City of Waldo
General Fund Budget 2022-23

	Budget 2021-22	Projected Actual 2021-22	Budget 2022-23
Income			
311000 · AD VALOREM TAX - Current (6.4000 mil)	226,042.00	226,042.00	214,626.00
311000 · AD VALOREM TAX - Deliquent			10,000.00
xxxxxx - ROAD REVENUE (See Schedule)	**87,608.00**	**91,273.25**	**79,175.00**
313100 · UTILITY FRANCHISE FEES	55,933.00	60,897.22	60,800.00
313500 · COMMUNICATIONS SVC TAX	22,657.00	22,243.46	23,946.00
314100 · UTILITY TAX - ELECTRIC	66,000.00	79,178.18	78,000.00
314200 · UTILITY TAX - PROPANE	1,200.00	1,540.14	1,500.00
314200 · UTILITY TAX - WATER	19,336.24	17,247.06	20,317.00
321000 · OCCUPATIONAL LICENSES	2,200.00	2,299.00	2,200.00
322000 · BUILDING PERMITS	4,000.00	13,426.12	4,000.00
322010 · FL BUILDING CODE RETAINAGE	-	34.68	
331300 · PUBLIC RECORDS	-	-	-
331380 · GRANT INCOME -FDEM	-	-	
334210 · STATE HWY LITING MAINT & COMP	-	-	17,088.25
335120 · REVENUE SHARING	49,018.00	48,038.62	47,154.00
335140 · MOBILE HOME TAX	450.00	292.00	450.00
335150 · ALCOHOLIC BEVERAGE TAX	600.00	1,027.83	600.00
335180 · SALES TAX REVENUE	62,522.00	67,298.76	53,884.00
341900 · ELECTION FEES	165.00	172.50	165.00
343450 - FRANCHISE FEE - GARBAGE	3,800.00	6,725.66	5,700.00
xxxxxx -RECREATION REVENUE (See Schedule)	**159,661.00**	**70,999.54**	**156,454.00**
xxxxxx -CITY SQUARE (See Schedule)	**26,429.00**	**12,375.23**	**11,077.00**
349440 · RENT-CITY PROPERTY	800.00	2,950.92	2,400.00
351000 · POLICE FINES REVENUE	5,000.00	14,666.98	14,000.00
354000 · REVENUE FM CODE/VARIANCE BDS	-	1,495.00	-
361100 · INTEREST INCOME	5,368.00	131.96	150.00
361200 - INTEREST INCOME - ISC POOL	21,600.00	1,005.14	1,000.00
362000 · RENT - CABLE	1,200.00	1,200.00	1,200.00
362100 · RENT -TELEPHONE	20,988.00	24,486.14	20,988.00
362200 · RENT - LIBRARY	-	-	-
364000 - DISPOSTION OF FIXED ASSETS	-	24.00	
365100 - SALE OF SURPLUS	-	2.40	
366000 · CONTRIBUTIONS/DONATIONS	-	-	-
366010 · SPECIAL EVENT - CONTRIBUTIONS	1,200.00	3,840.00	1,200.00
366030 - SPECIAL EVENT - SPONSORSHIP	-		
369000 · OTHER INCOME	460.00	322.54	-
369200 · GRANT INCOME	-	252,431.00	252,431.00
369300 · FEMA DISASTER REIMBURSEMENT	-	-	-
Total Income	844,237.24	1,023,667.33	1,080,505.25
Gross Profit	844,237.24	1,023,667.33	1,080,505.25
Expense			
511000 · CITY COUNCIL	19,491.12	19,491.12	**19,491.12**
512110 · EXECUTIVE PAYROLL	66,792.54	65,836.40	**69,775.68**
513210 · FICA - GENERAL	7,223.37	7,128.21	**7,462.99**
513220 · RETIREMENT	3,339.63	3,051.82	**3,488.78**
513230 · HEALTH INSURANCE	22,831.72	10,651.06	**25,242.94**

City of Waldo
General Fund Budget 2022-23

	Budget 2021-22	Projected Actual 2021-22	Budget 2022-23
513240 · WORKERS COMP	749.24	245.91	**754.02**
513250 · UNEMPLOYMENT COMP	-	-	-
513310 · COMPUTER ACCOUNTING	20,750.00	17,098.44	20,750.00
513330 · ACCOUNTING/AUDIT	21,250.00	22,009.80	21,250.00
513320 · CDBG ADMIN	-	-	-
513400 · TRAVEL & ENTERTAINMENT	4,000.00	941.98	1,000.00
513410 · CELLPHONE / CODE RED	2,000.00	603.26	2,000.00
513411 · LEGAL ADVERTISING	2,000.00	595.84	2,000.00
513420 · POSTAGE	700.00	558.64	700.00
513430 · UTILITIES	6,080.85	4,904.88	6,080.85
513440 · PROPERTY INSURANCE	23,139.57	15,426.32	25,048.38
513450 · LIABILITY INSURANCE	9,474.03	6,316.00	10,730.66
513460 · EQUIPMENT REPAIR	250.00	500.00	1,000.00
513461 · BUILDING MAINTENANCE	2,500.00	6,308.68	2,500.00
513465 · STORM EMERGENCY SUPPLIES	2,000.00	19.20	2,000.00
513470 · SECURITY	50,000.00	34,627.70	-
513490 · MISCELLANEOUS/ELECTIONS	500.00	1,336.11	500.00
513492 · LICENSES AND PERMITS	200.00	178.50	200.00
513493 · BANK SERVICE CHARGES	100.00	66.08	100.00
513494 · BAD DEBTS	300.00	447.97	500.00
513510 · OFFICE/OTHER SUPPLIES	7,000.00	7,053.78	7,000.00
513521 · ADMIN VEHICLE GAS/OIL/MAINT	4,800.00	4,799.88	4,800.00
513530 · AUTO LIABILITY INSURANCE	-	-	-
513535 · AUTO PHYSICAL DAMAGE INSURANCE	-	-	-
513540 · ADMIN DUES/SUBSCRIPTIONS	3,500.00	4,356.48	5,000.00
513541 · WORKSHOPS/SEMINARS	200.00	-	200.00
513640 · CAPITAL EXPENDITURES	6,000.00	-	6,000.00
513700 · TAXES - REAL ESTATE	620.27	698.78	620.27
514000 · LEGAL FEES	18,000.00	18,000.00	21,000.00
515000 · PLANNING	10,000.00	3,840.00	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	-	300.00
521340 · POLICE DISPATCH SERVICE FEES	-	-	-
521400 · POLICE TRAINING/TRAVEL	-	-	-
524100 · BUILDING CODES INSPECTOR	9,500.00	4,682.04	9,500.00
525000 · EMERGENCY/DISASTER EXPENSES	15,000.00	-	15,000.00
xxxxxx - ROAD EXPENSE (See Schedule)	**149,369.31**	**134,846.32**	**193,160.39**
xxxxxx - RECREATION EXPENSE (See Schedule)	**184,262.61**	**95,837.69**	**182,101.71**
xxxxxx - CITY SQUARE EXPENSE (See Schedule)	**91,785.06**	**82,578.70**	**95,882.75**
574010 · SPECIAL EVENT/HOLIDAY	5,000.00	2,787.54	5,000.00
574340 · RAILROAD CONTRACT SERVICES (CS	5,000.00	4,520.00	5,000.00
575410 · COMMUNITY CENTER TELEPHONE	2,400.00	2,551.78	2,600.00
575430 · COMMUNITY CENTER UTILITIES	4,000.00	4,789.46	6,000.00
575461 · COMMUNITY CENTER BLDG MAINT.	4,000.00	-	4,000.00
575490 · COMMUNITY CTR SNR CIT ACTIVITI	1,000.00	-	1,000.00
575510 · COMMUNITY CTR MAINT/SUPPLIES	1,499.00	110.00	1,000.00

City of Waldo

General Fund Budget 2022-23

	Budget 2021-22	Projected Actual 2021-22	Budget 2022-23
575601 - OTHER GRANT EXPENSE		252,431.00	252,431.00
582500 · FDEM GRANT EXPENSE			
582700 - FDLE GRANT EXPENSE		-	
		-	
Total Expense	800,908.31	842,227.37	1,062,171.54
Net Income	**43,328.93**	**181,439.96**	**18,333.71**

City of Waldo
General Fund Budget 2022-23 (Roads)

	Budget 2022-22	Projected Actual 2021-22	Budget 2022-23
Income			
312400 · NEW LOCAL GAS TAX	$ 36,813.00	$ 39,720.64	$ 33,292.00
312410 · LOCAL OPTIONAL GAS TAX	$ 50,795.00	$ 51,552.61	$ 45,883.00
369000 - OTHER INCOME		$ -	
Total Income	$ 87,608.00	$ 91,273.25	$ 79,175.00
Gross Profit	$ 87,608.00	$ 91,273.25	$ 79,175.00
Expense			
513494 - BAD DEBT	$ -	$ -	$ -
541120 · ROADS SALARIES	**$ 53,315.00**	$ 54,510.42	**$ 68,632.00**
541140 · ROADS OVERTIME	**$ -**	$ -	**$ -**
541210 · ROADS FICA	**$ 4,283.00**	$ 4,378.55	**$ 5,513.00**
541220 · ROADS RETIREMENT	**$ 2,666.00**	$ 2,725.52	**$ 3,432.00**
541230 · ROADS HEALTH INSURANCE	**$ 24,354.00**	$ 6,177.96	**$ 32,808.00**
541240 · ROADS WORKERS COMP	**$ 3,906.00**	$ 4,452.00	**$ 5,277.00**
541400 · ROADS TRAVEL	$ 200.00	$ 200.00	$ 200.00
541410 · ROADS TELEPHONE/CELLULAR	$ 1,088.00	$ 1,300.80	$ 1,439.00
541430 · ROADS UTILITIES	$ 23,013.00	$ 23,305.44	$ 25,674.00
541440 · ROADS EQUIP RENTAL	$ 1,000.00	$ 1,000.00	$ 1,000.00
541445 - ROADS PROPERTY		$ -	
541450 · ROADS LIABILITY INSURANCE	$ 9,503.98	$ 9,579.00	$ 10,263.00
541461 · ROADS EQUIPMENT MAINTENANCE	$ 6,608.00	$ 3,154.16	$ 15,084.00
541490 · ROADS MISC	$ 250.00	$ -	$ 250.00
541510 · ROADS SUPPLIES	$ 6,528.00	$ 9,355.84	$ 10,296.00
541521 · ROADS GAS/OIL	$ 5,371.00	$ 6,814.92	$ 8,950.00
541522 · ROADS UNIFORMS	$ 600.00	$ 439.09	$ 1,000.00
541530 · ROADS MAINT/GRADING/REPAIR	$ 3,440.00	$ 6,899.98	$ -
541540 · ROADS AUTO LIABILITY	$ 767.10	$ 340.96	$ 840.80
541545 · ROADS AUTO COLLISION	$ 476.23	$ 211.68	$ 501.59
541630 · ROADS CAPITAL EXPENSES	$ 2,000.00	$ -	$ 2,000.00
541710 · ROADS DEBT SERVICE PRINCIPLE		$ -	
541720 · ROADS DEBT SERVICE INTEREST		$ -	
Total Expense	$ 149,369.31	134,846.32	$ 193,160.39
Net Income	**$ (61,761.31)**	**-43,573.07**	**$ (113,985.39)**

City of Waldo
General Fund Budget 2022-23 (Parks Recreation)

	Budget 2021 -22	Projected Actual 2021 -22	Budget 2022 -23
Income			
312600 · DISCRETIONARY SALES TAX	$ 59,661.00	$ 70,999.54	$ 56,454.00
334700 · FRDAP GRANT	$ 100,000.00	$ -	$ 100,000.00
347230 · RECREATION DONATIONS	$ -	$ -	$ -
Total Income	$ 159,661.00	$ 70,999.54	$ 156,454.00
Gross Profit	$ 159,661.00	$ 70,999.54	$ 156,454.00
Expense			
572000 · FRDAP GRANT EXPENSE	$ 100,000.00	$ -	$ 100,000.00
572115 · RECREATION PHONE	$ 648.00	$ 603.32	$ 612.00
572120 · RECREATION SALARY	$ 11,700.00	$ 11,700.00	**$ 11,700.00**
572240 · RECREATION WORKERS COMP	$ 441.00	$ 550.71	**$ 441.09**
572430 · RECREATION UTILITIES	$ 3,528.00	$ 3,664.34	$ 4,065.60
572440 - RECREATION PROPERTY	$ 719.24	$ 719.28	$ 778.57
572450 - RECREATION GENERAL LIABILITY	$ 1,065.37	$ 1,065.36	$ 1,150.45
572460 · RECREATION MAINTENANCE	$ 4,000.00	$ 3,932.54	$ 4,000.00
572461 · RECREATION BUILDING MAINT	$ -	$ -	$ -
572480 · RECREATION AWARDS & TROPHIES	$ 500.00	$ 642.16	$ 700.00
572490 · RECREATION /CONCESSION STAND	$ -	$ -	$ -
572510 · RECREATION SUPPLIES	$ 1,500.00	$ 1,777.98	$ 1,700.00
572522 · RECREATION UNIFORMS, EQUIPMENT	$ 500.00	$ 182.46	$ 500.00
572640 - RECREATION CAPITALIZATION EXP		$ -	
572630 · RECREATION WILD SPACES (RESERVED)	$ 59,661.00	$ 70,999.54	$ 56,454.00
582600 · FEMA GRANT EXPENSE			
Total Expense	$ 184,262.61	$ 95,837.69	$ 182,101.71
Net Income	**$ (24,601.61)**	**$ (24,838.15)**	**$ (25,647.71)**

City of Waldo
General Fund Budget 2022-23 (City Square)

	Budget 2021-22	Projected Actual 2021-22	Budget 2022-23
Income			
349440 · RENT INCOME	$ 26,404.00	$ 12,368.43	$ 11,052.00
366000 - CONTRIBUTIONS / DONATIONS			
369000 · OTHER INCOME	$ 25.00	$ 6.80	$ 25.00
Total Income	$ 26,429.00	$ 12,375.23	$ 11,077.00
Gross Profit	$ 26,429.00	$ 12,375.23	$ 11,077.00
Expense			
512110 · EXECUTIVE PAYROLL	$ 16,068.00	$ 15,580.32	**$ 17,355.00**
513210 · FICA - GENERAL	$ 1,229.00	$ 1,191.98	**$ 1,327.66**
513240 · WORKERS COMP	$ 612.00	$ 539.04	**$ 661.23**
513310 · COMPUTER / ACCOUNTING	$ 2,908.80	$ 2,491.44	$ 2,740.58
513430 · UTILITIES	$ 29,606.40	$ 23,694.94	$ 26,489.01
513440 · PROPERTY INSURANCE	$ 509.72	$ 509.76	$ 551.77
513450 · LIABILITY INSURANCE	$ 3,544.60	$ 3,544.56	$ 3,827.69
513460 - EQUIPMENT REPAIR	$ -		$ -
513461 · BUILDING MAINTENANCE	$ 9,840.00	$ 7,187.14	$ 15,319.81
513470 - SECURITY	$ 1,260.00	$ 1,257.68	$ 1,260.00
513490 - MISCELLANEOUS	$ 150.00		$ 150.00
513492 - LICENSES AND PERMITS			
513510 - OFFICE / OTHER SUPPLIES	$ 656.54	$ 750.92	$ 800.00
513700 - Taxes - Real Estate	$ 400.00	$ 770.92	$ 400.00
513640 - CAPITAL EXPENDITURES	$ 25,000.00	$ 25,000.00	$ 25,000.00
Total Expense	$ 91,785.06	$ 82,518.70	$ 95,882.75
Net Income	**$ (65,356.06)**	**$ (70,143.47)**	**$ (84,805.75)**

City of Waldo
Water Fund Budget 2022-23

	Budget 2021-22	Projected Actual 2021-23	Budget 2022-23
Income			
331360 · SRWM GRANT	$ -	$ -	$ -
331350 · CDBG GRANT	$ -	$ -	$ -
331370 · DEP GRANT	$ -	$ -	
343300 · WATER SALES	$ 193,362.44	$ 193,407.52	$ 213,859.19
343310 · TURN ON FEES	$ 7,320.00	$ 8,555.00	$ 3,500.00
343320 · WATER TAP FEES	$ 250.00	$ -	$ -
343330 · WATER LINE CHARGES	$ 1,935.00	$ -	$ -
343350 · DISCOUNT - CENSUS		$ -	
359000 · LATE CHARGES	$ 2,687.70	$ 2,625.10	$ 2,687.70
361100 · INTEREST INCOME	$ 148.00	$ 50.84	$ 50.00
361200 · INTEREST INCOME - ISC POOL	$ 151.00	$ 78.12	$ 100.00
365100 · SALES OF SURPLUS	$ -	$ -	$ -
369300 - FEMA DISASTER REIMBURSEMENT	$ -	$ -	$ -
369000 · OTHER INCOME	$ 240.00	$ 382.00	$ 360.00
369200 · GRANT INCOME	$ -	$ 51,790.00	$ -
Total Income	$ 206,094.14	$ 256,888.58	$ 220,556.89
Gross Profit	$ 206,094.14	$ 256,888.58	$ 220,556.89
Expense			
533460 · MAINTENANCE/REPAIR WATER	$ 8,000.00	$ 4,763.48	$ 12,000.00
533461 · WATER TOWER MAINTENANCE	$ 8,950.00	$ 8,950.80	$ 8,950.80
533540 · LICENSING FEES -W/WW	$ 150.00	$ 300.00	$ 300.00
536110 · OVERTIME	$ -	$ -	$ -
536120 · SALARIES & WAGES	$ 89,734.29	$ 82,035.26	**$ 72,426.26**
536210 · WATER - FICA	$ 7,207.91	$ 6,589.48	**$ 5,817.64**
536220 · RETIREMENT - WATER	$ 4,486.71	$ 4,101.76	**$ 3,621.32**
536230 · INSURANCE-HEALTH	$ 40,540.08	$ 11,444.08	**$ 35,579.81**
536240 · INSURANCE WORKMANS COMP	$ 3,798.08	$ 5,189.29	**$ 4,280.10**
536311 · ENGINEERING	$ 2,000.00	$ 1,550.00	$ 2,000.00
536320 · ACCOUNTING	$ 2,493.56	$ 2,568.12	$ 4,950.40
536321 · AUDIT	$ 2,121.02	$ 2,121.02	$ 2,450.00
536340 · TESTING WATER AND SEWAGE	$ 1,200.00	$ 1,260.00	$ 1,500.00
536400 · TRAVEL	$ 750.00	$ 1,000.00	$ 1,000.00
536410 · CELL PHONES	$ 640.25	$ 417.68	$ 600.00
536420 · WATER POSTAGE	$ 641.95	$ 702.26	$ 1,139.25
536430 · WATER - UTILITIES	$ 11,359.05	$ 10,549.68	$ 11,359.05
536440 · PROPERTY	$ 3,911.83	$ 3,911.88	$ 4,303.02
536450 · INSURANCE LIABILITY	$ 3,486.68	$ 3,253.56	$ 4,335.21
536460 · WATER - EQUIPMENT REPAIR	$ 1,440.48	$ 11,998.52	$ -
536490 - Miscellaneous	$ -	$ -	
536493 · BANK SERVICE CHARGE	$ 200.00	$ 143.00	$ 200.00
536494 · BAD DEBT	$ 500.00	$ 500.00	$ 500.00
536500 · (OVERS) / SHORTS	$ 200.00	$ 50.00	$ 200.00
536520 · SUPPLIES	$ 9,502.25	$ 16,855.36	$ 20,000.00

City of Waldo

Water Fund Budget 2022-23

	Budget 2021-22	Projected Actual 2021-23	Budget 2022-23
536530 · WATER AUTO LIABILITY	$ 303.82	$ 303.84	$ 334.20
536535 · WATER AUTO COLLISION	$ 126.84	$ 126.84	$ 139.53
536540 · WORKSHOPS/SUBSCRIPTION	$ 800.00	$ 800.00	$ 800.00
536590 · DEPRECIATION	$ -	$ -	
536640 - CAPTIAL EXPENDITURE	$ 118,000.00	$ -	$ -
536750 · 2001 BOND PRINCPLE PMT CCB	$ -	$ -	$ -
536760 · BOND INTEREST PMT CCB	$ -	$ -	$ -
575601 · GRANT EXPENSES - OTHER	$ -	$ 51,790.00	$ -
582100 · SRWM GRANT EXPENSE	$ -	$ -	$ -
582200 · SRWM GRANT MATCH	$ -	$ -	$ -
582300 · CDBG GRANT	$ -	$ -	$ -
582400 · DEP GRANT	$ -	$ -	$ -
Total Expense	$ 322,544.80	$ 233,275.91	$ 198,786.58
Net Income	**$ (116,450.66)**	**$ 23,612.67**	**$ 21,770.31**

City of Waldo
Waste Water Fund Budget 2022-23

	Budget 2021-22	Projected Actual 2021-22	Budget 2022-23
Income			
331360 · SRWM GRANT	$ -	$ -	$ -
331350 · CDBG GRANT	$ -	$ -	$ -
331370 · DEP GRANT	$ -	$ 40,345.00	$ -
343500 · SEWER REVENUE	$ 320,369.03	$ 312,007.08	$ 322,124.00
343520 · SEWER TAP FEES	$ 125.00	$ -	$ -
345530 · SEWER LINE CHARGE	$ 3,000.00	$ -	$ -
359000 · LATE CHARGES	$ 5,314.60	$ 5,190.80	$ 5,000.00
361100 · INTEREST INCOME	$ 93.12	$ 32.04	$ 35.00
361200 · INTEREST INCOME - ISC POOL	$ 290.88	$ 99.74	$ 100.00
365100 · SALES OF SURPLUS	$ -	$ -	$ -
369300 - FEMA DISASTER REIMBURSEMENT	$ -	$ -	$ -
369000 · OTHER INCOME	$ -	$ -	$ -
Total Income	$ 329,192.63	$ 357,674.66	$ 327,259.00
Gross Profit	$ 329,192.63	$ 357,674.66	$ 327,259.00
Expense			
533460 · MAINTENANCE/REPAIR WATER	$ -	$ -	$ -
533461 · WATER TOWER MAINTENANCE	$ -	$ -	$ -
533540 · LICENSING FEES -W/WW	$ 150.00	$ 180.00	$ 150.00
534000 · GARBAGE SERVICE	$ -	$ -	$ -
535340 · CONTRACT SERVICES (SEWER)	$ -	$ -	$ -
535430 · WASTE WATER DISPOSAL	$ 84,761.28	$ 81,968.54	$ 92,225.00
535460 · MAINTENANCE/REPAIR SEWER	$ 7,000.00	$ 18,863.90	$ 10,000.00
536110 · OVERTIME		$ -	
536120 · SALARIES & WAGES	$ 29,181.30	$ 29,942.38	**$ 41,297.02**
536210 · WATER - FICA	$ 2,343.99	$ 2,351.36	**$ 3,317.18**
536220 · RETIREMENT - WATER	$ 1,459.07	$ 1,497.10	**$ 2,064.85**
536230 · INSURANCE-HEALTH	$ 12,673.06	$ 8,097.64	**$ 19,466.26**
536240 · INSURANCE WORKMANS COMP	$ 284.30	$ 334.82	**$ 1,273.93**
536311 · ENGINEERING	$ 1,000.00	$ -	$ 1,000.00
536320 · ACCOUNTING	$ 4,343.03	$ 4,473.48	$ 7,812.35
536321 · AUDIT	$ 3,535.47	$ 3,535.47	$ 3,535.47
536340 · TESTING WATER AND SEWAGE	$ 1,880.00	$ -	$ -
536400 · TRAVEL	$ -	$ -	$ -
536410 · CELL PHONES	$ 589.55	$ 603.28	$ 589.55
536420 · WATER POSTAGE	$ 1,124.22	$ 1,324.46	$ 1,837.50
536430 · WATER - UTILITIES	$ 4,592.17	$ 5,481.16	$ 5,989.20
536440 · PROPERTY	$ 6,850.64	$ 4,567.12	$ 7,415.76
536450 · INSURANCE LIABILITY	$ 5,498.29	$ 3,665.52	$ 6,192.92
536460 · EQUIPMENT REPAIR	$ -	$ -	$ -
536490 - Miscellaneous	$ -	$ -	$ -
536493 · BANK SERVICE CHARGE	$ -	$ -	$ -
536494 · BAD DEBT	$ -	$ -	$ -
536500 · (OVERS) / SHORTS	$ -	$ -	$ -

City of Waldo
Waste Water Fund Budget 2022-23

	Budget 2021-22	Projected Actual 2021-22	Budget 2022-23
536520 · SUPPLIES	$ 5,000.00	$ 1,055.38	$ 5,000.00
536530 · WATER AUTO LIABILITY	$ 532.08	$ 354.72	$ 583.20
536535 · WATER AUTO COLLISION	$ 241.93	$ 161.28	$ 254.81
536540 · WORKSHOPS/SUBSCRIPTION	$ 100.00	$ 700.00	$ 100.00
536590 · DEPRECIATION		$ -	$ -
536640 - CAPTIAL EXPENDITURE	$ 5,000.00	$ -	$ 5,000.00
536750 · 2001 BOND PRINCPLE PMT CCB	$ 54,000.00	$ 54,000.00	$ 55,000.00
536760 · BOND INTEREST PMT CCB	$ 45,283.75	$ 45,283.75	$ 44,136.25
582100 · SRWM GRANT EXPENSE	$ -	$ -	$ -
582200 · SRWM GRANT MATCH	$ -	$ -	$ -
582300 · CDBG GRANT	$ -	$ -	$ -
582400 · DEP GRANT	$ -	$ 15,080.00	$ -
582500 · FDEM GRANT EXPENSE	$ -	$ -	$ -
582550 - FDEM GRANT MATCH	$ -	$ -	$ -
Total Expense	$ 277,424.13	$ 283,521.36	$ 314,241.25
Net Income	**$ 51,768.50**	**$ 74,153.30**	**$ 13,017.75**

City of Waldo
Sanitation Fund Budget 2022-23

	Budget 2021-22	Projected Actual 2021-22	Budget 2022-23
Income			
331360 · SRWM GRANT		$ -	
331350 · CDBG GRANT		$ -	
331370 · DEP GRANT		$ -	
343400 · GARBAGE REVENUE	$ 101,494.38	$ 103,456.06	$ 106,851.24
359000 · LATE CHARGES	$ 1,527.18	$ 1,491.62	$ 1,500.00
361100 · INTEREST INCOME	$ 25.87	$ 8.90	$ 10.00
361200 · INTEREST INCOME - ISC POOL	$ 80.81	$ 27.72	$ 30.00
365100 · SALES OF SURPLUS		$ -	
369300 - FEMA DISASTER REIMBURSEMENT		$ -	
369000 · OTHER INCOME	$ -	$ -	$ -
Total Income	$ 103,128.24	$ 104,984.30	$ 108,391.24
Gross Profit	$ 103,128.24	$ 104,984.30	$ 108,391.24
Expense			
533460 · MAINTENANCE/REPAIR WATER	$ -	$ -	$ -
533461 · WATER TOWER MAINTENANCE	$ -	$ -	$ -
533540 · LICENSING FEES -W/WW	$ -	$ -	$ -
534000 · GARBAGE SERVICE	$ 78,388.64	$ 80,860.48	$ 81,897.36
535340 · CONTRACT SERVICES (SEWER)	$ -	$ -	$ -
535430 · WASTE WATER DISPOSAL	$ -	$ -	$ -
535460 · MAINTENANCE/REPAIR SEWER	$ -	$ -	$ -
536110 · OVERTIME	$ -	$ -	$ -
536120 · SALARIES & WAGES	$ 11,146.19	$ 11,136.18	**$ 11,946.17**
536210 · WATER - FICA	$ 895.32	$ 894.50	**$ 959.58**
536220 · RETIREMENT - WATER	$ 557.31	$ 556.86	**$ 597.30**
536230 · INSURANCE-HEALTH	$ 6,149.34	$ 6,375.02	**$ 6,951.27**
536240 · INSURANCE WORKMANS COMP	$ 17.83	$ 14.08	**$ 19.11**
536311 · ENGINEERING	$ -	$ -	$ -
536320 · ACCOUNTING	$ 1,206.56	$ 1,242.60	$ 2,552.55
536321 · AUDIT	$ 1,130.22	$ 1,130.22	$ 1,251.50
536340 · TESTING WATER AND SEWAGE	$ -	$ -	$ -
536400 · TRAVEL	$ -	$ -	$ -
536410 · CELL PHONES	$ -	$ -	$ -
536420 · WATER POSTAGE	$ 325.64	$ 383.68	$ 588.00
536430 · WATER - UTILITIES		$ -	
536440 · PROPERTY		$ -	
536450 · INSURANCE LIABILITY	$ 1,197.05	$ 953.44	$ 1,139.09
536460 · WATER - EQUIPMENT REPAIR		$ -	
536490 - Miscellaneous		$ -	
536493 · BANK SERVICE CHARGE		$ -	
536494 · BAD DEBT		$ -	
536500 · (OVERS) / SHORTS		$ -	
536520 · SUPPLIES		$ -	
536530 · WATER AUTO LIABILITY		$ -	

City of Waldo
Sanitation Fund Budget 2022-23

	Budget 2021-22	Projected Actual 2021-22	Budget 2022-23
536535 · WATER AUTO COLLISION		$ -	
536540 · WORKSHOPS/SUBSCRIPTION		$ -	
536590 · DEPRECIATION		$ -	
536640 - CAPTIAL EXPENDITURE		$ -	
536750 · 2001 BOND PRINCPLE PMT CCB		$ -	
536760 · BOND INTEREST PMT CCB		$ -	
582100 · SRWM GRANT EXPENSE		$ -	
582200 · SRWM GRANT MATCH		$ -	
582300 · CDBG GRANT		$ -	
582400 · DEP GRANT		$ -	
Total Expense	$ 101,014.10	$ 103,547.06	$ 107,901.93
Net Income	**$ 2,114.14**	**$ 1,437.24**	**$ 489.31**

City of Waldo
General Fund Budget 2022-23

No.	Name	2021-22	Increase	New 2022-23 Rate	Regular	O.T.	New Rate	N	Payroll Budget	Insurance	Code	Workers Comp Rate	Amount	Pension 5.00%	Auto Allowance	FICA
	General:															
55	Worley	$ 26.27	8.00%	$ 28.37	32.00	-	907.84	52	47,207.68	13,155.93	8810	0.16	75.53	2,360.38	4,800.00	4,159.16
105	Hersey	$ 14.35	8.00%	$ 15.50	28.00	-	434.00	52	22,568.00	12,087.01	8810	0.16	36.11	1,128.40	-	1,812.77
									69,775.68	25,242.94			111.64	3,488.78	4,800.00	5,971.93
	City Council (Part Time):															
	Wade	$ 270.71	0.00%	$ 270.71	Salary	-	270.71	12	3,248.52	-	9410	2.52	81.86	-	-	248.51
	Boal	$ 270.71	0.00%	$ 270.71	Salary	-	270.71	12	3,248.52	-	9410	2.52	81.86	-	-	248.51
	Johnson	$ 270.71	0.00%	$ 270.71	Salary	-	270.71	12	3,248.52	-	9410	2.52	81.86	-	-	248.51
	Davis	$ 270.71	0.00%	$ 270.71	Salary	-	270.71	12	3,248.52	-	9410	2.52	81.86	-	-	248.51
	Pisano	$ 270.71	0.00%	$ 270.71	Salary	-	270.71	12	3,248.52	-	9410	2.52	81.86	-	-	248.51
	Jackson	$ 270.71	0.00%	$ 270.71	Salary	-	270.71	12	3,248.52	-	9410	2.52	81.86	-	-	248.51
									19,491.12	-			491.18	-	-	1,491.06
	Roads:															
18	White	$ 15.83	8.00%	$ 17.10	20.00	-	342.00	52	17,784.00	8,633.58	5509	9.57	1,701.93	889.20	-	1,428.50
19	Carter	$ 20.13	8.00%	$ 21.74	16.00	-	347.84	52	18,087.68	6,906.86	7580	2.43	439.53	904.38	-	1,452.89
	Open	$ -	0.00%	$ 15.00	20.00	-	300.00	52	15,600.00	8,633.58	7580	9.57	1,492.92	780.00	-	1,253.07
125	Smith	$ 13.47	8.00%	$ 16.50	20.00	-	330.00	52	17,160.00	8,633.58	5509	9.57	1,642.21	858.00	-	1,378.38
									68,631.68	32,807.60			5,276.59	3,431.58	-	5,512.84
	Waldo Sity Square															
135	***Gonzales***	*$ 12.36*	*8.00%*	$ 13.35	25.00	-	333.75	52	17,355.00	-	*9015*	*3.81*	661.23	-	-	1,327.66
									17,355.00	-			*661.23*	-	-	*1,327.66*
	Sewer:															
19	Carter	$ 20.13	8.00%	$ 21.74	10.00	-	217.40	52	11,304.80	4,316.79	7580	2.43	274.71	565.24	-	908.06
55	Worley	$ 26.27	8.00%	$ 28.37	4.32	-	122.56	52	6,373.04	1,776.05	8810	0.16	10.20	318.65	-	511.91
18	White	$ 15.83	8.00%	$ 17.10	4.00	-	68.40	52	3,556.80	1,726.72	5509	9.57	340.39	177.84	-	285.70
125	Smith	$ 13.47	8.00%	$ 16.50	4.00	-	66.00	52	3,432.00	1,726.72	5509	9.57	328.44	171.60	-	275.68
	Open	$ -	0.00%	$ 15.00	4.00	-	60.00	52	3,120.00	1,726.72	5509	9.57	298.58	156.00	-	250.61
105	Hersey	$ 14.35	8.00%	$ 15.50	6.48	-	100.44	52	5,222.88	2,797.28	8810	0.16	8.36	261.14	-	419.53
104	Dempsey	$ 11.81	8.00%	$ 12.75	12.50	-	159.38	52	8,287.50	5,395.99	8810	0.16	13.26	414.38	-	665.69
									41,297.02	19,466.26			1,273.93	2,064.85	-	3,317.18
	Sanitation															
104	Dempsey	$ 11.81	8.00%	$ 12.75	13.16	-	167.79	52	8,725.08	5,680.90	8810	0.16	13.96	436.25	-	700.84
55	Worley	$ 26.27	8.00%	$ 28.37	1.20	-	34.04	52	1,770.29	493.35	8810	0.16	2.83	88.51	-	142.20
105	Hersey	$ 14.35	8.00%	$ 15.50	1.80	-	27.90	52	1,450.80	777.02	8810	0.16	2.32	72.54	-	116.54
						-			11,946.17	6,951.27			19.11	597.30	-	959.58
	Water:															
105	Hersey	$ 14.35	8.00%	$ 15.50	3.72	-	57.66	52	2,998.32	1,605.85	8810	0.16	4.80	149.92	-	240.84
55	Worley	$ 26.27	8.00%	$ 28.37	2.48	-	70.36	52	3,658.60	1,019.58	8810	0.16	5.85	182.93	-	293.88
18	White	$ 15.83	8.00%	$ 17.10	16.00	-	273.60	52	14,227.20	6,906.86	5509	9.57	1,361.54	711.36	-	1,142.80
125	Smith	$ 13.47	8.00%	$ 16.50	16.00	-	264.00	52	13,728.00	6,906.86	5509	9.57	1,313.77	686.40	-	1,102.70
	open	$ -	0.00%	$ 15.00	16.00	-	240.00	52	12,480.00	6,906.86	5509	9.57	1,194.34	624.00	-	1,002.46
19	Carter	$ 20.13	8.00%	$ 21.74	14.00	-	304.36	52	15,826.72	6,043.51	7580	2.43	384.59	791.34	-	1,271.28
104	Dempsey	$ 11.81	8.00%	$ 12.75	14.34	-	182.84	52	9,507.42	6,190.28	8810	0.16	15.21	475.37	-	763.68
									72,426.26	35,579.81			4,280.10	3,621.32	-	5,817.64
									300,922.92	120,047.87	-	-	12,113.78	13,203.83	4,800.00	24,397.89

Building Inspection	001-0000	9,000.00	1.68	151.20
Park & Recreation Director	001-5721	11,700.00	3.77	441.09
			Total	12,706.07

	Amer United	AvMed	MetLife	
	monthly	monthly	monthly	
Employee	Life insurance	health ins.	dental	Total Insurance
Worley	26.84	1,375.00	37.09	1,438.93

Hersey	26.84	1,375.00	37.09	1,438.93
White	26.84	1,375.00	37.09	1,438.93
Smith	26.84	1,375.00	37.09	1,438.93
Carter	26.84	1,375.00	37.09	1,438.93
Open	26.84	1,375.00	37.09	1,438.93
Dempsey	26.84	1,375.00	37.09	1,438.93

Total Annual Insurance Cost $ 120,870.12

**Health Insurance Cost = Current Rate plus CPI of 2.40 NSA Since Feb 2021 or Previous Budget
**New Rate of Pay bases upon Current Rate plus CPI of 8.00% NSA since Feb 2021