

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	707,275										707,275
312100 - Local Option Taxes	405,861										405,861
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	40,668										40,668
314100 - Utility Service Tax - Electricity	151,667										151,667
314400 - Utility Service Tax - Gas	2,073										2,073
315000 - Communications Service Tax (Chapter 202)	185,627										185,627
316000 - Local Business Tax (Chapter 205)	41,090										41,090
322000 - Building Permits	123,904										123,904
323100 - Franchise Fee - Electricity	390,348										390,348
323400 - Franchise Fee - Gas	6,521										6,521
323700 - Franchise Fee - Solid Waste	59,447										59,447
324210 - Impact Fees - Residential - Physical Environment						159,837					159,837
324610 - Impact Fees - Residential - Culture/Recreation	26,041										26,041
331200 - Federal Grant - Public Safety	1,305										1,305
335120 - State Revenue Sharing - Proceeds	141,710										141,710
335140 - State Revenue Sharing - Mobile Home Licenses	8,727										8,727
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	17,172										17,172
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	273,319										273,319
335900 - State Revenue Sharing - Other	45,835										45,835
337900 - Local Government Unit Grants - Other						75,000					75,000
341200 - Internal Service Fund Fees and Charges	10,050										10,050
341900 - Other General Government Charges and Fees	12,233										12,233
342900 - Service Charge - Other Public Safety Charges and Fees	2,475										2,475
343300 - Service Charge - Water Utility						957,583					957,583
343400 - Service Charge - Garbage/Solid Waste	265,880										265,880
343500 - Service Charge - Sewer/Wastewater Utility						1,054,008					1,054,008
343600 - Service Charge - Water/Sewer Combination Utility						114,838					114,838
343700 - Service Charge - Conservation and Resource Management	42,783										42,783
343800 - Service Charge - Cemetery	18,000										18,000
343900 - Service Charge - Other Physical Environment Charges	2,151										2,151
347200 - Service Charge - Parks and Recreation	2,052										2,052
351400 - Judgments and Fines - As Decided by Circuit Court Civil	52,492										52,492
361100 - Interest	9,110					20,222					29,332
361300 - Net Increase (Decrease) in Fair Value of Investments								306,956			306,956
368000 - Pension Fund Contributions								321,805			321,805
369900 - Other Miscellaneous Revenues	76,525					28,797					105,322
381000 - Inter-Fund Group Transfers In	352,497										352,497
383000 - Installation Purchases & Capital Lease Proceeds	24,980										24,980
384000 - Debt Proceeds	755,397										755,397
Grand Total	4,255,215					2,410,285		628,761			7,294,261

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	42,877										42,877
511.30 - Legislative - Operating Expenses	19,258										19,258
513.10 - Financial and Administrative - Personnel Services	486,018										486,018
513.30 - Financial and Administrative - Operating Expenses	80,806										80,806
513.70 - Financial and Administrative - Debt Service	75,773										75,773
515.10 - Comprehensive Planning - Personnel Services	165,993										165,993
515.30 - Comprehensive Planning - Operating Expenses	129,700										129,700
518.30 - Pension Benefits - Operating Expenses								276,309			276,309
519.10 - Other General Government - Personnel Services	94,729										94,729
519.30 - Other General Government - Operating Expenses	22,508										22,508
519.60 - Other General Government - Capital Outlay	72,305										72,305
521.10 - Law Enforcement - Personnel Services	1,063,299							12,717			1,076,016
521.30 - Law Enforcement - Operating Expenses	188,639										188,639
521.60 - Law Enforcement - Capital Outlay	39,045										39,045
521.70 - Law Enforcement - Debt Service	29,912										29,912
534.30 - Garbage/Solid Waste - Operating Expenses	279,490										279,490
536.10 - Water/Sewer Services - Personnel Services						733,020					733,020
536.30 - Water/Sewer Services - Operating Expenses						1,279,522					1,279,522
536.70 - Water/Sewer Services - Debt Service						87,643					87,643
539.30 - Other Physical Environment - Operating Expenses	2,729										2,729
541.10 - Road/Street Facilities - Personnel Services	220,753										220,753
541.30 - Road/Street Facilities - Operating Expenses	193,654										193,654
559.30 - Other Economic Development - Operating Expenses										18,950	18,950
572.10 - Parks/Recreation - Personnel Services	33,880										33,880
572.30 - Parks/Recreation - Operating Expenses	96,914										96,914
572.60 - Parks/Recreation - Capital Outlay	47,669										47,669
581.90 - Interfund Transfers Out - Other Uses						352,497					352,497
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service	755,397										755,397
Grand Total	4,141,348					2,452,682		289,026		18,950	6,902,006

Data Element Worksheet Report for FYE: 2014, Belleview

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Belleview Economic and Development Council	Discretely Reported		\$18,950	
Special District - Downtown Belleview Community Redevelopment Agency	Zero Revenues And Expenditures			

