

CITY OF WALTHOURVILLE
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR 2013
JANUARY 1, 2013-DECEMBER 31, 2013

INCOME

ACCOUNT	DESCRIPTION	APPROVED BUDGET
100		
311100	GENERAL PROPERTY TAXES	153,792
31130	PERSONAL PROPERTY	2,685
31300	GENERAL SALES & USE TAX	540,759
31400	SELECTIVE SALES & USE TAXES	29,198
31600	BUSINESS TAXES	208,640
32100	BUSINESS LICENSES	12,030
34100	GENERAL GOVERNMENT	14,903
34400	UTILITIES/ENTERPRISES	208,088
35100	FINES & FORFEITURES	306,812
36100	INTEREST REVENUE	500.00
37100	CONTRIBUTIONS AND DONATIONS	1,500
38100	RENTS & ROYALITES	4,800
38900	OTHER MISC. REVENUE	136,985
TOTAL INCOME		1,620,292

EXPENDITURES

ACCOUNT	DESCRIPTION	APPROVED BUDGET
100		
01110	GOVERNING BODY COUNCIL	38,754
01310	MAYOR	15,502
01330	CLERK ADMINISTRATION	38,754
01500	GENERAL ADMINISTRATION	266,340
02650	MUNICIPAL COURT	6,350
03200	POLICE DEPARTMENT	430,973
03500	FIRE DEPARTMENT	111,066
04225	STREET DEPARTMENT	243,883
04270	TRAFFIC ENGINEERING	1,500
04500	SOLID WASTE	262,252
04540	RECYCLING COLLECTION	25,836
06200	PARKS & RECREATION	122,950
TOTAL EXPENDITURES		1,620,292