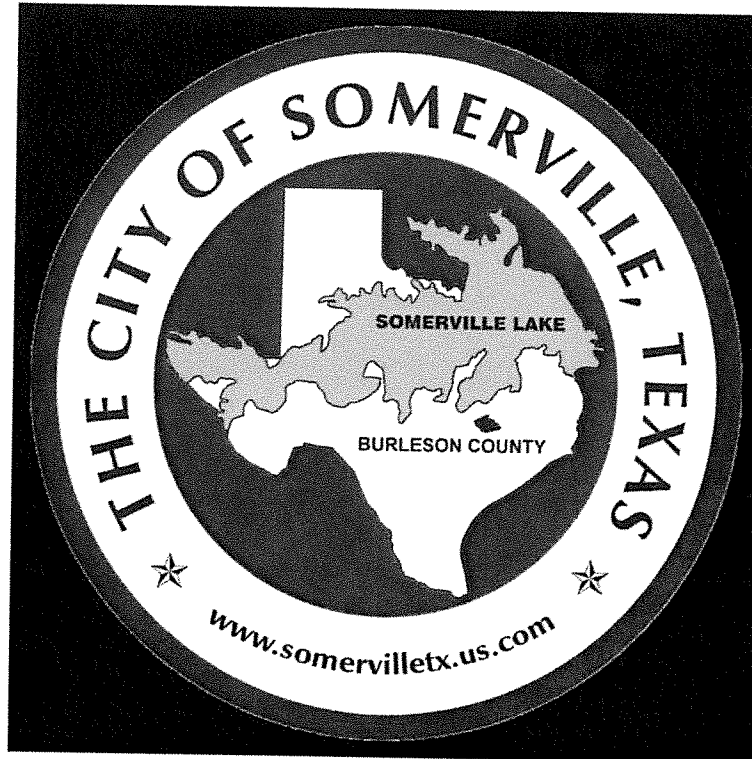


CITY OF SOMERVILLE



FISCAL YEAR BUDGET

2017-2018

Fiscal Year 2017-2018

Budget

City Council

**James Hare
Don “Skipper” Murray
Angelia Beene
Kim Camarillo
Doris Rhodes
Jeff Schoppe**

**Mayor
Mayor Pro-Tem
Alderswoman
Alderswoman
Alderswoman
Alderman**

Management

**Martin Mangum
Rose Rosser
Nick Malstrom
Dennis Moehlmann

Kathy Pollock
Robert Urbanosky**

**City Administrator
City Secretary
Chief of Police
Director of Public
Works
Code Enforcement
Municipal Judge**

City of Somerville, Texas
Budget 2017-2018

Funding Sources:

<i>Consolidated Cash Balance as of 9-30-2017</i>	<i>XXXXXXXXXX</i>
<i>General Fund Revenues</i>	<i>\$1,009,509</i>

Special Funds Revenues:

<i>Hotel/Motel Tax Fund</i>	<i>\$ 26,000</i>
<i>Police Training Fund</i>	<i>\$ 1,000</i>
<i>Court Technology Fund</i>	<i>\$ 5,200</i>
<i>Court Security Fund</i>	<i>\$ 5,200</i>
<i>Fireman's Fund</i>	<i>\$ 17,300</i>
<i>Senior Citizens SSCC</i>	<i>\$ 11,300</i>
<i>Senior Citizens Activity Fund</i>	<i>\$ 1,000</i>
<i>Keep Somerville Beautiful</i>	<i>\$ 500</i>
<i>Street Franchise</i>	<i>\$ 28,800</i>
<i>FEMA Disaster Funds</i>	<i>\$ 0</i>
<i>TOTAL SPECIAL FUND</i>	<i>\$ 96,300</i>

<i>Enterprise Fund Revenues</i>	<i>\$ 880,200</i>
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<i>Ad-Valorem for Debt</i>	<i>\$ 140,773</i>
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TOTAL CASH AVAILABLE
ALL SOURCES

City of Somerville, Texas
Budget 2017-2018

Expenditures:

General Fund *\$ 985,790*

Special Funds:

Senior Citizens Title III *\$ 11,300*

Hotel/Motel Tax Fund *\$ 90,000*

Police Training Fund *\$ 5,000*

Court Technology Fund *\$ 5,200*

Court Security Fund *\$ 5,200*

Fireman's Fund *\$ 16,400*

Senior Citizens Activity Fund *\$ 1,000*

Keep Somerville Beautiful *\$ 500*

Street Franchise *\$ 88,500*

FEMA Disaster Repairs *\$*

TOTAL SPECIAL FUND *\$ 223,100*

Enterprise Fund *\$ 901,185*

Post Oak Savannah City Contribution *\$ 26,000*

FEMA Match on Gun Range Road *\$ 22,000*

Debt fund retirement *\$ 140,773*

TOTAL EXPENDITURES

\$

Consolidated Cash ending balance Sept 30, 2017

\$

City of Somerville, Texas
Budget 2017-2018

General Fund Revenues Fund 100

	2015-2016 Fiscal Year Actual	2016-2017 Current Budget	2017-2018 Proposed Budget
<i>100-00-4011 Current Taxes</i>	\$ 211,384	\$352,000	\$ 388,015
<i>100-00-4012 Delinquent Taxes CY</i>	\$ 178,464	\$ 46,000	\$ 47,300
<i>100-00-4013 Delinquent Taxes PY</i>	\$ 16,310	\$ 16,000	\$ 16,500
<i>100-00-4014 Ad Valorem P&I CY</i>	\$ 2,872	\$ 3,400	\$ 3,000
<i>100-00-4015 Ad Valorem P&I PY</i>	\$ 7,394	\$ 7,000	\$ 7,600
<i>100-00-4021 Sales Tax</i>	\$ 248,191	\$233,000	\$ 248,000
<i>100-00-4022 Bingo Taxes</i>	\$ 24	\$ 0	\$ 0
<i>100-00-4023 Mixed Beverage Tax</i>	\$ 3,108	\$ 3,100	\$ 3,200
<i>100-00-4030 Franchise Solid Waste</i>	\$ 13,129	\$ 13,000	\$ 13,200
<i>100-00-4031 Franchise Electric</i>	\$ 39,101	\$ 42,000	\$ 41,000
<i>100-00-4032 Franchise Gas</i>	\$ 9,229	\$ 10,000	\$ 9,500
<i>100-00-4033 Franchise Telephone</i>	\$ 2,418	\$ 3,100	\$ 2,500
<i>100-00-4034 Franchise Cable TV</i>	\$ 0	\$ 0	\$ 0
<i>100-00-4035 Lease-Welch Park</i>	\$ 0	\$ 3,000	\$ 3,000
<i>100-00-4041 Building Permits</i>	\$ 2,857	\$ 20,000	\$ 3,000
<i>100-00-4042 Electrical Permits</i>	\$ 1,708	\$ 3,000	\$ 2,000
<i>100-00-4043 Plumbing Permits</i>	\$ 410	\$ 3,000	\$ 500
<i>100-00-4044 Demolition Permits</i>	\$ 0	\$ 0	\$ 0
<i>100-00-4045 Other Permits</i>	\$ 581	\$ 500	\$ 500
<i>100-00-4051 Traffic Fines</i>	\$ 150,057	\$155,000	\$ 155,000
<i>100-00-4052 Ordinance Fines</i>	\$ 0	\$ 0	\$ 0
<i>100-00-4053 Parking Fines</i>	\$ 0	\$ 0	\$ 0
<i>100-00-4054 Warrant Fees</i>	\$ 3,843	\$ 3,000	\$ 3,844
<i>100-00-4055 Arrest Fees</i>	\$ 5,562	\$ 5,500	\$ 5,700
<i>100-00-4056 Court Omni Fees</i>	\$ 0	\$ 0	\$ 0
<i>100-00-4057 Driver Safety Fees</i>	\$ 2,309	\$ 2,400	\$ 2,500

City of Somerville, Texas
Budget 2017-2018

General Fund Revenues Fund 100

<i>100-00-4058 Administration Fees</i>	\$ 2,770	\$ 2,500	\$ 2,800
<i>100-00-4059 Other Court Revenues</i>	\$ 1,901	\$ 0	\$ 1,910
<i>100-00-4141 Record & Copy Fees</i>	\$ 0	\$ 100	\$ 150
<i>100-00-4142 Police Records Fee</i>	\$ 143	\$ 100	\$ 150
<i>100-00-4143 Check Process Fees</i>	\$ 124	\$ 0	\$ 0
<i>100-00-4144 Royalties</i>	\$ 0	\$ 0	\$ 0
<i>100-00-4145 Donations-General</i>	\$ 1,000	\$ 0	\$ 1,000
<i>100-00-4146 Donations Police</i>	\$ 3,340	\$ 3,000	\$ 3,340
<i>100-00-4147 Sale of Fixed Assets</i>	\$ 0	\$ 10,500	\$ 10,000
<i>100-00-4148 Parks Donations</i>	\$ 15,756	\$ 15,000	\$ 15,000
<i>100-00-4168 Miscellaneous Income</i>	\$ 15,851	\$ 15,000	\$ 15,000
<i>100-00-4171 Interest</i>	\$ 588	\$ 100	\$ 100
<i>100-00-4222 Building Rental</i>	\$ 4,200	\$ 4,200	\$ 4,200
<i>100-00-4503 FEMA Proceeds</i>	\$ 38,905	\$ 0	\$ 0
<i>100-00-4504 Insurance Proceeds</i>	<u>\$ 21,105</u>	<u>\$ 0</u>	<u>\$ 0</u>
	\$1,004,634	\$974,500	\$1,009,509

City of Somerville, Texas
Budget 2017-2018

Enterprise Fund Revenues Fund 200

	2015-2016	2016-2017	2017-2018
	Fiscal	Current	Proposed
	Year Actual	Budget	Budget
<i>200-00-4071 Water Fees</i>	<i>\$ 317,989</i>	<i>\$318,300</i>	<i>\$ 324,000</i>
<i>200-00-4074 Water Penalties</i>	<i>\$ 16,875</i>	<i>\$ 18,000</i>	<i>\$ 17,500</i>
<i>200-00-4075 Water Taps & Fees</i>	<i>\$ 2,000</i>	<i>\$ 1,800</i>	<i>\$ 2,000</i>
<i>200-00-4077 Water Fees-Other</i>	<i>\$ 4,841</i>	<i>\$ 3,800</i>	<i>\$ 5,600</i>
<i>200-00-4081 Wastewater Fees</i>	<i>\$ 266,210</i>	<i>\$260,000</i>	<i>\$ 268,000</i>
<i>200-00-4085 Wastewater Taps</i>	<i>\$ 0</i>	<i>\$ 1,200</i>	<i>\$ 500</i>
<i>200-00-4091 Solid Waste Fees</i>	<i>\$ 261,586</i>	<i>\$279,000</i>	<i>\$ 262,000</i>
<i>200-00-4094 Solid Waste Permit</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 0</i>
<i>200-00-4095 Solid Waste Penalties</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 0</i>
<i>200-00-4168 Other Income</i>	<i>\$ 30,057</i>	<i>\$ 1,800</i>	<i>\$ 600</i>
<i>200-00-4071 Interest</i>	<i>\$ 591</i>	<i>\$ 0</i>	<i>\$ 0</i>
	<i><u>\$ 900,149</u></i>	<i><u>\$883,900</u></i>	<i><u>\$ 880,200</u></i>

City of Somerville, Texas
Budget 2017-2018

General Fund Expenditures Fund 100

	2015-2016 Fiscal Year Actual	2016-2017 Current Budget	2017-2018 Proposed Budget
Administrative	\$ 164,477	\$172,425	\$ 178,730
City Council	\$ 5,331	\$ 5,715	\$ 5,700
Police	\$ 328,370	\$364,090	\$ 336,675
Municipal Court	\$ 70,849	\$ 85,072	\$ 83,705
Code Enforcement	\$ 57,850	\$ 71,250	\$ 77,780
Public Works	\$ 195,183	\$241,990	\$ 275,450
Fire	\$ 6,919	\$ 7,850	\$ 9,250
Parks	<u>\$ 3,164</u>	<u>\$ 15,000</u>	<u>\$ 18,500</u>
TOTAL GENERAL FUND EXPENDITURES	\$ 832,143	\$963,392	\$ 985,790

Enterprise Fund Expenditures Fund 200

Water	\$ 322,781	\$328,425	\$ 342,635
Wastewater	\$ 245,785	\$304,700	\$ 309,200
Solid Waste	<u>\$ 247,239</u>	<u>\$260,200</u>	<u>\$ 249,350</u>
TOTAL ENTERPRISE FUND EXPENDITURES	\$ 815,805	\$893,325	\$ 901,185

City of Somerville, Texas
Budget 2017-2018

Special Fund Revenues

	2015-2016	2016-2017	2017-2018
	Fiscal	Current	Proposed
	Year Actual	Budget	Budget
Senior Citizens Title III	\$ 10,738	\$ 10,900	\$ 11,300
Hotel/Motel Tax	\$ 22,952	\$ 35,000	\$ 26,000
Police Training Fund	\$ 939	\$ 1,000	\$ 1,000
Court Technology Fund	\$ 4,471	\$ 5,300	\$ 5,200
Court Security Fund	\$ 4,506	\$ 5,300	\$ 5,200
Fireman's Fund	\$ 17,693	\$ 17,400	\$ 17,300
Senior Citizens Activity	\$ 2,135	\$ 5,100	\$ 1,000
Keep Somerville Beautiful	\$ 1,416	\$ 500	\$ 500
Somerville Memorial Fund	\$ 0	\$ 0	\$ 0
Street Franchise Fund	\$ 28,787	\$ 28,600	\$ 28,800
Code-Dilapidated Structures	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 TOTAL SPECIAL FUND			
REVENUES	\$ 93,637	\$109,100	\$ 96,300

City of Somerville, Texas
Budget 2017-2018

Special Fund Expenditures

	2015-2016	2016-2017	2017-2018
	Fiscal	Current	Proposed
	Year Actual	Budget	Budget
Senior Citizens Title III	\$ 10,470	\$ 10,900	\$ 11,300
Hotel/Motel Tax	\$ 14,027	\$ 35,000	\$ 90,000
Police Training Fund	\$ 411	\$ 5,000	\$ 5,000
Court Technology Fund	\$ 2,010	\$ 5,300	\$ 5,200
Court Security Fund	\$ 1,240	\$ 5,300	\$ 5,200
Fireman's Fund	\$ 17,705	\$ 17,400	\$ 16,400
Senior Citizens Activity	\$ 3,983	\$ 7,100	\$ 1,000
Keep Somerville Beautiful	\$ 1,036	\$ 500	\$ 500
Somerville Memorial Fund	\$ 0	\$ 0	\$ 0
Street Franchise Fund	\$ 28,671	\$ 80,600	\$ 88,500
Code-Dilapidated Structures	\$ 0	\$ 0	\$ 0
 TOTAL SPECIAL FUND			
EXPENDITURES	\$ 79,553	\$207,100	\$ 223,100

City of Somerville, Texas
Budget 2017-2018

General Fund Expenditures Fund 100

	2015-2016 FISCAL YEAR	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>			
Administrative	\$ 96,319	\$ 97,475	\$
City Council	\$ 1,536	\$ 1,615	\$
Police	\$ 238,072	\$ 255,250	\$
Municipal Court	\$ 56,693	\$ 64,372	\$
Code Enforcement	\$ 31,627	\$ 33,250	\$
Public Works	<u>\$</u>	<u>\$125,310</u>	<u>\$</u>
TOTAL PERSONNEL SERVICES	\$	\$577,272	\$

Enterprise Fund Expenditures Fund 200

Water Department	\$	\$177,250	\$
Wastewater Department	\$	\$155,400	\$
Solid Waste Expenditures	<u>\$</u>	<u>\$ 52,450</u>	<u>\$</u>
TOTAL PERSONNEL SERVICES	\$	\$385,100	\$

City of Somerville, Texas
Budget 2017-2018

General Fund Expenditures Fund 100

	2015-2016	2016-2017	2017-2018
	FISCAL YEAR	CURRENT BUDGET	PROPOSED BUDGET
<u>SERVICES</u>			
Administration	\$ 23,089	\$ 25,250	\$
City Council	\$ 231	\$ 200	\$
Police	\$ 33,313	\$ 26,640	\$
Municipal Court	\$ 6,484	\$ 7,600	\$
Code	\$ 18,972	\$ 25,000	\$
Public Works	\$	\$ 19,550	\$
Fire	\$	\$ 1,700	\$
Parks	<u>\$</u>	<u>\$ 5,000</u>	<u>\$</u>
	\$	\$ 110,940	

Enterprise Fund Expenditures Fund 200

Water	\$	\$ 31,100	\$
Wastewater	\$	\$ 19,600	\$
Solid Waste	<u>\$</u>	<u>\$ 188,000</u>	<u>\$</u>
TOTAL SERVICES	\$	\$ 238,700	\$

City of Somerville, Texas
Budget 2017-2018

General Fund Expenditures Fund 100

	2015-2016 FISCAL YEAR	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
<u>PROFESSIONAL SERVICES</u>			
Administration	\$ 8,666	\$ 15,800	\$
City Council	\$ 0	\$ 0	\$
Police	\$ 3,000	\$ 4,250	\$
Municipal Court	\$ 3,518	\$ 7,100	\$
Code	\$ 2,765	\$ 6,200	\$
Public Works	\$	\$ 3,450	\$
Fire	<u>\$</u>	<u>\$ 0</u>	<u>\$</u>
TOTAL PROFESSIONAL SERVICES	\$	\$ 36,800	\$

Enterprise Fund Expenditures Fund 200

Water	\$	\$ 8,200	\$
Wastewater	\$	\$ 14,900	\$
Solid Waste	<u>\$</u>	<u>\$ 2,450</u>	<u>\$</u>

TOTAL PROFESSIONAL

SERVICES	\$	\$ 24,650	\$
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City of Somerville, Texas
Budget 2017-2018

General Fund Expenditures Fund 100

	2015-2016 FISCAL YEAR	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
<u>MAINTENANCE</u>			
Administration	\$ 20,269	\$ 19,000	\$
City Council	\$ 0	\$ 0	\$
Police	\$ 14,644	\$ 16,750	\$
Municipal Court	\$ 0	\$ 0	\$
Code	\$ 0	\$ 0	\$
Public Works	\$	\$ 38,000	\$
Fire	\$ _____	\$ _____	\$
TOTAL MAINTENANCE	\$	\$ 73,750	\$

Enterprise Fund Expenditures Fund 200

Water	\$	\$ 22,100	\$
Wastewater	\$	\$ 24,500	\$
Solid Waste	\$ _____	\$ 1,100	\$
TOTAL MAINTENANCE	\$	\$ 47,700	\$

City of Somerville, Texas
Budget 2017-2018

General Fund Expenditures Fund 100

	2015-2016 FISCAL YEAR	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
<u>SUPPLIES AND MATERIALS</u>			
Administration	\$ 4,587	\$ 2,600	\$
City Council	\$ 0	\$ 100	\$
Police	\$ 13,729	\$ 4,200	\$
Court	\$ 1,159	\$ 1,750	\$
Code	\$ 835	\$ 2,700	\$
Public Works	\$	\$ 10,000	\$
Fire	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$</u>
TOTAL SUPPLIES AND MATERIALS	\$	\$ 21,350	\$

Enterprise Fund Expenditures Fund 200

Water	\$	\$ 37,350	\$
Wastewater	\$	\$ 22,350	\$
Solid Waste	<u>\$</u>	<u>\$ 300</u>	<u>\$</u>

TOTAL SUPPLIES

AND MATERIALS \$ \$ 60,000 \$

City of Somerville, Texas
Budget 2017-2018

General Fund Expenditures Fund 100

	2015-2016 FISCAL YEAR	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
<u>FUEL</u>			
Administration	\$ 0	\$ 0	\$
City Council	\$ 0	\$ 0	\$
Police	\$ 11,434	\$ 15,000	\$
Court	\$ 0	\$ 0	\$
Code	\$ 0	\$ 0	\$
Public Works	\$	\$ 8,800	\$
Fire	<u>\$</u>	<u>\$ 0</u>	<u>\$</u>
 TOTAL FUEL	 \$	 \$ 23,800	 \$

Enterprise Fund Expenditures Fund 200

<u>FUEL</u>			
Water	\$	\$ 7,000	\$
Wastewater	\$	\$ 6,500	\$
Solid Waste	<u>\$</u>	<u>\$ 0</u>	<u>\$</u>
 TOTAL FUEL	 \$	 \$13,500	 \$

City of Somerville, Texas
Budget 2017-2018

General Fund Expenditures Fund 100

	2015-2016 FISCAL YEAR	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
<u>Utilities</u>			
Administration	\$ 3,315	\$ 2,800	\$
City Council	\$ 0	\$ 0	\$
Police	\$ 2,060	\$ 2,500	\$
Court	\$ 0	\$ 0	\$
Code	\$ 0	\$ 0	\$
Public Works	\$	\$ 31,000	\$
Fire	<u>\$</u>	<u>\$ 4,300</u>	<u>\$</u>
TOTAL UTILITIES	\$	\$ 40,600	\$

Enterprise Fund Expenditures Fund 200

<u>Utilities</u>			
Water	\$	\$ 22,000	\$
Wastewater	\$	\$ 30,000	\$
Solid Waste	<u>\$</u>	<u>\$ 300</u>	<u>\$</u>
TOTAL UTILITIES	\$	\$ 52,300	\$

City of Somerville, Texas
Budget 2017-2018

General Fund Expenditures Fund 100

	2015-2016 FISCAL YEAR	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
<u>Equipment/Building Rental</u>			
Administration	\$ 2,392	\$ 2,000	\$
City Council	\$ 0	\$ 0	\$
Police	\$ 2,066	\$ 1,700	\$
Court	\$ 1,674	\$ 2,500	\$
Code	\$ 1674	\$ 1,600	\$
Public Works	\$	\$ 1,000	\$
Fire	\$	\$ 0	\$
Parks	<u>\$</u>	<u>\$10,000</u>	<u>\$</u>
TOTAL EQUIPMENT/ BUILDING RENTAL	\$	\$ 18,800	\$

Enterprise Fund Expenditures Fund 200

Equipment/Building Rental

Water	\$	\$ 1,800	\$
Wastewater	\$	\$ 4,000	\$
Solid Waste	<u>\$</u>	<u>\$ 0</u>	<u>\$</u>

TOTAL EQUIPMENT/

BUILDING RENTAL	\$	\$ 5,800	\$
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City of Somerville, Texas
Budget 2017-2018

General Fund Expenditures Fund 100

	2015-2016 FISCAL YEAR	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
<u>Travel/Training</u>			
Administration	\$ 3,752	\$ 5,000	\$
City Council	\$ 1,646	\$ 1,500	\$
Police	\$ 190	\$ 1,500	\$
Court	\$ 454	\$ 700	\$
Code	\$ 1,110	\$ 1,700	\$
Public Works	\$	\$ 500	\$
Fire	\$	\$ 0	\$
TOTAL TRAVEL/ TRAINING	\$	\$ 10,900	\$

Enterprise Fund Expenditures Fund 200

Travel/Training

Water	\$	\$ 1,500	\$
Wastewater	\$	\$ 1,500	\$
Solid Waste	\$	\$ 0	\$

TOTAL TRAVEL/

City of Somerville, Texas
Budget 2017-2018

General Fund Expenditures Fund 100

	2015-2016 FISCAL YEAR	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
<u>Capital</u>			
Administration	\$	\$ 0	\$
City Council	\$	\$ 0	\$
Police	\$ 3,268	\$ 30,000	\$
Court	\$	\$ 0	\$
Code	\$	\$ 0	\$
Public Works	\$	\$ 0	\$
Fire	<u>\$</u>	<u>\$ 0</u>	<u>\$</u>
TOTAL CAPITAL	\$	\$ 30,000	\$

Enterprise Fund Expenditures Fund 200

Capital

Water	\$	\$ 0	\$
Wastewater	\$	\$ 9,200	\$
Solid Waste	<u>\$</u>	<u>\$ 0</u>	<u>\$</u>
TOTAL INSURANCE	\$	\$ 9,200	\$

City of Somerville, Texas
Budget 2016-2017

General Fund Expenditures

	20165-2016 FISCAL YEAR	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
<u>Other Expenses</u>			
Administration	\$	\$ 0	\$
City Council	\$	\$ 0	\$
Police	\$	\$ 0	\$
Court	\$	\$ 0	\$
Code	\$	\$ 0	\$
Public Works	\$	\$ <u>0</u>	\$
TOTAL OTHER EXPENSES	\$	\$ 0	\$

Enterprise Fund Expenditures

Other Expenses

Water	\$	\$ 18,325	\$
Wastewater	\$	\$ 15,000	\$
Solid Waste	\$ <u> </u>	\$ <u>14,800</u>	\$
TOTAL OTHER EXPENSES	\$	\$ 48,125	\$

City of Somerville, Texas
Budget 2016-2017

Capital Fund Expenditures Fund 400

Engineering Services	\$ 32,142
Capital Outlay over \$5,000	\$ 119,992
TOTAL CAPITAL OUTLAY	\$ 152,134

***General Obligation Refunding Debt
Series 2014
\$346,000 Issuance***

<i>Date</i>	<i>Principal</i>	<i>TIC Interest</i>	<i>Total P+I</i>	<i>Balance</i>
<i>2018</i>	<i>\$57,000</i>	<i>\$ 4,489</i>	<i>\$61,489</i>	<i>\$129,000</i>
<i>2019</i>	<i>\$59,000</i>	<i>\$ 2,836</i>	<i>\$61,836</i>	<i>\$ 70,000</i>
<i>2020</i>	<i>\$60,000</i>	<i>\$ 1,140</i>	<i>\$61,140</i>	<i>\$ 10,000</i>
<i>2021</i>	<i>\$10,000</i>	<i>\$ 143</i>	<i>\$10,143</i>	<i>\$ 0</i>

City of Somerville, Texas
Budget 2016-2017
Certificate of Obligations Debt
Series 2014
\$947,000 Issuance

<i>Date</i>	<i>Principal</i>	<i>TIC Interest</i>	<i>Total P+I</i>	<i>Balance</i>
<i>2018</i>	<i>\$58,000</i>	<i>\$21,284</i>	<i>\$79,284</i>	<i>\$725,000</i>
<i>2019</i>	<i>\$59,000</i>	<i>\$20,245</i>	<i>\$79,245</i>	<i>\$666,000</i>
<i>2020</i>	<i>\$59,000</i>	<i>\$19,065</i>	<i>\$78,065</i>	<i>\$607,000</i>
<i>2021</i>	<i>\$51,000</i>	<i>\$17,846</i>	<i>\$68,846</i>	<i>\$556,000</i>
<i>2022</i>	<i>\$63,000</i>	<i>\$16,428</i>	<i>\$79,428</i>	<i>\$493,000</i>
<i>2023</i>	<i>\$64,000</i>	<i>\$14,729</i>	<i>\$78,729</i>	<i>\$429,000</i>
<i>2024</i>	<i>\$66,000</i>	<i>\$12,892</i>	<i>\$78,892</i>	<i>\$363,000</i>
<i>2025</i>	<i>\$68,000</i>	<i>\$10,898</i>	<i>\$78,898</i>	<i>\$295,000</i>
<i>2026</i>	<i>\$70,000</i>	<i>\$ 8,759</i>	<i>\$78,759</i>	<i>\$225,000</i>
<i>2027</i>	<i>\$72,000</i>	<i>\$ 6,468</i>	<i>\$78,468</i>	<i>\$153,000</i>
<i>2028</i>	<i>\$75,000</i>	<i>\$ 4,005</i>	<i>\$79,005</i>	<i>\$ 78,000</i>
<i>2029</i>	<i>\$78,000</i>	<i>\$ 1,365</i>	<i>\$79,365</i>	<i>\$ 0</i>

City of Somerville, Texas
Budget 2016-2017
Lease Purchase
\$56,743.00 Jet Machine

<i>2017</i>	<i>\$7,645.14</i>	<i>\$1,423.90</i>	<i>\$9,069.04</i>	<i>\$41,667.29</i>
<i>2018</i>	<i>\$7,865.89</i>	<i>\$1,203.15</i>	<i>\$9,069.04</i>	<i>\$33,801.40</i>
<i>2019</i>	<i>\$8,093.02</i>	<i>\$ 976.02</i>	<i>\$9,069.04</i>	<i>\$25,708.38</i>
<i>2020</i>	<i>\$8,326.71</i>	<i>\$ 742.24</i>	<i>\$9,069.04</i>	<i>\$17,381.67</i>
<i>2021</i>	<i>\$8,567.14</i>	<i>\$ 501.90</i>	<i>\$9,069.04</i>	<i>\$ 8,814.52</i>
<i>2022</i>	<i>\$8,814.52</i>	<i>\$ 254.52</i>	<i>\$9,069.04</i>	<i>\$ 0</i>