

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,370,685										3,370,685
312410 - First Local Option Fuel Tax	207,160										207,160
314100 - Utility Service Tax - Electricity	200,606										200,606
314800 - Utility Service Tax - Propane	5,832										5,832
315000 - Communications Service Tax (Chapter 202)	190,573										190,573
316000 - Local Business Tax (Chapter 205)	17,143										17,143
322000 - Building Permits	213,034										213,034
323700 - Franchise Fee - Solid Waste	57,577										57,577
324310.02.01 - Impact Fees - Residential - Transportation		1,430									1,430
329000 - Other Permits, Fees & Special Assessments	35,262										35,262
331200 - Federal Grant - Public Safety	22,472										22,472
331500 - Federal Grant - Economic Environment	48,201	7,631									55,832
332000 - Other Financial Assistance - Federal Source	67,603										67,603
335120 - State Revenue Sharing - Proceeds	326,670										326,670
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	98										98
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	930,137										930,137
341900 - Other General Government Charges and Fees	960										960
342900 - Service Charge - Other Public Safety Charges and Fees	112,895										112,895
343400 - Service Charge - Garbage/Solid Waste	621,303										621,303
343900 - Service Charge - Other Physical Environment Charges		360,985									360,985
347400 - Service Charge - Special Events	5,615										5,615
354000 - Fines - Local Ordinance Violation	5,000										5,000
359000 - Other Judgments, Fines and Forfeits	33,997	1,891									35,888
361100 - Interest	2,680	6,787	9,626	1,108							20,201
362000 - Rents and Royalties			1,036,641								1,036,641
366000 - Contributions and Donations from Private Sources	38,895										38,895
367000 - Licenses	26,750										26,750
369900 - Other Miscellaneous Revenues	38,446										38,446
384000 - Debt Proceeds				2,551,281							2,551,281
Grand Total	6,579,594	378,724	1,046,267	2,552,389							10,556,974

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	2,345										2,345
511.30 - Legislative - Operating Expenses	39,208										39,208
512.10 - Executive - Personnel Services	397										397
512.30 - Executive - Operating Expenses	1,553										1,553
513.10 - Financial and Administrative - Personnel Services	431,077										431,077
513.30 - Financial and Administrative - Operating Expenses	27,002										27,002
513.60 - Financial and Administrative - Capital Outlay	20,530										20,530
517.70 - Debt Service Payments - Debt Service	171,147			51,281							222,428
519.30 - Other General Government - Operating Expenses	573,305										573,305
519.60 - Other General Government - Capital Outlay	19,400										19,400
521.10 - Law Enforcement - Personnel Services	1,668,942										1,668,942
521.30 - Law Enforcement - Operating Expenses	241,517	1,790									243,307
521.60 - Law Enforcement - Capital Outlay	113,730			9,977							123,707
522.30 - Fire Control - Operating Expenses	1,586,339										1,586,339
534.30 - Garbage/Solid Waste - Operating Expenses	712,179										712,179
541.10 - Road/Street Facilities - Personnel Services	99,548	122,355									221,903
541.30 - Road/Street Facilities - Operating Expenses	350,324	131,728									482,052
541.60 - Road/Street Facilities - Capital Outlay	355,170	199,225									554,395
578.10 - Charter Schools - Personnel Services			94,776								94,776
578.30 - Charter Schools - Operating Expenses			35,173								35,173
578.60 - Charter Schools - Capital Outlay			55,231								55,231
578.70 - Charter Schools - Debt Service			699,384								699,384
Grand Total	6,413,713	455,098	884,564	61,258							7,814,633

Data Element Worksheet Report for FYE: 2020, Belle Isle

Affiliates Report for FYE 2020

