

**THE CITY OF SEAGOVILLE, TEXAS
OPERATING BUDGET IN BRIEF
2019-2020**



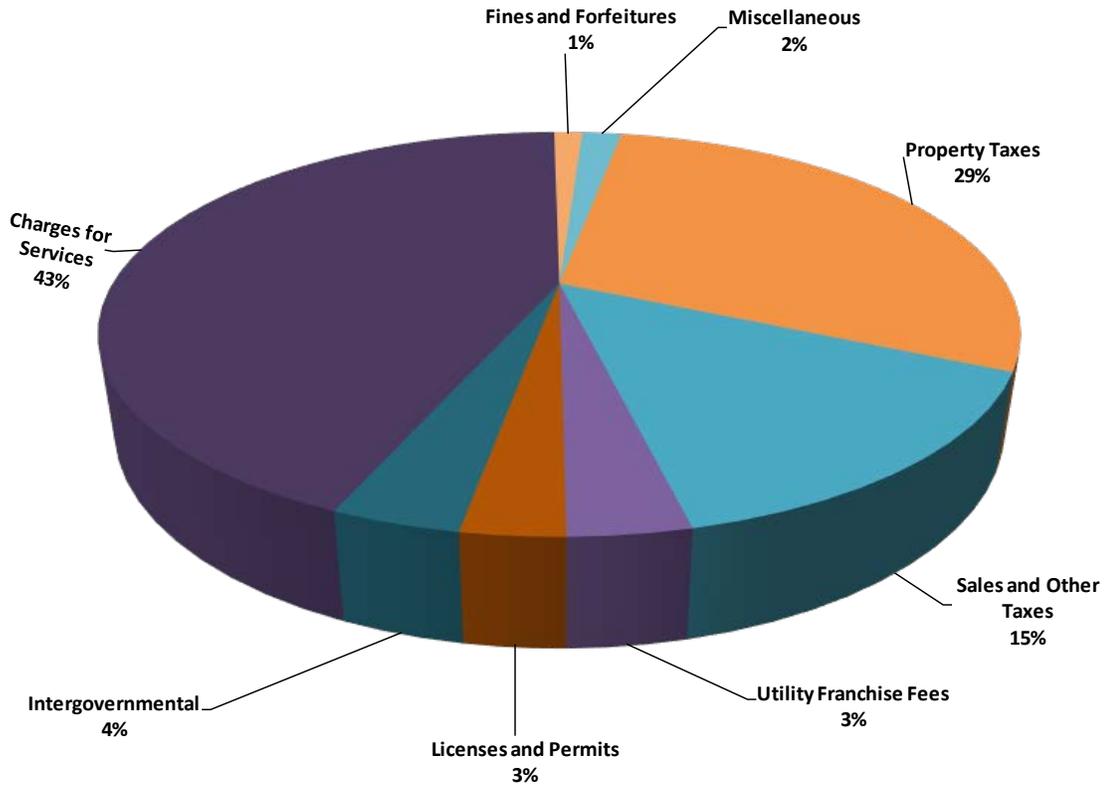
Dennis Childress
Mayor

Jon Epps
Mayor Pro Tem

City Council:
Rick Howard
Harold Magill
Mike Fruin
Jose Hernandez

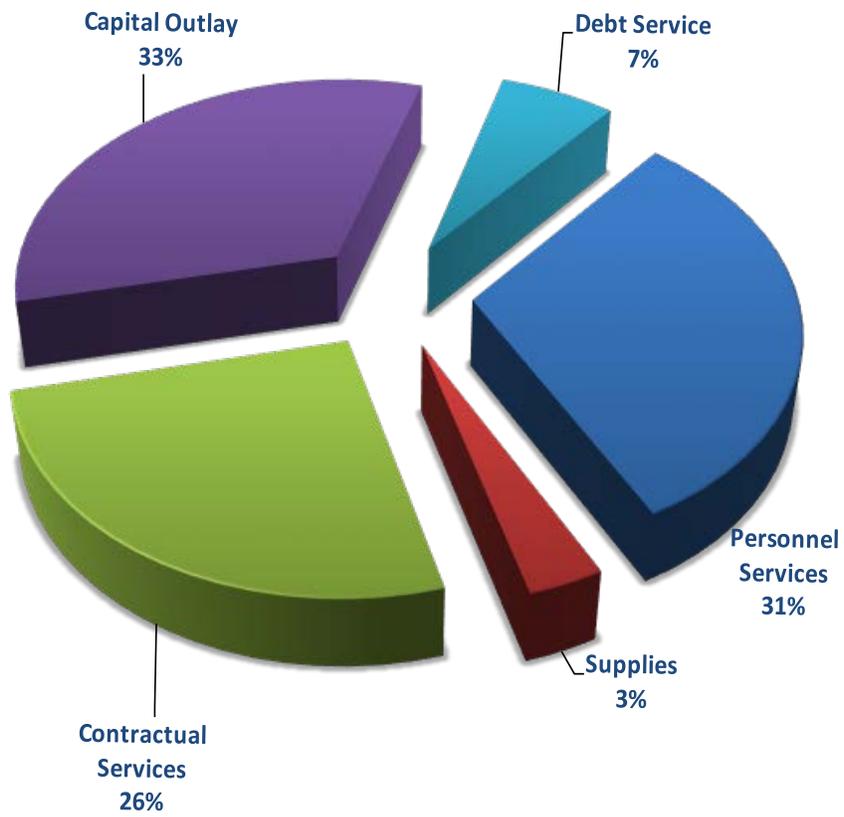
702 N. Hwy 175
Seagoville, Texas 75159
(972)287-2050

**CITY OF SEAGOVILLE, TEXAS
WHERE THE MONEY COMES FROM
ALL FUNDS
FY 2019-20**



**TOTAL BUDGETED REVENUE
\$19,168,737**

CITY OF SEAGOVILLE, TEXAS
WHERE THE MONEY GOES
ALL FUNDS
FY 2019-20



TOTAL BUDGETED EXPENDITURES
\$26,072,747

**CITY OF SEAGOVILLE, TEXAS
COMBINED FUND STATEMENT
FY 2019-20**

	General	Special Revenue Funds	Debt Service Fund
Fund Balance, beginning	2,758,248	704,511	100,328
Revenues:			
Property Taxes	5,107,374	-	470,009
Sales & Other Taxes	2,750,480	-	-
Hotel/Motel Tax	-	30,000	-
Franchise Fees	657,950	-	-
Licenses & Permits	552,395	2,000	-
Intergovernmental	393,249	2,000	-
Charges for Services	1,117,550	238,665	-
Fines & Forfeitures	233,125	9,500	-
Other	31,500	7,852	40
Debt Proceeds	-	-	-
Total Revenues	10,843,623	290,017	470,049
Transfers In	379,904	59,500	-
Total Available Resources	13,981,775	1,054,028	570,377
Expenditures:			
General Government	971,040	48,000	-
Public Safety	5,593,695	4,000	-
Community Services	1,480,843	9,122	-
Community Development	1,473,018	37,660	-
Non Departmental	397,130	-	-
Reserve for Capital Expenditures	11,500	-	-
City Manager Recommended	38,096	-	-
Debt Service	71,250	-	493,364
Capital Improvements	1,029,891	335,000	-
Total Expenditures	11,066,463	433,782	493,364
Transfers Out	809,500	27,600	-
Fund Balance, ending	2,105,812	592,646	77,013

**CITY OF SEAGOVILLE, TEXAS
COMBINED FUND STATEMENT
FY 2019-20**

Capital Funds	Enterprise Funds	Adopted Budget FY 2020	Projected FY 2018-19	Actual FY 2017-18
5,839,216	6,271,537	15,673,840	11,409,024	9,359,029
-	-	5,577,383	4,836,870	4,514,818
-	-	2,750,480	2,619,720	2,521,508
-	-	30,000	40,000	22,647
-	-	657,950	661,800	684,983
-	-	554,395	963,306	570,435
300,000	-	695,249	64,285	134,862
-	6,970,010	8,326,225	8,376,969	8,664,548
-	-	242,625	263,314	257,065
27,500	270,888	334,430	118,061	386,317
-	-	-	6,000,000	-
327,500	7,240,898	19,168,737	23,944,325	17,757,184
750,000	-	1,189,404	2,106,254	1,171,254
6,916,716	13,512,435	36,031,982	37,459,603	28,287,466
-	-	1,019,040	996,437	929,392
-	-	5,597,695	4,999,160	4,614,626
-	-	1,489,965	1,481,243	1,351,880
92,173	5,273,735	6,876,586	6,536,273	6,246,239
-	131,091	528,221	499,319	404,356
-	-	11,500	6,000	32,313
-	152,820	190,916	552,258	144,573
-	1,135,900	1,700,514	849,323	484,288
5,379,611	1,913,808	8,658,310	3,759,497	1,499,521
5,471,784	8,607,354	26,072,747	19,679,510	15,707,188
-	352,304	1,189,404	2,106,254	1,171,254
1,444,932	4,552,777	8,769,830	15,673,840	11,409,024

CITY OF SEAGOVILLE

HERE'S WHAT THE CITY PLANS TO DO

Government Activities:

Some of the items provided in this budget include:

- Provides \$27,500 in funding for Mayfest, Seagofest and July 4th celebration .
- Provides \$750,000 in funding for Street Maintenance projects.
- Provides \$434,056 in funding for three additional Firefighters, Health Inspector position, and two Police Officer positions.
- The purchase of two new Police Vehicles at a cost of \$126,246 as well as \$57,684 for a Building Inspector vehicle and a Health Inspector vehicle.
- City Hall air conditioning repair at a cost of \$50,119.
- Annual transfer of \$42,000 to the Vehicle Replacement Fund.

Water & Sewer Fund:

- Provide \$1,270,808 to acquire water smart meter technology.

Capital Projects:

Crestview Street Improvements: The original streets are 15 to 20 years old and are in extreme deterioration. Inadequate pavement section that is experiencing rutting and shoving at turns. Edge cracking is present likely caused by moisture fluctuations along pavement edges and shallow roadside ditches. This project requires total reconstruction of the payment section and minor alignment corrections to facilitate better surface drainage and safer turn radii. New pavement section to be six inches of reinforced concrete with monolithic curb over 6 inches of lime-treated subgrade. **Estimated** project cost: \$1,334,611

Malloy Bridge Road Improvements: Has experienced surface cracking and is a jointly funded project between Dallas County and the City to replace the aging asphalt surface and base with a concrete section. Ditch lines will be established along with and limited inlet replacement will correct existing drainage that has resulted in siltation and loss of roadside drainage capacity. **Estimated** project cost: \$1,400,000

Ross Lane Improvements: Inadequate surface drainage is contributing to pavement degradation. This project requires total reconstruction of the pavement section. Proposed work to include approximately 650 linear feet of storm drain and associated inlets. **Estimated** project cost: \$810,000.

Johnnie Row Improvements: This roadway has near total surface and base failure, with no good sections to consider saving, including curb and gutter. This project requires total reconstruction/rehabilitation . **Estimated** project cost: \$850,000.

Ard Road Pump Station Improvements: Funding for upgrades to the Ard Road Pump Station. One of the four pumps at the station is currently out of service and needs to be replaced. This pump is our smallest pump and our consulting engineer recommends replacement with a larger pump. The power supply will need to be upgraded to accommodate the larger pump horsepower, and the yard piping will need to be increased to accommodate the higher flows. **Estimated** project cost: \$300,000.

Fire Station #2: This project is for the construction of a second Fire Station in relation to the Site Survey completed for proper location of said station to improve response times and adequately cover the city with strategic placement of fire apparatus and personnel. This station will have the capability to house eight personnel, and various fire and EMS apparatus. The location and site of this property will also give the city a future opportunity to construct a training facility when funds are available to do. **Estimated** project cost: \$985,000.

Woodhaven Drainage Project: This represents a failure of an existing storm drain outfall resulting in channel erosion and down cutting. Repairs include extending the storm drain to the receiving stream with new permanent erosion control measures and backfilling impacted properties. **Estimated** project cost: \$335,000.

Budget in Brief

October 1, Estimated Fund Balance

\$ 15,673,840

Revenues

Property Taxes	5,577,383
Sales and Other Taxes	2,750,480
Hotel/Motel Tax	30,000
Franchises	657,950
Licenses and Permits	554,395
Intergovernmental	695,249
Service Charges	8,326,225
Fines	242,625
All Other	<u>334,430</u>

Total Revenues

19,168,737

Total Funds Available

34,842,577

Expenditures

Provide Quality Safety Services	5,993,553
Open, Transparent and Accountable Governance and Business Services	1,146,553
Provide Quality Leisure Services	1,289,803
Support Economic and Community Development Initiatives	1,837,664
Infrastructure Development and Maintenance	15,450,558
Retain, Attract and Develop Quality Employees	<u>354,616</u>

Total Expenditures

26,072,747

September 30, Estimated Fund Balance

\$ 8,769,830

CITY EXECUTIVE STAFF

Pat Stallings	City Manager
Patrick Harvey	Finance Director
Ray Calverley	Police Chief
Todd Gilcrease	Fire Chief
Cindy Brown	Administrative Services Director
Kandi Jackson	City Secretary
Liz Gant	Library Director
Chris Ryan	Water Utilities Director
Ladis Barr	Community Development Director

City of Seagoville, Texas
Budget Summary
General Debt Service Fund

	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Adopted 2019-2020
Beginning Fund Balance	\$19,376	\$49,154	\$49,154	\$100,328
Revenues				
Property Tax	\$223,183	\$242,485	\$242,485	470,009
Other Revenues	23,197	-	-	-
Interest Income	174	40	200	40
Total Revenues	\$246,554	\$242,525	\$242,685	\$470,049
Total Available Funds	\$265,930	\$291,679	\$291,839	\$570,377
Expenditures				
Bond Principal	\$145,500	\$145,000	\$157,500	222,000
Interest on Bonds	27,723	28,178	31,961	268,614
Paying Agent Fees	43,553	2,750	2,050	2,750
Total Expenditures	\$216,776	\$175,928	\$191,511	\$493,364
Ending Fund Balance	\$49,154	\$115,751	\$100,328	\$77,013
Tax Rate	0.036300	0.036300	0.036300	0.068302

**CERTIFICATE OF OBLIGATION BONDS
ANNUAL DEBT SERVICE REQUIREMENTS
ALL SERIES**

FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2020	222,000.00	268,614.38	490,614.38
2021	311,500.00	207,394.45	518,894.45
2022	346,500.00	197,681.00	544,181.00
2023	371,000.00	186,867.55	557,867.55
2024	395,500.00	175,167.25	570,667.25
2025	410,000.00	162,780.10	572,780.10
2026	430,000.00	150,956.10	580,956.10
2027	441,250.00	139,307.10	580,557.10
2028	455,750.00	127,484.48	583,234.48
2029	310,000.00	115,350.00	425,350.00
2030	320,000.00	105,900.00	425,900.00
2031	330,000.00	96,150.00	426,150.00
2032	340,000.00	86,100.00	426,100.00
2033	350,000.00	75,750.00	425,750.00
2034	365,000.00	65,025.00	430,025.00
2035	375,000.00	53,925.00	428,925.00
2036	385,000.00	42,525.00	427,525.00
2037	395,000.00	30,825.00	425,825.00
2038	410,000.00	18,750.00	428,750.00
2039	420,000.00	6,300.00	426,300.00
	7,383,500.00	2,312,852.41	9,696,352.41

**DEBT SERVICE
SCHEDULE OF REQUIREMENTS
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
SERIES 2017**

FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2020	162,000.00	28,921.05	190,921.05
2021	166,500.00	25,794.45	192,294.45
2022	166,500.00	22,581.00	189,081.00
2023	171,000.00	19,367.55	190,367.55
2024	175,500.00	16,067.25	191,567.25
2025	180,000.00	12,680.10	192,680.10
2026	180,000.00	9,206.10	189,206.10
2027	146,250.00	5,732.10	151,982.10
2028	150,750.00	2,909.48	153,659.48
TOTAL	1,498,500.00	143,259.08	1,641,759.08

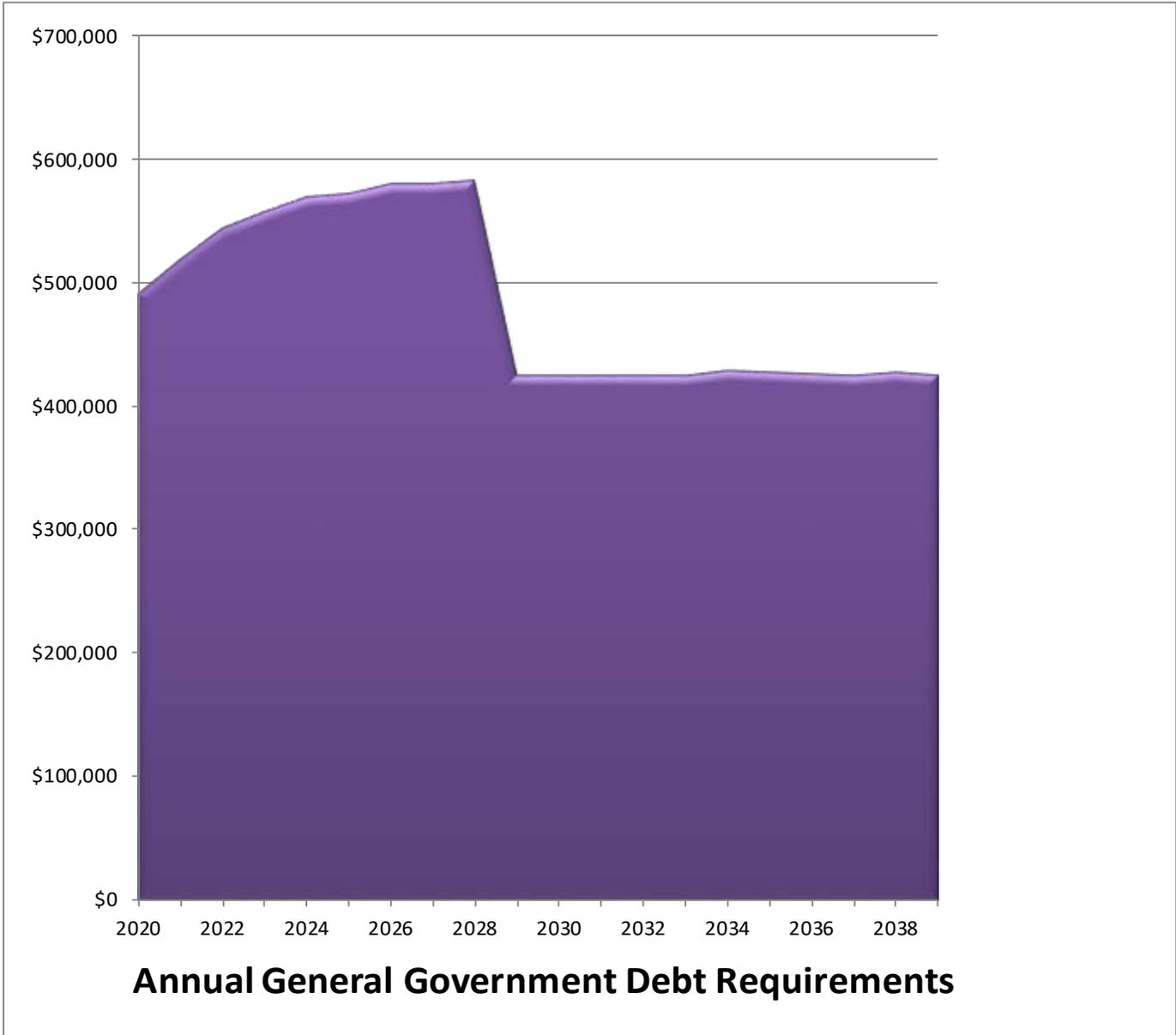
Proceeds from the sale of the certificates were used for the purpose of paying all or a portion of the City's contractual obligations for refunding the City's 2006 and 2008 contractual obligations.

**DEBT SERVICE
SCHEDULE OF REQUIREMENTS
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
SERIES 2019**

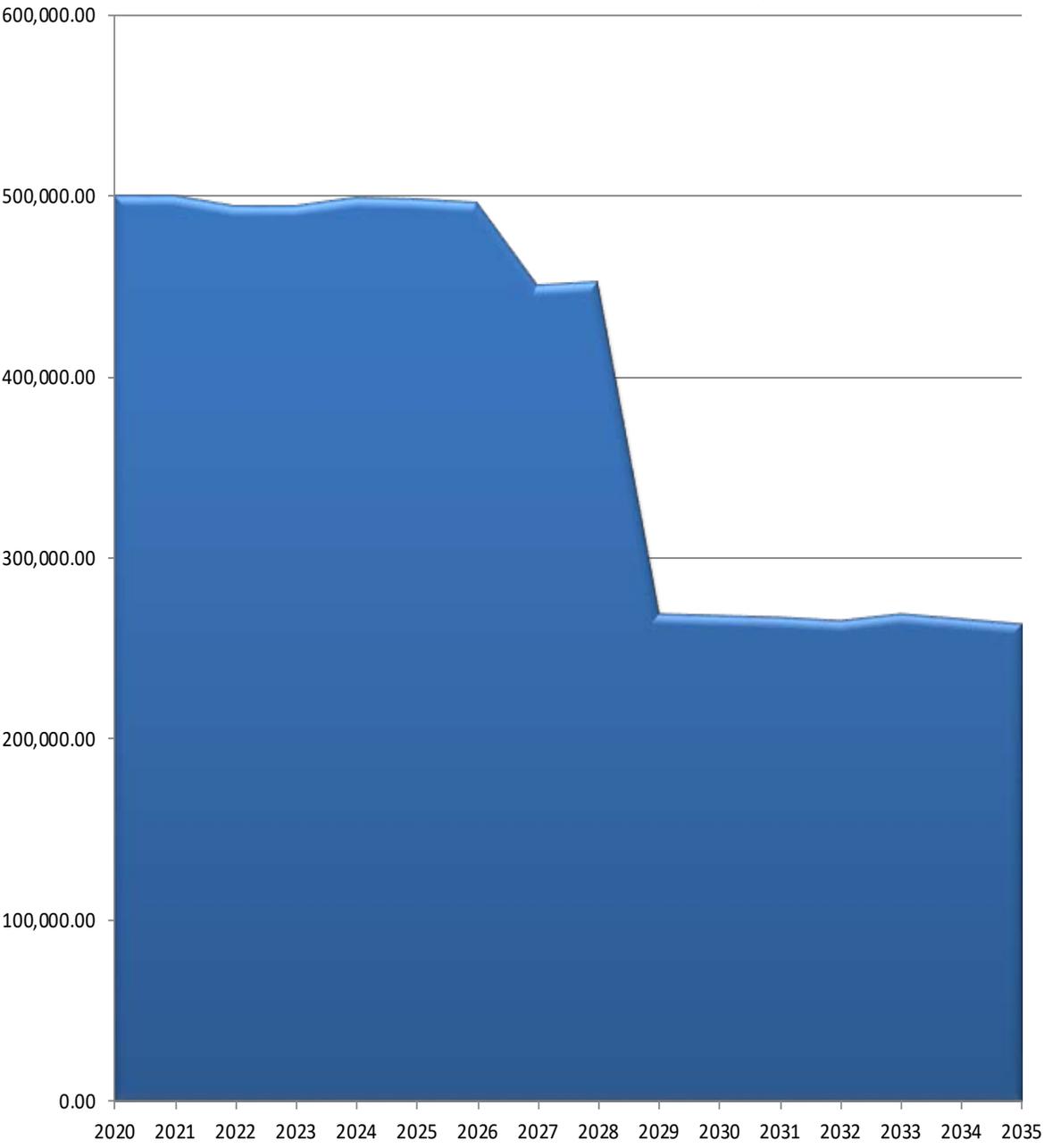
FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2020	60,000.00	239,693.33	299,693.33
2021	145,000.00	181,600.00	326,600.00
2022	180,000.00	175,100.00	355,100.00
2023	200,000.00	167,500.00	367,500.00
2024	220,000.00	159,100.00	379,100.00
2025	230,000.00	150,100.00	380,100.00
2026	250,000.00	141,750.00	391,750.00
2027	295,000.00	133,575.00	428,575.00
2028	305,000.00	124,575.00	429,575.00
2029	310,000.00	115,350.00	425,350.00
2030	320,000.00	105,900.00	425,900.00
2031	330,000.00	96,150.00	426,150.00
2032	340,000.00	86,100.00	426,100.00
2033	350,000.00	75,750.00	425,750.00
2034	365,000.00	65,025.00	430,025.00
2035	375,000.00	53,925.00	428,925.00
2036	385,000.00	42,525.00	427,525.00
2037	395,000.00	30,825.00	425,825.00
2038	410,000.00	18,750.00	428,750.00
2039	420,000.00	6,300.00	426,300.00
	5,885,000.00	2,169,593.33	8,054,593.33

Proceeds from the sale of the certificates were used for the purpose of acquiring a public radio communication system and the design and construction of street and roadway improvements within the City, including the road, street, sidewalks, curb, drainage and related improvements

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



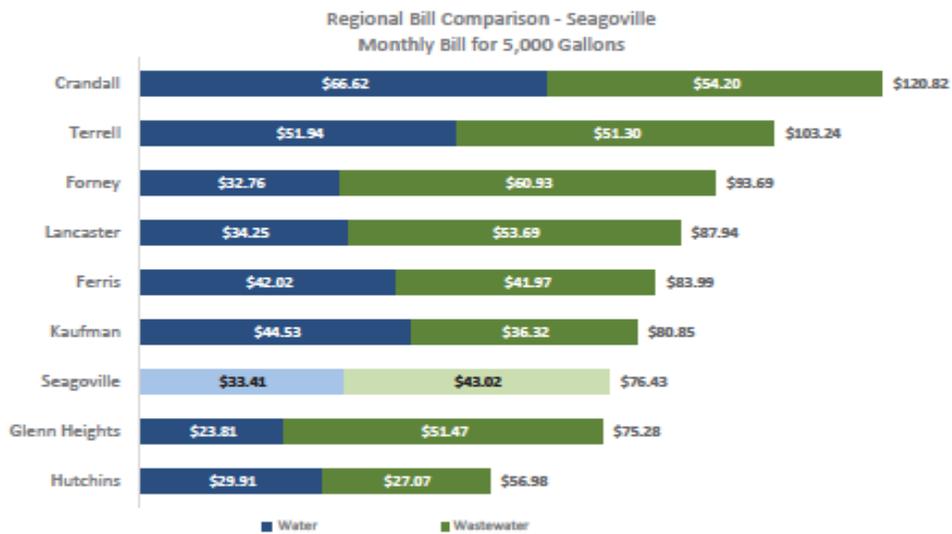
City of Seagoville, Texas Annual Water and Sewer Debt Service Requirements





The City of Seagoville did not raise its water rate for the 5,000 monthly gallon and 10,000 monthly gallon users for Fiscal Year 2020.

The following chart compares Seagoville's rates with other cities.





Regional Bill Comparison - Seagoville
Monthly Bill for 10,000 Gallons

