



THE PROPOSED BUDGET

CITY OF SOMERVILLE, TEXAS

FISCAL YEAR

OCTOBER 1, 2021 – SEPTEMBER 30, 2022

MAYOR

Tommy Thompson

MAYOR PRO-TEM

Debra Coleman

COUNCIL MEMBERS

Jeff Schoppe

Deonna Moses

Amanda Flencher

Erik Kline

CITY ADMINISTRATOR

Danny Segundo

CITY SECRETARY/FINANCE DIRECTOR

Rose Rosser

City of Somerville
Schedule of Budget Preparations and Adoption
2021-2022 Fiscal Year Budget

Date Required	Action	Responsible Party
April	<ul style="list-style-type: none"> • Prepare budget calendar. • Distribute Budget Detail/Summary Sheets to City Staff 	City Administrator
April – May	<ul style="list-style-type: none"> • Budget Review by City Staff. • Staff Development of Estimated Base Budget. • Prepare preliminary revenues estimates. 	City Administrator & Staff
May – June	<ul style="list-style-type: none"> • Submit Budget Detail Sheet. • Council/Staff Budget Retreat – est. goals & objective for next fiscal year. (End of May) • Review budget request, make necessary adjustments and submit the proposed budget draft to City Administrator. 	City Staff City Council
June	<ul style="list-style-type: none"> • Review budget request, make necessary adjustments and submit the proposed budget draft to City Council. 	City Administrator
July – August	<ul style="list-style-type: none"> • Receive certified appraisal roll from county appraisal district, along with effective tax rate. • Hold City Council Workshop. 	City Administrator & Staff
August	<ul style="list-style-type: none"> • City Council completes the proposed budget document and publishes notices for public hearings. 	City Council
August – September	<ul style="list-style-type: none"> • Separate public hearings must be held for the budget and for any tax rates. • The final budget is approved and is filed with the City Secretary and County Clerk. • Taxes are levied in accordance with the budget. 	City Council City Secretary

August 24, 2021

Honorable Mayor and City Council
of the City of Somerville,
Somerville, Texas, 77879

TO THE HONORABLE MAYOR AND CITY COUNCIL:

I am pleased to present to you in draft form the proposed budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. The budget goal is to prepare to meet our basic needs and maintain the existing service levels of our community. Our priorities are to continue to provide our residents and customers with quality customer service. The Fiscal Year 2021-2022 budget document serves as a fiscal policy manual that provides a financial plan, an operations guide, and a resource of information for city staff and city council.

There are several factors that have affected our budget this year that will require the used of reserve funds. Due to expanding prices in construction items we may see the need to contribute general fund reserves to the Street Bond project. Also, equipment purchases in the Police Department, the additional funding for a new police officer, and the need for building improvements will have us using general fund reserves. We will also see the use of reserve funds in the Enterprise fund due to capital improvement project such as the painting and recoating of the city's elevated water tower.

Financial Summary

Our current proposed budget is based upon a tax rate of \$.67924 cents per \$100 valuation. A breakdown shows that \$.54491 of the tax rate is for the support of the maintenance and operation (general fund). The interest and sinking fund (debt service) is \$.13433 which is set aside for debt repayment.

I have included a historical tax rate chart for your review. As you can see the tax rate has fluctuated over the five-year chart, with the highest tax rate of almost .70 cents per \$100 valuation in 2014. We have received our tax rate information from Burleson County and I am recommending that we approve the voter approval rate of \$.67924 for our next fiscal year.

The City of Somerville has benefited from a strong sales tax revenue the pass two years. While, other municipalities were seeing revenues decrease due to Covid-19, we were able to conserve our spending habits while still being able to function without any major issues related to Covid-19.

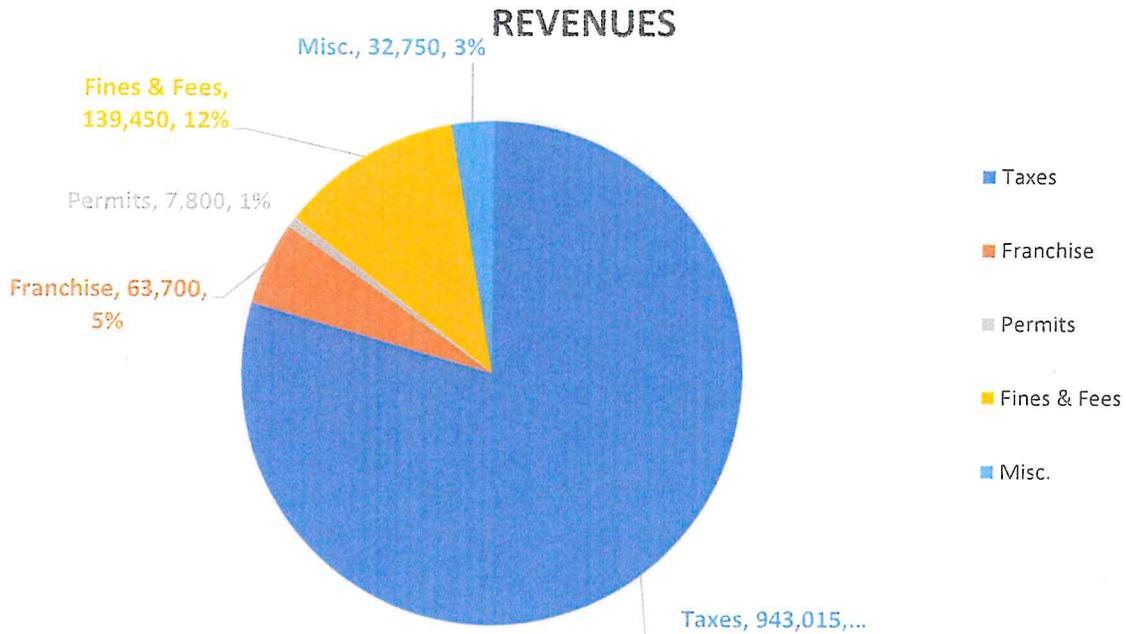
Historical Tax Rate



General Fund Revenue

The General Fund budget is projected to be in the amount of \$1,186,715. General fund revenues consist of taxes such as ad valorem (property tax), sales tax, franchise fees, permits, fines and fees, park lease agreements, and miscellaneous income (donations, federal assistance).

Ad valorem tax remains the single largest source of revenue for the general fund. Followed by sales tax, and traffic fines. In the chart below sales tax is included under taxes.



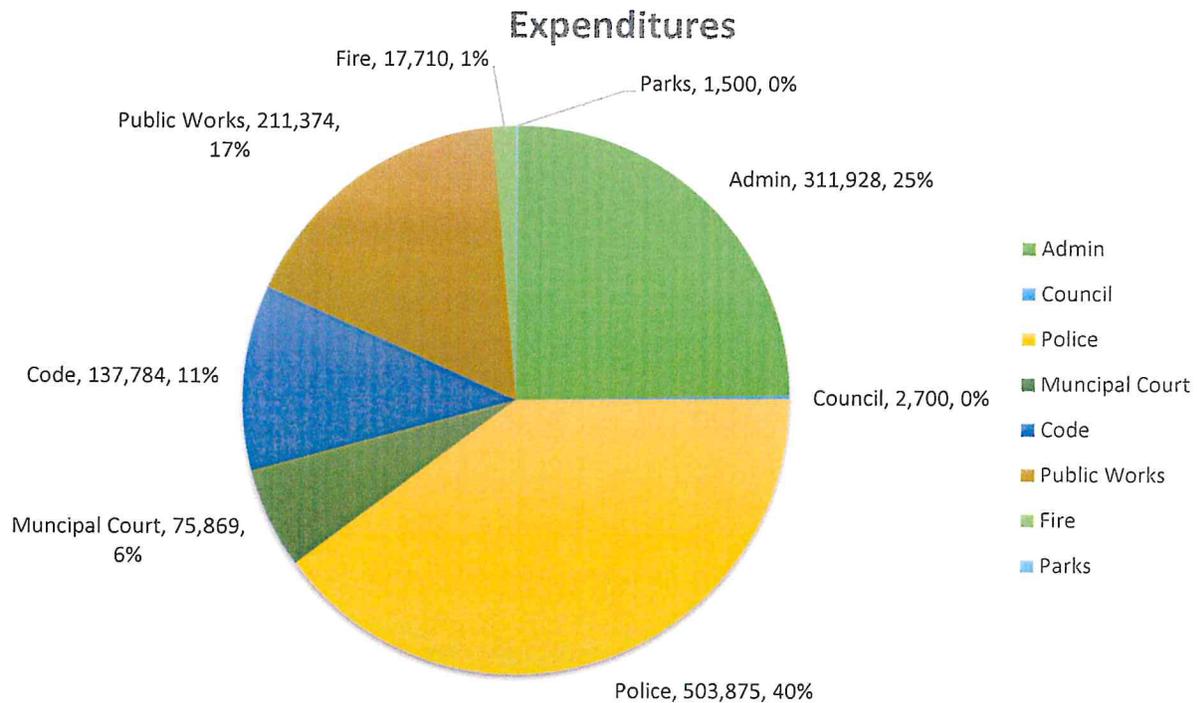
General Fund Expenditures

The General Fund Budget provides funding and support for the following departments; City Administration, City Council, Police Department, Municipal Court, Code/Permits, Public Works, and Fire Department. Salaries are major expenditures in all departments and are the majority of all department cost.

New Supplementals for the general fund include the following;

- Building – teardown,
- Record Retention
- New Computers for Police Department
- New Police Officer
- Inspection Contract Labor – Landrum Consulting

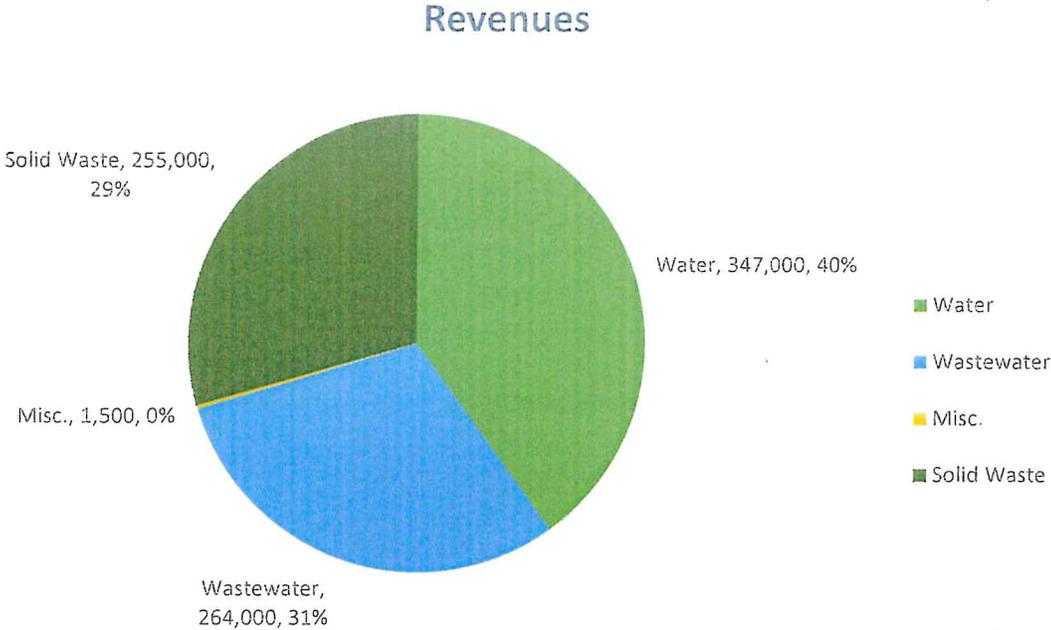
The General Fund of the budget anticipates expenditures in the amount of \$ 1,262,740.



ENTERPRISE FUND - REVENUES

The Enterprise Fund revenue is anticipated at \$867,500 for the 2021-22 fiscal year. The Enterprise Fund supports the water department, wastewater (sewer), and solid waste department.

Revenue is generated by water sales used by residents and businesses in Somerville. Also, by charges for wastewater and solid waste pickup. The average utility bill is \$85.00.



ENTERPRISE FUND – EXPENDITURES

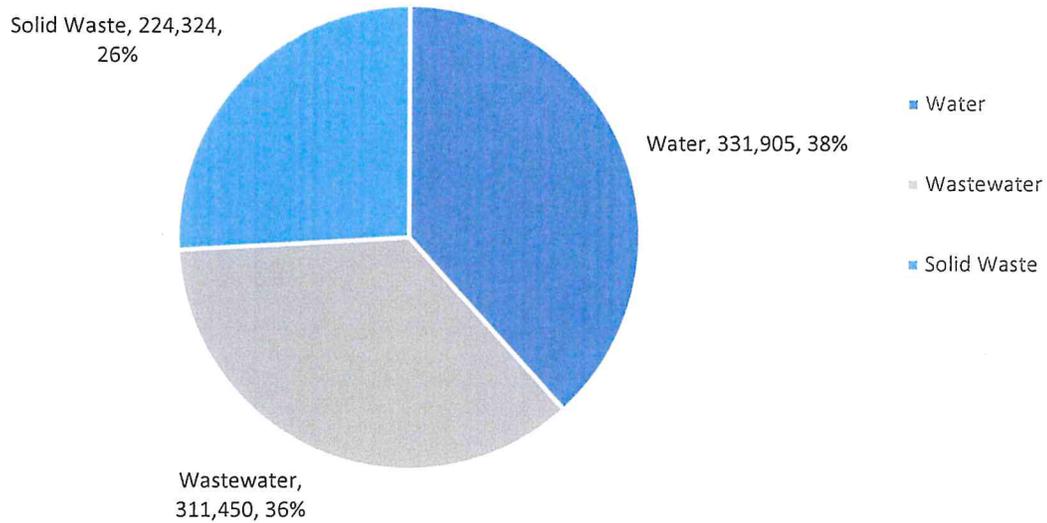
The Public Works Department will purchase a new utility truck for its fleet, and lease a new backhoe, and dump truck.

The total Enterprise Fund revenue is anticipated at \$867,530 for the 21/22 fiscal year.

ENTERPRISE FUND – FUND BALANCE

The fund balance in the Enterprise Fund is approximately \$395,973. The City will use reserve funds to cover the cost associated with the repair of the elevated water tower.

Expenditures



STREET FRANCHISE FUND

The Revenue generated by the Street Franchise Fund is \$28,000 annually. There are no expected expenditures budgeted for this fiscal year. Fund balance at the end of 2021-22 budget should be near \$64,000.

SENIOR CITIZENS FUND

Revenue generated by the Senior Citizen Fund is approximately \$13,100. The fund is subsidized by the Brazos Valley Council of Governments, donations, and the City of Somerville. Fund balance is \$1,132.

HOTEL OCCUPANCY TAX

Revenue generated by the HOT Fund is approximately \$18,000. Expenditures in the HOT exceed revenues by approximately \$8,065. Expenditures are projected at \$26,065. The fund is subsidized by its fund balance which is \$30,299.

COURT TECHNOLOGY

Revenue generated by the Court Technology Fund is approximately \$2,320. Expenditures are projected to be at \$2,700. The fund is subsidized by its fund balance, which is \$14,537.

COURT SECURITY

The revenue generated by the Court Security Fund is approximately \$5,050. Expenditures are projected at \$2,900. The fund will pay for security updates at City Hall. New key pad security for the office and back door will be installed. The fund will be subsidized by its fund balance.

FIREMAN'S FUND

Total Revenue generated by the Fireman's Fund is \$17,300. This fund is used to repay short term debt related to equipment purchases. Expenditures are estimated at \$16,400.

CAPITAL IMPROVEMENTS

There are several capital improvement projects that require funding in order to be completed. The elevated tower will require the use of enterprise reserve funds. The drainage project will require the use of general fund reserves.

Water Distribution System – Enterprise Funds/Grant

- Paint elevated water tower

Street Rehabilitation – General Fund

- 4th Street (county)
- 5th Street (city)

Drainage Improvements

- 4th Street Drainage Project

Community Improvement

- 5G Installation

CONCLUSION

Looking ahead there are many challenges that we will face as we will begin two major projects. The 8th Street rehabilitation project and the Elevated Water Tower project will be upon us soon and both projects will require using reserve funds.

We will proceed with the design of our Police Department Building while continuing to look for an alternative temporary location for City Hall. Annexation of State Highway 36 will be on our calendar this Fiscal Year, along with the discussion of utility extension toward Lyons and FM 60.

Looking back, Somerville did extremely well during winter storm Uri, and the Corona Virus continues to challenge us with these constant variant changes. Our strong base is our residents as they continue to be supportive of our local businesses and community.

I want to thank our city staff for their efforts during what has been an unprecedented year. Their dedication and service to our community does not go unnoticed.

Through it all, your city staff is dedicated to providing the community of Somerville with the best service possible and we feel that this budget gives us the opportunity to do just that. We would like to thank city council for your support and your input in the budget process.

PROPOSED 2021-2022
BUDGET

GENERAL FUND
REVENUES

City of Somerville
2021-22 Proposed Budget

Fund Balance \$1,525,631

Account	REVENUES	General Fund				2021-22 Proposed
		2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	
100-4011	Ad Valorem Taxes - Current Year	\$517,058	\$511,680	\$560,000	\$580,892	\$642,015
100-4013	Ad Valorem Taxes - Delinquent Prior Year	12,000	12,000	12,000	12,025	12,000
100-4014	Ad Valorem Taxes - P/I Current Year	1,500	1,500	1,500	2,176	1,500
100-4015	Ad Valorem Taxes - P/I Prior Year	2,800	2,800	2,800	6,624	2,800
100-4021	Sales Taxes	257,000	250,000	250,000	267,372	280,000
100-4023	Mixed Beverage Tax	3,000	3,000	3,000	5,624	3,000
100-4030	Solid Waste Franchise Fees	12,500	12,500	12,500	12,214	12,500
100-4031	Franchise Fee - Electric	39,000	39,000	39,000	39,000	39,000
100-4032	Franchise Fee - Gas	9,000	9,000	9,000	9,358	9,000
100-4033	Franchise Fee - Telephone	2,000	2,000	2,000	100	2,000
100-4034	Franchise Fee - Cable TV	1,200	1,200	1,200	1,200	1,200
100-4035	Lease Welch Park	10,000	10,000	10,000	11,415	12,000
100-4041	Building Permits	3,200	3,200	3,200	7,330	5,000
100-4042	Electrical Permits	1,800	1,800	1,800	871	1,800
100-4043	Plumbing Permits	500	500	500	500	500
100-4045	Other Permits and Licenses	500	400	400	932	400
100-4051	Traffic Fines	157,000	157,000	157,000	90,127	125,000
100-4054	Warrant Fees	4,600	4,644	4,600	5,201	4,600
100-4055	Arrest Fees	5,000	5,000	5,000	1,424	5,000
100-4056	Court Omni Fees	-	1,200	1,200	798	1,200
100-4057	Driving Safety Fees	2,400	2,400	2,400	329	2,400
100-4058	Administrative Fees	800	600	600	156	600
100-4059	Other Court Revenue	2,000	2,000	500	980	500

	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
100-4078	-	-	-	-	-	-
100-4141	100	150	100	100	0	100
100-4142	100	150	50	50	64	50
100-4145	-	-	-	-	-	100
100-4146	1,000	500	250	250	100	250
100-4147	-	-	-	-	-	-
100-4148	1,000	500	200	200	-	200
100-4168	15,000	15,000	15,000	15,000	65,000	15,000
100-4171	1,200	1,200	1,200	1,200	1,775	1,000
100-4172	-	-	-	-	102	-
100-4175	-	-	-	-	-	-
100-4222	4,200	4,200	4,200	4,200	2,100	4,200
100-4505	-	-	-	-	-	-
100-4506	-	-	-	-	10,672	-
100-4507	-	-	-	-	79,091	-
Total Revenues	\$1,105,038	1,095,510	1,101,000	1,101,000	1,210,699	1,186,715

GENERAL FUND REVENUE DETAIL 2021-2022

REVENUES FROM TAXES
100-4011 – Ad Valorem Taxes – Current Year: \$642,015 Projections for next fiscal year revenue for ad valorem taxes.
100-4013 – Ad Valorem Taxes – Delinquent Prior: \$12,000 Projections based on historical revenue figures, delinquent revenue from the previous fiscal year.
100-4014 – Ad Valorem Taxes P/I Current Year: \$1,500 Projections based on historical revenue figures, revenue related to principal interest, current fiscal year.
100-4015 – Ad Valorem Taxes P/I Prior Year: \$3,000 Projections based on historical revenue figures; revenue related to principal interest of prior fiscal year.
100-4021 – Sales Tax: \$280,000 Projections based on historical revenue figures on revenue related to sales taxes in the city.
100-4023 – Mixed Beverage Tax: \$4,500
Total Projected Revenue: \$943,015

GENERAL FUND REVENUE DETAIL 2021-2022

REVENUES FROM FRANCHISE FEES	
100-4030 – Solid Waste Franchise Fees: \$12,500	
Revenue fees from Solid Waste Contract. Current franchise fees are 5%.	
100-4031 – Franchise Fee – Electrical: \$39,000	
Revenue fees from Electrical Franchise Fee agreement.	
100-4032 – Franchise Fee – Gas: \$9,000	
Revenue fees from Natural Gas Franchise Fee agreement.	
100-4033 – Franchise Fee – Telephoone: \$2,000	
Revenue fees from Telephone Franchise Fee agreement.	
100-4034 – Franchise Fee – Cable TV: \$1,200	
Revenue fees from Telephone Franchise Fee agreement.	
Total Projected Revenue: \$63,700	

GENERAL FUND REVENUE DETAIL 2020-2021

REVENUE FROM PERMITS	
100-4041 – Building Permits: \$5,000	
Funds collected from roof, building, & new construction occurring in the city.	
100-4042 – Electrical Permits: \$1,800	
Funds collected from electrical work occurring in the city.	
100-4043 – Plumbing Permits: \$500	
Fund collected from plumbing work occurring in the city.	
100-4044 – Demolition Permits: \$100	
100-4045 – Other Permits and Licenses: \$400	
Total Projected Revenue: \$7,800	

GENERAL FUND REVENUE DETAIL 2021-2022

REVENUE FROM COURT
100-4051 – Traffic Fines: \$125,000
Revenue associated with fines & fees related to traffic violations.
100-4054 – Warrant Fees: \$4,600
Court Fees, Fines
100-4055 – Arrest Fees: \$5,000
Court Fees, Fines
100-4056 – Court Omni Fees \$1,200
Court Fees, Fines
100-4057 – Driving Safety Fees: \$2,400
Court Fees, Fines
100-4058 – Administrative Fees: \$600
Court Fees, Fines
100-4059 – Other Court Revenue: \$500
100-4141 – Record and Copy Fees: \$100
100-4142 – Police Record Fees: \$50
Total Projected Revenue: \$139,450

GENERAL FUND REVENUE DETAIL 2021-2022

REVENUE FROM OTHER SOURCES
100-4035 – Lease Welch Park: \$12,000
Revenue projected from the lease agreement
100-4145 – Donations General: \$100
100-4146 – Donations Police: \$250
100-4148 – Parks Donations: \$200
100-4168 – Other Miscellaneous Income: \$15,000
100-4171 – Interest: \$1,000
100-4175 – Intergovernmental Revenue: \$0
100-4222 – Building Rental Transfer In: \$4,200
Senior Center Building
100-4505 – Lakefest: \$0
Revenue projected for the annual Lakefest event.
Total Projected Revenue: \$32,750
TOTAL REVENUES \$1,186,715

PROPOSED 2021-2022
BUDGET

GENERAL FUND
EXPENDITURES

City of Somerville
2021-22 Proposed Budget

Account	General Fund				2021-22 Proposed
	2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	
Administration - Expenditures					
100-11-5011 Salaries - Regular	116,397	142,100	121,100	144,602	146,000
100-11-5012 Salaries - Overtime	300	800	300	100	500
100-11-5013 FICA	8,899	8,850	9,000	8,970	9,000
100-11-5014 Medicare	-	2,100	2,100	2,096	2,100
100-11-5015 TMRS	7,007	8,150	7,000	6,682	8,075
100-11-5016 Group Medical	21,001	23,000	25,000	27,084	25,000
100-11-5017 State Unemployment	450	1,450	800	718	1,450
100-11-5018 Workmen's Compensation	2,100	700	900	900	900
100-11-5019 Vehicle Allowance	-	-	-	-	-
100-11-5032 Salaries - Contract Labor	-	10,000	6,000	500	1,200
100-11-5041 Tax Collection	21,819	4,200	4,200	3,012	4,200
100-11-5042 Advertisements	200	200	200	-	200
100-11-5043 Dues and Memberships	700	1,000	1,000	1,280	1,000
100-11-5044 Printing	700	700	700	200	700
100-11-5053 Mowing Services	-	-	-	-	-
100-11-5054 Janitorial Services	1,800	1,800	1,800	1,899	1,800
100-11-5055 Communication Services	12,000	12,000	12,000	1,200	12,000
100-11-5056 Postage Services	500	500	500	200	500
100-11-5088 Miscellaneous Services	1,300	5,000	5,000	8,000	5,000
100-11-5091 Legal Services	2,500	5,000	5,000	8,000	8,000
100-11-5094 Auditing Services	7,700	7,700	7,500	7,500	7,500
100-11-5096 Consulting Services	750	1,550	3,500	7,000	7,700
100-11-5097 Tax Collection Fee	-	750	750	658	750

	2018-19	2019-20	2020-21	2020-21	2021-22
	Budget	Budget	Budget	Estimated	Proposed
100-11-5115 Buildings	5,000	5,000	5,000	250	25,000
100-11-5118 IT Equipment	750	4,580	1,200	500	1,500
100-11-5119 IT Software	4,000	5,200	5,000	3,500	5,000
100-11-5158 Miscellaneous Maintenance (5G)	-	1,200	2,008	-	2,008
100-11-5161 General Supplies/Materials	2,500	5,000	5,000	3,500	5,000
100-11-5162 Office Supplies	600	600	800	150	600
100-11-5164 Publications	1,500	1,500	1,000	14,963	1,000
100-11-5198 Miscellaneous Supplies/Materials	450	450	450	120	6,500
100-11-5211 Electric Services	4,800	4,800	4,800	3,512	4,800
100-11-5212 Gas Services	-	720	720	967	720
100-11-5221 Equipment Rental	3,000	3,000	3,000	3,176	3,500
100-11-5231 Travel	1,500	1,500	1,500	900	1,500
100-11-5232 Training	-	1,500	1,500	500	3,000
100-11-5241 Insurance	6,009	6,009	6,000	4,000	6,000
100-11-5245 Errors and Omissions	-	-	-	-	-
100-11-5246 Personal Bonds	-	-	-	-	-
100-11-5247 Real and Personal Property	-	-	-	-	-
100-11-5380 Pest Control	-	300	300	300	300
100-11-5393 Dental	-	1,300	1,300	1,300	1,300
100-11-5394 Vision	-	210	225	225	225
Total Administration	236,232	280,979	278,153	278,481	311,928



GENERAL FUND EXPENDITURE DETAIL

2021-2022

ADMINISTRATION EXPENDITURES	
100-11-5011 Salaries – Regular: \$146,000	
Employees include: Rose Rosser, Danny Segundo & Kelsey Bizell.	
100-115012 – Overtime: \$500	
Contingency for department overtime.	
100-11-5013 – FICA: \$9,000	
Federal Tax paid by employee.	
100-11-5014 – Medicare: \$2,100	
Medicare cost.	
100-11-5015 – TMRS: \$8,075	
Contributions to employee retirement.	
100-11-5016 – Group Medical \$25,000	
Insurance for employees.	

100-11-5017 – State Unemployment: \$1,450
Employer Expenses and Liabilities.
100-11-5018 – Workmen's Compensation: \$900
Contributions to Workmen's Compensation.
100-11-5019 – Vehicle Allowance: \$0
100-11-5032 – Salaries Contact Labor: \$1,200
Contingency for contract employment ex. - Intern City Administrator, Police Chief
100-11-5041 – Tax Collection \$4,200
Burleson County Appraisal District
100-11-50420 – Advertisements \$200
100-11-5043 – Dues and Memberships: \$1,000
Texas Floodplain Management Association, Texas Municipal League
100-11-5044 – Printing: \$400
Printing cost for the department
100-11-505054 – Janitorial Services: \$1,800
Uniform Rental, Mats.
100-11-5055 Communication Services: \$12,000
Zochnet, AT&T, Laser Answering Service
100-11-5056 – Postage Services: \$500
100-11-5057 – ADP Services: \$500
100-11-5088 – Miscellaneous Services: \$5,000
Special Event Permits, Safe Deposit Box, Savoy Citizen AP.

100-11-5091 – Legal Services: \$8,000
Knight and Partners Law Firm, City Attorneys
100-11-5094 – Auditing Services: \$7,500
Cost of City Audit for department.
100-11-5096 – Consulting Servicing: \$7,700
Records Consultants, records retention.
10-11-5097 – Tax Collection Fee: \$750
Burleson County Tax Assessor Collector
100-11-5115 – Buildings: \$25,000
Building Maintenance, City Hall & Records Room, Demo of storage building
100-11-5118 – IT Equipment: \$1,500
IT help with Computers
100-11-5119 – IT Software: \$5,000
iworq software, Asyst software
100-11-5158 – Miscellaneous Maintenance: \$2,008
Departments cost for 5G
100-11-5161 – General Supplies/Materials: \$5,000
Paper supplies, Election, Petty Cash
100-11-5162 – Office Supplies: \$800
100-11-5164 – Publications: \$1,000
Newspaper publications
100-11-5198 – Miscellaneous Supplies/Materials: \$6,500

Signs, miscellaneous items, storage containers.
100-11-5211 – Electrical Services - \$4,800
Entergy electrical service
100-11-5212 – Gas Services: \$720
Projected use of \$60 per month
100-11-5221 – Equipment Rental: \$3,500
Postage Machine, Copy Machine
100-11-5231 – Travel: \$1,500
Travel expenses for Administration personnel
100-11-5232 – Training: \$3,000
Cost associated with training classes for Administration personnel
100-11-5241 – Insurance: 6,000
Texas Municipal League (TML)
100-11-5380 – Pest Control: \$300
Cost of monthly pest control for City Hall
100-11-5393 – Dental: \$1,300
100-11-5394 – Vision: \$225
Total Projected Budget: \$311,928

PROPOSED 2021-2022
BUDGET

CITY COUNCIL
EXPENDITURES

City of Somerville
2021-22 Proposed Budget

Account	General Fund					
	2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	2021-22 Proposed	
100-12-5011 City Council	1,350	500	1,000	1,080	1,100	
100-12-5013 Salaries - Regular	100	100	100	35	100	
100-12-5014 Social Security	20	20	20	8	20	
100-12-5017 Medicare	30	30	30	10	30	
100-12-5043 State Unemployment	100	100	100	-	100	
100-12-5088 Dues and Memberships	200	100	100	-	100	
100-12-5091 Miscellaneous Services	-	-	300	-	-	
100-12-5162 Legal Services	100	100	150	-	150	
100-12-5231 Office Supplies	500	500	500	-	500	
100-12-5232 Travel	500	500	500	-	500	
Total City Council	2,900	1,950	2,800	1,230	2,700	



CITY COUNCIL EXPENDITURE DETAIL

2021-2022

CITY COUNCIL EXPENDITURES
100-12-5011 Salaries – Regular: \$1,100
Salaries for Mayor and City Council.
100-12-5013 Social Security: \$100
Social Security
100-12-5014 – Medicare: \$20
Medicare for City Council
100-12-5017 – State Unemployment: \$30
100-12-5043 – Dues and Memberships: \$100
Texas Municipal League or other associations needed by City Council.
100-12-5088 – Miscellaneous Services: \$100
100-12-5162 – Office Supplies: \$150
100-12-5231 – Travel: \$500
100-12-5232 – Training: \$500
100-12-5241 – General Liability: \$100
Total: \$2,700

PROPOSED 2021-2022
BUDGET

POLICE DEPARTMENT
EXPENDITURES

City of Somerville
2021-22 Proposed Budget

Account	Police Department	2018-19	2019-20	2020-21	2020-21	2021-22
		Budget	Budget	Budget	Estimated	Proposed
100-13-5011	Salaries - Regular	213,700	188,000	214,700	192,000	270,000
100-13-5012	Salaries - Overtime	7,500	10,000	10,000	26,920	10,000
100-13-5013	Social Security	16,124	15,000	13,500	9,105	16,700
100-13-5014	Medicare	-	3,500	3,100	3,069	3,900
100-13-5015	TMRS	12,614	13,000	12,000	9,044	14,100
100-13-5016	Group Medical	39,072	55,000	49,400	36,644	59,200
100-13-5017	State Unemployment	972	2,400	2,100	1,970	7,500
100-13-5018	Workmen's Compensation	5,002	1,200	1,100	1,400	1,300
100-13-5041	Tax Collection	-	4,200	4,200	3,012	4,200
100-13-5043	Dues and Memberships	400	3,800	3,000	2,046	2,000
100-13-5044	Printing	100	100	100	-	100
100-13-5053	Mowing Services	-	-	-	-	-
100-13-5055	Communication Services	7,000	7,000	7,000	5,834	6,000
100-13-5056	Postage Services	-	-	-	-	-
100-13-5057	ADP Services	-	1,000	600	330	500
100-13-5058	Law Enforcement Services	10,000	10,000	10,000	3,424	10,000
100-13-5088	Miscellaneous Services (Grant)	-	2,000	2,000	9,670	2,000
100-13-5091	Legal Services	500	500	500	285	475
100-13-5093	Accounting Services	-	-	-	-	-
100-13-5094	Auditing Services	3,200	3,200	3,200	3,200	3,200
100-13-5096	Consulting Services	250	250	250	8,400	500

	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
	Budget	Budget	Budget	Budget	Estimated	Proposed
100-13-5115 Buildings	1,000	1,000	8,000	8,000	7,592	1,000
100-13-5116 Equipment	4,000	6,000	6,000	6,000	6,960	6,000
100-13-5117 Vehicles	16,000	16,000	16,000	16,000	100,033	16,000
100-13-5118 IT Equipment	1,000	1,000	1,000	1,000	1,693	3,500
100-13-5119 IT Software	-	-	-	-	813	-
100-13-5120 Communication Equipment	750	750	750	750	-	725
100-13-5158 Miscellaneous Maintenance (5G)	-	-	2,008	2,008	-	2,008
100-13-5161 General Supplies/Materials	2,000	2,000	3,000	3,000	2,822	3,000
100-13-5162 Office Supplies	800	800	800	800	320	800
100-13-5163 IT Supplies	-	-	-	-	-	-
100-13-5164 Publications	100	100	100	100	-	100
100-13-5165 Uniforms	1,000	4,000	2,000	2,000	2,199	2,000
100-13-5198 Miscellaneous Supplies/Materials	-	-	-	-	-	-
100-13-5201 Fuel - Gas	15,000	15,000	15,000	15,000	6,956	15,000
100-13-5211 Electric Services	2,600	2,600	2,600	2,600	1,213	2,600
100-13-5221 Equipment Rental	1,800	1,800	1,800	1,800	400	1,000
100-13-5231 Travel	1,500	1,500	1,500	1,500	250	1,000
100-13-5232 Training	-	1,500	1,500	1,500	1,075	1,000
100-13-5241 Insurance	7,600	7,600	7,600	7,600	3,000	7,600
100-13-5243 Law Enforcement Liability	2,400	2,400	2,400	2,400	1,944	2,400
100-13-5247 Real and Personal Property	-	-	-	-	-	-
100-13-5262 Capital Outlay (>5,000)	-	-	-	-	-	-
100-13-5380 Pest Control	-	240	240	240	240	240
100-13-5393 Dental	-	3,500	3,100	3,100	3,100	3,100
100-13-5394 Vision	-	600	600	600	600	600
100-13-5395 Leased Vehicle/Equipment	-	-	8,812	8,812	9,198	21,912
100-13-5396 Leased Vehicle/Interest	-	-	2,283	2,283	1,894	3,915
Total Police	373,992	388,590	423,143	423,143	468,655	503,875



POLICE DEPARTMENT FUND DETAIL

2021-2022

POLICE DEPARTMENT EXPENDITURES	
100-13-5011 – Salaries Regular: \$270,000	Salary includes funding for 4 patrol officers, 1 Part-Time Admin Clerk, Patrol Sargent & Police Chief.
100-13-5012 – Overtime: \$10,000	Overtime hours - contingency for PD personnel.
100-13-5013 – Social Security: \$16,700	Social Security for employees in department.
100-13-5014 – Medicare: \$3,900	Medicare for employees in department. This line item was not funded last year.
100-13-5015 – TMRS: \$14,100	Retirement Contribution for City employees.
100-13-5016 – Group Medical: \$59,200	Health Insurance for employees.
100-13-5017 – State Unemployment: \$7,500	
100-13-5018 – Workmen’s Compensation: \$1,300	Contingency for injuries by the department.
100-13-5041 – Tax Collection: \$4,200	Burleson County Appraisal District
100-13-5043 – Dues & Membership: \$2,000	Police Chief and Officer Association Memberships.
100-13-5044 – Printing: \$100	

100-13-5055 – Mowing Services: \$0
100-13-5055 – Communication Services: \$6,000
Telephone, Verizon Wireless, & Zochnet.
100-13-5056 – Postage: \$0
100-13-5057 – ADP Services: \$500
100-13-5058 – Law Enforcement Services: \$10,000
Property Room Purging, Municipal Services Bureau, 911 Dispatch.
100-12-5088 – Miscellaneous Services: \$2,000
Miscellaneous purchases by the Police Department.
100-13-5091 – Legal Services: \$475
Knight Law Firm Services.
100-13-5093 – Accounting Services: \$0
100-13-5094 – Auditing Services: \$3,200
Cost related to city audit.
100-13-5096 – Consulting Services \$500
100-13-5115 – Buildings \$1,000
Contingency for building services, office cleaning.
100-13-5116 – Equipment \$6,000
Police Vest, Tasers, etc.
100-13-5117 – Vehicles \$16,000
Annual Preventive Maintenance, & Repairs.
100-13-5118 – IT Equipment: \$3,500
Computer Helpers: IT assistance, (2) New Computers
100-13-5120 – Communication Equipment \$725
100-13-5158 – Miscellaneous Maintenance: \$2,008
Departments cost for 5G
100-13-5161 – General Supplies/Materials \$3,000
Supplies and Materials needed by PD.
100-13-5162 – Office Supplies \$500
100-13-5163 – IT Supplies: \$0
100-13-5164 – Publications: \$100
100-13-5165 – Uniforms: \$2,000
Uniforms for Police Officers.

100-13-5198 – Miscellaneous Supplies/Materials: \$0
100-13-5201 – Fuel: \$12,000
Fuel for police vehicles.
100-13-5211 – Electric Services: \$2,600
Entergy Electrical Service for PD Building.
100-13-5221 – Equipment Rental: \$1,000
Copy Machine, & Postage Machine
100-13-5231 – Travel: \$1,000
Travel expenses, reimbursement for PD
100-13-5232 – Training: \$1,000
Budget for Police to attending training.
100-13-5241 – Insurance: \$7,600
TML payments
100-13-5243 –Law Enforcement Liability: \$2,400
100-13-5247 – Real & Personal Property: \$0
100-13-5262 – Capital Outlay: \$0
100-13-5380 – Pest Control: \$240
100-13-5393 – Dental: \$3,100
100-13-5394 – Vision: \$600
100-13-5395 – Leased Vehicle / Equipment: \$21,912
100-13-5396 – Leased Vehicle / Equipment Interest: \$3,915
Total Projected Budget: \$503,875

PROPOSED 2021-2022
BUDGET

MUNICIPAL COURT
EXPENDITURES

City of Somerville
2021-22 Proposed Budget

Account	2018-19		2019-20		2020-21		2020-21		2021-22	
	Budget	Budget	Budget	Budget	Budget	Estimated	Proposed	Estimated	Proposed	
Municipal Court										
100-15-5011 Salaries - Regular	38,366	41,000	41,000	41,502	41,392	41,392	42,300			
100-15-5012 Salaries - Overtime	700	700	700	300	-	-	300			
100-15-5013 Social Security	2,952	1,800	1,800	2,600	2,566	2,566	2,600			
100-15-5014 Medicare	-	500	500	600	600	600	600			
100-15-5015 TMRS	2,309	1,800	1,800	1,700	1,404	1,404	1,700			
100-15-5016 Group Medical	9,768	9,200	9,200	9,865	9,865	9,865	9,865			
100-15-5017 State Unemployment	324	400	400	400	400	400	410			
100-15-5018 Workmen's Compensation	250	300	300	300	300	300	300			
100-15-5041 Tax Collection	-	2,500	2,500	2,500	3,012	3,012	2,500			
100-15-5043 Dues and Memberships	500	500	500	500	588	588	500			
100-15-5044 Printing	50	50	50	50	-	-	50			
100-15-5055 Communication Services	750	750	750	750	816	816	750			
100-15-5056 Postage Services	200	200	200	200	-	-	200			
100-15-5057 ADP Services	-	-	-	-	-	-	-			
100-15-5088 Miscellaneous Services	200	200	200	200	-	-	200			
100-15-5091 Legal Services	1,200	1,200	1,200	5,000	7,762	7,762	5,000			
100-15-5094 Auditing Services	2,200	2,200	2,200	2,200	2,200	2,200	2,200			
100-15-5096 Consulting Services	-	-	-	-	-	-	-			
100-15-5118 IT Equipment	-	300	300	300	145	145	300			
100-15-5161 General Supplies/Materials	1,250	1,250	1,250	1,000	950	950	1,000			
100-15-5162 Office Supplies	-	-	-	-	-	-	-			
100-15-5198 Miscellaneous Supplies/Materials	-	-	-	-	-	-	-			

	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
	Budget	Budget	Estimated	Proposed	Proposed	Proposed
100-15-5221	1,800	1,800	1,800	1,856	1,800	1,800
100-15-5231	600	600	600	-	600	600
100-15-5232	300	300	300	-	300	300
100-15-5241	-	1,800	1,800	2,610	1,800	1,800
100-15-5246	-	-	-	-	-	-
100-15-5247	-	-	-	-	-	-
100-15-5393	-	504	504	504	504	504
100-15-5394	-	90	90	90	90	90
Total Court	63,719	69,944	75,061	77,060	75,869	75,869



MUNICIPAL COURT EXPENDITURE DETAIL

2021-2022

MUNICIPAL COURT EXPENDITURES
100-15-5011 Salaries: – Regular: \$42,300
Salaries for Municipal Court Clerk, & Municipal Judge
100-15-5012: Salaries Overtime: \$300
Overtime hours - contingency for Court personnel.
100-15-5013 – Social Security: \$2,600
Social Security for employees in department.
100-15-5014 – Medicare: \$600
Medicare for employees in department.
100-15-5015 – TMRS: \$1,700
Retirement Contribution for employees.
100-15-5016 – Group Medical: \$9,865
Health Insurance for employees.

100-15-5017 – State Unemployment: \$410
100-15-5018 – Workmen’s Compensation: \$300
Contingency for injuries by the department
100-15-5041 – Tax Collection: \$2,500
Burleson County Appraisal District.
100-15-5043 – Dues & Memberships: \$500
Association Memberships
100-15-5044 – Printing: \$50
100-15-5055 – Communication Services: \$750
Lab USA, Zochnet
100-15-5056 – Postage Services: \$200
100-15-5057 – ADP Services: \$0
100-15-5088 – Miscellaneous Services: \$200
100-15-5091 – Legal Services: \$5,000
Knight & Partners City Attorneys
100-15-5094 – Auditing Services: \$2,200
Seidel, Schroeder & Co. City Auditors
100-15-5096 – Consulting Services: \$0
100-15-5118 IT Equipment: \$300

Computer Helpers, IT related issues.

100-15-5161 – General Supplies/Materials: \$1,000

100-15-5162 – Office Supplies: \$0

100-15-5198 – Miscellaneous Supplies/Materials: \$0

100-15-5221 Equipment Rental: \$1,800

Copy Machine, Postage Machine.

100-15-5231 – Travel: \$600

100-15-5232 – Training: \$300

100-15-5241 – Insurance: \$1,800

Texas Municipal League

100-15-5246 – Personal Bonds: \$0

100-15-5247 – Real & Personal Property: \$0

100-15-5393 – Dental: \$504

100-15-5394 – Vision: \$90

Total Projected Budget: \$75,869

PROPOSED 2021-2022
BUDGET

CODE ENFORCEMENT

City of Somerville
2021-22 Proposed Budget

Account	Code/Permits	2018-19		2019-20		2020-21		2020-21		2021-22	
		Budget		Budget		Budget		Estimated	Proposed		
100-16-5011	Salaries - Regular	40,644		43,000		43,000		42,900		44,000	
100-16-5013	Social Security	3,129		2,700		2,700		2,386		2,700	
100-16-5014	Medicare	-		650		650		636		650	
100-16-5015	TMRS	2,448		2,450		2,450		2,029		2,500	
100-16-5016	Group Medical	9,768		9,148		9,865		10,356		9,865	
100-16-5017	State Unemployment	162		450		450		288		450	
100-16-5018	Workmen's Compensation	1,600		2,350		250		-		250	
100-16-5020	Uniform Rental	-		-		-		-		-	
100-16-5032	Salaries - Contract Labor (Inspections)	3,500		3,500		3,500		6,000		15,000	
100-16-5041	Tax Collection	-		2,500		2,500		1,506		2,500	
100-16-5043	Dues and Memberships	400		450		450		218		450	
100-16-5044	Printing	100		50		50		-		50	
100-16-5056	Postage Services	100		100		100		-		100	
100-16-5057	ADP Services	-		-		-		328		-	
100-16-5061	Abatement Services	-		40,000		40,000		30,000		40,000	
100-16-5088	Miscellaneous Services	20,000		2,600		2,600		500		2,600	
100-16-5091	Legal Services	1,500		1,500		1,500		800		1,500	
100-16-5094	Auditing Services	2,000		2,000		2,000		2,000		2,000	
100-16-5096	Consulting Services	-		1,500		1,500		800		1,500	
100-16-5118	IT Equipment	300		3,700		300		100		300	
100-16-5161	General Supplies/Materials	500		500		500		250		500	

Account	Code/Permits	2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	2021-22 Proposed
100-16-5162	Office Supplies	-	-	-	-	-
100-16-5163	IT Supplies	100	100	100	50	100
100-16-5164	Publications	-	1,000	500	250	500
100-16-5198	Miscellaneous Supplies/Materials	-	100	200	100	200
100-16-5221	Equipment Rental	2,000	2,000	2,000	1,000	2,000
100-16-5231	Travel	1,000	1,000	1,000	500	1,000
100-16-5232	Training	1,000	700	1,000	500	1,000
100-16-5241	Insurance	2,324	5,500	5,500	2,610	5,500
100-16-5247	Real and Personal Property	-	-	-	-	-
100-16-5393	Dental	-	504	504	504	504
100-16-5394	Vision	-	90	90	90	90
	Total Code/Permits	91,245	127,423	125,234	106,926	137,784



CODE ENFORCEMENT BUDGET DETAIL

2021-2022

CODE ENFORCEMENT EXPENDITURES	
100-16-5011 – Salaries – Regular: \$44,000	
	This item includes salary for Code Enforcement personnel. Code Salary is provided by the general fund.
100-16-5013 – Social Security: \$2,700	
	This line item is related to the projected cost of social security for the department.
100-16-5014 – Medicare: \$650	
100-16-5015 – TMRS: \$2,500	
	This line item is related to the amount of retirement contribution paid to the Texas Municipal Retirement System.
100-16-5016 – Group Medical: \$9,865	
	This line item is related to the cost of health insurance for the department.
100-16-5017 – State Unemployment: \$450	
100-16-5018 – Workmen’s Compensation: \$225	

100-16-5020 – Uniform Rental: \$0
100-16-5032 – Salaries Contract Labor: \$15,000
This line item includes cost associated with Landrum Consulting for inspections.
100-16-504 – Tax Collection: \$2,500
Not budgeted for this year.
100-16-5043 – Dues and Memberships: \$450
This item includes the cost of association fees and department memberships. Increase is due to membership fees increasing.
100-16-5044 – Printing: \$50
100-16-5046 – Postage Service: \$100
100-16-5057 – ADP Services: \$0
100-16-0000 – Abatement Services: \$40,000
New line item - Relocation of funds from Miscellaneous Services, funds will be used to abate dangerous homes.
100-16-5088 – Miscellaneous Services: \$2,600
This line item is associated with vehicle, deed, & tax research, also asbestos notifications.
100-16-5091 – Legal Services: \$1,500
Legal fees associated with attorney cost.
100-16-5094 – Auditing Services: \$2,000
The departments cost associated with the City's audit.
100-16-5096 – Consulting Services: \$1,500
Fundview shows a budget of \$1,500 for this line item, not shown on paper.
100-16-5118 IT – Equipment: \$300

100-16-5161 – General Supplies/Materials: \$500
Offices supplies or material needed for city events.
100-16-5162 – Office Supplies: \$0
100-16-5163 – IT Supplies: \$100
100-16-5164 – Publications: \$500
Publications in Tribune Newspaper
100-16-5198 – Miscellaneous Supplies/Materials: \$200
Departments cost for 5G
100-16-5221 – Equipment Rental: \$2,000
100-16-5231 – Travel: \$1,000
Cost of traveling to events or training.
100-16-5232 – Training: \$1,000
Cost associated with schools, seminars, or events, for the department.
100-16-5241 – Insurance: \$5,500
100-16-5241 – Real & Personal Property: \$0
100-16-5393 – Dental: \$504
100-16-5395 – Vision: \$90
Total Departmental Cost: \$137,784

PROPOSED 2021-2022
BUDGET

PUBLIC WORKS

City of Somerville
2021-22 Proposed Budget

Account	2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	2021-22 Proposed
Public Works/Streets					
100-17-5011 Salaries - Regular	93,894	37,000	37,000	36,514	39,000
100-17-5012 Salaries - Overtime	3,000	3,000	3,000	1,523	3,000
100-17-5013 Social Security	7,225	2,300	2,300	2,452	2,450
100-17-5014 Medicare	-	600	600	572	600
100-17-5015 TMRS	5,652	2,100	2,100	1,825	2,200
100-17-5016 Group Medical	29,304	10,500	10,900	11,390	10,900
100-17-5017 State Unemployment	600	305	200	286	400
100-17-5018 Workmen's Compensation	9,896	200	200	300	300
100-17-5020 Uniform Rental	1,600	1,000	1,000	500	1,000
100-17-5041 Tax Collection	-	2,000	2,000	1,508	2,500
100-17-5043 Dues and Memberships	100	100	500	400	800
100-17-5053 Mowing Services	-	600	350	-	-
100-17-5054 Janitorial Services	1,600	1,600	1,600	1,966	2,000
100-17-5055 Communication Services	2,400	2,400	2,400	785	2,400
100-17-5057 ADP Services	-	1,000	1,000	328	700
100-17-5088 Miscellaneous Services	700	700	700	2,009	700
100-17-5091 Legal Services	-	300	300	-	300
100-17-5092 Engineering Services	500	8,000	8,000	4,000	8,000
100-17-5094 Auditing Services	2,200	2,200	2,200	2,200	2,200
100-17-5096 Consulting Services	-	-	-	-	1,000
100-17-5114 Streets	30,000	30,000	50,000	70,000	50,000
100-17-5115 Buildings	1,200	1,200	20,000	10,000	5,000
100-17-5116 Equipment	2,500	2,500	2,500	2,000	2,500
100-17-5117 Vehicles	5,000	5,000	5,000	4,000	5,000

	2018-19	2019-20	2020-21	2020-21	2021-22
	Budget	Budget	Budget	Estimated	Proposed
100-17-5118	200	200	200	100	200
100-17-5161	9,000	9,000	9,000	8,500	9,000
100-17-5162	100	100	100	50	100
100-17-5198	-	-	2,008	1,000	2,800
100-17-5201	6,500	6,500	6,000	4,376	6,000
100-17-5202	1,800	2,200	2,200	1,100	2,200
100-17-5211	26,000	27,000	27,000	28,000	28,000
100-17-5221	1,000	1,000	1,000	620	1,000
100-17-5231	300	300	300	200	300
100-17-5232	250	400	450	250	400
100-17-5241	330	5,964	6,000	2,610	6,000
100-17-5242	3,500	-	-	-	-
100-17-5262	5,800	-	-	-	-
100-17-5247	850	-	-	-	-
100-17-5380	-	480	480	480	480
100-17-5393	-	600	600	600	600
100-17-5394	-	170	170	170	170
Total Public Works	252,501	167,819	209,358	210,772	211,374



PUBLIC WORKS/STREETS FUND DETAIL

2021-2022

PUBLIC WORKS EXPENDITURES
<p>100-17-5011 – Salaries Regular: \$39,000</p> <p>Salary includes funding 60% of Joshua’s and 50% of Randy’s salaries</p>
<p>100-17-5012 – Overtime: \$3,000</p> <p>Overtime hours - contingency for PW personnel.</p>
<p>100-17-5013 – Social Security: \$2,450</p> <p>Social Security for employees in department.</p>
<p>100-17-5014 – Medicare: \$600</p> <p>Medicare for employees in department.</p>
<p>100-17-5015 – TMRS: \$2,200</p> <p>Retirement Contribution for City employees.</p>
<p>100-17-5016 – Group Medical: \$10,900</p> <p>Health Insurance for employees.</p>
<p>100-17-5017 – State Unemployment: \$400</p>
<p>100-17-5018 – Workmen’s Compensation: \$200</p> <p>Contingency for injuries by the department.</p>
<p>100-17-5020 – Uniform Rental: \$1,000</p>
<p>100-17-5041 – Tax Collection: \$2,500</p> <p>Burleson County Appraisal District</p>
<p>100-17-5043 – Dues & Membership: 800</p> <p>Public Works Association Memberships.</p>

100-17-5043 – Mowing Services: \$0
100-17-5054 – Janitorial Services: \$2,000
100-17-5055 – Communication Services: \$2,400
Telephone, Verizon Wireless, Zochnet.
100-14-5057 – ADP Services: \$700
100-17-5088 – Miscellaneous Services: \$700
Miscellaneous purchases by the Public Works
100-17-5091 – Legal Services: \$300
Knight Law Firm Services.
100-17-5092 – Engineering Services: \$8,000
Services related to Street & Drainage.
100-17-5094 – Auditing Services: \$2,200
Cost related to city audit.
100-17-5096 – Consulting Services: \$1,000
100-17-5114 – Streets: \$50,000
Cost related to equipment and materials for repairs.
100-17-5115 – Buildings \$5,000
100-17-5116 – Equipment \$2,500
100-17-5117 – Vehicles \$5,000
Annual Preventive Maintenance, Repairs.
100-17-5118 – IT Equipment: \$200
Computer Helpers, IT assistance
100-17-5161 – General Supplies/Materials: \$9,000
Supplies and Material needed by PW.
100-17-5162 – Office Supplies: \$100
100-17-5164 – Publications: \$0
100-17-5198 – Miscellaneous Supplies/Materials: \$2,008
Departments cost for 5G
100-17-5201 – Fuel: \$6,000
Fuel need for public works vehicles.
100-17-5202 – Diesel: \$2,200
100-17-5211 – Electric Services: \$28,000

Entergy Electrical Service for PW facilities.
100-17-5221 – Equipment Rental: \$1,000 Copy Machine, Postage Machine.
100-17-5231 – Travel: \$400
Travel expenses, reimbursement for PW.
100-17-5232 – Training: \$400
Budget for Public Works employees to attend training.
100-17-5241 – Insurance: \$6,000
TML payments
100-17-5242 – Auto Liability - \$0
100-17-5247 – Real & Personal Property: \$0
100-17-5262 – Capital Outlay (>5,000): \$0
100-17-5380 – Pest Control: \$480
100-17-5393 – Dental: \$600
100-17-5394 – Vision: \$170
100-17-5395 – Equipment \$11,966
Total Projected Budget: \$211,374

PROPOSED 2021-2022
BUDGET

FIRE DEPARTMENT
EXPENDITURES

City of Somerville
2021-22 Proposed Budget

Account	2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	2021-22 Proposed
Fire Department					
100-18-5053 Mowing Services	2,000	500	100	-	100
100-18-5088 Miscellaneous Services	700	700	4,928	-	5,000
100-18-5211 Electric Services	2,800	2,800	2,800	1,690	2,800
100-18-5212 Gas Services	1,500	1,500	1,500	2,118	1,500
100-18-5241 General Liability	500	5,500	5,500	2,610	5,500
100-18-5242 Auto Liability	850	900	900	1,329	1,300
100-18-5247 Real and Personal Property	660	850	850	850	850
100-18-5380 Pest Control	660	660	660	660	660
Total Fire	9,910	13,410	17,238	9,257	17,710



FIRE DEPARTMENT EXPENDITURE DETAIL

2021-2022

FIRE DEPARTMENT EXPENDITURES
100-18-5053 – Mowing Services: \$100
Fund for mowing services.
100-18-5088 – Miscellaneous Services: \$5,000
Burleson County Radio Interlocal Agreement, 5G Construction
100-18-5211 – Electrical Services: \$2,800
Entergy.
100-18-5212 – Gas Services: \$1,500
Atmos Energy.
100-18-5241 – General Liability: \$5,500
Texas Municipal League.
100-18-5242 – Auto Liability: \$1,300
Texas Municipal League.

100-18-5247 – Real & Personal Property: \$850

Texas Municipal League.

100-18-5380 – Pest Control: \$660

This item was not funded for this year.

Total \$17,710

PROPOSED 2021-2022

BUDGET

PARKS DEPARTMENT

EXPENDITURES

City of Somerville
2021-22 Proposed Budget

Account	Parks Department	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
		Budget	Budget	Budget	Budget	Estimated	Proposed
100-19-5044	Printing	500	500	500	100	500	500
100-19-5053	Mowing Services	-	-	-	-	-	-
100-19-5088	LakeFest	-	-	-	-	-	-
100-19-5116	Equipment	-	-	500	150	500	500
100-19-5161	General Supplies/Materials	500	500	500	15,000	500	500
	Total Parks	1,000	1,000	1,500	15,250	1,000	1,000



PARKS DEPARTMENT EXPENDITURE DETAIL

2021-2022

PARKS DEPARTMENT EXPENDITURES	
100-19-5044 – Printing: \$500	
Printing for Department.	
100-19-5053 – Mowing Services: \$0	
100-19-5088 – LakeFest: \$0	
100-19-5116 – Equipment: \$500	
Funding for Park Equipment.	
100-19-5161 – General Supplies/Materials: \$500	
	Total Projected Expenditures: \$1,500

PROPOSED 2021-2022
BUDGET

ENTERPRISE FUND
REVENUES

City of Somerville
2021-22 Proposed Budget

Account	2018-19 Budget	2019-20 Budget	2021-21 Budget	2020-21 Estimated	2021-22 Proposed
Enterprise Fund Revenues					
200-4071 Water Fees - Residential	325,000	325,000	325,000	280,707	325,000
200-4074 Water Fees - Penalties	16,000	16,000	16,000	14,900	16,000
200-4075 Water Taps and Fees	2,000	200	200	1,500	400
200-4077 Water Fees - Other Charges	5,600	5,600	5,500	4,407	5,500
200-4078 NSF Charge Back	1,000	300	100	-	100
200-4081 Wastewater Fees - Residential	268,000	255,000	255,000	218,168	255,000
200-4083 Wastewater - Industrial	-	8,000	8,000	6,360	8,500
200-4085 Wastewater Taps and Fees	500	500	500	985	500
200-4091 Solid Waste Fees - Residential	258,000	255,000	255,000	234,317	255,000
200-4168 Other Miscellaneous Income	600	600	600	476	600
200-4171 Interest	800	800	800	828	800
200-4500 Bad Debt	-	-	100	175	100
Total Revenues	877,500	867,000	867,500	762,823	867,500



ENTERPRISE FUND REVENUE DETAIL

2021-2022

REVENUES FROM WATER, WASTEWATER & SOLID WASTE	
200-4071 – Water Fees Residential: \$325,000	
Water sold to residents and commercial customers.	
200-4074 – Water Fees Penalties: \$16,000	
Late fees on commercial and residential accounts.	
200-4575 – Water Taps and Fees: \$400	
Water tap installations.	
200-4077 – Water Fees – Other charges: \$5,500	
200-4078 – NSF Charge Back: \$100	
200-4081 – Wastewater: \$255,000	
Revenue for wastewater charges to residents and commercial customers.	

200-4083 – Wastewater Industrial: \$8,500
200-4085 – Wastewater Taps and Fees: \$500
200-4091 – Solid Waste: \$255,000
Revenue for solid waste charges to residents and commercial customers.
200-4168 – Other Miscellaneous Income: \$600
200-4171 – Interest: \$800
200-4500 – Bad Debt: \$100
Total Projected Budget: 867,500

PROPOSED 2021-2022
BUDGET

WATER DEPARTMENT
EXPENDITURES

City of Somerville
2021-22 Proposed Budget

Water Department

Account	Water Department	2018-19	2019-20	2020-21	2020-21	2021-22
		Budget	Budget	Budget	Estimated	Proposed
200-21-5011	Salaries - Regular	45,053	58,000	70,900	66,836	68,000
200-21-5012	Salaries - Overtime	2,500	2,500	2,500	2,602	2,500
200-21-5013	FICA	2,676	4,000	4,500	4,466	4,250
200-21-5014	Medicare	-	900	1,000	1,044	1,000
200-21-5015	TMRS	2,107	4,000	4,200	3,328	4,000
200-21-5016	Group Medical	9,768	18,700	20,000	24,272	22,500
200-21-5017	State Unemployment	324	615	600	722	1,950
200-21-5018	Workmen's Compensation	2,388	500	600	600	600
200-21-5020	Uniform Rental	-	1,750	700	667	700
200-21-5032	Salaries/Contract Labor (HDU)	-	65,000	44,400	44,400	44,400
200-21-5043	Dues and Memberships	4,500	1,000	2,000	1,964	2,200
200-21-5048	Water Testing	2,000	2,500	2,000	2,038	2,200
200-21-5050	Inspection Services	2,700	2,700	2,200	2,200	2,200
200-21-5054	Janitorial Services	-	-	2,000	1,800	2,000
200-21-5055	Communication Services	9,000	9,000	12,200	11,152	12,200
200-21-5056	Postage Services	250	250	100	50	100
200-21-5059	Water District Fees	3,600	3,600	3,600	2,840	3,600
200-21-5088	Miscellaneous Services	12,000	5,000	5,000	2,500	2,500
200-21-5091	Legal Services	500	500	500	250	500
200-21-5092	Engineering Services	5,000	5,000	5,000	2,500	5,000
200-21-5094	Auditing Services	2,200	2,200	2,200	2,200	2,200
200-21-5096	Consulting Services	54,600	5,000	5,000	2,500	2,500
200-21-5111	Water System	46,345	30,000	30,000	10,000	20,000

Account	Water Department	2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	2021-22 Proposed
200-21-5115	Buildings	500	500	500	250	500
200-21-5116	Equipment	15,000	10,000	10,000	3,500	5,000
200-21-5117	Vehicles	2,500	2,500	2,500	2,845	2,500
200-21-5118	IT Equipment	-	500	850	700	850
200-21-5119	IT Software	1,250	1,250	1,250	600	1,200
200-21-5120	Communication Equipment	-	-	-	-	-
200-21-5158	Miscellaneous Maintenance	13,550	1,000	1,000	800	1,000
200-21-5161	General Supplies/Materials	45,000	45,000	45,000	20,000	35,000
200-21-5162	Office Supplies	600	600	600	400	600
200-21-5164	Publications	-	150	150	100	150
200-21-5198	Miscellaneous Supplies/Materials	-	-	-	20	-
200-21-5201	Fuel - Gas	1,000	2,500	2,500	2,000	2,500
200-21-5202	Fuel - Diesel	1,000	1,200	1,200	600	1,200
200-21-5211	Electric Services	21,700	21,700	21,700	23,552	24,000
200-21-5221	Equipment Rental	1,800	1,800	1,800	1,856	1,800
200-21-5231	Travel	-	500	500	250	500
200-21-5232	Training	-	500	500	150	500
200-21-5241	Insurance	8,927	8,000	6,000	2,612	6,000
200-21-5262	Capital Outlay (>5,000)	-	-	-	-	15,000
200-21-5247	Real and Personal Property	-	-	-	-	-
200-21-5376	Utility Franchise Fee	16,200	16,200	16,200	15,290	16,200
200-21-5380	Pest Control	-	-	-	280	480
200-21-5393	Dental	-	850	850	850	850
200-21-5394	Vision	-	400	400	400	400
200-21-5395	Leased Vehicle / Equipment	-	-	-	-	8,975
200-21-5396	Leased Vehicle / Interest	-	-	-	-	-
	Total Water Expense	336,488	336,615	335,180	268,386	331,905



WATER DEPARTMENT FUND DETAIL

2021-2022

WATER DEPARTMENT EXPENDITURES
200-21-5011 – Salaries - Regular: \$68,000 Salaries for Liz, Joshua, Randy, Jack, Ruben & Austin.
200-21-5012 – Overtime: \$2,500 Overtime hours - contingency for PW personnel.
200-21-5013 – Social Security: \$4,250 Social Security for employees in department.
200-21-5014 – Medicare: \$1,000 Medicare for employees in department.
200-21-5015 – TMRS: \$4,000 Retirement Contribution for employees
200-21-5016 – Group Medical: \$22,500 Health Insurance for employees.
200-21-5017 – State Unemployment: \$1,950
200-21-5018 – Workmen’s Compensation: \$600
200-21-5020 – Uniform Rental: \$700
200-21-5032 – Salaries/Contract Labor: \$44,400 HDU Services – contract for Water Plants & Distribution System Maintenance.
200-21-5043 – Dues & Membership: \$2,000
200-21-5044 – Printing: 0

200-21-5048 – Water Testing: \$2,200
State Health Department, Chaparral Laboratories
200-21-5050 – Inspection Services: \$2,200
Ground Water Tank Inspections
200-21-5054 – Janitorial Services: \$2,000
200-21-5055 – Communication Services: \$12,200
ZochNet, Frontier Communications, AT&T, Verizon
200-21-5056 – Postage Service: \$100
200-21-5059 – Water District Fees: \$3,600
Post Oak Savannah Groundwater Conservation District
200-21-5088 – Miscellaneous Services: \$2,500
Miscellaneous purchases by the department.
200-21-5091 – Legal Services: \$500
Knight Law Firm Services
200-21-5092 – Engineering Services: \$5,000
Jones & Carter, Strand Engineering
200-21-5094 – Auditing Services: \$2,200
Cost related to city audit
200-21-5096 – Consulting Services: \$2,500
Jones & Carter, Strand Engineering
200-21-5111 – Water System: \$20,000
Maintenance issues related the City distribution system
200-21-5115 – Buildings: \$500
200-21-5116 – Equipment: \$5,000
Water plant equipment contingency
200-21-5117 – Vehicles: \$2,500
Repairs to Water Department vehicles
200-21-5118 – IT Equipment: \$850
200-21-5119 – IT Software: \$1,000
200-21-5120 – Communication Equipment: \$0
200-21-5158 – Miscellaneous Maintenance: \$1,000

200-21-5161 – General Supplies \$35,000
Chemicals, Supplies for distribution leaks.
200-21-5162 – Office Supplies \$600
200-21-5164 – Publications: \$150
Newspaper Publications
200-21-5198 – Misc. Supplies/Materials: \$0
200-21-5201 – Fuel: \$2,500
200-21-5202 – Diesel: \$1,200
200-21-5211 – Electric Services: \$24,000
Electricity for Water Plant
200-21-5221 – Equipment Rental: \$1,800
200-21-5231 – Travel: \$500
200-21-5232 – Training: \$500
200-21-5241 – Insurance: \$6,000
Texas Municipal League
200-21-5262 – Capital Outlay: - \$15,000
New PW Truck
200-21-5376 – Utility Franchise Fee: \$16,200
200-21-5380 – Pest Control: \$480
200-21-5393 – Dental: \$850
200-21-5394 – Vision: \$400
200-21-5395 – Lease Equipment: \$8,975
Total Projected Budget: \$331,905

PROPOSED 2021-2022
BUDGET

WASTEWATER
DEPARTMENT
EXPENDITURES

City of Somerville
2021-22 Proposed Budget

Wastewater Department

Account	Wastewater Department	2018-19	2019-20	2020-21	2020-21	2021-22
		Budget	Budget	Budget	Estimated	Proposed
200-22-5011	Salaries - Regular	45,053	63,000	60,000	57,286	68,000
200-22-5012	Salaries - Overtime	2,500	2,500	2,500	2,602	2,500
200-22-5013	FICA	2,294	4,000	4,500	3,828	4,250
200-22-5014	Medicare	-	900	1,000	895	1,000
200-22-5015	TMRS	1,806	4,000	4,200	2,853	4,000
200-22-5016	Group Medical	9,768	18,700	20,000	20,805	22,500
200-22-5017	State Unemployment	324	615	500	653	1,950
200-22-5018	Workmen's Compensation	2,079	500	625	625	600
200-22-5020	Uniform Rental	-	300	375	450	375
200-22-5032	Salaries/Contract Labor (HDU)	-	45,000	44,400	37,000	44,400
200-22-5043	Dues and Memberships	-	-	-	111	150
200-22-5044	Printing	200	200	200	100	200
200-22-5046	Solid Waste Disposal	-	-	-	-	-
200-22-5047	Sludge Hauling	1,500	1,500	1,500	1,000	1,500
200-22-5049	Wastewater Testing	7,500	7,500	7,500	6,582	7,500
200-22-5054	Janitorial Services	-	-	-	-	-
200-22-5055	Communication Services	2,200	3,200	3,600	3,408	3,600
200-22-5057	ADP Services	-	1,000	1,000	328	500
200-22-5088	Miscellaneous Services	30,000	30,000	30,000	500	20,000
200-22-5092	Engineering Services	5,000	5,000	5,000	1,500	2,500
200-22-5094	Auditing Services	2,700	2,700	2,700	2,700	2,700
200-22-5096	Consulting Services	54,600	5,000	5,000	1,000	1,000
200-22-5112	Wastewater System	20,000	20,000	20,000	8,500	20,000

Account	Wastewater Department	2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	2021-22 Proposed
200-22-5115	Buildings	-	-	-	-	-
200-22-5116	Equipment	4,000	4,000	4,000	3,506	4,000
200-22-5117	Vehicles	3,000	3,000	3,000	2,763	2,500
200-22-5118	IT Equipment	100	100	850	600	100
200-22-5119	IT Software	100	100	100	50	100
200-22-5120	Communication Equipment	100	100	100	50	100
200-22-5158	Miscellaneous Maintenance	5,000	5,000	5,000	800	1,000
200-22-5161	General Supplies/Materials	45,000	45,000	45,000	2,200	12,000
200-22-5162	Office Supplies	100	100	50	-	50
200-22-5163	IT Supplies	100	100	50	-	50
200-22-5164	Publications	150	150	150	-	150
200-22-5165	Uniforms	-	-	-	315	300
200-22-5198	Miscellaneous Supplies/Materials	1,000	1,000	1,000	500	1,000
200-22-5201	Fuel - Gas	2,500	3,500	3,500	1,976	3,500
200-22-5202	Fuel - Diesel	1,500	1,500	1,500	800	1,500
200-22-5211	Electric Services	30,000	25,000	25,000	23,300	25,000
200-22-5221	Equipment Rental	2,500	2,500	2,500	1,400	2,500
200-22-5231	Travel	-	300	450	520	450
200-22-5232	Training	-	500	500	3,700	500
200-22-5241	Insurance	6,991	7,000	7,000	5,000	7,000
200-22-5262	Capital Outlay (>5,000)					15,000
200-22-5376	Utility Franchise Fee	13,200	13,200	13,200	13,200	13,200
200-22-5393	Dental	-	850	850	850	850
200-22-5394	Vision	-	400	400	400	400
200-22-5395	Leased Vehicle / Equipment					8,975
200-22-5396	Leased Vehicle / Interest	-	-	-	-	-
	Total Wastewater Expense	282,865	314,015	303,800	221,856	311,450



WASTEWATER DEPARTMENT FUND DETAIL

2021-2022

WASTEWATER DEPARTMENT EXPENDITURES	
200-22-5011 – Regular – Salaries: \$68,000	Salaries for Liz, Joshua, Randy, Jack, Ruben & Austin.
200-22-5012 – Overtime: \$2,500	Overtime hours - contingency for PW personnel.
200-22-5013 – Social Security: \$4,250	Social Security for employees in department
200-22-5014 – Medicare: \$1,000	Medicare for employees in department.
200-22-5015 – TMRS: \$4,000	Retirement Contribution for employees
200-22-5016 – Group Medical: \$22,500	Health Insurance for employees.
200-22-5017 – State Unemployment: \$1,950	
200-22-5018 – Workmen’s Compensation: \$600	
200-22-5020 – Uniform Rental: \$375	
200-22-5032 – Salaries/Contract Labor: \$44,400	HDU Services – Contract for WWTP and lift station operations
200-22-5043 – Dues & Membership: \$150	
200-22-5044 – Printing: \$200	
200-22-5046 – Solid Waste Disposal: 0	
200-22-5047 – Sludge Hauling: \$1,500	

Texas Commercial Waste
200-22-5049 – Wastewater Testing: \$7,500
Chaparral Laboratories
200-22-5054 – Janitorial Services: \$0
200-22-5055 – Communication Services: \$3,600
ZochNet, Frontier Communications, AT&T, Verizon
200-22-5057 – ADP Services: \$500
200-22-5088 – Miscellaneous Services: \$20,000
200-22-5092 – Engineering Services: \$2,500
Jones & Carter, Strand Engineering
200-22-5094 – Auditing Services: \$2,700
Cost related to city audit
200-22-5096 – Consulting Services: \$1,000
Jones & Carter, Strand Engineering
200-22-5112 – Wastewater System: \$20,000
Collection System Maintenance
200-22-5115 – Buildings: \$0
200-22-5116 – Equipment: \$4,000
Sewer plant equipment contingency
200-22-5117 Vehicles: \$3,000
Repairs to Sewer Department vehicles
200-22-5118 – IT Equipment: \$100
200-22-5119 – IT Software: \$100
200-22-5120 – Communication Equipment: \$100
200-22-5158 – Miscellaneous Maintenance: \$2,500
200-22-5161 – General Supplies \$12,000
Chemicals, supplies for collection system or WWTP.
200-22-5162 – Office Supplies \$50
200-22-5163 – IT Supplies: \$50
200-22-5164 – Publications: \$150
200-22-5165 – Uniforms: \$300
200-22-5198 – Miscellaneous Supplies/Materials: \$1,000

200-22-5201 – Fuel: \$3,500
200-22-5202 – Diesel: \$1,500
Alford Oil Company
200-22-5211 – Electric Services: \$25,000
Electricity for Wastewater Plant
200-22-5221 – Equipment Rental: \$2,500
200-22-5231 – Travel: \$450
200-22-5232 – Training: \$500
200-22-5241 – Insurance: \$7,000
Texas Municipal League
200-22-5262 – Capital Outlay (>5,000): \$15,000
New PW Truck
200-22-5376 – Utility Franchise Fee: \$13,200
200-22-5393 – Dental: \$850
200-22-5394 – Vision: \$400
200-22-5395 – Lease Equipment: \$8,975
Total Projected Budget: \$311,450

PROPOSED 2021-2022
BUDGET

SOLID WASTE
DEPARTMENT
EXPENDITURES

City of Somerville
2021-22 Proposed Budget

Account	Solid Waste				2021-22 Proposed
	2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	
Solid Waste Expenditures					
200-23-5011 Salaries - Regular	51,307	18,500	22,500	18,048	22,500
200-23-5012 Salaries - Overtime	500	300	300	-	300
200-23-5013 Social Security	3,154	750	1,250	1,118	1,400
200-23-5014 Medicare	-	300	300	322	350
200-23-5015 TMRS	1,806	700	700	528	700
200-23-5016 Group Medical	9,768	3,300	3,354	3,250	3,354
200-23-5017 State Unemployment	324	200	200	156	300
200-23-5018 Workmen's Compensation	2,695	100	150	150	150
200-23-5020 Uniform Rental	-	-	-	-	-
200-23-5044 Printing	-	-	-	-	-
200-23-5046 Solid Waste Disposal	170,000	165,000	170,000	169,714	170,000
200-23-5053 Mowing Services	-	-	-	-	-
200-23-5056 Postage Services	2,000	2,000	2,000	1,844	1,800
200-23-5088 Miscellaneous Services	300	300	300	-	300
200-23-5091 Legal Services	-	-	-	-	-
200-23-5094 Auditing Services	2,200	2,200	2,200	2,200	2,200
200-23-5113 Collection Station	100	100	100	50	100
200-23-5115 Buildings	1,000	1,000	1,000	250	1,000
200-23-5116 Equipment	100	100	100	50	100
200-23-5118 IT Equipment	100	100	100	50	100

	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
	Budget	Budget	Budget	Budget	Estimated	Proposed
200-23-5119	-	-	-	-	-	-
IT Software						
200-23-5161	100	100	100	100	20	100
General Supplies/Materials						
200-23-5162	-	-	-	-	-	-
Office Supplies						
200-23-5211	300	300	300	300	285	300
Electric Services						
200-23-5241	6,014	5,500	5,500	5,500	2,604	5,500
Insurance						
200-23-5376	13,200	13,200	13,200	13,200	13,200	13,200
Utility Franchise Fee						
200-23-5393	-	200	250	250	250	250
Dental						
200-23-5394	-	50	50	50	20	50
Vision						
Total Solid Waste Expense	264,968	215,800	225,454	214,687	224,354	



SOLID WASTE FUND DETAIL

2021-2022

SOLID WASTE EXPENDITURES	
200-23-5011 – Salaries – Regular: \$22,500	Salaries for Domingo and Liz
200-23-5012 – Overtime: \$300	Overtime hours - contingency for PW personnel.
200-23-5013 – Social Security: \$1,400	Social Security for employees in department.
200-23-5014 – Medicare: \$350	Medicare for employees in department.
200-23-5015 – TMRS: \$700	Retirement Contribution for employees
200-23-5016 – Group Medical: \$3,354	Health Insurance for employees.
200-23-5017 – State Unemployment: \$300	
200-23-5018 – Workmen’s Compensation: \$150	
200-23-5020 – Uniform Rental: \$0	This line item was not funded last year.
200-23-5044 – Printing: \$0	
200-23-5046 – Solid Waste Disposal: \$170,000	TCW Contract
200-23-5053 – Mowing: \$0	

200-23-5056 Postage Service: \$1,800
200-23-5057 – ADP Services: \$500
200-23-5088 – Miscellaneous Services: \$300
200-23-5091 Legal Services: \$0
Knight Law Firm Services
200-23-5094 – Auditing Services: \$2,200
200-23-5113 – Collection Station: \$100
200-23-5115 – Buildings: \$500
200-23-5116 – Equipment: \$100
200-23-5118 – IT Equipment: \$100
200-23-5119 – IT Software: \$0
200-23-5161 – General Supplies/Materials: \$100
200-23-5162 – Office Supplies \$0
200-23-5164 – Publication - \$300
200-23-5211 – Electric Services: \$300
Electricity for Domingo office
200-23-5241 Insurance: \$5,500
Texas Municipal League
200-23-5376 Utility Franchise Fee: \$13,200
200-23-5393 – Dental: \$250
200-23-5394 – Vision: \$50
Total Projected Budget: \$224,354

PROPOSED 2021-2022
BUDGET

STREET FRANCHISE
REVENUES &
EXPENDITURES

City of Somerville
2019-20 Proposed Budget

Street Franchise

Fund Balance	\$36,189						
Account		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
	Street Franchise - Revenues	Budget	Budget	Budget	Estimated	Estimated	Proposed
103-4145	Donations - General	-	-	-	-	-	-
103-4172	Fund Transfers In	28,800	28,800	28,000	25,031	25,031	28,000
	Revenues	28,800	28,800	28,000	25,031	25,031	28,000
Account	Street Franchise - Expenditures						
103-17-5114	Streets	-	-	94,345	-	-	-
	Expenses	-	-	94,345	-	-	-
	Net Revenue (Expenses)	28,000	28,000	(66,345)	25,031	25,031	28,000
	Beginning Cash Balance				36,189		64,189
	Budgeted Revenues				28,000		28,000
	Budgeted Expenditures				-		-
	Projected Ending Cash				64,189		92,189



STREET FRANCHISE FUND DETAIL

2021-2022

REVENUES
103-4145 – Donations - General: \$0
103-4172 – Fund Transfers In: \$28,800
Funds from Solid Waste Franchise Fees
Total Projected Revenues \$28,800

STREET FRANCHISE EXPENDITURES
103-17-5114 – Streets: \$0
No funds are being projected to be spent in this fiscal year.
Total Projected Expenses \$0

PROPOSED 2021-2022
BUDGET

SENIOR CITIZENS
REVENUES &
EXPENDITURES

City of Somerville
2019-20 Proposed Budget

Senior Citizens

	Fund Balance (1,132)					
Account		2018-19	2019-20	2020-21	2020-21	2021-22
	Revenues	Budget	Budget	Budget	Estimated	Proposed
300-4102	SSCC Title III Funds	6,150	6,150	7,000	6,996	7,000
300-4103	SSCC Meal Donations	5,000	5,000	5,000	4,000	5,000
300-4145	Donations – General	-	-	-	150	100
300-4168	Other Miscellaneous Income	-	-	-	4,300	-
300-4172	Funds Transfer In	-	2,410	7,034	7,034	1,000
	Total Revenues	11,150	13,560	19,034	22,481	13,100

Account	Senior Citizens Expenditures	2018-19	2019-20	2020-21	2020-21	2021-22
		Budget	Budget	Budget	Estimated	Proposed
300-11-5055	Communication Services	2,000	1,500	1,500	400	800
300-11-5088	Miscellaneous Services (5G)	1,000	2,000	2,008	-	2,000
300-11-5115	Buildings	300	1,000	7,000	8,112	1,000
300-11-5161	General Supplies/Materials	200	300	420	100	420
300-11-5162	Office Supplies	100	100	120	127	125
300-11-5211	Electric Services	2,000	2,000	2,000	1,046	1,500
300-11-5212	Gas Services	400	150	600	800	800
300-11-5213	Water Services	200	220	220	200	200
300-11-5222	Building Rental	4,200	4,200	4,200	4,200	4,200
300-11-5231	Travel	-	-	-	-	-
300-11-5232	Training	-	-	-	-	-
300-11-5241	General Liability	150	150	150	150	150
300-11-5261	Capital Outlay (<5,000)	-	800	800	400	-
300-11-5262	Capital Outlay (>5,000)	-	-	-	-	-
300-11-5378	Miscellaneous Expenses	600	600	600	100	100
300-11-5380	Pest Control	-	540	540	540	450
300-11-5384	Home Delivered Meals	-	-	-	-	-
	Total Expenses	11,150	13,560	20,158	16,175	11,843
	Beginning Cash Balance				(1,132)	
	Budgeted Revenues				13,100	
	Budgeted Expenditures				11,843	
	Projected Ending Cash				(1,389)	



SENIOR CITIZENS FUND DETAIL

2021-2022

REVENUES
300-41002 – SSCC Title III Funds: \$7,000 Funds from Brazos Valley Council of Governments SSCC
300-4103 – SSCC Meal Donations: \$5,000 Fund from Brazos Valley Council of Governments SSCC
300-4104 – Activity Funds: \$0
300-4168 Donations General: \$100 Donations from general public or businesses.
300-4168 Other Miscellaneous Income: \$0
300-4172 Fund Transfer In: \$1,000 Funding transferred from the general fund.
Total Projected Revenues \$13,100



SENIOR CITIZENS FUND DETAIL

2021-2022

SENIOR CITIZENS EXPENDITURES	
300-11-5055 – Communication Services:	\$800
300-11-5088 – Miscellaneous Services:	\$2,008
Petty Cash for Senior Center Purchases, departments cost for 5G.	
300-11-5115 – Buildings:	\$1,000
Building Maintenance	
300-11-5161 – General Supplies/Materials:	\$420
Games, Supplies, and materials needed for Senior Center.	
300-11-5162 – Office Supplies:	\$125
300-11-5211 – Electrical Services:	\$1,500
Entergy service	
300-11-5212 – Gas Services:	\$800
300-11-5213 – Water Service:	\$200
300-11-5222 – Building Rental:	\$4,200
Internal Cost of building rental.	
300-11-5231 – Travel:	\$0
300-11-5232 – Training:	\$0
300-11-5241 – General Liability:	\$150
Insurance TML	
300-11-5261 – Capital Outlay (<5,000):	\$0
300-11-5262 – Capital Outlay (>5,000):	\$0
300-11-5378 – Miscellaneous Expenses:	\$100
300-11-5380 – Pest Control:	\$540
300-11-5384 Home Delivered Meals:	\$0
Total Projected Expenses \$11,843	

PROPOSED 2021-2022

BUDGET

HOTEL/MOTEL

REVENUES &

EXPENDITURES

City of Somerville
2019-20 Proposed Budget

Fund Balance	\$30,299								
Account	Revenues - HOT	2019-19	2019-20	2020-21	2020-21	2020-21	2020-21	2021-22	2021-22
301-4105	Hotel/Motel Taxes	Budget	Budget	Budget	Budget	Estimated	Estimated	Proposed	Proposed
301-4171	Interest	28,000	22,000	18,000	18,000	20,606	20,606	18,000	18,000
	Revenues	90	-	-	-	-	-	-	-
		28,090	22,000	18,000	18,000	20,606	20,606	18,000	18,000

Account	2019-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	2021-22 Proposed
Expenses - HOT					
301-11-5011 Salaries - Regular	18,450	11,700	12,000	13,598	12,000
301-11-5012 Salaries - Overtime	-	-	-	-	-
301-11-5013 Social Security	1,420	800	800	848	800
301-11-5014 Medicare	-	200	200	200	200
301-11-5015 TMRS	1,031	700	700	630	700
301-11-5016 Group Medical	7,000	4,700	5,000	6,372	5,000
301-11-5017 State Unemployment	162	60	120	144	120
301-11-5042 Advertisements	6,250	6,000	2,000	630	1,000
301-11-5055 Communication Services	-	100	150	960	300
301-11-5088 Miscellaneous Services	1,500	7,000	7,000	6,000	5,000
301-11-5161 General Supplies/Materials	100	100	100	50	100
301-11-5211 Electric Services	-	-	-	-	-
301-11-5212 Gas Services	-	150	150	-	-
301-11-5213 Water Services	500	500	250	-	-
301-11-5231 Travel	-	300	300	50	300
301-11-5232 Training	500	300	300	100	300
301-11-5393 Dental	-	200	200	200	200
301-11-5394 Vision	-	45	45	45	45
Expenses	36,913	32,855	29,565	29,827	26,065

Beginning Cash Balance	30,299
Budgeted Revenues	18,000
Budgeted Expenditures	26,065
Projected Ending Cash	22,234



HOTEL OCCUPANCY TAX FUND DETAIL

2021-2022

HOT REVENUES
301-4105 Hotel/Motel Taxes: \$18,000
Income from Hotel Tax
301-4171 Interest: \$0
Interest associated with HOT
Total Revenues Projected \$18,000



HOTEL OCCUPANCY TAX FUND DETAIL

2021-2022

HOT EXPENDITURES	
301-11-5011 – Salaries Regular: \$12,000	Line item is 50% of Kelsey Bizell's Salary.
301-11-5012 – Overtime: \$0	
301-11-5013 – Social Security: \$800	Social Security for employees in department.
301-11-5014 – Medicare: \$200	Not budgeted for this year.
301-11-5015 – TMRS: \$700	Retirement Contribution.
301-11-5016 – Group Medical: \$5,000	Insurance for employee.
301-11-5017 – State Unemployment: \$120	
301-11-5042 – Advertisements: \$1,000	Advertising for City of Somerville.
301-11-5055 – Communication Services: \$300	
301-11-5088 Miscellaneous Services: \$5,000	Front Porch Magazine, other donations to civic organizations
301-5161 General Supplies/Materials: \$100	
301-115211 Electrical Service: \$0	
301-11-5212 Gas Services: \$0	

301-11-5213 Water Services: \$0
301-11-5231 – Travel: \$300
301-11-5232 – Training: \$300
301-11-5393 – Dental: \$200
301-11-5394 – Vision: \$45
Total Projected Expenses \$26,065

PROPOSED 2021-2022
BUDGET

COURT TECHNOLOGY
REVENUES &
EXPENDITURES

City of Somerville
2021-22 Proposed Budget

Court Technology

Fund Balance \$14,537

Account	2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	2021-22 Proposed
Court Technology - Revenues					
303-4107 Court Technology Funds	4,800	5,000	3,000	1,256	2,300
303-4171 Interest	15	3	20	14	20
Revenues	4,815	5,003	3,020	1,270	2,320
Account					
Court Technology - Expenditures					
303-15-5118 IT Equipment	-	3,700	1,000	-	500
303-15-5119 IT Software	2,010	2,010	2,010	2,338	2,200
303-15-5161 General Supplies/Materials	-	-	-	-	-
303-15-5262 Capital Outlay (>5,000)	-	-	-	-	-
303-15-5231 Travel	-	-	300	-	300
303-15-5232 Training	-	400	400	-	400
Expenses	2,010	6,110	3,800	2,338	2,700

Beginning Cash Balance	14,537
Budgeted Revenues	2,320
Budgeted Expenditures	2,700
Projected Ending Cash	14,157



COURT TECHNOLOGY FUND DETAIL

2021-2022

REVENUES
303-4107 – Court Technology Funds: \$2,300
Revenues
303-4171 – Interest: \$20
Total Projected Revenues \$2,320



COURT TECHNOLOGY FUND DETAIL

2021-2022

COURT TECHNOLOGY EXPENDITURES	
303-15-5118 – IT Equipment:	\$500
303-15-5119 – IT Software:	\$2,200
303-15-5161 – General Supplies/Materials:	\$0
303-15-5262 – Capital Outlay (>5,000):	\$0
303-15-5231 – Travel:	\$0
303-15-5232 – Training:	\$0
Total Projected Expenses \$2,700	

PROPOSED 2021-2022
BUDGET

COURT SECURITY
REVENUES &
EXPENDITURES

City of Somerville
2021-22 Proposed Budget

Court Security

Fund Balance	\$58,745						
Account	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
	Budget	Budget	Budget	Budget	Estimated	Proposed	
Court Security - Revenues	4,800	5,200	5,000	5,000	1,500	5,000	
Court Security Funds	62	10	50	50	55	50	
Interest	4,862	5,210	5,050	5,050	1,555	5,050	
Revenues							
Account	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
	Budget	Budget	Budget	Budget	Estimated	Proposed	
Court Security - Expenditures	4,800	4,800	10,000	10,000	1,000	2,500	
Buildings	-	-	-	-	-	-	
General Supplies/Materials	-	-	200	200	200	200	
Travel	-	-	200	200	200	200	
Training	-	-	200	200	200	200	
Expenses	4,800	4,800	10,400	10,400	1,400	2,900	
Beginning Cash Balance			58,745				
Budgeted Revenues			5,050				
Budgeted Expenditures			2,900				
Projected Ending Cash			60,895				



COURT SECURITY FUND DETAIL

2021-2022

REVENUES
304-4108 – Court Security Funds: \$5,000
Revenues
304-4171 – Interest: \$50
Total Projected Revenues \$5,050



COURT SECURITY FUND DETAIL

2021-2022

COURT SECURITY EXPENDITURES	
304-15-5115 – Buildings:	\$2,500
304-15-5161 – General Supplies/Materials:	\$0
304-15-5262 – Capital Outlay (>5,000):	\$0
304-15-5231 – Travel:	\$200
304-15-5232 – Training:	\$200
Total Projected Expenses \$2,900	

PROPOSED 2021-2022
BUDGET

FIREMAN'S FUND
REVENUES &
EXPENDITURES

City of Somerville
2021-22 Proposed Budget

Fireman's Fund

Account	2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	2021-22 Proposed
Fund Balance	\$45,288				
Fireman's Fund - Revenues					
309-4101 Fireman's Funds	17,300	17,300	17,300	17,700	17,300
309-4171 Interest	-	-	-	46	-
309-4172 Fund Transfers In	-	-	-	-	-
Revenues	17,300	17,300	17,300	17,746	17,300

Account	Foreman's Fund – Expenditures	2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	2021-22 Proposed
309-18-5088	Miscellaneous Services	-	-	-	-	-
309-18-5161	General Supplies/Materials	-	-	-	-	-
309-18-5164	Publications	-	-	-	-	-
309-18-5201	Fuel - Gas	-	-	-	-	-
309-18-5202	Fuel - Diesel	-	-	-	-	-
309-18-5211	Electric Services	-	-	-	-	-
309-18-5212	Gas Services	-	-	-	-	-
309-18-5213	Water Services	-	-	-	-	-
309-18-5214	Wastewater Services	-	-	-	-	-
309-18-5241	General Liability	-	-	-	-	-
309-18-5247	Real and Personal Property	-	-	-	-	-
309-18-5261	Capital Outlay (<5,000)	-	-	-	-	-
309-18-5262	Capital Outlay (>5,000)	-	-	-	-	-
309-18-5311	Short Term Loan - Principal Pmt.	12,700	12,700	12,700	12,700	12,700
309-18-5312	Short Term Loan - Interest Pmt. Expenses	3,700	3,700	3,700	3,700	3,700
		16,400	16,400	16,400	16,400	16,400

Beginning Cash Balance	45,288
Budgeted Revenues	17,300
Budgeted Expenditures	16,400
Projected Ending Cash	46,188



FIREMAN'S FUND DETAIL

2021-2022

REVENUES
309-4107 – Court Technology Funds: \$17,300
Revenues
309-4171 – Interest: \$0
309-4172 – Fund Transfers In: \$0
Total Projected Revenues \$17,300

FIREMAN'S FUND EXPENDITURES
309-18-5311 – Short Term – Principal: \$12,700
309-18-5312 – Short Term – Interest: \$3,700
Total Projected Expenses \$16,400

PROPOSED 2021-2022
BUDGET

DEBT SERVICE
REVENUES &
EXPENDITURES

City of Somerville
2021-22 Proposed Budget

Debt Service

Fund Balance	\$103,680						
		2016-17	2017-18	2018-19	2018-19	2018-19	2019-20
Debt Service		Budget	Budget	Budget	Budget	Estimated	Proposed
600-4011 AD Valorem Taxes - CY		167,000	70,000	45,000	45,000	43,845	95,000
600-4012 AD Valorem Taxes – CY Delinquent		-	90,000	32,000	32,000	45,845	62,500
600-4013 AD Valorem Taxes – CY Delinquent PY		-	2,000	1,500	1,500	2,542	2,600
600-4014 AD Valorem Taxes – P/I Current Year		-	200	200	200	234	200
600-4015 AD Valorem Taxes – P/I Prior Year		-	800	200	200	2,403	200
600-4171 Interest		100	100	100	100	102	100
Revenues		167,228	163,100	79,000	79,000	94,675	160,600

City of Somerville
 Budget 2021-22
 Debt Service Schedules
 Certificate of Obligation-Series 2014
 Original Issuance - \$947,000

Due Date	Principal	Interest	Total	Principal Balance
2019	\$ 59,000	\$ 20,245	\$ 79,245	\$ 666,000
2020	\$ 59,000	\$ 19,065	\$ 78,065	\$ 607,000
2021	\$ 51,000	\$ 17,846	\$ 68,846	\$ 556,000
2022	\$ 63,000	\$ 16,428	\$ 79,428	\$ 493,000
2023	\$ 64,000	\$ 14,729	\$ 78,729	\$ 429,000
2024	\$ 66,000	\$ 12,892	\$ 78,892	\$ 363,000
2025	\$ 68,000	\$ 10,898	\$ 78,898	\$ 295,000
2026	\$ 70,000	\$ 8,759	\$ 78,759	\$ 225,000
2027	\$ 72,000	\$ 6,468	\$ 78,468	\$ 153,000
2028	\$ 75,000	\$ 4,005	\$ 79,005	\$ 78,000
2029	\$ 78,000	\$ 1,365	\$ 79,365	\$ -

City of Somerville
 Budget 2021-22
 Debt Service Schedules
 Certificate of Obligation-Series 2021
 Original Issuance - \$1,500,000

Due Date	Principal	Interest	Total	Principal Balance
				1,854,646
2022	\$ 50,000	\$ 37,396	\$ 87,396	\$ 1,767,250
2023	\$ 50,000	\$ 36,625	\$ 86,625	\$ 1,680,625
2024	\$ 50,000	\$ 34,375	\$ 84,375	\$ 1,596,250
2025	\$ 55,000	\$ 33,063	\$ 88,063	\$ 1,508,187
2026	\$ 55,000	\$ 31,688	\$ 86,688	\$ 1,421,499
2027	\$ 55,000	\$ 30,313	\$ 85,313	\$ 1,336,186
2028	\$ 60,000	\$ 28,875	\$ 88,875	\$ 1,247,311
2029	\$ 60,000	\$ 27,375	\$ 87,375	\$ 1,159,936
2030	\$ 140,000	\$ 24,875	\$ 164,875	\$ 995,061
2031	\$ 145,000	\$ 21,313	\$ 166,313	\$ 828,748
2032	\$ 150,000	\$ 17,625	\$ 167,625	\$ 661,123
2033	\$ 150,000	\$ 13,875	\$ 163,875	\$ 497,248
2034	\$ 155,000	\$ 10,063	\$ 165,063	\$ 332,185
2035	\$ 160,000	\$ 6,125	\$ 166,125	\$ 166,060
2036	\$ 165,000	\$ 2,063	\$ 167,063	\$ (1,003)



DEBT SERVICE FUND DETAIL

2021-2022

REVENUES
600-4011 – Ad Valorem Tax – Current Year: \$95,000
Current Year Taxes
600-4012 – Ad Valorem Tax Current Year Delinquent: \$62,500
Current Year Delinquent Taxes
600-4013 – Ad Valorem Taxes – Delinquent Prior Year: \$2,600
Delinquent Prior Year Taxes
600-4014 – Ad Valorem Taxes – P/I Current Year: \$200
600-4015 – Ad Valorem Taxes – P/I Prior Year: \$200
600-4171 – Interest: \$100
Total Projected Revenues \$160,600

EXPENDITURES
600-11-5321 – Debt Service Principal: \$118,000
600-11-5322 – Debt Service Interest: \$42,412
Total Projected Expenses \$160,412



DEBT SERVICE FUND DETAIL

2021-2022

REVENUES
600-4011 – Ad Valorem Tax – Current Year: \$95,000
Current Year Taxes
600-4012 – Ad Valorem Tax Current Year Delinquent: \$62,500
Current Year Delinquent Taxes
600-4013 – Ad Valorem Taxes – Delinquent Prior Year: \$2,600
Delinquent Prior Year Taxes
600-4014 – Ad Valorem Taxes – P/I Current Year: \$200
600-4015 – Ad Valorem Taxes – P/I Prior Year: \$200
600-4171 – Interest: \$100
Total Projected Revenues \$160,600

EXPENDITURES
600-11-5321 – Debt Service Principal: \$118,000
600-11-5322 – Debt Service Interest: \$42,412
Total Projected Expenses \$160,412

PROPOSED 2021-2022
BUDGET

CAPITAL IMPROVEMENT
PLAN

CAPITAL IMPROVEMENT PLAN 2020-21

No.	Department	Community Improvements	Current Year 2020-21	Year 1 Proposed 2021-22	Year 2 Proposed 2022-23	Year 3 Proposed 2023-24	Year 4 Proposed 2024-25	5 Years Or Greater
1	Entrance Signs	Marquee/Monument Signs						
2	Parks	Padral Park Splash Pad			80,000		50,000	
3	PW	Electrical Transfer Switch	20,000					
4	Police	Roof Repair - SC & PD	14,000					
5	Police	New Police Building		125,000				
6	Public Works	New Siding - Building			10,000			
7	City	5G Installation	10,036	10,036	10,036	10,036	10,036	
8	Welch Park	Rehab Restrooms					40,000	
9	Parks	Basketball Court Resurface	30,000					
		Total	74,036	135,036	20,036	90,036	100,036	-

No.	Department	Water Distribution & Treatment	Current Year 2020-21	Year 1 Proposed 2021-22	Year 2 Proposed 2022-23	Year 3 Proposed 2023-24	Year 4 Proposed 2024-25	5 Years Or Greater
1	Distribution	Fire Hydrant Testing						
2	Water	Aeration System for GST				5,000		5,000
3	Fee Study	Water Rate Study			8,000		100,000	
4	Water	Switchback WL Tie End			78,100			
5	Water	Neptune Upgrade (water meters)	5,300					
		Total	5,300	-	86,100	5,000	100,000	5,000

No.	Department	Sanitary Sewer Collection & Treatment	Current Year 2020-21	Year 1 Proposed 2021-22	Year 2 Proposed 2022-23	Year 3 Proposed 2023-24	Year 4 Proposed 2024-25	5 Years Or Greater
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1	Collection	Televise Sanitary Sewer Lines				20,000		20,000
2	Collection	Mahole Sealing/Cleaning					30,000	30,000
3	WWTP	Lift Station Cleaning						2,500
4	Collection	Lift Station Rehab						200,000
5	Collection	Ave C Sanitary Sewer (MH)						224,000
6	Collection	SS Extension - Low Wood						70,000
		Total				20,000	30,000	546,500

No.	Department	Street & Drainage Improvements	Current Year 2020-21	Year 1 Proposed 2021-22	Year 2 Proposed 2022-23	Year 3 Proposed 2023-24	Year 4 Proposed 2024-25	5 Years Or Greater
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1	Street	5th Street (SH 36 - Ave E)			108,000			
2	Street	4th Street (Ave E - Ave L)	80,000					
3	Street	Avenue C (2nd St. - 5th St.)				116,000		
4	Street	4th Street. (SH 36 - Ave C)				40,000		
5	Street	No Name St. (SH 36 - Ave C)				40,000		
	Street	3rd Street (SH 36 - Ave E)				85,000		
4	Street	Avenue L (6th St. - 10th St.)						324,000
5	Street	11th Street & Ave C- Reseal	38,000					
6	Street	19th & John Hill						
8	Drainage	5th Street (Ave E - Ave L)		128,000				50,000
9	Drainage	Pazdral Regrade Channel					150,000	
		Total	118,000	128,000	108,000	281,000	150,000	374,000

City of Somerville Property Taxes & Tax Rate

AUGUST 24, 2021

Texas Property Tax Laws – Truth in Taxation

Property owners have the right to know about increases in their properties' appraised value and to be notified of the estimate taxes that could result from the new value

A taxing unit must publish its tax rate before adopting an actual tax rate

4 Guiding Principles

A taxing unit must publish special notices and hold two public hearings before adopting a tax rate that exceeds the lower of the voter approval tax rate or the no new-revenue tax rate

If a taxing unit adopts a rate that exceeds the voter approval rate, voters may petition for an election to limit the rate to the voter approval rate

Definitions

Ad Valorem – the tax rate computed from the assessed valuation of land & improvements

Operations & Maintenance Rate : Salaries, Supplies, Day to Day Operations

Debt Service: Interest and Principal on bonds and other debt secured by Property Tax



Changes in truth in taxation
Senate Bill 2

The Effective Tax Rate = No-New-Revenue Rate

The NNR is the tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years.



Changes in truth in taxation
Senate Bill 2

The Rollback Tax Rate = Voter-Approval Rate (VAR).

The VAR is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate.

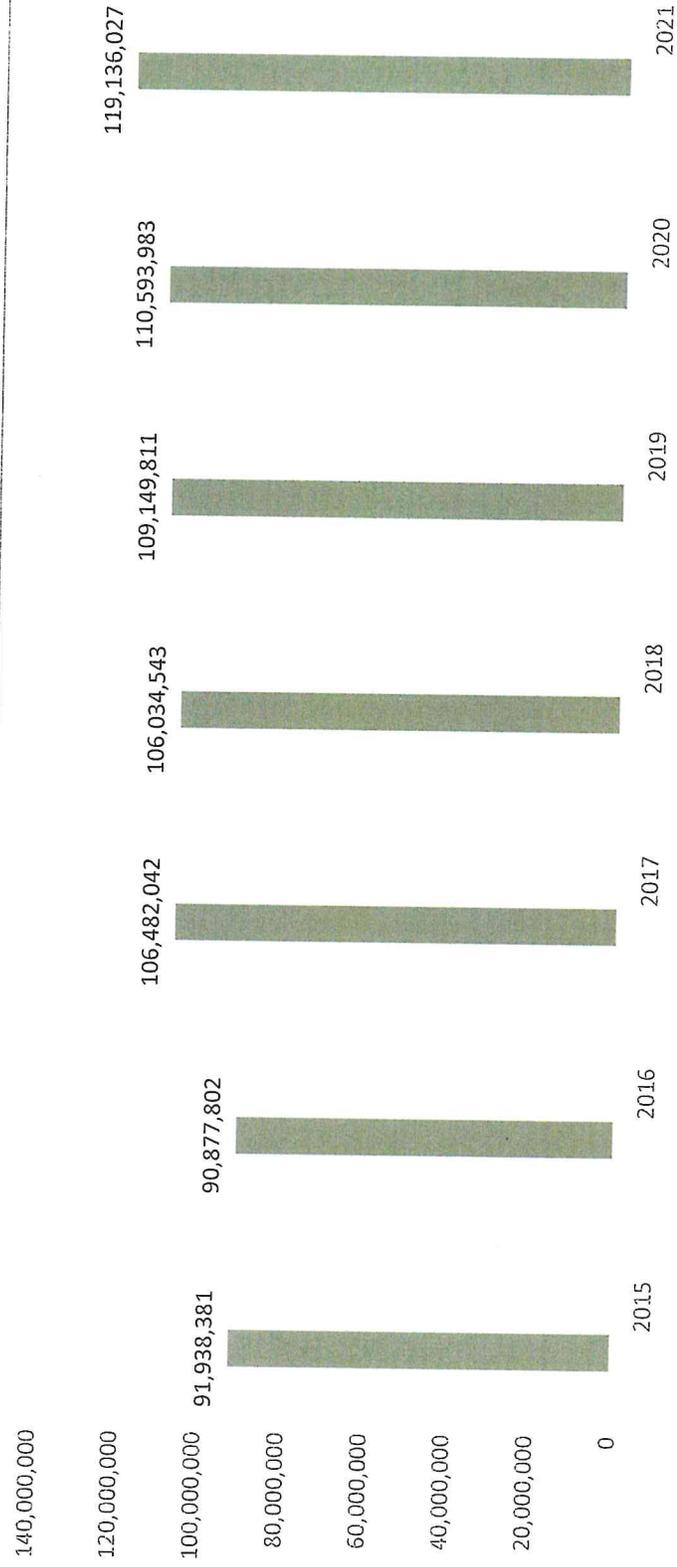


Tax Rate

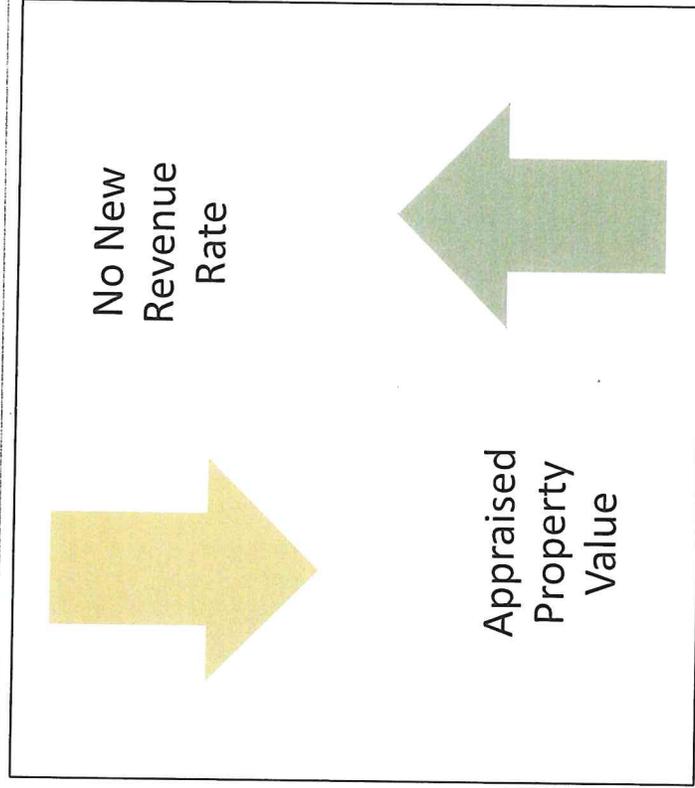
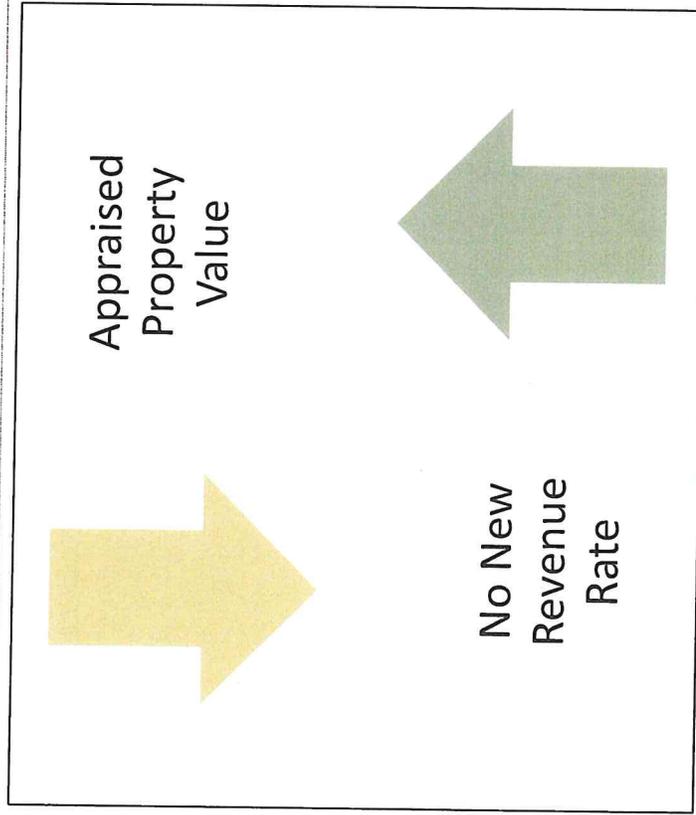
Current	0.66198
NNR	0.61302
VAR	0.67924
Proposed	0.67924



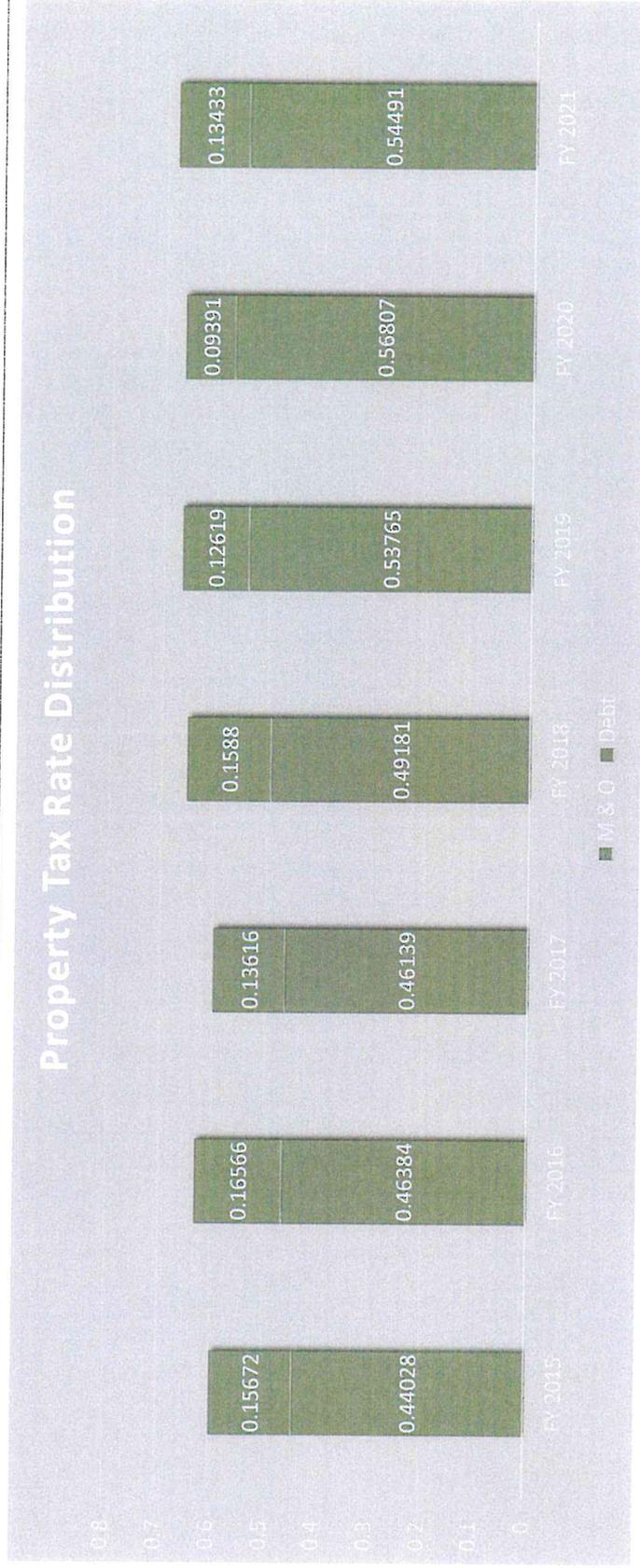
Property Values



Seesaw Effects

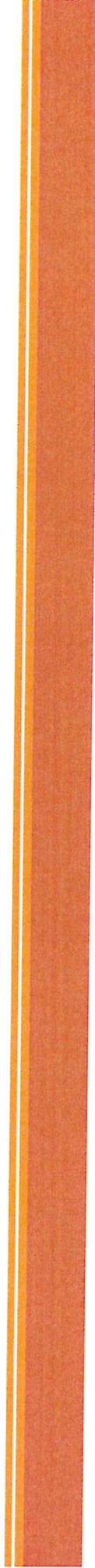


Property Tax Rate per \$100 valuation



Property Tax Rate (per \$100)

	2020-21	2021-22	Difference
Debt	0.09391	0.13433	+0.04042
Operations & Maintenance	0.56807	0.54491	-0.02316
Total	0.66198	0.67924	+0.01726



Tax rates

Debt Rate – The portion of the total tax rate used to generate revenues for the Debt Service Fund to pay existing debt obligations including principal and interest. The current debt rate is \$0.09391. The proposed debt rate is \$0.13433

Maintenance and Operating Rate (M&O Rate) – The portion of the total tax rate used to generate revenues for General Fund maintenance and operating costs. The current M&O rate is \$0.56807. The proposed rate is \$0.54491

Total Tax Rate – The total of the Debt Rate and M&O rate. Effective tax rate is calculated on the total rate. The current total tax rate is \$0.66198. The proposed rate is \$0.67924

Calculation example

Tax Rate X Taxable Value / \$100 = City Tax Levy (\$ paid to City)

$$\$0.66198 \times \$80,000 / \$100 = \$529.58 \quad \text{Tax Levy (paid to City)}$$

New Tax Rate

$$\$0.67924 \times \$80,000 / \$100 = \$543.39$$

$$\$543.39 - 529.58 = \$13.81 \text{ (increase)}$$