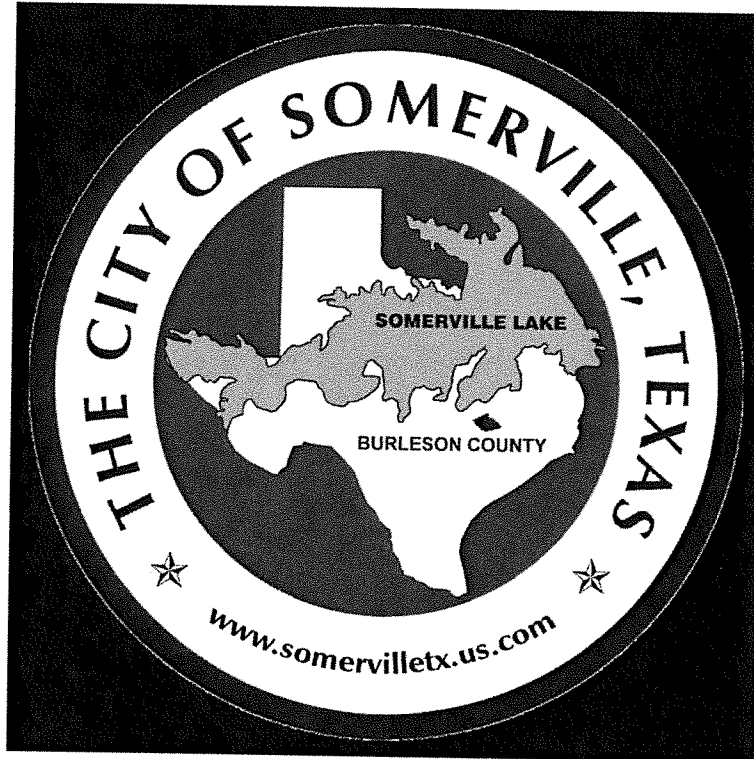


CITY OF SOMERVILLE



FISCAL YEAR BUDGET

2016-2017

Fiscal Year 2016-2017

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

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 2016-2017

Funding Sources:

<i>Consolidated Cash Balance as of 9-30-2016</i>	<i>\$1,327,556</i>
<i>General Fund Revenues</i>	<i>\$974,500</i>

Special Funds Revenues:

<i>Hotel/Motel Tax Fund</i>	<i>\$ 35,000</i>
<i>Police Training Fund</i>	<i>\$ 1,000</i>
<i>Court Technology Fund</i>	<i>\$ 5,300</i>
<i>Court Security Fund</i>	<i>\$ 5,300</i>
<i>Fireman's Fund</i>	<i>\$ 17,400</i>
<i>Senior Citizens SSCC</i>	<i>\$ 10,900</i>
<i>Senior Citizens Activity Fund</i>	<i>\$ 5,100</i>
<i>Keep Somerville Beautiful</i>	<i>\$ 500</i>
<i>Somerville Memorial Fund</i>	<i>\$ 0</i>
<i>Street Franchise</i>	<i>\$ 28,600</i>
<i>FEMA Disaster Funds</i>	<i>\$ 200,000</i>
<i>TOTAL SPECIAL FUND</i>	<i>\$309,100</i>

<i>Enterprise Fund Revenues</i>	<i>\$883,900</i>
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<i>Ad-Valorem for Debt</i>	<i>\$141,232</i>
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TOTAL CASH AVAILABLE
ALL SOURCES

\$3,636,288

City of Somerville, Texas
Budget 2016-2017

Expenditures:

<i>General Fund</i>	<i>\$ 963,392</i>	
<i>Special Funds:</i>		
<i>Senior Citizens Title III</i>	<i>\$ 10,900</i>	
<i>Hotel/Motel Tax Fund</i>	<i>\$ 35,000</i>	
<i>Police Training Fund</i>	<i>\$ 5,000</i>	
<i>Court Technology Fund</i>	<i>\$ 5,300</i>	
<i>Court Security Fund</i>	<i>\$ 5,300</i>	
<i>Fireman's Fund</i>	<i>\$ 17,400</i>	
<i>Senior Citizens Activity Fund</i>	<i>\$ 7,100</i>	
<i>Keep Somerville Beautiful</i>	<i>\$ 500</i>	
<i>Somerville Memorial Fund</i>	<i>\$ 0</i>	
<i>Street Franchise</i>	<i>\$ 80,600</i>	
<i>Code Enforcement</i>	<i>\$ 0</i>	
<i>FEMA Disaster Repairs</i>	<i>\$ 250,000</i>	
<i>TOTAL SPECIAL FUND</i>	<i>\$ 417,100</i>	
<i>Enterprise Fund</i>	<i>\$ 893,325</i>	
<i>Capital Improvement Project</i>	<i>\$ 119,992</i>	
<i>Post Oak Savannah City Contribution</i>	<i>\$ 34,800</i>	
<i>Siren Grant Match</i>	<i>\$ 13,637</i>	
<i>Debt fund retirement</i>	<i>\$ 141,232</i>	
<i>TOTAL EXPENDITURES</i>	<i>\$2,583,478</i>	
<i>Consolidated Cash ending balance Sept 30, 2017</i>		<i>\$1,052,810</i>

City of Somerville, Texas
Budget 2016-2017

General Fund Revenues Fund 100

	2014-2015 Fiscal Year Actual	2015-2016 Current Budget	2016-2017 Proposed Budget
<i>100-00-4011 Current Taxes</i>	\$ 317,280	\$327,000	\$352,000
<i>100-00-4012 Delinquent Taxes CY</i>	\$ 49,554	\$ 43,300	\$ 46,000
<i>100-00-4013 Delinquent Taxes PY</i>	\$ 14,262	\$ 13,700	\$ 16,000
<i>100-00-4014 Ad Valorem P&I CY</i>	\$ 3,442	\$ 2,500	\$ 3,400
<i>100-00-4015 Ad Valorem P&I PY</i>	\$ 6,542	\$ 6,000	\$ 7,000
<i>100-00-4021 Sales Tax</i>	\$ 234,551	\$237,000	\$233,000
<i>100-00-4022 Bingo Taxes</i>	\$ 1,190	\$ 0	\$ 0
<i>100-00-4023 Mixed Beverage Tax</i>	\$ 2,940	\$ 2,400	\$ 3,100
<i>100-00-4030 Franchise Solid Waste</i>	\$ 12,878	\$ 12,400	\$ 13,000
<i>100-00-4031 Franchise Electric</i>	\$ 40,943	\$ 42,000	\$ 42,000
<i>100-00-4032 Franchise Gas</i>	\$ 11,353	\$ 8,850	\$ 10,000
<i>100-00-4033 Franchise Telephone</i>	\$ 2,185	\$ 1,900	\$ 3,100
<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>	\$ 6,556	\$ 5,000	\$ 20,000
<i>100-00-4042 Electrical Permits</i>	\$ 3,343	\$ 1,300	\$ 3,000
<i>100-00-4043 Plumbing Permits</i>	\$ 823	\$ 700	\$ 3,000
<i>100-00-4044 Demolition Permits</i>	\$ 0	\$ 0	\$ 0
<i>100-00-4045 Other Permits</i>	\$ 2,070	\$ 1,800	\$ 500
<i>100-00-4051 Traffic Fines</i>	\$176,906	\$152,000	\$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>	\$ 3,312	\$ 2,000	\$ 3,000
<i>100-00-4055 Arrest Fees</i>	\$ 6,592	\$ 5,200	\$ 5,500
<i>100-00-4056 Court Omni Fees</i>	\$ 0	\$	\$ 0
<i>100-00-4057 Driver Safety Fees</i>	\$ 2,970	\$ 2,800	\$ 2,400

City of Somerville, Texas
Budget 2016-2017

General Fund Revenues Fund 100

<i>100-00-4058 Administration Fees</i>	\$ 3,545	\$ 3,800	\$ 2,500
<i>100-00-4059 Other Court Revenues</i>	\$ 2,420	\$ 2,500	\$ 0
<i>100-00-4141 Record & Copy Fees</i>	\$ 47	\$ 0	\$ 100
<i>100-00-4142 Police Records Fee</i>	\$ 108	\$ 310	\$ 100
<i>100-00-4143 Check Process Fees</i>	\$ 0	\$ 0	\$ 0
<i>100-00-4144 Royalties</i>	\$ 0	\$ 0	\$ 0
<i>100-00-4145 Donations-General</i>	\$ 100	\$ 0	\$ 0
<i>100-00-4146 Donations Police</i>	\$ 5,270	\$ 3,500	\$ 3,000
<i>100-00-4147 Sale of Fixed Assets</i>	\$ 10,930	\$ 0	\$ 10,500
<i>100-00-4148 Parks Donations</i>	\$ 0	\$ 0	\$ 15,000
<i>100-00-4168 Miscellaneous Income</i>	\$ 44,820	\$ 24,000	\$ 15,000
<i>100-00-4171 Interest</i>	\$ 287	\$ 200	\$ 100
<i>100-00-4222 Building Rental</i>	\$ 4,200	\$ 4,200	\$ 4,200
	<u>\$ 917,419</u>	<u>\$ 909,360</u>	<u>\$ 974,500</u>

City of Somerville, Texas
Budget 2016-2017

Enterprise Fund Revenues Fund 200

	2014-2015	2015-2016	2016-2017
	Fiscal	Current	Proposed
	Year Actual	Budget	Budget
<i>200-00-4071 Water Fees</i>	\$318,253	\$320,000	\$318,300
<i>200-00-4074 Water Penalties</i>	\$ 17,928	\$ 14,000	\$ 18,000
<i>200-00-4075 Water Taps & Fees</i>	\$ 1,850	\$ 700	\$ 1,800
<i>200-00-4077 Water Fees-Other</i>	\$ 3,888	\$ 3,300	\$ 3,800
<i>200-00-4081 Wastewater Fees</i>	\$277,865	\$276,900	\$260,000
<i>200-00-4085 Wastewater Taps</i>	\$ 1,200	\$ 600	\$ 1,200
<i>200-00-4091 Solid Waste Fees</i>	\$260,686	\$259,200	\$279,000
<i>200-00-4094 Solid Waste Permit</i>	\$ 0	\$ 0	\$ 0
<i>200-00-4095 Solid Waste Penalties</i>	\$ 0	\$ 0	\$ 0
<i>200-00-4168 Other Income</i>	\$ 3,645	\$ 4,400	\$ 1,800
<i>200-00-4071 Interest</i>	<u>\$ 357</u>	<u>\$ 500</u>	<u>\$ 0</u>
	\$885,672	\$879,600	\$883,900

City of Somerville, Texas
Budget 2016-2017

General Fund Expenditures Fund 100

	2014-2015 Fiscal Year Actual	2015-2016 Current Budget	2016-2017 Proposed Budget
Administrative	\$137,264	\$171,240	\$172,425
City Council	\$ 4,329	\$ 5,700	\$ 5,715
Police	\$339,475	\$336,285	\$364,090
Municipal Court	\$ 75,991	\$ 78,800	\$ 85,072
Code Enforcement	\$ 49,305	\$ 77,220	\$ 71,250
Public Works	\$226,230	\$227,065	\$241,990
Fire	\$ 6,296	\$ 8,950	\$ 7,850
Parks	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 15,000</u>
TOTAL GENERAL FUND EXPENDITURES	\$838,890	\$905,260	\$963,392

Enterprise Fund Expenditures Fund 200

Water	\$281,885	\$316,875	\$328,425
Wastewater	\$259,327	\$310,405	\$304,700
Solid Waste	<u>\$215,114</u>	<u>\$240,515</u>	<u>\$260,200</u>
TOTAL ENTERPRISE FUND EXPENDITURES	\$756,326	\$867,795	\$893,325

City of Somerville, Texas
Budget 2016-2017

Special Fund Revenues

	2014-2015	2015-2016	2016-2017
	Fiscal	Current	Proposed
	Year Actual	Budget	Budget
Senior Citizens Title III	\$ 10,641	\$ 11,300	\$ 10,900
Hotel/Motel Tax	\$ 35,279	\$ 40,090	\$ 35,000
Police Training Fund	\$ 920	\$ 1,000	\$ 1,000
Court Technology Fund	\$ 5,310	\$ 4,510	\$ 5,300
Court Security Fund	\$ 5,342	\$ 4,510	\$ 5,300
Fireman's Fund	\$ 17,368	\$ 17,300	\$ 17,400
Senior Citizens Activity	\$ 7,165	\$ 6,100	\$ 5,100
Keep Somerville Beautiful	\$ 5,524	\$ 500	\$ 500
Somerville Memorial Fund	\$ 250	\$ 0	\$ 0
Street Franchise Fund	\$ 28,574	\$ 28,400	\$ 28,600
Code-Dilapidated Structures	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL SPECIAL FUND REVENUES	\$ 116,373	\$113,710	\$ 109,100

City of Somerville, Texas
Budget 2016-2017

Special Fund Expenditures

	2014-2015	2015-2016	2016-2017
	Fiscal	Current	Proposed
	Year Actual	Budget	Budget
Senior Citizens Title III	\$ 11,002	\$ 11,300	\$ 10,900
Hotel/Motel Tax	\$ 20,470	\$ 40,090	\$ 35,000
Police Training Fund	\$ 2,732	\$ 5,000	\$ 5,000
Court Technology Fund	\$ 2,010	\$ 4,510	\$ 5,300
Court Security Fund	\$ 4,557	\$ 4,510	\$ 5,300
Fireman's Fund	\$ 16,465	\$ 16,400	\$ 17,400
Senior Citizens Activity	\$ 9,305	\$ 9,710	\$ 7,100
Keep Somerville Beautiful	\$ 5,552	\$ 500	\$ 500
Somerville Memorial Fund	\$ 0	\$ 0	\$ 0
Street Franchise Fund	\$ 4,755	\$ 83,000	\$ 80,600
Code-Dilapidated Structures	\$ 14,913	\$ 0	\$ 0
FEMA Expenditures	\$ <u>0</u>	\$ <u>0</u>	\$ <u>40,000</u>
 TOTAL SPECIAL FUND			
EXPENDITURES	\$ 91,761	\$175,020	\$ 207,100

City of Somerville, Texas
Budget 2016-2017

General Fund Expenditures Fund 100

	2014-2015 FISCAL YEAR	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>			
Administrative	\$ 81,406	\$ 91,190	\$ 97,475
City Council	\$ 1,442	\$ 1,500	\$ 1,615
Police	\$ 233,696	\$ 257,395	\$ 255,250
Municipal Court	\$ 59,656	\$ 59,850	\$ 64,372
Code Enforcement	\$ 32,837	\$ 35,020	\$ 33,250
Public Works	<u>\$ 97,805</u>	<u>\$106,084</u>	<u>\$ 125,310</u>
TOTAL PERSONNEL SERVICES	\$506,842	\$551,040	\$577,272

Enterprise Fund Expenditures Fund 200

Water Department	\$147,987	\$169,875	\$ 177,250
Wastewater Department	\$139,042	\$156,405	\$ 155,400
Solid Waste Expenditures	<u>\$ 41,194</u>	<u>\$ 51,865</u>	<u>\$ 52,450</u>
TOTAL PERSONNEL SERVICES	\$328,223	\$378,145	\$ 385,100

City of Somerville, Texas
Budget 2016-2017

General Fund Expenditures Fund 100

	2014-2015	2015-2016	2016-2017
	FISCAL YEAR	CURRENT BUDGET	PROPOSED BUDGET
<u>SERVICES</u>			
Administration	\$ 25,227	\$ 25,550	\$ 25,250
City Council	\$ 40	\$ 300	\$ 200
Police	\$ 20,126	\$ 26,240	\$ 26,640
Municipal Court	\$ 5,933	\$ 6,650	\$ 7,600
Code	\$ 7,348	\$ 25,300	\$ 25,000
Public Works	\$ 14,725	\$ 18,550	\$ 19,550
Fire	\$ 1,050	\$ 1,700	\$ 1,700
Parks	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,000</u>
TOTAL SERVICES	\$ 74,449	\$ 104,290	\$110,940

Enterprise Fund Expenditures Fund 200

Water	\$ 20,155	\$ 22,350	\$ 31,100
Wastewater	\$ 12,677	\$ 14,400	\$ 19,600
Solid Waste	<u>\$ 158,235</u>	<u>\$ 170,400</u>	<u>\$188,000</u>
TOTAL SERVICES	\$ 190,575	\$ 207,150	\$238,700

City of Somerville, Texas
Budget 2016-2017

General Fund Expenditures Fund 100

	2014-2015 FISCAL YEAR	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<u>PROFESSIONAL SERVICES</u>			
Administration	\$ 9,214	\$ 16,800	\$ 15,800
City Council	\$ 0	\$ 0	\$ 0
Police	\$ 3,000	\$ 4,300	\$ 4,250
Municipal Court	\$ 5,535	\$ 6,900	\$ 7,100
Code	\$ 3,950	\$ 8,200	\$ 6,200
Public Works	\$ 2,000	\$ 3,250	\$ 3,450
Fire	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL PROFESSIONAL SERVICES	\$ 23,699	\$ 39,450	\$ 36,800

Enterprise Fund Expenditures Fund 200

Water	\$ 2,585	\$ 8,750	\$ 8,200
Wastewater	\$ 2,700	\$ 28,500	\$ 14,900
Solid Waste	<u>\$ 2,000</u>	<u>\$ 2,500</u>	<u>\$ 2,450</u>
TOTAL PROFESSIONAL SERVICES	\$ 7,285	\$ 39,750	\$ 24,650

City of Somerville, Texas
Budget 2016-2017

General Fund Expenditures Fund 100

	2014-2015 FISCAL YEAR	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<u>MAINTENANCE</u>			
Administration	\$ 9,132	\$ 21,500	\$ 19,000
City Council	\$ 0	\$ 0	\$ 0
Police	\$ 12,023	\$ 14,750	\$ 16,750
Municipal Court	\$ 421	\$ 0	\$ 0
Code	\$ 44	\$ 300	\$ 0
Public Works	\$ 45,294	\$ 39,800	\$ 38,000
Fire	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL MAINTENANCE	\$66,914	\$ 76,350	\$ 73,750

Enterprise Fund Expenditures Fund 200

Water	\$ 13,864	\$ 24,850	\$ 22,100
Wastewater	\$ 20,818	\$ 11,000	\$ 24,500
Solid Waste	<u>\$ 28</u>	<u>\$ 1,650</u>	<u>\$ 1,100</u>
TOTAL MAINTENANCE	\$ 34,710	\$ 37,500	\$ 47,700

City of Somerville, Texas
Budget 2016-2017

General Fund Expenditures Fund 100

	2014-2015 FISCAL YEAR	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<u>SUPPLIES AND MATERIALS</u>			
Administration	\$ 1,893	\$ 2,950	\$ 2,600
City Council	\$ 31	\$ 100	\$ 100
Police	\$ 2,425	\$ 3,950	\$ 4,200
Court	\$ 1,381	\$ 1,700	\$ 1,750
Code	\$ 1,607	\$ 3,900	\$ 2,700
Public Works	\$ 3,621	\$ 9,800	\$ 10,000
Fire	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL SUPPLIES AND MATERIALS	\$10,958	\$ 22,400	\$ 21,350

Enterprise Fund Expenditures Fund 200

Water	\$ 27,191	\$ 42,100	\$ 37,350
Wastewater	\$ 17,907	\$ 33,350	\$ 22,350
Solid Waste	<u>\$ 0</u>	<u>\$ 100</u>	<u>\$ 300</u>
TOTAL SUPPLIES AND MATERIALS	\$ 45,098	\$ 75,550	\$ 60,000

City of Somerville, Texas
Budget 2016-2017

General Fund Expenditures Fund 100

	2014-2015 FISCAL YEAR	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<u>FUEL</u>			
Administration	\$ 0	\$ 0	\$ 0
City Council	\$ 0	\$ 0	\$ 0
Police	\$ 14,046	\$ 16,000	\$ 15,000
Court	\$ 0	\$ 0	\$ 0
Code	\$ 0	\$ 0	\$ 0
Public Works	\$ 7,939	\$ 12,200	\$ 8,800
Fire	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL FUEL	\$ 21,985	\$ 28,200	\$ 23,800

Enterprise Fund Expenditures Fund 200

FUEL

Water	\$ 5,548	\$ 7,000	\$ 7,000
Wastewater	\$ 5,201	\$ 6,500	\$ 6,500
Solid Waste	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL FUEL	\$ 10,749	\$13,500	\$ 13,500

City of Somerville, Texas
Budget 2016-2017

General Fund Expenditures Fund 100

	2014-2015 FISCAL YEAR	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<u>Utilities</u>			
Administration	\$ 3,089	\$ 3,000	\$ 2,800
City Council	\$ 0	\$ 0	\$ 0
Police	\$ 3,039	\$ 3,400	\$ 2,500
Court	\$ 0	\$ 0	\$ 0
Code	\$ 0	\$ 0	\$ 0
Public Works	\$ 28,290	\$ 31,000	\$ 31,000
Fire	<u>\$ 3,544</u>	<u>\$ 5,300</u>	<u>\$ 4,300</u>
TOTAL UTILITIES	\$ 37,962	\$ 42,700	\$ 40,600

Enterprise Fund Expenditures Fund 200

<u>Utilities</u>			
Water	\$ 19,217	\$ 20,000	\$ 22,000
Wastewater	\$ 20,060	\$ 30,000	\$ 30,000
Solid Waste	<u>\$ 183</u>	<u>\$ 300</u>	<u>\$ 300</u>
TOTAL UTILITIES	\$ 39,400	\$ 50,300	\$ 52,300

City of Somerville, Texas
Budget 2016-2017

General Fund Expenditures Fund 100

	2014-2015 FISCAL YEAR	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<u>Equipment/Building Rental</u>			
Administration	\$ 2,067	\$ 2,800	\$ 2,000
City Council	\$ 0	\$ 0	\$ 0
Police	\$ 1,690	\$ 2,200	\$ 1,700
Court	\$ 1,706	\$ 2,000	\$ 2,500
Code	\$ 1,706	\$ 2,000	\$ 1,600
Public Works	\$ 1,079	\$ 1,300	\$ 1,000
Fire	\$ 0	\$ 0	\$ 0
Parks	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$10,000</u>
TOTAL EQUIPMENT/ BUILDING RENTAL	\$ 8,248 4	\$ 10,300	\$18,800

Enterprise Fund Expenditures Fund 200

Equipment/Building Rental

Water	\$ 2,855	\$ 2,000	\$ 1,800
Wastewater	\$ 1,706	\$ 4,500	\$ 4,000
Solid Waste	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL EQUIPMENT/ BUILDING RENTAL	\$ 4,561	\$ 6,500	\$ 5,800

City of Somerville, Texas
Budget 2016-2017

General Fund Expenditures Fund 100

	2014-2015 FISCAL YEAR	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<u>Travel/Training</u>			
Administration	\$ 2,393	\$ 5,000	\$ 5,000
City Council	\$ 784	\$ 1,000	\$ 1,500
Police	\$ 174	\$ 1,750	\$ 1,500
Court	\$ 389	\$ 700	\$ 700
Code	\$ 946	\$ 1,700	\$ 1700
Public Works	\$ 0	\$ 500	\$ 500
Fire	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL TRAVEL/ TRAINING	\$ 4,686	\$ 10,650	\$ 10,900

Enterprise Fund Expenditures Fund 200

Travel/Training

Water	\$ 1,296	\$ 2,000	\$ 1,500
Wastewater	\$ 761	\$ 1,600	\$ 1,500
Solid Waste	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL TRAVEL/ TRAINING	\$ 2,057	\$ 3,600	\$ 3,000

City of Somerville, Texas
Budget 2016-2017

General Fund Expenditures Fund 100

	2014-2015 FISCAL YEAR	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<u>Insurance</u>			
Administration	\$ 2,843	\$ 2,450	\$ 2,500
City Council	\$ 2,032	\$ 2,800	\$ 2,300
Police	\$ 6,323	\$ 6,300	\$ 6,300
Court	\$ 938	\$ 1,000	\$ 1,050
Code	\$ 867	\$ 800	\$ 800
Public Works	\$ 3,932	\$ 4,580	\$ 4,380
Fire	<u>\$ 1,702</u>	<u>\$ 1,950</u>	<u>\$ 1,850</u>
TOTAL INSURANCE	\$18,637	\$19,880	\$19,180

Enterprise Fund Expenditures Fund 200

Insurance

Water	\$ 1,481	\$ 1,700	\$ 1,800
Wastewater	\$ 1,481	\$ 1,750	\$ 1,750
Solid Waste	<u>\$ 597</u>	<u>\$ 800</u>	<u>\$ 800</u>
TOTAL INSURANCE	\$ 3,559	\$ 4,250	\$ 4,350

City of Somerville, Texas
Budget 2016-2017

General Fund Expenditures Fund 100

	2013-2014 FISCAL YEAR	2014-2015 CURRENT BUDGET	2015-2016 PROPOSED BUDGET
<u>Capital</u>			
Administration	\$ 0	\$ 0	\$ 0
City Council	\$ 0	\$ 0	\$ 0
Police	\$ 38,758	\$ 0	\$ 30,000
Court	\$ 32	\$ 0	\$ 0
Code	\$ 0	\$ 0	\$ 0
Public Works	\$ 21,545	\$ 0	\$ 0
Fire	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL CAPITAL	\$ 60,303	\$ 0	\$ 30,000

Enterprise Fund Expenditures Fund 200

Capital

Water	\$ 24,012	\$ 0	\$ 0
Wastewater	\$ 24,013	\$ 9,200	\$ 9,200
Solid Waste	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL INSURANCE	\$ 48,025	\$ 9,200	\$ 9,200

City of Somerville, Texas
Budget 2016-2017

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	\$ 4,175	\$ 0	\$ 0
Court	\$ 0	\$ 0	\$ 0
Code	\$ 0	\$ 0	\$ 0
Public Works	\$ 0	\$ <u>0</u>	\$ <u>0</u>
TOTAL OTHER EXPENSES	\$ 4,175	\$ 0	\$ 0

Enterprise Fund Expenditures

<u>Other Expenses</u>			
Water	\$ 15,694	\$ 16,250	\$ 18,325
Wastewater	\$ 12,962	\$ 13,200	\$ 15,000
Solid Waste	\$ <u>12,877</u>	\$ <u>12,900</u>	\$ 14,800
TOTAL OTHER EXPENSES	\$ 41,533	\$ 42,350	\$ 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>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 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>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 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>