

BUDGET SUMMARY

City of Waldo - Fiscal Year 2025-26

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WALDO, FLORIDA ARE 18.5% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	General Fund	Enterprise Fund	Total All Funds
<u>ESTIMATED REVENUES:</u>			
Taxes			
Ad Valorem Taxes (6.4000 Mills)	270,667	-	270,667
Local Option Fuel Tax	49,867	-	49,867
Franchise and Utility Taxes	193,809	-	193,809
Community Service Tax	29,370	-	29,370
Licenses & Permits	12,500	-	12,500
Intergovernmental Revenue	167,454	600,000	767,454
Charges for Services	394,703	780,555	1,175,258
Fines and Forfeits	5,000	-	5,000
Miscellaneous Revenues	29,700	4,747	34,447
TOTAL SOURCE	\$ 1,153,069	\$ 1,385,302	\$ 2,538,371
Transfers In	-	-	-
Fund Balances/Reserves/Net Assets	2,368,531	800,506	3,169,036
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 3,521,600	\$ 2,185,808	\$ 5,707,408

<u>EXPENDITURES:</u>			
General Government	454,004	-	454,004
Public Safety	-	-	-
Physical Environment	241,623	1,331,764	1,573,387
Human Services	-	-	-
Capital Expenditure	6,000	5,000	11,000
Culture/Recreation	434,631	-	434,631
TOTAL EXPEDITURES	\$ 1,136,258	\$ 1,336,764	\$ 2,473,022
Transfer Out	-	-	-
Fund Balances/Reserves/Net Assets	2,385,342	849,044	3,234,386
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 3,521,600	\$ 2,185,808	\$ 5,707,408

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD

(Published: Alachua County Today - September 18, 2025)