

# GENERAL FUND REVENUES

REVENUES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019		
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	RECEIVED Jul-18	BUDGET BALANCE			
Property Tax Rate		0.850351	0.850351	0.852309	0.794444	0.780000	0.780000			0.749400		
<b>PROPERTY TAXES:</b>												
CURRENT PROPERTY TAX	4040	1,792,944	1,879,198	1,900,263	1,967,495	2,116,132	2,116,132	2,035,158	80,974	2,261,015		2018 Projected
TAXES - PRIOR YEARS	4041	38,650	38,999	30,901	34,110	35,000	35,000	42,511	(7,511)	40,000		
TAXES - PENALTY & INTEREST	4042	27,695	28,540	28,208	30,079	28,000	28,000	29,095	(1,095)	30,000		
REFUND-T.A.D.	4048	342		626					-			
FUND-TARRANT COUNTY TAX OFF	4037	10		1,127	1,042			707	(707)			
LIENS PAID/REAL PROPERTY	4043	6,096	14,400	15,094	16,456	15,000	15,000	24,205	(9,205)	24,000		
<b>CONSUMER TAXES:</b>											2,355,015	2,131,675
SALES TAX	4045	371,204	380,844	362,795	363,851	365,000	365,000	273,194	91,806	374,000		
ALCOHOL TAXES	4035	204	205	173	191	160	160	-	160	-		
<b>FRANCHISE TAXES:</b>											374,000	273,194
CABLE TV FRANCHISE FEES	4049	46,912	49,756	51,148	48,910	49,000	49,000	34,316	14,684	49,000		
ELECTRIC FRANCHISE TAXES	4050	178,879	176,798	182,388	169,329	182,000	182,000	163,889	18,111	182,000		
TELECOMMUNICATION FRANCHISE	4052	37,400	35,375	33,831	38,718	34,000	34,000	38,815	(4,815)	40,000		
GAS FRANCHISE FEES	4054	52,411	68,616	55,774	64,637	68,000	68,000	73,078	(5,078)	73,000		
<b>LICENSE AND PERMITS:</b>											344,000	310,098
REGISTRATION FEES	4059	6,230	8,340	10,740	10,405	12,000	12,000	7,105	4,895	10,000		
ELECTRICAL PERMITS	4061	17,260	15,850	21,718	22,720	21,000	21,000	16,226	4,774	21,000		
BUILDING PERMITS	4062	40,109	36,515	75,004	69,416	75,000	75,000	47,896	27,104	75,000		
PLUMBING PERMITS	4063	9,227	9,857	12,366	11,537	12,000	12,000	8,729	3,271	12,000		
GARAGE SALES PERMITS	4064	2,648	2,355	2,383	2,492	2,500	2,500	1,713	787	2,000		
MECHANICAL PERMITS	4065	2,961	3,151	4,623	3,882	5,000	5,000	3,393	1,608	5,000		
CERTIFICATE OF OCCUPANCY	4066	12,057	12,220	11,610	13,990	15,000	15,000	10,090	4,910	15,000		
SPECIFIC USE PERMIT	4067	-	-	75	-	700	700	-	700	700		
COMMERCIAL INSPECTIONS	4068	115	4,800	1,190	4,290	5,200	5,200	3,918	1,283	5,200		
CIVIL PENALTIES-SUBSTANDARD	4055				8,000			-	-			
ALCOHOL LICENSES FEE	4058	60	-	60	60	120	120	60	60	60	145,960	99,129

REVENUES - continued		HISTORY				CURRENT YEAR				PROPOSED 2018-2019		
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<b>CHARGES FOR SERVICES:</b>												
FEES FOR CLEAN UP	4051	1,761	2,154	1,603	1,916	1,500	1,500	550	950	1,000		
STREET CUTS	4053	-	-	-	-	400	400	-	400	400		
BOARD OF ADJUSTMENT FEE	4056	1,250	750	450	500	750	750	1,450	(700)	1,000		
ZONING FEES	4069	1,322	1,526	2,568	2,900	2,800	2,800	3,739	(939)	4,000		
COPYING FEES	4080	2,825	1,817	1,504	1,383	2,000	2,000	783	1,217	1,500		
CREDIT CARD FEES	4081	15,537	18,092	19,484	18,575	12,600	12,600	11,036	1,564	12,000		
LIBRARY FINES	4083	1,205	1,149	1,064	840	1,200	1,200	362	838	1,200		
<b>FINES &amp; BONDS:</b>												
FINES & BONDS	4500	324,907	341,785	259,006	237,382	260,000	260,000	178,657	81,343	230,000	21,100	17,919
WARRANT FEES	4501	66,083	77,082	71,754	59,451	72,000	72,000	39,267	32,733	52,000		
FAILURE TO APPEAR	4502	50,192	65,178	60,385	50,875	60,000	60,000	36,152	23,848	45,000		
COURT ADMINISTRATIVE FEE	4503	15,730	9,213	6,992	5,197	7,000	7,000	5,564	1,437	7,000		
COURT FEE (TFC-\$3)	4504	8,832	7,700	5,540	5,394	6,000	6,000	3,860	2,140	6,000		
JAIL/PAY PHONE INCOME	4505	1,310	595	1,084	158	500	500	-	500	-		
COURT TAXES (10% QUARTERLY)	4506	20,413	18,814	14,142	13,736	15,000	15,000	5,845	9,155	10,000		
COURT SECURITY FEE (\$3)	4508	10,484	9,792	7,443	7,243	10,000	10,000	5,100	4,900	10,000		
ARREST FEE (\$5)	4509	15,425	13,555	9,856	9,953	10,000	10,000	6,953	3,047	10,000		
COURT TECH FEE (\$4)	4510	13,974	13,059	9,920	9,658	10,000	10,000	6,800	3,200	10,000		
PET REGISTRATION	4511	626	552	454	413	600	600	222	378	400		
REIMBURSE-CCPD	4512	(312)	-	-	-	-	-	-	-	-		
MISCELLANEOUS COURT FEES	4514	1,945	1,014	2,047	280	2,000	2,000	2,831	(831)	3,000		
TIME PAY FEES (1/2 TO STATE)	4515	18,811	18,158	13,065	11,502	13,000	13,000	10,406	2,594	13,000		
FINGERPRINT FEE	4518	266	475	406	232	400	400	132	268	200		
ACCIDENT & OFFENSE REPORTS	4519	1,105	989	891	1,283	1,200	1,200	934	266	1,200		
SPEEDING ADMIN FEE	4499		16,275	22,010	33,584	32,000	32,000	18,494	13,506	25,000		
<b>TRANSFERS/INTERGOVERNMENTAL:</b>												
CISD-OFFICER/CRS GUARDS	4525	9,271	9,420	9,362	9,832	9,633	9,633	7,985	1,648	9,643	397,800	302,721
ADMIN COST FROM W&S FUND	4099	210,510	238,134	226,998	174,824	193,264	193,264	193,264	-	188,436	3% raise	
TRANSF FROM CRIME-STEP PLAN	4101	49,632	11,250	3,000	19,487	12,000	12,000	6,000	6,000	64,635	262,714	207,249

REVENUES - continued		HISTORY				CURRENT YEAR				PROPOSED		
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<b>SANITATION/RESIDENTIAL INCOME:</b>												
SANITATION - RESIDENTIAL	4070	545,473	604,274	612,812	693,622	706,000	706,000	526,325	179,675	770,000	\$24.00	658,675
SANITATION - COMMERCIAL	4071	169,524	169,066	169,404	170,492	181,000	181,000	132,349	48,651	175,000		
<b>OTHER INCOME AND MISCELLANEOUS:</b>												
UNCLAIMED PROPERTY	4036			46	66					-		
SPECIAL EVENTS	4047	3,376	2,903	2,333	8,740	3,000	3,000	11,624	(8,624)	12,000		
<b>\$1 DON REVENUE - REC TO DATE</b>	<b>4074</b>	<b>23,949</b>	<b>24,336</b>	<b>24,402</b>	<b>24,567</b>			<b>18,590</b>	<b>(18,590)</b>			
DONATIONS/GRANTS-LIBRARY	4084		3,992							-		
INTEREST EARNED	4085	1,078	1,739	8,786	15,729	8,800	8,800	17,693	(8,893)	20,000		
SALE OF PROPERTY	4087									-		
SALE OF FIXED ASSETS	4089	4,200	20,625	72,450	3,115			11,300	(11,300)	5,000		
FIRE DEPT GRANTS	4091		28,514	15,531	675					-		
FIRE DEPT DONATIONS	4540		1,000		-			1,524	(1,524)			
DONATIONS-COMMUNITY CENTER	4092	-	5,238	5,617	6,538			3,410	(3,410)			
RENTALS-COMMUNITY CENTER	4093	16,910	12,133	13,770	11,758	15,000	15,000	7,771	7,230	12,000		
PROGRAMS-VARIOUS	4096	9,528	9,610	5,915	3,078	6,000	6,000	4,524	1,476	12,000		
EMERGENCY SERVICE CONTRACT	4094	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	7,500		
INS. REFUNDS/PROCEEDS	4095	12,198	7,086	988	19,095			(6,400)	6,400			
PARK RENTALS	4102	1,143	740	395	195	400	400	190	210	400		
CAR SHOW	4103		200	-						-		
POLICE GRANTS	4110		1,583	3,048	11,309					-		
POLICE DONATIONS	4108	-	2,500	10	3,855					-		
LIBRARY GRANTS	4111							50,000	(50,000)			
LIBRARY DONATIONS	4112									-		
LIBRARY MISC REVENUE	4113							667	(667)			
LEOSE ALLOCATION-ANNUAL	4520		1,732	1,706	1,681			2,252	(2,252)			
COURT RESTITUTION	4524			507	393			15	(15)			
LIBRARY BOOK SALES	4526				192					-		
OIL/GAS LEASE-ROYALTIES	4993	16,503	12,203	3,226	4,170	3,200	3,200	2,625	575	3,200		
DONATIONS-ACO	4996		1,337	1,279	51					-		
MISCELLANEOUS REVENUE	4998	4,814	3,275	28,568	2,426	5,000	5,000	5,648	(648)	6,000		
PRIOR YEAR FUND BALANCE	4999						(220,614)		(220,614)			
<b>TOTAL REVENUES</b>		<b>4,302,713</b>	<b>4,565,931</b>	<b>4,531,415</b>	<b>4,547,456</b>	<b>4,712,559</b>	<b>4,491,946</b>	<b>4,158,087</b>	<b>333,859</b>	<b>4,948,689</b>		

TML

alarms,ret ck fees  
78,100

