City of Waldo
FInal Budget
2025-26

	Budget 2024-2025	Projected Actual 2024-2025	Budget 2025-2026
Income			
311000 · AD VALOREM TAX - Current (6.4000 mil)	252,228.00	252,228.00	270,667.00
311000 · AD VALOREM TAX - Deliquent	-	-	-
311000 · AD VALOREM TAX - Interest	-	-	-
xxxxxx - ROAD REVENUE (See Schedule)	51,260.00	61,813.36	**49,867.00**
312600 - Discretionary Sales Tax - Infrasturcture	60,910.50	59,972.00	58,196.00
313100 · Franchise Fees - Electric	65,000.00	63,900.00	65,000.00
313105 - Franchise Fees - Sanitation	5,000.00	6,772.00	6,500.00
313500 · COMMUNICATIONS SVC TAX	28,317.00	28,428.00	29,370.00
314100 · UTILITY TAX - ELECTRIC	80,000.00	100,904.00	95,000.00
314200 · UTILITY TAX - PROPANE	1,500.00	1,514.00	1,500.00
314200 · UTILITY TAX - WATER	25,994.00	24,232.00	25,808.60
321000 · OCCUPATIONAL LICENSES	2,200.00	2,700.00	2,500.00
322000 · BUILDING PERMITS	4,000.00	12,066.00	10,000.00
322010 · FL BUILDING CODE RETAINAGE	-	43.00	40.00
331300 · PUBLIC RECORDS	-	347.00	-
331310 - Grant Income - FDLE	-	-	-
331350 - Grant Income -CDBG	-	-	-
331380 · GRANT INCOME -FDEM	-	18,000.00	-
334210 · STATE HWY LITING MAINT & COMP	17,088.25	17,088.25	
335120 · REVENUE SHARING	51,094.00	46,193.00	51,246.00
335140 · MOBILE HOME TAX	400.00	500.00	400.00
335150 · ALCOHOLIC BEVERAGE TAX	200.00	400.00	300.00
335180 · SALES TAX REVENUE	60,029.00	58,028.00	57,312.00
341900 · ELECTION FEES	165.00	172.50	172.50
xxxxxx -RECREATION REVENUE (See Schedule)	60,910.50	**70,272.00**	**391,529.00**
xxxxxx -CITY SQUARE (See Schedule)	38,700.00	**31,423.48**	**501.00**
349440 · RENT-CITY PROPERTY	3,000.00	3,987.00	2,500.00
351000 · POLICE FINES REVENUE	10,000.00	6,583.00	5,000.00
354000 · REVENUE FM CODE/VARIANCE BDS	-	-	-
359000 - Late Charges	-	-	-
361100 · INTEREST INCOME	150.00	1,405.00	1,300.00
361200 - INTEREST INCOME - ISC POOL	1,000.00	6,514.00	6,000.00
362000 · RENT - CABLE	1,200.00	1,200.00	1,200.00
362100 · RENT -TELEPHONE	20,988.00	21,000.00	20,000.00
364000 - DISPOSTION OF FIXED ASSETS	-	3,000.00	-
365100 - SALE OF SURPLUS	-	-	-
366000 · CONTRIBUTIONS/DONATIONS	-	-	-
366010 · SPECIAL EVENT - CONTRIBUTIONS	1,200.00	5,600.00	1,200.00
366030 - SPECIAL EVENT - SPONSORSHIP	-	-	-
369000 · OTHER INCOME	-	1,000.00	-
369200 · GRANT INCOME	-	18,228.98	-
369300 · FEMA DISASTER REIMBURSEMENT	-	-	-
Total Income	842,534.25	925,514.57	1,153,109.10
Gross Profit	842,534.25	925,514.57	1,153,109.10
Expense			
511000 · CITY COUNCIL	**19,491.12**	19,491.00	**25,200.00**

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	Budget 2024-2025	Projected Actual 2024-2025	Budget 2025-2026
512110 · EXECUTIVE PAYROLL	**68,452.80**	69,840.00	**70,851.04**
513210 · FICA - GENERAL	**7,356.73**	7,366.00	**7,986.11**
513220 · RETIREMENT	**3,422.64**	3,492.00	**3,542.55**
513230 · HEALTH INSURANCE	**25,048.84**	27,956.00	**25,055.16**
513240 · WORKERS COMP	**738.21**	-	**885.43**
513250 · UNEMPLOYMENT COMP	-	-	-
513310 · COMPUTER ACCOUNTING	35,000.00	37,481.00	35,000.00
513330 · ACCOUNTING/AUDIT	21,250.00	26,815.00	25,000.00
513320 · CDBG ADMIN	-	-	-
513400 · TRAVEL & TRAINING	9,000.00	2,797.00	10,000.00
513410 · CELLPHONE	2,000.00	660.00	1,000.00
513411 · LEGAL ADVERTISING	2,000.00	-	2,000.00
513420 · POSTAGE	1,500.00	660.00	1,000.00
513430 · UTILITIES	8,500.00	2,100.00	2,500.00
513440 · PROPERTY INSURANCE	35,527.00	35,527.00	36,948.00
513450 · LIABILITY INSURANCE	9,192.00	9,192.00	9,560.00
513460 · EQUIPMENT REPAIR	1,000.00	874.00	1,000.00
513461 · BUILDING MAINTENANCE	2,500.00	291.00	2,500.00
513465 · STORM EMERGENCY SUPPLIES	2,000.00	4,734.00	6,000.00
513470 · SECURITY	-	8.00	-
513490 · MISCELLANEOUS/ELECTIONS	500.00	130.00	1,250.00
513492 · LICENSES AND PERMITS	200.00	15.00	200.00
513493 · BANK SERVICE CHARGES	600.00	391.00	600.00
513494 · BAD DEBTS	200.00	-	200.00
513510 · OFFICE/OTHER SUPPLIES	8,500.00	8,039.00	8,500.00
513521 · ADMIN VEHICLE GAS/OIL/MAINT	4,800.00	4,677.00	4,800.00
513530 · AUTO LIABILITY INSURANCE	-	-	-
513535 · AUTO PHYSICAL DAMAGE INSURANCE	-	-	-
513540 · ADMIN DUES/SUBSCRIPTIONS	5,000.00	2,421.00	3,000.00
513541 · WORKSHOPS/SEMINARS	200.00	-	200.00
513640 · CAPITAL EXPENDITURES	6,000.00	-	6,000.00
513700 · TAXES - REAL ESTATE	2,000.00	2,239.00	2,000.00
514000 · LEGAL FEES	21,000.00	21,339.00	21,000.00
515000 · PLANNING	10,000.00	14,305.00	30,000.00
515100 - CONSULTANT - WALDO REVITALIZATION	12,000.00	12,000.00	12,000.00
519000 · AWARDS/YOM/CRNER DRUG STR/FEST	-	404.00	500.00
519480 · CONTRIBUTIONS / YEARBOOK	300.00	-	300.00
521340 · POLICE DISPATCH SERVICE FEES	-	-	-
521400 · POLICE TRAINING/TRAVEL	-	-	-
524100 · BUILDING CODES INSPECTOR	9,500.00	2,491.00	9,500.00
525000 · EMERGENCY/DISASTER EXPENSES	15,000.00	240.00	15,000.00
xxxxxx - ROAD EXPENSE (See Schedule)	**219,608.00**	**167,877.00**	**223,123.00**
xxxxxx - RECREATION EXPENSE (See Schedule)	**88,405.13**	**41,610.00**	**407,731.10**
xxxxxx - CITY SQUARE EXPENSE (See Schedule)	**104,871.14**	**101,975.80**	**97,726.17**
572000 - FRDAP Grant Expense	**-**	**-**	**-**
574010 · SPECIAL EVENT/HOLIDAY	8,000.00	**8,169.00**	8,000.00
574340 · RAILROAD CONTRACT SERVICES (CS	5,000.00	**4,730.00**	5,000.00

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	Budget 2024-2025	Projected Actual 2024-2025	Budget 2025-2026
575410 · COMMUNITY CENTER TELEPHONE	2,600.00	2,491.00	2,600.00
575430 · COMMUNITY CENTER UTILITIES	6,000.00	3,646.00	5,000.00
575461 · COMMUNITY CENTER BLDG MAINT.	4,000.00	869.00	4,000.00
575490 · COMMUNITY CTR SNR CIT ACTIVITI	1,000.00	57.00	1,000.00
575510 · COMMUNITY CTR MAINT/SUPPLIES	1,000.00	82.00	1,000.00
575601 - OTHER GRANT EXPENSE	-	18,228.98	-
582500 · FDEM GRANT EXPENSE	-	18,000.00	-
582550 - FDEM Grant Match	-	-	-
582700 - FDLE GRANT EXPENSE	-	-	-
582800 - ARPA Grant Expense	-	267,653.93	-
Total Expense	790,263.61	953,364.71	1,136,258.56
Net Income	**52,270.64**	**(27,850.14)**	**16,850.54**

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	Budget 2024-2025	Projected Actual 2024-2025	Budget 2025-2026
Income			
312400 · NEW LOCAL GAS TAX	$ 21,480.00	$ 20,752.00	$ 20,833.00
312410 · LOCAL OPTIONAL GAS TAX	$ 29,780.00	$ 28,902.00	$ 29,034.00
334210 - STATE HWY LIGHTING MAINT & COMP		$ 12,159.36	$ 18,524.04
Total Income	$ 51,260.00	$ 61,813.36	$ 49,867.00
Gross Profit	$ 51,260.00	$ 61,813.36	$ 49,867.00
Expense			
513494 - BAD DEBT	$ -	$ -	$ -
541120 · ROADS SALARIES	$ 77,931.00	$ 65,893.00	**$ 80,654.00**
541140 · ROADS OVERTIME	$ -	$ -	**$ -**
541210 · ROADS FICA	$ 6,260.00	$ 5,205.00	**$ 6,479.00**
541220 · ROADS RETIREMENT	$ 3,897.00	$ 3,295.00	**$ 4,033.00**
541230 · ROADS HEALTH INSURANCE	$ 32,555.00	$ 11,605.00	**$ 32,564.00**
541240 · ROADS WORKERS COMP	$ 4,341.00	$ 4,437.00	**$ 4,492.00**
541400 · ROADS TRAVEL	$ 200.00	$ 200.00	$ 200.00
541410 · ROADS TELEPHONE/CELLULAR	$ 1,000.00	$ 975.00	$ 1,000.00
541430 · ROADS UTILITIES	$ 30,000.00	$ 31,627.00	$ 35,000.00
541440 · ROADS EQUIP RENTAL	$ 2,500.00	$ -	$ 2,500.00
541445 - ROADS PROPERTY	$ -	$ -	
541450 · ROADS LIABILITY INSURANCE	$ 12,171.00	$ 12,171.00	$ 13,388.00
541461 · ROADS EQUIPMENT MAINTENANCE	$ 26,000.00	$ 14,620.00	$ 20,000.00
541490 · ROADS MISC	$ 250.00	$ -	$ 250.00
541510 · ROADS SUPPLIES	$ 10,000.00	$ 9,198.00	$ 10,000.00
541521 · ROADS GAS/OIL	$ 8,000.00	$ 7,148.00	$ 8,000.00
541522 · ROADS UNIFORMS	$ 1,000.00	$ -	$ 1,000.00
541540 · ROADS AUTO LIABILITY	$ 955.00	$ 955.00	$ 993.00
541545 · ROADS AUTO COLLISION	$ 548.00	$ 548.00	$ 570.00
541630 · ROADS CAPITAL EXPENSES	$ 2,000.00	$ -	$ 2,000.00
541710 · ROADS DEBT SERVICE PRINCIPLE	$ -	$ -	
541720 · ROADS DEBT SERVICE INTEREST	$ -	$ -	
Total Expense	$ 219,608.00	167,877.00	$ 223,123.00
Net Income	**$ (168,348.00)**	**-106,063.64**	**$ (173,256.00)**

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	Budget 2024-2025	Projected Actual 2024-2025	Budget 2025-2026
Income			
312600 · DISCRETIONARY SALES TAX	$ 60,910.50	$ 59,972.00	$ 391,529.00
334700 · FRDAP GRANT	$ -	$ -	$ -
347230 · RECREATION DONATIONS	$ -	$ 10,300.00	$ -
369000 · Other Income	$ -	$ -	$ -
Total Income	$ 60,910.50	$ 70,272.00	$ 391,529.00
Gross Profit	$ 60,910.50	$ 70,272.00	$ 391,529.00
Expense			
572000 · FRDAP GRANT EXPENSE	$ -	$ -	
572115 · RECREATION PHONE	$ 612.00	$ -	$ -
572120 · RECREATION SALARY	$ 11,700.00	$ -	**$ -**
572240 · RECREATION WORKERS COMP	$ 396.63	$ -	**$ -**
572430 · RECREATION UTILITIES	$ 4,675.00	$ 4,955.00	$ 5,500.00
572440 - RECREATION PROPERTY	$ 1,548.00	$ 1,548.00	$ 1,702.80
572450 - RECREATION GENERAL LIABILITY	$ 1,363.00	$ 1,363.00	$ 1,499.30
572460 · RECREATION MAINTENANCE	$ 4,500.00	$ 5,287.00	$ 5,500.00
572461 · RECREATION BUILDING MAINT	$ -	$ -	
572480 · RECREATION AWARDS & TROPHIES	$ 500.00	$ 500.00	$ 500.00
572490 · RECREATION /CONCESSION STAND	$ -	$ 100.00	$ -
572510 · RECREATION SUPPLIES	$ 1,700.00	$ -	$ 1,000.00
572522 · RECREATION UNIFORMS, EQUIPMENT	$ 500.00	$ -	$ 500.00
572640 - RECREATION CAPITALIZATION EXP	$ -	$ -	$ -
572630 · RECREATION WILD SPACES (RESERVED)	$ 60,910.50	$ 27,857.00	$ 391,529.00
582600 · FEMA GRANT EXPENSE			
Total Expense	$ 88,405.13	$ 41,610.00	$ 407,731.10
Net Income	**$ (27,494.63)**	**$ 28,662.00**	**$ (16,202.10)**

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	Budget 2024-25	Projected Actual 2024-25	Budget 2025-26
Income			
349440 · RENT INCOME	$ 38,700.00	$ 31,422.55	$ 500.00
366000 - CONTRIBUTIONS / DONATIONS	$ -		
369000 · OTHER INCOME	$ -	$ 0.93	$ 1.00
Total Income	$ 38,700.00	$ 31,423.48	$ 501.00
Gross Profit	$ 38,700.00	$ 31,423.48	$ 501.00
Expense			
512110 · EXECUTIVE PAYROLL	$ 17,966.00	$ 17,642.60	**$ 18,590.00**
513210 · FICA - GENERAL	$ 1,374.00	$ 1,349.64	**$ 1,422.14**
513240 · WORKERS COMP	$ 685.00	$ 708.00	**$ 708.28**
513310 · COMPUTER / ACCOUNTING	$ 4,000.00	$ -	$ -
513430 · UTILITIES	$ 35,000.00	$ 38,503.76	$ 40,000.00
513440 · PROPERTY INSURANCE	$ 1,095.00	$ 1,095.00	$ 1,204.50
513450 · LIABILITY INSURANCE	$ 3,501.14	$ 3,501.14	$ 3,851.25
513460 - EQUIPMENT REPAIR	$ -		$ -
513461 · BUILDING MAINTENANCE	$ 10,000.00	$ 26,287.55	$ 30,000.00
513470 - SECURITY	$ 600.00	$ 1,400.00	$ 1,500.00
513490 - MISCELLANEOUS	$ 150.00		$ 150.00
513492 - LICENSES AND PERMITS	$ -		
513510 - OFFICE / OTHER SUPPLIES	$ 500.00	$ 179.55	$ 300.00
513700 - Taxes - Real Estate	$ -	$ -	
513640 - CAPITAL EXPENDITURES	$ 30,000.00	$ 11,308.56	$ -
Total Expense	$ 104,871.14	$ 101,975.80	$ 97,726.17
Net Income	**$ (66,171.14)**	**$ (70,552.32)**	**$ (97,225.17)**

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	Budget 2024-2025	Projected Actual 2024-2025	Budget 2025-2026
Income			
331360 · SRWM GRANT	$ -	$ -	$ -
331350 · CDBG GRANT	$ 600,000.00	$ -	$ 600,000.00
331370 · DEP GRANT	$ -	$ -	
343300 · WATER SALES (2% Increase)	$ 270,737.00	$ 253,025.33	$ 258,086.00
343310 · TURN ON FEES	$ -	$ -	$ -
343320 · WATER TAP FEES	$ -	$ 125.00	$ -
343330 · WATER LINE CHARGES	$ -	$ 2,550.00	$ -
343350 · DISCOUNT - CENSUS	$ -	$ -	
359000 · LATE CHARGES	$ 11,118.00	$ 8,221.20	$ 11,118.00
361100 · INTEREST INCOME	$ 432.00	$ 549.18	$ 432.00
361200 · INTEREST INCOME - ISC POOL	$ 1,033.00	$ 1,099.19	$ 1,033.00
365100 · SALES OF SURPLUS	$ -	$ -	$ -
369300 - FEMA DISASTER REIMBURSEMENT	$ -	$ -	$ -
369000 · OTHER INCOME	$ 200.00	$ 125.00	$ 200.00
369200 · GRANT INCOME	$ -	$ -	$ -
Total Income	$ 883,520.00	$ 265,694.90	$ 870,869.00
Expense			
533460 · MAINTENANCE/REPAIR WATER	$ 20,000.00	$ 18,945.06	$ 20,000.00
533461 · WATER TOWER MAINTENANCE	$ 10,686.00	$ 10,274.86	$ 10,686.00
533540 · LICENSING FEES -W/WW	$ 150.00	$ -	$ 150.00
536110 · OVERTIME	$ -	$ -	$ -
536120 · SALARIES & WAGES	$ 80,387.00	$ 60,309.38	$ 82,672.00
536210 · FICA	$ 6,457.00	$ 4,794.56	$ 6,641.00
536220 · RETIREMENT	$ 4,019.00	$ 3,061.55	$ 4,134.00
536230 · HEALTH INSURANCE	$ 35,306.00	$ 16,320.00	$ 35,315.00
536240 · WORKMANS COMP INSURANNCE	$ 4,320.00	$ 4,132.74	$ 4,427.00
536311 · ENGINEERING	$ 2,000.00	$ -	$ 2,000.00
536320 · ACCOUNTING	$ 5,260.00	$ 5,055.66	$ 5,260.00
536321 · AUDIT	$ 2,570.00	$ -	$ 2,570.00
536340 · TESTING WATER	$ 6,000.00	$ 5,343.26	$ 6,000.00
536400 · TRAVEL	$ 1,000.00	$ -	$ 1,000.00
536410 · CELL PHONES	$ 310.00	$ -	$ 310.00
536420 · POSTAGE	$ 925.00	$ 797.88	$ 925.00
536430 · UTILITIES	$ 10,310.00	$ 9,913.08	$ 10,310.00
536440 · PROPERTY	$ 8,450.00	$ 8,124.64	$ 8,450.00
536450 · INSURANCE LIABILITY	$ 4,689.00	$ 4,509.00	$ 4,689.00
536460 · WATER - EQUIPMENT REPAIR	$ -	$ -	$ -
536490 - MISCELLANEOUS	$ -	$ -	$ -
536493 · BANK SERVICE CHARGE	$ 200.00	$ 12.83	$ 200.00
536494 · BAD DEBT	$ 500.00	$ 13.30	$ 500.00
536500 · (OVERS) / SHORTS	$ 200.00	$ 252.08	$ 200.00
536520 · SUPPLIES	$ 20,000.00	$ 11,395.81	$ 20,000.00

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	Budget 2024-2025	Projected Actual 2024-2025	Budget 2025-2026
536530 · AUTO LIABILITY	$ 378.00	$ 363.24	$ 378.00
536535 · AUTO COLLISION	$ 146.00	$ 140.04	$ 146.00
536540 · WORKSHOPS/SUBSCRIPTION	$ 2,000.00	$ 1,960.81	$ 2,000.00
536590 · DEPRECIATION	$ -	$ -	
536640 - CAPTIAL EXPENDITURE	$ -	$ -	$ -
536750 · 2001 BOND PRINCPLE PMT CCB	$ -	$ -	$ -
536760 · BOND INTEREST PMT CCB	$ -	$ -	$ -
575601 · GRANT EXPENSES - OTHER	$ -	$ -	$ -
582100 · SRWM GRANT EXPENSE	$ -	$ -	$ -
582200 · SRWM GRANT MATCH	$ -	$ -	$ -
582300 · CDBG GRANT	$ 600,000.00	$ -	$ 600,000.00
582400 · DEP GRANT	$ -	$ -	$ -
Total Expense	$ 826,263.00	$ 165,719.78	$ 828,963.00
Fun Blance Increase	**$ 57,257.00**	**$ 99,975.12**	**$ 41,906.00**

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	Budget 2024-25	Projected Actual 2024-25	Budget 2025-26
Income			
331360 · SRWM GRANT	$ -	$ -	$ -
331350 · CDBG GRANT	$ -	$ -	$ -
331370 · DEP GRANT	$ -	$ -	$ -
343500 · SEWER REVENUE (5% Increase)	$ 367,947.00	$ 361,431.71	$ 379,503.00
343520 · SEWER TAP FEES	$ -	$ -	$ -
345530 · SEWER LINE CHARGE	$ -	$ -	$ -
359000 · LATE CHARGES	$ 5,351.00	$ 8,094.71	$ 6,000.00
361100 · INTEREST INCOME	$ 293.00	$ 2,936.00	$ 293.00
361200 · INTEREST INCOME - ISC POOL	$ 1,685.00	$ 1,685.00	$ 1,685.00
365100 · SALES OF SURPLUS	$ -	$ -	$ -
369300 - FEMA DISASTER REIMBURSEMENT	$ -	$ -	$ -
369000 · OTHER INCOME	$ -	$ -	$ -
Total Income	$ 375,276.00	$ 374,147.42	$ 387,481.00
Expense			
533540 · LICENSING FEES -W/WW	$ 150.00	$ 140.00	$ 150.00
535340 · CONTRACT SERVICES (SEWER)	$ -	$ -	$ -
535430 · WASTE WATER DISPOSAL	$ 90,701.00	$ 93,852.09	$ 106,477.00
535460 · MAINTENANCE/REPAIR SEWER	$ 10,000.00	$ 20,000.00	$ 10,000.00
536110 · OVERTIME	$ -	$ -	$ -
536120 · SALARIES & WAGES	$ 44,617.00	$ 43,536.41	**$ 46,179.00**
536210 · FICA	$ 3,584.00	$ 3,457.93	**$ 3,709.00**
536220 · RETIREMENT	$ 2,231.00	$ 2,242.84	**$ 2,309.00**
536230 · HEALTH INSURANCE	$ 19,317.00	$ 14,794.03	**$ 19,321.00**
536240 · WORKMANS COMP INSURANCE	$ 1,315.00	$ 1,350.00	**$ 1,361.00**
536311 · ENGINEERING	$ 1,000.00	$ -	$ 1,000.00
536310 - COMPUTER EXPENSES	$ 5,607.00	$ -	$ 5,607.00
536320 · ACCOUNTING	$ 7,735.00	$ 7,244.13	$ 7,735.00
536321 · AUDIT	$ 3,779.00	$ 2,684.09	$ 3,779.00
536340 · TESTING SEWAGE	$ -	$ -	$ -
536400 · TRAVEL	$ -	$ -	$ -
536410 · CELL PHONES	$ 143.00	$ -	$ -
536420 · POSTAGE	$ 1,374.00	$ 1,635.25	$ 1,374.00
536430 · UTILITIES	$ 9,954.56	$ 8,613.65	$ 9,954.56
536440 · PROPERTY	$ 19,823.00	$ 19,823.00	$ 27,752.00
536450 · LIABILITY INSURANCE	$ 9,957.00	$ 9,957.00	$ 13,940.00
536460 · EQUIPMENT REPAIR	$ -	$ -	$ -
536490 - MISCELLANEOUS	$ -	$ -	$ -
536493 · BANK SERVICE CHARGE	$ -	$ -	$ -
536494 · BAD DEBT	$ -	$ -	$ -
536500 · (OVERS) / SHORTS	$ -	$ -	$ -
536520 · SUPPLIES	$ 14,657.00	$ 13,352.71	$ 14,657.00
536530 · AUTO LIABILITY	$ 955.00	$ 955.00	$ 1,337.00

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	Budget 2024-25	Projected Actual 2024-25	Budget 2025-26
536535 · AUTO COLLISION	$ 374.00	$ 374.00	$ 524.00
536540 · WORKSHOPS/SUBSCRIPTION	$ 100.00	$ 100.00	$ 100.00
536590 · DEPRECIATION	$ -	$ -	$ -
536640 - CAPTIAL EXPENDITURE	$ 5,000.00	$ -	$ 5,000.00
536750 · 2001 BOND PRINCPLE PMT CCB	$ 56,000.00	$ 56,000.00	$ 56,000.00
536760 · BOND INTEREST PMT CCB	$ 42,968.00	$ 42,968.00	$ 42,968.00
582100 · SRWM GRANT EXPENSE	$ -	$ -	$ -
582200 · SRWM GRANT MATCH	$ -	$ -	$ -
582300 · CDBG GRANT	$ -	$ -	$ -
582400 · DEP GRANT	$ -	$ -	$ -
582500 · FDEM GRANT EXPENSE	$ -	$ -	$ -
582550 - FDEM GRANT MATCH	$ -	$ -	$ -
Total Expense	$ 351,341.56	$ 343,080.13	$ 381,233.56
Fund Balance Increase	**$ 23,934.44**	**$ 31,067.29**	**$ 6,247.44**

City of Waldo
FInal Budget
2025-26

	Budget 2024-25	Projected Actual 2024-25	Budget 2025-26
Income			
343400 · GARBAGE REVENUE	$ 125,239.00	$ 117,026.00	**$ 124,048.00**
359000 · LATE CHARGES	$ 1,500.00	$ 2,269.00	$ 1,800.00
361100 · INTEREST INCOME	$ 104.00	$ 104.00	$ 104.00
361200 · INTEREST INCOME - ISC POOL	$ 536.00	$ 536.00	$ 1,000.00
369300 - FEMA DISASTER REIMBURSEMENT	$ -	$ -	
369000 · OTHER INCOME	$ -	$ -	$ -
Total Income	$ 127,379.00	$ 119,935.00	$ 126,952.00
Expense			
534000 · GARBAGE SERVICE	$ 92,103.00	$ 96,061.00	**$ 99,423.00**
536110 · OVERTIME	$ -	$ -	$ -
536120 · SALARIES & WAGES	$ 12,303.00	$ 12,329.00	**$ 12,733.00**
536210 · FICA	$ 988.00	$ 987.00	**$ 1,023.00**
536220 · RETIREMENT	$ 615.00	$ 550.00	**$ 637.00**
536230 · HEALTH INSURANCE	$ 6,898.00	$ 8,792.00	**$ 6,900.00**
536240 · WORKMANS COMP INSURANCE	$ 17.00	$ 18.00	**$ 18.00**
536311 · ENGINEERING	$ -	$ -	$ -
536310 - COMPUTER EXPENSES	$ -	$ -	$ -
536320 · ACCOUNTING	$ 2,475.00	$ 2,131.00	$ 2,400.00
536321 · AUDIT	$ 1,209.00	$ 859.00	$ 1,000.00
536340 · TESTING WATER AND SEWAGE	$ -	$ -	$ -
536400 · TRAVEL	$ -	$ -	$ -
536410 · CELL PHONES	$ 25.00	$ -	$ -
536420 · POSTAGE	$ 421.00	$ 474.00	$ 500.00
536430 · UTILITIES	$ -	$ -	$ -
536440 · PROPERTY	$ -	$ -	$ -
536450 · INSURANCE LIABILITY	$ 1,733.00	$ 1,733.00	**$ 1,733.00**
536460 · EQUIPMENT REPAIR	$ -	$ -	$ -
536490 - Miscellaneous	$ -	$ -	$ -
536491- Sanitation Settlement	$ -	$ 18,521.69	$ -
536493 · BANK SERVICE CHARGE	$ -	$ -	$ -
536494 · BAD DEBT	$ -	$ -	$ -
536500 · (OVERS) / SHORTS	$ -	$ -	$ -
536520 · SUPPLIES	$ -	$ 122.00	$ 200.00
536530 · AUTO LIABILITY	$ -	$ -	$ -
536535 · AUTO COLLISION	$ -	$ -	$ -
Total Expense	$ 118,787.00	$ 142,577.69	$ 126,567.00
Fund Reserve Increase	**$ 8,592.00**	**$ (22,642.69)**	**$ 385.00**