

GENERAL FUND REVENUES

ACCOUNT NUMBER	ACTUAL 2007-2008	BUDGETED 2008-2009	PROJECTED 2008-2009	PROPOSED 2009-2010
4010 CASH BALANCE FORWARD	\$-	\$500,000	\$-	\$485,000
4011 CURRENT TAXES	\$483,083	\$505,000	\$500,483	\$589,462
4012 DELINQUENT TAX-CURRENT	\$42,573	\$31,000	\$38,000	\$39,000
4013 DELINQUENT TAX-PRIOR YEARS	\$44,000	\$16,257	\$16,000	\$16,257
4014 PENALTY & INTEREST	\$9,691	\$9,750	\$8,000	\$9,000
4015 TAX CERTIFICATES	\$140	\$100	\$140	\$120
4021 SALES TAX	\$269,219	\$263,000	\$250,000	\$245,000
4022 MIXED BEVERAGE TAX	\$1,078	\$1,000	\$318	\$300
4031 TXU ELECTRIC-FRANCHISE FEE	\$95,029	\$108,000	\$105,000	\$100,000
4032 ATMOS GAS-FRANCHISE FEE	\$36,174	\$37,000	\$34,143	\$29,000
4033 S.W. BELL-FRANCHISE TAX	\$15,619	\$14,000	\$15,591	\$15,000
4034 SUDDENLINK FRANCHISE	\$14,232	\$13,800	\$16,000	\$15,000
4035 OTHER FRANCHISE FEES	\$3,436	\$3,250	\$3,459	\$3,250
4036 IESI GARBAGE FRANCHISE	\$14,306	\$15,500	\$15,600	\$15,500
4037 IESI COLLECTION FRANCHISE	\$6,110	\$6,500	\$6,240	\$6,000
4038 WATER/W.WATER FRAN. FEE	\$-	\$-	\$-	\$-
4040 HOTEL-MOTEL TAX	\$48,393	\$37,000	\$43,990	\$37,000
4050 SERVICE-RECONNECT FEES	\$-	\$-	\$-	\$-
4051 BUILDING PERMITS/INSPEC.	\$666	\$600	\$200	\$250
4052 ELECTRIC PERMITS/INSPEC.	\$1,950	\$1,722	\$850	\$800
4053 PLUMBING PERMITS/INSPEC.	\$2,286	\$1,200	\$900	\$900
4054 MECHANICAL PERMITS/INSPECT.	\$50	\$50	\$50	\$50
4055 RENTAL FEES	\$5,064	\$6,000	\$3,700	\$3,500
4056 CONVENIENCE CENTER FEE	\$6,846	\$6,500	\$6,800	\$6,500
4058 POOL CONCESSIONS	\$10,305	\$8,500	\$9,000	\$9,000
4060 LEASES/FEES	\$6,580	\$7,000	\$8,700	\$8,000
4061 CEMETERY LOTS	\$9,800	\$10,000	\$12,000	\$10,000
4062 SANITATION SALES	\$269,559	\$268,000	\$272,000	\$208,000
4063 LANDFILL LEASE	\$902	\$902	\$902	\$902
4065 LICENSES/PERMITS/BONDS	\$308	\$50	\$150	\$50
4068 ANIMAL POUND/LICENSE	\$6,394	\$5,000	\$3,970	\$3,500
4070 MUNICIPAL COURT FINES	\$23,960	\$25,000	\$24,973	\$25,000
4080 INTEREST EARNED	\$23,357	\$22,000	\$2,100	\$2,000
4081 HOPE CEMETERY FOUNDATION	\$3,500	\$4,000	\$4,000	\$4,000
4082 INSURANCE CLAIMS/REFUNDS		\$-	\$-	\$-
4083 SALE OF JUNK	\$-	\$-	\$-	\$-
4085 MISCELLANEOUS REVENUE	\$40,802	\$20,000	\$237,000	\$45,000
4097 RECEIPTS OVER/SHORT	\$-	\$-	\$-	\$-
4098 RENT CLAY COUNTY	\$-	\$-	\$-	-
4099 REIMBURSEMENT FROM HGC	\$-	\$-	\$-	\$-
TOTAL	\$1,495,412	\$1,947,681	\$1,640,259	\$1,932,341