

CITY OF SOMERVILLE



FISCAL YEAR BUDGET

2015-2016

Fiscal Year 2015-2016

Budget

City Council

James Hare

Don “Skipper” Murray

Angelia Beene

Kim Camarillo

Doris Rhodes

Jeff Schoppe

Mayor

Mayor Pro-Tem

Alderwoman

Alderwoman

Alderwoman

Alderman

Management

Martin Mangum

Rose Rosser

Nick Malstrom

Jim Rosser

Kathy Pollock

Robert Urbanosky

City Administrator

City Secretary

Chief of Police

**Director of Public
Works**

Code Enforcement

Municipal Judge

City of Somerville, Texas
Budget 2015-2016

Funding Sources:

<i>General Fund Balance as of 9-30-2015</i>	<i>\$ 248,841</i>
<i>General Fund Revenues</i>	<i>\$ 909,360</i>

Special Funds Revenues:

<i>Senior Citizens Title III</i>	<i>\$ 11,300</i>
<i>Hotel/Motel Tax Fund</i>	<i>\$ 40,090</i>
<i>Police Training Fund</i>	<i>\$ 1,000</i>
<i>Court Technology Fund</i>	<i>\$ 4,510</i>
<i>Court Security Fund</i>	<i>\$ 4,510</i>
<i>Fireman's Fund</i>	<i>\$ 17,300</i>
<i>Senior Citizens Activity Fund</i>	<i>\$ 6,100</i>
<i>Keep Somerville Beautiful</i>	<i>\$ 500</i>
<i>Somerville Memorial Fund</i>	<i>\$ 0</i>
<i>Street Franchise</i>	<i>\$ 28,400</i>
<i>TOTAL SPECIAL FUND</i>	<i>\$ 113,710</i>

<i>Enterprise Fund Balance as of 9-30-2015</i>	<i>\$ 363,744</i>
<i>Enterprise Fund</i>	<i>\$ 879,600</i>

<i>Ad-Valorem for Debt</i>	<i>\$ 139,459</i>
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<i>TOTAL CASH AVAILABLE</i>	
<i>ALL SOURCES</i>	<i>\$2,654,714</i>

City of Somerville, Texas
Budget 2015-2016

Expenditures:

General Fund *\$ 905,260*

Special Funds:

Senior Citizens Title III *\$ 11,300*

Hotel/Motel Tax Fund *\$ 40,090*

Police Training Fund *\$ 5,000*

Court Technology Fund *\$ 4,510*

Court Security Fund *\$ 4,510*

Fireman's Fund *\$ 16,400*

Senior Citizens Activity Fund *\$ 9,710*

Keep Somerville Beautiful *\$ 500*

Somerville Memorial Fund *\$ 0*

Street Franchise *\$ 83,000*

Code Enforcement *\$ 0*

TOTAL SPECIAL FUND *\$ 175,020*

Enterprise Fund *\$ 867,795*

Debt fund retirement *\$ 139,459*

TOTAL EXPENDITURES *\$2,087,534*

City of Somerville, Texas
Budget 2015-2016

General Fund Revenues Fund 100

	2013-2014	2014-2015	2015-2016
	Fiscal	Current	Proposed
	Year Actual	Budget	Budget
<i>100-00-4011 Current Taxes</i>	\$312,927	\$322,300	\$327,000
<i>100-00-4012 Delinquent Taxes CY</i>	\$ 37,380	\$ 43,300	\$ 43,300
<i>100-00-4013 Delinquent Taxes PY</i>	\$ 13,682	\$ 15,000	\$ 13,700
<i>100-00-4014 Ad Valorem P&I CY</i>	\$ 2,876	\$ 2,500	\$ 2,500
<i>100-00-4015 Ad Valorem P&I PY</i>	\$ 4,927	\$ 6,000	\$ 6,000
<i>100-00-4021 Sales Tax</i>	\$226,238	\$220,000	\$237,000
<i>100-00-4022 Bingo Taxes</i>	\$ 6,741	\$ 7,100	\$ 0
<i>100-00-4023 Mixed Beverage Tax</i>	\$ 2,145	\$ 1,900	\$ 2,400
<i>100-00-4030 Franchise Solid Waste</i>	\$ 2,833	\$ 12,900	\$ 12,400
<i>100-00-4031 Franchise Electric</i>	\$ 42,047	\$ 40,000	\$ 42,000
<i>100-00-4032 Franchise Gas</i>	\$ 8,835	\$ 8,800	\$ 8,850
<i>100-00-4033 Franchise Telephone</i>	\$ 1,952	\$ 1,900	\$ 1,900
<i>100-00-4034 Franchise Cable TV</i>	\$ 0	\$ 0	\$ 0
<i>100-00-4035 Lease-Welch Park</i>	\$ 3,000	\$ 3,000	\$ 3,000
<i>100-00-4041 Building Permits</i>	\$ 2,667	\$ 2,500	\$ 5,000
<i>100-00-4042 Electrical Permits</i>	\$ 1,325	\$ 1,000	\$ 1,300
<i>100-00-4043 Plumbing Permits</i>	\$ 586	\$ 550	\$ 700
<i>100-00-4044 Demolition Permits</i>	\$ 0	\$ 0	\$ 0
<i>100-00-4045 Other Permits</i>	\$ 1,822	\$ 2,200	\$ 1,800
<i>100-00-4051 Traffic Fines</i>	\$146,032	\$140,000	\$152,000
<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>	\$ 2,036	\$ 2,600	\$ 2,000
<i>100-00-4055 Arrest Fees</i>	\$ 6,062	\$ 4,700	\$ 5,200
<i>100-00-4056 Court Omni Fees</i>	\$ 0	\$ 0	\$ 0
<i>100-00-4057 Driver Safety Fees</i>	\$ 3,897	\$ 3,000	\$ 2,800

City of Somerville, Texas
Budget 2015-2016

General Fund Revenues Fund 100

<i>100-00-4058 Administration Fees</i>	<i>\$ 3,716</i>	<i>\$ 2,900</i>	<i>\$ 3,800</i>
<i>100-00-4059 Other Court Revenues</i>	<i>\$ 1,627</i>	<i>\$ 1,300</i>	<i>\$ 2,500</i>
<i>100-00-4141 Record & Copy Fees</i>	<i>\$ 347</i>	<i>\$ 300</i>	<i>\$ 0</i>
<i>100-00-4142 Police Records Fee</i>	<i>\$ 56</i>	<i>\$ 100</i>	<i>\$ 310</i>
<i>100-00-4143 Check Process Fees</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 0</i>
<i>100-00-4144 Royalties</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 0</i>
<i>100-00-4145 Donations-General</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 0</i>
<i>100-00-4146 Donations Police</i>	<i>\$ 2,992</i>	<i>\$ 500</i>	<i>\$ 3,500</i>
<i>100-00-4147 Sale of Fixed Assets</i>	<i>\$ 0</i>	<i>\$ 12,000</i>	<i>\$ 0</i>
<i>100-00-4168 Miscellaneous Income</i>	<i>\$ 19,410</i>	<i>\$ 22,000</i>	<i>\$ 24,000</i>
<i>100-00-4171 Interest</i>	<i>\$ 204</i>	<i>\$ 200</i>	<i>\$ 200</i>
<i>100-00-4222 Building Rental</i>	<i><u>\$ 4,200</u></i>	<i><u>\$ 4,200</u></i>	<i><u>\$ 4,200</u></i>
	<i>\$862,562</i>	<i>\$884,750</i>	<i>\$909,360</i>

City of Somerville, Texas
Budget 2015-2016

Enterprise Fund Revenues Fund 200

	2013-2014	2014-2015	2015-2016
	Fiscal	Current	Proposed
	Year Actual	Budget	Budget
<i>200-00-4071 Water Fees</i>	<i>\$307,935</i>	<i>\$320,000</i>	<i>\$320,000</i>
<i>200-00-4074 Water Penalties</i>	<i>\$ 17,785</i>	<i>\$ 17,000</i>	<i>\$ 14,000</i>
<i>200-00-4075 Water Taps & Fees</i>	<i>\$ 506</i>	<i>\$ 500</i>	<i>\$ 700</i>
<i>200-00-4077 Water Fees-Other</i>	<i>\$ 3,457</i>	<i>\$ 3,600</i>	<i>\$ 3,300</i>
<i>200-00-4081 Wastewater Fees</i>	<i>\$257,589</i>	<i>\$263,600</i>	<i>\$276,900</i>
<i>200-00-4085 Wastewater Taps</i>	<i>\$ 650</i>	<i>\$ 1,500</i>	<i>\$ 600</i>
<i>200-00-4091 Solid Waste Fees</i>	<i>\$260,891</i>	<i>\$259,172</i>	<i>\$259,200</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>\$ 35,251</i>	<i>\$ 4,400</i>	<i>\$ 4,400</i>
<i>200-00-4071 Interest</i>	<i><u>\$ 248</u></i>	<i><u>\$ 500</u></i>	<i><u>\$ 500</u></i>
	<i>\$884,312</i>	<i>\$870,812</i>	<i>\$879,600</i>

City of Somerville, Texas
Budget 2015-2016

General Fund Expenditures Fund 100

	2013-2014	2014-2015	2015-2016
	Fiscal	Current	Proposed
	Year Actual	Budget	Budget
Administrative	\$117,160	\$143,916	\$171,240
City Council	\$ 3,865	\$ 4,750	\$ 5,700
Police	\$277,066	\$340,146	\$336,285
Municipal Court	\$ 70,706	\$ 75,210	\$ 78,800
Code Enforcement	\$ 37,250	\$ 62,523	\$ 77,220
Public Works	\$233,360	\$249,571	\$227,065
Fire	<u>\$ 10,578</u>	<u>\$ 8,550</u>	<u>\$ 8,950</u>
TOTAL GENERAL FUND EXPENDITURES	\$749,985	\$884,666	\$905,260

Enterprise Fund Expenditures Fund 200

Water	\$329,915	\$335,799	\$316,875
Wastewater	\$293,100	\$295,773	\$310,405
Solid Waste	<u>\$205,099</u>	<u>\$238,708</u>	<u>\$240,515</u>
TOTAL ENTERPRISE FUND EXPENDITURES	\$828,114	\$870,280	\$867,795

City of Somerville, Texas
Budget 2015-2016

Special Fund Revenues

	2013-2014	2014-2015	2015-2016
	Fiscal	Current	Proposed
	Year Actual	Budget	Budget
Senior Citizens Title III	\$ 11,146	\$ 12,100	\$ 11,300
Hotel/Motel Tax	\$ 25,176	\$ 27,500	\$ 40,090
Police Training Fund	\$ 987	\$ 5,000	\$ 1,000
Court Technology Fund	\$ 4,895	\$ 3,000	\$ 4,510
Court Security Fund	\$ 4,915	\$ 3,950	\$ 4,510
Fireman's Fund	\$ 17,310	\$ 16,400	\$ 17,300
Senior Citizens Activity	\$ 6,496	\$ 8,750	\$ 6,100
Keep Somerville Beautiful	\$ 16	\$ 1,000	\$ 500
Somerville Memorial Fund	\$ 0	\$ 250	\$ 0
Street Franchise Fund	\$ 27,613	\$ 28,900	\$ 28,400
Code-Dilapidated Structures	<u>\$ 9,909</u>	<u>\$ 14,913</u>	<u>\$ 0</u>
 TOTAL SPECIAL FUND			
REVENUES	\$148,447	\$121,763	\$ 113,710

City of Somerville, Texas
Budget 2015-2016

Special Fund Expenditures

	2013-2014	2014-2015	2015-2016
	Fiscal	Current	Proposed
	Year Actual	Budget	Budget
Senior Citizens Title III	\$11,240	\$ 12,100	\$ 11,300
Hotel/Motel Tax	\$60,163	\$ 27,500	\$ 40,090
Police Training Fund	\$ 2,030	\$ 5,000	\$ 5,000
Court Technology Fund	\$ 1,650	\$ 3,000	\$ 4,510
Court Security Fund	\$ 0	\$ 3,950	\$ 4,510
Fireman's Fund	\$15,345	\$ 16,400	\$ 16,400
Senior Citizens Activity	\$ 9,146	\$ 8,750	\$ 9,710
Keep Somerville Beautiful	\$ 243	\$ 1,000	\$ 500
Somerville Memorial Fund	\$ 0	\$ 250	\$ 0
Street Franchise Fund	\$ 13,764	\$ 28,900	\$ 83,000
Code-Dilapidated Structures	<u>\$ 33,065</u>	<u>\$ 14,913</u>	<u>\$ 0</u>
 TOTAL SPECIAL FUND			
EXPENDITURES	\$146,646	\$121,763	\$ 175,020

City of Somerville, Texas
Budget 2015-2016

General Fund Expenditures Fund 100

	2013-2014 FISCAL YEAR	2014-2015 CURRENT BUDGET	2015-2016 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>			
Administrative	\$ 68,391	\$ 83,016	\$ 91,190
City Council	\$ 1,411	\$ 1,500	\$ 1,500
Police	\$ 205,044	\$ 231,166	\$257,395
Municipal Court	\$ 55,340	\$ 60,060	\$ 59,850
Code Enforcement	\$ 26,470	\$ 32,863	\$ 35,020
Public Works	<u>\$ 118,777</u>	<u>\$126,541</u>	<u>\$106,085</u>
TOTAL PERSONNEL SERVICES	\$ 475,433	\$535,146	\$551,040

Enterprise Fund Expenditures Fund 200

Water Department	\$ 127,808	\$156,049	\$169,875
Wastewater Department	\$ 119,537	\$147,613	\$156,405
Solid Waste Expenditures	<u>\$ 42,702</u>	<u>\$ 53,958</u>	<u>\$ 51,865</u>
TOTAL PERSONNEL SERVICES	\$ 290,047	\$357,620	\$378,145

City of Somerville, Texas
Budget 2015-2016

General Fund Expenditures Fund 100

	2013-2014	2014-2015	2015-2016
	FISCAL YEAR	CURRENT BUDGET	PROPOSED BUDGET
<u>SERVICES</u>			
Administration	\$ 21,450	\$ 26,300	\$ 25,550
City Council	\$ 177	\$ 300	\$ 300
Police	\$ 26,779	\$ 23,340	\$ 26,240
Municipal Court	\$ 5,981	\$ 7,370	\$ 6,650
Code	\$ 5,260	\$ 13,780	\$ 25,300
Public Works	\$ 11,990	\$ 18,450	\$ 18,550
Fire	<u>\$ 4,580</u>	<u>\$ 1,700</u>	<u>\$ 1,700</u>
TOTAL SERVICES	\$ 76,217	\$ 91,240	\$ 104,290

Enterprise Fund Expenditures Fund 200

Water	\$ 19,788	\$ 24,850	\$ 22,350
Wastewater	\$ 12,792	\$ 14,900	\$ 14,400
Solid Waste	<u>\$ 156,628</u>	<u>\$ 165,850</u>	<u>\$ 170,400</u>
TOTAL SERVICES	\$ 189,208	\$ 205,600	\$ 207,150

City of Somerville, Texas
Budget 2015-2016

General Fund Expenditures Fund 100

	2013-2014 FISCAL YEAR	2014-2015 CURRENT BUDGET	2015-2016 PROPOSED BUDGET
<u>PROFESSIONAL SERVICES</u>			
Administration	\$ 12,372	\$ 15,500	\$ 16,800
City Council	\$ 0	\$ 0	\$ 0
Police	\$ 829	\$ 4,500	\$ 4,300
Municipal Court	\$ 5,426	\$ 3,600	\$ 6,900
Code	\$ 993	\$ 9,500	\$ 8,200
Public Works	\$ 6,085	\$ 3,250	\$ 3,250
Fire	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL PROFESSIONAL SERVICES	\$ 25,705	\$ 36,550	\$ 39,450

Enterprise Fund Expenditures Fund 200

Water	\$ 3,464	\$ 6,500	\$ 8,750
Wastewater	\$ 11,066	\$ 9,300	\$ 28,500
Solid Waste	<u>\$ 2,210</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
TOTAL PROFESSIONAL SERVICES	\$ 16,740	\$18,300	\$ 39,750

City of Somerville, Texas
Budget 2015-2016

General Fund Expenditures Fund 100

	2013-2014 FISCAL YEAR	2014-2015 CURRENT BUDGET	2015-2016 PROPOSED BUDGET
<u>MAINTENANCE</u>			
Administration	\$ 1,783	\$ 1,300	\$ 21,500
City Council	\$ 0	\$ 0	\$ 0
Police	\$ 9,907	\$ 7,950	\$ 14,750
Municipal Court Code	\$ 180	\$ 0	\$ 0
	\$ 228	\$ 300	\$ 300
Public Works	\$39,025	\$ 41,600	\$ 39,800
Fire	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL MAINTENANCE	\$ 51,123	\$51,150	\$ 76,350

Enterprise Fund Expenditures Fund 200

Water	\$ 128,925	\$ 28,100	\$ 24,850
Wastewater	\$ 11,471	\$ 7,150	\$ 11,000
Solid Waste	<u>\$ 0</u>	<u>\$ 2,650</u>	<u>\$ 1,650</u>
TOTAL MAINTENANCE	\$ 140,396	\$ 37,900	\$ 37,500

City of Somerville, Texas
Budget 2015-2016

General Fund Expenditures Fund 100

	2013-2014 FISCAL YEAR	2014-2015 CURRENT BUDGET	2015-2016 PROPOSED BUDGET
<u>SUPPLIES AND MATERIALS</u>			
Administration	\$ 3,747	\$ 3,600	\$ 2,950
City Council	\$ 47	\$ 100	\$ 100
Police	\$ 3,771	\$ 4,450	\$ 3,950
Court	\$ 1,014	\$ 1,100	\$ 1,700
Code	\$ 830	\$ 1,550	\$ 3,900
Public Works	\$ 12,050	\$11,200	\$ 9,800
Fire	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL SUPPLIES AND MATERIALS	\$ 21,459	\$22,000	\$ 22,400

Enterprise Fund Expenditures Fund 200

Water	\$ 1,588	\$ 42,100	\$ 42,100
Wastewater	\$ 55,296	\$ 42,700	\$ 33,350
Solid Waste	<u>\$ 124</u>	<u>\$ 100</u>	<u>\$ 100</u>
TOTAL SUPPLIES AND MATERIALS	\$ 57,008	\$ 84,900	\$ 75,550

City of Somerville, Texas
Budget 2015-2016

General Fund Expenditures Fund 100

	2013-2014 FISCAL YEAR	2014-2015 CURRENT BUDGET	2015-2016 PROPOSED BUDGET
<u>FUEL</u>			
Administration	\$ 0	\$ 0	\$ 0
City Council	\$ 0	\$ 0	\$ 0
Police	\$ 16,765	\$ 16,000	\$ 16,000
Court	\$ 0	\$ 0	\$ 0
Code	\$ 0	\$ 0	\$ 0
Public Works	\$ 10,937	\$ 12,200	\$ 12,200
Fire	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL FUEL	\$ 27,702	\$ 28,200	\$ 28,200

Enterprise Fund Expenditures Fund 200

<u>FUEL</u>			
Water	\$ 7,542	\$ 8,500	\$ 7,000
Wastewater	\$ 9,927	\$ 7,000	\$ 6,500
Solid Waste	<u>\$ 173</u>	<u>\$ 1,500</u>	<u>\$ 0</u>
TOTAL FUEL	\$ 17,642	\$17,000	\$ 13,500

City of Somerville, Texas
Budget 2015-2016

General Fund Expenditures Fund 100

	2013-2014 FISCAL YEAR	2015-2015 CURRENT BUDGET	2015-2016 PROPOSED BUDGET
<u>Utilities</u>			
Administration	\$ 3,159	\$ 3,000	\$ 3,000
City Council	\$ 0	\$ 0	\$ 0
Police	\$ 2,220	\$ 2,400	\$ 3,400
Court	\$ 0	\$ 0	\$ 0
Code	\$ 0	\$ 0	\$ 0
Public Works	\$ 28,860	\$ 31,000	\$ 31,000
Fire	<u>\$ 4,552</u>	<u>\$ 5,300</u>	<u>\$ 5,300</u>
TOTAL UTILITIES	\$ 38,791	\$ 41,700	\$ 42,700

Enterprise Fund Expenditures Fund 200

<u>Utilities</u>			
Water	\$ 20,372	\$ 20,000	\$ 20,000
Wastewater	\$ 21,574	\$ 20,400	\$ 30,000
Solid Waste	<u>\$ 0</u>	<u>\$ 250</u>	<u>\$ 300</u>
TOTAL UTILITIES	\$ 41,946	\$ 40,650	\$ 50,300

City of Somerville, Texas
Budget 2015-2016

General Fund Expenditures Fund 100

	2013-2014 FISCAL YEAR	2014-2015 CURRENT BUDGET	2015-2016 PROPOSED BUDGET
<u>Equipment/Building Rental</u>			
Administration	\$ 2,569	\$ 3,000	\$ 2,800
City Council	\$ 0	\$ 0	\$ 0
Police	\$ 2,955	\$ 2,600	\$ 2,200
Court	\$ 1,680	\$ 1,450	\$ 2,000
Code	\$ 1,680	\$ 1,400	\$ 2,000
Public Works	\$ 948	\$ 1,000	\$ 1,300
Fire	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL EQUIPMENT/ BUILDING RENTAL	\$ 9,832	\$ 9,450	\$ 10,300

Enterprise Fund Expenditures Fund 200

<u>Equipment/Building Rental</u>			
Water	\$ 2,090	\$ 1,450	\$ 2,000
Wastewater	\$ 3,935	\$ 5,500	\$ 4,500
Solid Waste	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL EQUIPMENT/ BUILDING RENTAL	\$ 6,025	\$ 6,950	\$ 6,500

City of Somerville, Texas
Budget 2015-2016

General Fund Expenditures Fund 100

	2013-2014 FISCAL YEAR	2014-2015 CURRENT BUDGET	2015-2016 PROPOSED BUDGET
<u>Travel/Training</u>			
Administration	\$ 1,134	\$ 5,000	\$ 5,000
City Council	\$ 0	\$ 330	\$ 1,000
Police	\$ 0	\$ 1,750	\$ 1,750
Court	\$ 318	\$ 700	\$ 700
Code	\$ 1,072	\$ 2,300	\$ 1,700
Public Works	\$ 0	\$ 500	\$ 500
Fire	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL TRAVEL/ TRAINING	\$ 2,524	\$ 10,580	\$ 10,650

Enterprise Fund Expenditures Fund 200

<u>Travel/Training</u>			
Water	\$ 1,556	\$ 2,600	\$ 2,000
Wastewater	\$ 986	\$ 1,600	\$ 1,600
Solid Waste	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL TRAVEL/ TRAINING	\$ 2,542	\$ 4,200	\$ 3,600

City of Somerville, Texas
Budget 2015-2016

General Fund Expenditures Fund 100

	2013-2014 FISCAL YEAR	2014-2015 CURRENT BUDGET	2015-2016 PROPOSED BUDGET
<u>Insurance</u>			
Administration	\$ 2,086	\$ 3,000	\$ 2,450
City Council	\$ 1,800	\$ 2,520	\$ 2,800
Police	\$ 5,270	\$ 5,990	\$ 6,300
Court	\$ 767	\$ 930	\$ 1,000
Code	\$ 717	\$ 830	\$ 800
Public Works	\$ 3,409	\$ 3,830	\$ 4,580
Fire	<u>\$ 1,446</u>	<u>\$ 1,550</u>	<u>\$ 1,950</u>
TOTAL INSURANCE	\$ 15,495	\$18,650	\$ 19,880

Enterprise Fund Expenditures Fund 200

<u>Insurance</u>			
Water	\$ 1,159	\$ 1,550	\$ 1,700
Wastewater	\$ 1,159	\$ 1,310	\$ 1,750
Solid Waste	<u>\$ 430</u>	<u>\$ 500</u>	<u>\$ 800</u>
TOTAL INSURANCE	\$ 2,748	\$ 3,360	\$ 4,250

City of Somerville, Texas
Budget 2015-2016

General Fund Expenditures Fund 100

	2012-2013 FISCAL YEAR	2013-2014 CURRENT BUDGET	2014-2015 PROPOSED BUDGET
<u>Capital</u>			
Administration	\$ 469	\$ 0	\$ 0
City Council	\$ 430	\$ 0	\$ 0
Police	\$ 3,526	\$ 40,000	\$ 0
Court	\$ 0	\$ 0	\$ 0
Code	\$ 0	\$ 0	\$ 0
Public Works	\$ 0	\$ 0	\$ 0
Fire	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL CAPITAL	\$ 4,425	\$ 40,000	\$ 0

Enterprise Fund Expenditures Fund 200

Capital

Water	\$ 0	\$ 27,250	\$ 0
Wastewater	\$ 225	\$ 25,000	\$ 9,200
Solid Waste	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL INSURANCE	\$ 225	\$ 52,250	\$ 9,200

City of Somerville, Texas
Budget 2015-2016

General Fund Expenditures

	2013-2014 FISCAL YEAR	2014-2015 CURRENT BUDGET	2015-2016 PROPOSED BUDGET
<u>Other Expenses</u>			
Administration	\$ 0	\$ 0	\$ 0
City Council	\$ 0	\$ 0	\$ 0
Police	\$ 0	\$ 0	\$ 0
Court	\$ 0	\$ 0	\$ 0
Code	\$ 0	\$ 0	\$ 0
Public Works	\$ 1,279	\$ 0	\$ 0
Fire	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL OTHER EXPENSES	\$ 1,279	\$ 0	\$ 0

Enterprise Fund Expenditures

<u>Other Expenses</u>			
Water	\$ 15,623	\$ 16,550	\$ 16,250
Wastewater	\$ 45,132	\$ 13,200	\$ 13,200
Solid Waste	\$ <u>2,832</u>	\$ 12,900	\$ 12,900
TOTAL OTHER EXPENSES	\$ 63,587	\$ 42,650	\$ 42,350

City of Somerville, Texas
Budget 2015-2016

Capital Fund Expenditures Fund 400

Engineering Services	\$ 50,000
Capital Outlay over \$5,000	\$246,454
TOTAL CAPITAL OUTLAY	\$296,454

***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>2016</i>	<i>\$54,000</i>	<i>\$ 7,667</i>	<i>\$61,667</i>	<i>\$242,000</i>
<i>2017</i>	<i>\$56,000</i>	<i>\$ 6,099</i>	<i>\$62,099</i>	<i>\$186,000</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 2015-2016
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>2016</i>	<i>\$55,000</i>	<i>\$22,792</i>	<i>\$77,792</i>	<i>\$840,000</i>
<i>2017</i>	<i>\$57,000</i>	<i>\$22,133</i>	<i>\$79,133</i>	<i>\$783,000</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 2015-2016
Lease Purchase
\$56,743.00 Jet Machine

<i>2016</i>	<i>\$7,430.58</i>	<i>\$1,638.56</i>	<i>\$9,069.04</i>	<i>\$49,312.42</i>
<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>

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>