

GENERAL FUND REVENUES

| REVENUES DESCRIPTION | ACCT # | ADOPTED 2020-2021 | ADOPTED 2021-2022 | PROPOSED 2022-2023 | | |
|-------------------------------|-----------|----------------------|----------------------|-----------------------|-----------|---------------------------------|
| Property Tax Rate | | | 0.695948 | | | |
| PROPERTY TAXES: | | | | | | |
| CURRENT PROPERTY TAX | 4040 | 2,570,925 | 2,750,940 | 3,319,345 | | Voter App + Debt Rate = .754168 |
| TAXES - PRIOR YEARS | 4041 | 45,000 | 40,000 | 50,000 | | |
| TAXES - PENALTY & INTEREST | 4042 | 33,000 | 33,000 | 50,000 | | |
| REFUND-T.A.D. | 4048 | | | | | |
| REFUND-TARRANT COUNTY TAX OFF | 4037 | | | | | |
| LIENS PAID/REAL PROPERTY | 4043 | 16,000 | 16,000 | 16,000 | | |
| CONSUMER TAXES: | | | | | | |
| SALES TAX | 4045 | 415,000 | 450,000 | 525,000 | 3,435,345 | 3,435,345 |
| ALCOHOL TAXES | 4035 | - | 100 | 100 | | |
| FRANCHISE TAXES: | | | | | | |
| CABLE TV FRANCHISE FEES | 4049 | 40,000 | 40,000 | 40,000 | 525,100 | 525,100 |
| ELECTRIC FRANCHISE TAXES | 4050 | 180,000 | 180,000 | 180,000 | | |
| TELECOMMUNICATION FRANCHISE | 4052 | 82,000 | 57,000 | 60,000 | | Tower Lease \$17,479 + \$23,655 |
| GAS FRANCHISE FEES | 4054 | 80,000 | 80,000 | 85,000 | | |
| LICENSE AND PERMITS: | | | | | | |
| REGISTRATION FEES | 4059 | 15,000 | 8,000 | 6,000 | 365,000 | 365,000 |
| ELECTRICAL PERMITS | 4061 | 34,000 | 34,000 | 34,000 | | Permit Increases @ 5% |
| BUILDING PERMITS | 4062 | 92,000 | 100,000 | 100,000 | | |
| PLUMBING PERMITS | 4063 | 15,000 | 15,000 | 20,000 | | |
| GARAGE SALES PERMITS | 4064 | 3,000 | 3,000 | 6,000 | | Raise to \$10 |
| MECHANICAL PERMITS | 4065 | 10,000 | 6,000 | 8,000 | | |
| CERTIFICATE OF OCCUPANCY | 4066 | 15,000 | 15,000 | 20,000 | | |
| SPECIFIC USE PERMIT | 4067 | 1,700 | 1,500 | 3,000 | | |
| COMMERCIAL INSPECTIONS | 4068 | 6,000 | 6,000 | 6,000 | | |
| CIVIL PENALTIES-SUBSTANDARD | 4055 | - | - | | | |
| ALCOHOL LICENSES FEE | 4058 | 240 | 120 | 120 | 203,120 | 203,120 |

| REVENUES - continued | | | | | | |
|-------------------------------------|---------------|--------------------------|--------------------------|---------------------------|--------------------------|---------|
| REVENUES DESCRIPTION | ACCT # | ADOPTED 2020-2021 | ADOPTED 2021-2022 | PROPOSED 2022-2023 | | |
| CHARGES FOR SERVICES: | | | | | | |
| FEEES FOR CLEAN UP | 4051 | 1,000 | 4,000 | 5,000 | | |
| STREET CUTS | 4053 | 400 | 400 | 400 | | |
| BOARD OF ADJUSTMENT FEE | 4056 | 1,000 | 800 | 1,000 | | |
| ZONING FEES | 4069 | 4,000 | 5,000 | 5,000 | | |
| COPYING FEES | 4080 | 1,600 | 500 | 300 | | |
| CREDIT CARD FEES | 4081 | 18,000 | 19,000 | 19,000 | | |
| LIBRARY FINES | 4083 | - | - | - | | |
| FINES & BONDS: | | | | | | |
| FINES & BONDS | 4500 | 280,000 | 280,000 | 280,000 | 30,700 | 30,700 |
| WARRANT FEES | 4501 | 65,000 | 50,000 | 50,000 | | |
| FAILURE TO APPEAR | 4502 | 65,000 | 50,000 | 40,000 | | |
| COURT ADMINISTRATIVE FEE | 4503 | 7,000 | 5,000 | 10,000 | | |
| COURT FEE (TFC-\$3) | 4504 | 6,000 | 5,000 | 5,000 | | |
| JAIL/PAY PHONE INCOME | 4505 | - | - | - | | |
| COURT TAXES (10% QUARTERLY) | 4506 | 13,000 | 10,000 | 15,000 | | |
| COURT SECURITY FEE (\$3) | 4508 | 10,000 | 10,000 | 10,000 | | |
| ARREST FEE (\$5) | 4509 | 10,500 | 10,000 | 10,000 | | |
| COURT TECH FEE (\$4) | 4510 | 10,500 | 9,000 | 10,000 | | |
| PET REGISTRATION | 4511 | 400 | 400 | 400 | | |
| REIMBURSE-CCPD | 4512 | - | - | - | | |
| MISCELLANEOUS COURT FEES | 4514 | 5,000 | 5,000 | 5,000 | | |
| TIME PAY FEES (1/2 TO STATE) | 4515 | 16,000 | 8,000 | 5,000 | | |
| FINGERPRINT FEE | 4518 | 200 | 200 | 200 | | |
| ACCIDENT & OFFENSE REPORTS | 4519 | 1,200 | 1,000 | 1,000 | | |
| TIME PAYMENT REIMBURSEMENT | 4527 | - | 6,000 | 10,000 | | |
| SPEEDING ADMIN FEE | 4499 | 25,000 | 25,000 | 25,000 | | |
| TRANSFERS/INTERGOVERNMENTAL: | | | | | | |
| CISD-OFFICER/CRS GUARDS | 4525 | 9,646 | 9,647 | 9,647 | 441,600 | 476,600 |
| ADMIN COST FROM W&S FUND | 4099 | 200,396 | 248,981 | 286,170 | 0% INC | |
| TRANSFER FROM CONST BOND | 4904 | | | 8,784 | | |
| TIRZ SALARY REIMBURSEMENT | 4909 | - | 21,838 | 23,880 | marvin & paula salary | |
| EDC SALARY REIMBURSEMENT | 4910 | | | 46,000 | Blythe assistance to EDC | |
| REIMBURSEMENT/CISD | 4115 | 25,000 | 25,000 | 25,000 | | |
| TRANSF FROM CRIME-STEP PLAN | 4101 | 44,000 | 6,000 | 151,932 | 551,413 | 551,413 |

| REVENUES - continued | | | | | | |
|--|---------------|--------------------------|--------------------------|---------------------------|------------------------------------|-----------|
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| SANITATION/RESIDENTIAL INCOME: | | | | | | |
| SANITATION - RESIDENTIAL | 4070 | 810,000 | 853,800 | 877,000 | 2705 x \$27 | 1,074,000 |
| SANITATION - COMMERCIAL | 4071 | 191,000 | 191,000 | 197,000 | 3% inc | |
| OTHER INCOME AND MISCELLANEOUS: | | | | | | |
| GRANT REIMBURSEMENT | 4031 | 357,980 | 311,355 | - | | |
| STREET RENTAL FEE | 4026 | | | 207,085 | from water/sewer account | |
| CARES ACT REVENUE | 4030 | 25,206 | - | - | | |
| GOV'T CAPITAL | 4034 | - | - | - | | |
| UNCLAIMED PROPERTY | 4036 | - | - | - | | |
| SPECIAL EVENTS | 4047 | 16,000 | 10,000 | 2,000 | | |
| \$1 DON REVENUE - REC TO DATE | 4074 | - | - | - | | |
| DONATIONS/GRANTS-LIBRARY | 4084 | - | - | - | | |
| INTEREST EARNED | 4085 | 25,000 | 3,000 | 3,000 | | |
| SALE OF PROPERTY | 4087 | - | - | - | | |
| SALE OF FIXED ASSETS | 4089 | 40,000 | 4,000 | 4,000 | | |
| FIRE DEPT GRANTS | 4091 | - | - | - | | |
| FIRE DEPT DONATIONS | 4540 | 11,000 | 7,200 | 7,200 | | |
| DONATIONS-COMMUNITY CENTER | 4092 | 11,000 | 7,200 | 7,200 | | |
| RENTALS-COMMUNITY CENTER | 4093 | 15,000 | 12,000 | 12,000 | | |
| PROGRAMS-VARIOUS | 4096 | 10,000 | 10,000 | 1,000 | | |
| EMERGENCY SERVICE CONTRACT | 4094 | 8,500 | 8,500 | 8,500 | | |
| INS. REFUNDS/PROCEEDS | 4095 | - | 12,000 | 12,000 | TML | |
| PARK RENTALS | 4102 | 200 | 200 | 200 | | |
| PARK DONATIONS | 4116 | 11,000 | 7,200 | 7,200 | | |
| CAR SHOW | 4103 | - | - | - | | |
| POLICE GRANTS | 4110 | - | 8,400 | 10,500 | | |
| POLICE DONATIONS | 4108 | - | - | - | | |
| LIBRARY GRANTS | 4111 | - | - | - | | |
| LIBRARY DONATIONS | 4112 | - | - | - | | |
| LIBRARY MISC REVENUE | 4113 | - | - | - | | |
| FIRE DEPT-FOOTBALL GAMES | 4114 | 1,000 | 1,000 | 1,000 | | |
| DEST OF VEHICLES-CODE ABATE | 4118 | - | - | - | | |
| ENTERPRISE VEHICLE SALES | 4127 | | | 295,400 | | |
| 920 RCO LEASE INCOME | 4368 | | | 51,240 | | |
| LEOSE ALLOCATION-ANNUAL | 4520 | - | - | - | | |
| COURT RESTITUTION | 4524 | - | - | - | | |
| LIBRARY BOOK SALES | 4526 | - | - | - | | |
| OIL/GAS LEASE-ROYALTIES | 4993 | 3,200 | 3,200 | 5,000 | | |
| DONATIONS-ACO | 4996 | - | 7,200 | 7,200 | | |
| STREET BOND | 4027 | - | - | - | | |
| MISCELLANEOUS REVENUE | 4998 | 13,044 | 13,000 | 25,000 | scrap/alarms,ret ck fees + 1st Net | |
| PRIOR YEAR FUND BALANCE | 4999 | - | - | 25,000 | 484,640 | 691,725 |
| TOTAL REVENUES | | 6,022,837 | 6,121,681 | 7,353,003 | | |

