	\$ 14,788.66	\$ 13,918.00
536440 · PROPERTY	\$ 7,831.00	\$ 9,165.48	\$ 10,325.00

WORKING

**City of Waldo**  
**Water Fund Budget 2020-21**

	Budget 2019-20	Projected Actual 2019-20	Budget 2020-21
536450 · INSURANCE LIABILITY	\$ 10,089.14	\$ 10,200.17	\$ 11,220.17
536460 · WATER - EQUIPMENT REPAIR	\$ 1,000.00	\$ 2,189.04	\$ 1,000.00
536490 - Miscellaneous	\$ -	\$ -	
536493 · BANK SERVICE CHARGE	\$ 200.00	\$ 154.07	\$ 200.00
536494 · BAD DEBT	\$ 500.00	\$ -	\$ 500.00
536500 · (OVERS) / SHORTS	\$ 200.00	\$ (40.00)	\$ 200.00
536520 · SUPPLIES	\$ 24,000.00	\$ 13,485.76	\$ 24,000.00
536530 · WATER AUTO LIABILITY	\$ 691.00	\$ 875.91	\$ 1,006.00
536535 · WATER AUTO COLLISION	\$ 282.00	\$ 279.35	\$ 336.00
536540 · WORKSHOPS/SUBSCRIPTION	\$ 800.00	\$ 275.00	\$ 800.00
536590 · DEPRECIATION	\$ -	\$ -	
536640 - CAPTIAL EXPENDITURE	\$ 5,000.00	\$ 2,244.94	\$ 5,000.00
536750 · 2001 BOND PRINCIPLE PMT CCB	\$ 52,000.00	\$ -	\$ 53,000.00
536760 · BOND INTEREST PMT CCB	\$ 46,410.00	\$ -	\$ 46,410.00
582100 · SRWM GRANT EXPENSE	\$ -	\$ 800.00	\$ -
582200 · SRWM GRANT MATCH	\$ -	\$ -	\$ -
582300 · CDBG GRANT	\$ 600,000.00	\$ 61,550.00	\$ 538,450.00
582400 · DEP GRANT	\$ 464,000.00	\$ 28,636.00	\$ 435,364.00
<b>Total Expense</b>	<b>\$ 1,636,506.52</b>	<b>\$ 511,291.91</b>	<b>\$ 1,563,700.78</b>
<b>Net Income</b>	<b>\$ 10,572.48</b>	<b>\$ 141,498.81</b>	<b>\$ 17,599.22</b>

WORKING