

GENERAL FUND REVENUES

REVENUES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				ADOPTED 2016-2017
		ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	REVISED 2015-2016	RECEIVED Jun-16	BUDGET BALANCE	
Property Tax Rate		0.853006	0.856519	0.850351	0.850351	0.852309	0.852309			
PROPERTY TAXES:										
CURRENT PROPERTY TAX	4040	1,781,251	1,783,245	1,792,944	1,879,198	1,926,547	1,926,547	1,767,875	158,672	1,926,547
TAXES - PRIOR YEARS	4041	32,454	31,490	38,650	38,999	35,000	35,000	22,342	12,658	33,000
TAXES - PENALTY & INTEREST	4042	29,281	26,684	27,695	28,540	25,000	25,000	18,805	6,195	25,000
REFUND-T.A.D.	4048			342					-	
REFUND-TARRANT COUNTY TAX OFF	4037	171	82	10				1,088	(1,088)	
LIENS PAID/REAL PROPERTY	4043	6,216	13,372	6,096	14,400	10,000	10,000	13,324	(3,324)	13,000
CONSUMER TAXES:										
SALES TAX	4045	325,432	331,485	371,204	380,844	380,000	380,000	244,641	135,359	365,000
ALCOHOL TAXES	4035		178	204	205	160	160	81	79	160
HOTEL/MOTEL TAXES	4046	2,868						-	-	-
FRANCHISE TAXES:										
CABLE TV FRANCHISE FEES	4049	34,814	40,525	46,912	49,756	40,000	40,000	27,639	12,361	49,000
ELECTRIC FRANCHISE TAXES	4050	186,769	174,344	178,879	176,798	180,000	180,000	182,388	(2,388)	180,000
TELECOMMUNICATION FRANCHISE	4052	47,230	43,612	37,400	35,375	36,000	36,000	28,331	7,669	36,000
GAS FRANCHISE FEES	4054	46,635	40,711	52,411	68,616	68,000	68,000	55,774	12,226	68,000
LICENSE AND PERMITS:										
REGISTRATION FEES	4059	5,930	6,200	6,230	8,340	7,500	7,500	6,975	525	8,000
ELECTRICAL PERMITS	4061	15,363	14,274	17,260	15,850	12,000	12,000	12,389	(389)	15,000
BUILDING PERMITS	4062	107,491	53,573	40,109	36,515	26,000	26,000	44,444	(18,444)	32,000
PLUMBING PERMITS	4063	10,415	9,034	9,227	9,857	9,000	9,000	7,618	1,382	10,000
GARAGE SALES PERMITS	4064	3,858	3,181	2,648	2,355	3,500	3,500	1,404	2,096	3,500
MECHANICAL PERMITS	4065	4,011	3,642	2,961	3,151	4,000	4,000	2,247	1,753	4,000
CERTIFICATE OF OCCUPANCY	4066	8,453	10,493	12,057	12,220	10,000	10,000	7,560	2,440	10,000
SPECIFIC USE PERMIT	4067	-	-	-	-	700	700	75	625	700
COMMERCIAL INSPECTIONS	4068	1,352	1,047	115	4,800	5,200	5,200	950	4,250	5,200
ALCOHOL LICENSES FEE	4058	173	338	60	-	220	220	60	160	220
MISCELLANEOUS FEES	4082	3,623	-	-	-					

REVENUES - continued		HISTORY				CURRENT YEAR				ADOPTED 2016-2017
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CHARGES FOR SERVICES:										
FEEES FOR CLEAN UP	4051	220	4,466	1,761	2,154	1,000	1,000	1,048	(48)	1,200
STREET CUTS	4053	-	-	-	-	400	400		400	400
BOARD OF ADJUSTMENT FEE	4056	500	1,500	1,250	750	750	750		750	750
ZONING FEES	4069	1,850	2,092	1,322	1,526	1,400	1,400	1,876	(476)	1,400
COPYING FEES	4080	3,008	2,656	2,825	1,817	2,000	2,000	1,122	878	1,700
CREDIT CARD FEES	4081	12,790	14,882	15,537	18,092	15,000	15,000	13,581	1,419	21,000
LIBRARY FINES	4083	1,973	1,492	1,205	1,149	1,200	1,200	737	463	1,200
FINES & BONDS:										
FINES & BONDS	4500	280,221	322,858	324,907	341,785	330,000	330,000	188,948	141,052	285,000
WARRANT FEES	4501	72,818	79,728	66,083	77,082	80,000	80,000	55,558	24,442	85,000
FAILURE TO APPEAR	4502	51,855	52,663	50,192	65,178	55,000	55,000	44,524	10,476	55,000
COURT ADMINISTRATIVE FEE	4503	10,030	8,980	15,730	9,213	10,000	10,000	4,674	5,326	10,000
COURT FEE (TFC-\$3)	4504	8,688	8,564	8,832	7,700	8,000	8,000	3,872	4,128	8,000
JAIL/PAY PHONE INCOME	4505	2,674	1,879	1,310	595	1,000	1,000	763	237	1,000
COURT TAXES (10% QUARTERLY)	4506	24,844	20,104	20,413	18,814	21,000	21,000	7,520	13,480	21,000
COURT SECURITY FEE (\$3)	4508	10,565	10,453	10,484	9,792	10,000	10,000	5,268	4,732	10,000
ARREST FEE (\$5)	4509	15,442	15,302	15,425	13,555	14,000	14,000	6,869	7,131	12,000
COURT TECH FEE (\$4)	4510	14,090	13,943	13,974	13,059	13,000	13,000	7,020	5,980	12,000
PET REGISTRATION	4511	614	854	626	552	750	750	333	417	600
REIMBURSE-CCPD	4512		312	(312)	-			-	-	
MISCELLANEOUS COURT FEES	4514	326		1,945	1,014	1,200	1,200	1,775	(575)	2,000
TIME PAY FEES (1/2 TO STATE)	4515	13,130	18,523	18,811	18,158	23,000	23,000	11,262	11,738	20,000
FINGERPRINT FEE	4518	272	623	266	475	400	400	231	169	350
ACCIDENT & OFFENSE REPORTS	4519	1,510	1,165	1,105	989	1,000	1,000	570	430	900
SPEEDING ADMIN FEE	4499				16,275	21,700	21,700	12,510	9,190	21,000
TRANSFERS/INTERGOVERNMENTAL:										
CISD-OFFICER/CRS GUARDS	4525	11,998	10,714	9,271	9,420	9,296	9,296	7,873	1,423	9,296
ADMIN COST FROM W&S FUND	4099	181,397	195,957	210,510	238,134	226,998	226,998	226,998	-	175,104
TRANSF FROM CRIME-STEP PLAN	4101	13,939	14,945	49,632	11,250	4,000	4,000	2,000	2,000	24,983

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SANITATION/RESIDENTIAL INCOME:										
SANITATION - RESIDENTIAL	4070	547,287	545,939	545,473	604,274	614,391	614,391	407,977	206,414	612,000
SANITATION - COMMERCIAL	4071	162,430	153,021	169,524	169,066	165,000	165,000	114,495	50,505	170,000
OTHER INCOME AND MISCELLANEOUS:										
UNCLAIMED PROPERTY	4036	149	2					46	(46)	
SPECIAL EVENTS	4047	9,828	6,000	3,376	2,903	2,800	2,800	607	2,193	1,400
\$1 DON REVENUE - REC TO DATE	4074	24,721	24,651	23,949	24,336			16,183	(16,183)	
DONATIONS/GRANTS-LIBRARY	4084				3,992				-	
INTEREST EARNED	4085	3,679	2,830	1,078	1,739	1,000	1,000	4,254	(3,254)	6,000
SALE OF PROPERTY	4087		2,800						-	
SALE OF FIXED ASSETS	4089	529	4,935	4,200	20,625			45,750	(45,750)	
FIRE DEPT GRANTS	4091	3,222			28,514			7,631	(7,631)	
FIRE DEPT DONATIONS	4540				1,000				-	
DONATIONS-COMMUNITY CENTER	4092		60	-	5,238			3,236	(3,236)	
RENTALS-COMMUNITY CENTER	4093	20,291	15,997	16,910	12,133	15,000	15,000	10,850	4,150	15,000
PROGRAMS-VARIOUS	4096	14,835	11,592	9,528	9,610	10,000	10,000	5,240	4,760	7,500
EMERGENCY SERVICE CONTRACT	4094	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	7,500
INS. REFUNDS/PROCEEDS	4095	19,804	14,367	12,198	7,086	1,394	1,394	640	754	1,394
PARK RENTALS	4102	1,550	1,605	1,143	740	1,200	1,200	345	855	1,200
CAR SHOW	4103	-			200	200	200	-	200	
SECO GRANT	4104	45,010							-	
PARK GRANT-BMX TRAIL	4105								-	
ONCOR REBATE	4106	24,256							-	
POLICE GRANTS	4110				1,583				-	
POLICE DONATIONS	4108	3,228		-	2,500			10	(10)	
LIBRARY GRANTS	4111									
LIBRARY DONATIONS	4112									
TRAFFIC SAFETY EQUIP GRANT	4123								-	
LEOSE ALLOCATION-ANNUAL	4520				1,732			1,706	(1,706)	
COURT RESTITUTION	4524							136	(136)	
OIL/GAS LEASE-ROYALTIES	4993	19,345	17,339	16,503	12,203	13,000	13,000	2,880	10,120	4,000
DONATIONS-ACO	4996				1,337			1,279	(1,279)	
MISCELLANEOUS REVENUE	4998	(1,469)	2,849	4,814	3,275	5,000	5,000	3,414	1,586	4,000
PRIOR YEAR FUND BALANCE	4999	-				449,908	323,311		323,311	
TOTAL REVENUES		4,294,740	4,203,649	4,302,713	4,565,931	4,917,314	4,790,717	3,687,119	1,103,598	4,395,204

GENERAL FUND REVENUES BY CATEGORY

