



City of Seagoville, Texas

Proposed Operating Budget

October 1, 2015 – September 30, 2016



City of Seagoville, Texas
Proposed Operating Budget
October 1, 2015 – September 30, 2016

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City of Seagoville, Texas
Principal City Officials
2015 - 2016

City Council

Dennis Childress	Mayor	Term Expires May, 2017
Tommy Lemond	Mayor Pro-Tem, Place 3	Term Expires May, 2016
Rick Howard	Council Member, Place 1	Term Expires May, 2016
Jose Hernandez	Council Member, Place 2	Term Expires May, 2017
Mike Fruin	Council Member, Place 4	Term Expires May, 2017
Jon Epps	Council Member, Place 5	Term Expires May, 2016

City Executive Staff

Pat Stallings	Interim City Manager
Patrick Harvey	Finance Director
Pat Stallings	Police Chief
Todd Gilcrease	Fire Chief
Cindy Brown	Human Resources/Risk Mgmt Director
Dara Crabtree	City Secretary
Liz Gant	Library Director
Steve Miller	Public Works Director

City of Seagoville Fiscal Year 2015-2016 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$120,856, which is a 3.6 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$54,251.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

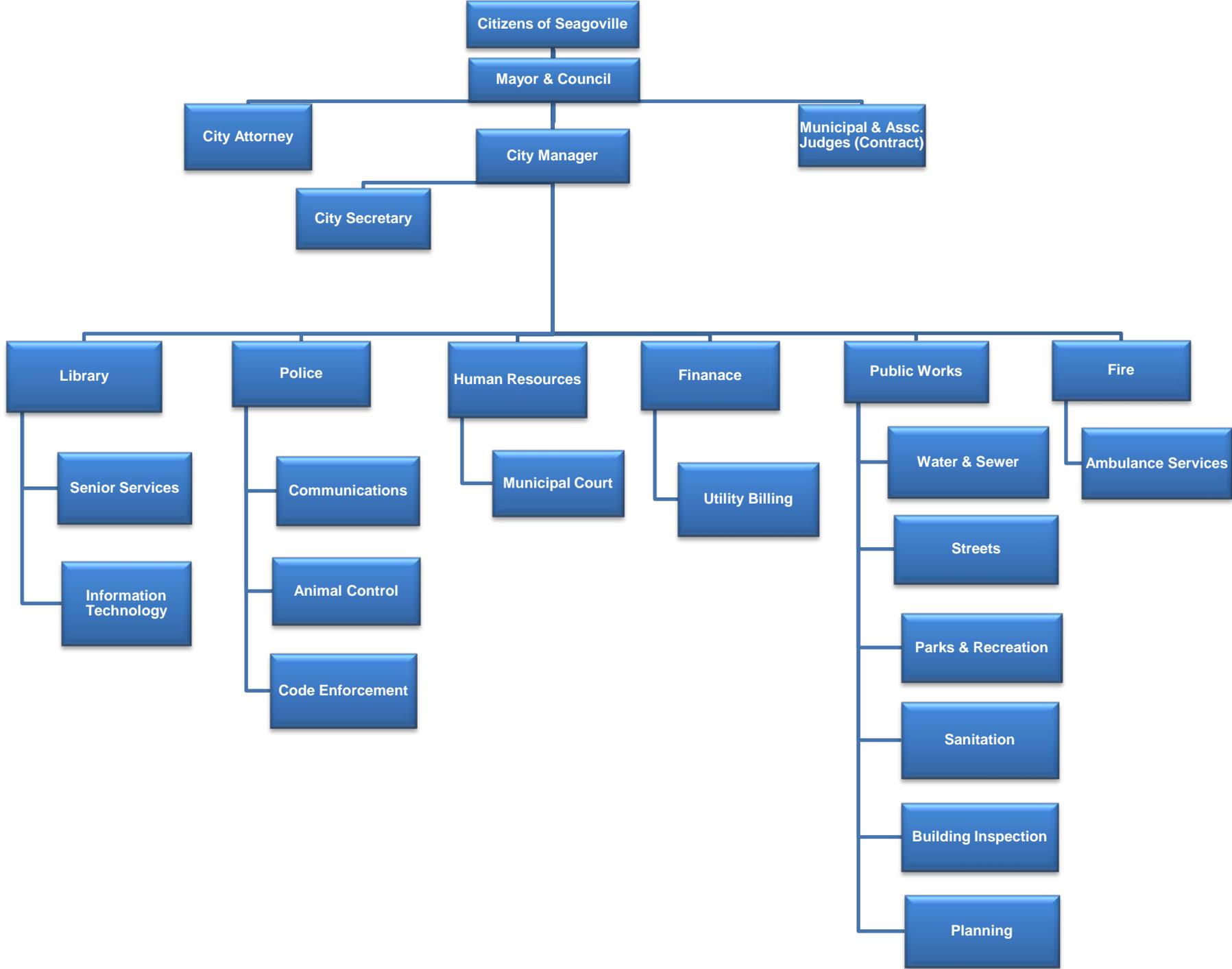
PRESENT and not voting: Mayor Dennis Childress (per charter)

ABSENT:

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.713800/100	\$0.713800/100
Effective Tax Rate:	\$0.681946/100	\$0.700827/100
Rollback Tax Rate:	\$0.767174/100	\$0.768155/100
Debt Rate:	\$0.038746/100	\$0.021340/100

Total debt obligation for City of Seagoville secured by property taxes: \$1,813,333





Memorandum

July 27, 2015

To: Mayor and City Council
From: Pat Stallings, Interim City Manager
Subject: FY 2015-2016 Proposed Budget

As provided for in the City Charter, presented herewith is the City Manager's proposed FY 2015-2016 Operating Budget. This budget document represents the sources of revenue and the plan for expenditures by program area for the fiscal year beginning October 1, 2015 and ending on September 30, 2016.

Mission Statement and Focus Areas

The long-term goals of the City of Seagoville are to provide quality municipal services to all our citizens and to respond in the most appropriate and fiscally-responsible manner to citizen needs and concerns, with the active participation of those citizens. These services include general government, public safety, community services and community development. Our focus areas in support of the long-term goals are

1. Provide quality safety services,
2. Provide open, transparent and responsive governance and business services,
3. Provide quality leisure opportunities to the community
4. Support economic and community development initiatives
5. Provide infrastructure operations and maintenance, and
6. Retain and attract quality employees.

Major Policy Issues

Many issues were considered in developing this budget such as utilizing conservative revenue estimates based on a static local economic outlook, controlling operational costs wherever possible, and continuing the same level of services to the community. These issues represent the challenges that the City of Seagoville will face, both in the coming year and the foreseeable future. These issues are similar to those existing in building the FY2015 budget.

Current Year Challenges

In building the fiscal year 2016 budget, City staff encountered challenges along the way. Some of the challenges are listed below.

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- Unfunded federal mandates,
- Rising costs of health insurance, retirement contributions and other operating costs, and
- Infrastructure and facility capital needs.

Budget Assumptions

Assumptions taken into consideration when building the FY2016 budget include

- Utilizes a \$0.71380 property tax rate to an appraised valuation of \$494,621,920;
- Applies a Council-approved storm water fee of \$0.75 per impervious surface area to properties in the City. This is an increase of \$0.25 over the FY 2015 fee of \$0.50 per impervious surface area. This measure provides approximately \$27,600 to the proposed two (2) person Litter Crew;
- An increase in the water/sewer rates in the amount of \$1.36 monthly and \$2.71 monthly to the average monthly user of 5,000 gallons and 10,000 gallons, respectively;
- Increases the sanitation monthly rate by \$.75 to provide \$46,000 for the establishment of a two (2) person Litter Crew;
- A decrease in the municipal retirement contribution rate from 9.88% to 9.70%; and
- An estimated 14.6% increase in medical health costs.

Budget Provisions

The fiscal year 2016 budget accomplishes the following

- Provides resources through the issuance of general government debt, to continue the 2015 Street Improvements Program, with FY 2015 estimated expenditure of \$2,304,500 to repair Woodhaven Drive, Lasater, Simonds, Robinwood, Shadybrook, Elizabeth, Tunnell, Bowers, Elmo and Seago streets, including sidewalks, signs and markings;
- Provides \$669,000 in resources through the Water & Sewer Fund reserves for the Elizabeth and Tunnel water improvements, the Highway 175 water line from Water Street to Bluff Road, the Woodhaven improvements and Kleberg water improvements;
- Provides a one-time transfer to the Debt Service Fund for the final payment of the 1996 Police facility bonds, maintaining the same property tax rate as the previous year;
- Provides resources for the Ard Road emergency siren replacement;
- Provides for the acquisition of a vehicle for the Police Department (\$53,000) and for a new asphalt roller for the Street Department (\$44,000);
- Provides resources to migrate information systems away from software no longer supported by Microsoft (\$17,140) and for the acquisition of an exchange email server (15,267);
- Provides resources to establish a Vehicle Replacement Fund (\$42,000)

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- Provides resources for multiyear financing for roof repair at the City's Library (\$47,412) in FY2016, with subsequent payments in future years (the first of four years).
- Provides funding for a full time dispatcher for emergency services (\$44,256).

Long Term Issues

Due to resource constraints, the City does not have a formal long-term planning process; however, while reviewing the FY2016 budget, a number of long- term issues were identified.

- The City has identified over \$35 million in needed street reconstruction and repair.
- The current police facility is in need of expansion.
- The aging fire station is in need of replacement.
- The Animal Shelter has outlived its useful life and is in need of replacement.
- The City's Park Plan is in need of review.
- Staffing in public safety will need to be addressed soon.

There are several avenues necessary for addressing the aforementioned long-term issues. The City will need to establish the following in order to ensure our community's quality of life is kept to the highest standards.

- It is extremely important to plan and develop specific Council/City Goals through teamwork and the use of a facilitator.
- Most of the City's major needs, with the exception of personnel, will necessitate the use of debt to finance construction.
- Long-term quality growth is the key element necessary in providing funding for new positions in Police, Fire, Streets, Parks and Animal Control.
- We must be careful to weigh expenditures against our ability to finance future debt.

Budget in Brief

Staff has worked diligently to provide a look at the City's FY2016 Budget in Brief. The following are estimates that hopefully will make it easier to understand the estimated fund balance, revenues, and expenditures from FY2015 as they relate to FY2016.

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 Transmitting the Proposed FY 2015-2016 Budget
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October 1, Estimated Fund Balance		\$ 6,717,165
Revenues		
Property Taxes	3,565,756	
Sales and Other Taxes	2,055,040	
Franchises	648,300	
Licenses and Permits	204,175	
Intergovernmental	24,000	
Service Charges	5,992,577	
Fines	251,605	
All Other	212,831	
Total Revenues		12,954,284
Total Funds Available		19,671,449
Expenditures		
Provide Quality Safety Services	4,593,188	
Open, Transparent and Accountable Governance and Business Services	1,566,267	
Provide Quality Leisure Services	632,104	
Support Economic and Community Development Initiatives	1,270,580	
Infrastructure Operations and Maintenance	7,690,160	
Retain, Attract and Develop Quality Employees	238,290	
Total Expenditures		15,990,589
September 30, Estimated Fund Balance		\$ 3,680,860

Budget Document Organization

This budget document is formulated to highlight the goals, operational objectives and performance measures for every department by fund. The City received the Distinguished Budget Presentation Award from the Government Finance Officers Association of the United States and Canada (GFOA) for the FY2015. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, operations guide, financial plan, and communication device.

The award is valid for one year only. We believe our current budget document continues to conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award. We will be submitting it for FY2016.

Conclusion

In conclusion, I appreciate the efforts of Finance Director Patrick Harvey, Senior Accountant Tanangela Beatty, Accounts Payable/Payroll Administrator Shirley Booth, for their assistance in the development of this budget. I also want to express my appreciation to each of the City's Department Directors, without their unwavering

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support and assistance this document would not have been possible. It is also my pleasure to thank Mayor Dennis K. Childress, Mayor Pro-Tem Tommy Lemond, Councilmember Rick Howard, Councilmember Jon Epps, Councilmember Jose Hernandez, and Councilmember Mike Fruin for their continued support in serving the public's interest.

Respectfully,

Pat Stallings
Interim City Manager

Patrick Harvey
Director of Finance



FY 2016 BUDGET CALENDAR

April, 2015	FY 2015 Operating Budget Review, Mid-Year Expenditure Projection	Department Heads
	Review of Mid Year Projections and FYE Fund Balance Estimate	City Manager, Finance Director
May 26 – June 4, 2015	Department Operating Budget Preparation	Department Heads
June 2015	Budget Review – All Funds	City Manager, Department Heads, Finance
June, July 2015	Insurance Costs – TML and Health	Human Resources, Finance
July 23, 2015	Completion of Budget Drafting of Budget Message from CM	City Manager, Finance Director, Department Heads
July 27, 2015	Receive Certified Appraisal Roll	Dallas/Kaufman County Appraisal Districts
July 27, 2015	Council Budget Workshop	City Manager, Finance Director, City Council
July 30, 2015	Budget Submitted to City Secretary	Staff
August 3, 2015	Calculate Effective Tax Rate	Tax Assessor/Collector
August 3, 2015	Publish Notice of Four Public Hearings 1. Proposed Budget FY 2016 and Proposed Tax Rate (Two Public Hearings) 2. Hotel/Motel Budget, Water/Sewer Rates (One Public Hearing) and Sanitation Rates (One Public Hearing)	City Secretary
August 3, 2015	Present Budget to Council, Discuss Tax Rate	City Manager, Finance Director, City Council
August 3, 2015	Resolution Accepting Tax Roll, Discuss Tax Rate and take record vote	City Council
August 10, 2015	Detailed Council Budget Workshop	City Manager, Finance Director, City Council
August 17, 2015	First of Two Public Hearings on FY 2016 Budget and Tax Rate Public Hearing on Hotel/Motel, Water/Sewer Rates and Sanitation Rates First Reading of Water/Sewer Rate Ord. and Sanitation Ord.	City Council, City Secretary, City Manager, Finance Director
August 20, 2015	Publish “Notice of Vote on Tax Rate”	City Secretary
September 1, 2015	Second of Two Public Hearings on FY 2016 Budget and Tax Rate Second reading of Water/Sewer Rate Ord. and Sanitation Ord. Adoption of Water/Sewer Rate Ordinance and Sanitation Ordinance	City Council City Secretary, City Manager, Finance Director
September 14	Adoption of Budget FY 2016, Tax Rate, Hotel/Motel Budget and Grants, SEDC Budget and Tax Rate	City Council
September 16	Notify Tax Assessor/Collector of Tax Rate	Finance Director
October 1	Fiscal Year 2016 Begins	

City of Seagoville Financial Policies

Purpose Statement

The policies set forth below provide guidelines to enable the City staff to achieve a long-term, stable financial condition while conducting daily operations and providing services to the community. The City Manager and senior management follow these policies while developing the annual operating budget. The scope of these policies cover accounting, auditing, financial reporting, internal controls, fiscal, financial condition and reserve, revenue management, expenditure control and capital financing/debt management.

The long-range policies regarding financial management are as follows:

1. Exercise a discipline which allows the City to retain a sound financial condition.
2. Give recognition to the community's needs and ability to pay
3. Strive to retain the best possible rating on bonds

Accounting, Auditing and Financial Reporting

Accounting – The City's Director of Finance is responsible for establishing the chart of accounts and for properly recording financial transactions.

External Auditing – The City will be audited annually by outside independent accountants (auditors). The auditors must be a CPA firm and must demonstrate experience in the field of local government auditing. They must conduct the City's audit in accordance with generally accepted auditing standards and be knowledgeable in the Government Finance Officers Association (GFOA) Certificate of Achievement Program. The City will follow a five year rotation of outside independent auditors. The audited financial statements should be prepared within 180 days after the close of the fiscal year.

External Financial Reporting – The City will prepare and publish a Comprehensive Annual Financial Report (CAFR). The CAFR will be prepared in accordance with generally accepted accounting principles and will be presented annually to the Government Finance Officers Association (GFOA) for evaluation and awarding of the Certificate of Achievement for Excellence in Financial Reporting.

Interim Reporting – The Finance Department will prepare and issue timely reports on the City's fiscal status to the Mayor/Council and staff. This includes the following:

1. Monthly budget status reports to the City Manager and all Department Heads
2. Mid Year status report and fiscal year end projection of major funds (General and Water & Sewer funds)
3. Quarterly financial reports to Mayor and Council

Internal Controls

Written Procedures – The Director of Finance is responsible for developing written guidelines on accounting, cash handling and other financial matters which will be approved by the City Manager. The Finance Department will assist Department Directors, as needed, in tailoring such guidelines to fit each department's requirements.

Department Directors' Responsibility – Each Department Director is responsible to the City Manager to ensure that proper internal controls are followed throughout his or her department, that all guidelines on accounting and internal controls are implemented and that all independent auditor control recommendations are addressed.

Fiscal

Balanced Budget – Current available unrestricted operating revenue shall be sufficient to support current operating expenditures. Temporary shortages, or operating deficits, can and do occur, but they are not tolerated as extended trends. Measures are developed to provide additional revenue and/or reduced expenditures to eliminate operating deficits.

Long Range Planning – The budget process will be coordinated so as to identify major policy issues for City Council consideration in advance of the budget approval date so that proper decision analysis can be made.

Fixed Assets – Such assets will be reasonably safeguarded, properly accounted for and prudently used. The fixed asset inventory will be updated regularly.

Cash Management – The City's cash flow will be managed to maximize the investable cash in accordance with the City's investment policy.

Financial Condition and Reserve

Reserve Accounts – The General Fund unreserved undesignated fund balance should be adequate to handle unexpected decreases in revenues and a reasonable level for extraordinary unbudgeted expenditures. The General Fund balance policy should also be flexible enough to allow the City to weather economic downturns without raising taxes and/or reducing vital services. The General Fund is required to maintain a minimum 60 day reserve of budgeted expenditures.

City Enterprise Funds will compensate the General Fund for the general and administrative services thereby provided such as management, finance and personnel. The City will adopt annual utility rates which will generate revenues sufficient to cover operating expenses and meet the legal requirements of bond covenants. Rates will also fund adequate capital replacement of water distribution and sewerage collection systems. The Water and Sewer Fund is required to maintain a minimum of 60 days of budgeted expenses. These reserves are needed to protect against the possibility of temporary revenue shortfalls or unpredicted one-time expenditures.

Should either the General Fund reserve or the Water and Sewer Fund reserve fall below the minimum reserve requirement, revenue raising measures or expenditure reductions will be implemented to return the General Fund reserve and the Water and Sewer Fund reserve to the minimum level no later than the end of the following fiscal year.

Reserves (fund balance) will be used only for emergencies or to reduce balances in excess of current guidelines (60 days for the General Fund and 60 days for the Water and Sewer Fund), as long as they are spent for non-recurring items.

Revenue Management

Revenue Diversification – A diversified and stable revenue system will be maintained to shelter the City from short run fluctuations in any one revenue source.

Fees and Charges – The City will maximize utilization of user charges in lieu of property taxes for services that can be individually identified and where the costs are directly related to the level of service. There will be periodic review of fees and charges to ensure that fees provide adequate coverage of costs of service.

Use of One-time Revenues – One-time revenues will be used only for one-time expenditures. The City will avoid using temporary revenues to fund mainstream services.

Use of Unpredictable Revenue – The City will try to understand its revenue sources, and enact consistent collection policies so that assurances can be provided that the revenue base will materialize according to budgets and plans. Use of unpredictable revenue will depend upon management’s determination whether the revenue is considered a one time revenue or will recur annually.

Sufficiency – The benefits of revenue shall exceed the cost of producing the revenue.

Grants – Any potential grants shall be examined for matching requirements so that the source and availability of these funds may be determined before the grant application is made.

Utility Rates – The City shall review and adopt utility rates that shall generate revenues required to fully cover operating expenditures, meet the legal restrictions of all applicable bond covenants, and provide for an adequate level of working capital needs.

Expenditure Control

Appropriations – The City Manager’s level of budgetary control is at the fund level for all funds. Modifications within a respective fund’s operating categories (materials, supplies and services) and/or modifications within the personnel and capital categories may be made with the approval of the City Manager. When a budget amendment among funds or departments is necessary, it must be approved by the City Council.

Purchasing – All purchases shall be in accordance with both the City’s purchasing policy and state law.

Prompt Payment – All invoices will be paid upon 30 days of receipt in accordance with state law. Procedures will be used to take advantage of all cost effective purchase discounts. Payments will be processed to maximize the City’s investable cash.

Department Directors’ Responsibility - Each Department Director is held accountable for meeting program objectives and monitoring the use of budget funds expended to ensure compliance with the annual appropriated budget approved by the City Council.

Capital Financing and Debt Management

Debt Capacity, Issuance and Management – Long term debt will not be used for operating purposes. Capital projects financed through bond proceeds shall be financed for a period not to exceed the useful life of the project. When

appropriate, self-supporting revenues will pay debt service in lieu of property taxes. The Debt Service current fiscal year debt requirement shall not exceed debt service property tax, self-supporting revenue and balances carried forward from the prior year. Unspent capital project proceeds are transferred to debt service at the completion of the capital project.

The Finance Department will monitor all City debt annually with the preparation of the annual budget. The Finance Department will diligently monitor the City's compliance to its bond covenants. The Finance Department will maintain ongoing communications with bond rating agencies about the City's financial condition and follow a policy of full disclosure on every financial report. The City has and will continue to retain a Financial Advisor in connection with any debt issuance.

City of Seagoville, Texas

Long Term Financial Strategy

Key Financial Principles

- **Make Trade-Offs**
Do not initiate major new services without either
 - ensuring that revenue to pay for the service can be sustained over time, or
 - making trade-offs of existing services.
- **Do It Well**
If the City cannot deliver a service well, the service will not be provided at all.
- **Use Unexpected One-Time Revenues for One-Time Costs or Reserves**
- **Invest in Employees**
The City will invest in employees and provide resources to maximize their productivity.
- **Contract In/Contract Out**
Consider alternative service delivery to maximize efficiency and effectiveness.
- **Selectively Recover Costs**
On a selective basis, have those who use a service pay the full cost.
- **Recognize the Connection Between the Operating Budget and the Capital Budget**
- **What Should the City Do in the Following Year's Budget When the Financial Outlook is Positive?**
 - Assess the situation
 - Maintain adequate reserves
 - Use one-time revenues only for one-time expenses
 - Use recurring revenue for recurring costs or one-time expenses
 - Stay faithful to City goals over the long run
 - Think carefully when considering revenue cuts
 - Think long term
- **What should the City Do Every Year, Whether the Financial Outlook is Positive or Negative?**
 - Increase operating cost recovery
 - Pursue cost sharing

City of Seagoville, Texas Long Term Financial Strategy Key Financial Principles

- **What Should the City Do in the Following Year's Budget When the Financial Outlook is Negative?**
 - Assess the situation
 - Use reserves sparingly
 - Reduce services
 - Continue to think carefully when considering tax increases

Impact of the Long Term Financial Strategy on the FY 2015 Budget

The overall revenue posture for the City has improved, thanks to the approximately \$12 million dollar increase in assessed valuations, sales tax inflows and utility fund fees. Therefore, in building the FY 2015 budget, the focus is on improving street infrastructure and utility fund capital projects.

Authorized Positions

DEPT. DEPARTMENT/TITLE	Actual 2013-2014				Projected 2014-2015				Budget 2015-2016			
	FT PERM.	PT PERM.	PT TEMP.	FTE's	FT PERM.	PT PERM.	PT TEMP.	FTE's	FT PERM.	PT PERM.	PT TEMP.	FTE's
2 City Manager												
City Manager	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Administrative Assistant to the City Manager*	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
3 City Secretary												
City Secretary	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
4 Finance Department												
Director of Finance	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Senior Accountant	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Finance Technician	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
5 Animal Control												
Animal Control Mgr/PoliceOfficer	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Animal Shelter Attendant	0.00	1.00	0.00	0.50	0.00	2.00	0.00	1.00	0.00	2.00	0.00	1.00
6 Building Inspection/Building Services												
Chief Building Official	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Building Maintenance Technician	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
8 Police Department												
Chief of Police	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Captain	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Sergeant	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
Police Officer	16.00	0.00	0.70	16.70	16.00	0.00	2.00	16.70	16.00	0.00	2.00	16.70
Crossing Guard	0.00	0.00	2.00	0.30	0.00	0.00	2.00	0.30	0.00	0.00	2.00	0.30
9 Planning Department												
Planning Technician	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
11 Fire Department												
Fire Chief	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Captain	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
Lieutenant	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
Fire Fighter	12.00	1.00	0.00	13.00	12.00	1.00	0.00	13.00	12.00	1.00	0.00	13.00
12 Municipal Court												
Court Administrator	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Court Clerk	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
13 Library												
Library Director	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Library Assistant	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Library Clerk	0.00	2.00	0.00	1.00	0.00	2.00	0.00	1.00	0.00	2.00	0.00	1.00
14 Senior Center												
Senior Center Manager	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Outreach Worker	0.00	1.00	0.00	0.50	0.00	1.00	0.00	0.50	0.00	1.00	0.00	0.75
Food Server	0.00	1.00	0.00	0.33	0.00	1.00	0.00	0.33	0.00	1.00	0.00	0.33
Building Maintenance Worker	0.00	1.00	0.00	0.50	0.00	1.00	0.00	0.50	0.00	1.00	0.00	0.50
Driver/Clerk	0.00	1.00	0.00	0.25	0.00	1.00	0.00	0.25	0.00	0.00	0.00	0.00
15 Street Department												
Supervisor*	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Crew Leader**	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Maintenance Worker	1.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
17 Support Services												
Communications Supervisor	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Technicians	7.00	1.00	0.00	7.75	8.00	1.00	3.00	8.75	9.00	0.00	3.00	9.75
18 Parks Department												
Director of Parks and Recreation*	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Supervisor*	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Maintenance Worker	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Maintenance Apprentice - Temp (Summer)*	0.00	0.00	1.00	0.25	0.00	0.00	1.00	0.25	0.00	0.00	1.00	0.25
22 Communications /IT												
Director of Communications & Info. Services*	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
23 Human Resources												
Director of HR/Risk Management	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
25 Code Enforcement												
Code Enforcement Officer	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
General	77.00	9.00	3.70	84.08	76.00	10.00	8.00	80.58	78.00	8.00	8.00	84.58

Authorized Positions

DEPT. DEPARTMENT/TITLE	Actual 2013-2014				Projected 2014-2015				Budget 2015-2016			
	FT PERM.	PT PERM.	PT TEMP.	FTE's	FT PERM.	PT PERM.	PT TEMP.	FTE's	FT PERM.	PT PERM.	PT TEMP.	FTE's
5 W & S Administrative												
Director of Public Works	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Field Operations Superintendent	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Assistant Director of Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Public Works Clerk	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
10 Water Services Department												
Public Works Superintendent****	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Water Supervisor	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Maintenance Worker	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Meter Service Technician***	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
20 Sewer Services Department												
Public Works Superintendent****	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Supervisor	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Worker	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
30 Customer Service Department												
Customer Service Manager	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Cashier/Receptionist	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
Water and Sewer	16.00	0.00	0.00	16.00	16.00	0.00	0.00	16.00	16.00	0.00	0.00	16.00
Total	93.00	9.00	3.70	100.08	92.00	10.00	8.00	96.58	94.00	8.00	8.00	100.58

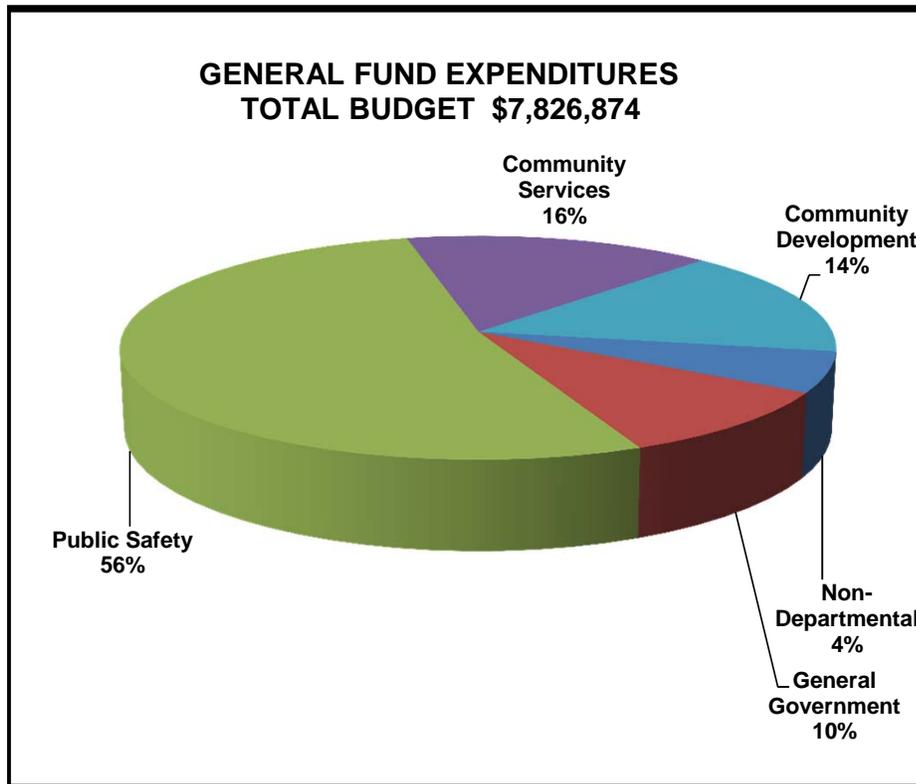
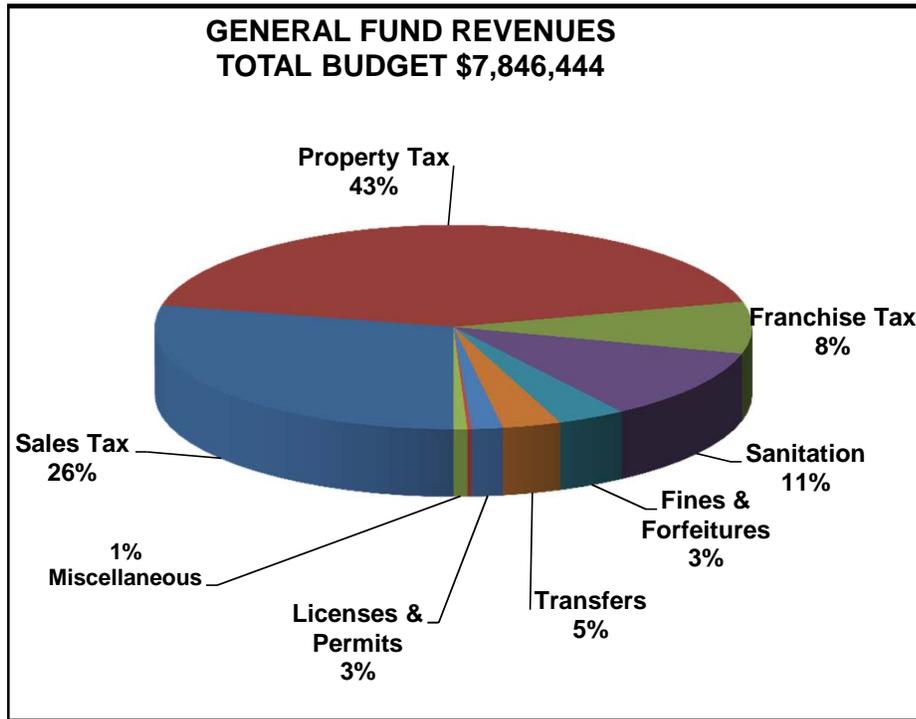
- * Authorized, but not funded in FY 2014, 2015 or 2016
- ** This position is funded in FY 2016
- *** Moved from Customer Services department in FY 2014
- **** Moved to Water Services department in FY 2014

**City of Seagoville
Combined Fund Summary
FY 2015-2016**

Fund Type and Name	October 1 Estimated Fund Balance	Total Receipts	Total Funds Available	Total Expenditures	Transfers In (Out)	September 30 Estimated Fund Balance
Governmental Fund Types						
<u>General Operating Funds</u>						
General Fund	2,193,087	7,441,540	9,634,627	8,028,963	317,904	1,923,568
	<u>2,193,087</u>	<u>7,441,540</u>	<u>9,634,627</u>	<u>8,028,963</u>	<u>317,904</u>	<u>1,923,568</u>
<u>Debt Service Funds</u>						
General Obligation Debt Service	13,752	187,981	201,733	236,864	45,000	9,869
	<u>13,752</u>	<u>187,981</u>	<u>201,733</u>	<u>236,864</u>	<u>45,000</u>	<u>9,869</u>
<u>Special Revenue Funds</u>						
Police State Forfeiture	791	-	791	-	-	791
Police Federal Forfeiture	1,582	-	1,582	-	-	1,582
Small Grants Fund	11,374	2,550	13,924	2,550	-	11,374
Municipal Court Fund	22,060	13,605	35,665	19,428	-	16,237
Hotel Motel Fund	-	15,000	15,000	15,000	-	-
Park Development Fund	5,500	-	5,500	-	-	5,500
Revenue Recycle Fund	1,477	-	1,477	-	-	1,477
Animal Shelter Operations	5,184	1,500	6,684	3,000	-	3,684
Animal Shelter Building	4,489	-	4,489	-	-	4,489
Vehicle Replacement	-	-	-	-	42,000	42,000
Police Training Fund	4,892	3,000	7,892	5,000	-	2,892
Storm Water Fund	69,660	82,800	152,460	55,300	(27,600)	69,560
	<u>127,009</u>	<u>118,455</u>	<u>245,464</u>	<u>100,278</u>	<u>14,400</u>	<u>159,586</u>
<u>Capital Projects Funds</u>						
FY 2015 Street Projects Fund	2,155,060	2,000	2,157,060	2,034,500	-	122,560
	<u>2,155,060</u>	<u>2,000</u>	<u>2,157,060</u>	<u>2,034,500</u>	<u>-</u>	<u>122,560</u>
Total Governmental Fund Types	<u>4,488,909</u>	<u>7,749,976</u>	<u>12,238,885</u>	<u>10,400,605</u>	<u>377,304</u>	<u>2,215,584</u>
Business-Type Activities						
<u>Water and Sewer Funds</u>						
Water and Sewer Operating Fund	2,228,257	5,204,308	7,432,565	5,589,984	(377,304)	1,465,277
Total Business-Type Activities	<u>2,228,257</u>	<u>5,204,308</u>	<u>7,432,565</u>	<u>5,589,984</u>	<u>(377,304)</u>	<u>1,465,277</u>
Total All Funds	<u>6,717,165</u>	<u>12,954,284</u>	<u>19,671,449</u>	<u>15,990,589</u>	<u>(0)</u>	<u>3,680,860</u>

NOTE:
Revenues and Expenditures do not include interfund transfers.

**CITY OF SEAGOVILLE, TEXAS
2015-16 BUDGET
GENERAL FUND**



City of Seagoville
General Fund Financial Summary

	Actual 2012-2013	Actual 2013-2014	Adopted 2014-2015	Projected 2014-2015	Proposed 2015-2016
Beginning Fund Balance	\$2,342,500	\$2,294,393	\$2,415,418	\$2,415,418	\$2,193,087
Revenues					
Property Tax	\$3,050,086	\$3,186,049	\$3,319,850	\$3,290,100	\$3,377,800
Sales Tax	2,014,198	2,073,358	1,978,535	2,023,770	2,040,040
Franchise Fees	608,373	660,718	617,500	688,730	648,300
Sanitation Services	836,400	841,261	836,000	856,500	901,725
Licenses, Permits and Fees	214,382	230,595	184,315	267,385	204,175
Court and Library Fines	283,680	231,617	254,000	178,000	238,000
Grants and Gifts	68,766	92,838	24,000	41,500	24,000
Other Revenues	36,051	46,329	13,000	7,900	7,500
Transfers In	220,118	220,118	352,304	352,304	404,904
Total Revenues	\$7,332,053	\$7,582,884	\$7,579,504	\$7,706,189	\$7,846,444
Total Available Funds	\$9,674,553	\$9,877,278	\$9,994,922	\$10,121,607	\$10,039,532
Expenditures					
General Government	659,741	727,861	775,705	764,238	791,918
Public Safety	3,520,694	3,736,071	4,185,612	4,180,595	4,307,820
Community Services	1,164,957	1,163,321	1,171,892	1,197,892	1,209,389
Community Development	1,031,207	988,922	1,078,627	1,068,627	1,070,158
Non-Departmental	395,924	317,896	363,025	363,025	297,835
Additional Part Time Firefighters	-	-	-	-	35,219
Street Litter Crew	-	-	-	-	104,535
Reserve for Capital Expenditures	7,148	11,384	8,000	10,000	10,000
Reserve for Prepaid Insurance Expenditures	0	46,417	-	-	-
Total Operations	\$6,779,673	\$6,991,872	\$7,582,861	\$7,584,377	\$7,826,874
Transfers	\$45,500	\$0	\$0	\$5,500	-
Increase (Decrease) in Fund Balance	\$506,880	\$591,012	(\$3,357)	\$116,312	\$19,571
One Time Use of Fund Balance	\$ 554,988	\$ 469,989	\$ 111,643	\$ 338,643	\$ 289,089
Ending Fund Balance	\$2,294,393	\$2,415,418	\$2,300,418	\$2,193,087	\$1,923,568
Required Fund Balance (60 Days)	\$1,114,467	\$1,149,349	\$1,246,498	\$1,246,747	\$1,286,609
Amount over Required Fund Balance	\$1,179,927	\$1,266,069	\$1,053,920	\$946,340	\$636,959
<i>Days of Fund Balance</i>	<i>123.5</i>	<i>126.1</i>	<i>110.7</i>	<i>105.5</i>	<i>89.7</i>
<i>1 day of operations</i>	<i>\$18,574</i>	<i>\$19,156</i>	<i>\$20,775</i>	<i>\$20,779</i>	<i>\$21,443</i>

Property Tax Rate	0.671790	0.692960	0.693100	0.693100	0.675800
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NOTE:

Proposed Use of Fund Balance

Acquisition of Brush Truck	111,643	111,643	-
2 Code Enforcement Trucks	-	46,000	-
2 Police Tahoes	-	86,000	-
Hitt Street Demolition Project	-	20,000	-
Remodel Fire Department	-	20,000	-
Additional Asphalt Work	-	55,000	-
Debt Service Payment	-	-	45,000
Emergency Siren Replacement	-	-	25,000
Patrol Vehicle	-	-	53,000
Asphalt Roller	-	-	44,000
Server and Software Migration	-	-	17,410
Exchange Email Server	-	-	15,267
Vehicle Replacement Fund	-	-	42,000
Library Roof Repair	-	-	47,412

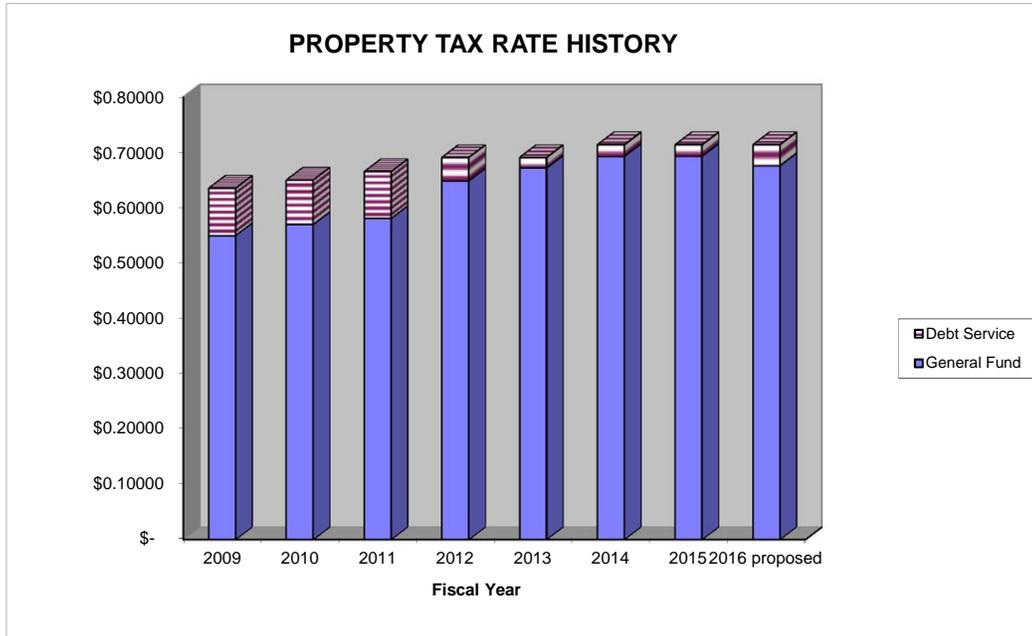
TOTAL

111,643	338,643	289,089
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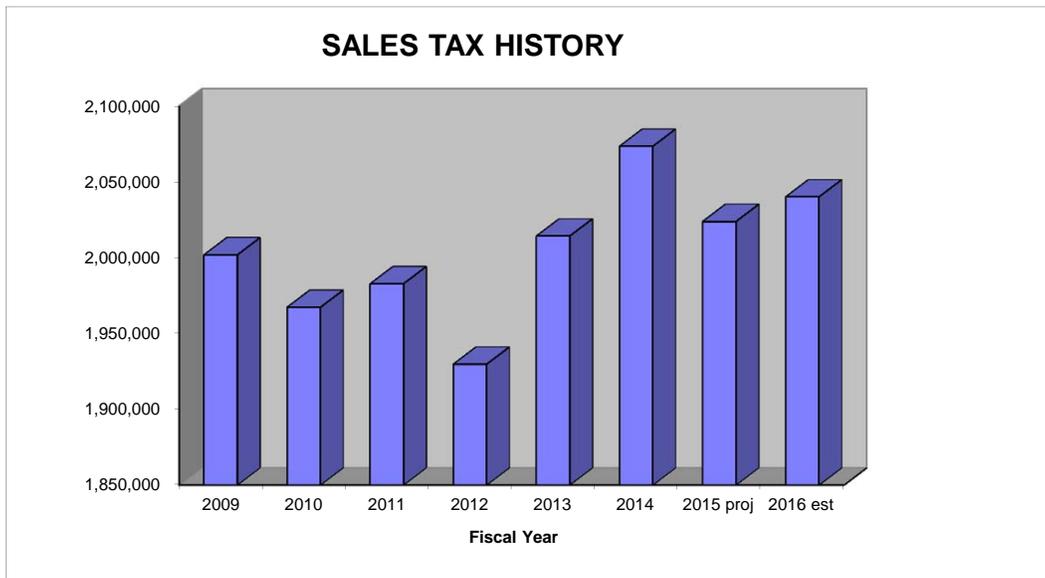
**CITY OF SEAGOVILLE
GENERAL FUND
REVENUES BY CATEGORY**

	Actual 2013-2014	Adopted 2014-2015	Projected 2014-2015	Proposed 2015-2016
REVENUES				
Property Taxes:				
9010 Current ad valorem taxes	3,072,398	3,246,900	3,181,970	3,275,800
9020 Delinquent ad valorem taxes	60,032	42,950	60,130	59,000
9030 Penalty and interest	53,620	30,000	48,000	43,000
Total Property Taxes	3,186,049	3,319,850	3,290,100	3,377,800
Sales and Use Tax:				
9040 Sales tax (Prop tax alternative)	689,680	656,735	669,870	676,440
9120 Sales tax	1,379,360	1,320,000	1,346,400	1,359,600
9121 Mixed beverage tax	4,319	1,800	7,500	4,000
Total Sales and Use Tax	2,073,358	1,978,535	2,023,770	2,040,040
Franchise Fees:				
9100 Electric	388,342	365,000	410,000	382,000
9101 Gas	77,934	87,500	100,530	87,500
9102 Cable	47,438	40,000	42,700	47,500
9103 Telephone	76,106	60,000	65,000	65,000
9104 Duncan Disposal	46,906	48,000	48,000	46,300
9108 PEG	11,384	8,000	12,500	10,000
9110 All Other	12,608	9,000	10,000	10,000
Total Franchise Fees	660,718	617,500	688,730	648,300
Sanitation	841,261	836,000	856,500	901,725
Licenses, Permits and Fees				
9230 Animal Shelter	652	500	500	-
9231 Animal Shelter Donations	650	-	-	-
9241 Food Health Certificates	43,871	33,000	54,000	47,000
9242 Certificate of Occupancy	7,735	8,000	7,500	9,000
9244 Food Administrative Fee	9,343	6,000	9,000	9,000
9245 Beer and Wine Permit Fees	180	-	540	200
9246 Food Handler Certification	3,550	4,500	4,250	4,000
9250 Zoning and Plat Fees	4,200	3,500	3,500	3,500
9251 Parks Development Fee	500	-	5,500	-
9260 Ball Park Fees	920	2,600	700	1,000
9270 Court Admin Fees	1,108	1,500	750	750
9280 Culvert Fees	872	-	-	-
9303 Administrative Fee	243	-	375	250
9311 Building Permit Fees	116,210	85,000	72,000	85,000
9314 Subdivision Inspection Fees	-	-	56,645	-
9315 Fire Dept Permits	19,706	14,500	27,500	20,000
9320 Misc Permits	945	1,000	800	500
9330 Misc Licenses	10,650	8,000	8,000	8,000
9409 Court Online Fees	462	1,000	600	750
9760 Burglar Alarm Fees	8,798	6,090	6,100	6,100
9770 Tower Rental Fees	-	9,125	9,125	9,125
Total Licenses, Permits and Fees:	230,595	184,315	267,385	204,175
Court and Library Fines				
9410 Court	228,573	250,000	175,000	235,000
9420 Library	3,044	4,000	3,000	3,000
Total Fines	231,617	254,000	178,000	238,000
Grants and Gifts				
9510 Senior Grants	31,525	20,000	20,000	20,000
9515 Senior Center Adm Reimbursement	14,738	-	17,500	-
9531 Capital Acquisition Grant	40,316	-	-	-
9550 Senior Part. Contrib. Meals	6,259	4,000	4,000	4,000
	92,838	24,000	41,500	24,000
Other				
9610 Interest	2,029	1,500	1,500	1,500
9720 Sale of Land Assets	401	-	-	-
9721 Phone Commission	-	500	-	-
9730 Misc	15,528	6,000	6,400	6,000
9745 Liens	4,189	5,000	-	-
Insurance Recovery	24,182	-	-	-
	46,329	13,000	7,900	7,500
Transfers				
9111 Franchise - Water	74,826	74,826	74,826	74,826
9112 Franchise - Sewer Drainage Fund	79,034	79,034	79,034	79,034
9620 G&A Recovery W&S	66,258	198,444	198,444	223,444
	220,118	352,304	352,304	404,904
TOTAL REVENUES	7,582,884	7,579,504	7,706,189	7,846,444

City of Seagoville Revenue History



Fiscal Year	2009	2010	2011	2012	2013	2014	2015	2016 proposed
General Fund	\$ 0.54970	\$ 0.56980	\$ 0.58065	\$ 0.64872	\$ 0.67179	\$ 0.69296	\$ 0.69310	\$ 0.67581
Debt Service	\$ 0.08530	\$ 0.08020	\$ 0.08435	\$ 0.04213	\$ 0.01907	\$ 0.02084	\$ 0.02071	\$ 0.03800
TOTAL	\$ 0.63500	\$ 0.65000	\$ 0.66500	\$ 0.69085	\$ 0.69085	\$ 0.71379	\$ 0.71381	\$ 0.71381



Fiscal Year	2009	2010	2011	2012	2013	2014	2015 proj	2016 est
Sales Tax	2,001,793	1,967,218	1,982,766	1,929,721	2,014,198	2,073,358	2,023,770	2,040,040

**City of Seagoville
General Fund Summary of Expenditures**

	Actual 2012-2013	Actual 2013-2014	Adopted 2014-2015	Projected 2014-2015	Proposed 2015-2016
Expenditures					
City Council	\$3,209	\$4,419	\$5,450	\$5,450	\$5,450
City Manager	144,515	149,436	155,306	160,706	163,193
City Secretary	88,730	108,428	114,824	107,207	116,241
Information Technology	33,340	73,325	76,000	76,000	79,259
Human Resources	95,554	97,765	104,878	104,878	105,781
Finance	294,393	294,488	319,247	309,997	321,994
General Government	\$659,741	\$727,861	\$775,705	\$764,238	\$791,918
Police	\$1,656,146	\$1,646,363	\$1,871,704	\$1,871,704	\$1,909,333
Fire	1,165,251	1,335,923	1,483,093	1,483,093	1,501,380
EMS	164,080	164,080	164,080	164,080	164,080
Support Services	446,767	483,190	540,148	540,148	601,573
Animal Control	88,450	106,516	126,587	121,570	131,454
Public Safety	\$3,520,694	\$3,736,071	\$4,185,612	\$4,180,595	\$4,307,820
Municipal Court	152,233	142,307	172,450	172,450	168,750
Library	156,905	158,947	165,477	165,477	167,688
Senior Center	196,276	191,589	187,965	187,965	190,031
Sanitation	659,543	670,478	646,000	672,000	682,920
Community Services	\$1,164,957	\$1,163,321	\$1,171,892	\$1,197,892	\$1,209,389
Building Services/Code Enforcement	324,330	347,056			
Building Inspection and Services	-	-	191,333	191,333	191,946
Code Enforcement	-	-	164,104	164,104	170,029
Streets	427,862	376,792	418,642	418,642	416,720
Parks	214,154	205,797	230,699	230,699	226,663
Planning	64,862	59,277	73,849	63,849	64,800
Community Development	\$1,031,207	\$988,922	\$1,078,627	\$1,068,627	\$1,070,158
Non-Departmental	\$325,207	\$317,896	\$363,025	\$363,025	\$297,835
Total Operations	\$6,701,808	\$6,934,070	\$7,574,861	\$7,574,377	\$7,677,120
Transfers	\$123,365	\$0	\$0	\$0	\$0
TOTAL OPERATIONS AND TRANSFERS	\$6,825,173	\$6,934,070	\$7,574,861	\$7,574,377	\$7,677,120

FORM 2 - INCREASED SERVICE LEVEL

FUND/DEPT/DIV #	1/16
DEPARTMENT NAME	Sanitation
RANK (A-Z)	

SERVICE PROPOSAL DESCRIPTION AND JUSTIFICATION

Creation of two (2) person litter crew charged with abating litter issues, some mowing and upkeep of City rights of ways and other duties as assigned. Additional revenue in FY 2016 provided by a one time transfer from the W&S Fund to acquire a truck, a 75 cent monthly increase in sanitation fees, and a 25 cent monthly increase in storm water fee.

COST INFORMATION	FY 16	FY 17	FY 18	FY 19	FY 20
PERSONNEL	75,335	75,335	75,335	75,335	75,335
SUPPLIES	4,200	4,200	4,200	4,200	4,200
CONTRACTUAL SERV					
CAPITAL OUTLAY	25,000				
TOTAL	104,535	79,535	79,535	79,535	79,535

ADDT'L REVENUE (BY SOURCE)

Transfer from W&S	25,000				
Transfer from Storm Water	27,600	27,600	27,600	27,600	27,600
TOTAL	52,600	27,600	27,600	27,600	27,600

ADDT'L STAFF (BY POSITION)

Maintenance Worker	2	2	2	2	2
TOTAL	2	2	2	2	2

ADDITIONAL PERFORMANCE INDICATORS

--

FORM 2 - INCREASED SERVICE LEVEL

FUND/DEPT/DIV #	01/11
DEPARTMENT NAME	Fire
RANK (A-Z)	

SERVICE PROPOSAL DESCRIPTION AND JUSTIFICATION

Additional funding for part time firefighters. The force is operating at times with a minimum staffing of five due to a lack of funds available to fill a shift in the event of scheduled or unscheduled time off. The current part time funding situation forces the Chief to pick and choose which days are full (six man crew) and which days the force operates with a five man crew. Currently the force operates with a full staff 60% of the year. The month of June 2015, Fire responded to 262 Fire and EMS calls, averaging out to be 8.7 calls per shift. June 2014 Fire responded to 215 Fire and EMS calls, an average of 7.1 calls per shift. By having more personnel it takes less time to perform fireground tasks, creating a better outcome for the victims and the firefighters. Our end result is to add a seventh man on shift the entire year. By doing this through a part time position it saves the city money by not having to provide a benefit package and creates a safer environment on the fireground. At our current starting pay it would take \$113,284.32 to have a seventh man on shift the entire year.

COST INFORMATION	FY 16	FY 17	FY 18	FY 19	FY 20
PERSONNEL	35,219	35,219	35,219	35,219	35,219
SUPPLIES					
CONTRACTUAL SERV					
CAPITAL OUTLAY					
TOTAL	35,219	35,219	35,219	35,219	35,219

ADDT'L REVENUE (BY SOURCE)

TOTAL	0	0	0	0	0

ADDT'L STAFF (BY POSITION)

TOTAL	0	0	0	0	0

ADDITIONAL PERFORMANCE INDICATORS

--

PROPOSED USE OF FUND BALANCE

2015-2016 BUDGET

Description	Explanation	Amount Proposed
Debt Service Payment	Pays off the Police Facility debt, helps keep the overall property tax rate the same as last year provides an additional 1 cent to the General Fund	45,000
Emergency Siren Replacement	The Ard Road siren does not operate properly. This hinders staff's ability to inform our citizens in the event of approaching severe weather. Future replacement of the City Hall, Fire Department and Animal Shelter sirens will also be needed as this equipment is also aging.	25,000
Patrol Vehicle	Provides for the transfer of an existing Tahoe to Animal Services. The transferred Tahoe will be used to carry out Animal Services duties on a daily basis.	53,000
Asphalt Roller	New 35HP, 3,574 pound roller to compact asphalt. The current roller is 14 years old and only weighs 3,000 pounds, too light to properly compact our street or utility cut repairs. Normal vehicle traffic will leave tire tracks on our recently completed projects unless we cone it off a few days to allow the asphalt to set properly.	44,000

PROPOSED USE OF FUND BALANCE

2015-2016 BUDGET

Description	Explanation	Amount Proposed
Server Upgrade	Microsoft has discontinued support for Server 2003 Applications using Server 2003 will be vulnerable to hackers without Microsoft support. This request will upgrade software on all servers running Server 2003. This will fund the replacement of Active Directory Server plus software and migration services from STW (Finance) and Incode (Court)	17,410
Exchange Server	This request provides for funding of hardware, software and installation of an Exchange email server. The benefits of an Exchange server are as follows: shared calendars (improved coordination between workgroups) the building of groups for distribution of information for specific departments or projects (improved communication) and enhanced security. The ability to archive and retain emails in accordance with State of Texas required retention policies is another important benefit of upgrading to an exchange server.	15,267
Vehicle Replacement Fund	Set aside resources to accumulate funding to replace vehicles and equipment at the end of useful life. The amount requested equates to approximately 2 days of fund balance.	42,000

PROPOSED USE OF FUND BALANCE

2015-2016 BUDGET

Description	Explanation	Amount Proposed
Library Roof Replacement	<p>This request funds replacement of the roof on the front side of City Hall. This portion of the roof includes the Library, City Hall lobby and porches, City Council chambers and all offices and hallways from the City Secretary's office to the front of the building.</p> <p>The preponderance of leaks have occurred in the Library in a general use area accessible by citizens and staff. Numerous repair and patch attempts have been applied over the past eight years. Staff and citizens have accommodated drip pails, plastic drop cloths and mold and mildew growing on ceiling tiles as the problem continues to spread.</p> <p>The general health of staff and citizens, and protection of the Library's print collection are the essence of this request.</p> <p>This funds Year One of Four</p>	47,412



City Council

City Council

1. Legislative and policymaking body of the City.
2. Approves annual budget and sets tax rates
3. Adopts ordinances and resolutions

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
GENERAL GOVERNMENT CITY COUNCIL	01/01

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL				
SUPPLIES				
CONTRACTUAL SERVICES	4,419	5,450	5,450	5,450
CAPITAL OUTLAY				
PROGRAM TOTAL	4,419	5,450	5,450	5,450

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
TOTAL FULL TIME:	0	0	0	0
PART TIME POSITIONS:				
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	0	0	0	0

SIGNIFICANT BUDGET CHANGES:



City Manager

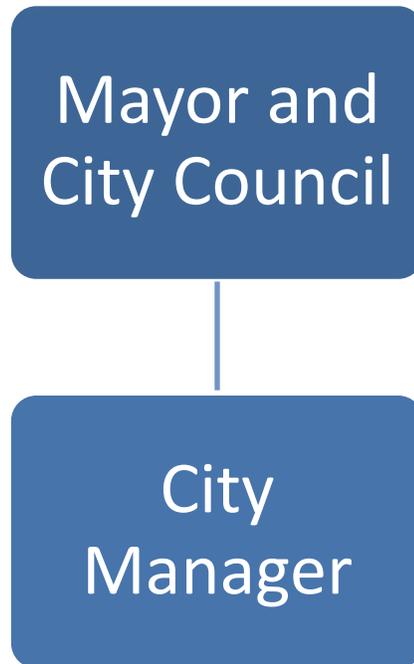
City Manager

1. Responsible for implementing and carrying out the goals & objectives set forth by the City Council.
2. Responsible for the operations of the entire city.



CITY OF SEAGOVILLE, TEXAS

City Manager



PROGRAM DESCRIPTION

The Office of City Manager is responsible for the day to day operations of the City including the hiring and supervision of all City department heads. The City Manager's office provides leadership and management in all levels of the organization.

GOALS FOR FISCAL YEAR 2016

CITYWIDE GOAL (2) – OPEN, TRANSPARENT AND RESPONSIVE GOVERNANCE AND BUSINESS SERVICES

Manage City services within the parameters of the FY 2016 budget.

Conduct joint senior management – citizen monthly meetings.

Provide leadership to economic development efforts to grow the City's tax base.

Implement City Council ordinances and resolutions.

Conduct an annual review of all City operations.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
GENERAL GOVERNMENT CITY MANAGER	01/02

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	149,436	154,706	160,706	162,593
SUPPLIES				
CONTRACTUAL SERVICES		600		600
CAPITAL OUTLAY				
PROGRAM TOTAL	149,436	155,306	160,706	163,193

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
City Manager	1	1	1	1
Administrative Assistant	0	0	0	0
TOTAL FULL TIME:	1	1	1	1
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	1	1	1	1

SIGNIFICANT BUDGET CHANGES:

NOTE:

Administrative Assistant position is unfunded.



Department: City Manager Office

PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
Joint City Staff/Citizen Meetings	12	12	12	12
City Council Meetings	24	24	21	24
EFFICIENCIES				
Operating Budget \$ per Capita (General Fund)	\$ 468.62	\$ 504.85	\$ 504.95	\$ 517.31
EFFECTIVENESS				
Number of Days of Fund Reserve in General Fund and Water and Sewer Fund (Council Policy = 60 Days)				
General Fund	126	110.7	105.5	89.7
Water and Sewer Fund	240.5	100.0	133.6	89.6



City Secretary

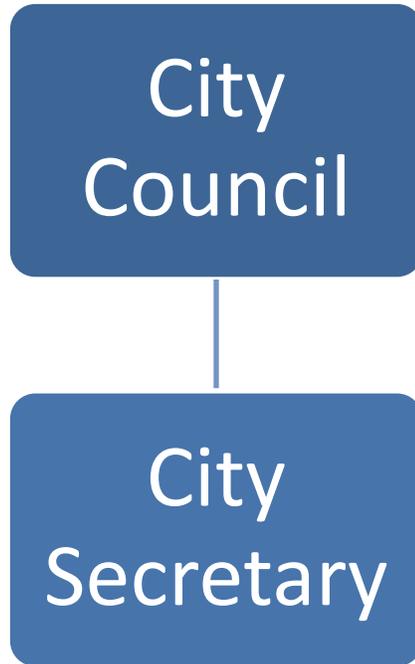
City Secretary

1. Posts notices, attends & records all Council meetings.
2. Administers elections.
3. Administers state-mandated records management program.



CITY OF SEAGOVILLE, TEXAS

City Secretary



PROGRAM DESCRIPTION

The Office of City Secretary strives to provide information and service to the citizens and the City Council by administering a state-mandated records management program, coordinating boards and commissions appointments, preparing official minutes for all Council meetings, preparing agenda packets for City Council meetings, retaining the corporate seal of the City, conducting City elections, and ensuring codification of the City's ordinances. This office also assists with special events such as receptions and also supplies secretarial and administrative support to the Mayor and City Council as needed.

GOALS FOR FISCAL YEAR 2016

CITYWIDE GOAL (2) – OPEN, TRANSPARENT AND RESPONSIVE GOVERNANCE AND BUSINESS SERVICES

Conduct a records destruction day, including organizing and cleaning out documents and binders in the vault.



GOALS FOR FISCAL YEAR 2016 (continued)

CITYWIDE GOAL (2) – OPEN, TRANSPARENT AND RESPONSIVE GOVERNANCE AND BUSINESS SERVICES

Research and report on cost effective and beneficial document management software for all departments.

Post Council minutes on the City's website within 3 days upon approval.

Post agendas 72 hours before public meetings as required by state law.

Post quarterly updates to the Code of Ordinances on the City's website and by supplement.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
GENERAL GOVERNMENT CITY SECRETARY	01/03

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	86,134	89,774	89,506	90,691
SUPPLIES	360	1,400	1,150	1,400
CONTRACTUAL SERVICES	21,934	23,650	16,551	24,150
CAPITAL OUTLAY				
PROGRAM TOTAL	108,428	114,824	107,207	116,241

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
City Secretary	1	1	1	1
TOTAL FULL TIME:	1	1	1	1
PART TIME POSITIONS:				
	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	1	1	1	1

SIGNIFICANT BUDGET CHANGES:



Department: City Secretary Office

PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
City Council meetings	21	24	22	22
Ordinances adopted	28	15	30	30
Resolutions adopted	63	45	45	45
Preparation of Council agenda packets	19	20	20	20
EFFICIENCIES				
Quantity of records deemed eligible for destruction and destroyed	87 boxes	115 boxes	96 boxes	45 boxes
EFFECTIVENESS				
Percent of approved Council Minutes posted on website within 3 days of approval	98%	98%	99%	99%



Information Technology

Information Technology

1. Administer contract with Baxter Technology Services to maintain the City's technology systems.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
GENERAL GOVERNMENT INFORMATION TECHNOLOGY	01/22

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL				
SUPPLIES				
CONTRACTUAL SERVICES	72,961	70,000	70,000	73,259
CAPITAL OUTLAY	365	6,000	6,000	6,000
PROGRAM TOTAL	73,325	76,000	76,000	79,259

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
	0	0	0	0
TOTAL FULL TIME:	0	0	0	0
PART TIME POSITIONS:				
	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	0	0	0	0

SIGNIFICANT BUDGET CHANGES:

Personnel:

Director position defunded. IT operations managed by a third party service firm.

Contractual Services:

Additional resources provided for third party service firm. The City switched to a new company in FY 2014.



Human Resources

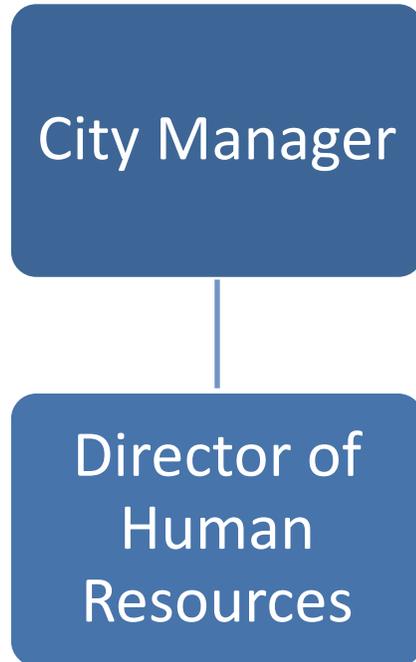
Human Resources

1. Provide centralized personnel services (hiring, benefits) for all city departments.



CITY OF SEAGOVILLE, TEXAS

Human Resources



PROGRAM DESCRIPTION

The Director of Human Resources serves as support for all City departments and employees by administering all employee related activities, interpreting and updating policies, monitoring and accurately maintaining employee records, managing group benefits and workers' compensation, all city insurance activity and keeping the City in compliance with all applicable employment laws.

GOALS FOR FISCAL YEAR 2016

CITYWIDE GOAL (6) – RETAIN AND ATTRACT QUALITY EMPLOYEES

Provide a continually improving and competitive benefits package, including educating employees regarding their existing benefits.

Analyze online training options

Provide recommendations, advice and support to all City departments and employees to help employees to succeed in their jobs and improve communications.
Review and revise the employee policy and procedures manual, ensuring compliance with applicable federal and state laws.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
GENERAL GOVERNMENT HUMAN RESOURCES	01/23

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	92,112	95,369	95,369	96,272
SUPPLIES		2,529	2,529	1,529
CONTRACTUAL SERVICES	5,653	6,980	6,980	7,980
CAPITAL OUTLAY				
PROGRAM TOTAL	97,765	104,878	104,878	105,781

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Director	1	1	1	1
TOTAL FULL TIME:	1	1	1	1
PART TIME POSITIONS:				
	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	1	1	1	1

SIGNIFICANT BUDGET CHANGES:



Department: Human Resources

PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
Number of Grievances	3	1	3	1
Job Postings	10	5	2	1
EFFICIENCIES				
Provide on-site training at reduced or no cost (Including On-line Training)	2	5	2	5
Implement Wellness Program	NA	NA	NA	Yes
EFFECTIVENESS				
Percentage of turnover as a measure of staff stability and staff satisfaction	12%	3%	2%	2%
Number of Workers' Compensation Claims	5	2	4	2
Percentage of employees receiving annual performance evaluations	30%	75%	50%	75%



Finance

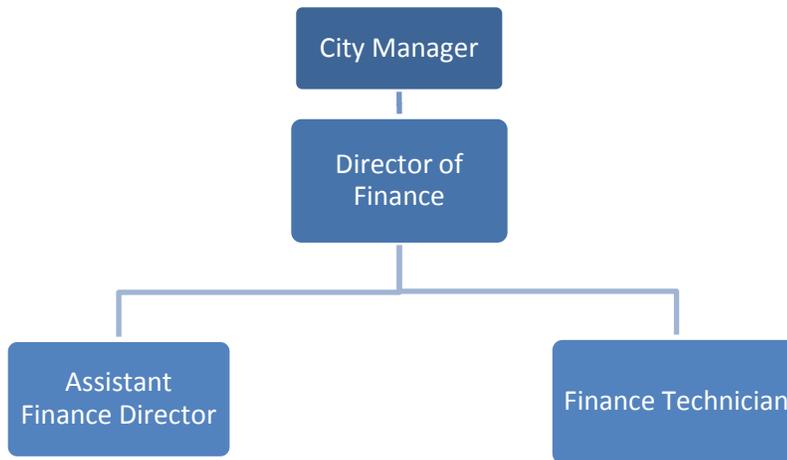
Finance

1. Handles financial affairs, i.e., disbursement and investing city funds
2. Manages the bond and debt service requirements.
3. Responsible for internal and external financial reporting.



CITY OF SEAGOVILLE, TEXAS

Finance



PROGRAM DESCRIPTION

The Finance program is responsible for providing quality financial services to the citizens and customers of the City of Seagoville in a professional manner. Specific responsibilities include, but are not limited to, accounts payable, payroll, fixed assets, banking services, investments, debt management, internal and external financial reporting and annual budget preparation.

GOALS FOR FISCAL YEAR 2016

CITYWIDE GOAL (2) – OPEN, TRANSPARENT AND RESPONSIVE GOVERNANCE AND BUSINESS SERVICES

Obtain the GFOA financial reporting achievement award for the FY 2015 comprehensive annual financial report.

Obtain the GFOA distinguished budget presentation award for the FY 2016 annual budget document.

Obtain the Texas State Comptrollers' Financial Transparency recognition.

Prepare and distribute an Operating Budget in Brief document.

Prepare the FY 2015 Popular Annual Financial Report.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
GENERAL GOVERNMENT FINANCE	01/04

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	239,373	251,897	251,897	260,844
SUPPLIES	247	1,500	500	500
CONTRACTUAL SERVICES	54,868	65,850	57,600	60,650
CAPITAL OUTLAY				
PROGRAM TOTAL	294,488	319,247	309,997	321,994

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Director of Finance	1	1	1	1
Senior Accountant	1	1	1	0
Assistant Finance Director	0	0	0	1
Finance Technician	1	1	1	1
TOTAL FULL TIME:	3	3	3	3
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	3	3	3	3

SIGNIFICANT BUDGET CHANGES:



Department: Finance

PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
Operating Bank Reconciliation	12	12	12	12
Retirement Reports Processed	12	12	12	12
Department Budgetary Reports Distributed	12	12	12	12
Payroll Bank Reconciliation	12	12	12	12
EFFICIENCIES				
%tage of Accounts Payable Customers Setup with Automatic Draft Payments	37%	45%	39%	45%
EFFECTIVENESS				
Inhouse Completion of the Comprehensive Annual Financial Report	Yes	Yes	Yes	Yes
Receive GFOA Certificate of Achievement for Excellence in Financial Reporting	Yes	Yes	Yes	Yes
Receive GFOA Distinguished Budget Presentation Award	Yes	Yes	Yes	Yes
Completion of GFOA Popular Annual Financial Report	Yes	Yes	Yes	Yes

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Police

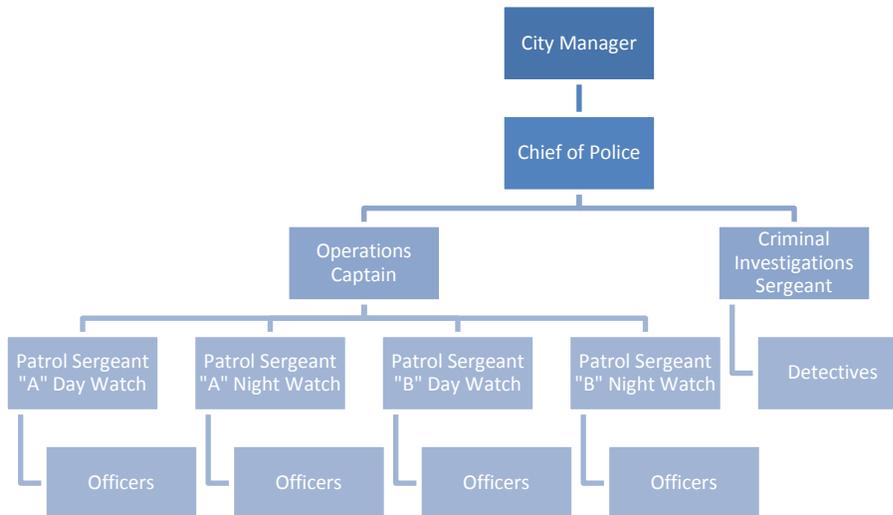
Police

1. Provides law enforcement and public safety to the citizens of Seagoville.
2. Provides 24 hour police patrol & emergency response.
3. Provide support and follow up investigations on all open cases.



CITY OF SEAGOVILLE, TEXAS

Police



PROGRAM DESCRIPTION

The Seagoville Police Department is committed to being responsive to our community in the delivery of quality services by providing high quality community oriented police service with sensitivity. With community service as our foundation, we are driven by goals to enhance the quality of life for all citizens through innovative approaches to problem solving, crime prevention, and teamwork.

GOALS FOR FISCAL YEAR 2016

CITYWIDE GOAL (1) – PROVIDE QUALITY SAFETY SERVICES

Continue to reduce the occurrences of Part I Crimes in the City.

Continue to maintain compliance standards with the Texas Police Chief’s Best Practices Program. Original certification was obtained in February 2013.

Continue to offer Crime Prevention Programs throughout the fiscal year.

Provide a minimum of two (2) Citizens Police Academies.



GOALS FOR FISCAL YEAR 2016 (continued)

CITYWIDE GOAL (6) – RETAIN AND ATTRACT QUALITY EMPLOYEES

Provide a minimum of ten (10) on-site TCLEOSE approved law enforcement training courses at the Seagoville Law Enforcement Center.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
PUBLIC SAFETY POLICE	01/08

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	1,458,452	1,680,201	1,680,201	1,708,526
SUPPLIES	124,552	128,057	128,057	128,057
CONTRACTUAL SERVICES	63,359	63,446	63,446	72,750
CAPITAL OUTLAY				
PROGRAM TOTAL	1,646,363	1,871,704	1,871,704	1,909,333

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Chief	1	1	1	1
Captain	1	1	1	1
Sergeant	5	5	5	5
Police Officer	16	16	16	16
TOTAL FULL TIME:	23	23	23	23
PART TIME POSITIONS:				
Crossing Guard	0.3	0.3	0.3	0.3
Police Officer	0.7	0.7	0.7	0.7
TOTAL PART TIME:	1	1	1	1
TOTAL FULL TIME EQUIVALENT	24	24	24	24

SIGNIFICANT BUDGET CHANGES:



Department: Police

PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2014 Projected	FY 2015 Budget
OUTPUTS				
Calls for Service	13,370	15,000	15,300	15,500
Arrests	481	725	650	700
Citation Violations	1,774	1,700	1,600	1,750
Part I Crimes	588	630	550	625
EFFICIENCIES				
Sworn Officers per 1,000 Population	1.62	1.52	1.59	1.59
Part Time Police Officers per 1,000 Population	0.13	0.13	0.19	0.19
Reserve Police Officers per 1,000 Population		0.06	0.06	0.06
EFFECTIVENESS				
Value of Property Stolen	\$1,592,513	\$1,750,000	\$1,650,000	\$1,700,000
Value of Property Recovered	\$856,918	\$850,000	\$550,650	\$675,000

The above data is based on calendar year.



Fire

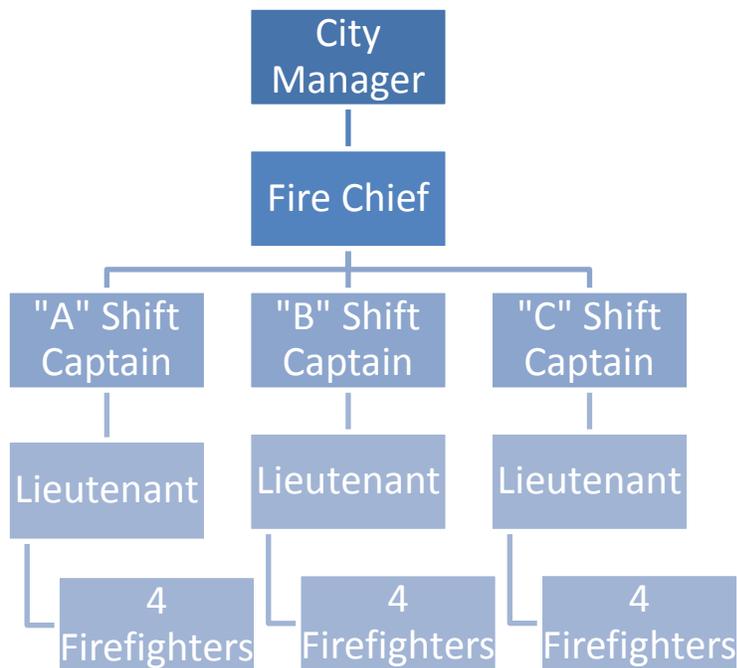
Fire

1. Provides 24-hour fire protection and emergency medical services.



CITY OF SEAGOVILLE, TEXAS

Fire



PROGRAM DESCRIPTION

The Seagoville Fire Department protects our citizens and visitors by minimizing the loss of life and property resulting from fire, medical emergencies and other disasters in such a manner that will retain the public's support and confidence in all aspects of service delivery.

GOALS FOR FISCAL YEAR 2016

CITYWIDE GOAL (1) – PROVIDE QUALITY SAFETY SERVICES

92% of the time, the ambulance service shall answer all Priority 1 (life threatening emergency request) within 7minutes 59 seconds or less from time of dispatch to arrival at the scene.

The fire department expects to perform 500 fire inspections in FY 2016

Perform flow tests, maintenance and painting of 477 fire hydrants in FY 2016

Maintain an average response time on all incidents below 5 minutes

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
PUBLIC SAFETY FIRE	01/11

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	1,241,527	1,364,239	1,364,239	1,382,276
SUPPLIES	61,402	69,643	69,643	69,643
CONTRACTUAL SERVICES	32,995	49,211	49,211	49,461
CAPITAL OUTLAY				
PROGRAM TOTAL	1,335,923	1,483,093	1,483,093	1,501,380

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Chief	1	1	1	1
Captain	3	3	3	3
Lieutenant	3	3	3	3
Firefighter	12	12	12	12
TOTAL FULL TIME:	19	19	19	19
PART TIME POSITIONS:				
Firefighter	1	1	1	1
TOTAL PART TIME:	1	1	1	1
TOTAL FULL TIME EQUIVALENT	20	20	20	20

SIGNIFICANT BUDGET CHANGES:



Department: Fire

PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
Number of Fire and EMS Responses	2,737	2,780	2,830	2,950
EFFICIENCIES				
Fire and EMS Cost Per Capita	\$ 99.14	\$ 108.87	\$ 108.87	\$ 110.08
EFFECTIVENESS				
Average response times.	4:36	4:45	4:36	4:40
Percent of Priority I emergency responses in the city within 7:59 minute response time.	95%	97%	97%	97%



Emergency Medical Services (EMS)

EMS

1. Administer contract with Texas Lifeline Corporation (TLC) to provide paramedic ambulance services to the citizens of Seagoville.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
PUBLIC SAFETY EMS	01/19

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL				
SUPPLIES				
CONTRACTUAL SERVICES	164,080	164,080	164,080	164,080
CAPITAL OUTLAY				
PROGRAM TOTAL	164,080	164,080	164,080	164,080

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
TOTAL FULL TIME:	0	0	0	0
PART TIME POSITIONS:				
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	0	0	0	0

SIGNIFICANT BUDGET CHANGES:



Support Services

Records

1. Manages all police reports including paperless reports entered through the computerized management system.

Communications

1. Dispatches fire, police and emergency medical services for the City of Seagoville.



CITY OF SEAGOVILLE, TEXAS

Support Services



PROGRAM DESCRIPTION

The Records Program manages all police reports including paperless reports. Staff also assists with providing copies of reports and responding to open records requests. The Communications Program dispatches fire, police and emergency medical services for the City of Seagoville.

GOALS FOR FISCAL YEAR 2016

CITYWIDE GOAL (1) – PROVIDE QUALITY SAFETY SERVICES

Complete the Texas Department of Public Safety NCIC and TCIC audits with no deficiencies.

Continue to conform to the Texas Police Chief’s Association Best Practices Standards for Communications.

CITYWIDE GOAL (2) – OPEN, TRANSPARENT AND RESPONSIVE GOVERNANCE AND BUSINESS SERVICES

Continue to coordinate records retention and destruction with the City Secretary’s Office.



GOALS FOR FISCAL YEAR 2016 (continued)

CITYWIDE GOAL (6) – RETAIN AND ATTRACT QUALITY EMPLOYEES

Continue to provide TCLEOSE approved training to staff assigned to Support Services.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
PUBLIC SAFETY SUPPORT SERVICES	01/17

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	429,080	498,023	498,023	553,334
SUPPLIES	3,338	6,946	6,946	6,946
CONTRACTUAL SERVICES	50,771	33,154	33,154	38,044
CAPITAL OUTLAY		2,025	2,025	3,249
PROGRAM TOTAL	483,190	540,148	540,148	601,573

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Supervisor	1	1	1	1
Technician	7	7	8	9
TOTAL FULL TIME:	8	8	9	10
PART TIME POSITIONS:				
Operator	0	0	0	0
Technician	0.75	0.75	0.75	0.75
TOTAL PART TIME:	0.75	0.75	0.75	0.75
TOTAL FULL TIME EQUIVALENT	8.75	8.75	9.75	10.75

SIGNIFICANT BUDGET CHANGES:



Department: Support Services

PERFORMANCE MEASURES	FY 2013 Actual	FY 2014 Budget	FY 2014 Projected	FY 2015 Budget
OUTPUTS				
E911 Phone Calls	14,764	16,000	15,700	15,800
Alarm Permits Issued	28	70	123	54
Open Records Requests	521	950	1,003	898
All Dispatched Calls for Service (Police and Fire)	29,383	29,900	31,459	31,500
Customers Assisted at the Front Window	1,725	2,400	2,582	2,500
EFFICIENCIES				
Full-Time Support Services Staff per 1,000 Residents	0.59	0.59	0.59	0.59
EFFECTIVENESS				
Complete the Department of Public Safety NCIC and TCIC audits with no deficiencies.		Pending	Passed	Pending



Animal Control

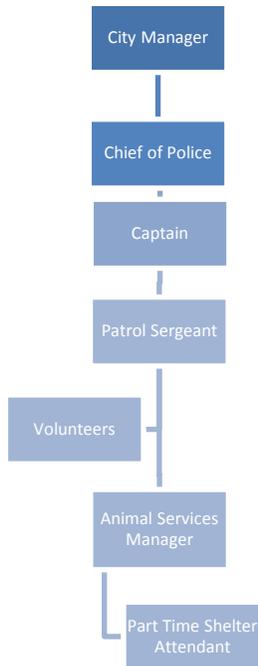
Animal Control

1. Provides animal control services.
2. Maintains local animal shelter.



CITY OF SEAGOVILLE, TEXAS

Animal Control



PROGRAM DESCRIPTION

The Animal Control Program is committed to providing sanitary shelter for lost and stray animals, implementing and enforcing the animal licensing program, obtaining veterinary medical care as required, promoting rabies vaccinations and investigating animal complaints.

GOALS FOR FISCAL YEAR 2016

CITYWIDE GOAL (1) – PROVIDE QUALITY SAFETY SERVICES

Maintain the “no kill” philosophy within the program.

CITYWIDE GOAL (2) – OPEN, TRANSPARENT AND RESPONSIVE GOVERNANCE AND BUSINESS SERVICES

Continue to maintain a satisfactory rating from the State Department of Health Services and the annual veterinary inspection.



GOALS FOR FISCAL YEAR 2016 (continued)

CITYWIDE GOAL (2) – OPEN, TRANSPARENT AND RESPONSIVE GOVERNANCE AND BUSINESS SERVICES

Continue to work with our Records Management System provider to build a CAD module to track response times.

CITYWIDE GOAL (4) – SUPPORT ECONOMIC AND COMMUNITY DEVELOPMENT INITIATIVES

Facilitate continued expansion of the volunteer program.

Facilitate the continued partnership with the Dallas ISD Agricultural Education Program.

Create and provide public education classes concerning responsible pet ownership.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
PUBLIC SAFETY ANIMAL CONTROL	01/05

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	79,514	102,003	101,000	102,179
SUPPLIES	12,996	12,305	9,970	12,305
CONTRACTUAL SERVICES	14,006	12,279	10,600	16,970
CAPITAL OUTLAY				
PROGRAM TOTAL	106,516	126,587	121,570	131,454

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Animal Control Manager/Police Officer	1	1	1	1
TOTAL FULL TIME:	1	1	1	1
PART TIME POSITIONS:				
Animal Control Attendant	0.5	1	1	1
TOTAL PART TIME:	0.5	1	1	1
TOTAL FULL TIME EQUIVALENT	1.5	2	2	2

SIGNIFICANT BUDGET CHANGES:



Department: Animal Control

PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
Calls for Service	2,926	3,150	3,250	3,500
Canine Intakes	499	620	580	625
Feline Intakes	159	160	150	155
Animal Quarantines	4	6	6	7
EFFICIENCIES				
Animal Control Officer per 1,000 population	0.067	0.067	0.067	0.13
Average Cost per Call Serviced	\$ 35.32	\$ 40.21	\$42.22	\$ 45.00
EFFECTIVENESS				
Satisfactory Rating from State Department of Health Services	Yes	Yes	Yes	Yes



Municipal Court

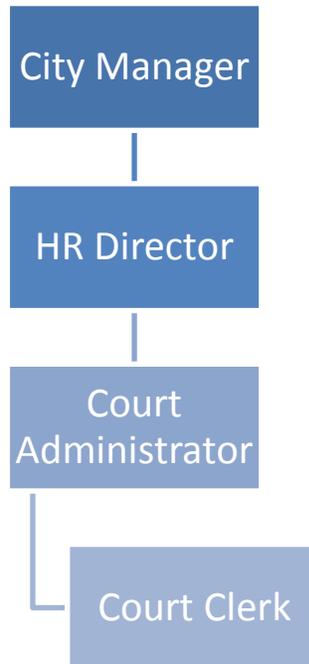
Municipal Court

1. Collects fines, fees and state costs.
2. Schedules court hearings & generates production of arrest warrants.
3. Maintains records relating to court proceedings.



CITY OF SEAGOVILLE, TEXAS

Municipal Court



PROGRAM DESCRIPTION

To adjudicate municipal cases in an efficient and impartial manner and promote the highest standards in customer service.

GOALS FOR FISCAL YEAR 2016

CITYWIDE GOAL (1) – PROVIDE QUALITY SAFETY SERVICES

Upgrade the court software to notify/remind defendants of court dates and payments.

CITYWIDE GOAL (2) – OPEN, TRANSPARENT AND RESPONSIVE GOVERNANCE AND BUSINESS SERVICES

Increase online payments by 5%.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
COMMUNITY SERVICES MUNICIPAL COURT	01/12

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	92,373	103,965	103,965	105,888
SUPPLIES		150	150	150
CONTRACTUAL SERVICES	49,934	68,335	68,335	62,712
CAPITAL OUTLAY				
PROGRAM TOTAL	142,307	172,450	172,450	168,750

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Court Administrator	1	1	1	1
Court Clerk	1	1	1	1
TOTAL FULL TIME:	2	2	2	2
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	2	2	2	2

SIGNIFICANT BUDGET CHANGES:



Department: Municipal Court

PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
# CASES PROCESSED	1,598	2,544	1,574	852
# WARRANTS ISSUED	1,463	1,248	1,378	1,818
# CASES FILED	2,421	2,544	1,620	1,944
EFFICIENCIES				
# ONLINE PAYMENTS	347	433	432	516
EFFECTIVENESS				
% WARRANTS CLEARED	89%	99%	53%	58%



Library

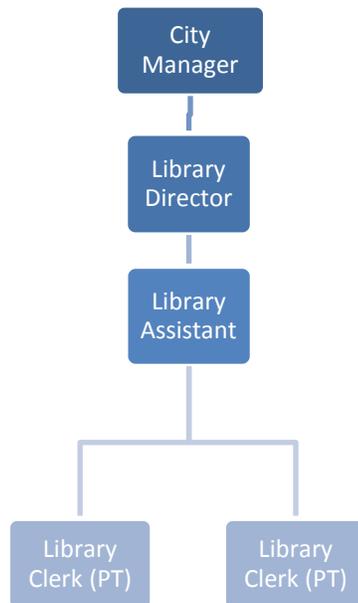
Library

Provide material and services to fulfill the informational, recreational and educational needs of the residents of Seagoville. The term "residents" encompasses individuals and groups of every age, education, philosophy, occupation, economic level, ethnic origin and human condition.



CITY OF SEAGOVILLE, TEXAS

Library



PROGRAM DESCRIPTION

The Seagoville Library enriches the community by sparking a love of learning in its youth and nourishing that love in its adult citizens. The Library is a vibrant touch-point for learning and exploration offering a personal approach that creates a welcoming environment for all members of the community.

GOALS FOR FISCAL YEAR 2016

CITYWIDE GOAL (2) – OPEN, TRANSPARENT AND RESPONSIVE GOVERNANCE AND BUSINESS SERVICES

Develop comprehensive long range plan.

Conduct a comprehensive assessment of the library's print reference material to determine if library space can be reallocated for other uses.

CITYWIDE GOAL (3) – PROVIDE QUALITY LEISURE OPPORTUNITIES

Continue to provide the summer reading program, story time for preschoolers, a book club for adult readers and wi fi access, and 10 computer workstations available to library patrons.

Maintain access to overdrive e-books and audio books.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
COMMUNITY SERVICES LIBRARY	01/13

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	141,297	145,752	145,752	147,663
SUPPLIES	1,058	1,050	1,050	1,350
CONTRACTUAL SERVICES	4,237	4,675	4,675	4,675
CAPITAL OUTLAY	12,356	14,000	14,000	14,000
PROGRAM TOTAL	158,947	165,477	165,477	167,688

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Library Director	1	1	1	1
Library Assistant	1	1	1	1
TOTAL FULL TIME:	2	2	2	2
PART TIME POSITIONS:				
Library Clerk	1	1	1	1
TOTAL PART TIME:	1	1	1	1
TOTAL FULL TIME EQUIVALENT	3	3	3	3

SIGNIFICANT BUDGET CHANGES:



Department: Library

PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
Library Visits	14,640	15,000	15,600	16,000
Items Circulated	32,412	34,500	28,500	30,000
New Patron Cards Issued	786	800	800	800
EFFICIENCIES				
Number of Library Visits per Library Employee	4,880	5,000	5,200	5,333
EFFECTIVENESS				
Percentage of City Population Served	24%	25%	25%	25%



Senior Center

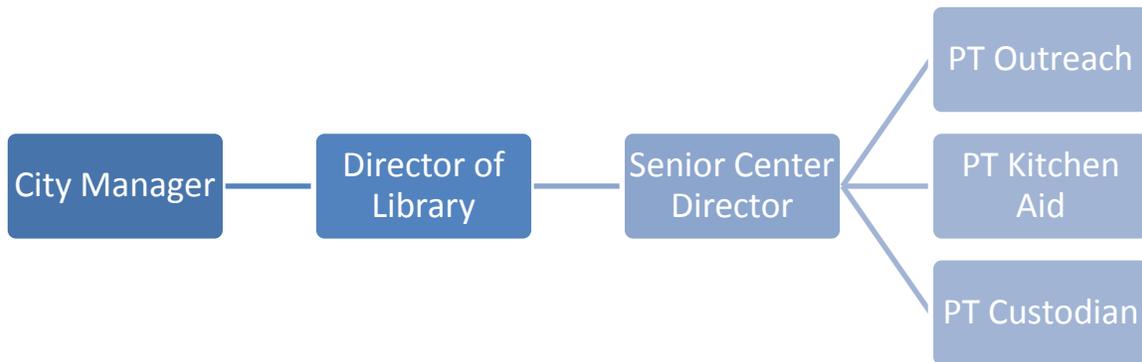
Senior Center

1. Provides activities for senior citizens.



CITY OF SEAGOVILLE, TEXAS

Senior Center



PROGRAM DESCRIPTION

The Seagoville Senior Center is reaching out to persons 60 years of age and older with the greatest economic and social needs, with particular attention to individuals residing in Seagoville. We plan, develop and coordinate services that ensure positive impact to our participants' health, honor and dignity.

GOALS FOR FISCAL YEAR 2016

CITYWIDE GOAL (3) – PROVIDE QUALITY LEISURE OPPORTUNITIES

Conduct outreach to seniors through presentations at senior living apartments, center brochures, monthly calendars, weekly newspaper, welcome coffee, phone calls and word of mouth.

In association with STAR transit services, provide medical transportation to any disabled person or senior 60 years or older living within the city limits of Seagoville.

Provide transportation to and from the senior center 5 days a week.

To serve a congregate meal 5 days a week to any qualifying person 60 years of age or older or their spouse.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
COMMUNITY SERVICES SENIOR CENTER	01/14

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	104,648	114,730	114,730	116,601
SUPPLIES	8,740	3,800	3,800	3,800
CONTRACTUAL SERVICES	78,201	69,435	69,435	69,630
CAPITAL OUTLAY				
PROGRAM TOTAL	191,589	187,965	187,965	190,031

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Manager	1	1	1	1
TOTAL FULL TIME:	1	1	1	1
PART TIME POSITIONS:				
Outreach Worker	0.5	0.75	0.75	0.75
Van Driver	0.25	0	0	0
Maintenance Worker	0.5	0.5	0.5	0.5
Food Server	0.33	0.33	0.33	0.33
TOTAL PART TIME:	1.58	1.58	1.58	1.58
TOTAL FULL TIME EQUIVALENT	2.58	2.58	2.58	2.58

SIGNIFICANT BUDGET CHANGES:



Department: Senior Center

PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
Meals Served	11,023	11,930	11,200	11,050
EFFICIENCIES				
Cost Per Meal Served	\$ 3.70	\$ 3.70	\$ 3.70	\$ 3.75
EFFECTIVENESS				
Senior Center Customer Satisfaction Survey	99%	99%	99%	99%



Sanitation

Sanitation

1. Administer the contract with Republic Services for city-wide solid waste removal.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
COMMUNITY SERVICES SANITATION	01/16

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL				
SUPPLIES				
CONTRACTUAL SERVICES	670,478	646,000	672,000	682,920
CAPITAL OUTLAY				
PROGRAM TOTAL	670,478	646,000	672,000	682,920

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
TOTAL FULL TIME:	0	0	0	0
PART TIME POSITIONS:				
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	0	0	0	0

SIGNIFICANT BUDGET CHANGES:



Building Inspection and Services

Building Inspection

1. Reviews plans and performs on-site inspections for compliance.
2. Issues permits and certificates.

Building Services

1. Maintain City buildings.



CITY OF SEAGOVILLE, TEXAS

Building Inspection and Services



PROGRAM DESCRIPTION

The Building Inspection program provides public safety by enforcing local and state regulations and codes relative to the construction, enlargement, alteration, repair, demolition, occupancy, etc., of all buildings or structures in the city. Building Services strives to maintain a clean, safe and effective environment for city employees at city facilities.

GOALS FOR FISCAL YEAR 2016

CITYWIDE GOAL (4) – SUPPORT ECONOMIC AND COMMUNITY DEVELOPMENT INITIATIVES

The goal of the Building Inspection Department is to provide customer service to the citizens of Seagoville and the construction community by providing a safe, durably built environment through the enforcement of the codes and standards adopted by the City of Seagoville throughout FY 2016.

Building Maintenance will provide a clean and healthy environment at City Hall and at the Police Department on a weekly basis for city employees and citizens of our community to conduct their business.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
COMMUNITY DEVELOPMENT BUILDING INSPECTION AND BUILDING SERVICES	01/06

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	223,998	126,838	126,838	128,721
SUPPLIES	13,655	5,945	5,945	6,800
CONTRACTUAL SERVICES	109,403	58,550	58,550	56,425
CAPITAL OUTLAY				
PROGRAM TOTAL	347,056	191,333	191,333	191,946

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Chief Building Official	0	0	0	1
Building Maintenance Technician	0	0	0	1
TOTAL FULL TIME:	0	0	0	2
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	0	0	0	2

SIGNIFICANT BUDGET CHANGES:

Code Enforcement separated from Building Inspection/Building Services in FY 2015.



Department: Building Inspection and Building Services

PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
Number of Building Inspections	2,117	2,200	2,300	2,400
Number of Facilities Cleaned	2 daily	2 daily	2 daily	2 daily
EFFICIENCIES				
Average Time to Complete an Inspection (minutes)				
Certificate of Occupancy	45	45	45	45
Frame Inspection	45	45	45	45
Plumbing Inspection	25	25	25	25
Roof Inspection	15	15	15	15
Slab Inspection	35	35	35	35
EFFECTIVENESS				
Ensure all Building Projects Meet Recognized Standards for Building Safety and Code Compliance	100%	100%	100%	100%



Streets

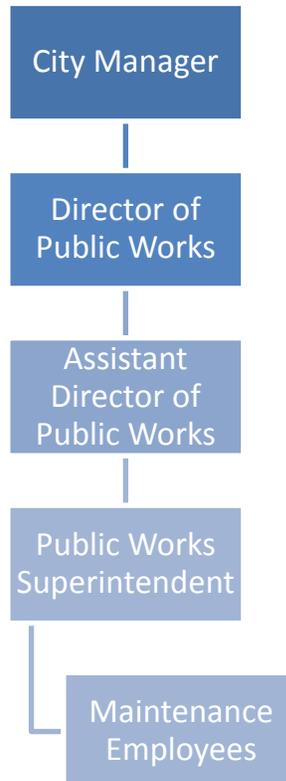
Streets

1. Maintain approximately 85 street lane miles, filling potholes, cleaning ditches, maintaining signage and pavement markings in the City.
2. Takes care of illegal dumping, sanding streets during icy weather, culvert installation & maintenance.



CITY OF SEAGOVILLE, TEXAS

Streets



PROGRAM DESCRIPTION

Maintain Seagoville's transportation infrastructure in a timely manner, and for sign maintenance and/or replacement.

GOALS FOR FISCAL YEAR 2016

CITYWIDE GOAL (5) – INFRASTRUCTURE OPERATIONS AND MAINTENANCE

Provide superior pavement maintenance services by performing preventive maintenance repairs to various streets annually.

Install, upgrade and maintain adequate signage in compliance with the Texas Manual of Uniform Traffic Control Devices.

Take monthly training classes.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
COMMUNITY DEVELOPMENT STREETS	01/15

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	390	41,542	41,542	39,120
SUPPLIES	22,557	40,300	40,300	40,300
CONTRACTUAL SERVICES	353,845	336,800	336,800	337,300
CAPITAL OUTLAY				
PROGRAM TOTAL	376,792	418,642	418,642	416,720

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Supervisor	0	0	0	0
Crew Leader	0	0	0	1
Maintenance Worker	1	1	1	2
TOTAL FULL TIME:	1	1	1	3
PART TIME POSITIONS:				
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	1	1	1	3

SIGNIFICANT BUDGET CHANGES:



Department: Streets

PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
Number of street lane miles.	85	85	85	85
Repaint all school crosswalks prior to beginning of school.	Yes	Yes	Yes	Yes
EFFICIENCIES				
Operating cost per Lane Mile	\$4,432.85	\$5,010.00	\$4,925.00	\$4,857.00
EFFECTIVENESS				
% of potholes and utility cut repaire requests completed within 48 Hrs.	75%	90%	80%	100%
Number of street signs replaced within 30 day time frame.	80%	90%	90%	100%



Parks

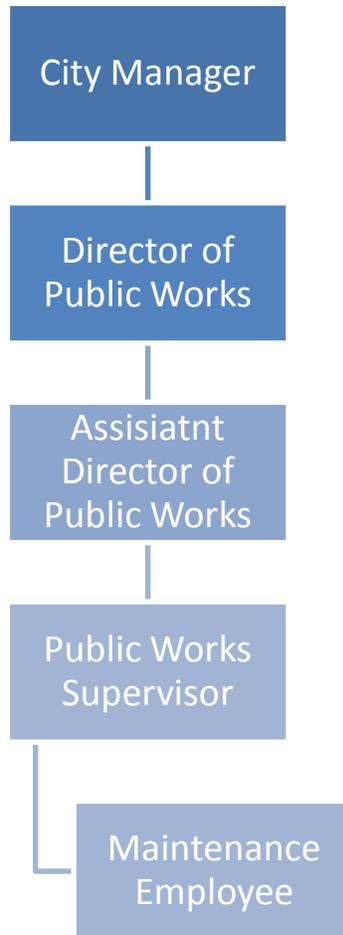
Parks

1. Groundkeeping services for 8 parks and other City facilities.
2. Routine repair and maintenance of park facilities and equipment.



CITY OF SEAGOVILLE, TEXAS

Parks



PROGRAM DESCRIPTION

To provide quality leisure experiences, facilities and programs for the citizens of Seagoville regardless of age or abilities, and to serve as stewards of our parks and natural open space. The Park Department maintains eight (8) parks, approximately 2.5 miles of medians, the Law Enforcement Center lawn, the City Hall lawn, the Service Center grounds, and other miscellaneous properties throughout Seagoville. Other than grounds keeping, daily maintenance is done on playground equipment, restroom facilities, ball fields, park signage, Central Park pond and fountain, park benches and canopies, lighting, and other items. Additionally, the Parks and Recreation Department offers special events such as the Patriotic Festival in July, and carnivals.

GOALS FOR FISCAL YEAR 2016

CITYWIDE GOAL (3) – PROVIDE QUALITY LEISURE OPPORTUNITIES

Operate the newly installed spray park at C.O. Bruce Park

Host the annual Patriotic Festival, Seagofest, Fishing Derby, Holiday Tree Lighting and Mayfest.

CITYWIDE GOAL (5) – INFRASTRUCTURE OPERATIONS AND MAINTENANCE

Engage in beautification and enhancement of City parks and facilities.

Provide upgrades to facilities to improve user satisfaction.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
COMMUNITY DEVELOPMENT PARKS	01/18

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	41,209	48,699	48,699	45,413
SUPPLIES	51,215	49,550	49,550	55,300
CONTRACTUAL SERVICES	113,372	132,450	132,450	125,950
CAPITAL OUTLAY				
PROGRAM TOTAL	205,797	230,699	230,699	226,663

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Maintenance Employee	1	1	1	1
TOTAL FULL TIME:	1	1	1	1
PART TIME POSITIONS:				
Maintenance Apprentice	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	1	1	1	1

SIGNIFICANT BUDGET CHANGES:



Department: Parks

PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
Number of park acres maintained	106	106	106	106
EFFICIENCIES				
Park maintenance operating cost per capita	\$13.60	\$14.15	\$14.15	\$14.74
EFFECTIVENESS				
Achieve 100% maintenance on 106 acres of parks.	100%	100%	100%	100%



Planning

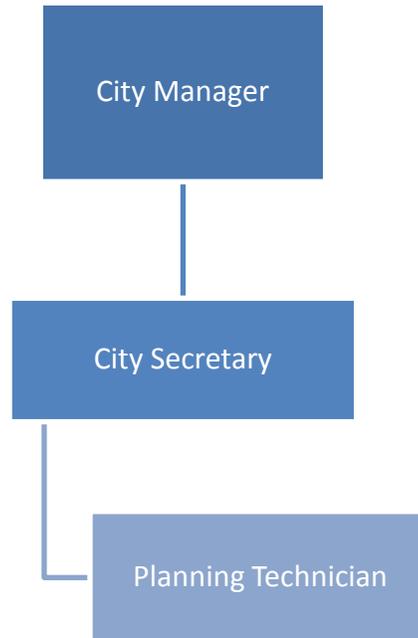
Planning

1. Processes and reviews all zoning applications, plat applications, development plans and various appeals.
2. Adheres to and maintains the Comprehensive Plan of the City



CITY OF SEAGOVILLE, TEXAS

Planning



PROGRAM DESCRIPTION

To provide for proper planning to achieve the best use and development of land; adequate thoroughfares; and proper landscaping on behalf of the citizens of Seagoville. The Planning Department addresses all present and future development, planning, zoning, and subdivision needs. The Planning Technician is the liaison and secretary for the Planning and Zoning Commission, the Board of Adjustments, and the Housing Standards Commission.

GOALS FOR FISCAL YEAR 2016

CITYWIDE GOAL (4) – SUPPORT ECONOMIC AND COMMUNITY DEVELOPMENT INITIATIVES

Update the City's website to include more detail information and forms.

Develop indexing system for approved commercial plans.

Create information sheets and/or packets for submittal requirements on each type of plan and each type of permit.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
COMMUNITY DEVELOPMENT PLANNING	01/09

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	51,043	52,799	52,799	53,750
SUPPLIES		50	50	50
CONTRACTUAL SERVICES	8,233	21,000	11,000	11,000
CAPITAL OUTLAY				
PROGRAM TOTAL	59,277	73,849	63,849	64,800

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Planning Technician	1	1	1	1
TOTAL FULL TIME:	1	1	1	1
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	1	1	1	1

SIGNIFICANT BUDGET CHANGES:

Contractual Services:

Reduction in resources for consulting services.



Department: Planning

PERFORMANCE MEASURES	FY2014 Actual	FY2015 Budget	FY2015 Projected	FY2016 Budget
OUTPUTS				
Planning & Zoning Commission Agenda Packets	11	10	13	10
Board of Adjustments:				
Agenda Packets	5	4	6	5
Variance Cases	5	5	7	6
EFFICIENCIES				
% of Adjoining Property Owners Letters sent st least 10 Days Prior to Hearing	100%	100%	100%	100%
EFFECTIVENESS				
% of Zoning and Variance Cases processed in compliance with State Requirements	100%	100%	100%	100%
Transcribed Minutes Accepted at the Next Planning & Zoning Meeting without Corrrections	100%	100%	100%	100%



Code Enforcement

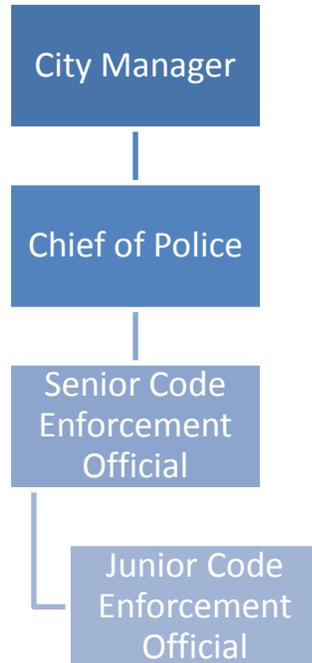
Code Enforcement

1. Enforces tall grass and other nuisance ordinances.



CITY OF SEAGOVILLE, TEXAS

Code Enforcement



PROGRAM DESCRIPTION

Code Enforcement protects the health and safety of city inhabitants by assuring compliance with the city's land use, environmental and construction codes.

GOALS FOR FISCAL YEAR 2016

CITYWIDE GOAL (4) – SUPPORT ECONOMIC AND COMMUNITY DEVELOPMENT INITIATIVES

Code Enforcement will assure compliance by providing education and encouraging the citizens in cases where compliance has not been met. Complaints received will be inspected within a 24 hour period upon receipt of said complaint.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
COMMUNITY DEVELOPMENT CODE ENFORCEMENT	01/25

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL		105,984	105,984	107,879
SUPPLIES		6,615	6,615	8,675
CONTRACTUAL SERVICES		51,505	51,505	53,475
CAPITAL OUTLAY				
PROGRAM TOTAL	0	164,104	164,104	170,029

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Senior Code Enforcement Official		0	0	1
Code Enforcement Official		0	0	1
TOTAL FULL TIME:	0	0	0	2
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	0	0	0	2

SIGNIFICANT BUDGET CHANGES:

Code Enforcement separated from Building Inspection/Building Services in FY 2015.



Department: Code Enforcement

PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
Number of Code Enforcement Cases Reported	1,087	1,375	1,450	1,500
Number of Code Enforcement Cases Closed	980	1,360	1,425	1,470
Number Citations Issued	120	125	100	125
Total Violations Cited	160	150	130	160
EFFICIENCIES				
Number of Complaints per Code Enforcement Officer	543	688	750	810
Number of Code Enforcement Officers	2	2	2	2
EFFECTIVENESS				
Percentage of Code Complaints resulting in Voluntary Compliance	97%	98.9%	98.0%	98.0%



Non-Departmental

Non-Departmental

1. Accounts for unemployment, property insurance and other general fund expenditures not identified with a specific department.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
NON-DEPARTMENTAL NON-DEPARTMENTAL	01/10

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	71,731	89,485	89,485	80,700
SUPPLIES	20,528	19,600	19,600	19,600
CONTRACTUAL SERVICES	225,637	253,940	253,940	197,535
CAPITAL OUTLAY				
PROGRAM TOTAL	317,896	363,025	363,025	297,835

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
TOTAL FULL TIME:	0	0	0	0
PART TIME POSITIONS:				
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	0	0	0	0

SIGNIFICANT BUDGET CHANGES:

Contractual Services

Contingency expenditure is eliminated, partially offset by an increase in the estimate for telephone expenditure.

**City of Seagoville, Texas
Budget Summary
General Debt Service Fund**

	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Proposed 2015-2016
Beginning Fund Balance	\$189,033	\$11,760	\$11,760	\$13,752
Revenues				
Property Tax	\$102,824	\$96,000	\$99,750	\$187,956
Interest Income	4	150	25	25
Total Revenues	\$102,828	\$96,150	\$99,775	\$187,981
Total Available Funds	\$291,861	\$107,910	\$111,535	\$201,733
Expenditures				
Bond Principal	\$177,778	\$185,556	\$185,556	153,333
Interest on Bonds	100,596	166,397	91,487	82,170
Paying Agent Fees	1,727	1,361	1,300	1,361
Total Expenditures	\$280,101	\$353,314	\$278,343	\$236,864
Transfers				
From Capital Projects Fund	-	66,385	66,410	-
From General Fund	-	-	-	45,000
From Water & Sewer Fund	-	300,000	114,150	-
Total Transfers	-	366,385	180,560	45,000
Ending Fund Balance	\$11,760	\$120,981	\$13,752	\$9,869
Tax Rate	0.020840	0.020705	0.020705	0.038000
Available to General Fund assuming \$494,621,920 of valuation and maintaining the same tax rate as the current year				0.67580

**CITY OF SEAGOVILLE
COMPUTATION OF LEGAL DEBT MARGIN
September 30, 2014**

Net Assessed Value		\$	468,319,380
Plus Exempt Property			<u>111,974,100</u>
Total Assessed Value		\$	580,293,480
Debt Limit - 10 Percent of Total Assessed Value		\$	<u>58,029,348</u>
Amount of Debt Applicable to Debt Limit - Total Bonded Debt		\$	1,998,888
Less - Assets in Debt Service Funds Available for Payment of Principal			<u>11,580</u>
Total Amount of Debt Applicable to Debt Limit		\$	<u>1,987,308</u>
Legal Debt Margin		\$	<u>56,042,040</u>

**CERTIFICATE OF OBLIGATION BONDS
ANNUAL DEBT SERVICE REQUIREMENTS
ALL SERIES**



FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2016	153,333.33	82,169.74	235,503.07
2017	116,111.11	74,726.40	190,837.51
2018	123,888.89	69,531.96	193,420.85
2019	129,444.44	63,901.40	193,345.84
2020	137,222.22	58,048.62	195,270.84
2021	145,000.00	51,828.48	196,828.48
2022	147,777.78	45,234.72	193,012.50
2023	158,333.33	38,526.38	196,859.71
2024	166,111.11	31,276.39	197,387.50
2025	171,666.67	23,659.74	195,326.41
2026	179,444.45	16,163.90	195,608.35
2027	90,000.00	8,325.00	98,325.00
2028	95,000.00	4,275.00	99,275.00
	1,813,333.33	567,667.73	2,381,001.06

**DEBT SERVICE
SCHEDULE OF REQUIREMENTS
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
SERIES 1996**

FISCAL YEAR	BONDS DUE	INTEREST	TOTAL
2016	40,000.00	2,360.00	42,360.00
TOTAL	40,000.00	2,360.00	42,360.00

Proceeds from these certificates will be used to construct a police facility.

**DEBT SERVICE
SCHEDULE OF REQUIREMENTS
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
SERIES 2006**

FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2016	58,333.33	34,328.48	92,661.81
2017	61,111.11	31,995.14	93,106.25
2018	63,888.89	29,550.70	93,439.59
2019	69,444.44	26,995.14	96,439.58
2020	72,222.22	24,217.36	96,439.58
2021	75,000.00	21,328.48	96,328.48
2022	77,777.78	18,234.72	96,012.50
2023	83,333.33	15,026.38	98,359.71
2024	86,111.11	11,526.39	97,637.50
2025	91,666.67	7,909.74	99,576.41
2026	94,444.45	4,013.90	98,458.35
TOTAL	833,333.33	225,126.43	1,058,459.76

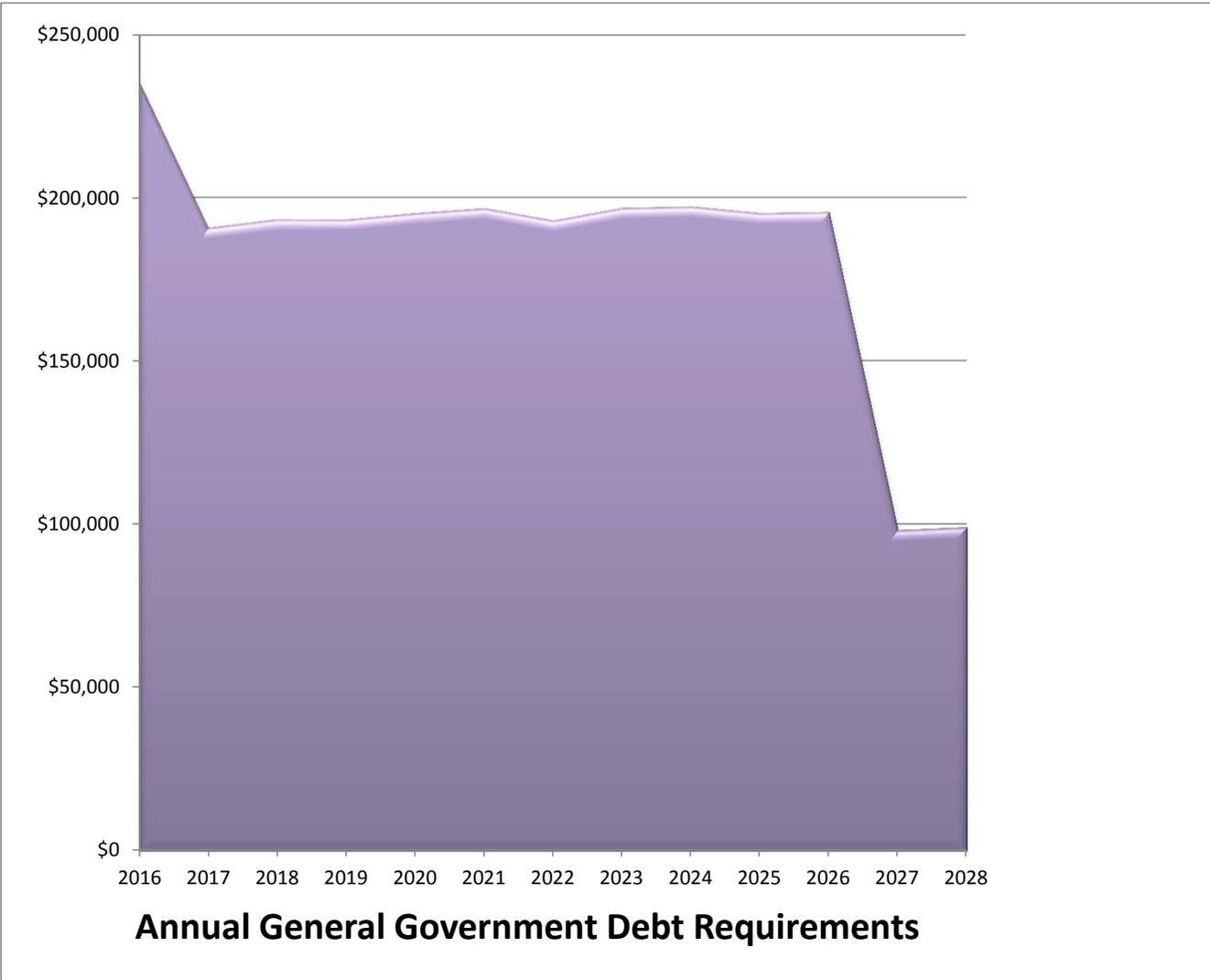
Proceeds from the sale of the certificates were used for the purpose of paying all or a portion of the City's contractual obligations for (i) constructing and improving city streets; (ii) constructing and improving the City's waterworks and sewer system and (iii) for paying legal, fiscal, engineering and professional fees in connection therewith.

**DEBT SERVICE
SCHEDULE OF REQUIREMENTS
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
SERIES 2008**

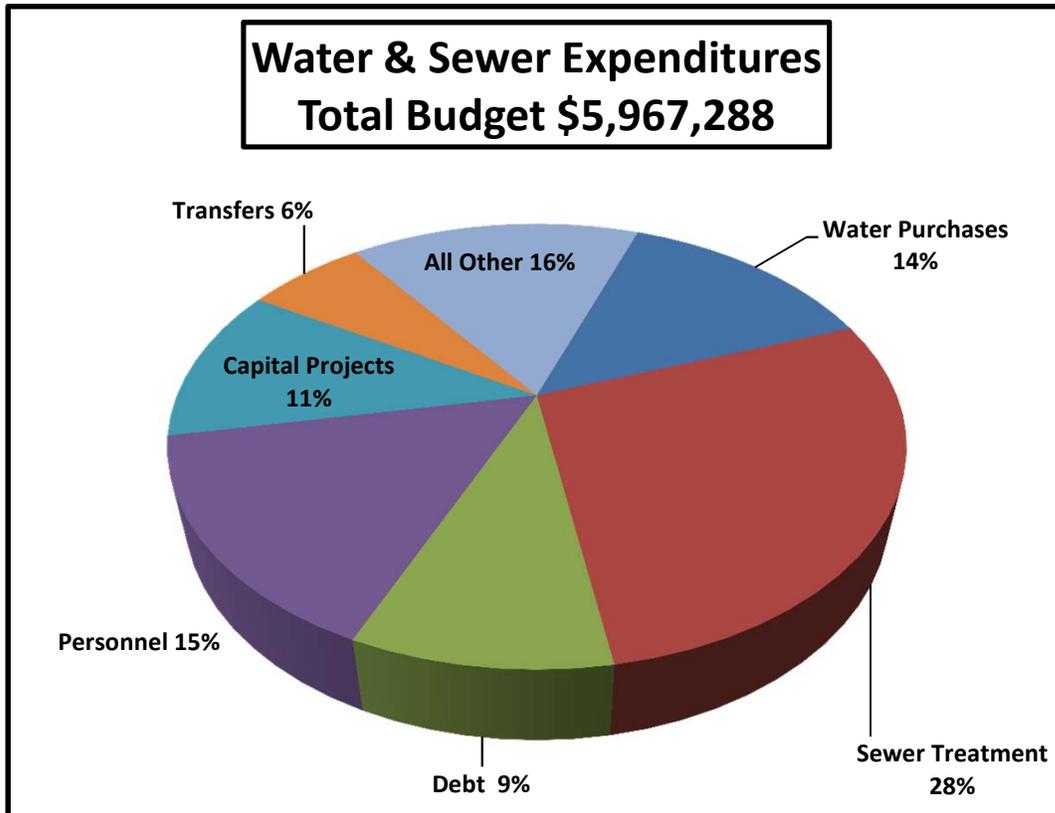
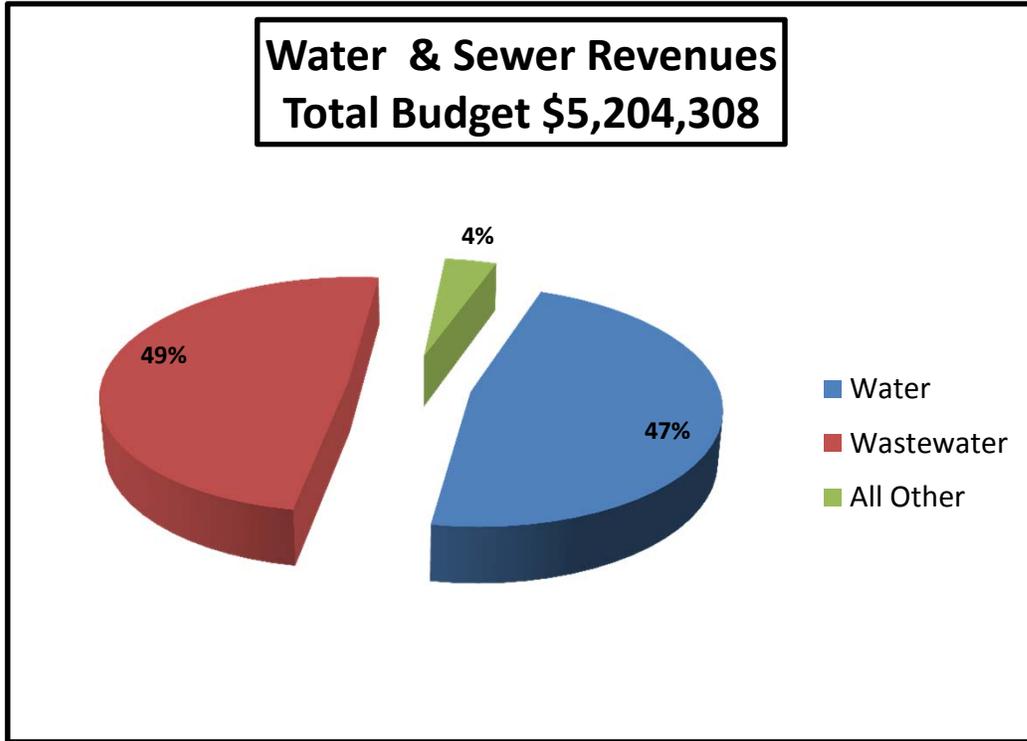
FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2016	55,000.00	45,481.26	100,481.26
2017	55,000.00	42,731.26	97,731.26
2018	60,000.00	39,981.26	99,981.26
2019	60,000.00	36,906.26	96,906.26
2020	65,000.00	33,831.26	98,831.26
2021	70,000.00	30,500.00	100,500.00
2022	70,000.00	27,000.00	97,000.00
2023	75,000.00	23,500.00	98,500.00
2024	80,000.00	19,750.00	99,750.00
2025	80,000.00	15,750.00	95,750.00
2026	85,000.00	12,150.00	97,150.00
2027	90,000.00	8,325.00	98,325.00
2028	95,000.00	4,275.00	99,275.00
TOTAL	940,000.00	340,181.30	1,280,181.30

Proceeds from the sale of the certificates are being used for the purpose of paying all or a portion of the City's contractual obligations for (i) constructing and improving city streets; (ii) constructing and improving the City's waterworks and sewer system; (iii) acquiring land and rights of way; and (iv) paying legal, engineering and professional fees in connection therewith.

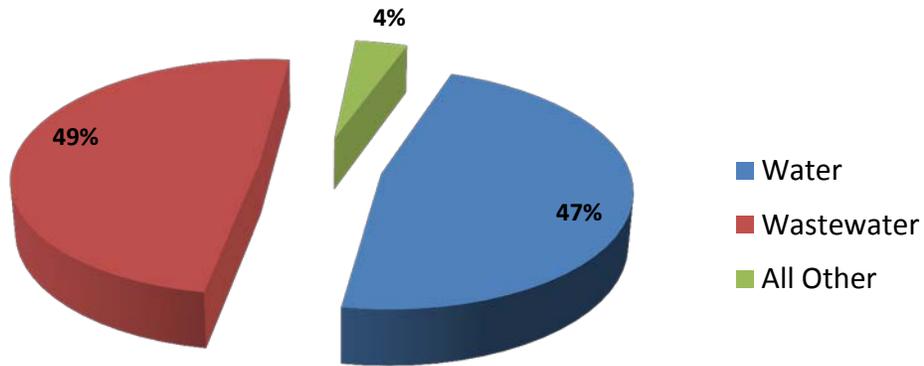
**City of Seagoville, Texas
Debt Service Fund**



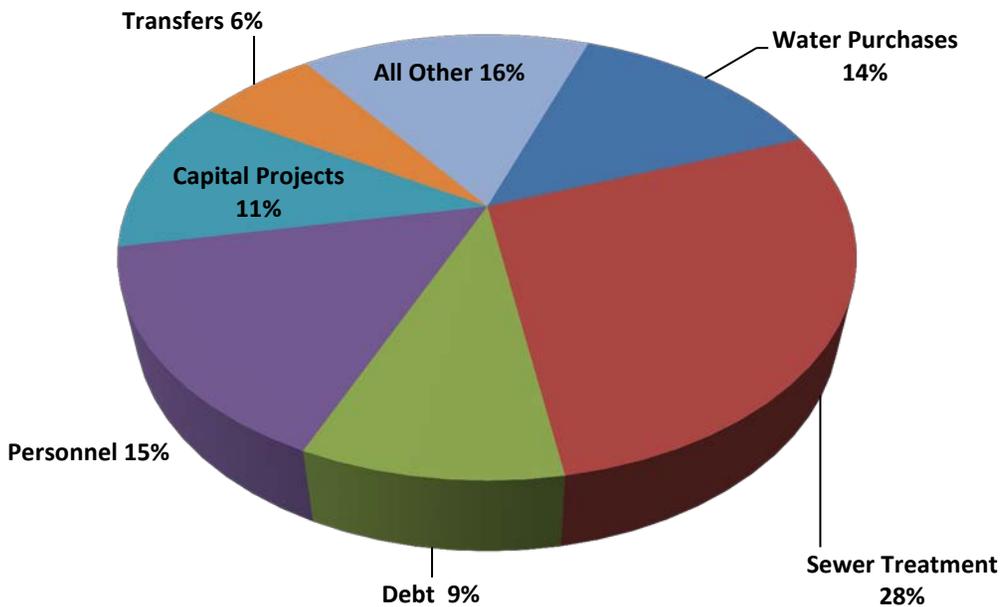
CITY OF SEGOVILLE, TEXAS
2015-16 BUDGET
WATER AND SEWER FUND



Water & Sewer Revenues
Total Budget \$5,204,308



Water & Sewer Expenditures
Total Budget \$5,967,288



**City of Seagoville
Budget Summary
Water and Sewer Fund**

	Actual 2013-2014	Adopted 2014-2015	Projected 2014-2015	Proposed 2015-2016
Beginning Unrestricted Net Asset Balance	\$3,407,933	\$3,271,565	\$3,271,565	\$2,228,257
Revenues				
Water Services	\$2,186,797	\$2,379,413	\$2,379,413	\$2,371,804
Waste Water Service	2,471,315	2,470,412	2,470,412	2,633,248
Other Income	170,990	195,556	195,556	199,256
Total Revenues	\$4,829,101	\$5,045,381	\$5,045,381	\$5,204,308
Total Available Funds	\$8,237,034	\$8,316,946	\$8,316,946	\$7,432,565
Expenditures				
Administrative	\$234,883	\$243,021	\$243,021	\$251,316
Water	1,222,435	1,380,011	1,380,011	1,493,684
Sewer	1,693,769	1,929,954	1,929,954	2,179,092
Customer Service	318,341	240,358	240,358	244,186
Non-Departmental	122,416	164,216	164,216	142,606
Transfers Out	220,118	652,304	652,304	377,304
Capital Outlay:				
Cain Street Water Tower	369,112	-	-	-
Ballard Street Water Line	199,051	-	-	-
Kleberg Road Water Line	69,800	-	495	-
Truck Replacement	-	-	-	60,000
2015 Projects	-	1,403,000	723,000	670,000
(1) Prior Year Debt	515,544	516,141	516,141	549,100
Series 2015 Debt	-	-	239,189	-
Total Operations	\$4,965,470	\$6,529,005	\$6,088,689	\$5,967,288
Ending Unrestricted Net Asset Balance	\$3,271,565	\$1,787,941	\$2,228,257	\$1,465,277
<i>1 day of operations</i>	<i>\$13,604</i>	<i>\$17,888</i>	<i>\$16,681</i>	<i>\$16,349</i>
<i>Days of Reserve Balance</i>	<i>240.5</i>	<i>100.0</i>	<i>133.6</i>	<i>89.6</i>

NOTE: Ending Unrestricted Net Asset Balance includes the Reserve for Capital Projects

(1) The FY 2016 proposed appropriation of \$549,100 includes Series 2015 debt service.

2015 Projects:

Hwy 175 Water line: Water Street - Bluff	35,000	205,000
Elizabeth/Tunnel Water Improvements	21,000	130,000
Woodhaven Water Improvements	37,000	263,000
Kleberg Water Improvements - Rylie Kleberg to East	20,000	71,000
Woodhaven Sewer Improvements	610,000	-
	723,000	669,000



Water and Sewer Administration

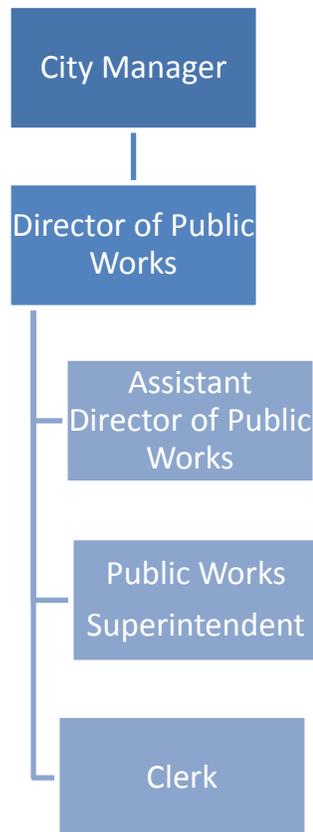
W&S Administration

1. Provides department management, field supervision and clerical support



CITY OF SEAGOVILLE, TEXAS

Water and Sewer Administration



PROGRAM DESCRIPTION

The Administrative program of the Water and Sewer fund provides program management, field supervision and clerical support.

GOALS FOR FISCAL YEAR 2016

CITYWIDE GOAL (2) – OPEN, TRANSPARENT AND RESPONSIVE GOVERNANCE AND BUSINESS SERVICES

Ensure prompt notification to customers regarding failure issues.

CITYWIDE GOAL (5) – INFRASTRUCTURE OPERATIONS AND MAINTENANCE

Reduce operating costs through effective and efficient operational techniques.

CITYWIDE GOAL (6) – RETAIN AND ATTRACT QUALITY EMPLOYEES

Continue operator training to maintain State requirements and employee professionalism.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
WATER AND SEWER ADMINISTRATION	20/05

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	226,801	238,021	238,021	248,566
SUPPLIES				
CONTRACTUAL SERVICES	7,211	5,000	5,000	2,750
CAPITAL OUTLAY	871			
PROGRAM TOTAL	234,883	243,021	243,021	251,316

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Director	1	1	1	1
Assistant Director	1	1	1	1
Clerk	1	1	1	1
TOTAL FULL TIME:	3	3	3	3
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	3	3	3	3

SIGNIFICANT BUDGET CHANGES:



Department: Water and Sewer Administration

PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
# of State and Federal Correspondance (TCEQ, EPA etc.)	14	14	14	14
EFFICIENCIES				
% of Departmental Purchase Orders / Check Requests Processed with in 2 working days	95%	100%	95%	100%
EFFECTIVENESS				
% of Citizen Request Responeded to Favorably within 24 Hours	95%	100%	95%	100%



Water Services

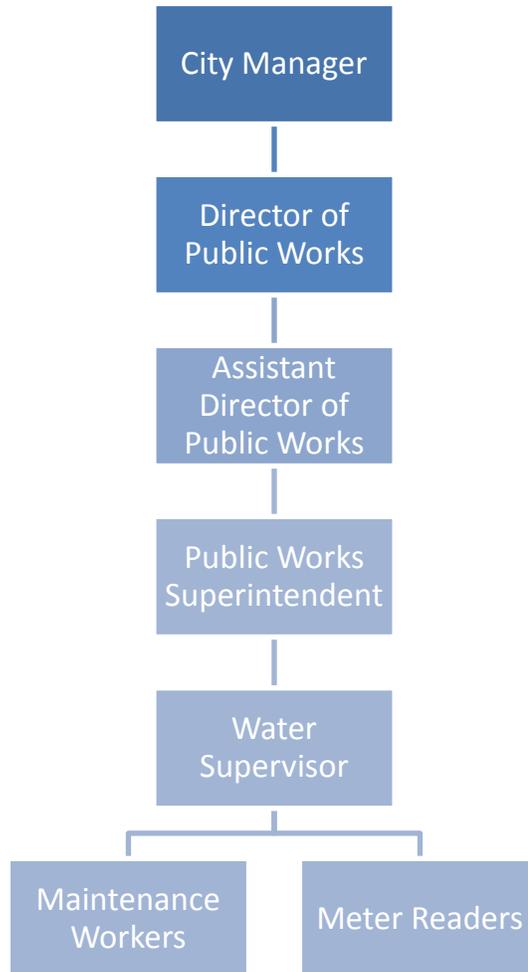
Water Services

1. Responsible for all water system maintenance including Ard Road pump station, and elevated and ground storage tanks.



CITY OF SEAGOVILLE, TEXAS

Water Services



PROGRAM DESCRIPTION

The Water Operations Department is responsible for all water and sewer construction, such as new water and sewer taps, main line installation, and water and sewer main and service repairs. The system consists of approximately 105 miles of water mains ranging from $\frac{3}{4}$ inch to 18 inch in diameter. The department runs daily reservoir and tower inspections, daily and monthly water samples, monthly main line flushing, and a variety of other duties to maintain a safe, watertight system. Approximately 2 million gallons of water per day is pumped in the winter and up to 3 million gallons per day during the summer.

GOALS FOR FISCAL YEAR 2016

CITYWIDE GOAL (5) – INFRASTRUCTURE OPERATIONS AND MAINTENANCE

Ensure water system meets or exceeds EPA/TCEQ requirements for a public water system.

Maintain the “Superior Water System” rating with TCEQ.

Provide courteous and quality customer service with limited interruptions of water service.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
WATER SERVICES	20/10

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	140,021	252,886	252,886	266,434
SUPPLIES	152,773	188,025	188,025	196,900
CONTRACTUAL SERVICES	929,640	882,700	882,700	955,350
CAPITAL OUTLAY		56,400	56,400	75,000
PROGRAM TOTAL	1,222,435	1,380,011	1,380,011	1,493,684

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Public Works Superintendent	1	1	1	1
Water Supervisor	0	0	1	1
Maintenance Worker	2	2	1	1
Meter Service Technician	2	2	2	2
TOTAL FULL TIME:	5	5	5	5
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	5	5	5	5

SIGNIFICANT BUDGET CHANGES:



Department: Water Services

PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
Water Lines Maintained (in miles)	105	105	105	105
Bacteriological Water Samplings	180	180	180	180
EFFICIENCIES				
Operational Cost per Mile of Water Lines	\$11,642.23	\$4,153.00	\$13,142.00	\$14,211.00
EFFECTIVENESS				
% of Unaccounted Water Loss	4.00%	4.00%	4.00%	4.00%
# of Bacteriological Water Sample Positives	0	0	0	0



Sewer Services

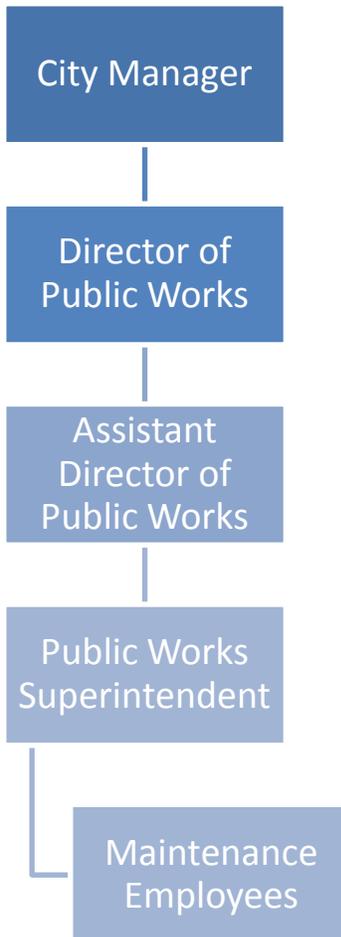
Sewer Services

1. Responsible for all sewer system maintenance, including 11 wastewater lift stations.



CITY OF SEAGOVILLE, TEXAS

Sewer Services



PROGRAM DESCRIPTION

To maintain a safe and clean environment for Seagoville by delivering wastewater to (1) the North Texas Municipal Water District lift station on Malloy Bridge Road and (2) the City of Dallas. The Sewer Operations Department takes care of all maintenance in the sewer system. The main responsibility is to keep 95 miles of sewer mains free from obstruction. The department utilizes a high pressure water jet to maintain free flow. Maintenance is both proactive and reactive. Staff flush mains on a routine basis and also respond to citizen calls daily.

GOALS FOR FISCAL YEAR 2016

CITYWIDE GOAL (5) – INFRASTRUCTURE OPERATIONS AND MAINTENANCE

Provide a clean and healthy environment to the citizens and the public establishments of the City.

Reduce inflow and infiltration into the sewer system by repairing and replacing damaged sewer mains and manholes.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
SEWER SERVICES	20/20

PROGRAM EXPENDITURES:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	142,126	196,347	196,347	197,182
SUPPLIES	64,289	189,450	189,450	193,950
CONTRACTUAL SERVICES	1,487,354	1,544,157	1,544,157	1,787,960
CAPITAL OUTLAY				
PROGRAM TOTAL	1,693,769	1,929,954	1,929,954	2,179,092

PERSONNEL SUMMARY:

	FY 14	FY 15	FY 15	FY 16
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Public Wrks Superintendent	1	0	0	0
Sewer Supervisor	1	0	0	0
Sewer Supervisor	0	0	0	0
Maintenance Worker	2	4	4	4
TOTAL FULL TIME:	4	4	4	4
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	4	4	4	4

SIGNIFICANT BUDGET CHANGES:



Department: Sewer Services

PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
Sewer Lines Maintained (in miles)	95	95	95	95
# of Lift Stations	11	11	11	11
EFFICIENCIES				
Operational Cost per Mile of Sewer Line	\$17,829.15	\$20,315.00	\$20,315.00	\$22,925.00
EFFECTIVENESS				
% of Service Calls Responded to within 60 Minutes	95%	100%	98%	100%



Customer Service

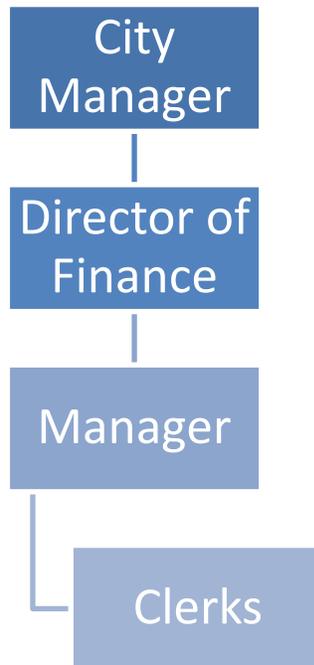
Customer Service

1. Maintains utility billing records and accounts.
2. Bills and collects from utility customers.



CITY OF SEAGOVILLE, TEXAS

Customer Service



PROGRAM DESCRIPTION

The Customer Service program processes utility billings and payments, issues various permits and serves as initial contact to customers/citizens entering City Hall.

GOALS FOR FISCAL YEAR 2016

CITYWIDE GOAL (2) – OPEN, TRANSPARENT AND RESPONSIVE GOVERNANCE AND BUSINESS SERVICES

Continue providing customers the opportunity to pay utility bills through the City's automated bank draft service

Continue offering paperless billing to all customers

Continue to provide customer service training to enhance customer relations

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
CUSTOMER SERVICE	20/30

PROGRAM EXPENDITURES:

	FY 13	FY 14	FY 14	FY 15
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	256,140	176,207	176,207	180,035
SUPPLIES	23,214	26,780	26,780	26,780
CONTRACTUAL SERVICES	38,987	37,371	37,371	37,371
CAPITAL OUTLAY				
PROGRAM TOTAL	318,341	240,358	240,358	244,186

PERSONNEL SUMMARY:

	FY 13	FY 14	FY 14	FY 15
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Manager	1	1	1	1
Cashier/Receptionist	3	3	3	3
Meter Service Technicians	0	2	2	0
TOTAL FULL TIME:	4	6	6	4
PART TIME POSITIONS:				
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	4	6	6	4

SIGNIFICANT BUDGET CHANGES:

PERSONNEL: Transferred meter technicians from department 10 Water Seervices



Department: Customer Service

PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
Number of Water Customers	4,172	3,992	4,200	4,096
Number of Sewer Customers	3,893	3,698	3,921	4,033
Number of Cut-Off's	1,970	1,535	1,490	1,249
EFFICIENCIES				
Number of Customers per Utility Customer Service Representative				
Water	1,043	998	1,050	1,024
Sewer	973	925	980	1,008
EFFECTIVENESS				
%tage of Payments Processed and Deposited Within One Day of Receipt	100%	100%	100%	100%



Non-Departmental

Non-Departmental

1. Accounts for unemployment, property insurance and other enterprise fund expenditures not identified with a specific department.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
NONDEPARTMENTAL	20/50

PROGRAM EXPENDITURES:

	FY 13	FY 14	FY 14	FY 15
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	14,195	21,531	21,531	20,531
SUPPLIES				
CONTRACTUAL SERVICES	328,339	794,989	794,989	499,379
CAPITAL OUTLAY				
PROGRAM TOTAL	342,534	816,520	816,520	519,910

PERSONNEL SUMMARY:

	FY 13	FY 14	FY 14	FY 15
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
TOTAL FULL TIME:	0	0	0	0
PART TIME POSITIONS:				
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	0	0	0	0

SIGNIFICANT BUDGET CHANGES:

Contractual Services:

FY 2016 budget provides \$377,304 in transfers to the General Fund

**W&S CERTIFICATE OF OBLIGATION BONDS
ANNUAL DEBT SERVICE REQUIREMENTS
ALL SERIES**

FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2016	301,666.67	246,231.54	547,898.21
2017	308,888.89	235,964.88	544,853.77
2018	321,111.11	225,359.32	546,470.43
2019	330,555.56	212,664.88	543,220.44
2020	342,777.78	198,092.66	540,870.44
2021	360,000.00	182,975.28	542,975.28
2022	372,222.22	167,150.28	539,372.50
2023	386,666.67	150,783.62	537,450.29
2024	403,888.89	133,733.61	537,622.50
2025	423,333.33	115,940.26	539,273.59
2026	440,555.55	98,023.60	538,579.15
2027	455,000.00	82,387.50	537,387.50
2028	475,000.00	66,012.50	541,012.50
2029	220,000.00	48,837.50	268,837.50
2030	225,000.00	43,337.50	268,337.50
2031	230,000.00	37,150.00	267,150.00
2032	235,000.00	30,825.00	265,825.00
2033	245,000.00	23,775.00	268,775.00
2034	250,000.00	16,425.00	266,425.00
2035	255,000.00	8,925.00	263,925.00
TOTAL	6,581,666.67	2,324,594.93	8,906,261.60

**DEBT SERVICE
SCHEDULE OF REQUIREMENTS
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
SERIES 2006**

FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2016	46,666.67	27,462.78	74,129.45
2017	48,888.89	25,596.12	74,485.01
2018	51,111.11	23,640.56	74,751.67
2019	55,555.56	21,596.12	77,151.68
2020	57,777.78	19,373.90	77,151.68
2021	60,000.00	17,062.78	77,062.78
2022	62,222.22	14,587.78	76,810.00
2023	66,666.67	12,021.12	78,687.79
2024	68,888.89	9,221.11	78,110.00
2025	73,333.33	6,327.76	79,661.09
2026	75,555.55	3,211.10	78,766.65
TOTAL	666,666.67	180,101.13	846,767.80

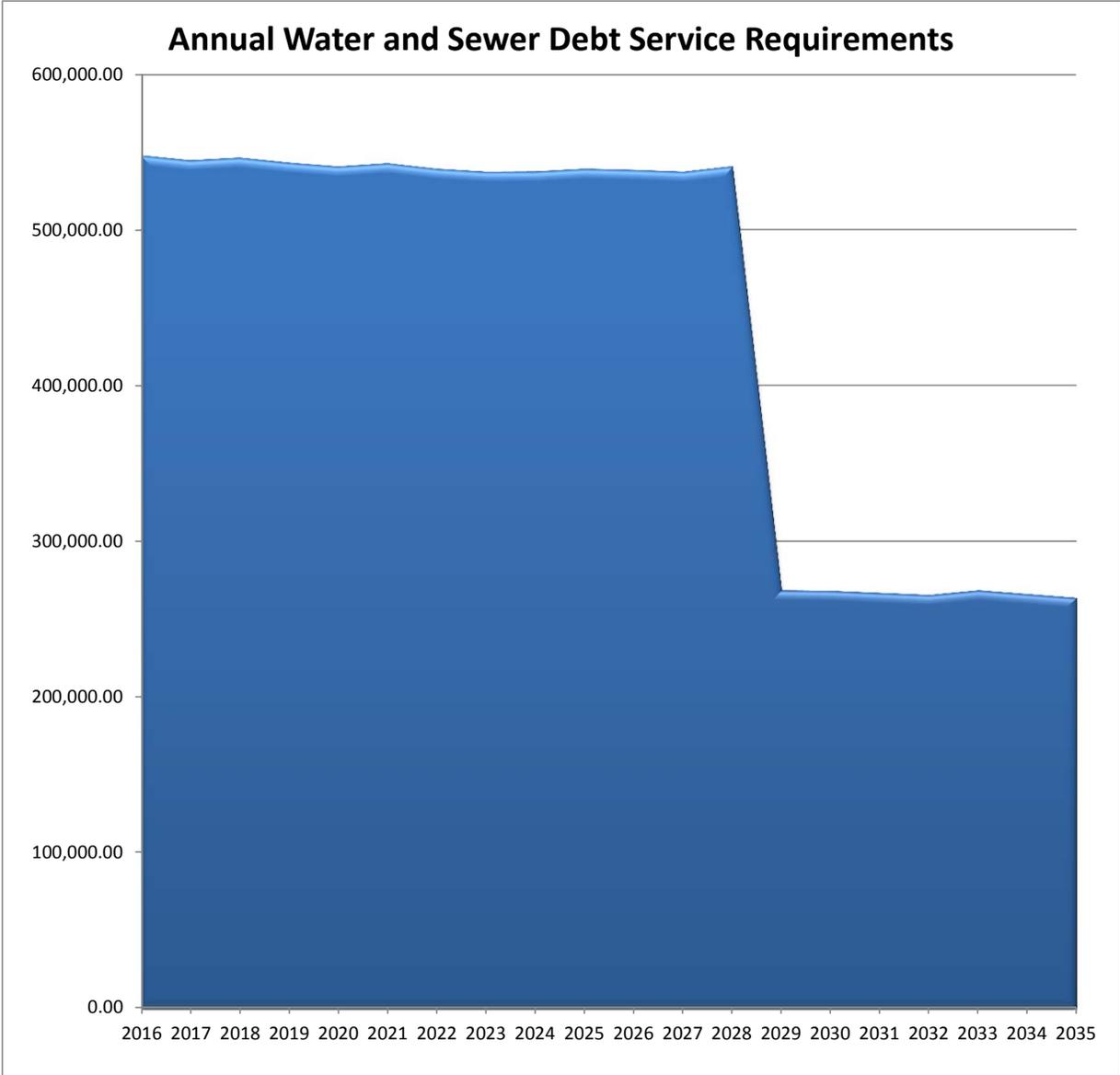
**DEBT SERVICE
SCHEDULE OF REQUIREMENTS
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
SERIES 2008**

FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2016	110,000.00	96,256.26	206,256.26
2017	115,000.00	90,756.26	205,756.26
2018	120,000.00	85,006.26	205,006.26
2019	120,000.00	78,856.26	198,856.26
2020	125,000.00	72,706.26	197,706.26
2021	135,000.00	66,300.00	201,300.00
2022	140,000.00	59,550.00	199,550.00
2023	145,000.00	52,550.00	197,550.00
2024	150,000.00	45,300.00	195,300.00
2025	160,000.00	37,800.00	197,800.00
2026	165,000.00	30,600.00	195,600.00
2027	250,000.00	23,175.00	273,175.00
2028	265,000.00	11,925.00	276,925.00
TOTAL	2,000,000.00	750,781.30	2,750,781.30

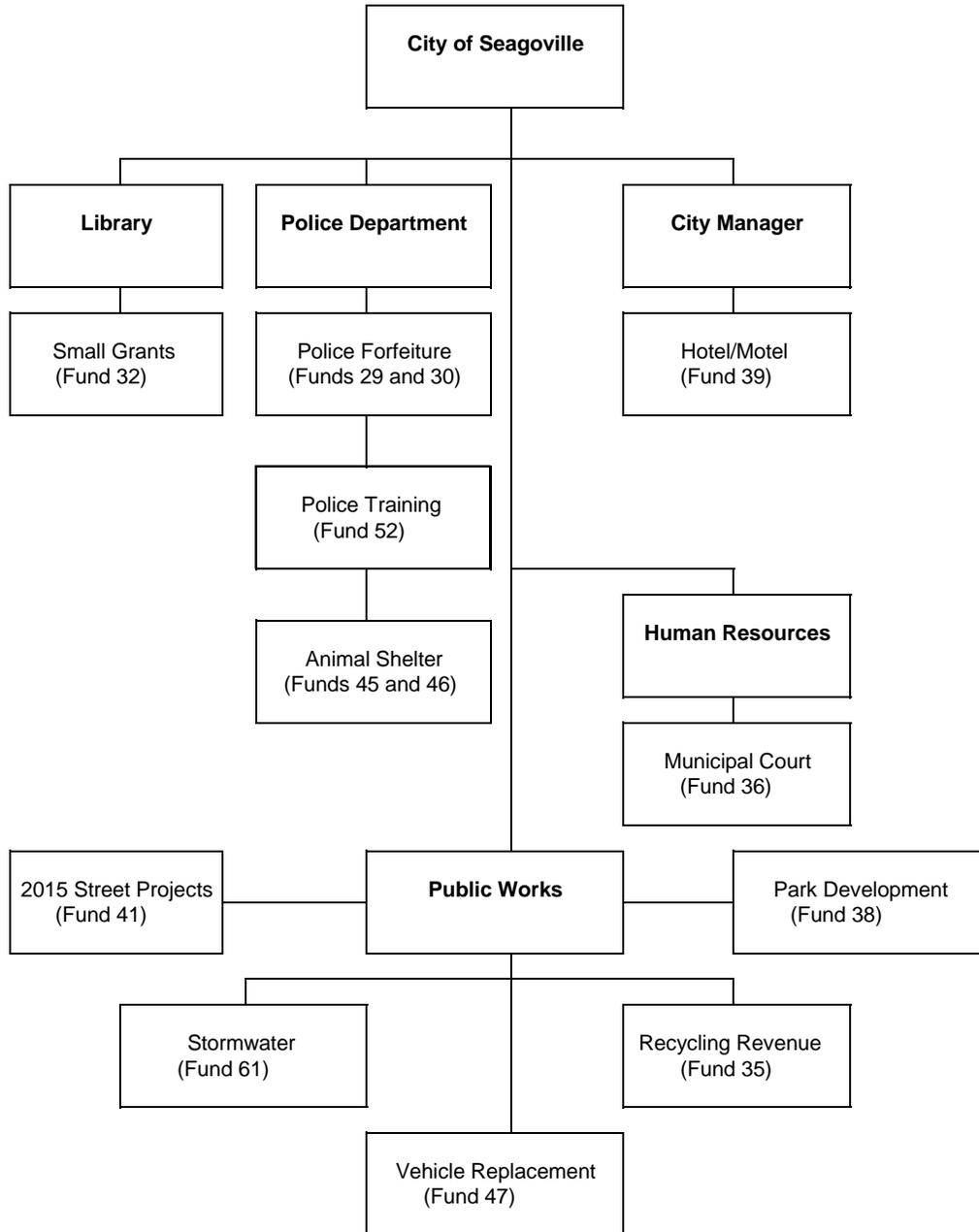
**DEBT SERVICE
SCHEDULE OF REQUIREMENTS
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
SERIES 2015**

FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2016	145,000.00	122,512.50	267,512.50
2017	145,000.00	119,612.50	264,612.50
2018	150,000.00	116,712.50	266,712.50
2019	155,000.00	112,212.50	267,212.50
2020	160,000.00	106,012.50	266,012.50
2021	165,000.00	99,612.50	264,612.50
2022	170,000.00	93,012.50	263,012.50
2023	175,000.00	86,212.50	261,212.50
2024	185,000.00	79,212.50	264,212.50
2025	190,000.00	71,812.50	261,812.50
2026	200,000.00	64,212.50	264,212.50
2027	205,000.00	59,212.50	264,212.50
2028	210,000.00	54,087.50	264,087.50
2029	220,000.00	48,837.50	268,837.50
2030	225,000.00	43,337.50	268,337.50
2031	230,000.00	37,150.00	267,150.00
2032	235,000.00	30,825.00	265,825.00
2033	245,000.00	23,775.00	268,775.00
2034	250,000.00	16,425.00	266,425.00
2035	255,000.00	8,925.00	263,925.00
TOTAL	3,915,000.00	1,393,712.50	5,308,712.50

**City of Seagoville
Water Sewer Fund**



**City of Seagoville, Texas
Special
Revenue Funds
Overview**



**City of Seagoville, Texas
Budget Summary
Police State Forfeiture Fund (Fund 29)**

	Actual 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Proposed 2015-2016
Beginning Fund Balance	\$2,252	\$1,673	\$5,165	\$5,165	\$791
Revenues					
Revenue from seizures	\$3,030	\$40,571	\$30,000	\$1,150	\$0
Total Revenues	\$3,030	\$40,571	\$30,000	\$1,150	\$0
Total Available Funds	\$5,282	\$42,245	\$35,165	\$6,315	\$791
Expenditures					
Police	\$3,609	\$37,080	\$30,697	\$5,524	\$0
Total Operations	\$3,609	\$37,080	\$30,697	\$5,524	\$0
Ending Fund Balance	\$1,673	\$5,165	\$4,468	\$791	\$791

City of Seagoville, Texas
Budget Summary
Police Federal Forfeiture Fund (Fund 30)

	Actual 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Proposed 2015-2016
Beginning Fund Balance	\$1,582	\$1,582	\$1,582	\$1,582	\$1,582
Revenues					
Revenue from seizures	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0
Total Available Funds	\$1,582	\$1,582	\$1,582	\$1,582	\$1,582
Expenditures					
Police	\$0	\$0	\$0	\$0	\$0
Total Operations	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$1,582	\$1,582	\$1,582	\$1,582	\$1,582

**City of Seagoville, Texas
Budget Summary
Small Grants Fund (Fund 32)**

	Actual 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Proposed 2015-2016
Beginning Fund Balance	\$9,458	\$9,588	\$11,374	\$11,374	\$11,374
Revenues	\$1,938	\$5,631	\$1,750	\$3,200	\$2,550
Total Available Funds	\$11,395	\$15,219	\$13,124	\$14,574	\$13,924
Expenditures	\$1,807	\$3,845	\$1,750	\$3,200	\$2,550
Ending Fund Balance	\$9,588	\$11,374	\$11,374	\$11,374	\$11,374

Note: FY 2016

Includes \$1,000 WalMart grant for funding Summer Reading Club. Additionally, includes \$750 ONCOR grant for Keep Seagoville Beautiful for Christmas tree lighting and Arbor Day. Includes \$800 in Arbor Tree sales.

City of Seagoville, Texas
Budget Summary
Recycling Revenue (Fund 35)

	Actual 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Proposed 2015-2016
Beginning Fund Balance	\$0	\$1,809	\$1,436	\$1,809	\$1,477
Revenues					
Fees	\$2,316	\$0	\$1,500	\$432	\$0
Total Revenues	\$2,316	\$0	\$1,500	\$432	\$0
Total Available Funds	\$2,316	\$1,809	\$2,936	\$2,242	\$1,477
Expenditures					
Supplies	\$506	\$373	\$800	\$765	\$0
Contractual Services	\$0		\$400	\$0	\$0
Total Expenditures	\$506	\$373	\$1,200	\$765	\$0
Ending Fund Balance	\$1,809	\$1,436	\$1,736	\$1,477	\$1,477

Note:

Accounts for disposal fees and expenditures of recyclable materials

**City of Seagoville, Texas
Budget Summary
Municipal Court Fund (Fund 36)**

	Actual 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Proposed 2015-2016
Beginning Fund Balance	\$47,897	\$45,008	\$26,642	\$26,642	\$22,060
Revenues					
Fines	\$13,743	\$10,383	\$10,979	\$10,106	\$13,605
Total Available Funds	\$61,640	\$55,391	\$37,621	\$36,748	\$35,665
Expenditures	\$16,632	\$28,749	\$11,009	\$14,688	\$19,428
Ending Fund Balance	\$45,008	\$26,642	\$26,612	\$22,060	\$16,237

Note:

FY 2015 projected expenditures include \$2,052 for baliff pay, \$1,200 for the maintenance of the automated cash drawer and printer, \$2,976 for the maintenance of the camera security system, \$8,004 for annual maintenance of the court software system and \$456 for miscellaneous supplies.

FY 2016 proposed expenditures include \$2,736 for baliff pay, \$1,596 for the maintenance of the automated cash drawer and printer, \$3,972 for the maintenance of the camera security system, \$10,668 for annual maintenance of the court software system and \$456 for miscellaneous supplies.

City of Seagoville, Texas
Budget Summary
Park Development Fund (Fund 38)

	Actual 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Proposed 2015-2016
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$5,500
Revenues:					
Transfer from General Fund	0	0	0	5,500	0
Total Available Funds	\$0	\$0	\$0	\$5,500	\$5,500
Expenditures	0	0	0	0	0
Ending Fund Balance	\$0	\$0	\$0	\$5,500	\$5,500

Established to account for resources provided by the park development fee utilized for the development of amenities and improvements on park dedicated land to meet the standards for a neighborhood park to serve the area in which the new subdivision is located. All funds collected by this dedication process will be deposited in the City's Park Development Fund and used solely for the purchase or leasing of park land and the development of same. Any monies paid into the said Fund must be expended by the City within ten (10) years from the date received by the City.

City of Seagoville, Texas
Budget Summary
Hotel / Motel Fund (Fund 39)

	Actual 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Proposed 2015-2016
Beginning Fund Balance	\$4,789	\$5,785	\$0	\$0	\$0
Revenues:					
Hotel Motel Ocupancy Tax	15,925	20,411	15,000	14,500	15,000
Total Available Funds	\$20,714	\$26,196	\$15,000	\$14,500	\$15,000
Expenditures:					
Chamber of Commerce	\$14,929	\$26,196	\$16,000	\$14,500	\$15,000
Ending Fund Balance	\$5,785	\$0	(\$1,000)	\$0	\$0

Note: Funds local Chamber of Commerce activities.

**City of Seagoville, Texas
Budget Summary
FY 2015 Street Projects Fund (Fund 41)**

	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Proposed 2015-2016
Beginning Fund Balance	\$0	\$0	\$0	\$2,155,060
Revenues				
Bond Proceeds	-	4,000,000	4,000,000	-
Interest	-	5,000	3,000	2,000
Total Revenues	\$0	\$4,005,000	\$4,003,000	\$2,000
Total Available Funds	\$0	\$4,005,000	\$4,003,000	\$2,157,060
Expenditures				
Capital Outlay	-	1,310,000	1,757,940	2,034,500
Bond Fees		-	90,000	-
Total Expenditures	\$0	\$1,310,000	\$1,847,940	\$2,034,500
Ending Fund Balance	\$0	\$2,695,000	\$2,155,060	\$122,560

Note:

FY 2015 Capital Projects

Catherine Lane	420,910	-
Shady Lane	583,030	-
Woodhaven	24,000	615,000
Ard Road	256,000	-
S. Kaufman	91,500	-
Stark Road	98,000	-
Malloy Bridge Road	225,000	-
Lasater/Simonds	-	162,000
Robinwood	18,000	490,000
Shadybrook	-	134,000
Elizabeth/Tunell	29,000	418,000
Bowers/Elmo/Seago	-	178,000
Sidewalks	-	25,000
Signs and Markings	12,500	12,500
	1,757,940	2,034,500

City of Seagoville, Texas
Budget Summary
Animal Shelter Operations Fund (Fund 45)

	Actual 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Proposed 2015-2016
Beginning Fund Balance	\$4,784	\$6,161	\$4,184	\$4,184	\$5,184
Revenue:					
Donations	\$1,731	\$2,335	\$1,500	\$4,600	\$1,500
Total Available Funds	\$6,515	\$8,495	\$5,684	\$8,784	\$6,684
Expenditures:					
Public Safety	\$354	\$4,311	\$3,000	\$3,600	\$3,000
Ending Fund Balance	\$6,161	\$4,184	\$2,684	\$5,184	\$3,684

Established to account for donations received and utilized for the operations of the City's animal shelter

City of Seagoville, Texas
Budget Summary
Animal Shelter Building Fund (Fund 46)

	Actual 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Proposed 2015-2016
Beginning Fund Balance	\$4,419	\$4,489	\$4,489	\$4,489	\$4,489
Revenues:					
Donations	\$70	\$0	\$0	\$0	\$0
Total Available Funds	\$4,489	\$4,489	\$4,489	\$4,489	\$4,489
Expenditures	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$4,489	\$4,489	\$4,489	\$4,489	\$4,489

Established to accumulate resources for the construction of a future animal shelter.

City of Seagoville, Texas
Budget Summary
Vehicle Replacement Fund (Fund 47)

	Actual 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Proposed 2015-2016
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0
Revenues:					
Transfer from General Fund	0	0	0	0	42,000
Total Available Funds	\$0	\$0	\$0	\$0	\$42,000
Expenditures	0	0	0	0	0
Ending Fund Balance	\$0	\$0	\$0	\$0	\$42,000

Established to account for resources accumulated and utilized for vehicle replacement.

City of Seagoville, Texas
Budget Summary
Police Training Fund (Fund 52)

	Actual 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Proposed 2015-2016
Beginning Fund Balance	\$847	(\$501)	\$2,036	\$2,036	\$4,892
Revenues:					
Training Revenues	\$1,508	\$3,410	\$3,000	\$2,856	\$3,000
Total Available Funds	\$2,355	\$2,909	\$5,036	\$4,892	\$7,892
Expenditures	\$2,855	\$873	\$5,000	\$0	\$5,000
Ending Fund Balance	(\$501)	\$2,036	\$36	\$4,892	\$2,892

Established to account for resources provided and utilized for public safety training initiatives.

**City of Seagoville, Texas
Budget Summary
Storm Water Fund (Fund 61)**

	Actual 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Proposed 2015-2016
Beginning Fund Balance	\$0	\$54,587	\$62,660	\$62,660	\$69,660
Revenues					
Storm Water Fees	12,508	53,015	55,200	55,200	82,800
Transfer from General Fund	45,500	-	-	-	-
Total Revenues	58,008	53,015	55,200	55,200	82,800
Total Available Funds	\$58,008	\$107,602	\$117,860	\$117,860	\$152,460
Expenditures					
Supplies	-	505	2,100	-	2,100
Contractual Services	3,421	44,437	53,200	48,200	53,200
Transfer to General Fund	-	-	-	-	27,600
Total Expenditures	\$3,421	\$44,942	\$55,300	\$48,200	\$82,900
Ending Fund Balance	\$54,587	\$62,660	\$62,560	\$69,660	\$69,560

For FY 2015, the Drainage Fund will be utilized to implement the components of the City's new Stormwater Management Plan (SWMP). The SWMP and a Notice of Intent (NOI) for coverage under the new Texas Pollutant Discharge Elimination System Stormwater Phase II MS4 General Permit were submitted to the Texas Commission on Environmental Quality (TCEQ) in June, 2014. Consultant Services will be retained to assist city staff in ensuring required goals are being met and preparing necessary reports for submission to the TCEQ. Other tasks for FY 16 will be to adopt and document procedures to address stormwater pollution, litter control additional public outreach, training, construction site inspections, and mapping city drainage systems.

BUDGET GLOSSARY – LIST OF ACRONYMS

The annual budget contains specialized and technical terminology that is unique to public finance and budgeting. To assist the reader in understanding these terms, this list of acronyms has been included in the budget document.

ACM Assistant City Manager

Adm Administrative

C. O. Certificate of Obligation

CAD Computer aided dispatch

CAFR Comprehensive Annual Financial Report

CIP Capital improvement program

CPA Certified Public Accountant

Code Enf. Code Enforcement

DWI Driving while intoxicated

DWU Dallas Water Utilities

EMS Emergency Medical Services

EPA Environmental Protection Agency

F. H. Fire hydrants

FMLA Family Medical Leave Act

FT Full time

FY Fiscal year

FYE Fiscal year end

GAAP Generally accepted accounting principles

G&A General and administrative

G. O. General obligation

GFOA Government Finance Officers Association

HR Human Resources Department

I&I Infiltration and inflow

I&S Interest and sinking fund

Info Information

ISD Independent School District

IT Information Technology

L. F. Linear feet

LEFIS Lower East Fork Interceptor System

M&O Maintenance and Operations

MGD Million gallons per day

Mgr Manager

NCIC National Crime Information Center

NCTCOG North Central Texas Council of Governments

ONCOR Utility company

OT Overtime

P/Z Planning and Zoning Department

Part. Contrib. Participant contribution

Part I Crimes Murder, rape, robbery, aggravated assault, burglary, theft, motor vehicle theft, and arson.

Prop Property

PT Part time

PWD Public Works Director

R&R Repair and replacement

SAFER Staffing for Adequate Fire and Emergency Response

SEDC Seagoville Economic Development Corporation

Sr. Senior

SWAT Seagoville Work Action Team

TCEQ Texas Commission on Environmental Quality

TCIC Texas Crime Information Center

TCLEOSE Texas Commission on Law Enforcement Officers Standards and Education

W&S Water and sewer

BUDGET GLOSSARY

The annual budget contains specialized and technical terminology that is unique to public finance and budgeting. To assist the reader in understanding these terms, this glossary has been included in the budget document.

Activity - A service performed by a department or division.

Accrual Basis of Accounting – A basis of accounting in which revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the period in which they are incurred. For example, water revenues which, are billed in September, are recorded as revenues in September, even though payment in cash actually received in October. Similarly, services or supplies which have been received in September, but actually paid for by the City (expenses) in September. Accrual accounting is used for the City's enterprise funds.

Adopted Budget – The budget as modified and finally approved by the City Council. The adopted budget is authorized by ordinance, which sets the legal spending limits for the fiscal year.

Ad Valorem Tax – A tax levied on the assessed valuation of land and improvements.

Animal Shelter Operations Fund - Accounts to fund all donations and related expenditures for the operation of the animal shelter.

Appropriation Ordinance – The official enactment by the City Council establishing the legal authority for City officials to obligate and expend resources.

Assessed Valuation - A valuation set upon real and personal property by the County Appraisal District as a basis for levying taxes.

Assets – Resources owned or held by the City which have monetary value.

Balanced Budget – A budget adopted by the legislative body and authorized by ordinance where the proposed expenditures are equal to or less than the proposed revenues plus fund balances.

Basis of Accounting – A term used referring as to when revenues, expenditures, expenses, and transfers and related assets and liabilities – are recognized in the accounts and reported in the City's financial statements.

Bond – A promise to repay borrowed money on a particular date, including the payment of a specified dollar amount of interest at predetermined intervals, often twenty years in the future.

Budget - A financial plan for a specified period of time that matches all planned revenues and expenditures with various municipal services. It is the primary means by which most of the expenditure and service delivery activities of a government are controlled.

Budget Adjustment (Amendment) – A formal legal procedure utilized by the City to revise a budget during a fiscal year.

Budget Calendar – The schedule of dates used as a guide to complete the various steps of the budget preparation and adoption processes.

Budget Message – The opening section of the budget document from the City Manager which provides the City Council and the public with a general summary of the most important aspects of the budget. Sometimes referred to as a “transmittal letter.”

Budgetary Control – The control of management of the organization in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

Capital Improvement Program - This is the City's plan to finance major infrastructure development and improvement. It is primarily funded through General Obligation bonds, Certificates of obligation and Revenue bonds.

Capital Outlay – An expenditure which results in the acquisition of or addition to fixed assets, and meets these criteria: having an anticipated useful life of more than one year; can be permanently identified as an individual unit of property; belonging to one of the following categories – land, building, machinery and equipment, vehicles, or furniture and fixtures; constitutes a tangible, permanent addition to the value of City assets; does not constitute repair or maintenance; and is not readily susceptible to loss. In the budget, capital outlay is budgeted as expenditures in all fund types.

Capital Project Fund – A fund used to account for the financial resources to be used for the acquisition or construction of major capital facilities or equipment, usually financed by the issuance of debt.

Certificates Of Obligation – Tax supported bonds that are similar to general obligation bonds and can be issued after meeting strict publication requirements and with final approval of the City Council.

Contractual Services – Services that by their nature can be performed only by persons or firms with specialized skills and knowledge. Services purchased to operate, repair and maintain property owned or used by the City. These services are performed by persons other than City employees. Amounts paid for services rendered by organizations or personnel not on the payroll of the City (separate from professional and technical services or property services).

Current Taxes – Taxes levied and due within one year.

Debt Service - Payment of interest and principal on an obligation resulting from bond sales or lease-purchase agreements.

Debt Service Fund – A fund used to account for resources and expenditures related to retirement of the City’s general obligation debt service, sometimes referred to as an “interest and sinking fund.”

Department - A major administrative unit of the City, which indicates overall management responsibility for an operation or a group of related operations within a functional area.

Encumbrance - The commitment of appropriated funds to purchase an item or service.

Enterprise Fund - A fund established to account for operations that are financed and operated in a manner similar to private business. It is the City's intent to recover the costs of providing a service primarily through user charges.

Expenditures - Outflow of non-enterprise funds paid or to be paid for an asset obtained or goods and services obtained.

Expenses - Outflow of enterprise funds paid or to be paid for an asset obtained or goods and services obtained.

Fiscal Year – The time period designated by the City signifying the beginning and ending period for the recording of financial transactions. The City’s fiscal year is October 1 through September 30.

Franchise Fee - A fee levied by City Council on businesses that use City property or right-of-way. This fee is usually charged as a percentage of gross receipts.

Full-Time Equivalent (FTE) Position – A position for an employee working a 40-hour work week for 52 weeks a year, i.e., 2,080 annual hours (2,756 annual hours for firefighters).

Fund - A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific operations.

Fund Balance - The difference between fund assets and fund liabilities of governmental and similar trust funds, sometimes called working capital in enterprise funds.

General Fund – The fund used to account for financial resources except those funds required to be accounted for in another fund. The general fund is tax supported and includes the operations of most City services, i.e., police, fire, streets, parks and recreation, and administration.

General Obligation Debt – Money owed on interest and principal to holders of the City's general obligation bonds. The debt is supported by revenues provided from real property, which is assessed through the taxation power of the City.

Generally Accepted Accounting Principles (GAAP) - Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations.

Goal – A broad, general statement of each department's or division's desired social or organizational outcomes.

Governmental Funds – Funds generally used to account for tax-supported activities. Examples of different types of governmental funds are: the general fund, special revenue funds, debt service funds, and capital project funds.

Grant Fund - Revenues and expenditures directly attributable to various grants and contributions.

Hotel Occupancy Tax Fund - Accounts for revenues and expenditures relating to the use of hotel occupancy tax receipts. Because of the restricted types of uses allowed for these monies, they are accounted for in a separate fund.

Liability – Debt or other legal obligations arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date. The term does not include encumbrances.

Mixed Beverage Tax – A tax imposed on the gross receipts of a licensee for the sale, preparation or serving of mixed beverages.

Modified Accrual Basis of Accounting – A basis of accounting in which expenditures are accrued but revenues is recorded when “measurable” or as available for expenditure.

Municipal - Of or pertaining to a city or its government.

Municipal Court Fund – Money from court fees dedicated to financing technology and security initiatives for the Municipal Court function.

Object Code - The standard citywide classification of the expenditures such as office supplies or rental or equipment.

Objective – A specific statement of desired end, which can be measured.

Operating Budget – Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of the City are controlled. The City's Charter and State law requires the use of annual operating budgets.

Operations and Maintenance Expenditures – Expenditures for routine supplies and maintenance costs necessary for the operation of a department of the City.

Ordinance – A formal legislative enactment of the City Council.

Payment-In-Lieu Of Taxes – A payment made to the City in lieu of taxes. These payments are generally made by tax exempt entities for which the City provides specific services. The City's water and wastewater utility fund provides these payments to the City's general fund because of the fund's exemption from property taxation.

Performance Measures - Specific quantitative measures of work performed within an activity or program. They may also measure results obtained through an activity or program.

Personal Services – Expenditures for salaries, wages and fringe benefits.

Police Seizure Funds - Accounts for the revenue and expenditures related to the award of monies or property by the courts or federal government to the police department. The funds are expended for specified police department purposes.

Police Training Fund - To account for resources used for police department activities.

Proprietary Funds – Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds.

Revenue - Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines and forfeitures, grants, shared revenues, and interest income.

Revenue Bonds – Bonds whose principal and interest are payable exclusively from earnings of an enterprise fund, in addition to a pledge of revenues.

Sales Tax for General Revenue – The sales tax for general revenue is a one-percent tax that may be levied by a City on all goods sold in the City. The revenues from the tax may be spent on almost any lawful purpose of the City.

Sales Tax for Property Tax Relief – The sales tax for property tax relief is an optional, dedicated City sales tax, the revenues of which offset an equivalent amount of City property tax revenue. The rate of a sales tax for property tax relief may be one-eighth, one-fourth, three-eighths, or one-half of one percent of the cost of goods sold within the

City that are subject to sales taxes. The combined rate of all local sales taxes within the City, however, cannot exceed two percent.

Special Assessments - A compulsory levy made against certain properties to defray part of all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Special Revenue Fund – A fund used to account for proceeds of specific revenue sources (other than special assessments, expendable trusts or for major capital projects) that are legally restricted to expenditures for specified purposes, or have been segregated by financial policy to maintained separately.

Storm Water Fund – Accounts for resources received for the funding of activities to comply with the storm sewer permit.

Supplies – Amounts paid for items that are consumed or deteriorated through use.

Tax Base – The total value of all real and personal property in the City as of January 1 each year, as certified by the County Appraisal District's Appraisal Review Board. The tax base represents the net taxable value after exemptions. (Also sometimes referred to as "assessed taxable value.")

Tax Levy - The total revenues to be raised by ad valorem taxes for expenditures as authorized by the City Council.

Tax Rate - The amount of tax levied for each \$100 of valuation.

Taxes – Compulsory charges levied by the City for financing services performed for the common benefit.

Taxes Prior Years - Taxes that remain unpaid on or after the date on which a penalty for non-payment is attached.

User Charges - The payment of a fee for direct receipt of a public service by the party benefiting from the service.

Water and Sewer Fund - Accounts for all revenues and expenses relating to the operation of the water and wastewater system.

Working Capital – The current assets less the current liabilities of a fund. For budgetary purposes, working capital, rather than retained earnings, is generally used to reflect the available resources of enterprise funds.

Seagoville Economic Development Corporation Goals:

Goals and Objectives

Working with the City Council, City Staff and the Chamber of Commerce as well as other leaders of the community, a sense of unification and pride can be instilled in the citizens of Seagoville and all those who visit our community. To effectively reach the following Goals and Objectives of this plan, the City Council, Chamber and SEDC Board must work together to make Seagoville a better place to live.

The short and long term goal of the Seagoville Economic Development Corporation includes a plan to expand the concept that the City of Seagoville represents a competitive business environment with a very productive work force and unlimited business opportunities.

As projects are completed, new goals and challenges will come forth and the SEDC is committed to working with the City, Chamber and Community leaders to promote and expand the business community of Seagoville and work to improve the overall quality of life therein. The year 2016 will continue to be a “building” year for SEDC as we look forward to supporting a strong, stable and vibrant community together.

Type B Sales Tax

In 1995 citizens of Seagoville passed two propositions, a half-cent sales and use tax for reduction of property tax rate and a half-cent sales and use tax for economic development and community improvements.

The Seagoville Economic Development Corporation (SEDC) was formed after the passage of the half-cent sales tax, which funds the corporation. A seven-person Board of Directors oversees the SEDC.

Type B funds can be used for community projects such as infrastructure, park improvements, and economic development projects such as incentives for business relocations or expansions of new and/or existing businesses.

The SEDC continues to work with existing and potential businesses in the areas of business expansion, relocation, retention and redevelopment through market development, as well as education and training.

The primary elements of the SEDC Strategic Plan are:

- Balanced Business Development
- Planned Land Development and Utilization
- Enhanced Parks and Recreation
- Entertainment, Medical Facilities and Retail
- Downtown Revitalization
- Improved Image of Seagoville
- Environmental Way Industrial Park Development

Open Skies - Open Doors - Open For Business

**Seagoville Economic Development Corporation
Fund Summary FY 2016**

Account Description	Actual FY 2014	Budget FY 2015	Projected FY 2015	Proposed FY 2016
Available Balance October 1	145,110	673,856	673,856	799,674
<i>Revenues</i>				
Sales Tax Revenues	689,680	665,000	665,000	665,000
Rent Revenue	14,400	-	11,200	12,600
Insurance Recovery	-	-	51,150	-
Reimbursement	-	-	6,331	-
Interest Income	1,512	1,400	1,400	1,400
Total Revenue	705,592	666,400	735,081	679,000
Total Resources Available	850,702	1,340,256	1,408,937	1,478,674
<i>Expenditures</i>				
Administrative Cost	66,577	137,880	36,393	45,932
Operations	70,349	51,067	53,567	73,090
Projects	9,569	-	150,000	150,000
Land Purchases	-	-	93,673	-
<i>City Projects*</i>				
Fireworks	5,000	5,000	5,000	5,000
Kidfish Event	-	1,250	723	1,250
Quality of Life Projects	-	100,000	30,000	100,000
Debt Service	25,351	164,907	239,907	176,046
Facade Improvement Program	-	50,000	-	50,000
Total Expenditures	176,846	510,104	609,263	601,318
Fund Balance September 30	673,856	830,152	799,674	877,356

Seagoville Economic Development FY 2016 Budget:

Revenues

Projected FY 2015

Sales Tax Revenues – are projected to remain within budget expectations

Rent Revenue – Reflects projected rent revenue for the current fiscal year for Texas Steel Haulers and Super Star Cuts.

Insurance Recovery – represents the insurance claim reimbursement from certain underwriters at Lloyds c/o of Corrie Bauckham Batts LTD for hail damage

Reimbursement – of prior year unauthorized charges

Interest Income

Proposed FY 2016

Sales Tax Revenues – conservatively estimated to remain the same for FY 2016

Rent Revenue – Reflects projected rent revenue for the 2016 fiscal year for Texas Steel Haulers and Super Star Cuts.

Interest Income

Expenditures

Projected FY 2015

Administrative Cost – includes salary and fringe benefit costs for Office Manager.

Operations – includes office operating expenses of \$23,417 (overhead, maintenance, insurance), and program expenses of \$30,050 (legal, advertising).

Projects – half of the SEDC commitment to the Tractor Supply development.

Land Purchases – includes purchases and estimated title costs of property acquisition on Elm and Kaufman

Quality of Life Projects – includes funding of the Bearden Park improvements (fencing of four fields, eight sets of spectator bleachers and three score tables)

Debt Service – includes accelerated payment on debt to payout in December 2015, leaving one note remaining.

Proposed FY 2016

Administrative Cost – includes salary and fringe benefit costs for Office Manager.

Operations – includes office operating expenses of \$20,040 (overhead, maintenance, insurance), program expenses of \$48,050 (legal, consulting/survey, demolition) and rental property maintenance of \$5,000.

Projects – final half of the SEDC commitment to the Tractor Supply development.

Quality of Life Projects

Debt Service

Façade Improvement Program

Open Skies - Open Doors - Open For Business

2015 Effective Tax Rate Worksheet City of Seagoville

Date: 07/29/2015 04:07 PM

1. 2014 total taxable value. Enter the amount of 2014 taxable value on the 2014 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).	\$466,984,652
2. 2014 tax ceilings. Counties, cities and junior college districts. Enter 2014 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2014 or a prior year for homeowners age 65 or older or disabled, use this step.	\$0
3. Preliminary 2014 adjusted taxable value. Subtract Line 2 from Line 1.	\$466,984,652
4. 2014 total adopted tax rate.	\$0.713800/\$100
5. 2014 taxable value lost because court appeals of ARB decisions reduced 2014 appraised value. A. Original 2014 ARB Values.	\$655,000
B. 2014 values resulting from final court decisions.	\$635,000
C. 2014 value loss. Subtract B from A.	\$20,000
6. 2014 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$467,004,652
7. 2014 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2014. Enter the 2014 value of property in deannexed territory.	\$0
8. 2014 taxable value lost because property first qualified for an exemption in 2015. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions.	
A. Absolute exemptions. Use 2014 market value:	\$75,968
B. Partial exemptions. 2015 exemption amount or 2015 percentage exemption times 2014 value:	\$1,343,921
C. Value loss. Add A and B.	\$1,419,889
9. 2014 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2015. Use only properties that qualified in 2015 for the first time; do not use properties that qualified in 2014.	
A. 2014 market value:	\$0
B. 2015 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A.	\$0

10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$1,419,889
11. 2014 adjusted taxable value. Subtract Line 10 from Line 6.	\$465,584,763
12. Adjusted 2014 taxes. Multiply Line 4 by line 11 and divide by \$100.	\$3,323,344
13. Taxes refunded for years preceding tax year 2014. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2014. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding tax year 2014.	\$1,634
14. Taxes in tax increment financing (TIF) for tax year 2014. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2015 captured appraised value in Line 16D, enter 0.	\$0
15. Adjusted 2014 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.	\$3,324,978
16. Total 2015 taxable value on the 2015 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. A. Certified values: B. Counties: Include railroad rolling stock values certified by the Comptroller's office: C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property: D. Tax increment financing: Deduct the 2015 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2015 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. E. Total 2015 value. Add A and B, then subtract C and D.	\$494,621,920 \$0 \$0 \$0 \$494,621,920
17. Total value of properties under protest or not included on certified appraisal roll. A. 2015 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. B. 2015 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. C. Total value under protest or not certified: Add A and B.	\$549,864 \$0 \$549,864

18. 2015 tax ceilings. Counties, cities and junior colleges enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2014 or a prior year for homeowners age 65 or older or disabled, use this step.	\$0
19. 2015 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$495,171,784
20. Total 2015 taxable value of properties in territory annexed after Jan. 1, 2014. Include both real and personal property. Enter the 2015 value of property in territory annexed.	\$0
21. Total 2015 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2014. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2014, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2015.	\$7,600,311
22. Total adjustments to the 2015 taxable value. Add Lines 20 and 21.	\$7,600,311
23. 2015 adjusted taxable value. Subtract Line 22 from Line 19.	\$487,571,473
24. 2015 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100.	\$0.681946/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2015 county effective tax rate.	

A county, city or hospital district that adopted the additional sales tax in November 2014 or in May 2015 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet sets out this adjustment. Do not forget to complete the Additional Sales Tax Rate Worksheet if the taxing unit adopted the additional sales tax on these dates.

2015 Rollback Tax Rate Worksheet City of Seagoville

Date: 07/29/2015

26. 2014 maintenance and operations (M&O) tax rate.	\$0.693095/\$100
27. 2014 adjusted taxable value. Enter the amount from Line 11.	\$465,584,763
28. 2014 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$3,226,944
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2014. Enter amount from full year's sales tax revenue spent for M&O in 2014 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$679,614
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2014: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding tax year 2014.	\$1,586
F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2015 captured appraised value in Line 16D, enter 0.	\$0
H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$3,908,144
29. 2015 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$487,571,473
30. 2015 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.801553/\$100
31. 2015 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.865677/\$100

<p>32. Total 2015 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract amount paid from other resources.</p> <p>D. Adjusted debt. Subtract B and C from A.</p>	<p>\$236,864</p> <p>\$0</p> <p>\$45,000</p> <p>\$191,864</p>
33. Certified 2014 excess debt collections. Enter the amount certified by the collector.	\$0
34. Adjusted 2015 debt. Subtract Line 33 from Line 32D.	\$191,864
35. Certified 2015 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36. 2015 debt adjusted for collections. Divide Line 34 by Line 35	\$191,864
37. 2015 total taxable value. Enter the amount on Line 19.	\$495,171,784
38. 2015 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	\$0.038746/\$100
39. 2015 rollback tax rate. Add Lines 31 and 38.	\$0.904423/\$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2015 county rollback tax rate.	

A taxing unit that adopted the additional sales tax must complete the lines for the Additional Sales Tax Rate. A taxing unit seeking additional rollback protection for pollution control expenses completes the Additional Rollback Protection for Pollution Control.

2015 Additional Sales Tax Rate Worksheet City of Seagoville

Date: 07/29/2015

<p>41. Taxable Sales. For taxing units that adopted the sales tax in November 2014 or May 2015, enter the Comptroller's estimate of taxable sales for the previous four quarters. Taxing units that adopted the sales tax before November 2014, skip this line.</p>	\$0
<p>42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. Taxing units that adopted the sales tax in November 2014 or in May 2015. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.</p> <p style="text-align: center;">- or -</p> <p>Taxing units that adopted the sales tax before November 2014. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$679,614
<p>43. 2015 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.</p>	\$495,171,784
<p>44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.</p>	\$0.137249/\$100
<p>45. 2015 effective tax rate, unadjusted for sales tax. Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.</p>	\$0.681946/\$100
<p>46. 2015 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2014 or in May 2015. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2014.</p>	\$0.681946/\$100
<p>47. 2015 rollback tax rate, unadjusted for sales tax. Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.</p>	\$0.904423/\$100
<p>48. 2015 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.</p>	\$0.767174/\$100

City of Seagoville, Texas
Water and Sewer Rate Update
FY 2016 Projected Fund Performance

	Existing Rates			Projected Rates		
	Water	Wastewater	Total	Water	Wastewater	Total
REVENUES:						
Operating Revenues						
Water Services	\$ 2,371,804	\$ -	\$ 2,371,804	\$ 2,371,804	\$ -	\$ 2,371,804
Wastewater Service		2,535,427	2,535,427	-	2,633,248	2,633,248
Other Income	83,026	112,730	195,756	83,026	112,730	195,756
Subtotal	\$ 2,454,829	\$ 2,648,157	\$ 5,102,986	\$ 2,454,829	\$ 2,745,979	\$ 5,200,808
Non-Operating Revenues:						
Use of Reserves for Capital	\$ 535,200	\$ 133,800	\$ 669,000	\$ 535,200	\$ 133,800	\$ 669,000
TOTAL REVENUES	\$ 2,990,029	\$ 2,781,957	\$ 5,771,986	\$ 2,990,029	\$ 2,879,779	\$ 5,869,808
EXPENDITURES:						
Operating Expenditures						
Administrative	\$ 115,032	\$ 127,649	\$ 242,681	\$ 115,032	\$ 127,649	\$ 242,681
Water	1,492,206	-	1,492,206	1,492,206	-	1,492,206
Sewer	-	2,157,298	2,157,298	-	2,157,298	2,157,298
Customer Service	125,269	117,734	243,003	125,269	117,734	243,003
Non-Departmental	69,322	94,894	164,216	69,322	94,894	164,216
Transfers Out	146,387	205,917	352,304	146,387	205,917	352,304
Subtotal	\$ 1,948,216	\$ 2,703,492	\$ 4,651,708	\$ 1,948,216	\$ 2,703,492	\$ 4,651,708
Debt / Capital						
Existing Debt Service	\$ 439,280	\$ 109,820	\$ 549,100	\$ 439,280	\$ 109,820	\$ 549,100
Planned Debt Service	-	-	-	-	-	-
Cash Funded Capital	535,200	133,800	669,000	535,200	133,800	669,000
Reserve Funded Capital	-	-	-	-	-	-
Subtotal	\$ 974,480	\$ 243,620	\$ 1,218,100	\$ 974,480	\$ 243,620	\$ 1,218,100
TOTAL EXPENDITURES	\$ 2,922,696	\$ 2,947,112	\$ 5,869,808	\$ 2,922,696	\$ 2,947,112	\$ 5,869,808
Net Income / (Loss)	\$ 67,333	\$ (165,155)	\$ (97,822)	\$ 67,333	\$ (67,333)	\$ -
	2.84%	-6.51%	-1.99%	2.84%	-2.56%	0.00%

City of Seagoville, Texas Water and Sewer Rate Update Proposed Water and Wastewater Rates

	<u>Current</u>		<u>Proposed</u>	
WATER RATES				
Meter Size:				
3/4" or Less	\$	16.92	\$	16.92
1 inch		25.86		25.86
1 1/2 inch		40.79		40.79
2 inch		58.64		58.64
3 inch		109.28		109.28
4 inch		159.91		159.91
6 inch		564.16		564.16
8 inch		839.07		839.07
Volumetric Rates (per 1,000 gallons)				
2,001 - 5,000	\$	2.04	\$	2.04
5,001 - 10,000		2.55		2.55
10,001 - 15,000		3.07		3.07
15,001 - 20,000		3.58		3.58
20,001 - 25,000		4.08		4.08
25,000 +		4.60		4.60
SEWER RATES				
Base Charge	\$	14.32	\$	14.87
Volumetric Charge		6.88		7.15
SAMPLE MONTHLY CUSTOMER BILLS:				
5,000 Gallons				
Water	\$	23.04	\$	23.04
Sewer		34.96		36.32
Total	\$	58.00	\$	59.36
Monthly Increase				1.36
10,000 Gallons				
Water	\$	35.79	\$	35.79
Sewer		69.36		72.07
Total	\$	105.15	\$	107.86
Monthly Increase				2.71

City of Seagoville, Texas
Water and Sewer Rate Update
Comparison of Residential Monthly Water and Sewer Charges

Monthly Water Charges

	<u>5,000 gallons</u>		<u>10,000 gallons</u>	
Crandall	\$	54.40	Crandall	\$ 76.70
Terrell		35.66	Terrell	59.51
Lancaster		34.25	Kaufman	56.36
Ferris		32.48	Ferris	53.28
Kaufman		31.46	Forney	49.00
Forney		27.00	Lancaster	47.60
Seagoville (Proposed)		23.04	Hutchins	39.70
Seagoville (Current)		23.04	Seagoville (Proposed)	35.79
Hutchins		20.20	Seagoville (Current)	35.79

Monthly Sewer Charges

	<u>5,000 gallons</u>		<u>10,000 gallons</u>	
Lancaster		53.69	Lancaster	92.34
Crandall	\$	51.59	Seagoville (Proposed)	72.07
Terrell		40.52	Crandall	69.74
Seagoville (Proposed)		36.32	Seagoville (Current)	69.36
Seagoville (Current)		34.96	Terrell	58.37
Ferris		30.80	Forney	54.60
Forney		30.60	Kaufman	50.26
Kaufman		29.06	Ferris	48.80
Hutchins		19.25	Hutchins	38.00

Total Monthly Charges

	<u>5,000 gallons</u>		<u>10,000 gallons</u>	
Crandall	\$	105.99	Crandall	\$ 146.44
Lancaster		87.94	Lancaster	139.94
Terrell		76.18	Terrell	117.88
Ferris		63.28	Seagoville (Proposed)	107.86
Kaufman		60.52	Kaufman	106.62
Seagoville (Proposed)		59.36	Seagoville (Current)	105.15
Seagoville (Current)		58.00	Forney	103.60
Forney		57.60	Ferris	102.08
Hutchins		39.45	Hutchins	77.70

Source: 2015 TML Water and Wastewater Rate Survey & City Ordinances