

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	866,783	12,307									879,090
312100 - Local Option Taxes	303,708										303,708
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	39,998										39,998
314100 - Utility Service Tax - Electricity	155,964										155,964
314400 - Utility Service Tax - Gas	2,943										2,943
315000 - Communications Service Tax (Chapter 202)	176,493										176,493
316000 - Local Business Tax (Chapter 205)	31,831										31,831
322000 - Building Permits	176,390										176,390
323100 - Franchise Fee - Electricity	379,596										379,596
323400 - Franchise Fee - Gas	6,086										6,086
323700 - Franchise Fee - Solid Waste	70,397										70,397
324210 - Impact Fees - Residential - Physical Environment						206,618					206,618
331200 - Federal Grant - Public Safety	12,133										12,133
334350 - State Grant - Sewer/Wastewater						1,043,007					1,043,007
335120 - State Revenue Sharing - Proceeds	154,356										154,356
335140 - State Revenue Sharing - Mobile Home Licenses	9,360										9,360
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,487										6,487
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	306,778										306,778
335900 - State Revenue Sharing - Other	34,947										34,947
337900 - Local Government Unit Grants - Other						591,570					591,570
341200 - Internal Service Fund Fees and Charges	4,776										4,776
341900 - Other General Government Charges and Fees	5,150										5,150
342900 - Service Charge - Other Public Safety Charges and Fees	2,500										2,500
343400 - Service Charge - Garbage/Solid Waste	253,880										253,880
343600 - Service Charge - Water/Sewer Combination Utility						2,506,080					2,506,080
343700 - Service Charge - Conservation and Resource Management	49,725										49,725
343800 - Service Charge - Cemetery	11,250										11,250
347200 - Service Charge - Parks and Recreation	29,849										29,849
351400 - Judgments and Fines - As Decided by Circuit Court Civil	79,327										79,327
361100 - Interest	8,848	83				12,890					21,821
361300 - Net Increase (Decrease) in Fair Value of Investments								369,762			369,762
365000 - Sale of Surplus Materials and Scrap	33,916					811					34,727
368000 - Pension Fund Contributions								338,635			338,635
369900 - Other Miscellaneous Revenues	81,304					51,589					132,893
381000 - Inter-Fund Group Transfers In	756,459	14,422				1,140,951					1,911,832
383000 - Installment Purchases & Capital Lease Proceeds	25,587										25,587
384000 - Debt Proceeds	1,500,000										1,500,000
Grand Total	5,576,821	26,812				5,553,516		708,397			11,865,546

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	61,058										61,058
511.30 - Legislative - Operating Expenses	11,935										11,935
512.30 - Executive - Operating Expenses	115,489										115,489
513.10 - Financial and Administrative - Personnel Services	706,598										706,598
513.30 - Financial and Administrative - Operating Expenses	50,441										50,441
513.70 - Financial and Administrative - Debt Service	740,377										740,377
515.10 - Comprehensive Planning - Personnel Services	192,346										192,346
515.30 - Comprehensive Planning - Operating Expenses	137,937	175									138,112
518.30 - Pension Benefits - Operating Expenses								197,820			197,820
519.10 - Other General Government - Personnel Services	100,789										100,789
519.30 - Other General Government - Operating Expenses	56,533										56,533
519.60 - Other General Government - Capital Outlay	65,525										65,525
521.10 - Law Enforcement - Personnel Services	1,094,724							42,447			1,137,171
521.30 - Law Enforcement - Operating Expenses	153,629										153,629
521.60 - Law Enforcement - Capital Outlay	44,088										44,088
521.70 - Law Enforcement - Debt Service	35,174										35,174
534.30 - Garbage/Solid Waste - Operating Expenses	297,356										297,356
536.10 - Water/Sewer Services - Personnel Services						574,682					574,682
536.30 - Water/Sewer Services - Operating Expenses						1,413,571					1,413,571
536.70 - Water/Sewer Services - Debt Service						75,712					75,712
539.30 - Other Physical Environment - Operating Expenses	541										541
541.10 - Road/Street Facilities - Personnel Services	220,991										220,991
541.30 - Road/Street Facilities - Operating Expenses	155,440										155,440
541.60 - Road/Street Facilities - Capital Outlay	48,549										48,549
572.10 - Parks/Recreation - Personnel Services	38,067										38,067
572.30 - Parks/Recreation - Operating Expenses	82,796										82,796
572.60 - Parks/Recreation - Capital Outlay	168,609	29,842									198,451
581.90 - Interfund Transfers Out - Other Uses	1,176,669					735,163					1,911,832
Grand Total	5,755,661	30,017				2,799,128		240,267			8,825,073

Data Element Worksheet Report for FYE: 2016, Belleview

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Belleview Economic and Development Council	Independently Reported			
Special District - Downtown Belleview Community Redevelopment Agency	Blended in Primary Report			

