

**THE CITY OF SEAGOVILLE, TEXAS  
OPERATING BUDGET IN BRIEF  
2016-2017**



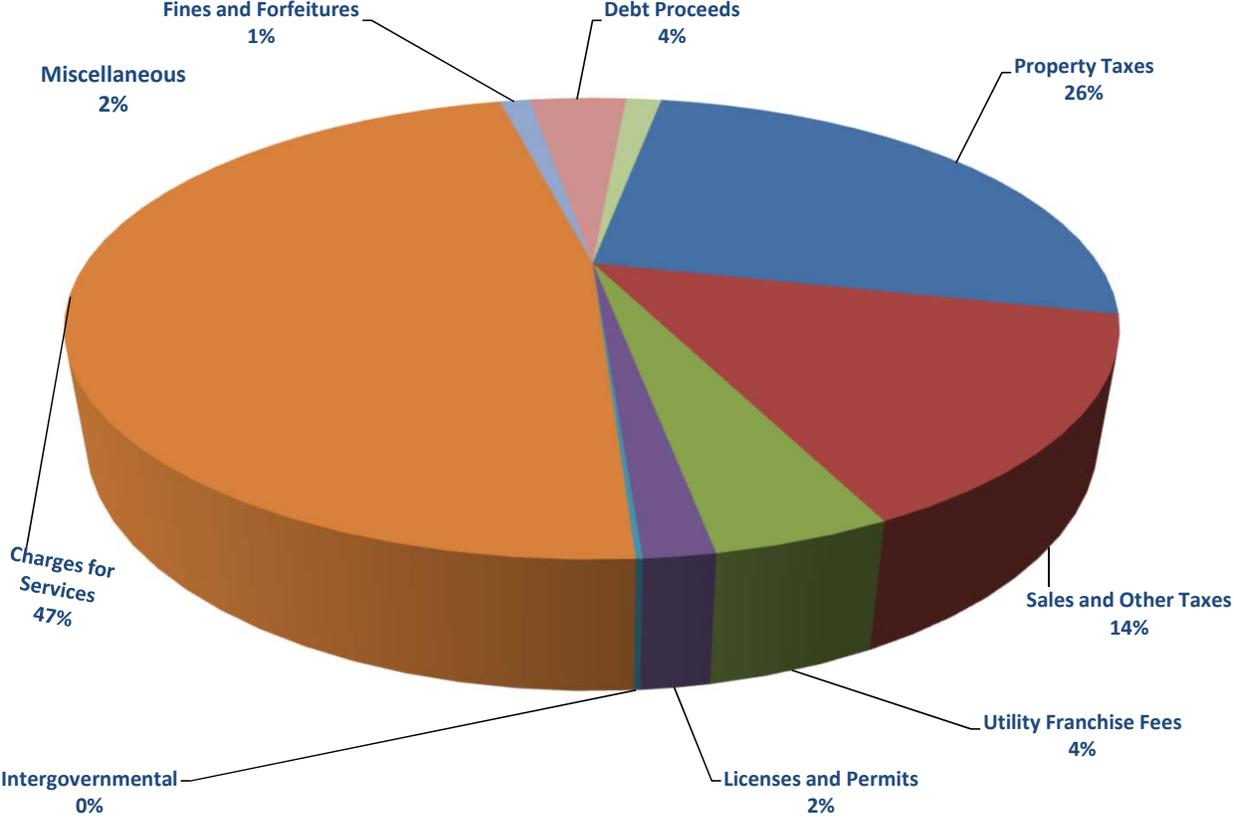
**Dennis Childress**  
*Mayor*

**Jose Hernandez**  
*Mayor Pro Tem*

**City Council:**  
**Rick Howard**  
**Harold Magill**  
**Mike Fruin**  
**Jon Epps**

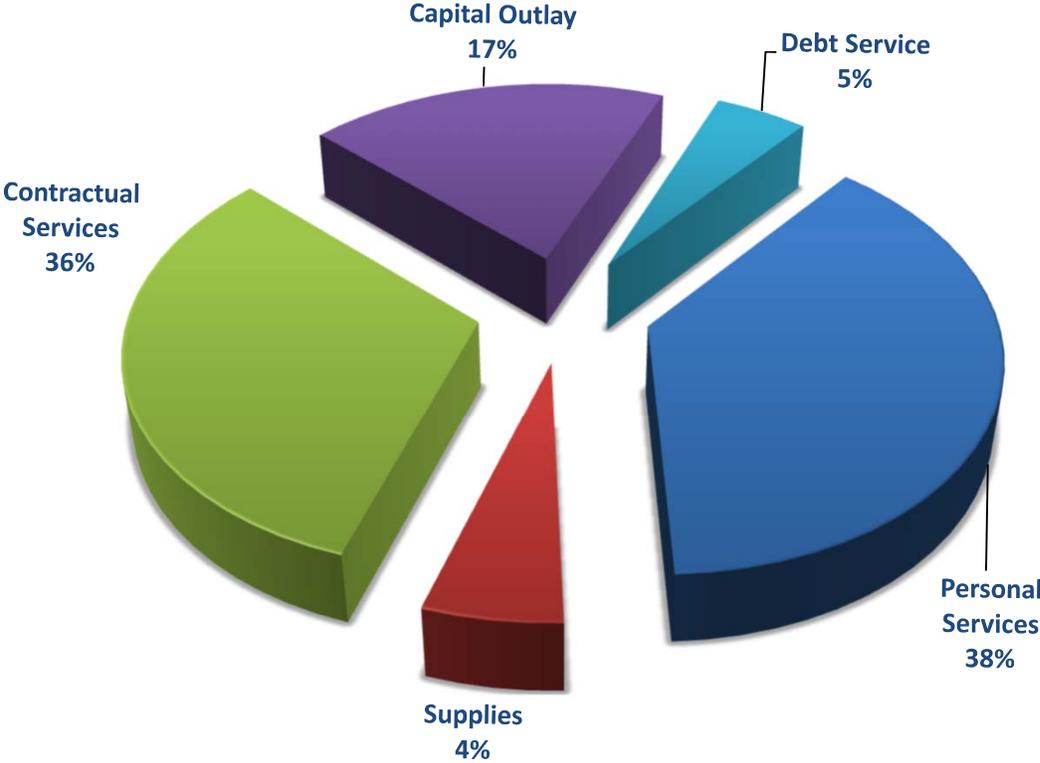
**702 N. Hwy 175**  
**Seagoville, Texas 75159**  
**(972)287-2050**

**CITY OF SEAGOVILLE, TEXAS  
WHERE THE MONEY COMES FROM  
FY 2016-17**



**TOTAL BUDGETED REVENUE  
\$15,336,653**

**CITY OF SEAGOVILLE, TEXAS  
WHERE THE MONEY GOES  
FY 2016-17**



**TOTAL BUDGETED EXPENDITURES  
\$17,102,386**

**CITY OF SEAGOVILLE, TEXAS  
COMBINED FUND STATEMENT  
FY 2016-17**

	General	Special Revenue Funds	Debt Service Fund
<b>Fund Balance, beginning</b>	<b>2,506,867</b>	<b>309,560</b>	<b>11,630</b>
<b>Revenues:</b>			
Property Taxes	3,768,772	-	192,194
Sales & Other Taxes	2,178,764	-	-
Hotel/Motel Tax	-	24,000	-
Franchise Fees	647,500	-	-
Licenses & Permits	258,125	-	-
Intergovernmental	24,000	-	-
Charges for Services	914,560	87,800	-
Fines & Forfeitures	177,200	7,500	-
Other	7,500	7,773	25
Debt Proceeds	-	-	-
<b>Total Revenues</b>	<b>7,976,421</b>	<b>127,073</b>	<b>192,219</b>
Transfers In	379,904	162,000	-
<b>Total Available Resources</b>	<b>10,863,192</b>	<b>598,633</b>	<b>203,849</b>
<b>Expenditures:</b>			
General Government	884,863	24,500	-
Public Safety	4,459,321	8,227	-
Community Services	1,226,878	22,916	-
Community Development	1,239,398	55,300	-
Non Departmental Reserve for Capital Expenditures	340,760	-	-
City Manager Recommended	13,000	-	-
Debt Service	-	-	192,198
Capital Improvements	72,000	-	-
<b>Total Expenditures</b>	<b>8,391,612</b>	<b>110,943</b>	<b>192,198</b>
Transfers Out	162,000	27,600	-
<b>Fund Balance, ending</b>	<b>2,309,580</b>	<b>460,090</b>	<b>11,651</b>

**CITY OF SEAGOVILLE, TEXAS  
COMBINED FUND STATEMENT  
FY 2016-17**

	Capital Fund	Enterprise Funds	Adopted Budget FY 2017	Projected FY 2015-16	Actual FY 2014-15
<b>Fund Balance, beginning</b>	<b>1,878,759</b>	<b>969,068</b>	<b>5,675,885</b>	<b>6,256,696</b>	<b>5,884,682</b>
<b>Revenues:</b>					
Property Taxes	-	-	3,960,966	3,572,013	3,367,553
Sales & Other Taxes	-	-	2,178,764	2,066,401	2,073,504
Hotel/Motel Tax	-	-	24,000	30,000	25,350
Franchise Fees	-	-	647,500	646,900	745,813
Licenses & Permits	-	-	258,125	392,574	400,891
Intergovernmental	-	-	24,000	36,548	64,859
Charges for Services	-	6,238,102	7,240,462	6,300,566	6,104,915
Fines & Forfeitures	-	-	184,700	185,482	192,531
Other	2,000	200,838	218,136	266,820	231,563
Debt Proceeds	-	600,000	600,000	175,000	4,131,627
<b>Total Revenues</b>	<b>2,000</b>	<b>7,038,940</b>	<b>15,336,653</b>	<b>13,672,305</b>	<b>17,338,605</b>
Transfers In	-	-	541,904	511,351	532,902
<b>Total Available Resources</b>	<b>1,880,759</b>	<b>8,008,008</b>	<b>21,554,442</b>	<b>20,440,352</b>	<b>23,756,189</b>
<b>Expenditures:</b>					
General Government	-	-	909,363	832,819	747,277
Public Safety	-	-	4,467,548	4,200,402	4,028,060
Community Services	-	-	1,249,794	1,217,186	1,200,230
Community Development	-	4,811,744	6,106,442	5,148,565	4,613,866
Non Departmental Reserve for Capital Expenditures	-	153,606	494,366	427,663	300,125
City Manager Recommended	-	-	13,000	12,000	16,354
Debt Service	-	599,467	155,392	397,898	352,885
Capital Improvements	1,774,815	1,068,000	791,665	785,964	794,911
<b>Total Expenditures</b>	<b>1,774,815</b>	<b>6,632,817</b>	<b>17,102,385</b>	<b>14,253,116</b>	<b>16,966,592</b>
Transfers Out	-	352,304	541,904	511,351	532,902
<b>Fund Balance, ending</b>	<b>105,944</b>	<b>1,022,887</b>	<b>3,910,153</b>	<b>5,675,885</b>	<b>6,256,696</b>

# CITY OF SEAGOVILLE

## HERE'S WHAT THE CITY PLANS TO DO

### Government Activities:

Some of the new items provided in this budget include:

- New Quint Ladder/Pumper Fire Apparatus to replace Engine 1, (which is at the end of its useful life) financed for 15 years at \$72,000 per year.
- A 3% pay increase for all City employees except the City Manager, at a cost of \$117,000.
- Provides \$120,000 in annual funding to create the City's first ever Street Maintenance Fund.
- Major redesign of the City's web-page at a cost of \$20,000.
- The purchase of a new Laserfiche computerized records management program for all City departments at a cost of \$12,922.
- The purchase of a new Police Patrol Vehicle at a cost of \$50,000.
- Replace an early storm warning outdoor siren at a cost of \$25,000.
- Payment on City Hall/Library roof repair at a cost of \$47,470.
- Additional deposit of \$42,000 in the Vehicle Replacement Fund.

### Capital Projects:

**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. **Estimated** project cost: \$750,000.

**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 through 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. **Estimated** project cost: \$162,000

**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. **Estimated** project cost: \$400,000.

**Budget in Brief****October 1, Estimated Fund Balance****\$ 5,675,885****Revenues**

Property Taxes	3,960,966
Sales and Other Taxes	2,202,764
Franchises	647,500
Licenses and Permits	258,125
Intergovernmental	24,000
Service Charges	7,240,462
Fines	184,700
Debt Proceeds	600,000
All Other	<u>218,136</u>

**Total Revenues**15,336,653

Total Funds Available

21,012,538

**Expenditures**

Provide Quality Safety Services	4,772,166
Open, Transparent and Accountable Governance and Business Services	1,580,309
Provide Quality Leisure Services	603,471
Support Economic and Community Development Initiatives	1,411,857
Infrastructure Operations and Maintenance	8,485,415
Retain, Attract and Develop Quality Employees	<u>249,167</u>

**Total Expenditures**17,102,385**September 30, Estimated Fund Balance**\$ 3,910,153**CITY EXECUTIVE STAFF**

Pat Stallings	City Manager
Patrick Harvey	Finance Director
Ray Calverley	Police Chief
Todd Gilcrease	Fire Chief
Cindy Brown	Human Resources/Risk Mgmt Director
Dara Crabtree	City Secretary
Liz Gant	Library Director
Phil DeChant	Water Utilities Director
Ladis Barr	Community Development Director

## **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. The FY 2015 Street Improvement Program provides resources for street reconstruction projects throughout the City. **Water and Sewer Fund revenues are providing resources for debt service payments over the life of the new debt.** The 2016 certified taxable value of \$526,144,667 is a 6.37% increase from the 2015 certified taxable value of \$494,621,920. This provided additional property tax revenues for debt service operations. The City has adopted a tax rate of \$0.036302 for debt service interest and sinking fund requirements, which is collected through the Debt Service Fund. This is a decrease of .1698 cents from last year. Barring a precipitous drop in assessed valuations, the property tax rate for debt service should not increase in the near future.

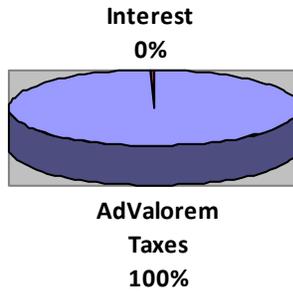
The City's current bond rating is A1 (Moody's).

### **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

## Revenue By Source



## Expenditures

Expenditures for the Debt Service Fund are budgeted at \$192,198 - decreasing 18.86% from the previous year. Principal payments on bonds are budgeted at \$116,111, a 24.28% decrease from the prior year. Interest payments are budgeted at \$74,726, a decrease of 9.06%.

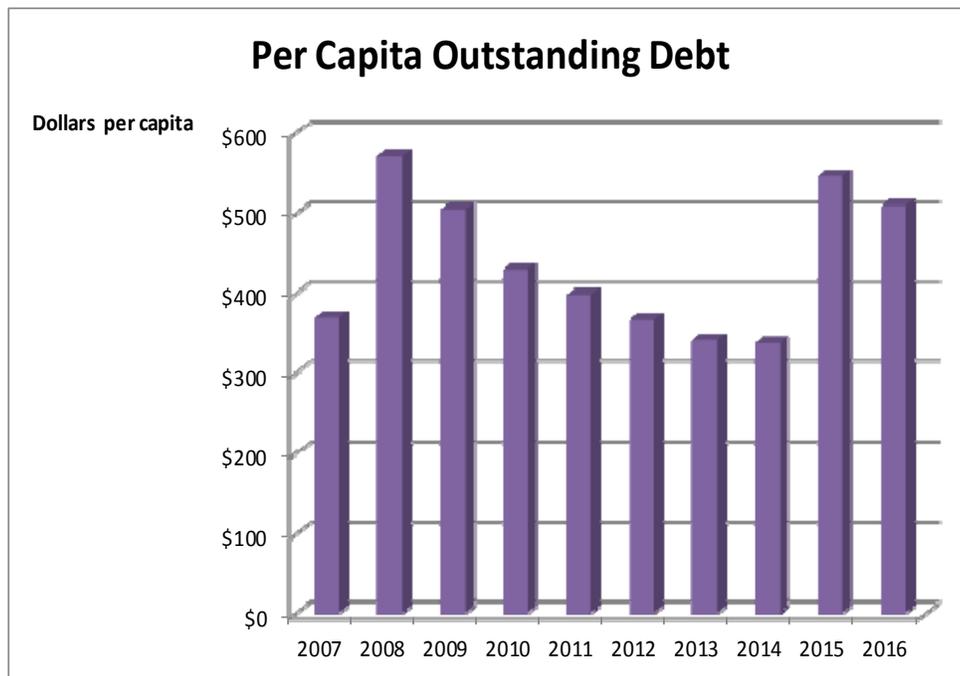
## Debt Service Fund Expenditures by Category



## City of Seagoville, Texas Debt Service Fund Overview

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

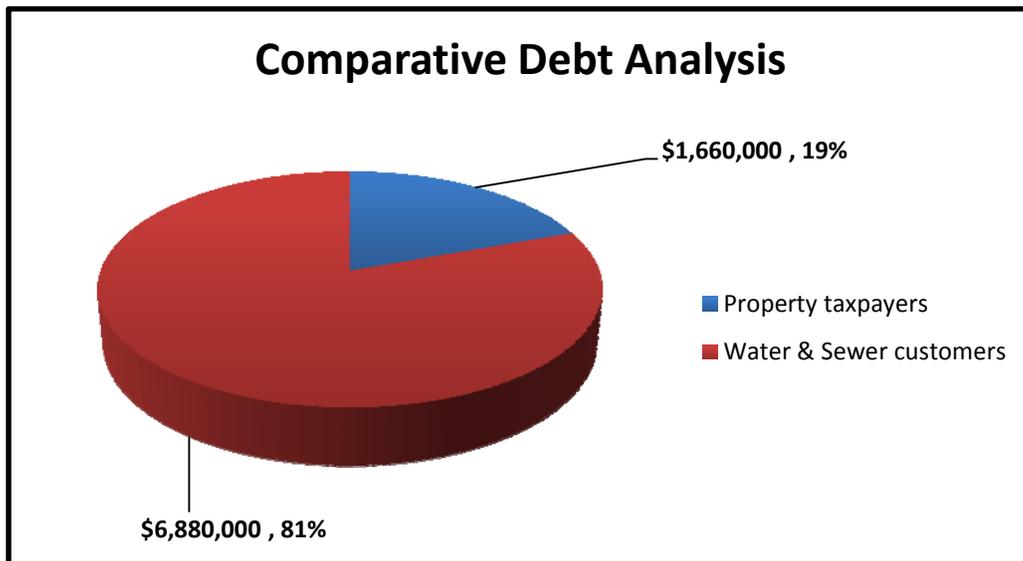
Year	Outstanding Debt	Population
2007	\$4,890,396	13,250
2008	\$7,595,395	13,300
2009	\$6,995,395	13,850
2010	\$6,366,395	14,835
2011	\$5,917,458	14,850
2012	\$5,462,693	14,920
2013	\$5,142,377	15,020
2014	\$5,121,474	15,130
2015	\$8,394,999	15,390
2016	\$7,939,998	15,580



## City of Seagoville, Texas Debt Service Fund Overview

The outstanding debt amount of \$7,939,998 consists of the following:

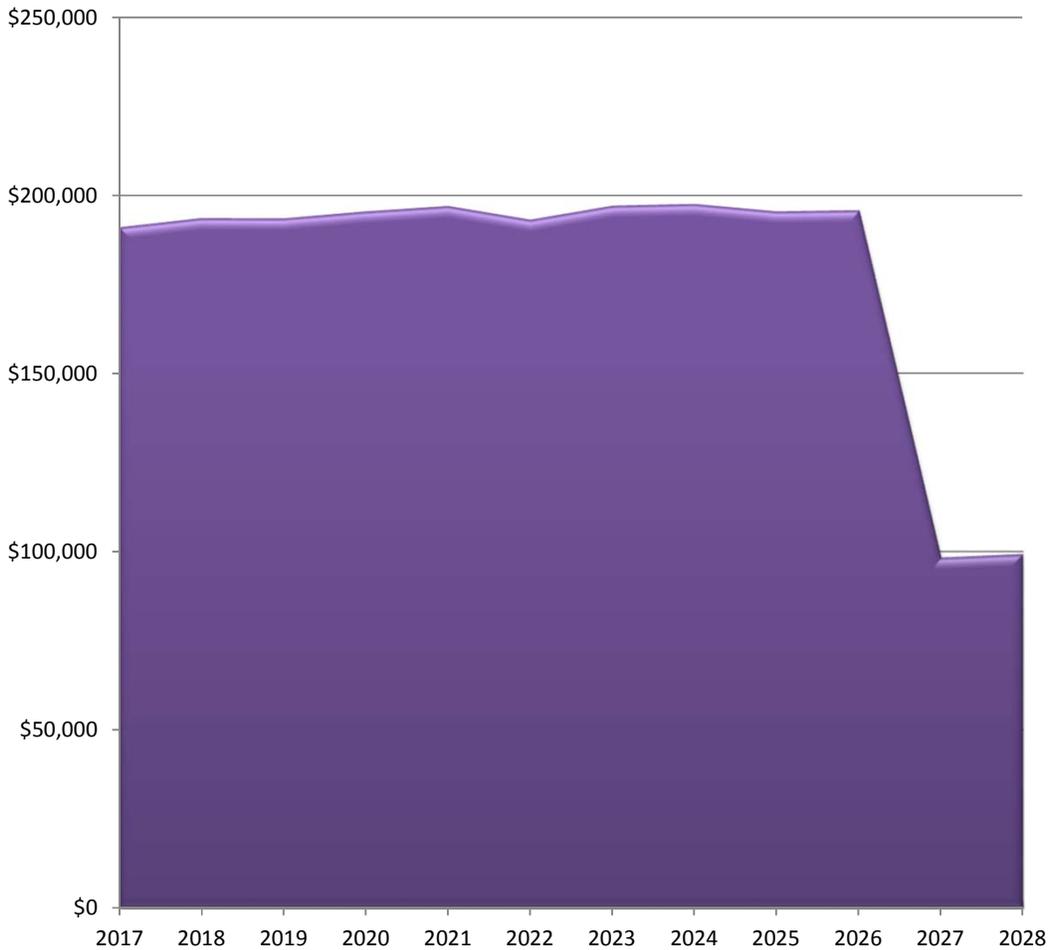
Property taxpayers – general government	\$1,660,000	(19%)
Water & Sewer customers	6,880,000	(81%)



The FY 2016 annual debt requirement for general government (principal, interest and fees) is \$192,198.

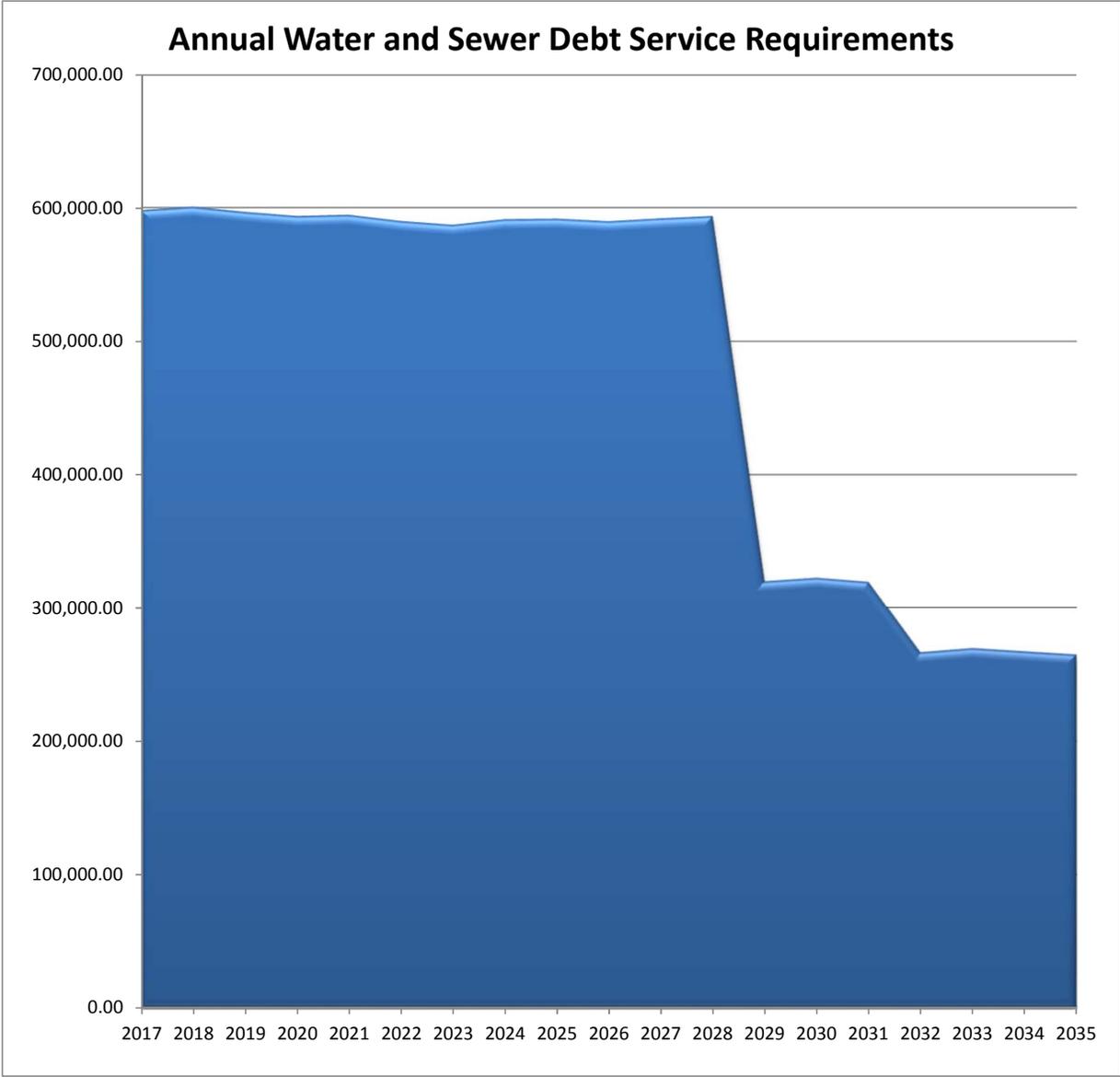
The FY 2016 annual debt requirement for water and sewer is \$599,467.

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



**Annual General Government Debt Requirements**

**City of Seagoville  
Water Sewer Fund**



City of Seagoville, Texas Water and Sewer Rate Update Proposed Water and Wastewater Rates
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		<u>Current</u>		<u>Proposed</u>
<b>WATER RATES</b>				
Meter Size (Includes 2,000 gal)				
3/4" or Less	\$	16.92	\$	22.24
1 inch		25.86		33.99
1 1/2 inch		40.79		53.62
2 inch		58.64		77.08
3 inch		109.28		143.64
4 inch		159.91		210.19
6 inch		564.16		741.56
8 inch		839.07		1,102.92
Volumetric Rates (per 1,000 gallons)				
2,001 - 5,000	\$	2.04	\$	2.68
5,001 - 10,000		2.55		3.35
10,001 - 15,000		3.07		4.04
15,001 - 20,000		3.58		4.71
20,001 - 25,000		4.08		5.36
25,000 +		4.60		6.05
<b>SEWER RATES</b>				
Base Charge (Includes 2,000 gal)	\$	14.32	\$	17.61
Volumetric Charge		6.88		8.47
<b>SAMPLE MONTHLY CUSTOMER BILLS:</b>				
5,000 Gallons				
Water	\$	23.04	\$	30.28
Sewer		34.96		43.02
Total	\$	58.00	\$	73.30
Monthly Increase				15.30
10,000 Gallons				
Water	\$	35.79	\$	47.03
Sewer		69.36		85.37
Total	\$	105.15	\$	132.40
Monthly Increase				27.25

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

**Monthly Water Charges**

	<u>5,000 gallons</u>		<u>10,000 gallons</u>
Crandall	\$ 54.40	Crandall	\$ 76.70
Terrell	43.69	Terrell	72.94
Kaufman	37.45	Kaufman	67.10
Lancaster	34.25	Ferris	53.28
Ferris	32.48	Hutchins	53.05
Forney	28.35	Forney	51.45
Hutchins	25.35	Lancaster	47.60
Glenn Heights	23.81	Glenn Heights	37.25
Seagoville	23.04	Seagoville	35.79

**Monthly Sewer Charges**

	<u>5,000 gallons</u>		<u>10,000 gallons</u>
Lancaster	\$ 53.69	Lancaster	\$ 92.34
Glenn Heights	51.47	Seagoville	85.37
Terrell	49.99	Glenn Heights	76.22
Crandall	49.59	Terrell	72.04
Seagoville	43.02	Crandall	67.74
Kaufman	39.65	Kaufman	64.90
Ferris	30.80	Forney	54.60
Forney	30.60	Ferris	48.80
Hutchins	21.65	Hutchins	43.40

**Total Monthly Charges**

	<u>5,000 gallons</u>		<u>10,000 gallons</u>
Crandall	\$ 103.99	Terrell	\$ 144.98
Terrell	93.68	Crandall	144.44
Lancaster	87.94	Lancaster	139.94
Kaufman	77.10	Kaufman	132.00
Glenn Heights	75.28	Seagoville	121.16
Seagoville	66.06	Glenn Heights	113.47
Ferris	63.28	Forney	106.05
Forney	58.95	Ferris	102.08
Hutchins	47.00	Hutchins	96.45