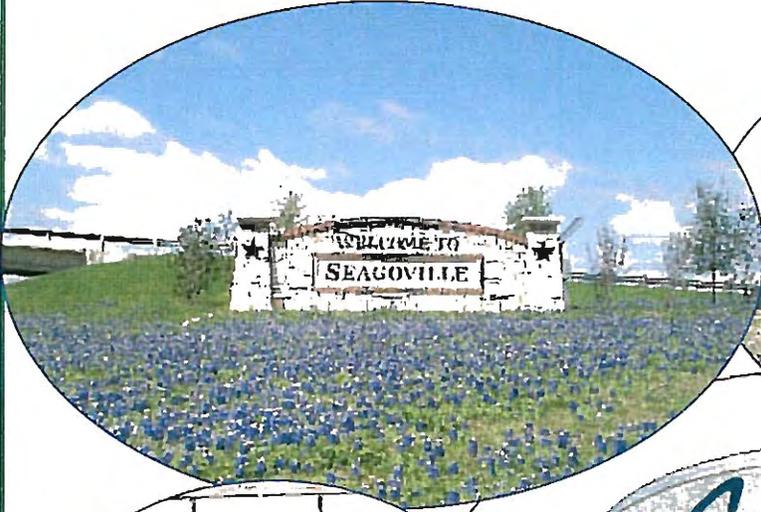




City of Seagoville, Texas Proposed Operating Budget

October 1, 2009–September 30, 2010



City of Seagoville, Texas

Annual Operating Budget

October 1, 2009 – September 30, 2010

As Proposed to the City Council
August 3, 2009

To comply with H.B. 3195, we are providing the following information. The FY2010 Proposed Budget was filed with the City of Seagoville City Clerk (City Secretary) on August 3, 2009. The following information is provided.

This budget will raise more total property tax than last year's budget by \$101,122 and the percentage of this amount is 3.4%, and of that amount \$55,454 is tax revenue to be raised from new property added to the roll this year.

City of Seagoville, Texas

Principal City Officials

2009-2010

City Council

Sidney M. Sexton	Mayor	Term Expires May, 2011
Brenda Thompson	Mayor Pro-Tem, Place 2	Term Expires May, 2011
Harold Magill	Council Member, Place 1	Term Expires May, 2010
Jose Hernandez	Council Member, Place 3	Term Expires May, 2010
Carl Polnac	Council Member, Place 4	Term Expires May, 2011
Marshall Green	Council Member, Place 5	Term Expires May, 2010

City Executive Staff

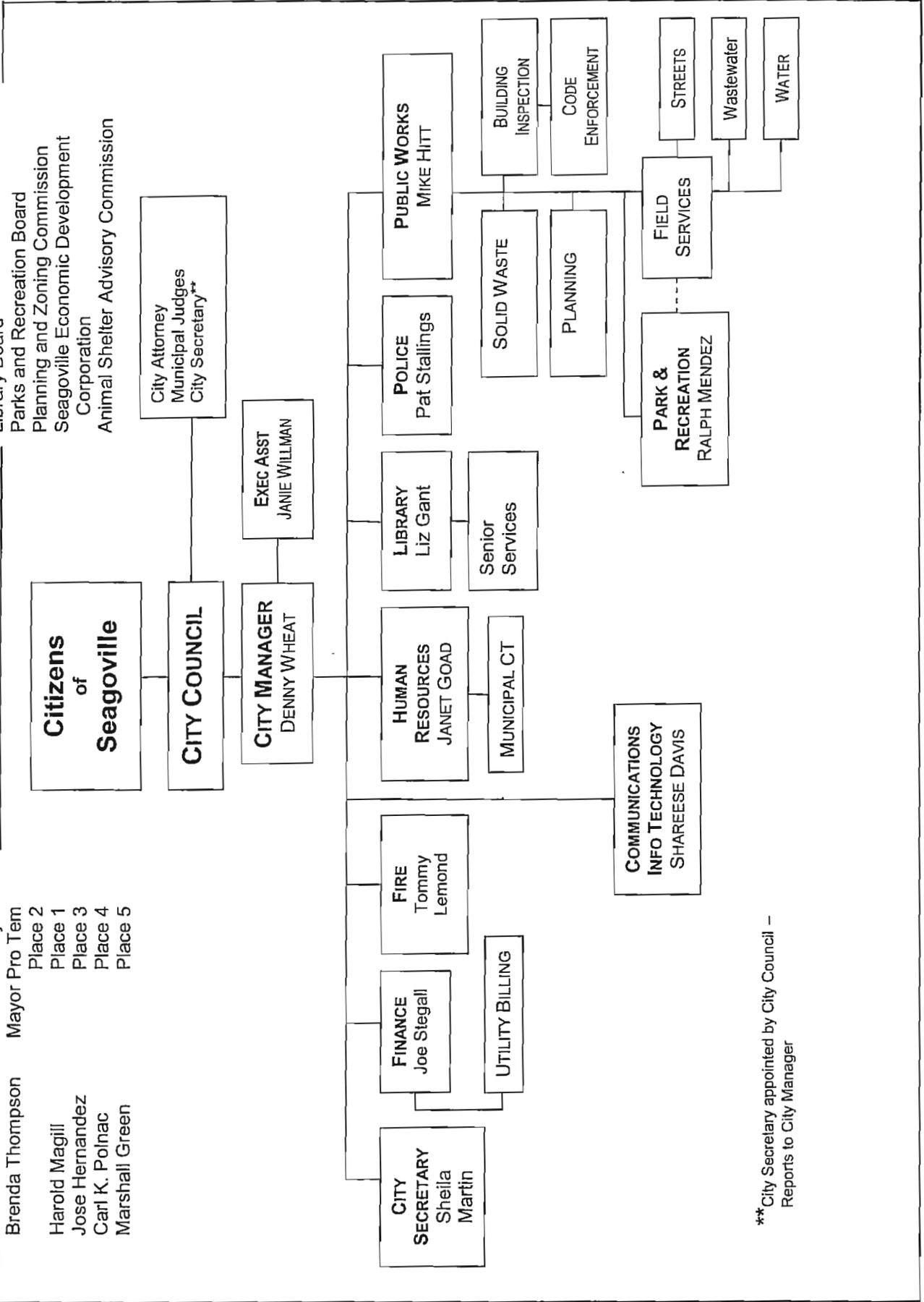
Denny Wheat	City Manager
Mike Hitt	Public Works Director/ACM
Joe Stegall	Director of Finance
Pat Stallings	Police Chief
Tommy Lemond	Fire Chief
Sheila Martin	City Secretary
Shareese Davis	Director of Communications/Technology
Liz Gant	Director of Library
Ralph Mendez	Director of Parks & Recreation
Janet Goad	Director of Human Resources

City of Seagoville Organizational Chart 2009

Boards and Commissions
 Board of Adjustments
 Keep Seagoville Beautiful
 Library Board
 Parks and Recreation Board
 Planning and Zoning Commission
 Seagoville Economic Development
 Corporation
 Animal Shelter Advisory Commission

City Council
 (May 2009 – April 2010)
 Mayor
 Mayor Pro Tem
 Place 2
 Place 1
 Place 3
 Place 4
 Place 5

Sid Sexton
 Brenda Thompson
 Harold Magill
 Jose Hernandez
 Carl K. Polnac
 Marshall Green



** City Secretary appointed by City Council – Reports to City Manager

City of Seagoville, Texas
 Annual Operating Budget
 October 1, 2009 – September 30, 2010

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City of Seagoville
FY 2009-2010
Operating Budget
Summary and Overview

Summary

The staff has spent a significant amount of time in developing what I believe is a fiscally sound program of work under what will be next year's constraints. The proposed budget also draws on the feedback received at the Council Retreat held July 11, 2009. This Summary & Overview provide the significant portions of the proposed budget that require policy level decisions.

Both the proposed General Fund and Water and Sewer budget this year are very modest. This year's proposed budget does not provide for an employee compensation package. Also, the proposed budget does not provide for the replacement of any rolling stock in the general fund, including police vehicles. This issue has been addressed in the proposed budget. In addressing one of the Council's goals, we are proposing to continue our contract median maintenance to Malloy Bridge Road and Seagoville Road. This will take pressure off the park maintenance personnel and equipment to focus on other areas and maintain the appearance of our main corridors.

Background

The FY 2005 Operating Budget incorporated significant changes from previous budgets. The FY 2006 through FY 2009 budgets continued this format and process. As with each year, we continue to make improvements that better reflect the budgetary information provided to the Council and the public. The FY 2010 budget will be the fourth prepared on the automated budget system. So as to facilitate comparisons from year to year, the fund summary formats remain essentially the same.

GENERAL FUND

Revenues

Revenues ending September of this year (FY 2009) are below the budget by \$169,917. Total General Fund revenues for the proposed FY 2010 are forecasted at \$6,802,004 for an increase over 2009 estimated revenues by \$64,794 or 1.0%. Excluding the property tax protest our market values increased by \$11,140,570 or 1.9% to a total of \$587,575,190. Included in this market increase is \$9,346,626 in new construction. After abatements and exemptions, taxable values decreased \$540,592 or -1.0% to \$491,766,397. Based on both

the current and proposed tax rate of 63.5 cents, the result is an anticipated increase in property tax revenues of \$30,307 or an increase of 1.0%.

It is anticipated that sales tax will remain flat next fiscal year with no increase anticipated. The estimated sales tax revenue for FY 2009 is \$2,040,600.

Tax Rate

You will notice in the appendix of the draft budget our Property Tax Rate Analysis. As mentioned above, the certified market value is \$587,575,190. After exemptions and abatements, including protested values our certified taxable value is \$491,766,397. At a 96% collection rate and 63.5 cent tax rate, this taxable value yields \$2,997,826 in property tax revenue. As you know, a portion of this amount (87.37%) goes to the General Fund for O&M and a portion (13.63%) goes to service debt.

Expenditures

This year's (FY 2009) expenditures at year end are estimated to fall below current appropriations by approximately \$192,031. The total proposed expenditures before transfers for FY 2010 are \$7,104,931. This is \$227,431 or 3.1% below the 2009 amended budget.

Base Budget

As with the previous two years, the proposed FY 2010 operating budget was presented with a 'base budget' and 'supplemental decision packages'. The base budget for FY 2010 operational expenditures was targeted at 100% of approved FY 2009 operational appropriations. After four rounds of reductions in operating expenses, no supplemental requests are being recommended and the base budget has been reduced by \$227,431 below the prior year budget.

Supplemental Decision Packages

Supplemental Decision Packages reflect programs or projects that have been identified as significant community or organizational needs that sustain or improve the delivery of services or the efficiency of the organization and are typically over and above what was provided in the previous year. Supplements may also be used to focus on larger replacement capital items. The use of supplements allows decision makers to see the total cost of a particular decision and make relative comparisons against other policy decisions. As mentioned, no supplemental decision packages are being recommended for funding.

In addition, the proposed street repair and maintenance budget has been reduced by \$80,000. The Street Department's maintenance budget will, however, maintain the basic level of maintenance as last year. No additional funds, however, have been proposed for the Residential Repair and Reconstruction Program.

In all, departments identified and requested 22 projects or programs over and above the base budget. These requests totaled \$194,330, several of which may be moved to the CIP or other sources of funding sought.

Fund Balance

Since the fund balance is essentially the beginning and ending point, it becomes the key element in budget development. It also is a key barometer used by the rating agencies, financial advisors and City financial staff. The Council's financial policies have established for the General Fund a fund balance requirement of 45 days. The standard used by most cities and recommended by the Government Finance Officers Association is from 30 to 60 days, although some cities may go a little higher and some a little lower. A fund balance that is too low may be an indication that a city could not meet an emergency situation should it arise or necessary unanticipated expenditures that occur during the fiscal year. A fund balance that is too high may indicate that the city is not providing adequate services to its citizens or that the tax rate is excessive. In the absence of a capital budget, it was a financial goal in the FY 2005 and FY 2006 operating budget to keep the fund balance artificially high in anticipation of a Capital Improvement Program (CIP). Although the 2006 CIP was adopted, additional growth in property tax and sales tax during 2006 and 2007 allowed the operating budget to continue with a relatively high fund balance. With the adoption of the 2006 and the 2008 CIP and future tax supported capital budgets, the Council can expect to see a slight draw down of fund balance over the next five years as a larger portion of the property tax goes to support capital projects. This managed draw down of fund balance was presented to the rating agency during the last bond sale and the rating agency was comfortable with this strategy.

Our ending fund balance for FY 2009 is forecasted to be \$1,560,333 or 79.8 days. After significant reductions and tight budgetary controls, the ending fund balance increased \$175,161 or 13% above the adopted budget and \$22,114 or 1.4% above the amended budget. This becomes the starting point for developing the FY 2010 budget. As noted above, one time expenditures in this year's budget are not reflected in the proposed FY 2010 budget and there is a decrease in the Base budget of \$35,400 from the estimated FY 2009 year end. This results in a Base budget fund balance of \$1,257,406 or 64.6 days.

Capital Budget/Five Year Forecast

The financial key to a capital budget is a long range forecast that fairly represents the City's debt capacity over time. The five year outlook suggested that with some additional growth we would have been able to fund a modest general obligation CIP. The assumption in this model would have used 1.6 cents of the property tax rate each year (cumulatively) for five years to fund approximately \$5-7 million dollars of infrastructure improvements. As the economy has worsened the last 18 months, these numbers will have to be adjusted to reflect the downturn in the economy.

WATER AND SEWER FUND

Revenues

Revenues ending FY 2009 are forecasted to be \$66,961 or 1.6% above the approved budget. Revenues for 2010 are expected to remain flat and the rates adopted this year appear to be performing as expected and will generate \$4,188,827.

Expenditures

Expenditures ending FY 2009 are estimated at \$3,770,244 and \$351,261 less than the adopted budget. The total proposed 2010 budget for Water and Sewer Fund is \$4,314,700. This represents a \$544,456 or a 14.4% increase from the FY 2009 year's approved appropriation. Most of the increase is from the loss of this year's one-time windfall that decreased debt on the Lower East Fork Interceptor System by over \$300,000. A one-time distribution of excess bond sale reserves resulted in the 2009 windfall.

FY 2010 Base Budget

The proposed FY 2010 base budget for Water and Sewer is \$4,314,700 for an increase of \$209,340 or 5.1%.

Supplemental Decision Packages

There are two supplemental requests proposed in the Water and Sewer Fund totaling \$42,800. These packages include a replacement truck for the Water Department and a Line Locator to be used for both the Water and Sewer Departments.

Fund Balance

Fund Balances in proprietary funds follow similar criteria as the general fund 'fund balance'. The Council has adopted a 60 day fund balance for the Water and Sewer Fund. We expect to end FY 2009 with operating reserves of \$3,713,487 or 12.7% above the original adopted fund balance. The fund balance as proposed for FY 2010 would be \$3,587,614 or 303.5 days. With the aggressive construction and improvement program adopted by the City Council, and state and federal mandates the Water and Sewer Fund will necessarily see some moderate declines in the fund balance.

BUDGET WORK SESSIONS

As previously discussed with the Council, there are four work sessions scheduled to review and discuss the proposed budget. These 6:30 p.m. work sessions, held if necessary, are open to the public and are scheduled as follows:

Monday, August 3, 2009
Monday, August 10, 2009
Monday, August 17, 2009
Monday, August 24, 2009

Summary

The City Manager's proposed budget was filed with the City Secretary on August 3, 2009 and copies are available for review in the public library and the City Secretary's office located at 702 N. Highway 175, Seagoville, Texas. The FY 2009-2010 operating budget is scheduled to be adopted on Thursday, September 17, 2009.

City of Seagoville
 Combined Fund Summary
 FY 2009-2010

Fund Type and Name	October 1 Estimated Fund Balance	Total Receipts	Total Funds Available	Total Expenditures	September 30 Estimated Fund Balance
Governmental Fund Types					
<i>General Operating Funds</i>					
General Fund	1,560,333	6,872,819	8,433,152	7,162,870	1,270,282
	<u>1,560,333</u>	<u>6,872,819</u>	<u>8,433,152</u>	<u>7,162,870</u>	<u>1,270,282</u>
<i>Debt Service Funds</i>					
General Obligation Debt Service	73,014	395,582	468,596	418,144	50,452
	<u>73,014</u>	<u>395,582</u>	<u>468,596</u>	<u>418,144</u>	<u>50,452</u>
<i>Special Revenue Funds</i>					
Police Seizure Fund	336	5,000	5,336	5,000	336
Small Grants Fund	26,279	9,000	35,279	9,000	26,279
Municipal Court Fund	24,301	10,190	34,491	6,000	28,491
Hotel Motel Fund	457	15,050	15,507	15,050	457
SAFER Grant Fund	-	150,678	150,678	150,678	-
	<u>51,373</u>	<u>189,918</u>	<u>241,291</u>	<u>185,728</u>	<u>55,563</u>
Total Governmental Fund Types	<u>1,684,720</u>	<u>7,458,319</u>	<u>9,143,039</u>	<u>7,766,742</u>	<u>1,376,297</u>
<i>Seagoville Economic Development C.</i>					
Projects and Administrative	1,221,537	657,688	1,879,225	869,369	1,009,856
	<u>1,221,537</u>	<u>657,688</u>	<u>1,879,225</u>	<u>869,369</u>	<u>1,009,856</u>
Total Reporting Entity	<u>2,906,257</u>	<u>8,116,007</u>	<u>11,022,264</u>	<u>8,636,111</u>	<u>2,386,153</u>
Proprietary Fund Types					
Enterprise Funds					
<i>Water and Sewer Funds</i>					
Water and Sewer Operating Fund	3,713,487	4,188,827	7,902,314	4,357,500	3,544,814
Water and Sewer Debt Service Fund	182,124	457,355	639,479	506,986	132,493
	<u>3,895,611</u>	<u>4,646,182</u>	<u>8,541,793</u>	<u>4,864,486</u>	<u>3,677,307</u>
Total Proprietary Fund Types	<u>3,895,611</u>	<u>4,646,182</u>	<u>8,541,793</u>	<u>4,864,486</u>	<u>3,677,307</u>
Total All Operating Funds	6,801,868	12,762,189	19,564,057	13,500,597	6,063,460

**City of Seagoville, Texas
General Fund Summary**

	Actual 2007-2008	Adopted Budget 2008-2009	Amended Budget 2008-2009	Estimate 2008-2009	Base 2009-2010	Supplements 2009-2010	Proposed 2009-2010
Beginning Fund Balance	\$1,967,232	\$1,775,353	\$1,963,454	\$1,963,454	\$1,560,333		\$1,560,333
Revenues							
Property Tax	\$2,658,907	\$2,692,870	\$2,692,870	\$2,712,929	\$2,811,992	\$0	\$2,811,992
Sales Tax	2,058,226	2,093,778	2,093,778	2,040,626	2,040,600	0	2,040,600
Franchise Fees	598,896	597,760	597,760	614,376	611,217	0	611,217
Sanitation Services	684,831	690,392	690,392	703,297	717,000	0	717,000
Permits, Fees, and Fines	439,244	488,921	488,921	365,720	379,334	0	379,334
Grants and Gifts	49,431	53,058	53,058	53,058	53,058	0	53,058
Other Revenues	132,931	118,500	118,500	75,356	39,500	0	39,500
Transfers In	181,943	171,848	171,848	171,848	220,118	0	220,118
Total Revenues	\$6,804,409	\$6,907,127	\$6,907,127	\$6,737,210	\$6,872,819	\$0	\$6,872,819
Total Available Funds	\$8,771,641	\$8,682,480	\$8,870,581	\$8,700,664	\$8,433,152	\$0	\$8,433,152
Expenditures							
City Council	\$24,743	\$16,980	\$16,980	\$15,830	\$13,170	\$0	\$13,170
City Manager/HR	366,132	305,734	318,507	315,782	213,388	0	213,388
City Secretary	93,205	103,524	105,070	100,007	100,798	0	100,798
Communications and Info.	3,164	112,319	123,123	127,370	115,983	1,995	117,978
Human Resources	-	-	-	-	109,706	0	109,706
Finance	298,234	319,544	325,528	330,791	332,302	0	332,302
General Government	\$785,478	\$858,101	\$889,208	\$889,780	\$885,347	\$1,995	\$887,342
Police	\$1,544,527	\$1,698,112	\$1,733,327	\$1,687,652	\$1,656,524	\$11,940	\$1,668,464
Fire	1,174,694	1,199,506	1,214,837	1,186,787	1,184,904	0	1,184,904
EMS	146,500	164,080	164,080	164,080	164,080	0	164,080
Communications	275,553	346,272	349,797	338,779	358,177	0	358,177
Code Enf. & Animal Control	290,160	298,093	300,270	299,957	264,473	0	264,473

**City of Seagoville, Texas
General Fund Summary**

	Actual 2007-2008	Adopted Budget 2008-2009	Amended Budget 2008-2009	Estimate 2008-2009	Base 2009-2010	Supplements 2009-2010	Proposed 2009-2010
Public Safety	\$3,431,434	\$3,706,063	\$3,762,311	\$3,677,255	\$3,628,158	\$11,940	\$3,640,098
Municipal Court	\$113,438	\$127,296	\$128,267	\$117,763	\$127,159	\$0	\$127,159
Library	147,885	142,498	150,047	148,114	150,541	900	151,441
Senior Center	207,929	206,523	209,579	198,399	188,628	0	188,628
Sanitation	495,691	518,250	518,250	541,000	531,000	0	531,000
Community Services	\$964,943	\$994,567	\$1,006,143	\$1,005,276	\$997,328	\$900	\$998,228
Building Inspection	\$204,162	\$212,986	\$218,812	\$212,196	\$225,706	\$0	\$225,706
Street	469,169	581,751	583,249	469,139	487,208	0	487,208
Park	378,890	356,342	361,353	334,920	350,757	0	350,757
Planning	135,548	148,325	148,975	172,934	123,783	0	123,783
Community Development	\$1,187,769	\$1,299,404	\$1,312,389	\$1,189,189	\$1,187,454	\$0	\$1,187,454
Non-Departmental	\$358,563	\$439,773	\$362,311	\$378,831	\$448,848	\$900	\$449,748
Total Operations	\$6,728,187	\$7,297,908	\$7,332,362	\$7,140,331	\$7,147,135	\$15,735	\$7,162,870
Transfers	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$1,963,454	\$1,384,572	\$1,538,219	\$1,560,333	\$1,286,017		\$1,270,282
1 day of operations	\$18,433	\$19,994	\$20,089	\$19,563	\$19,581		\$19,624
Days of Fund Balance	106.5	69.2	76.6	79.8	65.7		64.7

City of Seagoville, Texas
 General Fund Budget 2009-2010
 General Fund Supplements

\$ 1,257,406
 Base Budget
 Ending F. B.

64.6
 Days

\$ 7,104,931
 Base
 Exps.

C.M. Rank	Dept. Rank	Title	Amount	Accum. Amount	Fund Bal. With Supl.	Days	Adj. Exps.
		Increase to Revenue: Property Tax					
		City Council Budget Cuts (Not BB)	(70,815)	(70,815)	1,328,221	68.2	7,104,931
			(5,480)	(76,295)	1,333,701	68.6	7,099,451
		Base Budget Cuts	(15,000)	(15,000)	1,333,701	68.6	7,099,451
		Park Maintenance	(10,000)	(25,000)	1,333,701	68.6	7,099,451
		Contract Sanitation	(2,982)	(27,982)	1,333,701	68.6	7,099,451
		Training	(20,000)	(47,982)	1,333,701	68.6	7,099,451
		Demolition/Clean Up	(25,000)	(72,982)	1,333,701	68.6	7,099,451
		Other Professional Fees	(37,428)	(95,237)	1,333,701	68.6	7,099,451
		1 Code Officer Position	(22,298)	(132,665)	1,333,701	68.6	7,099,451
		1 Records Clerk Position	(25,298)	(157,963)	1,333,701	68.6	7,099,451
		PT Paid FF for fill in	0	(157,963)	1,333,701	68.6	7,099,451
		1 PT Park Position	(16,120)	(174,083)	1,333,701	68.6	7,099,451
		1 Street Position	(5,100)	(179,183)	1,333,701	68.6	7,099,451
		Bldg Maintenance	(80,000)	(259,183)	1,333,701	68.6	7,099,451
		Paving Supplies	(1,000)	(260,183)	1,333,701	68.6	7,099,451
		Crime Prevention	(1,000)	(261,183)	1,333,701	68.6	7,099,451
		Data Processing Maint.					
		1 Records Clerk Position restored to 1/2 PT	18,564	18,564	1,315,137	67.4	7,118,015
		Fire PT restored at approximately 40%	10,000	28,564	1,305,137	66.8	7,128,015
		Demolition half restored	10,000	38,564	1,295,137	66.2	7,138,015
		Fire Minor Equipment restored	1,620	40,184	1,293,517	66.1	7,139,635
		Park Maintenance half restored	7,500	47,684	1,286,017	65.7	7,147,135
		SUPPLEMENTS					
		One Time Expenditure					
		Police					
		Police	1,000	1,000	1,285,017	65.6	7,148,135
		Police	550	1,550	1,284,467	65.6	7,148,685
		Library	900	2,450	1,283,567	65.5	7,149,585
		Communications & Technology					
		Police	1,995	4,445	1,281,572	65.4	7,151,580
		Police	2,100	6,545	1,279,472	65.3	7,153,680
		Police	3,600	10,145	1,275,872	65.1	7,157,280
		Police	4,690	14,835	1,271,182	64.8	7,161,970
		Municipal Court	900	15,735	1,270,282	64.7	7,162,870
		PS Communications	1,000	16,735	1,269,282	64.7	7,163,870
		Police	1,800	18,535	1,267,482	64.6	7,165,670
		Police	1,100	19,635	1,266,382	64.5	7,166,770
		Police	3,600	23,235	1,262,782	64.3	7,170,370
		Non-Departmental	1,000	24,235	1,261,782	64.2	7,171,370
		Communications & Technology	9,000	33,235	1,252,782	63.7	7,180,370
		Communications & Technology	5,594	38,829	1,247,188	63.3	7,185,964
		Police	50,000	88,829	1,197,188	60.4	7,235,964
		Library	1,000	89,829	1,196,188	60.3	7,236,964
		Police	2,500	92,329	1,193,688	60.2	7,239,464
		Police	9,341	101,670	1,184,347	59.6	7,248,805
		City Secretary	53,000	154,670	1,131,347	56.8	7,301,805
		Fire	3,000	157,670	1,128,347	56.4	7,304,805
		Fire	34,000	191,670	1,094,347	54.4	7,338,805

**CITY OF SEAGOVILLE
FY 2009-2010**

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
FUND: 01 GENERAL FUND		DEPARTMENT: REVENUES		DIVISION: GENERAL FUND REVENUES		
FRANCHISE FEES	\$575,393	\$597,760	\$614,376	\$611,217	\$0	\$611,217
OTHER AGENCY REVENUES - GRANTS	\$55,935	\$53,058	\$53,058	\$53,058	\$0	\$53,058
OTHER REVENUE	\$118,018	\$118,500	\$75,356	\$39,500	\$0	\$39,500
PERMITS, FEES, FINES & FORFEITURES	\$1,155,987	\$1,179,313	\$1,069,017	\$1,096,334	\$0	\$1,096,334
PROPERTY TAXES	\$2,658,907	\$2,692,870	\$2,712,929	\$2,811,992	\$0	\$2,811,992
SALES TAX	\$2,058,226	\$2,093,778	\$2,040,626	\$2,040,600	\$0	\$2,040,600
TRANSFERS IN	\$181,943	\$171,846	\$171,848	\$220,118	\$0	\$220,118
TOTAL 01-00-00	\$6,804,409	\$6,907,127	\$6,737,210	\$6,872,819	\$0	\$6,872,819

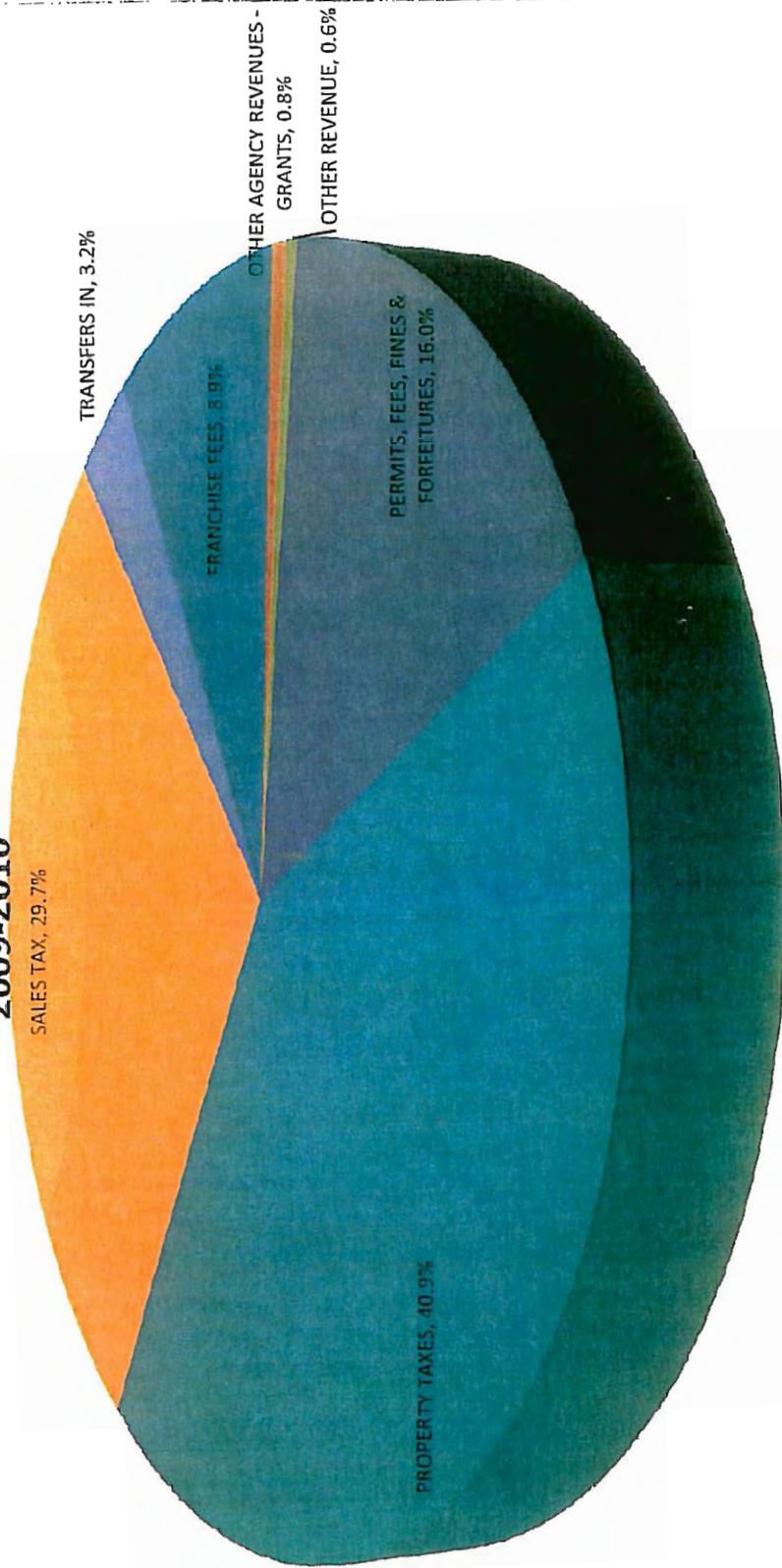
LINE ITEMS						
FUND: 01 GENERAL FUND		DEPARTMENT: REVENUES		DIVISION: GENERAL FUND REVENUES		
9010 CURRENT YR. GF PROP. TAX M&O	\$2,547,885	\$2,568,870	\$2,590,328	\$2,689,992	\$0	\$2,689,992
9020 PRIOR YEAR GF PROP TAX M&O	\$61,257	\$70,000	\$70,575	\$70,000	\$0	\$70,000
9030 PROP TAX PEN & INT GF - M&O	\$49,765	\$54,000	\$52,026	\$52,000	\$0	\$52,000
PROPERTY TAXES SUBTOTAL	\$2,658,907	\$2,692,870	\$2,712,929	\$2,811,992	\$0	\$2,811,992
9040 SALES TAX (PROP TAX ALTERNATE)	\$685,527	\$697,351	\$679,636	\$679,625	\$0	\$679,625
9120 SALES TAX	\$1,371,055	\$1,394,702	\$1,359,272	\$1,359,250	\$0	\$1,359,250
9121 SALES TAX (LIQUOR)	\$1,644	\$1,725	\$1,718	\$1,725	\$0	\$1,725
SALES TAX SUBTOTAL	\$2,058,226	\$2,093,778	\$2,040,626	\$2,040,600	\$0	\$2,040,600
9100 FRANCHISE FEE TXU ELECTRIC	\$344,755	\$357,035	\$357,035	\$357,035	\$0	\$357,035
9101 FRANCHISE FEE TXU GAS	\$87,926	\$88,000	\$113,232	\$113,232	\$0	\$113,232
9102 FRANCHISE FEE CLASSIC CABLE	\$24,581	\$22,740	\$27,750	\$27,750	\$0	\$27,750
9103 FRANCHISE FEE SBC COMMUNICATIO	\$62,256	\$63,985	\$58,159	\$55,000	\$0	\$55,000
9104 FRANCHISE FEE DUNCAN DISPOSAL	\$50,766	\$50,000	\$50,200	\$50,200	\$0	\$50,200
9110 ALL OTHER FRANCISE TAXES	\$5,109	\$16,000	\$8,000	\$8,000	\$0	\$8,000
FRANCHISE FEES SUBTOTAL	\$575,393	\$597,760	\$614,376	\$611,217	\$0	\$611,217
9113 TXU LAWSUIT SETTLEMT FRANCHISE	\$23,503	\$17,686	\$17,686	\$0	\$0	\$0
9210 SANITATION SERVICES	\$684,831	\$690,392	\$703,297	\$717,000	\$0	\$717,000
9230 DOG POUND/ LICENSE	\$4,286	\$5,000	\$4,586	\$4,586	\$0	\$4,586
9241 FOOD HEALTH CERTIFICATES	\$18,766	\$18,650	\$20,000	\$20,000	\$0	\$20,000
9242 CERTIFICATE OF OCCUPANCY	\$9,175	\$8,250	\$9,685	\$9,685	\$0	\$9,685
9244 FOOD ADMINSTRATIVE FEE	\$3,575	\$5,000	\$3,295	\$3,295	\$0	\$3,295
9246 FOOD HANDLER CERTIFICATION	\$1,575	\$2,100	\$1,593	\$1,593	\$0	\$1,593
9250 ZONING AND PLAT FEES	\$2,155	\$1,000	\$1,500	\$1,500	\$0	\$1,500
9260 BALL PARK FEES	\$2,170	\$3,000	\$3,000	\$3,000	\$0	\$3,000
9270 COURT ADMIN FEES	\$1,968	\$2,200	\$2,085	\$2,085	\$0	\$2,085
9280 CULVERT FEES	\$640	\$550	\$450	\$450	\$0	\$450
9303 ADMINISTRATIVE FEE	\$8,648	\$9,000	\$9,000	\$9,000	\$0	\$9,000
9310 CONSTRUCTION PERMITS	\$0	\$5,000	\$0	\$0	\$0	\$0
9311 BUILDING PERMIT FEES	\$110,324	\$102,000	\$45,000	\$45,000	\$0	\$45,000
9315 FIRE DEPT PERMITS	\$640	\$1,000	\$625	\$625	\$0	\$625
9320 MISC. PERMITS	\$1,101	\$800	\$900	\$900	\$0	\$900
9330 MISC. LICENSES	\$6,450	\$7,000	\$9,300	\$6,600	\$0	\$6,600
9410 FINES AND FORFEITURES	\$259,828	\$285,000	\$220,000	\$251,000	\$0	\$251,000
9420 LIBRARY FINES	\$3,930	\$3,750	\$3,750	\$3,750	\$0	\$3,750
9736 REV-TML INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0
9740 CASH OVER/SHORT	\$447	\$0	\$0	\$0	\$0	\$0
9760 BURGLAR ALARM FEES	\$4,040	\$4,000	\$4,330	\$4,330	\$0	\$4,330
9766 Interagency Public Safety Training	\$0	\$0	\$1,000	\$4,000	\$0	\$4,000
9770 TOWER RENTAL FEES	\$7,935	\$7,935	\$7,935	\$7,935	\$0	\$7,935
SUBTOTAL	\$1,155,987	\$1,179,313	\$1,069,017	\$1,096,334	\$0	\$1,096,334
9510 SSCAT GRANTS	\$49,431	\$48,458	\$48,458	\$48,458	\$0	\$48,458

**CITY OF SEAGOVILLE
FY 2009-2010**

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
9511 SSCAT PART. CONTRIB. TRANSPORT	\$4,113	\$4,600	\$4,600	\$4,600	\$0	\$4,600
9745 CLEANING/DEMOLITION REFUNDS	\$2,391	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$55,935	\$53,058	\$53,058	\$53,058	\$0	\$53,058
9035 INT ON TAXES COLL (DAL COUNTY)	\$820	\$0	\$0	\$0	\$0	\$0
9610 INTEREST INCOME	\$100,271	\$109,000	\$30,000	\$30,000	\$0	\$30,000
9721 PHONE COMMISSION	\$1,679	\$1,500	\$1,500	\$1,500	\$0	\$1,500
9730 MISC. INCOME	\$7,499	\$8,000	\$8,000	\$8,000	\$0	\$8,000
9731 INSURANCE RECOVERY	\$7,749	\$0	\$35,856	\$0	\$0	\$0
OTHER REVENUE SUBTOTAL	\$118,018	\$118,500	\$75,356	\$39,500	\$0	\$39,500
9111 FRANCHISE TAX- WATER	\$73,522	\$69,465	\$69,465	\$74,826	\$0	\$74,826
9112 FRANCHISE TAX-SEWAGE	\$58,425	\$59,009	\$59,009	\$79,034	\$0	\$79,034
9620 SG&A RECOVERY W/S	\$49,996	\$43,374	\$43,374	\$66,258	\$0	\$66,258
TRANSFERS IN SUBTOTAL	\$181,943	\$171,848	\$171,848	\$220,118	\$0	\$220,118
TOTAL 01-00-00	\$6,804,409	\$6,907,127	\$6,737,210	\$6,872,819	\$0	\$6,872,819

GENERAL FUND REVENUES BY SOURCE

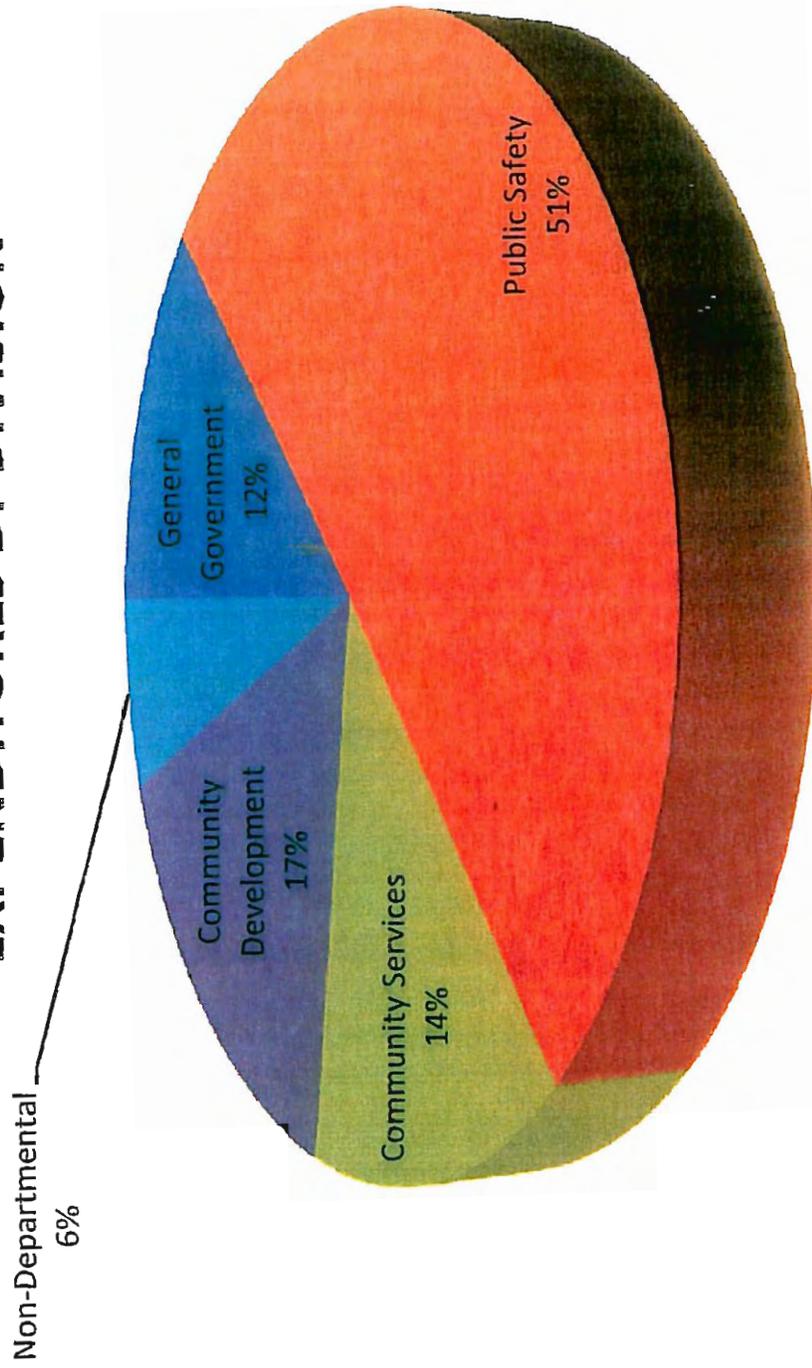
2009-2010



General Fund
Expenditure Summary by Department by Division

Dept. Number	Department	Actual FY 2008	Estimated FY 2009	Proposed FY 2010
General Government				
01	City Council	24,743	15,830	13,170
02	City Manager/HR	366,132	315,782	213,388
03	City Secretary	93,205	100,007	100,798
22	Communications and Info.	3,164	127,370	117,978
23	Human Resources	-	-	109,706
04	Finance	298,234	330,791	332,302
	<i>Subtotal</i>	785,478	889,780	887,342
Public Safety				
08	Police Department	1,544,527	1,687,652	1,668,464
11	Fire	1,174,694	1,186,787	1,184,904
19	EMS	146,500	164,080	164,080
17	Communications	275,553	338,779	358,177
05	Code Enf. & Animal Ctl	290,160	299,957	264,473
	<i>Subtotal</i>	3,431,434	3,677,255	3,640,098
Community Services				
12	Municipal Court	113,438	117,763	127,159
13	Library	147,885	148,114	151,441
14	Senior Center	207,929	198,399	188,628
16	Sanitation Department	495,691	541,000	531,000
	<i>Subtotal</i>	964,943	1,005,276	998,228
Community Development				
06	Building Inspection	204,162	212,196	225,706
15	Street Department	469,169	469,139	487,208
18	Park Department	378,890	334,920	350,757
09	Planning Department	135,548	172,934	123,783
	<i>Subtotal</i>	1,187,769	1,189,189	1,187,454
Non-Departmental				
50	Non-Departmental	358,563	378,831	449,748
	<i>Subtotal</i>	358,563	378,831	449,748
Transfers Out				
	Transfers to Other Funds	80,000	-	-
	(Accounts in Non-Departmental)			
	<i>Subtotal</i>	80,000	-	-
TOTAL GENERAL FUND		6,808,187	7,140,331	7,162,870

EXPENDITURES BY DIVISION



General Government
Expenditure Summary by Department by Division

Dept. Number	Department	Actual FY 2008	Estimated FY 2009	Proposed FY 2010
General Government				
01	City Council	24,743	15,830	13,170
02	City Manager/HR	366,132	315,782	213,388
03	City Secretary	93,205	100,007	100,798
22	Communications and Info.	3,164	127,370	117,978
23	Human Resources	-	-	109,706
04	Finance	298,234	330,791	332,302
	<i>Subtotal</i>	785,478	889,780	887,342

**CITY OF SEAGOVILLE
FY 2009-2010**

1/1/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
FUND: 01 GENERAL FUND DEPARTMENT: GENERAL GOVERNMENT DIVISION: CITY COUNCIL						
OPERATIONS	\$24,744	\$16,980	\$15,830	\$13,170	\$0	\$13,170
TOTAL 01-01-00	\$24,744	\$16,980	\$15,830	\$13,170	\$0	\$13,170
LINE ITEMS						
FUND: 01 GENERAL FUND DEPARTMENT: GENERAL GOVERNMENT DIVISION: CITY COUNCIL						
3102 CONSULTING FEES	\$0	\$0	\$4,200	\$4,200	\$0	\$4,200
3901 DUES AND MEMBERSHIPS	\$0	\$180	\$180	\$0	\$0	\$0
3902 MEETINGS AND CONFERENCES	\$8,172	\$12,300	\$6,000	\$4,820	\$0	\$4,820
3903 EDUCATION/TRNG/TRAVEL	\$1,812	\$1,350	\$1,000	\$0	\$0	\$0
3992 OTHER APPROVED EXPENSE	\$14,759	\$3,150	\$4,450	\$4,150	\$0	\$4,150
OPERATIONS SUBTOTAL	\$24,744	\$16,980	\$15,830	\$13,170	\$0	\$13,170
TOTAL 01-01-00	\$24,744	\$16,980	\$15,830	\$13,170	\$0	\$13,170

**CITY OF SEAGOVILLE
FY 2009-2010**

1/2/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
FUND: 01 GENERAL FUND	DEPARTMENT: GENERAL GOVERNMENT		DIVISION: CITY MANAGER/HR (Through 2009)			
CAPITAL	\$15,205	\$0	\$290	\$0	\$0	\$0
OPERATIONS	\$25,571	\$10,205	\$14,510	\$6,010	\$0	\$6,010
SALARY	\$254,569	\$245,737	\$233,388	\$170,690	\$0	\$170,690
SALARY RELATED	\$70,787	\$62,565	\$67,594	\$36,688	\$0	\$36,688
TOTAL 01-02-00	\$366,132	\$318,507	\$315,782	\$213,388	\$0	\$213,388
LINE ITEMS						
FUND: 01 GENERAL FUND	DEPARTMENT: GENERAL GOVERNMENT		DIVISION: CITY MANAGER/HR (Through 2009)			
1101 WAGES AND SALARIES	\$251,523	\$236,026	\$229,000	\$164,971	\$0	\$164,971
1106 LONGEVITY	\$596	\$300	\$188	\$396	\$0	\$396
1109 ALLOWANCE	\$2,450	\$9,411	\$4,200	\$5,323	\$0	\$5,323
SALARY SUBTOTAL	\$254,569	\$245,737	\$233,388	\$170,690	\$0	\$170,690
1121 FICA	\$18,692	\$17,304	\$17,854	\$13,058	\$0	\$13,058
1151 GROUP INSURANCE	\$21,619	\$17,419	\$23,243	\$5,323	\$0	\$5,323
1152 TMRS	\$29,815	\$26,842	\$25,493	\$18,307	\$0	\$18,307
1155 SERVICE AWARDS	\$661	\$1,000	\$1,004	\$0	\$0	\$0
SALARY RELATED SUBTOTAL	\$70,787	\$62,565	\$67,594	\$36,688	\$0	\$36,688
2101 OFFICE SUPPLIES	\$613	\$200	\$100	\$75	\$0	\$75
2103 BOOKS AND MAGAZINES	\$590	\$1,000	\$1,000	\$200	\$0	\$200
3101 CONTRACTUAL EXPENSE	\$16,208	\$2,000	\$7,210	\$2,000	\$0	\$2,000
3901 DUES AND MEMBERSHIPS	\$1,782	\$1,225	\$1,750	\$735	\$0	\$735
3902 MEETINGS AND CONFERENCES	\$1,696	\$1,280	\$1,450	\$800	\$0	\$800
3903 EDUCATION/TRNG/TRAVEL	\$4,682	\$4,500	\$3,000	\$2,200	\$0	\$2,200
OPERATIONS SUBTOTAL	\$25,571	\$10,205	\$14,510	\$6,010	\$0	\$6,010
4311 CAPITAL OUTLAY - OFFICE FURNITURE	\$2,047	\$0	\$290	\$0	\$0	\$0
4317 CAP OUTLAY-COMPUTER SYSTEM	\$13,158	\$0	\$0	\$0	\$0	\$0
CAPITAL SUBTOTAL	\$15,205	\$0	\$290	\$0	\$0	\$0
TOTAL 01-02-00	\$366,132	\$318,507	\$315,782	\$213,388	\$0	\$213,388

**CITY OF SEAGOVILLE
FY 2009-2010**

1/3/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
	FUND: 01 GENERAL FUND		DEPARTMENT: GENERAL GOVERNMENT		DIVISION: CITY SECRETARY	
CAPITAL	\$0	\$1,400	\$0	\$0	\$0	\$0
OPERATIONS	\$15,120	\$24,450	\$23,425	\$24,450	\$0	\$24,450
SALARY	\$60,731	\$61,914	\$60,104	\$60,000	\$0	\$60,000
SALARY RELATED	\$17,354	\$17,306	\$16,478	\$16,348	\$0	\$16,348
TOTAL 01-03-00	\$93,205	\$105,070	\$100,007	\$100,798	\$0	\$100,798
LINE ITEMS						
	FUND: 01 GENERAL FUND		DEPARTMENT: GENERAL GOVERNMENT		DIVISION: CITY SECRETARY	
1101 WAGES AND SALARIES	\$60,671	\$61,802	\$60,000	\$60,000	\$0	\$60,000
1106 LONGEVITY	\$60	\$112	\$104	\$0	\$0	\$0
SALARY SUBTOTAL	\$60,731	\$61,914	\$60,104	\$60,000	\$0	\$60,000
1121 FICA	\$4,623	\$4,737	\$4,590	\$4,590	\$0	\$4,590
1151 GROUP INSURANCE	\$5,811	\$5,806	\$5,323	\$5,323	\$0	\$5,323
1152 THRS	\$6,920	\$6,763	\$6,565	\$6,435	\$0	\$6,435
SALARY RELATED SUBTOTAL	\$17,354	\$17,306	\$16,478	\$16,348	\$0	\$16,348
2101 OFFICE SUPPLIES	\$268	\$200	\$0	\$200	\$0	\$200
2103 BOOKS AND MAGAZINES	\$117	\$200	\$200	\$200	\$0	\$200
3101 CONTRACTUAL EXPENSE	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000
3103 ELECTION OFFICERS	\$3,859	\$6,000	\$3,860	\$6,000	\$0	\$6,000
3301 PUBLIC NOTICES	\$7,434	\$5,785	\$6,000	\$5,785	\$0	\$5,785
3304 PRINTING AND BINDING	\$4	\$4,500	\$4,500	\$4,500	\$0	\$4,500
3901 DUES AND MEMBERSHIPS	\$250	\$365	\$365	\$365	\$0	\$365
3902 MEETINGS AND CONFERENCES	\$3,154	\$1,100	\$3,000	\$1,100	\$0	\$1,100
3903 EDUCATION/TRNG/TRAVEL	\$34	\$1,300	\$500	\$1,300	\$0	\$1,300
OPERATIONS SUBTOTAL	\$15,120	\$24,450	\$23,425	\$24,450	\$0	\$24,450
4317 CAP OUTLAY-COMPUTER SYSTEM	\$0	\$1,400	\$0	\$0	\$0	\$0
CAPITAL SUBTOTAL	\$0	\$1,400	\$0	\$0	\$0	\$0
TOTAL 01-03-00	\$93,205	\$105,070	\$100,007	\$100,798	\$0	\$100,798

**CITY OF SEAGOVILLE
FY 2009-2010**

1/22/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
FUND: 01 GENERAL FUND	DEPARTMENT: GENERAL GOVERNMENT		DIVISION: COMMUNICATIONS & TECHNOLOGY			
CAPITAL	\$0	\$16,500	\$21,000	\$4,200	\$0	\$4,200
OPERATIONS	\$0	\$35,325	\$35,555	\$39,950	\$1,995	\$41,945
SALARY	\$2,657	\$55,234	\$55,234	\$56,181	\$0	\$56,181
SALARY RELATED	\$506	\$16,064	\$15,581	\$15,652	\$0	\$15,652
TOTAL 01-22-00	\$3,163	\$123,123	\$127,370	\$115,983	\$1,995	\$117,978
LINE ITEMS						
FUND: 01 GENERAL FUND	DEPARTMENT: GENERAL GOVERNMENT		DIVISION: COMMUNICATIONS & TECHNOLOGY			
1101 WAGES AND SALARIES	\$2,657	\$54,786	\$54,786	\$54,785	\$0	\$54,785
1106 LONGEVITY	\$0	\$448	\$448	\$496	\$0	\$496
1109 ALLOWANCE	\$0	\$0	\$0	\$900	\$0	\$900
SALARY SUBTOTAL	\$2,657	\$55,234	\$55,234	\$56,181	\$0	\$56,181
1121 FICA	\$203	\$4,225	\$4,225	\$4,300	\$0	\$4,300
1151 GROUP INSURANCE	\$0	\$5,806	\$5,323	\$5,323	\$0	\$5,323
1152 TMRS	\$303	\$6,033	\$6,033	\$6,029	\$0	\$6,029
1155 SERVICE AWARDS	\$0	\$0	\$0	\$0	\$0	\$0
SALARY RELATED SUBTOTAL	\$506	\$16,064	\$15,581	\$15,652	\$0	\$15,652
2103 BOOKS AND MAGAZINES	\$0	\$200	\$0	\$0	\$0	\$0
3506 INTERNET	\$0	\$0	\$2,640	\$2,640	\$0	\$2,640
3609 NETWORK EQUIP./MAINTENANCE	\$0	\$30,300	\$30,000	\$32,620	\$1,995	\$34,615
3901 DUES AND MEMBERSHIPS	\$0	\$165	\$165	\$165	\$0	\$165
3902 MEETINGS AND CONFERENCES	\$0	\$2,140	\$1,000	\$0	\$0	\$0
3903 EDUCATION/TRNG/TRAVEL	\$0	\$2,520	\$1,750	\$4,525	\$0	\$4,525
OPERATIONS SUBTOTAL	\$0	\$35,325	\$35,555	\$39,950	\$1,995	\$41,945
4317 CAPITAL OUTLAY-COMPUTER EQUIP	\$0	\$16,500	\$21,000	\$4,200	\$0	\$4,200
CAPITAL SUBTOTAL	\$0	\$16,500	\$21,000	\$4,200	\$0	\$4,200
TOTAL 01-22-00	\$3,163	\$123,123	\$127,370	\$115,983	\$1,995	\$117,978

**CITY OF SEAGOVILLE
FY 2009-2010**

1/23/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
FUND: 01 GENERAL FUND		DEPARTMENT: GENERAL GOVERNMENT		DIVISION: HUMAN RESOURCES		
OPERATIONS	\$0	\$0	\$0	\$9,235	\$0	\$9,235
SALARY	\$0	\$0	\$0	\$79,534	\$0	\$79,534
SALARY RELATED	\$0	\$0	\$0	\$20,937	\$0	\$20,937
TOTAL 01-23-00	\$0	\$0	\$0	\$109,706	\$0	\$109,706
LINE ITEMS						
FUND: 01 GENERAL FUND		DEPARTMENT: GENERAL GOVERNMENT		DIVISION: HUMAN RESOURCES		
1101 WAGES AND SALARIES	\$0	\$0	\$0	\$75,242	\$0	\$75,242
1106 LONGEVITY	\$0	\$0	\$0	\$92	\$0	\$92
1109 ALLOWANCE	\$0	\$0	\$0	\$4,200	\$0	\$4,200
SALARY SUBTOTAL	\$0	\$0	\$0	\$79,534	\$0	\$79,534
1121 FICA	\$0	\$0	\$0	\$6,084	\$0	\$6,084
1151 GROUP INSURANCE	\$0	\$0	\$0	\$5,323	\$0	\$5,323
1152 TMRS	\$0	\$0	\$0	\$8,530	\$0	\$8,530
1155 SERVICE AWARDS	\$0	\$0	\$0	\$1,000	\$0	\$1,000
SALARY RELATED SUBTOTAL	\$0	\$0	\$0	\$20,937	\$0	\$20,937
2101 OFFICE SUPPLIES	\$0	\$0	\$0	\$500	\$0	\$500
2103 BOOKS AND MAGAZINES	\$0	\$0	\$0	\$800	\$0	\$800
3101 CONTRACTUAL EXPENSE	\$0	\$0	\$0	\$1,700	\$0	\$1,700
3112 MEDICAL/HOSPITAL SERVICES	\$0	\$0	\$0	\$2,700	\$0	\$2,700
3120 OTHER PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
3901 DUES AND MEMBERSHIPS	\$0	\$0	\$0	\$655	\$0	\$655
3902 MEETINGS AND CONFERENCES	\$0	\$0	\$0	\$480	\$0	\$480
3903 EDUCATION/TRNG/TRAVEL	\$0	\$0	\$0	\$2,400	\$0	\$2,400
3992 OTHER UNCLASSIFIED EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS SUBTOTAL	\$0	\$0	\$0	\$9,235	\$0	\$9,235
TOTAL 01-23-00	\$0	\$0	\$0	\$109,706	\$0	\$109,706

**CITY OF SEAGOVILLE
FY 2009-2010**

1/4/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
	FUND: 01 GENERAL FUND		DEPARTMENT: GENERAL GOVERNMENT		DIVISION: FINANCE	
CAPITAL	\$1,399	\$18,463	\$18,463	\$18,463	\$0	\$18,463
OPERATIONS	\$88,872	\$92,906	\$99,615	\$98,890	\$0	\$98,890
SALARY	\$160,796	\$165,926	\$165,926	\$168,093	\$0	\$168,093
SALARY RELATED	\$47,167	\$48,233	\$46,787	\$46,856	\$0	\$46,856
TOTAL 01-04-00	\$298,234	\$325,528	\$330,791	\$332,302	\$0	\$332,302
LINE ITEMS						
	FUND: 01 GENERAL FUND		DEPARTMENT: GENERAL GOVERNMENT		DIVISION: FINANCE	
1101 WAGES AND SALARIES	\$159,464	\$164,446	\$164,446	\$166,469	\$0	\$166,469
1106 LONGEVITY	\$1,332	\$1,480	\$1,480	\$1,624	\$0	\$1,624
SALARY SUBTOTAL	\$160,796	\$165,926	\$165,926	\$168,093	\$0	\$168,093
1121 FICA	\$11,433	\$12,693	\$12,693	\$12,859	\$0	\$12,859
1151 GROUP INSURANCE	\$17,432	\$17,419	\$15,969	\$15,969	\$0	\$15,969
1152 TMRS	\$18,302	\$18,121	\$18,125	\$18,028	\$0	\$18,028
SALARY RELATED SUBTOTAL	\$47,167	\$48,233	\$46,787	\$46,856	\$0	\$46,856
2219 DATA PROCESSING SUPPLIES	\$948	\$1,000	\$1,000	\$1,000	\$0	\$1,000
3102 STUDIES AND PLANS	\$29,875	\$0	\$0	\$0	\$0	\$0
3104 DALLAS CO. TAX SERVICE FEES	\$20,675	\$22,997	\$22,720	\$24,617	\$0	\$24,617
3120 OTHER PROFESSIONAL FEES	\$1,903	\$31,000	\$42,000	\$42,500	\$0	\$42,500
3304 PRINTING AND BINDING	\$0	\$0	\$0	\$0	\$0	\$0
3605 DATA PROCESSING EQUIP MAINT.	\$6,737	\$4,048	\$4,000	\$4,048	\$0	\$4,048
3608 SOFTWARE SUPPORT	\$25,095	\$30,261	\$27,795	\$23,875	\$0	\$23,875
3609 NETWORK EQUIP/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
3901 DUES AND MEMBERSHIPS	\$850	\$850	\$600	\$850	\$0	\$850
3903 EDUCATION/TRNG/TRAVEL	\$2,789	\$2,750	\$1,500	\$2,000	\$0	\$2,000
3908 BANK TRANSFER FEES	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS SUBTOTAL	\$88,872	\$92,906	\$99,615	\$98,890	\$0	\$98,890
4317 CAP OUTLAY-COMPUTER SYSTEM	\$1,399	\$18,463	\$18,463	\$18,463	\$0	\$18,463
CAPITAL SUBTOTAL	\$1,399	\$18,463	\$18,463	\$18,463	\$0	\$18,463
TOTAL 01-04-00	\$298,234	\$325,528	\$330,791	\$332,302	\$0	\$332,302

Public Safety

Expenditure Summary by Department by Division

Dept. Number	Department	Actual FY 2008	Estimated FY 2009	Proposed FY 2010
	Public Safety			
08	Police Department	1,544,527	1,687,652	1,668,464
11	Fire	1,174,694	1,186,787	1,184,904
19	EMS	146,500	164,080	164,080
17	Communications	275,553	338,779	358,177
05	Code Enf. & Animal Ctl	290,160	299,957	264,473
	<i>Subtotal</i>	3,431,434	3,677,255	3,640,098

**CITY OF SEAGOVILLE
FY 2009-2010**

1/8/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
	FUND: 01 GENERAL FUND		DEPARTMENT: PUBLIC SAFETY		DIVISION: POLICE	
CAPITAL	\$47,164	\$80,600	\$84,165	\$31,000	\$0	\$31,000
OPERATIONS	\$198,021	\$166,339	\$168,944	\$165,400	\$11,940	\$177,340
SALARY	\$987,591	\$1,136,706	\$1,103,810	\$1,128,465	\$0	\$1,128,465
SALARY RELATED	\$311,751	\$349,682	\$330,733	\$331,659	\$0	\$331,659
TOTAL 01-08-00	\$1,544,527	\$1,733,327	\$1,687,652	\$1,656,524	\$11,940	\$1,668,464
LINE ITEMS						
	FUND: 01 GENERAL FUND		DEPARTMENT: PUBLIC SAFETY		DIVISION: POLICE	
1101 WAGES AND SALARIES	\$921,955	\$1,022,221	\$1,015,000	\$1,011,722	\$0	\$1,011,722
1102 OUT OF CAPACITY PAY	\$1,319	\$6,000	\$6,000	\$6,000	\$0	\$6,000
1103 HOLIDAY PAY	\$0	\$41,554	\$0	\$42,661	\$0	\$42,661
1105 OVERTIME	\$47,193	\$47,500	\$62,419	\$47,500	\$0	\$47,500
1106 LONGEVITY	\$7,760	\$6,800	\$7,760	\$7,814	\$0	\$7,814
1108 PART TIME	\$3,813	\$6,031	\$6,031	\$6,168	\$0	\$6,168
1109 AUTO ALLOWANCE	\$5,550	\$6,600	\$6,600	\$6,600	\$0	\$6,600
SALARY SUBTOTAL	\$987,591	\$1,136,706	\$1,103,810	\$1,128,465	\$0	\$1,128,465
1121 FICA	\$74,944	\$86,912	\$84,442	\$86,340	\$0	\$86,340
1151 GROUP INSURANCE	\$124,710	\$139,349	\$125,976	\$124,850	\$0	\$124,850
1152 THRS	\$112,096	\$123,421	\$120,315	\$120,469	\$0	\$120,469
SALARY RELATED SUBTOTAL	\$311,751	\$349,682	\$330,733	\$331,659	\$0	\$331,659
2101 OFFICE SUPPLIES	\$5,199	\$4,465	\$4,465	\$4,465	\$0	\$4,465
2103 BOOKS AND MAGAZINES	\$387	\$490	\$490	\$490	\$0	\$490
2104 PRISONER SUBSISTENCE	\$3,501	\$4,750	\$4,750	\$4,750	\$0	\$4,750
2175 P.D.GRANT 2002-LB-BX-0649	\$0	\$0	\$0	\$0	\$0	\$0
2212 UNIFORMS	\$7,733	\$7,076	\$7,076	\$7,076	\$1,500	\$8,576
2213 SAFETY EQUIPMENT	\$3,004	\$3,345	\$3,345	\$3,345	\$2,100	\$5,445
2214 FUEL AND LUBRICANTS	\$52,848	\$50,637	\$38,000	\$54,748	\$0	\$54,748
2215 MISC. SUPPLIES	\$880	\$1,000	\$1,000	\$1,000	\$550	\$1,550
2216 AMMUNITION	\$3,345	\$2,880	\$2,880	\$2,880	\$0	\$2,880
2219 DATA PROCESSING SUPPLIES	\$2,474	\$4,500	\$4,500	\$4,500	\$0	\$4,500
2320 VEHICLE/EQUIP MAINTENANCE	\$24,802	\$13,531	\$26,551	\$13,531	\$4,690	\$18,221
2367 JANITORIAL	\$1,933	\$2,200	\$2,200	\$2,200	\$0	\$2,200
2368 COMMUNICATION EQUIP. MAINT.	\$3,442	\$0	\$0	\$0	\$0	\$0
2390 OTHER MAINTENANCE SUPPLIES	\$816	\$2,000	\$2,000	\$2,000	\$0	\$2,000
2401 MINOR EQUIPMENT	\$3,723	\$3,000	\$3,000	\$5,100	\$2,100	\$7,200
3102 CONSULTING FEES	\$5,825	\$2,000	\$4,300	\$2,000	\$0	\$2,000
3106 FORENSIC ANALYSIS	\$417	\$700	\$1,400	\$700	\$0	\$700
3107 CRIME PREVENTION EXPENSE	\$2,458	\$5,000	\$4,000	\$1,900	\$0	\$1,900
3304 PRINTING AND BINDING	\$619	\$2,100	\$2,100	\$2,100	\$0	\$2,100
3402 AUTO INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
3404 GENERAL LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0
3501 GAS	\$1,776	\$3,500	\$2,200	\$3,500	\$0	\$3,500
3502 ELECTRICITY	\$26,638	\$25,000	\$25,000	\$25,000	\$0	\$25,000
3505 CELLULAR PHONE	\$7,365	\$8,600	\$8,600	\$8,600	\$0	\$8,600
3506 INTERNET	\$0	\$0	\$0	\$0	\$0	\$0
3604 BUILDING MAINT.	\$6,899	\$5,000	\$8,022	\$5,000	\$0	\$5,000
3605 DATA PROCESSING EQUIP MAINT.	\$0	\$1,000	\$0	\$0	\$0	\$0
3608 SOFTWARE SUPPORT	\$20,600	\$0	\$0	\$0	\$0	\$0
3609 NETWORK EQUIP/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
3703 EQUIPMENT RENTALS	\$4,743	\$6,980	\$6,980	\$3,930	\$0	\$3,930
3901 DUES AND MEMBERSHIPS	\$1,140	\$585	\$585	\$585	\$0	\$585

**CITY OF SEAGOVILLE
FY 2009-2010**

1/8/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
3903 EDUCATION/TRNG/TRAVEL	\$5,454	\$6,000	\$5,500	\$6,000	\$1,000	\$7,000
3910 T-LEOSE TRAINING	\$0	\$0	\$0	\$0	\$0	\$0
7777 Overstated 100% Base Budget	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS SUBTOTAL	\$198,021	\$166,339	\$168,944	\$165,400	\$11,940	\$177,340
0649 LLEBG FUNDS FY 2002	\$0	\$0	\$0	\$0	\$0	\$0
2004 POL DEPT T-LEOSE FY 2004 GRANT	\$0	\$0	\$0	\$0	\$0	\$0
4307 CAP OUTLAY-AUTOMOTIVE EQUIP	\$45,765	\$75,000	\$78,399	\$31,000	\$0	\$31,000
4315 CAP OUTLAY-COMMUNICATION EQ	\$0	\$5,600	\$5,766	\$0	\$0	\$0
4317 CAP OUTLAY-COMPUTER EQUIP	\$1,399	\$0	\$0	\$0	\$0	\$0
4320 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL SUBTOTAL	\$47,164	\$80,600	\$84,165	\$31,000	\$0	\$31,000
TOTAL 01-08-00	\$1,544,527	\$1,733,327	\$1,687,652	\$1,656,524	\$11,940	\$1,668,464

**CITY OF SEAGOVILLE
FY 2009-2010**

1/11/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
	FUND: 01 GENERAL FUND		DEPARTMENT: PUBLIC SAFETY		DIVISION: FIRE	
CAPITAL	\$1,860	\$1,770	\$1,802	\$1,000	\$0	\$1,000
GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS	\$129,681	\$132,973	\$128,089	\$124,402	\$0	\$124,402
SALARY	\$806,535	\$836,800	\$822,034	\$826,143	\$0	\$826,143
SALARY RELATED	\$236,617	\$243,294	\$234,862	\$233,359	\$0	\$233,359
TOTAL 01-11-00	\$1,174,694	\$1,214,837	\$1,186,787	\$1,184,904	\$0	\$1,184,904

LINE ITEMS						
	FUND: 01 GENERAL FUND		DEPARTMENT: PUBLIC SAFETY		DIVISION: FIRE	
1101 WAGES AND SALARIES	\$729,688	\$716,216	\$716,216	\$715,985	\$0	\$715,985
1102 OUT OF CAPACITY PAY	\$330	\$1,000	\$1,000	\$1,000	\$0	\$1,000
1103 HOLIDAY PAY	\$0	\$30,749	\$27,749	\$31,572	\$0	\$31,572
1105 OVERTIME	\$5,444	\$10,009	\$10,009	\$10,009	\$0	\$10,009
1106 LONGEVITY	\$6,060	\$6,744	\$6,060	\$7,630	\$0	\$7,630
1108 PART TIME	\$46,048	\$46,030	\$38,000	\$33,199	\$0	\$33,199
1110 FLSA OVERTIME	\$18,964	\$26,052	\$23,000	\$26,748	\$0	\$26,748
SALARY SUBTOTAL	\$806,535	\$836,800	\$822,034	\$826,143	\$0	\$826,143
1121 FICA	\$58,673	\$64,016	\$62,218	\$63,200	\$0	\$63,200
1151 GROUP INSURANCE	\$91,518	\$92,899	\$85,167	\$85,167	\$0	\$85,167
1152 TMRS	\$86,426	\$86,379	\$87,477	\$84,992	\$0	\$84,992
SALARY RELATED SUBTOTAL	\$236,617	\$243,294	\$234,862	\$233,359	\$0	\$233,359
2101 OFFICE SUPPLIES	\$487	\$500	\$500	\$500	\$0	\$500
2102 POSTAGE	\$0	\$25	\$25	\$25	\$0	\$25
2103 BOOKS AND MAGAZINES	\$426	\$230	\$252	\$252	\$0	\$252
2104 SUBSISTENCE	\$75	\$100	\$100	\$100	\$0	\$100
2202 CHEMICALS	\$2,178	\$1,636	\$0	\$1,636	\$0	\$1,636
2208 MED SUPPLIES	\$273	\$400	\$0	\$300	\$0	\$300
2212 UNIFORMS	\$5,724	\$8,400	\$5,100	\$8,503	\$0	\$8,503
2213 SAFETY EQUIPMENT	\$3,110	\$14,772	\$17,772	\$15,830	\$0	\$15,830
2214 FUEL AND LUBRICANTS	\$17,242	\$21,351	\$13,841	\$14,349	\$0	\$14,349
2219 DATA PROCESSING SUPPLIES	\$1,238	\$900	\$900	\$900	\$0	\$900
2320 VEHICLE/EQUIP MAINTENANCE	\$23,663	\$12,460	\$23,250	\$17,690	\$0	\$17,690
2367 JANITORIAL	\$2,272	\$2,200	\$2,200	\$2,200	\$0	\$2,200
2368 COMMUNICATION EQUIP. MAINT.	\$284	\$2,600	\$2,600	\$1,100	\$0	\$1,100
2401 MINOR EQUIPMENT	\$6,971	\$5,430	\$4,030	\$6,820	\$0	\$6,820
3112 MEDICAL/ HOSPITAL SERVICES	\$3,150	\$1,350	\$1,350	\$2,250	\$0	\$2,250
3120 OTHER PROFESSIONAL FEES	\$3,000	\$0	\$0	\$0	\$0	\$0
3304 PRINTING AND BINDING	\$201	\$500	\$500	\$500	\$0	\$500
3501 GAS	\$2,490	\$4,200	\$1,750	\$2,500	\$0	\$2,500
3502 ELECTRICITY	\$17,167	\$18,700	\$18,700	\$18,700	\$0	\$18,700
3505 CELLULAR PHONE	\$1,878	\$1,800	\$1,800	\$2,300	\$0	\$2,300
3604 BUILDING MAINT.	\$10,220	\$12,850	\$10,850	\$7,210	\$0	\$7,210
3605 DATA PROCESSING EQUIP MAINT.	\$0	\$500	\$500	\$500	\$0	\$500
3608 SOFTWARE SUPPORT	\$1,439	\$995	\$995	\$995	\$0	\$995
3635 CIVIL DEFENSE	\$7,186	\$4,000	\$4,000	\$4,000	\$0	\$4,000
3690 OTHER CONTRACT MAINTENANCE	\$8,253	\$5,125	\$5,125	\$5,578	\$0	\$5,578
3703 EQUIPMENT RENTALS	\$1,525	\$1,812	\$1,812	\$3,012	\$0	\$3,012
3901 DUES AND MEMBERSHIPS	\$1,456	\$1,141	\$1,141	\$1,238	\$0	\$1,238
3903 EDUCATION/TRNG/TRAVEL	\$7,778	\$8,996	\$8,996	\$5,414	\$0	\$5,414
OPERATIONS SUBTOTAL	\$129,681	\$132,973	\$128,089	\$124,402	\$0	\$124,402
4317 CAP OUTLAY-COMPUTER SYSTEM	\$1,860	\$1,770	\$1,802	\$1,000	\$0	\$1,000

**CITY OF SEAGOVILLE
FY 2009-2010**

1/11/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
CAPITAL SUBTOTAL	\$1,860	\$1,770	\$1,802	\$1,000	\$0	\$1,000
7000 F.D. CITY GRANT CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-11-00	\$1,174,694	\$1,214,837	\$1,186,787	\$1,184,904	\$0	\$1,184,904

**CITY OF SEAGOVILLE
FY 2009-2010**

1/19/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
	FUND: 01 GENERAL FUND		DEPARTMENT: PUBLIC SAFETY		DIVISION: EMS	
OPERATIONS	\$146,500	\$164,080	\$164,080	\$164,080	\$0	\$164,080
TOTAL 01-19-00	\$146,500	\$164,080	\$164,080	\$164,080	\$0	\$164,080
LINE ITEMS						
	FUND: 01 GENERAL FUND		DEPARTMENT: PUBLIC SAFETY		DIVISION: EMS	
3115 AMBULANCE CONTRACT	\$146,500	\$164,080	\$164,080	\$164,080	\$0	\$164,080
OPERATIONS SUBTOTAL	\$146,500	\$164,080	\$164,080	\$164,080	\$0	\$164,080
TOTAL 01-19-00	\$146,500	\$164,080	\$164,080	\$164,080	\$0	\$164,080

**CITY OF SEAGOVILLE
FY 2009-2010**

1/17/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
	FUND: 01 GENERAL FUND		DEPARTMENT: PUBLIC SAFETY		DIVISION: PS COMMUNICATIONS	
CAPITAL	\$21,060	\$6,800	\$6,408	\$0	\$0	\$0
OPERATIONS	\$1,321	\$37,525	\$44,422	\$46,165	\$0	\$46,165
SALARY	\$188,874	\$230,085	\$216,500	\$240,738	\$0	\$240,738
SALARY RELATED	\$64,297	\$75,387	\$71,449	\$71,274	\$0	\$71,274
TOTAL 01-17-00	\$275,552	\$349,797	\$338,779	\$358,177	\$0	\$358,177
LINE ITEMS						
	FUND: 01 GENERAL FUND		DEPARTMENT: PUBLIC SAFETY		DIVISION: PS COMMUNICATIONS	
1101 WAGES AND SALARIES	\$162,364	\$183,497	\$170,000	\$193,902	\$0	\$193,902
1103 HOLIDAY PAY	\$0	\$6,980	\$6,980	\$6,980	\$0	\$6,980
1105 OVERTIME	\$15,359	\$18,000	\$18,000	\$18,000	\$0	\$18,000
1106 LONGEVITY	\$776	\$1,008	\$920	\$1,256	\$0	\$1,256
1108 PART TIME	\$10,376	\$20,600	\$20,600	\$20,600	\$0	\$20,600
SALARY SUBTOTAL	\$188,874	\$230,085	\$216,500	\$240,738	\$0	\$240,738
1121 FICA	\$14,350	\$17,602	\$16,563	\$18,415	\$0	\$18,415
1151 GROUP INSURANCE	\$28,569	\$34,837	\$31,938	\$31,938	\$0	\$31,938
1152 TMRS	\$21,378	\$22,948	\$22,948	\$20,921	\$0	\$20,921
SALARY RELATED SUBTOTAL	\$64,297	\$75,387	\$71,449	\$71,274	\$0	\$71,274
2368 COMMUNICATIONS EQUIPMENT MAINTENANCE	\$1,321	\$11,800	\$11,800	\$11,800	\$0	\$11,800
2401 MINOR EQUIPMENT	\$0	\$1,020	\$1,020	\$1,020	\$0	\$1,020
3506 INTERNET	\$0	\$0	\$8,640	\$8,640	\$0	\$8,640
3608 SOFTWARE SUPPORT	\$0	\$20,000	\$18,750	\$20,000	\$0	\$20,000
3609 NETWORK EQUIP./MAINTENANCE	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000
3901 DUES AND MEMBERSHIPS	\$0	\$220	\$212	\$220	\$0	\$220
3903 EDUCATION	\$0	\$2,485	\$2,000	\$2,485	\$0	\$2,485
OPERATIONS SUBTOTAL	\$1,321	\$37,525	\$44,422	\$46,165	\$0	\$46,165
4315 CAP OUTLAY-COMMUNICATION EQ	\$16,505	\$0	\$0	\$0	\$0	\$0
4317 CAP OUTLAY-COMPUTER EQUIP	\$0	\$6,800	\$6,408	\$0	\$0	\$0
4318 BUILDING IMPROVEMENTS	\$4,555	\$0	\$0	\$0	\$0	\$0
CAPITAL SUBTOTAL	\$21,060	\$6,800	\$6,408	\$0	\$0	\$0
TOTAL 01-17-00	\$275,552	\$349,797	\$338,779	\$358,177	\$0	\$358,177

**CITY OF SEAGOVILLE
FY 2009-2010**

1/5/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
FUND: 01 GENERAL FUND		DEPARTMENT: PUBLIC SAFETY		DIVISION: CODE ENFORCEMENT/ANIMAL CONTROL		
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS	\$86,326	\$93,555	\$95,360	\$83,055	\$0	\$83,055
SALARY	\$151,835	\$154,748	\$154,684	\$138,698	\$0	\$138,698
SALARY RELATED	\$51,999	\$51,967	\$49,913	\$42,720	\$0	\$42,720
TOTAL 01-05-00	\$290,160	\$300,270	\$299,957	\$264,473	\$0	\$264,473
LINE ITEMS						
FUND: 01 GENERAL FUND		DEPARTMENT: PUBLIC SAFETY		DIVISION: CODE ENFORCEMENT/ANIMAL CONTROL		
1101 WAGES AND SALARIES	\$129,613	\$131,061	\$131,061	\$114,709	\$0	\$114,709
1105 OVERTIME	\$12,237	\$12,000	\$12,000	\$12,000	\$0	\$12,000
1106 LONGEVITY	\$588	\$844	\$780	\$820	\$0	\$820
1108 PART TIME	\$9,397	\$10,843	\$10,843	\$11,169	\$0	\$11,169
SALARY SUBTOTAL	\$151,835	\$154,748	\$154,684	\$138,698	\$0	\$138,698
1121 FICA	\$11,482	\$11,838	\$11,500	\$10,610	\$0	\$10,610
1151 GROUP INSURANCE	\$23,243	\$23,225	\$21,292	\$18,391	\$0	\$18,391
1152 TMRS	\$17,275	\$16,904	\$17,121	\$13,719	\$0	\$13,719
SALARY RELATED SUBTOTAL	\$51,999	\$51,967	\$49,913	\$42,720	\$0	\$42,720
2103 BOOKS AND MAGAZINES	\$503	\$650	\$500	\$550	\$0	\$550
2104 SUBSISTENCE	\$2,351	\$3,000	\$2,750	\$3,000	\$0	\$3,000
2202 CHEMICALS	\$1,439	\$1,400	\$1,400	\$1,700	\$0	\$1,700
2212 UNIFORMS	\$1,849	\$2,000	\$2,000	\$1,750	\$0	\$1,750
2213 SAFETY EQUIPMENT	\$669	\$400	\$400	\$400	\$0	\$400
2214 FUEL AND LUBRICANTS	\$5,470	\$8,640	\$6,500	\$6,460	\$0	\$6,460
2215 MISC. SUPPLIES	\$129	\$200	\$200	\$300	\$0	\$300
2320 VEHICLES	\$3,575	\$2,560	\$3,000	\$2,760	\$0	\$2,760
2367 JANITORIAL	\$957	\$1,000	\$2,000	\$1,000	\$0	\$1,000
2368 COMMUNICATION EQUIP. MAINT.	\$0	\$0	\$0	\$0	\$0	\$0
2401 MINOR EQUIPMENT	\$4,402	\$4,405	\$4,130	\$4,130	\$0	\$4,130
3101 CONTRACTUAL EXPENSE	\$10,575	\$9,500	\$9,500	\$10,575	\$0	\$10,575
3102 PLANS AND STUDIES/CONSULTING	\$0	\$600	\$600	\$1,000	\$0	\$1,000
3114 COUNTY VECTOR CONTROL CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0
3120 OTHER PROFESSIONAL FEES	\$2,170	\$1,200	\$1,200	\$1,200	\$0	\$1,200
3304 PRINTING AND BINDING	\$461	\$1,200	\$1,930	\$1,930	\$0	\$1,930
3402 AUTO INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
3502 ELECTRICITY	\$8,387	\$8,000	\$10,000	\$8,000	\$0	\$8,000
3505 CELLULAR PHONE	\$0	\$0	\$0	\$0	\$0	\$0
3604 BUILDING MAINT.	\$3,585	\$2,500	\$2,500	\$2,500	\$0	\$2,500
3690 OTHER CONTRACT MAINTENANCE	\$9,954	\$13,000	\$13,000	\$13,000	\$0	\$13,000
3703 EQUIPMENT RENTALS	\$314	\$600	\$600	\$600	\$0	\$600
3901 DUES AND MEMBERSHIPS	\$120	\$300	\$500	\$450	\$0	\$450
3903 EDUCATION/TRNG/TRAVEL	\$895	\$3,650	\$3,650	\$3,000	\$0	\$3,000
3987 HUMANE SOCIETY FEES	\$0	\$0	\$0	\$0	\$0	\$0
3989 LANDFILL	\$572	\$250	\$500	\$250	\$0	\$250
9999 DEMOLITION / CLEAN UP	\$27,950	\$28,500	\$28,500	\$18,500	\$0	\$18,500
OPERATIONS SUBTOTAL	\$86,326	\$93,555	\$95,360	\$83,055	\$0	\$83,055
4307 CAPITAL OUTLAY VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0
4311 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0
4317 CAP OUTLAY-COMPUTER SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-05-00	\$290,160	\$300,270	\$299,957	\$264,473	\$0	\$264,473

Community Services

Expenditure Summary by Department by Division

Dept. Number	Department	Actual FY 2008	Estimated FY 2009	Proposed FY 2010
	Community Services			
12	Municipal Court	113,438	117,763	127,159
13	Library	147,885	148,114	151,441
14	Senior Center	207,929	198,399	188,628
16	Sanitation Department	495,691	541,000	531,000
	<i>Subtotal</i>	964,943	1,005,276	998,228

**CITY OF SEAGOVILLE
FY 2009-2010**

1/12/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
	FUND: 01 GENERAL FUND		DEPARTMENT: COMMUNITY SERVICES		DIVISION: MUNICIPAL COURT	
OPERATIONS	\$39,740	\$42,060	\$45,413	\$41,160	\$0	\$41,160
SALARY	\$53,387	\$62,911	\$53,168	\$63,656	\$0	\$63,656
SALARY RELATED	\$20,311	\$23,296	\$19,182	\$22,343	\$0	\$22,343
TOTAL 01-12-00	\$113,438	\$128,267	\$117,763	\$127,159	\$0	\$127,159
LINE ITEMS						
	FUND: 01 GENERAL FUND		DEPARTMENT: COMMUNITY SERVICES		DIVISION: MUNICIPAL COURT	
1101 WAGES AND SALARIES	\$52,723	\$62,147	\$53,000	\$63,440	\$0	\$63,440
1105 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
1106 LONGEVITY	\$664	\$764	\$168	\$216	\$0	\$216
SALARY SUBTOTAL	\$53,387	\$62,911	\$53,168	\$63,656	\$0	\$63,656
1121 FICA	\$4,060	\$4,812	\$4,067	\$4,870	\$0	\$4,870
1151 GROUP INSURANCE	\$10,169	\$11,612	\$9,315	\$10,646	\$0	\$10,646
1152 TMRS	\$6,083	\$6,072	\$5,800	\$6,827	\$0	\$6,827
SALARY RELATED SUBTOTAL	\$20,311	\$23,296	\$19,182	\$22,343	\$0	\$22,343
2103 BOOKS AND MAGAZINES	\$36	\$200	\$200	\$200	\$0	\$200
3101 CONTRACTUAL EXPENSE	\$21,575	\$20,900	\$20,900	\$20,900	\$0	\$20,900
3102 CONSULTING FEES	\$0	\$0	\$0	\$0	\$0	\$0
3120 OTHER PROFESSIONAL FEES	\$10,193	\$11,100	\$11,100	\$11,100	\$0	\$11,100
3304 PRINTING AND BINDING	\$473	\$1,500	\$1,500	\$1,500	\$0	\$1,500
3608 SOFTWARE SUPPORT	\$4,015	\$3,940	\$7,293	\$3,940	\$0	\$3,940
3609 NETWORK EQUIP/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
3701 COURT SECURITY EXPT.	\$0	\$0	\$0	\$0	\$0	\$0
3702 COURT TECHNOLOGY EXPD.	\$0	\$0	\$0	\$0	\$0	\$0
3703 EQUIPMENT RENTALS	\$1,538	\$2,000	\$2,000	\$1,100	\$0	\$1,100
3705 ELECTRONIC EQUIP RENTAL	\$0	\$0	\$0	\$0	\$0	\$0
3901 DUES AND MEMBERSHIPS	\$125	\$170	\$170	\$170	\$0	\$170
3903 EDUCATION/TRNG/TRAVEL	\$1,787	\$2,250	\$2,250	\$2,250	\$0	\$2,250
OPERATIONS SUBTOTAL	\$39,740	\$42,060	\$45,413	\$41,160	\$0	\$41,160
TOTAL 01-12-00	\$113,438	\$128,267	\$117,763	\$127,159	\$0	\$127,159

**CITY OF SEAGOVILLE
FY 2009-2010**

1/13/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
	FUND: 01 GENERAL FUND		DEPARTMENT: COMMUNITY SERVICES		DIVISION: LIBRARY	
CAPITAL	\$12,960	\$13,000	\$13,000	\$13,000	\$0	\$13,000
OPERATIONS	\$5,810	\$5,980	\$5,600	\$7,580	\$900	\$8,480
SALARY	\$97,281	\$100,750	\$100,650	\$100,797	\$0	\$100,797
SALARY RELATED	\$31,835	\$30,317	\$28,864	\$29,164	\$0	\$29,164
TOTAL 01-13-00	\$147,885	\$150,047	\$148,114	\$150,541	\$900	\$151,441
LINE ITEMS						
	FUND: 01 GENERAL FUND		DEPARTMENT: COMMUNITY SERVICES		DIVISION: LIBRARY	
1101 WAGES AND SALARIES	\$70,477	\$76,855	\$76,855	\$76,854	\$0	\$76,854
1106 LONGEVITY	\$1,206	\$1,224	\$1,124	\$1,272	\$0	\$1,272
1108 PART TIME	\$25,598	\$22,671	\$22,671	\$22,671	\$0	\$22,671
SALARY SUBTOTAL	\$97,281	\$100,750	\$100,650	\$100,797	\$0	\$100,797
1121 FICA	\$6,842	\$7,707	\$7,700	\$7,711	\$0	\$7,711
1151 GROUP INSURANCE	\$11,137	\$11,612	\$10,646	\$10,646	\$0	\$10,646
1152 TMRS	\$13,856	\$10,998	\$10,518	\$10,807	\$0	\$10,807
1299 COMPENSAT ABSENCE BENEFIT COST	\$0	\$0	\$0	\$0	\$0	\$0
SALARY RELATED SUBTOTAL	\$31,835	\$30,317	\$28,864	\$29,164	\$0	\$29,164
2101 OFFICE SUPPLIES	\$157	\$500	\$500	\$500	\$0	\$500
2219 DATA PROCESSING SUPPLIES	\$676	\$500	\$700	\$500	\$0	\$500
2302 BOOK MAINTENANCE	\$886	\$800	\$900	\$800	\$0	\$800
2401 MINOR EQUIPMENT	\$25	\$50	\$50	\$50	\$900	\$950
3101 CONTRACTUAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
3304 PRINTING AND BINDING	\$522	\$400	\$250	\$400	\$0	\$400
3506 INTERNET	\$249	\$250	\$250	\$250	\$0	\$250
3603 OFFICE EQUIPMENT MAINTENANCE	\$230	\$700	\$700	\$700	\$0	\$700
3608 SOFTWARE SUPPORT	\$1,095	\$1,100	\$1,095	\$1,100	\$0	\$1,100
3703 EQUIPMENT RENTALS	\$0	\$0	\$0	\$1,600	\$0	\$1,600
3901 DUES AND MEMBERSHIPS	\$230	\$155	\$155	\$155	\$0	\$155
3902 MEETINGS AND CONFERENCES	\$0	\$625	\$400	\$625	\$0	\$625
3903 EDUCATION/TRNG/TRAVEL	\$1,738	\$900	\$600	\$900	\$0	\$900
9998 GRANT PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS SUBTOTAL	\$5,810	\$5,980	\$5,600	\$7,580	\$900	\$8,480
4305 CAP OUTLAY - LIBRARY BOOKS	\$12,960	\$13,000	\$13,000	\$13,000	\$0	\$13,000
4326 TECHNOLOGY-TOCKER GRANT#24126	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL SUBTOTAL	\$12,960	\$13,000	\$13,000	\$13,000	\$0	\$13,000
TOTAL 01-13-00	\$147,885	\$150,047	\$148,114	\$150,541	\$900	\$151,441

**CITY OF SEAGOVILLE
FY 2009-2010**

1/14/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
	FUND: 01 GENERAL FUND		DEPARTMENT: COMMUNITY SERVICES		DIVISION: SENIOR CENTER	
CAPITAL	\$0	\$7,000	\$0	\$0	\$0	\$0
OPERATIONS	\$46,436	\$42,350	\$40,750	\$23,953	\$0	\$23,953
SALARY	\$123,395	\$127,035	\$125,199	\$132,412	\$0	\$132,412
SALARY RELATED	\$38,098	\$33,194	\$32,450	\$32,263	\$0	\$32,263
TOTAL 01-14-00	\$207,929	\$209,579	\$198,399	\$188,628	\$0	\$188,628
LINE ITEMS						
	FUND: 01 GENERAL FUND		DEPARTMENT: COMMUNITY SERVICES		DIVISION: SENIOR CENTER	
1101 WAGES AND SALARIES	\$64,468	\$63,558	\$63,558	\$63,559	\$0	\$63,559
1106 LONGEVITY	\$2,452	\$4,456	\$2,620	\$4,612	\$0	\$4,612
1108 PART TIME	\$56,475	\$59,021	\$59,021	\$64,241	\$0	\$64,241
SALARY SUBTOTAL	\$123,395	\$127,035	\$125,199	\$132,412	\$0	\$132,412
1121 FICA	\$9,373	\$9,718	\$9,577	\$10,129	\$0	\$10,129
1151 GROUP INSURANCE	\$11,621	\$11,612	\$10,646	\$10,646	\$0	\$10,646
1152 TMRS	\$17,103	\$11,864	\$12,227	\$11,488	\$0	\$11,488
SALARY RELATED SUBTOTAL	\$38,098	\$33,194	\$32,450	\$32,263	\$0	\$32,263
2101 OFFICE SUPPLIES	\$2,083	\$1,300	\$1,200	\$1,300	\$0	\$1,300
2214 FUEL AND LUBRICANTS	\$17,312	\$17,000	\$12,000	\$12,000	\$0	\$12,000
2320 VEHICLE/EQUIP. MAINTENANCE	\$6,487	\$2,500	\$6,000	\$2,500	\$0	\$2,500
2367 JANITORIAL	\$3,192	\$3,000	\$3,000	\$3,000	\$0	\$3,000
3304 PRINTING AND BINDING	\$135	\$700	\$700	\$700	\$0	\$700
3505 CELLULAR PHONE	\$1,458	\$0	\$0	\$0	\$0	\$0
3603 OFFICE EQUIPMENT MAINTENANCE	\$0	\$150	\$150	\$150	\$0	\$150
3604 BUILDING MAINT.	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000
3703 EQUIPMENT RENTALS	\$2,716	\$3,000	\$3,000	\$1,603	\$0	\$1,603
3902 MEETINGS AND CONFERENCES	\$0	\$500	\$500	\$500	\$0	\$500
3903 EDUCATION/TRNG/TRAVEL	\$1,051	\$1,200	\$1,200	\$1,200	\$0	\$1,200
6161 BUILDING RENT	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0
OPERATIONS SUBTOTAL	\$46,436	\$42,350	\$40,750	\$23,953	\$0	\$23,953
4307 VEHICLES	\$0	\$7,000	\$0	\$0	\$0	\$0
CAPITAL SUBTOTAL	\$0	\$7,000	\$0	\$0	\$0	\$0
TOTAL 01-14-00	\$207,929	\$209,579	\$198,399	\$188,628	\$0	\$188,628

**CITY OF SEAGOVILLE
FY 2009-2010**

1/16/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
	FUND: 01 GENERAL FUND		DEPARTMENT: COMMUNITY SERVICES		DIVISION: SANITATION	
OPERATIONS	\$495,691	\$518,250	\$541,000	\$531,000	\$0	\$531,000
TOTAL 01-16-00	\$495,691	\$518,250	\$541,000	\$531,000	\$0	\$531,000
LINE ITEMS						
	FUND: 01 GENERAL FUND		DEPARTMENT: COMMUNITY SERVICES		DIVISION: SANITATION	
3116 CONTRACT SANITATION	\$491,505	\$513,250	\$536,000	\$526,000	\$0	\$526,000
3118 COUNTY HHWASTE CONTRACT	\$4,186	\$5,000	\$5,000	\$5,000	\$0	\$5,000
3989 LANDFILL	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS SUBTOTAL	\$495,691	\$518,250	\$541,000	\$531,000	\$0	\$531,000
TOTAL 01-16-00	\$495,691	\$518,250	\$541,000	\$531,000	\$0	\$531,000

Community Development

Expenditure Summary by Department by Division

Dept. Number	Department	Actual FY 2008	Estimated FY 2009	Proposed FY 2010
	Community Development			
06	Building Inspection	204,162	212,196	225,706
15	Street Department	469,169	469,139	487,208
18	Park Department	378,890	334,920	350,757
09	Planning Department	135,548	172,934	123,783
	<i>Subtotal</i>	1,187,769	1,189,189	1,187,454

**CITY OF SEAGOVILLE
FY 2009-2010**

1/6/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
FUND: 01 GENERAL FUND		DEPARTMENT: COMMUNITY DEVELOPMENT		DIVISION: BUILDING INSPECTION		
CAPITAL	\$0	\$3,995	\$3,995	\$0	\$0	\$0
OPERATIONS	\$89,384	\$98,740	\$92,117	\$110,653	\$0	\$110,653
SALARY	\$86,734	\$88,259	\$88,259	\$88,355	\$0	\$88,355
SALARY RELATED	\$28,043	\$27,818	\$27,825	\$26,698	\$0	\$26,698
TOTAL 01-06-00	\$204,160	\$218,812	\$212,196	\$225,706	\$0	\$225,706
LINE ITEMS						
FUND: 01 GENERAL FUND		DEPARTMENT: COMMUNITY DEVELOPMENT		DIVISION: BUILDING INSPECTION		
1101 WAGES AND SALARIES	\$85,512	\$87,071	\$87,071	\$87,071	\$0	\$87,071
1105 OVERTIME	\$1,162	\$1,000	\$1,000	\$1,000	\$0	\$1,000
1106 LONGEVITY	\$60	\$188	\$188	\$284	\$0	\$284
SALARY SUBTOTAL	\$86,734	\$88,259	\$88,259	\$88,355	\$0	\$88,355
1121 FICA	\$6,538	\$6,675	\$6,481	\$6,683	\$0	\$6,683
1151 GROUP INSURANCE	\$11,621	\$11,612	\$11,621	\$10,646	\$0	\$10,646
1152 TMRS	\$9,884	\$9,531	\$9,723	\$9,369	\$0	\$9,369
SALARY RELATED SUBTOTAL	\$28,043	\$27,818	\$27,825	\$26,698	\$0	\$26,698
2103 BOOKS AND MAGAZINES	\$641	\$800	\$800	\$800	\$0	\$800
2212 UNIFORMS	\$859	\$800	\$950	\$700	\$0	\$700
2214 FUEL AND LUBRICANTS	\$2,343	\$1,560	\$500	\$1,203	\$0	\$1,203
2320 VEHICLE/EQUIP MAINTENANCE	\$87	\$500	\$500	\$500	\$0	\$500
2367 JANITORIAL	\$2,726	\$2,600	\$2,600	\$2,670	\$0	\$2,670
2401 MINOR EQUIPMENT	\$1,030	\$800	\$800	\$800	\$0	\$800
3120 OTHER PROFESSIONAL FEES	\$75	\$8,000	\$1,000	\$8,000	\$0	\$8,000
3501 GAS	\$6,986	\$8,000	\$8,000	\$8,000	\$0	\$8,000
3502 ELECTRICITY	\$38,351	\$40,000	\$38,000	\$46,000	\$0	\$46,000
3604 BUILDING MAINT.	\$28,983	\$26,500	\$30,000	\$33,500	\$0	\$33,500
3690 OTHER CONTRACT MAINTENANCE	\$5,881	\$5,180	\$5,600	\$6,180	\$0	\$6,180
3703 EQUIPMENT RENTALS	\$125	\$150	\$167	\$150	\$0	\$150
3901 DUES & MEMBERSHIPS	\$385	\$350	\$700	\$350	\$0	\$350
3903 EDUCATION/TRNG/TRAVEL	\$912	\$2,500	\$2,500	\$1,800	\$0	\$1,800
OPERATIONS SUBTOTAL	\$89,384	\$98,740	\$92,117	\$110,653	\$0	\$110,653
4317 CAP OUTLAY-COMPUTER SYSTEM	\$0	\$3,995	\$3,995	\$0	\$0	\$0
CAPITAL SUBTOTAL	\$0	\$3,995	\$3,995	\$0	\$0	\$0
TOTAL 01-06-00	\$204,160	\$218,812	\$212,196	\$225,706	\$0	\$225,706

**CITY OF SEAGOVILLE
FY 2009-2010**

1/15/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
	FUND: 01 GENERAL FUND		DEPARTMENT: COMMUNITY DEVELOPMENT		DIVISION: STREETS	
OPERATIONS	\$305,201	\$383,904	\$285,830	\$303,154	\$0	\$303,154
SALARY	\$118,246	\$144,134	\$133,066	\$136,796	\$0	\$136,796
SALARY RELATED	\$45,722	\$55,211	\$50,243	\$47,258	\$0	\$47,258
TOTAL 01-15-00	\$469,169	\$583,249	\$469,139	\$487,208	\$0	\$487,208
LINE ITEMS						
	FUND: 01 GENERAL FUND		DEPARTMENT: COMMUNITY DEVELOPMENT		DIVISION: STREETS	
1101 WAGES AND SALARIES	\$110,837	\$128,328	\$119,000	\$114,935	\$0	\$114,935
1105 OVERTIME	\$6,105	\$9,000	\$7,500	\$9,000	\$0	\$9,000
1106 LONGEVITY	\$1,304	\$1,384	\$1,304	\$1,692	\$0	\$1,692
1108 PART TIME	\$0	\$5,422	\$5,262	\$11,169	\$0	\$11,169
SALARY SUBTOTAL	\$118,246	\$144,134	\$133,066	\$136,796	\$0	\$136,796
1121 FICA	\$9,005	\$11,027	\$10,180	\$10,068	\$0	\$10,068
1151 GROUP INSURANCE	\$23,243	\$29,031	\$25,500	\$23,714	\$0	\$23,714
1152 THRS	\$13,475	\$15,153	\$14,563	\$13,475	\$0	\$13,475
SALARY RELATED SUBTOTAL	\$45,722	\$55,211	\$50,243	\$47,258	\$0	\$47,258
2212 UNIFORMS	\$2,295	\$2,375	\$2,375	\$2,375	\$0	\$2,375
2213 SAFETY EQUIPMENT	\$775	\$800	\$800	\$800	\$0	\$800
2214 FUEL AND LUBRICANTS	\$12,434	\$18,700	\$7,000	\$10,750	\$0	\$10,750
2215 MISC. SUPPLIES	\$480	\$500	\$425	\$500	\$0	\$500
2301 PAVING SUPPLIES	\$114,956	\$175,999	\$90,000	\$90,711	\$0	\$90,711
2303 STREET MARKERS	\$11,810	\$10,000	\$10,000	\$10,000	\$0	\$10,000
2304 TRAFFIC SIGNS	\$7,587	\$12,000	\$12,000	\$12,000	\$0	\$12,000
2305 TRAFFIC LIGHT	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000
2320 VEHICLE / EQUIPMENT MAINT	\$7,478	\$6,000	\$6,500	\$7,500	\$0	\$7,500
2367 JANITORIAL	\$923	\$1,000	\$1,000	\$1,000	\$0	\$1,000
2368 COMMUNICATIONS EQUIPMENT MAINTENANCE	\$51	\$0	\$0	\$0	\$0	\$0
2401 MINOR EQUIPMENT	\$3,566	\$2,500	\$2,500	\$2,500	\$0	\$2,500
3120 OTHER PROFESSIONAL FEES	\$360	\$0	\$0	\$0	\$0	\$0
3502 ELECTRICITY	\$106,697	\$100,000	\$108,000	\$108,000	\$0	\$108,000
3604 BUILDING MAINT.	\$3,216	\$2,800	\$4,000	\$4,000	\$0	\$4,000
3631 DRAINAGE MAINTENANCE	\$1,380	\$10,000	\$0	\$10,000	\$0	\$10,000
3632 STORM WATER PROGRAM	\$0	\$4,550	\$4,550	\$4,550	\$0	\$4,550
3690 OTHER CONTRACT MAINTENANCE	\$27,900	\$28,000	\$28,000	\$28,000	\$0	\$28,000
3703 EQUIPMENT RENTALS	\$3,284	\$3,380	\$3,380	\$5,168	\$0	\$5,168
3903 EDUCATION/TRNG/TRAVEL	\$10	\$300	\$300	\$300	\$0	\$300
OPERATIONS SUBTOTAL	\$305,201	\$383,904	\$285,830	\$303,154	\$0	\$303,154
TOTAL 01-15-00	\$469,169	\$583,249	\$469,139	\$487,208	\$0	\$487,208

**CITY OF SEAGOVILLE
FY 2009-2010**

1/18/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
	FUND: 01 GENERAL FUND		DEPARTMENT: COMMUNITY DEVELOPMENT		DIVISION: PARKS	
OPERATIONS	\$171,613	\$145,173	\$126,725	\$136,900	\$0	\$136,900
SALARY	\$154,681	\$163,466	\$158,182	\$164,197	\$0	\$164,197
SALARY RELATED	\$52,595	\$52,714	\$50,013	\$49,660	\$0	\$49,660
TOTAL 01-18-00	\$378,889	\$361,353	\$334,920	\$350,757	\$0	\$350,757
LINE ITEMS						
	FUND: 01 GENERAL FUND		DEPARTMENT: COMMUNITY DEVELOPMENT		DIVISION: PARKS	
1101 WAGES AND SALARIES	\$149,163	\$153,196	\$148,000	\$142,457	\$0	\$142,457
1105 OVERTIME	\$4,009	\$3,656	\$3,656	\$3,656	\$0	\$3,656
1106 LONGEVITY	\$1,509	\$1,192	\$1,104	\$1,336	\$0	\$1,336
1108 PART TIME	\$0	\$5,422	\$5,422	\$16,748	\$0	\$16,748
SALARY SUBTOTAL	\$154,681	\$163,466	\$158,182	\$164,197	\$0	\$164,197
1121 FICA	\$11,694	\$13,367	\$12,100	\$12,561	\$0	\$12,561
1151 GROUP INSURANCE	\$16,948	\$23,225	\$21,292	\$21,292	\$0	\$21,292
1152 TMRS	\$23,953	\$16,122	\$16,621	\$15,807	\$0	\$15,807
SALARY RELATED SUBTOTAL	\$52,595	\$52,714	\$50,013	\$49,660	\$0	\$49,660
2202 CHEMICALS	\$2,373	\$2,500	\$2,500	\$2,500	\$0	\$2,500
2212 UNIFORMS	\$1,271	\$1,425	\$1,425	\$1,425	\$0	\$1,425
2213 SAFETY EQUIPMENT	\$548	\$500	\$500	\$500	\$0	\$500
2214 FUEL AND LUBRICANTS	\$9,762	\$13,750	\$9,400	\$8,675	\$0	\$8,675
2320 VEHICLE/EQUIPMENT MAINTENANCE	\$12,256	\$6,000	\$10,000	\$10,000	\$0	\$10,000
2380 RECREATIONAL ACTIVITY EXPENSE	\$4,938	\$0	\$0	\$0	\$0	\$0
2381 PARK MAINTENANCE	\$38,957	\$37,500	\$17,500	\$26,100	\$0	\$26,100
2382 SPECIAL EVENT SUPPLIES	\$6,255	\$3,000	\$3,000	\$3,000	\$0	\$3,000
2390 OTHER MAINTENANCE SUPPLIES	\$0	\$100	\$100	\$100	\$0	\$100
2401 MINOR EQUIPMENT	\$6,881	\$7,700	\$7,700	\$7,700	\$0	\$7,700
3102 STUDIES AND PLANS	\$24,760	\$0	\$0	\$0	\$0	\$0
3502 ELECTRICITY	\$38,225	\$35,000	\$39,000	\$39,000	\$0	\$39,000
3690 OTHER CONTRACT MAINTENANCE	\$22,384	\$35,798	\$33,000	\$36,000	\$0	\$36,000
3703 EQUIPMENT RENTALS	\$1,154	\$1,200	\$1,200	\$1,200	\$0	\$1,200
3901 DUES AND MEMBERSHIPS	\$430	\$0	\$0	\$0	\$0	\$0
3903 EDUCATION/TRNG/TRAVEL	\$1,419	\$700	\$1,400	\$700	\$0	\$700
OPERATIONS SUBTOTAL	\$171,613	\$145,173	\$126,725	\$136,900	\$0	\$136,900
TOTAL 01-18-00	\$378,889	\$361,353	\$334,920	\$350,757	\$0	\$350,757

**CITY OF SEAGOVILLE
FY 2009-2010**

1/9/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
	FUND: 01 GENERAL FUND		DEPARTMENT: COMMUNITY DEVELOPMENT		DIVISION: PLANNING	
CAPITAL	\$1,376	\$0	\$0	\$0	\$0	\$0
OPERATIONS	\$86,449	\$100,550	\$125,050	\$75,550	\$0	\$75,550
SALARY	\$35,207	\$35,943	\$35,851	\$36,249	\$0	\$36,249
SALARY RELATED	\$12,516	\$12,482	\$12,033	\$11,984	\$0	\$11,984
TOTAL 01-09-00	\$135,548	\$148,975	\$172,934	\$123,783	\$0	\$123,783
LINE ITEMS						
	FUND: 01 GENERAL FUND		DEPARTMENT: COMMUNITY DEVELOPMENT		DIVISION: PLANNING	
1101 WAGES AND SALARIES	\$35,207	\$35,851	\$35,851	\$36,109	\$0	\$36,109
1106 LONGEVITY	\$0	\$92	\$0	\$140	\$0	\$140
SALARY SUBTOTAL	\$35,207	\$35,943	\$35,851	\$36,249	\$0	\$36,249
1121 FICA	\$2,693	\$2,750	\$2,750	\$2,773	\$0	\$2,773
1151 GROUP INSURANCE/CITY COST	\$5,811	\$5,806	\$5,323	\$5,323	\$0	\$5,323
1152 TMRS	\$4,012	\$3,926	\$3,960	\$3,888	\$0	\$3,888
SALARY RELATED SUBTOTAL	\$12,516	\$12,482	\$12,033	\$11,984	\$0	\$11,984
2103 BOOKS AND MAGAZINES	\$0	\$50	\$50	\$50	\$0	\$50
3102 STUDIES AND PLANS	\$130	\$0	\$28,000	\$0	\$0	\$0
3120 OTHER PROFESSIONAL FEES	\$86,305	\$95,000	\$95,000	\$70,000	\$0	\$70,000
3903 EDUCATION/TRNG/TRAVEL	\$14	\$5,500	\$2,000	\$5,500	\$0	\$5,500
OPERATIONS SUBTOTAL	\$86,449	\$100,550	\$125,050	\$75,550	\$0	\$75,550
4202 LAND AND EASEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
4311 CAPITAL OUTLAY - OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0
4317 CAP OUTLAY-COMPUTER SYTEM	\$1,376	\$0	\$0	\$0	\$0	\$0
CAPITAL SUBTOTAL	\$1,376	\$0	\$0	\$0	\$0	\$0
TOTAL 01-09-00	\$135,548	\$148,975	\$172,934	\$123,783	\$0	\$123,783

Non-Departmental Expenditure Summary by Department by Division

Dept. Number	Department	Actual FY 2008	Estimated FY 2009	Proposed FY 2010
	Non-Departmental			
50	Non-Departmental	358,563	378,831	449,748
	<i>Subtotal</i>	358,563	378,831	449,748

Transfers Out

Expenditure Summary by Department by Division

Dept. Number	Department	Actual FY 2008	Estimated FY 2009	Proposed FY 2010
	Transfers Out			
	Transfers to Other Funds	80,000	-	-
	(Accounts in Non-Departmental)			
	Subtotal	80,000	-	-

Included in Non-Departmental Detail

CITY OF SEAGOVILLE
FY 2009-2010
1/10/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
	FUND: 01 GENERAL FUND		DEPARTMENT: NON-DEPARTMENTAL		DIVISION: NON-DEPARTMENTAL	
TRANSFERS	\$80,000	\$0	\$0	\$0	\$0	\$0
OPERATIONS	\$291,370	\$259,930	\$310,412	\$326,848	\$900	\$327,748
SALARY	\$0	\$14,022	\$0	\$0	\$0	\$0
SALARY RELATED	\$67,193	\$73,000	\$68,419	\$122,000	\$0	\$122,000
TOTAL 01-10-00	\$438,563	\$362,311	\$378,831	\$448,848	\$900	\$449,748
LINE ITEMS						
	FUND: 01 GENERAL FUND		DEPARTMENT: NON-DEPARTMENTAL		DIVISION: NON-DEPARTMENTAL	
1101 WAGES AND SALARIES	\$0	\$14,022	\$0	\$0	\$0	\$0
SALARY SUBTOTAL	\$0	\$14,022	\$0	\$0	\$0	\$0
1121 FICA	\$0	\$0	\$0	\$0	\$0	\$0
1122 WORKERS COMPENSATION	\$56,973	\$63,000	\$54,225	\$68,000	\$0	\$68,000
1151 GROUP INSURANCE	\$0	\$0	\$0	\$40,000	\$0	\$40,000
1152 TMRS	\$0	\$0	\$0	\$0	\$0	\$0
1153 UNEMPLOYMENT	\$5,156	\$5,000	\$5,694	\$5,500	\$0	\$5,500
1154 EMPLOYEE LIFE INSURANCE	\$5,064	\$5,000	\$8,500	\$8,500	\$0	\$8,500
SALARY RELATED SUBTOTAL	\$67,193	\$73,000	\$68,419	\$122,000	\$0	\$122,000
2101 OFFICE SUPPLIES	\$16,915	\$18,950	\$16,000	\$16,000	\$0	\$16,000
2102 POSTAGE	\$11,176	\$12,200	\$17,000	\$17,000	\$0	\$17,000
2215 MISC. SUPPLIES	\$101	\$0	\$290	\$0	\$900	\$900
2219 DATA PROCESSING SUPPLIES	\$732	\$1,200	\$1,200	\$1,200	\$0	\$1,200
3112 MEDICAL/ HOSPITAL SERVICES	\$2,333	\$2,500	\$2,500	\$0	\$0	\$0
3120 OTHER PROFESSIONAL SERVICES	\$61,273	\$50,000	\$90,000	\$90,000	\$0	\$90,000
3304 PRINTING AND BINDING	\$18,214	\$13,333	\$13,333	\$13,333	\$0	\$13,333
3401 PUBLIC OFFICIAL INSURANCE	\$11,286	\$12,000	\$9,660	\$9,660	\$0	\$9,660
3402 AUTO INSURANCE	\$22,066	\$29,000	\$26,420	\$26,420	\$0	\$26,420
3403 COMMERCIAL INSURANCE	\$3,676	\$3,250	\$3,700	\$3,700	\$0	\$3,700
3404 GENERAL LIABILITY	\$15,360	\$24,115	\$19,050	\$19,050	\$0	\$19,050
3504 PHONE	\$49,132	\$45,750	\$45,750	\$45,750	\$0	\$45,750
3505 CELLULAR PHONE	\$12,550	\$10,000	\$10,000	\$10,000	\$0	\$10,000
3603 OFFICE EQUIPMENT MAINTENANCE	\$2,137	\$2,250	\$1,800	\$1,800	\$0	\$1,800
3609 NETWORK EQUIP/MAINTENANCE	\$31,385	\$0	\$3,000	\$0	\$0	\$0
3703 EQUIPMENT RENTALS	\$12,892	\$13,200	\$13,200	\$7,413	\$0	\$7,413
3901 DUES & MEMBERSHIPS	\$19,842	\$21,182	\$21,500	\$21,572	\$0	\$21,572
3903 EDUCATION/TRNG/TRAVEL	\$300	\$1,000	\$650	\$1,000	\$0	\$1,000
5107 TRANSFER TO BUDGETED FUNDS	\$0	\$15,359	\$15,359	\$42,950	\$0	\$42,950
OPERATIONS SUBTOTAL	\$291,370	\$275,289	\$310,412	\$326,848	\$0	\$327,748
5101 TRANSFERS TO CIP	\$80,000	\$0	\$0	\$0	\$0	\$0
TRANSFERS SUBTOTAL	\$80,000	\$0	\$0	\$0	\$0	\$0
TOTAL 01-10-00	\$438,563	\$362,311	\$378,831	\$448,848	\$900	\$449,748

CITY OF SEAGOVILLE
FY 2009-2010
1/10/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
	FUND: 01 GENERAL FUND		DEPARTMENT: NON-DEPARTMENTAL		DIVISION: NON-DEPARTMENTAL	
TRANSFERS	\$80,000	\$0	\$0	\$0	\$0	\$0
OPERATIONS	\$291,370	\$259,930	\$310,412	\$326,848	\$0	\$326,848
SALARY	\$0	\$14,022	\$0	\$0	\$0	\$0
SALARY RELATED	\$67,193	\$73,000	\$68,419	\$122,000	\$0	\$122,000
TOTAL 01-10-00	\$438,563	\$362,311	\$378,831	\$448,848	\$0	\$448,848
LINE ITEMS						
	FUND: 01 GENERAL FUND		DEPARTMENT: NON-DEPARTMENTAL		DIVISION: NON-DEPARTMENTAL	
1101 WAGES AND SALARIES	\$0	\$14,022	\$0	\$0	\$0	\$0
SALARY SUBTOTAL	\$0	\$14,022	\$0	\$0	\$0	\$0
1121 FICA	\$0	\$0	\$0	\$0	\$0	\$0
1122 WORKERS COMPENSATION	\$56,973	\$63,000	\$54,225	\$68,000	\$0	\$68,000
1151 GROUP INSURANCE	\$0	\$0	\$0	\$40,000	\$0	\$40,000
1152 TMRS	\$0	\$0	\$0	\$0	\$0	\$0
1153 UNEMPLOYMENT	\$5,156	\$5,000	\$5,694	\$5,500	\$0	\$5,500
1154 EMPLOYEE LIFE INSURANCE	\$5,064	\$5,000	\$8,500	\$8,500	\$0	\$8,500
SALARY RELATED SUBTOTAL	\$67,193	\$73,000	\$68,419	\$122,000	\$0	\$122,000
2101 OFFICE SUPPLIES	\$16,915	\$18,950	\$16,000	\$16,000	\$0	\$16,000
2102 POSTAGE	\$11,176	\$12,200	\$17,000	\$17,000	\$0	\$17,000
2215 MISC. SUPPLIES	\$101	\$0	\$290	\$0	\$0	\$0
2219 DATA PROCESSING SUPPLIES	\$732	\$1,200	\$1,200	\$1,200	\$0	\$1,200
3112 MEDICAL/ HOSPITAL SERVICES	\$2,333	\$2,500	\$2,500	\$0	\$0	\$0
3120 OTHER PROFESSIONAL SERVICES	\$61,273	\$50,000	\$90,000	\$90,000	\$0	\$90,000
3304 PRINTING AND BINDING	\$18,214	\$13,333	\$13,333	\$13,333	\$0	\$13,333
3401 PUBLIC OFFICIAL INSURANCE	\$11,286	\$12,000	\$9,660	\$9,660	\$0	\$9,660
3402 AUTO INSURANCE	\$22,066	\$29,000	\$26,420	\$26,420	\$0	\$26,420
3403 COMMERCIAL INSURANCE	\$3,676	\$3,250	\$3,700	\$3,700	\$0	\$3,700
3404 GENERAL LIABILITY	\$15,360	\$24,115	\$19,050	\$19,050	\$0	\$19,050
3504 PHONE	\$49,132	\$45,750	\$45,750	\$45,750	\$0	\$45,750
3505 CELLULAR PHONE	\$12,550	\$10,000	\$10,000	\$10,000	\$0	\$10,000
3603 OFFICE EQUIPMENT MAINTENANCE	\$2,137	\$2,250	\$1,800	\$1,800	\$0	\$1,800
3609 NETWORK EQUIP/MAINTENANCE	\$31,385	\$0	\$3,000	\$0	\$0	\$0
3703 EQUIPMENT RENTALS	\$12,892	\$13,200	\$13,200	\$7,413	\$0	\$7,413
3901 DUES & MEMBERSHIPS	\$19,842	\$21,182	\$21,500	\$21,572	\$0	\$21,572
3903 EDUCATION/TRNG/TRAVEL	\$300	\$1,000	\$650	\$1,000	\$0	\$1,000
5107 TRANSFER TO BUDGETED FUNDS	\$0	\$15,359	\$15,359	\$42,950	\$0	\$42,950
OPERATIONS SUBTOTAL	\$291,370	\$275,289	\$310,412	\$326,848	\$0	\$326,848
5101 TRANSFERS TO CIP	\$80,000	\$0	\$0	\$0	\$0	\$0
TRANSFERS SUBTOTAL	\$80,000	\$0	\$0	\$0	\$0	\$0
TOTAL 01-10-00	\$438,563	\$362,311	\$378,831	\$448,848	\$0	\$448,848

City of Seagoville, Texas
General Debt Service Fund

	Actual 2007-2008	Adopted Budget 2008-2009	Amended Budget 2008-2009	Estimate 2008-2009	Proposed 2009-2010
Beginning Fund Balance	\$70,841	\$75,456	\$75,456	\$75,456	\$73,014
Revenues					
Property Tax	\$320,955	\$413,582	\$413,582	\$413,582	\$393,582
Interest Income	5,194	2,000	2,000	2,000	2,000
Total Revenues	\$326,149	\$415,582	\$415,582	\$415,582	\$395,582
Total Available Funds	\$396,990	\$491,038	\$491,038	\$491,038	\$468,596
Expenditures					
Bond Principal	\$203,889	\$246,667	\$246,667	\$246,667	\$264,444
Interest on Bonds	116,394	169,857	169,857	169,857	152,200
Paying Agent Fees	1,251	1,500	1,500	1,500	1,500
Total Operations	\$321,534	\$418,024	\$418,024	\$418,024	\$418,144
Ending Fund Balance	\$75,456	\$73,014	\$73,014	\$73,014	\$50,452

**CITY OF SEAGOVILLE
FY 2009-2010**

02-00-00

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
FUND: 02 GENERAL DEBT SERVICE FUND	DEPARTMENT: GENERAL DEBT SERVICE REVENUES			DIVISION: GENERAL DEBT SERVICE REVENUES		
REVENUES	\$326,149	\$415,582	\$415,582	\$395,582	\$0	\$395,582
TOTAL 02-00-00	\$326,149	\$415,582	\$415,582	\$395,582	\$0	\$395,582
LINE ITEMS						
FUND: 02 GENERAL DEBT SERVICE FUND	DEPARTMENT: GENERAL DEBT SERVICE REVENUES			DIVISION: GENERAL DEBT SERVICE REVENUES		
9010 CURRENT YEAR TAXES	\$307,221	\$398,649	\$398,649	\$378,649	\$0	\$378,649
9020 PRIOR YEAR TAX	\$7,582	\$8,028	\$8,028	\$8,028	\$0	\$8,028
9030 PENALTY & INTEREST	\$6,152	\$6,905	\$6,905	\$6,905	\$0	\$6,905
9610 INTEREST INCOME	\$5,194	\$2,000	\$2,000	\$2,000	\$0	\$2,000
REVENUES SUBTOTAL	\$326,149	\$415,582	\$415,582	\$395,582	\$0	\$395,582
TOTAL 02-00-00	\$326,149	\$415,582	\$415,582	\$395,582	\$0	\$395,582

**CITY OF SEAGOVILLE
FY 2009-2010**

2/1/2000

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
FUND: 02 GENERAL DEBT SERVICE FUND	DEPARTMENT: GENERAL DEBT SERVICE EXPENDITURES			DIVISION: GENERAL DEBT SERVICE EXPENDITURES		
DEBT SERVICE	\$321,534	\$418,024	\$418,024	\$418,144	\$0	\$418,144
TOTAL 02-01-00	\$321,534	\$418,024	\$418,024	\$418,144	\$0	\$418,144
LINE ITEMS						
FUND: 02 GENERAL DEBT SERVICE FUND	DEPARTMENT: GENERAL DEBT SERVICE EXPENDITURES			DIVISION: GENERAL DEBT SERVICE EXPENDITURES		
5205 1996 BOND INTEREST EXPENSE	\$32,465	\$29,495	\$29,495	\$26,470	\$0	\$26,470
5206 1996 BONDS PRINCIPAL PAYMENT	\$55,000	\$55,000	\$55,000	\$60,000	\$0	\$60,000
5207 1997 BOND INTEREST EXPENSE	\$30,250	\$24,750	\$24,750	\$19,000	\$0	\$19,000
5208 1997 BOND PRINCIPAL PAYMENT	\$110,000	\$115,000	\$115,000	\$120,000	\$0	\$120,000
5211 2006 BOND INTEREST EXPENSE	\$53,679	\$51,540	\$51,540	\$49,249	\$0	\$49,249
5212 2006 BOND PRINCIPAL PAYMENT	\$38,889	\$41,667	\$41,667	\$44,444	\$0	\$44,444
5213 2008 BOND INTEREST EXPENSE	\$0	\$64,072	\$64,072	\$57,481	\$0	\$57,481
5214 2008 BOND PRINCIPAL PAYMENT	\$0	\$35,000	\$35,000	\$40,000	\$0	\$40,000
5299 OTHER DEBT EXPENSES	\$1,251	\$1,500	\$1,500	\$1,500	\$0	\$1,500
DEBT SERVICE SUBTOTAL	\$321,534	\$418,024	\$418,024	\$418,144	\$0	\$418,144
TOTAL 02-01-00	\$321,534	\$418,024	\$418,024	\$418,144	\$0	\$418,144

City of Seagoville, Texas
 Certificates of Obligation
 General Debt Service Schedule

Payment Date	Combination Tax & Revenue Certificates of Obligation, Series 1996 Law Enforcement Center - \$1,000,000			Combination Tax & Revenue Certificates of Obligation, Series 1997 Street Improvements - \$1,400,000			Combination Tax & Revenue Certificates of Obligation, Series 2006 \$1,250,000 of \$2,250,000 Issue			Combination Tax & Revenue Certificates of Obligation, Series 2008 \$1,250,000 of \$3,250,000 Issue			Total GO Debt
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
3/1/2010	13,235.00	13,235.00	13,235.00	9,500.00	9,500.00	9,500.00	24,624.31	24,624.31	24,624.31	28,740.63	28,740.63	28,740.63	
9/1/2010	60,000.00	13,235.00	73,235.00	9,500.00	129,500.00	129,500.00	44,444.44	24,624.31	69,068.75	40,000.00	28,740.63	68,740.63	
2009-2010	60,000.00	26,470.00	86,470.00	19,000.00	139,000.00	139,000.00	44,444.44	49,248.62	93,693.06	40,000.00	57,481.26	97,481.26	416,644.32
3/1/2011	11,555.00	9,702.50	11,555.00	6,500.00	6,500.00	6,500.00	23,402.08	23,402.08	23,402.08	28,040.63	28,040.63	28,040.63	
9/1/2011	65,000.00	11,555.00	76,555.00	6,500.00	131,500.00	131,500.00	47,222.22	23,402.08	70,624.30	45,000.00	28,040.63	73,040.63	
2010-2011	65,000.00	23,110.00	88,110.00	13,000.00	138,000.00	138,000.00	47,222.22	46,804.16	94,026.38	45,000.00	58,081.26	101,081.26	421,217.64
3/1/2012	9,702.50	9,702.50	9,702.50	3,375.00	3,375.00	3,375.00	22,103.47	22,103.47	22,103.47	27,253.13	27,253.13	27,253.13	
9/1/2012	65,000.00	9,702.50	74,702.50	3,375.00	139,375.00	139,375.00	47,222.22	22,103.47	69,325.69	45,000.00	27,253.13	72,253.13	
2011-2012	65,000.00	19,405.00	84,405.00	6,750.00	141,750.00	141,750.00	47,222.22	44,206.94	91,429.16	45,000.00	54,506.26	99,506.26	417,090.42
3/1/2013	7,817.50	7,817.50	7,817.50	-	-	-	20,804.86	20,804.86	20,804.86	26,184.38	26,184.38	26,184.38	
9/1/2013	70,000.00	7,817.50	77,817.50	-	-	-	50,000.00	20,804.86	70,804.86	45,000.00	26,184.38	71,184.38	
2012-2013	70,000.00	15,635.00	85,635.00	-	-	-	50,000.00	41,609.72	91,609.72	45,000.00	52,368.76	97,368.76	274,613.40
3/1/2014	5,752.50	5,752.50	5,752.50	-	-	-	19,429.86	19,429.86	19,429.86	25,115.63	25,115.63	25,115.63	
9/1/2014	75,000.00	5,752.50	80,752.50	-	-	-	52,777.78	19,429.86	72,207.64	50,000.00	25,115.63	75,115.63	
2013-2014	75,000.00	11,505.00	86,505.00	-	-	-	52,777.78	38,859.72	91,637.50	50,000.00	50,231.26	100,231.26	276,373.76
3/1/2015	3,540.00	3,540.00	3,540.00	-	-	-	18,275.35	18,275.35	18,275.35	23,928.13	23,928.13	23,928.13	
9/1/2015	80,000.00	3,540.00	83,540.00	-	-	-	55,555.56	18,275.35	73,830.91	50,000.00	23,928.13	73,928.13	
2014-2015	80,000.00	7,080.00	87,080.00	-	-	-	55,555.56	38,550.70	92,106.26	50,000.00	47,856.26	97,856.26	277,042.52
3/1/2016	1,180.00	1,180.00	1,180.00	-	-	-	17,164.24	17,164.24	17,164.24	22,740.63	22,740.63	22,740.63	
9/1/2016	40,000.00	1,180.00	41,180.00	-	-	-	58,333.33	17,164.24	75,497.57	55,000.00	22,740.63	77,740.63	
2015-2016	40,000.00	2,360.00	42,360.00	-	-	-	58,333.33	34,328.48	92,661.81	55,000.00	45,481.26	100,481.26	235,503.07
3/1/2017	-	-	-	-	-	-	15,997.57	15,997.57	15,997.57	21,365.63	21,365.63	21,365.63	
9/1/2017	-	-	-	-	-	-	61,111.11	15,997.57	77,108.68	55,000.00	21,365.63	76,365.63	
2016-2017	-	-	-	-	-	-	61,111.11	31,995.14	93,106.25	55,000.00	42,731.26	97,731.26	190,937.51
3/1/2018	-	-	-	-	-	-	14,775.35	14,775.35	14,775.35	19,990.63	19,990.63	19,990.63	
9/1/2018	-	-	-	-	-	-	63,888.89	14,775.35	78,664.24	60,000.00	19,990.63	79,990.63	
2017-2018	-	-	-	-	-	-	63,888.89	29,550.70	93,439.59	60,000.00	39,981.26	99,981.26	193,420.85
3/1/2019	-	-	-	-	-	-	13,497.57	13,497.57	13,497.57	18,453.13	18,453.13	18,453.13	
9/1/2019	-	-	-	-	-	-	69,444.44	13,497.57	82,942.01	60,000.00	18,453.13	78,453.13	
2018-2019	-	-	-	-	-	-	69,444.44	26,995.14	96,439.58	60,000.00	36,906.26	96,906.26	193,345.84
3/1/2020	-	-	-	-	-	-	12,108.68	12,108.68	12,108.68	16,915.63	16,915.63	16,915.63	
9/1/2020	-	-	-	-	-	-	72,222.22	12,108.68	84,330.90	85,000.00	16,915.63	81,915.63	
2019-2020	-	-	-	-	-	-	72,222.22	24,217.36	96,439.58	65,000.00	33,831.26	98,831.26	185,270.84
3/1/2021	-	-	-	-	-	-	10,664.24	10,664.24	10,664.24	15,250.00	15,250.00	15,250.00	
9/1/2021	-	-	-	-	-	-	75,000.00	10,664.24	85,664.24	70,000.00	15,250.00	85,250.00	
2020-2021	-	-	-	-	-	-	75,000.00	21,328.48	96,328.48	70,000.00	30,500.00	100,500.00	196,028.48

City of Seagoville, Texas
 Certificates of Obligation
 General Debt Service Schedule

Payment Date	Combination Tax & Revenue Certificates of Obligation, Series 1997 Street Improvements - \$1,400,000			Combination Tax & Revenue Certificates of Obligation, Series 2006 \$1,250,000 of \$2,250,000 Issue			Combination Tax & Revenue Certificates of Obligation, Series 2008 \$1,250,000 of \$3,250,000 Issue			Total GO Debt
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
3/1/2022	-	-	-	9,117.36	9,117.36	9,117.36	13,500.00	13,500.00	13,500.00	
9/1/2022	-	-	-	77,777.78	9,117.36	86,895.14	70,000.00	13,500.00	83,500.00	
2021-2022	-	-	-	77,777.78	18,234.72	96,012.50	70,000.00	27,000.00	97,000.00	193,012.50
3/1/2023	-	-	-	83,333.33	7,513.19	90,846.52	75,000.00	11,750.00	86,750.00	
9/1/2023	-	-	-	83,333.33	15,026.38	98,359.71	75,000.00	23,500.00	98,500.00	196,859.71
2022-2023	-	-	-	83,333.33	22,543.57	105,876.90	75,000.00	35,250.00	110,250.00	
3/1/2024	-	-	-	86,111.11	5,763.20	91,874.31	80,000.00	9,875.00	89,875.00	
9/1/2024	-	-	-	86,111.11	11,526.39	97,637.50	80,000.00	19,750.00	99,750.00	197,387.50
2023-2024	-	-	-	86,111.11	17,293.69	103,404.80	80,000.00	29,625.00	109,625.00	
3/1/2025	-	-	-	91,666.67	3,954.87	95,621.54	80,000.00	7,875.00	87,875.00	
9/1/2025	-	-	-	91,666.67	7,909.74	99,576.41	80,000.00	15,750.00	95,750.00	195,326.41
2024-2025	-	-	-	91,666.67	11,869.58	103,536.25	80,000.00	23,625.00	103,625.00	
3/1/2026	-	-	-	94,444.45	2,006.95	96,451.40	85,000.00	6,075.00	91,075.00	
9/1/2026	-	-	-	94,444.45	4,013.90	98,458.35	85,000.00	12,150.00	97,150.00	195,608.35
2025-2026	-	-	-	94,444.45	6,020.85	100,465.30	85,000.00	18,225.00	103,225.00	
3/1/2027	-	-	-	-	-	-	90,000.00	4,162.50	94,162.50	
9/1/2027	-	-	-	-	-	-	90,000.00	8,325.00	98,325.00	98,325.00
2026-2027	-	-	-	-	-	-	90,000.00	12,487.50	102,487.50	
3/1/2028	-	-	-	-	-	-	95,000.00	2,137.50	97,137.50	
9/1/2028	-	-	-	-	-	-	95,000.00	4,275.00	99,275.00	99,275.00
2027-2028	-	-	-	-	-	-	95,000.00	6,412.50	101,412.50	
	455,000.00	105,565.00	560,565.00	1,130,555.55	482,406.29	1,612,961.84	1,215,000.00	656,706.36	1,871,706.36	4,465,883.20

City of Seagoville, Texas

Actual	Adopted Budget	Amended Budget	Estimate	Proposed
2007-2008	2008-2009	2008-2009	2008-2009	2009-2010

Police Forfeiture Fund

Beginning Fund Balance	\$4,594	\$3,124	\$3,124	\$3,124	\$336
Revenues					
Revenue from seizures	\$0	\$5,000	\$5,000	\$1,000	\$5,000
Total Revenues	\$0	\$5,000	\$5,000	\$1,000	\$5,000
Total Available Funds	\$4,594	\$8,124	\$8,124	\$4,124	\$5,336
Expenditures					
Miscellaneous expenses	\$1,470	\$5,000	\$5,000	\$3,788	\$5,000
Total Operations	\$1,470	\$5,000	\$5,000	\$3,788	\$5,000
Ending Fund Balance	\$3,124	\$3,124	\$3,124	\$336	\$336

City of Seagoville, Texas

	Actual 2007-2008	Adopted Budget 2008-2009	Amended Budget 2008-2009	Estimate 2008-2009	Proposed 2009-2010
Beginning Fund Balance	\$29,036	\$35,189	\$35,189	\$35,189	\$26,279
Revenues					
Code Enf. / Animal Control Library	\$1,535	\$1,500	\$1,500	\$275	\$1,500
Senior Center	0	1,500	1,500	0	1,500
Parks	7,515	1,000	1,000	6,455	1,000
Fire	0	1,500	1,500	3,765	1,500
Police	0	0	0	0	0
TLEOSE	2,037	2,000	2,000	2,059	2,000
Police Grant	0	0	0	0	0
Fire Grant	0	0	0	6,879	0
Lone Star Library	4,674	0	0	4,796	0
Beautification Grant	500	0	0	700	0
Veteran Memorial Park	675	0	0	150	0
Total Revenues	\$18,436	\$9,000	\$9,000	\$25,079	\$9,000
Total Available Funds	\$47,472	\$44,189	\$44,189	\$60,268	\$35,279
Expenditures					
Code Enf. / Animal Control Library	\$1,117	\$1,500	\$3,954	\$1,094	\$1,500
Senior Center	1,376	1,500	2,013	1,065	1,500
Parks	80	1,500	3,419	0	1,500
Fire	3,318	1,000	11,564	3,824	1,000
Police	1,775	1,500	2,710	7,975	1,500
TLEOSE	0	0	0	0	0
Police Grant	1,223	2,000	6,431	2,327	2,000
Fire Grant	0	0	0	0	0
Lone Star Library	0	0	0	6,880	0
Beautification Grant	2,136	0	4,763	9,863	0
Veteran Memorial Park	508	0	104	761	0
	750	0	0	200	0
Total Expenditures	\$12,283	\$9,000	\$34,958	\$33,989	\$9,000
Ending Fund Balance	\$35,189	\$35,189	\$9,231	\$26,279	\$26,279

City of Seagoville, Texas

Actual 2007-2008	Adopted Budget 2008-2009	Amended Budget 2008-2009	Estimate 2008-2009	Proposed 2009-2010
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Municipal Court Fund

Beginning Fund Balance	\$23,177	\$33,543	\$33,543	\$24,301
Revenues				
Security Fees	\$4,542	\$4,000	\$3,081	\$4,000
Technology Fees	6,035	5,000	4,108	5,000
Judicial Fees	775	890	544	890
Child Safety Fees	25	300	25	300
Transfer from General Fund	0	0	0	0
Total Revenues	\$11,377	\$10,190	\$7,758	\$10,190
Total Available Funds	\$34,554	\$43,733	\$41,301	\$34,491
Expenditures				
Security Exp.	\$0	\$3,000	\$0	\$3,000
Technology Exp.	1,011	3,000	17,000	3,000
Total Expenditures	\$1,011	\$6,000	\$17,000	\$6,000
Ending Fund Balance	\$33,543	\$37,733	\$24,301	\$28,491

City of Seagoville, Texas

	Actual 2007-2008	Adopted Budget 2008-2009	Amended Budget 2008-2009	Estimate 2008-2009	Proposed 2009-2010
<u>Hotel Motel Fund</u>					
Beginning Fund Balance	\$457	\$457	\$457	\$457	\$457
Revenues					
Hotel Motel Occupancy Tax	13,726	15,050	15,050	14,000	15,050
Total Revenues	\$13,726	\$15,050	\$15,050	\$14,000	\$15,050
Total Available Funds	\$14,183	\$15,507	\$15,507	\$14,457	\$15,507
Expenditures					
Chamber of Commerce	\$13,726	\$15,050	\$15,050	\$14,000	\$15,050
Total Expenditures	\$13,726	\$15,050	\$15,050	\$14,000	\$15,050
Ending Fund Balance	\$457	\$457	\$457	\$457	\$457

City of Seagoville, Texas

	Actual 2007-2008	Adopted Budget 2008-2009	Amended Budget 2008-2009	Estimate 2008-2009	Proposed 2009-2010
<u>SAFER GRANT</u>					
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0
Revenues					
Federal Funding	\$0	\$54,201	\$54,201	\$41,146	\$1107,728
City Match	0	20,231	20,231	15,359	42,950
Total Revenues	\$0	\$74,432	\$74,432	\$56,505	\$150,678
Total Available Funds	\$0	\$74,432	\$74,432	\$56,505	\$150,678
Expenditures					
Wages and Benefits	\$0	\$74,432	\$74,432	\$56,505	\$150,678
Total Expenditures	\$0	\$74,432	\$74,432	\$56,505	\$150,678
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0

**CITY OF SEAGOVILLE
FY 2009-2010**

01-33-00

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
FUND: 01 GENERAL FUND DEPARTMENT: FIRE DIVISION: SAFER GRANT						
SALARY	\$0	\$0	\$42,484	\$113,289	\$0	\$113,289
SALARY RELATED	\$0	\$0	\$14,021	\$37,389	\$0	\$37,389
TOTAL 01-33-00	\$0	\$0	\$56,505	\$150,678	\$0	\$150,678
LINE ITEMS						
FUND: 01 GENERAL FUND DEPARTMENT: FIRE DIVISION: SAFER GRANT						
1101 WAGES AND SALARIES	\$0	\$0	\$40,058	\$106,821	\$0	\$106,821
1102 OUT OF CAPACITY PAY	\$0	\$0	\$450	\$1,200	\$0	\$1,200
1103 HOLIDAY PAY	\$0	\$0	\$1,976	\$5,268	\$0	\$5,268
SALARY SUBTOTAL	\$0	\$0	\$42,484	\$113,289	\$0	\$113,289
1121 FICA	\$0	\$0	\$3,344	\$8,916	\$0	\$8,916
1151 GROUP INSURANCE	\$0	\$0	\$5,988	\$15,969	\$0	\$15,969
1152 TMRS	\$0	\$0	\$4,689	\$12,504	\$0	\$12,504
SALARY RELATED SUBTOTAL	\$0	\$0	\$14,021	\$37,389	\$0	\$37,389
TOTAL 01-33-00	\$0	\$0	\$56,505	\$150,678	\$0	\$150,678

**City of Seagoville, Texas
Water and Sewer Fund**

	Actual 2007-2008	Adopted Budget 2008-2009	Amended Budget 2008-2009	Estimate 2008-2009	Base 2009-2010	Supplements 2009-2010	Proposed 2009-2010
Beginning Fund (C&E) Balance	\$3,403,575	\$2,802,929	\$3,277,369	\$3,277,369	\$3,713,487	\$0	\$3,713,487
Revenues							
Water Services	\$2,018,771	\$2,048,046	\$2,048,046	\$2,074,736	\$2,074,736	\$0	\$2,074,736
Waste Water Service	1,515,625	1,890,605	1,890,605	1,977,991	1,977,991	\$0	1,977,991
Other Income	229,446	200,750	200,750	153,635	136,100	\$0	136,100
Total Revenues	\$3,763,842	\$4,139,401	\$4,139,401	\$4,206,362	\$4,188,827	\$0	\$ 4,188,827
Total Available Funds	\$7,167,417	\$6,942,330	\$7,416,770	\$7,483,731	\$7,902,314	\$ -	\$7,902,314
Expenses							
Administrative	\$225,871	\$221,003	\$224,595	\$228,306	\$223,097	\$0	\$223,097
Water	1,202,353	1,234,330	1,235,323	1,219,702	1,227,254	42,800	\$1,270,054
Sewer	1,551,253	1,654,997	1,657,035	1,372,864	1,770,058	0	\$1,770,058
Customer Service	291,340	282,477	284,971	282,204	278,353	0	\$278,353
Non-Departmental	218,031	274,351	265,234	212,813	361,583	0	\$361,583
Transfers to Debt	401,200	454,355	454,355	454,355	454,355	0	\$454,355
Total Operations	\$3,890,048	\$4,121,513	\$4,121,513	\$3,770,244	\$4,314,700	\$42,800	\$4,357,500
Ending (C&E) Fund Balance	\$3,277,369	\$2,820,817	\$3,295,257	\$3,713,487	\$3,587,614	(\$42,800)	\$3,544,814
<i>1 day of operations</i>	<i>\$10,658</i>	<i>\$11,292</i>	<i>\$11,292</i>	<i>\$10,329</i>	<i>\$11,821</i>		<i>\$11,938</i>
<i>Days of Fund Balance</i>	<i>307.5</i>	<i>249.8</i>	<i>291.8</i>	<i>359.5</i>	<i>303.5</i>		<i>296.9</i>

City of Seagoville, Texas
 Water and Sewer Fund Budget 2009-2010
 Water and Sewer Fund Supplements

\$ 3,587,614 | 303.5 | \$ 4,314,700
 Base Budget Days Base
 Ending F.B. Exps.

	C.M. Rank	Dept. Rank	Title	Amount	Accum. Amount	Fund Bal. With Suppl.	Days	Adj. Exps.
		1	Pick-up Truck	\$36,000	36,000	3,551,614	298.0	4,350,700
Water		1	Line Locator	\$6,800	42,800	3,544,814	296.9	4,357,500
				0				

**CITY OF SEAGOVILLE
FY 2009-2010**

20-00-00

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
FUND: 20 WATER & SEWER FUND DEPARTMENT: WATER AND SEWER DIVISION: WATER AND SEWER REVENUES						
REVENUES	\$3,738,367	\$4,139,401	\$4,206,362	\$4,188,827	\$0	\$4,188,827
TOTAL 20-00-00	\$3,738,367	\$4,139,401	\$4,206,362	\$4,188,827	\$0	\$4,188,827
LINE ITEMS						
FUND: 20 WATER & SEWER FUND DEPARTMENT: WATER AND SEWER DIVISION: WATER AND SEWER REVENUES						
9101 WATER SERVICE	\$1,820,828	\$1,840,813	\$1,870,650	\$1,870,650	\$0	\$1,870,650
9102 WATER TAPS	\$3,895	\$2,500	\$3,000	\$3,000	\$0	\$3,000
9104 RECONNECT FEES	\$28,420	\$25,000	\$25,000	\$25,000	\$0	\$25,000
9105 COMBINE DEMAND CHARGE	\$161,503	\$174,633	\$174,636	\$174,636	\$0	\$174,636
9106 METER INSTALLATION FEES	\$4,125	\$5,100	\$1,450	\$1,450	\$0	\$1,450
9201 SEWER SERVICES	\$1,512,926	\$1,887,105	\$1,975,841	\$1,975,841	\$0	\$1,975,841
9202 SEWER TAPS	\$2,700	\$3,500	\$2,150	\$2,150	\$0	\$2,150
9301 INTEREST INCOME	\$87,893	\$70,000	\$30,000	\$30,000	\$0	\$30,000
9302 PENALTIES AND INTEREST	\$110,516	\$127,000	\$103,000	\$103,000	\$0	\$103,000
9303 MISC. INCOME	\$1,426	\$750	\$100	\$100	\$0	\$100
9304 CASH OVER/SHORT	\$0	\$0	\$0	\$0	\$0	\$0
9400 BANK AND NSF FEES	\$4,135	\$3,000	\$3,000	\$3,000	\$0	\$3,000
9501 TRANSFER FROM WATER DEPOSIT FUNDS	\$25,475	\$0	\$0	\$0	\$0	\$0
9731 INSURANCE RECOVERY	\$0	\$0	\$17,535	\$0	\$0	\$0
REVENUES SUBTOTAL	\$3,763,842	\$4,139,401	\$4,206,362	\$4,188,827	\$0	\$4,188,827
TOTAL 20-00-00	\$3,763,842	\$4,139,401	\$4,206,362	\$4,188,827	\$0	\$4,188,827

**CITY OF SEAGOVILLE
FY 2009-2010**

20-05-00

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
	FUND: 20 WATER & SEWER FUND		DEPARTMENT: WATER AND SEWER		DIVISION: ADMINISTRATIVE	
OPERATIONS	\$15,225	\$10,000	\$15,000	\$10,000	\$0	\$10,000
SALARY	\$162,810	\$166,384	\$166,284	\$166,528	\$0	\$166,528
SALARY RELATED	\$47,835	\$48,211	\$47,022	\$46,569	\$0	\$46,569
TOTAL 20-05-00	\$225,870	\$224,595	\$228,306	\$223,097	\$0	\$223,097
LINE ITEMS						
	FUND: 20 WATER & SEWER FUND		DEPARTMENT: WATER AND SEWER		DIVISION: ADMINISTRATIVE	
1101 WAGES AND SALARIES	\$152,673	\$155,076	\$155,076	\$155,076	\$0	\$155,076
1105 OVERTIME	\$1,623	\$2,000	\$2,000	\$2,000	\$0	\$2,000
1106 LONGEVITY	\$2,464	\$2,708	\$2,608	\$2,852	\$0	\$2,852
1109 AUTO ALLOWANCE	\$6,050	\$6,600	\$6,600	\$6,600	\$0	\$6,600
SALARY SUBTOTAL	\$162,810	\$166,384	\$166,284	\$166,528	\$0	\$166,528
1121 FICA	\$11,892	\$12,683	\$12,720	\$12,739	\$0	\$12,739
1151 GROUP INSURANCE	\$17,432	\$17,419	\$15,969	\$15,969	\$0	\$15,969
1152 TMRS	\$18,512	\$18,109	\$18,333	\$17,861	\$0	\$17,861
SALARY RELATED SUBTOTAL	\$47,835	\$48,211	\$47,022	\$46,569	\$0	\$46,569
3120 OTHER PROFESSIONAL FEES	\$14,950	\$10,000	\$15,000	\$10,000	\$0	\$10,000
3903 EDUCATION/TRNG/TRAVEL	\$275	\$0	\$0	\$0	\$0	\$0
OPERATIONS SUBTOTAL	\$15,225	\$10,000	\$15,000	\$10,000	\$0	\$10,000
TOTAL 20-05-00	\$225,870	\$224,595	\$228,306	\$223,097	\$0	\$223,097

**CITY OF SEAGOVILLE
FY 2009-2010**

20-10-00

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
	FUND: 20 WATER & SEWER FUND		DEPARTMENT: WATER AND SEWER		DIVISION: WATER	
CAPITAL	\$51,852	\$0	\$0	\$1,400	\$36,000	\$37,400
OPERATIONS	\$1,031,328	\$1,110,842	\$1,094,975	\$1,110,692	\$6,800	\$1,117,492
SALARY	\$87,686	\$90,291	\$91,740	\$85,382	\$0	\$85,382
SALARY RELATED	\$31,487	\$34,190	\$32,987	\$29,780	\$0	\$29,780
TOTAL 20-10-00	\$1,202,353	\$1,235,323	\$1,219,702	\$1,227,254	\$42,800	\$1,270,054
LINE ITEMS						
	FUND: 20 WATER & SEWER FUND		DEPARTMENT: WATER AND SEWER		DIVISION: WATER	
1101 WAGES AND SALARIES	\$70,843	\$79,733	\$73,500	\$74,788	\$0	\$74,788
1105 OVERTIME	\$16,603	\$10,218	\$18,000	\$10,218	\$0	\$10,218
1106 LONGEVITY	\$240	\$340	\$240	\$376	\$0	\$376
SALARY SUBTOTAL	\$87,686	\$90,291	\$91,740	\$85,382	\$0	\$85,382
1121 FICA	\$6,591	\$6,908	\$7,018	\$5,750	\$0	\$5,750
1151 GROUP INSURANCE	\$15,011	\$17,419	\$15,969	\$15,969	\$0	\$15,969
1152 THRS	\$9,885	\$9,863	\$10,000	\$8,061	\$0	\$8,061
SALARY RELATED SUBTOTAL	\$31,487	\$34,190	\$32,987	\$29,780	\$0	\$29,780
2202 CHEMICALS	\$12	\$500	\$500	\$500	\$0	\$500
2212 UNIFORMS	\$2,506	\$2,375	\$2,375	\$2,375	\$0	\$2,375
2213 SAFETY EQUIPMENT	\$826	\$1,000	\$1,000	\$1,000	\$0	\$1,000
2214 FUEL AND LUBRICANTS	\$10,470	\$13,950	\$6,000	\$9,300	\$0	\$9,300
2215 MISC. SUPPLIES	\$0	\$100	\$100	\$100	\$0	\$100
2301 PAVING SUPPLIES	\$1,240	\$10,000	\$10,000	\$12,000	\$0	\$12,000
2320 VEHICLE/EQUIP. MAINTENANCE	\$9,010	\$5,000	\$7,000	\$7,000	\$0	\$7,000
2360 WATER MAINS AND VALVES	\$61,584	\$55,000	\$55,000	\$55,000	\$0	\$55,000
2361 WATER SERVICES	\$664	\$0	\$0	\$0	\$0	\$0
2362 WATER METERS	\$25,291	\$22,000	\$17,500	\$22,000	\$0	\$22,000
2363 FIRE HYDRANTS	\$5,411	\$14,000	\$12,000	\$14,000	\$0	\$14,000
2364 PUMPING AND STORAGE	\$23	\$1,500	\$0	\$0	\$0	\$0
2368 COMMUNICATION EQUIP. MAINT.	\$794	\$1,000	\$1,000	\$1,000	\$0	\$1,000
2401 MINOR EQUIPMENT	\$5,490	\$5,300	\$5,300	\$7,300	\$6,800	\$14,100
3102 CONSULTING FEES	\$0	\$0	\$0	\$0	\$0	\$0
3120 OTHER PROFESSIONAL SERVICES	\$31,158	\$25,900	\$25,900	\$25,900	\$0	\$25,900
3502 ELECTRICITY	\$82,121	\$90,000	\$90,000	\$90,000	\$0	\$90,000
3521 WATER PURCHASES	\$777,297	\$821,917	\$820,000	\$821,917	\$0	\$821,917
3601 OUTSIDE MAINTENANCE	\$3,860	\$10,000	\$10,000	\$10,000	\$0	\$10,000
3605 DATA PROCESSING EQUIP MAINT.	\$0	\$4,500	\$4,500	\$4,500	\$0	\$4,500
3606 PUMPS AND MOTORS	\$8,914	\$15,000	\$15,000	\$15,000	\$0	\$15,000
3607 CONTROLS, SIGNALS & ELECTRONICS	\$773	\$1,900	\$1,900	\$1,900	\$0	\$1,900
3690 OTHER CONTRACT MAINTENANCE	\$0	\$4,000	\$4,000	\$4,000	\$0	\$4,000
3703 EQUIPMENT RENTALS	\$97	\$2,000	\$2,000	\$2,000	\$0	\$2,000
3901 DUES AND MEMBERSHIPS	\$68	\$100	\$100	\$100	\$0	\$100
3903 EDUCATION/TRNG/TRAVEL	\$3,719	\$3,800	\$3,800	\$3,800	\$0	\$3,800
OPERATIONS SUBTOTAL	\$1,031,328	\$1,110,842	\$1,094,975	\$1,110,692	\$6,800	\$1,117,492
4302 CAPITAL - SERVICE TRUCK	\$34,000	\$0	\$0	\$0	\$36,000	\$36,000
4314 CAPITAL - HEAVY EQUIPMENT	\$17,852	\$0	\$0	\$0	\$0	\$0
4317 CAP OUTLAY-COMPUTER SYSTEM	\$0	\$0	\$0	\$1,400	\$0	\$1,400
CAPITAL SUBTOTAL	\$51,852	\$0	\$0	\$1,400	\$36,000	\$37,400
TOTAL 20-10-00	\$1,202,353	\$1,235,323	\$1,219,702	\$1,227,254	\$42,800	\$1,270,054

**CITY OF SEAGOVILLE
FY 2009-2010**

20-20-00

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
	FUND: 20 WATER & SEWER FUND		DEPARTMENT: WATER AND SEWER		DIVISION: SEWER	
CAPITAL	\$34,934	\$0	\$0	\$0	\$0	\$0
OPERATIONS	\$1,293,961	\$1,435,350	\$1,165,050	\$1,541,750	\$0	\$1,541,750
SALARY	\$169,187	\$167,372	\$157,336	\$174,825	\$0	\$174,825
SALARY RELATED	\$53,172	\$54,313	\$50,478	\$53,483	\$0	\$53,483
TOTAL 20-20-00	\$1,551,254	\$1,657,035	\$1,372,864	\$1,770,058	\$0	\$1,770,058
LINE ITEMS						
	FUND: 20 WATER & SEWER FUND		DEPARTMENT: WATER AND SEWER		DIVISION: SEWER	
1101 WAGES AND SALARIES	\$123,900	\$127,036	\$117,000	\$134,345	\$0	\$134,345
1105 OVERTIME	\$43,035	\$38,304	\$38,304	\$38,304	\$0	\$38,304
1106 LONGEVITY	\$2,252	\$2,032	\$2,032	\$2,176	\$0	\$2,176
1109 AUTO ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0
SALARY SUBTOTAL	\$169,187	\$167,372	\$157,336	\$174,825	\$0	\$174,825
1121 FICA	\$12,993	\$12,804	\$12,036	\$13,374	\$0	\$13,374
1151 GROUP INSURANCE	\$20,821	\$23,225	\$21,292	\$21,292	\$0	\$21,292
1152 TMRS	\$19,358	\$18,284	\$17,150	\$18,817	\$0	\$18,817
SALARY RELATED SUBTOTAL	\$53,172	\$54,313	\$50,478	\$53,483	\$0	\$53,483
2202 CHEMICALS	\$2,379	\$3,000	\$3,000	\$3,000	\$0	\$3,000
2212 UNIFORMS	\$1,813	\$1,900	\$1,900	\$1,900	\$0	\$1,900
2213 SAFETY EQUIPMENT	\$1,524	\$1,500	\$1,500	\$1,500	\$0	\$1,500
2214 FUEL AND LUBRICANTS	\$11,732	\$17,800	\$6,500	\$11,200	\$0	\$11,200
2215 MISC. SUPPLIES	\$0	\$100	\$100	\$100	\$0	\$100
2301 PAVING SUPPLIES	\$240	\$6,000	\$6,000	\$6,000	\$0	\$6,000
2320 VEHICLE/EQUIP. MAINTENANCE	\$11,161	\$8,500	\$8,500	\$8,500	\$0	\$8,500
2364 PUMPING AND STORAGE	\$0	\$0	\$0	\$0	\$0	\$0
2365 SEWER MAINS	\$85,003	\$154,000	\$100,000	\$154,000	\$0	\$154,000
2366 SEWER SERVICES	\$2,775	\$0	\$0	\$0	\$0	\$0
2368 COMMUNICATION EQUIP. MAINT.	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000
2401 MINOR EQUIPMENT	\$3,063	\$3,000	\$3,000	\$3,000	\$0	\$3,000
3102 CONSULTING FEES	\$0	\$0	\$0	\$0	\$0	\$0
3120 OTHER PROFESSIONAL SERVICES	\$30,253	\$80,000	\$80,000	\$80,000	\$0	\$80,000
3502 ELECTRICITY	\$21,064	\$20,000	\$20,000	\$20,000	\$0	\$20,000
3522 PURCHASED SEWER SERVICES	\$63,995	\$68,000	\$68,000	\$68,000	\$0	\$68,000
3535 CONTRACT SEWER NTWD	\$704,085	\$670,000	\$780,000	\$780,000	\$0	\$780,000
3536 LEFIS DEBT SHARE	\$329,522	\$352,000	\$54,000	\$355,000	\$0	\$355,000
3601 OUTSIDE MAINTENANCE	\$2,557	\$0	\$0	\$0	\$0	\$0
3604 BUILDING MAINT.	\$0	\$5,000	\$1,500	\$5,000	\$0	\$5,000
3606 LIFT STATIONS	\$22,105	\$38,500	\$25,000	\$38,500	\$0	\$38,500
3607 CONTROLS,SIGNALS & ELECTRONICS	\$0	\$0	\$0	\$0	\$0	\$0
3703 EQUIPMENT RENTALS	\$209	\$2,000	\$2,000	\$2,000	\$0	\$2,000
3901 DUES AND MEMBERSHIPS	\$0	\$50	\$50	\$50	\$0	\$50
3903 EDUCATION/TRNG/TRAVEL	\$480	\$3,000	\$3,000	\$3,000	\$0	\$3,000
OPERATIONS SUBTOTAL	\$1,293,961	\$1,435,350	\$1,165,050	\$1,541,750	\$0	\$1,541,750
4302 CAPITAL - SERVICE TRUCK	\$0	\$0	\$0	\$0	\$0	\$0
4317 CAP OUTLAY-COMPUTER SYSTEM	\$5,069	\$0	\$0	\$0	\$0	\$0
4320 CAP OUTLAY-OTHER EQUIPMENT	\$29,865	\$0	\$0	\$0	\$0	\$0
4512 OTHER IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL SUBTOTAL	\$34,934	\$0	\$0	\$0	\$0	\$0
TOTAL 20-20-00	\$1,551,254	\$1,657,035	\$1,372,864	\$1,770,058	\$0	\$1,770,058

**CITY OF SEAGOVILLE
FY 2009-2010**

20-30-00

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
FUND: 20 WATER & SEWER FUND DEPARTMENT: WATER AND SEWER DIVISION: CUSTOMER SERVICE						
CAPITAL	\$12,690	\$0	\$0	\$0	\$0	\$0
OPERATIONS	\$54,953	\$58,546	\$54,680	\$54,346	\$0	\$54,346
SALARY	\$167,479	\$166,466	\$169,756	\$166,742	\$0	\$166,742
SALARY RELATED	\$56,218	\$59,959	\$57,768	\$57,265	\$0	\$57,265
TOTAL 20-30-00	\$291,340	\$284,971	\$282,204	\$278,353	\$0	\$278,353
LINE ITEMS						
FUND: 20 WATER & SEWER FUND DEPARTMENT: WATER AND SEWER DIVISION: CUSTOMER SERVICE						
1101 WAGES AND SALARIES	\$154,995	\$157,250	\$157,250	\$157,250	\$0	\$157,250
1105 OVERTIME	\$9,488	\$6,000	\$9,294	\$6,000	\$0	\$6,000
1106 LONGEVITY	\$2,996	\$3,216	\$3,212	\$3,492	\$0	\$3,492
SALARY SUBTOTAL	\$167,479	\$166,466	\$169,756	\$166,742	\$0	\$166,742
1121 FICA	\$12,213	\$12,734	\$12,986	\$12,756	\$0	\$12,756
1151 GROUP INSURANCE	\$25,664	\$29,031	\$26,615	\$26,615	\$0	\$26,615
1152 TMRS	\$18,342	\$18,194	\$18,167	\$17,894	\$0	\$17,894
SALARY RELATED SUBTOTAL	\$56,218	\$59,959	\$57,768	\$57,265	\$0	\$57,265
2101 OFFICE SUPPLIES	\$320	\$400	\$400	\$400	\$0	\$400
2102 POSTAGE	\$19,593	\$20,700	\$20,700	\$20,700	\$0	\$20,700
2212 UNIFORMS	\$726	\$700	\$700	\$700	\$0	\$700
2213 SAFETY EQUIPMENT	\$21	\$300	\$150	\$300	\$0	\$300
2214 FUEL AND LUBRICANTS	\$6,106	\$7,500	\$3,300	\$3,300	\$0	\$3,300
2219 DATA PROCESSING SUPPLIES	\$0	\$200	\$500	\$200	\$0	\$200
2320 VEHICLE/EQUIP. MAINTENANCE	\$1,326	\$1,500	\$1,500	\$1,500	\$0	\$1,500
2401 MINOR EQUIPMENT	\$653	\$1,000	\$500	\$500	\$0	\$500
3101 CONTRACTUAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
3110 W&S BILLING SERVICE FEES	\$13,903	\$14,500	\$15,000	\$15,000	\$0	\$15,000
3304 PRINTING AND BINDING	\$510	\$500	\$500	\$500	\$0	\$500
3605 DATA PROCESSING EQUIP MAINT.	\$3,306	\$2,300	\$2,500	\$2,300	\$0	\$2,300
3608 SOFTWARE SUPPORT	\$4,100	\$4,100	\$4,100	\$4,100	\$0	\$4,100
3610 C/S CHARGES AND FEES	\$3,571	\$4,000	\$4,000	\$4,000	\$0	\$4,000
3703 EQUIPMENT RENTALS	\$18	\$96	\$80	\$96	\$0	\$96
3705 ELECTRONIC EQUIP RENTAL	\$0	\$0	\$0	\$0	\$0	\$0
3903 EDUCATION/TRNG/TRAVEL	\$799	\$750	\$750	\$750	\$0	\$750
OPERATIONS SUBTOTAL	\$54,953	\$58,546	\$54,680	\$54,346	\$0	\$54,346
4302 CAPITAL - SERVICE TRUCK	\$0	\$0	\$0	\$0	\$0	\$0
4317 CAPITAL OUTLAY-COMPUTER SYSTEM	\$12,690	\$0	\$0	\$0	\$0	\$0
CAPITAL SUBTOTAL	\$12,690	\$0	\$0	\$0	\$0	\$0
TOTAL 20-30-00	\$291,340	\$284,971	\$282,204	\$278,353	\$0	\$278,353

**CITY OF SEAGOVILLE
FY 2009-2010**

20-50-00

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
FUND: 20 WATER & SEWER FUND		DEPARTMENT: WATER AND SEWER		DIVISION: NON-DEPARTMENTAL		
DEBT SERVICE	\$181,943	\$201,848	\$171,848	\$320,118	\$0	\$320,118
OPERATIONS	\$20,827	\$37,850	\$22,965	\$22,965	\$0	\$22,965
SALARY	\$0	\$7,036	\$0	\$0	\$0	\$0
SALARY RELATED	\$15,261	\$18,500	\$18,000	\$18,500	\$0	\$18,500
TOTAL 20-50-00	\$218,031	\$265,234	\$212,813	\$361,583	\$0	\$361,583
LINE ITEMS						
FUND: 20 WATER & SEWER FUND		DEPARTMENT: WATER AND SEWER		DIVISION: NON-DEPARTMENTAL		
1101 WAGES AND SALARIES	\$0	\$7,036	\$0	\$0	\$0	\$0
SALARY SUBTOTAL	\$0	\$7,036	\$0	\$0	\$0	\$0
1121 FICA	\$0	\$0	\$0	\$0	\$0	\$0
1122 WORKERS COMPENSATION	\$14,211	\$16,000	\$16,000	\$16,000	\$0	\$16,000
1151 GROUP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1152 THRS	\$0	\$0	\$0	\$0	\$0	\$0
1153 UNEMPLOYMENT	\$0	\$1,500	\$1,500	\$1,500	\$0	\$1,500
1154 EMPLOYEE LIFE INSURANCE	\$1,050	\$1,000	\$500	\$1,000	\$0	\$1,000
SALARY RELATED SUBTOTAL	\$15,261	\$18,500	\$18,000	\$18,500	\$0	\$18,500
3102 CONSULTING FEES	\$0	\$0	\$0	\$0	\$0	\$0
3120 OTHER PROFESSIONAL SERVICES	\$0	\$10,000	\$0	\$0	\$0	\$0
3301 PUBLIC NOTICES	\$0	\$0	\$0	\$0	\$0	\$0
3304 PRINTING AND BINDING	\$0	\$300	\$0	\$0	\$0	\$0
3401 PUBLIC OFFICIAL INSURANCE	\$3,514	\$3,750	\$3,000	\$3,000	\$0	\$3,000
3402 AUTO INSURANCE	\$5,440	\$6,450	\$6,060	\$6,060	\$0	\$6,060
3403 COMMERCIAL INSURANCE	\$3,007	\$2,850	\$3,030	\$3,030	\$0	\$3,030
3404 GENERAL LIABILITY	\$1,117	\$4,700	\$3,375	\$3,375	\$0	\$3,375
3505 WIRELESS SERVICE	\$7,748	\$9,800	\$7,500	\$7,500	\$0	\$7,500
3991 CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0
5999 BAD DEBT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
9405 BANK CHARGES/FEES	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS SUBTOTAL	\$20,827	\$37,850	\$22,965	\$22,965	\$0	\$22,965
5106 G/F SG&A ALLOCATION	\$49,996	\$43,374	\$43,374	\$66,258	\$0	\$66,258
5107 TRANSFER TO CAPITAL IMP FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
5110 FRANCHISE FEE - WATER	\$73,522	\$69,465	\$69,465	\$74,826	\$0	\$74,826
5111 FRANCHISE FEE - SEWER	\$58,425	\$59,009	\$59,009	\$79,034	\$0	\$79,034
5121 TRANSFER TO W/S IMPROVEMENT	\$0	\$30,000	\$0	\$100,000	\$0	\$100,000
5203 DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE SUBTOTAL	\$181,943	\$201,848	\$171,848	\$320,118	\$0	\$320,118
TOTAL 20-50-00	\$218,031	\$265,234	\$212,813	\$361,583	\$0	\$361,583

**CITY OF SEAGOVILLE
FY 2009-2010**

20-60-00

CATEGORY	2008	2009		2010		
	ACTUAL	AMENDED	ESTIMATE	BASE	SUPPLEMENTAL	PROPOSED
SUMMARY						
	FUND: 20 WATER & SEWER FUND		DEPARTMENT: WATER AND SEWER		DIVISION: TRANSFER TO DEBT SERVICE	
DEBT SERVICE	\$401,200	\$454,355	\$454,355	\$454,355	\$0	\$454,355
TOTAL 20-60-00	\$401,200	\$454,355	\$454,355	\$454,355	\$0	\$454,355
LINE ITEMS						
	FUND: 20 WATER & SEWER FUND		DEPARTMENT: WATER AND SEWER		DIVISION: TRANSFER TO DEBT SERVICE	
5102 TRANSFER TO "93" SERIES I & S	\$401,200	\$454,355	\$454,355	\$454,355	\$0	\$454,355
DEBT SERVICE SUBTOTAL	\$401,200	\$454,355	\$454,355	\$454,355	\$0	\$454,355
TOTAL 20-60-00	\$401,200	\$454,355	\$454,355	\$454,355	\$0	\$454,355

City of Seagoville, Texas
Water and Sewer Debt Service Fund

	Actual 2007-2008	Adopted Budget 2008-2009	Amended Budget 2008-2009	Estimate 2008-2009	Proposed 2009-2010
Beginning Fund Balance	\$243,081	\$242,365	\$242,365	\$242,365	\$182,124
Revenues					
Transfer from W&S Oper.	\$401,200	\$454,355	\$454,355	\$454,355	\$454,355
Interest Income	8,641	4,800	4,800	3,000	3,000
Total Revenues	\$409,841	\$459,155	\$459,155	\$457,355	\$457,355
Total Available Funds	\$652,922	\$701,520	\$701,520	\$699,720	\$639,479
Expenditures					
Bond Principal	\$341,111	\$343,334	\$343,334	\$353,333	\$360,556
Interest on Bonds	67,788	170,355	170,355	162,605	144,430
Paying Agent Fees	1,658	2,000	2,000	1,658	2,000
Total Operations	\$410,557	\$515,689	\$515,689	\$517,596	\$506,986
Ending Fund Balance	\$242,365	\$185,831	\$185,831	\$182,124	\$132,493

**CITY OF SEAGOVILLE
FY 2009-2010**

21-00-00

	2008	2009		2010
CATEGORY	ACTUAL	AMENDED	ESTIMATE	PROPOSED

SUMMARY

FUND: 21 W&S DEBT SERVICE FUND DEPARTMENT: WATER AND SEWER DEBT SERVICE DIVISION: WATER AND SEWER DEBT SERVICE REVENUES

REVENUES	\$409,841	\$459,155	\$457,355	\$457,355
TOTAL 21-00-00	\$409,841	\$459,155	\$457,355	\$457,355

LINE ITEMS

FUND: 21 W&S DEBT SERVICE FUND DEPARTMENT: WATER AND SEWER DEBT SERVICE DIVISION: WATER AND SEWER DEBT SERVICE REVENUES

9610 INTEREST INCOME	\$8,641	\$4,800	\$3,000	\$3,000
9998 TRANSFER FROM W & S OPER.	\$401,200	\$454,355	\$454,355	\$454,355
REVENUES SUBTOTAL	\$409,841	\$459,155	\$457,355	\$457,355
TOTAL 21-00-00	\$409,841	\$459,155	\$457,355	\$457,355

**CITY OF SEAGOVILLE
FY 2009-2010**

21-01-00

	2008	2009		2010
CATEGORY	ACTUAL	AMENDED	ESTIMATE	PROPOSED

SUMMARY

FUND: 21 W&S DEBT SERVICE FUND DEPARTMENT: WATER AND SEWER DEBT SERVICE DIVISION: WATER AND SEWER DEBT SERVICE EXPENSES

DEBT SERVICE	\$410,558	\$515,689	\$517,596	\$506,986
TOTAL 21-01-00	\$410,558	\$515,689	\$517,596	\$506,986

LINE ITEMS

FUND: 21 W&S DEBT SERVICE FUND DEPARTMENT: WATER AND SEWER DEBT SERVICE DIVISION: WATER AND SEWER DEBT SERVICE EXPENSES

5102 PRINCIPAL PMT SERIES 1993/2004	\$310,000	\$310,000	\$320,000	\$325,000
5107 SERIES 93/04 INTEREST PAYMENT	\$24,845	\$24,845	\$17,095	\$8,775
5108 SERIES 2004 INTEREST PAYMENT	\$0	\$0	\$0	\$0
5111 INTEREST PMT SERIES 2006	\$42,944	\$41,232	\$41,232	\$39,399
5112 PRINCIPAL PMT SERIES 2006	\$31,111	\$33,334	\$33,333	\$35,556
5113 INTEREST PMT SERIES 2008	\$0	\$104,278	\$104,278	\$96,256
5114 PRINCIPAL PMT SERIES 2008	\$0	\$0	\$0	\$0
5300 BOND PAYING AGENT FEE	\$1,658	\$2,000	\$1,658	\$2,000
DEBT SERVICE SUBTOTAL	\$410,558	\$515,689	\$517,596	\$506,986
TOTAL 21-01-00	\$410,558	\$515,689	\$517,596	\$506,986

City of Seagoville, Texas
 Combination Tax & Revenue Bonds
 Water & Sewer Debt Service Schedule

Payment Date	Combination Tax & Revenue Refunding Bonds, Series 1993 Non-Callable \$5,380,396			Combination Tax & Surplus Revenue Refunding Bonds, Series 2004 Callable on 9-1-2009 \$2,125,000			Combination Tax & Revenue Certificates of Obligation, Series 2006 \$1,000,000 of \$2,250,000 Issue			Combination Tax & Revenue Certificates of Obligation, Series 2008 \$2,000,000 of \$3,250,000 Issue		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
3/1/2010	-	-	-	4,387.50	4,387.50	4,387.50	-	-	-	-	-	-
9/1/2010	-	-	-	4,387.50	4,387.50	329,387.50	35,555.56	19,699.44	19,699.44	-	48,128.13	40,128.13
2009-2010	-	-	-	6,775.00	6,775.00	333,775.00	35,555.56	39,398.88	74,954.44	-	48,128.13	40,128.13
3/1/2011	-	-	-	-	-	-	37,777.78	16,721.67	18,721.67	-	-	-
9/1/2011	132,937.00	217,063.00	350,000.00	-	-	-	37,777.78	37,443.34	56,499.45	-	48,128.13	48,128.13
2010-2011	132,937.00	217,063.00	350,000.00	-	-	-	37,777.78	37,443.34	75,221.12	-	48,128.13	48,128.13
3/1/2012	-	-	-	-	-	-	-	-	-	-	-	-
9/1/2012	124,768.00	225,232.00	350,000.00	-	-	-	37,777.78	17,682.78	17,682.78	-	48,128.13	48,128.13
2011-2012	124,768.00	225,232.00	350,000.00	-	-	-	37,777.78	35,365.56	73,143.34	-	48,128.13	48,128.13
3/1/2013	-	-	-	-	-	-	-	-	-	-	-	-
9/1/2013	115,316.25	229,683.75	345,000.00	-	-	-	40,000.00	16,643.09	16,643.09	-	48,128.13	48,128.13
2012-2013	115,316.25	229,683.75	345,000.00	-	-	-	40,000.00	16,643.89	56,643.89	-	48,128.13	48,128.13
3/1/2014	-	-	-	-	-	-	-	-	-	-	-	-
9/1/2014	109,120.05	235,879.95	345,000.00	-	-	-	42,222.22	15,543.89	15,543.89	-	48,128.13	48,128.13
2013-2014	109,120.05	235,879.95	345,000.00	-	-	-	42,222.22	31,087.78	73,370.00	-	48,128.13	48,128.13
3/1/2015	-	-	-	-	-	-	-	-	-	-	-	-
9/1/2015	103,255.05	241,744.95	345,000.00	-	-	-	44,444.44	14,620.28	14,620.28	-	48,128.13	48,128.13
2014-2015	103,255.05	241,744.95	345,000.00	-	-	-	44,444.44	29,240.56	73,685.00	-	48,128.13	48,128.13
3/1/2016	-	-	-	-	-	-	-	-	-	-	-	-
9/1/2016	-	-	-	-	-	-	46,666.67	13,731.39	13,731.39	-	48,128.13	48,128.13
2015-2016	-	-	-	-	-	-	46,666.67	27,462.78	74,129.45	-	48,128.13	48,128.13
3/1/2017	-	-	-	-	-	-	-	-	-	-	-	-
9/1/2017	-	-	-	-	-	-	48,888.89	12,798.06	12,798.06	-	45,378.13	45,378.13
2016-2017	-	-	-	-	-	-	48,888.89	25,596.12	74,485.01	-	45,378.13	45,378.13
3/1/2018	-	-	-	-	-	-	-	-	-	-	-	-
9/1/2018	-	-	-	-	-	-	51,111.11	11,820.28	11,820.28	-	42,503.13	42,503.13
2017-2018	-	-	-	-	-	-	51,111.11	23,640.56	74,751.67	-	42,503.13	42,503.13
3/1/2019	-	-	-	-	-	-	-	-	-	-	-	-
9/1/2019	-	-	-	-	-	-	55,555.56	10,798.06	10,798.06	-	39,428.13	39,428.13
2018-2019	-	-	-	-	-	-	55,555.56	21,596.12	77,151.68	-	39,428.13	39,428.13
3/1/2020	-	-	-	-	-	-	-	-	-	-	-	-
9/1/2020	-	-	-	-	-	-	57,777.78	9,686.95	9,686.95	-	36,353.13	36,353.13
2019-2020	-	-	-	-	-	-	57,777.78	19,373.90	77,151.68	-	36,353.13	36,353.13
3/1/2021	-	-	-	-	-	-	-	-	-	-	-	-
9/1/2021	-	-	-	-	-	-	60,000.00	8,531.39	8,531.39	-	33,150.00	33,150.00
2020-2021	-	-	-	-	-	-	60,000.00	17,062.78	77,062.78	-	33,150.00	33,150.00
							60,000.00	17,062.78	77,062.78		66,300.00	201,300.00
												278,362.78

City of Seagoville, Texas
 Combination Tax & Revenue Bonds
 Water & Sewer Debt Service Schedule

Payment Date	Combination Tax & Revenue Refunding Bonds, Series 1993 Non-Callable \$5,380,396		Combination Tax & Surplus Revenue Refunding Bonds, Series 2004 Callable on 9-1-2009 \$2,125,000		Combination Tax & Revenue Certificates of Obligation, Series 2006 \$1,000,000 of \$2,250,000 Issue		Combination Tax & Revenue Certificates of Obligation, Series 2008 \$2,000,000 of \$3,250,000 Issue		Total GO Debt
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
3/1/2022	-	-	-	7,293.89	7,293.89	-	29,775.00	29,775.00	29,775.00
9/1/2022	-	-	-	62,222.22	7,293.89	69,516.11	140,000.00	29,775.00	169,775.00
2021-2022	-	-	-	62,222.22	14,587.78	76,810.00	140,000.00	59,550.00	199,550.00
3/1/2023	-	-	-	66,666.67	6,010.56	72,677.23	145,000.00	26,275.00	171,275.00
9/1/2023	-	-	-	66,666.67	12,021.12	78,687.79	145,000.00	52,550.00	197,550.00
2023-2023	-	-	-	66,666.67	12,021.12	78,687.79	145,000.00	52,550.00	197,550.00
3/1/2024	-	-	-	68,888.89	4,610.56	73,499.44	150,000.00	22,650.00	172,650.00
9/1/2024	-	-	-	68,888.89	9,221.11	78,110.00	150,000.00	45,300.00	195,300.00
2024-2024	-	-	-	68,888.89	9,221.11	78,110.00	150,000.00	45,300.00	195,300.00
3/1/2025	-	-	-	73,333.33	3,163.88	76,497.21	160,000.00	18,900.00	189,000.00
9/1/2025	-	-	-	73,333.33	6,327.76	79,661.09	160,000.00	37,800.00	197,800.00
2024-2025	-	-	-	73,333.33	6,327.76	79,661.09	160,000.00	37,800.00	197,800.00
3/1/2026	-	-	-	75,555.55	1,605.55	77,161.10	165,000.00	15,300.00	180,300.00
9/1/2026	-	-	-	75,555.55	3,211.10	78,766.65	165,000.00	30,600.00	195,600.00
2025-2026	-	-	-	75,555.55	3,211.10	78,766.65	165,000.00	30,600.00	195,600.00
3/1/2027	-	-	-	-	-	-	11,587.50	11,587.50	11,587.50
9/1/2027	-	-	-	-	-	-	11,587.50	23,175.00	261,587.50
2026-2027	-	-	-	-	-	-	23,175.00	23,175.00	273,175.00
3/1/2028	-	-	-	-	-	-	5,962.50	5,962.50	5,962.50
9/1/2028	-	-	-	-	-	-	5,962.50	11,925.00	270,962.50
2027-2028	-	-	-	-	-	-	11,925.00	11,925.00	276,925.00
	565,396.35	1,149,603.65	1,735,000.00	8,775.00	333,775.00	904,444.45	385,925.03	1,290,369.48	6,687,463.34

Tax Rate Analysis

October 1, 2009 - September 30, 2010

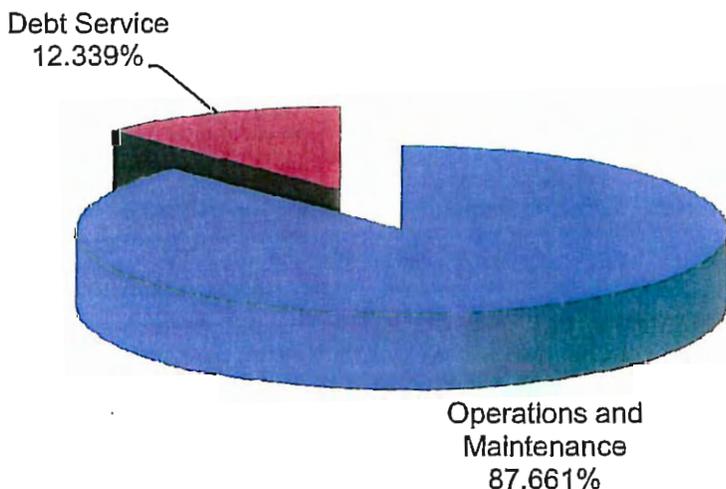
Revenue Calculation

Assessed Value	\$ 587,575,190
Value Under Protest	2,430,421
Exemptions & Abatements	<u>(98,239,214)</u>
Taxable Value	\$ 491,766,397
Proposed Tax Rate	<u>0.6500</u>
Gross Property Tax Revenue	\$ 3,196,479
Collection Rate	<u>96.0%</u>
Property Tax Revenue	\$ 3,068,641

Fund	Distribution		
	Percentage	Rate	Amount
Operations and Maintenance	87.661%	0.569798	\$ 2,689,992
Debt Service	12.339%	0.080202	\$ 378,649
Total	100.000%	0.650000	\$ 3,068,641

Tax Rate Distribution

Note: Each One Cent = \$47,210



City of Seagoville, Texas

Financial Policy Statements

I. Purpose

The purpose of the following financial policy statements is to provide guidelines to City Management and the Finance Director in their roles as custodians of the City's funds.

II. General

The City will follow a five-year review and optional rotation of outside (independent) auditor. The audit must demonstrate that they have the breadth and depth of staff to handle the City's audit in a timely manner. The audited financial statements should be prepared within 180 days of the close of the fiscal year.

Annual reporting will be done within the guidelines set forth in the Governmental Accounting and Auditing Financial Review and under the standards currently being set by the Governmental Accounting Standards Board. Interim activity reports will be made available to Council and Management.

Full disclosure will be provided in the financial statements and bond representations.

Financial systems will be maintained to monitor expenditures and revenues on a monthly basis with a thorough analysis and adjustment (if required) at mid-year.

The City will strive to maintain accounting policies and practices in the preparation of its annual financial report. The report will be presented to the Government Finance Officers Association for review of qualifications that meet those necessary to obtain the *CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING*.

III. Staffing and Training

Staffing levels shall be adequate for the fiscal departments of the City to function effectively. Overtime shall be used to address temporary or seasonal demands that require excessive hours. Possible ways to increase efficiency shall be explored before adding staff. However, the staffing levels shall not be inadequate or marginal such that the internal controls are jeopardized or personnel turnover rates are unacceptable.

The City shall support the continuing education efforts of all financial staff including the investment in time and material for maintaining a current perspective concerning financial issues. Staff shall be held accountable for communicating, teaching, and sharing with other staff members all information and training materials acquired from seminars, conferences, and related educational efforts.

IV. Revenues

A certainty of the revenue source increases the reliability of the revenue system. The City shall try to establish certain revenue sources as well as consistent collection policies so that assurance can be provided that the revenue base will materialize according to budgets and plans.

The revenue system of the City shall strive to maintain equity in its structure. That is, the City shall seek to minimize or eliminate all forms for subsidization between entities, funds, services, utilities, or customers.

The benefits of revenue shall exceed the cost of producing the revenue.

The City shall require that there be a balance in the revenue system. That is, the revenue base shall have the characteristic of neutrality as it applies to cost of service, willingness to pay, and ability to pay issues.

The City shall use due caution in the analysis of any tax incentives that are used to encourage development.

Quarterly reports shall be prepared to compare actual revenues to budgeted revenues, variances determined, and actions taken thereon.

A desirable balance between elastic and inelastic revenue sources shall be attempted. Any changes in revenue structure shall result in the examination of this change.

Any potential grants shall be examined for matching requirements so that the source and availability of these funds may be determined before grant application is made. These revenue sources should emphasize capital improvements that are consistent with the Capital Improvement Plan whose operating and maintenance costs have been included in the operating budget.

One-time revenues shall not be used for on-going operations. Non-recurring revenues shall be used only for non-recurring expenditures. Care shall be taken not to use these revenues for budget balancing purposes.

The cumulative increase of revenue from the levy of property tax will not exceed the preceding fiscal year:

- Excluding taxable value gained through annexation or consolidation;
- Excluding the taxable value gained through new construction;
- Excluding increases mandated by the voters for debt service;
- Excluding 3% of the effective tax rate.

For services associated with a user fee or charge, a fee shall strive to offset the direct and indirect costs of that service.

The fees based on user charges shall be reviewed annually to insure continuing coverage of the cost of services. The City shall revise user fees, with review by the City Council, to adjust for the costs of inflation and additional recovery increments.

The City shall review and adopt utility rates annually 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.

A method is established whereby the General Fund can impose a charge to the Enterprise Fund (Water and Sewer) for general and administrative services performed on the Enterprise Fund's behalf. The process shall be documented and disclosed to the City's auditors for review.

Interest earned from investment of available funds, whether pooled or not, shall be distributed to the fund from which monies were provided to be invested.

All revenue collections will be consolidated under Finance and be audited at least annually.

V. Expenditures

Monthly management reports will be prepared showing actual expenditures compared to original budget. Modifications within a respective fund's operating categories (materials, supplies, and services) and/or modifications with the personnel and capital categories may be made with the approval of the City Manager.

Where appropriate, performance measures and productivity indicators shall be used as guidelines and reviewed for efficiency and effectiveness. This information shall be included in the annual budgeting process.

Purchases shall conform to the State's statutory formal bidding process. Where funds have been appropriated, recommendations of bids and contracts in excess of \$25,000 shall be made to the City Council for approval.

For previously appropriated expenditures, the City Manager may, by policy, establish signature authority in a less amount for division directors and department heads.

VI. Operating Budget

Current available unrestricted operating revenue shall be sufficient to support current operating expenditures.

Debt or bond financing will not be used to finance current operating expenditures.

Annually recurring revenue will not be less than annually recurring operating budget expenditures (operating budget minus capital outlays).

The City will develop a program to integrate performance measures and productivity indicators with the annual budget.

VII. Operating Position

Current expenditures will be paid with current revenues. Deferrals, short-term loans, or one-time sources will be avoided as budget balancing techniques. Reserves (fund balance) will be used only for emergencies or when balances can be reduced if levels exceed guideline minimums and as long as they are spent for non-recurring items.

The City will maintain an unallocated fund balance to be used for unanticipated emergencies of forty-five (45) days of the general operating budget (excluding capital outlay), and sixty (60) days of the proprietary funds' operating budgets (excluding capital outlay). These funds will be used to avoid cash-flow interruptions, generate interest income, reduce the need for short-term borrowing and assist in maintaining an investment-grade bond rating.

Periodic review of cash flow position shall be performed to determine performance of cash management and investment policies. A detailed policy structure shall be followed with respect to Cash/Treasury Management. The underlying theme shall be that idle cash shall be invested with the intent to:

- Safeguard assets;
- Maintain liquidity;
- Maximize return.

Procedures shall be taken so as to maximize any discounts offered by creditors. Current liabilities shall be paid within 30 days of receiving the invoice. Accounts Receivable procedures shall target for a maximum of 60 days from service.

VII. Debt

Long Term Debt shall not be used for operating purposes. The term of any debt shall not exceed the useful life of the project for which the debt was issued.

When appropriate, self-supporting debt shall be issued before general obligation bonds.

Full disclosure of operations and open lines of communication shall be made to the rating agencies. The City Staff, with the assistance of bond advisors, shall prepare the necessary materials and presentation to the rating agencies.

The Debt Services Fund(s) should not have reserves or balances in excess of the average of one (1) month of principal and interest not including the amounts accruing for the next debt payment.

Interest earnings on bond proceeds shall be credited to the appropriate bond/capital fund unless otherwise stipulated by State statute.

The City shall elect to use a competitive bidding process in the sale of bonds unless the nature of the issue warrants a negotiated bid. In situations where a competitive bidding process is not elected, the bond advisor shall present the reasons why to the City. Also, the City shall participate in the selection of the underwriter with the assistance of the bond advisor in the case of a negotiated bid.

The bonds shall have a provision which allows them to be recalled after the tenth year of the issue.

The City shall be actively involved in the selection of all bond advisors, underwriters, paying agents, and bond counsel. The City shall evaluate the merits of rotating professional advisors and consultants and the kinds of services and fee structures available from independent financial advisors, investment

banking firms and commercial banks. Also, the City shall carefully itemize and scrutinize all costs associated with the issuance of bonds.

The City shall explore all funding alternatives in addition to long-term debt including leasing, grants, and other aid, developer contributions, capital recovery fees, and current funds.

IX Capital

A Capital Improvement Program shall be adopted for a period of five (5) years and reviewed annually for prioritization, based on analysis of the City's infrastructure. The replacement and maintenance for capital items shall also be projected for the next five (5) years. Future maintenance shall be fully costed, providing sufficient funding for future maintenance and replacement. The City shall identify the estimated costs and potential funding sources for each capital project proposal before it is submitted to Council for approval. The City shall determine the least costly financing method for all new projects.

Where applicable, assessments, pro-rated charges, or other user-based fees should be explored to fund capital projects, which have a limited benefit to the whole City.

Assets shall be maintained to protect the government's investment and minimize the future replacement and maintenance costs.

The annual operating budget shall provide for adequate maintenance and insurance of all capital plant and equipment.

X Purchasing

The State of Texas purchasing policies as adopted for guidelines for municipalities to adhere too will be inherently followed through our purchasing process.

XI Fund Accounting

The City will establish funds as required to exist for the operations of all activities we currently engage. The following funds currently exist and will be budgeted for in the city's annual budget beginning 2004-2005 fiscal year.

- Governmental Fund
 - General Fund
 - Special Revenue Funds
 - Capital Improvement Fund
 - Debt Service Fund

City of Seagoville, Texas
Financial Policy Statements

Proprietary Funds (Enterprise Funds)
Water and Sewer Operating Fund
Water and Sewer Capital Improvement Fund
Water and Sewer Deposit Fund
Water and Sewer Debt Service Fund

The Staff will add new funds as required by either new funding sources such as grants or other activities. The Staff will bring to the council budget amendments for these new funding sources to appropriate the funds for their intended use. The Staff will also bring budget amendments for funding sources and new appropriations to existing funds when appropriation increases are deemed to be necessary. The budget amendments will be inclusive of the justification for such needs.

Fund Structure

Governmental Fund Types

- A. General Fund
 - General Operating Fund

- B. Special Revenue Funds
 - Police Seizure Fund
 - Miscellaneous Grants Fund
 - Municipal Court Fund
 - Hotel Motel Fund
 - SAFER Grant Fund

- C. Debt Service Funds
 - G.O. Debt Service Fund

- D. Component Unit
 - Seagoville Economic Development Corporation

Proprietary Fund Types

- A. Enterprise Funds
 - Water and Sewer Fund
 - Debt Fund

Fund Structure

Currently, the City is utilizing a General Operating Fund, Debt Service Fund, Special Revenue Funds and the Water and Sewer Fund comprised of three individual funds (Operating, Debt, and Deposit). The FY 2006 budget, as adopted by the Council, is being organized into the fund or account group basis. Each fund is independent of all others and is created to account for the receipt and use of specific revenues.

GOVERNMENTAL FUND TYPES

These funds are used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities, except those accounted for in proprietary funds. The measurement focus in these fund types is on the determination of financial position and changes in financial position rather than on net income determination. There are four governmental fund types: general funds, special revenue funds, debt service funds, and capital projects funds.

General Funds

I. General Operating Fund

These funds are used to account for all financial resources except those required to be accounted for in another fund. They are used to account for most of the current operating expenditures of the government and are made up of a greater number and variety of revenue sources than any other fund. The resources of the General Fund are largely expended and replenished on an annual basis.

A. General Government Division

- *City Council (01)* Budgeted expenditures the support of the City Council and related activities.
- *Administration (02)* Budgeted expenditures for the support of the City Manager's office and Human Resource office.
- *City Secretary (03)* Budgeted expenditures for support of the City Secretary activity.
- *Finance (04)* Budgeted expenditures for all financial activities including accounts payable, accounts receivable, cash management, payroll, and budget.

B. Public Safety Division

- *Police (08)* Budgeted expenditures for all police personnel and activities including the jail.
- *Fire (11)* Budgeted expenditures supporting all fire department personnel and activities.
- *Communications (17)* Budget expenditures for dispatch and 911 operations
- *EMS (19)* Budgeted expenditures for contracted emergency medical services.
- *Code Enforcement (05)* Budgeted expenditures for code enforcement activities including all environmental codes, animal control, and the animal shelter.

C. Community Services Division

- *Municipal Court (12)* Budgeted expenditures for the operation of the municipal court including contracted prosecutor and judges.
- *Library (13)* Budget expenditures for the activities and staff of the library.
- *Senior Center (14)* Budgeted expenditures for the operation of the senior center operation including transportation.
- *Sanitation (16)* Budgeted expenditures for contracted solid waste collection.

D. Community Development Division

- *Building Inspection (06)* Budgeted expenditures for building inspection activities including contract building inspections.
- *Street Department (15)* Budgeted expenditures for the maintenance of all streets and street signage.
- *Park Department (18)* Budgeted expenditures for the annual maintenance of all parks.
- *Planning (09)* Budgeted expenditures for planning office activities.

E. Non-Departmental Division

- *Non-Departmental (10)* Budgeted expenditures that are not attributable to any one cost center.
- *Capital Expenditures (21)* Operating capital expenditures for various departments.

F. Transfers Out

- *Long Term Debt (20)* Budgeted expenditures transferred to the Debt Service Fund for capital leases.

Special Revenue Funds

I. Police Seizure Fund

This fund was established to account for financial resources for the exclusive use of the Police Department. Source of funds is, after awarded by the District Court, from the seizure of money, and sale of property used in the commission of illegal activities. Use of these funds is defined by State statute.

II. Miscellaneous Grant Funds

This fund was established to account for the resources received from interagency grants, private donations, and other sources of revenue where the expenditures are restricted to a specific purpose.

III. Municipal Court Fund

This fund was established to account for the financial resources collected by the Municipal Court to be retained and used for specific needs as established by state statutes. The source of funds is from statutorily established categories for which charges are collected from defendants appearing in Municipal Court. Expenditures are restricted to improved security, information technology and other court related expenses.

IV. Hotel Motel Fund

The Hotel Motel Fund was established to account for financial resources to be used for City promotions and tourism. A tax is levied upon the occupancy of any room furnished by a motel. The bulk of these funds are used by the Chamber of Commerce, under contract to the City, for promoting and advertising the City. Use of these funds is defined by state statutes.

V. SAFER Grant Fund

The SAFER Grant Fund is a multiple year fund for the reporting of activity funded by local resources and federal grant funds awarded to enhance fire protection with additional personnel as approved without supplanting of existing services.

VI. Other Special Revenue Funds

Funds will be established by council approval of activities that would require separate reporting of revenues and expenses to ensure the use of these funds for specific purposes.

Debt Service Funds

These funds are used to account for the accumulation of resources for and the payment of principal, interest, and related costs of general long-term Liabilities.

I. General Obligation Debt Service Fund

The General Obligation Debt Service Fund accounts for the accumulation of resources for and the payment of general long-term debt principal, interest, and related costs. The revenue source is principally ad valorem taxes levied by the City.

Component Unit Funds

1. 4B Fund

This fund was established to account for the flow of revenue and expenditures of sales and use tax at the rate $\frac{1}{2}$ of one percent. Expenditures are limited to those authorized by Section 4B of the Development Corporation Act of 1979, Article 5190.6 as amended. The fund is managed by a City Council appointed Board of Directors.

PROPRIETARY FUND TYPES

These funds are used to account for the operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the costs (expenses including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges. The City's water and sewer system and related debt service funds are accounted for through these funds.

Enterprise Funds

Water and Sewer Funds

Accounts for water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in these funds. Including, but not limited to, administration, operations, maintenance, financing, water and sewer construction projects, debt service, billing, and collection.

I. Water and Sewer Operating Fund

This fund was established to account for operations of the water and sewer system. It is operated in a manner similar to private business enterprises where the intent is cost recovery.

- A. *Water and Sewer Administrative (05)* Budgeted expenses for administrative personnel
- B. *Water Operations (10)* Budgeted expenses for all activities to provide water services to the City, including the cost of purchased water.
- B. *Sewer Operations (20)* Budgeted expenses for all activities to provide sewer services to the City, including contract operations of the waste water treatment plant.
- C. *Customer Service (30)* Budgeted expenses for all activities to support office personnel and office equipment used for billing of water, sewer and refuse pick-up and handling of cash receipts.
- D. *Non-Departmental (50)* Budgeted expenses that are not assigned to a specific cost center including workers compensation insurance, unemployment insurance, and all other insurance. Non-Departmental also includes all the transfers (excluding debt) to other funds including the General Fund and the Water and Waste Water Improvement Fund.
- E. *Long Term Debt (60)* Accounts for the transfers to the Water and Sewer Debt Service Fund.

II. Water and Sewer Debt Service Fund

The Water and Sewer Debt Service fund is use to accumulate the resources for and payment of principal and interest on bonds issued for improvements to the water and sewer system. Revenue source is proceeds from water and sewer customer user charges collected in the Water and Sewer Operating Fund through a transfer to this fund.

City of Seagoville, Texas
Investment Policy
Reviewed and Approved in Fiscal Year 2008-2009

I. Governing Authority

Legality

The City of Seagoville investment program shall be operated in conformance with federal, state, and other legal requirements, including all applicable State of Texas statutes related to the governing and management of public funds.

II. Scope

This policy applies to the investment of all funds, excluding the investment of employees' retirement funds.

1. Pooling of Funds

The City of Seagoville consolidates cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles. The City of Seagoville has investments in pool accounts and the pools are fully covered by pledged collateral. Some of the investment policy will address investments for which the City of Seagoville does not participate. The City Council has authorized in prior investment policies the investment into U.S. Treasury Obligations, U.S. Agency Securities, Certificates of Deposit, and TexPool. Adoption of the policy will provide for the use of TexSTAR as an optional investment pool. Any different investment instruments will require specific approval by the City Council prior to the investment.

III. General Objectives

The primary objectives, in priority order, of investment activities shall be safety, liquidity, and yield:

1. Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

a. Credit Risk

The City of Seagoville will minimize credit risk, which is the risk of loss due to the failure of the security issuer or backer, by:

- Limiting investments to the types of securities listed in Section VII of this Investment Policy
- Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisers with which the City of Seagoville will do business in accordance with Section V
- Diversifying the investment portfolio so that the impact of potential losses from any one type of security or from any one individual issuer will be minimized.

b. Interest Rate Risk

The City of Seagoville will minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity
- Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools and limiting the average maturity of the portfolio in accordance with this policy (see section VIII).

2. *Liquidity*

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). Alternatively, a portion of the portfolio may be placed in money market mutual funds or local government investment pools which offer same-day liquidity for short-term funds.

3. *Yield*

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall generally be held until maturity with the following exceptions:

- A security with declining credit may be sold early to minimize loss of principal.
- A security swap would improve the quality, yield, or target duration in the portfolio.
- Liquidity needs of the portfolio require that the security be sold.

IV. Standards of Care

1. *Prudence*

The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

The "prudent person" standard states that, "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

2. *Ethics and Conflicts of Interest*

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall

disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City of Seagoville.

3. Delegation of Authority

Authority to manage the investment program is granted to designated official, hereinafter referred to as investment officer serving in the position of Finance Director. Responsibility for the operation of the investment program is hereby delegated to the investment officer, who shall act in accordance with established written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements, and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the investment officer. The investment officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials and shall require one of the other two signature requirements as set out in the depository agreement..

V. Authorized Financial Institutions, Depositories, and Broker/Dealers

1. Authorized Financial Institutions, Depositories, and Broker/Dealers

A list will be maintained of financial institutions and depositories authorized to provide investment services. In addition, a list will be maintained of approved security broker/dealers selected by creditworthiness (e.g., a minimum capital requirement of \$10,000,000 and at least five years of operation). These may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule).

All financial institutions and broker/dealers who desire to become qualified for investment transactions must supply the following as appropriate:

- Audited financial statements demonstrating compliance with state and federal capital adequacy guidelines
- Proof of National Association of Securities Dealers (NASD) certification (not applicable to Certificate of Deposit counterparties)
- Proof of state registration
- Completed broker/dealer questionnaire (not applicable to Certificate of Deposit counterparties)
- Certification of having read and understood and agreeing to comply with the [entity's] investment policy.
- Evidence of adequate insurance coverage.

An annual review of the financial condition and registration of all qualified financial institutions and broker/dealers will be conducted by the investment officer.

2. Minority and Community Financial Institutions

From time to time, the investment officer may choose to invest in instruments offered by minority and community financial institutions. In such situations, a waiver to certain parts of the criteria under Paragraph 1 may be granted. All terms and relationships will be fully disclosed prior to purchase and will be reported to the appropriate entity on a consistent basis and should be consistent with state or local law. These types of investment purchases should be approved by the City appropriate legislative or governing body in advance.

VI. Safekeeping and Custody

1. *Delivery vs. Payment*

All trades of marketable securities will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in an eligible financial institution prior to the release of funds.

2. *Safekeeping*

Securities will be held by an independent third-party custodian selected by the City as evidenced by safekeeping receipts in the City of Seagoville's name. The safekeeping institution shall annually provide a copy of their most recent report on internal controls (Statement of Auditing Standards No. 70, or SAS 70).

3. *Internal Controls*

The investment officer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City of Seagoville are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits requires estimates and judgments by management.

The internal controls structure shall adhere to the following points:

- Control of collusion
- Separation of transaction authority from accounting and recordkeeping
- Custodial safekeeping
- Avoidance of physical delivery securities
- Clear delegation of authority to subordinate staff members
- Written confirmation of transactions for investments and wire transfers
- Dual authorizations of wire transfers
- Development of a wire transfer agreement with the lead bank and third-party custodian

Accordingly, the investment officer shall establish a process for an annual independent review by an external auditor to assure compliance with policies and procedures or alternatively, compliance should be assured through the [entity] annual independent audit.

VII. Suitable and Authorized Investments

1. *Investment Types*

Consistent with the GFOA Policy Statement on State and Local Laws Concerning Investment Practices, the following investments will be permitted by this policy and are those defined by state and local law where applicable. Exceptions to the currently approved list of investments as provided in the Scope paragraph of the investment policy will require specific approval by the City Council prior to the investment into the instrument.

- U.S. Treasury obligations which carry the full faith and credit guarantee of the United States government and are considered to be the most secure instruments available;
- U.S. government agency and instrumentality obligations that have a liquid market with a readily determinable market value;
- Canadian government obligations (payable in local currency);
- Certificates of deposit and other evidences of deposit at financial institutions,

- Bankers' acceptances;
- Investment-grade obligations of state, provincial and local governments and public authorities;
- Money market mutual funds regulated by the Securities and Exchange Commission and whose portfolios consist only of dollar-denominated securities; and
- Local government investment pools either state-administered or developed through joint powers statutes and other intergovernmental agreement legislation.

Investment in derivatives of the above instruments shall require authorization by the appropriate governing authority. (GFOA Recommended Practice on "Use of Derivatives by State and Local Governments," 2002.)

2. Collateralization

Where allowed by state law and in accordance with the GFOA Recommended Practices on the Collateralization of Public Deposits, full collateralization will be required on all demand deposit accounts, including checking accounts and non-negotiable certificates of deposit. (GFOA Recommended Practices)

VIII. Investment Parameters

1. Diversification

The investments shall be diversified by:

- limiting investments to avoid overconcentration in securities from a specific issuer or business sector (excluding U.S. Treasury securities),
- limiting investment in securities that have higher credit risks,
- investing in securities with varying maturities, and
- Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations. (GFOA Recommended Practice on "Diversification of Investments in a Portfolio")

In establishing specific diversification strategies, the following general policies and constraints shall apply: Portfolio maturities shall be staggered to avoid undue concentration of assets in a specific maturity sector. Maturities selected shall provide for stability of income and reasonable liquidity.

For cash management funds:

- Liquidity shall be assured through practices ensuring that the next disbursement date and payroll date are covered through maturing investments or marketable U.S. Treasury bills.
- Risks of market price volatility shall be controlled through maturity diversification such that aggregate price losses on instruments with maturities exceeding one year shall not be greater than coupon interest and investment income received from the balance of the portfolio.
- The investment officer shall establish strategies and guidelines for the percentage of the total portfolio that may be invested in securities other than local government investment pools, repurchase agreements, Treasury bills or collateralized certificates of deposit. The investment officer shall conduct a quarterly review of these guidelines and evaluate the probability of market and default risk in various investment sectors as part of its considerations. In the event securities of this nature are approved by council, an investment committee will be adopted to review these quarterly.

2. Maximum Maturities

To the extent possible, the City of Seagoville shall attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City of Seagoville will not directly invest in securities maturing more than one year from the date of purchase or in accordance with state and local statutes and ordinances.

3. Competitive Bids

The investment officer shall obtain competitive bids from at least two brokers or financial institutions on all purchases of investment instruments purchased on the secondary market.

IX. Reporting

1. Methods

The investment officer shall prepare an investment report at least quarterly, including a management summary that provides an analysis of the status of the current investment portfolio and the individual transactions executed over the last quarter. This management summary will be prepared in a manner which will allow the City of Seagoville to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report should be provided to the entity's chief administrative officer, the legislative body, and any pool participants as required by the City. The report will include the following:

- Listing of individual securities held at the end of the reporting period.
- Realized and unrealized gains or losses, if applicable, resulting from appreciation or depreciation by listing the cost and market value of securities over one-year duration that are not intended to be held until maturity (in accordance with Governmental Accounting Standards Board (GASB) requirements).
- Average weighted yield to maturity of portfolio on investments.
- Listing of investment by maturity date, if applicable.
- Market values (beginning and ending) for the reporting period, additions and changes, interest earned for the reporting period and for the fiscal year to date.
- Statement of compliance to all federal, state, and local investment statutes and policies.

X. Approval of Investment Policy

The investment policy shall be formally approved and adopted by the governing body of the City of Seagoville and reviewed annually.

XI. List of Attachments

The following, as applicable, are attached to this policy:

- Listing of authorized personnel,
- Listing of authorized broker/dealers, local investment pool and financial institutions,

Investment Policy – FY 2008-2009

Authorized Personnel:

Office of the ‘Mayor’	Currently held, Sidney M. Sexton
Office of the ‘City Manager’	Currently held, Denny Wheat
Office of the ‘Finance Director’	Currently held, Joe A. Stegall

Authorized Dealers:

American National Bank
Home Bank
TexPool
TexSTAR

Authorized Positions

DEPT.	DEPARTMENT/TITLE	Actual 2008-2009				Additions & (Deletions)				Budget 2009-2010			
		FT PERM	PT PERM	PT TEMP	FTE'S	FT PERM	PT PERM	PT TEMP	FTE'S	FT PERM	PT PERM	PT TEMP	FTE'S
102	<i>City Manager/Human Resources</i>												
	City Manager	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Executive Assistant to the City Manager	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Director of Human Resources/Risk Management	1	-	-	1.00	-	-	-	-	1	-	-	1.00
103	<i>City Secretary</i>												
	City Secretary	1	-	-	1.00	-	-	-	-	1	-	-	1.00
104	<i>Finance Department</i>												
	Director of Finance	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Senior Accountant	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Payable & Payroll Manager	1	-	-	1.00	-	-	-	-	1	-	-	1.00
105	<i>Code Enforcement</i>												
	Code Enforcement Officer (footnote 2)	2	-	-	2.00	-	-	-	-	2	-	-	2.00
	Animal Control Officer	2	-	-	2.00	-	-	-	-	2	-	-	2.00
	Animal Shelter Attendant	-	1	-	0.50	-	-	-	-	-	1	-	0.50
106	<i>Building Services/Operations Support</i>												
	Chief Building Official	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Building Maintenance Technician	1	-	-	1.00	-	-	-	-	1	-	-	1.00
108	<i>Police Department</i>												
	Chief of Police	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Lieutenant	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Sergeant	5	-	-	5.00	-	-	-	-	5	-	-	5.00
	Police Officer	14	-	-	14.00	-	-	-	-	14	-	-	14.00
	Records Supervisor	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Records Clerk (footnote 2)	2	-	-	2.00	-	-	-	-	2	-	-	2.00
	Crossing Guard	-	2	-	0.34	-	-	-	-	-	2	-	0.34
109	<i>Planning Department</i>												
	Planning Technician	1	-	-	1.00	-	-	-	-	1	-	-	1.00
111	<i>Fire Department</i>												
	Fire Chief	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Captain	3	-	-	3.00	-	-	-	-	3	-	-	3.00
	Lieutenant	3	-	-	3.00	-	-	-	-	3	-	-	3.00
	Fire Fighter (footnote 1 & 2)	12	9	-	13.00	-	-	-	-	12	9	-	13.00
112	<i>Municipal Court</i>												
	Court Administrator	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Court Clerk	1	-	-	1.00	-	-	-	-	1	-	-	1.00
113	<i>Library</i>												
	Library Director	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Library Assistant	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Library Clerk	-	2	-	1.00	-	-	-	-	-	2	-	1.00
114	<i>Senior Center</i>												
	Senior Center Manager	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Outreach Worker	-	1	-	0.50	-	-	-	-	-	1	-	0.50
	Senior Center Aide	-	2	-	0.35	-	-	-	-	-	2	-	0.35
	Building Maintenance Worker	-	1	-	0.50	-	-	-	-	-	1	-	0.50
	Driver	1	2	-	1.93	-	-	-	-	1	2	-	1.93
115	<i>Street Department</i>												
	Supervisor	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Crew Leader	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Maintenance Worker	3	-	-	3.00	-	-	-	-	3	-	-	3.00
	Maintenance Apprentice - Temp (Summer Only)	-	-	1	0.25	-	-	-	-	-	-	1	0.25
117	<i>Public Safety Communications</i>												
	Communications Supervisor	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Communications Operator	5	2	-	5.84	-	-	-	-	5	2	-	5.84
118	<i>Parks Department</i>												
	Director of Parks and Recreation	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Supervisor	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Maintenance Worker	2	-	1	2.50	-	-	-	-	2	-	1	2.50
	Maintenance Apprentice - Temp (Summer Only)	-	-	1	0.25	-	-	-	-	-	-	1	0.25
122	<i>Communications/IT</i>												
	Director of Communications & Info. Services	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	General	79	22	3	85.96	-	-	-	-	79	22	3	85.96
2005	<i>W & S Administrative</i>												
	Director of Public Works/ACM	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Field Supervisor	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Public Works Clerk	1	-	-	1.00	-	-	-	-	1	-	-	1.00
2010	<i>Water Services Department</i>												
	Crew Leader	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Maintenance Worker	2	-	-	2.00	-	-	-	-	2	-	-	2.00
2020	<i>Sewer Services Department</i>												
	Supervisor	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Crew Leader	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Maintenance Worker	2	-	-	2.00	-	-	-	-	2	-	-	2.00
2030	<i>Customer Service Department</i>												
	Customer Service Manager	1	-	-	1.00	-	-	-	-	1	-	-	1.00
	Cashier/Receptionist	2	-	-	2.00	-	-	-	-	2	-	-	2.00
	Meter Service Technician	2	-	-	2.00	-	-	-	-	2	-	-	2.00
	Water and Sewer	15	-	-	15.00	-	-	-	-	15	-	-	15.00
	Total	94	22	3	100.96	-	-	-	-	94	22	3	100.96

Footnote 1: Three Firefighters partially funded from SAFER Grant

Footnote 2: Records Clerk in Police frozen for 12 months, Code Enforcement position frozen for 6 months, and Firefighter Part Time positions reduced approximately in half for 09-10