

認 第 1 号

令和2年度
(2020年度)

三島市一般会計歳入歳出決算書

令和 2 年度 一般会計歳入歳出決算書
歳 入

| 款 | 項 | 予 算 現 額 | 調 定 額 |
|---------------|---------------|----------------|----------------|
| 1 市税 | | 17,878,266,000 | 18,075,874,642 |
| | 1 市民税 | 8,194,207,000 | 8,429,054,203 |
| | 2 固定資産税 | 7,472,102,000 | 7,453,583,625 |
| | 3 軽自動車税 | 259,879,000 | 273,135,293 |
| | 4 市たばこ税 | 608,996,000 | 572,910,475 |
| | 5 都市計画税 | 1,343,082,000 | 1,347,191,046 |
| 2 地方譲与税 | | 257,001,000 | 252,212,000 |
| | 1 地方揮発油譲与税 | 70,000,000 | 61,240,000 |
| | 2 自動車重量譲与税 | 175,000,000 | 178,174,000 |
| | 3 地方道路譲与税 | 1,000 | 0 |
| | 4 森林環境譲与税 | 12,000,000 | 12,798,000 |
| 3 利子割交付金 | | 30,000,000 | 16,804,000 |
| | 1 利子割交付金 | 30,000,000 | 16,804,000 |
| 4 配当割交付金 | | 80,000,000 | 71,542,000 |
| | 1 配当割交付金 | 80,000,000 | 71,542,000 |
| 5 株式等譲渡所得割交付金 | | 85,000,000 | 96,987,000 |
| | 1 株式等譲渡所得割交付金 | 85,000,000 | 96,987,000 |
| 6 法人事業税交付金 | | 100,000,000 | 103,733,000 |
| | 1 法人事業税交付金 | 100,000,000 | 103,733,000 |

(単位：円)

| 収入済額 | 不納欠損額 | 収入未済額 | 予算現額と収入済額との比較 | 備考 |
|----------------|------------|-------------|---------------|----------------------------------|
| 17,636,386,726 | 16,639,395 | 426,430,606 | △ 241,879,274 | 収入済額中に含まれる 還付未済額 3,582,085 |
| 8,131,247,019 | 12,928,210 | 288,126,495 | △ 62,959,981 | 収入済額中に含まれる 還付未済額 3,247,521 |
| 7,339,518,571 | 2,756,616 | 111,589,574 | △ 132,583,429 | 収入済額中に含まれる 還付未済額 281,136 |
| 266,205,281 | 454,898 | 6,477,514 | 6,326,281 | 収入済額中に含まれる 還付未済額 2,400 |
| 572,910,475 | 0 | 0 | △ 36,085,525 | |
| 1,326,505,380 | 499,671 | 20,237,023 | △ 16,576,620 | 収入済額中に含まれる 還付未済額 51,028 |
| 252,212,000 | 0 | 0 | △ 4,789,000 | |
| 61,240,000 | 0 | 0 | △ 8,760,000 | |
| 178,174,000 | 0 | 0 | 3,174,000 | |
| 0 | 0 | 0 | △ 1,000 | |
| 12,798,000 | 0 | 0 | 798,000 | |
| 16,804,000 | 0 | 0 | △ 13,196,000 | |
| 16,804,000 | 0 | 0 | △ 13,196,000 | |
| 71,542,000 | 0 | 0 | △ 8,458,000 | |
| 71,542,000 | 0 | 0 | △ 8,458,000 | |
| 96,987,000 | 0 | 0 | 11,987,000 | |
| 96,987,000 | 0 | 0 | 11,987,000 | |
| 103,733,000 | 0 | 0 | 3,733,000 | |
| 103,733,000 | 0 | 0 | 3,733,000 | |

| 款 | 項 | 予 算 現 額 | 調 定 額 |
|----------------|---------------|---------------|---------------|
| 7 地方消費税交付金 | | 2,403,300,000 | 2,399,453,000 |
| | 1 地方消費税交付金 | 2,403,300,000 | 2,399,453,000 |
| 8 ゴルフ場利用税交付金 | | 50,000,000 | 40,974,920 |
| | 1 ゴルフ場利用税交付金 | 50,000,000 | 40,974,920 |
| 9 自動車取得税交付金 | | 1,000 | 0 |
| | 1 自動車取得税交付金 | 1,000 | 0 |
| 10 環境性能割交付金 | | 95,000,000 | 27,563,385 |
| | 1 環境性能割交付金 | 95,000,000 | 27,563,385 |
| 11 地方特例交付金 | | 100,000,000 | 120,501,000 |
| | 1 地方特例交付金 | 100,000,000 | 120,501,000 |
| 12 地方交付税 | | 1,250,000,000 | 1,410,370,000 |
| | 1 地方交付税 | 1,250,000,000 | 1,410,370,000 |
| 13 交通安全対策特別交付金 | | 25,000,000 | 23,008,000 |
| | 1 交通安全対策特別交付金 | 25,000,000 | 23,008,000 |
| 14 分担金及び負担金 | | 164,598,000 | 142,570,826 |
| | 1 負担金 | 164,598,000 | 142,570,826 |
| 15 使用料及び手数料 | | 597,385,000 | 542,906,802 |
| | 1 使用料 | 394,701,000 | 361,495,228 |
| | 2 手数料 | 202,684,000 | 181,411,574 |

(単位：円)

| 収入済額 | 不納欠損額 | 収入未済額 | 予算現額と収入済額との比較 | 備考 |
|---------------|---------|------------|---------------|------------------------------|
| 2,399,453,000 | 0 | 0 | △ 3,847,000 | |
| 2,399,453,000 | 0 | 0 | △ 3,847,000 | |
| 40,974,920 | 0 | 0 | △ 9,025,080 | |
| 40,974,920 | 0 | 0 | △ 9,025,080 | |
| 0 | 0 | 0 | △ 1,000 | |
| 0 | 0 | 0 | △ 1,000 | |
| 27,563,385 | 0 | 0 | △ 67,436,615 | |
| 27,563,385 | 0 | 0 | △ 67,436,615 | |
| 120,501,000 | 0 | 0 | 20,501,000 | |
| 120,501,000 | 0 | 0 | 20,501,000 | |
| 1,410,370,000 | 0 | 0 | 160,370,000 | |
| 1,410,370,000 | 0 | 0 | 160,370,000 | |
| 23,008,000 | 0 | 0 | △ 1,992,000 | |
| 23,008,000 | 0 | 0 | △ 1,992,000 | |
| 135,340,816 | 161,800 | 7,068,210 | △ 29,257,184 | |
| 135,340,816 | 161,800 | 7,068,210 | △ 29,257,184 | |
| 531,356,096 | 15,000 | 11,537,706 | △ 66,028,904 | 収入済額中に含まれる 還付未済額 2,000 |
| 349,944,522 | 15,000 | 11,537,706 | △ 44,756,478 | 収入済額中に含まれる 還付未済額 2,000 |
| 181,411,574 | 0 | 0 | △ 21,272,426 | |

| 款 | 項 | 予 算 現 額 | 調 定 額 |
|----------|--------------|----------------|----------------|
| 16 国庫支出金 | | 20,071,988,000 | 19,349,279,835 |
| | 1 国庫負担金 | 5,195,462,000 | 4,656,904,985 |
| | 2 国庫補助金 | 14,849,170,000 | 14,660,380,171 |
| | 3 委託金 | 27,356,000 | 31,994,679 |
| 17 県支出金 | | 3,131,721,000 | 2,860,228,729 |
| | 1 県負担金 | 1,877,071,000 | 1,781,693,265 |
| | 2 県補助金 | 999,938,000 | 839,280,553 |
| | 3 委託金 | 254,712,000 | 239,254,911 |
| 18 財産収入 | | 81,641,000 | 63,956,448 |
| | 1 財産運用収入 | 33,183,000 | 29,826,618 |
| | 2 財産売払収入 | 48,458,000 | 34,129,830 |
| 19 寄附金 | | 1,274,198,000 | 1,230,133,669 |
| | 1 寄附金 | 1,274,198,000 | 1,230,133,669 |
| 20 繰入金 | | 895,421,000 | 894,873,725 |
| | 1 繰入金 | 895,421,000 | 894,873,725 |
| 21 繰越金 | | 483,731,400 | 483,732,337 |
| | 1 繰越金 | 483,731,400 | 483,732,337 |
| 22 諸収入 | | 614,163,000 | 731,921,584 |
| | 1 延滞金加算金及び過料 | 39,001,000 | 30,353,270 |

(単位：円)

| 収入済額 | 不納欠損額 | 収入未済額 | 予算現額と収入済額との比較 | 備考 |
|----------------|-----------|-------------|-----------------|------------------------------|
| 18,558,042,835 | 0 | 791,237,000 | △ 1,513,945,165 | |
| 4,656,904,985 | 0 | 0 | △ 538,557,015 | |
| 13,869,143,171 | 0 | 791,237,000 | △ 980,026,829 | |
| 31,994,679 | 0 | 0 | 4,638,679 | |
| 2,713,973,729 | 0 | 146,255,000 | △ 417,747,271 | |
| 1,781,693,265 | 0 | 0 | △ 95,377,735 | |
| 693,025,553 | 0 | 146,255,000 | △ 306,912,447 | |
| 239,254,911 | 0 | 0 | △ 15,457,089 | |
| 63,956,448 | 0 | 0 | △ 17,684,552 | |
| 29,826,618 | 0 | 0 | △ 3,356,382 | |
| 34,129,830 | 0 | 0 | △ 14,328,170 | |
| 1,230,133,669 | 0 | 0 | △ 44,064,331 | |
| 1,230,133,669 | 0 | 0 | △ 44,064,331 | |
| 894,873,725 | 0 | 0 | △ 547,275 | |
| 894,873,725 | 0 | 0 | △ 547,275 | |
| 483,732,337 | 0 | 0 | 937 | |
| 483,732,337 | 0 | 0 | 937 | |
| 658,507,961 | 2,982,209 | 70,436,414 | 44,344,961 | 収入済額中に含まれる 還付未済額 5,000 |
| 30,353,270 | 0 | 0 | △ 8,647,730 | |

| 款 | 項 | 予 算 現 額 | 調 定 額 |
|---------|---------|----------------|----------------|
| | 2 市預金利子 | 30,000 | 3,424 |
| | 3 雑入 | 575,132,000 | 701,564,890 |
| 23 市債 | | 4,823,600,000 | 4,509,900,000 |
| | 1 市債 | 4,823,600,000 | 4,509,900,000 |
| 歳 入 合 計 | | 54,492,014,400 | 53,448,526,902 |

(単位：円)

| 収入済額 | 不納欠損額 | 収入未済額 | 予算現額と収入済額との比較 | 備考 |
|----------------|------------|---------------|-----------------|----------------------------------|
| 3,424 | 0 | 0 | △ 26,576 | |
| 628,151,267 | 2,982,209 | 70,436,414 | 53,019,267 | 収入済額中に含まれる 還付未済額 5,000 |
| 3,951,700,000 | 0 | 558,200,000 | △ 871,900,000 | |
| 3,951,700,000 | 0 | 558,200,000 | △ 871,900,000 | |
| 51,421,152,647 | 19,798,404 | 2,011,164,936 | △ 3,070,861,753 | 収入済額中に含まれる 還付未済額 3,589,085 |

歳 出

| 款 | 項 | 予 算 現 額 |
|-------|-------------|----------------|
| 1 議会費 | | 262,515,000 |
| | 1 議会費 | 262,515,000 |
| 2 総務費 | | 14,830,422,343 |
| | 1 総務管理費 | 13,371,575,043 |
| | 2 徴税費 | 520,943,300 |
| | 3 戸籍住民基本台帳費 | 276,781,000 |
| | 4 選挙費 | 5,770,000 |
| | 5 統計調査費 | 61,784,000 |
| | 6 監査委員費 | 38,155,000 |
| | 7 諸費 | 555,414,000 |
| 3 民生費 | | 13,981,713,300 |
| | 1 社会福祉費 | 6,015,895,000 |
| | 2 児童福祉費 | 6,209,615,300 |
| | 3 生活保護費 | 1,729,609,000 |
| | 4 災害救助費 | 150,000 |
| | 5 国民年金事務費 | 26,444,000 |
| 4 衛生費 | | 5,159,473,000 |
| | 1 保健衛生費 | 3,867,533,000 |
| | 2 清掃費 | 1,291,940,000 |

(単位：円)

| 支出済額 | 翌年度繰越額 | 不用額 | 予算現額と支出済額との比較 |
|----------------|-------------|-------------|---------------|
| 254,623,948 | 0 | 7,891,052 | 7,891,052 |
| 254,623,948 | 0 | 7,891,052 | 7,891,052 |
| 14,425,684,514 | 16,062,330 | 388,675,499 | 404,737,829 |
| 13,047,863,414 | 11,310,000 | 312,401,629 | 323,711,629 |
| 496,683,643 | 0 | 24,259,657 | 24,259,657 |
| 235,313,269 | 4,752,330 | 36,715,401 | 41,467,731 |
| 5,277,291 | 0 | 492,709 | 492,709 |
| 52,904,269 | 0 | 8,879,731 | 8,879,731 |
| 37,304,960 | 0 | 850,040 | 850,040 |
| 550,337,668 | 0 | 5,076,332 | 5,076,332 |
| 13,414,476,311 | 14,141,000 | 553,095,989 | 567,236,989 |
| 5,802,577,371 | 410,000 | 212,907,629 | 213,317,629 |
| 5,874,400,140 | 13,731,000 | 321,484,160 | 335,215,160 |
| 1,711,379,964 | 0 | 18,229,036 | 18,229,036 |
| 30,000 | 0 | 120,000 | 120,000 |
| 26,088,836 | 0 | 355,164 | 355,164 |
| 4,324,567,418 | 228,593,000 | 606,312,582 | 834,905,582 |
| 3,076,733,319 | 228,593,000 | 562,206,681 | 790,799,681 |
| 1,247,834,099 | 0 | 44,105,901 | 44,105,901 |

| 款 | 項 | 予 算 現 額 |
|--------|-----------|---------------|
| 5 労働費 | | 41,291,000 |
| | 2 労働費 | 41,291,000 |
| 6 農林費 | | 421,231,034 |
| | 1 農業費 | 183,649,178 |
| | 2 林業費 | 22,555,000 |
| | 4 土地改良事業費 | 215,026,856 |
| 7 商工費 | | 2,311,375,000 |
| | 1 商工費 | 2,311,375,000 |
| 8 土木費 | | 5,680,914,818 |
| | 1 土木管理費 | 346,814,000 |
| | 2 道路橋梁費 | 1,394,557,118 |
| | 3 河川費 | 147,672,700 |
| | 5 都市計画費 | 3,389,636,000 |
| | 6 住宅費 | 402,235,000 |
| 9 消防費 | | 1,796,479,000 |
| | 1 消防費 | 1,796,479,000 |
| 10 教育費 | | 6,077,840,820 |
| | 1 教育総務費 | 465,861,405 |
| | 2 小学校費 | 1,244,744,000 |

(単位：円)

| 支出済額 | 翌年度繰越額 | 不用額 | 予算現額と支出済額との比較 |
|---------------|---------------|-------------|---------------|
| 35,403,783 | 3,000,000 | 2,887,217 | 5,887,217 |
| 35,403,783 | 3,000,000 | 2,887,217 | 5,887,217 |
| 360,894,084 | 35,150,000 | 25,186,950 | 60,336,950 |
| 138,933,941 | 35,150,000 | 9,565,237 | 44,715,237 |
| 21,789,019 | 0 | 765,981 | 765,981 |
| 200,171,124 | 0 | 14,855,732 | 14,855,732 |
| 2,080,796,199 | 142,069,925 | 88,508,876 | 230,578,801 |
| 2,080,796,199 | 142,069,925 | 88,508,876 | 230,578,801 |
| 4,418,169,917 | 1,133,318,539 | 129,426,362 | 1,262,744,901 |
| 321,010,131 | 0 | 25,803,869 | 25,803,869 |
| 1,082,675,382 | 277,764,000 | 34,117,736 | 311,881,736 |
| 95,168,135 | 38,180,000 | 14,324,565 | 52,504,565 |
| 2,519,967,069 | 817,374,539 | 52,294,392 | 869,668,931 |
| 399,349,200 | 0 | 2,885,800 | 2,885,800 |
| 1,749,430,995 | 15,187,560 | 31,860,445 | 47,048,005 |
| 1,749,430,995 | 15,187,560 | 31,860,445 | 47,048,005 |
| 5,513,655,252 | 179,648,685 | 384,536,883 | 564,185,568 |
| 457,821,053 | 0 | 8,040,352 | 8,040,352 |
| 1,100,707,659 | 47,086,121 | 96,950,220 | 144,036,341 |

| 款 | 項 | 予 算 現 額 |
|----------|--------------|----------------|
| | 3 中学校費 | 868,212,000 |
| | 5 幼稚園費 | 577,157,462 |
| | 6 社会教育費 | 1,938,144,500 |
| | 7 保健体育費 | 983,721,453 |
| 11 災害復旧費 | | 151,131,000 |
| | 1 農林業施設災害復旧費 | 65,001,000 |
| | 2 教育施設災害復旧費 | 0 |
| | 3 土木施設災害復旧費 | 86,130,000 |
| 12 公債費 | | 3,522,338,000 |
| | 1 公債費 | 3,522,338,000 |
| 14 予備費 | | 255,290,085 |
| | 1 予備費 | 255,290,085 |
| 歳 出 合 計 | | 54,492,014,400 |
| | | |

(単位：円)

| 支出済額 | 翌年度繰越額 | 不用額 | 予算現額と支出済額との比較 |
|-------------------------|---------------|---------------|---------------|
| 686,615,366 | 71,902,564 | 109,694,070 | 181,596,634 |
| 539,309,156 | 5,000,000 | 32,848,306 | 37,848,306 |
| 1,856,070,068 | 30,760,000 | 51,314,432 | 82,074,432 |
| 873,131,950 | 24,900,000 | 85,689,503 | 110,589,503 |
| 143,219,700 | 0 | 7,911,300 | 7,911,300 |
| 62,005,900 | 0 | 2,995,100 | 2,995,100 |
| 0 | 0 | 0 | 0 |
| 81,213,800 | 0 | 4,916,200 | 4,916,200 |
| 3,497,269,650 | 0 | 25,068,350 | 25,068,350 |
| 3,497,269,650 | 0 | 25,068,350 | 25,068,350 |
| 0 | 0 | 255,290,085 | 255,290,085 |
| 0 | 0 | 255,290,085 | 255,290,085 |
| 50,218,191,771 | 1,767,171,039 | 2,506,651,590 | 4,273,822,629 |
| 歳入歳出差引残額 1,202,960,876円 | | | |
| 令和 3年 9月 7日提出 | | | |
| 三島市長 豊岡 武士 | | | |