



City of Seagoville, Texas

Annual Operating Budget

October 1, 2013 – September 30, 2014



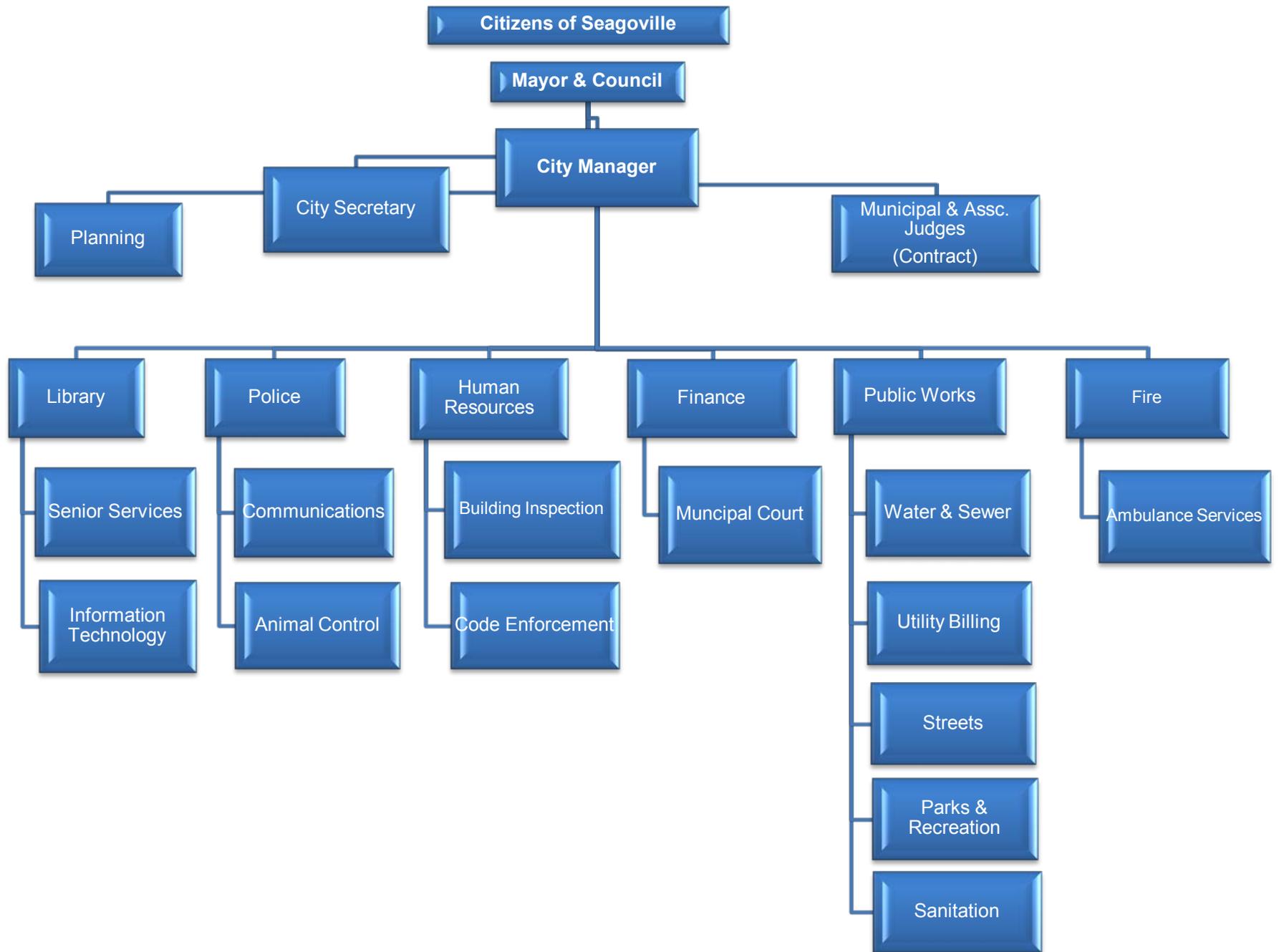
City of Seagoville, Texas
Principal City Officials
2013 - 2014

City Council

Harold Magill	Mayor	Term Expires May, 2015
Bill Chambliss	Council Member, Place 1	Term Expires May, 2014
Terri Ashmore	Council Member, Place 2	Term Expires May, 2015
Lee Landess	Council Member, Place 3	Term Expires May, 2014
Dennis Childress	Mayor Pro-Tem, Place 4	Term Expires May, 2015
Peggy Day	Council Member, Place 5	Term Expires May, 2014

City Executive Staff

Larry Graves	City Manager
Patrick Harvey	Finance Director
Pat Stallings	Police Chief
Tommy Lemond	Fire Chief
Cindy Brown	Human Resources/Risk Mgmt Director
Dara Crabtree	City Secretary
Liz Gant	Library Director
Jim Berman	Public Works Director





FY 2014 BUDGET CALENDAR

June 2013	Budget Review – All Funds	City Manager, Department Heads, Finance
July 2013	Insurance Costs – TML and Health	Human Resources, Finance
July 2013	Completion of Budget Drafting of Budget Message from CM	City Manager, Finance Director, Department Heads
July, 2013	Council Budget Workshop	Council, City Manager, Finance Director
July 22-25, 2013	Receive Certified Appraisal Roll	Dallas/Kaufman County Appraisal Districts
July 25, 2013	Calculate Effective Tax Rate	Tax Assessor/Collector
August 3, 2013	Budget Workshop, Budget Presented to Council	City Manager
August 5, 2013	Resolution Accepting Tax Roll, Discuss Tax Rate and take record vote, Schedule Public Hearing (if necessary)	City Council
August 8, 2013	Notice of Public Hearing on Tax Increase (if necessary)	City Secretary
August 17, 2013	Detailed Budget Workshop	City Council
August 19, 2013	Public Hearing on Tax Increase (if necessary)	City Council
August 29, 2013	Publish Notice of Two Public Hearings on Budget and Second Public Hearing on Tax Increase (if necessary)	City Secretary
September 5, 2013	Publish “Notice of Vote on Tax Rate”	City Secretary
September 9, 2013	First Public Hearing on Budget, Second Public Hearing on Tax Increase	City Council
September 16, 2013	(1) Second Public Hearing on Budget (2) Meeting for Adoption of Tax Rate and Budget	City Council
September 17, 2013	Notify Tax Assessor/Collector of Adopted Tax Rate	Finance Director
October 1	Fiscal Year 2014 Begins	

NOTE:

You will be provided a revised calendar should any changes occur.

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 measures 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.

Expenditure Control

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 2014 Budget

The continuing economic malaise yields a cloudy outlook on the City's revenues both now and in the foreseeable future. The overall assessed property valuations of the City are negatively affected by another year of declines in residential property values. Residential property values constitute 58% of the City's property tax base. There has been no substantial growth in sales tax projections for the fourth consecutive year. Water and sewer revenues are limited in growth due to the ongoing lack of commercial and residential development. Therefore, in building the FY 2014 budget, the focus is on maintaining existing services and financial reserves and foregoing increases in taxes and fees. If the cost pressures to maintain the service levels increase in the future without mitigating increases in the City's revenue base, future budgets will seriously consider the need for service reductions to insure long term viability.

Authorized Positions

DEPT. DEPARTMENT/TITLE	Actual 2011-2012				Projected 2012-2013				Budget 2013-2014			
	FT PERM.	PT PERM.	PT TEMP.	FTE's	FT PERM.	PT PERM.	PT TEMP.	FTE's	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
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	1.00	0.00	0.50	0.00	1.00	0.00	0.50
Building Inspection/Building Services/Code Enforcement												
6 Enforcement												
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
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
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	14.00	0.00	0.00	14.00	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	0.50
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	1.00	1.00	0.00	2.00	1.00	1.00	0.00	2.00	0.00	0.25	0.00	0.25
15 Street Department												
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
Crew Leader*	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	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
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
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	7.00	1.00	3.00	7.75	7.00	1.00	3.00	7.75
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
General	77.00	9.00	4.00	83.38	77.00	9.00	9.00	84.08	76.00	8.25	9.00	82.33

Authorized Positions

DEPT. DEPARTMENT/TITLE	Actual 2011-2012				Projected 2012-2013				Budget 2013-2014			
	FT PERM.	PT PERM.	PT TEMP.	FTE's	FT PERM.	PT PERM.	PT TEMP.	FTE's	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	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****									1.00	0.00	0.00	1.00
Crew Leader*	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	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
Maintenance Worker	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
Meter Service Technician***	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	1.00	0.00	0.00	1.00				
Water Supervisor*	1.00	0.00	0.00	1.00								
Sewer Supervisor	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
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	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
Meter Service Technician***									2.00	0.00	0.00	2.00
Water and Sewer	15.00	0.00	0.00	15.00	17.00	0.00	0.00	17.00	18.00	0.00	0.00	18.00
Total	92.00	9.00	4.00	98.38	94.00	9.00	9.00	101.08	94.00	8.25	9.00	100.33

* Authorized, but not funded in FY 2014

** Only one position is funded in FY 2014

City of Seagoville
Combined Fund Summary
FY 2013-2014

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						
<i>General Operating Funds</i>						
General Fund	1,910,552	6,947,197	8,857,749	7,167,315	220,118	1,910,552
	<u>1,910,552</u>	<u>6,947,197</u>	<u>8,857,749</u>	<u>7,167,315</u>	<u>220,118</u>	<u>1,910,552</u>
<i>Debt Service Funds</i>						
General Obligation Debt Service	184,183	96,150	280,333	279,874	-	459
	<u>184,183</u>	<u>96,150</u>	<u>280,333</u>	<u>279,874</u>	<u>-</u>	<u>459</u>
<i>Special Revenue Funds</i>						
Police State Forfeiture	697	30,000	30,697	30,697	-	-
Police Federal Forfeiture	1,582	-	1,582	-	-	1,582
Small Grants Fund	9,663	1,750	11,413	1,750	-	9,663
Municipal Court Fund	42,197	13,000	55,197	14,700	-	40,497
Hotel Motel Fund	4,789	15,000	19,789	-	-	19,789
SAFER Grant Fund	-	-	-	-	-	-
Revenue Recycle Fund	1,431	1,500	2,931	1,200	-	1,731
Animal Shelter Operations	6,034	3,000	9,034	3,000	-	6,034
Animal Shelter Building	4,419	-	4,419	-	-	4,419
Police Training Fund	1,870	3,700	5,570	3,900	-	1,670
Storm Water Fund	53,150	25,000	78,150	52,100	-	26,050
	<u>125,833</u>	<u>92,950</u>	<u>218,783</u>	<u>107,347</u>	<u>-</u>	<u>111,436</u>
<i>Capital Projects Funds</i>	66,743	250	66,993	-	-	66,993
Total Governmental Fund Types	<u>2,287,310</u>	<u>7,136,547</u>	<u>9,423,857</u>	<u>7,554,536</u>	<u>220,118</u>	<u>2,089,439</u>
Business-Type Activities						
<i>Water and Sewer Funds</i>						
Water and Sewer Operating Fund	2,645,379	4,656,175	7,301,554	4,913,399	(220,118)	2,168,037
Total Business-Type Activities	<u>2,645,379</u>	<u>4,656,175</u>	<u>7,301,554</u>	<u>4,913,399</u>	<u>(220,118)</u>	<u>2,168,037</u>
Total All Operating Funds	<u>4,932,690</u>	<u>11,792,722</u>	<u>16,725,412</u>	<u>12,467,935</u>	<u>-</u>	<u>4,257,477</u>

NOTE:
Revenues and Expenditures do not include interfund transfers.



Memorandum

To: Mayor and City Council
From: Larry Graves, City Manager
Subject: FY 2013-2014 Proposed Budget
Date: July 30, 2013

As provided for in the City Charter, transmitted herewith is the City Manager's proposed FY 2013-2014 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, 2013 and ending on September 30, 2014.

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. Open, transparent and responsive governance and business services
3. Provide quality leisure opportunities to the community
4. Support economic and community development initiatives
5. Infrastructure operations and maintenance
6. Retain and attract quality employees

Major Policy Issues

Many issues were considered in developing this budget such as, conservative revenue estimates based on a static local economic outlook, controlling operational costs wherever possible, and continuation of the same level of services to the community. These issues represent the challenges that the City of Seagoville will face both in the coming year and the foreseeable future. These issues are similar to those existing in building the fiscal year 2013 budget.

Current Year Challenges

In building the fiscal year 2014 budget, City staff encountered challenges along the way. Some of the challenges are listed below:

- Stagnant property and sales tax revenues
- Slow local job creation
- Unfunded federal mandates
- Rising costs of health insurance, retirement contributions and other operating costs
- Infrastructure and facility capital needs

Budget Assumptions

Assumptions taken into consideration when building the fiscal year 2014 budget include:

- Utilizes the effective property tax rate to an appraised valuation of \$459,726,300
- Applies a Council approved storm water fee of \$.50 per impervious surface area to properties in the City
- An increase in the water/sewer rates in the amount of \$7.16 monthly and \$13.01 monthly to the average monthly user of 5,000 gallons and 10,000 gallons, respectively
- No increases in salaries or additions to staff
- An increase of 23% in major medical insurance premiums
- A reduction in the municipal retirement contribution rate from 9.96% to 9.82%

Budget Provisions

The fiscal year 2014 budget accomplishes the following:

- Uses fund balance reserve to provide resources for debt service on general government debt.
- Absorbs operating cost increases in fringe benefits
- Provides resources to enable City's public safety operations to upgrade a server, replace workstations and in-car laptops to support upgrades required by the Sam Houston State University records management software (CRIMES) and the Criminal Justice Information System (CJIS)
- Provides resources to enable the City to comply with the requirements of the Storm Water license – another unfunded federal mandate
- Maintains essential City services at current levels

Long Term Issues

Due to resource constraints, the city does not have a formal long term planning process. However, in the process of building the fiscal year 2014 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 current fire station is nearing the end of its useful life

These items will be addressed in the future development of a capital improvement program.

Budget in Brief

October 1, Estimated Fund Balance		\$ 5,846,031
Revenues		
Property Taxes	3,157,385	
Sales and Other Taxes	1,986,035	
Franchises	570,600	
Licenses and Permits	115,930	
Intergovernmental	90,510	
Service Charges	4,850,790	
Fines	266,000	
All Other	21,700	
	<hr/>	
Total Revenues		11,058,950
Total Funds Available		<hr/> 16,904,981
Expenditures		
Provide Quality Safety Services	4,063,738	
Open, Transparent and Accountable Governance and Business Services	1,539,531	
Provide Quality Leisure Services	552,808	
Support Economic and Community Development Initiatives	1,049,269	
Infrastructure Operations and Maintenance	4,623,939	
Retain, Attract and Develop Quality Employees	195,110	
	<hr/>	
Total Expenditures		12,024,395
September 30, Estimated Fund Balance		\$ 4,880,586

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 first time ever for the

Memorandum
Transmitting the Proposed FY 2013-2014 Budget
July 30, 2013
Page 4

a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a 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 fiscal year 2014.

CONCLUSION

We appreciate the efforts of the Department Directors, Janice Body and Shirley Booth for their assistance in the development of this budget. We want to express our appreciation to the Mayor and Council for your continued support in serving the public interest.

Respectfully,

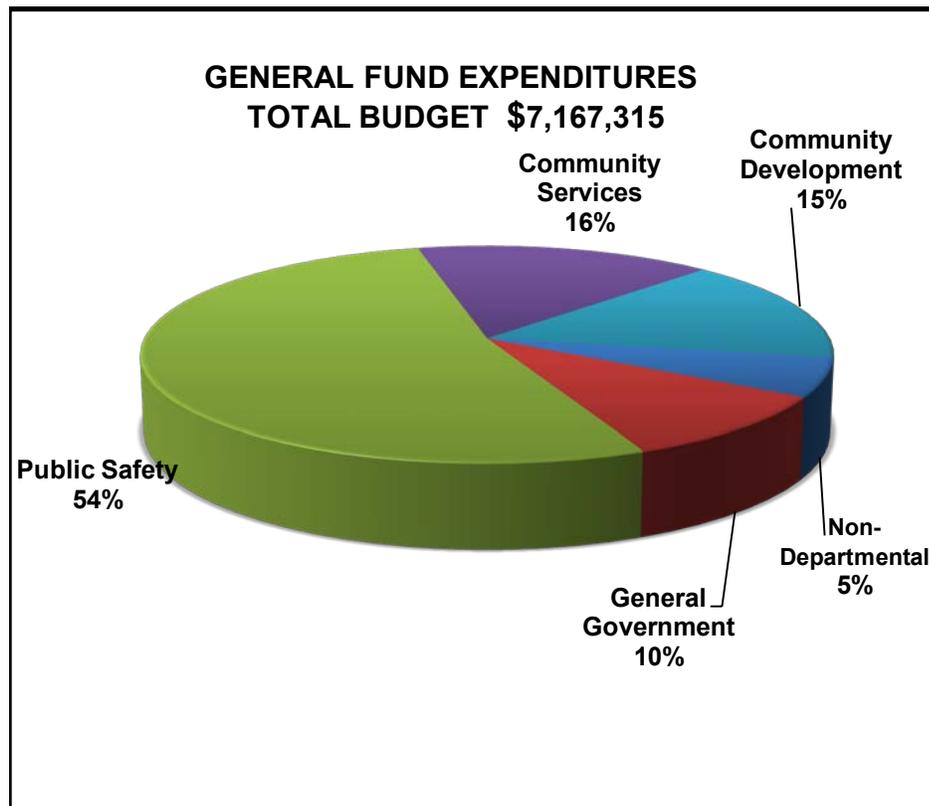
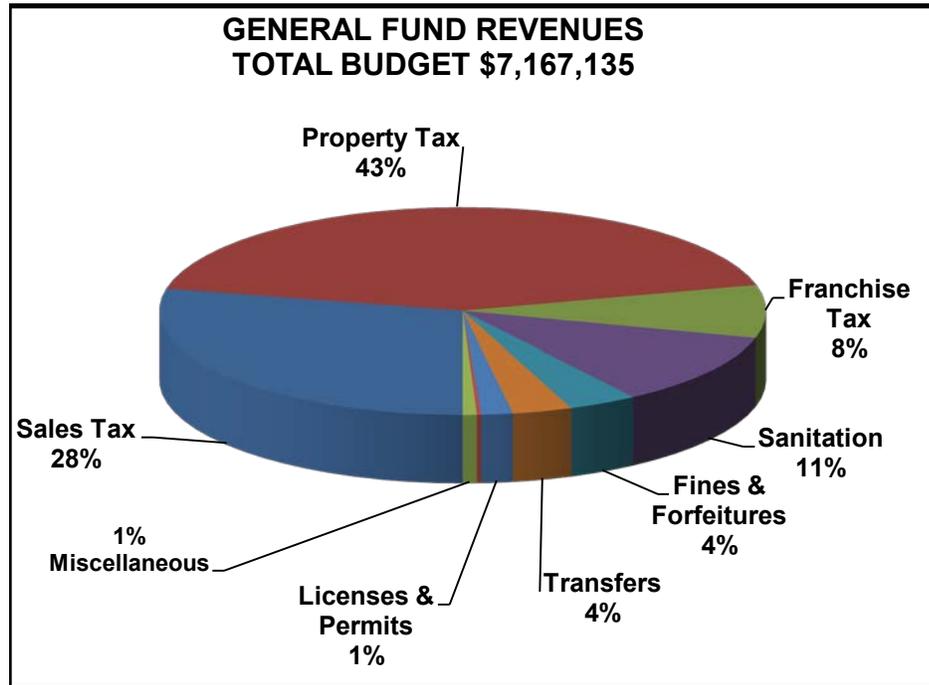


Larry Graves
City Manager



Patrick Harvey
Director of Finance

**CITY OF SEGOVILLE, TEXAS
2013- 14 BUDGET
GENERAL FUND**



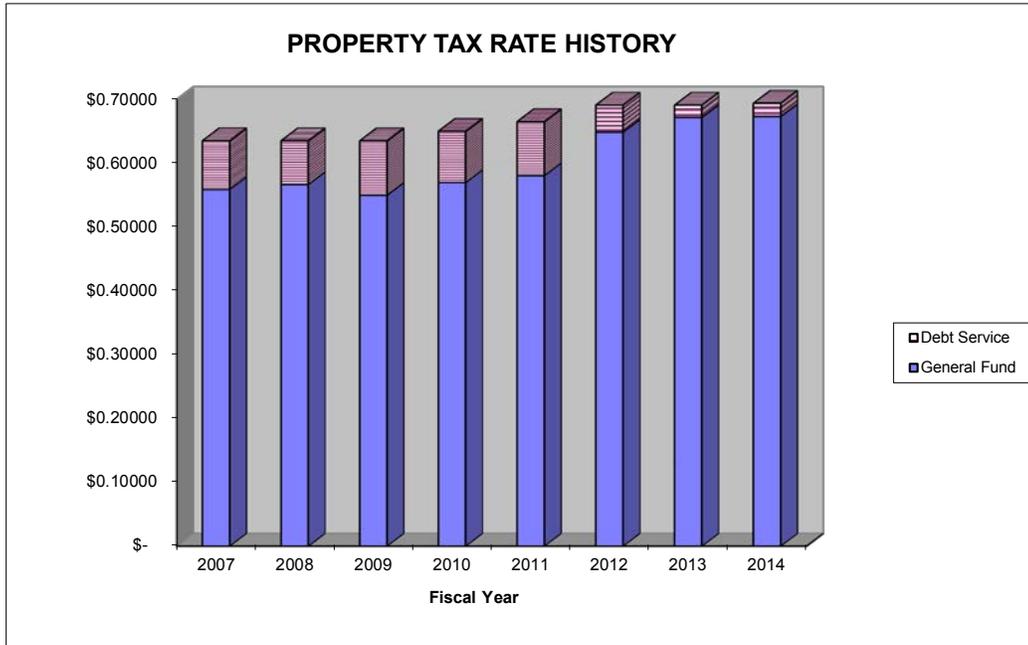
**CITY OF SEAGOVILLE
GENERAL FUND
REVENUES BY CATEGORY**

	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Projected 2012-2013	Proposed 2013-2014
REVENUES					
Property Taxes:					
9010 Current ad valorem taxes	2,625,323	2,918,728	2,998,000	2,998,000	3,032,000
9020 Delinquent ad valorem taxes	59,379	72,922	42,250	42,250	42,250
9030 Penalty and interest	34,296	50,306	30,000	30,000	30,000
Total Property Taxes	2,718,999	3,041,956	3,070,250	3,070,250	3,104,250
Sales and Use Tax:					
9040 Sales tax (Prop tax alternative)	659,973	642,667	656,735	656,735	656,735
9120 Sales tax	1,319,946	1,285,333	1,313,500	1,313,500	1,314,817
9121 Mixed beverage tax	2,848	1,721	1,800	1,800	1,800
Total Sales and Use Tax	1,982,766	1,929,721	1,972,035	1,972,035	1,973,352
Franchise Fees:					
9100 Electric	381,116	393,920	345,000	365,000	365,000
9101 Gas	95,249	80,937	87,500	65,800	87,500
9102 Cable	78,297	45,974	30,000	46,000	40,000
9103 Telephone	48,084	49,375	55,000	46,500	55,000
9104 Duncan Disposal	45,698	43,486	48,000	41,750	48,000
9110 All Other	6,850	11,038	5,100	5,100	7,000
Total Franchise Fees	655,294	624,731	570,600	570,150	602,500
Sanitation	778,197	817,194	790,000	828,800	831,000
Licenses, Permits and Fees					
9230 Animal Shelter	5,679	2,935	4,350	1,675	4,350
9231 Animal Shelter Donations	4,646	785	-	-	-
9241 Food Health Certificates	18,625	17,403	18,300	20,825	25,000
9242 Certificate of Occupancy	8,701	10,185	7,425	7,425	7,425
9244 Food Administrative Fee	2,400	2,618	3,250	3,850	5,750
9245 Beer and Wine Permit Fees	-	-	-	420	-
9246 Food Handler Certification	560	1,132	950	3,000	4,375
9250 Zoning and Plat Fees	3,792	4,732	3,500	3,800	3,500
9251 Parks Development Fee	1,000	1,000	-	-	-
9260 Ball Park Fees	2,205	2,320	2,600	2,600	2,600
9270 Court Admin Fees	1,582	1,424	1,630	1,630	1,630
9303 Administrative Fee	254	190	-	95	-
9311 Building Permit Fees	154,549	93,356	52,500	52,500	52,500
9315 Fire Dept Permits	955	740	400	8,300	10,000
9320 Misc Permits	1,187	1,070	1,000	1,000	1,000
9330 Misc Licenses	7,776	9,020	6,000	7,500	8,000
9409 Court Online Fees	-	143	-	-	1,000
9630 Bank Charges	-	(94)	-	-	-
9760 Burglar Alarm Fees	6,422	6,780	6,090	6,090	6,090
9770 Tower Rental Fees	7,935	9,125	7,935	9,125	9,125
Total Licenses, Permits and Fees:	228,268	164,864	115,930	129,835	142,345
Court and Library Fines					
9410 Court	274,490	283,198	250,000	250,000	250,000
9420 Library	3,163	4,164	4,000	3,500	4,000
Total Fines	277,652	287,363	254,000	253,500	254,000
Grants and Gifts					
9510 Senior Grants	57,427	19,773	48,500	16,000	22,500
9511 Senior Part. Contrib. Transportation	4,572	1,670	3,000	1,500	-
9515 Senior Center Adm Reimbursement	13,353	14,701	-	16,000	-
9521 SEDC	6,015	-	-	-	-
9531 Capital Acquisition Grant	-	37,765	-	-	-
9600 FY 2012 Firefighter Grant	-	98,322	-	-	-
9550 Senior Part. Contrib. Meals	4,705	6,950	-	7,000	5,000
	86,072	179,182	51,500	40,500	27,500
Other					
9610 Interest	3,264	3,406	1,750	1,600	1,750
9700 Property Disposition	18,288	1,085	-	-	-
9710 Sale of Equipment	-	266	-	9,150	-
9721 Phone Commission	172	209	1,500	-	500
9730 Misc	37,570	(2,439)	8,000	2,000	5,000
9745 Liens	890	3,215	5,000	5,000	5,000
Insurance Recovery	4,584	9,016	-	2,255	-
	64,768	14,758	16,250	20,005	12,250
Transfers					
9111 Franchise - Water	74,826	74,826	74,826	74,826	74,826
9112 Franchise - Sewer	79,034	79,034	79,034	79,034	79,034
9620 G&A Recovery W&S	66,258	66,258	66,258	66,258	66,258
	220,118	220,118	220,118	220,118	220,118
TOTAL REVENUES	7,012,135	7,279,887	7,060,683	7,105,193	7,167,315

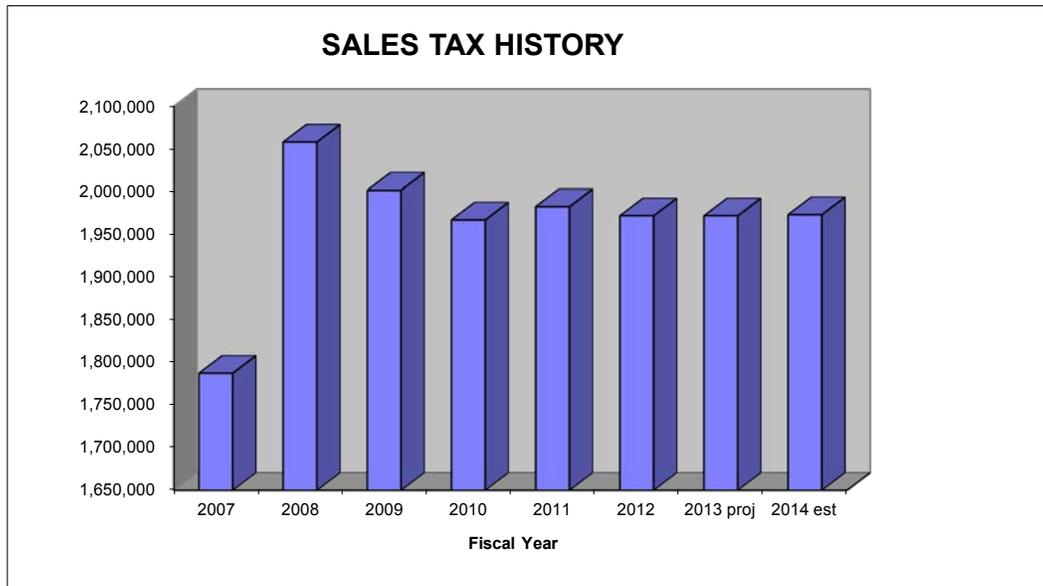
**City of Seagoville
General Fund Summary of Expenditures**

	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Projected 2012-2013	Proposed 2013-2014
Expenditures					
City Council	\$12,085	\$4,076	\$6,020	\$4,100	\$5,450
City Manager	171,000	131,374	142,233	143,962	147,436
City Secretary	90,756	92,370	94,947	94,947	105,909
Information Technology	68,999	35,741	42,440	42,440	39,800
Human Resources	104,004	97,571	99,249	99,249	100,901
Finance	318,737	297,968	310,598	302,348	311,892
General Government	\$765,582	\$659,100	\$695,487	\$687,046	\$711,388
Police	\$1,612,327	\$1,635,464	\$1,732,768	\$1,720,673	\$1,751,048
Fire	1,158,795	1,144,524	1,206,230	1,197,407	1,384,923
EMS	164,080	164,080	164,080	164,080	164,080
Communications	310,370	-	-	-	-
Support Services	-	431,010	479,602	479,529	506,371
Animal Control	-	94,703	101,252	96,020	101,203
Code Enf. & Animal Control	207,252	-	-	-	-
Public Safety	\$3,452,825	\$3,469,782	\$3,683,932	\$3,657,709	\$3,907,625
Municipal Court	\$151,559	156,736	168,261	163,261	170,462
Library	153,644	152,291	156,995	160,135	159,737
Senior Center	187,501	183,849	180,422	193,493	174,430
Sanitation	594,911	630,636	605,000	644,000	646,000
Community Services	\$1,087,615	\$1,123,512	\$1,110,678	\$1,160,889	\$1,150,629
Building Inspection	\$185,171	-	-	-	-
Building Services/Code Enforcement	-	321,093	341,607	341,607	353,956
Streets	413,301	396,364	423,587	370,079	410,821
Parks	175,655	190,223	218,896	200,636	215,754
Planning	83,150	78,195	93,714	76,714	83,007
Community Development	\$857,277	\$985,875	\$1,077,804	\$989,036	\$1,063,538
Non-Departmental	\$320,881	\$290,074	\$319,214	\$363,444	\$334,135
Total Operations	\$6,484,179	\$6,528,342	\$6,887,115	\$6,858,124	\$7,167,315
Transfers	\$97,156	\$159,608	\$122,891	\$130,391	
TOTAL OPERATIONS AND TRANSFERS	\$6,581,335	\$6,687,949	\$7,010,006	\$6,988,515	\$7,167,315

City of Seagoville Revenue History



Fiscal Year	2007	2008	2009	2010	2011	2012	2013	2014
General Fund	\$ 0.55890	\$ 0.56670	\$ 0.54970	\$ 0.56980	\$ 0.58065	\$ 0.64872	\$ 0.67179	\$ 0.67296
Debt Service	\$ 0.07610	\$ 0.06830	\$ 0.08530	\$ 0.08020	\$ 0.08435	\$ 0.04213	\$ 0.01907	\$ 0.02084
TOTAL	\$ 0.63500	\$ 0.63500	\$ 0.63500	\$ 0.65000	\$ 0.66500	\$ 0.69085	\$ 0.69085	\$ 0.69379



Fiscal Year	2007	2008	2009	2010	2011	2012	2013 proj	2014 est
Sales Tax	1,786,791	2,058,226	2,001,793	1,967,218	1,982,766	1,972,035	1,972,035	1,973,352



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 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL				
SUPPLIES				
CONTRACTUAL SERVICES	4,076	6,020	4,100	5,450
CAPITAL OUTLAY				
PROGRAM TOTAL	4,076	6,020	4,100	5,450

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
TOTAL FULL TIME:	0	0	0	0
PART TIME POSITIONS:				
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	0	0	0	0

SIGNIFICANT BUDGET CHANGES:



City Manager

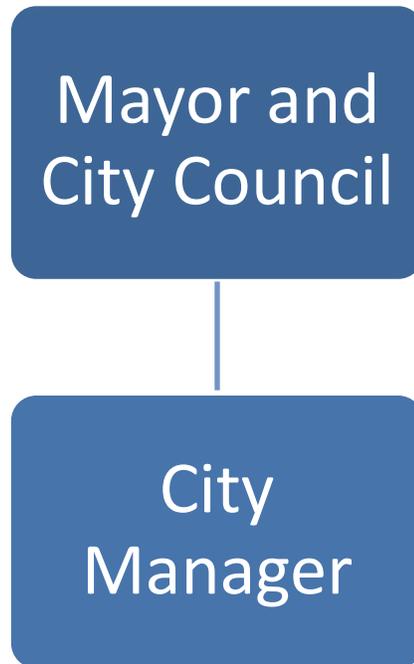
City Manager

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 2014

CITYWIDE GOAL (2) – OPEN, TRANSPARENT AND RESPONSIVE GOVERNANCE AND BUSINESS SERVICES

Manage City services within the parameters of the FY 2014 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 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	131,269	141,133	143,812	146,836
SUPPLIES				
CONTRACTUAL SERVICES	105	1,100	150	600
CAPITAL OUTLAY				
PROGRAM TOTAL	131,374	142,233	143,962	147,436

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
City Manager	1	1	1	1
Administrative Assistant	0	0	0	0
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.



Department: City Manager Office

PERFORMANCE MEASURES	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
OUTPUTS				
Joint City Staff/Citizen Meetings	12	12	12	12
City Council Meetings	24	24	21	24
EFFICIENCIES				
Operating Budget \$ per Capita (General Fund)	\$ 450.15	\$ 469.84	\$ 468.40	\$ 477.18
EFFECTIVENESS				
Number of Days of Fund Reserve in General Fund and Water and Sewer Fund (Council Policy = 60 Days)				
General Fund	130.4	120.9	101.7	97.3
Water and Sewer Fund	322.3	219.8	201.0	150.3



City Secretary

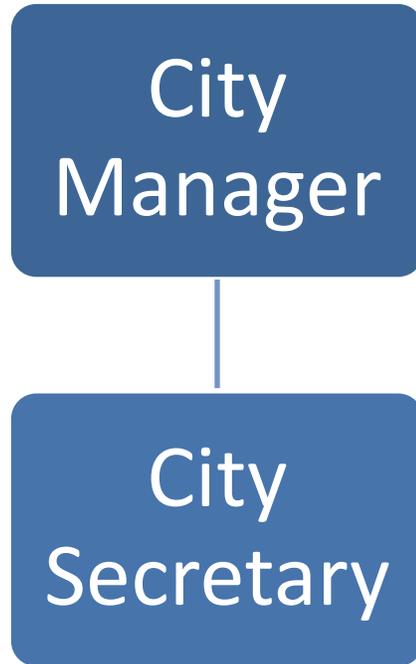
City Secretary

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 2014

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 2014 (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 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	76,898	73,197	73,197	85,159
SUPPLIES	293	500	500	500
CONTRACTUAL SERVICES	14,550	21,250	21,250	20,250
CAPITAL OUTLAY	629			
PROGRAM TOTAL	92,370	94,947	94,947	105,909

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
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:

Personnel

Increase due to staff turnover and projected increase in health insurance rates



Department: City Secretary Office

PERFORMANCE MEASURES	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
OUTPUTS				
City Council meetings	20	21	21	21
Ordinances adopted	17	18	18	18
Resolutions adopted	33	34	34	34
Open records requests processed	37	60	60	60
Preparation of Council agenda packets	18	20	20	20
EFFICIENCIES				
Quantity of records deemed eligible for destruction and destroyed	143 boxes	NA	114 boxes	125 boxes
EFFECTIVENESS				
Percent of approved Council Minutes posted on website within 3 days of approval	100%	100%	100%	100%



Information Technology

Information Technology

1. Administer contract with Exceptional Technology Services (ETS) 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 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL				
SUPPLIES				
CONTRACTUAL SERVICES	29,828	36,440	36,440	33,800
CAPITAL OUTLAY	5,913	6,000	6,000	6,000
PROGRAM TOTAL	35,741	42,440	42,440	39,800

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
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.



Human Resources

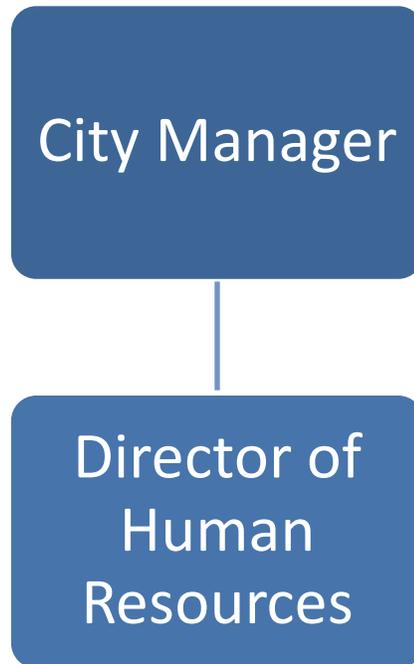
Human Resources

1. Provide centralized personnel services (hiring, benefits) for all city departments.



CITY OF SEAGOVILLE, TEXAS

Human Resources



PROGRAM DESCRIPTION

The Director of Human Resources administers all employee related activity, employee records, city insurance activity and other human resource activities.

GOALS FOR FISCAL YEAR 2014

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

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
GENERAL GOVERNMENT HUMAN RESOURCES	01/23

PROGRAM EXPENDITURES:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	90,918	91,685	91,685	91,392
SUPPLIES	143	984	984	2,829
CONTRACTUAL SERVICES	6,510	6,580	6,580	6,680
CAPITAL OUTLAY				
PROGRAM TOTAL	97,571	99,249	99,249	100,901

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
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:

Personnel

Decrease reflects staff turnover

Contractual Services

Decreases in expenditures for memberships and training



Department: Human Resources

PERFORMANCE MEASURES	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
OUTPUTS				
Number of Grievances		1		
EFFICIENCIES				
Provide on-site training at reduced or no cost (Including On-line Training)		5		
EFFECTIVENESS				
Percentage of turnover as a measure of staff stability and staff satisfaction		3%		



Finance

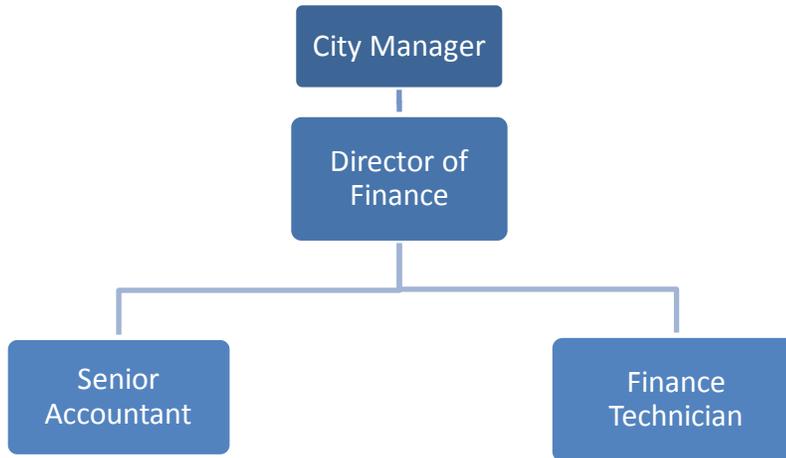
Finance

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 2014

CITYWIDE GOAL (2) – OPEN, TRANSPARENT AND RESPONSIVE GOVERNANCE AND BUSINESS SERVICES

Obtain the GFOA financial reporting achievement award for the FY 2013 comprehensive annual financial report.

Obtain the GFOA distinguished budget presentation award for the FY 2014 annual budget document.

Obtain the Texas State Comptrollers' Financial Transparency recognition.

Prepare and distribute an Operating Budget in Brief document.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
GENERAL GOVERNMENT FINANCE	01/04

PROGRAM EXPENDITURES:

	FY 11	FY 12	FY 12	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	233,842	241,848	241,848	244,542
SUPPLIES	1,742	1,500	1,050	1,500
CONTRACTUAL SERVICES	62,385	67,250	59,450	65,850
CAPITAL OUTLAY				
PROGRAM TOTAL	297,968	310,598	302,348	311,892

PERSONNEL SUMMARY:

	FY 11	FY 12	FY 12	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Director of Finance	1	1	1	1
Senior Accountant	1	1	1	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 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 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	1%	5%	20%	20%
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



Police

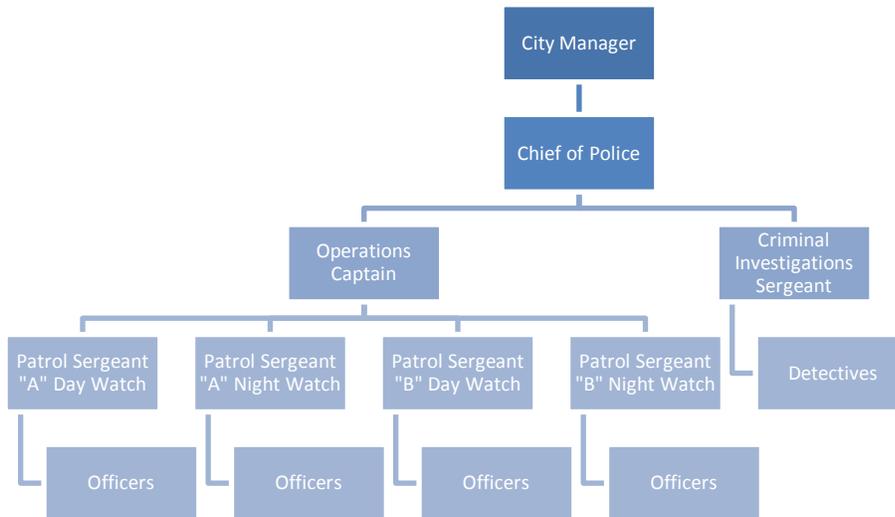
Police

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 2014

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 2014 (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.

PROGRAM SUMMARY

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

PROGRAM EXPENDITURES:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	1,457,506	1,542,454	1,534,609	1,560,545
SUPPLIES	120,878	126,057	124,307	126,057
CONTRACTUAL SERVICES	57,080	64,257	61,757	64,446
CAPITAL OUTLAY				
PROGRAM TOTAL	1,635,464	1,732,768	1,720,673	1,751,048

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Chief	1	1	1	1
Captain	1	1	1	1
Sergeant	5	5	5	5
Police Officer	14	16	16	16
Public Safety Technicians	0	0	0	0
TOTAL FULL TIME:	21	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	22	24	24	24

SIGNIFICANT BUDGET CHANGES:



Department: Police

PERFORMANCE MEASURES	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
OUTPUTS				
Calls for Service	13,728	15,000	14,000	14,500
Arrests	616	750	600	700
Citation Violations	1,827	2,000	1,419	1,800
Part I Crimes	655	550	688	650
EFFICIENCIES				
Sworn Officers per 1,000 Population	1.6	1.6	1.6	1.52
Part Time Police Officers per 1,000 Population	0.13	0.13	0.13	0.13
Reserve Police Officers per 1,000 Population	0.06	0.06	0.06	0.06
EFFECTIVENESS				
Value of Property Stolen	\$1,415,434	\$1,500,000	\$1,557,000	\$1,600,000
Value of Property Recovered	\$429,050	\$500,000	\$620,000	\$700,000

The above data is based on calendar year.



Fire

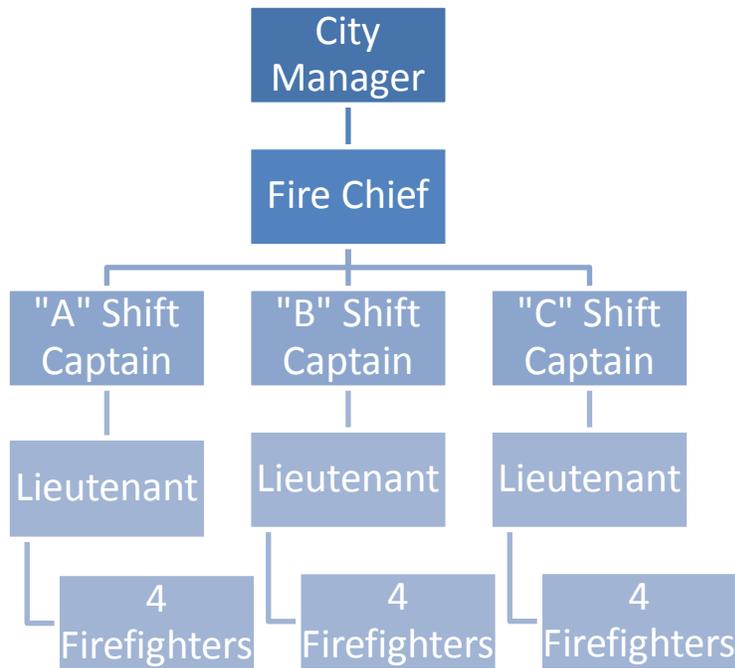
Fire

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 2014

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 2014

Perform flow tests, maintenance and painting of 477 fire hydrants in FY 2014

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 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	1,032,163	1,092,677	1,084,854	1,272,426
SUPPLIES	66,197	60,774	60,774	62,357
CONTRACTUAL SERVICES	46,164	52,779	51,779	50,140
CAPITAL OUTLAY				
PROGRAM TOTAL	1,144,524	1,206,230	1,197,407	1,384,923

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		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:

Personnel:

Includes three firefighters partially funded by SAFER grant.



Department: Fire

PERFORMANCE MEASURES	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
OUTPUTS				
Number of Fire and EMS Responses	2,394	2,450	2,527	2,729
EFFICIENCIES				
Fire and EMS Cost Per Capita	\$ 87.71	\$ 91.51	\$ 91.25	\$ 103.13
EFFECTIVENESS				
Average response times.	4:38	4:45	4:42	4:38
Percent of Priority I emergency responses in the city within 7:59 minute response time.	NA	92%	96%	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 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		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 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
TOTAL FULL TIME:	0	0	0	0
PART TIME POSITIONS:				
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 2014

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 2014 (continued)

CITYWIDE GOAL (6) – RETAIN AND ATTRACT QUALITY EMPLOYEES

Continue to provide TCLEOSE approved training to staff assigned to Support Services.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
PUBLIC SAFETY SUPPORT SERVICES	01/17

PROGRAM EXPENDITURES:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	388,316	438,777	438,704	447,271
SUPPLIES	13,973	11,230	11,230	5,946
CONTRACTUAL SERVICES	28,722	29,595	29,595	31,129
CAPITAL OUTLAY				22,025
PROGRAM TOTAL	431,010	479,602	479,529	506,371

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Supervisor	1	1	1	1
Technician	7	7	7	7
TOTAL FULL TIME:	8	8	8	8
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	8.75	8.75

SIGNIFICANT BUDGET CHANGES:

Personnel:

Transfer of three positions (Public Safety Technicians) from Police department 8

Capital Outlay:

Provides resources for the acquisition of workstations and in-car laptops to support upgrades required by the Sam Houston State University records management software (CRIMES) and the Criminal Justice Information System (CJIS)



Department: Support Services

PERFORMANCE MEASURES	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
OUTPUTS				
E911 Phone Calls	14,900	14,600	16,478	16,500
Alarm Permits Issued	60	70	80	85
Open Records Requests	214	250	255	260
All Dispatched Calls for Service (Police and Fire)	30,879	27,150	29,542	29,600
Customers Assisted at the Front Window	1,586	1,250	1,580	1,585
EFFICIENCIES				
Full-Time Support Services Staff per 1,000 Residents	0.53	0.53	0.53	0.53
EFFECTIVENESS				
Complete the Department of Public Safety NCIC and TCIC audits with no deficiencies.	None	None	None	Pend



Animal Control

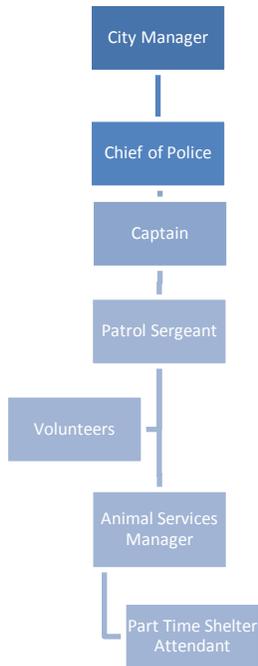
Animal Control

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 2014

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 2014 (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 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	70,043	75,618	72,211	76,619
SUPPLIES	13,785	12,305	11,080	12,305
CONTRACTUAL SERVICES	10,875	13,329	12,729	12,279
CAPITAL OUTLAY				
PROGRAM TOTAL	94,703	101,252	96,020	101,203

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
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	0.5	0.5	0.5
TOTAL PART TIME:	0.5	0.5	0.5	0.5
TOTAL FULL TIME EQUIVALENT	1.5	1.5	1.5	1.5

SIGNIFICANT BUDGET CHANGES:

Code Enforcement moved to department 6 for FY 2012.



Department: Animal Control

PERFORMANCE MEASURES	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
OUTPUTS				
Calls for Service	2,500	2,550	2,945	3,000
Canine Intakes	1,000	1,100	600	600
Feline Intakes	200	190	120	120
Animal Quarantines	19	20	15	15
EFFICIENCIES				
Animal Control Officer per 1,000 population	0.067	0.067	0.067	0.067
Average Cost per Call Serviced	\$ 37.88	\$ 39.71	\$32.60	\$ 33.73
EFFECTIVENESS				
Satisfactory Rating from State Department of Health Services	Yes	Yes	Yes	Yes



Municipal Court

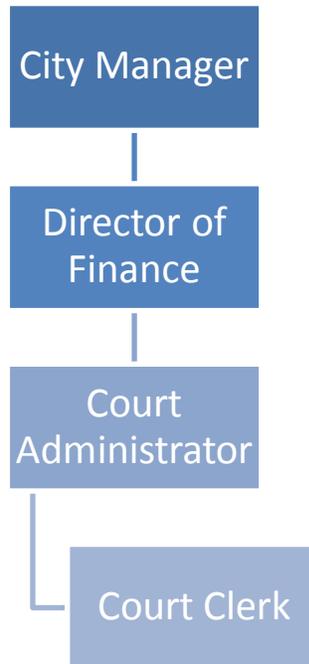
Municipal Court

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 2014

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 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	96,417	99,576	99,576	101,977
SUPPLIES	14	150	150	150
CONTRACTUAL SERVICES	60,304	68,535	63,535	68,335
CAPITAL OUTLAY				
PROGRAM TOTAL	156,736	168,261	163,261	170,462

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		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:

Personnel:

Provides additional compensation for court administrator for Level II certification

Contractual Services:

Expands judicial roster to one presiding judge and two associate judges



Department: Municipal Court

PERFORMANCE MEASURES	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
OUTPUTS				
# CASES PROCESSED	2,583	3,720	2,256	2,712
# WARRANTS ISSUED	1,020	1,464	1,290	1,548
# CASES FILED	2,757	3,972	2,460	2,952
EFFICIENCIES				
# ONLINE PAYMENTS	NA	172	302	362
EFFECTIVENESS				
% WARRANTS CLEARED	91%	73%	75%	75%



Library

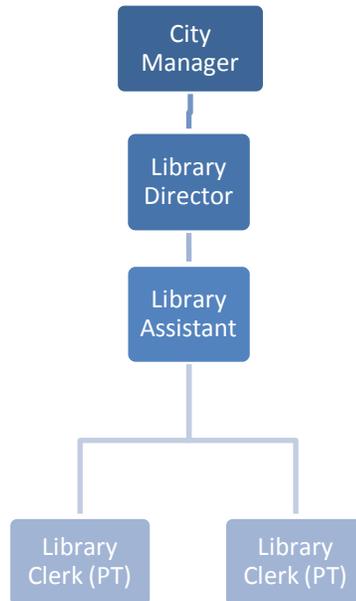
Library

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 2014

CITYWIDE GOAL (2) – OPEN, TRANSPARENT AND RESPONSIVE GOVERNANCE AND BUSINESS SERVICES

Research options to provide patrons access to electronic sources of information through downloadable e books and audio materials.

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.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
COMMUNITY SERVICES LIBRARY	01/13

PROGRAM EXPENDITURES:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	134,217	138,270	141,410	141,512
SUPPLIES	1,171	1,050	1,050	1,050
CONTRACTUAL SERVICES	4,205	5,175	5,175	4,675
CAPITAL OUTLAY	12,698	12,500	12,500	12,500
PROGRAM TOTAL	152,291	156,995	160,135	159,737

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
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	1	1	1	1
TOTAL PART TIME:	1	1	1	1
TOTAL FULL TIME EQUIVALENT	3	3	3	3

SIGNIFICANT BUDGET CHANGES:



Department: Library

PERFORMANCE MEASURES	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
OUTPUTS				
Library Visits	14,679	19,095	14,273	15,000
Items Circulated	34,856	36,180	33,551	34,500
New Patron Cards Issued	835	855	757	775
EFFICIENCIES				
Number of Library Visits per Library Employee	4,893	6,365	4,758	4,850
EFFECTIVENESS				
Percentage of City Population Served	25%	27%	32%	33%



Senior Center

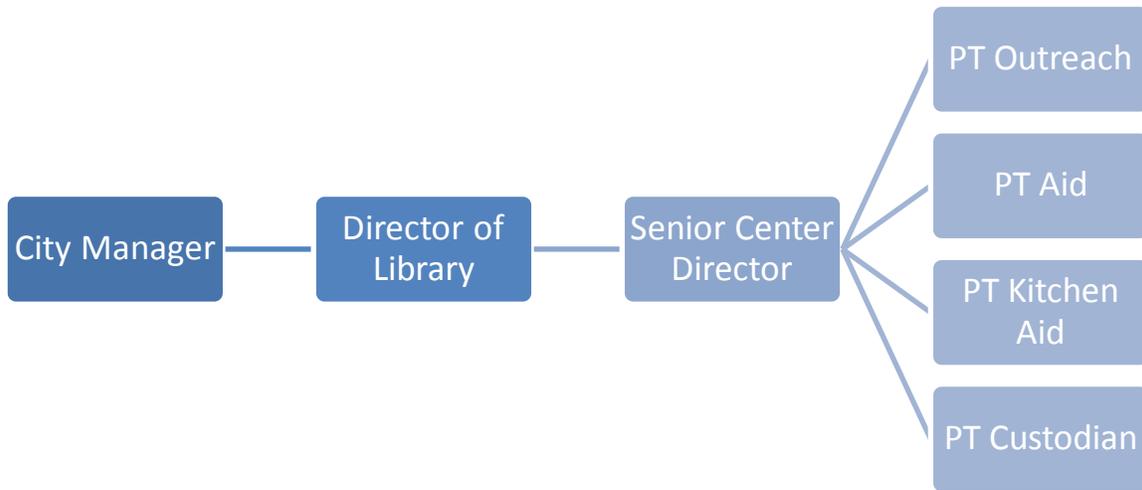
Senior Center

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 2014

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.

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 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	158,718	156,507	144,325	101,195
SUPPLIES	19,496	19,300	10,589	3,800
CONTRACTUAL SERVICES	5,634	4,615	38,579	69,435
CAPITAL OUTLAY				
PROGRAM TOTAL	183,849	180,422	193,493	174,430

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Manager	1	1	1	1
Van Driver	1	1	0	0
TOTAL FULL TIME:	2	2	1	1
PART TIME POSITIONS:				
Outreach Worker	0.5	0.5	0.5	0.5
Van Driver	1	1	1	0.25
Maintenance Worker	0.5	0.5	0.5	0.5
Food Server	0.33	0.33	0.33	0.33
TOTAL PART TIME:	2.33	2.33	2.33	1.58
TOTAL FULL TIME EQUIVALENT	4.33	4.33	3.33	2.58

SIGNIFICANT BUDGET CHANGES:



Department: Senior Center

PERFORMANCE MEASURES	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
OUTPUTS				
Meals Served		12,735		
EFFICIENCIES				
Cost Per Meal Served		\$ 3.70		
EFFECTIVENESS				
Senior Center Customer Satisfaction Survey		98%		



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 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL				
SUPPLIES				
CONTRACTUAL SERVICES	630,636	605,000	644,000	646,000
CAPITAL OUTLAY				
PROGRAM TOTAL	630,636	605,000	644,000	646,000

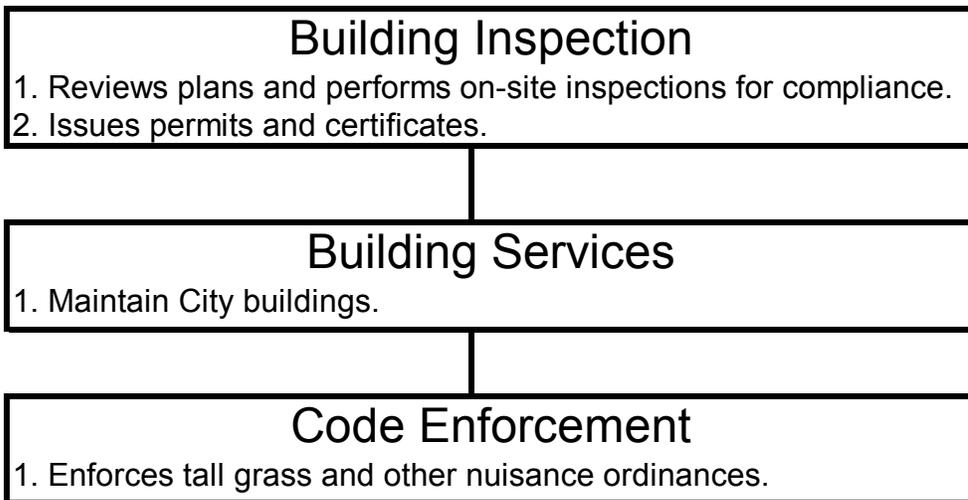
PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		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:
 Increase in fees to third party service



Building Inspection and Services Code Enforcement





CITY OF SEAGOVILLE, TEXAS

Building Inspection & Services, Code Enforcement



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. 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 2014

CITYWIDE GOAL (4) – SUPPORT ECONOMIC AND COMMUNITY DEVELOPMENT INITIATIVES

The Building Inspection Program will provide a quality inspection of local development and assure compliance with all codes adopted by the City of Seagoville throughout FY 2014.

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.

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 BUILDING/CODE ENFORCEMENT	01/06

PROGRAM EXPENDITURES:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	214,001	222,317	222,317	226,841
SUPPLIES	14,856	12,560	12,560	12,560
CONTRACTUAL SERVICES	92,236	106,730	106,730	114,555
CAPITAL OUTLAY				
PROGRAM TOTAL	321,093	341,607	341,607	353,956

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Chief Building Official	1	1	1	1
Building Maintenance Technician	1	1	1	1
Senior Code Enforcement Official		1	1	1
Code Enforcement Official		1	1	1
TOTAL FULL TIME:	2	4	4	4
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	2	4	4	4

SIGNIFICANT BUDGET CHANGES:

Code Enforcement combined with Building Inspection/Building Services in FY 2012.



Department: Building Services, Inspections and Code Enforcement

PERFORMANCE MEASURES	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
OUTPUTS				
Number of Building Inspections		2,100		
Number of Facilities Cleaned		2 daily		
Number of Code Enforcement Violations		1,800		
Number of Code Enforcement Cases Closed		1,700		
Number Citations Issued		125		
EFFICIENCIES				
Number of Complaints per Code Enforcement Officer		900		
Number of Code Enforcement Officers		2		
EFFECTIVENESS				
Percentage of Code Complaints resulting in Voluntary Compliance		98%		



Streets

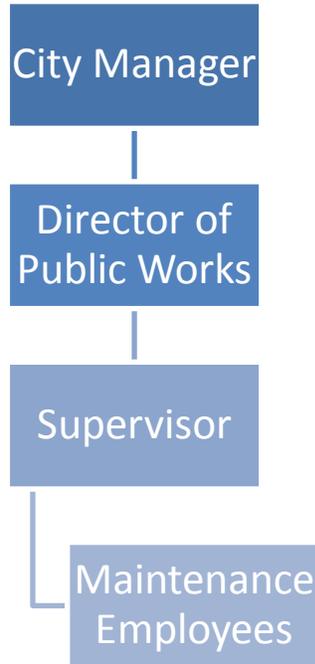
Streets

1. Maintain approximately 55 street miles, filling potholes, cleaning ditches and maintaining signage in the City.
2. Takes care of illegal dumping, sidewalks, sanding streets during icy weather, culvert installation & maintenance.



CITY OF SEAGOVILLE, TEXAS

Streets



PROGRAM DESCRIPTION

To maintain Seagoville's transportation infrastructure in a timely manner.

GOALS FOR FISCAL YEAR 2014

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.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
COMMUNITY DEVELOPMENT STREETS	01/15

PROGRAM EXPENDITURES:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	138,733	165,325	108,179	49,921
SUPPLIES	57,876	121,994	124,800	35,300
CONTRACTUAL SERVICES	151,178	136,268	137,100	325,600
CAPITAL OUTLAY	48,577			
PROGRAM TOTAL	396,364	423,587	370,079	410,821

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Supervisor	1	1	0	0
Crew Leader	1	1	0	0
Maintenance Worker	2	2	1	1
TOTAL FULL TIME:	4	4	1	1
PART TIME POSITIONS:				
Maintenance Apprentice	0.25	0.25	0	0
TOTAL PART TIME:	0.25	0.25	0	0
TOTAL FULL TIME EQUIVALENT	4.25	4.25	1	1

SIGNIFICANT BUDGET CHANGES:

Additional resources provided to privatized street maintenance



Department: Streets

PERFORMANCE MEASURES	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
OUTPUTS				
Number of street lane miles.	55	55	55	55
Repaint all school crosswalks prior to beginning of school.	Yes	Yes	Yes	Yes
EFFICIENCIES				
Operating cost per Lane Mile	\$2,736.15	\$2,673.82	\$2,673.00	\$2,673.00
EFFECTIVENESS				
% of potholes and utility cut repaire requests completed within 48 Hrs.	100%	100%	100%	100%
Number of street signs replaced within 30 day time frame.	100%	100%	100%	100%



Parks

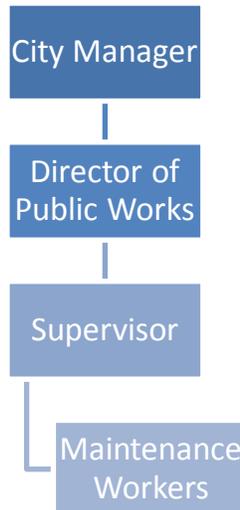
Parks

1. Groundkeeping services for 7 parks and other City facilities.
2. Routine repair and maintenance of park facilities 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 seven (7) 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 June, circuses and carnivals.

GOALS FOR FISCAL YEAR 2014

CITYWIDE GOAL (3) – PROVIDE QUALITY LEISURE OPPORTUNITIES

Operate the newly installed spray park at C.O. Bruce Park
Host the annual Patriotic festival, Seagofest 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 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	47,731	54,820	37,371	40,554
SUPPLIES	49,712	55,073	49,825	51,550
CONTRACTUAL SERVICES	92,779	109,003	113,440	123,650
CAPITAL OUTLAY				
PROGRAM TOTAL	190,223	218,896	200,636	215,754

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Supervisor	1	1	1	1
TOTAL FULL TIME:	1	1	1	1
PART TIME POSITIONS:				
Maintenance Apprentice	0.25	0.25	0	0
TOTAL PART TIME:	0.25	0.25	0	0
TOTAL FULL TIME EQUIVALENT	1.25	1.25	1	1

SIGNIFICANT BUDGET CHANGES:

NOTE: Personnel Summary shows funded positions only.



Department: Parks

PERFORMANCE MEASURES	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
OUTPUTS				
Number of park acres maintained	115	115	115	115
EFFICIENCIES				
Park maintenance operating cost per capita	\$13.01	\$14.68	\$14.50	\$14.25
EFFECTIVENESS				
Achieve 100% maintenance on 115 acres of parks.	100%	100%	100%	100%



Planning

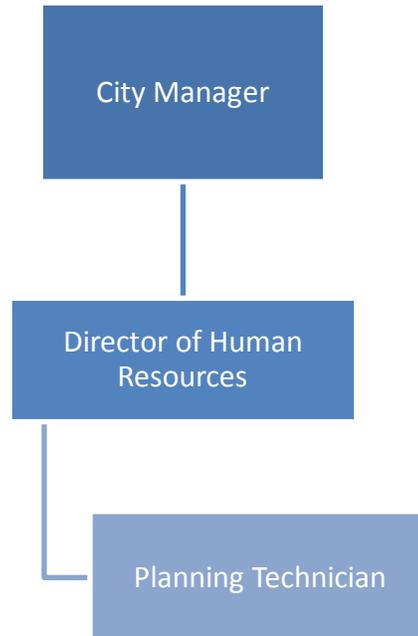
Planning

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, the Housing Standards Commission and the Parks and Recreation Board.

GOALS FOR FISCAL YEAR 2014

CITYWIDE GOAL (4) – SUPPORT ECONOMIC AND COMMUNITY DEVELOPMENT INITIATIVES

Beginning in July 2012, the Planning and Zoning Commission will devote one meeting a month reviewing the Zoning Ordinance to make amendment recommendations to the City Council.

To participate in the City's revised planning process designed to expedite local property development. The S.W.A.T. Team and the Development Review Committee (DRC) convene as-needed to provide interdepartmental support for local development efforts.

By October 2012, 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 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	48,900	36,864	50,464	51,657
SUPPLIES		50	50	50
CONTRACTUAL SERVICES	29,295	56,800	26,200	31,300
CAPITAL OUTLAY				
PROGRAM TOTAL	78,195	93,714	76,714	83,007

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
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	FY 2012 Actual	FY2013 Budget	FY2013 Projected	FY2014 Budget
OUTPUTS				
Planning & Zoning Commission Agenda Packets	9	10	12	10
Board of Adjustments:				
Agenda Packets	3	2	5	4
Variance Cases	6	2	7	5
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 Corrercions	100%	85%	100%	100%



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 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	74,333	91,785	79,500	94,485
SUPPLIES	22,963	19,600	21,400	19,600
CONTRACTUAL SERVICES	352,385	330,720	392,935	220,050
CAPITAL OUTLAY				
PROGRAM TOTAL	449,682	442,105	493,835	334,135

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		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

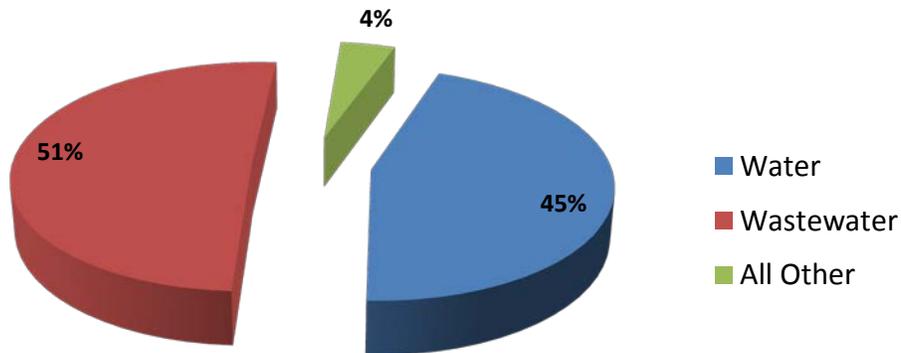
SIGNIFICANT BUDGET CHANGES:

CONTRACTUAL SERVICES:

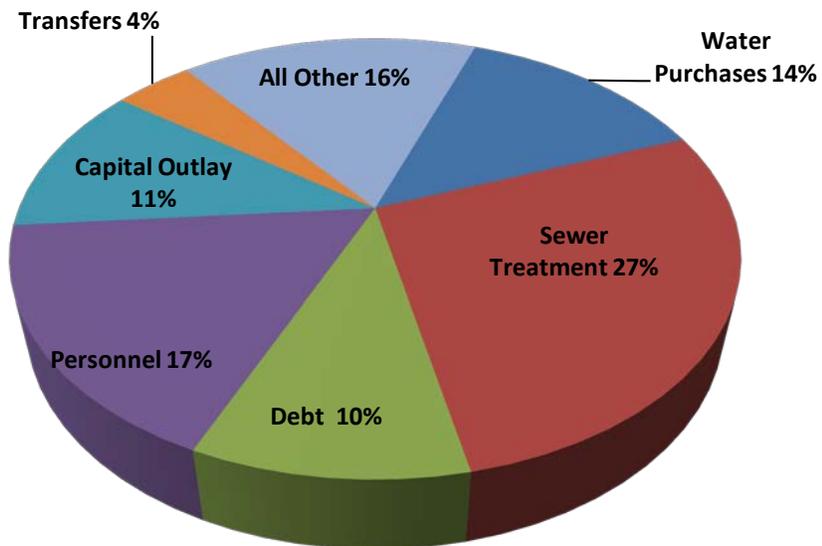
The budget transfer to SAFER is eliminated, the firefighters funded through the fund are now absorbed by the General Fund Fire department.

**CITY OF SEAGOVILLE, TEXAS
2013-14 BUDGET
WATER AND SEWER FUND**

**Water & Sewer Revenues
Total Budget \$4,656,175**



**Water & Sewer Expenditures
Total Budget \$5,171,713**



**City of Seagoville
Budget Summary
Water and Sewer Fund**

	Actual 2011-2012	Adopted 2012-2013	Projected 2012-2013	Proposed 2013-2014
Beginning Unrestricted Net Asset Balance	\$3,429,257	\$3,531,320	\$3,531,320	\$2,645,379
Revenues				
Water Services	\$1,909,251	\$1,977,600	\$1,880,650	\$2,103,213
Waste Water Service	2,009,957	1,959,740	1,959,740	2,357,406
Other Income	181,467	123,450	77,450	195,555
Total Revenues	\$4,100,675	\$4,060,790	\$3,917,840	\$4,656,175
Total Available Funds	\$7,529,932	\$7,592,110	\$7,449,160	\$7,301,554
Expenditures				
Administrative	\$211,276	\$231,505	\$231,505	\$229,437
Water	1,102,543	1,465,335	1,465,335	1,193,684
Sewer	1,619,746	1,888,638	1,856,532	1,938,777
Customer Service	203,573	240,992	240,992	329,417
Non-Departmental	121,957	177,366	164,924	162,566
Transfers Out	220,118	220,118	220,118	220,118
Capital Outlay:				
Cain Street Water Tower			67,830	582,170
Water Street Sewerline Repair			42,000	
Debt	519,400	514,544	514,544	515,544
Total Operations	\$3,998,612	\$4,738,498	\$4,803,780	\$5,171,713
Ending Unrestricted Net Asset Balance	\$3,531,320	\$2,853,612	\$2,645,379	\$2,129,841
<i>1 day of operations</i>	\$10,955	\$12,982	\$13,161	\$14,169
<i>Days of Fund Balance</i>	322.3	219.8	201.0	150.3
Reserve for Capital Projects	\$704,944	\$704,944	\$595,114	\$12,944

NOTE: Ending Unrestricted Net Asset Balance includes the Reserve for Capital Projects



Water and Sewer Administration

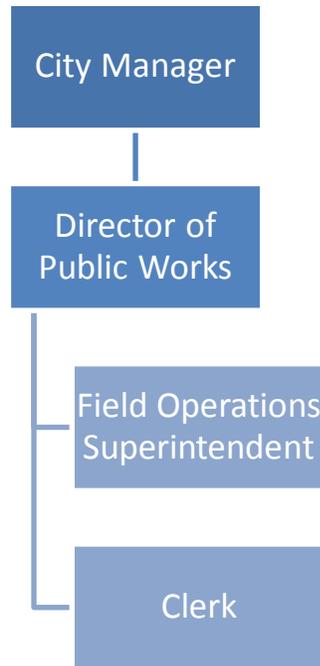
W&S Administration

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 2014

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 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	211,276	221,505	221,505	224,437
SUPPLIES		10,000	10,000	5,000
CONTRACTUAL SERVICES				
CAPITAL OUTLAY				
PROGRAM TOTAL	211,276	231,505	231,505	229,437

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Director	1	1	1	1
Field Operations Superintendent	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 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 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	100%	100%	100%	100%
EFFECTIVENESS				
% of Citizen Request Responeded to Favorably within 24 Hours	100%	100%	100%	100%



Water Services

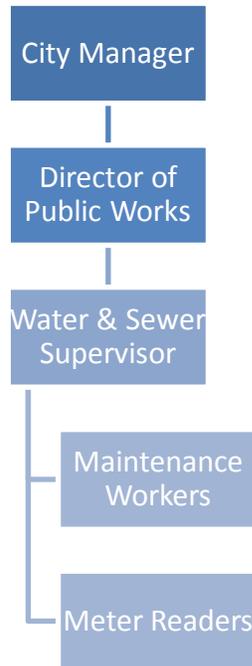
Water Services

1. Responsible for all water and sewer construction, such as new water and sewer taps, main line installation and water and sewer main and repair services.



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 4 million gallons per day during the summer.

GOALS FOR FISCAL YEAR 2014

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 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	208,496	229,685	229,685	156,183
SUPPLIES	97,318	134,450	134,450	179,950
CONTRACTUAL SERVICES	794,585	1,099,800	1,099,800	856,151
CAPITAL OUTLAY	2,144	1,400	1,400	1,400
PROGRAM TOTAL	1,102,543	1,465,335	1,465,335	1,193,684

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Supervisor	0	0	1	1
Crew Leader	1	0	0	0
Maintenance Worker	2	3	2	2
Meter Service Technician	2	2	2	0
TOTAL FULL TIME:	5	5	5	3
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	5	5	5	3

SIGNIFICANT BUDGET CHANGES:

PERSONNEL

Meter Service Technicians moved to Customer Service department 30

CONTRACTUAL SERVICES:

Reflects a proposed increase from Dallas Water Utilities for the purchase of water.



Department: Water Services

PERFORMANCE MEASURES	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
OUTPUTS				
Water Lines Maintained (in miles)	73.17	73.17	73.17	73.17
Bacteriological Water Samplings	180	180	180	180
EFFICIENCIES				
Maintenace Cost per Mile of Water Lines	\$5,869.24	\$6,156.36	\$5,869.00	\$6,156.36
EFFECTIVENESS				
% of Unaccounted Water Loss	5.00%	5.00%	5.00%	5.00%
# of Bacteriological Water Sample Positives	1	2	0	0



Sewer Services

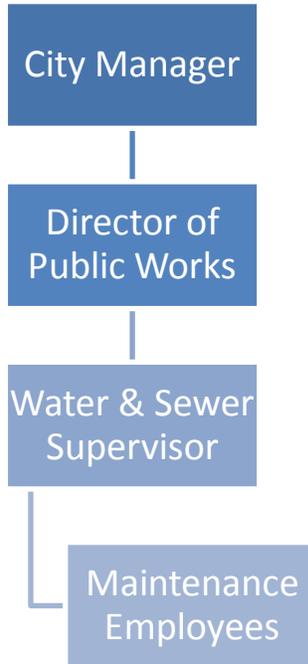
Sewer Services

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



CITY OF SEAGOVILLE, TEXAS

Sewer Services



PROGRAM DESCRIPTION

To maintain a safe and clean environment for Seagoville by delivering all wastewater to the North Texas Municipal Water District lift station on Malloy Bridge Road. 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 daily and also respond to citizen calls daily.

GOALS FOR FISCAL YEAR 2014

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 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	195,860	205,723	205,723	217,669
SUPPLIES	60,540	189,450	189,450	189,450
CONTRACTUAL SERVICES	1,363,345	1,491,988	1,461,359	1,531,658
CAPITAL OUTLAY				
PROGRAM TOTAL	1,619,746	1,887,161	1,856,532	1,938,777

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Public Wrks Superintendent	1	1	0	0
Water Supervisor	1	1	0	0
Sewer Supervisor	0	0	1	1
Maintenance Worker	2	2	3	3
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:

Contractual Services:

Reflects fewer resources provided for charges for sewer treatment services to the North Texas Municipal Water District and Dallas Water Utilities



Department: Sewer Services

PERFORMANCE MEASURES	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
OUTPUTS				
Sewer Lines Maintained (in miles)	59.82	59.82	59.82	59.82
# of Lift Stations	11	11	11	11
EFFICIENCIES				
Maintenance Cost per Mile of Sewer Line	\$9,195.62	\$8,133.96	\$8,100.00	\$8,100.00
EFFECTIVENESS				
% of Stormwater Infiltration into the Sewer Collection System	8.00%	8.00%	7.79%	8%
% of Service Calls Responded to within 30 Minutes	100%	100%	100%	100%



Customer Service

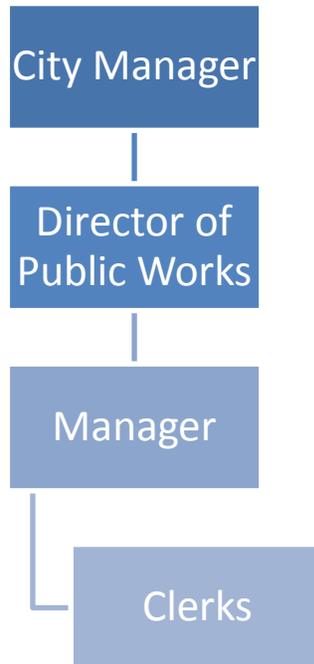
Customer Service

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 2014

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 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	151,932	182,841	182,841	265,266
SUPPLIES	18,848	24,105	24,105	29,105
CONTRACTUAL SERVICES	32,793	34,046	34,046	35,046
CAPITAL OUTLAY				
PROGRAM TOTAL	203,573	240,992	240,992	329,417

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Manager	1	1	1	1
Cashier/Receptionist	2	2	3	3
Meter Service Technicians	0	0	0	2
TOTAL FULL TIME:	3	3	4	6
PART TIME POSITIONS:				
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	3	3	4	6

SIGNIFICANT BUDGET CHANGES:

PERSONNEL: Transferred meter technicians from department 10 Water Seervices



Department: Customer Service

PERFORMANCE MEASURES	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
OUTPUTS				
Number of Water Customers	3,882	4,313	3,904	3,926
Number of Sewer Customers	1,348	1,356	1,339	1,347
Number of Cut-Off's	2,029	1,123	1,275	1,427
EFFICIENCIES				
Number of Customers per Utility Customer Service Representative				
Water	971	1,078	976	982
Sewer	337	339	335	337
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 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	19,769	20,331	20,331	21,531
SUPPLIES				
CONTRACTUAL SERVICES	322,306	377,153	377,153	361,153
CAPITAL OUTLAY				
PROGRAM TOTAL	342,075	397,484	397,484	382,684

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
TOTAL FULL TIME:	0	0	0	0
PART TIME POSITIONS:				
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	0	0	0	0

SIGNIFICANT BUDGET CHANGES:

Contractual Services:

FY 2014 budget reduced by \$20,000 which was the funding for the 2013 Water and Sewer rate study.

PROGRAM SUMMARY

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

PROGRAM EXPENDITURES:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL				
SUPPLIES				
CONTRACTUAL SERVICES	519,400	514,544	514,544	515,544
CAPITAL OUTLAY				
PROGRAM TOTAL	519,400	514,544	514,544	515,544

PERSONNEL SUMMARY:

	FY 12	FY 13	FY 13	FY 14
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		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:

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

FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2014	151,342.27	363,223.99	514,566.26
2015	147,699.49	367,241.77	514,941.26
2016	156,666.67	123,719.04	280,385.71
2017	163,888.89	116,352.38	280,241.27
2018	171,111.11	108,646.82	279,757.93
2019	175,555.56	100,452.38	276,007.94
2020	182,777.78	92,080.16	274,857.94
2021	195,000.00	83,362.78	278,362.78
2022	202,222.22	74,137.78	276,360.00
2023	211,666.67	64,571.12	276,237.79
2024	218,888.89	54,521.11	273,410.00
2025	233,333.33	44,127.76	277,461.09
2026	240,555.55	33,811.10	274,366.65
2027	250,000.00	23,175.00	273,175.00
2028	265,000.00	11,925.00	276,925.00
	<u>2,965,708.43</u>	<u>1,661,348.19</u>	<u>4,627,056.62</u>

**DEBT SERVICE
SCHEDULE OF REQUIREMENTS
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION - REFUNDING BONDS
SERIES 1993**

FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2014	109,120.05	235,879.95	345,000.00
2015	103,255.05	241,744.95	345,000.00
TOTAL	<u>212,375.10</u>	<u>477,624.90</u>	<u>690,000.00</u>

The proceeds of the Series 1993 bonds, together with available funds of the City, will be used to provide funds sufficient to refund a portion of the City's outstanding debt and to pay issuance costs of the bonds.

**DEBT SERVICE
SCHEDULE OF REQUIREMENTS
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
SERIES 2006**

FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2014	42,222.22	31,087.78	73,310.00
2015	44,444.44	29,240.56	73,685.00
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	753,333.33	240,429.47	993,762.80

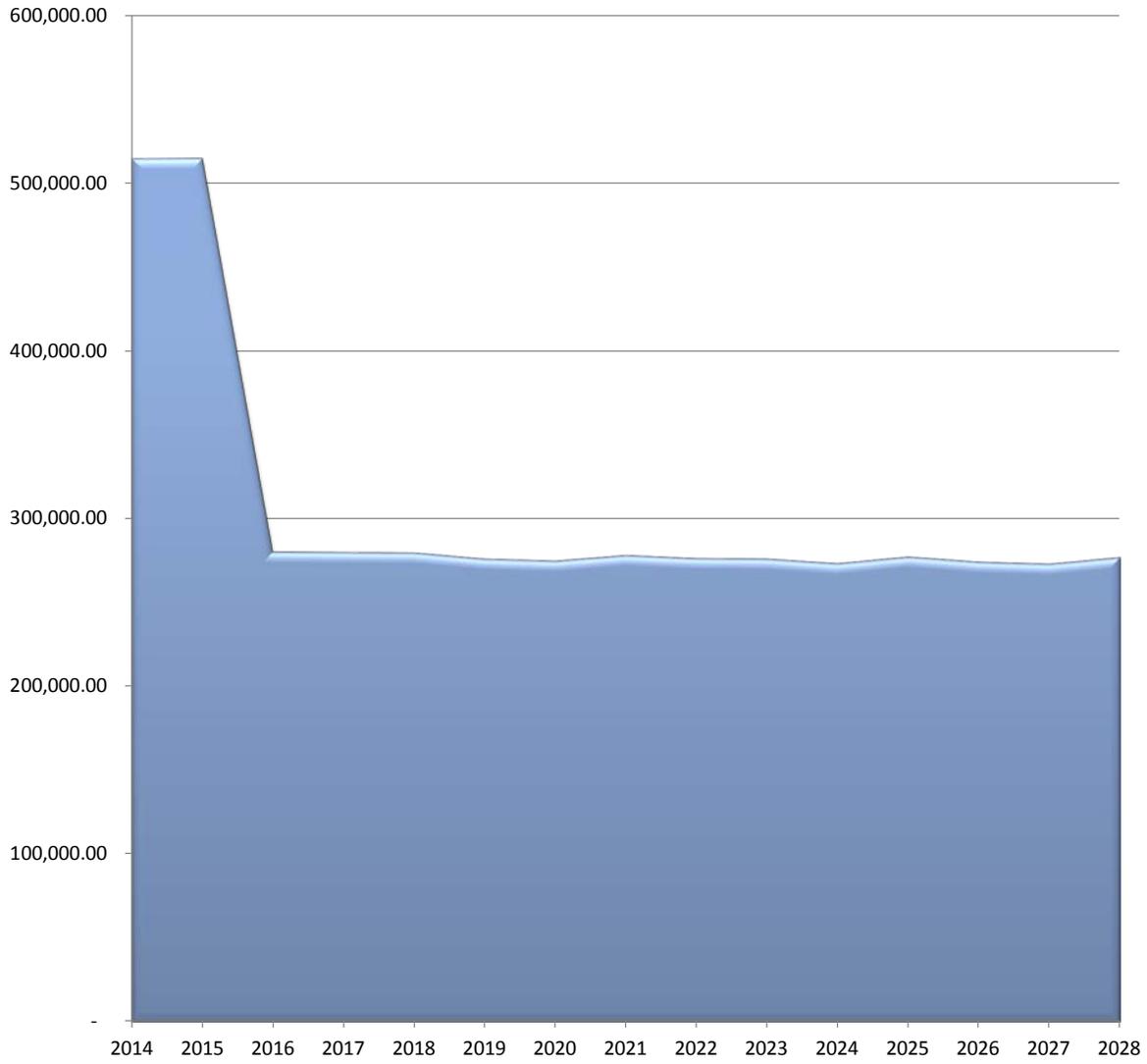
Proceeds from the sale of the certificates were used for the purpose of paying all or a portion of the City's contractual obligations for (i) constructing and improving city streets; (ii) constructing and improving the City's waterworks and sewer system and (iii) for paying legal, fiscal, engineering 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
2013		96,256.26	96,256.26
2014		96,256.26	96,256.26
2015		96,256.26	96,256.26
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	1,039,550.08	3,039,550.08

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) constructing 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.

Annual Water and Sewer Debt Service Requirements



City of Seagoville, Texas
Budget Summary
General Debt Service Fund

	Actual 2010-2011	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Proposed 2013-2014
Beginning Fund Balance	\$42,154	\$17,596	\$184,033	\$184,033	\$184,183
Revenues					
Property Tax	\$394,711	\$205,330	\$87,135	\$87,135	\$96,000
Other Revenues	\$3,337	\$0			
Interest Income	112	108	150	150	150
Total Revenues	\$398,160	\$205,438	\$87,285	\$87,285	\$96,150
Total Available Funds	\$440,314	\$223,034	\$271,318	\$271,318	\$280,333
Expenditures					
Bond Principal	\$282,222	\$292,222	\$165,000	\$165,000	177,778
Interest on Bonds	138,995	124,868	109,613	109,613	100,596
Paying Agent Fees	1,501	1,501	1,500	1,500	1,500
Total Expenditures	\$422,718	\$418,591	\$276,113	\$276,113	\$279,874
Transfers					
From Capital Projects Fund	-	357,990	188,978	188,978	-
From General Fund	-	21,600	-	-	-
Total Transfers	-	379,590	188,978	188,978	-
Ending Fund Balance	\$17,596	\$184,033	\$184,183	\$184,183	\$459
Tax Rate	0.084350	0.042131	0.019066	0.019066	0.02084

**CITY OF SEAGOVILLE
COMPUTATION OF LEGAL DEBT MARGIN
September 30, 2012**

Net Assessed Value	\$ 520,538,770
Plus Exempt Property	<u>92,236,415</u>
Total Assessed Value	\$ 612,775,185
Debt Limit - 10 Percent of Total Assessed Value	<u>\$ 61,277,519</u>
Amount of Debt Applicable to Debt Limit - Total Bonded Debt	\$ 2,341,666
Less - Assets in Debt Service Funds Available for Payment of Principal	<u>184,033</u>
Total Amount of Debt Applicable to Debt Limit	<u>\$ 2,157,633</u>
Legal Debt Margin	<u>\$ 59,119,886</u>

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

FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2014	177,777.78	100,595.98	278,373.76
2015	185,555.56	91,486.96	277,042.52
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
	<u>2,176,666.67</u>	<u>759,750.67</u>	<u>2,936,417.34</u>

**DEBT SERVICE
SCHEDULE OF REQUIREMENTS
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
SERIES 1996**

FISCAL YEAR	BONDS DUE	INTEREST	TOTAL
2014	75,000.00	11,505.00	86,505.00
2015	80,000.00	7,080.00	87,080.00
2016	40,000.00	2,360.00	42,360.00
TOTAL	195,000.00	20,945.00	305,945.00

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
2014	52,777.78	38,859.72	91,637.50
2015	55,555.56	36,550.70	92,106.26
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	941,666.67	300,536.85	1,242,203.52

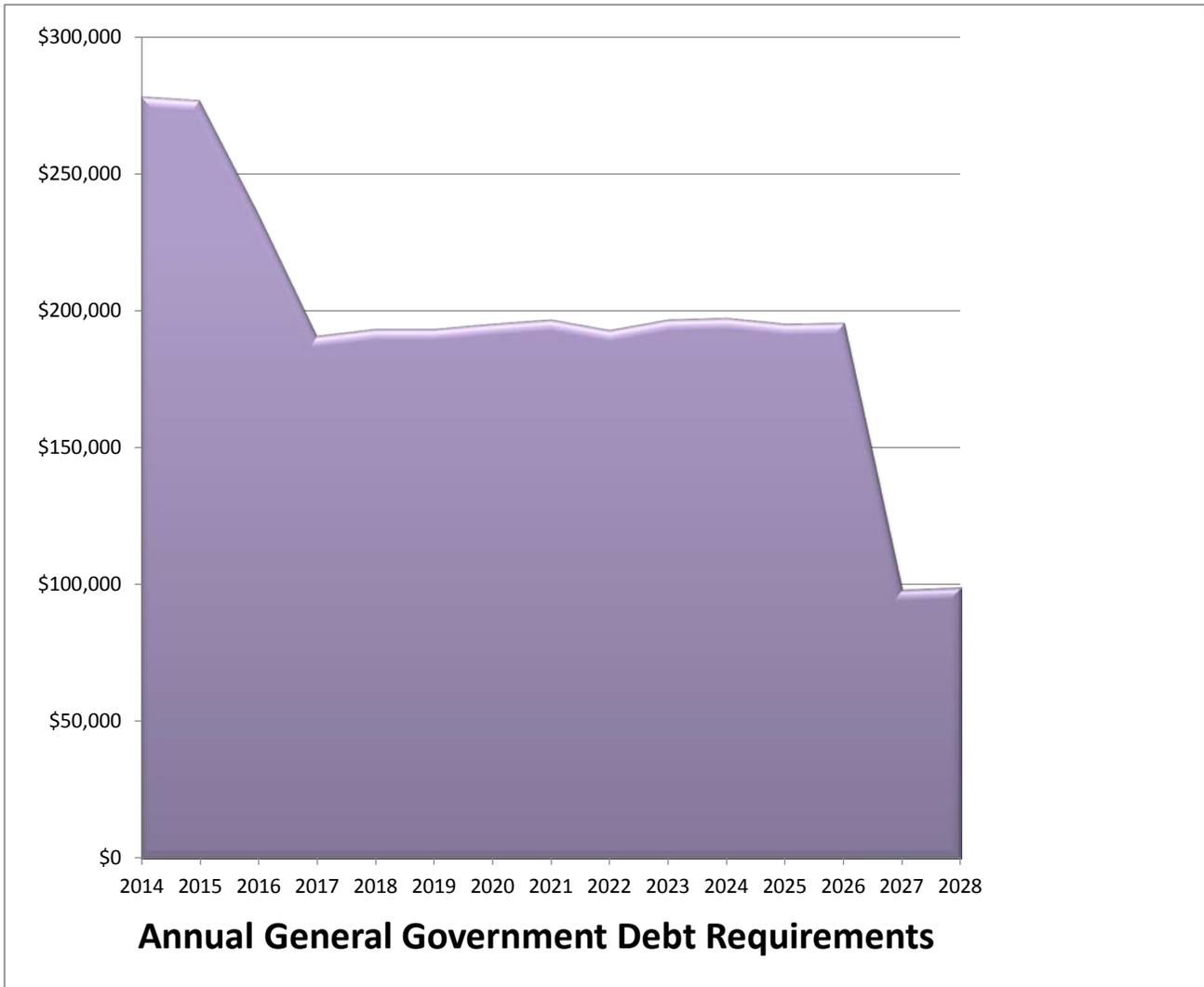
Proceeds from the sale of the certificates were used for the purpose of paying all or a portion of the City's contractual obligations for (i) constructing and improving city streets; (ii) constructing and improving the City's waterworks and sewer system and (iii) for paying legal, fiscal, engineering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

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

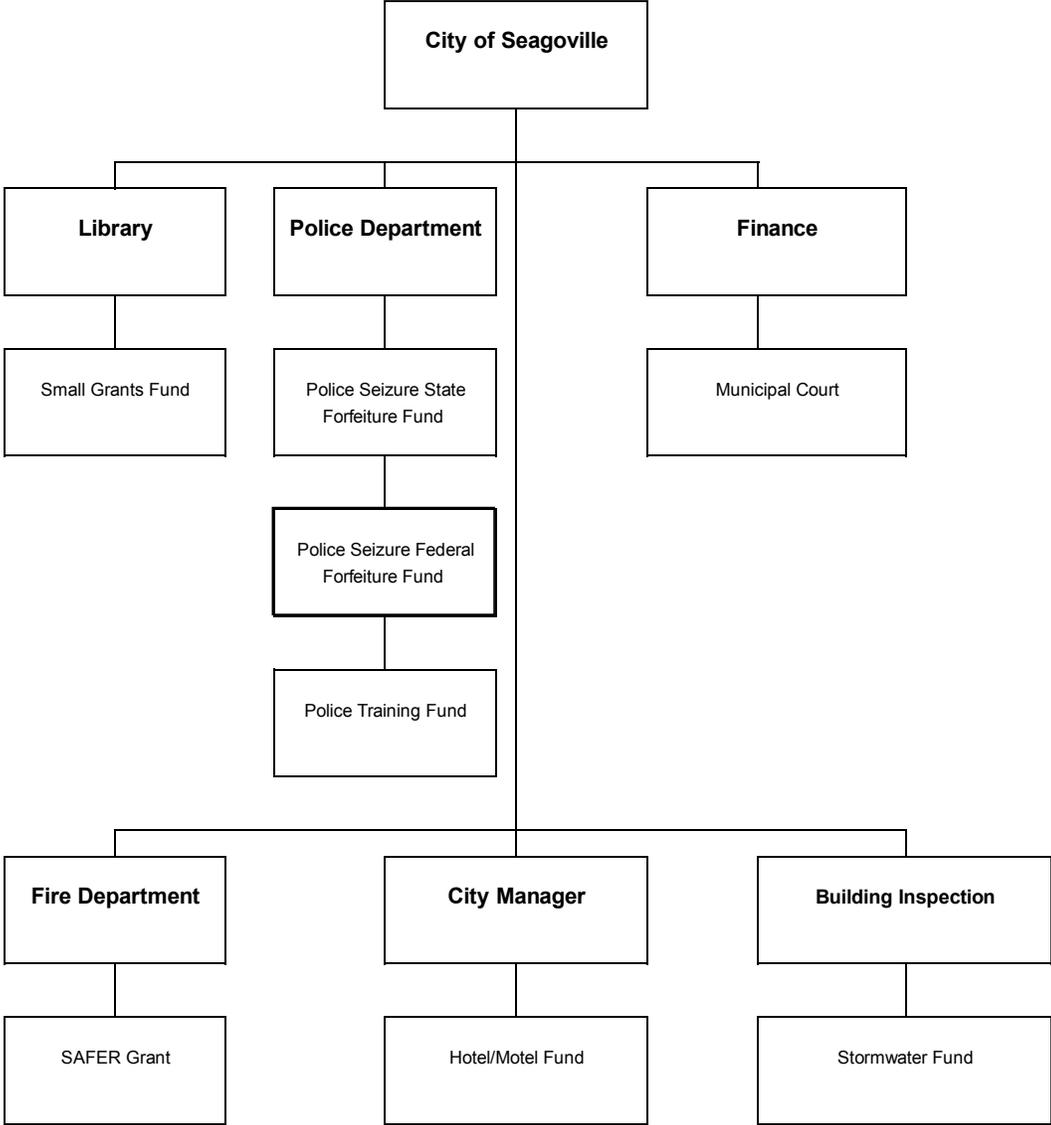
FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2014	50,000.00	50,231.26	100,231.26
2015	50,000.00	47,856.26	97,856.26
2016	55,000.00	45,481.26	100,481.26
2017	55,000.00	42,731.26	97,731.26
2018	60,000.00	39,981.26	99,981.26
2019	60,000.00	36,906.26	96,906.26
2020	65,000.00	33,831.26	98,831.26
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	1,040,000.00	438,268.82	1,478,268.82

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) constructing 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



**City of Seagoville, Texas
Special
Revenue Funds
Overview**



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

	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Proposed 2013-2014
Beginning Fund Balance	\$6,871	\$2,252	\$2,252	\$ 697
Revenues				
Revenue from seizures	\$0	\$0	\$2,055	\$30,000
Total Revenues	\$0	\$0	\$2,055	\$30,000
Total Available Funds	\$6,871	\$2,252	\$4,306	\$30,697
Expenditures				
Police	\$4,619	\$0	\$3,609	\$30,697
Total Operations	\$4,619	\$0	\$3,609	\$30,697
Ending Fund Balance	\$2,252	\$2,252	\$697	\$0

Note:

There is approximately \$44,517 in pending revenue for this fund.

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

	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Proposed 2013-2014
Beginning Fund Balance	\$24,178	\$1,582	\$1,582	\$1,582
Revenues				
Revenue from seizures	\$0	\$0	\$0	\$0
<hr/>				
Total Revenues	\$0	\$0	\$0	\$0
<hr/>				
Total Available Funds	\$24,178	\$1,582	\$1,582	\$1,582
Expenditures				
Police	\$22,596	\$0	\$0	\$0
<hr/>				
Total Operations	\$22,596	\$0	\$0	\$0
<hr/>				
Ending Fund Balance	\$1,582	\$1,582	\$1,582	\$1,582

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

	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Proposed 2013-2014
Beginning Fund Balance	\$8,751	\$9,458	\$9,458	\$9,663
Revenues	\$1,816	\$1,750	\$1,938	\$1,750
Total Available Funds	\$10,566	\$11,208	\$11,395	\$11,413
Expenditures	\$1,109	\$1,750	\$1,732	\$1,750
Ending Fund Balance	\$9,458	\$9,458	\$9,663	\$9,663

Note: FY 2012

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.

City of Seagoville, Texas
Budget Summary
SAFER Grant (Fund 33)

	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Proposed 2013-2014
Beginning Fund Balance	\$0	\$2,346	\$2,346	(\$0)
Revenues				
Federal Funding	\$58,523	\$39,010	\$29,295	\$0
City Match	97,514	122,891	128,931	0
Total Revenues	\$156,037	\$161,901	\$158,226	\$0
Total Available Funds	\$156,037	\$164,247	\$160,572	\$0
Expenditures				
Wages and Benefits	\$153,691	\$160,572	\$160,572	\$0
Total Expenditures	\$153,691	\$160,572	\$160,572	\$0
Ending Fund Balance	\$2,346	\$3,675	(\$0)	(\$0)

Note:

Funds salaries and fringe benefits for three Seagoville firefighters.
FY 2013 represents the last year of grant funding.

**City of Seagoville, Texas
Budget Summary
Recycling Revenue (Fund 35)**

	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Proposed 2013-2014
Beginning Fund Balance	\$0	\$0	\$0	\$1,431
Revenues				
Fees	\$0	\$0	\$1,616	\$1,500
Total Revenues	\$0	\$0	\$1,616	\$1,500
Total Available Funds	\$0	\$0	\$1,617	\$2,931
Expenditures				
Supplies			\$185	\$1,200
Total Expenditures	\$0	\$0	\$185	\$1,200
Ending Fund Balance	\$0	\$0	\$1,431	\$1,731

Note:

Accounts for disposal fees and expenditures of recyclable materials

FY 2014 proposed expenditures:

Thanksgiving luncheon	800
Citywide clean up	250
Training	150
	1,200

1,200

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

	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Adopted 2013-2014
Beginning Fund Balance	\$43,054	\$47,897	\$47,897	\$42,197
Revenues	\$14,759	\$12,000	\$13,000	\$13,000
Total Available Funds	\$57,813	\$59,897	\$60,897	\$55,197
Expenditures	\$9,916	\$28,700	\$18,700	\$14,700
Ending Fund Balance	\$47,897	\$31,197	\$42,197	\$40,497

Note:

FY 2012 expenditures represent \$5,000 to implement an online payment system, \$4,600 for baliff services, and \$1,375 annual maintenance for the automated ticketwriter system.

FY 2013 projected expenditures include \$5,000 for a warrant program, \$8,700 for the replacement of the camera security system for the court, and \$5,000 for the annual maintenance of the automated court case system and ticketwriters

FY 2014 proposed expenditures include \$7,500 for a warrant program, and \$7,200 for the maintenance of the automated court case system

City of Seagoville, Texas
Budget Summary
Hotel / Motel Fund (Fund 39)

	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Adopted 2013-2014
Beginning Fund Balance	\$457	\$4,789	\$4,789	\$4,789
Hotel Motel Ocupancy Tax	16,261	14,000	15,000	15,000
Total Available Funds	\$16,718	\$18,789	\$19,789	\$19,789
Chamber of Commerce	\$11,929	\$14,000	\$15,000	
Ending Fund Balance	\$4,789	\$4,789	\$4,789	\$19,789

City of Seagoville, Texas
Budget Summary
Capital Projects Fund (Fund 40)

	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Proposed 2013-2014
Beginning Fund Balance	\$614,530	\$255,171	\$255,171	\$66,743
Revenues				
Intergovernmental	-	-	-	-
Interest	677	550	550	250
Total Revenues	\$677	\$550	\$550	\$250
Total Available Funds	\$615,207	\$255,721	\$255,721	\$66,993
Expenditures				
Capital Outlay	-	-	-	-
Community Development	\$2,046	-	-	-
Transfer to Debt Service	\$357,990	\$188,978	\$188,978	-
Total Expenditures	\$360,036	\$188,978	\$188,978	\$0
Ending Fund Balance	\$255,171	\$66,743	\$66,743	\$66,993

Note:

Transfer to debt service reflects Council policy direction.

City of Seagoville, Texas
Budget Summary
Animal Shelter Operations Fund (Fund 45)

	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Proposed 2013-2014
Beginning Fund Balance	\$0	\$4,784	\$4,784	\$6,034
Donations	\$11,194	\$3,000	\$1,750	\$3,000
Total Available Funds	\$11,194	\$7,784	\$6,534	\$9,034
Expenditures				
Public Safety	\$1,990	\$3,000	\$500	\$3,000
Transfer to Animal Shelter Building Fund 46	\$4,419	\$0	\$0	\$0
Ending Fund Balance	\$4,784	\$4,784	\$6,034	\$6,034

City of Seagoville, Texas
Budget Summary
Animal Shelter Building Fund (Fund 46)

	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Proposed 2013-2014
Beginning Fund Balance	\$0	\$4,419	\$4,419	\$4,419
Transfer from Animal Shelter Operations Fund 45	\$4,419	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Total Available Funds	\$4,419	\$4,419	\$4,419	\$4,419
Expenditures	\$0	\$0	\$0	\$0
Ending Fund Balance	\$4,419	\$4,419	\$4,419	\$4,419

City of Seagoville, Texas
Budget Summary
Police Training Fund (Fund 52)

	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Proposed 2013-2014
Beginning Fund Balance	\$107	\$847	\$847	\$1,870
Training Revenues	\$1,641	\$0	\$1,508	\$3,700
Total Available Funds	\$1,748	\$847	\$2,355	\$5,570
Expenditures	\$902	\$0	\$485	\$3,900
Ending Fund Balance	\$847	\$847	\$1,870	\$1,670

City of Seagoville, Texas
Budget Summary
Storm Water Fund (Fund 61)

	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Proposed 2013-2014
Beginning Fund Balance	\$0	\$0	\$0	\$53,150
Revenues				
Storm Water Fees	\$0	\$0	\$10,000	\$25,000
Transfer from General Fund	\$10,263	\$0	\$45,500	\$0
Total Revenues	\$10,263	\$0	\$55,500	\$25,000
Total Available Funds	\$10,263	\$0	\$55,500	\$78,150
Expenditures				
Contractual Services	\$10,263	\$0	\$2,350	\$52,100
Transfer to Water and Sewer Fund	\$0	\$0	\$0	\$0
Total Expenditures	\$10,263	\$0	\$2,350	\$52,100
Ending Fund Balance	\$0	\$0	\$53,150	\$26,050

Transfer to Water & Sewer Fund is refunding consultant fee for storm water plan development (\$41,000)