



SOMERVILLE CITY COUNCIL

NOTICE OF A REGULAR MEETING

February 14, 2023 6:15 PM

SOMERVILLE SENIOR CITIZENS CENTER

17510 SH 36 SOUTH, SOMERVILLE, TEXAS

1. **CALL TO ORDER**
2. **INVOCATION**
3. **PLEDGE OF ALLEGIANCE**
4. **APPROVAL OF (EXCUSED) ABSENCES FOR COUNCIL MEMBERS**
5. **PUBLIC HEARING(S)**
NONE
6. **CITIZEN'S COMMENTS (3 Minutes)**

To comply with Ordinance No. 19-012, Rules of Conduct at Council Meetings, Section 2 and Section 3. Citizens signing up to speak at the beginning of council meetings under the item "Citizens Comments" shall, upon being recognized by the Mayor, have three (3) minutes to address the City Council. No citizen shall have more than three (3) minutes unless approved by majority vote of the Council. Citizens may also provide any additional comments or information in writing to the Council before or during their allotted time to speak.

Once the period of public statements and comments on an agenda item has concluded and council discussion begins, citizens shall not interrupt the discussion and deliberation of business by the Council; and each person who addresses the Council shall do so in an orderly manner and shall not make personal, impertinent, slanderous or profane remarks to any member of the Council, staff or general public such as to disrupt the meeting.

7. REPORTS

- A. Police Department Activity Report
- B. Municipal Court Activity Report
- C. Public Works Activity Report
- D. Code Enforcement Activity Report
- E. Senior Center Activity Report

8. CONSENT AGENDA

All Items on the Consent Agenda are to be considered self-explanatory in nature and may be enacted with one motion, one second and one vote and without separate discussion of each item. However, Council reserves the right to move any item or all items from the Consent Agenda to New Business for discussion and separate action.

A. APPROVAL OF MINUTES:

Approval of the Minutes of the January 10, 2023 Regularly Scheduled City Council Meeting.

B. FINANCIAL MATTERS:

Approval of the Statement of Revenues & Expenditures, Sales Tax Report and Cash Requirements Control Report by Department.

9. PRESENTATIONS

NONE

10. UNFINISHED BUSINESS

NONE

11. Executive Session (None Scheduled) but;

The City Council may announce that it will adjourn the public meeting and convene in Executive Session pursuant to Chapter 551 of the Texas Government Code, to discuss any matter as specifically listed on this agenda and/or as permitted by Chapter 551 of the Texas Government Code.

12. NEW BUSINESS

Action Item(s)

A. Planning & Zoning Report / Special Use Permit

Discuss, consider and approve (disapprove) to receive and approve the Planning & Zoning Report related to the Special Use Permit request for 1004 Garden Street.

B. Planning & Zoning Report / Special Use Permit

Discuss, consider and approve (disapprove) to receive and approve the Planning & Zoning Report related to the Special Use Permit for 561 3rd Street.

C. Planning & Zoning Report / Variance Request

Discuss, consider and approve (disapprove) to receive and approve the Planning & Zoning final report related to a variance request for 244 Fleming Street.

D. Adoption of Development Standards

Discuss, consider and approve (disapprove) Ordinance 23-002 adopting development standards for the City of Somerville.

E. Issue Order/ Notice of Election (Emitir Orden / Aviso de Elección)

Discuss, consider and approve (disapprove) ordering of May 6, 2023 General Election. (Discutir, considerar y aprobar (desaprobar) el orden de las elecciones generales del 6 de mayo de 2023.)

13. Discussion Items:

NONE

14. Mayor and Council Comments:

15. City Administrator Comments:

16. Adjourn.

Posted: 02-10-23

Time: 1:00 PM

Certified By: Rose Rosser

Reports

Police Department Activity Report

Somerville Police Department

Officer Activity Report

From 1/1/23 Through 1/31/23

Officer & Calls-For-Service Per Officer	Call-Types	Primary	Backup
Dekneef, Lindsey- Prim:59 / BkU:34 / Total:93	Abandoned Vehicle	0	1
	Accident-Hit And Run	1	0
	Accident-Major	1	0
	Assault	0	1
	Citizen Contact	1	0
	City Ordinance Violation	2	1
	Close Patrol	3	0
	Complainant In Lobby	1	2
	Criminal Mischief	0	1
	Criminal Trespass	2	1
	Disturbance	1	1
	Escort	1	1
	Follow Up	0	2
	Gun-Person Armed Now	0	1
	Medical Emergency	1	0
	Other	0	2
	Reckless Driver	0	1
	Suspicious Person	1	1
	Suspicious Vehicle	0	1
	Theft	1	1
	Traffic	34	11
	Walk Through	7	0
	Warrant Service	0	5
	Welfare Concern	2	0
Sparks, Seth- Prim:57 / BkU:44 / Total:101	Abandoned Vehicle	1	0
	Alarm Business	1	0
	Arrest	1	0
	Assault	1	0
	Assist Social Services	1	0
	City Ordinance Violation	3	1
	Close Patrol	4	0
	Complainant In Lobby	3	1
	Criminal Mischief	1	0
	Criminal Trespass	2	2
	Disturbance	3	1
	Escort	2	1
	Follow Up	3	0
	Gun-Person Armed Now	1	0
	Medical Emergency	0	1
	Other	2	0
	Reckless Driver	1	0
	Road Hazard	1	0
	Suspicious Activity	1	0
	Suspicious Person	1	1
	Suspicious Vehicle	2	0
	Theft	1	1
	Traffic	12	32
	Traffic Enforcement	1	0
	Walk Through	4	0
	Warrant Service	4	1
	Welfare Concern	0	2
Sullivan, Jake- Prim:3 / BkU:1 / Total:4	Burglary In Progress	1	0
	Gun-Person Armed Now	0	1
	Investigation	1	0
	Traffic	1	0

Reports

Municipal Court Activity Report

JANUARY 2023

DATE	DEPOSITS	CITATION DAYS	OFFICER	CITATIONS
1		2	940	9
2			941	
3		5	942	5
4	\$1,102.50	1	943	19
5		6	944	
6		3	945	
7		3	946	
8			947	
9		1	948	
10		5	CODE	5
11	\$1,614.08		TOTAL	38
12				
13				
14				
15				
16				
17		1		
18	\$1,372.06			
19		5		
20				
21				
22				
23				
24				
25	\$2,958.78	4		
26		1		
27		1		
28				
29				
30				
31				
TOTAL	\$7,047.42	38	CITY	STATE
TOTAL CITATIONS			\$931.50	\$171.00
CALL# 940			\$1,313.59	\$300.49
940	SULLIVAN		\$850.42	\$521.64
941			\$2,165.40	\$793.38
942	SPARKS			
943	DEKNEEF	TOTAL	\$5,260.91	\$1,786.51
944				
946				
947				

Reports

Public Works Activity Report



PUBLIC WORKS MONTHLY REPORT TO CITY COUNCIL

TO: Honorable Mayor and City Council

SUBMITTED BY : Joshua Young, Public Works Supervisor

MONTH: January 2023

- Water**
- 386 7th Street, found water leak on customer side
 - CR 462, repaired water leak on city side at the meter
 - Prepared 7 new water taps for water meters on 3rd street and Ave. P for new homes
 - Worked with HDU to repair water line that was hit by contractors on 3rd Street in drainage ditch
 - Fixed water line that was hit by contractors at Ave. E and 4th Street
 - Worked with HDU to lower a waterline on Ave E, to move it out of the contractors way
 - Placed 224 feet of new 2" water line on Ave M for new homes
 - Repaired water leak at the bus barn on the city side of meter
 - 141 12th Street, Installed new 1 ½ inch water tap and meter for washateria
 - 335 8th Street, found water leak at meter on customer side
- Sewer**
- 438 9th Street, sewer stop on city side
 - 826 7th Street, sewer stop on city side
 - 434 2nd Street, sewer stop on city side
- Roads**
- Patched 6th Street
- Animals**
- 648 8th Street, removed a squirrel from inside of customers' home
 - 949 Ave E, Captured one dog and placed in the pound

Reports

Code Enforcement Activity Report



Memo To: Honorable Mayor and City Council Members

From: Kathy Pollock, Code Enforcement Officer/ Assistant to the City Administrator

Date: February 10, 2023

Subject: Report on Code Activities, Grants, Administrative Activities

Administrative and Grant/Engineering Coordination Activities:

- A. Drainage Improvements CDBG-DR Harvey:
 - a. Work on the first phase has been completed and is in close-out.
 - b. See below for discussion on means of completing the remaining initial scope.
- B. MIT - MOD: As noted previously, even though this is an allotment, rather than a competitive grant situation, we still have to “apply” for project approval with GLO timely, or the money goes away. Forever.
 - a. Completed the transition phase to the grant applicant manager – scoping meeting is set to be next week. initial thoughts, based on the discussions with GLO and other parties are that a project to improve the drainage upstream of the big ditch/railroad crossing is most likely to be approved and feasible.
 - b. Attended the kick off meeting and met with GLO staff face to face to discuss various aspects of the process and determine what projects will meet their criteria. It was a very helpful meeting and unfortunately reduced our wish list substantially due to program requirements on the GLO side.
 - c. Continuing to provide start-up and procurement documentation for grant writers on this project.
- C. Harvey Competitive CDBG-DR Redistribution Funds: We should be receiving letters from the COG and GLO about the approval of the distribution and deadlines for application. Based on the meeting at the COG, this is a whole start-over on all of the procurement but at least we have all of the required information to do so in hand. Again, we are the only entity in Burleson County that is eligible, and it appears that our share will be around \$322,000. Again, this is not a given, we have to jump through all of the right hoops (backwards, on fire) to receive the funds. It seems feasible per our discussions with GLO that the use of these funds to complete the drainage will be more feasible for administrative reasons. the funds available will not cover all of the project unless prices go down. The project will have to be rebid so certain engineering services will be required, but the design is feasible and completed so the cost of those services may be relatively small.

D. 2022 CDBG Grant Funds:

- a. Technically we are ready to sign the agreement on TDA-go, assuming we can actually access the site. We are working on this now.
- b. The project is to improve the drainage across the tracks in the Goings and Lyons subdivisions (Steeple, Round House, Spike and Lantern Streets). The budget for the project was put together long enough ago that the amount of work and cost will have to be reevaluated in light of the economy, but we believe we will be able to finish the project without extra's rather than not being able to complete the basic work at all. We will have to deal with some city water lines that cut through private property in the area and need to be relocated and those easements released.
- c. This project will help alleviate flooding in this area, and should help promote development and property improvements in the area, adding to the city's tax base.
- d. Start-up requirements for fair housing and other resolutions and public comment will be handled in upcoming council meetings.

Other Activities:

A. Permit and Development Issues.

- Between a 1/3 and half of time this month spent handling permits, and issues related to permits, zoning, codes or development; including facilitating several urgent inspections during the transition phase. We believe that we are through this and that the process should be smoother from here on in.
- We have started implementing activities with the new company, so far, the process has been satisfactory – we are still on a curve, but the professionalism of the people we have met is very promising, and the responsiveness of the company has been very good as well.
- Training and demo from Iworq on features that may help streamline the permit application process and inspections.
- Met with Danny and several developers on new developments, or proposed projects including research on ownership, code requirements, etc. as needed. Provided guidance on processes as needed.
- Facilitated asbestos inspections for the property on 8th Street.
- Deed research for the Seals Subdivision, documentation of proof of incorporation for the City and property ownership adjacent to the public works department.
- Sent updates to Google Earth for inaccurately labelled streets through out the city.

- B. Property values, information and delinquent tax accounts: Continued to coordinate with tax attorneys on cases as they move forward or circumstances change. Anticipate first sale with MVBA in the first quarter of next year.

- C. Federal/State Websites: No information on justgrants.com. We do have an issue with our SAM account. SAM is a federal registration for the city which must be active for us to be eligible to receive grants and loans. Normally this is a 15-minute update process every year. This year we had to update our address. At

least 40 hours has been spent on this so far and it is currently listed as inactive because we are waiting for activity on the part of a department of the agency that is not accessible to the public. Our grant writers are aware of the issue and I have been told that other entities are having similar problems. This is critical and will continue to be a top priority until it is resolved.

D. **Miscellaneous:**

- Provided resources to city residents, potential residents, and county residents where possible.
- Digital sign required a new controller, got the quote and submitted the PO for that part. When it gets here will need to be installed by electrical or IT. We got the controller and it was missing a cable...we are waiting for that to arrive.
- Meetings with several engineering firms related to new, ongoing and potential projects and resources.
- Had COVID and lost power in the ice storm, so was out of the office quite a few days this month.

Code Activities:

Dangerous Buildings:

- A. No activities on Dangerous buildings at this point in time.
- B. Need to reappoint several Board members and get training done before new cycle starts.
- C. *Please note that only general information about the Dangerous Buildings cycle is provided on this report because the council will review and affirm (or overturn) the Board's findings and make the final decision on whether to condemn and demolish properties that are not in compliance timely. That function is quasi-judicial, and should be based on the evidence and information presented during the council meeting when the action is considered.*

Nuisance Cases:

Completed two inspections of nuisance property on S.H. 36 attended 3 pre-trial hearings on various properties, filed two citations for this court session, and have prepared numerous citations for the tenant and property owner related to vehicles, trash, garbage and zoning violations observed at the property on S.H. 36. Working with attorney to make sure our complaint/citation process is designed to achieve the best outcome at court.

SUP: Continued to work with Ms. Spencer so that she can complete her approved Manufactured Home installation.

Reports

Senior Center Activity Report



Monthly Report for Somerville Senior Center

17510 State Highway 36
Somerville, Texas 77879
979-596-1822

Senior Center Report For January 2023

The Senior Center served 630 meals in the month of January.

We were open for 19 days this month.

We have added 1 new member this month and 2 new RSVP Volunteers.

Monthly meeting with RSVP and discussed the upcoming annual RSVP Luncheon to be taking place in February for our Volunteers. The center will be closed on the day of this event as my presence is requested.

We started 2023 off with a few of our favorites. Ice Cream Social, BINGO, painting classes, movies and popcorn, birthday party and a kolache a donut breakfast from our local donut shop!

This month was also exciting because we got to welcome back the Brazos Valley Food Bank! We began our monthly Health and Nutrition program and had a delicious health snack demonstration. They will be back February 21st with another lesson.

Consent Agenda

January 10, 2023 Meeting Minutes

**Somerville City Council
Regular Meeting
January 10, 2023**

The Somerville City Council met in a regularly scheduled meeting on January 10, 2023, in the Somerville Senior Citizens Center. Present were Alderwoman Debra Coleman, Alderwoman Deonna Moses, Alderwoman Amanda Flencher, Alderman Erik Kline, Alderman Jeff Schoppe; Rose Rosser City Secretary; Visitor's Register - on file in the City Secretary's Office.

CALL TO ORDER

6:15 PM - The meeting was called to Order at this time by Mayor Pro-tem Coleman.

INVOCATION

Invocation was given by Alderman Kline.

PLEDGE OF ALLEGIANCE

Pledge of Allegiance followed the Invocation.

EXCUSED ABSENCES FOR COUNCIL MEMBERS

Motion made by Alderwoman Moses to **approve** the absence of Mayor Tommy Thompson. **Seconded** by Alderman Kline. Motion **carried** by a vote of 5 in favor and 0 opposed.

PUBLIC HEARING

6:19 PM opened by Mayor Pro-tem Coleman

The Somerville City Council conducted a public hearing for the purpose of receiving oral comments from any interested person(s) concerning a request for a specific use permit at 571 Railroad Road for the placement of a new single wide HUD Code Manufactured Home for residential use. There were no citizen comments in support of or in opposition to the request. Public Hearing closed at **6:19 PM** by Mayor Pro-tem Coleman.

CITIZEN'S COMMENTS

NONE

REPORTS

Police Department Activity Report

Chief Sullivan reported on Police Department Activity for the month of December 2022.

Municipal Court Activity Report

Rose Rosser reported on Municipal Court Activity for the month of December 2022.

Public Works Activity Report

Joshua Young was unable to attend meeting because of family illness but the Public Works Activity Report for the month of December 2022 was given to City Council for review.

Code Enforcement Activity Report

Kathy Pollock reported on Code Enforcement Activity for the month of December 2022.

Senior Center Activity Report

Mayor Pro-tem Coleman reported on Senior Center Activity for the month of December 2022.

CONSENT AGENDA**APPROVAL OF MINUTES / FINANCIAL MATTERS**

Motion made by Alderwoman Flencher to **approve** the Minutes of the December 13, 2022 Regularly scheduled council meeting; and the Statement of Revenues & Expenditures, Sales Tax Report and Accounts Payable Cash Requirement Control Report by Department. **Seconded** by Alderman Schoppe. Motion **carried** by a vote of 5 in favor and 0 opposed.

PRESENTATIONS

NONE

UNFINISHED BUSINESS

NONE

EXECUTIVE SESSION

NONE

NEW BUSINESS**ACTION ITEMS****Submission of Development Plan / The Reserve at Lake Somerville**

Motion made by Alderman Schoppe to **approve** the Development Plan submitted by FCS and JK Investments, for the Reserve Development. **Seconded** by Alderwoman Flencher. Motion **carried** by a vote of 5 in favor and 0 opposed.

Texas CDBG Regional MIT MOD / Resolution R22-015

Motion made by Alderman Schoppe to **approve** and select engineering / architectural service provider(s) to complete application and project related engineering and architectural service for the CDBG MIT-MOD funding administered by the Texas General Land Office. **Seconded** by Alderwoman Flencher. Motion **carried** by a vote of 5 in favor and 0 opposed.

Ordinance 23-001 / Specific Use Permit

Motion made by Alderwoman Moses to **approve** Ordinance 23-001, granting a specific use permit for 571 Railroad Road for the installation of a new manufactured home on this property for residential use as per the Manufactured Housing Ordinance of the City of Somerville. **Seconded** by Alderman Schoppe. Motion **carried** by a vote of 5 in favor and 0 opposed.

DISCUSSION ITEM(S)**Oak Hill Subdivision / Right of Way**

Chief Sullivan gave an update in the absence of Administrator Segundo. Information was placed in the council packets for their review and they discussed that this item should probably go on the February 2023 Council Meeting Agenda for more discussion with Administrator Segundo.

Road Rehabilitation Discussion

Again information was placed in the council packets for their review and they discussed that this item should probably go on the February 2023 Council Meeting Agenda for more discussion with Administrator Segundo.

MAYOR AND COUNCIL COMMENTS

NONE

CITY ADMINISTRATOR COMMENTS

N/A

ADJOURN

6:49 PM - Motion made by Alderman Schoppe to **approve** adjourning the meeting at this time. **Seconded** by Alderman Kline. Motion **carried** by a vote of 5 in favor and 0 opposed.

Passed: _____

Tommy Thompson, Mayor
Or Debra Coleman, Mayor Pro-tem

I, Rose Rosser, City Secretary for the City of Somerville, Texas, do hereby certify that I am the custodian of the records for the City of Somerville, Texas, and that the above is a true and correct copy of the Minutes of the regularly scheduled meeting held on January 10, 2023.

Rose Rosser, City Secretary

Consent Agenda

Financial Matters

Statement of Revenues & Expenditures

City of Somerville

Statement of Revenue and Expenditures

Page 1

Revised Budget

For General Fund (100)

For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
100-00-4011	Ad Valorem Taxes - Current Year	\$ 61,833.33	\$ 142,605.76	\$ 742,000.00	\$ 232,613.95	68.65%
100-00-4012	Ad Valorem Taxes - Delinquent Curren	0.00	0.00	0.00	1,851.19	0.00%
100-00-4013	Ad Valorem Taxes - Delinquent Prior Y	1,000.00	2,192.93	12,000.00	5,161.29	56.99%
100-00-4014	Ad Valorem Taxes - P&I Current Year	125.00	0.00	1,500.00	249.54	83.36%
100-00-4015	Ad Valorem Taxes - P&I Prior Year	250.00	709.37	3,000.00	2,099.98	30.00%
100-00-4021	Sales Taxes	25,000.00	25,688.48	300,000.00	117,180.93	60.94%
100-00-4022	Bingo Taxes	0.00	0.00	0.00	0.00	0.00%
100-00-4023	Mixed Beverage Tax	375.00	348.27	4,500.00	1,487.40	66.95%
100-00-4030	Solid Waste Franchise Fees	1,041.67	1,171.47	12,500.00	4,447.69	64.42%
100-00-4031	Franchise Fee - Electric	0.00	0.00	39,000.00	0.00	100.00%
100-00-4032	Franchise Fee - Gas	0.00	0.00	10,000.00	0.00	100.00%
100-00-4033	Franchise Fee - Telephone	500.00	1.77	2,000.00	433.09	78.35%
100-00-4034	Franchise Fee - CableTV	100.00	0.00	1,200.00	0.00	100.00%
100-00-4035	Lease Welch Park	3,000.00	1,059.50	12,000.00	4,864.57	59.46%
100-00-4041	Building Permits	666.67	2,225.50	8,000.00	19,942.10	(149.28%)
100-00-4042	Electrical Permits	250.00	184.00	3,000.00	486.00	83.80%
100-00-4043	Plumbing Permits	66.67	90.00	800.00	705.00	11.88%
100-00-4044	Demolition Permits	8.33	20.00	100.00	110.00	(10.00%)
100-00-4045	Other Permits & Licenses	50.00	0.00	600.00	1,437.20	(139.53%)
100-00-4051	Traffic Fines	8,333.33	4,624.04	100,000.00	17,423.00	82.58%
100-00-4052	Ordinance Fines	0.00	0.00	0.00	0.00	0.00%
100-00-4053	Parking Fines	0.00	0.00	0.00	0.00	0.00%
100-00-4054	Warrant Fees	208.33	171.52	2,500.00	689.31	72.43%
100-00-4055	Arrest Fees	208.33	97.89	2,500.00	359.57	85.62%
100-00-4056	Court Omni Fees	100.00	49.52	1,200.00	277.06	76.91%
100-00-4057	Driving Safety Fees	83.33	30.00	1,000.00	50.00	95.00%
100-00-4058	Administrative Fees	50.00	170.00	600.00	242.64	59.56%
100-00-4059	Other Court Revenue	41.67	81.07	500.00	306.90	38.62%
100-00-4078	NSF Charge Back	0.00	0.00	0.00	0.00	0.00%
100-00-4141	Record & Copy Fees	8.33	0.00	100.00	0.20	99.80%
100-00-4142	Police Record Fees	4.17	0.00	50.00	0.00	100.00%
100-00-4143	Check Processing Fees	0.00	6.00	0.00	6.00	0.00%
100-00-4144	Royalties	0.00	0.00	0.00	0.00	0.00%
100-00-4145	Donations - Siren	8.33	0.00	100.00	0.00	100.00%
100-00-4146	Donations - Police	20.83	0.00	250.00	0.00	100.00%
100-00-4147	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00%
100-00-4148	Parks Donations	8.33	0.00	100.00	0.00	100.00%
100-00-4168	Other Miscellaneous Income	1,250.00	2,638.23	15,000.00	3,820.59	74.53%
100-00-4169	2014 GO Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
100-00-4171	Interest	83.33	198.14	1,000.00	866.71	13.33%
100-00-4172	Fund Transfers-In	0.00	0.00	0.00	0.00	0.00%
100-00-4173	Grant Proceeds	0.00	0.00	0.00	0.00	0.00%
100-00-4174	Loan Proceeds	0.00	0.00	0.00	0.00	0.00%
100-00-4175	Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00%
100-00-4222	Building Rental - Transfer in	350.00	350.00	4,200.00	1,400.00	66.67%
100-00-4224	Project Tranfer Out	0.00	0.00	0.00	0.00	0.00%
100-00-4501	To Correct Cash	0.00	0.00	0.00	0.00	0.00%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For General Fund (100)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-4503 FEMA Proceeds	0.00	0.00	0.00	0.00	0.00%
100-00-4504 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%
100-00-4505 Dam Lakefest	0.00	0.00	0.00	0.00	0.00%
100-00-4506 General Land Office (GLO) Grant	0.00	0.00	0.00	0.00	0.00%
100-00-4507 Division of Emergency Mgmt	0.00	0.00	0.00	0.00	0.00%
100-00-4508 CoronavirusLocalFiscalRecovery (CLF	0.00	0.00	0.00	0.00	0.00%
100-11-4508 CoronavirusLocalFiscalRecovery (CLF	0.00	0.00	0.00	0.00	0.00%
Total General Fund Revenues	\$ 105,024.98	\$ 184,713.46	\$ 1,281,300.00	\$ 418,511.91	67.34%

Expenditures

100-00-5020 Uniform Rental	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
100-00-5088 Miscellaneous Services	0.00	0.00	0.00	759.00	0.00%
100-00-5089 Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00%
100-00-5165 Uniforms	0.00	0.00	0.00	0.00	0.00%
100-00-5224 Project Transfer Out	0.00	0.00	0.00	0.00	0.00%
100-00-5372 Fund Transfers-Out	0.00	0.00	0.00	0.00	0.00%
100-11-5011 Salaries - Regular	13,500.00	12,649.22	162,000.00	56,934.73	64.86%
100-11-5012 Salaries - Overtime	41.67	0.00	500.00	0.00	100.00%
100-11-5013 Social Security	833.33	784.24	10,000.00	3,529.91	64.70%
100-11-5014 Medicare	200.00	183.41	2,400.00	825.54	65.60%
100-11-5015 T.M.R.S.	750.00	640.04	9,000.00	2,880.87	67.99%
100-11-5016 Group Medical	2,500.00	1,948.62	30,000.00	8,768.79	70.77%
100-11-5017 State Unemployment	41.67	12.65	500.00	12.65	97.47%
100-11-5018 Workmen's Compensation	66.67	66.00	800.00	264.00	67.00%
100-11-5019 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00%
100-11-5032 Salaries - Contract Labor	833.33	0.00	10,000.00	0.00	100.00%
100-11-5041 Tax Collection	1,050.00	0.00	4,200.00	970.42	76.89%
100-11-5042 Advertisements	16.67	0.00	200.00	0.00	100.00%
100-11-5043 Dues & Memberships	83.33	35.00	1,000.00	470.83	52.92%
100-11-5044 Printing	33.33	0.00	400.00	133.71	66.57%
100-11-5045 Solid Waste Collection	0.00	0.00	0.00	0.00	0.00%
100-11-5053 Mowing Services	0.00	0.00	0.00	0.00	0.00%
100-11-5054 Janitorial Services	33.33	61.70	400.00	225.06	43.74%
100-11-5055 Communication Services	666.67	451.97	8,000.00	1,917.17	76.04%
100-11-5056 Postage Services	33.33	0.00	400.00	0.00	100.00%
100-11-5057 ADP Services	33.33	0.00	400.00	0.00	100.00%
100-11-5088 Miscellaneous Services	416.67	150.00	5,000.00	1,825.51	63.49%
100-11-5091 Legal Services	666.67	0.00	8,000.00	1,920.00	76.00%
100-11-5093 Accounting Services	0.00	0.00	0.00	0.00	0.00%
100-11-5094 Auditing Services	833.33	0.00	10,000.00	0.00	100.00%
100-11-5096 Consulting Services	416.67	0.00	5,000.00	0.00	100.00%
100-11-5097 Tax Collection Fee	62.50	0.00	750.00	667.20	11.04%
100-11-5115 Buildings	833.33	2,800.00	10,000.00	158,994.86	(1489.95%)
100-11-5118 IT Equipment	83.33	0.00	1,000.00	0.00	100.00%
100-11-5119 IT Software	250.00	0.00	3,000.00	0.00	100.00%
100-11-5120 Communication Equipment	0.00	0.00	0.00	0.00	0.00%
100-11-5158 Miscellaneous Maintenance	0.00	0.00	0.00	0.00	0.00%
100-11-5161 General Supplies/Materials	416.67	157.47	5,000.00	500.92	89.98%

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Revised Budget

For General Fund (100)

For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-11-5162 Office Supplies	33.33	0.00	400.00	0.00	100.00%
100-11-5163 IT Supplies	0.00	0.00	0.00	0.00	0.00%
100-11-5164 Publications	250.00	0.00	3,000.00	964.25	67.86%
100-11-5198 Miscellaneous Supplies/Materials	208.33	0.00	2,500.00	5.69	99.77%
100-11-5211 Electric Services	416.67	513.95	5,000.00	2,280.14	54.40%
100-11-5212 Gas Services	58.33	298.35	700.00	498.65	28.76%
100-11-5213 Water Services	0.00	0.00	0.00	0.00	0.00%
100-11-5214 Wastewater Services	0.00	0.00	0.00	0.00	0.00%
100-11-5221 Equipment Rental	291.67	421.67	3,500.00	1,275.87	63.55%
100-11-5231 Travel	125.00	0.00	1,500.00	0.00	100.00%
100-11-5232 Training	250.00	0.00	3,000.00	0.00	100.00%
100-11-5241 General Liability	416.67	450.00	5,000.00	1,800.00	64.00%
100-11-5245 Errors & Omissions	0.00	0.00	0.00	0.00	0.00%
100-11-5246 Personal Bonds	0.00	0.00	0.00	0.00	0.00%
100-11-5247 Real & Personal Property	0.00	0.00	0.00	0.00	0.00%
100-11-5261 Capital Outlay (<5,000)	0.00	0.00	0.00	0.00	0.00%
100-11-5262 Capital Outlay (>5,000)	0.00	0.00	0.00	0.00	0.00%
100-11-5311 Short-Term Loan-Principal	0.00	0.00	0.00	0.00	0.00%
100-11-5312 Short Term Loan-Interest	0.00	0.00	0.00	0.00	0.00%
100-11-5379 BC Industrial Foundation	0.00	0.00	0.00	80.00	0.00%
100-11-5380 Pest Control	25.00	35.00	300.00	140.00	53.33%
100-11-5385 Freight	0.00	0.00	0.00	0.00	0.00%
100-11-5386 Pre-Paid Legal	0.00	0.00	0.00	0.00	0.00%
100-11-5393 Group Dental	0.00	0.00	0.00	0.00	0.00%
100-11-5394 Group Vision	0.00	0.00	0.00	0.00	0.00%
100-11-5402 CoronavirusLocalFiscalRecovery (CLF	0.00	0.00	0.00	0.00	0.00%
100-12-5011 Salaries - Regular	83.33	18.46	1,000.00	83.07	91.69%
100-12-5013 Social Security	8.33	1.14	100.00	5.13	94.87%
100-12-5014 Medicare	1.67	0.26	20.00	1.17	94.15%
100-12-5017 State Unemployment	2.50	0.02	30.00	0.09	99.70%
100-12-5031 Elected Officials	0.00	0.00	0.00	0.00	0.00%
100-12-5043 Dues & Memberships	8.33	0.00	100.00	40.84	59.16%
100-12-5088 Miscellaneous Services	0.00	0.00	100.00	0.00	100.00%
100-12-5091 Legal Services	0.00	0.00	0.00	0.00	0.00%
100-12-5162 Office Supplies	0.00	0.00	150.00	0.00	100.00%
100-12-5198 Miscellaneous Supplies/Materials	0.00	0.00	0.00	0.00	0.00%
100-12-5221 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
100-12-5231 Travel	0.00	0.00	250.00	0.00	100.00%
100-12-5232 Training	0.00	0.00	250.00	0.00	100.00%
100-12-5241 General Liability	0.00	0.00	50.00	0.00	100.00%
100-12-5245 Errors & Omissions	0.00	0.00	0.00	0.00	0.00%
100-12-5247 Real & Personal Property	0.00	0.00	0.00	0.00	0.00%
100-13-5011 Salaries - Regular	22,258.33	18,256.34	267,100.00	71,814.72	73.11%
100-13-5012 Salaries - Overtime	833.33	5,206.08	10,000.00	16,780.68	(67.81%)
100-13-5013 Social Security	1,341.67	1,454.68	16,100.00	5,492.96	65.88%
100-13-5014 Medicare	325.00	340.20	3,900.00	1,284.65	67.06%
100-13-5015 T.M.R.S.	1,175.00	1,112.48	14,100.00	4,212.25	70.13%
100-13-5016 Group Medical	4,125.00	2,685.16	49,500.00	11,040.17	77.70%
100-13-5017 State Unemployment	41.67	23.46	500.00	32.45	93.51%

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Statement of Revenue and Expenditures

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Revised Budget

For General Fund (100)

For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-13-5018 Workmen's Compensation	108.33	100.00	1,300.00	400.00	69.23%
100-13-5019 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00%
100-13-5032 Salaries - Contract Labor	0.00	0.00	0.00	0.00	0.00%
100-13-5041 Tax Collection	350.00	0.00	4,200.00	970.42	76.89%
100-13-5043 Dues & Memberships	166.67	379.00	2,000.00	429.00	78.55%
100-13-5044 Printing	0.00	0.00	100.00	0.00	100.00%
100-13-5045 Solid Waste Collection	0.00	0.00	0.00	0.00	0.00%
100-13-5053 Mowing Services	0.00	0.00	0.00	0.00	0.00%
100-13-5054 Janitorial Services	0.00	61.80	0.00	225.28	0.00%
100-13-5055 Communication Services	558.33	296.45	6,700.00	3,339.97	50.15%
100-13-5056 Postage Services	0.00	0.00	0.00	0.00	0.00%
100-13-5057 ADP Services	41.67	0.00	500.00	0.00	100.00%
100-13-5058 Law Enforcement Services	833.33	0.00	10,000.00	4,000.00	60.00%
100-13-5088 Miscellaneous Services	166.67	0.00	2,000.00	1,694.80	15.26%
100-13-5091 Legal Services	41.67	0.00	500.00	0.00	100.00%
100-13-5093 Accounting Services	0.00	0.00	0.00	0.00	0.00%
100-13-5094 Auditing Services	333.33	0.00	4,000.00	0.00	100.00%
100-13-5096 Consulting Services	83.33	0.00	1,000.00	0.00	100.00%
100-13-5115 Buildings	833.33	375.00	10,000.00	2,789.25	72.11%
100-13-5116 Equipment	500.00	0.00	6,000.00	3,343.69	44.27%
100-13-5117 Vehicles	1,333.33	2,474.70	16,000.00	2,892.12	81.92%
100-13-5118 IT Equipment	291.67	171.00	3,500.00	684.00	80.46%
100-13-5119 IT Software	0.00	0.00	0.00	0.00	0.00%
100-13-5120 Communication Equipment	60.42	0.00	725.00	0.00	100.00%
100-13-5158 Miscellaneous Maintenance	166.67	0.00	2,000.00	0.00	100.00%
100-13-5161 General Supplies/Materials	333.33	1,333.36	4,000.00	4,235.65	(5.89%)
100-13-5162 Office Supplies	41.67	0.00	500.00	0.00	100.00%
100-13-5163 IT Supplies	0.00	0.00	0.00	0.00	0.00%
100-13-5164 Publications	0.00	0.00	100.00	201.60	(101.60%)
100-13-5165 Uniforms	333.33	0.00	4,000.00	240.38	93.99%
100-13-5198 Miscellaneous Supplies/Materials	0.00	40.85	0.00	40.85	0.00%
100-13-5201 Fuel - Gas	1,250.00	1,752.76	15,000.00	5,843.77	61.04%
100-13-5211 Electric Services	216.67	99.03	2,600.00	309.41	88.10%
100-13-5221 Equipment Rental	83.33	229.16	1,000.00	530.12	46.99%
100-13-5231 Travel	83.33	0.00	1,000.00	0.00	100.00%
100-13-5232 Training	333.33	1,590.00	4,000.00	1,590.00	60.25%
100-13-5241 General Liability	633.33	539.69	7,600.00	2,158.76	71.60%
100-13-5242 Auto Liability	0.00	0.00	0.00	0.00	0.00%
100-13-5243 Law Enforcment Liability	200.00	200.00	2,400.00	800.00	66.67%
100-13-5244 Mobile Equipment Liability	0.00	0.00	0.00	0.00	0.00%
100-13-5247 Real & Personal Property	0.00	0.00	0.00	0.00	0.00%
100-13-5261 Capital Outlay (<5,000)	0.00	0.00	0.00	0.00	0.00%
100-13-5262 Capital Outlay (>5,000)	0.00	0.00	0.00	0.00	0.00%
100-13-5311 Short-Term Loan-Principal	0.00	0.00	0.00	0.00	0.00%
100-13-5312 Short Term Loan-Interest	0.00	0.00	0.00	0.00	0.00%
100-13-5380 Pest Control	20.00	40.00	240.00	160.00	33.33%
100-13-5382 Independent Narcotics Task Force	0.00	0.00	0.00	0.00	0.00%
100-13-5383 Landscaping	0.00	0.00	0.00	0.00	0.00%
100-13-5385 Freight	0.00	0.00	0.00	0.00	0.00%

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Statement of Revenue and Expenditures

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Revised Budget

For General Fund (100)

For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-13-5386 Pre-Paid Legal	0.00	0.00	0.00	0.00	0.00%
100-13-5387 Expense Paid from Donations	0.00	0.00	0.00	0.00	0.00%
100-13-5393 Group Dental	0.00	0.00	0.00	0.00	0.00%
100-13-5394 Group Vision	0.00	0.00	0.00	0.00	0.00%
100-13-5395 Leased Vehicles / Equipment	2,000.00	0.00	24,000.00	23,761.96	0.99%
100-13-5396 Leased Vehicles / Equipment Interest	250.00	0.00	3,000.00	2,842.41	5.25%
100-15-5011 Salaries - Regular	3,775.00	3,483.20	45,300.00	15,648.80	65.46%
100-15-5012 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00%
100-15-5013 Social Security	233.33	215.96	2,800.00	970.24	65.35%
100-15-5014 Medicare	58.33	50.50	700.00	226.88	67.59%
100-15-5015 T.M.R.S.	158.33	132.20	1,900.00	593.93	68.74%
100-15-5016 Group Medical	822.08	649.54	9,865.00	2,922.93	70.37%
100-15-5017 State Unemployment	0.00	3.50	100.00	4.35	95.65%
100-15-5018 Workmen's Compensation	0.00	18.00	225.00	72.00	68.00%
100-15-5019 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00%
100-15-5041 Tax Collection	950.00	0.00	3,800.00	970.42	74.46%
100-15-5043 Dues & Memberships	166.67	222.00	2,000.00	3,624.37	(81.22%)
100-15-5044 Printing	0.00	0.00	50.00	0.00	100.00%
100-15-5045 Solid Waste Collection	0.00	0.00	0.00	0.00	0.00%
100-15-5053 Mowing Services	0.00	0.00	0.00	0.00	0.00%
100-15-5054 Janitorial Services	0.00	0.00	0.00	0.00	0.00%
100-15-5055 Communication Services	33.33	54.62	400.00	178.60	55.35%
100-15-5056 Postage Services	0.00	0.00	200.00	0.00	100.00%
100-15-5057 ADP Services	0.00	0.00	0.00	0.00	0.00%
100-15-5088 Miscellaneous Services	0.00	0.00	200.00	0.00	100.00%
100-15-5091 Legal Services	833.33	1,339.09	10,000.00	4,354.64	56.45%
100-15-5093 Accounting Services	0.00	0.00	0.00	0.00	0.00%
100-15-5094 Auditing Services	333.33	0.00	4,000.00	0.00	100.00%
100-15-5096 Consulting Services	0.00	0.00	0.00	0.00	0.00%
100-15-5115 Buildings	130.42	0.00	1,565.00	1,374.99	12.14%
100-15-5118 IT Equipment	25.00	0.00	300.00	0.00	100.00%
100-15-5119 IT Software	0.00	0.00	0.00	72.50	0.00%
100-15-5120 Communication Equipment	0.00	0.00	0.00	0.00	0.00%
100-15-5161 General Supplies/Materials	83.33	102.14	1,000.00	172.19	82.78%
100-15-5162 Office Supplies	0.00	0.00	0.00	0.00	0.00%
100-15-5163 IT Supplies	0.00	0.00	0.00	0.00	0.00%
100-15-5164 Publications	0.00	0.00	0.00	0.00	0.00%
100-15-5198 Miscellaneous Supplies/Materials	0.00	0.00	0.00	0.00	0.00%
100-15-5221 Equipment Rental	150.00	421.67	1,800.00	1,059.36	41.15%
100-15-5231 Travel	0.00	0.00	300.00	0.00	100.00%
100-15-5232 Training	0.00	0.00	100.00	0.00	100.00%
100-15-5241 General Liability	150.00	100.00	1,800.00	400.00	77.78%
100-15-5246 Personal Bonds	0.00	0.00	0.00	0.00	0.00%
100-15-5247 Real & Personal Property	0.00	0.00	0.00	0.00	0.00%
100-15-5261 Capital Outlay (<5,000)	0.00	0.00	0.00	0.00	0.00%
100-15-5262 Capital Outlay (>5,000)	0.00	0.00	0.00	0.00	0.00%
100-15-5311 Short-Term Loan-Principal	0.00	0.00	0.00	0.00	0.00%
100-15-5312 Short Term Loan-Interest	0.00	0.00	0.00	0.00	0.00%
100-15-5393 Group Dental	0.00	0.00	0.00	0.00	0.00%

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Statement of Revenue and Expenditures

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Revised Budget

For General Fund (100)

For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-15-5394 Group Vision	0.00	0.00	0.00	0.00	0.00%
100-16-5011 Salaries - Regular	3,691.67	3,401.60	44,300.00	15,282.41	65.50%
100-16-5012 Salaries - Overtime	0.00	143.51	0.00	653.76	0.00%
100-16-5013 Social Security	229.17	219.80	2,750.00	988.04	64.07%
100-16-5014 Medicare	54.17	51.40	650.00	231.06	64.45%
100-16-5015 T.M.R.S.	208.33	179.38	2,500.00	806.37	67.75%
100-16-5016 Group Medical	822.08	649.54	9,865.00	2,922.93	70.37%
100-16-5017 State Unemployment	8.33	3.54	100.00	3.54	96.46%
100-16-5018 Workmen's Compensation	18.75	18.00	225.00	72.00	68.00%
100-16-5020 Uniform Rental	0.00	0.00	0.00	0.00	0.00%
100-16-5032 Salaries - Contract Labor	125.00	(7,430.00)	1,500.00	0.00	100.00%
100-16-5041 Tax Collection	950.00	0.00	3,800.00	970.42	74.46%
100-16-5043 Dues & Memberships	0.00	0.00	450.00	75.00	83.33%
100-16-5044 Printing	0.00	0.00	50.00	0.00	100.00%
100-16-5045 Solid Waste Collection	0.00	0.00	0.00	0.00	0.00%
100-16-5053 Mowing Services	0.00	0.00	0.00	0.00	0.00%
100-16-5054 Janitorial Services	0.00	0.00	0.00	0.00	0.00%
100-16-5055 Communication Services	0.00	0.00	0.00	0.00	0.00%
100-16-5056 Postage Services	0.00	0.00	100.00	0.00	100.00%
100-16-5057 ADP Services	0.00	0.00	0.00	0.00	0.00%
100-16-5061 Abatement Services	3,333.33	0.00	40,000.00	0.00	100.00%
100-16-5088 Miscellaneous Services	208.33	0.00	2,500.00	57.00	97.72%
100-16-5091 Legal Services	125.00	0.00	1,500.00	456.00	69.60%
100-16-5094 Auditing Services	333.33	0.00	4,000.00	0.00	100.00%
100-16-5096 Consulting Services	1,000.00	7,430.00	12,000.00	7,430.00	38.08%
100-16-5115 Buildings	130.50	0.00	1,566.00	1,374.99	12.20%
100-16-5118 IT Equipment	0.00	0.00	300.00	0.00	100.00%
100-16-5161 General Supplies/Materials	41.67	0.00	500.00	0.00	100.00%
100-16-5162 Office Supplies	0.00	0.00	0.00	0.00	0.00%
100-16-5163 IT Supplies	0.00	0.00	100.00	0.00	100.00%
100-16-5164 Publications	41.67	0.00	500.00	0.00	100.00%
100-16-5198 Miscellaneous Supplies/Materials	0.00	69.37	200.00	120.98	39.51%
100-16-5201 Fuel - Gas	0.00	0.00	0.00	0.00	0.00%
100-16-5221 Equipment Rental	166.67	421.66	2,000.00	1,059.35	47.03%
100-16-5231 Travel	83.33	0.00	1,000.00	765.47	23.45%
100-16-5232 Training	83.33	0.00	1,000.00	450.00	55.00%
100-16-5241 General Liability	458.33	400.00	5,500.00	1,600.00	70.91%
100-16-5247 Real & Personal Property	0.00	0.00	0.00	0.00	0.00%
100-16-5262 Capital Outlay (>5,000)	0.00	0.00	0.00	0.00	0.00%
100-16-5393 Group Dental	0.00	0.00	0.00	0.00	0.00%
100-16-5394 Group Vision	0.00	0.00	0.00	0.00	0.00%
100-17-5011 Salaries - Regular	3,458.33	2,484.04	41,500.00	12,929.31	68.85%
100-17-5012 Salaries - Overtime	250.00	428.32	3,000.00	1,692.85	43.57%
100-17-5013 Social Security	208.33	180.56	2,500.00	906.56	63.74%
100-17-5014 Medicare	50.00	42.24	600.00	212.06	64.66%
100-17-5015 T.M.R.S.	187.50	118.00	2,250.00	518.42	76.96%
100-17-5016 Group Medical	908.33	389.74	10,900.00	1,753.83	83.91%
100-17-5017 State Unemployment	8.33	2.90	100.00	6.70	93.30%
100-17-5018 Workmen's Compensation	16.67	16.00	200.00	64.00	68.00%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For General Fund (100)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-17-5019 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00%
100-17-5020 Uniform Rental	83.33	12.54	1,000.00	56.43	94.36%
100-17-5032 Salaries - Contract Labor	0.00	0.00	0.00	0.00	0.00%
100-17-5041 Tax Collection	950.00	0.00	3,800.00	970.44	74.46%
100-17-5043 Dues & Memberships	0.00	0.00	500.00	0.00	100.00%
100-17-5045 Solid Waste Collection	0.00	0.00	0.00	0.00	0.00%
100-17-5053 Mowing Services	0.00	0.00	0.00	0.00	0.00%
100-17-5054 Janitorial Services	41.67	61.70	500.00	225.06	54.99%
100-17-5055 Communication Services	83.33	2.62	1,000.00	7.57	99.24%
100-17-5056 Postage Services	0.00	0.00	0.00	0.00	0.00%
100-17-5057 ADP Services	58.33	0.00	700.00	0.00	100.00%
100-17-5088 Miscellaneous Services	41.67	0.00	500.00	0.00	100.00%
100-17-5091 Legal Services	0.00	0.00	0.00	0.00	0.00%
100-17-5092 Engineering Services	666.67	2,358.75	8,000.00	18,231.75	(127.90%)
100-17-5093 Accounting Services	0.00	0.00	0.00	0.00	0.00%
100-17-5094 Auditing Services	333.33	0.00	4,000.00	0.00	100.00%
100-17-5095 Grant Services	0.00	0.00	0.00	0.00	0.00%
100-17-5096 Consulting Services	83.33	0.00	1,000.00	1,193.75	(19.38%)
100-17-5114 Streets	5,000.00	0.00	60,000.00	3,487.05	94.19%
100-17-5115 Buildings	416.67	0.00	5,000.00	1,374.99	72.50%
100-17-5116 Equipment	208.33	0.00	2,500.00	0.00	100.00%
100-17-5117 Vehicles	416.67	20.47	5,000.00	2,527.37	49.45%
100-17-5118 IT Equipment	0.00	0.00	100.00	0.00	100.00%
100-17-5120 Communication Equipment	0.00	0.00	0.00	0.00	0.00%
100-17-5121 Recreation Facilities	0.00	0.00	0.00	0.00	0.00%
100-17-5158 Miscellaneous Maintenance	0.00	0.00	0.00	0.00	0.00%
100-17-5161 General Supplies/Materials	750.00	1,839.79	9,000.00	9,242.68	(2.70%)
100-17-5162 Office Supplies	0.00	0.00	100.00	0.00	100.00%
100-17-5163 IT Supplies	0.00	0.00	0.00	0.00	0.00%
100-17-5164 Publications	0.00	0.00	0.00	0.00	0.00%
100-17-5165 Uniforms	0.00	0.00	0.00	0.00	0.00%
100-17-5198 Miscellaneous Supplies/Materials	41.67	0.00	500.00	0.00	100.00%
100-17-5201 Fuel - Gas	666.67	701.11	8,000.00	2,318.71	71.02%
100-17-5202 Fuel - Diesel	375.00	808.57	4,500.00	808.57	82.03%
100-17-5211 Electric Services	2,333.33	2,711.24	28,000.00	10,697.38	61.80%
100-17-5213 Water Services	0.00	0.00	0.00	0.00	0.00%
100-17-5214 Wastewater Services	0.00	0.00	0.00	0.00	0.00%
100-17-5221 Equipment Rental	66.67	192.51	800.00	529.24	33.85%
100-17-5231 Travel	0.00	0.00	400.00	0.00	100.00%
100-17-5232 Training	0.00	0.00	400.00	0.00	100.00%
100-17-5241 General Liability	500.00	450.00	6,000.00	1,800.00	70.00%
100-17-5242 Auto Liability	0.00	0.00	0.00	0.00	0.00%
100-17-5244 Mobile Equipment Liability	0.00	0.00	0.00	0.00	0.00%
100-17-5247 Real & Personal Property	0.00	0.00	0.00	0.00	0.00%
100-17-5261 Capital Outlay (<5,000)	0.00	0.00	0.00	0.00	0.00%
100-17-5262 Capital Outlay (>5,000)	0.00	0.00	0.00	0.00	0.00%
100-17-5311 Short-Term Loan-Principal	0.00	0.00	0.00	0.00	0.00%
100-17-5312 Short Term Loan-Interest	0.00	0.00	0.00	0.00	0.00%
100-17-5380 Pest Control	40.00	55.00	480.00	220.00	54.17%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For General Fund (100)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-17-5381 Animal Control-Vet Services	0.00	160.00	0.00	160.00	0.00%
100-17-5385 Freight	0.00	0.00	0.00	0.00	0.00%
100-17-5393 Group Dental	0.00	0.00	0.00	0.00	0.00%
100-17-5394 Group Vision	0.00	0.00	0.00	0.00	0.00%
100-17-5395 Leased Vehicles / Equipment Principal	606.25	0.00	7,275.00	0.00	100.00%
100-17-5396 Leased Vehicles / Equipment Interest	166.67	0.00	2,000.00	0.00	100.00%
100-17-5399 4th Street Drainage Project	0.00	0.00	0.00	0.00	0.00%
100-18-5053 Mowing Services	0.00	0.00	0.00	0.00	0.00%
100-18-5088 Miscellaneous Services	0.00	0.00	500.00	137.95	72.41%
100-18-5211 Electric Services	233.33	169.06	2,800.00	859.56	69.30%
100-18-5212 Gas Services	125.00	313.05	1,500.00	904.28	39.71%
100-18-5241 General Liability	458.33	400.00	5,500.00	1,600.00	70.91%
100-18-5242 Auto Liability	108.33	0.00	1,300.00	0.00	100.00%
100-18-5247 Real & Personal Property	70.83	70.00	850.00	280.00	67.06%
100-18-5380 Pest Control	55.00	55.00	660.00	220.00	66.67%
100-19-5044 Printing	0.00	0.00	50.00	0.00	100.00%
100-19-5053 Mowing Services	0.00	0.00	0.00	0.00	0.00%
100-19-5088 Miscellaneous Services	0.00	0.00	0.00	0.00	0.00%
100-19-5091 Legal Services	0.00	0.00	0.00	0.00	0.00%
100-19-5115 Buildings	0.00	0.00	0.00	0.00	0.00%
100-19-5116 Equipment	16.67	0.00	200.00	0.00	100.00%
100-19-5161 General Supplies/Materials	41.67	0.00	500.00	224.89	55.02%
Total General Fund Expenditures	\$ 108,763.77	\$ 86,833.80	\$ 1,279,391.00	\$ 567,044.31	55.68%
 General Fund Excess of Revenues Over Expenditures	 \$ (3,738.79)	 \$ 97,879.66	 \$ 1,909.00	 \$ (148,532.40)	 7880.64%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For Street Repair Franchise Fees (103)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
103-00-4145 Donations - General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
103-00-4172 Fund Transfers-In	2,333.33	2,277.11	28,000.00	9,704.69	65.34%
Total Street Repair Franchise Fees Revenues	\$ 2,333.33	\$ 2,277.11	\$ 28,000.00	\$ 9,704.69	65.34%
Expenditures					
103-00-5114 Streets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
103-00-5262 Capital Outlay (>5,000)	0.00	0.00	0.00	0.00	0.00%
Total Street Repair Franchise Fees Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Street Repair Franchise Fees Excess of Revenues Over	\$ 2,333.33	\$ 2,277.11	\$ 28,000.00	\$ 9,704.69	65.34%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For Enterprise (200)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
200-00-4071 Water Fees - Residential	\$ 25,416.67	\$ 23,496.80	\$ 305,000.00	\$ 102,334.53	66.45%
200-00-4072 Water Fees - Commercial	0.00	0.00	0.00	0.00	0.00%
200-00-4073 Water Fees - Industrial	0.00	0.00	0.00	0.00	0.00%
200-00-4074 Water Fees - Penalties	1,333.33	1,692.10	16,000.00	7,761.81	51.49%
200-00-4075 Water Taps & Fees	166.67	2,275.00	2,000.00	2,275.00	(13.75%)
200-00-4076 Water Deposits	0.00	0.00	0.00	0.00	0.00%
200-00-4077 Water Fees - Other Charges	458.33	554.17	5,500.00	1,499.52	72.74%
200-00-4078 NSF Charge Back	0.00	0.00	100.00	0.00	100.00%
200-00-4081 Wastewater Fees - Residential	20,000.00	22,070.99	240,000.00	84,007.71	65.00%
200-00-4082 Wastewater Fees - Commercial	0.00	0.00	0.00	0.00	0.00%
200-00-4083 Wastewater Fees - Industrial	708.33	1,356.70	8,500.00	2,531.25	70.22%
200-00-4084 Wastewater Fees - Penalties	0.00	0.00	0.00	0.00	0.00%
200-00-4085 Wastewater Taps & Fees	83.33	0.00	1,000.00	0.00	100.00%
200-00-4086 Wastewater Deposits	0.00	0.00	0.00	0.00	0.00%
200-00-4087 Waste Water Trmt Plant Study	0.00	0.00	0.00	0.00	0.00%
200-00-4091 Solid Waste Fees - Residential	21,250.00	23,429.36	255,000.00	89,007.28	65.10%
200-00-4092 Solid Waste Fees - Commercial	0.00	0.00	0.00	0.00	0.00%
200-00-4093 Solid Waste Fees - Industrial	0.00	0.00	0.00	0.00	0.00%
200-00-4094 Solid Waste Permits	0.00	0.00	0.00	0.00	0.00%
200-00-4095 Solid Waste Fees - Penalties	0.00	0.00	0.00	0.00	0.00%
200-00-4147 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00%
200-00-4168 Other Miscellaneous Income	50.00	0.00	600.00	5.41	99.10%
200-00-4171 Interest	66.67	82.35	800.00	394.92	50.64%
200-00-4172 Fund Transfers-In	0.00	0.00	0.00	0.00	0.00%
200-00-4173 Grant Proceeds	0.00	0.00	0.00	0.00	0.00%
200-00-4174 Loan Proceeds	0.00	0.00	0.00	0.00	0.00%
200-00-4177 Lift Station Purchase	0.00	0.00	0.00	0.00	0.00%
200-00-4223 Project Transfer In	0.00	0.00	0.00	0.00	0.00%
200-00-4224 Project Transfer Out	0.00	0.00	0.00	0.00	0.00%
200-00-4500 Bad Debt	0.00	0.00	100.00	0.00	100.00%
200-00-4501 To Correct Cash	0.00	0.00	0.00	0.00	0.00%
Total Enterprise Revenues	\$ 69,533.33	\$ 74,957.47	\$ 834,600.00	\$ 289,817.43	65.27%

Expenditures

200-00-5000 Depreciation expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
200-00-5001 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00%
200-00-5011 Salaries - Regular	0.00	0.00	0.00	0.00	0.00%
200-00-5020 Uniform Rental	0.00	0.00	0.00	0.00	0.00%
200-00-5088 Miscellaneous Services	0.00	0.00	0.00	0.00	0.00%
200-00-5165 Uniforms	0.00	0.00	0.00	0.00	0.00%
200-00-5224 Project Transfer Out	0.00	0.00	0.00	0.00	0.00%
200-00-5262 Capital Outlay (>5,000)	0.00	0.00	0.00	0.00	0.00%
200-00-5372 Fund Transfers-Out	0.00	0.00	0.00	0.00	0.00%
200-21-5011 Salaries - Regular	5,583.33	6,037.12	67,000.00	26,442.50	60.53%
200-21-5012 Salaries - Overtime	208.33	1,285.74	2,500.00	3,968.17	(58.73%)
200-21-5013 Social Security	333.33	454.01	4,000.00	1,885.41	52.86%

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Statement of Revenue and Expenditures

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Revised Budget

For Enterprise (200)

For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
200-21-5014 Medicare	83.33	106.18	1,000.00	440.94	55.91%
200-21-5015 T.M.R.S.	350.00	354.54	4,200.00	1,474.15	64.90%
200-21-5016 Group Medical	2,000.00	1,669.26	24,000.00	7,511.67	68.70%
200-21-5017 State Unemployment	33.33	7.32	400.00	12.94	96.77%
200-21-5018 Workmen's Compensation	50.00	50.00	600.00	200.00	66.67%
200-21-5019 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00%
200-21-5020 Uniform Rental	58.33	45.96	700.00	206.82	70.45%
200-21-5032 Salaries - Contract Labor	0.00	(11,100.00)	250.00	0.00	100.00%
200-21-5042 Advertisements	0.00	0.00	0.00	0.00	0.00%
200-21-5043 Dues & Memberships	166.67	0.00	2,000.00	1,989.92	0.50%
200-21-5044 Printing	0.00	0.00	0.00	453.98	0.00%
200-21-5046 Solid Waste Disposal	0.00	0.00	0.00	0.00	0.00%
200-21-5048 Water Testing	166.67	36.00	2,000.00	357.92	82.10%
200-21-5050 Inspection Services	41.67	0.00	500.00	0.00	100.00%
200-21-5053 Mowing Services	0.00	0.00	0.00	0.00	0.00%
200-21-5054 Janitorial Services	83.33	61.70	1,000.00	225.06	77.49%
200-21-5055 Communication Services	1,016.67	560.57	12,200.00	3,218.46	73.62%
200-21-5056 Postage Services	0.00	0.00	100.00	0.00	100.00%
200-21-5057 ADP Services	0.00	0.00	0.00	0.00	0.00%
200-21-5059 Water District Fees	300.00	0.00	3,600.00	2,838.12	21.16%
200-21-5088 Miscellaneous Services	83.33	0.00	1,000.00	16.75	98.33%
200-21-5091 Legal Services	0.00	0.00	250.00	0.00	100.00%
200-21-5092 Engineering Services	166.67	0.00	2,000.00	662.50	66.88%
200-21-5093 Accounting Services	0.00	0.00	0.00	0.00	0.00%
200-21-5094 Auditing Services	250.00	0.00	3,000.00	0.00	100.00%
200-21-5096 Consulting Services	3,725.00	14,800.00	44,700.00	14,800.00	66.89%
200-21-5111 Water System	1,666.67	2,240.00	20,000.00	2,240.00	88.80%
200-21-5115 Buildings	0.00	0.00	500.00	1,789.29	(257.86%)
200-21-5116 Equipment	833.33	0.00	10,000.00	7,439.95	25.60%
200-21-5117 Vehicles	208.33	20.46	2,500.00	1,990.11	20.40%
200-21-5118 IT Equipment	41.67	0.00	500.00	0.00	100.00%
200-21-5119 IT Software	83.33	0.00	1,000.00	0.00	100.00%
200-21-5120 Communication Equipment	0.00	0.00	0.00	0.00	0.00%
200-21-5158 Miscellaneous Maintenance	83.33	0.00	1,000.00	881.50	11.85%
200-21-5161 General Supplies/Materials	3,750.00	3,991.23	45,000.00	10,817.99	75.96%
200-21-5162 Office Supplies	33.33	84.65	400.00	146.25	63.44%
200-21-5163 IT Supplies	0.00	0.00	0.00	0.00	0.00%
200-21-5164 Publications	0.00	0.00	100.00	0.00	100.00%
200-21-5165 Uniforms	0.00	0.00	0.00	370.47	0.00%
200-21-5198 Miscellaneous Supplies/Materials	0.00	0.00	0.00	242.47	0.00%
200-21-5201 Fuel - Gas	208.33	525.82	2,500.00	1,739.02	30.44%
200-21-5202 Fuel - Diesel	100.00	404.28	1,200.00	404.28	66.31%
200-21-5211 Electric Services	1,808.33	3,419.79	21,700.00	12,292.44	43.35%
200-21-5221 Equipment Rental	125.00	421.67	1,500.00	1,059.36	29.38%
200-21-5231 Travel	0.00	0.00	500.00	0.00	100.00%
200-21-5232 Training	0.00	0.00	500.00	0.00	100.00%
200-21-5241 General Liability	500.00	500.00	6,000.00	2,000.00	66.67%
200-21-5242 Auto Liability	0.00	0.00	0.00	0.00	0.00%
200-21-5244 Mobile Equipment Liability	0.00	0.00	0.00	0.00	0.00%

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Statement of Revenue and Expenditures

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Revised Budget

For Enterprise (200)

For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
200-21-5246 Personal Bonds	0.00	0.00	0.00	71.00	0.00%
200-21-5247 Real & Personal Property	0.00	0.00	0.00	0.00	0.00%
200-21-5261 Capital Outlay (<5,000)	0.00	0.00	0.00	0.00	0.00%
200-21-5262 Capital Outlay (>5,000)	0.00	0.00	0.00	14,893.50	0.00%
200-21-5311 Short-Term Loan-Principal	0.00	0.00	0.00	0.00	0.00%
200-21-5312 Short Term Loan-Interest	0.00	0.00	0.00	0.00	0.00%
200-21-5321 Debt Service-Principal	0.00	0.00	0.00	0.00	0.00%
200-21-5322 Debt Service-Interest	0.00	0.00	0.00	0.00	0.00%
200-21-5373 Local Match	0.00	0.00	0.00	0.00	0.00%
200-21-5376 Utility Franchise Fee	1,350.00	1,174.76	16,200.00	5,513.63	65.97%
200-21-5380 Pest Control	40.00	35.00	480.00	140.00	70.83%
200-21-5385 Freight	0.00	0.00	0.00	0.00	0.00%
200-21-5393 Group Dental	0.00	0.00	0.00	0.00	0.00%
200-21-5394 Group Vision	0.00	0.00	0.00	0.00	0.00%
200-21-5395 Leased Vehicles / Equipment Principal	608.33	0.00	7,300.00	0.00	100.00%
200-21-5396 Leased Vehicles / Equipment Interest	166.67	0.00	2,000.00	0.00	100.00%
200-22-5011 Salaries - Regular	5,583.33	3,805.12	67,000.00	16,924.55	74.74%
200-22-5012 Salaries - Overtime	208.33	637.08	2,500.00	2,129.62	14.82%
200-22-5013 Social Security	333.33	275.42	4,000.00	1,181.40	70.47%
200-22-5014 Medicare	83.33	64.42	1,000.00	276.34	72.37%
200-22-5015 T.M.R.S.	350.00	221.49	4,200.00	949.56	77.39%
200-22-5016 Group Medical	2,000.00	1,003.38	24,000.00	4,515.21	81.19%
200-22-5017 State Unemployment	33.33	4.47	400.00	4.47	98.88%
200-22-5018 Workmen's Compensation	50.00	50.00	600.00	200.00	66.67%
200-22-5019 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00%
200-22-5020 Uniform Rental	31.25	25.10	375.00	112.95	69.88%
200-22-5032 Salaries - Contract Labor	0.00	(11,100.00)	250.00	0.00	100.00%
200-22-5043 Dues & Memberships	0.00	0.00	0.00	0.00	0.00%
200-22-5044 Printing	0.00	0.00	0.00	0.00	0.00%
200-22-5046 Solid Waste Disposal	0.00	0.00	0.00	0.00	0.00%
200-22-5047 Sludge Hauling	100.00	0.00	1,200.00	300.00	75.00%
200-22-5049 Wastewater Testing	625.00	733.00	7,500.00	2,796.00	62.72%
200-22-5053 Mowing Services	0.00	0.00	0.00	0.00	0.00%
200-22-5054 Janitorial Services	0.00	0.00	0.00	0.00	0.00%
200-22-5055 Communication Services	300.00	352.07	3,600.00	1,168.34	67.55%
200-22-5056 Postage Services	0.00	0.00	0.00	0.00	0.00%
200-22-5057 ADP Services	0.00	0.00	500.00	0.00	100.00%
200-22-5088 Miscellaneous Services	833.33	0.00	10,000.00	0.00	100.00%
200-22-5091 Legal Services	0.00	0.00	0.00	0.00	0.00%
200-22-5092 Engineering Services	125.00	0.00	1,500.00	0.00	100.00%
200-22-5093 Accounting Services	0.00	0.00	0.00	0.00	0.00%
200-22-5094 Auditing Services	250.00	0.00	3,000.00	0.00	100.00%
200-22-5096 Consulting Services	3,725.00	14,800.00	44,700.00	14,800.00	66.89%
200-22-5112 Wastewater System	1,666.67	0.00	20,000.00	8,887.00	55.57%
200-22-5113 Collection Station	0.00	0.00	0.00	0.00	0.00%
200-22-5115 Buildings	291.67	0.00	3,500.00	1,375.05	60.71%
200-22-5116 Equipment	333.33	0.00	4,000.00	5,532.40	(38.31%)
200-22-5117 Vehicles	250.00	20.47	3,000.00	2,390.25	20.33%
200-22-5118 IT Equipment	0.00	0.00	100.00	0.00	100.00%

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Statement of Revenue and Expenditures

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Revised Budget

For Enterprise (200)

For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
200-22-5119 IT Software	0.00	0.00	100.00	0.00	100.00%
200-22-5120 Communication Equipment	0.00	0.00	100.00	0.00	100.00%
200-22-5158 Miscellaneous Maintenance	208.33	0.00	2,500.00	881.50	64.74%
200-22-5161 General Supplies/Materials	1,000.00	6,091.67	12,000.00	11,935.12	0.54%
200-22-5162 Office Supplies	0.00	0.00	50.00	0.00	100.00%
200-22-5163 IT Supplies	0.00	0.00	50.00	0.00	100.00%
200-22-5164 Publications	0.00	0.00	150.00	0.00	100.00%
200-22-5165 Uniforms	25.00	0.00	300.00	370.49	(23.50%)
200-22-5198 Miscellaneous Supplies/Materials	83.33	0.00	1,000.00	0.00	100.00%
200-22-5201 Fuel - Gas	291.67	525.82	3,500.00	1,739.00	50.31%
200-22-5202 Fuel - Diesel	125.00	404.28	1,500.00	404.28	73.05%
200-22-5211 Electric Services	2,083.33	2,345.81	25,000.00	7,465.11	70.14%
200-22-5221 Equipment Rental	208.33	421.69	2,500.00	1,059.32	57.63%
200-22-5231 Travel	0.00	0.00	450.00	0.00	100.00%
200-22-5232 Training	0.00	0.00	500.00	0.00	100.00%
200-22-5241 General Liability	583.33	500.00	7,000.00	2,000.00	71.43%
200-22-5242 Auto Liability	0.00	0.00	0.00	0.00	0.00%
200-22-5244 Mobile Equipment Liability	0.00	0.00	0.00	0.00	0.00%
200-22-5246 Personal Bonds	0.00	0.00	0.00	0.00	0.00%
200-22-5247 Real & Personal Property	0.00	0.00	0.00	0.00	0.00%
200-22-5261 Capital Outlay (<5,000)	0.00	0.00	0.00	0.00	0.00%
200-22-5262 Capital Outlay (>5,000)	0.00	0.00	0.00	14,893.50	0.00%
200-22-5311 Short-Term Loan-Principal	0.00	0.00	0.00	0.00	0.00%
200-22-5312 Short Term Loan-Interest	0.00	0.00	0.00	0.00	0.00%
200-22-5321 Debt Service-Principal	0.00	0.00	0.00	0.00	0.00%
200-22-5322 Debt Service-Interest	0.00	0.00	0.00	0.00	0.00%
200-22-5371 Grant Expenses	0.00	0.00	0.00	0.00	0.00%
200-22-5373 Local Match	0.00	0.00	0.00	0.00	0.00%
200-22-5376 Utility Franchise Fee	1,100.00	1,102.35	13,200.00	4,191.06	68.25%
200-22-5385 Freight	0.00	0.00	0.00	0.00	0.00%
200-22-5393 Group Dental	0.00	0.00	0.00	0.00	0.00%
200-22-5394 Group Vision	0.00	0.00	0.00	0.00	0.00%
200-22-5395 Leased Vehicles / Equipment Principal	608.33	0.00	7,300.00	0.00	100.00%
200-22-5396 Leased Vehicles / Equipment Interest	166.67	0.00	2,000.00	0.00	100.00%
200-23-5011 Salaries - Regular	1,833.33	1,231.68	22,000.00	5,709.26	74.05%
200-23-5012 Salaries - Overtime	25.00	0.00	300.00	7.24	97.59%
200-23-5013 Social Security	116.67	76.38	1,400.00	354.43	74.68%
200-23-5014 Medicare	29.17	17.84	350.00	82.86	76.33%
200-23-5015 T.M.R.S.	50.00	35.68	600.00	158.18	73.64%
200-23-5016 Group Medical	279.50	230.70	3,354.00	1,038.15	69.05%
200-23-5017 State Unemployment	25.00	1.22	300.00	3.07	98.98%
200-23-5018 Workmen's Compensation	12.50	12.00	150.00	48.00	68.00%
200-23-5019 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00%
200-23-5020 Uniform Rental	0.00	0.00	0.00	0.00	0.00%
200-23-5032 Salaries - Contract Labor	0.00	0.00	0.00	0.00	0.00%
200-23-5044 Printing	0.00	0.00	0.00	0.00	0.00%
200-23-5046 Solid Waste Disposal	14,166.67	148.20	170,000.00	44,454.87	73.85%
200-23-5053 Mowing Services	0.00	0.00	0.00	0.00	0.00%
200-23-5056 Postage Services	83.33	0.00	1,000.00	0.00	100.00%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For Enterprise (200)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
200-23-5057 ADP Services	83.33	0.00	1,000.00	0.00	100.00%
200-23-5088 Miscellaneous Services / Expense	25.00	0.00	300.00	0.00	100.00%
200-23-5091 Legal Services	0.00	0.00	0.00	0.00	0.00%
200-23-5092 Engineering Services	0.00	0.00	0.00	0.00	0.00%
200-23-5093 Accounting Services	0.00	0.00	0.00	0.00	0.00%
200-23-5094 Auditing Services	250.00	0.00	3,000.00	0.00	100.00%
200-23-5096 Consulting Services	0.00	0.00	0.00	0.00	0.00%
200-23-5113 Collection Station	0.00	0.00	100.00	0.00	100.00%
200-23-5115 Buildings	291.67	0.00	3,500.00	0.00	100.00%
200-23-5116 Equipment	0.00	0.00	100.00	0.00	100.00%
200-23-5117 Vehicles	0.00	0.00	0.00	0.00	0.00%
200-23-5118 IT Equipment	0.00	0.00	0.00	0.00	0.00%
200-23-5119 IT Software	0.00	0.00	0.00	0.00	0.00%
200-23-5120 Communication Equipment	0.00	0.00	0.00	0.00	0.00%
200-23-5158 Miscellaneous Maintenance	0.00	0.00	0.00	0.00	0.00%
200-23-5161 General Supplies/Materials	0.00	77.17	100.00	77.17	22.83%
200-23-5162 Office Supplies	0.00	0.00	0.00	0.00	0.00%
200-23-5163 IT Supplies	0.00	0.00	0.00	0.00	0.00%
200-23-5164 Publications	0.00	0.00	0.00	0.00	0.00%
200-23-5165 Uniforms	0.00	0.00	0.00	0.00	0.00%
200-23-5198 Miscellaneous Supplies/Materials	0.00	0.00	0.00	0.00	0.00%
200-23-5201 Fuel - Gas	0.00	0.00	0.00	0.00	0.00%
200-23-5202 Fuel - Diesel	0.00	0.00	0.00	0.00	0.00%
200-23-5211 Electric Services	25.00	31.47	300.00	126.38	57.87%
200-23-5221 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
200-23-5231 Travel	0.00	0.00	0.00	0.00	0.00%
200-23-5232 Training	0.00	0.00	0.00	0.00	0.00%
200-23-5241 General Liability	416.67	400.00	5,000.00	1,600.00	68.00%
200-23-5242 Auto Liability	0.00	0.00	0.00	0.00	0.00%
200-23-5244 Mobile Equipment Liability	0.00	0.00	0.00	0.00	0.00%
200-23-5247 Real & Personal Property	0.00	0.00	0.00	0.00	0.00%
200-23-5261 Capital Outlay (<5,000)	0.00	0.00	0.00	0.00	0.00%
200-23-5262 Capital Outlay (>5,000)	0.00	0.00	0.00	0.00	0.00%
200-23-5311 Short-Term Loan-Principal	0.00	0.00	0.00	0.00	0.00%
200-23-5312 Short Term Loan-Interest	0.00	0.00	0.00	0.00	0.00%
200-23-5321 Debt Service-Principal	0.00	0.00	0.00	0.00	0.00%
200-23-5322 Debt Service-Interest	0.00	0.00	0.00	0.00	0.00%
200-23-5373 Local Match	0.00	0.00	0.00	0.00	0.00%
200-23-5376 Utility Franchise Fee	1,100.00	1,171.47	13,200.00	4,447.69	66.31%
200-23-5385 Freight	0.00	0.00	0.00	0.00	0.00%
200-23-5393 Group Dental	0.00	0.00	0.00	0.00	0.00%
200-23-5394 Group Vision	0.00	0.00	0.00	0.00	0.00%
Total Enterprise Expenditures	\$ 68,775.70	\$ 52,903.51	\$ 830,059.00	\$ 297,326.39	64.18%
Enterprise Excess of Revenues Over Expenditures	\$ 757.63	\$ 22,053.96	\$ 4,541.00	\$ (7,508.96)	265.36%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For Senior Citizen's Fund (300)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
300-00-4102	SSCC Title III Funds	\$ 583.33	\$ 583.33	\$ 7,000.00	\$ 2,333.32	66.67%
300-00-4103	SSCC Meal Donations	291.67	361.00	3,500.00	1,184.50	66.16%
300-00-4104	SSCC Activity Funds	0.00	0.00	0.00	0.00	0.00%
300-00-4145	Donations - General	0.00	0.00	100.00	986.50	(886.50%)
300-00-4168	Other Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
300-00-4171	Interest	0.00	0.00	0.00	0.00	0.00%
300-00-4172	Fund Transfers-In	0.00	0.00	0.00	0.00	0.00%
300-00-4176	Home Delivered Meal Donations	0.00	0.00	0.00	0.00	0.00%
Total Senior Citizen's Fund Revenues		\$ 875.00	\$ 944.33	\$ 10,600.00	\$ 4,504.32	57.51%
Expenditures						
300-00-5032	Salaries - Contract Labor	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
300-00-5045	Solid Waste Collection	0.00	0.00	0.00	0.00	0.00%
300-00-5054	Janitorial Services	0.00	0.00	0.00	0.00	0.00%
300-00-5055	Communication Services	41.67	107.35	500.00	409.18	18.16%
300-00-5056	Postage Services	0.00	0.00	0.00	0.00	0.00%
300-00-5057	ADP Services	0.00	0.00	0.00	0.00	0.00%
300-00-5060	Internet Service	0.00	0.00	0.00	0.00	0.00%
300-00-5088	Miscellaneous Services	83.33	0.00	1,000.00	992.94	0.71%
300-00-5093	Accounting Services	0.00	0.00	0.00	0.00	0.00%
300-00-5094	Auditing Services	0.00	0.00	0.00	0.00	0.00%
300-00-5096	Consulting Services	0.00	0.00	0.00	0.00	0.00%
300-00-5115	Buildings	41.67	0.00	500.00	0.00	100.00%
300-00-5161	General Supplies/Materials	35.00	0.00	420.00	706.01	(68.10%)
300-00-5162	Office Supplies	0.00	5.99	0.00	130.88	0.00%
300-00-5163	IT Supplies	0.00	0.00	0.00	0.00	0.00%
300-00-5211	Electric Services	125.00	105.27	1,500.00	653.92	56.41%
300-00-5212	Gas Services	75.00	190.07	900.00	527.85	41.35%
300-00-5213	Water Services	16.67	0.00	200.00	74.40	62.80%
300-00-5214	Wastewater Services	0.00	0.00	0.00	0.00	0.00%
300-00-5222	Building Rental	350.00	350.00	4,200.00	1,400.00	66.67%
300-00-5241	General Liability	14.58	14.00	175.00	56.00	68.00%
300-00-5246	Personal Bonds	0.00	0.00	0.00	0.00	0.00%
300-00-5261	Capital Outlay (<5,000)	0.00	0.00	0.00	0.00	0.00%
300-00-5378	Miscellaneous Expenses	0.00	0.00	100.00	0.00	100.00%
300-00-5380	Pest Control	45.00	45.00	540.00	180.00	66.67%
300-00-5383	Landscaping	0.00	0.00	0.00	0.00	0.00%
300-00-5384	Home Delivered Meals	0.00	0.00	0.00	0.00	0.00%
300-00-5397	SSCC Activity Expenses	0.00	0.00	0.00	0.00	0.00%
Total Senior Citizen's Fund Expenditures		\$ 827.92	\$ 817.68	\$ 10,035.00	\$ 5,131.18	48.87%
Senior Citizen's Fund Excess of Revenues Over Expend \$						
		47.08	\$ 126.65	\$ 565.00	(626.86)	210.95%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For Hotel/Motel Tax (301)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
301-00-4105 Hotel/Motel Taxes	\$ 4,500.00	\$ 7,149.05	\$ 18,000.00	\$ 12,122.49	32.65%
301-00-4171 Interest	0.00	0.63	0.00	0.63	0.00%
301-00-4505 Dam Lakefest	0.00	0.00	0.00	0.00	0.00%
Total Hotel/Motel Tax Revenues	\$ 4,500.00	\$ 7,149.68	\$ 18,000.00	\$ 12,123.12	32.65%
Expenditures					
301-00-5011 Salaries - Regular	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
301-00-5012 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00%
301-00-5013 Social Security	0.00	0.00	0.00	0.00	0.00%
301-00-5014 Medicare	0.00	0.00	0.00	0.00	0.00%
301-00-5015 T.M.R.S.	0.00	0.00	0.00	0.00	0.00%
301-00-5016 Group Medical	0.00	0.00	0.00	0.00	0.00%
301-00-5017 State Unemployment	0.00	0.00	0.00	0.00	0.00%
301-00-5042 Advertisements	250.00	0.00	3,000.00	0.00	100.00%
301-00-5055 Communication Services	0.00	0.00	0.00	0.00	0.00%
301-00-5088 Miscellaneous Services	1,666.67	0.00	20,000.00	4,635.00	76.83%
301-00-5161 General Supplies/Materials	0.00	0.00	0.00	0.00	0.00%
301-00-5211 Electric Services	0.00	0.00	0.00	0.00	0.00%
301-00-5212 Gas Services	0.00	0.00	0.00	0.00	0.00%
301-00-5213 Water Services	0.00	0.00	0.00	0.00	0.00%
301-00-5231 Travel	0.00	0.00	0.00	0.00	0.00%
301-00-5232 Training	0.00	0.00	0.00	0.00	0.00%
301-00-5393 Group Dental	0.00	0.00	0.00	0.00	0.00%
301-00-5394 Group Vision	0.00	0.00	0.00	0.00	0.00%
Total Hotel/Motel Tax Expenditures	\$ 1,916.67	\$ 0.00	\$ 23,000.00	\$ 4,635.00	79.85%
Hotel/Motel Tax Excess of Revenues Over Expenditures	\$ 2,583.33	\$ 7,149.68	(5,000.00)	7,488.12	249.76%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For Police Training (302)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
302-00-4106	Police Training Funds	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00%
302-00-4168	Other Miscellaneous Income		0.00		0.00		0.00		1,875.00	0.00%
302-00-4171	Interest		0.00		0.40		0.00		1.32	0.00%
302-00-4173	Grant Proceeds		0.00		0.00		0.00		0.00	0.00%
Total Police Training Revenues		\$	0.00	\$	0.40	\$	0.00	\$	1,876.32	0.00%
Expenditures										
302-00-5231	Travel	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00%
302-00-5232	Training		0.00		0.00		0.00		0.00	0.00%
Total Police Training Expenditures		\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00%
Police Training Excess of Revenues Over Expenditures		\$	0.00	\$	0.40	\$	0.00	\$	1,876.32	0.00%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For Court Technology (303)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
303-00-4107 Court Technology Funds	\$ 191.67	\$ 78.31	\$ 2,300.00	\$ 287.63	87.49%
303-00-4171 Interest	1.67	0.00	20.00	0.00	100.00%
Total Court Technology Revenues	\$ 193.34	\$ 78.31	\$ 2,320.00	\$ 287.63	87.60%
Expenditures					
303-00-5118 IT Equipment	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	100.00%
303-00-5119 IT Software	41.67	0.00	500.00	0.00	100.00%
303-00-5161 General Supplies/Materials	0.00	0.00	0.00	0.00	0.00%
303-00-5231 Travel	0.00	0.00	300.00	0.00	100.00%
303-00-5232 Training	0.00	0.00	300.00	0.00	100.00%
303-00-5262 Capital Outlay (>5,000)	0.00	0.00	0.00	0.00	0.00%
Total Court Technology Expenditures	\$ 41.67	\$ 0.00	\$ 1,350.00	\$ 0.00	100.00%
Court Technology Excess of Revenues Over Expenditur	\$ 151.67	\$ 78.31	\$ 970.00	\$ 287.63	70.35%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget
For Court Security (304)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
304-00-4108 Court Security Funds	\$	175.00	\$	93.08	\$	2,100.00	\$	337.93		83.91%
304-00-4171 Interest		4.17		7.25		50.00		34.00		32.00%
Total Court Security Revenues		179.17	\$	100.33	\$	2,150.00	\$	371.93		82.70%
Expenditures										
304-00-5115 Buildings	\$	100.00	\$	0.00	\$	1,200.00	\$	0.00		100.00%
304-00-5161 General Supplies/Materials		0.00		0.00		0.00		0.00		0.00%
304-00-5231 Travel		0.00		0.00		200.00		0.00		100.00%
304-00-5232 Training		0.00		0.00		200.00		0.00		100.00%
Total Court Security Expenditures		100.00	\$	0.00	\$	1,600.00	\$	0.00		100.00%
Court Security Excess of Revenues Over Expenditures	\$	79.17	\$	100.33	\$	550.00	\$	371.93		32.38%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For Keep Somerville Beautiful (305)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
305-00-4109	Keep Somerville Beautiful Funds	\$	0.00	\$	50.00	\$	0.00	\$	390.00	0.00%
305-00-4171	Interest		0.00		0.02		0.00		0.12	0.00%
Total Keep Somerville Beautiful Revenues		\$	0.00	\$	50.02	\$	0.00	\$	390.12	0.00%
Expenditures										
305-00-5045	Solid Waste Collection	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00%
305-00-5088	Miscellaneous Services		0.00		0.00		0.00		340.00	0.00%
305-00-5161	General Supplies/Materials		0.00		0.00		0.00		0.00	0.00%
Total Keep Somerville Beautiful Expenditures		\$	0.00	\$	0.00	\$	0.00	\$	340.00	0.00%
Keep Somerville Beautiful Excess of Revenues Over Ex		\$	0.00	\$	50.02	\$	0.00	\$	50.12	0.00%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For Fireman's Fund (309)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
309-00-4101 Fireman's Funds	\$ 1,441.67	\$ 1,470.83	\$ 17,300.00	\$ 5,912.52	65.82%
309-00-4171 Interest	0.00	9.98	0.00	45.23	0.00%
309-00-4172 Fund Transfers-In	0.00	0.00	0.00	0.00	0.00%
Total Fireman's Fund Revenues	\$ 1,441.67	\$ 1,480.81	\$ 17,300.00	\$ 5,957.75	65.56%
Expenditures					
309-00-5088 Miscellaneous Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
309-00-5161 General Supplies/Materials	0.00	0.00	0.00	0.00	0.00%
309-00-5164 Publications	0.00	0.00	0.00	0.00	0.00%
309-00-5201 Fuel - Gas	0.00	0.00	0.00	0.00	0.00%
309-00-5202 Fuel - Diesel	0.00	0.00	0.00	0.00	0.00%
309-00-5211 Electric Services	0.00	0.00	0.00	0.00	0.00%
309-00-5212 Gas Services	0.00	0.00	0.00	0.00	0.00%
309-00-5213 Water Services	0.00	0.00	0.00	0.00	0.00%
309-00-5214 Wastewater Services	0.00	0.00	0.00	0.00	0.00%
309-00-5241 General Liability	0.00	0.00	0.00	0.00	0.00%
309-00-5247 Real & Personal Property	0.00	0.00	0.00	0.00	0.00%
309-00-5261 Capital Outlay (<5,000)	0.00	0.00	0.00	0.00	0.00%
309-00-5262 Capital Outlay (>5,000)	0.00	0.00	0.00	0.00	0.00%
309-00-5311 Short-Term Loan-Principal	1,000.00	0.00	12,000.00	0.00	100.00%
309-00-5312 Short Term Loan-Interest	283.33	0.00	3,400.00	0.00	100.00%
Total Fireman's Fund Expenditures	\$ 1,283.33	\$ 0.00	\$ 15,400.00	\$ 0.00	100.00%
Fireman's Fund Excess of Revenues Over Expenditures	\$ 158.34	\$ 1,480.81	\$ 1,900.00	\$ 5,957.75	(213.57%)

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For Capital Project Fund (400)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
400-00-4168	Other Miscellaneous Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
400-00-4171	Interest	0.00	0.00	0.00	0.00	0.00%
400-00-4172	Fund Transfers-In	0.00	0.00	0.00	0.00	0.00%
400-00-4173	Grant Proceeds	0.00	0.00	0.00	0.00	0.00%
400-00-4175	Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
Total Capital Project Fund Revenues		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures						
400-00-5088	Miscellaneous Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
400-00-5092	Engineering Services	0.00	927.50	0.00	927.50	0.00%
400-00-5161	General Supplies/Materials	0.00	0.00	0.00	0.00	0.00%
400-00-5261	Capital Outlay (<5,000)	0.00	0.00	0.00	0.00	0.00%
400-00-5262	Capital Outlay (>5,000)	0.00	0.00	0.00	0.00	0.00%
400-00-5321	Debt Service-Principal	0.00	0.00	0.00	0.00	0.00%
400-00-5322	Debt Service-Interest	0.00	0.00	0.00	0.00	0.00%
400-00-5372	Fund Transfers-Out	0.00	0.00	0.00	0.00	0.00%
400-00-5392	Transfer in to Capital Project from GLT	0.00	0.00	0.00	0.00	0.00%
400-00-5400	2020 Street Bond	0.00	0.00	0.00	227,707.14	0.00%
400-00-5403	2020 Street Bond Principal	0.00	0.00	0.00	0.00	0.00%
400-00-5404	2020 Street Bond Interest	0.00	0.00	0.00	0.00	0.00%
Total Capital Project Fund Expenditures		\$ 0.00	\$ 927.50	\$ 0.00	\$ 228,634.64	0.00%
Capital Project Fund Excess of Revenues Over Expendi						
		\$ 0.00	\$ (927.50)	\$ 0.00	\$ (228,634.64)	0.00%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget
For Christmas Fund (501)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
501-00-4112 Christmas Funds	\$ 0.00	\$ 34.12	\$ 0.00	\$ 76.77	0.00%
501-00-4171 Interest	0.00	0.03	0.00	0.35	0.00%
Total Christmas Fund Revenues	\$ 0.00	\$ 34.15	\$ 0.00	\$ 77.12	0.00%
Expenditures					
501-00-5088 Miscellaneous Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,404.81	0.00%
501-00-5161 General Supplies/Materials	0.00	0.00	0.00	0.00	0.00%
Total Christmas Fund Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,404.81	0.00%
Christmas Fund Excess of Revenues Over Expenditure	\$ 0.00	\$ 34.15	\$ 0.00	(1,327.69)	0.00%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For State Sales Taxes Fund (502)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
502-00-4118	State Sales Taxes	\$	0.00	\$	1,854.05	\$	0.00	\$	7,034.41	0.00%
502-00-4171	Interest		0.00		0.02		0.00		0.03	0.00%
Total State Sales Taxes Fund Revenues			0.00		1,854.07		0.00		7,034.44	0.00%
Expenditures										
502-00-5375	State Sales Taxes	\$	0.00	\$	1,686.77	\$	0.00	\$	6,991.60	0.00%
Total State Sales Taxes Fund Expenditures			0.00		1,686.77		0.00		6,991.60	0.00%
State Sales Taxes Fund Excess of Revenues Over Expe										
		\$	0.00	\$	167.30	\$	0.00	\$	42.84	0.00%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For Debt Service Fund (600)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
600-00-4011	Ad Valorem Taxes - Current Year	\$ 12,862.83	\$ 27,996.37	\$ 154,354.00	\$ 45,666.93	70.41%
600-00-4012	Ad Valorem Taxes - Delinquent Curren	666.67	0.00	8,000.00	456.36	94.30%
600-00-4013	Ad Valorem Taxes - Delinquent Prior Y	208.33	504.46	2,500.00	1,248.72	50.05%
600-00-4014	Ad Valorem Taxes - P&I Current Year	16.67	0.00	200.00	61.52	69.24%
600-00-4015	Ad Valorem Taxes - P&I Prior Year	16.67	168.22	200.00	553.33	(176.67%)
600-00-4171	Interest	8.33	29.13	100.00	120.20	(20.20%)
600-00-4172	Fund Transfers-In	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Fund Revenues		\$ 13,779.50	\$ 28,698.18	\$ 165,354.00	\$ 48,107.06	70.91%
Expenditures						
600-00-5091	Legal Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
600-00-5096	Consulting Services	0.00	0.00	0.00	0.00	0.00%
600-00-5321	Debt Service-Principal	9,500.00	55,000.00	114,000.00	55,000.00	51.75%
600-00-5322	Debt Service-Interest Short Term	4,279.50	12,571.50	51,354.00	12,571.50	75.52%
600-00-5388	Debt Service Principal - CO 2013	0.00	0.00	0.00	0.00	0.00%
600-00-5389	Debt Service Interest - CO 2013	0.00	0.00	0.00	0.00	0.00%
600-00-5390	Debt Service Principal - Refunding Bon	0.00	0.00	0.00	0.00	0.00%
600-00-5391	Debt Service Interest - Refunding Bon	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Fund Expenditures		\$ 13,779.50	\$ 67,571.50	\$ 165,354.00	\$ 67,571.50	59.14%
Debt Service Fund Excess of Revenues Over Expenditu						
		\$ 0.00	\$ (38,873.32)	\$ 0.00	\$ (19,464.44)	0.00%

Consent Agenda

Financial Matters

Sales Tax Report

SALES TAX INFORMATION
FY 2020 FY 2021 FY 2022 FY 2023

Date:

1/13/2023

Month	FY 2020-A	FY 2021-A	FY 2022-A	FY 2023-P	FY 2023-A	Difference YTD
OCT	\$ 21,946.30	\$ 18,836.07	\$ 21,964.55	\$ 20,000.00	\$ 19,348.51	\$ (651.49)
NOV	\$ 28,115.79	\$ 32,215.56	\$ 37,608.25	\$ 35,000.00	\$ 42,287.94	\$ 7,287.94
DEC	\$ 20,897.92	\$ 19,783.66	\$ 28,740.53	\$ 22,000.00	\$ 29,856.00	\$ 7,856.00
JAN	\$ 17,391.25	\$ 20,333.83	\$ 27,848.48	\$ 25,000.00	\$ 25,688.48	\$ 688.48
FEB	\$ 29,473.62	\$ 30,139.63	\$ 42,689.02	\$ 37,000.00		
MAR	\$ 18,436.02	\$ 20,424.26	\$ 22,594.52	\$ 20,000.00		
APR	\$ 17,143.32	\$ 20,566.41	\$ 27,728.26	\$ 22,000.00		
MAY	\$ 30,600.87	\$ 38,230.15	\$ 40,502.31	\$ 32,000.00		
JUN	\$ 26,831.27	\$ 24,683.12	\$ 22,722.00	\$ 20,000.00		
JUL	\$ 26,750.16	\$ 23,477.65	\$ 24,580.09	\$ 20,000.00		
AUG	\$ 34,963.25	\$ 35,791.14	\$ 41,172.77	\$ 27,000.00		
SEP	\$ 24,484.99	\$ 20,502.51	\$ 23,367.67	\$ 20,000.00		
TOTALS	\$ 297,034.76	\$ 304,983.99	\$ 361,518.45	\$ 300,000.00	\$ 117,180.93	\$ 15,180.93
				Projected		
				Figures for		
				FY 2023		
				Budget		



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O.Box 13528 • Austin, TX 78711-3528

January 13, 2023

TREASURER
CITY OF SOMERVILLE
PO BOX 159
SOMERVILLE, TX 77879-0159

Authority code is 2026028

City Sales and Use Tax Allocation Summary ending 01/10/2023

(1) GROSS COLLECTIONS _ _ _ _ _	\$	26,131.44
(2) STATE 2% SERVICE FEE _ _ _ _ _	\$	522.63
(3) AMOUNT RETAINED _ _ _ _ _	\$	512.18
(4) PRIOR PERIOD _ _ _ _ _	\$	591.85
(5) PAYMENT (1-2-3+4=5) _ _ _ _ _	\$	25,688.48
Gross collections derived from audit payments		\$ 31.36
Gross collections derived from Single Local Use Tax		\$ 338.43

The above allocation payment has been deposited in your account. If for some reason your payment could not be direct deposited, a warrant is enclosed.

Allocation payment information is also available online through the Comptroller's website at <https://mycpa.cpa.state.tx.us/allocation/AllocDetail>.

If you have any questions about your local sales tax allocation payment, please contact us by email at Taxalloc.RevAcct@cpa.texas.gov, or call us at 800-531-5441, ext. 3-4530, or 512-463-4530.

Consent Agenda

Financial Matters

Cash Requirements Control Report by Department

Cash Requirements / Control Report by Dept. January 2023

Vendor	Due Date	Pmt Total	Fund/Dept	Acct Payable Amount
Alford Oil Co.	1/6/2023	\$ 1,760.50	100-13	\$ 880.25
			100-17	\$ 352.10
			200-21	\$ 264.08
			200-22	\$ 264.07
Cintas Corp	1/6/2023	\$ 150.61	100-17	\$ 50.20
			200-21	\$ 50.20
			200-22	\$ 50.21
HDU Services	1/6/2023	\$ 8,580.00	200-21	\$ 3,700.00
			200-22	\$ 4,880.00
Zochnet	1/6/2023	\$ 159.90	200-22	\$ 79.95
			300-00	\$ 79.95
Lowes	1/6/2023	\$ 271.35	100-17	\$ 271.35
Tyler Technologies	1/6/2023	\$ 222.02	100-15	\$ 222.02
Core & Main	1/6/2023	\$ 2,321.68	200-21	\$ 1,160.84
			200-22	\$ 1,160.84
Somerville Farm & Ranch	1/6/2023	\$ 112.24	100-17	\$ 112.24
Schoppe Auto	1/6/2023	\$ 213.69	100-17	\$ 56.61
			100-13	\$ 85.35
			200-21	\$ 71.73
Spectrum VoIP	1/6/2023	\$ 64.68	100-11	\$ 19.92
			100-15	\$ 9.96
			100-17	\$ 4.95
			100-13	\$ 24.90
			300-00	\$ 4.95
Texas Comptroller / State Court Fees	1/6/2023	\$ 4,377.57	500-00	\$ 4,377.57
Frontier	1/6/2023	\$ 662.54	200-21	\$ 535.03
			200-22	\$ 127.51
AT&T	1/6/2023	\$ 39.13	100-11	\$ 39.13
Verizon Wireless	1/6/2023	\$ 300.12	100-11	\$ 75.98
			100-13	\$ 188.49
			200-21	\$ 35.65
Laser Answering Service	1/6/2023	\$ 127.34	100-11	\$ 127.34
Landrum Consulting	1/6/2023	\$ 1,545.00	100-16	\$ 1,545.00
Stewart Signs	1/6/2023	\$ 1,567.37	100-17	\$ 1,567.37
Ray Criswell Distributing	1/6/2023	\$ 208.64	300-00	\$ 208.64

01/06/23 Total				\$ 22,684.38
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Vendor	Due Date	Pmt Total	Fund/Dept	Acct Payable Amount
Linde Gas & Equip	1/13/2023	\$ 158.14	100-17	\$ 158.14
Airplexus, Inc.	1/13/2023	\$ 171.00	100-13	\$ 171.00
CTWP	1/13/2023	\$ 621.27	100-11	\$ 103.55
			100-15	\$ 103.55
			200-21	\$ 103.55
			100-16	\$ 103.55
			100-17	\$ 103.55
			200-22	\$ 103.52
JBR Tire & Lube	1/13/2023	\$ 15.00	100-17	\$ 15.00
GT Distributors	1/13/2023	\$ 1,199.75	100-13	\$ 1,199.75
Bovey & Cochran, PLLC	1/13/2023	\$ 18.50	100-15	\$ 18.50
Strand Associates	1/13/2023	\$ 5,000.00	100-17	\$ 5,000.00

Vendor	Due Date	Pmt Total	Fund/Dept	Acct Payable Amount
Burleson County Publishing	1/13/2023	\$ 280.25	100-11	\$ 280.25
FBI-LEEDA	1/13/2023	\$ 50.00	100-13	\$ 50.00
The Police & Sheriffs Press	1/13/2023	\$ 17.60	100-13	\$ 17.60
Mid-American Research Chemical	1/13/2023	\$ 430.18	200-21	\$ 430.18
Unifirst Corporation	1/13/2023	\$ 168.26	100-00	\$ 16.96
			200-00	\$ 52.54
			100-17	\$ 24.68
			200-21	\$ 24.68
			100-11	\$ 24.68
			100-13	\$ 24.72
TransUnion Risk & Alternative Data Solutions	1/13/2023	\$ 75.00	100-13	\$ 75.00
OMNIBase	1/13/2023	\$ 222.00	100-15	\$ 222.00
TML-IRP	1/13/2023	\$ 4,353.69	100-11	\$ 516.00
			100-13	\$ 839.69
			100-15	\$ 118.00
			100-16	\$ 418.00
			100-17	\$ 466.00
			100-18	\$ 470.00
			200-21	\$ 550.00
			200-22	\$ 550.00
			200-23	\$ 412.00
			300-00	\$ 14.00
BVCOG	1/13/2023	\$ 175.00	100-11	\$ 175.00
Corps of Engineers	1/13/2023	\$ 75.00	100-11	\$ 75.00
ATMOS Energy	1/13/2023	\$ 233.35	100-11	\$ 233.35
Graybar Financial	1/13/2023	\$ 342.91	100-11	\$ 105.49
			100-15	\$ 52.78
			100-17	\$ 26.37
			100-13	\$ 131.90
			300-00	\$ 26.37
Overall Lumber	1/13/2023	\$ 1,251.64	100-17	\$ 441.01
			200-22	\$ 98.44
			200-21	\$ 560.13
			200-23	\$ 25.98
			100-13	\$ 126.08
Dearborn National Insurance	1/13/2023	\$ 178.85	100-00	\$ 124.49
			200-00	\$ 54.36

01/13/23 Total				\$ 15,037.39
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Vendor	Due Date	Pmt Total	Fund/Dept	Acct Payable Amount
Frontier	1/20/2023	\$ 143.71	200-22	\$ 143.71
ATMOS Energy	1/20/2023	\$ 568.12	100-18	\$ 179.15
			300-00	\$ 190.07
			100-11	\$ 198.90
Entergy	1/20/2023	\$ 7,515.28	200-21	\$ 2,234.08
			100-11	\$ 332.60
			100-17	\$ 2,711.24
			200-22	\$ 2,100.62
			200-23	\$ 31.47
			300-00	\$ 105.27

Vendor	Due Date	Pmt Total	Fund/Dept	Acct Payable Amount
Pitney Bowes	1/20/2023	\$ 1,374.95	100-11	\$ 229.16
			200-21	\$ 229.16
			200-22	\$ 229.16
			100-15	\$ 229.16
			100-16	\$ 229.15
			100-13	\$ 229.16
The Bug Stoppers	1/20/2023	\$ 265.00	100-11	\$ 35.00
			300-00	\$ 45.00
			100-13	\$ 40.00
			100-17	\$ 55.00
			200-21	\$ 35.00
			100-18	\$ 55.00
American Waterworks Assoc	1/20/2023	\$ 83.00	200-21	\$ 83.00
AFLAC	1/20/2023	\$ 227.76	100-00	\$ 189.72
			200-00	\$ 38.04
SpectrumVoIP	1/20/2023	\$ 34.09	100-11	\$ 10.48
			100-15	\$ 5.24
			100-17	\$ 2.62
			100-13	\$ 13.10
			300-00	\$ 2.65

1/20/2023 Total			\$	10,211.91
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Vendor	Due Date	Pmt Total	Fund/Dept	Acct Payable Amount
Mitchell Bonte (Water Deposit Refund)	1/27/2023	\$ 23.34	200-21	\$ 23.34
Chaparral Laboratories, Inc	1/27/2023	\$ 769.00	200-21	\$ 36.00
			200-22	\$ 733.00
Alford Oil Co.	1/27/2023	\$ 1,771.88	100-13	\$ 885.94
			100-17	\$ 354.38
			200-21	\$ 265.78
			200-22	\$ 265.78
Cintas Corp	1/27/2023	\$ 19.00	100-17	\$ 19.00
Quill Corp	1/27/2023	\$ 372.59	100-11	\$ 87.10
			100-15	\$ 89.45
			100-16	\$ 48.60
			300-00	\$ 5.99
			200-21	\$ 141.45
Post Oak Savannah	1/27/2023	\$ 2,838.12	200-21	\$ 2,838.12
Caldwell Veterinary Clinic	1/27/2023	\$ 160.00	100-17	\$ 160.00
Brazos Valley Solid Waste Mgmt.	1/27/2023	\$ 148.20	200-23	\$ 148.20
D&S Contracting	1/27/2023	\$ 500.00	200-22	\$ 500.00
DXI Industries	1/27/2023	\$ 2,175.05	200-21	\$ 960.02
			200-22	\$ 1,215.03
Texas Commercial Waste	1/27/2023	\$14,874.87	200-23	\$ 14,774.87
			200-22	\$ 100.00
Core & Main	1/27/2023	\$ 200.64	200-21	\$ 200.64
Lange Distributing	1/27/2023	\$ 37.70	300-00	\$ 37.70
Andy Mangum (Water Deposit Refund)	1/27/2023	\$ 100.00	200-21	\$ 100.00
Martha Trimble (Water Deposit Refund)	1/27/2023	\$ 100.00	200-21	\$ 100.00
Linde Gas & Equipment	1/27/2023	\$ 163.42	100-17	\$ 163.42
Choice Consulting	1/27/2023	\$ 2,800.00	100-11	\$ 2,800.00
Dynamic Drains	1/27/2023	\$ 375.00	100-13	\$ 375.00

Vendor	Due Date	Pmt Total	Fund/Dept	Acct Payable Amount
Perdue Brandon Fielder Collins & Mott LLP	1/27/2023	\$ 1,339.09	100-15	\$ 1,339.09
Unifirst Corporation	1/20/2023	\$ 168.26	100-00	\$ 16.96
			200-00	\$ 52.54
			100-17	\$ 24.68
			200-21	\$ 24.68
			100-11	\$ 24.68
			100-13	\$ 24.72
Blue Cross Blue Shield	1/27/2023	\$ 9,237.78	100-00	\$ 5,703.80
			200-00	\$ 3,533.98

01/27/23 Total	\$	38,173.94
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TOTAL (Month)	\$	86,107.62
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Jan-23 Departmental Breakdown		Amount
100-11 (Adimnistration)	\$	5,493.61
100-13 (Police)	\$	5,382.65
100-15 (Municipal Court)	\$	2,409.75
100-16 (Code Enforcement)	\$	2,344.30
100-17 (Public Works)	\$	12,139.91
100-18 (Fire Dept)	\$	704.15
100-00 (Payroll Withhold)	\$	6,051.93
200-21 (Water)	\$	14,757.34
200-22 (Waste Water)	\$	12,601.84
200-23 (Solid Waste)	\$	15,392.52
200-00 (Payroll Withhold)	\$	3,731.46
300-00 (Senior Center)	\$	720.59
500-00 Mun Ct Fees	\$	4,377.57
TOTAL By Department for month	\$	86,107.62

Unfinished Business

NONE

Presentation(s)

NONE

Executive Session

Executive Session (None Scheduled) but;

The City Council may announce that it will adjourn the public meeting and convene in Executive Session pursuant to Chapter 551 of the Texas Government Code, to discuss any matter as specifically listed on this agenda and/or as permitted by Chapter 551 of the Texas Government Code.

Action Item(s)

Planning & Zoning / Special Use Permit

1004 Garden Street

AGENDA MEMORANDUM

MEMO TO:

Honorable Mayor and City Council Members

FROM:

Danny Segundo, City Administrator

DATE:

February 7, 2023

SUBJECT:

Receive Planning and Zoning Report regarding a Special Use Permit

BACKGROUND/INFORMATION:

The Planning and Zoning Commission held a meeting on January 26th, to discuss a request for a Special Use Permit that was submitted by Robert Ayers III, for his property on 1004 Garden Street.

Mr. Ayers requested to have the Planning and Zoning Commission consider allowing for a Special Use Permit to allow for an accessory structure at the rear of the property. Per our zoning ordinance accessory structures are permitted in residential districts RS-1 by a special use permit.

After discussion and consideration, the Planning and Zoning Commission submits its report to City Council. The item is for City Council to receive and approve the Planning and Zoning Report.

RECOMMENDED COUNCIL ACTION: Discuss, consider, approve or (disapprove) to receive and approve the Planning and Zoning Report related to the for Special Use Permit request for 1004 Garden Street.

ATTACHEMENTS:

1) Exhibit A – Planning & Zoning Report for 1004 Garden Street.

EXHIBIT A



City of Somerville

CITY OF SOMERVILLE – PLANNING AND ZONING COMMISSION

Report to City Council regarding a Special Use Permit for 1004 Garden St.

The following item was considered during the January 26, 2023 Planning and Zoning meeting:

1. Request by Robert Ayers III, for a special use permit to allow for an accessory building. Mr. Ayers will place a 10' x 12' shed building on his property.

After consideration and discussion, the Planning and Zoning Commission approved the request for a special use permit to allow for an accessory building.

Respectfully submitted, this 26th day of January, 2023.

Dick Meyer, Chairman
Planning and Zoning Commission
City of Somerville

Action Item(s)

Planning & Zoning / Special Use Permit

561 3rd Street

AGENDA MEMORANDUM

MEMO TO:

Honorable Mayor and City Council Members

FROM:

Danny Segundo, City Administrator

DATE:

February 7, 2023

SUBJECT:

Receive Planning and Zoning Report regarding a Special Use Permit

BACKGROUND/INFORMATION:

The Planning and Zoning Commission held a meeting on January 26th to discuss a request for a Special Use Permit that was submitted by Tod Disiere, for his property on 561 3rd Street.

Mr. Disiere requested to have the Planning and Zoning Commission consider allowing for a Special Use Permit to allow for an accessory structure at the rear of the property. Per our zoning ordinance accessory structures are permitted in residential districts RS-1 by a special use permit.

After discussion and consideration, the Planning and Zoning Commission submits its report to City Council. The item is for City Council to receive and approve the Planning and Zoning Report.

RECOMMENDED COUNCIL ACTION: Discuss, consider, approve or (disapprove) to receive and approve the Planning and Zoning Report related to the for Special Use Permit request for 561 3rd Street.

ATTACHEMENTS:

1) Exhibit A – Planning & Zoning Report for 561 3rd Street.

EXHIBIT A



City of Somerville

CITY OF SOMERVILLE – PLANNING AND ZONING COMMISSION

Report to City Council regarding a Special Use Permit for 561 3rd Street.

The following item was considered during the January 26, 2023 Planning and Zoning meeting:

1. Request by Tod Disiere for a special use permit to allow for an accessory building. Mr. Disiere has placed a 10' x 12' shed building on his property.

After consideration and discussion, the Planning and Zoning Commission approved the request for a special use permit to allow for an accessory building.

Respectfully submitted, this 26th day of January, 2023.

Dick Meyer, Chairman
Planning and Zoning Commission
City of Somerville

Action Item(s)

Planning & Zoning / Variance Request

244 Fleming

AGENDA MEMORANDUM

MEMO TO:

Honorable Mayor and City Council Members

FROM:

Danny Segundo, City Administrator

DATE:

February 7, 2023

SUBJECT:

Receive Planning and Zoning Report regarding a Variance Request for 244 Fleming Street.

BACKGROUND/INFORMATION:

The Planning and Zoning Commission held a meeting on January 26th, to discuss a variance request that was submitted by Mr. Alan Garcia. Mr. Garcia and his family own an odd shaped lot on 244 Fleming Street. They would like to build a home on the property but current building setbacks prohibit it.

Section 8.3 RS-1 Single Family Residential, Site Development Regulations (d) set the requirements for Minimum Lot Square Feet, Maximum Lot Width, Maximum Lot Depth, and Front Yard Setbacks. A variance from these established criteria is being asked by the Garcia family.

After discussion and consideration, the Planning and Zoning Commission submits its report to City Council. This agenda item is for City Council to receive and approve the Planning and Zoning Report.

RECOMMENDED COUNCIL ACTION: Discuss, consider, approve or (disapprove) to receive and approve the Planning and Zoning final report related to a variance request for 244 Fleming Street.

ATTACHEMENTS:

1) Exhibit A – Planning & Zoning Report for 244 Fleming Street.

EXHIBIT A



City of Somerville

CITY OF SOMERVILLE – PLANNING AND ZONING COMMISSION

Report to City Council regarding a Variance Request from Section 8.3 RS – Single Family Residential (d) Site Development Regulations for Minimum Lot Square Feet, Maximum Lot Width, Minimum Lot Depth, Minimum required front yard setback.

The Planning & Zoning Commission has met in order to review a variance request submitted by Mr. Alan Garcia for 244 Fleming Street. Mr. Garcia and family own a small parcel of land (.12 acres) that has an unusual shape due to its size. In its current state the lot does not meet the zoning requirements of the ordinance. The Garcia's seek a variance for the following;

1. Lot Size – to allow for a variance from the minimum lot size (ordinance 6,000 sq. ft.) to allow for a 5,370 lot.
2. Maximum Lot Width – to allow for a variance from the (ordinance 70 feet) to allow for lot width of 107 feet.
3. Minimum Lot Depth – to allow for a variance from the (ordinance 100 feet) to allow for lot depth of 50 feet.
4. Minimum Front Yard Setback – to allow for a variance from the (ordinance 25 feet) to allow for setback of 16 feet.

After review and discussion, the Commissioners recommend the approval of the variance request.

Respectfully submitted, this 26th day of January, 2023.

Dick Meyer, Chairman
Planning and Zoning Commission
City of Somerville

Action Item(s)

Ordinance 23-002 / Adoption of Development Standards

AGENDA MEMORANDUM

MEMO TO:

Honorable Mayor and City Council Members

FROM:

Danny Segundo, City Administrator

DATE:

February 7, 2023

SUBJECT:

Adoption of Development Standards

BACKGROUND/INFORMATION:

In 2020, we had Strand Associates develop design and constructions standards related to the future development of subdivisions. The purpose was to establish uniformity and consistency in the development of infrastructure within the City of Somerville. The development standards are a reference for subdivision development and are currently being used by the city and developers. The standards have requirements for the following;

1. Subdivision Standards
2. Public Easement Standards
3. Construction Planning Standards
4. Water System Standards
5. Wastewater System Standards
6. Street System Standards
7. Off Street Parking Standards
8. Storm Drainage Standards
9. Construction Safety Standards

Passage of Ordinance 23-002 will provide for the adoption of the development standards by City Council.

RECOMMENDED COUNCIL ACTION: Discuss, consider approve or (disapprove) Ordinance 23-002 adopting development standards for City of Somerville.

ATTACHMENTS:

- 1) Exhibit A – Ordinance 23-002
- 2) Exhibit B – Development Standards

ORDINANCE NO. 23-002

AN ORDINANCE OF THE CITY OF SOMERVILLE, TEXAS, ADOPTING DESIGN CRITERIA AND CONSTRUCTION STANDARDS FOR CONSTRUCTION OF INFRASTRUCTURE; SETTING SUBDIVISION STANDARDS; PUBLIC EASEMENT STANDARDS; CONSTRUCTION PLANNING STANDARDS; WATER SYSTEM STANDARDS, WASTEWATER STANDARDS; STREET SYSTEM STANDARDS; OFF STREET PARKING STANDARDS; STORM DRAINAGE STANDARDS; CONSTRUCTION SAFETY STANDARDS; PROVIDING FOR A PENALTY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council finds and determines that adopting design criteria and construction standards are in the best interest of the citizens of the City of Somerville will promote the health, safety and welfare of all residents and property owners.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FATE, TEXAS:

Section 1. The recital set forth above is true and correct and is incorporated into this ordinance as if copied in its entirety.

Section 2. The Design Criteria and Construction Standards, hereby adopted by the City Council and attached hereto as Exhibit A and incorporated herein for all purposes, shall be the standard for the construction of infrastructure within the City of Somerville and its extraterritorial jurisdiction. A current copy shall be maintained in the office of the City Administrator.

Section 3. Any person who shall violate any provision of this Ordinance or the criteria adopted herein, or shall fail to comply therewith, or with any of the requirements thereof, within the City limits shall be deemed guilty of an offense and shall be liable for a fine not to exceed \$500.00. Each day the violation exist shall constitute a separate offense.

Section 4. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 5. All rights and remedies of the City of Somerville are expressly saved as to any and all violations of the provisions of any ordinance that has accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

Section 6. EFFECTIVE DATE

This Ordinance shall become effective immediately upon its passage and publication as required by law.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Somerville, Texas, on this the 14th day of February, 2023.

Tommy Thompson, Mayor

ATTEST:

Rose Rosser, City Secretary

Exhibit B

2.01 GENERAL PROVISIONS

Any party desiring to subdivide property shall comply with the City's Subdivision Ordinance. All aspects of these Standards shall be construed to provide additional information that is relevant to the subdivision process.

2.02 ZONING

"RESERVE"

2.03 PLATTING

Platting for subdivisions shall comply with the requirements and format outlined in the Subdivision Ordinance. All material submittals and timelines required by the ordinance shall be satisfied to ensure a timely and responsive action by the City Manager.

2.04 PLANNING, DESIGN, AND CONSTRUCTION

All subdivisions shall be planned, designed, and constructed in accordance with the City's Subdivision Ordinance, City's Standard Details, ~~Standard Specifications~~, and requirements of this document. Project specifications for specific developments shall be reviewed and approved by the City Engineer. Improvements not meeting these criteria will not be accepted by the City Manager as part of its infrastructure system.

2.05 LOTS

- A. General—The lot design should provide for lots of adequate width, depth, and shape to present an open area, to eliminate overcrowding, and to be appropriate for the location of the subdivision and for the type of development and use contemplated. Lots should have the side lot lines at right angles to the streets on which the lot faces of radial to curves street lines.
- B. Rear and Side Driveway Access—Rear and side driveway access to major thoroughfare or freeways shall be prohibited.
- C. Minimum Requirements for Residential Lots
 - 1. Minimum width at front lot line—50 feet.
 - 2. Minimum area of lots within city limits—6,000 sq ft.
 - 3. Corner lots siding on minor streets shall have a minimum width at the building setback line of not less than 70 feet.
 - 4. Corner lots siding on a major thoroughfare or freeway shall have a minimum width at the building setback line of no less than 75 feet.
 - 5. Minimum length of lots shall be 100 feet except lots facing or backing on a major thoroughfare or freeway shall be not less than 120 feet deep.

2.06 BUILDING SETBACK LINES

Subdivisions with single-family dwellings, building setback lines adjacent to streets shall be shown and labeled on all plats, both preliminary and final. For such dwellings and all residential lots, the building setback line shall be as follows:

1. Front yard–25 feet.
2. Side yard, also corner lot–15 feet.

Building setback lines for all residential lots, except as specifically provided elsewhere from side lot lines, not including corner lots, as set forth above, shall be as follows:

1. Side yard–10 feet.
2. Rear yard–15 feet.

Building setback lines for apartment or multi-family developments shall be not less than 15 feet from any side or rear lot lines. Such shall be noted on all plats as a condition to the use of any portion of the property for multi-family or apartment purposes.

CHAPTER 4
CONSTRUCTION PLANNING STANDARDS

4.01 GENERAL

Before the construction of any facilities related to the improvement, development, or subdivision of land, construction drawings and specifications showing sufficient detail shall be submitted to the City Manager and appropriate reviewing agencies for approval. No construction activities shall begin before approval by the City Manager.

4.02 DESIGN CRITERIA

The design criteria to be used in the preparation of detailed drawings and specifications are those outlined by this document, the City's Subdivision Ordinance, Zoning Ordinance (if applicable), Standard Details, ~~Standard Specifications~~, and other applicable federal, state, and local regulations. Project specifications for specific developments shall be reviewed and approved by the City Engineer. Other considerations shall include the application of generally accepted engineering standards of practice where specific criteria are not mandated.

4.03 PROFESSIONAL PREPARATION

All drawings and specifications shall be prepared under the direction of a Registered Professional Engineer licensed to practice in the State of Texas. All drawings, specifications, and studies shall bear the seal, signature, and date of preparation by the engineer. Subdivision and survey plats shall be prepared by a Registered Professional Land Surveyor licensed to practice in the State of Texas and bear that individual's seal, signature, and date.

4.04 APPROVALS

All drawings and specifications prepared for review shall receive approval from the City and applicable state, and federal agencies. Water and wastewater drawings and specifications shall receive approval from the Texas Commission on Environmental Quality (TCEQ). Other agency approvals shall be obtained as individual projects may dictate.

4.05 STORMWATER POLLUTION PREVENTION

All projects subject to the National Pollutant Discharge Elimination System (NPDES) shall be properly engineered and permitted in accordance with applicable regulations. Provisions to mitigate erosion and control silt problems shall be included in the detailed drawings and/or specifications whether or not a NPDES permit is required.

4.06 OTHER PERMITS

Before construction, all required permits shall be obtained from the TxDOT, TCEQ, Environmental Protection Agency, Corps of Engineers, County, railroad companies, pipeline companies, and other affected authorities.

4.07 ENVIRONMENTAL CLEARANCE

The City Manager may require environmental clearance on projects as deemed necessary. Upon request, documentation (including an assessment or impact statement) shall be completed and approved before the start of construction.

CHAPTER 5
WATER SYSTEM STANDARDS

5.01 GENERAL PROVISIONS

All water supply, distribution, pumping, and storage improvements shall be designed and constructed in accordance with this chapter, the City's Standard Details, ~~Standard Specifications~~, and the TCEQ regulations. Project specifications for specific developments shall be reviewed and approved by the City Engineer.

5.02 DESIGN CRITERIA

A. Minimum Size, Looped

All water mains shall be a minimum of 6 inches in size. All water mains shall be looped, except in the case of dead-ends where provisions shall be made for future extension.

B. Provision for Future Extensions

All water lines shall be extended, where necessary, to the borders of the development for future extensions of the distribution system. The City may participate in the cost of oversizing lines required to serve land areas or improvements beyond the development.

C. Fire Hydrants

Fire hydrants shall be installed as part of the water distribution system. In residential areas, fire hydrants shall be served by a main line of 6 inches or larger and shall be located at a distance of no greater than 500 feet on a clear path to each residence. In commercial and industrial areas, main lines shall be 8 inches or larger, and fire hydrants shall be located at a distance of no greater than 300 feet on a clear path to each structure.

D. Valves

Valves shall be installed at the intersections of all water mains. In-line valves shall be installed at approximately 1,000-foot intervals.

E. Depth of Cover

The depth of cover of water mains shall be a minimum of 42 inches below the finished grade.

F. Air Relief Valves

Air release valves and/or air vacuum relief valves shall be installed at critical water line high points.

G. Flush Valves

Blowoffs or flushing valves shall be installed at critical water line low points and dead-ends.

H. Public Easement Required

All public water facilities shall be placed in public easements as described in Chapter 3—Easement Standards.

5.03 INDIVIDUAL WATER SERVICE CONNECTIONS

Service connections shall be installed and marked by stakes (water "taps") for each unit (dwelling, commercial, or industrial) in the development intended for individual ownership at the time of construction of the new water improvements. If individual utility connections for apartments are desired, service connections shall be installed for each apartment at the time of construction of the new water improvements. Such service connections shall be the appropriate size to serve the intended use of the property determined by an engineer, as approved by the City Manager, and shall extend from the public water main to the property lot line or utility easement line, as determined by each project. All corporation stops, service piping, curb stops, meter boxes and vaults, and any other material required for the connection shall be included in the service connection installation.

5.04 ALTERNATIVE POTABLE WATER FACILITIES

Alternative potable water facilities shall not be allowed.

A. Variance Required

A variance from the requirement to provide public water facilities to be connected to the City's System may be granted by the City Manager at the time of the preliminary plat approval if it is determined that the municipal water system cannot be feasibly made available to the area of development. The City Manager shall be provided with sufficient technical data (e.g., topography, water demand, and existing water systems) and construction cost figures to demonstrate the proposed development's need for an alternative to public water facilities. A separate water treatment or distribution system, or on-site, individual facilities shall not be constructed unless such separate facilities are more beneficial to the City than constructing an adequate system extension from and connection to the existing municipal system.

B. Approval of Water System

The City Manager shall not approve the final plat until the water system drawings and water wells are approved by the TCEQ and the Post Oak Savannah Ground Water Conservation District.

C. Construction to City Standards

All water lines shall be placed in public rights-of-way or easements and designed or constructed to City Standards.

D. Dedication of Public Utility Easements

If the City Manager approves an alternative water facility's installation, utility easements shall be dedicated for the future installation of municipal water system improvements. Such easements shall comply with the criteria of Chapter 3 of this document.

Action Item(s)

Issue Order / Notice of Election

NOTICE OF General ELECTION
(La nota de Eleccion General)

To the Registered Voters of Somerville , Texas:
(A los Votantes Registrados de Somerville, Tejas:)

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m., on May 6, 2023, for voting in a City Officer's election, to elect a **Mayor and 2 Aldermen**
(Advierta por la presente es dado que los centros electorales listaron estará abajo abierto de 7:00 de la mañana a 7:00 de la tarde, en el 6 de mayo de 2023, para votar en la elección de un Oficial de la Ciudad, para elegir y a alcalde / 2 Regidores)

LOCATIONS OF POLLING PLACES
(Las ubicaciones de Centros Electorales)

SISD Administrative Offices / 625 8th Street / Somerville, Texas
Oficinas administrativas de SISD/625 8th Street/Somerville, Texas

Early voting by personal appearance will be conducted each week day at
(Votando temprano por aspecto será realizado cada día de semana en)

SISD Administrative Offices 625 8th Street Somerville, Texas
(Location) (Ubicación)

between the hours of 8:00 a.m. and 5:00 p.m. April 24, 2023 – April 28, 2023 & 8:00 a.m. to 5:00 p.m.
May 1, 2023 - May 2, 2023
(entre las 8:00 a.m. y 5:00 p.m. 24 de abril de 2023 - 28 de abril de 2023 y de 8:00 a.m. a 5:00 p.m. mayo 1, 2023 - mayo 2, 2023)

Applications for ballot by mail shall be mailed to:
(La aplicación para la votación por correo será enviada a:)

Rose Rosser, Early Voting Clerk
(Name of Early Voting Clerk)
(El nombre de Votar Temprano a Empleado)

P.O. Box 159
(Address) (Dirección)

Somerville, Texas 77879
(Somerville, Tejas 77879)

Issued this the 14th Day of February, 2023.
(Publicado este el día 8 de febrero, 2022)

Tommy Thompson, Mayor (alcalde)

Erik Kline, Alderman (concejal)

Jeff Schoppe, Alderman (concejal)

Debra Coleman, Alderwoman (concejal)

Deonna Moses, Alderwoman (concejal)

Amanda Flencher, Alderwoman (concejal)