

# GENERAL FUND REVENUES

REVENUES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022		
Property Tax Rate		0.697374	0.695948		
<b>PROPERTY TAXES:</b>					
CURRENT PROPERTY TAX	4040	2,570,925	2,750,940		
TAXES - PRIOR YEARS	4041	45,000	40,000		
TAXES - PENALTY & INTEREST	4042	33,000	33,000		
REFUND-T.A.D.	4048				
REFUND-TARRANT COUNTY TAX OFF	4037				
LIENS PAID/REAL PROPERTY	4043	16,000	16,000		
<b>CONSUMER TAXES:</b>					
SALES TAX	4045	415,000	450,000	2,839,940	2,839,940
ALCOHOL TAXES	4035		100		
<b>FRANCHISE TAXES:</b>					
CABLE TV FRANCHISE FEES	4049	40,000	40,000	450,100	450,100
ELECTRIC FRANCHISE TAXES	4050	180,000	180,000		
TELECOMMUNICATION FRANCHISE	4052	82,000	57,000	Tower Lease \$20,364 + 5K	
GAS FRANCHISE FEES	4054	80,000	80,000		
<b>LICENSE AND PERMITS:</b>					
REGISTRATION FEES	4059	15,000	8,000	357,000	357,000
ELECTRICAL PERMITS	4061	34,000	34,000		
BUILDING PERMITS	4062	92,000	100,000		
PLUMBING PERMITS	4063	15,000	15,000		
GARAGE SALES PERMITS	4064	3,000	3,000		
MECHANICAL PERMITS	4065	10,000	6,000		
CERTIFICATE OF OCCUPANCY	4066	15,000	15,000		
SPECIFIC USE PERMIT	4067	1,700	1,500		
COMMERCIAL INSPECTIONS	4068	6,000	6,000		
CIVIL PENALTIES-SUBSTANDARD	4055		-		
ALCOHOL LICENSES FEE	4058	240	120	188,620	188,620

<b>REVENUES - continued</b>					
<b>REVENUES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2020-2021</b>	<b>PROPOSED 2021-2022</b>		
<b>CHARGES FOR SERVICES:</b>					
FEEES FOR CLEAN UP	4051	1,000	4,000		
STREET CUTS	4053	400	400		
BOARD OF ADJUSTMENT FEE	4056	1,000	800		
ZONING FEES	4069	4,000	5,000		
COPYING FEES	4080	1,600	500		
CREDIT CARD FEES	4081	18,000	19,000		
LIBRARY FINES	4083	0	-		
<b>FINES &amp; BONDS:</b>					
FINES & BONDS	4500	280,000	280,000	29,700	29,700
WARRANT FEES	4501	65,000	50,000		
FAILURE TO APPEAR	4502	65,000	50,000		
COURT ADMINISTRATIVE FEE	4503	7,000	5,000		
COURT FEE (TFC-\$3)	4504	6,000	5,000		
JAIL/PAY PHONE INCOME	4505		-		
COURT TAXES (10% QUARTERLY)	4506	13,000	10,000		
COURT SECURITY FEE (\$3)	4508	10,000	10,000		
ARREST FEE (\$5)	4509	10,500	10,000		
COURT TECH FEE (\$4)	4510	10,500	9,000		
PET REGISTRATION	4511	400	400		
REIMBURSE-CCPD	4512		-		
MISCELLANEOUS COURT FEES	4514	5,000	5,000		
TIME PAY FEES (1/2 TO STATE)	4515	16,000	8,000		
FINGERPRINT FEE	4518	200	200		
ACCIDENT & OFFENSE REPORTS	4519	1,200	1,000		
TIME PAYMENT REIMBURSEMENT	4527		6,000		
SPEEDING ADMIN FEE	4499	25,000	25,000		
<b>TRANSFERS/INTERGOVERNMENTAL:</b>					
CISD-OFFICER/CRS GUARDS	4525	9,646	9,647	443,600	474,600
ADMIN COST FROM W&S FUND	4099	200,396	248,981	2% raise	
TIRZ SALARY REIMBURSEMENT	4909		21,838	2% raise	
REIMBURSEMENT/CISD	4115	25,000	25,000	marvin & paula salary	
TRANSF FROM CRIME-STEP PLAN	4101	44,000	6,000	311,466	311,466

<b>REVENUES - continued</b>					
<b>REVENUES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2020-2021</b>	<b>PROPOSED 2021-2022</b>		
<b>SANITATION/RESIDENTIAL INCOME:</b>					
SANITATION - RESIDENTIAL	4070	810,000	853,800	\$1 X 2693	1,044,800
SANITATION - COMMERCIAL	4071	191,000	191,000		
<b>OTHER INCOME AND MISCELLANEOUS:</b>					
GRANT REIMBURSEMENT	4031	357,980	311,355		
CARES ACT REVENUE	4030	25,206	-		
GOV'T CAPITAL	4034		-		
UNCLAIMED PROPERTY	4036		-		
SPECIAL EVENTS	4047	16,000	10,000		
<b>\$1 DON REVENUE - REC TO DATE</b>	<b>4074</b>		-		
DONATIONS/GRANTS-LIBRARY	4084		-		
INTEREST EARNED	4085	25,000	3,000		
SALE OF PROPERTY	4087		-		
SALE OF FIXED ASSETS	4089	40,000	4,000		
FIRE DEPT GRANTS	4091		-		
FIRE DEPT DONATIONS	4540	11,000	7,200		
DONATIONS-COMMUNITY CENTER	4092	11,000	7,200		
RENTALS-COMMUNITY CENTER	4093	15,000	12,000		
PROGRAMS-VARIOUS	4096	10,000	10,000		
EMERGENCY SERVICE CONTRACT	4094	8,500	8,500		
INS. REFUNDS/PROCEEDS	4095		12,000	TML	
PARK RENTALS	4102	200	200		
PARK DONATIONS	4116	11,000	7,200		
CAR SHOW	4103		-		
POLICE GRANTS	4110		8,400		
POLICE DONATIONS	4108		-		
LIBRARY GRANTS	4111		-		
LIBRARY DONATIONS	4112	0	-		
LIBRARY MISC REVENUE	4113		-		
FIRE DEPT-FOOTBALL GAMES	4114	1,000	1,000		
DEST OF VEHICLES-CODE ABATE	4118		-		
LEOSE ALLOCATION-ANNUAL	4520		-		
COURT RESTITUTION	4524		-		
LIBRARY BOOK SALES	4526		-		
OIL/GAS LEASE-ROYALTIES	4993	3,200	3,200		
DONATIONS-ACO	4996		7,200		
STREET BOND	4027		-		
MISCELLANEOUS REVENUE	4998	13,044	13,000	alarms,ret ck fees + 1st Net	
<b>PRIOR YEAR FUND BALANCE</b>	<b>4999</b>		-	114,100	425,455
<b>TOTAL REVENUES</b>		<b>6,022,837</b>	<b>6,121,681</b>		

