

**AN ORDINANCE OF THE CITY OF SEAGOVILLE, TEXAS**

**ORDINANCE NO. 28-2019**

**AN ORDINANCE OF THE CITY OF SEAGOVILLE, TEXAS, AMENDING ORDINANCE 15-2018 WHICH ADOPTED THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; PROVIDING AMENDED APPROPRIATIONS FOR THE WATER AND SEWER FUND OF THE CITY; AUTHORIZING THE CITY MANAGER TO MAKE ADJUSTMENTS; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council approved the 2018-2019 Operating Budget by Ordinance 15-2018 on September 30, 2018 appropriating the necessary funds out of the general revenues, grants and other revenues for the maintenance and operation of various funds, departments, activities and improvements of the City; and

**WHEREAS**, the Texas Local Government Code § 102.010, “Changes in Budget for Municipal Purposes”, allows a municipality to amend their budgets as deemed necessary for municipal purposes; and

**WHEREAS**, staff has identified an opportunity to acquire a new backhoe and has identified Water and Sewer fiscal reserves as a funding source to acquire the new backhoe; and

**WHEREAS**, the City Manager is submitting the amended budget of expenditures for conducting the affairs of the City for FY 2018-2019; and

**WHEREAS**, upon full consideration of the matter, Council made such amendments to the adopted budget which in their judgment are warranted and in the best interest of the taxpayer of the City of Seagoville and is proposed as recorded in Section 1, replacing Exhibit A of the Adopted Budget Ordinance 15-2018;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEAGOVILLE, TEXAS SUBJECT TO THE APPLICABLE STATE LAWS AND THE CITY CHARTER:**

**SECTION 1.** That the appropriations for the Fiscal Year beginning October 1, 2018 and ending September 30, 2019 for the operation of different funds and purposes of the City of Seagoville be amended as follows:

	As Previously		
	<u>Adopted</u>	<u>Amendment</u>	<u>Amended</u>
Water and Sewer Fund	\$6,119,975	\$84,255	\$ 6,204,230

**SECTION 2.** That all provisions of the ordinance of the City of Seagoville in conflict with provisions of this ordinance, be and the same are hereby repealed, and all other provisions of the ordinances of the City of Seagoville not in conflict with the provisions of this ordinance shall remain in full force and effect.

**SECTION 3.** That should any sentence, paragraph, subdivision, clause, phrase, or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same should not affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal, or unconstitutional.

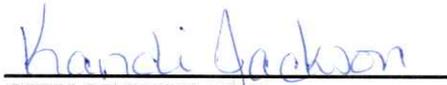
**DULY PASSED** by the City Council of the City of Seagoville, Texas, on this the 12<sup>th</sup> day of September, 2019.

APPROVED:



MAYOR

ATTEST:

  
CITY SECRETARY



APPROVE TO FORM:

  
VICTORIA THOMAS, CITY ATTORNEY

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

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Projected 2018-2019	Proposed 2019-2020
<b>Beginning Unrestricted Net Asset Balance</b>	<b>\$2,301,078</b>	<b>\$3,925,046</b>	<b>\$6,233,537</b>	<b>\$6,233,537</b>	<b>\$6,187,282</b>
<b>Revenues</b>					
Water Services	\$3,273,533	\$3,782,109	\$3,517,634	\$3,552,810	\$3,693,520
Waste Water Service	3,426,901	3,457,593	3,120,468	3,245,287	3,276,490
Refunded Debt	-	200,000	-	-	-
Pension Reduction	-	102,821	-	-	-
Other Income	291,140	271,556	209,125	347,357	270,888
<b>Total Revenues</b>	<b>\$6,991,575</b>	<b>\$7,814,079</b>	<b>\$6,847,227</b>	<b>\$7,145,454</b>	<b>\$7,240,898</b>
<b>Total Available Funds</b>	<b>\$9,292,653</b>	<b>\$11,739,125</b>	<b>\$13,080,764</b>	<b>\$13,378,991</b>	<b>\$13,428,180</b>
<b>Expenditures</b>					
<b>Operating and Debt Expenses:</b>					
Administrative	\$173,781	\$174,293	\$172,809	\$182,744	\$185,199
Water	1,679,608	2,161,429	2,319,402	2,269,857	2,316,951
Sewer	1,436,763	2,157,888	2,422,788	2,363,903	2,545,735
Customer Service	201,159	220,182	222,500	226,383	225,850
Non-Departmental	19,527	53,158	93,363	97,709	103,591
Tuition Reimbursement Program	-	-	5,000	-	5,000
Transfers Out	352,304	352,304	352,304	352,304	352,304
Cityworks renewal fee (FY 2019)	-	29,883	15,250	17,100	18,925
Debt	599,467	152,988	516,559	543,288	1,135,900
	4,462,609	5,302,125	6,119,975	6,053,288	6,889,455
<b>Capital Outlay:</b>					
<b>Backhoe Replacement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,255</b>	<b>-</b>
Transfer to Equipment Replacement	-	-	68,000	68,000	68,000
Replacement Vehicle	-	-	48,000	48,000	-
Zero Turn Mower	-	-	16,435	16,435	-
Water & Sewer Rate Study	-	-	-	-	27,500
Woodhaven Water line Project	313,323	-	-	-	-
Highway 175 Lift station service area condition assessment	-	27,232	103,895	150,000	128,895
Ace Hardware Major Sewer Repair	-	-	-	120,320	-
Jetter Truck	375,255	-	-	-	-
Professional Engineering Fees	150,549	106,541	-	32,310	-
Holt Cat Track Hoe	42,788	-	-	-	-
Replacement Meter Services Truck	23,083	-	-	-	-
Ard Road Pump Station Upgrades	-	-	300,000	150,000	300,000
Reserved for Smart Meter Acquisition	-	-	-	-	1,270,808
Capital Projects	-	69,690	532,000	469,100	275,000
	904,998	203,463	1,068,330	1,138,420	2,070,203
<b>Total Expenditures and Capital</b>	<b>5,367,606</b>	<b>5,505,588</b>	<b>7,188,305</b>	<b>7,191,708</b>	<b>8,959,658</b>
<b>Ending Unrestricted Net Asset Balance</b>	<b>\$3,925,046</b>	<b>\$6,233,537</b>	<b>\$5,892,459</b>	<b>\$6,187,282</b>	<b>\$4,468,522</b>
<b>Required Reserve Balance (60 Days)</b>	<b>\$733,580</b>	<b>\$871,582</b>	<b>\$1,006,023</b>	<b>\$995,061</b>	<b>\$1,132,513</b>
<b>Amount over Required Reserve</b>	<b>\$3,191,467</b>	<b>\$5,361,954</b>	<b>\$4,886,435</b>	<b>\$5,192,221</b>	<b>\$3,336,009</b>
<i>1 day of operations</i>	<i>\$12,226</i>	<i>\$14,526</i>	<i>\$16,767</i>	<i>\$16,584</i>	<i>\$18,875</i>
<i>Days of Reserve Balance</i>	<i>321.0</i>	<i>429.1</i>	<i>351.4</i>	<i>373.1</i>	<i>236.7</i>



DATE: August 15, 2019

QUOTE #:243256-01

**CITY OF SEAGOVILLE**  
**JESSE RUIZ**

**Christopher Simon**  
 972.313.5537

702 N HIGHWAY 175  
 SEAGOVILLE, TEXAS 75159-1774

**One (1) New Caterpillar Model: 420F2 Backhoe Loader**

SALE PRICE	\$101,755
TRADE IN: CAT 420D	- \$17,500
QUOTE TOTAL	<b>\$84,255</b>

Quote through Buyboard Contract 515-16

**WARRANTY**

Standard Warranty: 12 Month/Unlimited Hours Total Machine  
 Extended Warranty: 420-12 MO/8760 HR POWERTRAIN

**MACHINE SPECIFICATIONS**

DESCRIPTION	REF.#
CAT 420F2 - DCA2/ST/C4E/T4F/MP/6V/RC	558-4672
420F2 BHL ST, TIER 4, HRC	450-8448
COUNTERWEIGHT, 1015 LBS	337-9696
ENGINE, 74.5KW,C4.4 ACERT, T4F	450-8757
STICK, EXTENDABLE, 14FT	450-8730
RIDE CONTROL	398-2681
CAB, DELUXE WITH A/C AND HEAT	450-8683
SEAT, DELUXE FABRIC	433-4806
HYDRAULICS, MP, 6FCN/8BNK, ST	450-8530
PT, 4WD, POWERSHIFT	547-6095
COLD WEATHER PACKAGE, 120V HRC	398-2882
BUCKET-GP, 1.5 YD3, PO	337-7401
CUTTING EDGE, TWO PIECE,WIDE	9R-5320
TIRES, 12.5 80/19.5L-24, FS	380-8961
BELT, SEAT, 2" SUSPENSION	206-1747
STABILIZER PADS, FLIP-OVER	9R-6007
GUARD, STABILIZER	353-1389
PLATE GROUP - BOOM WEAR	423-7607
WORKLIGHTS (8) HALOGEN LAMPS	491-6734

DESCRIPTION	REF.#
BUCKET-HD, 24", 6.2 CFT	219-3387

## STANDARD EQUIPMENT

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### BOOMS, STICKS AND LINKAGES

14'4" Center pivot excavator style backhoe  
Pilot operated joystick hydraulic controls with pattern changer valve  
Pilot operated stabilizer controls

Boom transport lock  
Swing transport lock  
Street pads stabilizer shoes  
Anti-drift hydraulics

### POWERTRAIN

Drive-line parking brake  
High Ambient Cooling Package  
Torque converter  
Transmission—four speed synchro mesh with power shuttle & neutral safety

switch  
Spin-on fuel, engine oil & transmission oil filters  
Outboard planetary rear axles  
Open Circuit Breather

### HYDRAULICS

Load sensing, variable flow system with 43 gpm axial piston pump  
6 micron hydraulic filter  
O-ring face seal hydraulic fittings  
Caterpillar XT-3 hose

Hydraulic oil cooler  
Pilot control shutoff switch  
PPPC, Flow-sharing hydraulic valves  
Hydraulic suction strainer

### ELECTRICAL

12 volt electrical start  
150 ampere alternator  
Horn and Backup Alarm  
Hazard flashers/turn signals  
Halogen head lights (4)  
Halogen rear flood lights (4)  
Stop and tail lights

Audible system fault alarm  
Key start/stop system  
880 CCA maintenance free battery  
Battery disconnect switch  
External/internal power receptacles(12v)  
Diagnostic ports for engine and machine  
Electronic Control Modules

### POWERTRAIN

Differential lock  
disk brake with dual pedals & interlock  
Hydraulically boosted multi-plate wet indicator  
ejection system & filter condition  
integral precleaner, automatic dust  
A dry-type axial seal air cleaner with  
Eco mode

Thermal starting aid system  
Water separator with service indicator with Selective Catalytic Reduction(SCR)  
US EPA Tier4 Final Emissions Compliant with ACERT technology.  
Direct Injection Turbo Charged Engine, Cat C4.4, 74.5KW (Net 93HP / 69kW)

### BOOMS, STICKS AND LINKAGES

Single Tilt Loader  
Transmission neutralizer switch control  
Self-leveling loader with single lever

Lift cylinder brace  
Bucket level indicator  
Cat Cushion Swing(tm) system (Boom, Stick and E-Stick)

Return-to-dig (auto bucket positioner)

## **ELECTRICAL**

Remote jump start connector

## **OPERATOR ENVIRONMENT**

Lighted gauge group  
Interior rearview mirror  
Rear fenders  
ROPS canopy  
2-inch retractable seat belt  
Tilt steering column  
Steering knob

Hand and foot throttle  
Automatic Engine Speed Control  
One Touch Low Idle  
Floor mat and Coat Strap  
Lockable storage area  
Air suspension seat

## **OTHER STANDARD EQUIPMENT**

Hydrostatic power steering  
Standard Storage Box  
Transport tie-downs  
Ground line fill fuel tank with 44  
gallon capacity  
Ground line fill diesel exhaust fluid  
tank with 5 gallon capacity  
Rubber impact strips on radiator guards

Bumper  
CD-ROM Parts Manual  
Backhoe Safety Manual  
Operations and Maintenance Manual  
Lockable hood  
Tire Valve Stem Protection  
Long Life Coolant -30C (-20F)  
Padlocks (2 on ST, 3 on IT)