

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	460,272										460,272
312300 - County Ninth-Cent Voted Fuel Tax	10,329										10,329
312410 - First Local Option Fuel Tax	57,209										57,209
312420 - Second Local Option Fuel Tax	36,448										36,448
314100 - Utility Service Tax - Electricity	113,642										113,642
314300 - Utility Service Tax - Water	36,987										36,987
314800 - Utility Service Tax - Propane	1,361										1,361
315000 - Communications Service Tax (Chapter 202)	27,150										27,150
316000 - Local Business Tax (Chapter 205)	2,719										2,719
322000 - Building Permits	38,412										38,412
323100 - Franchise Fee - Electricity	110,067										110,067
323700 - Franchise Fee - Solid Waste	22,425										22,425
324210 - Impact Fees - Residential - Physical Environment						4,158					4,158
331200 - Federal Grant - Public Safety	6,321										6,321
331310 - Federal Grant - Water Supply System						528,670					528,670
335140 - State Revenue Sharing - Mobile Home Licenses	95										95
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	245										245
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	68,656										68,656
335900 - State Revenue Sharing - Other	35,745										35,745
341900 - Other General Government Charges and Fees	19,350										19,350
342100 - Service Charge - Law Enforcement Services	901										901
343300 - Service Charge - Water Utility						361,799					361,799
343400 - Service Charge - Garbage/Solid Waste	146,413										146,413
351100 - Judgments and Fines - As Decided by County Court Criminal	23,199										23,199
354000 - Fines - Local Ordinance Violation	238										238
361100 - Interest	5,030					1,696					6,726
369900 - Other Miscellaneous Revenues	2,288										2,288
Grand Total	1,225,502					896,323					2,121,825

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	26,743										26,743
511.30 - Legislative - Operating Expenses	105,027										105,027
511.60 - Legislative - Capital Outlay	97,991										97,991
513.10 - Financial and Administrative - Personnel Services	88,731										88,731
513.30 - Financial and Administrative - Operating Expenses	22,463										22,463
519.10 - Other General Government - Personnel Services	47,959										47,959
519.30 - Other General Government - Operating Expenses	61,668										61,668
521.10 - Law Enforcement - Personnel Services	384,450										384,450
521.30 - Law Enforcement - Operating Expenses	88,719										88,719
521.60 - Law Enforcement - Capital Outlay	6,764										6,764
533.10 - Water Utility Services - Personnel Services						145,176					145,176
533.30 - Water Utility Services - Operating Expenses						333,284					333,284
533.70 - Water Utility Services - Debt Service						76,840					76,840
534.10 - Garbage/Solid Waste - Personnel Services	31,755										31,755
534.30 - Garbage/Solid Waste - Operating Expenses	120,374										120,374
541.30 - Road/Street Facilities - Operating Expenses	30,574										30,574
572.10 - Parks/Recreation - Personnel Services	36,298										36,298
572.30 - Parks/Recreation - Operating Expenses	29,460										29,460
Grand Total	1,178,976					555,300					1,734,276

Data Element Worksheet Report for FYE: 2014, Lake Hamilton

Affiliates Report for FYE 2014

