

**THE CITY OF SEAGOVILLE, TEXAS
OPERATING BUDGET IN BRIEF
2014-2015**



Dennis Childress
Mayor

Tommy Lemond
Mayor Pro Tem

City Council:
Terri Ashmore
Rick Howard
Bill Chambliss
Jon Epps

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

BUDGET HIGHLIGHTS

Major Policy Issues

This Year

Last Year

Street Reconstruction and Repair

Stagnant Assessed Property Valuations

Unfunded Federal Mandates

Unfunded Federal Mandates

Rising Demand on the City's Animal Shelter

Water and Sewer Fund Rate Restructuring

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: The City begin the process of street reconstruction through participating with Dallas County in FY 2014 in two road and bridge project specific agreements: (1) Reconstruction of Farmers Road from U.S. Highway 175 to Hall Street and Hall Street to May Road. The City bore the entire project cost of \$144,493, funded by a transfer from the General Fund reserve, and (2) Farmers Road and Simonds Road Reconstruction situated in the territorial limits of the City. The City bore 50% of the project cost of \$569,370, funded by a transfer from the General Fund reserve. In FY 2015, the City plans to continue the street reconstruction process through the issuance of general government debt (approximately \$4 million) for the FY 2015 Street Reconstruction Program to repair residential streets in the Robinwood Addition (\$508,000), Catherine Lane (\$355,000) and Elizabeth Lane and Tunnell Street (\$447,000). An additional \$2.7 million in street repair will be designated by Council in FY 2015.

Unfunded Federal Mandates

Issue: The federal government requires the City to obtain a permit to operate a municipal separate storm sewer system.

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.

Rising Demand

Issue: The City maintains a "no-kill" policy for its animal shelter. The rising demand for its service is straining the limited resources of its current staff.

Response: The City is adding an additional part time staffer and increasing the overtime hours the existing staff in the amount of \$20,510, in the Animal Control program in the General Fund.

BUDGET HIGHLIGHTS

Major Policy Issues

Public Safety Compensation

Issue: Acquiring the qualified fire and police personnel is extremely competitive in the Dallas Fort Worth metroplex. This is complicated by the testing requirements by candidates must pass to join the ranks of first responders in the City. Currently, the City's entry level compensation for first responders rank significantly below comparable cities in the area.

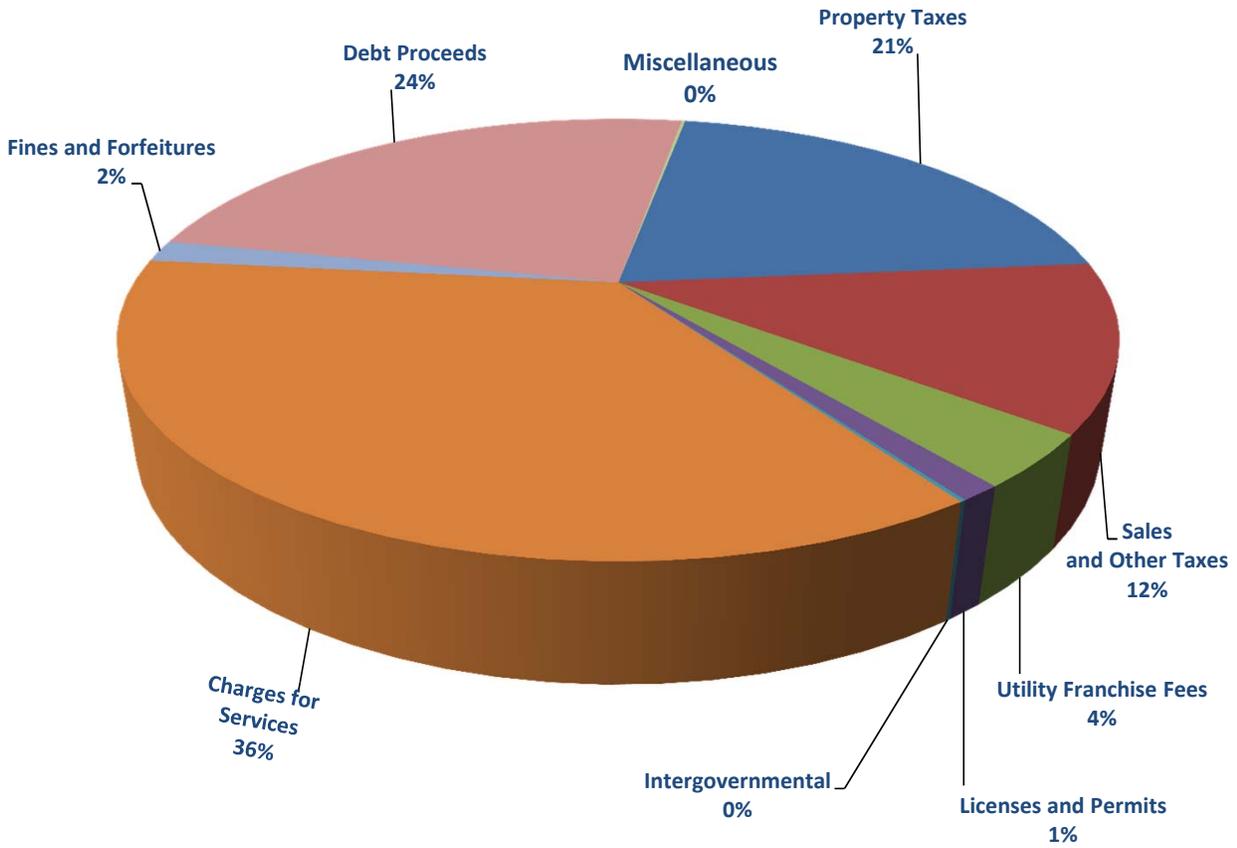
Response: The City is allocating \$166,635 to provide an 8% raise to fire and police personnel. It is anticipated that this additional funding will place the City in a more competitive position in first responder compensation.

Budget Provisions

The fiscal year 2015 budget accomplishes the following:

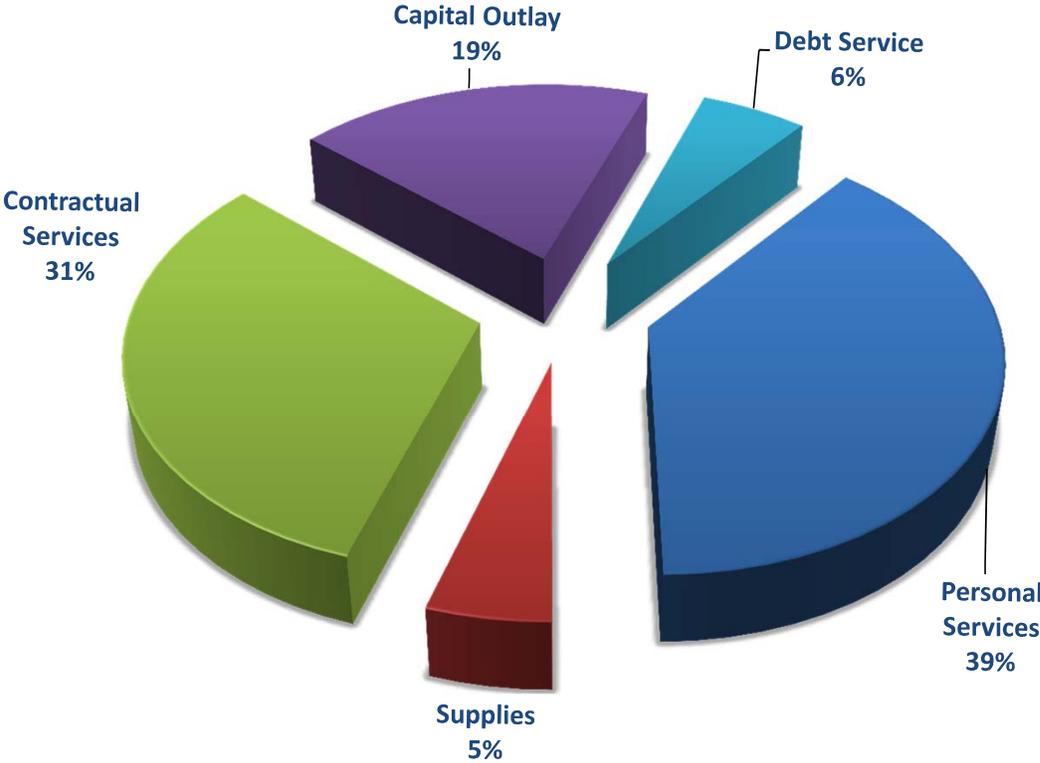
- Provides resources through the issuance of general government debt to initiate the 2015 Street Improvements Program, with an FY 2015 estimated expenditure of \$1,310,000 to repair Robinwood Addition, Catherine and Elizabeth/Tunnell streets. An additional \$2.7 million in street repair will be designated by Council in FY 2015.
- Provides \$1,403,000 in resources through the Water & Sewer fund reserves for the Alto Road Water Line, the Highway 175 Water Line from Water Street to Bluff Road, the Ard Road Pump Station Improvements and Shady Lane Improvements.
- Absorbs cost increases in operating expenses
- Provides resources to acquire a brush truck for the Fire Department from the General Fund reserve (one time use of fund balance)
- Provides resources to enable the City to comply with the requirements of the Storm Water license – an unfunded federal mandate
- Provide additional resources for increased staffing in the animal shelter and Support Services (Police dispatch services).
- Provides additional resources for the third party management of the City's information systems.

**CITY OF SEAGOVILLE, TEXAS
WHERE THE MONEY COMES FROM
FY 2014-15**



**TOTAL BUDGETED REVENUE
\$16,461,035**

**CITY OF SEAGOVILLE, TEXAS
WHERE THE MONEY GOES
FY 2014-15**



**TOTAL BUDGETED EXPENDITURES
\$15,336,584**

**CITY OF SEAGOVILLE, TEXAS
COMBINED FUND STATEMENT
FY 2014-15**

	General	Special Revenue Funds	Debt Service Fund	Capital Funds
Fund Balance, beginning	1,909,291	143,160	9,134	66,385
Revenues:				
Property Taxes	3,319,850	-	96,000	-
Sales & Other Taxes	1,978,535	-	-	-
Hotel/Motel Tax	-	15,000	-	-
Franchise Fees	617,500	-	-	-
Licenses & Permits	184,315	-	-	-
Intergovernmental	24,000	0	-	-
Charges for Services	836,000	58,200	-	-
Fines & Forfeitures	254,000	10,979	-	-
Other	13,000	3,250	25	5,000
Bond Proceeds	-	-	-	4,000,000
Total Revenues	7,227,200	87,429	96,025	4,005,000
Transfers In	352,304	-	366,385	-
Total Available Resources	9,488,795	230,589	471,544	4,071,385
Expenditures:				
General Government	775,705	15,000	-	-
Public Safety	4,185,612	30,015	-	-
Community Services	1,171,892	1,750	-	-
Community Development	1,078,627	55,300	-	-
Non Departmental	363,025	-	-	-
Reserve for Capital Expenditures	8,000	-	-	-
City Manager Recommended	-	-	-	-
Debt Service	-	-	353,314	-
Capital Improvements	111,643	-	-	1,310,000
Total Expenditures	7,694,504	102,065	353,314	1,310,000
Transfers Out	-	-	-	66,385
Fund Balance, ending	1,794,291	128,524	118,230	2,695,000

**CITY OF SEAGOVILLE, TEXAS
COMBINED FUND STATEMENT
FY 2014-15**

	Enterprise Funds	Adopted Budget FY 2015	Projected FY 2013-14	Actual FY 2012-13
Fund Balance, beginning	2,898,603	5,026,573	6,087,910	6,391,396
Revenues:				
Property Taxes	-	3,415,850	3,295,066	3,141,923
Sales & Other Taxes	-	1,978,535	2,032,000	2,014,198
Hotel/Motel Tax	-	15,000	14,500	15,925
Franchise Fees	-	617,500	602,500	608,373
Licenses & Permits	-	184,315	203,345	214,382
Intergovernmental	-	24,000	72,816	68,766
Charges for Services	5,043,381	5,937,581	5,606,351	5,046,802
Fines & Forfeitures	-	264,979	302,862	300,452
Other	2,000	23,275	40,411	43,906
Bond Proceeds	-	4,000,000	-	-
Total Revenues	5,045,381	16,461,035	12,169,851	11,454,726
Transfers In	-	718,689	220,118	454,596
Total Available Resources	7,943,984	22,206,297	18,477,878	18,300,718
Expenditures:				
General Government	-	790,705	772,312	675,179
Public Safety	-	4,215,627	3,965,575	3,546,490
Community Services	-	1,173,642	1,146,409	1,166,764
Community Development	3,793,344	4,927,271	4,760,584	4,299,499
Non Departmental	164,216	527,241	533,701	335,907
Reserve for Capital Expenditures	-	8,000	10,000	7,148
City Manager Recommended	-	-	-	632,852
Debt Service	516,141	869,455	795,218	790,445
Capital Improvements	1,403,000	2,824,643	1,247,389	303,927
Total Expenditures	5,876,701	15,336,584	13,231,188	11,758,213
Transfers Out	652,304	718,689	220,118	454,596
Fund Balance, ending	1,414,979	6,151,024	5,026,573	6,087,910

Budget in Brief**October 1, Estimated Fund Balance****\$ 5,026,573****Revenues**

Property Taxes	3,415,850
Sales and Other Taxes	1,993,535
Franchises	617,500
Licenses and Permits	184,315
Intergovernmental	24,000
Service Charges	5,744,025
Fines	264,979
Bond Proceeds	4,005,000
All Other	<u>211,831</u>

Total Revenues16,461,035

Total Funds Available

21,487,608

Expenditures

Provide Quality Safety Services	4,331,301
Open, Transparent and Accountable Governance and Business Services	1,571,293
Provide Quality Leisure Services	583,429
Support Economic and Community Development Initiatives	1,086,537
Infrastructure Operations and Maintenance	7,363,212
Retain, Attract and Develop Quality Employees	<u>400,812</u>

Total Expenditures15,336,584**September 30, Estimated Fund Balance**\$ 6,151,024

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