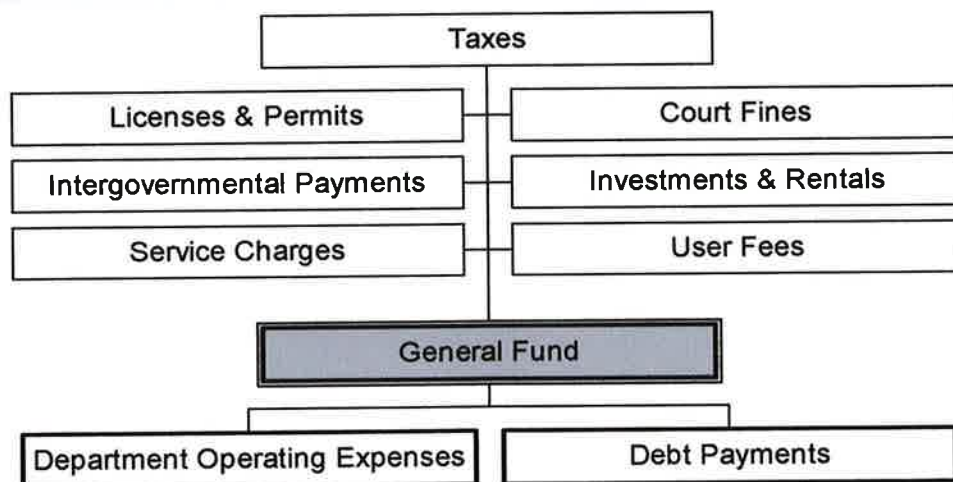


# GENERAL FUND

## SERVICES PROVIDED

The General Fund provides tax and fee supported basic city services including enforcement and safety services, community services, and general administrative services for all city programs and activities.



## Funded Activities

- J Administration, including city manager, personnel, finance, & housing
- J General Government, including City Council & Municipal Court
- J Public Safety, including Police & Fire Departments
- J Vehicle Services for all departments
- J Street maintenance and traffic services
- J City parks including recreational facilities & community buildings



**CITY MANAGER**

601 South First Street

Phone: 806-872-4321

Fax: 808-872-4338



# GENERAL FUND

## FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION

### AT END OF FISCAL YEAR 2009-2010

	Budgeted FY 2007-08	Actual FY 2007-08	Budgeted FY 2008-09	Estimated FY 2008-09	Proposed FY 2009-10
Beginning Balance (10/1)	453,047	60,663	935,321	55,149	16,858
Current Assets - Liabilities					
<i>Revenues:</i>					
Taxes	2,100,439	2,182,062	2,267,678	2,234,400	2,310,155
Franchises & St. Rental	704,104	746,774	641,918	737,765	623,918
Licenses & Permits	34,600	71,359	38,000	47,500	49,500
Fines, Forfit & Penalties	63,000	82,666	72,000	76,000	76,000
Other Govt. Agencies	164,344	152,483	194,493	206,493	162,395
Money & Property	19,500	12,964	19,200	6,700	24,099
Charges for Current Svcs.	12,600	12,988	12,600	13,041	12,425
Miscellaneous Revenues	115,561	198,212	122,761	192,755	128,872
<b>Total Revenues</b>	<b>3,214,148</b>	<b>3,459,508</b>	<b>3,368,650</b>	<b>3,514,654</b>	<b>3,387,364</b>
<i>Transfers In:</i>	0	0	0	0	
From other funds & warrants issued		350,000		350,000	0
TML Insurance/Hail Roof Payment				129,141	
<b>Total Rev. &amp; Transfers</b>	<b>3,214,148</b>	<b>3,809,508</b>	<b>3,368,650</b>	<b>3,993,795</b>	<b>3,387,364</b>
<b>Total Funds Available</b>	<b>3,667,195</b>	<b>3,870,171</b>	<b>4,303,971</b>	<b>4,048,944</b>	<b>3,404,222</b>
<i>Expenditures:</i>					
501 Administration	189,036	205,592	218,127	208,844	200,472
502 General Govt.	238,158	216,675	219,441	377,059	218,087
504 Vehicle Services	63,520	83,400	67,216	69,546	47,871
505 Fire Department	676,547	576,999	586,866	564,527	591,212
506 Police Department	1,387,701	1,445,282	1,426,712	1,390,240	1,343,990
507 Street Department	729,727	659,609	655,824	605,510	436,663
509 Parks Department	482,598	519,672	560,799	398,814	431,331
<b>Total Expenditures</b>	<b>3,767,287</b>	<b>3,707,229</b>	<b>3,734,985</b>	<b>3,614,540</b>	<b>3,269,625</b>
<i>Transfers Out:/ GOLF COURSE</i>	0	107,793		67,546	45,110
Debt service including warrants/other		350,000		350,000	0
<b>Total Exp &amp; Transf Out</b>	<b>3,767,287</b>	<b>3,815,022</b>	<b>3,734,985</b>	<b>4,032,086</b>	<b>3,314,735</b>
Excess (deficiency) of Revenues over Expenditures	(553,139)	162,942	(366,335)	379,255	117,739
<b>Ending Balance (9/30)</b>	<b>(100,092)</b>	<b>55,149</b>	<b>568,986</b>	<b>16,858</b>	<b>89,487</b>

# GENERAL FUND

## REVENUE SUMMARY      FISCAL YEAR 2009-2010

### REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2007-08	Actual FY 2007-08	Budgeted FY 2008-09	Estimated FY 2008-09	Proposed FY 2009-10
<b>Taxes:</b>					
Ad Valorem (Current)	1,195,128	1,223,710	1,253,536	1,270,000	1,353,943
Ad Valorem (Delinquent)	70,000	72,532	70,000	72,000	72,500
Penalty and Interest	50,000	51,992	50,000	51,900	51,800
Sales Tax	784,711	833,350	893,542	840,000	831,411
Beverage Tax	600	478	600	500	500
Subtotal	2,100,439	2,182,062	2,267,678	2,234,400	2,310,155

### Franchise and Street Rentals:

Water/WW Gross Rec.	131,639	131,639	74,918	106,543	74,918
Solid Waste Gross Rec.	68,465	68,465	0	64,862	0
Electric (TXU & Lyntegar)	215,000	242,187	252,000	252,000	243,500
Gas (ENERGAS)	125,000	126,634	131,000	131,000	127,000
Telephone (Windstream)	103,000	97,480	103,000	103,000	98,500
Cable T.V. (Northland)	61,000	80,369	81,000	80,360	80,000
Miscellaneous	0	0	0	0	0
Subtotal	704,104	746,774	641,918	737,765	623,918

### Licenses and Permits:

Business Lic. & Insp. Fees	12,000	13,500	15,000	16,000	15,000
Solicitor's License	600	2,045	1,000	1,500	1,500
Building Permits & Fees	22,000	55,814	22,000	30,000	33,000
Subtotal	34,600	71,359	38,000	47,500	49,500

### Other Government Agencies:

Dawson County (Fire)	102,344	132,124	132,493	132,493	144,395
Dawson County (Radio)	0	0	0	0	0
Dawson County (Pool)	12,000	20,359	12,000	19,000	18,000
L.I.S.D. (School Officer)	0	0	0	0	0
Grants & Miscellaneous Agencies	50,000	0	50,000	55,000	0
Subtotal	164,344	152,483	194,493	206,493	162,395

# GENERAL FUND

## REVENUE SUMMARY      FISCAL YEAR 2009-2010

### REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2007-08	Actual FY 2007-08	Budgeted FY 2008-09	Estimated FY 2008-09	Proposed FY 2009-10
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#### *Fines, Forfeitures and Penalties:*

Municipal Court Fines	63,000	81,725	72,000	76,000	76,000
Judicial Court Efficiency	750	941	900	900	900
Cash over/short -court	0	0	0	0	0
Subtotal	63,000	82,666	72,900	76,900	76,900

#### *Income From Money & Property*

Interest on Investments	7,200	567	7,200	500	7,200
Rental of Facilities	12,100	12,396	11,800	6,000	11,800
Rental/Sales of Equipment	200	0	200	200	5,099
Rental/Sales of Land	0	1	0	0	0
Subtotal	19,500	12,964	19,200	6,700	24,099

#### *Charges for Current Services:*

Tax Certificates	600	416	600	400	425
Sale of Matl., Supl., Labr.	2,000	1,931	2,000	2,000	2,000
Swim. Pool Admissions	6,500	6,830	6,500	6,830	6,500
Swim. Pool Concessions	3,500	3,811	3,500	3,811	3,500
Paving (Recv's. Collect.)	0	0	0	0	0
Subtotal	12,600	12,988	12,600	13,041	12,425

#### *Miscellaneous Revenues:*

Credit Card fees		668			
W/WW (P.I.L.O.T)	38,970	38,970	38,970	38,970	36,073
Solid Waste (P.I.L.O.T)	24,391	24,391	24,391	24,391	39,399
Court Cost Adm. Charges	19,000	23,956	19,000	22,000	19,000
Misc. Income	33,200	100,267	33,200	100,194	26,000
L.E.D.Corp. Adm. Charges	0	6,600	7,200	7,200	8,400
Court Technology fees		3,360		3,006	3,500
Subtotal	115,561	198,212	122,761	192,755	128,872

<b>Total GF Revenue</b>	<b>3,214,148</b>	<b>3,459,508</b>	<b>3,368,650</b>	<b>3,514,654</b>	<b>3,387,364</b>
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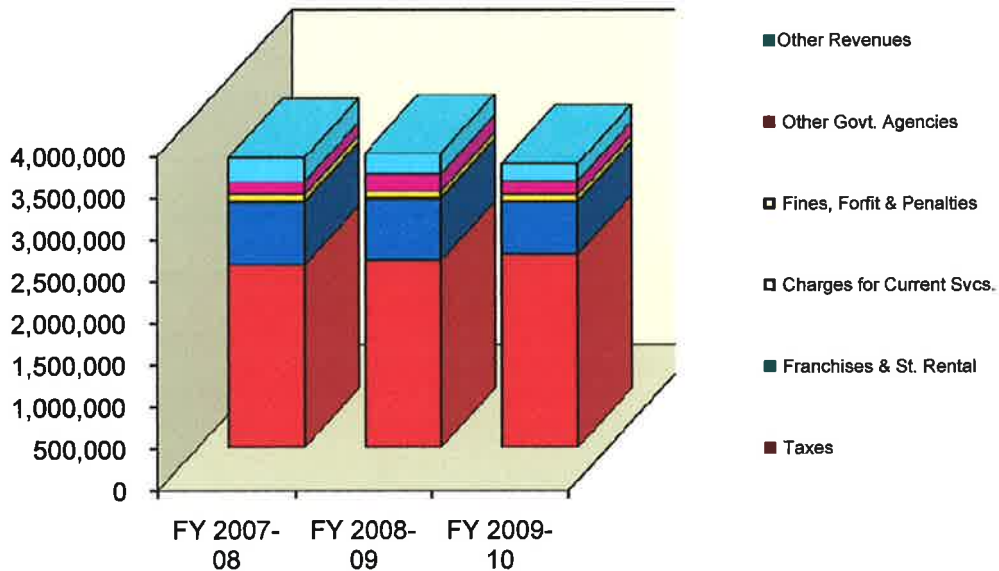
# GENERAL FUND

## REVENUE SUMMARY      FISCAL YEAR 2009-2010

### REVENUE BY DEPARTMENT:

Department	Budgeted FY 2007-08	Actual FY 2007-08	Budgeted FY 2008-09	Estimated FY 2008-09	Proposed FY 2009-10
501 Administration	75,600	179,209	86,200	155,794	91,525
502 General Government	2,245,800	2,352,045	2,422,939	2,396,661	2,481,527
504 Vehicle Services	0	0	0	0	0
505 Fire	102,344	132,124	132,493	132,493	144,395
506 Police	50,000	0	50,000	55,000	0
507 Street	706,304	748,705	644,118	739,965	631,017
509 Park	34,100	43,397	33,800	35,641	39,800
<b>Total General Fund Revenue</b>	<b>3,214,148</b>	<b>3,455,480</b>	<b>3,369,550</b>	<b>3,515,554</b>	<b>3,387,364</b>

### REVENUE TRENDS:



## GENERAL FUND

### AD VALOREM TAX REVENUE SUMMARY FISCAL YEAR 2009 - 2010

#### ESTIMATE OF AD VALOREM TAX RECEIPTS:

Estimate of receipts from Current Year's Taxes: 1,353,943  
Proposed Ad Valorem Tax Rate per \$100.00 of valuation: 0.72430

#### ESTIMATE OF APPRAISED AD VALOREM TAX VALUES:

Estimated total appraised value for 2009: 203,186,170  
Less exemptions: 0  
Estimated Net Tax Roll for 2009: 203,186,170  
Ratio of Assessed Value to Total True Value: 100%

#### INCREMENTAL AD VALOREM TAX REVENUE POTENTIAL:

Amount of Net Revenue generated by one cent of the tax rate: 18,693

#### ESTIMATE OF POTENTIAL AD VALOREM TAX COLLECTIONS:

	No Change	1 cent Increase	2 cent Increase	3 cent Increase
Proposed tax rate per \$100 valuation	0.72430	0.73430	0.74430	0.75430
Gross revenue from taxes	1,471,677	1,491,996	1,512,315	1,532,633
Estimated discount 5.00%	73,584	74,600	75,616	76,632
Estimated uncollect. 1.00%	14,717	14,920	15,123	15,326
Est. uncollect. prev. year 2.00%	29,434	29,840	30,246	30,653
Estimated collections (Funds Available)	1,353,943	1,372,636	1,391,329	1,410,023

#### PROPOSED DISTRIBUTION OF AD VALOREM TAXES COLLECTED:

	Est. Funds Available	Percent of Total Tax Rate	Tax Rate Distribution
To General Fund	1,353,943	100.00%	0.724
Payment of Certificates of Obligation	0	0.00%	0.000
Payment of General Obligation Bonds	0	0.00%	0.000
Tax Notes 2008-09	0	0.00%	0.000
Total	1,353,943	100.00%	0.724

# GENERAL FUND

## EXPENDITURE SUMMARY      FISCAL YEAR 2008 - 2009

### EXPENDITURES BY DEPARTMENT:

Department	Budgeted FY 2007-08	Actual FY 2007-08	Budgeted FY 2008-09	Estimated FY 2008-09	Proposed FY 2009-10
501 Administration	189,036	205,592	218,127	208,844	200,472
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509 Parks Department	482,598	519,672	560,799	398,814	431,331
<b>Total Expenditures</b>	<b>3,767,287</b>	<b>3,707,229</b>	<b>3,734,985</b>	<b>3,614,540</b>	<b>3,269,625</b>

### EXPENDITURES BY CATEGORY:

100 Personal Services	2,576,667	2,769,014	2,688,236	2,618,180	2,512,739
200 Supplies & Materials	176,725	210,567	194,475	179,458	196,555
400 Maint Bldgs/Grnds	353,400	366,463	344,700	388,577	167,750
500 Maint of Eqpt	129,655	96,784	132,205	99,260	102,980
600 Misc Services	593,963	554,226	625,818	580,753	592,278
700 Sundry Services	341,113	123,843	230,472	197,683	231,126
900 Capital Outlay	302,800	230,368	120,611	140,044	61,600
Gross Expenditures	4,474,323	4,351,265	4,336,517	4,203,955	3,865,028
Less Reimbursements	(707,036)	(644,036)	(601,532)	(589,415)	(596,904)
<b>Net Expenditures</b>	<b>3,767,287</b>	<b>3,707,229</b>	<b>3,734,985</b>	<b>3,614,540</b>	<b>3,268,125</b>