

TML SURVEY OF GENERAL FUND REVENUES AND EXPENDITURES

Please respond to all questions and return survey by mail or email.
To complete the survey online, please go to: <https://bit.ly/TMLGF2022>

Please consider revenues for general fund only, no other fund.

1. City _____
2. Population _____
3. Name & Title of Respondent _____

All answers should reflect figures from the most recently completed fiscal year, whether audited or un-audited. Please round to whole dollars.

Revenues

4. Total General Fund Revenues \$ _____
5. Amount from Property Taxes \$ _____
(include delinquent taxes, penalties, and interest)
6. Amount from Sales Taxes \$ _____
(do not include Type A and Type B economic development tax, but do include sales tax to reduce property tax and street maintenance sales tax)
7. Amount from Telephone (Access Line) Franchise Fees \$ _____
8. Amount from Cable Franchise Fees \$ _____
9. Amount from Electric (KWH) Franchise Fees \$ _____
10. Amount from Other Franchise Fees \$ _____
11. Amount from Building Permit Fees \$ _____
12. Amount from Impact Fees \$ _____
13. Amount from Other Development Related Fees \$ _____
14. Amount from Park Fees \$ _____
15. Amount from Swimming Pool Fees \$ _____
16. Amount from Animal Control Fees \$ _____
17. Amount from EMS Fees \$ _____
18. Amount from Health & Sanitation Fees \$ _____
19. Amount from Short-Term Rental Permit Fees \$ _____
20. Amount from Occupational License Fees \$ _____
21. Amount from Street Fees \$ _____

Please turn over to complete survey.

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|-----|---|----------|
| 22. | Amount from Public Safety Fees (other than EMS) | \$ _____ |
| 23. | Amount from Other User Fees | \$ _____ |
| 24. | Amount from Court Fines | \$ _____ |
| 25. | Amount from Interest Earnings | \$ _____ |
| 26. | All Transfers from Other Funds | \$ _____ |
| 27. | Amount from Federal and/or State Grants
(do not include ARPA funds) | \$ _____ |
| 28. | Amount from American Rescue Plan Act (ARPA) | \$ _____ |
| 29. | Amount from All Other Sources
(do <u>not</u> include fund balances from prior years) | \$ _____ |

(Note: The total of numbers 5 through 29 should equal the amount on line #4.)

Expenditures

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|-----|--|----------|
| 30. | Total General Fund Expenditures | \$ _____ |
| 31. | Police (All expenditures: Salary, Benefits,
Operations, Buildings, Equipment, etc.) | \$ _____ |
| 32. | Fire/EMS (All expenditures: Salary, Benefits,
Operations, Buildings, Equipment, etc.) | \$ _____ |
| 33. | Streets, Highways, and Bridges | \$ _____ |
| 34. | Municipal Court | \$ _____ |
| 35. | Parks & Recreation | \$ _____ |
| 36. | Libraries | \$ _____ |
| 37. | All Other General Fund Expenditures | \$ _____ |

(Note: The total of numbers 31 through 37 should equal the amount on line #30.)

Please return no later than October 31, 2022, to:

Texas Municipal League
Attn: JJ Rocha
1821 Rutherford Lane, Suite 400
Austin, Texas 78754-5128
Email: jj@tml.org

Your assistance in completing this survey is greatly appreciated.
Thank you for your time.