

**THE CITY OF SEAGOVILLE, TEXAS  
OPERATING BUDGET IN BRIEF  
2015-2016**



**Dennis Childress**  
*Mayor*

**Tommy Lemond**  
*Mayor Pro Tem*

*City Council:*  
**Jose Hernandez**  
**Rick Howard**  
**Mike Fruin**  
**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  
 Unfunded Federal Mandates  
 Litter  
 Facility Needs

Street Reconstruction and Repair  
 Unfunded Federal Mandates  
 Rising Demand on the City's  
 Animal Shelter  
 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.

**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.

# BUDGET HIGHLIGHTS

## Major Policy Issues

### 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 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.

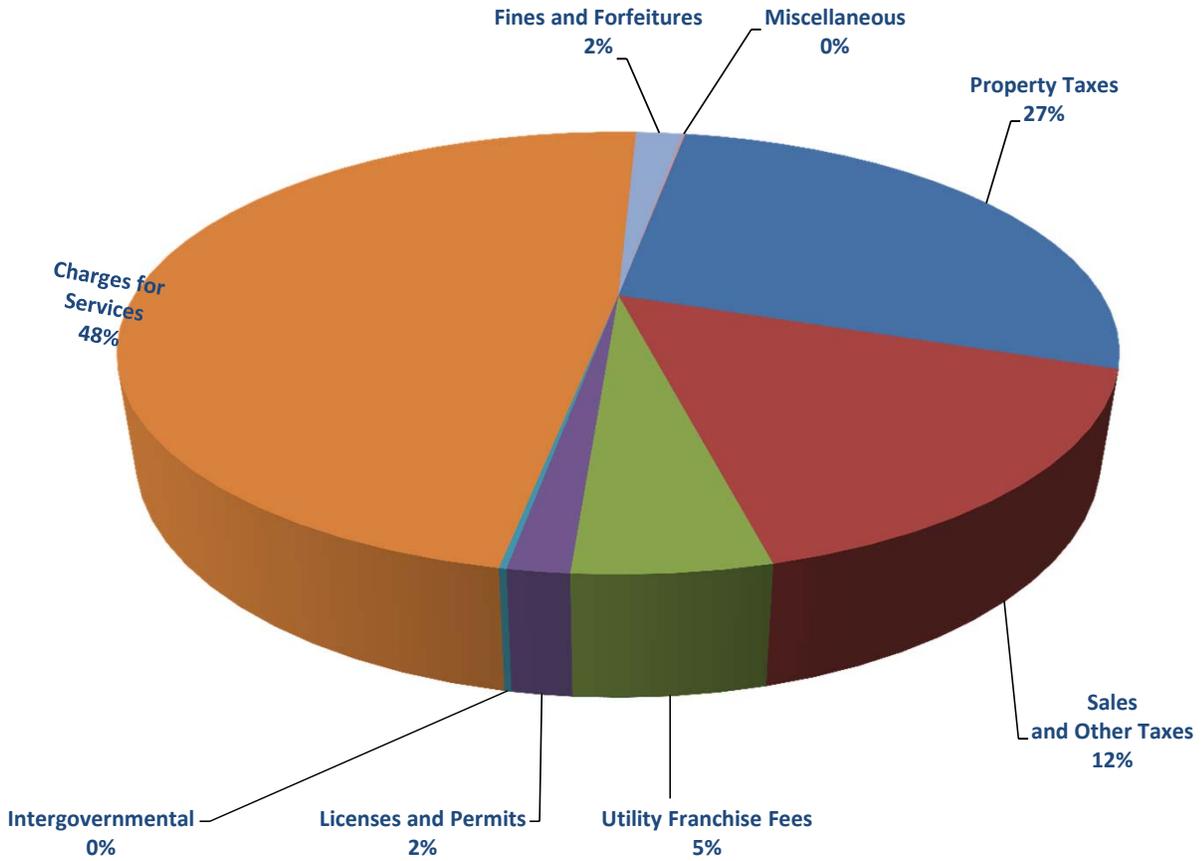
**Response:** This budget provides resources (\$47,412) for year one of four year funding to Replace the roof.

### Budget Provisions

The fiscal year 2016 budget accomplishes the following:

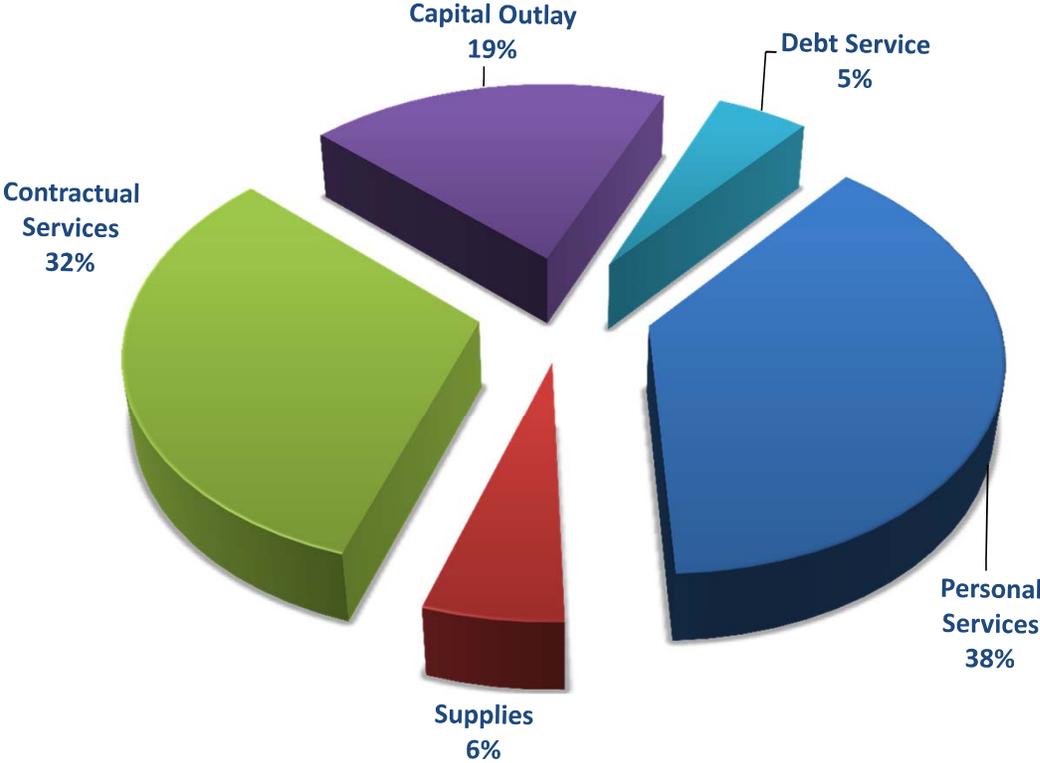
- Provides resources through the issuance of general government debt to continue the 2015 Street Improvements Program, with an FY 2016 estimated expenditure of \$2,034,500 to repair Woodhaven Drive, Lasalter, Simonds, Robinwood, Shadybrook, Elizabeth, Tunnel, Bowers, Elmo and Seago streets, including 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 resources for the Ard Road emergency siren replacement.
- 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 for the acquisition of s 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 funding for a full time dispatcher for emergency services (\$44,256).

**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 2015-16**

	<b>General</b>	<b>Special Revenue Funds</b>	<b>Debt Service Fund</b>	<b>Capital Funds</b>
<b>Fund Balance, beginning</b>	<b>2,193,087</b>	<b>126,635</b>	<b>13,712</b>	<b>2,155,060</b>
<b>Revenues:</b>				
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	-	-	-	-
<b>Total Revenues</b>	<b>7,441,540</b>	<b>118,455</b>	<b>187,981</b>	<b>2,000</b>
Transfers In	404,904	42,000	45,000	-
<b>Total Available Resources</b>	<b>10,039,531</b>	<b>287,090</b>	<b>246,693</b>	<b>2,157,060</b>
<b>Expenditures:</b>				
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
<b>Total Expenditures</b>	<b>8,028,963</b>	<b>100,278</b>	<b>236,864</b>	<b>2,034,500</b>
Transfers Out	87,000	27,600	-	-
<b>Fund Balance, ending</b>	<b>1,923,568</b>	<b>159,212</b>	<b>9,829</b>	<b>122,560</b>

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

	<b>Enterprise Funds</b>	<b>Adopted Budget FY 2016</b>	<b>Projected FY 2014-15</b>	<b>Actual FY 2013-14</b>
<b>Fund Balance, beginning</b>	<b>2,414,107</b>	<b>6,902,602</b>	<b>5,884,684</b>	<b>6,087,910</b>
<b>Revenues:</b>				
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	-
<b>Total Revenues</b>	<b>5,204,308</b>	<b>12,954,284</b>	<b>16,594,085</b>	<b>12,430,454</b>
Transfers In	-	491,904	538,324	220,118
<b>Total Available Resources</b>	<b>7,618,415</b>	<b>20,348,790</b>	<b>23,017,092</b>	<b>18,738,483</b>
<b>Expenditures:</b>				
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
<b>Total Expenditures</b>	<b>5,589,984</b>	<b>15,990,589</b>	<b>15,576,165</b>	<b>12,633,681</b>
Transfers Out	377,304	491,904	538,324	220,118
<b>Fund Balance, ending</b>	<b>1,651,127</b>	<b>3,866,297</b>	<b>6,902,602</b>	<b>5,884,684</b>

**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 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