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

Seagoville

City of Seagoville, Texas

Annual Operating Budget

October 1, 2015 – September 30, 2016

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.

City of Seagoville
Fiscal Year 2015-2016
Budget Cover Page

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

FOR: Mayor Pro Tem Tommy Lemond, Councilmember Jose Hernandez, Councilmember Rick Howard, Councilmember Mike Fruin, and Councilmember Jon Epps

AGAINST: No one

PRESENT (not voting Per Charter Section 3.05): Mayor Dennis K. Childress

ABSENT: No one

Property Tax Rate Comparison

	2014-2015	**2014-2015**
Property Tax Rate:	$0.713800/100	$0.713800/100
Effective Tax Rate:	$0.681946/100	$0.700827/100
Effective Maintenance & Operations Tax Rate:	$0.681946/100	$0.680122/100
Rollback Tax Rate:	$0.767174/100	$0.768155/100
Debt Rate:	$0.038000/100	$0.020705/100

Total debt obligation for City of Seagoville secured by property taxes: $1,813,333.00

City of Seagoville, Texas
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City of Seagoville, Texas
Readers Guide
FY 2015-2016 Budget

The purpose of this section of the budget document is to assist the reader in his or her efforts to understand the City's program of services for the upcoming fiscal year.

Introduction

This section contains the Seagoville Community Profile. A map and historic information about the City follows the Community Profile. It concludes with a listing of the key city officials of the City – the City Council, City Management and Executive Staff, followed by an organizational chart and the Government Finance Officers' Distinguished Budget Presentation Award for the previous fiscal year.

Budget Message

This document, developed by the City Managers' Office, highlights the mission statement and focus areas, major policy issues, current year challenges and budget assumptions utilized in building the FY 2016 budget. It discusses the overall provisions of the FY 2016 budget and provides a budget in brief summary. Immediately following the budget message is a schedule linking the City's long term goals to the FY 2016 department goals.

Policies

This section highlights the budget calendar and the policies underlying the development of the FY 2015-2016 budget

- Budget Calendar
- City Budget Policies
- Basis of Budget and Accounting
- Financial Policies
- Long Term Financial Strategy

Financial Analysis

This section contains a comprehensive overview of the City's financial position

- Schedule of Authorized Positions – a listing of budgeted positions by fund and department.
- Fund Structure – this document illustrates and explains the fund type and account groups utilized by the City of Seagoville. A companion document compares the measurement focus and budgetary basis/basis of accounting employed by the City's fund types and account groups.
- Combined Fund Summary – provides estimated beginning fund equity balances, summary totals of proposed revenues, expenditures, transfers in (out) and estimated ending fund equity balances at September 30, 2016 for all city funds.
- Combined Fund Statement – provides an expanded view of available resources and expenditures by department for each fund type – Actual FY 2013-14, Projected FY 2014-15 and Adopted FY 2015-16
- Explanation of Major Changes in Fund Balance.
- Changes in Fund Balances – All Funds Projected FY 2015
- Changes in Fund Balances – All Funds Actual FY 2014

Financial Analysis (continued)

- Explanation of Changes in Fund Balance – Actual FY 2014, Projected FY 2015 and Adopted FY 2016
- Trend Analysis of Major Revenues – graphically illustrates changes in the City's major revenues of service charges, property, sales and franchise taxes. This document also explains the underlying reasons for the changes.
- Revenue Summary by Major Type – All Funds
- Revenue Summary by Fund
- Three Year Comparison of Major Expenditures – graphically illustrates changes in expenditures by major fund type. This document also explains the underlying reasons for the changes.
- Expenditure Summary by Fund
- Expenditure Summary by Function – All Funds
- Long-Term Planning – provides a five year financial forecast for the General, Water & Sewer and Debt Service Funds

General Fund

This section of the budget contains the following:

- Fund Summary – an expanded view of financial data presented in the Budget Summary by Fund Type in the Financial Analysis section.
- Revenues by Category – provides additional detail of fund revenue by source.
- Property Tax Rate History – graphic illustration of property tax rates over several years.
- Sales Tax History – a graphic illustration of sales tax revenue over several years.
- Summary of Expenditures – provides additional detail of departmental expenditures.

The remainder of this section provides an illustration of department functions and a program summary for each General Fund department and division. Departments are traditionally the highest level organizational units of municipal government operations. Examples of departments are General Government, Public Safety and Community Services. A program identifies a grouping of similar, related work activities. Examples of programs include Finance (General Government), Streets (Community Development) and Senior Center (Community Services). This section provides a sheet describing the services performed by each program. Organization charts are provided indicating the positions involved in accomplishing program goals. Department goals are listed and linked to overall City goals.

The Program Summary contains a summary of financial and staffing resources. These summaries are presented in a historical format. Financial and staffing data are provided in terms of the prior year, the current year budget, the current year projected and adopted budget for the next fiscal year.

This section also provides performance measurement data on general government activities by department.

Debt Service Fund

This section provides the following information for the Debt Service fund:

- Overview – an analysis of fund revenue by source and fund expenditures by category.
- Statement of Revenues, Expenditures and Changes in Available Financial Resources – an expanded view of financial data presented in the Budget Summary by Fund Type in the Financial Analysis section.

- Computation of Legal Debt Margin
- Annual Debt Service Requirements for all City debt issues, followed by individual debt service requirements for each issue.
- This document also includes a graphic comparative illustration of the City's per capita outstanding debt.

Sales Tax Corporation

This section provides budgetary information on the Seagoville Economic Development Corporation. A portion of local sales taxes primarily funds this entity.

Water & Sewer Fund

This section of the budget contains the following:

- Statement of Revenues, Expenditures and Changes in Available Financial Resources – an expanded view of financial data presented in the Budget Summary by Fund Type in the Financial Analysis section.

The remainder of this section provides an illustration of department functions and a program summary for each Water and Sewer Fund department, as well as performance measures data.

All Other Funds

This section provides financial summaries for the remaining City funds. These funds are Governmental/Special Revenue funds and the Capital Project fund. This section begins with a graphic overview illustrating the relationship between these funds and other city departments.

Capital Expenditures

This section provides the criteria for classification as a capital expenditure. It also provides the following information for general government and business-type capital expenditures:

- Description
- Cost
- Funding Source
- Future Annual Maintenance Requirements

City of Seagoville, Texas
Readers Guide
FY 2015-2016 Budget

Appendix

Contains the following documents

- Budget glossary
- Budget ordinance
- Tax ordinance
- Top ten taxpayers

Please contact the City's Finance department for questions related to the FY2015 budget document at 972-287-6800.

Dallas County

City of Seagoville, County of Dallas, State of Texas, located approximately 15 miles Southeast of Downtown Dallas on U.S. Highway 175

POPULATION

Year	2015	2004	2000
City	15,390	11,100	10,823
County	2,480,331	2,287,288	2,218,899

INCENTIVES

Tax Abatement:	Yes
Enterprise Zone:	No
Industrial Foundation:	Yes
Foreign Trade Zone:	No
Reinvestment Zone:	No
Tax Increment Finance District	Yes
Freeport Exemption:	
Other:	

TRANSPORTATION

AIR SERVICE

Nearest Airport:	Mesquite
Runway Length:	6,000’ x 100 ft.
Runway Surface:	Concrete
Lighted:	Yes
Fuel:	Yes
Instrum. Landing Sys.:	Yes
Airport Within 1 Hr.	
International:	DFW International
Regional:	Dallas Love Field
Municipal:	Mesquite

FREIGHT CARRIERS

Heartland Express, ABF Freight System Inc., Central Freight, Crete Carriers,
Federal Express, Flying H Express Inc., Holmes Freight Lines, Ideal Truck Lines, Rapid Parcel Service
Tex Pack Express of Dallas, United Parcel Service, Yellow Freight

RAIL SERVICE

Provider:	None
Dallas Logistics Hub	15 miles

TAXATION

TAX RATE(PER $100 ASSESSED VALUE) – Oct. 2014

Dallas County:	$0.243100
Seagoville, City:	0.713800
Dallas ISD:	1.282085
Special Districts: (Hospital, College, etc.)	0.410700
TOTAL:	$2.649685

Municipal Sales Tax:	1-1/2%
State Sales Tax:	6-1/4%
Econ. Dev. Sales Tax:	1/2%
Other Sales Taxes:	%

WAGE DATA

OCCUPATIONAL TITLE	Hourly
Assembler, General	
Construction -	23.19
Electrician	20.60
Electronics Assembler	10.00
Forklift Operator	
Janitor, any industry	13.68
Laborer, General	
Machinist/Related Occup.	17.10
Maintenance, General	16.26
Mechanic (Maintenance)	18.36
Molding Machine Operator	
Semiconductor Processor	7.16
Sewing Machine (Garment)	11.14
Sheet Metal Worker	
Truck Driver, Lt., any ind.	15.35
Warehouse Worker	
Worker - Production	11.88

GOVERNMENT, CITY

Type:	City Council/Manager
Number on Council:	6
Municipal Police:	23
Paid Firemen:	19
Volunteers:	0
City Zoning Body:	Yes
Master Plan:	Yes

UTILITIES

ELECTRIC ENERGY DELIVERY:	TXU Electric Delivery
Reliability:	99.9754%
Transmission Voltage:	69 KV 138 KV 345 KV
Service Voltage:	120/208 120/240 240/480 277/480

NATURAL GAS:	ATMOS Gas
BTU Content Per Cubic Foot:	1,050

TELEPHONE SERVICE:	A T & T
Digital:	*
Analog:	*
Electromechanical:	
Make and Model:	#5 Digital ESS
Software Level:	5E4
Fiber Optics:	Yes
Switched 56 KBPS:	Yes
High Capacity Digital (T-1):	Yes
Digital Data Service:	Yes
911:	Yes

Other Network Services:
ISDN basic & primary rate, Plexar, Custom Calling Features:
Call Waiting, Call Forwarding, 3-Way Calling, Speed Calling and Caller ID, DSL, ATT Uverse

WATER SUPPLIER:	City of Dallas (100%)
Source:	Surface Water (Lakes)
Max. System Capacity (daily):	10,000,000 gallons
Max. Daily Use To Date:	3,300,000 gallons
Pressure on Mains:	60 PSI
Storage Capacity:	3,000,000 gallons
Size of Mains:	12”
System Looped:	Yes
Projects Under Construction	NA

SEWER SYSTEM:

Type Treatment Plant:	Regional Pump Station
Maximum Capacity:	3,300,000 gallons
Max. Daily Use To Date:	1,900,000 gallons
Projects Under Construction:	NA

EDUCATION

DALLAS ISD

Public School Budget: (Seagoville-2014-15) $**21,419,718**

	Schools	Enrollment
Elementary:	3	1,870
Intermediate:		
Middle/Jr. High:	1	1,177
High Schools:	1	1,310
Private:	2	180
Special/Head Start:	1	46

AREA UNIVERSITIES/COLLEGES:
Eastfield College, Mesquite;
Richland College, Dallas; Southern Methodist University, Dallas; Texas A&M Engineering Extension Service Campus-(on I-20 just outside Seagoville);
Texas A&M University, Commerce
Texas Christian University, Fort Worth; Texas Woman's University, Denton; University of Dallas, Irving; University of Texas at Arlington, Arlington; University of Texas at Dallas, Richardson,
Cedar Valley College - Lancaster

State Industrial Job Training:	Yes
Vocational Program:	Yes

COMMUNITY INFORMATION

HEALTH CARE

Total Hospital Beds in City:	0
Total Doctors (medical) in City:	2
Total Dentist:	3

MEDIA

Papers:	1 – weekly
Radio Stations:	0
TV Stations/TV Cable:	Local/Yes

CHURCHES
Antioch Baptist Church, Calvary Baptist Church, First Assembly of God, First Baptist Church of Seagoville, First Christian Church,
First United Methodist Church, God's
House of Deliverance Holiness Church, New Beginnings Baptist Church, Praise Temple Church of God in Christ, Robinwood Baptist Church, Seagoville Church of Christ, The Rock Church, Victory Baptist Church

COMMUNITY INFORMATION (cont'd)

RECREATION

Parks:	7
Spray Park	1
Area Lakes:	2
Country Clubs:	0
Health Centers:	0
Public Golf Courses:	0
Theaters:	0
Tennis Courts:	2
Bed & Breakfast Facilities:	1
Hotel & Motel Rooms:	48
Libraries:	1

Other: Softball leagues, soccer leagues, nearest golf course – 4 miles

AREA ATTRACTIONS:
Seagoville Chamber Banquet
Post Oak Preserve Environmental Center
SeagoFest
Seagoville Chamber Golf Tournament
Sunset Lions Club Annual Car Show
Bunker T. Sands Wetland Center
Cinco De Mayo

CLIMATE

Annual Average Temperature:	65.4 F.
Mo. Average High Temperature:	95. F.
Mo. Average Low Temperature:	36 F.
Annual Average Precipitation:	35.9"
Annual Average Snowfall:	0"
Elevation:	365' – 395'

FINANCE

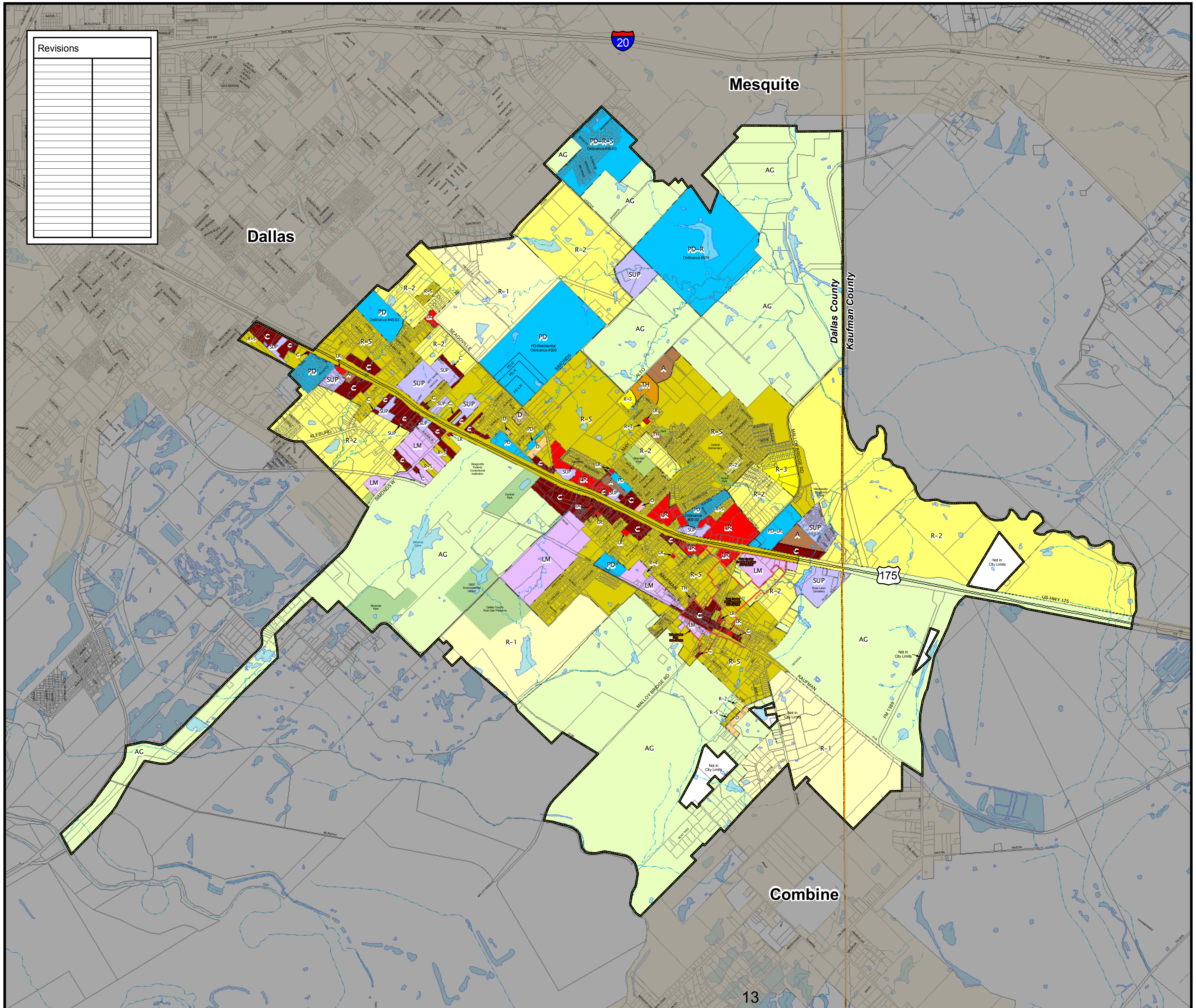
American National Bank
Home Bank
WoodForest Bank

MAJOR AREA EMPLOYERS

EMPLOYER	PRODUCT	EMPLOYEES	UNION AFFILIATION
American National Bank	Banking	7	
Ameri-Metals	Ornamental iron work	12	
Beacon Industries	Machine shop	48	
Brookshire's	Food store	75	
Caylor Specialty Materials	Specialty sand blends	12	
City of Seagoville	Government	70	
Crete Carriers	Freight	25	
North Texas Scales	Electrical contractors	26	
Custom Seats	Automotive seats	6	
Denny's	Restaurant	40	
Gemko Landscape, Inc.	Landscaping	15	
Greenforest	Landscaping	80	
Home Bank	Banking	47	
Lee Solder, Inc.	Mfr. of bar solder	6	
McHone Metal Fabricators	Custom metal mfg.	12	
Mitchell's Welding	Retail welding supplies	12	
Nabors, Inc.	Wrecking & demolition	30	
O'Reilly Auto Parts	Auto parts distribution	450	
Pace Mobile Home Transport		18	
Precision Management & Construction	Construction	40	
Rockwell American Mfg. Company	Steel-leaf	55	
Seago Manor	Nursing home	60	
Seagoville Federal Correctional Institute	Prison	350	
Seagoville Veterinary Hospital	Veterinary	10	
Shar Trucking	Sand & gravel	60	
Shelby Packaging, Inc.	Mfr. of corrugated boxes	15	
Southard Septic Systems	Septic system installation	10	
Stanmar Distributing Company	Wholesale lawn equipment	10	
Steel Form Rental	Construction concrete forms	15	
Sunset Carpet Dyeing	Carpet cleaning/restoration	19	
Trophy Trucks, Inc.	Truck conversion	15	
Tuff-Ware, Inc.	Kindergarten/day care supplies	18	
Wal-Mart	Retail	450	
Inlet Structure Specialty's	Concrete Barriers	40	
Lone Star Metals	Metal Fabrication	25	
Aarons Rents	Rental	15	
Hibbits Sporting Goods	Sporting Goods	10	
Bealls Department Store	Clothing	10	
Cato's	Clothing	10	

Official Zoning Map

City of Seagoville, Texas



Zoning Districts

- AG Agriculture
- R-1 Single Family Dwelling District
- R-2 Single Family Dwelling District
- R-3 Single Family Dwelling District
- R-4 Single Family Dwelling District
- R-5 Single Family Dwelling District
- D Duplex Dwelling District
- TH Townhouse District
- A Apartment Dwelling District
- O Office District
- LR Local Retail District
- C Commercial District
- LM Light Manufacturing District
- HM Heavy Manufacturing District
- SUP Special Use Permit as indicated
- PD Planned Development District
- Existing Parks
- Seagoville City Limits

N W E S

Freese and Nichols
Date: September 2009

0 1,000 2,000 4,000 6,000 8,000 Feet

0 0.25 0.5 1 1.5 2 Miles

History Of Seagoville

Seagoville, a suburban residential community, is on State Highway 175 and the Southern Pacific line ten miles southeast of Mesquite in southeastern Dallas County. Interstate Highway 635, State Highway 75, and Interstate Highway 20 all skirt the community. Seagoville is on the original land grant of J. D. Merchant. One of the first recorded settlers in the area was Hugh L. Buchanan, who arrived in the 1860s. By 1867 John A. Brinegar had constructed a one-room log school with seats made of split logs. The early 1870s saw the arrival of the next group of settlers, which included the Cravens, Sorrells, Peaks, Moores, and Hawthornes, as well as the town's founder, T. K. Seago, who built a general store there in 1876. A community began to develop around the store, and in 1876 it was known as Seago. In that year B. F. Peak built a cotton gin, and two years later the community's first Baptist church was completed. Freight was shipped and received from locks on the Trinity River.

In 1880 Professor J. T. Doss constructed a new school, and in 1881 the Texas Trunk Railroad was completed through Seago; the area shipped cotton and alfalfa. The community secured a post office in 1881; this office was still open in the early 1990s. In 1885 the First Methodist Church was completed, and the community had a steam gristmill, a cotton gin, another general store, and a population of sixty, which included a teacher, a blacksmith, and a doctor. By 1890 Seago had a population of eighty-five, and another general merchandise store, established by J. L. Fly, supplied the area with farm implements. By 1902 Seago had a newspaper called *The Star*, which was edited by J. E. Laney. In 1908 the Trinity River flooded and caused considerable damage to the C. C. Cobb farm, one of the largest in the state. In 1910 the community's first brick school was constructed; it had ten grades and fifteen students. That year the post office name was changed to Seagoville to avoid confusion with the town of Sego. Two years later Seagoville drilled an artesian well. In 1914 A. H. McWhorter and M. P. Hawthorne built eight brick buildings, one of which housed a movie theater. By that time the community had a population of 300, five general stores, five grocery stores, two hardware stores, two restaurants, two drugstores, a lumberyard, a blacksmith shop, a cotton gin, and a printer. Seagoville also had a Western Union office, local telephone service, the Seagoville *News*, and the Farmers Guaranty State Bank.

In 1925 Seagoville secured electrical service, and in 1926 it incorporated. Two years later a two-story high school was built, and by 1929 the population of the community had increased to 650. During the Great Depression, however, the number of businesses decreased from twenty-eight (in 1929) to twelve (1933). Closures included the Seagoville State Bank, which shut its doors in December 1932. During this period two new institutions provided income for the residents of Seagoville: a federal detention station, and the Seagoville Community Cannery (begun by the Reconstruction Finance Corporation). Seagoville began to develop again when the main office and warehouse of Gibson Discount Stores located there in 1938. By 1941 the number of rated businesses at Seagoville had increased to twenty-five and the population to 760. Seagoville at this time had seven grocery stores and service stations, five cafes, four beauty salons, three wholesale meat distributors, and two each of cotton gins, barbershops, garages, icehouses, and tobacco distributors. It also had numerous other businesses ranging from a laundry to a golf course. Public buildings included a city hall and a city jail, several schools, and a fire department. During World War II 290 of the 720 residents served in the armed forces, and the Seagoville Federal Correctional Institute was used by the United States Immigration and Naturalization Service to hold foreign-born people from the east and west coasts.

By 1948 the community had an estimated population of 2,000, forty-five businesses, and a second artesian water well. The economy was supported by the federal correctional institute, by local agricultural production, and by the Gibson Products Company, which manufactured shoe polish, drugs, and lotion. The community also had four churches and was still served by the Seagoville *News*. Banking was done in nearby Crandall. During the next two decades growth continued. In 1952 the second Seagoville State Bank opened, and three years later a new junior high school was built. In 1957 the community's high school burned down, forcing students to attend the Pleasant Grove High School until 1959, when Seagoville completed a new building. Five years later, when the local school district became part of the Dallas Independent School District, Seagoville had a population of 4,275 and 116 businesses.

In 1971 Seagoville was named "Small Town U.S.A." by the United States Marine Corps recruiting office, which subsequently shot a recruiting film entitled "Strictly On Your Own" in downtown Seagoville. In 1979 the community had a new sewage treatment plant and dedicated a new city hall and police substation. That year the community celebrated its 100th birthday. By 1990 Seagoville had a population of 8,969. In 1991 the population was reported as 9,100, and Seagoville had a six-member mayor-council form of city government, twelve policemen, ten full-time firemen, and sixteen volunteer firemen. At that time the community had two elementary schools, one middle school, and one high school, with a total school population of 1,900. Seagoville also had a public library, seven churches, the Seagoville Federal Correctional Institute, and a United States Army reserve facility. In 2000 the population reached 10,823.

Citation

The following, adapted from the *Chicago Manual of Style,* 15th edition, is the preferred citation for this article.

Matthew Hayes Nall, "SEAGOVILLE, TX," *Handbook of Texas Online* (http://www.tshaonline.org/handbook/online/articles/hfs05), accessed August 11, 2011. Published by the Texas State Historical Association.

City of Seagoville, Texas

Principal City Officials

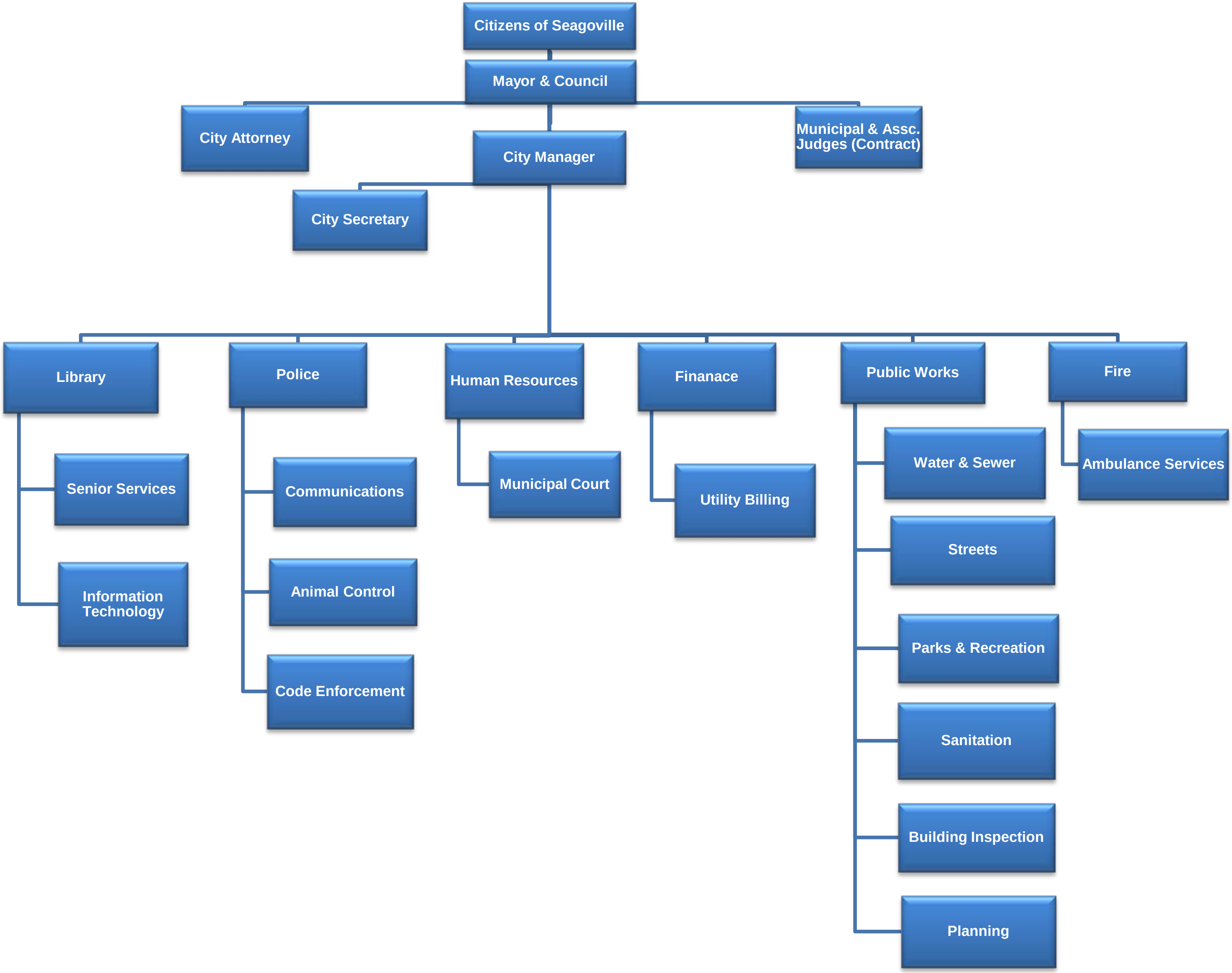
2015 - 2016

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
Ray Calverley	Interim 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


Citizens of Seagoville
Mayor & Council
City Attorney
City Manager
Municipal & Assc. Judges (Contract)
City Secretary
Library
Police
Human Resources
Finanace
Public Works
Fire
Senior Services
Information Technology
Communications
Animal Control
Code Enforcement
Municipal Court
Utility Billing
Water & Sewer
Streets
Parks & Recreation
Sanitation
Building Inspection
Planning
Ambulance Services

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Seagoville

Texas

For the Fiscal Year Beginning

October 1, 2014

Executive Director

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

This Year	Last Year
Street Reconstruction and Repair	Street Reconstruction and Repair
Unfunded Federal Mandates	Unfunded Federal Mandates
Litter	Rising Demand on the City's Animal Shelter
Facility Needs	Public Safety Compensation

Street Reconstruction and Repair
Issue: The City has identified over $35 million in needed street reconstruction and repair. The community's concern about poor street conditions in the City has been expressed in City Council meetings.

Response: In FY 2016, the City plans to complete the street reconstruction process begun in FY 2015 to repair residential streets Woodhaven ($615,000), Lasater/Simonds ($162,000), Robinwood Addition ($490,000), Shadybrook ($134,000), Elizabeth/Tunnel ($418,000) and Bowers/Elmo/Seago ($418,000).

Unfunded Federal Mandates
Issue: The federal government requires the City to obtain a permit to operate a municipal separate storm sewer system. Under the provisions of the permit, the City is required to do the following (with no funding provided by the federal government);

- Reduce non-point source pollution in storm water runoff through implementation of Best Management Practices (BMP)
- Develop a 5-year storm water management plan with annual schedules of BMPs'
- Report annually on status

Response: The City has established a schedule of drainage fees and penalties against real property in the service area to mitigate the cost of compliance. The City's revenues and expenditures associated with this initiative are reflected in the Storm Water Fund (Fund 61).

Litter
Issue: The City's image is tarnished by litter.

Response: The City is creating a two person litter crew to abate litter issues, provide some mowing and upkeep of City rights of way. Funding is provided by a $.75 (seventy-five) cent increase in the sanitation rate, a $.25 (twenty-five) cent increase in the storm water fee and a one-time transfer from the Water and Sewer fund to acquire a vehicle.

Facility Needs
Issue: The roof on the front side of City Hall requires repair. The portion of the roof includes the Library, City Hall lobby and porches, City Council chambers and all offices and hallways from the City's Secretary's office to the front of the building. The preponderance of leaks occurs in the Library in a general use area accessible by citizens and staff.

Request: This budget provides resources ($47,412) for year one of four year funding to replace the roof.

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 2016 estimated expenditure of $2,034,500 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)
- 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.

Budget in Brief

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

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						
General Operating Funds						
General Fund	2,193,087	7,441,540	9,634,627	8,028,963	317,904	1,923,568
	2,193,087	*7,441,540*	*9,634,627*	*8,028,963*	*317,904*	*1,923,568*
Debt Service Funds						
General Obligation Debt Service	13,752	187,981	201,733	236,864	45,000	9,869
	13,752	*187,981*	*201,733*	*236,864*	*45,000*	*9,869*
Special Revenue Funds						
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
	127,009	*118,455*	*245,464*	*100,278*	*14,400*	*159,586*
Capital Projects Funds						
FY 2015 Street Projects Fund	*2,155,060*	2,000	2,157,060	2,034,500	-	122,560
	2,155,060	*2,000*	*2,157,060*	*2,034,500*	-	*122,560*
Total Governmental Fund Types	*4,488,909*	*7,749,976*	*12,238,885*	*10,400,605*	*377,304*	*2,215,584*
Business-Type Activities						
Water and Sewer Funds						
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	*2,228,257*	*5,204,308*	*7,432,565*	*5,589,984*	*(377,304)*	*1,465,277*
Total All Funds	**6,717,165**	**12,954,284**	**19,671,449**	**15,990,589**	**(0)**	**3,680,860**

NOTE:
Revenues and Expenditures do not include interfund transfers.

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 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,

Patrick Stallings *Patrick Harvey*

Pat Stallings
Interim City Manager

Patrick Harvey
Director of Finance

CITY OF SEAGOVILLE,
TEXAS
FY 2016 DEPARTMENT GOALS AND
STRATEGIES RELATIVE TO LONG TERM
CITYWIDE GOALS

Goal	Description	Department Assignment
1	**Long Term Goal: Provide Quality Public Safety Services** Implementation Strategy: 1. Continue to reduce the occurrences of Part I crimes in the City 2. Continue to offer Crime Prevention Programs 3. Provide a minimum of two (2) Citizen Police Academies. 4. Maintain an average response time on all incidents below five (5) minutes	 Police Police Police Fire/EMS
1	**Long Term Goal: Provide Quality Public Safety Services** Implementation Strategy: 5. Maintain the "no kill" philosophy within the Animal Control program. 6. Complete the Texas Department of Public Safety NCIC and TCIC audits with no deficiencies. 7. Upgrade the court software to notify/remind defendants of court dates and payments.	 Animal Control Support Services Municipal Court
2	**Long Term Goal: Open, Transparent and Responsive Governance and Business Services** Implementation Strategy: 1. Manage City Services within the parameters of the FY 2015 budget. 2. Conduct joint senior management-citizen monthly meetings. 3. Conduct an annual review of all City operations. 4. Post Council minutes on the City's website within three (3) days upon approval. 5. Post agendas seventy two (72) hours before public meetings as required by state law. 6. Post Quarterly Updates to the Code of Ordinances on the City's website and by supplement.	 City Manager City Manager City Manager City Secretary City Secretary City Secretary

CITY OF SEAGOVILLE,
TEXAS
FY 2016 DEPARTMENT GOALS AND
STRATEGIES RELATIVE TO LONG TERM
CITYWIDE GOALS

Goal	Description	Department Assignment
2	**Long Term Goal: Open, Transparent and Responsive Governance and Business Services** Implementation Strategy: 7. Obtain the GFOA Financial Reporting Achievement Award 8. Obtain the GFOA Distinguished Budget Presentation Award 9. Obtain the Texas State Comptrollers' Financial Transparency recognition. 10. Provide customer service training to enhance customer relations.	 Finance Finance Finance Water Customer Service
2	**Long Term Goal: Open, Transparent and Responsive Governance and Business Services** Implementation Strategy: 11. Maintain a satisfactory rating from the Texas Department of Health Services 12. Increase online payments by 5%	 Animal Control Municipal Court
3	**Long Term Goal: Provide Quality Leisure Opportunities** Implementation Strategy: 1. Provide a summer reading program, story time for preschoolers, a book club for adult readers and wi fi access via computer workstations to library patrons 2. Provide medical transportation to any disabled person or senior 60 years or older living within the city limits. 3. Serve a congregate meal 5 days a week to any qualifying person 60 years of age or older or their spouse 4. Host the annual Patriotic festival, Seagofest and Mayfest	 Library Senior Center Senior Center Parks

CITY OF SEAGOVILLE, TEXAS
FY 2016 DEPARTMENT GOALS AND STRATEGIES RELATIVE TO LONG TERM CITYWIDE GOALS

Goal	Description	Department Assignment
4	**Long Term Goal: Support Economic and Community Development Initiatives**	
	Implementation Strategy:	
	1. Facilitate the continued partnership with the Dallas School System Agricultural Education Program.	Animal Control
	2. Create and provide public education classes concerning responsible pet ownership	Animal Control
	3. Provide a quality inspection of local development assuring compliance with City codes	Building Inspection
	4. Inspect Code Enforcement complaints received within 24 hours of receipt	Code Enforcement
5	**Long Term Goal: Infrastructure Operations and Maintenance**	
	Implementation Strategy:	
	1. Install, upgrade and maintain adequate signage in compliance with the Texas Manual of Uniform Traffic Control Devices	Streets
	2. Ensure water system meets or exceeds EPA/TCEQ requirements for a public water system	Water Services
	3. Reduce inflow and infiltration into the sewer system by repairing and replacing damaged sewer mains and manholes	Sewer Services
6	**Long Term Goal: Retain, Attract and Develop Quality Employees**	
	Implementation Strategy:	
	1. Provide a continually improving and competitive benefits package	Human Resources
	2. Analyze online training options	
	3. Provide a minimum of ten (10) onsite TCLEOSE approved law enforcement training courses at the Seagoville Law Enforcement Center	Police
	4. Provide customer service training to enhance customer relations	Water Customer Service

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, Texas
Budget Policies

Procedures for preparing and adopting the annual budget

- A comprehensive annual budget will be prepared for all funds expended by the City.

- Appropriations lapse at year-end and may not be carried over to the following fiscal year. Multi-year capital projects will be funded by bond proceeds and have annually adopted budgets.

- The budget will be prepared in a clear manner to facilitate understanding by the citizens.

- All public hearings on the proposed budget and all budget workshops shall be open to the public.

- Copies of the proposed budget will be available to citizens in the City Public Library and the City Secretary's office will have copies available for review.

- The City Manager, prior to August 1st of each year, shall prepare and submit the budget, covering the next fiscal year, to the Council, which shall contain the below information. In preparing the budget, each employee, officer, board and department shall assist the City Manager by furnishing all necessary information.

    1. The City Manager's budget message shall outline the proposed financial policies for the next year with explanations of any change from previous years in expenditures and any major changes of policy and complete statement regarding the financial conditions of the City.
    2. An estimate of all revenue from taxes and other sources, including the present tax structure rates and property evaluation for the ensuing year.
    3. A carefully itemized list of proposed expenses by office, department, agency, employee and project for the budget year, as compared to actual expenses of the last ended fiscal year, and the present year-to-date.
    4. A description of all outstanding bond indebtedness, showing amount, purchaser, date of issue, rate of interest, and maturity date, as well as any other indebtedness which the City had incurred and which has not been paid.
    5. A statement proposing any capital expenditures deemed necessary for undertaking during the next budget year and recommended provisions for financing.

- The budget will provide for adequate maintenance of capital assets and or their orderly replacement.

- The responsibility of preparing and administering the budget belongs to the City Manager.

- A balanced budget is always required provided fund balances on hand in excess of City policy shall be considered part of the resources available for the purpose of ensuring a balanced budget each year.

- Prior to October 1, the budget is legally enacted by the City Council through passage of an ordinance.

Procedures for amending the annual budget

- After City Council adopts the budget, amendments are made through the budget adjustment process. Expenditures shall not exceed City Council appropriations at the fund level without formally amending the budget. During the fiscal year, the City Council may transfer funds allocated to a department to another department of re-estimate revenues or expenditures. The City Manager may transfer budgeted funds within a fund.

City of Seagoville, Texas
Basis of Budgeting and Accounting

The accounting and financial reporting treatment applied to a fund is determined by its "measurement focus."

All governmental funds (i.e., General Fund, Special Revenue funds, etc.) are budgeted and accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities are generally included on the balance sheet. Operating revenues of governmental funds present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets.

Proprietary fund types, including enterprise funds (i.e., Water and Sewer), are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and liabilities associated with the operation of these funds are included on the balance sheet. Fund equity (assets net of liabilities) is segregated into invested in capital assets, net of related debt and unrestricted net asset components. Proprietary fund type operating statements present increases (revenues) and decreases (expenses) in net assets.

Financial information is presented using the modified accrual basis of accounting for all governmental fund types and agency funds. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means the amount is collectible within the current accounting periods or soon enough thereafter to be used to pay liabilities of the current period. Ad valorem, franchise and sales tax revenues are recognized under the susceptible to accrual concept, since they are both measurable and available within 60 day after year end. Licenses and permits, charges for services (except for water and sewer billings), fines and forfeitures, and miscellaneous revenues are recorded as revenues when received in cash because they are generally not measurable until actually received. Expenditures are recorded when the related fund liability is incurred. Interest on general long-term debt is recorded as a fund liability when due or when amount have been accumulated in the debt service fund for payments to be made early in the following year.

The accrual basis of accounting is used in Proprietary Fund types, i.e., Enterprise Funds for financial reporting purposes. Under the full accrual basis of accounting, revenues and expenses are identified with a specific period of time, and are recorded as incurred, without regard to the date of receipt or payment of cash. For example, water and wastewater service charges are customarily recognized as revenues when billed, rather than at the time when the actual payment of the bill is received, in contrast to license and permit fees, which are recognized as revenues when payment is actually received in cash. This method of accounting is used for financial reporting purposes in the City's comprehensive annual financial report; however, for budget presentation purposes, working capital is recognized as fund balance. Working capital, rather than unrestricted net assets, is used to represent fund balance in Enterprise Funds (which is similar to using the modified accrual basis). Under the working capital approach, depreciation expense is not budgeted, and capital outlay and debt service principal are budgeted as expenses. Working capital is generally defined as the difference between current assets (e.g., cash and receivables, etc.) and current liabilities (e.g., accounts payable), and provides a more thorough analysis of proprietary fund reserves for budget purposes than does the presentation of net assets. In addition, budgeting capital outlay as an expense for budgetary purposes allows the proposed capital purchases to be reviewed and authorized by City Council.

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 measurers 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.

<u>Expenditure Control</u>

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 2016 Budget

The overall revenue posture for the City has improved, thanks to the approximately $23 million dollar increase in assessed valuations, sales tax inflows and utility fund fees. Therefore, in building the FY 2016 budget, the focus is on improving street infrastructure, utility fund capital projects and establishing a two man litter crew.

Authorized Positions

DEPT.	DEPARTMENT/TITLE	Actual 2013-2014 FT PERM.	PT PERM.	PT TEMP.	FTE's	Projected 2014-2015 FT PERM.	PT PERM.	PT TEMP.	FTE's	Budget 2015-2016 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
	Assistant Director of Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**79.00**	**8.00**	**8.00**	**85.58**

Authorized Positions

DEPT.	DEPARTMENT/TITLE	Actual 2013-2014 FT PERM.	PT PERM.	PT TEMP.	FTE's	Projected 2014-2015 FT PERM.	PT PERM.	PT TEMP.	FTE's	Budget 2015-2016 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**	**95.00**	**8.00**	**8.00**	**101.58**

* 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

***** Authorized, but not funded in FY 2016

CITY OF SEAGOVILLE, TEXAS
FUND STRUCTURE

All funds of the City of Seagoville are subject to appropriation and are classified into six “fund types” used by local governments.

Four of the six fund types are **governmental funds**. These are used by the City of Seagoville to account for governmental type activities. These are the general fund, the special revenue funds, the debt service funds and the capital project funds. Governmental funds use the “flow of current financial resources” measurement focus and the “modified accrual” basis of accounting.

1. General Fund:
   The chief operating fund of the City. Accounts for all financial resources not required to be accounted for in another fund type.
2. Special Revenue Funds:
   Revenue sources are designated for a specific purpose.
3. Debt Service Funds:
   Designated to meet current and future debt service requirements on general government debt.
4. Capital Project Funds:
   Funding for capital acquisition and construction projects.

Two of the fund types are **proprietary funds**. These are used by the City of Seagoville to account for “business type” activities. Business type activities receive a significant portion of their funding through user charges. Proprietary funds use the “flow of economic resources” measurement focus and the “full accrual” basis of accounting.

5. Enterprise Funds:
   Accounts for operations that are financed and operated in a manner similar to private business enterprises. The costs of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges.
6. Internal Service Fund:
   Allocation and recovery of costs of services provided to other governments. The City of Seagoville currently has no funds of this type.

For financial reporting purposes, the General Fund, the Capital Projects Fund and the Water and Sewer Fund are considered to be “major funds”.

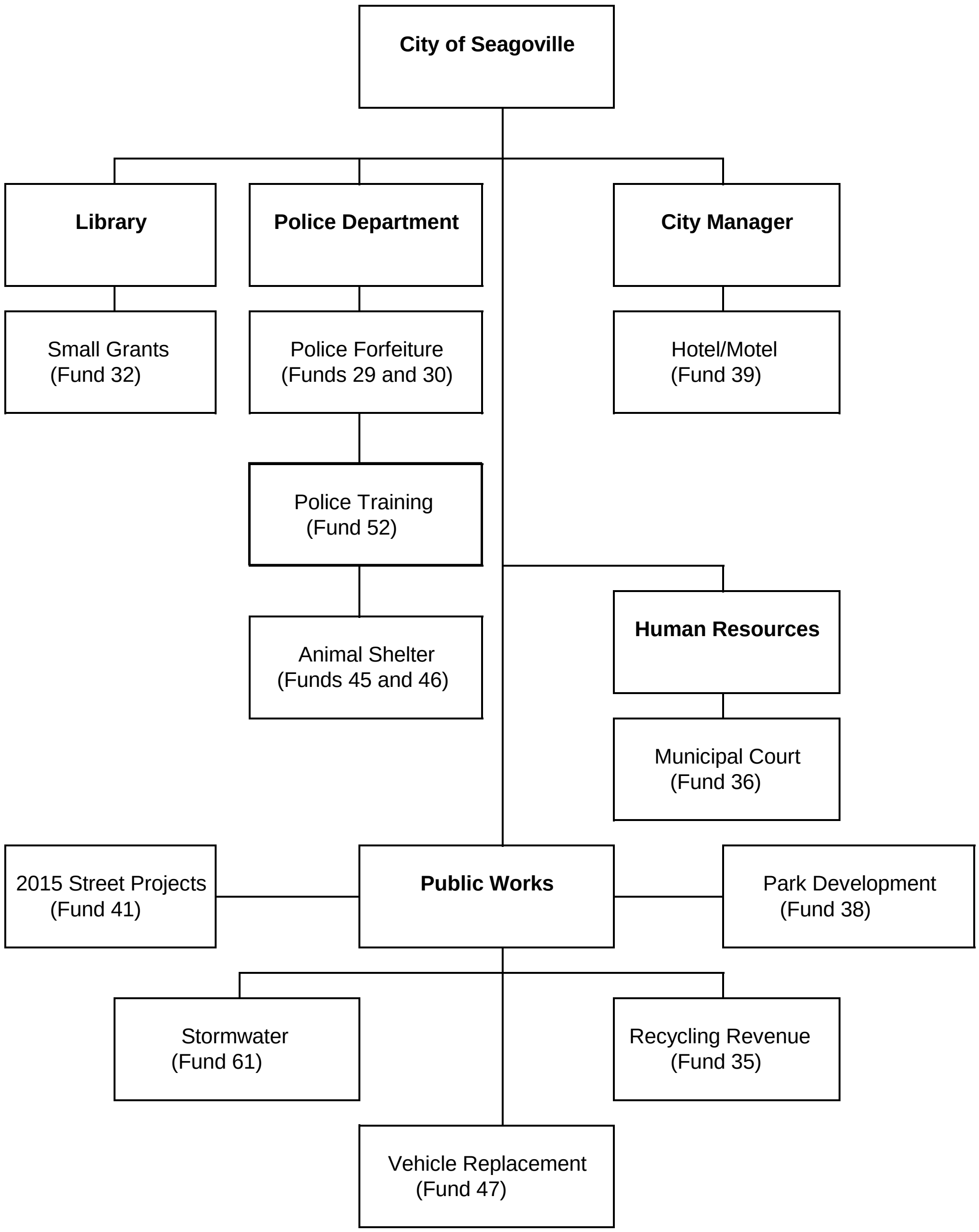
A detailed description of the individual funds can be found in the glossary in the appendix section of the budget document.

CITY OF SEAGOVILLE, TEXAS
FUND STRUCTURE
FY 2015-16

	Measurement Focus		Budgetary Basis/ Basis of Accounting	
	Flow of Current Financial Resources	Flow of Economic Resources	Modified Accrual	Full Accrual
I. Governmental Funds:				
General	x		x	
Special Revenue Funds:				
Police State Forfeiture	x		x	
Police Federal Forfeiture	x		x	
Small Grants	x		x	
Municipal Court	x		x	
Hotel/Motel	x		x	
Municipal Court Security	x		x	
Revenue Recycling	x		x	
Police Grants	x		x	
Animal Shelter Operations	x		x	
Animal Shelter Building	x		x	
Police Training	x		x	
Storm Water	x		x	
Debt Service Funds:				
General Bond Debt Service	x		x	
Capital Projects Funds:				
Capital Projects	x		x	
II. Proprietary Funds				
Enterprise Funds:				
Water and Sewer Utility		x		x

	General	Special Revenue	Water and Sewer
General Government			
City Council	x		
City Manager	x	x	
City Secretary	x		
Information Technology	x		
Human Resources	x	x	
Finance	x		
Public Safety			
Police	x	x	
Fire	x		
EMS	x		
Support Services	x		
Animal Control	x		
Community Services			
Municipal Court	x		
Library	x	x	
Senior Center	x		
Sanitation	x		
Community Development			
Building Services/Code Enforcement	x		
Streets	x		
Parks	x	x	
Planning	x		
Utilities			
Administrative			x
Water			x
Sewer			x
Customer Service			x

CITY OF SEAGOVILLE, TEXAS
SPECIAL REVENUE FUNDS
OVERVIEW



CITY OF SEAGOVILLE, TEXAS
COMBINED FUND STATEMENT
FY 2015-16

	General	Special Revenue Funds	Debt Service Fund	Capital Funds
Fund Balance, beginning	**2,193,087**	**126,635**	**13,712**	**2,155,060**
Revenues:				
Property Taxes	3,377,800	-	187,956	-
Sales & Other Taxes	2,040,040	-	-	-
Hotel/Motel Tax	-	15,000	-	-
Franchise Fees	648,300	-	-	-
Licenses & Permits	204,175	-	-	-
Intergovernmental	24,000	-	-	-
Charges for Services	901,725	85,800	-	-
Fines & Forfeitures	238,000	13,605	-	-
Other	7,500	4,050	25	2,000
Debt Proceeds	-	-	-	-
Total Revenues	7,441,540	118,455	187,981	2,000
Transfers In	404,904	42,000	45,000	-
Total Available Resources	**10,039,531**	**287,090**	**246,693**	**2,157,060**
Expenditures:				
General Government	791,918	15,000	-	-
Public Safety	4,343,039	8,000	-	-
Community Services	1,209,389	21,978	-	-
Community Development	1,174,693	55,300	-	-
Non Departmental	297,835	-	-	-
Reserves	10,000	-	-	-
City Manager Recommended	202,089	-	-	-
Debt Service	-	-	236,864	-
Capital Improvements	-	-	-	2,034,500
Total Expenditures	8,028,963	100,278	236,864	2,034,500
Transfers Out	87,000	27,600	-	-
Fund Balance, ending	**1,923,568**	**159,212**	**9,829**	**122,560**

CITY OF SEAGOVILLE, TEXAS
COMBINED FUND STATEMENT
FY 2015-16

	Enterprise Funds	Adopted Budget FY 2016	Projected FY 2014-15	Actual FY 2013-14
Fund Balance, beginning	**2,414,107**	**6,902,602**	**5,884,684**	**6,087,910**
Revenues:				
Property Taxes	-	3,565,756	3,389,850	3,288,873
Sales & Other Taxes	-	2,040,040	2,023,770	2,073,358
Hotel/Motel Tax	-	15,000	14,500	20,411
Franchise Fees	-	648,300	688,730	660,718
Licenses & Permits	-	204,175	267,385	230,595
Intergovernmental	-	24,000	41,500	86,579
Charges for Services	5,005,052	5,992,577	5,959,937	5,555,798
Fines & Forfeitures	-	251,605	189,256	282,571
Other	199,256	212,831	19,157	231,550
Debt Proceeds	-	-	4,000,000	-
Total Revenues	5,204,308	12,954,284	16,594,085	12,430,454
Transfers In	-	491,904	538,324	220,118
Total Available Resources	**7,618,415**	**20,348,790**	**23,017,092**	**18,738,483**
Expenditures:				
General Government	-	806,918	869,503	756,403
Public Safety	-	4,351,039	4,189,719	3,805,109
Community Services	-	1,231,367	1,215,780	1,163,321
Community Development	4,168,278	5,398,271	4,910,666	4,507,138
Non Departmental	142,606	440,441	527,241	440,312
Reserves	-	10,000	10,000	57,801
City Manager Recommended	-	202,089	75,000	6,998
Debt Service	549,100	785,964	1,033,673	795,645
Capital Improvements	730,000	2,764,500	2,744,583	1,100,954
Total Expenditures	5,589,984	15,990,589	15,576,165	12,633,681
Transfers Out	377,304	491,904	538,324	220,118
Fund Balance, ending	**1,651,127**	**3,866,297**	**6,902,602**	**5,884,684**

CITY OF SEAGOVILLE, TEXAS
BUDGET SUMMARY BY CATEGORY
EXPLANATION OF MAJOR CHANGES IN FUND BALANCES

GENERAL FUND

The City has planned a balanced budget for the General Fund, with an estimated ending fund balance of $1,923,568. This is primarily due to

- An increased in property tax assessed valuations of $26,061,788, yielding an additional $57,950 (including delinquent and penalties) in property tax revenue compared to last year's budget
- Providing resources of $104,535 to staff and equip a two (2) person litter crew. Approximately $27,600 in funding for this program is provided by the Drainage Fund along with a one-time transfer of $25,000 from the Water and Sewer Fund.
- Providing resources in the amount of $35,219 for additional part time firefighters.

SPECIAL REVENUE FUNDS

The 2016 Budget provides for an overall increase in this category of funds of $32,577, a 25.7% increase in the estimated beginning fund balance of $126,635. The overall increase is due to the following:

Storm Water Fund

The FY 2016 budget 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.

Estimated expenditures in other Special Revenue funds did not differ significantly from FY 2015.

DEBT SERVICE FUND

The 2016 Budget provides for a decrease in this fund of $3,883, with an estimated ending fund balance of $9,829. The FY 2015 budget included a planned transfer of Water and Sewer Fund resources to provide for debt service of the FY 2015 Street Improvement bonds. Early in the fiscal year, management decided to reflect the debt service commitment for the FY 2015 bonds in the Water and Sewer fund. The remaining general government debt remains in the Debt Service Fund, and its resources are provided by property taxes.

CAPITAL PROJECTS FUND

The 2016 budget provides for a decrease in fund balance of $2,032,500 for an ending fund balance of $122,560. This fund provides resources, to continue the 2015 Street Improvements Program, with FY 2016 estimated expenditure of $2,034,500 to repair Woodhaven Drive, Lasater, Simonds, Robinwood, Shadybrook, Elizabeth, Tunnell, Bowers, Elmo and Seago streets, including sidewalks, signs and markings.

ENTERPRISE FUND

The 2016 Budget provides for a reduction in this fund of $762,980, a 31.6% decrease of the estimated beginning fund balance of $2,414,107. This overall decrease is a result of: (1) provide $130,000 for the Elizabeth/Tunnel Water Improvements. The existing waterline in Elizabeth is a substandard six inch (6") cast iron dead end water line that is approximately 40 years old and is poor condition. There have been eight water main breaks on that line in the last 18 months. There is currently no water line in Tunnell. The project will replace the substandard 6" line in Elizabeth with an 8" PVC line, and extend the 8" line down Tunnell to complete the loop between Simonds and Highway 67.

(2) Provide $205,000 for the Highway 175 Water Line, a project will extend a new water line from Water Street to Bluff Road for an approximate length of 2,800 linear feet. This project will bring domestic water and fire protection to an area that is not currently served with city water. (3) Provide $263,000 for improvements to the Woodhaven Water Improvements. There is an eight inch (8") AC water line that extends from Seagoville Road to May Road that is approximately 60 years old and is in poor condition. The alignment of the waterline is such that it runs through a rear yard easement between Parkhaven Drive and Woodhaven Drive but has no connections to the other waterlines in the neighborhood. The waterline and has a history of repairs, including four (4) in the last 18 months. When the line breaks, crews have to work around a buried electrical line that runs close to and in some cases, on top of the water line. The broken lines also cause the adjoining yards and Woodhaven Drive to flood. This project will take the 8" AC line out of service and it will be relocated along the south side of Woodhaven Drive. The new waterline will be a combination of 12" and 8" PVC. Additional benefits of the project are that the substandard 2" and 6" waterline along Woodhaven Drive will also be replaced by virtue of the proposed alignment of this new PVC waterline, and will also create a second feed to the neighborhood that currently does not exist. (4) Provide $71,000 for the Kleberg Water Improvements. This project is a second phase to replace substandard two inch (2") water lines along Kleberg Road with new PVC lines. The first phase limits went from a point east of Simonds for approximately 1,000 linear feet. This limits of this project are Rylie-Kleberg Road back to the east for approximately 700 linear feet to the terminus of the first phase. The new line will be 8" PVC which will add capacity and fire protection to this segment of Kleberg Road.

CITY OF SEAGOVILLE, TEXAS
CHANGES IN FUND BALANCE
PROJECTED 2015

	General	Special Revenue Funds	Debt Service Fund	Capital Funds	Enterprise Funds	Projected FY 2015
Fund Balance, beginning	**2,415,419**	**119,568**	**11,760**	**66,370**	**3,271,565**	**5,884,682**
Revenues:						
Property Taxes	3,290,100	-	99,750	-	-	3,389,850
Sales & Other Taxes	2,023,770	-	-	-	-	2,023,770
Hotel/Motel Tax	-	14,500	-	-	-	14,500
Franchise Fees	688,730	-	-	-	-	688,730
Licenses & Permits	267,385	-	-	-	-	267,385
Intergovernmental	41,500	-	-	-	-	41,500
Charges for Services	856,500	58,056	-	-	5,045,381	5,959,937
Fines & Forfeitures	178,000	11,256	-	-	-	189,256
Other	7,900	8,232	25	3,000	-	19,157
Debt Proceeds	-	-	-	4,000,000	-	4,000,000
Total Revenues	7,353,885	92,044	99,775	4,003,000	5,045,381	16,594,085
Transfers In	352,304	5,500	180,520	-	-	538,324
Total Available Resources	**10,121,607**	**217,112**	**292,055**	**4,069,370**	**8,316,946**	**23,017,091**
Expenditures:						
General Government	764,238	15,265	-	90,000	-	869,503
Public Safety	4,180,595	9,124	-	-	-	4,189,719
Community Services	1,197,892	17,888	-	-	-	1,215,780
Community Development	1,068,627	48,200	-	-	3,793,839	4,910,666
Non Departmental	363,025	-	-	-	164,216	527,241
Reserves	10,000	-	-	-	-	10,000
City Manager Recommended	75,000	-	-	-	-	75,000
Debt Service	-	-	278,343	-	755,330	1,033,673
Capital Improvements	263,643	-	-	1,757,940	723,000	2,744,583
Total Expenditures	7,923,020	90,477	278,343	1,847,940	5,436,385	15,576,165
Transfers Out	5,500	-	-	66,370	466,454	538,324
Fund Balance, ending	**2,193,087**	**126,635**	**13,712**	**2,155,060**	**2,414,107**	**6,902,602**

CITY OF SEAGOVILLE, TEXAS
CHANGES IN FUND BALANCE
ACTUAL 2014

	General	Special Revenue Funds	Debt Service Fund	Capital Funds	Enterprise Funds	Actual FY 2014
Fund Balance, beginning	**2,294,394**	**130,180**	**189,033**	**66,370**	**3,407,933**	**6,087,910**
Revenues:						
Property Taxes	3,186,049	-	102,824	-	-	3,288,873
Sales & Other Taxes	2,073,358	-	-	-	-	2,073,358
Hotel/Motel Tax	-	20,411	-	-	-	20,411
Franchise Fees	660,718	-	-	-	-	660,718
Licenses & Permits	230,595	-	-	-	-	230,595
Intergovernmental	86,579	-	-	-	-	86,579
Charges for Services	841,261	56,425	-	-	4,658,112	5,555,798
Fines & Forfeitures	231,617	50,954	-	-	-	282,571
Other	52,590	7,966	4	-	170,990	231,550
Total Revenues	7,362,768	135,756	102,828	-	4,829,102	12,430,454
Transfers In	220,118	-	-	-	-	220,118
Total Available Resources	**9,877,280**	**265,935**	**291,861**	**66,370**	**8,237,035**	**18,738,482**
Expenditures:						
General Government	727,861	28,542	-	-	-	756,403
Public Safety	3,736,071	69,038	-	-	-	3,805,109
Community Services	1,163,321	-	-	-	-	1,163,321
Community Development	988,922	48,787	-	-	3,469,429	4,507,138
Non-Departmental	317,896	-	-	-	122,416	440,312
Reserves	57,801	-	-	-	-	57,801
City Manager Recommended	6,998	-	-	-	-	6,998
Debt Service	-	-	280,101	-	515,544	795,645
Capital Improvements	462,991	-	-	-	637,963	1,100,954
Total Expenditures	7,461,861	146,367	280,101	**-**	4,745,352	12,633,681
Transfers Out	-	-	-	-	220,118	220,118
Fund Balance, ending	**2,415,419**	**119,568**	**11,760**	**66,370**	**3,271,565**	**5,884,683**

CITY OF SEAGOVILLE, TEXAS
COMBINED FUND STATEMENT
EXPLANATION OF CHANGES IN FUND BALANCE

Actual FY 2013-2014

The decrease in fund balance from $6,087,910 to $5,884,684 was due to the decrease for capital improvements for the Alto Street repair and Farmers Road reconstruction and for the replacement of police cars, radios and in car cameras ($427,638). Water and Sewer capital acquisitions totaling $637,963 were allocated to the completion of the Cain Street Water Tower Improvement Project ($369,112), for the Ballard Street water line ($199,051) and for Phase I of the Kleberg Road water line ($69,800).

Projected FY 2014-2015

The projected increase in fund balance from $5,884,684 to $6,902,602 is due to a FY 2015 sale of debt to fund street improvements. Other resource inflows were from an increase in the assessed property tax valuation from $459,726,300 to $468,560,132 and an increase in the water/sewer rates in the amount of $4.61 monthly and $8.36 monthly to the average monthly user of 5,000 gallons and 10,000 gallons, respectively. General government anticipated capital improvements represent the acquisition of a brush truck for the fire department ($111,643), replacement vehicles for the police department ($132,000) and $1,757,940 on street reconstruction projects throughout the City. Water and Sewer capital improvements include $113,000 in initial spending on water line improvements throughout the City designated for completion in FY 2016 and $610,000 in projected spending for the construction of sewer improvements to the Woodhaven community.

Adopted Budget FY 2015

The anticipated decrease in fund balance from $6,902,602 to $3,866,297 is due to the completion of capital projects begun in FY 2015:

Woodhaven Addition Street Improvements: The original streets in this addition were built in 1955 with a layer of asphalt with separate concrete curbs and gutters. The streets are in extremely poor condition with base failures and pavement failures throughout the addition. The separate concrete curbs and gutters have experienced differential settlement, have rotated and are broken in many areas. The deteriorated condition of the curbs and gutters has adversely affected drainage in the addition as well. The proposed project would replace all the curbs and gutters, and rebuild the entire street with a road base treatment and new asphalt driving surface. Project cost: $615,000.

Lasater/Simonds Street Improvements: Lasater and Simonds are older streets in very poor condition. The streets have experience base failures and pavement failures over the majority of the length of the streets. Street edges have broken off in many areas due to poor pavement condition and inadequate roadside drainage. The proposed project would be reconstructed though a partnership with Dallas County Road and Bridge District. The scope of work would consist of road base treatment and a two (2) course chip seal driving surface. Project cost: $162,000

Elizabeth Lane and Tunnell Street: These streets have outlived their useful service life. The streets serve an industrial area and were not constructed to carry heavy truck loadings. The streets are in very poor condition with a deteriorated riding surface and base failures. The method of reconstruction will consist of removing the existing asphalt pavement and curbs/gutters, stabilizing the road base with a ten inch (10") deep lime mixture, and repaving the street with two inches (2") of hot mix asphalt paving and rebuilding new concrete curbs and gutters. The new pavement with proper road base stabilization and drainage improvements by grading the adjacent drainage ditches is designed to eliminate periodic maintenance repairs for a number of years. Project cost: $418,000.

Shadybrook Street Improvements: The 700 and 800 blocks of Shadybrook is a concrete neighborhood street built in 1984. Portions of the street have experienced significant settlement causing the street to sink and buckle. The proposed project scope is to remove the damaged concrete, repair and re-compact the base, and place new 6" thick concrete. Project cost: $134,000.

Bowers/Elmo/Seago Street Improvements: Bowers, Elmo, and Seago are older streets in very poor condition. The streets have experience base failures and pavement failures over the majority of the length of the streets. Street edges have broken off in many areas due to poor pavement condition and inadequate roadside drainage. The proposed project would be reconstructed though a partnership with Dallas County Road and Bridge District. The scope of work would consist of road base treatment and a two (2) course chip seal driving surface. Project cost: $178,000.

Robinwood Addition Street Improvements: The streets in the Robinwood Addition were built in 1954 and are in very poor condition. The streets have experience base failures and pavement failures over the majority of the length of the streets. Street edges have broken off in many areas due to poor pavement condition and inadequate roadside drainage. The scope of work would consist of road base treatment and constructing a new driving surface. Project cost: $490,000.

The capital reserve of the Water and Sewer Fund is utilized to provide resources for the following projects:

Elizabeth/Tunnell Water Improvements: The existing waterline in Elizabeth is a substandard six inch (6") cast iron dead end water line that is approximately 40 years old and is poor condition. There have been eight water main breaks on that line in the last 18 months. There is currently no water line in Tunnell. The project will replace the substandard 6" line in Elizabeth with an 8" PVC line, and extend the 8" line down Tunnell to complete the loop between Simonds and Highway 175. Fire protection will be enhanced with proper placement of new fire hydrants. Project cost: $130,000.

Highway 175 Water Line: This project will extend a new water line from Water Street to Bluff Road for an approximate length of 2,800 linear feet. This project will bring domestic water and fire protection to an area that is not currently served with city water. Project cost: $205,000

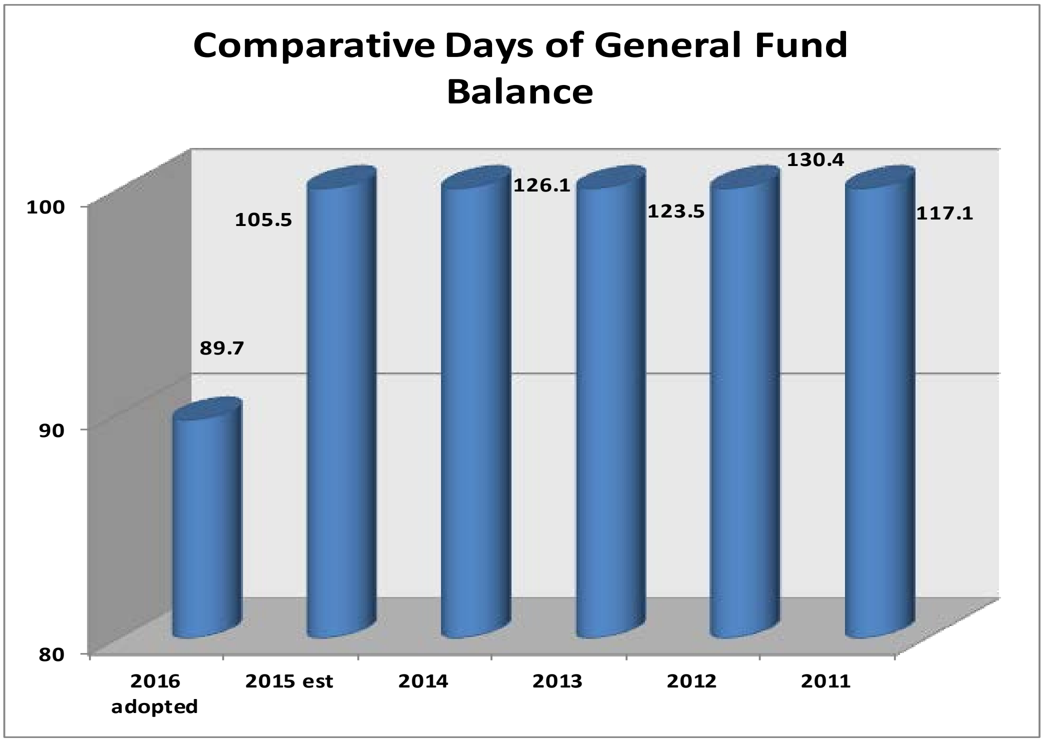
Woodhaven Water Improvements: There is an eight inch (8") AC water line that extends from Seagoville Road to May Road that is approximately 60 years old and is in poor condition. The alignment of the waterline is such that it runs through a rear yard easement between Parkhaven Drive and Woodhaven Drive but has no connections to the other waterlines in the neighborhood. The waterline and has a history of repairs, including four (4) in the last 18 months. When the line breaks, crews have to work around a buried electrical line that runs close to and in some cases, on top of the water line. The broken lines also cause the adjoining yards and Woodhaven Drive to flood. This project will take the 8" AC line out of service and it will be relocated along the south side of Woodhaven Drive. The new waterline will be a combination of 12" and 8" PVC. Additional benefits of the project are that the substandard 2" and 6" waterline along Woodhaven Drive will also be replaced by virtue of the proposed alignment of this new PVC waterline, and will also create a second feed to the neighborhood that currently does not exist. Project cost: $263,000

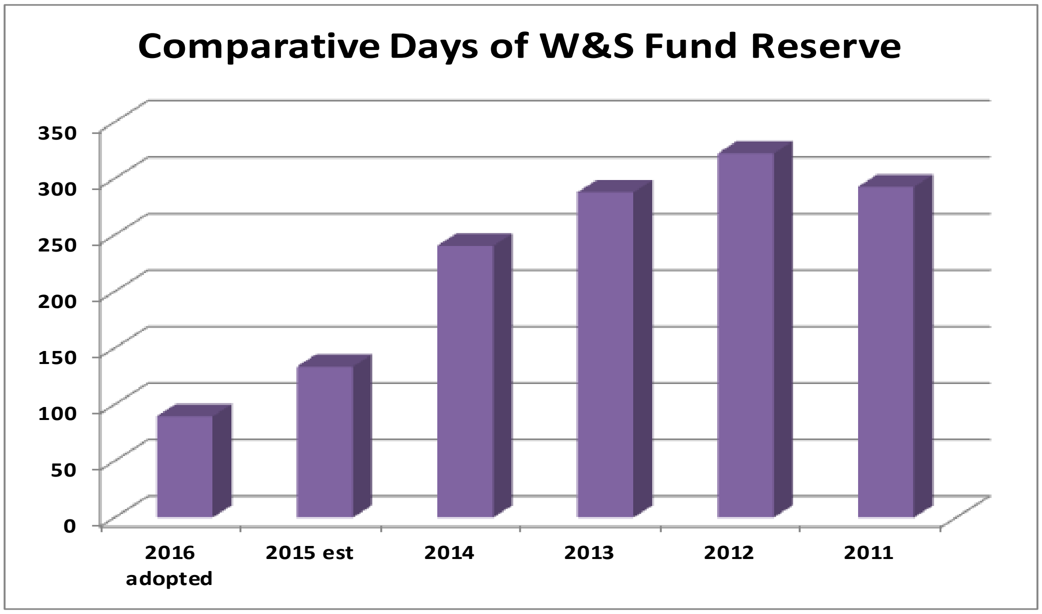
Kleberg Water Improvements: This project is a second phase to replace substandard two inch (2") water lines along Kleberg Road with new PVC lines. The first phase limits went from a point east of Simonds for approximately 1,000 linear feet. The limits of this project are Rylie-Kleberg Road back to the east for approximately 700 linear feet to the terminus of the first phase. The new line will be 8" PVC which will add capacity and fire protection to this segment of Kleberg Road. Project cost: $71,000

Despite the estimated FY 2016 reduction in the Water and Sewer Fund reserves, at the end of the budget year the reserves of this fund and the General Fund are expected to be comfortably above Council financial policy requirements. The General Fund is projected to be 29.7 days above the Council's 60 day requirement, and the Water and Sewer fund is projected to be 29.6 days above the Council's 60 day requirement.

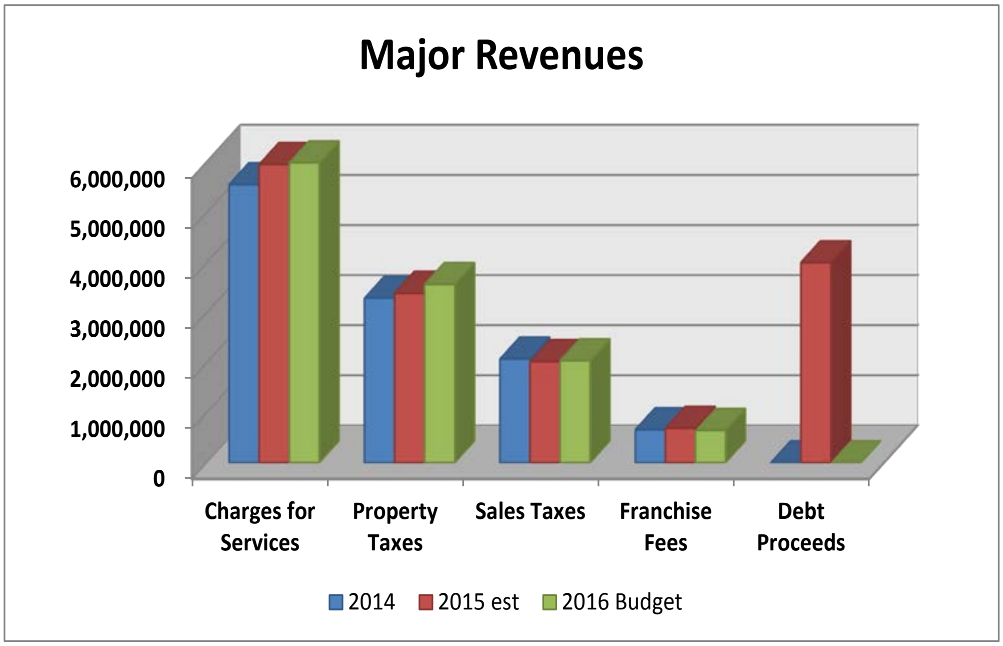
The following charts provide a comparative analysis of reserves for the General Fund and the Water and Sewer Fund:

CITY OF SEAGOVILLE, TEXAS
COMBINED FUND STATEMENT
EXPLANATION OF CHANGES IN FUND BALANCE





City of Seagoville, Texas
Trend Analysis of Major Revenues
ALL FUNDS



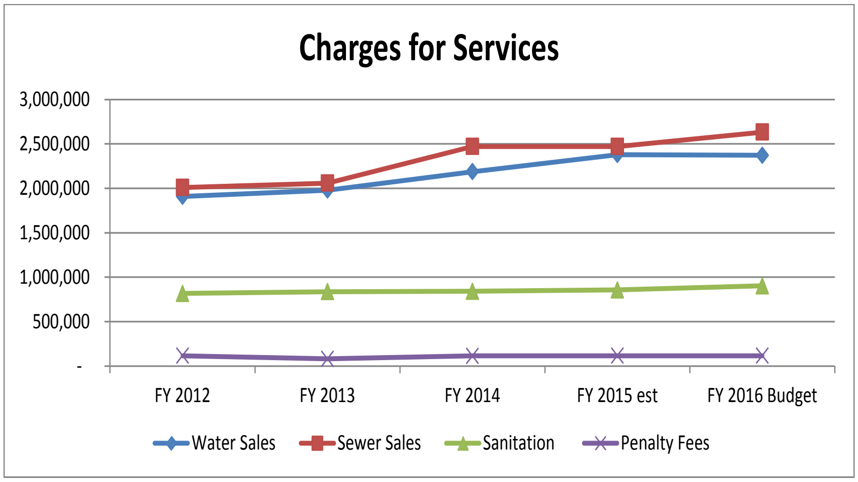
	2014	2015 est	2016 Budget
Charges for Services	5,555,798	5,959,937	5,992,577
Property Taxes	3,288,873	3,389,850	3,565,756
Sales Taxes	2,073,358	2,023,770	2,040,040
Franchise Fees	660,718	688,730	648,300
Debt Proceeds	-	4,000,000	-

The first column for each group represents the actual revenues for the FY 2014, the second column represents the projected revenues for the FY 2015 and the third column represents the adopted revenues for FY 2016.

Charges for services are the City's largest revenue source, representing 48% of total budgeted revenues. They consist of revenue earned by the City in exchange for specific types of services provided. Examples of services include water sales, sewer service charges, sanitation fees, and delinquent payment penalty fees. Water and sewer sales are increased to reflect the new rates proposed in the recently completed water and sewer rate study. For the average monthly user of 5,000 gallons, the increase in the combined water/sewer rate is $1.36 monthly. For the average monthly user of 10,000 gallons, the increase in the combined water/sewer rate is $2.71 monthly. The increased rates are estimated to yield an additional $155,227 in water and sewer revenues. The increase in sanitation revenue reflects a $.75 increase to provide resources for a two person litter crew. The 2016 budget also applies a Council approved storm water fee of $.75 per impervious surface area to properties in the City, an increase of $.25 over the FY 2015 fee. This will provide an estimated $27,600 in revenue to be transferred to the General fund to provide resources for a two person litter crew.

City of Seagoville, Texas
Trend Analysis of Major Revenues
ALL FUNDS

The table and graph below provide a five year history of charges for services:



	FY 2012	FY 2013	FY 2014	FY 2015 est	FY 2016 Budget
Water Sales	1,909,251	1,979,243	2,186,797	2,379,413	2,371,804
Sewer Sales	2,009,957	2,058,874	2,471,315	2,470,412	2,633,248
Sanitation	817,194	836,400	841,261	856,500	901,725
Penalty Fees	115,482	80,004	113,359	115,000	115,000

Sanitation revenues are increased for FY 2016 to provide resources for a two person litter crew.

Delinquent payment penalty and reconnection fees result from City action to enforce customer payment. These revenues are conservatively estimated based on historical trends. There were two instances during FY 2013 in which penalty fees were not assessed due to holidays.

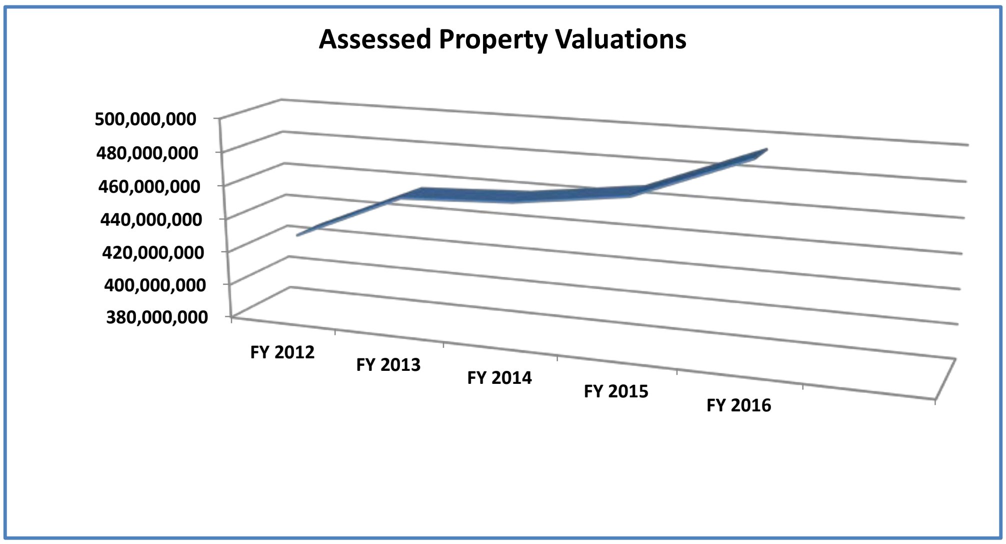
Property Taxes represent 27% of total budgeted revenues. Property taxes are levied each October 1 on the assessed value listed as of the prior January 1 for all real and business personal property located within the City. Assessed values represent the appraised value less applicable exemptions. Appraised values are established by the Dallas Central Appraisal District and the Kaufman County Appraisal District at 100% of market value and certified by the Chief Appraisers of each district. The 2015 certified taxable value of $494,621,920 is a 5.56% increase from the 2014 certified taxable value of $468,560,132. The City has adopted a property tax rate of $0.713800 per $100 of valuation. This is the same as the prior fiscal year tax rate of $0.713800 per $100 of valuation. There are two components of the tax rate. The first component is for maintenance and operations (M&O) while the second component relates to debt service interest and sinking fund requirements. The City has adopted a tax rate of $0.67581 for operations and maintenance, which is a 2.5 cent decrease over the previous fiscal year. The operations and maintenance portion of the property tax is collected through the General Fund. The City has adopted a tax rate of $0.03800 for debt service interest and sinking fund requirements, which is collected through the Debt Service Fund. This is an increase of 1.8348 cents from last year. Taxes for the current year are due and payable in full on October 1, and are delinquent if not paid on or before January 31. State law requires that a penalty be charged on taxes paid after January 31.

City of Seagoville, Texas
Trend Analysis of Major Revenues
ALL FUNDS

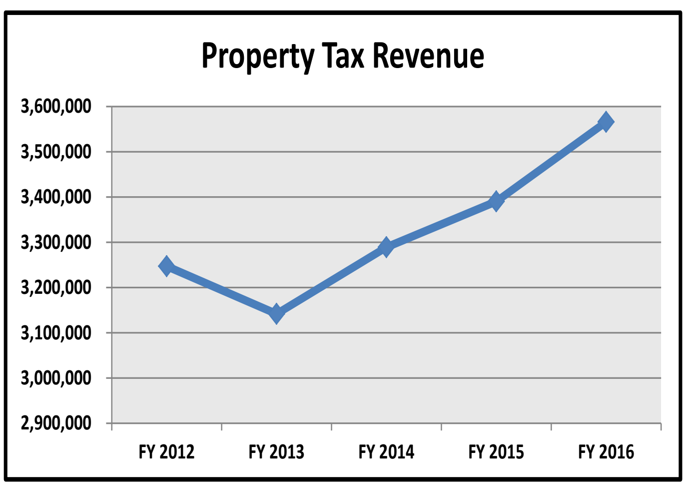
Delinquent taxes are subject to a 6% penalty and 1% interest. Delinquent taxes not paid before July 1 become subject to an additional 15% penalty.

The following charts indicate assessed property valuations and property tax revenue for the past five fiscal years:

FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
428,302,305	456,595,534	459,726,300	468,560,132	494,621,920



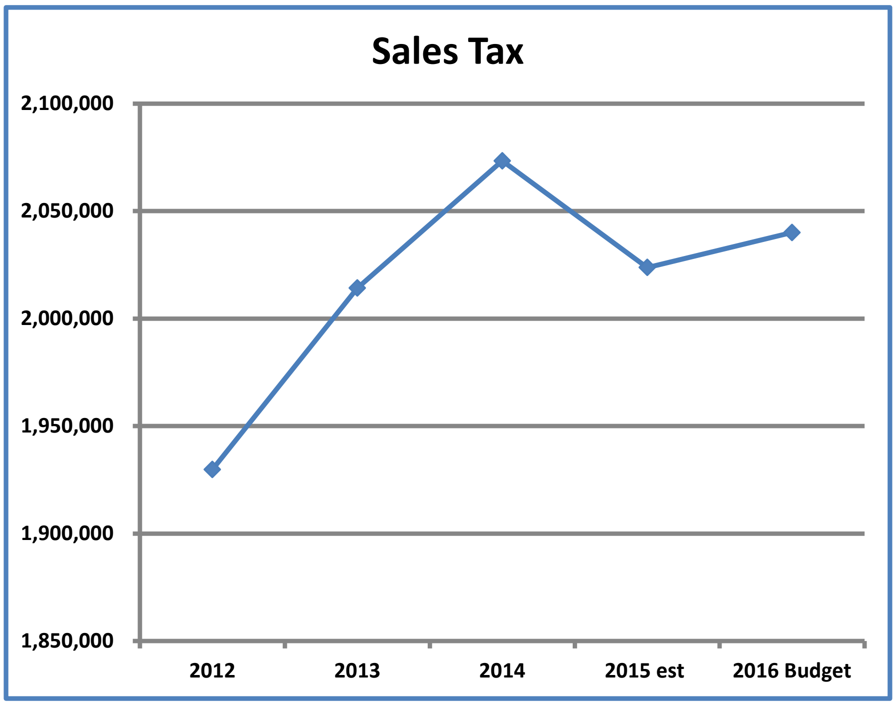
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
3,247,286	3,141,923	3,288,873	3,389,850	3,565,756



City of Seagoville, Texas
Trend Analysis of Major Revenues
ALL FUNDS

Sales Taxes represent 16% of total budgeted revenues. Sales taxes are collected by retailers and remitted to the State Comptroller's Office for the sale of goods and services within the City of Seagoville. The State returns the portion designated for the City. The City collects 2 cents of the total sales tax collected. One and one half (1.5) cents is used in the General Fund and 1/2 cent is used for the Seagoville Economic Development Corporation. Sales taxes are conservatively estimated to experience a slight increase in FY 2016.

The following chart provides a five year sales tax history for the city of Seagoville:

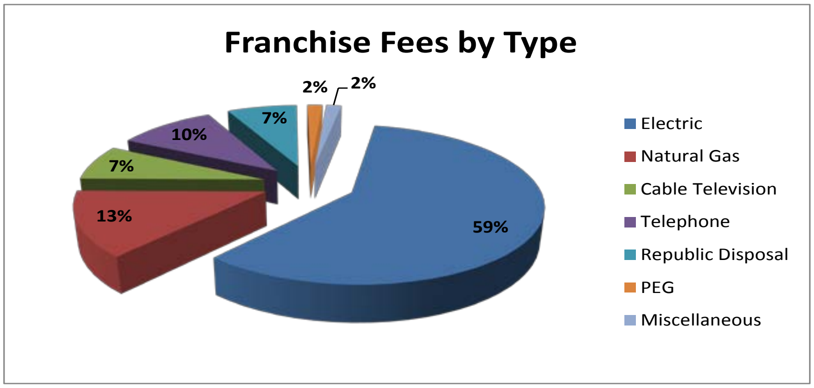


Fiscal Year	2012	2013	2014	2015 est	2016 Budget
Sales Tax	1,929,721	2,014,198	2,073,358	2,023,770	2,040,040

Franchise Fees are charged to specific businesses that conduct business in the City of Seagoville. Utilities (electric, water, sanitation, telephone, gas and cable) that operate in the City pay this fee for their use of the City's right of way to conduct their business. Franchise fees are based on a percentage of gross receipts. Projections are conservatively based on historical trends. Franchise fees for the 2016 fiscal year are estimated to increase approximately $30,800 from the FY 2015 budget of $617,500. This increased estimate considers the impact of the new Ace Hardware and new residential development in the City, increasing utility consumption.

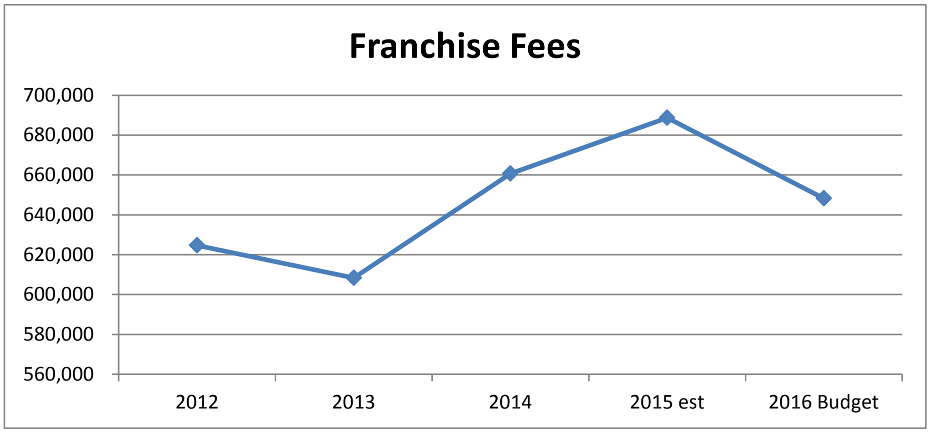
City of Seagoville, Texas
Trend Analysis of Major Revenues
ALL FUNDS

The composition of the FY 2016 franchise fees for the city of Seagoville appears below:



Electric	**382,000**	**59%**
Natural Gas	**87,500**	**13%**
Cable Television	**47,500**	**7%**
Telephone	**65,000**	**10%**
Republic Disposal	**46,300**	**7%**
PEG	**10,000**	**2%**
Miscellaneous	**10,000**	**2%**

The following chart provides a five year franchise revenue history for the city of Seagoville:

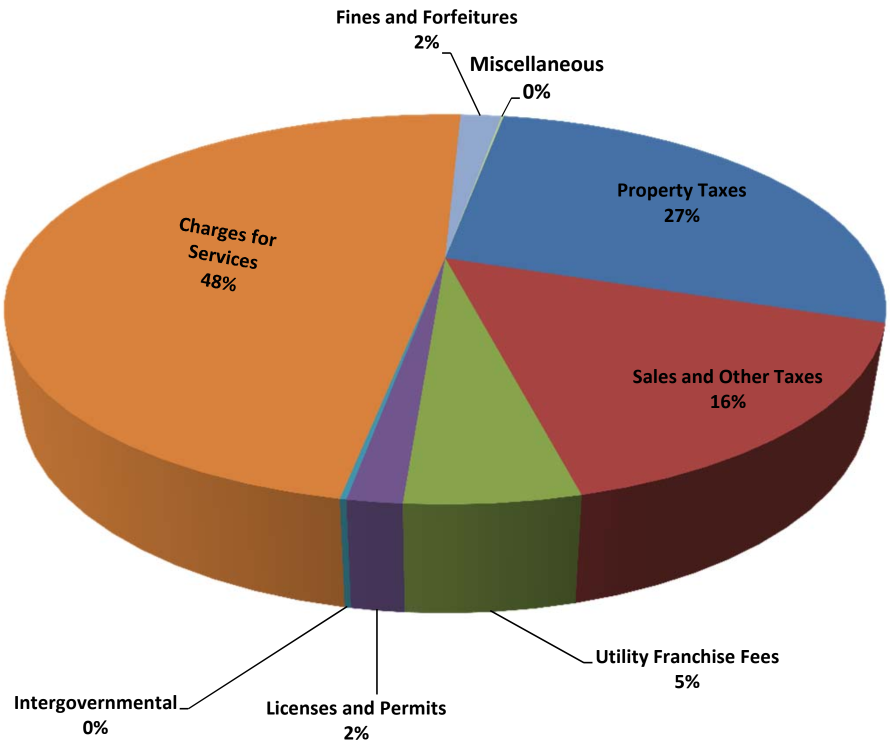


Fiscal Year	2012	2013	2014	2015 est	2016 Budget
Franchise Fees	624,731	608,373	660,718	688,730	648,300

Debt Proceeds represent the issuance of general government debt to initiate the FY 2015 Street Improvements Program.

Excluding debt proceeds, these four revenue sources combined represent 96% of the city's FY 2016 budgeted revenue.

CITY OF SEAGOVILLE, TEXAS
REVENUE SUMMARY BY MAJOR TYPE
ALL FUNDS
FY 2015-16



TOTAL BUDGETED REVENUE
$12,954,284

CITY OF SEAGOVILLE, TEXAS
REVENUE SUMMARY BY MAJOR TYPE
ALL FUNDS

	Actual FY 2013-14	Projected FY 2014-15	Adopted Budget FY 2015-16
Property Taxes			
Current	3,175,222	3,281,720	3,463,756
Delinquent	60,032	60,130	59,000
Penalties & Interest	53,620	48,000	43,000
sub-total	3,288,873	3,389,850	3,565,756
Sales Taxes	2,073,358	2,023,770	2,040,040
Hotel/Motel Taxes	20,411	14,500	15,000
Utility Franchise Fees			
Electric	388,342	410,000	382,000
Natural Gas	77,934	100,530	87,500
Cable Television	47,438	42,700	47,500
Telephone	76,106	65,000	65,000
Republic Disposal	46,906	48,000	46,300
PEG	11,384	12,500	10,000
Miscellaneous	12,608	10,000	10,000
sub-total	660,718	688,730	648,300
Licenses and Permits			
Animal Shelter	1,302	500	-
Food Health Certificates	43,871	54,000	47,000
Certificates of Occupancy	7,735	7,500	9,000
Food Administrative Fee	9,343	9,000	9,000
Beer and Wine Permit Fees	180	540	200
Food Handler Certification	3,550	4,250	4,000
Zoning & Plat Fees	4,200	3,500	3,500
Park Development Fee	500	5,500	-
Ballpark Fees	920	700	1,000
Court Admin Fees	1,108	750	750
Culvert Fees	872	-	-
Administrative Fees	243	375	250
Construction Permits	-	-	-
Building Permits	116,210	72,000	85,000
Subdivision Inspection Fees	-	56,645	-
Fire Dept Fees	19,706	27,500	20,000
Misc Permits	945	800	500
Misc Licenses	10,650	8,000	8,000
Court Online Fees	462	600	750
Burglar Alarm Fees	8,798	6,100	6,100
Tower Rental Fees	-	9,125	9,125
sub-total	230,595	267,385	204,175
Intergovernmental	86,579	41,500	24,000

CITY OF SEAGOVILLE, TEXAS
REVENUE SUMMARY BY MAJOR TYPE
ALL FUNDS

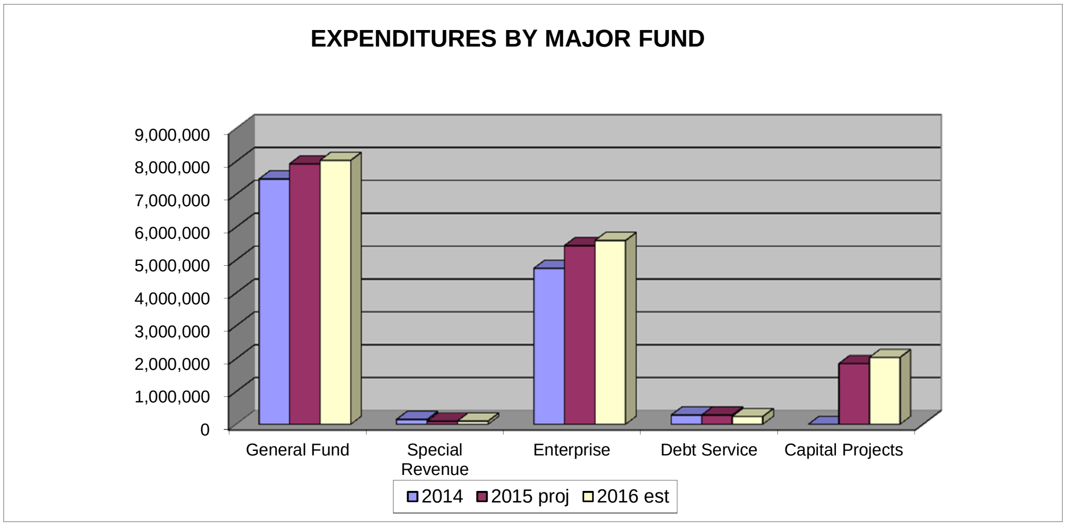
	Actual FY 2013-14	Projected FY 2014-15	Adopted Budget FY 2015-16
Charges for Services			
Water Meters			
Reconnection Fees			
Water Sales	2,186,797	2,379,413	2,371,804
Sewer Service Charge	2,471,315	2,470,412	2,633,248
Tap Fees			
Training Fees	3,410	2,856	3,000
Penalty Fees	113,359	115,000	115,000
Other	57,631	80,556	84,256
Drainage Charges	53,015	55,200	82,800
Sanitation Fees	841,261	856,500	901,725
sub-total	5,726,788	5,959,937	6,191,833
Fines and Forfeitures	282,571	189,256	251,605
Bond Proceeds	-	4,000,000	-
Miscellaneous			
Interest	2,035	4,525	3,525
Phone Commission	-	-	-
Miscellaneous	15,929	6,832	6,000
Liens	4,189	-	-
Insurance Recovery	24,182	-	-
Contributions	14,225	7,800	4,050
sub-total	60,560	19,157	13,575
TOTAL REVENUES	12,430,454	16,594,085	12,954,284
Interfund Transfers			
From Water and Sewer Fund to General Fund	220,118	352,304	377,304
From Water and Sewer Fund Fund to Debt Service	-	180,520	
From General Fund to Park Development Fund	-	5,500	
From General Fund to Debt Service Fund			45,000
From General Fund to Vehicle Replacement Fund	-	-	42,000
From Drainage Fund to General Fund	-	-	27,600
sub-total	220,118	538,324	491,904
GRAND TOTAL	12,650,572	17,132,409	13,446,188

CITY OF SEAGOVILLE, TEXAS
REVENUE*
SUMMARY BY FUND

Fund Code	Fund Name	Actual FY 2013-14	Projected FY 2014-15	Adopted Budget FY 2015-16
1	General	7,362,768	7,353,885	7,441,541
2	Debt Service	102,828	99,775	187,981
20	Water and Sewer	4,829,102	5,045,381	5,204,308
29	State Seizure	40,571	1,150	2,550
32	Small Grants	5,631	3,200	
35	Recycling Revenue	-	432	
36	Municipal Court	10,383	10,106	13,605
39	Hotel/Motel	20,411	14,500	15,000
40	Capital Improvements	-		
41	FY 2015 Street Projects	-	4,003,000	2,000
45	Animal Shelter Operations	2,335	4,600	1,500
46	Animal Shelter Building	-		
52	Police Training	3,410	2,856	3,000
61	Storm Water	53,015	55,200	82,800
	TOTAL	12,430,454	16,594,085	12,954,284

*** Revenues do not include interfund transfers**

CITY OF SEAGOVILLE, TEXAS
THREE YEAR COMPARISON OF MAJOR EXPENDITURES
ALL FUNDS



	2014	2015 proj	2016 est
General Fund	7,461,861	7,923,020	8,028,963
Special Revenue	146,367	90,477	100,278
Enterprise	4,745,352	5,436,385	5,589,984
Debt Service	280,101	278,343	236,864
Capital Projects	-	1,847,940	2,034,500

CITY EXPENDITURES - BY CATEGORY

Description	2014 Actual	2015 Budget	2015 Projected	2016 Budget	$ Increase (Decrease)	% Change
Personnel	5,281,602	5,950,998	5,955,727	6,130,417	179,419	3%
Supplies	561,802	753,695	750,875	888,620	134,925	18%
Contractual Services	4,873,090	4,851,368	4,937,387	5,110,750	259,382	5%
Capital Outlay	1,121,544	2,911,068	2,898,503	3,074,838	163,770	6%
Debt Service	795,645	869,455	1,033,673	785,964	(83,491)	-10%
Total Expenditures	12,633,681	15,336,584	15,576,165	15,990,589	654,005	4%

Total fiscal year 2016 expenditures are budgeted to increase $654,005,a 4% increase from the budget of fiscal year 2015. Personnel, Supplies and Contractual Services increased $179,419, $134,925 and $259,382 respectively. Capital Outlay increased $163,770 (6%) and debt decreased $83,491 (10%) respectively.

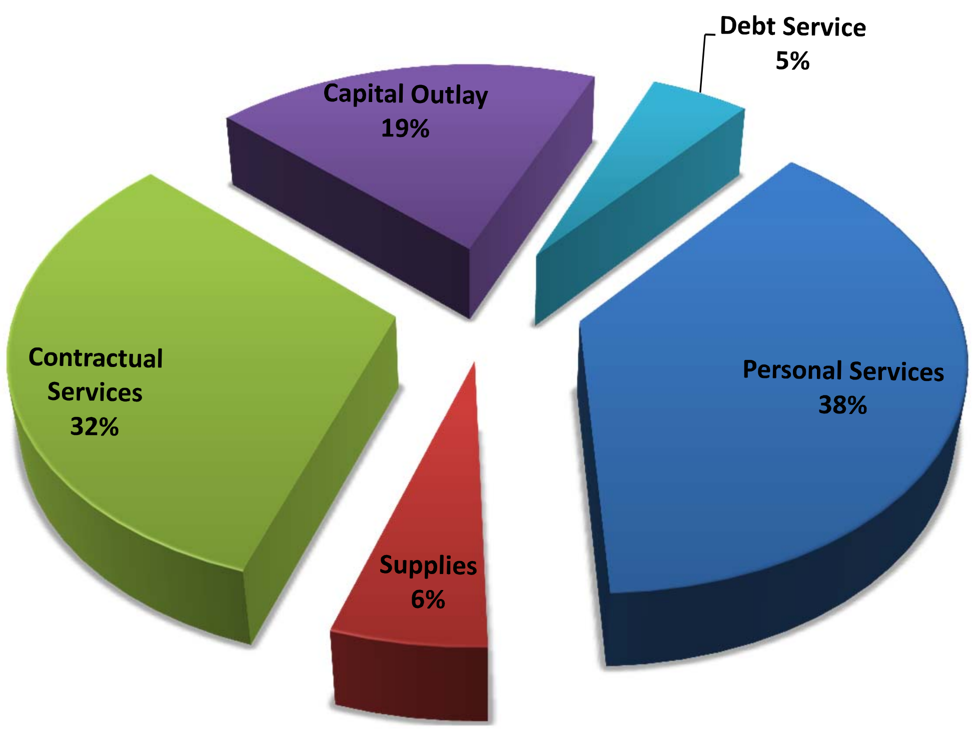
A summary of City-wide expenditure highlights appears below:
The increase in **Personnel** reflects the addition of a dispatcher for the Police Department - Support Services.
There are resources provided for the deployment of a two person litter crew ($75,335). Additionally, there is a 14.6% increase in budgeted expenditures for employer contribution to health insurance. There is additional funding provided to the Fire Department part time pay to improve staffing ($35,219).
Supplies include increases for vehicle fuel and maintenance, traffic signs and park maintenance and provides resources for additional sewer main maintenance.
Contractual Services include a 6% increase in third party sanitation services, 10% increase in raw water purchases from Dallas Water Utilities and a 22% increase in sewer treatment expense to North Texas Municipal Water District.
Capital Outlay expenditures include resources allocated for the completion of the FY 2015 Street Improvements Program ($2,034,500), repairing Robinwood Addition, Woodhaven, Shadybrook, Elizabeth/Tunnell and Bowers/Elmo Seago streets. It also provides for the acquisition of a patrol vehicle ($53,000), an asphalt roller for the Street Department ($44,000), emergency siren replacement ($25,000) and the first year of four year funding to replace the Library roof ($47,412). Water & Sewer fund capital outlay includes an estimated $669,000 for the Woodhaven water improvements, the Highway 175 water line improvements from Water Street to Bluff Road, the Kleberg Road Improvements and Elizabeth/Tunnel improvements.

CITY OF SEAGOVILLE, TEXAS
EXPENDITURES*
SUMMARY BY FUND

Fund Code	Fund Name	Actual FY 2013-14	Projected FY 2014-15	Adopted Budget FY 2015-16
1	General	7,461,861	7,923,020	8,028,963
2	Debt Service	280,101	278,343	236,864
20	Water and Sewer	4,745,352	5,436,385	5,589,984
29	State Seizure	37,080	5,524	-
32	Small Grants	3,845	3,200	2,550
33	SAFER Grant	0	-	-
35	Recycling Revenue	373	765	-
36	Municipal Court	28,749	14,688	19,428
39	Hotel/Motel	26,196	14,500	15,000
45	FY 2015 Street Improvements	-	1,847,940	2,034,500
45	Animal Shelter Operations	4,311	3,600	3,000
52	Police Training	873	-	5,000
61	Storm Water	44,942	48,200	55,300
	TOTAL EXPENDITURES	12,633,681	15,576,165	15,990,589

*** Expenditures do not include interfund transfers**

CITY OF SEAGOVILLE, TEXAS
EXPENDITURE SUMMARY BY FUNCTION
ALL FUNDS
FY 2015-16



TOTAL BUDGETED EXPENDITURES
$15,990,589

CITY OF SEAGOVILLE, TEXAS
EXPENDITURE SUMMARY BY FUNCTION
ALL FUNDS
FY 2015-16

Fund Code	Fund Name	Personal Services	Supplies	Contractual Services	Capital Outlay	Debt Service	Interfund Transfers	TOTAL
1	General	5,217,669	468,890	2,107,066	235,338	-	-	8,028,963
2	Debt Service	-	-	-	-	236,864	-	236,864
20	Water and Sewer	912,748	417,630	2,905,506	805,000	549,100	-	5,589,984
29	State Seizure	-	-	-	-	-	-	-
32	Small Grants	-	-	2,550	-	-	-	2,550
36	Municipal Court	-	-	19,428	-	-	-	19,428
39	Hotel/Motel	-	-	15,000	-	-	-	15,000
41	FY 2015 Street Improvements	-	-	-	2,034,500	-	-	2,034,500
45	Animal Shelter Operations	-	-	3,000	-	-	-	3,000
52	Police Training	-	-	5,000	-	-	-	5,000
61	Storm Water	-	2,100	53,200	-	-	-	55,300
	TOTAL	6,130,417	888,620	5,110,750	3,074,838	785,964	-	15,990,589

NOTE: Expenditures do not include transfers

City of Seagoville, Texas
Long-Term Planning

This section outlines the City of Seagoville's long-term planning process that seeks to ensure achievement of the City's mission and goals. Included in this section is an outline of the City's five year financial forecasting model.

The five year forecast is a tool that can be used for long-range financial planning and budgeting purposes. It is a series of estimates – educated estimates, but estimates nonetheless. There are a large number of variables involved in the development of a multiple year financial forecast, and a number of assumptions for each of those variables, on both the revenue and expenditure side.

The forecast projects revenues and expenditures for the General Fund, the Water and Sewer Fund and the Debt Service Fund for FY 2017 through 2021.

The following assumptions were used in developing the five year financial plan:

- The base year for forecasts is the budget for FY 2016
- Inflationary factors were included in projections
- Personnel costs increase over time due to merit increases and rising costs for health insurance and retirement contributions
- No changes in fees or fee structure unless noted
- No changes in policies and procedures
- No changes in legislation that would impact City finances

GENERAL FUND: FIVE-YEAR FORECAST

The following chart outlines the City's five year forecast of General Fund revenues and expenditures for FY 2016 through FY 2021. The forecast shows the potential for challenging future budget preparation, as growth in expenditures in years three through five is projected to outpace growth in revenues. These projections are based upon a series of conservative assumptions and do not reflect actions the City will take during this period to close the projected gaps.

The conclusion to be drawn from the five year forecast is that the City will be facing a structural issue arising from the growth in expenditures outpacing the growth in revenues. This imbalance represents a major issue for the City and challenges it to take additional steps to address this impending issue.

City of Seagoville
General Fund Five Year Forecast

	FY 2016 Adopted	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Beginning Fund Balance	**$2,193,088**	**$1,923,568**	**$2,195,379**	**$1,360,414**	**$1,378,770**	**$1,353,134**
Revenues						
Property Tax	$3,377,800	$3,775,127	$3,900,631	$3,977,184	$4,162,348	$4,244,136
Sales Tax	2,040,040	2,080,850	2,122,467	2,164,916	2,208,215	2,252,379
Franchise Fees	648,300	654,790	661,338	667,951	674,631	681,377
Sanitation Services	901,725	924,268	947,375	971,059	995,336	1,020,219
Licenses, Permits and Fees	204,175	204,900	196,604	197,339	199,104	204,491
Court and Library Fines	238,000	203,000	205,000	207,020	209,060	212,121
Grants and Gifts	24,000	21,540	19,080	14,121	14,162	14,204
Other Revenues	7,500	7,500	7,500	7,500	7,500	13,000
Transfers In	404,904	379,904	379,904	379,904	379,904	352,304
Total Revenues	**$7,846,444**	**$8,251,879**	**$8,439,899**	**$8,586,995**	**$8,850,260**	**$8,994,231**
Total Available Funds	**$10,039,532**	**$10,175,447**	**$10,635,278**	**$9,947,409**	**$10,229,030**	**$10,347,365**
Expenditures						
General Government	791,918	815,022	836,317	858,492	881,606	905,724
Public Safety	4,343,039	4,423,965	4,621,696	4,812,402	5,013,113	5,224,506
Community Services	1,209,389	1,238,059	1,268,340	1,299,680	1,332,141	1,365,791
Community Development	1,174,693	1,179,294	1,209,035	1,239,974	1,272,374	1,306,276
Non-Departmental	297,835	312,727	328,363	344,781	362,020	380,121
Reserve for Capital Expenditures	10,000	11,000	12,100	13,310	14,641	16,105
Total Operations	**$7,826,874**	**$7,980,068**	**$8,275,851**	**$8,568,639**	**$8,875,896**	**$9,198,524**
Transfers	$ -	$ -	$ -	$ -	$ -	
Increase (Decrease) in Fund Balance	**$19,571**	**$271,811**	**$164,048**	**$18,356**	**($25,636)**	**($204,293)**
One Time Use of Fund Balance	$ 289,089	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance	**$1,923,568**	**$2,195,379**	**$2,359,427**	**$1,378,770**	**$1,353,134**	**$1,148,842**
Required Fund Balance (60 Days)	**$1,286,609**	**$1,311,792**	**$1,360,414**	**$1,408,543**	**$1,459,051**	**$1,512,086**
Amount over Required Fund Balance	**$636,959**	**$883,587**	**$999,013**	**($29,773)**	**($105,917)**	**($363,244)**
Days of Fund Balance	*89.7*	*100.4*	*104.1*	*58.7*	*55.6*	*45.6*
1 day of operations	*$21,443*	*$21,863*	*$22,674*	*$23,476*	*$24,318*	*$25,201*

REVENUES

Property Taxes

- In FY 2016, the property tax valuation base is $494,621,920. In the projected years, the valuation is conservatively estimated to increase 2% annually.
- In FY 2017, the property tax rate is increased 2 cents per $100 of valuation.
- In FY 2018, the property tax rate is increased 1cent per $100 of valuation and remains at that level until FY 2019
- In FY 2020, the property tax rate is increased 2 cents per $100 of valuation.

Other Revenue Growth Rates
The following revenues are projected to grow with inflation:

- Sales Taxes
- Franchise Fees
- Sanitation Revenue
- Food Health Certifications
- Court Fines

EXPENDITURES

Personnel Costs

- No increase in staff projected
- Wages are projected to increase 4% for public safety personnel and 2% for civilian personnel
- Medical insurance premiums are projected to increase 10%, dental insurance premiums are projected to increase 2% annually
- Retirement contributions are projected at 10% of wages

Non-personnel Costs

- Purchased services and supplies are projected to grow annually by rates ranging from 1% to 4%, respectively

City of Seagoville
Five Year Forecast
Water and Sewer Fund

	FY 2016 Adopted	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Beginning Unrestricted Net Asset Balance	**$2,414,107**	**$1,651,127**	**$1,594,164**	**$1,535,587**	**$1,475,380**	**$1,413,465**
Revenues						
Water Services	$2,371,804	$2,525,703	$2,597,299	$2,669,543	$2,745,293	$2,826,378
Waste Water Service	2,633,248	2,791,170	2,870,292	2,950,129	3,033,841	3,123,448
Other Income	199,256	195,556	195,556	195,556	195,556	195,556
Total Revenues	**$5,204,308**	**$5,512,429**	**$5,663,147**	**$5,815,228**	**$5,974,690**	**$6,145,382**
Total Available Funds	**$7,618,415**	**$7,163,555**	**$7,257,310**	**$7,350,814**	**$7,450,070**	**$7,558,847**
Expenditures						
Administrative	$251,316	$253,021	$260,016	$267,342	$275,025	$283,094
Water	1,493,684	1,470,320	1,523,457	1,578,759	1,636,331	1,696,285
Sewer	2,179,092	2,249,516	2,328,684	2,411,099	2,496,907	2,586,263
Customer Service	244,186	252,719	261,225	270,176	279,606	289,556
Non-Departmental	142,606	145,458	148,367	151,335	154,361	157,449
Transfers Out	377,304	652,304	652,304	652,304	652,304	652,304
Capital Outlay:						
Vehicle Acquisition	60,000					
2015 Projects	670,000	-	-	-	-	-
Debt	549,100	546,054	547,670	544,420	542,070	544,175
Total Operations	**$5,967,288**	**$5,569,391**	**$5,721,724**	**$5,875,434**	**$6,036,605**	**$6,209,126**
Ending Unrestricted Net Asset Balance	**$1,651,127**	**$1,594,164**	**$1,535,587**	**$1,475,380**	**$1,413,465**	**$1,349,721**
1 day of operations	*$16,349*	*$15,259*	*$15,676*	*$16,097*	*$16,539*	*$17,011*
Days of Reserve Balance	*101.0*	*104.5*	*98.0*	*91.7*	*85.5*	*79.3*

WATER AND SEWER FUND: FIVE-YEAR FORECAST

The revenue scenario projected assumes a continuing commitment by the City to annually review its rates compared to cost of service to ensure that rates are sufficient to cover ongoing operating expenditures. Future capital projects will have an effect on the rate base as well as projected financial reserves.

REVENUES

- User fee increases are programmed to match increased cost of services

EXPENDITURES

Personnel Costs

- No increase in staff projected
- Wages are projected to increase 2%
- Medical insurance premiums are projected to increase 10%, dental insurance premiums are projected to increase 2% annually
- Retirement contributions are projected at 10% of wages

Non-personnel Costs

- Raw water purchases are projected to increase 4% annually
- Sewer treatment services are projected to increase 4% annually
- Other contractual services are projected to increase 3% annually
- There are no new capital projects programmed beyond FY 2016

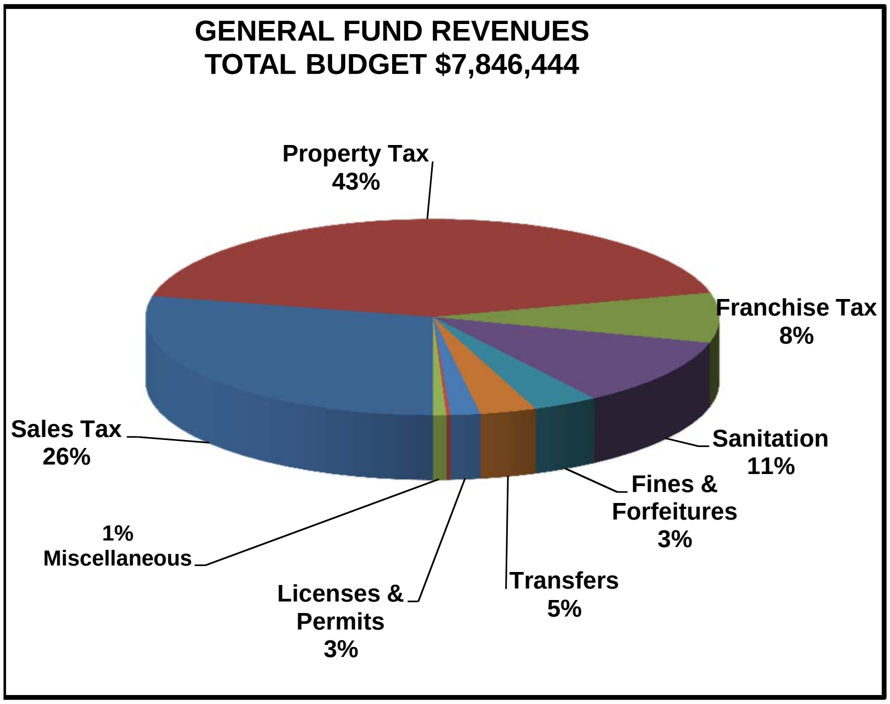
City of Seagoville, Texas
Five Year Forecast
General Debt Service Fund

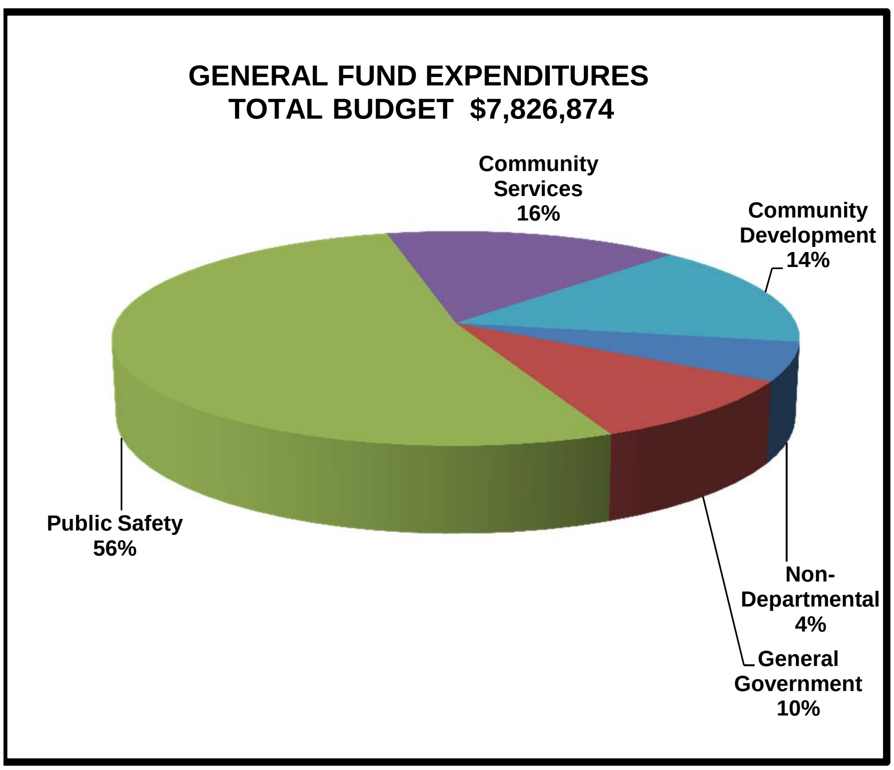
	FY 2016 Adopted	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Beginning Fund Balance	**$13,712**	**$9,829**	**$0**	**$0**	**$0**	**($4,035)**
Revenues						
Property Tax	$187,956	$182,484	$194,896	$194,821	$192,711	$191,236
Interest Income	25	25	25	25	25	25
Total Revenues	**$187,981**	**$182,509**	**$194,921**	**$194,846**	**$192,736**	**$191,261**
Total Available Funds	**$201,693**	**$192,338**	**$194,921**	**$194,846**	**$192,736**	**$187,226**
Expenditures						
Bond Principal	153,333	116,111	123,889	129,444	137,222	145,000
Interest on Bonds	82,170	74,726	69,532	63,901	58,049	51,828
Paying Agent Fees	1,361	1,500	1,500	1,500	1,500	1,500
Total Expenditures	**$236,864**	**$192,338**	**$194,921**	**$194,846**	**$196,771**	**$198,328**
Transfers						
From General Fund	45,000	-	-	-	-	
Total Transfers	**45,000**	**-**	**-**	**-**	**-**	**-**
Ending Fund Balance	**$9,829**	**$0**	**$0**	**$0**	**($4,035)**	**($11,102)**
Tax Rate	**0.038000**	**0.036170**	**0.037873**	**0.037116**	**0.035994**	**0.035018**
Assessed Valuation	**494,621,920**	**504,514,358**	**514,604,646**	**524,896,738**	**535,394,673**	**546,102,567**
Estimated Increase in Assessed Valuations		**2%**	**2%**	**2%**	**2%**	**2%**

DEBT SERVICE FUND: FIVE-YEAR FORECAST

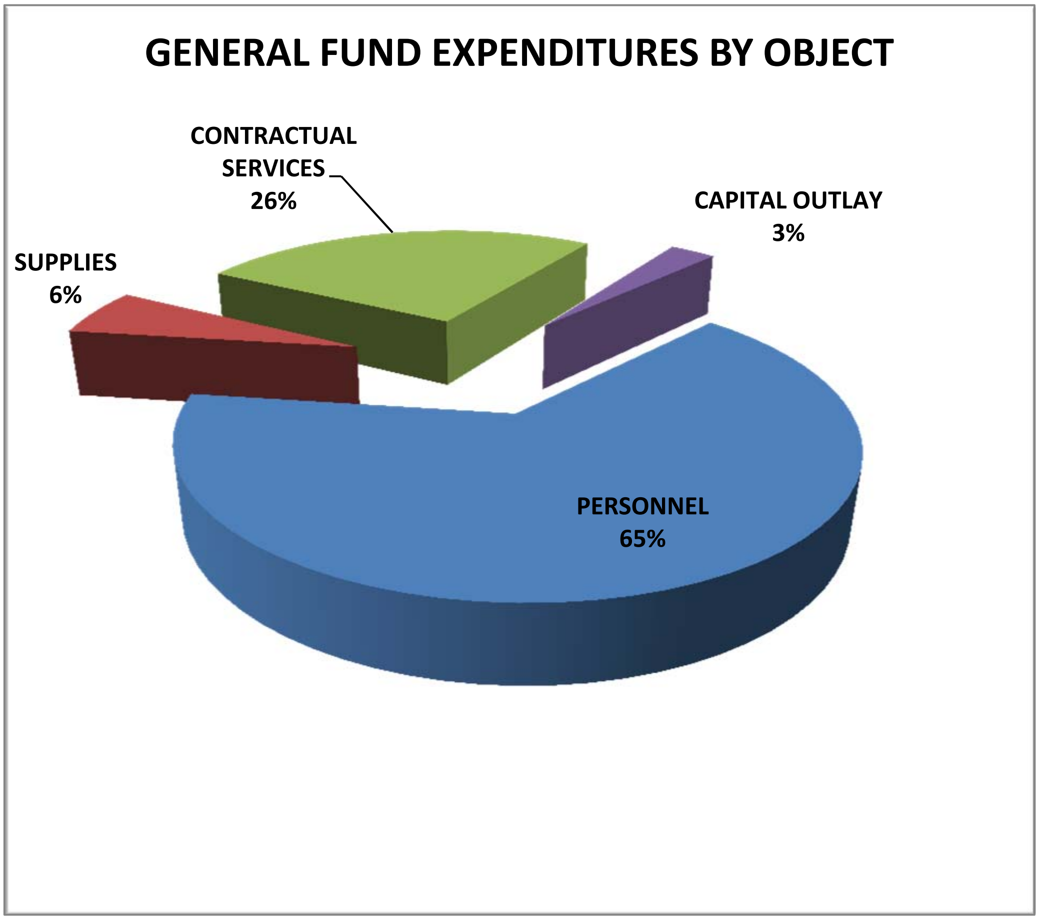
Continued residential and commercial development and contributions of self-supporting revenue is essential to managing the amount of property tax resources to service future debt requirements.

CITY OF SEAGOVILLE, TEXAS
2015 - 2016 BUDGET
GENERAL FUND





CITY OF SEAGOVILLE, TEXAS
2015-2016 BUDGET
GENERAL FUND



Personnel – Expenditures for salaries, wages and fringe benefits. Total proposed FY 2016 expenditure is $5,217,669 or 65% of total General Fund proposed expenditures.

Supplies – Amounts paid for items that are consumed or deteriorated through use. Examples include uniforms, prisoner food and janitorial supplies. Total proposed FY 2016 expenditure is $468,890 or 6% of total General Fund proposed expenditures.

Contractual Services – Amounts paid for services rendered by organizations or personnel not on the payroll of the City. Examples include sanitation pickup services, mowing services, electricity, insurance, and annual audit services. Total proposed FY 2016 expenditure is $2,107,066 or 26% of total General Fund proposed expenditures.

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. Total proposed FY 2016 expenditure is $235,338 or 3% of total General Fund proposed expenditures.

City of Seagoville
General Fund Financial Summary

	Actual 2013-2014	Adopted 2014-2015	Projected 2014-2015	Adopted 2015-2016
Beginning Fund Balance	**$2,294,394**	**$2,415,419**	**$2,415,419**	**$2,193,088**
Revenues				
Property Tax	$3,186,049	$3,319,850	$3,290,100	$3,377,800
Sales Tax	2,073,358	1,978,535	2,023,770	2,040,040
Franchise Fees	660,718	617,500	688,730	648,300
Sanitation Services	841,261	836,000	856,500	901,725
Licenses, Permits and Fees	230,595	184,315	267,385	204,175
Court and Library Fines	231,617	254,000	178,000	238,000
Grants and Gifts	92,838	24,000	41,500	24,000
Other Revenues	46,329	13,000	7,900	7,500
Transfers In	220,118	352,304	352,304	404,904
Total Revenues	**$7,582,884**	**$7,579,504**	**$7,706,189**	**$7,846,444**
Total Available Funds	**$9,877,279**	**$9,994,923**	**$10,121,608**	**$10,039,532**
Expenditures				
General Government	727,861	775,705	764,238	791,918
Public Safety	3,736,071	4,185,612	4,180,595	4,307,820
Community Services	1,163,321	1,171,892	1,197,892	1,209,389
Community Development	988,922	1,078,627	1,068,627	1,070,158
Non-Departmental	317,896	363,025	363,025	297,835
Additional Part Time Firefighters	-	-	-	35,219
Street Litter Crew	-	-	-	104,535
Reserve for Capital Expenditures	11,384	8,000	10,000	10,000
Reserve for Prepaid Insurance Expenditures	46,417	-		
Total Operations	**$6,991,872**	**$7,582,861**	**$7,584,377**	**$7,826,874**
Transfers	**$0**	**$0**	**$5,500**	**-**
Increase (Decrease) in Fund Balance	**$591,012**	**($3,357)**	**$116,312**	**$19,571**
One Time Use of Fund Balance	$ 469,989	$ 111,643	$ 338,643	$ 289,089
Ending Fund Balance	**$2,415,419**	**$2,300,419**	**$2,193,088**	**$1,923,568**
Required Fund Balance (60 Days)	**$1,149,349**	**$1,246,498**	**$1,246,747**	**$1,286,609**
Amount over Required Fund Balance	**$1,266,070**	**$1,053,921**	**$946,341**	**$636,959**
Days of Fund Balance	*126.1*	*110.7*	*105.5*	*89.7*
1 day of operations	*$19,156*	*$20,775*	*$20,779*	*$21,443*
Property Tax Rate	**0.692960**	**0.693100**	**0.693100**	**0.675800**

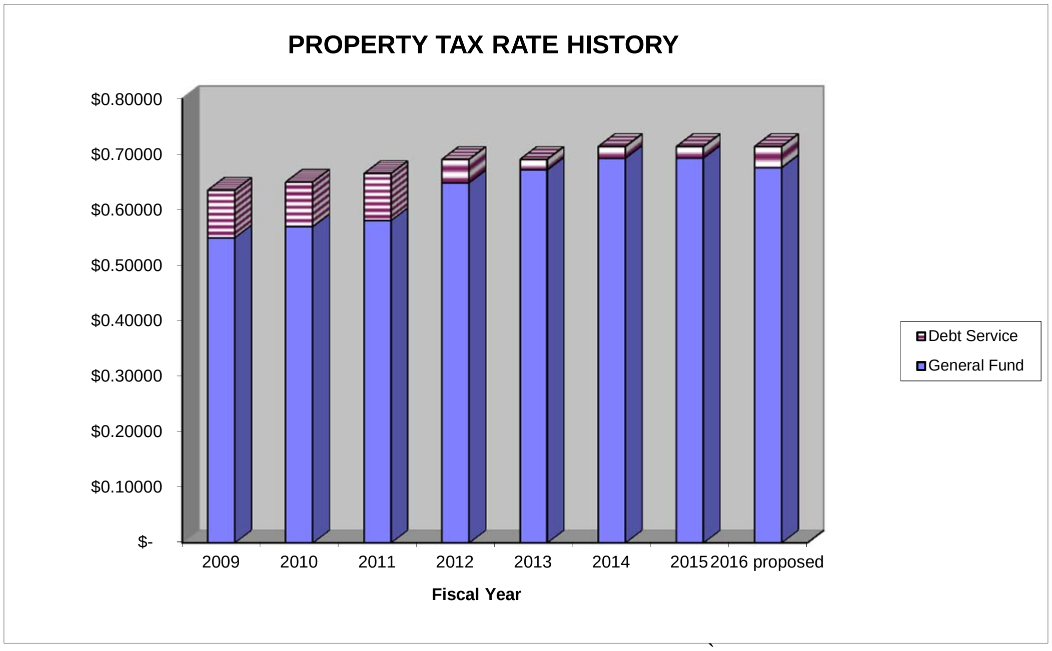
NOTE:

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

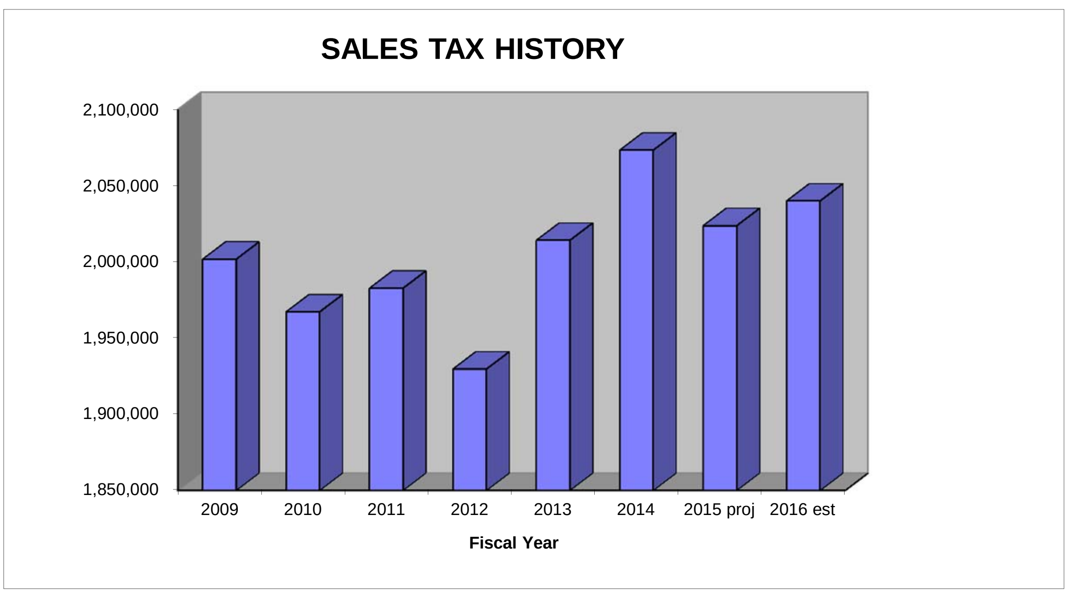
CITY OF SEAGOVILLE
GENERAL FUND
REVENUES BY CATEGORY

	Actual 2013-2014	Adopted 2014-2015	Projected 2014-2015	Adopted 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	79,034	79,034	79,034	79,034
Drainage Fund	-	-	-	27,600
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 2013-2014	Adopted 2014-2015	Projected 2014-2015	Adopted 2015-2016
Expenditures				
City Council	$4,419	$5,450	$5,450	$5,450
City Manager	149,436	155,306	160,706	163,193
City Secretary	108,428	114,824	107,207	116,241
Information Technology	73,325	76,000	76,000	79,259
Human Resources	97,765	104,878	104,878	105,781
Finance	294,488	319,247	309,997	321,994
General Government	$727,861	$775,705	$764,238	$791,918
Police	$1,646,363	$1,871,704	$1,871,704	$1,909,333
Fire	1,335,923	1,483,093	1,483,093	1,501,380
EMS	164,080	164,080	164,080	164,080
Support Services	483,190	540,148	540,148	601,573
Animal Control	106,516	126,587	121,570	131,454
Public Safety	$3,736,071	$4,185,612	$4,180,595	$4,307,820
Municipal Court	142,307	172,450	172,450	168,750
Library	158,947	165,477	165,477	167,688
Senior Center	191,589	187,965	187,965	190,031
Sanitation	670,478	646,000	672,000	682,920
Community Services	$1,163,321	$1,171,892	$1,197,892	$1,209,389
Building Services/Code Enforcement	347,056			
Building Inspection and Services	-	191,333	191,333	191,946
Code Enforcement	-	164,104	164,104	170,029
Streets	376,792	418,642	418,642	416,720
Parks	205,797	230,699	230,699	226,663
Planning	59,277	73,849	63,849	64,800
Community Development	$988,922	$1,078,627	$1,068,627	$1,070,158
Non-Departmental	$317,896	$363,025	$363,025	$297,835
Total Operations	**$6,934,070**	**$7,574,861**	**$7,574,377**	**$7,677,120**
Transfers	**$0**	**$0**	**$0**	**$0**
TOTAL OPERATIONS AND TRANSFERS	**$6,934,070**	**$7,574,861**	**$7,574,377**	**$7,677,120**

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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
FULL TIME POSITIONS:				
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**

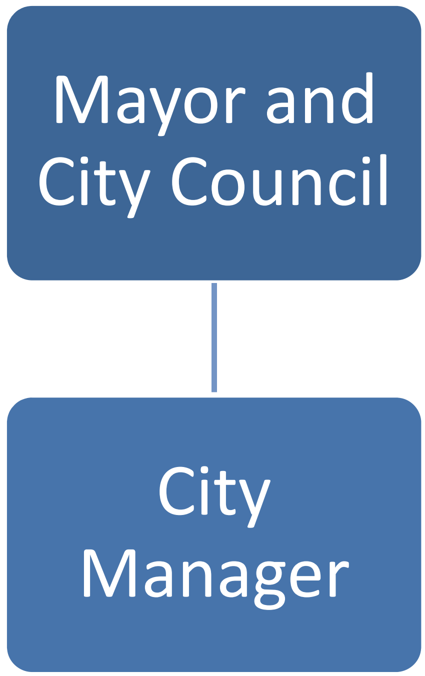
SIGNIFICANT BUDGET CHANGES:

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	ADOPTED
		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	ADOPTED
		BUDGET		
FULL TIME POSITIONS:				
City Manager	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:

NOTE:

Administrative Assistant position is unfunded.

Program: City Administrator Office

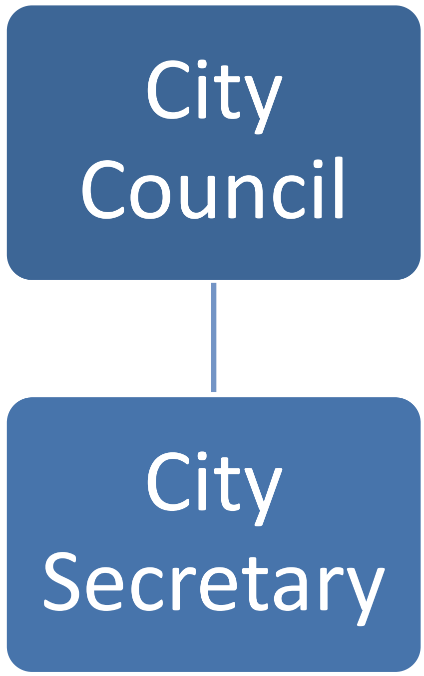
PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
Joint City Staff/Citizen Meetings	12	12	10	
City Council Meetings	24	24	21	24
EFFICIENCIES				
Operating Budget $ per Capita (General Fund)	$ 468.62	$ 504.85	$ 504.95	$ 517.31
EFFECTIVENESS				
Number of Days 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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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.

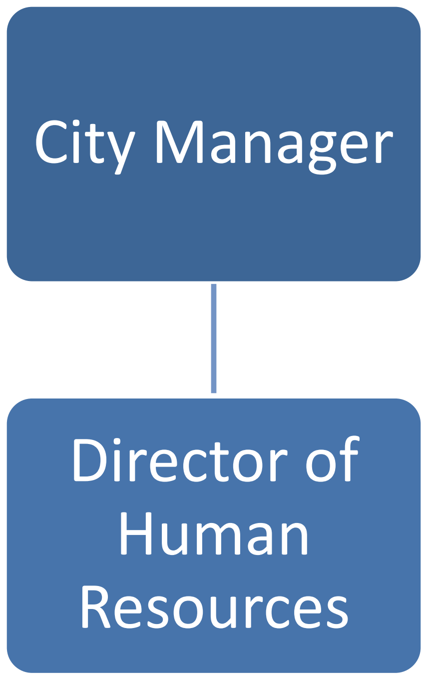
Seagoville

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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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

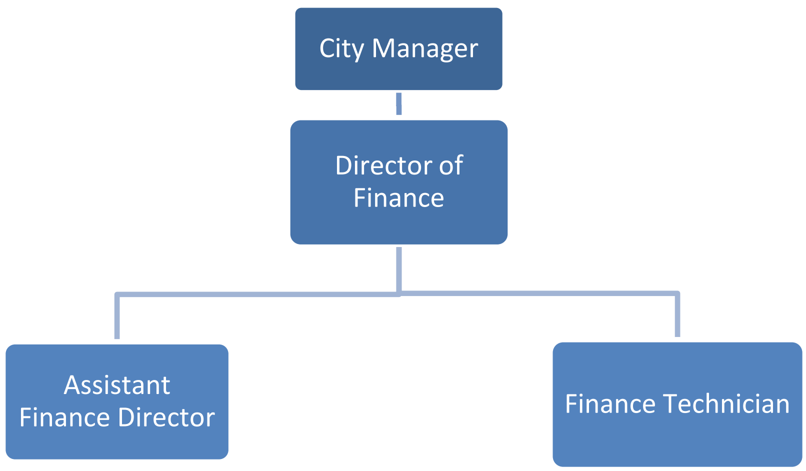
PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
Number of Grievances	3	1	3	1
Job Postings	10	5	2	1
EFFICIENCIES				
Provide on-site training at reduced or no cost (Including On-line Training)	2	5	2	5
Implement Wellness Program	NA	NA	NA	Yes
EFFECTIVENESS				
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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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

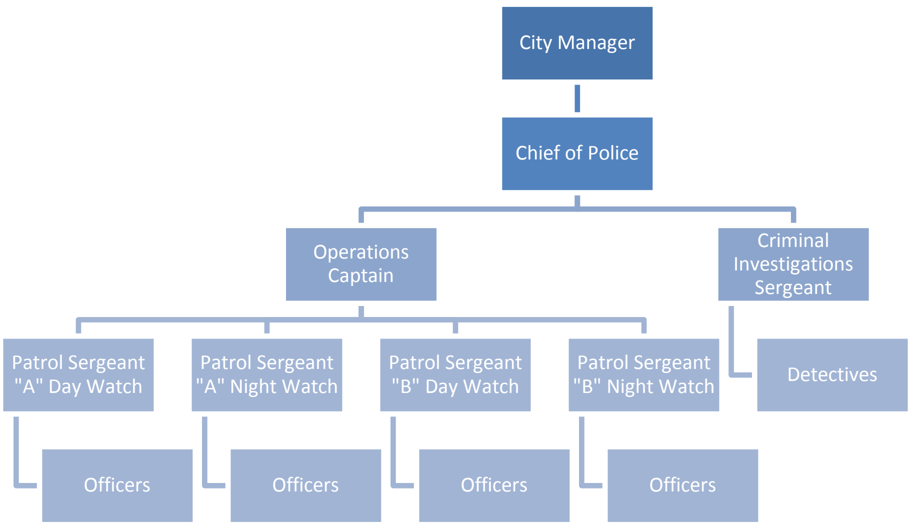
PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
Operating Bank Reconciliation	12	12	12	12
Retirement Reports Processed	12	12	12	12
Department Budgetary Reports Distributed	12	12	12	12
Payroll Bank Reconciliation	12	12	12	12
EFFICIENCIES				
%tage of Accounts 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

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.

Seagoville

PROGRAM SUMMARY

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

PROGRAM EXPENDITURES:

	FY 14 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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

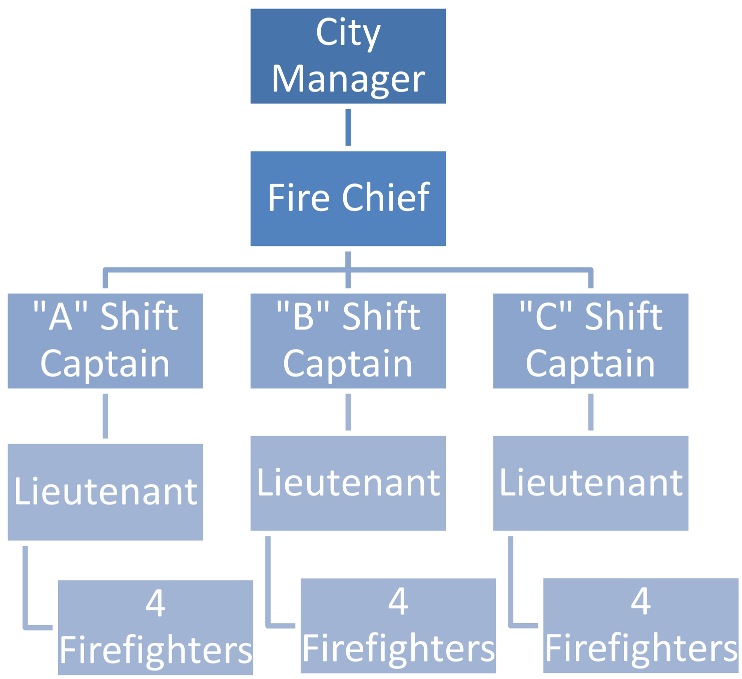
The above data is based on calendar year.

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	ADOPTED
		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	ADOPTED
		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	ADOPTED
		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	ADOPTED
		BUDGET		
FULL TIME POSITIONS:				
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:

Support Services

Records

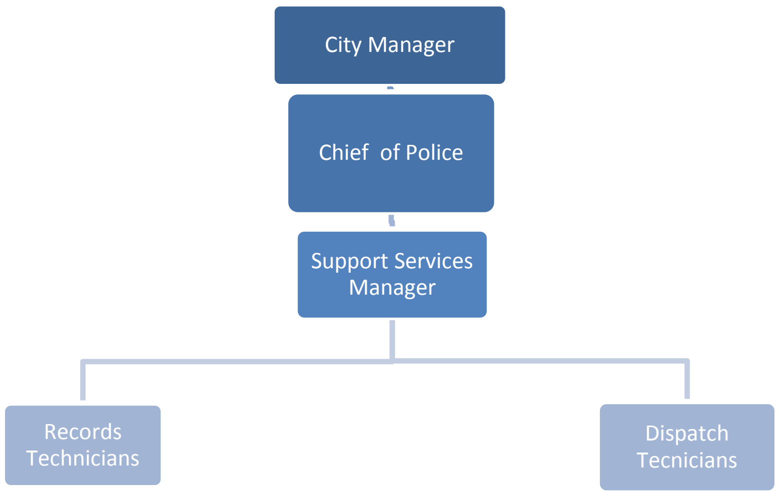
1. Manages all police reports including paperless reports entered through the computerized management system.

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.

Seagoville

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	ADOPTED
		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	ADOPTED
		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

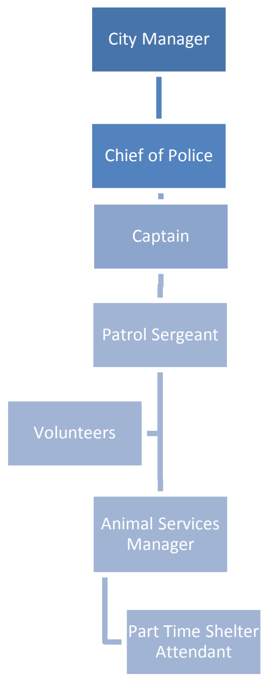
PERFORMANCE MEASURES	FY 2013 Actual	FY 2014 Budget	FY 2014 Projected	FY 2015 Budget
OUTPUTS				
E911 Phone Calls	14,764	16,000	15,700	15,800
Alarm Permits Issued	28	70	123	54
Open Records Requests	521	950	1,003	898
All Dispatched Calls for Service (Police and Fire)	29,383	29,900	31,459	31,500
Customers 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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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

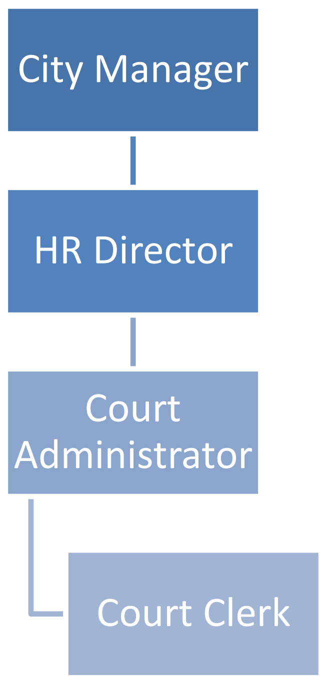
Municipal Court

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	ADOPTED
		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	ADOPTED
		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%

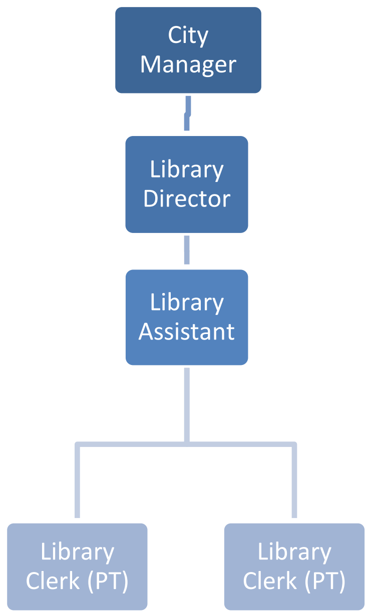
Library

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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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	0.5	0.5	0.5	0.5
Library Clerk	0.5	0.5	0.5	0.5
TOTAL PART TIME:	1	1	1	1
TOTAL FULL TIME EQUIVALENT	**3**	**3**	**3**	**3**

SIGNIFICANT BUDGET CHANGES:

Department: Library

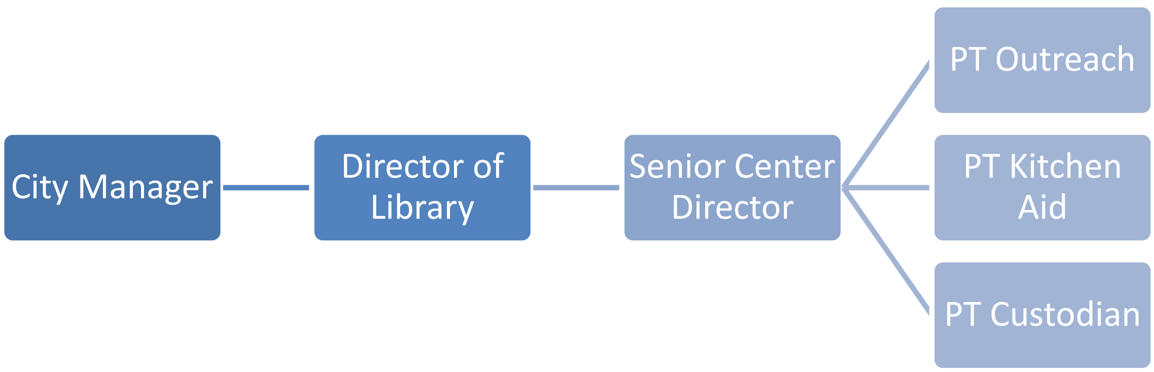
PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
Library Visits	14,640	15,000	15,600	16,000
Items Circulated	32,412	34,500	28,500	30,000
New Patron Cards Issued	786	800	800	800
EFFICIENCIES				
Number of Library Visits per Library Employee	4,880	5,000	5,200	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	ADOPTED
		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	ADOPTED
		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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
FULL TIME POSITIONS:				
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:

Building Inspection and Services

Building Inspection

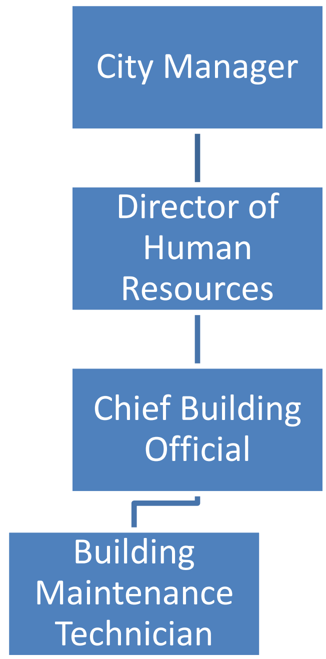
1. Reviews plans and performs on-site inspections for compliance.
2. Issues permits and certificates.

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	01/06
BUILDING INSPECTION AND BUILDING SERVICES	

PROGRAM EXPENDITURES:

	FY 14 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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

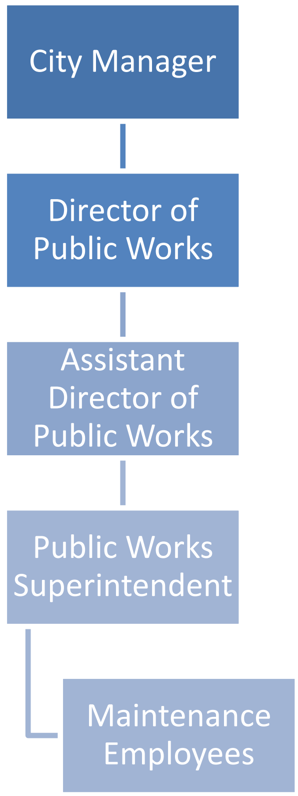
PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
Number of Building Inspections	2,117	2,200	2,300	2,400
Number of Facilities Cleaned	2 daily	2 daily	2 daily	2 daily
EFFICIENCIES				
Average Time to Complete an Inspection (minutes)				
Certificate of Occupancy	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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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%

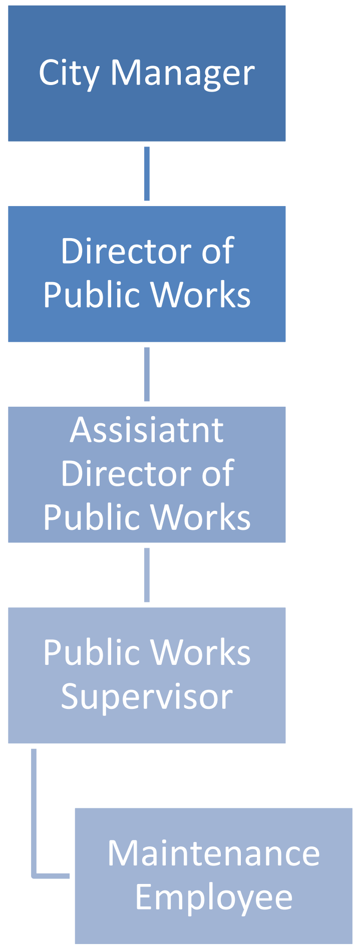
Parks

Parks

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

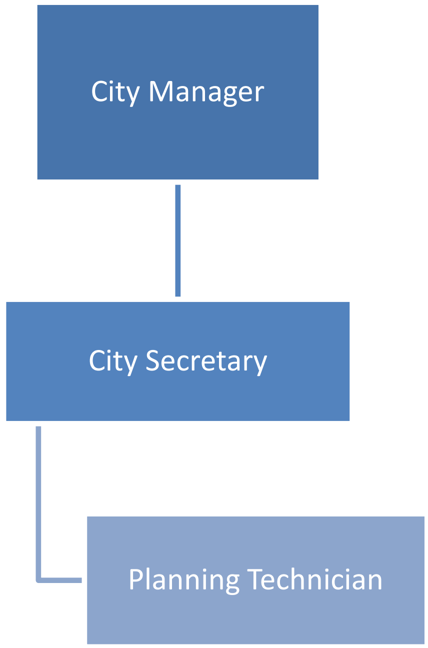
Planning

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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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

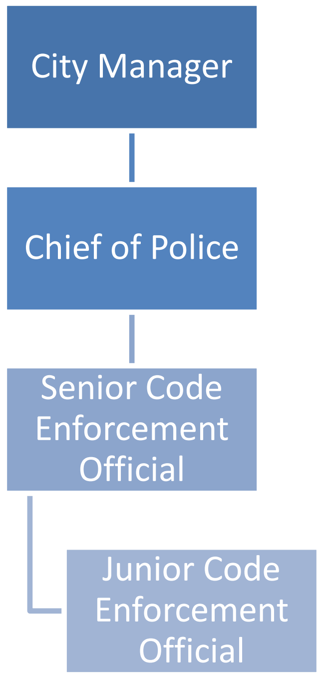
PERFORMANCE MEASURES	FY2014 Actual	FY2015 Budget	FY2015 Projected	FY2016 Budget
OUTPUTS				
Planning & Zoning Commission Agenda Packets	11	10	13	10
Board of Adjustments:				
Agenda Packets	5	4	6	5
Variance Cases	5	5	7	6
EFFICIENCIES				
% of Adjoining Property Owners Letters sent st least 10 Days Prior 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 Correrctions	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	ADOPTED
		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	ADOPTED
		BUDGET		
FULL TIME POSITIONS:				
Senior Code Enforcement Official		1	1	1
Code Enforcement Official		1	1	1
TOTAL FULL TIME:	0	2	2	2
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	**0**	**2**	**2**	**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	ADOPTED
		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	ADOPTED
		BUDGET		
FULL TIME POSITIONS:				
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:
Contractual Services
Contingency expenditure is eliminated, partially offset by an increase in the estimate for telephone expenditure.

City of Seagoville, Texas
Debt Service Fund
Overview

The Debt Service Fund is used for the accumulation of resources for and the payment of general long term debt principal, interest and related costs on general obligation and certificates of obligation bonds issued by the City. Revenues are generated by the collection of property taxes dedicated to interest and sinking fund requirements (I&S), transfers from the Capital Projects fund and interest income.

Effects of Current Debt Levels on Current and Future Operations

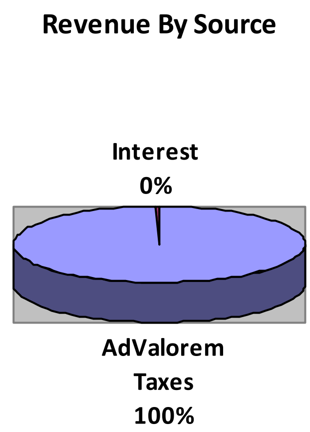
In Fiscal Year 2015, the City issued new debt. The City issued approximately $4,000,000 for the FY 2015 Street Improvement Program. Water and Sewer Fund revenues are providing resources for debt service payments over the life of the new debt. The 2015 certified taxable value of $494,621,920 is a 5.56% increase from the 2014 certified taxable value of $468,560,132. This provided additional property tax revenues for debt service operations. However, the property tax rate for debt service increased this year because there was no transfer of unused resources from prior year capital project funds. Barring a precipitous drop in assessed valuations, the property tax rate for debt service should not increase in the near future.

The City’s current bond rating is A1 (Moody’s).

Revenues

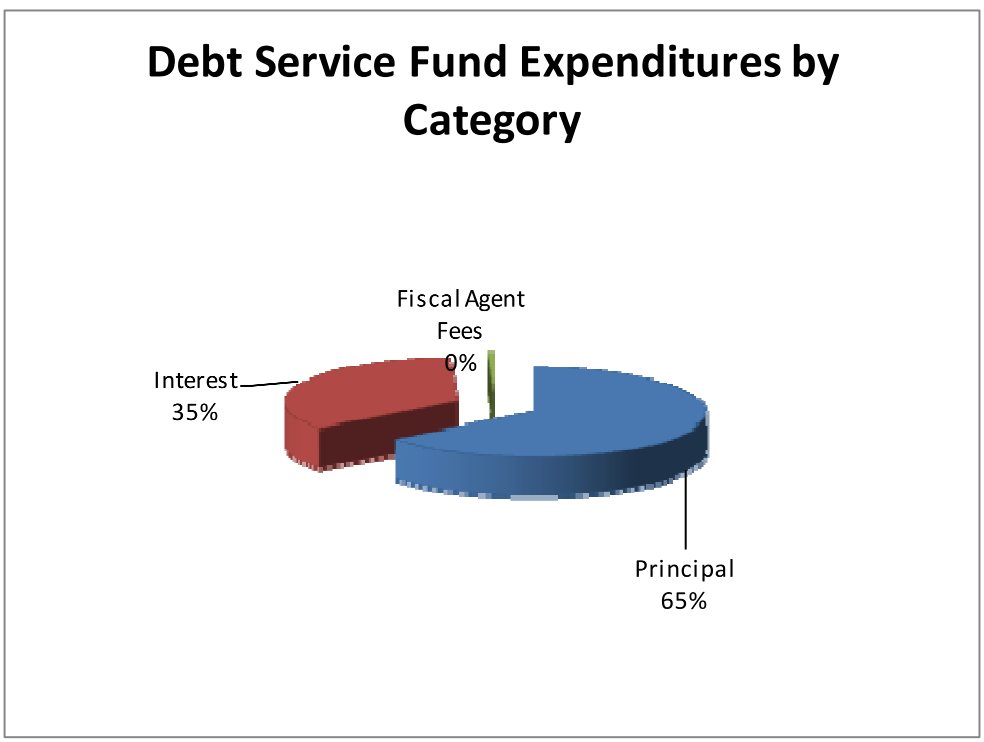
Revenues in the Debt Service Fund are budgeted at $187,956 – a $91,956 increase from the previous year. The I&S property tax rate for FY 2015-16 is calculated at $0.038000 – an increase of 0.0173 cents from the previous year. The I&S rate is equivalent to 5.32% of the total property tax rate of $0.71381 per $100 valuation. Property tax collections, which include delinquent taxes and penalties, are budgeted at $187,956 and represent all of total fund revenues. Interest revenue is budgeted at $25.

City of Seagoville, Texas
Debt Service Fund
Overview



Expenditures

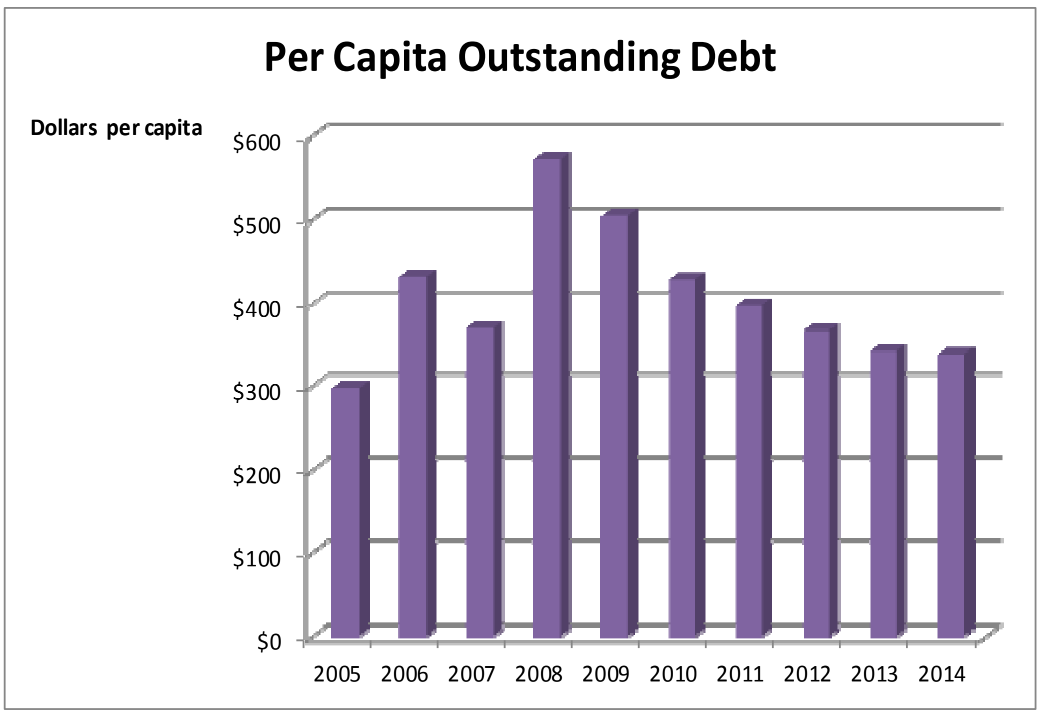
Expenditures for the Debt Service Fund are budgeted at $236,864 - decreasing 33% from the previous year. Principal payments on bonds are budgeted at $153,333, a 17.37% decrease from the prior year. Interest payments are budgeted at $82,170, a decrease of 50.62%.



City of Seagoville, Texas
Debt Service Fund
Overview

Population and outstanding debt amounts for the periods listed below are as follows:

Year	Outstanding Debt	Population
2005	$3,655,396	12,300
2006	$5,420,396	12,550
2007	$4,890,396	13,250
2008	$7,595,395	13,300
2009	$6,995,395	13,850
2010	$6,366,395	14,835
2011	$5,917,458	14,850
2012	$5,462,693	14,920
2013	$5,142,377	15,020
2014	$5,121,474	15,152



City of Seagoville, Texas
Budget Summary
General Debt Service Fund

	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Adopted 2015-2016
Beginning Fund Balance	**$189,033**	**$11,760**	**$11,760**	**$13,712**
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**	**$201,693**
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	66,370	-
From General Fund	-	-	-	45,000
From Water & Sewer Fund	-	300,000	114,150	-
Total Transfers	**-**	**366,385**	**180,520**	**45,000**
Ending Fund Balance	**$11,760**	**$120,981**	**$13,712**	**$9,829**
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		111,974,100
Total Assessed Value	$	**580,293,480**
Debt Limit - 10 Percent of Total Assessed Value	$	58,029,348
Amount of Debt Applicable to Debt Limit - Total Bonded Debt	$	**1,998,888**
Less - Assets in Debt Service Funds Available for Payment of Principal		11,580
Total Amount of Debt Applicable to Debt Limit	$	1,987,308
Legal Debt Margin	$	**56,042,040**

CERTIFCATE 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**

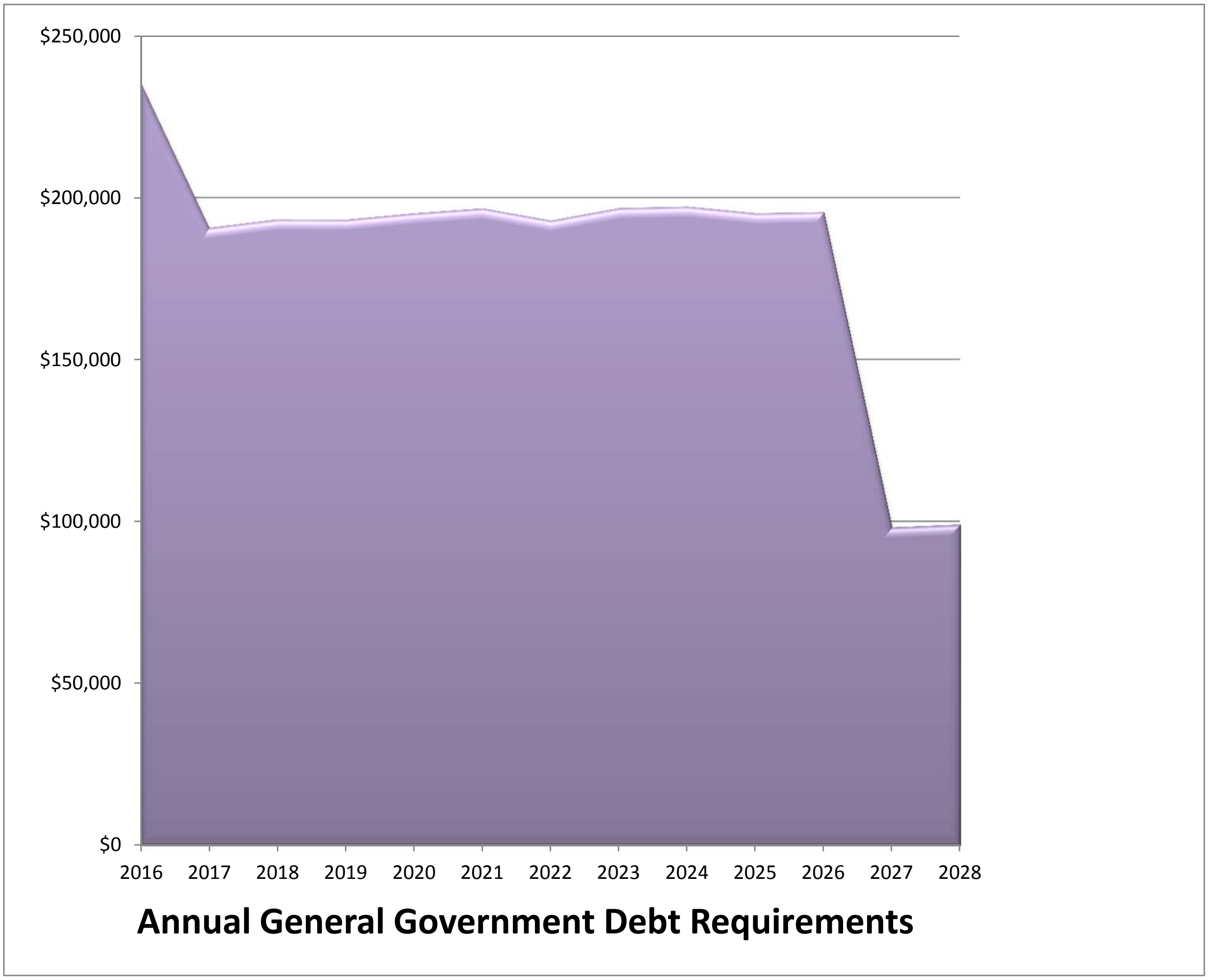
Proceeds from the sale of the certificates were used for the purpose of paying all or a portion of the City's contractual obligations for
(i) constructing and improving city streets; (ii) constructing and improving the City's waterworks and sewer system and (iii) for paying legal, fiscal, engineering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



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 overseas 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

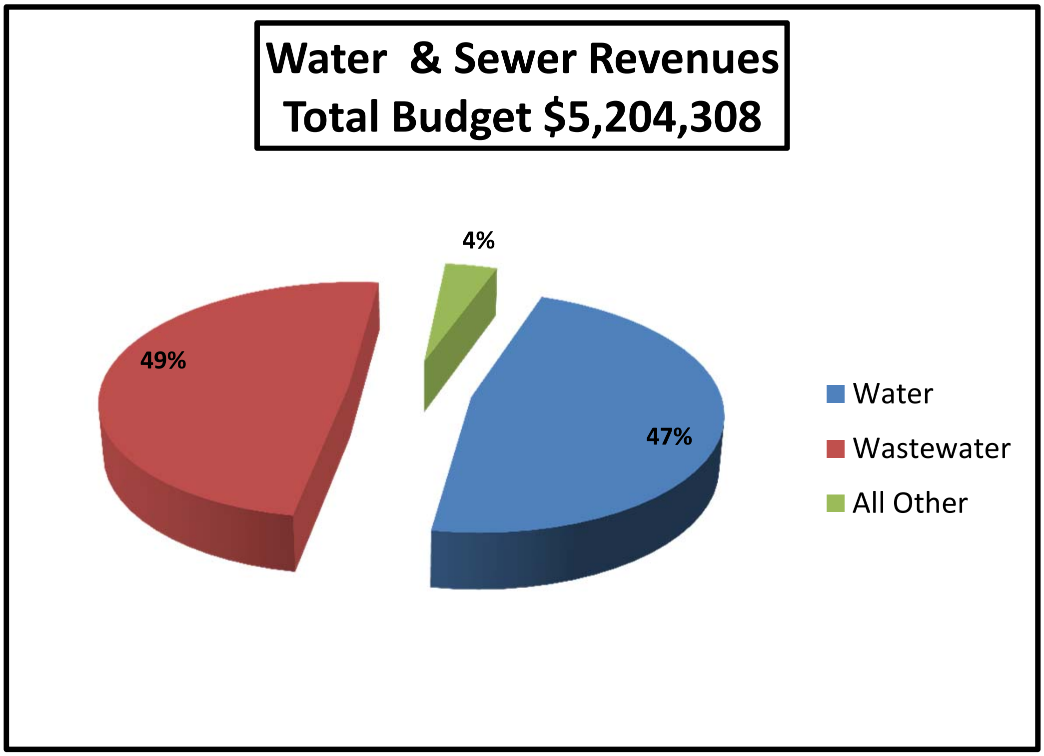
Open Skies - Open Doors - Open For Business

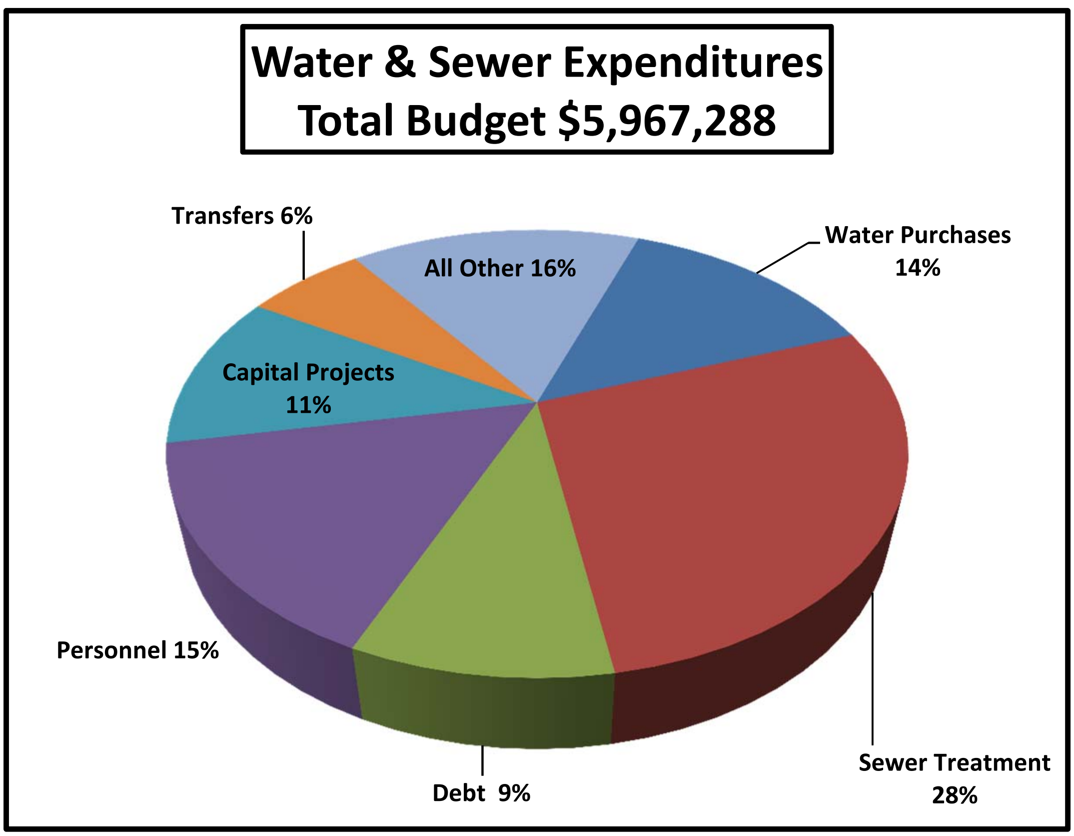
Seagoville Economic Development Corporation
Fund Summary FY 2016

Account Description	Actual FY 2014	Budget FY 2015	Projected FY 2015	Adopted FY 2016
Available Balance October 1	145,110	673,856	673,856	799,674
Revenues				
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
Expenditures				
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	-
City Projects*				
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

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





City of Seagoville
Budget Summary
Water and Sewer Fund

	Actual 2013-2014	Adopted 2014-2015	Projected 2014-2015	Adopted 2015-2016
Beginning Unrestricted Net Asset Balance	**$3,407,933**	**$3,271,565**	**$3,271,565**	**$2,414,107**
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**	**$7,618,415**
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	466,454	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**	**$5,902,839**	**$5,967,288**
Ending Unrestricted Net Asset Balance	**$3,271,565**	**$1,787,941**	**$2,414,107**	**$1,651,127**
1 day of operations	*$13,604*	*$17,888*	*$16,172*	*$16,349*
Days of Reserve Balance	*240.5*	*100.0*	*149.3*	*101.0*

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

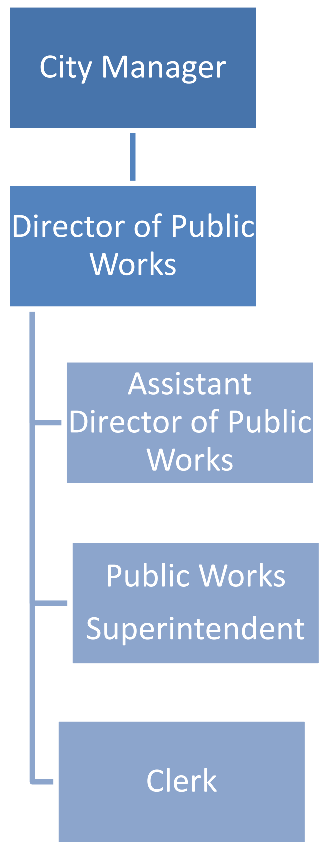
Water and Sewer Administration

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	ADOPTED
		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	ADOPTED
		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

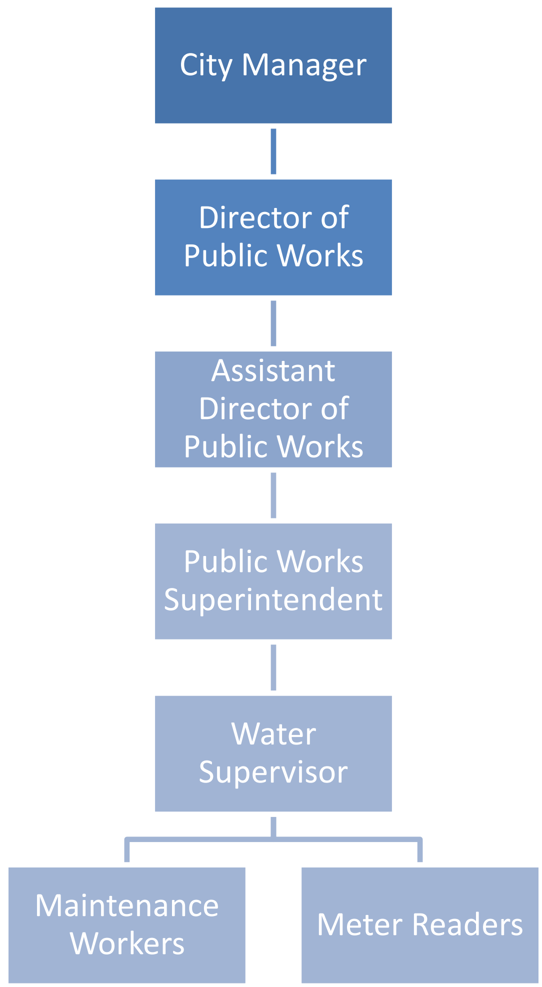
PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
# of State and Federal Correspondance (TCEQ, EPA etc.)	14	14	14	14
EFFICIENCIES				
% of Departmental Purchase Orders / Check Requests Processed with in 2 working days	95%	100%	95%	100%
EFFECTIVENESS				
% 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 ¾ 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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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
Bacterialogical 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

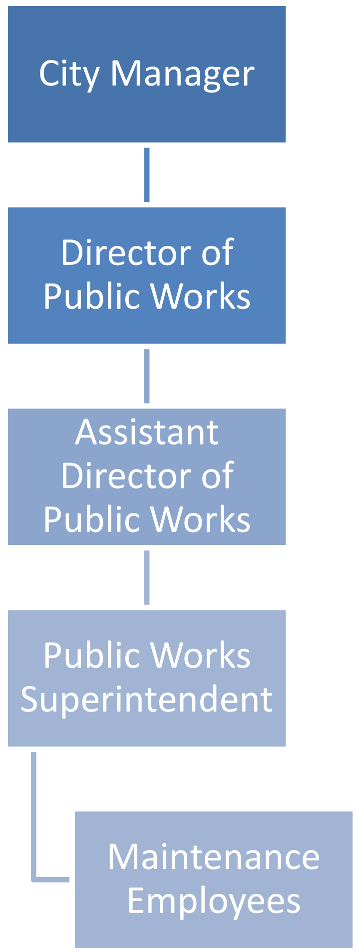
Sewer Services

Sewer Services

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

CITY OF SEAGOVILLE, TEXAS

<u>Sewer Services</u>



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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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

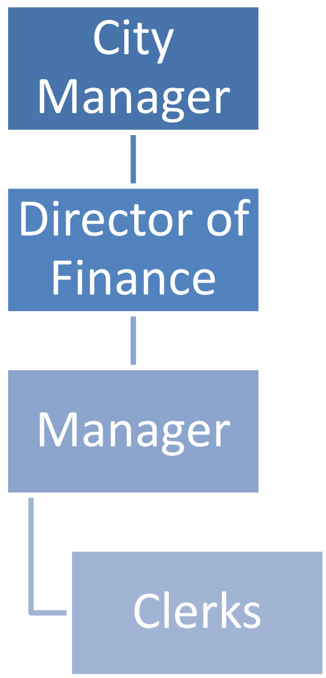
PERFORMANCE MEASURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
OUTPUTS				
Sewer Lines Maintained (in miles)	95	95	95	95
# of Lift Stations	11	11	11	11
EFFICIENCIES				
Operational Cost per Mile of Sewer Line	$17,829.15	$20,315.00	$20,315.00	$22,925.00
EFFECTIVENESS				
% of Service 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	ADOPTED
		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	ADOPTED
		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 Services

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 14 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
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 14 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
FULL TIME POSITIONS:				
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:
Contractual Services:
FY 2016 budget provides $377,304 in transfers to the General Fund

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
DEBT SERVICE	21/1

PROGRAM EXPENDITURES:

	FY 14 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
PERSONNEL				
SUPPLIES				
CONTRACTUAL SERVICES	514,544	516,141	516,141	549,100
CAPITAL OUTLAY				
PROGRAM TOTAL	**514,544**	**516,141**	**516,141**	**549,100**

PERSONNEL SUMMARY:

	FY 14 ACTUAL	FY 15 AMENDED BUDGET	FY 15 PROJECTED	FY 16 ADOPTED
FULL TIME POSITIONS:				
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:

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**

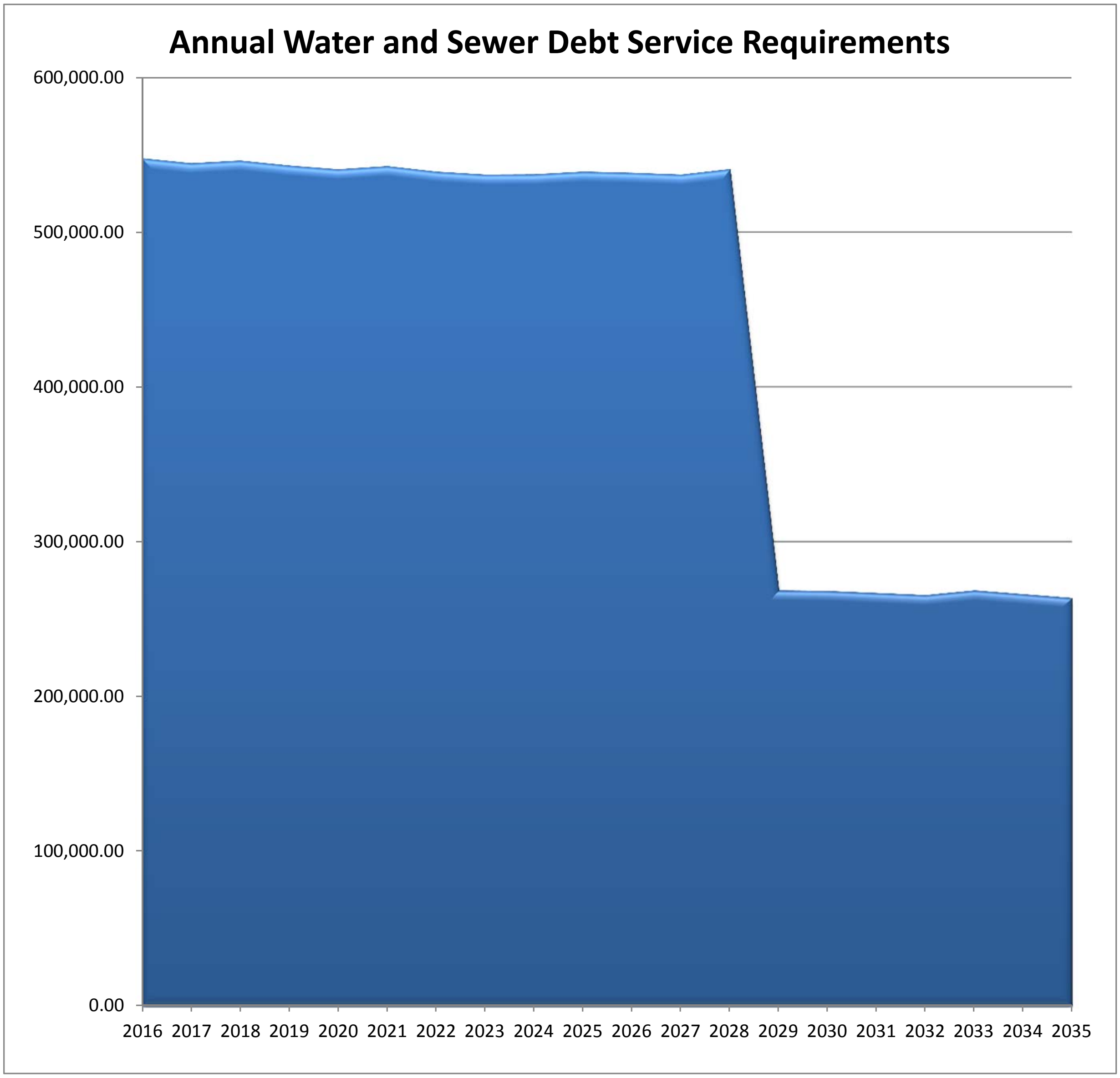
DEBT SERVICE
SCHEDULE OF REQUIREMENTS
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
SERIES 2008

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

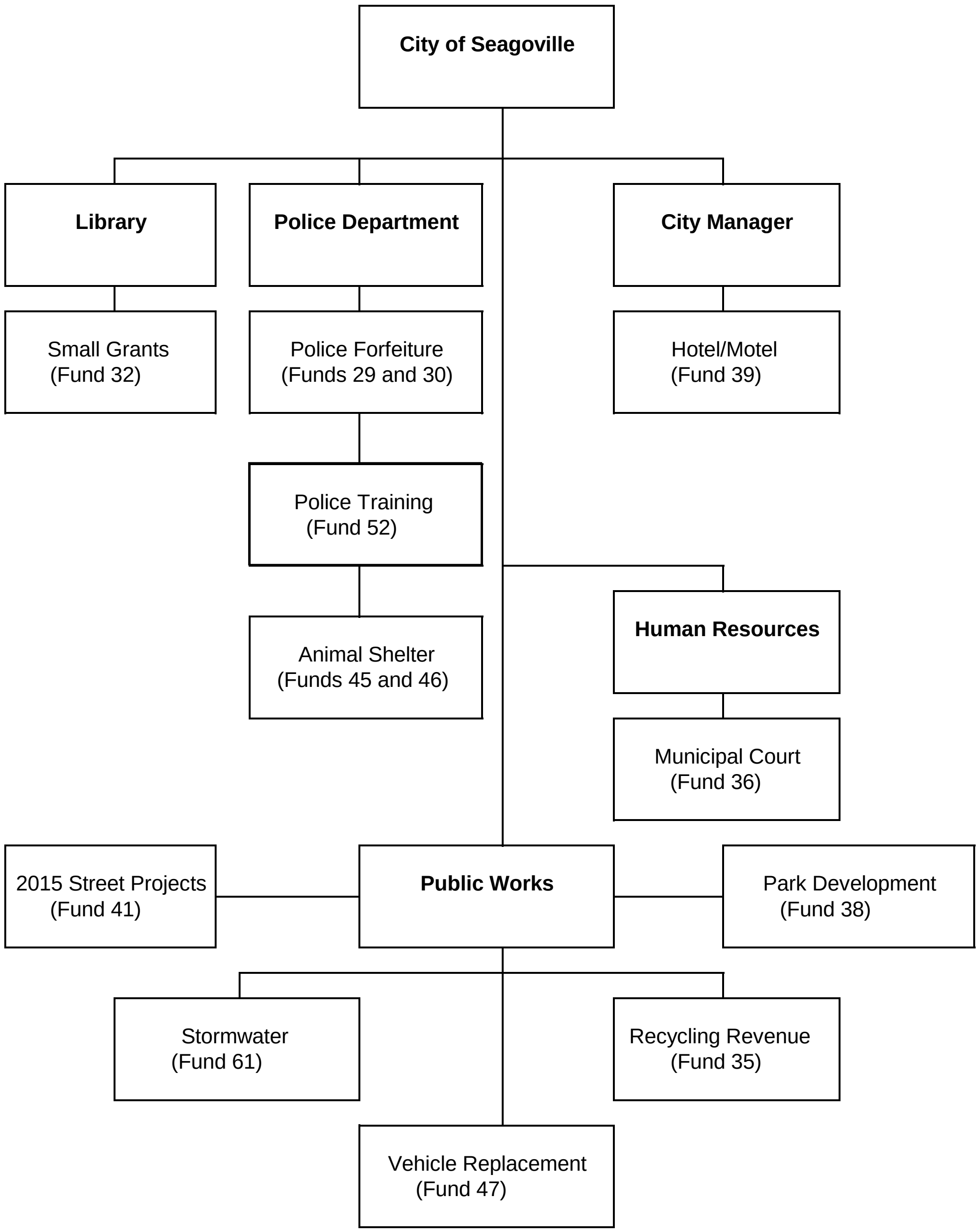
FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2016	145,000.00	122,512.50	267,512.50
2017	145,000.00	119,612.50	264,612.50
2018	150,000.00	116,712.50	266,712.50
2019	155,000.00	112,212.50	267,212.50
2020	160,000.00	106,012.50	266,012.50
2021	165,000.00	99,612.50	264,612.50
2022	170,000.00	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



Seagoville

CITY OF SEAGOVILLE, TEXAS
SPECIAL REVENUE FUNDS
OVERVIEW



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

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

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

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

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

	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Adopted 2015-2016
Beginning Fund Balance	**$9,588**	**$11,374**	**$11,374**	**$11,374**
Revenues	$5,631	$1,750	$3,200	$2,550
Total Available Funds	**$15,219**	**$13,124**	**$14,574**	**$13,924**
Expenditures	$3,845	$1,750	$3,200	$2,550
Ending Fund Balance	**$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 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Adopted 2015-2016
Beginning Fund Balance	**$1,809**	**$1,436**	**$1,436**	**$1,103**
Revenues				
Fees	$0	$1,500	$432	$0
Total Revenues	**$0**	**$1,500**	**$432**	**$0**
Total Available Funds	**$1,809**	**$2,936**	**$1,868**	**$1,103**
Expenditures				
Supplies	$373	$800	$765	$0
Contractual Services		$400	$0	$0
Total Expenditures	**$373**	**$1,200**	**$765**	**$0**
Ending Fund Balance	**$1,436**	**$1,736**	**$1,103**	**$1,103**

Note:
Accounts for disposal fees and expenditures of recyclable materials

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

	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Adopted 2015-2016
Beginning Fund Balance	**$45,008**	**$26,642**	**$26,642**	**$22,060**
Revenues				
Fines	$10,383	$10,979	$10,106	$13,605
Total Available Funds	**$55,391**	**$37,621**	**$36,748**	**$35,665**
Expenditures	$28,749	$11,009	$14,688	$19,428
Ending Fund Balance	**$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 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Adopted 2015-2016
Beginning Fund Balance	**$0**	**$0**	**$0**	**$5,500**
Revenues:				
Transfer from General Fund	0	0	5,500	0
Total Available Funds	**$0**	**$0**	**$5,500**	**$5,500**
Expenditures	0	0	0	0
Ending Fund Balance	**$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 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Adopted 2015-2016
Beginning Fund Balance	**$5,785**	**$0**	**$0**	**$0**
Revenues:				
Hotel Motel Ocupancy Tax	20,411	15,000	14,500	15,000
Total Available Funds	**$26,196**	**$15,000**	**$14,500**	**$15,000**
Expenditures:				
Chamber of Commerce	$26,196	$16,000	$14,500	$15,000
Ending Fund Balance	**$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	Adopted 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 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Adopted 2015-2016
Beginning Fund Balance	**$6,161**	**$4,184**	**$4,184**	**$5,184**
Revenue:				
Donations	$2,335	$1,500	$4,600	$1,500
Total Available Funds	**$8,495**	**$5,684**	**$8,784**	**$6,684**
Expenditures:				
Public Safety	$4,311	$3,000	$3,600	$3,000
Ending Fund Balance	**$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 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Adopted 2015-2016
Beginning Fund Balance	**$4,489**	**$4,489**	**$4,489**	**$4,489**
Revenues:				
Donations	$0	$0	$0	$0
Total Available Funds	**$4,489**	**$4,489**	**$4,489**	**$4,489**
Expenditures	$0	$0	$0	$0
Ending Fund Balance	**$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 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Adopted 2015-2016
Beginning Fund Balance	**$0**	**$0**	**$0**	**$0**
Revenues:				
Transfer from General Fund	0	0	0	42,000
Total Available Funds	**$0**	**$0**	**$0**	**$42,000**
Expenditures	0	0	0	0
Ending Fund Balance	**$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 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Adopted 2015-2016
Beginning Fund Balance	**($501)**	**$2,036**	**$2,036**	**$4,892**
Revenues:				
Training Revenues	$3,410	$3,000	$2,856	$3,000
Total Available Funds	**$2,909**	**$5,036**	**$4,892**	**$7,892**
Expenditures	$873	$5,000	$0	$5,000
Ending Fund Balance	**$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 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Adopted 2015-2016
Beginning Fund Balance	**$54,587**	**$62,660**	**$62,660**	**$69,660**
Revenues				
Storm Water Fees	53,015	55,200	55,200	82,800
Transfer from General Fund	-	-	-	-
Total Revenues	**53,015**	**55,200**	**55,200**	**82,800**
Total Available Funds	**$107,602**	**$117,860**	**$117,860**	**$152,460**
Expenditures				
Supplies	505	2,100	-	2,100
Contractual Services	44,437	53,200	48,200	53,200
Transfer to General Fund	-	-	-	27,600
Total Expenditures	**$44,942**	**$55,300**	**$48,200**	**$82,900**
Ending Fund Balance	**$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.

City of Seagoville, Texas
Capital Expenditures
Criteria

In many instances, budgeted capital expenditures when acquired become capital assets. Capital assets include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items). Capital assets are defined by the government as assets with an initial, individual cost of more than $5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. Renewals and betterments are capitalized.

The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend the asset life is not capitalized.

City of Seagoville, Texas
Capital Expenditures
General Government

Project Description **Amount**
Emergency Siren Replacement – Fire Department **$25,000**

Outdoor Warning Sirens are often associated with tornado warnings and are usually referred to as “tornado sirens”, although they are used for this such event they are also utilized for other hazards. Outdoor Warning Sirens can be activated for the following:

Tornado Warning or reported tornado touches down in our area or neighboring city.
Winds in excess of 70MPH.
Large Hail (1.25 inch or larger).
Confirmed nuclear or chemical attack.
Other emergencies as appropriate.

The intent is to give the earliest possible warning for individuals who are outside and unaware of such hazards as so they are able to take cover in all situations. To protect the life of our citizens and visitors it is imperative for all sirens to work properly. The Ard Road siren has not functioned properly creating an issue with the early notification to warn our citizens and visitors of hazards. The replacement siren will correct the issue.

Funding Source: General Fund Reserve

Estimated Annual Maintenance: Approximately $200 - $300

Project Description **Amount**
Patrol Vehicle – Police Department **$53,000**

We are wanting to take one of our current marked Chevy Tahoe’s and turn that into an Animal Serves vehicle, which when this occurs would take a marked squad that is currently being utilized as a patrol vehicle out of this capacity. This action has a couple of advantages to the City and community, (1) it puts another marked squad on the street that can when needed respond to emergency situations, (2) it takes the Animal Serves Officers out of an aging 2006 Ford F-250 diesel that is very costly to maintain. In doing this we would need to replace the vehicle that is re-assigned to Animal Serves in order to maintain a sufficient fleet of marked squad cars in our patrol division. Currently the Chevy Tahoe is the most conducive police package vehicles on the market with their durability, versatility, and cost effectiveness.

Funding Source: General Fund Reserve

Estimated Annual Maintenance: an estimated annual maintenance cost of $650.00 to $1,000.00.

Project Description **Amount**
Replacement Asphalt Roller – Street Department **$44,000**

Purchase new 35 HP, 5,700 pound roller. Propose to replace current Wolfpac 2500 roller which is 11 HP, weighs 2,600 pounds and has a roller width of 28 inches. The current roller is 14 years old and is too light to properly repair our street or utility cuts. Normal vehicular traffic will leave tire tracks on our recently completed repairs unless we cone it off for a few days to allow the asphalt to harden. The street repair function will be more efficient due to the new roller being heavier and having a wider roller width of 47 inches. This will allow the city to make repairs faster and to open the street to traffic upon completion of the repair.

Funding Source: General Fund Reserve

Estimated Annual Maintenance: $200 for Years 1 and 2, $400 for Year 4 and $500 annually thereafter.

Project Description **Amount**
Woodhaven Addition **$615,000**

The original streets in this addition were built in 1955 with a layer of asphalt with separate concrete curbs and gutters. The streets are in extremely poor condition with base failures and pavement failures throughout the addition. The separate concrete curbs and gutters have experienced differential settlement, have rotated and are broken in many areas. The deteriorated condition of the curbs and gutters has adversely affected drainage in the addition as well. The proposed project would replace all the curbs and gutters, and rebuild the entire street with a road base treatment and new asphalt driving surface.

Funding Source: FY 2015 Street Projects Fund (Fund 41)

Estimated Annual Maintenance: $500 annually beginning in year 4, increasing to $1,000 annually in Year 5

Project Description **Amount**
Robinwood Addition **$490,000**

The streets in the Robinwood Addition are nearly 60 years old and have outlived their useful service life. They are in very poor condition with a deteriorated riding surface and base failures. The method of reconstruction will consist of removing the existing asphalt pavement, stabilizing the road base with a six inch (6") deep lime mixture, and repaving the street with two inches (2") of hot mix asphalt paving. The new pavement with proper road base stabilization and drainage improvements by properly grading the adjacent drainage ditches is designed to eliminate periodic maintenance repairs for a number of years.

Funding Source: FY 2015 Street Projects Fund (Fund 41)

Estimated Annual Maintenance: $500 annually beginning in year 4, increasing to $1,000 annually in Year 5

Project Description **Amount**
Lasater/Simonds Street Improvements **$162,000**

Lasater and Simonds are older streets in very poor condition. The streets have experienced base failures and pavement failures over the majority of the length of the streets. Street edges have broken off in many areas due to poor pavement condition and inadequate roadside drainage. The proposed project would be reconstructed though a partnership with Dallas County Road and Bridge District. The scope of work would consist of road base treatment and a two (2) course chip seal driving surface.

Funding Source: FY 2015 Street Projects Fund (Fund 41)

Estimated Annual Maintenance: $500 annually beginning in year 4, increasing to $1,000 annually in Year 5

Project Description **Amount**
Shadybrook **$134,000**

The 700 and 800 blocks of Shadybrook is a concrete neighborhood street built in 1984. Portions of the street have experienced significant settlement causing the street to sink and buckle. The proposed project scope is to remove the damaged concrete, repair and re-compact the base, and place new 6" thick concrete.

Funding Source: FY 2015 Street Projects Fund (Fund 41)

Estimated Annual Maintenance: $500 annually beginning in year 3, increasing to $1,500 annually in Year 5

Project Description **Amount**
Elizabeth Lane and Tunnell Street **$418,000**

These streets have outlived their useful service life. The streets serve an industrial area and were not constructed to carry heavy truck loadings. The streets are in very poor condition with a deteriorated riding surface and base failures. The method of reconstruction will consist of removing the existing asphalt pavement and curbs/gutters, stabilizing the road base with a ten inch (10") deep lime mixture, and repaving the street with two inches (2") of hot mix asphalt paving and rebuilding new concrete curbs and gutters. The new pavement with proper road base stabilization and drainage improvements by grading the adjacent drainage ditches is designed to eliminate periodic maintenance repairs for a number of years.

Funding Source: FY 2015 Street Projects Fund (Fund 41)

Estimated Annual Maintenance: $1,000 annually beginning in Year 3, $1,500 in Year 4 and increasing to $2,000 annually beginning in Year 5

Project Description	Amount
Bowers/Elmo/Seago Street Improvements	**$178,000**

Bowers, Elmo, and Seago are older streets in very poor condition. The streets have experienced base failures and pavement failures over the majority of the length of the streets. Street edges have broken off in many areas due to poor pavement condition and inadequate roadside drainage. The proposed project would be reconstructed though a partnership with Dallas County Road and Bridge District. The scope of work would consist of road base treatment and a two (2) course chip seal driving surface.

Funding Source: FY 2015 Street Projects Fund (Fund 41)

Estimated Annual Maintenance: $1,000 annually beginning in Year 3, $1,500 in Year 4 and increasing to $2,000 annually beginning in Year 5

City of Seagoville, Texas
Capital Expenditures
Enterprise Fund: Business-type Activities

Project Description	**Amount**
Truck Replacement	**$60,000**

1 Ton Diesel Pick Up with 4 doors, service/utility bed, tool boxes, and dual rear tires. The current Unit 705 (purchased in FY 2004), has 99,829 miles and is in poor condition. It is the primary response vehicle for water and or sewer calls for service. It hauls a trailer for transport of an excavator, pumps, generators, pipe, fittings and supplies to make necessary repairs. Current issues with Unit 705 include: Poor shocks, breaks, and tires on the rear, no operating gauges in dash, i.e., speedometer, fuel gage, oil pressure gauge, wiring issues which affect trailer lighting, seats completely worn out, and inoperable air conditioning.

Funding Source: Water and Sewer Fund

Estimated Annual Maintenance: $1,500 in Years 1, 2 and 4, $2,500 in Year 3 and $2,500 annually thereafter.

Project Description	**Amount**
Highway 175 Water Line	**$205,000**

This project will extend a new water line from Water Street to Bluff Road for an approximate length of 2,800 linear feet. This project will bring domestic water and fire protection to an area that is not currently served with city water.

Funding Source: Water and Sewer Fund

Estimated Annual Maintenance: Years 1 through 3 $0, Year 4 $1,500 and $3,000 annually thereafter.

Project Description	**Amount**
Elizabeth/Tunnel Water Line Improvements	**$130,000**

The existing waterline in Elizabeth is a substandard six inch (6”) cast iron dead end water line that is approximately 40 years old and is poor condition. There have been eight water main breaks on that line in the last 18 months. There is currently no water line in Tunnell. The project will replace the substandard 6” line in Elizabeth with an 8” PVC line, and extend the 8” line down Tunnell to complete the loop between Simonds and Highway 175. Fire protection will be enhanced with proper placement of new fire hydrants..

Funding Source: Water and Sewer Fund

Estimated Annual Maintenance: Years 1 and 2 $0, Years 3 and 4 $1,500 and $3,000 annually thereafter.

Project Description **Amount**

Woodhaven Water Improvements **$263,000**

There is an eight inch (8”) AC water line that extends from Seagoville Road to May Road that is approximately 60 years old and is in poor condition. The alignment of the waterline is such that it runs through a rear yard easement between Parkhaven Drive and Woodhaven Drive but has no connections to the other waterlines in the neighborhood. The waterline and has a history of repairs, including four (4) in the last 18 months. When the line breaks, crews have to work around a buried electrical line that runs close to and in some cases, on top of the water line. The broken lines also cause the adjoining yards and Woodhaven Drive to flood. This project will take the 8” AC line out of service and it will be relocated along the south side of Woodhaven Drive. The new waterline will be a combination of 12” and 8” PVC. Additional benefits of the project are that the substandard 2” and 6” waterline along Woodhaven Drive will also be replaced by virtue of the proposed alignment of this new PVC waterline, and will also create a second feed to the neighborhood that currently does not exist.

Funding Source: Water and Sewer Fund

Estimated Annual Maintenance: Years 1 and 2 $0, Year 3 $1,500, beginning Year 4 and thereafter $3,000 annually

Project Description **Amount**

Kleberg Water Improvements **$71,000**

This project is a second phase to replace substandard two inch (2”) water lines along Kleberg Road with new PVC lines. The first phase limits went from a point east of Simonds for approximately 1,000 linear feet. The limits of this project are Rylie-Kleberg Road back to the east for approximately 700 linear feet to the terminus of the first phase. The new line will be 8” PVC which will add capacity and fire protection to this segment of Kleberg Road.

Funding Source: Water and Sewer Fund

Estimated Annual Maintenance: Years 1 and 2 $0, Year 3 $1,000, beginning Year 4 and thereafter $1,500 annually

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

DCAD Dallas Central Appraisal District

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

KCAD Kaufman Central Appraisal District

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.

AN ORDINANCE OF THE CITY OF SEAGOVILLE, TEXAS

ORDINANCE NO. 20-15

AN ORDINANCE OF THE CITY OF SEAGVILLE, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 01, 2015, THROUGH SEPTEMBER 30, 2016; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the Interim City Manager of the City of Seagoville, Texas has heretofore on the 3rd day of August, 2015, filed with the City Secretary a proposed general budget for the City covering the fiscal year aforesaid; and

WHEREAS, the governing body of the City has this date concluded its public hearing on said budget; and

WHEREAS, THIS BUDGET WILL RAISE MORE PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $120,856 OR 3.6%, AND OF THAT AMOUNT, $54,251 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEAGOVILLE, TEXAS:

SECTION 1. That said budget fund expenditures be attached to this ordinance as Exhibit "A" and made part hereof for all purposes.

SECTION 2. That said budget attached hereto as Exhibit "A" be, and the same is hereby amended as follows:

SECTION 3. That subject to the above-mentioned amendments, if any, said budget attached hereto as Exhibit "A" be, and the same is hereby, approved and adopted by the City Council as the official budget for the City for the fiscal year aforesaid.

SECTION 4. That expenditures during the fiscal year shall be made in accordance with the budget approved by this ordinance, unless otherwise authorized by a duly enacted ordinance of the City.

SECTION 5. That specific authority is given to the Interim City Manager to make the following adjustments:

1. Transfer of budgeted appropriations from one account classification to another account classification within the same department.

2. Transfer of appropriations from designated appropriations to any individual department or activity.

SECTION 6. That the City Council hereby ratifies, adopts, and approves all actual expenditures and changes to the Fiscal 2014-2015 Budget; and hereby authorizes the same as if previously approved and adopted.

SECTION 7. That the necessity for making and approving a budget for the fiscal year as required by the laws of the State of Texas, requires that this ordinance shall take effect immediately from and after its passage as the law in such cases provides.

DULY PASSED by the City Council of the City of Seagoville, Texas, on this the 14th day of September, 2015.

APPROVED:

MAYOR

ATTEST:

Dara Crabtree

CITY SECRETARY

EXHIBIT A
CITY OF SEAGOVILLE
2016 BUDGET
FUND EXPENDITURES

Description	**Amount**
General	8,028,963
Debt Service	236,864
Water and Sewer Operations	5,589,984
Small Grants	2,550
Municipal Court	19,428
Hotel/Motel	15,000
Animal Shelter Operations	3,000
Police Training	5,000
Storm Water	55,300
FY 2015 Street Improvements	2,034,500
Storm Water	
	15,990,589

AN ORDINANCE OF THE CITY OF SEAGOVILLE, TEXAS

ORDINANCE NO. 21-15

AN ORDINANCE OF THE CITY OF SEAGOVILLE, TEXAS, LEVYING AD VALOREM TAXES FOR THE YEAR 2015 AT A RATE OF $0.713800 PER ONE HUNDRED DOLLARS ($100.00) ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY AS OF JANUARY 1, 2015, TO PROVIDE REVENUES FOR CURRENT EXPENSES AND INTEREST AND SINKING FUND REQUIREMENTS; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; AND DECLARING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEAGOVILLE, TEXAS:

SECTION 1. That there be and is hereby levied for the year 2015 on all taxable property, real, personal and mixed, situated within the limits of the City of Seagoville, Texas and not exempt by the Constitution of the State and valid State laws, a tax of $0.713800 on each One Hundred Dollars ($100.00) assessed value of taxable property, and shall be appropriated and distributed as follows:

(a) For the purpose of defraying the current expenses of the municipal government of the City, a tax of $0.675800 on each One Hundred Dollars ($100.00) assessed value of all taxable property.

(b) For the purpose of creating a sinking fund to pay the interest and principal on all outstanding bonds of the City, not otherwise provided for, a tax of $0.038000 on each One Hundred Dollars ($100.00) assessed value of all taxable property, within the City which shall be applied to the payment of such interest and maturates of all outstanding bonds.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEAR'S TAX RATE.

SECTION 2. That all ad valorem taxes for the year shall become due and payable on October 1, 2015 and all ad valorem taxes for said year shall become delinquent if not paid before February 1, 2016. There shall be no discount for payment of taxes prior to said January 31, 2016. A delinquent tax shall incur a penalty of six percent (6%) of the amount of the tax for the first calendar month it is delinquent plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1 , 2016 . Provided , however, a tax delinquent on July 1 , 2016, shall incur a total penalty of twelve percent (12%) of the amount of the delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid. Taxes that remain delinquent on July 1, 2016, shall incur an additional penalty of twenty percent (20%) of the amount of taxes, penalty, and interest due in order to defray costs of collection pursuant to section 6.30 of the Property Tax Code.

SECTION 3. Taxes are payable in Seagoville, Texas, at the offices of the Dallas County Tax Assessor Collector and Kaufman County Tax Assessor Collector. The City shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 4. That the tax rolls, as presented to the City Council, together with any supplement thereto, be and the same are hereby approved.

SECTION 5. This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law and Charter in such cases provide.

DULY PASSED by the City Council of the City of Seagoville, Texas, on the 14th day of September, 2015.

APPROVED:

MAYOR

ATTEST:

Dara Crabtree

CITY SECRETARY

A RESOLUTION OF THE CITY OF SEAGOVILLE, TEXAS

RESOLUTION NO. 44-R-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEAGOVILLE, TEXAS, RATIFYING THE BUDGET FOR THE FISCAL YEAR 2015-2016 THAT WILL REQUIRE RAISING MORE REVENUES BY $120,856 OR 3.6% FROM PROPERTY TAXES THAN PREVIOUS YEAR AND OF THAT AMOUNT $54,251 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, following public notice duly posted and published in all things as required by law, a public hearing was held, by and before the City Council of the City of Seagoville, the subject of which was the proposed budget for the City of Seagoville for Fiscal Year 2015-2016; and

WHEREAS, Section 102.007 (c) of the Texas Local Government Code requires a separate vote on a budget that will require raising more revenue from property taxes than the previous year and shall be ratified by a separate vote from the adoption of the budget or tax rate.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEAGOVILLE, TEXAS:

SECTION 1. The City Council hereby ratifies by a record vote of the Council's adoption of a budget for Fiscal Year 2015-2016 which will raise more revenue from property taxes than the previous year.

SECTION 2. This Resolution shall take effect immediately from and after its passage, as the law and charter in such cases provides.

DULY ORDERED by the City Council of the City of Seagoville, Texas, this the 14th day of September, 2015.

APPROVED:

MAYOR

ATTEST:

Dara Crabtree

CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY

Seagoville

City of Seagoville, Texas
Top Ten Taxpayers
2015 Tax Year

Taxpayer Name	Type of Business	2015 Assessed Value	Percentage of Total Assessed Value	Percentage of Top Ten Taxpayers to Assessed Value
OReilly Auto Parts	Distribution	$ 42,749,080	8.64%	40.57%
WalMart	Retailer	17,391,040	3.52%	16.50%
ONCOR Electric Delivery	Public Utility	11,430,210	2.31%	10.85%
YES Companies EXP2 LLC	Mobile Home Park	10,224,300	2.07%	9.70%
Equity Development	Property Management	5,524,160	1.12%	5.24%
TSCA 202 LTD	Property Management	4,976,100	1.01%	4.72%
Round Hill LTD PS	Mobile Home Park	3,920,000	0.79%	3.72%
Polar Corp	Steel Fabrication	3,315,901	0.67%	3.15%
Villas of Seagoville, LLP	Aging Services	3,294,110	0.67%	3.13%
Beacon Industries	Aeronautics	2,555,100	0.52%	2.42%
TOTAL		$105,380,001	21.31%	100.00%

**As compared with the 2015 certified assessed value provided by DCAD & KCAD of 494,621,920.