

CITY OF WALTHOURVILLE
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR 2012
JANUARY 1, 2012-DECEMBER 31, 2012

INCOME

ACCOUNT	DESCRIPTION	APPROVED BUDGET
100		
311100	GENERAL PROPERTY TAXES	139,139
31130	PERSONAL PROPERTY	1,956
31300	GENERAL SALES & USE TAXES	591,024
31400	SELECTIVE SALES & USE TAXES	36,285
31600	BUSINESS TAXES	197,565
32100	BUSINESS LICENSES	12,688
34100	GENERAL GOVERNMENT	12,200
34400	UTILITIES/ENTERPRISES	229,894
35100	FINES & FORFEITURES	297,000
36100	INTEREST REVENUE	11,523
37100	CONTRIBUTIONS & DONATIONS	1,900
38100	RENTS & ROYALTIES	4,800
38900	OTHER MISC. REVENUE	11, 450
TOTAL INCOME		1,547,424

EXPENDITURES

ACCOUNT	DESCRIPTION	APPROVED BUDGET
100		
01110	GOVERNING BODY-COUNCIL	38,754
01310	MAYOR	15,502
01330	CLERK ADMINISTRATION	22,176
01500	GENERAL ADMINISTRATION	265,067
02650	MUNICIPAL COURT	6,650
03200	POLICE DEPARTMENT	488,747
03500	FIRE DEPARTMENT	105,016
04225	STREET DEPARTMENT	266,234
04250	STORM DRAINAGE	1,000
04270	TRAFFIC ENGINEERING	300
04500	SOLID WASTE	259,765
04540	RECYCLING COLLECTION	51,713
06200	PARKS & RECREATION	26,500
TOTAL EXPENDITURES		1,547,424

CITY OF WALTHOURVILLE
WATER FUND
APPROVED BUDGET
FISCAL YEAR 2012
JANUARY 1, 2012-DECEMBER 31, 2012

INCOME

ACCOUNT	DESCRIPTION	APPROVED BUDGET
505		
34400	UTILITIES ENTERPRISE	1,130,212
36100	INTEREST REVENUES	300
38900	MISCELLANEOUS REVENUES	5,000
TOTAL REVENUES		1,135,512

EXPENDITURES

ACCOUNT	DESCRIPTION	APPROVED BUDGET
505		
04330	SEWAGE COLLECTION & DISPOSAL	455,750
04410	WATER ADMINISTRATION	607,528
41000	PUBLIC WORKS	72,234
TOTAL EXPENDITURES		1,135,512