

City of Walthourville  
General Fund Approved Budget Fiscal Year 2014  
January 1, 2014-December 31, 2014

**Income**

ACCOUNT	DESCRIPTION	APPROVED BUDGET
100		
31100	General Property Taxes	\$ 139,634.00
31130	Personal Property	\$4,000.00
31300	General Sales & Use Taxes	\$498,247.00
31400	Selective Sales & Use Taxes	\$29,198.00
31600	Business Taxes	\$212,062.00
32100	Business Licenses	\$9701.00
34100	General Government	\$14,000.00
34400	Utilities/Enterprises	\$222,949.00
35100	Fines & Forfeitures	\$233,724.00
36100	Interest Revenue	\$171.00
37100	Contributions and Royalties	\$1,000.00
38100	Rent and Royalties	\$4,800.00
38900	Other Miscellaneous Revenue	\$31,333.00
<b>Total Income</b>		<b>\$1,400,819.00</b>

City of Wathourville  
General Fund Approved Budget Fiscal Year 2014  
January 1, 2014-December 31, 2014

Expenditures		
ACCOUNT	DESCRIPTION	APPROVED BUDGET
100		
01110	Governing Body-Council	\$38,754.00
01310	Mayor	\$15,502.00
01330	Clerk Administration	\$38,070.00
01500	General Administration	\$202,602.00
02650	Municipal Court	\$6,350.00
03200	Police Department	\$374,906.00
03500	Fire Department	\$102,980.00
04225	Street Department	\$205,364.00
04270	Traffic Engineering	\$500.00
04500	Solid Waste and Recycling	\$252,175.00
04540	Recycling Collection	\$25,836.00
04900	Maintenance and Shop	\$43,537.00
06200	Parks and Recreation	\$86,650.00
<b>Total Expenditures</b>		<b>\$1,400,819.00</b>

City of Walthourville  
Water Fund Approved Budget Fiscal Year 2014  
January 1, 2014-December 31, 2014

**INCOME**

ACCOUNT	DESCRIPTION	APPROVED BUDGET
34400	Utilities/Enterprise	\$1,084,503.00
38900	Miscellaneous Revenue	\$12,000.00
<b>TOTAL REVENUES</b>		<b>\$1,096,503.00</b>

**EXPENDITURES**

ACCOUNT	DESCRIPTION	APPROVED BUDGET
505		
04330	Sewage Collection & Disposal	\$306,993.00
04410	Water Administration	\$714,155.00
41000	Public Works	\$75,355.00
<b>TOTAL EXPENDITURES</b>		<b>\$1,096,503.00</b>