

GENERAL FUND REVENUES

ACCOUNT NUMBER	ACTUAL 2008-2009	BUDGETED 2009-2010	PROJECTED 2009-2010	PROPOSED 2010-2011
4010 CASH BALANCE FORWARD	\$ -	\$ 485,000	\$ -	\$ 70,000
4011 CURRENT TAXES	\$ 500,483	\$ 589,462	\$ 557,110	\$ 714,992
4012 DELINQUENT TAX-CURRENT	\$ 34,877	\$ 39,000	\$ 34,000	\$ 47,553
4013 DELINQUENT TAX-PRIOR YEARS	\$ 25,172	\$ 16,257	\$ 17,500	\$ 25,000
4014 PENALTY & INTEREST	\$ 9,114	\$ 9,000	\$ 9,500	\$ 9,000
4015 TAX CERTIFICATES	\$ 184	\$ 120	\$ 150	\$ 120
4021 SALES TAX	\$ 252,812	\$ 245,000	\$ 263,000	\$ 265,000
4022 MIXED BEVERAGE TAX	\$ 175	\$ 300	\$ -	\$ -
4031 TXU ELECTRIC-FRANCHISE FEE	\$ 104,879	\$ 100,000	\$ 102,000	\$ 102,000
4032 ATMOS GAS-FRANCHISE FEE	\$ 34,133	\$ 29,000	\$ 28,822	\$ 29,000
4033 S.W. BELL-FRANCHISE TAX	\$ 15,621	\$ 15,000	\$ 15,172	\$ 15,000
4034 SUDDENLINK FRANCHISE	\$ 16,928	\$ 15,000	\$ 15,000	\$ 15,000
4035 OTHER FRANCHISE FEES	\$ 3,768	\$ 3,250	\$ 3,459	\$ 3,000
4036 IESI GARBAGE FRANCHISE	\$ 15,000	\$ 15,500	\$ 17,992	\$ 18,000
4037 IESI COLLECTION FRANCHISE	\$ 6,000	\$ 6,000	\$ 6,600	\$ 6,500
4038 WATER/W.WATER FRAN. FEE	\$ -	\$ -	\$ -	\$ -
4040 HOTEL-MOTEL TAX	\$ 26,943	\$ 37,000	\$ 33,000	\$ 33,000
4050 SERVICE-RECONNECT FEES	\$ -	\$ -	\$ -	\$ -
4051 BUILDING PERMITS/INSPEC.	\$ 731	\$ 250	\$ 600	\$ 500
4052 ELECTRIC PERMITS/INSPEC.	\$ 1,812	\$ 800	\$ 1,150	\$ 1,000
4053 PLUMBING PERMITS/INSPEC.	\$ 1,657	\$ 900	\$ 2,900	\$ 1,000
4054 MECHANICAL PERMITS/INSPECT.	\$ -	\$ 50	\$ -	\$ -
4055 RENTAL FEES	\$ 5,316	\$ 3,500	\$ 3,300	\$ 3,500
4056 CONVENIENCE CENTER FEE	\$ 6,733	\$ 6,500	\$ 7,000	\$ 6,500
4058 POOL CONCESSIONS	\$ 7,062	\$ 9,000	\$ 10,000	\$ 9,000
4060 LEASES/FEES	\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000
4061 CEMETERY LOTS	\$ 27,050	\$ 10,000	\$ 19,500	\$ 16,000
4062 SANITATION SALES	\$ 275,653	\$ 208,000	\$ 225,900	\$ 225,000
4063 LANDFILL LEASE	\$ 902	\$ 902	\$ 1,000	\$ 1,000
4065 LICENSES/PERMITS/BONDS	\$ 150	\$ 50	\$ 25	\$ 50
4067 HGC REIMBURSEMENTS	\$ 52,940	\$ -	\$ 68,000	\$ 68,000
4068 ANIMAL POUND/LICENSE	\$ 3,917	\$ 3,500	\$ 1,800	\$ 1,800
4070 MUNICIPAL COURT FINES	\$ 15,920	\$ 25,000	\$ 23,270	\$ 22,000
4080 INTEREST EARNED	\$ 2,123	\$ 2,000	\$ 4,420	\$ 500
4081 HOPE CEMETERY FOUNDATION	\$ 4,027	\$ 4,000	\$ 4,400	\$ 4,000
4082 INSURANCE CLAIMS/REFUNDS		\$ -	\$ -	\$ -
4083 SALE OF JUNK	\$ -	\$ -	\$ -	\$ -
4084 SOLID WASTE GRANT	\$ -	\$ -	\$ 15,000	\$ 10,000
4085 MISCELLANEOUS REVENUE	\$ 16,466	\$ 45,000	\$ 35,000	\$ 35,000
4097 RECEIPTS OVER/SHORT	\$ -	\$ -	\$ -	\$ -
4098 RENT CLAY COUNTY	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,476,548	\$ 1,932,341	\$ 1,535,570	\$ 1,767,015