



**SOMERVILLE CITY COUNCIL
NOTICE OF A REGULAR MEETING
September 8, 2020 6:15 PM
SOMERVILLE SENIOR CITIZENS CENTER
17510 SH 36 SOUTH, SOMERVILLE, TEXAS**

1. CALL TO ORDER

2. INVOCATION

3. PLEDGE OF ALLEGIANCE

4. PUBLIC HEARING

A. Public Hearing on Proposed Ad Valorem tax rate of 0.66198 / \$100.00 valuation for the City of Somerville, Texas.

B. Public Hearing on the City of Somerville's 2020-2021 Annual Budget.

5. 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.

6. 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

7. 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 August 11, 2020 Regularly Scheduled City Council Meeting; the August 18, 2020, August 19, 2020, August 20, 2020 Special called meetings for the purpose of interviewing Police Chief Applicants; and the August 25, 2020 Special Called Council Meeting.

B. FINANCIAL MATTERS:

Approval of the Statement of Revenues & Expenditures, Sales Tax Report and the Accounts Payable Check Register.

8. PRESENTATIONS

- A. Presentation by Michele Kwiatkowski, CPA, with Seidel Schroeder Certified Public Accountants / Business Advisors, will present the City of Somerville FY 2018-2019 Annual Audit.

9. UNFINISHED BUSINESS

NONE

10. 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.

11. NEW BUSINESS

Action Item(s)

FY 2018-2019 Annual Audit

- A. Discuss, consider and approve (disapprove) accepting the auditor's report as presented by Michele Kwiatkowski for FY 2018-2019.

2021-2022 CDBG Grant

- B. Discuss, consider and approve (disapprove) authorization to issue requests for proposals (RFPs) for administrative services and requests for qualifications (RFQs) for engineering services related to the 2021-2022 Community Development Block Grant (CDGB) program administered by the Texas Department of Agriculture (TDA).

Reappointment to Planning and Zoning Commission

- C. Discuss, consider and approve (disapprove) the reappointment of Dick Meyer to the Planning and Zoning Commission.

Appointment of Alderman

- D. Discuss, Consider and approve (disapprove) appointing an individual to fulfill the unexpired term of resigned City Council member Shelley Gotte.

2020 Ad Valorem Tax Rate

- E. Discuss, consider and approve (disapprove) 2020 Ad Valorem tax rate of 0.66198 / \$100.00 valuation for the City of Somerville, Texas.

2020-2021 Annual Budget

- F. Discuss. Consider and approve (disapprove) the City of Somerville's 2020-2021 Annual Budget.

12. Discussion Item

13. Mayor and Council Comments:

14. City Administrator Comments:

15. Adjourn.

Posted: 09-04-20

Time: 1:00 PM

Certified By: Rose Rosser

For more information, or to print / view detailed documentation of Agenda Items, please visit: www.somervilletx.gov Or come by City Hall to make an open records request for a copy of detailed documentation at a cost of 0.10 per page.

PUBLIC HEARING

2020 Ad Valorem Tax Rate

Agenda Item 4-A

PUBLIC HEARING
2020-2021 Budget
Agenda Item 4-B

REPORTS

Police Department

Activity Report

(Not Available)

Agenda Item 6-A

REPORTS

Municipal Court

Activity Report

Agenda Item 6-B

MUNICIPAL COURT ACTIVITY REPORT

MONTH: **August** YEAR: **2020**

Day	Deposit Amount	Local (City) Retains	State Portion	# of Citations Given this day	Officer Name Call #	# of Citations for Month
1				1	940 / Vacant	
2				1	941 / Vacant	
3					942 / Vacant	
4					943 / Watson	6
5	\$ 1,352.51	\$ 1,022.18	\$ 330.33		944 / Vacant	
6					945 / Vacant	
7					946 / Stoneham	2
8					947 / Vacant	
9				1	948 / McElroy	
10					949 / Nickell	
11	\$ 1,091.78	\$ 842.08	\$ 249.70	2		
12	\$ 1,861.73	\$ 1,419.12	\$ 442.61		TOTAL	8
13						
14	\$ 344.40	\$ 208.63	\$ 135.77			
15						
16						
17						
18						
19	\$ 2,042.16	\$ 1,627.91	\$ 414.25			
20						
21	\$ 426.40	\$ 266.13	\$ 160.27	2		
22						
23						
24						
25						
26	\$ 1,397.20	\$ 963.26	\$ 433.94			
27						
28	\$ 741.40	\$ 515.10	\$ 226.30			
29						
30						
31				1		
TOTALS	\$ 9,257.58	\$ 6,864.41	\$ 2,393.17	8		

REPORTS

Public Works

Activity Report

Agenda Item 6-C



PUBLIC WORKS MONTHLY REPORT TO CITY COUNCIL

TO: Honorable Mayor and City Council
SUBMITTED BY : Joshua Young, Public Works Supervisor
MONTH: August 2020

- | | |
|--------------------------|--|
| Roads | (1) Patching Ave Q from 8 th Street to Barton Street |
| | (2) Patching Ave A from 1361 around to Hwy 36 |
| | (3) Patching 10 th to Memory Lane and over to 8 th Street |
| | (4) Patching Ave P from 3 rd Street to 7 th Street |
| | (5) Patching 6 th Street from Hwy 36 to Ave E |
| | (6) Patching Ave I from 2 nd Street to end of road |
|
Grass |
(1) Sprayed grass on side of roads that have street curbs; 6 th , 7 th , 8 th , 9 th , 12 th , Memory Lane and on Ave C by the new clinic |
| | (2) Shredded grass on City ROW's around town |
|
Sewer |
(1) Sewer Stop on Ave C |
| | (2) Fixed old sewer clean out in the middle of Ave P that had been covered up for years and Installed a new man hole cover around it for better visibility and access |
| | (3) Broke into man hole on 3 rd Street to get a measurement for surveyors on sewer line for development |
|
Animals |
(1) Removed dead hog that got hit on Hwy 36-S |
| | (2) Rescued a kitten out of a tree at St. Ann's Church on Thornberry |
| | (3) Picked up a dog at apartments on 3 rd Street |
| | (4) There were two dogs running at large on the corner of 7 th Street and Ave P, caught one the other one ran away |
| | (5) Picked up a dog at the high school and returned it to owner |
|
Water |
(1) Repaired a water leak at the meter at 1275 Ave E |
| | (2) Installed new poly water line going to meter at 1275 Ave E one week later |
|
Miscellaneous |
(1) Did a gas line inspection on 6 th Street |
| | (2) Fixed light on flag pole at Senior Center |
| | (3) Marked locates for Gas Company |
| | (4) Installed new culvert across driveway at 1275 Ave E |

City of Somerville

List of Workorders

WORKORDER	DATE	STATUS	EMPLOYEE	COMPLETED	TIME	PARTS COST	LABOR	PRIORITY
8,224		Pending			0:00			
Job Info		1 CONNECT				Issued On: 8/3/20		
Acct :	70	Mathis, Stefanie R.			16527 SH 36 S			✓
CUST SAID THEIR LEAK IS SUPPOSED TO BE FIXED AND WATER TURNED ON.								
8,227		Pending			0:00			
Job Info		1 CONNECT				Issued On: 8/5/20		
Acct :	870	Martinez, Marsha			440 10th St			✓
PLEASE TURN ON AND PLACE ONE CAN								
8,237		Pending			0:00			
Job Info		2 DISCONNECT				Issued On: 8/10/20		
Acct :	893	Deleon, Mary Jane			460 10th St.			✓
FRIDAY THE 14TH PLEASE DISCONNECT								
8,241		Pending			0:00			
Job Info		3 RE-READ METER				Issued On: 8/17/20		
Acct :	92	Healthpoint Somerville			17202 SH 36 S			✓
METER DID NOT READ								
8,242		Pending			0:00			
Job Info		3 RE-READ METER				Issued On: 8/17/20		
Acct :	167	Healthpoint Somerville			17202 SH 36 S			✓
METER DID NOT READ, THIS IS THE IRRIGATION METER								
8,243		Pending			0:00			
Job Info		3 RE-READ METER				Issued On: 8/17/20		
Acct :	503	Grifaldo, Maria			17189 SH 36 S			✓
METER DID NOT READ								
8,244		Pending			0:00			
Job Info		3 RE-READ METER				Issued On: 8/17/20		
Acct :	872	Lucky Food Mart			17270 SH 36 S			✓
METER DID NOT READ								
8,245		Pending			0:00			
Job Info		3 RE-READ METER				Issued On: 8/17/20		
Acct :	686	Citizens State Bank			17358 SH 36 S			✓
METER DID NOT READ								
8,246		Pending			0:00			
Job Info		3 RE-READ METER				Issued On: 8/17/20		
Acct :	854	Mitchell, Jade R.			17860 SH 36 S			✓
METER DID NOT READ								
8,247		Pending			0:00			
Job Info		3 RE-READ METER				Issued On: 8/17/20		
Acct :	835	Garcia-Espinoza, Juana			260 Spring St.			✓
METER DID NOT READ, IS OFF FOR NON PAY BUT SHOU								
8,248		Pending			0:00			

City of Somerville

List of Workorders

WORKORDER	DATE	STATUS	EMPLOYEE	COMPLETED	TIME	PARTS COST	LABOR	PRIORITY
Job Info	3 RE-READ METER			Issued On: 8/17/20				
Acct :	9	Burleson-St Joseph Clinic			600 Memory Lane			
METER DID NOT READ, IS OFF BUT SHOULD STILL READ								
8,249	Pending			0:00				
Job Info	3 RE-READ METER			Issued On: 8/17/20				
Acct :	259	First Lutheran Church			481 6th St.			
METER DID NOT READ								
8,250	Pending			0:00				
Job Info	3 RE-READ METER			Issued On: 8/17/20				
Acct :	258	First Lutheran Church			481 6th St.			
METER DID NOT READ								
8,251	Pending			0:00				
Job Info	3 RE-READ METER			Issued On: 8/17/20				
Acct :	880	Wallace, George & Carolyn			677 7th St.			
METER DID NOT READ								
8,252	Pending			0:00				
Job Info	3 RE-READ METER			Issued On: 8/17/20				
Acct :	378	Lane, Lloyd & Linda			205 Ave I #9			
METER DID NOT READ								
8,282	Pending			0:00				
Job Info	4 Replace Meter Lid			Issued On: 8/31/20				
Acct :	194	Baca Sr., Eduardo			855 Thornberry Dr.			
PLEASE REPLACE CUST METER BOX LID, OTHER ONE GOOD								
8,226	Pending			0:00				
Job Info	5 Check out meter			Issued On: 8/4/20				
Acct :	490	Harris, Patricia			303 Fleming St.			
CUSTOMER REPORTS BILL IS HIGH WOULD LIKE TO KNOW IF ON								
8,229	Pending			0:00				
Job Info	5 Check out meter			Issued On: 8/5/20				
Acct :	223	Rhodes Building Systems			1275 Ave E			
CUSTOMER REPORTS WATER LEAK- EVEN AFTER TURN OFF								
8,231	Pending			0:00				
Job Info	5 Check out meter			Issued On: 8/5/20				
Acct :	674	Somerville Inn & Suites			18125 SH 36 S			
PLEASE DATALOG METER AND ADVISE IF LEAK INDICATED								
8,232	Pending			0:00				
Job Info	5 Check out meter			Issued On: 8/5/20				
Acct :	523	Torres, Sonia A.			151 6th St.			
PLEASE DATALOG METER. CUST BEEN WORKING OUT OF SERVICE WHILE SHE WAS GONE.								
8,253	Pending			0:00				
Job Info	5 Check out meter			Issued On: 8/17/20				

List of Workorders

WORKORDER	DATE	STATUS	EMPLOYEE	COMPLETED	TIME	PARTS COST	LABOR	PRIORITY
Acct :	876		Edwards, Waylon		16024 SH 36 S			✓
CHECK METER FOR LEAK INDICATION, NOTE HIGH USA								
	8,254		Pending		0:00			
Job Info		5 Check out meter				Issued On: 8/17/20		
Acct :	786		Torbett, Melissa J. &		16170 SH 36 S			✓
SHOWING ZERO USAGE FOR JULY AND NOW AUGUST. 2								
	8,255		Pending		0:00			
Job Info		5 Check out meter				Issued On: 8/17/20		
Acct :	4		Somerville Museum #3		17435 SH 36 S			✓
CHECK METER FOR LEAK INDICATION, HIGH USAGE								
	8,257		Pending		0:00			
Job Info		5 Check out meter				Issued On: 8/17/20		✓
Acct :	5		Somerville Museum #2		651 & 655 Ave A			
CHECK METER FOR LEAK INDICATION, HIGH USAGE								
	8,258		Pending		0:00			
Job Info		5 Check out meter				Issued On: 8/17/20		✓
Acct :	739		Mankekar, Lucia R.		964 6th St.			
CUST DOES NOT LIVE HERE FULL TIME BUT IS SHOWING CHECK OUT METER								
	8,259		Pending		0:00			
Job Info		5 Check out meter				Issued On: 8/17/20		✓
Acct :	769		Lopez, Esiquel		633 Ave O			
CHECK METER OUT, SHOWING ZERO USAGE JULY AND								
	8,260		Pending		0:00			
Job Info		5 Check out meter				Issued On: 8/17/20		✓
Acct :	12		Vela, Joe M.		865 Barton St.			
CHECK OUT METER, SHOWING ZERO USAGE FOR JULY AND								
	8,261		Pending		0:00			
Job Info		5 Check out meter				Issued On: 8/17/20		✓
Acct :	949		Pharr, Denise M.		386 Ave J			
USAGE INCREASING EACH MONTH, PLEASE CHECK METER								
	8,262		Pending		0:00			
Job Info		5 Check out meter				Issued On: 8/17/20		✓
Acct :	353		Boyce, Alice		427 5th St.			
ZERO USAGE IN JUNE, JULY AND NOW AUGUST. PLEASE								
	8,263		Pending		0:00			
Job Info		5 Check out meter				Issued On: 8/17/20		✓
Acct :	346		Neinast, Henry		450 Ave L			
CHECK METER FOR LEAK INDICATION. USAGE INCREASING								
	8,264		Pending		0:00			
Job Info		5 Check out meter				Issued On: 8/17/20		✓
Acct :	792		Macias, Connie		387 Ave C			
SHOWING ZERO USAGE, THIS IS A NEW ACCOUNT								

List of Workorders

WORKORDER	DATE	STATUS	EMPLOYEE	COMPLETED	TIME	PARTS COST	LABOR	PRIORITY
8,265		Pending			0:00			
Job Info	5	Check out meter				Issued On: 8/17/20		✓
Acct :	868	Mora, Angel			247 Lantern Street			
NEW ACCOUNT, SHOWING ZERO USAGE								
8,266		Pending			0:00			
Job Info	5	Check out meter				Issued On: 8/17/20		✓
Acct :	145	Ervin, Randal & Raquel			979 CR 427			
PLEASE CHECK METER FOR LEAK INDICATION, CUST LI								
8,233		Pending			0:00			
Job Info	8	Misc				Issued On: 8/6/20		✓
Acct :	788	Foster, Eunice M.			319 Ave C			
Needs a new sewer cleanout cap								
8,234		Pending			0:00			?
Job Info	8	Misc				Issued On: 8/6/20		
Acct :	381	Orozco, Peggy			434 2nd St.			
CUST ASKED IF WE COULD PLEASE CLEAR OUT A BAR I OF HER HOME. SAID WHEN IT RAINS ALOT SHE GETS A GARAGE CAUSE IT WON'T DRAIN RIGHT. ASKED TO BE VERY SOON AS IT IS HURRICANE SEASON. SHE ASKED A								
8,236		Pending			0:00			
Job Info	8	Misc				Issued On: 8/10/20		✓
Acct :	11	Somerville Sr Citizens Cr			17510 SH 36 S			
THE FLAG POLE LIGHT IS BURNED OUT AND THE SIDE I								
8,240		Pending			0:00			
Job Info	8	Misc				Issued On: 8/13/20		✓
Acct :	788	Foster, Eunice M.			319 Ave C			
CUSTOMER REPORTS SOMETHING LEAKING FROM THE								
8,256		Pending			0:00			
Job Info	8	Misc				Issued On: 8/17/20		✓
Acct :	843	Burns, Raymond & Zephyr			2027 Taylor Road			
CHECK ON TRAVEL TRAILER ON THIS LOT IF IT'S HOOK								
8,267		Pending			0:00			
Job Info	8	Misc				Issued On: 8/19/20		✓
Acct :	746	Florez, Juan & Jessica			750 CR 427			
CUST SAID THEY HAVE 2 - 10 ACRE LOTS. THE HOUSE SI THE HOUSE & THE OTHER LOT HAS A GATE THAT IS DO SAYS "WATER LINE HERE" THEY WANT TO KNOW IF TH (IN THE FUTURE) TO PROVIDE WATER TO THAT PASTUR								
8,269		Pending			0:00			
Job Info	8	Misc				Issued On: 8/21/20		✓
Acct :	788	Foster, Eunice M.			319 Ave C			
CUST SAID WATER IS COMING OUT OF THE SEWER DRA								
8,270		Pending			0:00			
Job Info	8	Misc				Issued On: 8/21/20		✓
Acct :	272	Urbanosky, Dennis			360 4th St.			
CUST SAID A HOUSE, WITH A FOR SALE SIGN, ON 5TH S IS OVERGROWN AND NEEDS TO BE MOWED.								

City of Somerville

List of Workorders

WORKORDER	DATE	STATUS	EMPLOYEE	COMPLETED	TIME	PARTS COST	LABOR	PRIORITY
8,276		Pending			0:00			
Job Info	8 Misc					Issued On: 8/28/20		7.18
Acct :	820	Somerville ISD-ADMIN			625 8th St.			
ROLAND VICK (491 11TH ST) REPORTED THAT THE SCHC					PILES ALONG 11TH ST & AVE H. SOME ARE 4' HIGH & HA			
6 WEEKS. MIGHT GIVE THEM A NOTICE LETTER?								
8,277		Pending			0:00			
Job Info	8 Misc					Issued On: 8/28/20		✓
Acct :	891	Bower, Haleigh & Clayton			730 6th St.			
CUST SAID A MED SIZE TREE SNAPPED IN HALF ON THE					THEIR HOME. THEY MOW THAT AREA & THE TREE IS IN			
CHECK ON IT AND SEE IF IT'S SOMETHING THAT WE CA					LET ME KNOW.			
8,281		Pending			0:00			
Job Info	8 Misc					Issued On: 8/31/20		9
Acct :	362	Pfeffer, Craig & Carina			192 6th St.			
CUST SAID THE HOUSE NEXT DOOR AT 540 7TH ST. IS SU					THEY HAVE 2 DOGS THAT ARE NEGLECTED. CUST SAID			
BUT ARE KEPT IN THE BACK YARD & HOWL ALOT.								
8,284		Pending			0:00			
Job Info	8 Misc					Issued On: 8/31/20		✓
Acct :	33	Hicks, Janice			221 8th St.			
CUST IS HAVING A TREE REMOVED THAT'S LOCATED B					IS A TENANT LIVING IN A GARAGE APT AND HE PARKS			
IF WE COULD PUT SOME CONES/BARRICADES SO HE CA					WHILE THE TREE IS BEING REMOVED. THEY HAVE STAI			
8,222		Pending			0:00			
Job Info	10 Need Final Reading					Issued On: 8/3/20		✓
Acct :	854	Mitchell, Jade R.			17860 SH 36 S			
OBTAIN FINAL READ AND LOCK METER, PICK UP ANY C								
8,271		Pending			0:00			
Job Info	10 Need Final Reading					Issued On: 8/24/20		✓
Acct :	792	Macias, Connie			387 Ave C			
OBTAIN FINAL READ BUT LEAVE ON. NEW TENANT MO					THERE. THANK YOU!			
8,283		Pending			0:00			
Job Info	10 Need Final Reading					Issued On: 8/31/20		✓
Acct :	946	Orozco, Benito			658 6th St.			
OBTAIN FINAL READ AND LOCK METER. CUST GUESTS								
8,272		Pending			0:00			
Job Info	11 Place Garbage Can					Issued On: 8/24/20		✓
Acct :	680	Hays, Robert M.			17418 SH 36 S			
PLEASE TAKE ONE CAN TO THIS ADDRESS, LEAVE IT ON								
8,230		Pending			0:00			
Job Info	12 Fill Holes in Road					Issued On: 8/5/20		✓
	0	Emma Groves			AVE Q, P & Barton Street			
Customer wants holes patched on AVE P, AVE Q & BARTON S								
8,268		Pending			0:00			
Job Info	12 Fill Holes in Road					Issued On: 8/20/20		

City of Somerville

List of Workorders

WORKORDER	DATE	STATUS	EMPLOYEE	COMPLETED	TIME	PARTS COST	LABOR	PRIORITY
0		ALICE PEREZ			6TH ST.			✓
CALLER SAID THERE IS A HUGE POT HOLE ON AVE G AS ST. THERE IS ALSO SOME LARGE POT HOLES DOWN 5TH IS 979-219-3140								
8,274		Pending			0:00			?
Job Info	12 Fill Holes in Road					Issued On: 8/25/20		
Acct :	384	Brown, Patricia			169 Ave I			
CUST ASKED IF WE WOULD PLEASE PATCH TOWARDS T PEOPLES VEHICLES ARE TAKING A BEATING. PLEASE A								
8,278		Pending			0:00			
Job Info	12 Fill Holes in Road					Issued On: 8/28/20		
Acct :	859	Zuniga, Raul & Maria			853 7th St.			✓
CUST ASKED FOR NUMEROUS POT HOLES TO BE PATCH MINE FIELD.								
8,273		Pending			0:00			
Job Info	13 Pick Up Stray Dog					Issued On: 8/24/20		
Acct :	311	Curling, Jean			1060 Garden St.			✓
CUST SAID THERE IS A GERMAN SHEPHERD AND PITT B 1004 GARDEN ST APT. SHE SAID THEY WERE ON THE PO DOWN BEHIND THE APT.								
8,223		Pending			0:00			✓
Job Info	15 Remove Trash Can					Issued On: 8/3/20		
	0	Harmonica Man			6th St.			
THE TRASH CAN THAT WAS AT 151 6TH ST., HAS BEEN S THAT LIVES IN THE JUNKY TRAILER ACROSS FROM THI PICK UP CAN ASAP. THANKS.								
8,235		Pending			0:00			✓
Job Info	15 Remove Trash Can					Issued On: 8/10/20		
Acct :	766	Somerville Snowcone Co.			17503 SH 36 S			
CUSTOMER REQUESTED TRASH CAN BE REMOVED								
8,238		Pending			0:00			✓
Job Info	18 Need Gas Inspection					Issued On: 8/10/20		
Acct :	926	Chapman, Brian & Debra			204 6th St.			
8,280	8/28/20	Pending	reader		0:00			
Job Info	20 Sewer Stop					Issued On: 8/28/20		
Acct :	11	Somerville Sr Citizens Cr			17510 SH 36 S			✓
Liz called and said Susan said it smells like sweage								
8,228		Pending			0:00			✓
Job Info	21 Turn on New Service					Issued On: 8/5/20		
	0	Gordon Pattison			17860 SH 36 S			
Turn on Temp Water Service/ ARB # 1834220754/ LR 19583								
8,239		Pending			0:00			✓
Job Info	21 Turn on New Service					Issued On: 8/12/20		
Acct :	884	Arredondo, Christopher			416 PR 3026			
PLEASE TURN WATER ON. DO NOT TAKE A CAN. THANK								
8,275		Pending			0:00			
Job Info	21 Turn on New Service					Issued On: 8/26/20		

City of Somerville

List of Workorders

WORKORDER	DATE	STATUS	EMPLOYEE	COMPLETED	TIME	PARTS COST	LABOR	PRIORITY
Acct : 946		Orozco, Benito			658 6th St.			✓
CUST HAS FAMILY COMING IN TO ESCAPE THE STORM I								
8,279		Pending			0:00			
Job Info	21	Turn on New Service				Issued On: 8/28/20		✓
0		JASMINE BATTS			410 PR 3026			
IN ANITA HEIGHTS. ARB#1565744512 CUST SAID WATEI AND GET THE READING. THANK YOU!								
8,225		Pending			0:00			
Job Info	26	Change Meter Out				Issued On: 8/4/20		✓
Acct : 33		Hicks, Janice			221 8th St.			
BOTTOM OF METER BROKEN PER JACK- PLEASE CHANC								
						\$0.00	\$0.00	

63 Total Workorders Listed

Qualified By: Workorders Issued since 8/1/2020 Items at reorder level All Workorders

City of Somerville

City of Somerville

Summary of Workorder Jobs

JOB NUMBER	DESCRIPTION	COMPLETED BY	COUNT	PARTS COST	LABOR/COST	
1	CONNECT		2	0.00	0 Min	0.00
2	DISCONNECT		1	0.00	0 Min	0.00
3	RE-READ METER		12	0.00	0 Min	0.00
4	Replace Meter Lid		1	0.00	0 Min	0.00
5	Check out meter		17	0.00	0 Min	0.00
8	Misc		12	0.00	0 Min	0.00
10	Need Final Reading		3	0.00	0 Min	0.00
11	Place Garbage Can		1	0.00	0 Min	0.00
12	Fill Holes in Road		4	0.00	0 Min	0.00
13	Pick Up Stray Dog		1	0.00	0 Min	0.00
15	Remove Trash Can		2	0.00	0 Min	0.00
18	Need Gas Inspection		1	0.00	0 Min	0.00
20	Sewer Stop	Field Technician	1	0.00	0 Min	0.00
21	Turn on New Service		4	0.00	0 Min	0.00
26	Change Meter Out		1	0.00	0 Min	0.00
0.00 Total Minutes				\$0.00	\$0.00	

Qualified By: Workorders Issued since 8/1/2020 Items at reorder level All Workorders

City of Somerville

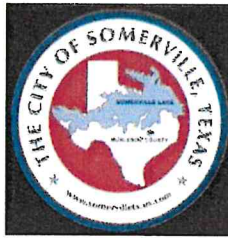
✓ - complete ? - unknown P - pending x - not complete

REPORTS

Code Enforcement

Activity Report

Agenda Item 6-D



Memo To: Honorable Mayor and City Council Members

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

Date: August 31, 2020

Subject: Report on Code Activities, Grants, Administrative Activities

Grants/Engineering Coordination Activities

- A. Worked with attorneys, engineers, grant writers, city manager on the resolution of the Anita Heights issues. Attended meetings, reviewed and edited letters, notices and documents, reviewed in-house documentation as required.
- B. Completed and submitted response to GLO on the Monitoring Performance Review Letter sent to the City. Letter received from GLO, rescinding the finding of noncompliance.
- C. Initial request for extension of time to the GLO contract (exp. September 14, 2020) was to be submitted as a draft by Friday, August 14th. The completion of this work is critical and must be a priority until submitted to and approved by GLO. Draft request submitted August 17 after coordination calls with GLO project rep; final version submitted September 1, 2020. The time line of actions taken to resolve the issue as support for our extension request and for further discussions with the surety was completed August 18. This involved locating, downloading and compiling all documents, emails etc., related to this project from preconstruction meeting through August.

COVID 19 Related Activities:

- A. Assisted Danny, Liz and Rose with public outreach through Facebook and the digital sign, as requested.

Other Activities:

- **Assisted with permit and development issues as necessary.**
Provided information on codes, permit requirements, etc. as necessary • responded to miscellaneous requests for information from citizens and real estate agents regarding permits, building codes, zoning, manufactured homes, land use, subdivisions, surveys, etc. • completed review and filing for one lot subdivision, attended meeting for another subdivision and coordinated a on a third. • Worked with Josh and Linda on several "work with no permit" construction issues. Provided information on the availability of utilities for new construction, development and manufactured home placement. Coordinated with Spencer, Linda and Josh as needed. Working on several platting issues across the tracks.

- **Plat research and database:** Continued working with a citizen on resolving an access issue to his property and the utility easement near his property. Continue to upgrade plat database as new information uncovered.
- **Property values, information and delinquent tax accounts:** Sent letter to County Judge re: delinquent tax resolution issues. Received response from tax attorneys. The tax attorneys will attend the November council meeting and provide an update on activities and meet with city staff in October to go over issues in detail to be covered • Continued to check and compile property issues from the delinquent tax list review to be resolved with tax office or appraisal office. Appointment with appraisal office set, and all information from tax analysis formatted not only for discussion but for response. • Attended Appraisal District Budget Hearing. All taxing entities will receive money back from the CAD, in the form of a reduced fourth quarter payment for Appraisal services (amount of payments is based on levy amount). Received new KML files to update Google maps for this county. CAD agreed to set training session for Pictometry mapping/GIS application as soon as it is possible to do so. • No news on next tax sale • Received complete list of tax deferred properties and reviewed with utility clerk, sent information on deferments that need to be monitored or verified back to Appraisal District.
- **Miscellaneous:** Reviewed and marked up draft Development Standards, meeting with CM and engineer to go over outstanding issues and finalize changes to the document in preparation for adoption. • Attended procurement webinar • Dotgov.gov domain research • Attended ARCIT webinar • Resolved sign issues with vendor again. • Provided required documentation to auditors as requested for grants and contracts. • Working on estimates and donations for new basketball court slab (\$10,000 committed for new slab, to date).

Code Activities:

Dangerous Buildings:

- A. Hearings for remaining Dangerous Buildings are still on hold but due diligence on current cases underway, letters re-opening cases will be sent in late October. Started contacting citizens about serving on the Board of Adjustments and Appeals. After new members are sworn in, will hold training, after which public hearings will be held at the Senior Center to permit more attendance (unlikely, but possible).
- B. *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.*

Junk Vehicles:

- A. Most junk vehicle actions are on hold right now since we cannot hold court. With the current situation affecting license renewals, it is difficult to be sure that some vehicles actually meet the legal criteria for nuisance vehicles.

Nuisance Cases:

- A. Railroad property was mowed just before warrants were issued for city staff to mow, after posting, work orders and warrants were prepared for the work. The remaining issue is brush left on site by the demo contractors. A notice was sent to the railroad with an estimated cost to remove the brush piles. If this is not completed within the next week or so, we will execute the warrant and proceed to complete the work and issue an invoice.
- B. Discovered two additional RV issues to be resolved letters to be sent this week. Worked with owner of MH park on nuisance issue.
- C. Contract for mowing /abatement still pending due to time required to be spent on Anita Heights contract issues.

Specific Use Permits: None currently underway.

Attachments:

NONE

REPORTS

Senior Center

Activity Report

Agenda Item 6-E



Monthly Report for Somerville Senior Center
17510 State Highway 36
Somerville, Texas 77879
979-596-1822

Senior Center Report

The Senior Center served 947 meals in the month of August.

We were open 21 days.

We virtually attended the BVAAA board meeting on 8/25/2020.

We have added 4 new members in the month of August.

We are now serving 48 meals a day by either delivery or pick-up.

CONSENT AGENDA

Meeting Minutes

August 11, 2020

August 18, 2020

August 19, 2020

August 20, 2020

August 25, 2020

Agenda Item 7-A

Somerville City Council
Regular Meeting
August 11, 2020

The Somerville City Council met in a regularly scheduled meeting, on August 11, 2020, in the Somerville Senior Citizens Center. Present were Mayor Micheal Bradford; Alderwoman Debra Coleman, Alderman Jeff Schoppe, Alderman Delfino Orozco and Alderman Don Murray; City Administrator Danny Segundo; City Secretary Rose Rosser; 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 Bradford.

INVOCATION

Invocation was given by Don Murray.

PLEDGE OF ALLEGIANCE

Pledge of Allegiance followed the Invocation.

PUBLIC HEARING

NONE

CITIZEN'S COMMENTS

NONE

REPORTS

Police Department Activity Report

Not available at the time of this meeting.

Municipal Court Activity Report

Rose Rosser reported on Municipal Court Activity for the month of July 2020.

Public Works Activity Report

Joshua Young reported on Public Works Activity for the month of July 2020.

Code Enforcement Activity Report

Kathy Pollock reported on Code Enforcement Activity for the month of July 2020.

Senior Center Activity Report

Elizabeth Rosser reported on Senior Center Activity for the month of July 2020.

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.

APPROVAL OF MINUTES / FINANCIAL MATTERS

Motion made by Alderman Schoppe to **approve** the Minutes of the July 14, 2020 Regularly scheduled City Council Meeting, July 28, 2020 Budget Workshop Minutes and the August 4, 2020 Special Called Council Meeting; Statement of Revenues and Expenditures Report, Sales Tax Report, and the Accounts Payable Check Register. **Seconded** by Alderman Murray. Motion **carried** by a vote of 4 in favor and 0 opposed.

PRESENTATIONS

NONE

UNFINISHED BUSINESS

Mayor Bradford said that this item was tabled at the July meeting because no one had any good suggestions for a candidate. His understanding is that there is now a person that is qualified. Alderman Orozco said that Carol Freeman would like to have her name put in to represent the City of Somerville.

Mayor said that she is retired real estate. He asked if there were any Alternatives.

Administrator Segundo said that the City of Caldwell nominated Angelia Beene to represent the City of Somerville. She has served the community as a council member. Not sure how Council feels about nominating her but she has been nominated by the City of Caldwell. We have 3 votes, City of Somerville, City of Caldwell and Snook. So whether we nominate Carol Freeman or Angelia Beene there is still another municipality (inaudible).

Alderman Orozco said that he thinks that Carol Freeman should be nominated, she put in for it. He doesn't know anything about Angelia Beene. Does the council nominate her?

Mayor said that now that there's 2 nominees the council would have some discussion to determine who to nominate.

Alderman Orozco asked if her health was good and is she better now?

Alderman Murray said that she was very healthy. She walks 4-5 miles 2 or three times a week on the lake.

Mayor said that there could only be one, and asked what they wanted to do. He thought there was a time or date that they had to have this by.

Administrator Segundo said that we've gone past the date. They are reaching out because on the 17th, they are going to vote. So they want the City to submit a name or they will move forward.

Alderman Schoppe asked if Caldwell and Snook also had to vote on the person that Somerville nominates? Administrator Segundo answered that if Council nominates Angelia Beene then she's got 2 votes because the City of Caldwell has already nominated her. But if Council nominates someone else then they will have to wait for Snook to decide.

With that said:

Motion made by Alderman Schoppe to **approve** Resolution R20-011, a resolution nominating Angelia Beene as a candidate to represent the City of Somerville on the Burleson County Appraisal District Board of Directors. **Seconded** by Alderwoman Coleman. Motion **carried** by a vote of 3 (Schoppe, Murray, Coleman) in favor and 1 (Orozco) opposed.

EXECUTIVE SESSION

NONE

NEW BUSINESS

Action Items

Planning & Zoning Commission

Motion made by Alderman Orozco to **approve** confirming Howard Faust as a member of the Planning & Zoning Commission. **Seconded** by Alderman Schoppe. Motion **carried** by a vote of 4 in favor and 0 opposed.

Order of General Election (Amended) (Orden de Elecciones Generales (Modificadas))

Motion made by Alderwoman Coleman to **approve** Notice/Order calling a General Election (Amended Order) to be held on November 3, 2020 for the purpose of electing 3 Aldermen and 2 propositions A & B. **Seconded** by Alderman Murray. Motion **carried** by a vote of 4 in favor and 0 opposed.

(Moción hecha por Alderwoman Coleman para aprobar el Aviso/Orden de convocar una Elección General (Orden Modificada) que se llevará a cabo el 3 de noviembre de 2020 con el propósito de elegir 3 Concejales y 2 proposiciones A & B. Secundado por el concejal Murray. Moción llevada por un voto de 4 a favor y 0 en contra.)

Ordinance No. 20-003 Bond Election (Amended) (Ordenanza No 20-003 Elección de Bonos (Enmendado))

Motion made by Alderman Schoppe to **approve** Ordinance No. 20-003 (Amended) calling a Bond election to be held on November 3, 2020. **Seconded** by Alderwoman Coleman. Motion **carried** by a vote of 4 in favor and 0 opposed. (Moción hecha por el concejal Schoppe para aprobar la Ordenanza No 20-003 (Enmendada) que llama a una elección de Bonos que se celebrará el 3 de noviembre de 2020. Secundado por Alderwoman Coleman. Moción llevada por un voto de 4 a favor y 0 en contra.)

Joint Election Agreement (Acuerdo Electoral Conjunto)

Motion made by Alderman Schoppe to **approve** taking no action on the Joint Election Agreement between the City of Somerville and Somerville ISD since both elections are being conducted with Burleson County. **Seconded** to take no action by Alderman Murray. Motion to take no action **carried** by

a vote of 4 in favor and 0 opposed. (Moción hecha por el concejal Schoppe para aprobar no tomar ninguna medida sobre el Acuerdo Electoral Conjunto entre la Ciudad de Somerville y Somerville ISD ya que ambas elecciones se están llevando a cabo con el condado de Burleson. Se secunda para no tomar ninguna acción por el concejal Murray. Moción para no tomar ninguna acción llevada a cabo por una votación de 4 a favor y 0 en contra.)

DISCUSSION ITEMS

Administrator Segundo introduced Interim Police Chief Otto Arnim and asked him to give a little bit of background.

Interim Police Chief Arnim said that he's been in law enforcement for over 35 years. Worked with the Department of Public Safety for his career of 25 years and retired from that. Has had many different jobs in the department. Plain clothes narcotics unit service for 13 years. Was Executive Narcotics Lieutenant in Austin. He's very excited to be here and will try to regroup the police department and get some new people in here. They are in the process of cleaning up the evidence vault, that's very important. It's very important to go in and check items in evidence whenever there is a change in executive management. Everything needs to be accounted for. A list will be given to the City Administrator showing that everything is in order. Has spoken with the Sheriff and the District Attorney and we have some really good cooperation with them. The community wants the Police Department to be successful.

MAYOR & COUNCIL COMMENTS

Alderman Schoppe acknowledged Joshua Young and his crew. The road they worked on looks really good.

Mayor said that he saw Public Works guys sweating and he doesn't envy them in this heat. He was out for too long today and those guys do that every day and he doesn't envy that at all.

CITY ADMINISTRATOR COMMENTS

Gave a hand-out to Council regarding the 2020 tax rate. There are some hearing dates coming up, August 25, 2020 and September 8, 2020 (which is the regular Council Meeting). There are two dates scheduled to interview for the position of Police Chief, August 18, 2020 & August 19, 2020. He wanted to know if Council wants to interview 4 candidates or 6 candidates. There are 3 that are already scheduled.

Mayor asked if Interim Chief Arnim would be a part of the initial interview process because he thinks that he has a unique perspective with his depth of experience.

Interim Chief Arnim said that he would do whatever they need.

Adjourn

6:42 PM - At this time the Mayor said that "there were no other agenda items" and adjourned the meeting. He did not ask for a motion to adjourn or a second.

Passed: _____

Micheal Bradford, Mayor

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 August 11, 2020.

Rose Rosser, City Secretary

Somerville City Council
Special Called Meeting / Police Chief Interviews
August 18, 2020

The Somerville City Council met in a special called meeting/Police Chief Interviews, on August 18, 2020, in the Somerville Senior Citizens Center. Present were Mayor Micheal Bradford; Alderman Don Murray, Alderwoman Debra Coleman, Alderman Jeff Schoppe, and Alderman Delfino Orozco; City Administrator Danny Segundo; City Secretary Rose Rosser; 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 Bradford.

INVOCATION/PLEDGE OF ALLEGIANCE

Invocation was given by Alderman Murray. Pledge of Allegiance followed immediately thereafter.

EXECUTIVE SESSION Time: 6:16 PM

Motion made by Alderman Schoppe to **approve** moving into executive session. **Seconded** by Alderman Murray. Motion to move into executive session **carried** by a vote of 4 in favor and 0 opposed. Present in Executive Session were Mayor Bradford, Alderman Schoppe, Alderwoman Coleman, Alderman Orozco, Alderman Murray, Administrator Segundo; (a) Joe Brown (police chief applicant) and (b) Jake Sullivan (police chief applicant). Applicants were interviewed separately.

ITEMS OF EXECUTIVE SESSION DELIBERATION

- (1) To interview and hold discussion with 2 individuals for possible employment with the City of Somerville for the position of Chief of Police.

RECONVENE Time: 7:26 PM

The City Council returned to open session in the City Council Chamber at this time.

ADJOURN

7:27 pm - At this time Mayor Bradford adjourned the meeting. He did not ask for a motion to adjourn or a second.

Passed: _____

Micheal Bradford, Mayor

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 special called meeting held on August 18, 2020.

Rose Rosser, City Secretary

Somerville City Council
Special Called Meeting / Police Chief Interviews
August 19, 2020

The Somerville City Council met in a special called meeting/Police Chief Interviews, on August 19, 2020, in the Somerville Senior Citizens Center. Present were Mayor Micheal Bradford; Alderman Don Murray, Alderwoman Debra Coleman, Alderman Jeff Schoppe, and Alderman Delfino Orozco; City Administrator Danny Segundo; City Secretary Rose Rosser; 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 Bradford.

INVOCATION/PLEDGE OF ALLEGIANCE

Invocation was given by Alderwoman Coleman. Pledge of Allegiance followed immediately thereafter.

EXECUTIVE SESSION Time: 6:16 PM

Motion made by Alderman Schoppe to **approve** moving into executive session. **Seconded** by Alderman Orozco. Motion to move into executive session **carried** by a vote of 4 in favor and 0 opposed. Present in Executive Session were Mayor Bradford, Alderman Schoppe, Alderwoman Coleman, Alderman Orozco, Alderman Murray, Administrator Segundo; (a) Ric Clark (police chief applicant) and (b) Plutarco Castro (police chief applicant). Applicants were interviewed separately.

ITEMS OF EXECUTIVE SESSION DELIBERATION

- (1) To interview and hold discussion with 2 individuals for possible employment with the City of Somerville for the position of Chief of Police.

RECONVENE Time: 7:31 PM

The City Council returned to open session in the City Council Chamber at this time.

ADJOURN

7:32 pm - At this time Mayor Bradford adjourned the meeting. He did not ask for a motion to adjourn or a second.

Passed: _____

Micheal Bradford, Mayor

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 special called meeting held on August 19, 2020.

Rose Rosser, City Secretary

**Somerville City Council
Special Called Meeting / Police Chief Interviews
August 20, 2020**

The Somerville City Council met in a special called meeting/Police Chief Interviews, on August 20, 2020, in the Somerville Senior Citizens Center. Present were Mayor Micheal Bradford; Alderman Don Murray, Alderwoman Debra Coleman, Alderman Jeff Schoppe, and Alderman Delfino Orozco; City Administrator Danny Segundo; City Secretary Rose Rosser; 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 Bradford.

INVOCATION/PLEDGE OF ALLEGIANCE

Invocation was given by Alderman Orozco. Pledge of Allegiance followed immediately thereafter.

EXECUTIVE SESSION Time: 6:16 PM

Motion made by Alderman Schoppe to **approve** moving into executive session. **Seconded** by Alderman Orozco. Motion to move into executive session **carried** by a vote of 4 in favor and 0 opposed. Present in Executive Session were Mayor Bradford, Alderman Schoppe, Alderwoman Coleman, Alderman Orozco, Alderman Murray, Administrator Segundo; (a) JD Sparks (police chief applicant) and (b) Gerald Eagleton (police chief applicant). Applicants were interviewed separately.

ITEMS OF EXECUTIVE SESSION DELIBERATION

- (1) To interview and hold discussion with 2 individuals for possible employment with the City of Somerville for the position of Chief of Police.

RECONVENE Time: 7:14 PM

Motion made by Alderman Schoppe to **approve** reconvening to open session at this time. **Seconded** by Alderman Murray. Motion **carried** by a vote of 4 in favor and 0 opposed.

ADJOURN

7:15 pm - At this time Mayor Bradford adjourned the meeting. He did not ask for a motion to adjourn or a second.

Passed: _____

Micheal Bradford, Mayor

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 special called meeting held on August 19, 2020.

Rose Rosser, City Secretary

**Somerville City Council
Special Called Meeting
August 25, 2020**

The Somerville City Council met in a special called meeting, on August 25, 2020, in the Somerville Senior Citizens Center. Present were Mayor pro-tem Delfino Orozco; Alderman Don Murray, Alderwoman Debra Coleman; City Administrator Danny Segundo; City Secretary Rose Rosser; 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 Orozco.

INVOCATION/PLEDGE OF ALLEGIANCE

Invocation was given by Alderwoman Coleman. Pledge of Allegiance followed immediately thereafter.

PUBLIC HEARING

6:15 PM - Public Hearing on Ad Valorem tax rate of 0.66198 / \$100.00 valuation for the City of Somerville, Texas and the City of Somerville's 2020-2021 Annual Budget was opened by Mayor Pro-tem Orozco at this time. Administrator Segundo handed out information to Council and reviewed. There were no citizen questions or comments.

6:27 PM - Mayor Pro-tem Orozco closed the Public Hearing at this time.

ACTION ITEMS

2020 Joint Election Agreement

Motion made by Alderman Murray to **approve** the 2020 Joint Election Agreement between Burleson County and Local Subdivisions. **Seconded** by Alderwoman Coleman. Motion **carried** by a vote of 3 in favor and 0 opposed.

ADJOURN

6:29 pm – Motion made by Alderman Murray to **approve** adjourning the meeting at this time. **Seconded** by Alderwoman Coleman. Motion to adjourn **carried** by a vote of 3 in favor and 0 opposed.

Passed: _____

Delfino Orozco, 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 special called meeting held on August 25, 2020.

Rose Rosser, City Secretary

CC Special Mtg. - 08/25/20

CONSENT AGENDA

Financials

Statement of Revenues & Expenditures

Agenda Item 7-B

City of Somerville
Statement of Revenue and Expenditures
Revised Budget
For General Fund (100)
For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
100-00-4011	Ad Valorem Taxes - Current Year	\$ 42,640.00	\$ 0.00	\$ 511,680.00	\$ 143,285.79	72.00%
100-00-4012	Ad Valorem Taxes - Delinquent Curren	0.00	5,032.20	0.00	422,800.15	0.00%
100-00-4013	Ad Valorem Taxes - Delinquent Prior Y	1,000.00	2,558.81	12,000.00	16,080.69	(34.01%)
100-00-4014	Ad Valorem Taxes - P&I Current Year	250.00	843.50	3,000.00	4,854.10	(61.80%)
100-00-4015	Ad Valorem Taxes - P&I Prior Year	375.00	1,467.06	4,500.00	6,738.11	(49.74%)
100-00-4021	Sales Taxes	26,000.00	34,963.25	250,000.00	272,549.77	(9.02%)
100-00-4023	Mixed Beverage Tax	250.00	0.00	3,000.00	3,816.91	(27.23%)
100-00-4030	Solid Waste Franchise Fees	1,041.67	1,078.32	12,500.00	11,802.52	5.58%
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	9,000.00	9,061.65	(0.69%)
100-00-4033	Franchise Fee - Telephone	166.67	455.52	2,000.00	1,846.83	7.66%
100-00-4034	Franchise Fee - CableTV	100.00	0.00	1,200.00	0.00	100.00%
100-00-4035	Lease Welch Park	1,000.00	0.00	12,000.00	12,653.66	(5.45%)
100-00-4041	Building Permits	266.67	0.00	3,200.00	9,328.35	(191.51%)
100-00-4042	Electrical Permits	150.00	0.00	1,800.00	1,909.75	(6.10%)
100-00-4043	Plumbing Permits	41.67	50.00	500.00	708.00	(41.60%)
100-00-4045	Other Permits & Licenses	33.33	0.00	400.00	827.20	(106.80%)
100-00-4051	Traffic Fines	13,083.33	5,883.80	157,000.00	108,317.50	31.01%
100-00-4054	Warrant Fees	383.33	300.00	4,600.00	3,655.20	20.54%
100-00-4055	Arrest Fees	416.67	142.39	5,000.00	2,994.12	40.12%
100-00-4056	Court Omni Fees	100.00	111.40	1,200.00	1,406.57	(17.21%)
100-00-4057	Driving Safety Fees	200.00	9.90	2,400.00	1,314.40	45.23%
100-00-4058	Administrative Fees	50.00	0.00	600.00	289.43	51.76%
100-00-4059	Other Court Revenue	166.67	185.09	2,000.00	2,043.05	(2.15%)
100-00-4141	Record & Copy Fees	8.33	0.00	100.00	31.40	68.60%
100-00-4142	Police Record Fees	4.17	0.00	50.00	58.00	(16.00%)
100-00-4146	Donations - Police	41.67	500.00	500.00	550.00	(10.00%)
100-00-4148	Parks Donations	41.67	0.00	500.00	0.00	100.00%
100-00-4168	Other Miscellaneous Income	1,250.00	3,139.02	15,000.00	65,381.15	(335.87%)
100-00-4171	Interest	100.00	242.07	1,200.00	2,305.08	(92.09%)
100-00-4175	Intergovernmental Revenue	3,115.00	0.00	37,380.00	0.00	100.00%
100-00-4222	Building Rental - Transfer in	350.00	350.00	4,200.00	3,850.00	8.33%
100-00-4505	Dam Lakefest	1,250.00	0.00	15,000.00	0.00	100.00%
100-00-4506	General Land Office (GLO) Grant	0.00	132,895.80	0.00	324,790.47	0.00%
Total General Fund Revenues		\$ 93,875.85	\$ 190,208.13	\$ 1,112,510.00	\$ 1,435,249.85	(29.01%)

Expenditures

100-00-5088	Miscellaneous Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,163.10	0.00%
100-11-5011	Salaries - Regular	11,841.67	10,981.61	142,100.00	131,639.21	7.36%
100-11-5012	Salaries - Overtime	83.33	11.09	1,000.00	68.04	93.20%
100-11-5013	Social Security	737.50	681.56	8,850.00	8,166.09	7.73%
100-11-5014	Medicare	175.00	159.40	2,100.00	1,909.77	9.06%
100-11-5015	T.M.R.S.	679.17	507.85	8,150.00	6,514.54	20.07%
100-11-5016	Group Medical	1,916.67	1,838.66	23,000.00	22,048.15	4.14%
100-11-5017	State Unemployment	120.83	0.00	1,450.00	61.30	95.77%
100-11-5018	Workmen's Compensation	58.33	0.00	700.00	700.00	0.00%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget
For General Fund (100)
For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-11-5032 Salaries - Contract Labor	833.33	412.51	10,000.00	4,918.18	50.82%
100-11-5041 Tax Collection	350.00	0.00	4,200.00	2,496.12	40.57%
100-11-5042 Advertisements	16.67	0.00	200.00	20.41	89.80%
100-11-5043 Dues & Memberships	83.33	0.00	1,000.00	820.00	18.00%
100-11-5044 Printing	58.33	0.00	700.00	0.00	100.00%
100-11-5054 Janitorial Services	150.00	101.76	1,800.00	1,099.49	38.92%
100-11-5055 Communication Services	1,000.00	530.36	12,000.00	5,868.92	51.09%
100-11-5056 Postage Services	41.67	0.00	500.00	329.00	34.20%
100-11-5057 ADP Services	41.67	0.00	500.00	0.00	100.00%
100-11-5088 Miscellaneous Services	416.67	0.00	5,000.00	511.60	89.77%
100-11-5091 Legal Services	416.67	575.00	5,000.00	10,175.50	(103.51%)
100-11-5094 Auditing Services	641.67	0.00	7,700.00	2,492.50	67.63%
100-11-5096 Consulting Services	125.00	0.00	1,500.00	80.00	94.67%
100-11-5097 Tax Collection Fee	62.50	0.00	750.00	660.48	11.94%
100-11-5115 Buildings	416.67	0.00	5,000.00	7,490.68	(49.81%)
100-11-5118 IT Equipment	375.00	0.00	4,500.00	1,668.33	62.93%
100-11-5119 IT Software	433.33	0.00	5,200.00	2,025.59	61.05%
100-11-5158 Miscellaneous Maintenance	100.00	0.00	1,200.00	0.00	100.00%
100-11-5161 General Supplies/Materials	416.67	21.49	5,000.00	2,635.79	47.28%
100-11-5162 Office Supplies	50.00	19.50	600.00	1,068.13	(78.02%)
100-11-5164 Publications	125.00	0.00	1,500.00	248.40	83.44%
100-11-5198 Miscellaneous Supplies/Materials	37.50	0.00	450.00	0.00	100.00%
100-11-5211 Electric Services	400.00	329.71	4,800.00	3,655.53	23.84%
100-11-5212 Gas Services	60.00	23.43	720.00	699.67	2.82%
100-11-5221 Equipment Rental	250.00	212.98	3,000.00	3,860.77	(28.69%)
100-11-5231 Travel	125.00	156.80	1,500.00	1,526.78	(1.79%)
100-11-5232 Training	250.00	0.00	3,000.00	2,058.48	31.38%
100-11-5241 General Liability	500.75	486.62	6,009.00	4,523.70	24.72%
100-11-5380 Pest Control	25.00	25.00	300.00	275.00	8.33%
100-11-5393 Group Dental	108.33	0.00	1,300.00	0.00	100.00%
100-11-5394 Group Vision	17.50	0.00	210.00	0.00	100.00%
100-12-5011 Salaries - Regular	41.67	83.08	500.00	996.96	(99.39%)
100-12-5013 Social Security	8.33	5.14	100.00	61.68	38.32%
100-12-5014 Medicare	1.67	1.18	20.00	14.16	29.20%
100-12-5017 State Unemployment	2.50	1.34	30.00	8.91	70.30%
100-12-5043 Dues & Memberships	8.33	0.00	100.00	40.84	59.16%
100-12-5088 Miscellaneous Services	8.33	0.00	100.00	302.38	(202.38%)
100-12-5091 Legal Services	0.00	0.00	0.00	255.00	0.00%
100-12-5162 Office Supplies	8.33	0.00	100.00	125.43	(25.43%)
100-12-5231 Travel	41.67	0.00	500.00	0.00	100.00%
100-12-5232 Training	41.67	0.00	500.00	35.00	93.00%
100-13-5011 Salaries - Regular	19,821.67	6,250.47	237,860.00	185,036.87	22.21%
100-13-5012 Salaries - Overtime	833.33	2,048.85	10,000.00	30,399.37	(203.99%)
100-13-5013 Social Security	1,250.00	514.57	15,000.00	13,357.04	10.95%
100-13-5014 Medicare	291.67	120.35	3,500.00	3,123.85	10.75%
100-13-5015 T.M.R.S.	1,083.33	383.43	13,000.00	10,597.37	18.48%
100-13-5016 Group Medical	4,583.33	1,432.56	55,000.00	32,923.64	40.14%
100-13-5017 State Unemployment	200.00	0.00	2,400.00	98.44	95.90%
100-13-5018 Workmen's Compensation	100.00	0.00	1,200.00	1,200.00	0.00%

City of Somerville
Statement of Revenue and Expenditures

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-13-5041 Tax Collection	350.00	0.00	4,200.00	2,496.12	40.57%
100-13-5043 Dues & Memberships	316.67	0.00	3,800.00	215.00	94.34%
100-13-5044 Printing	8.33	0.00	100.00	0.00	100.00%
100-13-5054 Janitorial Services	0.00	120.92	0.00	1,299.93	0.00%
100-13-5055 Communication Services	583.33	447.63	7,000.00	5,348.93	23.59%
100-13-5057 ADP Services	83.33	0.00	1,000.00	0.00	100.00%
100-13-5058 Law Enforcement Services	833.33	0.00	10,000.00	0.00	100.00%
100-13-5088 Miscellaneous Services	166.67	1,703.18	2,000.00	5,925.05	(196.25%)
100-13-5091 Legal Services	41.67	0.00	500.00	1,215.00	(143.00%)
100-13-5094 Auditing Services	266.67	0.00	3,200.00	0.00	100.00%
100-13-5096 Consulting Services	20.83	3,150.00	250.00	11,094.50	(4337.80%)
100-13-5115 Buildings	83.33	200.00	1,000.00	1,632.10	(63.21%)
100-13-5116 Equipment	500.00	0.00	6,000.00	3,070.44	48.83%
100-13-5117 Vehicles	1,333.33	317.18	16,000.00	9,255.59	42.15%
100-13-5118 IT Equipment	83.33	0.00	1,000.00	9,293.46	(829.35%)
100-13-5119 IT Software	0.00	0.00	0.00	15,000.00	0.00%
100-13-5120 Communication Equipment	62.50	0.00	750.00	0.00	100.00%
100-13-5158 Miscellaneous Maintenance	0.00	0.00	0.00	61.76	0.00%
100-13-5161 General Supplies/Materials	166.67	0.00	2,000.00	6,082.57	(204.13%)
100-13-5162 Office Supplies	66.67	21.49	800.00	498.42	37.70%
100-13-5164 Publications	8.33	109.44	100.00	109.44	(9.44%)
100-13-5165 Uniforms	333.33	0.00	4,000.00	625.00	84.38%
100-13-5198 Miscellaneous Supplies/Materials	0.00	0.00	0.00	330.00	0.00%
100-13-5201 Fuel - Gas	1,250.00	1,170.72	15,000.00	10,323.57	31.18%
100-13-5211 Electric Services	216.67	172.87	2,600.00	1,609.61	38.09%
100-13-5221 Equipment Rental	150.00	113.42	1,800.00	1,424.81	20.84%
100-13-5231 Travel	125.00	714.78	1,500.00	714.78	52.35%
100-13-5232 Training	125.00	0.00	1,500.00	0.00	100.00%
100-13-5241 General Liability	633.33	595.32	7,600.00	4,632.40	39.05%
100-13-5243 Law Enforcment Liability	200.00	377.97	2,400.00	2,400.00	0.00%
100-13-5380 Pest Control	20.00	20.00	240.00	220.00	8.33%
100-13-5387 Expense Paid from Donations	0.00	0.00	0.00	7,321.44	0.00%
100-13-5393 Group Dental	295.83	0.00	3,550.00	0.00	100.00%
100-13-5394 Group Vision	50.00	0.00	600.00	0.00	100.00%
100-13-5395 Leased Vehicles / Equipment	0.00	0.00	0.00	8,811.13	0.00%
100-13-5396 Leased Vehicles / Equipment Interest	0.00	0.00	0.00	2,282.11	0.00%
100-15-5011 Salaries - Regular	3,416.67	3,184.00	41,000.00	37,888.06	7.59%
100-15-5012 Salaries - Overtime	58.33	0.00	700.00	0.00	100.00%
100-15-5013 Social Security	150.00	197.42	1,800.00	2,349.20	(30.51%)
100-15-5014 Medicare	41.67	46.16	500.00	549.28	(9.86%)
100-15-5015 T.M.R.S.	150.00	108.08	1,800.00	1,409.04	21.72%
100-15-5016 Group Medical	766.67	716.28	9,200.00	8,589.05	6.64%
100-15-5017 State Unemployment	33.33	13.52	400.00	147.75	63.06%
100-15-5018 Workmen's Compensation	25.00	0.00	300.00	300.00	0.00%
100-15-5041 Tax Collection	208.33	0.00	2,500.00	2,496.12	0.16%
100-15-5043 Dues & Memberships	41.67	0.00	500.00	803.41	(60.68%)
100-15-5044 Printing	4.17	0.00	50.00	0.00	100.00%
100-15-5055 Communication Services	62.50	30.00	750.00	571.38	23.82%
100-15-5056 Postage Services	16.67	0.00	200.00	0.00	100.00%

City of Somerville
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-15-5088 Miscellaneous Services	16.67	0.00	200.00	52.48	73.76%
100-15-5091 Legal Services	100.00	2,110.48	1,200.00	22,212.11	(1751.01%)
100-15-5094 Auditing Services	183.33	0.00	2,200.00	0.00	100.00%
100-15-5118 IT Equipment	25.00	0.00	300.00	0.00	100.00%
100-15-5161 General Supplies/Materials	104.17	21.50	1,250.00	21.50	98.28%
100-15-5162 Office Supplies	0.00	19.49	0.00	731.31	0.00%
100-15-5221 Equipment Rental	150.00	212.98	1,800.00	1,932.47	(7.36%)
100-15-5231 Travel	50.00	0.00	600.00	0.00	100.00%
100-15-5232 Training	25.00	0.00	300.00	200.00	33.33%
100-15-5241 General Liability	150.00	0.00	1,800.00	1,800.00	0.00%
100-15-5393 Group Dental	42.00	0.00	504.00	0.00	100.00%
100-15-5394 Group Vision	7.50	0.00	90.00	0.00	100.00%
100-16-5011 Salaries - Regular	3,577.67	3,262.40	42,932.00	39,148.81	8.81%
100-16-5013 Social Security	225.00	202.26	2,700.00	2,427.13	10.11%
100-16-5014 Medicare	54.17	47.30	650.00	567.60	12.68%
100-16-5015 T.M.R.S.	204.17	150.72	2,450.00	1,988.72	18.83%
100-16-5016 Group Medical	762.33	716.28	9,148.00	8,589.05	6.11%
100-16-5017 State Unemployment	37.50	0.00	450.00	21.65	95.19%
100-16-5018 Workmen's Compensation	18.75	0.00	225.00	225.04	(0.02%)
100-16-5032 Salaries - Contract Labor	291.67	0.00	3,500.00	3,700.00	(5.71%)
100-16-5041 Tax Collection	208.33	0.00	2,500.00	2,496.12	0.16%
100-16-5043 Dues & Memberships	37.50	0.00	450.00	235.00	47.78%
100-16-5044 Printing	4.17	0.00	50.00	0.00	100.00%
100-16-5055 Communication Services	0.00	0.00	0.00	241.38	0.00%
100-16-5056 Postage Services	8.33	0.00	100.00	0.00	100.00%
100-16-5061 Abatement Services	3,333.33	0.00	40,000.00	0.00	100.00%
100-16-5088 Miscellaneous Services	216.67	0.00	2,600.00	0.00	100.00%
100-16-5091 Legal Services	125.00	0.00	1,500.00	2,310.00	(54.00%)
100-16-5094 Auditing Services	166.67	0.00	2,000.00	0.00	100.00%
100-16-5096 Consulting Services	125.00	0.00	1,500.00	0.00	100.00%
100-16-5118 IT Equipment	308.33	0.00	3,700.00	1,420.89	61.60%
100-16-5161 General Supplies/Materials	41.67	0.00	500.00	0.00	100.00%
100-16-5163 IT Supplies	8.33	0.00	100.00	0.00	100.00%
100-16-5164 Publications	83.33	0.00	1,000.00	151.88	84.81%
100-16-5198 Miscellaneous Supplies/Materials	8.33	19.49	100.00	339.08	(239.08%)
100-16-5221 Equipment Rental	166.67	212.98	2,000.00	1,932.47	3.38%
100-16-5231 Travel	83.33	0.00	1,000.00	1,103.21	(10.32%)
100-16-5232 Training	58.33	0.00	700.00	350.00	50.00%
100-16-5241 General Liability	458.33	486.62	5,500.00	4,791.55	12.88%
100-16-5393 Group Dental	42.00	0.00	504.00	0.00	100.00%
100-16-5394 Group Vision	7.50	0.00	90.00	0.00	100.00%
100-17-5011 Salaries - Regular	3,021.25	2,808.80	36,255.00	33,555.59	7.45%
100-17-5012 Salaries - Overtime	250.00	258.91	3,000.00	3,205.29	(6.84%)
100-17-5013 Social Security	191.67	190.19	2,300.00	2,279.06	0.91%
100-17-5014 Medicare	50.00	44.49	600.00	533.01	11.17%
100-17-5015 T.M.R.S.	175.00	141.73	2,100.00	1,871.62	10.88%
100-17-5016 Group Medical	875.00	787.88	10,500.00	9,447.62	10.02%
100-17-5017 State Unemployment	25.42	0.00	305.00	42.08	86.20%
100-17-5018 Workmen's Compensation	16.67	0.00	200.00	200.00	0.00%

City of Somerville
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Revised Budget
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-17-5020 Uniform Rental	83.33	18.16	1,000.00	217.92	78.21%
100-17-5041 Tax Collection	166.67	0.00	2,000.00	2,496.15	(24.81%)
100-17-5043 Dues & Memberships	8.33	0.00	100.00	20.42	79.58%
100-17-5053 Mowing Services	50.00	0.00	600.00	0.00	100.00%
100-17-5054 Janitorial Services	133.33	151.28	1,600.00	1,769.70	(10.61%)
100-17-5055 Communication Services	200.00	65.00	2,400.00	860.25	64.16%
100-17-5057 ADP Services	83.33	0.00	1,000.00	0.00	100.00%
100-17-5088 Miscellaneous Services	58.33	0.00	700.00	712.50	(1.79%)
100-17-5091 Legal Services	25.00	575.00	300.00	1,235.00	(311.67%)
100-17-5092 Engineering Services	666.67	0.00	8,000.00	9,497.50	(18.72%)
100-17-5094 Auditing Services	183.33	0.00	2,200.00	0.00	100.00%
100-17-5114 Streets	2,500.00	5,144.76	30,000.00	86,527.32	(188.42%)
100-17-5115 Buildings	83.33	0.00	1,000.00	0.00	100.00%
100-17-5116 Equipment	208.33	1,366.91	2,500.00	2,972.23	(18.89%)
100-17-5117 Vehicles	416.67	0.00	5,000.00	4,230.35	15.39%
100-17-5118 IT Equipment	16.67	0.00	200.00	0.00	100.00%
100-17-5161 General Supplies/Materials	750.00	2,666.67	9,000.00	18,281.43	(103.13%)
100-17-5162 Office Supplies	8.33	0.00	100.00	0.00	100.00%
100-17-5198 Miscellaneous Supplies/Materials	0.00	0.00	0.00	581.60	0.00%
100-17-5201 Fuel - Gas	500.00	444.75	6,000.00	4,019.61	33.01%
100-17-5202 Fuel - Diesel	183.33	455.98	2,200.00	2,126.48	3.34%
100-17-5211 Electric Services	2,250.00	2,166.34	27,000.00	23,669.13	12.34%
100-17-5221 Equipment Rental	83.33	99.57	1,000.00	1,185.27	(18.53%)
100-17-5231 Travel	25.00	0.00	300.00	0.00	100.00%
100-17-5232 Training	33.33	0.00	400.00	0.00	100.00%
100-17-5241 General Liability	497.00	486.62	5,964.00	4,523.70	24.15%
100-17-5380 Pest Control	40.00	40.00	480.00	577.50	(20.31%)
100-17-5393 Group Dental	50.00	0.00	600.00	0.00	100.00%
100-17-5394 Group Vision	14.17	0.00	170.00	0.00	100.00%
100-18-5053 Mowing Services	41.67	0.00	500.00	0.00	100.00%
100-18-5088 Miscellaneous Services	58.33	0.00	700.00	277.69	60.33%
100-18-5211 Electric Services	233.33	192.22	2,800.00	1,671.99	40.29%
100-18-5212 Gas Services	125.00	113.00	1,500.00	1,332.73	11.15%
100-18-5241 General Liability	458.33	486.62	5,500.00	4,523.70	17.75%
100-18-5242 Auto Liability	75.00	0.00	900.00	0.00	100.00%
100-18-5247 Real & Personal Property	70.83	0.00	850.00	0.00	100.00%
100-18-5380 Pest Control	55.00	55.00	660.00	605.00	8.33%
100-19-5044 Printing	41.67	0.00	500.00	0.00	100.00%
100-19-5161 General Supplies/Materials	41.67	0.00	500.00	39.48	92.10%
Total General Fund Expenditures	\$ 91,855.48	\$ 67,669.06	\$ 1,102,266.00	\$ 1,004,531.01	8.87%

General Fund Excess of Revenues Over Expenditures \$ 2,020.37 \$ 122,539.07 \$ 10,244.00 \$ 430,718.84 (4104.60%)

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 93,875.85	\$ 190,208.13	\$ 1,112,510.00	\$ 1,435,249.85	(29.01%)
Total Expenditures	\$ 91,855.48	\$ 67,669.06	\$ 1,102,266.00	\$ 1,004,531.01	8.87%
Total Excess of Revenues Over Expenditures	\$ 2,020.37	\$ 122,539.07	\$ 10,244.00	\$ 430,718.84	(4104.60%)

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For Street Repair Franchise Fees (103)
For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
103-00-4172 Fund Transfers-In	\$ 0.00	\$ 2,404.81	\$ 0.00	\$ 25,619.40	0.00%
Total Street Repair Franchise Fees Revenues	\$ 0.00	\$ 2,404.81	\$ 0.00	\$ 25,619.40	0.00%
Expenditures					
103-00-5114 Streets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,345.82	0.00%
Total Street Repair Franchise Fees Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,345.82	0.00%
Street Repair Franchise Fees Excess of Revenues Over	\$ 0.00	\$ 2,404.81	\$ 0.00	\$ (68,726.42)	0.00%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	2,404.81	\$	0.00	\$	25,619.40		0.00%
Total Expenditures	\$	0.00	\$	0.00	\$	0.00	\$	94,345.82		0.00%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	2,404.81	\$	0.00	\$	(68,726.42)		0.00%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For Enterprise (200)
For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
200-00-4071 Water Fees - Residential	\$ 27,083.33	\$ 28,160.42	\$ 325,000.00	\$ 290,990.88	10.46%
200-00-4074 Water Fees - Penalties	1,333.33	1,222.10	16,000.00	14,795.71	7.53%
200-00-4075 Water Taps & Fees	16.67	197.19	200.00	1,872.19	(836.10%)
200-00-4077 Water Fees - Other Charges	466.67	512.99	5,600.00	5,357.76	4.33%
200-00-4078 NSF Charge Back	25.00	0.00	300.00	25.00	91.67%
200-00-4081 Wastewater Fees - Residential	21,250.00	19,935.58	255,000.00	223,810.11	12.23%
200-00-4083 Wastewater Fees - Industrial	666.67	0.00	8,000.00	8,567.30	(7.09%)
200-00-4085 Wastewater Taps & Fees	41.67	0.00	500.00	1,000.00	(100.00%)
200-00-4091 Solid Waste Fees - Residential	21,250.00	21,566.29	255,000.00	236,510.01	7.25%
200-00-4094 Solid Waste Permits	0.00	0.00	0.00	15.00	0.00%
200-00-4168 Other Miscellaneous Income	50.00	0.00	600.00	904.60	(50.77%)
200-00-4171 Interest	66.67	105.81	800.00	1,252.96	(56.62%)
200-00-4500 Bad Debt	0.00	0.00	0.00	236.36	0.00%
Total Enterprise Revenues	\$ 72,250.01	\$ 71,700.38	\$ 867,000.00	\$ 785,337.88	9.42%

Expenditures					
200-00-5088 Miscellaneous Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.50	0.00%
200-21-5011 Salaries - Regular	5,250.00	4,415.21	63,000.00	52,767.83	16.24%
200-21-5012 Salaries - Overtime	208.33	257.76	2,500.00	3,831.12	(53.24%)
200-21-5013 Social Security	333.33	289.72	4,000.00	3,509.09	12.27%
200-21-5014 Medicare	75.00	67.74	900.00	820.60	8.82%
200-21-5015 T.M.R.S.	333.33	215.88	4,000.00	2,876.62	28.08%
200-21-5016 Group Medical	1,558.33	1,274.94	18,700.00	15,288.06	18.25%
200-21-5017 State Unemployment	51.25	0.00	615.00	80.42	86.92%
200-21-5018 Workmen's Compensation	41.67	0.00	500.00	500.00	0.00%
200-21-5020 Uniform Rental	145.83	27.86	1,750.00	334.32	80.90%
200-21-5032 Salaries - Contract Labor	5,416.67	0.00	65,000.00	50,050.00	23.00%
200-21-5043 Dues & Memberships	83.33	0.00	1,000.00	1,985.02	(98.50%)
200-21-5044 Printing	0.00	0.00	0.00	619.89	0.00%
200-21-5046 Solid Waste Disposal	0.00	0.00	0.00	173.04	0.00%
200-21-5048 Water Testing	208.33	32.00	2,500.00	1,986.99	20.52%
200-21-5050 Inspection Services	225.00	0.00	2,700.00	860.00	68.15%
200-21-5054 Janitorial Services	0.00	151.36	0.00	1,770.52	0.00%
200-21-5055 Communication Services	750.00	883.34	9,000.00	10,800.48	(20.01%)
200-21-5056 Postage Services	20.83	0.00	250.00	0.00	100.00%
200-21-5059 Water District Fees	300.00	0.00	3,600.00	2,838.12	21.16%
200-21-5088 Miscellaneous Services	416.67	0.00	5,000.00	889.90	82.20%
200-21-5091 Legal Services	41.67	0.00	500.00	142.50	71.50%
200-21-5092 Engineering Services	416.67	0.00	5,000.00	0.00	100.00%
200-21-5094 Auditing Services	183.33	0.00	2,200.00	0.00	100.00%
200-21-5096 Consulting Services	416.67	0.00	5,000.00	0.00	100.00%
200-21-5111 Water System	2,500.00	0.00	30,000.00	11,904.74	60.32%
200-21-5115 Buildings	41.67	0.00	500.00	675.30	(35.06%)
200-21-5116 Equipment	833.33	725.17	10,000.00	9,485.52	5.14%
200-21-5117 Vehicles	208.33	0.00	2,500.00	2,394.52	4.22%
200-21-5118 IT Equipment	41.67	0.00	500.00	0.00	100.00%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For Enterprise (200)
For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
200-21-5119 IT Software	104.17	0.00	1,250.00	0.00	100.00%
200-21-5158 Miscellaneous Maintenance	83.33	0.00	1,000.00	761.50	23.85%
200-21-5161 General Supplies/Materials	3,750.00	4,151.69	45,000.00	31,484.77	30.03%
200-21-5162 Office Supplies	50.00	40.98	600.00	519.67	13.39%
200-21-5164 Publications	12.50	0.00	150.00	371.25	(147.50%)
200-21-5198 Miscellaneous Supplies/Materials	0.00	0.00	0.00	64.06	0.00%
200-21-5201 Fuel - Gas	208.33	333.57	2,500.00	3,004.51	(20.18%)
200-21-5202 Fuel - Diesel	100.00	227.99	1,200.00	1,063.24	11.40%
200-21-5211 Electric Services	1,808.33	2,141.96	21,700.00	21,555.04	0.67%
200-21-5221 Equipment Rental	150.00	212.98	1,800.00	1,932.47	(7.36%)
200-21-5231 Travel	41.67	0.00	500.00	398.12	20.38%
200-21-5232 Training	41.67	0.00	500.00	521.00	(4.20%)
200-21-5241 General Liability	666.67	486.62	8,000.00	4,523.70	43.45%
200-21-5376 Utility Franchise Fee	1,350.00	1,408.03	16,200.00	14,466.04	10.70%
200-21-5380 Pest Control	40.00	40.00	480.00	577.50	(20.31%)
200-21-5393 Group Dental	70.83	0.00	850.00	0.00	100.00%
200-21-5394 Group Vision	33.33	0.00	400.00	0.00	100.00%
200-22-5011 Salaries - Regular	525.00	4,415.23	6,300.00	52,768.03	(737.59%)
200-22-5012 Salaries - Overtime	208.33	257.76	2,500.00	3,831.22	(53.25%)
200-22-5013 Social Security	333.33	289.73	4,000.00	3,509.27	12.27%
200-22-5014 Medicare	75.00	67.78	900.00	820.86	8.79%
200-22-5015 T.M.R.S.	333.33	215.90	4,000.00	2,876.88	28.08%
200-22-5016 Group Medical	1,558.33	1,275.02	18,700.00	15,289.00	18.24%
200-22-5017 State Unemployment	51.25	0.00	615.00	80.47	86.92%
200-22-5018 Workmen's Compensation	41.67	0.00	500.00	500.00	0.00%
200-22-5020 Uniform Rental	25.00	27.90	300.00	334.80	(11.60%)
200-22-5032 Salaries - Contract Labor	3,750.00	0.00	45,000.00	50,050.00	(11.22%)
200-22-5044 Printing	16.67	0.00	200.00	0.00	100.00%
200-22-5047 Sludge Hauling	125.00	0.00	1,500.00	1,229.59	18.03%
200-22-5049 Wastewater Testing	625.00	636.00	7,500.00	6,384.00	14.88%
200-22-5055 Communication Services	266.67	270.69	3,200.00	3,156.07	1.37%
200-22-5057 ADP Services	83.33	95.00	1,000.00	95.00	90.50%
200-22-5088 Miscellaneous Services	2,500.00	0.00	30,000.00	3,389.90	88.70%
200-22-5091 Legal Services	0.00	0.00	0.00	142.50	0.00%
200-22-5092 Engineering Services	416.67	0.00	5,000.00	0.00	100.00%
200-22-5094 Auditing Services	225.00	0.00	2,700.00	0.00	100.00%
200-22-5096 Consulting Services	416.67	0.00	5,000.00	0.00	100.00%
200-22-5112 Wastewater System	1,666.67	0.00	20,000.00	20,997.72	(4.99%)
200-22-5116 Equipment	333.33	725.17	4,000.00	6,692.57	(67.31%)
200-22-5117 Vehicles	250.00	0.00	3,000.00	2,004.97	33.17%
200-22-5118 IT Equipment	8.33	0.00	100.00	0.00	100.00%
200-22-5119 IT Software	8.33	0.00	100.00	0.00	100.00%
200-22-5120 Communication Equipment	8.33	0.00	100.00	0.00	100.00%
200-22-5158 Miscellaneous Maintenance	416.67	0.00	5,000.00	761.50	84.77%
200-22-5161 General Supplies/Materials	2,500.00	1,330.42	30,000.00	15,802.60	47.32%
200-22-5162 Office Supplies	8.33	0.00	100.00	0.00	100.00%
200-22-5163 IT Supplies	8.33	0.00	100.00	0.00	100.00%
200-22-5164 Publications	12.50	0.00	150.00	371.25	(147.50%)
200-22-5198 Miscellaneous Supplies/Materials	83.33	0.00	1,000.00	84.11	91.59%

City of Somerville
Statement of Revenue and Expenditures

*Revised Budget
For Enterprise (200)
For the Fiscal Period 2020-11 Ending August 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
200-22-5201 Fuel - Gas	291.67	333.56	3,500.00	3,235.47	7.56%
200-22-5202 Fuel - Diesel	125.00	227.97	1,500.00	832.16	44.52%
200-22-5211 Electric Services	2,083.33	1,516.61	25,000.00	16,591.50	33.63%
200-22-5221 Equipment Rental	208.33	212.97	2,500.00	1,932.51	22.70%
200-22-5231 Travel	25.00	0.00	300.00	0.00	100.00%
200-22-5232 Training	41.67	0.00	500.00	0.00	100.00%
200-22-5241 General Liability	583.33	486.62	7,000.00	4,523.70	35.38%
200-22-5376 Utility Franchise Fee	1,100.00	996.78	13,200.00	11,404.54	13.60%
200-22-5393 Group Dental	70.83	0.00	850.00	0.00	100.00%
200-22-5394 Group Vision	33.33	0.00	400.00	0.00	100.00%
200-23-5011 Salaries - Regular	1,541.67	1,417.08	18,500.00	17,181.28	7.13%
200-23-5012 Salaries - Overtime	25.00	0.00	300.00	0.00	100.00%
200-23-5013 Social Security	62.50	87.86	750.00	1,065.21	(42.03%)
200-23-5014 Medicare	25.00	20.56	300.00	249.25	16.92%
200-23-5015 T.M.R.S.	58.33	40.78	700.00	537.99	23.14%
200-23-5016 Group Medical	275.00	243.56	3,300.00	2,920.57	11.50%
200-23-5017 State Unemployment	16.67	8.56	200.00	80.64	59.68%
200-23-5018 Workmen's Compensation	8.33	0.00	100.00	100.00	0.00%
200-23-5046 Solid Waste Disposal	13,750.00	229.32	165,000.00	155,691.09	5.64%
200-23-5056 Postage Services	166.67	184.40	2,000.00	1,754.23	12.29%
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	225.00	0.00%
200-23-5094 Auditing Services	183.33	0.00	2,200.00	0.00	100.00%
200-23-5113 Collection Station	8.33	0.00	100.00	0.00	100.00%
200-23-5115 Buildings	83.33	0.00	1,000.00	0.00	100.00%
200-23-5116 Equipment	8.33	0.00	100.00	0.00	100.00%
200-23-5118 IT Equipment	8.33	0.00	100.00	0.00	100.00%
200-23-5161 General Supplies/Materials	8.33	0.00	100.00	519.87	(419.87%)
200-23-5164 Publications	41.67	0.00	500.00	0.00	100.00%
200-23-5211 Electric Services	25.00	22.86	300.00	262.29	12.57%
200-23-5241 General Liability	458.33	486.62	5,500.00	4,523.88	17.75%
200-23-5376 Utility Franchise Fee	1,100.00	1,078.32	13,200.00	11,551.34	12.49%
200-23-5393 Group Dental	16.67	0.00	200.00	0.00	100.00%
200-23-5394 Group Vision	2.50	0.00	30.00	0.00	100.00%
Total Enterprise Expenditures	\$ 68,036.61	\$ 34,585.83	\$ 816,440.00	\$ 684,204.80	16.20%
Enterprise Excess of Revenues Over Expenditures	\$ 4,213.40	\$ 37,114.55	\$ 50,560.00	\$ 101,133.08	(100.03%)

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	72,250.01	\$	71,700.38	\$	867,000.00	\$	785,337.88		9.42%
Total Expenditures	\$	68,036.61	\$	34,585.83	\$	816,440.00	\$	684,204.80		16.20%
Total Excess of Revenues Over Expenditures	\$	4,213.40	\$	37,114.55	\$	50,560.00	\$	101,133.08		(100.03%)

City of Somerville

Statement of Revenue and Expenditures

Revised Budget
For Senior Citizen's Fund (300)
For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
300-00-4102 SSCC Title III Funds	\$ 512.50	\$ 583.33	\$ 6,150.00	\$ 6,999.96	(13.82%)
300-00-4103 SSCC Meal Donations	416.67	381.00	5,000.00	3,004.78	39.90%
300-00-4104 SSCC Activity Funds	0.00	0.00	0.00	906.50	0.00%
300-00-4168 Other Miscellaneous Income	0.00	0.00	0.00	301.00	0.00%
300-00-4171 Interest	0.00	0.00	0.00	0.64	0.00%
300-00-4172 Fund Transfers-In	200.83	0.00	2,410.00	1,124.20	53.35%
Total Senior Citizen's Fund Revenues	\$ 1,130.00	\$ 964.33	\$ 13,560.00	\$ 12,337.08	9.02%
Expenditures					
300-00-5055 Communication Services	\$ 125.00	\$ 30.00	\$ 1,500.00	\$ 729.75	51.35%
300-00-5088 Miscellaneous Services	166.67	0.00	2,000.00	962.94	51.85%
300-00-5115 Buildings	83.33	61.00	1,000.00	2,363.38	(136.34%)
300-00-5161 General Supplies/Materials	25.00	0.00	300.00	433.80	(44.60%)
300-00-5162 Office Supplies	8.33	0.00	100.00	243.51	(143.51%)
300-00-5211 Electric Services	166.67	227.19	2,000.00	1,636.22	18.19%
300-00-5212 Gas Services	12.50	56.51	150.00	697.33	(364.89%)
300-00-5213 Water Services	18.33	0.00	220.00	185.90	15.50%
300-00-5222 Building Rental	350.00	350.00	4,200.00	3,850.00	8.33%
300-00-5241 General Liability	12.50	0.00	150.00	0.00	100.00%
300-00-5261 Capital Outlay (<5,000)	66.67	0.00	800.00	540.55	32.43%
300-00-5378 Miscellaneous Expenses	50.00	0.00	600.00	0.00	100.00%
300-00-5380 Pest Control	45.00	45.00	540.00	495.00	8.33%
300-00-5397 SSCC Activity Expenses	0.00	0.00	0.00	311.40	0.00%
Total Senior Citizen's Fund Expenditures	\$ 1,130.00	\$ 769.70	\$ 13,560.00	\$ 12,449.78	8.19%
Senior Citizen's Fund Excess of Revenues Over Expend	\$ 0.00	\$ 194.63	\$ 0.00	\$ (112.70)	0.00%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,130.00	\$ 964.33	\$ 13,560.00	\$ 12,337.08	9.02%
Total Expenditures	\$ 1,130.00	\$ 769.70	\$ 13,560.00	\$ 12,449.78	8.19%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 194.63	\$ 0.00	\$ (112.70)	0.00%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For Hotel/Motel Tax (301)
For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
301-00-4105 Hotel/Motel Taxes	\$ 1,833.33	\$ 0.00	\$ 22,000.00	\$ 15,216.98	30.83%
301-00-4171 Interest	0.00	5.92	0.00	99.44	0.00%
Total Hotel/Motel Tax Revenues	\$ 1,833.33	\$ 5.92	\$ 22,000.00	\$ 15,316.42	30.38%
Expenditures					
301-00-5011 Salaries - Regular	\$ 975.00	\$ 946.40	\$ 11,700.00	\$ 11,216.85	4.13%
301-00-5012 Salaries - Overtime	0.00	11.09	0.00	19.97	0.00%
301-00-5013 Social Security	66.67	59.37	800.00	696.72	12.91%
301-00-5014 Medicare	16.67	13.88	200.00	162.97	18.52%
301-00-5015 T.M.R.S.	58.33	44.24	700.00	555.45	20.65%
301-00-5016 Group Medical	391.67	358.16	4,700.00	4,294.76	8.62%
301-00-5017 State Unemployment	5.00	0.00	60.00	37.29	37.85%
301-00-5042 Advertisements	500.00	0.00	6,000.00	0.00	100.00%
301-00-5055 Communication Services	8.33	79.95	100.00	479.70	(379.70%)
301-00-5088 Miscellaneous Services	583.33	315.00	7,000.00	8,380.00	(19.71%)
301-00-5161 General Supplies/Materials	8.33	0.00	100.00	10.24	89.76%
301-00-5212 Gas Services	12.50	0.00	150.00	0.00	100.00%
301-00-5213 Water Services	41.67	0.00	500.00	0.00	100.00%
301-00-5231 Travel	25.00	0.00	300.00	0.00	100.00%
301-00-5232 Training	25.00	0.00	300.00	0.00	100.00%
301-00-5393 Group Dental	16.67	0.00	200.00	0.00	100.00%
301-00-5394 Group Vision	3.75	0.00	45.00	0.00	100.00%
Total Hotel/Motel Tax Expenditures	\$ 2,737.92	\$ 1,828.09	\$ 32,855.00	\$ 25,853.95	21.31%
Hotel/Motel Tax Excess of Revenues Over Expenditures	\$ (904.59)	\$ (1,822.17)	\$ (10,855.00)	\$ (10,537.53)	2.92%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	1,833.33	\$	5.92	\$	22,000.00	\$	15,316.42		30.38%
Total Expenditures	\$	2,737.92	\$	1,828.09	\$	32,855.00	\$	25,853.95		21.31%
Total Excess of Revenues Over Expenditures	\$	(904.59)	\$	(1,822.17)	\$	(10,855.00)	\$	(10,537.53)		2.92%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For Court Technology (303)
For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
303-00-4107 Court Technology Funds	\$ 416.67	\$ 109.92	\$ 5,000.00	\$ 2,380.21	52.40%
303-00-4171 Interest	0.25	2.65	3.00	33.24	(1008.00%)
Total Court Technology Revenues	\$ 416.92	\$ 112.57	\$ 5,003.00	\$ 2,413.45	51.76%
Expenditures					
303-00-5118 IT Equipment	\$ 308.33	\$ 0.00	\$ 3,700.00	\$ 969.97	73.78%
303-00-5119 IT Software	167.50	0.00	2,010.00	2,259.99	(12.44%)
303-00-5232 Training	33.33	0.00	400.00	0.00	100.00%
Total Court Technology Expenditures	\$ 509.16	\$ 0.00	\$ 6,110.00	\$ 3,229.96	47.14%
Court Technology Excess of Revenues Over Expenditur	\$ (92.24)	\$ 112.57	\$ (1,107.00)	\$ (816.51)	26.24%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	416.92	\$	112.57	\$	5,003.00	\$	2,413.45		51.76%
Total Expenditures	\$	509.16	\$	0.00	\$	6,110.00	\$	3,229.96		47.14%
Total Excess of Revenues Over Expenditures	\$	(92.24)	\$	112.57	\$	(1,107.00)	\$	(816.51)		26.24%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For Court Security (304)
For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
304-00-4108 Court Security Funds	\$ 433.33	\$ 121.91	\$ 5,200.00	\$ 2,558.23	50.80%
304-00-4171 Interest	0.83	10.79	10.00	131.54	(1215.40%)
Total Court Security Revenues	\$ 434.16	\$ 132.70	\$ 5,210.00	\$ 2,689.77	48.37%
Expenditures					
304-00-5115 Buildings	\$ 400.00	\$ 0.00	\$ 4,800.00	\$ 215.00	95.52%
Total Court Security Expenditures	\$ 400.00	\$ 0.00	\$ 4,800.00	\$ 215.00	95.52%
Court Security Excess of Revenues Over Expenditures	\$ 34.16	\$ 132.70	\$ 410.00	\$ 2,474.77	(503.60%)

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	434.16	\$	132.70	\$	5,210.00	\$	2,689.77		48.37%
Total Expenditures	\$	400.00	\$	0.00	\$	4,800.00	\$	215.00		95.52%
Total Excess of Revenues Over Expenditures	\$	34.16	\$	132.70	\$	410.00	\$	2,474.77		(503.60%)

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For Fireman's Fund (309)
For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
309-00-4101 Fireman's Funds	\$ 1,441.67	\$ 1,416.44	\$ 17,300.00	\$ 16,042.67	7.27%
309-00-4171 Interest	0.00	8.11	0.00	82.86	0.00%
Total Fireman's Fund Revenues	\$ 1,441.67	\$ 1,424.55	\$ 17,300.00	\$ 16,125.53	6.79%
Expenditures					
309-00-5311 Short-Term Loan-Principal	\$ 1,058.33	\$ 0.00	\$ 12,700.00	\$ 0.00	100.00%
309-00-5312 Short Term Loan-Interest	308.33	0.00	3,700.00	0.00	100.00%
Total Fireman's Fund Expenditures	\$ 1,366.66	\$ 0.00	\$ 16,400.00	\$ 0.00	100.00%
Fireman's Fund Excess of Revenues Over Expenditures \$	75.01	\$ 1,424.55	\$ 900.00	\$ 16,125.53	(1691.73%)

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	1,441.67	\$	1,424.55	\$	17,300.00	\$	16,125.53		6.79%
Total Expenditures	\$	1,366.66	\$	0.00	\$	16,400.00	\$	0.00		100.00%
Total Excess of Revenues Over Expenditures	\$	75.01	\$	1,424.55	\$	900.00	\$	16,125.53		(1691.73%)

City of Somerville
Statement of Revenue and Expenditures
Revised Budget
For Christmas Fund (501)
For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
501-00-4112 Christmas Funds	\$ 0.00	\$ 17.06	\$ 0.00	\$ 1,099.84	0.00%
501-00-4171 Interest	0.00	0.39	0.00	3.89	0.00%
Total Christmas Fund Revenues	\$ 0.00	\$ 17.45	\$ 0.00	\$ 1,103.73	0.00%
Expenditures					
501-00-5088 Miscellaneous Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 464.39	0.00%
501-00-5161 General Supplies/Materials	0.00	0.00	0.00	188.58	0.00%
Total Christmas Fund Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 652.97	0.00%
Christmas Fund Excess of Revenues Over Expenditure	\$ 0.00	\$ 17.45	\$ 0.00	\$ 450.76	0.00%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	17.45	\$	0.00	\$	1,103.73		0.00%
Total Expenditures	\$	0.00	\$	0.00	\$	0.00	\$	652.97		0.00%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	17.45	\$	0.00	\$	450.76		0.00%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For State Sales Taxes Fund (502)
For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
502-00-4118 State Sales Taxes	\$ 0.00	\$ 1,701.54	\$ 0.00	\$ 18,384.25	0.00%
502-00-4171 Interest	0.00	0.01	0.00	0.10	0.00%
Total State Sales Taxes Fund Revenues	\$ 0.00	\$ 1,701.55	\$ 0.00	\$ 18,384.35	0.00%
Expenditures					
502-00-5375 State Sales Taxes	\$ 0.00	\$ 1,780.83	\$ 0.00	\$ 18,648.21	0.00%
Total State Sales Taxes Fund Expenditures	\$ 0.00	\$ 1,780.83	\$ 0.00	\$ 18,648.21	0.00%
State Sales Taxes Fund Excess of Revenues Over Expe	\$ 0.00	\$ (79.28)	\$ 0.00	\$ (263.86)	0.00%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	1,701.55	\$	0.00	\$	18,384.35		0.00%
Total Expenditures	\$	0.00	\$	1,780.83	\$	0.00	\$	18,648.21		0.00%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(79.28)	\$	0.00	\$	(263.86)		0.00%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (600)
For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
600-00-4011	Ad Valorem Taxes - Current Year	\$	5,833.33	\$	0.00	\$	70,000.00	\$	33,630.14	51.96%
600-00-4012	Ad Valorem Taxes - Delinquent Curren		7,500.00		1,181.08		90,000.00		99,515.06	(10.57%)
600-00-4013	Ad Valorem Taxes - Delinquent Prior Y		166.67		889.92		2,000.00		5,394.59	(169.73%)
600-00-4014	Ad Valorem Taxes - P&I Current Year		16.67		197.99		200.00		1,249.75	(524.88%)
600-00-4015	Ad Valorem Taxes - P&I Prior Year		66.67		538.63		800.00		2,436.78	(204.60%)
600-00-4171	Interest		8.33		18.16		100.00		190.44	(90.44%)
Total Debt Service Fund Revenues		\$	13,591.67	\$	2,825.78	\$	163,100.00	\$	142,416.76	12.68%
Expenditures										
600-00-5321	Debt Service-Principal	\$	0.00	\$	0.00	\$	119,000.00	\$	119,000.00	0.00%
600-00-5322	Debt Service-Interest Short Term		0.00		9,365.25		20,205.00		20,205.00	0.00%
Total Debt Service Fund Expenditures		\$	0.00	\$	9,365.25	\$	139,205.00	\$	139,205.00	0.00%
Debt Service Fund Excess of Revenues Over Expenditu										
		\$	13,591.67	\$	(6,539.47)	\$	23,895.00	\$	3,211.76	86.56%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-11 Ending August 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 13,591.67	\$ 2,825.78	\$ 163,100.00	\$ 142,416.76	12.68%
Total Expenditures	\$ 0.00	\$ 9,365.25	\$ 139,205.00	\$ 139,205.00	0.00%
Total Excess of Revenues Over Expenditures	\$ 13,591.67	\$ (6,539.47)	\$ 23,895.00	\$ 3,211.76	86.56%

CONSENT AGENDA

Financials

Sales Tax Report

Agenda Item 7-B

SALES TAX INFORMATION
FY 2017 FY 2018 FY 2019 FY 2020

Date: 8/14/2020

Month	FY 2017-A	FY 2018-A	FY 2019-A	FY 2020-P	FY 2020-A	Difference YTD
OCT	\$ 17,485.59	\$ 16,847.09	\$ 16,078.26	\$ 16,100.00	\$ 21,946.30	\$ 5,846.30
NOV	\$ 26,117.57	\$ 26,297.09	\$ 28,510.66	\$ 27,500.00	\$ 28,115.79	\$ 615.79
DEC	\$ 18,066.53	\$ 16,742.13	\$ 22,772.13	\$ 20,000.00	\$ 20,897.92	\$ 897.92
JAN	\$ 16,510.17	\$ 16,761.08	\$ 16,427.71	\$ 16,500.00	\$ 17,391.25	\$ 891.25
FEB	\$ 27,722.35	\$ 25,447.88	\$ 24,351.52	\$ 25,000.00	\$ 29,473.62	\$ 4,473.62
MAR	\$ 16,839.81	\$ 16,827.47	\$ 16,479.13	\$ 16,700.00	\$ 18,436.02	\$ 1,736.02
APR	\$ 17,042.91	\$ 22,881.39	\$ 19,577.32	\$ 20,000.00	\$ 17,143.32	\$ (2,856.68)
MAY	\$ 26,283.18	\$ 27,751.53	\$ 31,037.03	\$ 29,000.00	\$ 30,600.87	\$ 1,600.87
JUN	\$ 16,605.17	\$ 17,264.07	\$ 18,078.11	\$ 18,000.00	\$ 26,831.27	\$ 8,831.27
JUL	\$ 16,981.70	\$ 16,901.15	\$ 18,117.11	\$ 18,000.00	\$ 26,750.16	\$ 8,750.16
AUG	\$ 26,265.53	\$ 26,961.00	\$ 26,319.05	\$ 26,000.00	\$ 34,963.25	\$ 8,963.25
SEP	\$ 30,465.88	\$ 16,673.54	\$ 17,570.31	\$ 17,200.00		
TOTALS	\$ 256,386.39	\$ 247,355.42	\$ 255,318.34	\$ 250,000.00	\$ 272,549.77	\$ 39,749.77

**Projected
Figures for
FY 2020
Budget**



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O.Box 13528 • Austin, TX 78711-3528

August 14, 2020

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

Authority code is 2026028

City Sales and Use Tax Allocation Summary ending 08/11/2020

(1) GROSS COLLECTIONS	\$	35,847.83
(2) STATE 2% SERVICE FEE	\$	716.96
(3) AMOUNT RETAINED	\$	702.62
(4) PRIOR PERIOD	\$	535.00
(5) PAYMENT (1-2-3+4=5)	\$	34,963.25
Gross collections derived from audit payments	\$	1,459.45
Gross collections derived from Single Local Use Tax	\$	277.46

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.jsp>.

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.

THE SEPTEMBER SALES TAX ALLOCATION PAYMENT WILL BE AVAILABLE FOR VIEWING ON OUR WEBSITE ON THURSDAY, SEPTEMBER 10, 2020 AND DEPOSITED INTO LOCAL ACCOUNTS ON MONDAY, SEPTEMBER 14, 2020 DUE TO THE STATE AND FEDERAL OBSERVANCE OF THE LABOR DAY HOLIDAY ON MONDAY, SEPTEMBER 7, 2020.

CONSENT AGENDA

Financials

Check Register

Agenda Item 7-B

Accounts Payable Check Register Report - Citizens State Bank - AP-22-506-1*For The Fiscal Periods Range From 2020-11 To 2020-11**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27197	C	8/6/2020	1332	Bryan Hose & Gasket, Inc.	\$150.64	C
27198	C	8/6/2020	41	Core & Main	\$1,439.22	C
27199	C	8/6/2020	17	Citizens State Bank	\$9,365.25	C
27200	C	8/6/2020	1229	NU Source Financial LLC	\$588.00	C
27201	C	8/6/2020	731	Praxair Distribution, Inc.	\$74.25	C
27202	C	8/6/2020	65	Quill Corporation	\$129.61	C
27203	C	8/6/2020	656	Ray Criswell Distributing Company	\$41.96	C
27204	C	8/6/2020	35	Schoppe Auto Supply	\$884.45	C
27205	C	8/6/2020	34	Somerville Farm & Ranch	\$2.70	C
27206	C	8/6/2020	1276	Southern Tire Mart	\$107.67	C
27207	C	8/6/2020	244	Texas Municipal League	\$591.00	C
27208	C	8/6/2020	87	Texas Municipal Retirement System	\$7,429.60	C
27209	C	8/6/2020	798	Verizon Wireless	\$628.01	C
27210	C	8/6/2020	1219	Waller County Asphalt	\$1,942.77	C
27211	C	8/7/2020	27	Overall Lumber, Hardware & Rental Equipment	\$629.48	C
27212	C	8/12/2020	224	Aflac	\$531.80	C
27213	C	8/12/2020	32	Atmos Energy	\$169.51	C
27214	C	8/12/2020	999	Axon Enterprise, Inc.	\$2,669.45	C
27215	C	8/12/2020	923	Texas Child Support Disbursement Unit	\$419.54	C
27216	C	8/12/2020	228	CTWP	\$598.14	C
27217	C	8/12/2020	1281	Ancillary Billing Department	\$189.14	C
27218	C	8/12/2020	22	Entergy	\$1,372.50	C
27219	C	8/12/2020	1275	JBR Tire & Lube, LLC	\$92.25	C
27220	C	8/12/2020	13	Laser Answering Service, LLC	\$113.18	C
27221	C	8/12/2020	786	NAPCO Chemical Company, Inc.	\$400.00	C
27222	C	8/12/2020	859	Powerplan	\$7,168.47	C
27223	C	8/12/2020	40	Texas Municipal League - IRP	\$4,379.63	C
27224	C	8/12/2020	586	UniFirst Holdings, L.P.	\$400.80	C
27225	C	8/12/2020	1327	Elizabeth Rosser	\$38.08	C
27226	C	8/12/2020	1270	Susan Barnett	\$200.26	C
27227	C	8/18/2020	1109	Joe Brown	\$28.50	C
27228	C	8/18/2020	1338	Jake Sullivan	\$248.52	C
27230	C	8/19/2020	1340	Plutarco Castro	\$117.42	C
27233	C	8/20/2020	1342	Gerald Eagleton	\$107.16	C
27234	C	8/20/2020	6	Alford Oil Company	\$1,301.25	C

Accounts Payable Check Register Report - Citizens State Bank - AP-22-506-1*For The Fiscal Periods Range From 2020-11 To 2020-11**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27235	C	8/20/2020	1343	Americas Best Value Inn	\$639.12	C
27236	C	8/20/2020	32	Atmos Energy	\$23.43	C
27237	C	8/20/2020	714	Burleson County Front Porch	\$315.00	C
27238	C	8/20/2020	12	Brazos Valley Solid Waste Management Agency	\$229.32	C
27239	C	8/20/2020	1157	Cintas Corporation	\$73.40	C
27240	C	8/20/2020	726	Computer Helpers	\$95.00	C
27241	C	8/20/2020	41	Core & Main	\$928.00	C
27242	C	8/20/2020	20	DXI Industries, Inc.	\$1,692.97	C
27243	C	8/20/2020	22	Entergy	\$3,931.86	C
27244	C	8/20/2020	1145	Frontier Communications	\$123.42	C
27245	C	8/20/2020	54	Hach Company	\$357.67	C
27247	C	8/20/2020	110	Lange Distributing Co., Inc.	\$8.50	C
27248	C	8/20/2020	1321	Melinda N. Smith	\$200.00	C
27249	C	8/20/2020	63	Purchase Power	\$680.47	C
27250	C	8/20/2020	433	Reddy Ice	\$189.00	C
27251	C	8/20/2020	378	Rock Crushers, Inc.	\$1,887.56	C
27252	C	8/20/2020	39	Texas Commercial Waste	\$14,041.93	C
27253	C	8/20/2020	853	The Bug Stoppers	\$225.00	C
27254	C	8/24/2020	1302	Bobcat of Houston	\$801.60	C
27271	C	8/26/2020	1270	Susan Barnett	\$330.97	C
27232	C	8/20/2020	1341	JD Sparks	\$213.18	O
27246	C	8/20/2020	1269	HDU Services, LLC	\$9,100.00	O
27255	C	8/24/2020	1332	Bryan Hose & Gasket, Inc.	\$176.66	O
27256	C	8/24/2020	16	Chaparral Laboratories, Inc.	\$668.00	O
27257	C	8/24/2020	923	Texas Child Support Disbursement Unit	\$419.54	O
27258	C	8/24/2020	1277	Grainger	\$713.06	O
27259	C	8/24/2020	400	Knight & Partners	\$1,615.00	O
27260	C	8/24/2020	65	Quill Corporation	\$172.96	O
27261	C	8/24/2020	1309	T3 Truck N Trailer Ltd	\$1,305.00	O
27262	C	8/24/2020	1033	Washington National Insurance Co.	\$103.93	O
27263	C	8/24/2020	1266	ZochNet	\$709.80	O
27264	C	8/24/2020	889	Blue Cross Blue Shield	\$8,196.66	O
27265	C	8/25/2020	586	UniFirst Holdings, L.P.	\$400.80	O
27266	C	8/26/2020	1345	Texas First Group Repl. Svc., Inc.	\$3,150.00	O
27267	C	8/26/2020	2	AT&T	\$85.68	O

Accounts Payable Check Register Report - Citizens State Bank - AP-22-506-1*For The Fiscal Periods Range From 2020-11 To 2020-11**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27268	C	8/26/2020	22	Entergy	\$1,465.40	O
27269	C	8/26/2020	1344	Otto Arnim	\$28.81	O
27270	C	8/26/2020	1219	Waller County Asphalt	\$5,144.76	O
27272	C	8/31/2020	218	US Postmaster	\$184.40	O
27229	C	8/19/2020	1339	Ric Clark	\$28.50	V
27231	C	8/20/2020	1341	JD Sparks	\$213.18	V
Cleared					\$71,324.43	
Outstanding					\$33,853.64	
Void					\$241.68	

PRESENTATION(S)

2018-2019 Annual Audit

Agenda Item 8-A

NEW BUSINESS

Action Items

FY 2018-2019 Annual Audit

Agenda Item 11-A

AGENDA MEMORANDUM

MEMO TO:

Honorable Mayor and City Council Members

FROM:

Danny Segundo, City Administrator

DATE:

September 1, 2020

SUBJECT:

Audit Report for Fiscal Year 2018-19

BACKGROUND/INFORMATION:

The Annual Audit for the Fiscal Year 2018-2019 ending September 30, 2019 is completed. A representative(s) from Siedel Schroeder will make a presentation based on the audit findings and the position of the City.

RECOMMENDED COUNCIL ACTION: Discuss consider approve or (disapprove) Accepting the auditor's report for the Fiscal Year 2018-19.

NEW BUSINESS

Action Items

2021-2022 CDBG Grant

Agenda Item 11-B

AGENDA MEMORANDUM

MEMO TO:

Honorable Mayor and City Council Members

FROM:

Danny Segundo, City Administrator

DATE:

September 1, 2020

SUBJECT:

Consider/discuss authorization to issue requests for proposals (RFPs) for administrative services and requests for qualifications (RFQs) for engineering services related to the 2021-2022 Community Development Block Grant (CDBG) program administered by the Texas Department of Agriculture (TDA).

BACKGROUND/INFORMATION:

City Staff is requesting approval to begin the process of participating in the Community Development Block Grant (CDBG) program administered by the Texas Department of Agriculture.

The approval will allow city staff to issue a request for proposals for administrative (grant writing) services. Also, to issues a request for qualifications for engineering services.

Project priority is listed as Water, Septic and Sewage Projects, and Streets and drainage. Grant amounts are minimum \$75,000 and a maximum \$350,000. With a possible grant match depending on population.

RECOMMENDED COUNCIL ACTION: Consider/discuss authorization to issue requests for proposals (RFPs) for administrative services and requests for qualifications (RFQs) for engineering services related to the 2021-2022 Community Development Block Grant (CDBG) program administered by the Texas Department of Agriculture (TDA)

NEW BUSINESS

Action Items

Planning & Zoning Commission

Agenda Item 11-C

AGENDA MEMORANDUM

MEMO TO:

Honorable Mayor and City Council Members

FROM:

Danny Segundo, City Administrator

DATE:

September 1, 2020

SUBJECT:

Reappointment of Dick Meyer to the Planning and Zoning Commission

BACKGROUND/INFORMATION:

The reappointment of members to the Planning & Zoning Commission is at hand. Chairman and holder of place 1 Dick Meyer is up for reappointment by City Council. Places (1), (3), and (5) were appointed for term of one year. The reappointment term will be for two years. Place 5 was assigned to Howard Faust, who was appointed at the August City Council meeting. Place 3 is vacant.

The Commission is currently in the process of developing zoning criteria for the city. The Commission is developing a plan that will be divide the City into several districts that will include residential, commercial, a town center, industrial, and criteria will be decided by the Commission as to what will be allowed uses in the districts.

RECOMMENDED COUNCIL ACTION: Discuss, consider approve or (disapprove) the reappointment of Dick Meyer to the Planning and Zoning Commission.

NEW BUSINESS

Action Items

Appointment of Alderman

Agenda Item 11-D

AGENDA MEMORANDUM

MEMO TO:

Honorable Mayor and City Council Members

FROM:

Danny Segundo, City Administrator

DATE:

September 1, 2020

SUBJECT:

Appointment of Alderman

BACKGROUND/INFORMATION:

On August 8, 2020, Alderwomen Shelley Gotte officially resigned from her position on the Somerville City Council.

City Council has the opportunity to appoint a member of the public to fill her position which currently is considered vacant. The appointed individual will only serve until the November 3rd election, as the results of the election will determine who will be elected to the Alderman position.

Qualifications include; citizenship, residency (at least 6 months), age (18), register voter, no felony convictions, and mentally competent.

RECOMMENDED COUNCIL ACTION: Discuss, consider approve or (disapprove) appointing an individual to fulfill the term of resigned City Council member Shelley Gotte.

NEW BUSINESS

Action Items

2020 Ad Valorem Tax Rate

Agenda Item 11-E

NOTICE OF 2020 TAX YEAR PROPOSED PROPERTY TAX RATE FOR City of Somerville

A tax rate of \$.66198 per \$100 valuation has been proposed for adoption by the governing body of
The governing body of City of Somerville proposes to use revenue attributable to the tax rate increase for the purpose of

(Description of purpose of increase)

PROPOSED TAX RATE	\$	<u>.66198</u> per \$100
PRECEDING YEARS TAX RATE	\$	<u>.66384</u> per \$100
NO NEW TAX RATE	\$	<u>.66198</u> per \$100
VOTER APPROVAL TAX RATE	\$	<u>.68235</u> per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for the City of Somerville from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval tax rate is the highest tax rate that the City of Somerville may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that the City of Somerville is not proposing to increase property taxes for the 2020 tax year.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, the City of Somerville is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council or by attending the public hearing mentioned below.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Curtis Doss, Tax Assessor & Collector
Burleson County tax assessor-collector
100 west Buck Street, Suite 202 / Caldwell, Texas
(979) 567-2326
cdoss@burlesoncounty.org

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: (August 25, 2020 / 6:00 PM) at Somerville Senior Center 17510 SH 36 S, Somerville, Texas

Second Hearing: (Sept. 8, 2020 / 6:00 PM) at Somerville Senior Center 17510 SH 36 S, Somerville, Texas

NEW BUSINESS

Action Items

2020-2021 Annual Budget

Agenda Item 11-F