



THE PROPOSED BUDGET

CITY OF SOMERVILLE, TEXAS

FISCAL YEAR

OCTOBER 1, 2021 – SEPTEMBER 30, 2022

MAYOR
Tommy Thompson

MAYOR PRO-TEM
Debra Coleman

COUNCIL MEMBERS
Jeff Schoppe
Deonna Moses
Amanda Flencher
Erik Kline

CITY ADMINISTRATOR
Danny Segundo

CITY SECRETARY/FINANCE DIRECTOR
Rose Rosser

City of Somerville
Schedule of Budget Preparations and Adoption
2021-2022 Fiscal Year Budget

Date Required	Action	Responsible Party
April	<ul style="list-style-type: none"> • Prepare budget calendar. • Distribute Budget Detail/Summary Sheets to City Staff 	City Administrator
April – May	<ul style="list-style-type: none"> • Budget Review by City Staff. • Staff Development of Estimated Base Budget. • Prepare preliminary revenues estimates. 	City Administrator & Staff
May – June	<ul style="list-style-type: none"> • Submit Budget Detail Sheet. • Council/Staff Budget Retreat – est. goals & objective for next fiscal year. (End of May) • Review budget request, make necessary adjustments and submit the proposed budget draft to City Administrator. 	City Staff City Council
June	<ul style="list-style-type: none"> • Review budget request, make necessary adjustments and submit the proposed budget draft to City Council. 	City Administrator
July – August	<ul style="list-style-type: none"> • Receive certified appraisal roll from county appraisal district, along with effective tax rate. • Hold City Council Workshop. 	City Administrator & Staff
August	<ul style="list-style-type: none"> • City Council completes the proposed budget document and publishes notices for public hearings. 	City Council
August – September	<ul style="list-style-type: none"> • Separate public hearings must be held for the budget and for any tax rates. • The final budget is approved and is filed with the City Secretary and County Clerk. • Taxes are levied in accordance with the budget. 	City Council City Secretary

August 24, 2021

Honorable Mayor and City Council
of the City of Somerville,
Somerville, Texas, 77879

TO THE HONORABLE MAYOR AND CITY COUNCIL:

I am pleased to present to you in draft form the proposed budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. The budget goal is to prepare to meet our basic needs and maintain the existing service levels of our community. Our priorities are to continue to provide our residents and customers with quality customer service. The Fiscal Year 2021-2022 budget document serves as a fiscal policy manual that provides a financial plan, an operations guide, and a resource of information for city staff and city council.

There are several factors that have affected our budget this year that will require the used of reserve funds. Due to expanding prices in construction items we may see the need to contribute general fund reserves to the Street Bond project. Also, equipment purchases in the Police Department, the additional funding for a new police officer, and the need for building improvements will have us using general fund reserves. We will also see the use of reserve funds in the Enterprise fund due to capital improvement project such as the painting and recoating of the city's elevated water tower.

Financial Summary

Our current proposed budget is based upon a tax rate of \$.67924 cents per \$100 valuation. A breakdown shows that \$.54491 of the tax rate is for the support of the maintenance and operation (general fund). The interest and sinking fund (debt service) is \$.13433 which is set aside for debt repayment.

I have included a historical tax rate chart for your review. As you can see the tax rate has fluctuated over the five-year chart, with the highest tax rate of almost .70 cents per \$100 valuation in 2014. We have received our tax rate information from Burleson County and I am recommending that we approve the voter approval rate of \$.67924 for our next fiscal year.

The City of Somerville has benefited from a strong sales tax revenue the pass two years. While, other municipalities were seeing revenues decrease due to Covid-19, we were able to conserve our spending habits while still being able to function without any major issues related to Covid-19.

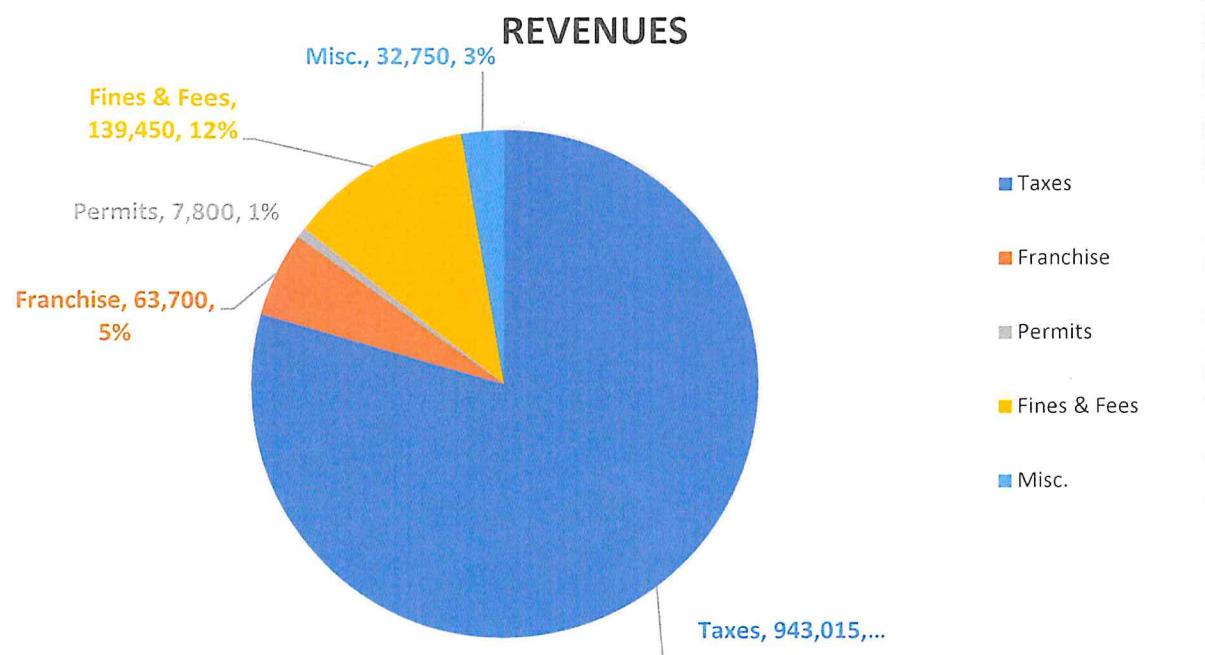
Historical Tax Rate



General Fund Revenue

The General Fund budget is projected to be in the amount of \$1,186,715. General fund revenues consist of taxes such as ad valorem (property tax), sales tax, franchise fees, permits, fines and fees, park lease agreements, and miscellaneous income (donations, federal assistance).

Ad valorem tax remains the single largest source of revenue for the general fund. Followed by sales tax, and traffic fines. In the chart below sales tax is included under taxes.



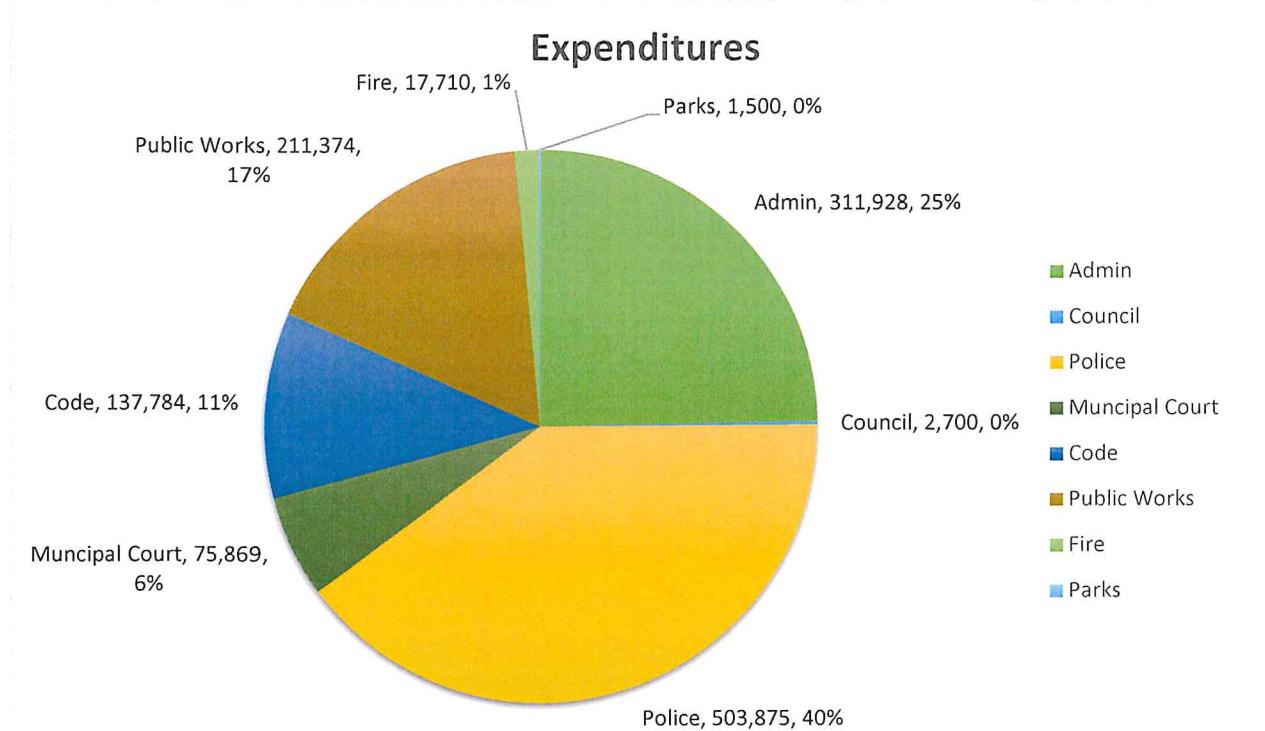
General Fund Expenditures

The General Fund Budget provides funding and support for the following departments; City Administration, City Council, Police Department, Municipal Court, Code/Permits, Public Works, and Fire Department. Salaries are major expenditures in all departments and are the majority of all department cost.

New Supplements for the general fund include the following;

- Building – teardown,
- Record Retention
- New Computers for Police Department
- New Police Officer
- Inspection Contract Labor – Landrum Consulting

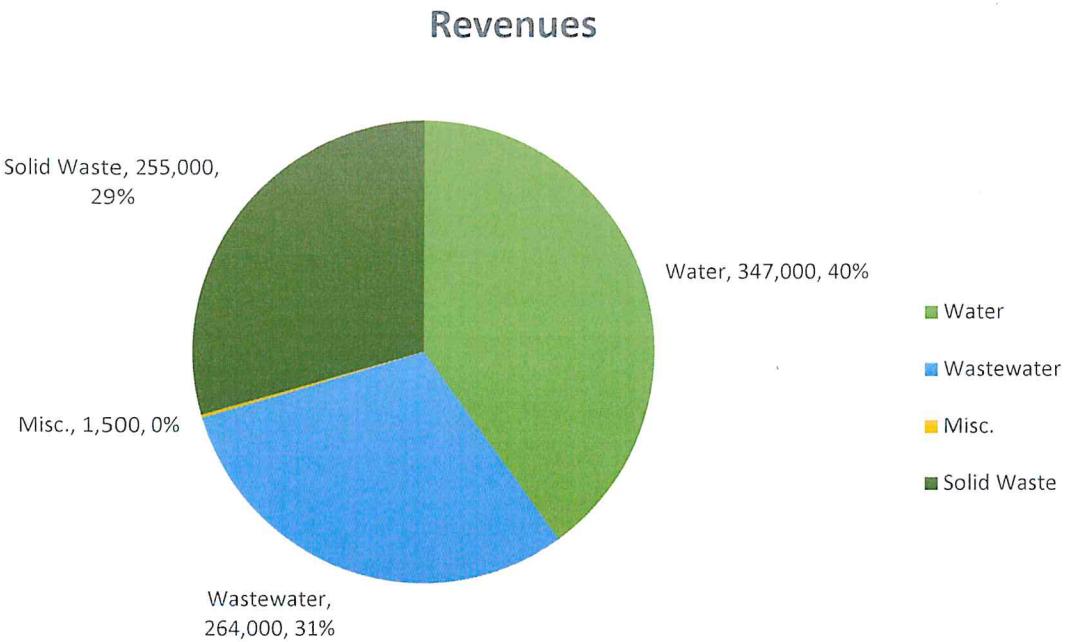
The General Fund of the budget anticipates expenditures in the amount of \$ 1,262,740.



ENTERPRISE FUND - REVENUES

The Enterprise Fund revenue is anticipated at \$867,500 for the 2021-22 fiscal year. The Enterprise Fund supports the water department, wastewater (sewer), and solid waste department.

Revenue is generated by water sales used by residents and businesses in Somerville. Also, by charges for wastewater and solid waste pickup. The average utility bill is \$85.00.



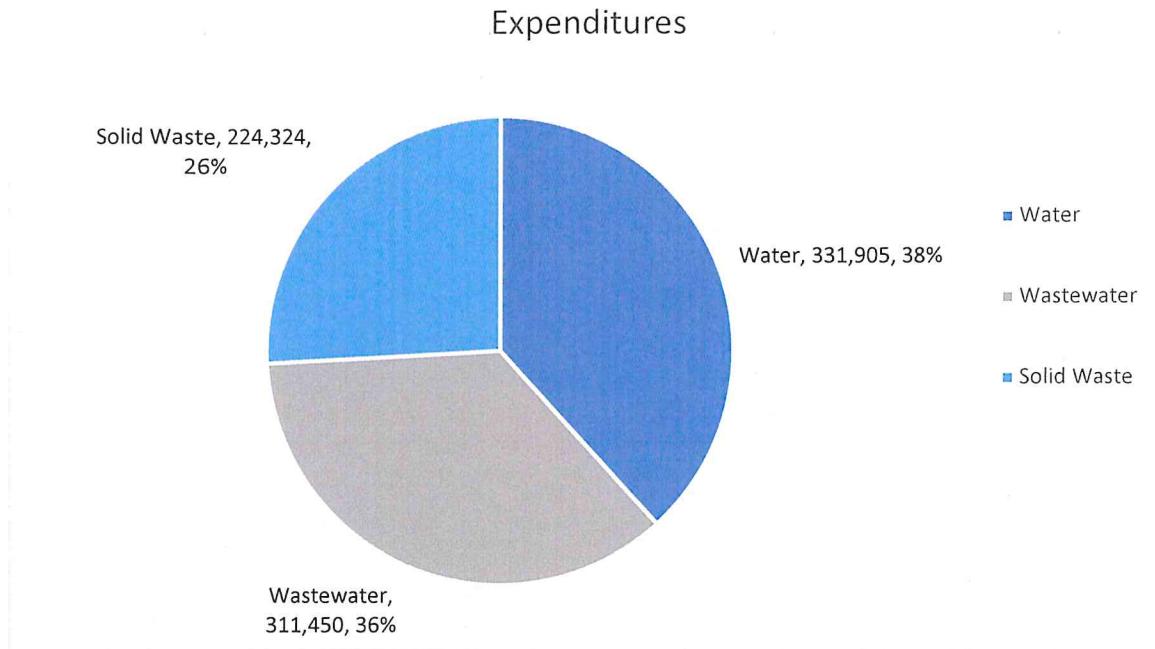
ENTERPRISE FUND – EXPENDITURES

The Public Works Department will purchase a new utility truck for its fleet, and lease a new backhoe, and dump truck.

The total Enterprise Fund revenue is anticipated at \$867,530 for the 21/22 fiscal year.

ENTERPRISE FUND – FUND BALANCE

The fund balance in the Enterprise Fund is approximately \$395,973. The City will use reserve funds to cover the cost associated with the repair of the elevated water tower.



STREET FRANCHISE FUND

The Revenue generated by the Street Franchise Fund is \$28,000 annually. There are no expected expenditures budgeted for this fiscal year. Fund balance at the end of 2021-22 budget should be near \$64,000.

SENIOR CITIZENS FUND

Revenue generated by the Senior Citizen Fund is approximately \$13,100. The fund is subsidized by the Brazos Valley Council of Governments, donations, and the City of Somerville. Fund balance is \$1,132.

HOTEL OCCUPANCY TAX

Revenue generated by the HOT Fund is approximately \$18,000. Expenditures in the HOT exceed revenues by approximately \$8,065. Expenditures are projected at \$26,065. The fund is subsidized by its fund balance which is \$30,299.

COURT TECHNOLOGY

Revenue generated by the Court Technology Fund is approximately \$2,320. Expenditures are projected to be at \$2,700. The fund is subsidized by its fund balance, which is \$14,537.

COURT SECURITY

The revenue generated by the Court Security Fund is approximately \$5,050. Expenditures are projected at \$2,900. The fund will pay for security updates at City Hall. New key pad security for the office and back door will be installed. The fund will be subsidized by its fund balance.

FIREMAN'S FUND

Total Revenue generated by the Fireman's Fund is \$17,300. This fund is used to repay short term debt related to equipment purchases. Expenditures are estimated at \$16,400.

CAPITAL IMPROVEMENTS

There are several capital improvement projects that require funding in order to be completed. The elevated tower will require the use of enterprise reserve funds. The drainage project will require the use of general fund reserves.

Water Distribution System – Enterprise Funds/Grant

- Paint elevated water tower

Street Rehabilitation – General Fund

- 4th Street (county)
- 5th Street (city)

Drainage Improvements

- 4th Street Drainage Project

Community Improvement

- 5G Installation

CONCLUSION

Looking ahead there are many challenges that we will face as we will begin two major projects. The 8th Street rehabilitation project and the Elevated Water Tower project will be upon us soon and both projects will require using reserve funds.

We will proceed with the design of our Police Department Building while continuing to look for an alternative temporary location for City Hall. Annexation of State Highway 36 will be on our calendar this Fiscal Year, along with the discussion of utility extension toward Lyons and FM 60.

Looking back, Somerville did extremely well during winter storm Uri, and the Corona Virus continues to challenge us with these constant variant changes. Our strong base is our residents as they continue to be supportive of our local businesses and community.

I want to thank our city staff for their efforts during what has been an unpresented year. Their dedication and service to our community does not go unnoticed.

Through it all, your city staff is dedicated to providing the community of Somerville with the best service possible and we feel that this budget gives us the opportunity to do just that. We would like to thank city council for your support and your input in the budget process.

PROPOSED 2021-2022
BUDGET

GENERAL FUND
REVENUES

City of Somerville
2021-22 Proposed Budget

Fund Balance \$1,525,631

Account	REVENUES	General Fund			2020-21	2021-22
		2018-19	Budget	2019-20	Budget	Estimated Proposed
100-4011	Ad Valorem Taxes - Current Year	\$517,058	\$511,680	\$560,000	\$580,892	\$642,015
100-4013	Ad Valorem Taxes - Delinquent Prior Year	12,000	12,000	12,000	12,025	12,000
100-4014	Ad Valorem Taxes - P/I Current Year	1,500	1,500	1,500	2,176	1,500
100-4015	Ad Valorem Taxes - P/I Prior Year	2,800	2,800	2,800	6,624	2,800
100-4021	Sales Taxes	257,000	250,000	250,000	267,372	280,000
100-4023	Mixed Beverage Tax	3,000	3,000	3,000	5,624	3,000
100-4030	Solid Waste Franchise Fees	12,500	12,500	12,500	12,214	12,500
100-4031	Franchise Fee - Electric	39,000	39,000	39,000	39,000	39,000
100-4032	Franchise Fee - Gas	9,000	9,000	9,000	9,358	9,000
100-4033	Franchise Fee - Telephone	2,000	2,000	2,000	100	2,000
100-4034	Franchise Fee - Cable TV	1,200	1,200	1,200	1,200	1,200
100-4035	Lease Welch Park	10,000	10,000	10,000	11,415	12,000
100-4041	Building Permits	3,200	3,200	3,200	7,330	5,000
100-4042	Electrical Permits	1,800	1,800	1,800	871	1,800
100-4043	Plumbing Permits	500	500	500	500	500
100-4045	Other Permits and Licenses	500	400	400	932	400
100-4051	Traffic Fines	157,000	157,000	157,000	90,127	125,000
100-4054	Warrant Fees	4,600	4,644	4,600	5,201	4,600
100-4055	Arrest Fees	5,000	5,000	5,000	1,424	5,000
100-4056	Court Omni Fees	-	1,200	1,200	798	1,200
100-4057	Driving Safety Fees	2,400	2,400	2,400	329	2,400
100-4058	Administrative Fees	800	600	600	156	600
100-4059	Other Court Revenue	2,000	2,000	2,000	980	500

	2018-19	2019-20	2020-21	2020-21	2021-22
100-4078 NSF Charge Back	-	-	-	-	-
100-4141 Record and Copy Fees	100	150	100	0	100
100-4142 Police Record Fees	100	150	50	64	50
100-4145 Donations - General	-	-	-	-	100
100-4146 Donations - Police	1,000	500	250	100	250
100-4147 Sale of Fixed Assets	-	-	-	-	-
100-4148 Parks Donations	1,000	500	200	-	200
100-4168 Other Miscellaneous Income	15,000	15,000	15,000	65,000	15,000
100-4171 Interest	1,200	1,200	1,200	1,775	1,000
100-4172 Fund Transfers In	-	-	-	102	-
100-4175 Intergovernmental Revenue	-	-	-	-	-
100-4222 Building Rental - Transfer in	4,200	4,200	4,200	2,100	4,200
100-4505 LakeFest	-	-	-	-	-
100-4506 General Land Office – Grant	-	-	-	-	10,672
100-4507 Division of Emergency Management	-	-	-	-	79,091
Total Revenues	\$1,105,038	1,095,510	1,101,000	1,210,699	1,186,715

GENERAL FUND REVENUE DETAIL 2021-2022

REVENUES FROM TAXES	
100-4011 – Ad Valorem Taxes – Current Year:	\$642,015
Projections for next fiscal year revenue for ad valorem taxes.	
100-4013 – Ad Valorem Taxes – Delinquent Prior:	\$12,000
Projections based on historical revenue figures, delinquent revenue from the previous fiscal year.	
100-4014 – Ad Valorem Taxes P/I Current Year:	\$1,500
Projections based on historical revenue figures, revenue related to principal interest, current fiscal year.	
100-4015 – Ad Valorem Taxes P/I Prior Year:	\$3,000
Projections based on historical revenue figures; revenue related to principal interest of prior fiscal year.	
100-4021 – Sales Tax:	\$280,000
Projections based on historical revenue figures on revenue related to sales taxes in the city.	
100-4023 – Mixed Beverage Tax:	\$4,500
Total Projected Revenue:	\$943,015

GENERAL FUND REVENUE DETAIL 2021-2022

REVENUES FROM FRANCHISE FEES	
100-4030 – Solid Waste Franchise Fees:	\$12,500
Revenue fees from Solid Waste Contract. Current franchise fees are 5%.	
100-4031 – Franchise Fee – Electrical:	\$39,000
Revenue fees from Electrical Franchise Fee agreement.	
100-4032 – Franchise Fee – Gas:	\$9,000
Revenue fees from Natural Gas Franchise Fee agreement.	
100-4033 – Franchise Fee – Telephone:	\$2,000
Revenue fees from Telephone Franchise Fee agreement.	
100-4034 – Franchise Fee – Cable TV:	\$1,200
Revenue fees from Telephone Franchise Fee agreement.	
Total Projected Revenue: \$63,700	

GENERAL FUND REVENUE DETAIL 2020-2021

REVENUE FROM PERMITS	
100-4041 – Building Permits:	\$5,000
Funds collected from roof, building, & new construction occurring in the city.	
100-4042 – Electrical Permits:	\$1,800
Funds collected from electrical work occurring in the city.	
100-4043 – Plumbing Permits:	\$500
Fund collected from plumbing work occurring in the city.	
100-4044 – Demolition Permits:	\$100
100-4045 – Other Permits and Licenses:	\$400
	Total Projected Revenue: \$7,800

GENERAL FUND REVENUE DETAIL 2021-2022

REVENUE FROM COURT	
100-4051 – Traffic Fines:	\$125,000
Revenue associated with fines & fees related to traffic violations.	
100-4054 – Warrant Fees:	\$4,600
Court Fees, Fines	
100-4055 – Arrest Fees:	\$5,000
Court Fees, Fines	
100-4056 – Court Omni Fees:	\$1,200
Court Fees, Fines	
100-4057 – Driving Safety Fees:	\$2,400
Court Fees, Fines	
100-4058 – Administrative Fees:	\$600
Court Fees, Fines	
100-4059 – Other Court Revenue:	\$500
100-4141 – Record and Copy Fees:	\$100
100-4142 – Police Record Fees:	\$50
	Total Projected Revenue: \$139,450

GENERAL FUND REVENUE DETAIL 2021-2022

REVENUE FROM OTHER SOURCES	
100-4035 – Lease Welch Park:	\$12,000
Revenue projected from the lease agreement	
100-4145 – Donations General:	\$100
100-4146 – Donations Police:	\$250
100-4148 – Parks Donations:	\$200
100-4168 – Other Miscellaneous Income:	\$15,000
100-4171 – Interest:	\$1,000
100-4175 – Intergovernmental Revenue:	\$0
100-4222 – Building Rental Transfer In:	\$4,200
Senior Center Building	
100-4505 – Lakefest:	\$0
Revenue projected for the annual Lakefest event.	
Total Projected Revenue:	\$32,750
TOTAL REVENUES	\$1,186,715

PROPOSED 2021-2022
BUDGET

GENERAL FUND
EXPENDITURES

City of Somerville
2021-22 Proposed Budget

Account	General Fund	2018-19		2019-20		2020-21		2021-22	
		Budget	Budget	Budget	Budget	Estimated	Proposed		
100-11-5011	Administration - Expenditures	116,397	142,100	121,100	144,602	146,000	146,000		
100-11-5012	Salaries - Regular	300	800	300	100	500			
100-11-5013	Salaries - Overtime								
100-11-5014	FICA	8,899	8,850	9,000	8,970	9,000			
100-11-5014	Medicare	-	2,100	2,100	2,096	2,100			
100-11-5015	TMRS	7,007	8,150	7,000	6,682	8,075			
100-11-5016	Group Medical	21,001	23,000	25,000	27,084	25,000			
100-11-5017	State Unemployment	450	1,450	800	718	1,450			
100-11-5018	Workmen's Compensation	2,100	700	900	900	900			
100-11-5019	Vehicle Allowance	-	-	-	-	-			
100-11-5032	Salaries - Contract Labor	-	10,000	6,000	500	1,200			
100-11-5041	Tax Collection	21,819	4,200	4,200	3,012	4,200			
100-11-5042	Advertisements	200	200	200	-	200			
100-11-5043	Dues and Memberships	700	1,000	1,000	1,280	1,000			
100-11-5044	Printing	700	700	700	200	700			
100-11-5053	Mowing Services	-	-	-	-	-			
100-11-5054	Janitorial Services	1,800	1,800	1,800	1,899	1,800			
100-11-5055	Communication Services	12,000	12,000	12,000	12,000	12,000			
100-11-5056	Postage Services	500	500	500	500	500			
100-11-5088	Miscellaneous Services	1,300	5,000	5,000	8,000	5,000			
100-11-5091	Legal Services	2,500	5,000	5,000	8,000	8,000			
100-11-5094	Auditing Services	7,700	7,700	7,500	7,500	7,500			
100-11-5096	Consulting Services	750	1,550	3,500	7,000	7,000			
100-11-5097	Tax Collection Fee	-	750	750	750	658			

		2018-19	2019-20	2020-21	2020-21	2021-22
		Budget	Budget	Budget	Estimated	Proposed
100-11-5115	Buildings	5,000	5,000	5,000	250	25,000
100-11-5118	IT Equipment	750	4,580	1,200	500	1,500
100-11-5119	IT Software	4,000	5,200	5,000	3,500	5,000
100-11-5158	Miscellaneous Maintenance (5G)	-	1,200	2,008	-	2,008
100-11-5161	General Supplies/Materials	2,500	5,000	5,000	3,500	5,000
100-11-5162	Office Supplies	600	600	800	150	600
100-11-5164	Publications	1,500	1,500	1,000	14,963	1,000
100-11-5198	Miscellaneous Supplies/Materials	450	450	450	120	6,500
100-11-5211	Electric Services	4,800	4,800	4,800	3,512	4,800
100-11-5212	Gas Services	-	720	720	967	720
100-11-5221	Equipment Rental	3,000	3,000	3,000	3,176	3,500
100-11-5231	Travel	1,500	1,500	1,500	900	1,500
100-11-5232	Training	-	1,500	1,500	500	3,000
100-11-5241	Insurance	6,009	6,009	6,000	4,000	6,000
100-11-5245	Errors and Omissions	-	-	-	-	-
100-11-5246	Personal Bonds	-	-	-	-	-
100-11-5247	Real and Personal Property	-	-	-	-	-
100-11-5380	Pest Control	-	300	300	300	300
100-11-5393	Dental	-	1,300	1,300	1,300	1,300
100-11-5394	Vision	-	210	225	225	225
	Total Administration	236,232	280,979	278,153	278,481	311,928



GENERAL FUND EXPENDITURE DETAIL

2021-2022

ADMINISTRATION EXPENDITURES

100-11-5011 Salaries – Regular: \$146,000

Employees include: Rose Rosser, Danny Segundo & Kelsey Bizell.

100-115012 – Overtime: \$500

Contingency for department overtime.

100-11-5013 – FICA: \$9,000

Federal Tax paid by employee.

100-11-5014 – Medicare: \$2,100

Medicare cost.

100-11-5015 – TMRS: \$8,075

Contributions to employee retirement.

100-11-5016 – Group Medical \$25,000

Insurance for employees.

100-11-5017 – State Unemployment: \$1,450	Employer Expenses and Liabilities.
100-11-5018 – Workmen's Compensation: \$900	Contributions to Workmen's Compensation.
100-11-5019 – Vehicle Allowance: \$0	
100-11-5032 – Salaries Contact Labor: \$1,200	Contingency for contract employment ex. - Intern City Administrator, Police Chief
100-11-5041 – Tax Collection	\$4,200
Burleson County Appraisal District	
100-11-50420 – Advertisements	\$200
100-11-5043 – Dues and Memberships:	\$1,000
Texas Floodplain Management Association, Texas Municipal League	
100-11-5044 – Printing:	\$400
Printing cost for the department	
100-11-505054 – Janitorial Services:	\$1,800
Uniform Rental, Mats.	
100-11-5055 Communication Services:	\$12,000
Zochnet, AT&T, Laser Answering Service	
100-11-5056 – Postage Services:	\$500
100-11-5057 – ADP Services:	\$500
100-11-5088 – Miscellaneous Services:	\$5,000
Special Event Permits, Safe Deposit Box, Savoy Citizen AP.	

100-11-5091 – Legal Services: \$8,000	Knight and Partners Law Firm, City Attorneys
100-11-5094 – Auditing Services: \$7,500	Cost of City Audit for department.
100-11-5096 – Consulting Servicing: \$7,700	Records Consultants, records retention.
10-11-5097 – Tax Collection Fee: \$750	Burleson County Tax Assessor Collector
100-11-5115 – Buildings: \$25,000	Building Maintenance, City Hall & Records Room, Demo of storage building
100-11-5118 – IT Equipment: \$1,500	IT help with Computers
100-11-5119 – IT Software: \$5,000	iworg software, Asyst software
100-11-5158 – Miscellaneous Maintenance: \$2,008	Departments cost for 5G
100-11-5161 – General Supplies/Materials: \$5,000	Paper supplies, Election, Petty Cash
100-11-5162 – Office Supplies: \$800	100-11-5164 – Publications: \$1,000
100-11-5198 – Miscellaneous Supplies/Materials: \$6,500	Newspaper publications

Signs, miscellaneous items, storage containers.
100-11-5211 – Electrical Services - \$4,800
Entergy electrical service
100-11-5212 – Gas Services: \$720
Projected use of \$60 per month
100-11-5221 – Equipment Rental: \$3,500
Postage Machine, Copy Machine
100-11-5231 – Travel: \$1,500
Travel expenses for Administration personnel
100-11-5232 – Training: \$3,000
Cost associated with training classes for Administration personnel
100-11-5241 – Insurance: 6,000
Texas Municipal League (TML)
100-11-5380 – Pest Control: \$300
Cost of monthly pest control for City Hall
100-11-5393 – Dental: \$1,300
100-11-5394 – Vision: \$225
Total Projected Budget: \$311,928

PROPOSED 2021-2022
BUDGET

CITY COUNCIL
EXPENDITURES

City of Somerville 2021-22 Proposed Budget

Account	City Council	General Fund			2021-22		
		2018-19	2019-20	2020-21	Budget	Estimated	Proposed
100-12-5011	Salaries - Regular	1,350	500	1,000	1,080	1,100	1,100
100-12-5013	Social Security	100	100	100	35	100	100
100-12-5014	Medicare	20	20	20	8	20	20
100-12-5017	State Unemployment	30	30	30	10	30	30
100-12-5043	Dues and Memberships	100	100	100	-	100	100
100-12-5088	Miscellaneous Services	200	100	100	-	100	100
100-12-5091	Legal Services	-	-	300	-	-	-
100-12-5162	Office Supplies	100	100	150	-	150	150
100-12-5231	Travel	500	500	500	-	500	500
100-12-5232	Training	500	500	500	-	500	500
	Total City Council	2,900	1,950	2,800	1,230	2,700	2,700



CITY COUNCIL EXPENDITURE DETAIL

2021-2022

CITY COUNCIL EXPENDITURES	
100-12-5011 Salaries – Regular:	\$1,100
Salaries for Mayor and City Council.	
100-12-5013 Social Security:	\$100
Social Security	
100-12-5014 – Medicare:	\$20
Medicare for City Council	
100-12-5017 – State Unemployment:	\$30
100-12-5043 – Dues and Memberships:	\$100
Texas Municipal League or other associations needed by City Council.	
100-12-5088 – Miscellaneous Services:	\$100
100-12-5162 – Office Supplies:	\$150
100-12-5231 – Travel:	\$500
100-12-5232 – Training:	\$500
100-12-5241 – General Liability:	\$100
Total: \$2,700	

PROPOSED 2021-2022
BUDGET

POLICE DEPARTMENT
EXPENDITURES

**City of Somerville
2021-22 Proposed Budget**

Account		2018-19		2019-20		2020-21		2020-21		2021-22	
		Budget	Budget	Budget	Estimated	Budget	Proposed	Budget	Proposed	Budget	Proposed
100-13-5011	Police Department Salaries - Regular	213,700	188,000	214,700	192,000	26,920	270,000	10,000	10,000	16,700	16,700
100-13-5012	Salaries - Overtime	7,500	10,000	10,000	10,000	13,500	9,105	3,100	3,069	3,900	3,900
100-13-5013	Social Security	16,124	15,000	-	3,500	3,100	3,069	12,000	9,044	14,100	14,100
100-13-5014	Medicare	-	-	-	13,000	13,000	49,400	49,400	36,644	59,200	59,200
100-13-5015	TMRS	12,614	39,072	55,000	2,400	2,100	1,970	1,100	1,100	7,500	7,500
100-13-5016	Group Medical	-	972	5,002	1,200	4,200	4,200	3,800	3,000	1,400	1,300
100-13-5017	State Unemployment	-	-	-	4,200	4,200	3,012	100	100	4,200	4,200
100-13-5018	Workmen's Compensation	-	400	400	3,800	3,000	2,046	-	-	2,000	2,000
100-13-5041	Tax Collection	-	-	-	100	100	-	-	-	100	100
100-13-5043	Dues and Memberships	-	-	-	-	-	-	-	-	-	-
100-13-5044	Printing	-	-	-	-	-	-	-	-	-	-
100-13-5053	Mowing Services	-	-	-	-	-	-	-	-	-	-
100-13-5055	Communication Services	-	7,000	7,000	7,000	7,000	5,834	-	-	6,000	6,000
100-13-5056	Postage Services	-	-	-	-	-	-	-	-	-	-
100-13-5057	ADP Services	-	-	1,000	10,000	2,000	600	500	330	3,424	500
100-13-5058	Law Enforcement Services	-	10,000	500	500	500	10,000	500	10,000	9,670	2,000
100-13-5088	Miscellaneous Services (Grant)	-	-	-	-	-	2,000	285	285	475	475
100-13-5091	Legal Services	-	-	-	-	-	-	-	-	-	-
100-13-5093	Accounting Services	-	-	-	-	-	-	-	-	-	-
100-13-5094	Auditing Services	3,200	3,200	3,200	3,200	250	250	250	250	3,200	3,200
100-13-5096	Consulting Services	-	-	-	-	-	-	-	-	8,400	500

		2018-19	2019-20	2020-21	2020-21	2021-22
		Budget	Budget	Budget	Estimated	Proposed
100-13-5115	Buildings	1,000	1,000	8,000	7,592	1,000
100-13-5116	Equipment	4,000	6,000	6,000	6,960	6,000
100-13-5117	Vehicles	16,000	16,000	16,000	100,033	16,000
100-13-5118	IT Equipment	1,000	1,000	1,000	1,693	3,500
100-13-5119	IT Software	-	-	-	813	-
100-13-5120	Communication Equipment	750	750	750	-	725
100-13-5158	Miscellaneous Maintenance (5G)	-	-	2,008	-	2,008
100-13-5161	General Supplies/Materials	2,000	2,000	3,000	2,822	3,000
100-13-5162	Office Supplies	800	800	800	320	800
100-13-5163	IT Supplies	-	-	-	-	-
100-13-5164	Publications	100	100	100	-	100
100-13-5165	Uniforms	1,000	4,000	2,000	2,199	2,000
100-13-5198	Miscellaneous Supplies/Materials	-	-	-	-	-
100-13-5201	Fuel - Gas	15,000	15,000	15,000	6,956	15,000
100-13-5211	Electric Services	2,600	2,600	2,600	1,213	2,600
100-13-5221	Equipment Rental	1,800	1,800	1,800	400	1,000
100-13-5231	Travel	1,500	1,500	1,500	250	1,000
100-13-5232	Training	-	1,500	1,500	1,075	1,000
100-13-5241	Insurance	7,600	7,600	7,600	3,000	7,600
100-13-5243	Law Enforcement Liability	2,400	2,400	2,400	1,944	2,400
100-13-5247	Real and Personal Property	-	-	-	-	-
100-13-5262	Capital Outlay (>5,000)	-	-	-	-	-
100-13-5380	Pest Control	-	240	240	240	240
100-13-5393	Dental	-	3,500	3,100	3,100	3,100
100-13-5394	Vision	-	600	600	600	600
100-13-5395	Leased Vehicle/Equipment	-	-	8,812	9,198	21,912
100-13-5396	Leased Vehicle/Interest	-	-	2,283	1,894	3,915
	Total Police	373,992	388,590	423,143	468,655	503,875



POLICE DEPARTMENT FUND DETAIL

2021-2022

POLICE DEPARTMENT EXPENDITURES	
100-13-5011 – Salaries Regular:	\$270,000
Salary includes funding for 4 patrol officers, 1 Part-Time Admin Clerk, Patrol Sargent & Police Chief.	
100-13-5012 – Overtime:	\$10,000
Overtime hours - contingency for PD personnel.	
100-13-5013 – Social Security:	\$16,700
Social Security for employees in department.	
100-13-5014 – Medicare:	\$3,900
Medicare for employees in department. This line item was not funded last year.	
100-13-5015 – TMRS:	\$14,100
Retirement Contribution for City employees.	
100-13-5016 – Group Medical:	\$59,200
Health Insurance for employees.	
100-13-5017 – State Unemployment:	\$7,500
100-13-5018 – Workmen's Compensation:	\$1,300
Contingency for injuries by the department.	
100-13-5041 – Tax Collection:	\$4,200
Burleson County Appraisal District	
100-13-5043 – Dues & Membership:	\$2,000
Police Chief and Officer Association Memberships.	
100-13-5044 – Printing:	\$100

100-13-5055 – Mowing Services: \$0
100-13-5055 – Communication Services: \$6,000
Telephone, Verizon Wireless, & Zochnet.
100-13-5056 – Postage: \$0
100-13-5057 – ADP Services: \$500
100-13-5058 – Law Enforcement Services: \$10,000
Property Room Purging, Municipal Services Bureau, 911 Dispatch.
100-12-5088 – Miscellaneous Services: \$2,000
Miscellaneous purchases by the Police Department.
100-13-5091 – Legal Services: \$475
Knight Law Firm Services.
100-13-5093 – Accounting Services: \$0
100-13-5094 – Auditing Services: \$3,200
Cost related to city audit.
100-13-5096 – Consulting Services \$500
100-13-5115 – Buildings \$1,000
Contingency for building services, office cleaning.
100-13-5116 – Equipment \$6,000
Police Vest, Tasers, etc.
100-13-5117 – Vehicles \$16,000
Annual Preventive Maintenance, & Repairs.
100-13-5118 – IT Equipment: \$3,500
Computer Helpers: IT assistance, (2) New Computers
100-13-5120 – Communication Equipment \$725
100-13-5158 – Miscellaneous Maintenance: \$2,008
Departments cost for 5G
100-13-5161 – General Supplies/Materials \$3,000
Supplies and Materials needed by PD.
100-13-5162 – Office Supplies \$500
100-13-5163 – IT Supplies: \$0
100-13-5164 – Publications: \$100
100-13-5165 – Uniforms: \$2,000
Uniforms for Police Officers.

100-13-5198 – Miscellaneous Supplies/Materials: \$0
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100-13-5201 – Fuel: \$12,000

Fuel for police vehicles.

100-13-5211 – Electric Services: \$2,600

Entergy Electrical Service for PD Building.

100-13-5221 – Equipment Rental: \$1,000
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Copy Machine, & Postage Machine

100-13-5231 – Travel: \$1,000

Travel expenses, reimbursement for PD

100-13-5232 – Training: \$1,000
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Budget for Police to attending training.
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100-13-5241 – Insurance: \$7,600

TML payments

100-13-5243 –Law Enforcement Liability: \$2,400
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100-13-5247 – Real & Personal Property: \$0
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100-13-5262 – Capital Outlay: \$0
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100-13-5380 – Pest Control: \$240
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100-13-5393 – Dental: \$3,100

100-13-5394 – Vision: \$600

100-13-5395 – Leased Vehicle / Equipment: \$21,912

100-13-5396 – Leased Vehicle / Equipment Interest: \$3,915

Total Projected Budget: \$503,875
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PROPOSED 2021-2022
BUDGET

MUNICIPAL COURT
EXPENDITURES

City of Somerville
2021-22 Proposed Budget

Account		2018-19	2019-20	2020-21	2020-21	Estimated	Proposed	2021-22
100-15-5011	Municipal Court							
100-15-5012	Salaries - Regular	38,366	41,000	41,502	41,392	-	42,300	
100-15-5013	Salaries - Overtime	700	700	300	-	300		
100-15-5014	Social Security	2,952	1,800	2,600	2,566	2,600		
100-15-5015	Medicare	-	500	600	600	600		
100-15-5016	TMRS	2,309	1,800	1,700	1,404	1,700		
100-15-5017	Group Medical	9,768	9,200	9,865	9,865	9,865		
100-15-5018	State Unemployment	324	400	400	400	410		
100-15-5041	Workmen's Compensation	250	300	300	300	300		
100-15-5043	Tax Collection	-	2,500	2,500	3,012	3,000		
100-15-5044	Dues and Memberships	500	500	500	588	500		
100-15-5055	Printing	50	50	50	-	50		
100-15-5056	Communication Services	750	750	750	816	750		
100-15-5057	Postage Services	200	200	200	-	200		
100-15-5088	ADP Services	-	-	-	-	-		
100-15-5091	Miscellaneous Services	200	200	200	-	200		
100-15-5094	Legal Services	1,200	1,200	5,000	7,762	5,000		
100-15-5096	Auditing Services	2,200	2,200	2,200	2,200	2,200		
100-15-5118	Consulting Services	-	-	-	-	-		
100-15-5161	IT Equipment	-	300	300	145	300		
100-15-5162	General Supplies/Materials	1,250	1,250	1,000	950	1,000		
100-15-5198	Office Supplies	-	-	-	-	-		
	Miscellaneous Supplies/Materials	-	-	-	-	-		

		2018-19	2019-20	2020-21	2020-21	2021-22
		Budget	Budget	Estimated	Proposed	Proposed
100-15-5221	Equipment Rental	1,800	1,800	1,800	1,856	1,800
100-15-5231	Travel	600	600	600	-	600
100-15-5232	Training	300	300	300	-	300
100-15-5241	Insurance	-	1,800	1,800	2,610	1,800
100-15-5246	Personal Bonds	-	-	-	-	-
100-15-5247	Real and Personal Property	-	-	-	-	-
100-15-5393	Dental	-	504	504	504	504
100-15-5394	Vision	-	90	90	90	90
	Total Court	63,719	69,944	75,061	77,060	75,869



MUNICIPAL COURT EXPENDITURE DETAIL

2021-2022

MUNICIPAL COURT EXPENDITURES	
100-15-5011 Salaries: – Regular:	\$42,300 Salaries for Municipal Court Clerk, & Municipal Judge
100-15-5012: Salaries Overtime:	\$300 Overtime hours - contingency for Court personnel.
100-15-5013 – Social Security:	\$2,600 Social Security for employees in department.
100-15-5014 – Medicare:	\$600 Medicare for employees in department.
100-15-5015 – TMRS:	\$1,700 Retirement Contribution for employees.
100-15-5016 – Group Medical:	\$9,865 Health Insurance for employees.

100-15-5017 – State Unemployment: \$410				
100-15-5018 – Workmen's Compensation: \$300	Contingency for injuries by the department			
100-15-5041 – Tax Collection: \$2,500	Burleson County Appraisal District.			
100-15-5043 – Dues & Memberships: \$500	Association Memberships			
100-15-5044 – Printing: \$50				
100-15-5055 – Communication Services: \$750				
Lab USA, Zochnet				
100-15-5056 – Postage Services: \$200				
100-15-5057 – ADP Services: \$0				
100-15-5088 – Miscellaneous Services: \$200				
100-15-5091 – Legal Services: \$5,000	Knight & Partners City Attorneys			
100-15-5094 – Auditing Services: \$2,200	Seidel, Schroeder & Co. City Auditors			
100-15-5096 – Consulting Services: \$0				
100-15-5118 IT Equipment: \$300				

Computer Helpers, IT related issues.	
100-15-5161 – General Supplies /Materials: \$1,000	
100-15-5162 – Office Supplies: \$0	
100-15-5198 – Miscellaneous Supplies /Materials: \$0	
100-15-5221 Equipment Rental: \$1,800	
Copy Machine, Postage Machine.	
100-15-5231 – Travel: \$600	
100-15-5232 – Training: \$300	
100-15-5241 – Insurance: \$1,800	
Texas Municipal League	
100-15-5246 – Personal Bonds: \$0	
100-15-5247 – Real & Personal Property: \$0	
100-15-5393 – Dental: \$504	
100-15-5394 – Vision: \$90	
	Total Projected Budget: \$75,869

PROPOSED 2021-2022

BUDGET

CODE ENFORCEMENT

**City of Somerville
2021-22 Proposed Budget**

Account	Code/Permits	2018-19	2019-20	2020-21	2020-21	2021-22
		Budget	Budget	Budget	Estimated	Proposed
100-16-5011	Salaries - Regular	40,644	43,000	43,000	42,900	44,000
100-16-5013	Social Security	3,129	2,700	2,700	2,386	2,700
100-16-5014	Medicare	-	650	650	636	650
100-16-5015	TMRS	2,448	2,450	2,450	2,029	2,500
100-16-5016	Group Medical	9,768	9,148	9,865	10,356	9,865
100-16-5017	State Unemployment	162	450	450	288	450
100-16-5018	Workmen's Compensation	1,600	2,350	250	-	250
100-16-5020	Uniform Rental	-	-	-	-	-
100-16-5032	Salaries - Contract Labor (Inspections)	3,500	3,500	3,500	6,000	15,000
100-16-5041	Tax Collection	-	2,500	2,500	1,506	2,500
100-16-5043	Dues and Memberships	400	450	450	218	450
100-16-5044	Printing	100	50	50	-	50
100-16-5056	Postage Services	100	100	100	-	100
100-16-5057	ADP Services	-	-	-	328	-
100-16-5061	Abatement Services	-	40,000	40,000	30,000	40,000
100-16-5088	Miscellaneous Services	20,000	2,600	2,600	500	2,600
100-16-5091	Legal Services	1,500	1,500	1,500	800	1,500
100-16-5094	Auditing Services	2,000	2,000	2,000	2,000	2,000
100-16-5096	Consulting Services	-	1,500	1,500	800	1,500
100-16-5118	IT Equipment	300	3,700	300	100	300
100-16-5161	General Supplies/Materials	500	500	500	250	500

Account	Code/Permits	2018-19		2019-20		2020-21		2020-21		2021-22	
		Budget	-	Budget	-	Budget	-	Estimated	-	Proposed	-
100-16-5162	Office Supplies	-	-	100	100	100	50	50	-	100	-
100-16-5163	IT Supplies	-	-	1,000	500	250	250	250	-	500	-
100-16-5164	Publications	-	-	100	200	100	100	100	-	200	-
100-16-5198	Miscellaneous Supplies/Materials	-	-	2,000	2,000	2,000	1,000	1,000	-	2,000	-
100-16-5221	Equipment Rental	2,000	2,000	1,000	1,000	1,000	500	500	-	1,000	-
100-16-5231	Travel	1,000	1,000	1,000	700	1,000	500	500	-	1,000	-
100-16-5232	Training	1,000	1,000	2,324	5,500	5,500	2,610	2,610	-	5,500	-
100-16-5241	Insurance	-	-	-	-	-	-	-	-	-	-
100-16-5247	Real and Personal Property	-	-	-	-	-	-	-	-	-	-
100-16-5393	Dental	-	-	504	504	504	504	504	-	504	-
100-16-5394	Vision	-	-	90	90	90	90	90	-	90	-
Total Code/Permits		91,245	127,423	125,234	106,926	106,926	106,926	106,926	106,926	137,784	137,784



CODE ENFORCEMENT BUDGET DETAIL

2021-2022

CODE ENFORCEMENT EXPENDITURES

100-16-5011 – Salaries – Regular: \$44,000

This item includes salary for Code Enforcement personnel. Code Salary is provided by the general fund.

100-16-5013 – Social Security: \$2,700

This line item is related to the projected cost of social security for the department.

100-16-5014 – Medicare: \$650

100-16-5015 – TMRS: \$2,500

This line item is related to the amount of retirement contribution paid to the Texas Municipal Retirement System.

100-16-5016 – Group Medical: \$9,865

This line item is related to the cost of health insurance for the department.

100-16-5017 – State Unemployment: \$450

100-16-5018 – Workmen's Compensation: \$225

100-16-5020 – Uniform Rental: \$0	
100-16-5032 – Salaries Contract Labor: \$15,000	This line item includes cost associated with Landrum Consulting for inspections.
100-16-504 – Tax Collection: \$2,500	Not budgeted for this year.
100-16-5043 – Dues and Memberships: \$450	This item includes the cost of association fees and department memberships. Increase is due to membership fees increasing.
100-16-5044 – Printing: \$50	
100-16-5046 – Postage Service: \$100	
100-16-5057 – ADP Services: \$0	
100-16-0000 – Abatement Services: \$40,000	New line item - Relocation of funds from Miscellaneous Services, funds will be used to abate dangerous homes.
100-16-5088 – Miscellaneous Services: \$2,600	This line item is associated with vehicle, deed, & tax research, also asbestos notifications.
100-16-5091 – Legal Services: \$1,500	Legal fees associated with attorney cost.
100-16-5094 – Auditing Services: \$2,000	The departments cost associated with the City's audit.
100-16-5096 – Consulting Services: \$1,500	Fundview shows a budget of \$1,500 for this line item, not shown on paper.
100-16-5118 IT – Equipment: \$300	

100-16-5161 – General Supplies/Materials: \$500	Offices supplies or material needed for city events.
100-16-5162 – Office Supplies: \$0	
100-16-5163 – IT Supplies: \$100	
100-16-5164 – Publications: \$500	Publications in Tribune Newspaper
100-16-5198 – Miscellaneous Supplies/Materials: \$200	Departments cost for 5G
100-16-5221 – Equipment Rental: \$2,000	
100-16-5231 – Travel: \$1,000	Cost of traveling to events or training.
100-16-5232 – Training: \$1,000	Cost associated with schools, seminars, or events, for the department.
100-16-5241 – Insurance: \$5,500	
100-16-5241 – Real & Personal Property: \$0	
100-16-5393 – Dental: \$504	
100-16-5395 – Vision: \$90	
	Total Departmental Cost: \$137,784

PROPOSED 2021-2022
BUDGET

PUBLIC WORKS

City of Somerville
2021-22 Proposed Budget

Account	Public Works/Streets	2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	2021-22 Proposed
100-17-5011	Salaries - Regular	93,894	37,000	37,000	36,514	39,000
100-17-5012	Salaries - Overtime	3,000	3,000	3,000	1,523	3,000
100-17-5013	Social Security	7,225	2,300	2,300	2,452	2,450
100-17-5014	Medicare	-	600	600	572	600
100-17-5015	TMRS	5,652	2,100	2,100	1,825	2,200
100-17-5016	Group Medical	29,304	10,500	10,900	11,390	10,900
100-17-5017	State Unemployment	600	305	200	286	400
100-17-5018	Workmen's Compensation	9,896	200	200	300	300
100-17-5020	Uniform Rental	1,600	1,000	1,000	500	1,000
100-17-5041	Tax Collection	-	2,000	2,000	1,508	2,500
100-17-5043	Dues and Memberships	100	100	500	400	800
100-17-5053	Mowing Services	-	600	350	-	-
100-17-5054	Janitorial Services	1,600	1,600	1,600	1,966	2,000
100-17-5055	Communication Services	2,400	2,400	2,400	785	2,400
100-17-5057	ADP Services	-	1,000	1,000	328	700
100-17-5088	Miscellaneous Services	700	700	700	2,009	700
100-17-5091	Legal Services	-	300	300	-	300
100-17-5092	Engineering Services	500	8,000	8,000	4,000	8,000
100-17-5094	Auditing Services	2,200	2,200	2,200	2,200	2,200
100-17-5096	Consulting Services	-	-	-	-	1,000
100-17-5114	Streets	30,000	30,000	50,000	70,000	50,000
100-17-5115	Buildings	1,200	1,200	20,000	10,000	5,000
100-17-5116	Equipment	2,500	2,500	2,500	2,000	2,500
100-17-5117	Vehicles	5,000	5,000	5,000	4,000	5,000

		2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	2021-22 Proposed
100-17-5118	IT Equipment	200	200	100	200	200
100-17-5161	General Supplies/Materials	9,000	9,000	8,500	9,000	9,000
100-17-5162	Office Supplies	100	100	100	50	100
100-17-5198	Miscellaneous Supplies (5G)	-	-	2,008	1,000	2,800
100-17-5201	Fuel - Gas	6,500	6,500	6,000	4,376	6,000
100-17-5202	Fuel - Diesel	1,800	2,200	2,200	1,100	2,200
100-17-5211	Electric Services	26,000	27,000	27,000	28,000	28,000
100-17-5221	Equipment Rental	1,000	1,000	1,000	620	1,000
100-17-5231	Travel	300	300	300	200	300
100-17-5232	Training	250	400	450	250	400
100-17-5241	Insurance	330	5,964	6,000	2,610	6,000
100-17-5242	Auto Liability	3,500	-	-	-	-
100-17-5262	Capital Outlay (>5,000)	5,800	-	-	-	-
100-17-5247	Real & Personal Property	850	-	-	-	-
100-17-5380	Pest Control	-	480	480	480	480
100-17-5393	Dental	-	600	600	600	600
100-17-5394	Vision	-	170	170	170	170
	Total Public Works	252,501	167,819	209,358	210,772	211,374



PUBLIC WORKS/STREETS FUND DETAIL

2021-2022

PUBLIC WORKS EXPENDITURES	
100-17-5011 – Salaries Regular:	\$39,000 Salary includes funding 60% of Joshua's and 50% of Randy's salaries
100-17-5012 – Overtime:	\$3,000 Overtime hours - contingency for PW personnel.
100-17-5013 – Social Security:	\$2,450 Social Security for employees in department.
100-17-5014 – Medicare:	\$600 Medicare for employees in department.
100-17-5015 – TMRS:	\$2,200 Retirement Contribution for City employees.
100-17-5016 – Group Medical:	\$10,900 Health Insurance for employees.
100-17-5017 – State Unemployment:	\$400
100-17-5018 – Workmen's Compensation:	\$200 Contingency for injuries by the department.
100-17-5020 – Uniform Rental:	\$1,000
100-17-5041 – Tax Collection:	\$2,500 Burleson County Appraisal District
100-17-5043 – Dues & Membership:	800 Public Works Association Memberships.

100-17-5043 – Mowing Services: \$0
100-17-5054 – Janitorial Services: \$2,000
100-17-5055 – Communication Services: \$2,400
Telephone, Verizon Wireless, Zochnet.
100-14-5057 – ADP Services: \$700
100-17-5088 – Miscellaneous Services: \$700
Miscellaneous purchases by the Public Works
100-17-5091 – Legal Services: \$300
Knight Law Firm Services.
100-17-5092 – Engineering Services: \$8,000
Services related to Street & Drainage.
100-17-5094 – Auditing Services: \$2,200
Cost related to city audit.
100-17-5096 – Consulting Services: \$1,000
100-17-5114 – Streets: \$50,000
Cost related to equipment and materials for repairs.
100-17-5115 – Buildings \$5,000
100-17-5116 – Equipment \$2,500
100-17-5117 – Vehicles \$5,000
Annual Preventive Maintenance, Repairs.
100-17-5118 – IT Equipment: \$200
Computer Helpers, IT assistance
100-17-5161 – General Supplies/Materials: \$9,000
Supplies and Material needed by PW.
100-17-5162 – Office Supplies: \$100
100-17-5164 – Publications: \$0
100-17-5198 – Miscellaneous Supplies/Materials: \$2,008
Departments cost for 5G
100-17-5201 – Fuel: \$6,000
Fuel need for public works vehicles.
100-17-5202 – Diesel: \$2,200
100-17-5211 – Electric Services: \$28,000

Entergy Electrical Service for PW facilities.
100-17-5221 – Equipment Rental: \$1,000
Copy Machine, Postage Machine.
100-17-5231 – Travel: \$400
Travel expenses, reimbursement for PW.
100-17-5232 – Training: \$400
Budget for Public Works employees to attend training.
100-17-5241 – Insurance: \$6,000
TML payments
100-17-5242 – Auto Liability - \$0
100-17-5247 – Real & Personal Property: \$0
100-17-5262 – Capital Outlay (>5,000): \$0
100-17-5380 – Pest Control: \$480
100-17-5393 – Dental: \$600
100-17-5394 – Vision: \$170
100-17-5395 – Equipment \$11,966
Total Projected Budget: \$211,374

PROPOSED 2021-2022
BUDGET

FIRE DEPARTMENT
EXPENDITURES

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**City of Somerville
2021-22 Proposed Budget**

Account	Fire Department	2018-19		2019-20		2020-21		2021-22	
		Budget	Budget	Budget	Estimated	Budget	Proposed	Budget	Proposed
100-18-5053	Mowing Services	2,000	500	100	-	100	100	100	100
100-18-5088	Miscellaneous Services	700	700	4,928	-	5,000	5,000	5,000	5,000
100-18-5211	Electric Services	2,800	2,800	2,800	1,690	2,800	2,800	2,800	2,800
100-18-5212	Gas Services	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
100-18-5241	General Liability	500	500	5,500	5,500	2,610	2,610	5,500	5,500
100-18-5242	Auto Liability	850	900	900	1,329	1,300	1,300	1,329	1,329
100-18-5247	Real and Personal Property	660	850	850	850	850	850	850	850
100-18-5380	Pest Control	660	660	660	660	660	660	660	660
	Total Fire	9,910	13,410	17,238	9,257	17,710	17,710	17,710	17,710



FIRE DEPARTMENT EXPENDITURE DETAIL

2021-2022

FIRE DEPARTMENT EXPENDITURES

100-18-5053 – Mowing Services: \$100

Fund for mowing services.

100-18-5088 – Miscellaneous Services: \$5,000

Burleson County Radio Interlocal Agreement, 5G Construction

100-18-5211 – Electrical Services: \$2,800

Entergy.

100-18-5212 – Gas Services: \$1,500

Atmos Energy.

100-18-5241 – General Liability: \$5,500

Texas Municipal League.

100-18-5242 – Auto Liability: \$1,300

Texas Municipal League.

100-18-5247 – Real & Personal Property: \$850
Texas Municipal League.
100-18-5380 – Pest Control: \$660
This item was not funded for this year.

Total \$17,710

PROPOSED 2021-2022
BUDGET

PARKS DEPARTMENT
EXPENDITURES

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**City of Somerville
2021-22 Proposed Budget**

Account	Parks Department	2018-19		2019-20		2020-21		2021-22	
		Budget	Budget	Budget	Estimated	Budget	Proposed	Budget	Proposed
100-19-5044	Printing	500	500	-	-	100	500	-	-
100-19-5053	Mowing Services	-	-	-	-	-	-	-	-
100-19-5088	LakeFest	-	-	-	-	-	-	-	-
100-19-5116	Equipment	-	-	-	500	150	500	500	500
100-19-5161	General Supplies/Materials	500	500	500	500	15,000	500	15,250	1,000
	Total Parks	1,000	1,000	1,000	1,500	15,250	1,000		



PARKS DEPARTMENT EXPENDITURE DETAIL

2021-2022

PARKS DEPARTMENT EXPENDITURES

100-19-5044 – Printing: \$500

Printing for Department.

100-19-5053 – Mowing Services: \$0

100-19-5088 – LakeFest: \$0

100-19-5116 – Equipment: \$500

Funding for Park Equipment.

100-19-5161 – General Supplies/Materials: \$500

Total Projected Expenditures: \$1,500

PROPOSED 2021-2022
BUDGET

ENTERPRISE FUND
REVENUES

**City of Somerville
2021-22 Proposed Budget**

Account		2018-19	2019-20	2020-21	2021-22
		Budget	Budget	Estimated	Proposed
200-4071	Enterprise Fund Revenues	325,000	325,000	280,707	325,000
200-4074	Water Fees - Residential	16,000	16,000	14,900	16,000
200-4075	Water Fees - Penalties	2,000	200	1,500	400
200-4077	Water Taps and Fees	5,600	5,600	5,500	5,500
200-4078	Water Fees - Other Charges	1,000	300	100	-
200-4081	NSF Charge Back	268,000	255,000	218,168	255,000
200-4083	Wastewater Fees - Residential	-	8,000	6,360	8,500
200-4085	Wastewater Fees - Industrial	500	500	985	500
200-4091	Wastewater Taps and Fees	258,000	255,000	234,317	255,000
200-4168	Solid Waste Fees - Residential	600	600	476	600
200-4171	Other Miscellaneous Income	800	800	800	800
200-4500	Interest	-	-	100	100
	Bad Debt				
	Total Revenues	877,500	867,000	867,500	867,500



ENTERPRISE FUND REVENUE DETAIL

2021-2022

REVENUES FROM WATER, WASTEWATER & SOLID WASTE	
200-4071 – Water Fees Residential:	\$325,000
Water sold to residents and commercial customers.	
200-4074 – Water Fees Penalties:	\$16,000
Late fees on commercial and residential accounts.	
200-4575 – Water Taps and Fees:	\$400
Water tap installations.	
200-4077 – Water Fees – Other charges:	\$5,500
200-4078 – NSSF Charge Back:	\$100
200-4081 – Wastewater:	\$255,000
Revenue for wastewater charges to residents and commercial customers.	

200-4083 – Wastewater Industrial: \$8,500	
200-4085 – Wastewater Taps and Fees: \$500	
200-4091 – Solid Waste: \$255,000	Revenue for solid waste charges to residents and commercial customers.
200-4168 – Other Miscellaneous Income: \$600	
200-4171 – Interest: \$800	
200-4500 – Bad Debt: \$100	
	Total Projected Budget: 867,500

PROPOSED 2021-2022
BUDGET

WATER DEPARTMENT
EXPENDITURES

City of Somerville
2021-22 Proposed Budget

Water Department

Account	Water Department	2018-19	2019-20	2020-21	2020-21	2021-22
		Budget	Budget	Estimated		Proposed
200-21-5011	Salaries - Regular	45,053	58,000	70,900	66,836	68,000
200-21-5012	Salaries - Overtime	2,500	2,500	2,500	2,602	2,500
200-21-5013	FICA	2,676	4,000	4,500	4,466	4,250
200-21-5014	Medicare	-	900	1,000	1,044	1,000
200-21-5015	TMRS	2,107	4,000	4,200	3,328	4,000
200-21-5016	Group Medical	9,768	18,700	20,000	24,272	22,500
200-21-5017	State Unemployment	324	615	600	722	1,950
200-21-5018	Workmen's Compensation	2,388	500	600	600	600
200-21-5020	Uniform Rental	-	1,750	700	667	700
200-21-5032	Salaries/Contract Labor (HDU)	-	65,000	44,400	44,400	44,400
200-21-5043	Dues and Memberships	4,500	1,000	2,000	1,964	2,200
200-21-5048	Water Testing	2,000	2,500	2,000	2,038	2,200
200-21-5050	Inspection Services	2,700	2,700	2,200	2,200	2,200
200-21-5054	Janitorial Services	-	-	2,000	1,800	2,000
200-21-5055	Communication Services	9,000	9,000	12,200	11,152	12,200
200-21-5056	Postage Services	250	250	100	50	100
200-21-5059	Water District Fees	3,600	3,600	3,600	2,840	3,600
200-21-5088	Miscellaneous Services	12,000	5,000	5,000	2,500	2,500
200-21-5091	Legal Services	500	500	500	250	500
200-21-5092	Engineering Services	5,000	5,000	5,000	2,500	5,000
200-21-5094	Auditing Services	2,200	2,200	2,200	2,200	2,200
200-21-5096	Consulting Services	54,600	5,000	5,000	2,500	2,500
200-21-5111	Water System	46,345	30,000	30,000	10,000	20,000

Account	Water Department	2018-19 Budget	2019-20 Budget	2020-21 Budget	Estimated	2021-22 Proposed
200-21-5115	Buildings	500	500	500	250	500
200-21-5116	Equipment	15,000	10,000	10,000	3,500	5,000
200-21-5117	Vehicles	2,500	2,500	2,500	2,845	2,500
200-21-5118	IT Equipment	-	500	850	700	850
200-21-5119	IT Software	1,250	1,250	1,250	600	1,200
200-21-5120	Communication Equipment	-	-	-	-	-
200-21-5158	Miscellaneous Maintenance	13,550	1,000	1,000	800	1,000
200-21-5161	General Supplies/Materials	45,000	45,000	45,000	20,000	35,000
200-21-5162	Office Supplies	600	600	600	400	600
200-21-5164	Publications	-	150	150	100	150
200-21-5198	Miscellaneous Supplies/Materials	-	-	-	20	-
200-21-5201	Fuel - Gas	1,000	2,500	2,500	2,000	2,500
200-21-5202	Fuel - Diesel	1,000	1,200	1,200	600	1,200
200-21-5211	Electric Services	21,700	21,700	21,700	23,552	24,000
200-21-5221	Equipment Rental	1,800	1,800	1,800	1,856	1,800
200-21-5231	Travel	-	500	500	250	500
200-21-5232	Training	-	500	500	150	500
200-21-5241	Insurance	8,927	8,000	6,000	2,612	6,000
200-21-5262	Capital Outlay (>5,000)	-	-	-	15,000	15,000
200-21-5247	Real and Personal Property	-	-	-	-	-
200-21-5376	Utility Franchise Fee	16,200	16,200	16,200	15,290	16,200
200-21-5380	Pest Control	-	-	-	280	480
200-21-5393	Dental	-	850	850	850	850
200-21-5394	Vision	-	400	400	400	400
200-21-5395	Leased Vehicle / Equipment	-	-	-	-	8,975
200-21-5396	Leased Vehicle / Interest	-	-	-	-	-
	Total Water Expense	336,488	336,615	335,180	268,386	331,905



WATER DEPARTMENT FUND DETAIL

2021-2022

WATER DEPARTMENT EXPENDITURES	
200-21-5011 – Salaries - Regular:	\$68,000
Salaries for Liz, Joshua, Randy, Jack, Ruben & Austin.	
200-21-5012 – Overtime:	\$2,500
Overtime hours - contingency for PW personnel.	
200-21-5013 – Social Security:	\$4,250
Social Security for employees in department.	
200-21-5014 – Medicare:	\$1,000
Medicare for employees in department.	
200-21-5015 – TMRS:	\$4,000
Retirement Contribution for employees	
200-21-5016 – Group Medical:	\$22,500
Health Insurance for employees.	
200-21-5017 – State Unemployment:	\$1,950
200-21-5018 – Workmen's Compensation:	\$600
200-21-5020 – Uniform Rental:	\$700
200-21-5032 – Salaries/Contract Labor:	\$44,400
HDU Services – contract for Water Plants & Distribution System Maintenance.	
200-21-5043 – Dues & Membership:	\$2,000
200-21-5044 – Printing:	0

200-21-5048 – Water Testing: \$2,200
State Health Department, Chaparral Laboratories
200-21-5050 – Inspection Services: \$2,200
Ground Water Tank Inspections
200-21-5054 – Janitorial Services: \$2,000
200-21-5055 – Communication Services: \$12,200
ZochNet, Frontier Communications, AT&T, Verizon
200-21-5056 – Postage Service: \$100
200-21-5059 – Water District Fees: \$3,600
Post Oak Savannah Groundwater Conservation District
200-21-5088 – Miscellaneous Services: \$2,500
Miscellaneous purchases by the department.
200-21-5091 – Legal Services: \$500
Knight Law Firm Services
200-21-5092 – Engineering Services: \$5,000
Jones & Carter, Strand Engineering
200-21-5094 – Auditing Services: \$2,200
Cost related to city audit
200-21-5096 – Consulting Services: \$2,500
Jones & Carter, Strand Engineering
200-21-5111 – Water System: \$20,000
Maintenance issues related the City distribution system
200-21-5115 – Buildings: \$500
200-21-5116 – Equipment: \$5,000
Water plant equipment contingency
200-21-5117 – Vehicles: \$2,500
Repairs to Water Department vehicles
200-21-5118 – IT Equipment: \$850
200-21-5119 – IT Software: \$1,000
200-21-5120 – Communication Equipment: \$0
200-21-5158 – Miscellaneous Maintenance: \$1,000

200-21-5161 – General Supplies \$35,000
Chemicals, Supplies for distribution leaks.
200-21-5162 – Office Supplies \$600
200-21-5164 – Publications: \$150
Newspaper Publications
200-21-5198 – Misc. Supplies/Materials: \$0
200-21-5201 – Fuel: \$2,500
200-21-5202 – Diesel: \$1,200
200-21-5211 – Electric Services: \$24,000
Electricity for Water Plant
200-21-5221 – Equipment Rental: \$1,800
200-21-5231 – Travel: \$500
200-21-5232 – Training: \$500
200-21-5241 – Insurance: \$6,000
Texas Municipal League
200-21-5262 – Capital Outlay: - \$15,000
New PW Truck
200-21-5376 – Utility Franchise Fee: \$16,200
200-21-5380 – Pest Control: \$480
200-21-5393 – Dental: \$850
200-21-5394 – Vision: \$400
200-21-5395 – Lease Equipment: \$8,975
Total Projected Budget: \$331,905

PROPOSED 2021-2022

BUDGET

WASTEWATER
DEPARTMENT
EXPENDITURES

**City of Somerville
2021-22 Proposed Budget**

Wastewater Department

Account	Wastewater Department	2018-19	2019-20	2020-21	2020-21	2021-22
		Budget	Budget	Estimated	Budget	Proposed
200-22-5011	Salaries - Regular	45,053	63,000	60,000	57,286	68,000
200-22-5012	Salaries - Overtime	2,500	2,500	2,500	2,602	2,500
200-22-5013	FICA	2,294	4,000	4,500	3,828	4,250
200-22-5014	Medicare	-	900	1,000	895	1,000
200-22-5015	TMRS	1,806	4,000	4,200	2,853	4,000
200-22-5016	Group Medical	9,768	18,700	20,000	20,805	22,500
200-22-5017	State Unemployment	324	615	500	653	1,950
200-22-5018	Workmen's Compensation	2,079	500	625	625	600
200-22-5020	Uniform Rental	-	300	375	450	375
200-22-5032	Salaries/Contract Labor (HDU)	-	45,000	44,400	37,000	44,400
200-22-5043	Dues and Memberships	-	-	-	111	150
200-22-5044	Printing	200	200	200	100	200
200-22-5046	Solid Waste Disposal	-	-	-	-	-
200-22-5047	Sludge Hauling	1,500	1,500	1,500	1,000	1,500
200-22-5049	Wastewater Testing	7,500	7,500	7,500	6,582	7,500
200-22-5054	Janitorial Services	-	-	-	-	-
200-22-5055	Communication Services	2,200	3,200	3,600	3,408	3,600
200-22-5057	ADP Services	-	1,000	1,000	328	500
200-22-5088	Miscellaneous Services	30,000	30,000	30,000	500	20,000
200-22-5092	Engineering Services	5,000	5,000	5,000	1,500	2,500
200-22-5094	Auditing Services	2,700	2,700	2,700	2,700	2,700
200-22-5096	Consulting Services	54,600	5,000	5,000	1,000	1,000
200-22-5112	Wastewater System	20,000	20,000	20,000	8,500	20,000

Account	Wastewater Department	2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	2021-22 Proposed
200-22-5115	Buildings	-	-	-	-	-
200-22-5116	Equipment	4,000	4,000	4,000	3,506	4,000
200-22-5117	Vehicles	3,000	3,000	3,000	2,763	2,500
200-22-5118	IT Equipment	100	100	850	600	100
200-22-5119	IT Software	100	100	100	50	100
200-22-5120	Communication Equipment	100	100	100	50	100
200-22-5158	Miscellaneous Maintenance	5,000	5,000	5,000	800	1,000
200-22-5161	General Supplies/Materials	45,000	45,000	45,000	2,200	12,000
200-22-5162	Office Supplies	100	100	50	-	50
200-22-5163	IT Supplies	100	100	50	-	50
200-22-5164	Publications	150	150	150	-	150
200-22-5165	Uniforms	-	-	-	315	300
200-22-5198	Miscellaneous Supplies/Materials	1,000	1,000	1,000	500	1,000
200-22-5201	Fuel - Gas	2,500	3,500	3,500	1,976	3,500
200-22-5202	Fuel - Diesel	1,500	1,500	1,500	800	1,500
200-22-5211	Electric Services	30,000	25,000	25,000	23,300	25,000
200-22-5221	Equipment Rental	2,500	2,500	2,500	1,400	2,500
200-22-5231	Travel	-	300	450	520	450
200-22-5232	Training	-	500	500	3,700	500
200-22-5241	Insurance	6,991	7,000	7,000	5,000	7,000
200-22-5262	Capital Outlay (>5,000)					
200-22-5376	Utility Franchise Fee	13,200	13,200	13,200	13,200	13,200
200-22-5393	Dental	-	850	850	850	850
200-22-5394	Vision	-	400	400	400	400
200-22-5395	Leased Vehicle / Equipment					
200-22-5396	Leased Vehicle / Interest	-	-	-	-	8,975
	Total Wastewater Expense	282,865	314,015	303,800	221,856	311,450



WASTEWATER DEPARTMENT FUND DETAIL

2021-2022

WASTEWATER DEPARTMENT EXPENDITURES	
200-22-5011 – Regular – Salaries:	\$68,000 Salaries for Liz, Joshua, Randy, Jack, Ruben & Austin.
200-22-5012 – Overtime:	\$2,500 Overtime hours - contingency for PW personnel.
200-22-5013 – Social Security:	\$4,250 Social Security for employees in department
200-22-5014 – Medicare:	\$1,000 Medicare for employees in department.
200-22-5015 – TMRS:	\$4,000 Retirement Contribution for employees
200-22-5016 – Group Medical:	\$22,500 Health Insurance for employees.
200-22-5017 – State Unemployment:	\$1,950
200-22-5018 – Workmen's Compensation:	\$600
200-22-5020 – Uniform Rental:	\$375
200-22-5032 – Salaries/Contract Labor:	\$44,400 HDU Services – Contract for WWTP and lift station operations
200-22-5043 – Dues & Membership:	\$150
200-22-5044 – Printing:	\$200
200-22-5046 – Solid Waste Disposal:	0
200-22-5047 – Sludge Hauling:	\$1,500

Texas Commercial Waste
200-22-5049 – Wastewater Testing: \$7,500
Chaparral Laboratories
200-22-5054 – Janitorial Services: \$0
200-22-5055 – Communication Services: \$3,600
ZochNet, Frontier Communications, AT&T, Verizon
200-22-5057 – ADP Services: \$500
200-22-5088 – Miscellaneous Services: \$20,000
200-22-5092 – Engineering Services: \$2,500
Jones & Carter, Strand Engineering
200-22-5094 – Auditing Services: \$2,700
Cost related to city audit
200-22-5096 – Consulting Services: \$1,000
Jones & Carter, Strand Engineering
200-22-5112 – Wastewater System: \$20,000
Collection System Maintenance
200-22-5115 – Buildings: \$0
200-22-5116 – Equipment: \$4,000
Sewer plant equipment contingency
200-22-5117 Vehicles: \$3,000
Repairs to Sewer Department vehicles
200-22-5118 – IT Equipment: \$100
200-22-5119 – IT Software: \$100
200-22-5120 – Communication Equipment: \$100
200-22-5158 – Miscellaneous Maintenance: \$2,500
200-22-5161 – General Supplies \$12,000
Chemicals, supplies for collection system or WWTP.
200-22-5162 – Office Supplies \$50
200-22-5163 – IT Supplies: \$50
200-22-5164 – Publications: \$150
200-22-5165 – Uniforms: \$300
200-22-5198 – Miscellaneous Supplies/Materials: \$1,000

200-22-5201 – Fuel: \$3,500
200-22-5202 – Diesel: \$1,500
Alford Oil Company
200-22-5211 – Electric Services: \$25,000
Electricity for Wastewater Plant
200-22-5221 – Equipment Rental: \$2,500
200-22-5231 – Travel: \$450
200-22-5232 – Training: \$500
200-22-5241 – Insurance: \$7,000
Texas Municipal League
200-22-5262 – Capital Outlay (>5,000): \$15,000
New PW Truck
200-22-5376 – Utility Franchise Fee: \$13,200
200-22-5393 – Dental: \$850
200-22-5394 – Vision: \$400
200-22-5395 – Lease Equipment: \$8,975
Total Projected Budget: \$311,450

PROPOSED 2021-2022

BUDGET

SOLID WASTE
DEPARTMENT
EXPENDITURES

**City of Somerville
2021-22 Proposed Budget**

		Solid Waste		2018-19		2019-20		2020-21		2021-22	
				Budget	Budget	Budget	Budget	Estimated	Proposed	Proposed	
200-23-5011	Solid Waste Expenditures	51,307	18,500	22,500	18,048	22,500	-	-	22,500	22,500	
200-23-5012	Salaries - Regular	500	300	300	-	-	-	-	300	300	
200-23-5013	Salaries - Overtime	3,154	750	1,250	1,118	1,250	-	-	1,400	1,400	
200-23-5014	Social Security	-	300	300	322	300	-	-	350	350	
200-23-5015	Medicare	1,806	700	700	528	700	-	-	700	700	
200-23-5016	TMRS	9,768	3,300	3,354	3,250	3,300	-	-	3,354	3,354	
200-23-5017	Group Medical	324	200	200	156	200	-	-	300	300	
200-23-5018	State Unemployment	2,695	100	150	150	100	-	-	150	150	
200-23-5020	Workmen's Compensation	-	-	-	-	-	-	-	-	-	
200-23-5044	Uniform Rental	-	-	-	-	-	-	-	-	-	
200-23-5046	Printing	-	-	-	-	-	-	-	-	-	
200-23-5053	Solid Waste Disposal	170,000	165,000	170,000	169,714	170,000	-	-	-	-	
200-23-5056	Mowing Services	-	-	-	-	-	-	-	-	-	
200-23-5088	Postage Services	2,000	2,000	2,000	1,844	2,000	-	-	1,800	1,800	
200-23-5088	Miscellaneous Services	300	300	300	-	300	-	-	300	300	
200-23-5091	Legal Services	-	-	-	-	-	-	-	-	-	
200-23-5094	Auditing Services	2,200	2,200	2,200	2,200	2,200	-	-	2,200	2,200	
200-23-5113	Collection Station	100	100	100	50	100	-	-	100	100	
200-23-5115	Buildings	1,000	1,000	1,000	250	1,000	-	-	1,000	1,000	
200-23-5116	Equipment	100	100	100	50	100	-	-	100	100	
200-23-5118	IT Equipment	100	100	100	50	100	-	-	100	100	

		2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	2021-22 Proposed
200-23-5119	IT Software	-	-	-	-	-
200-23-5161	General Supplies/Materials	100	100	100	20	100
200-23-5162	Office Supplies	-	-	-	-	-
200-23-5211	Electric Services	300	300	300	285	300
200-23-5241	Insurance	6,014	5,500	5,500	2,604	5,500
200-23-5376	Utility Franchise Fee	13,200	13,200	13,200	13,200	13,200
200-23-5393	Dental	-	200	250	250	250
200-23-5394	Vision	-	50	50	20	50
	Total Solid Waste Expense	264,968	215,800	225,454	214,687	224,354



SOLID WASTE FUND DETAIL

2021-2022

SOLID WASTE EXPENDITURES	
200-23-5011 – Salaries – Regular:	\$22,500
Salaries for Domingo and Liz	
200-23-5012 – Overtime:	\$300
Overtime hours - contingency for PW personnel.	
200-23-5013 – Social Security:	\$1,400
Social Security for employees in department.	
200-23-5014 – Medicare:	\$350
Medicare for employees in department.	
200-23-5015 – TMRS:	\$700
Retirement Contribution for employees	
200-23-5016 – Group Medical:	\$3,354
Health Insurance for employees.	
200-23-5017 – State Unemployment:	\$300
200-23-5018 – Workmen's Compensation:	\$150
200-23-5020 – Uniform Rental:	\$0
This line item was not funded last year.	
200-23-5044 – Printing:	\$0
200-23-5046 – Solid Waste Disposal:	\$170,000
TCW Contract	
200-23-5053 – Mowing:	\$0

200-23-5056 Postage Service: \$1,800
200-23-5057 – ADP Services: \$500
200-23-5088 – Miscellaneous Services: \$300
200-23-5091 Legal Services: \$0
 Knight Law Firm Services
200-23-5094 – Auditing Services: \$2,200
200-23-5113 – Collection Station: \$100
200-23-5115 – Buildings: \$500
200-23-5116 – Equipment: \$100
200-23-5118 – IT Equipment: \$100
200-23-5119 – IT Software: \$0
200-23-5161 – General Supplies/Materials: \$100
200-23-5162 – Office Supplies \$0
200-23-5164 – Publication - \$300
200-23-5211 – Electric Services: \$300
 Electricity for Domingo office
200-23-5241 Insurance: \$5,500
 Texas Municipal League
200-23-5376 Utility Franchise Fee: \$13,200
 200-23-5393 – Dental: \$250
200-23-5394 – Vision: \$50
Total Projected Budget: \$224,354

PROPOSED 2021-2022

BUDGET

SREET FRANCHISE
REVENUES &
EXPENDITURES

**City of Somerville
2019-20 Proposed Budget**

Street Franchise

Fund Balance \$36,189

Account	Street Franchise - Revenues	2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	2021-22 Proposed
103-4145	Donations - General	-	-	-	-	-
103-4172	Fund Transfers In	28,800	28,800	28,000	25,031	28,000
	Revenues	28,800	28,800	28,000	25,031	28,000
Account	Street Franchise - Expenditures					
103-17-5114	Streets Expenses	-	-	94,345	-	-
		-	-	94,345	-	-
	Net Revenue (Expenses)	28,000	28,000	(66,345)	25,031	28,000
Beginning Cash Balance					36,189	64,189
Budgeted Revenues					28,000	28,000
Budgeted Expenditures					-	-
Projected Ending Cash					64,189	92,189



STREET FRANCHISE FUND DETAIL

2021-2022

REVENUES
103-4145 – Donations - General: \$0
103-4172 – Fund Transfers In: \$28,800
Funds from Solid Waste Franchise Fees
Total Projected Revenues \$28,800

STREET FRANCHISE EXPENDITURES
103-17-5114 – Streets: \$0
No funds are being projected to be spent in this fiscal year.
Total Projected Expenses \$0

PROPOSED 2021-2022
BUDGET

SENIOR CITIZENS
REVENUES &
EXPENDITURES

**City of Somerville
2019-20 Proposed Budget**

Senior Citizens

Fund Balance (1,132)

Account	2018-19	2019-20	2020-21	2020-21	2021-22
	Budget	Budget	Budget	Estimated	Proposed
300-4102	6,150	6,150	7,000	6,996	7,000
300-4103	5,000	5,000	5,000	4,000	5,000
300-4145	-	-	-	150	100
300-4168	-	-	-	4,300	-
300-4172	-	2,410	7,034	7,034	1,000
Total Revenues	11,150	13,560	19,034	22,481	13,100

Account	Senior Citizens Expenditures	2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	2021-22 Proposed
300-11-5055	Communication Services	2,000	1,500	1,500	400	800
300-11-5088	Miscellaneous Services (5G)	1,000	2,000	2,008	-	2,000
300-11-5115	Buildings	300	1,000	7,000	8,112	1,000
300-11-5161	General Supplies/Materials	200	300	420	100	420
300-11-5162	Office Supplies	100	100	120	127	125
300-11-5211	Electric Services	2,000	2,000	2,000	1,046	1,500
300-11-5212	Gas Services	400	150	600	800	800
300-11-5213	Water Services	200	220	220	200	200
300-11-5222	Building Rental	4,200	4,200	4,200	4,200	4,200
300-11-5231	Travel	-	-	-	-	-
300-11-5232	Training	-	-	-	-	-
300-11-5241	General Liability	150	150	150	150	150
300-11-5261	Capital Outlay (<5,000)	-	800	800	400	-
300-11-5262	Capital Outlay (>5,000)	-	-	-	-	-
300-11-5378	Miscellaneous Expenses	600	600	600	100	100
300-11-5380	Pest Control	-	540	540	540	450
300-11-5384	Home Delivered Meals	-	-	-	-	-
	Total Expenses	11,150	13,560	20,158	16,175	11,843
	Beginning Cash Balance				(1,132)	
	Budgeted Revenues				13,100	
	Budgeted Expenditures				11,843	
	Projected Ending Cash				(1,389)	



SENIOR CITIZENS FUND DETAIL

2021-2022

REVENUES
300-41002 – SSCC Title III Funds: \$7,000 Funds from Brazos Valley Council of Governments SSCC
300-4103 – SSCC Meal Donations: \$5,000 Fund from Brazos Valley Council of Governments SSCC
300-4104 – Activity Funds: \$0
300-4168 Donations General: \$100 Donations from general public or businesses.
300-4168 Other Miscellaneous Income: \$0
300-4172 Fund Transfer In: \$1,000 Funding transferred from the general fund.
Total Projected Revenues \$13,100



SENIOR CITIZENS FUND DETAIL

2021-2022

SENIOR CITIZENS EXPENDITURES	
300-11-5055 – Communication Services:	\$800
300-11-5088 – Miscellaneous Services:	\$2,008
Petty Cash for Senior Center Purchases, departments cost for 5G.	
300-11-5115 – Buildings:	\$1,000
Building Maintenance	
300-11-5161 – General Supplies/Materials:	\$420
Games, Supplies, and materials needed for Senior Center.	
300-11-5162 – Office Supplies:	\$125
300-11-5211 – Electrical Services:	\$1,500
Entergy service	
300-11-5212 – Gas Services:	\$800
300-11-5213 – Water Service:	\$200
300-11-5222 – Building Rental:	\$4,200
Internal Cost of building rental.	
300-11-5231 – Travel:	\$0
300-11-5232 – Training:	\$0
300-11-5241 – General Liability:	\$150
Insurance TML	
300-11-5261 – Capital Outlay (<5,000):	\$0
300-11-5262 – Capital Outlay (>5,000):	\$0
300-11-5378 – Miscellaneous Expenses:	\$100
300-11-5380 – Pest Control:	\$540
300-11-5384 Home Delivered Meals:	\$0
Total Projected Expenses \$11,843	

PROPOSED 2021-2022
BUDGET

HOTEL/MOTEL
REVENUES &
EXPENDITURES

City of Somerville
2019-20 Proposed Budget

Fund Balance \$30,299

Account	Revenues - HOT Hotel/Motel Taxes Interest Revenues	2019-19 Budget 28,000 90 28,090	2019-20 Budget 22,000 - 22,000	2020-21 Budget 18,000 - 18,000	2020-21 Estimated 20,606	2021-22 Proposed 18,000
301-4105						
301-4171						

Account	2019-19			2020-21			2021-22		
	Budget	Budget	Estimated	Budget	Budget	Proposed	Budget	Budget	Proposed
301-11-5011 Expenses - HOT	-	-	-	-	-	-	-	-	-
301-11-5012 Salaries - Regular	18,450	11,700	13,598	12,000	12,000	12,000	12,000	12,000	12,000
301-11-5013 Salaries - Overtime	-	-	-	-	-	-	-	-	-
301-11-5014 Social Security	1,420	800	800	800	800	800	848	848	800
301-11-5014 Medicare	-	200	200	200	200	200	200	200	200
301-11-5015 TMRS	1,031	700	700	700	700	700	630	630	700
301-11-5016 Group Medical	7,000	4,700	5,000	5,000	5,000	5,000	6,372	6,372	5,000
301-11-5017 State Unemployment	162	60	120	120	120	120	144	144	120
301-11-5042 Advertisements	6,250	6,000	2,000	2,000	2,000	2,000	630	630	1,000
301-11-5055 Communication Services	-	100	150	100	150	150	960	960	300
301-11-5088 Miscellaneous Services	1,500	7,000	7,000	7,000	7,000	7,000	6,000	6,000	5,000
301-11-5161 General Supplies/Materials	100	100	100	100	100	100	50	50	100
301-11-5211 Electric Services	-	-	-	-	-	-	-	-	-
301-11-5212 Gas Services	-	150	150	150	150	150	-	-	-
301-11-5213 Water Services	500	500	250	250	250	250	-	-	-
301-11-5231 Travel	-	300	300	300	300	300	50	50	300
301-11-5232 Training	500	300	300	300	300	300	100	100	300
301-11-5393 Dental	-	200	200	200	200	200	200	200	200
301-11-5394 Vision Expenses	-	45	45	45	45	45	45	45	45
	36,913	32,855	29,565	29,565	29,565	29,565	29,827	29,827	26,065
Beginning Cash Balance							30,299		
Budgeted Revenues							18,000		
Budgeted Expenditures							26,065		
Projected Ending Cash							22,234		



HOTEL OCCUPANCY TAX FUND DETAIL

2021-2022

HOT REVENUES	
301-4105 Hotel/Motel Taxes:	\$18,000
Income from Hotel Tax	
301-4171 Interest:	\$0
Interest associated with HOT	
Total Revenues Projected \$18,000	



HOTEL OCCUPANCY TAX FUND DETAIL

2021-2022

HOT EXPENDITURES	
301-11-5011 – Salaries Regular:	\$12,000
Line item is 50% of Kelsey Bizell's Salary.	
301-11-5012 – Overtime:	\$0
301-11-5013 – Social Security:	\$800
Social Security for employees in department.	
301-11-5014 – Medicare:	\$200
Not budgeted for this year.	
301-11-5015 – TMRS:	\$700
Retirement Contribution.	
301-11-5016 – Group Medical:	\$5,000
Insurance for employee.	
301-11-5017 – State Unemployment:	\$120
301-11-5042 – Advertisements:	\$1,000
Advertising for City of Somerville.	
301-11-5055 – Communication Services:	\$300
301-11-5088 Miscellaneous Services:	\$5,000
Front Porch Magazine, other donations to civic organizations	
301-5161 General Supplies/Materials:	\$100
301-115211 Electrical Service:	\$0
301-11-5212 Gas Services:	\$0

301-11-5213 Water Services: \$0
301-11-5231 – Travel: \$300
301-11-5232 – Training: \$300
301-11-5393 – Dental: \$200
301-11-5394 – Vision: \$45
Total Projected Expenses \$26,065

PROPOSED 2021-2022
BUDGET

COURT TECHNOLOGY
REVENUES &
EXPENDITURES

**City of Somerville
2021-22 Proposed Budget**

Court Technology

Fund Balance \$14,537

Account	Court Technology - Revenues	2018-19	2019-20	2020-21	2020-21	2021-22
	Budget	Budget	Budget	Estimated	Proposed	Proposed
303-4107	Court Technology Funds	4,800	5,000	3,000	1,256	2,300
303-4171	Interest	15	3	20	14	20
	Revenues	4,815	5,003	3,020	1,270	2,320
Account	Court Technology - Expenditures	2018-19	2019-20	2020-21	2020-21	2021-22
	Budget	Budget	Budget	Estimated	Proposed	Proposed
303-15-5118	IT Equipment	-	3,700	1,000	-	500
303-15-5119	IT Software	2,010	2,010	2,010	2,338	2,200
303-15-5161	General Supplies/Materials	-	-	-	-	-
303-15-5262	Capital Outlay (>5,000)	-	-	-	-	-
303-15-5231	Travel	-	-	300	-	300
303-15-5232	Training Expenses	-	400	400	-	400
		2,010	6,110	3,800	2,338	2,700
	Beginning Cash Balance					14,537
	Budgeted Revenues					2,320
	Budgeted Expenditures					2,700
	Projected Ending Cash					14,157



COURT TECHNOLOGY FUND DETAIL

2021-2022

REVENUES
303-4107 – Court Technology Funds: \$2,300
Revenues
303-4171 – Interest: \$20
Total Projected Revenues \$2,320



COURT TECHNOLOGY FUND DETAIL

2021-2022

COURT TECHNOLOGY EXPENDITURES	
303-15-5118 – IT Equipment:	\$500
303-15-5119 – IT Software:	\$2,200
303-15-5161 – General Supplies/Materials:	\$0
303-15-5262 – Capital Outlay (>5,000):	\$0
303-15-5231 – Travel:	\$0
303-15-5232 – Training:	\$0
Total Projected Expenses	\$2,700

PROPOSED 2021-2022
BUDGET

COURT SECURITY
REVENUES &
EXPENDITURES

**City of Somerville
2021-22 Proposed Budget**

Court Security

Fund Balance \$58,745

Account	Court Security - Revenues	2018-19	2019-20	2020-21	2021-22
	Budget	Budget	Budget	Estimated	Proposed
304-4108	Court Security Funds	4,800	5,200	5,000	5,000
304-4171	Interest	62	10	50	50
	Revenues	4,862	5,210	5,050	5,050

Account	Court Security - Expenditures	2018-19	2019-20	2020-21	2021-22
	Budget	Budget	Budget	Estimated	Proposed
304-15-5115	Buildings	4,800	4,800	10,000	2,500
304-15-5161	General Supplies/Materials	-	-	-	-
304-15-5231	Travel	-	-	200	200
304-15-5232	Training Expenses	-	-	200	200
		4,800	4,800	10,400	2,900

Beginning Cash Balance	58,745
Budgeted Revenues	5,050
Budgeted Expenditures	2,900
Projected Ending Cash	60,895



COURT SECURITY FUND DETAIL

2021-2022

REVENUES
304-4108 – Court Security Funds: \$5,000
Revenues
304-4171 – Interest: \$50
Total Projected Revenues \$5,050



COURT SECURITY FUND DETAIL

2021-2022

COURT SECURITY EXPENDITURES	
304-15-5115 – Buildings:	\$2,500
304-15-5161 – General Supplies/Materials:	\$0
304-15-5262 – Capital Outlay (>5,000):	\$0
304-15-5231 – Travel:	\$200
304-15-5232 – Training:	\$200
Total Projected Expenses	\$2,900

PROPOSED 2021-2022
BUDGET

FIREMAN'S FUND
REVENUES &
EXPENDITURES

**City of Somerville
2021-22 Proposed Budget**

Fireman's Fund

Fund Balance \$45,288

Account	2018-19	2019-20	2020-21	2021-22
Fireman's Fund - Revenues	Budget	Budget	Estimated	Proposed
309-4101 Fireman's Funds	17,300	17,300	17,700	17,300
309-4171 Interest	-	-	46	-
309-4172 Fund Transfers In	-	-	-	-
Revenues	17,300	17,300	17,300	17,300

Account	Foreman's Fund – Expenditures	2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	2021-22 Proposed
309-18-5088	Miscellaneous Services	-	-	-	-	-
309-18-5161	General Supplies/Materials	-	-	-	-	-
309-18-5164	Publications	-	-	-	-	-
309-18-5201	Fuel - Gas	-	-	-	-	-
309-18-5202	Fuel - Diesel	-	-	-	-	-
309-18-5211	Electric Services	-	-	-	-	-
309-18-5212	Gas Services	-	-	-	-	-
309-18-5213	Water Services	-	-	-	-	-
309-18-5214	Wastewater Services	-	-	-	-	-
309-18-5241	General Liability	-	-	-	-	-
309-18-5247	Real and Personal Property	-	-	-	-	-
309-18-5261	Capital Outlay (<5,000)	-	-	-	-	-
309-18-5262	Capital Outlay (>5,000)	-	-	-	-	-
309-18-5311	Short Term Loan - Principal Pmt.	12,700	12,700	12,700	12,700	12,700
309-18-5312	Short Term Loan - Interest Pmt. Expenses	3,700 16,400	3,700 16,400	3,700 16,400	3,700 16,400	3,700 16,400
	Beginning Cash Balance	45,288				
	Budgeted Revenues	17,300				
	Budgeted Expenditures	16,400				
	Projected Ending Cash	46,188				



FIREMAN'S FUND DETAIL

2021-2022

REVENUES
309-4107 – Court Technology Funds: \$17,300
Revenues
309-4171 – Interest: \$0
309-4172 – Fund Transfers In: \$0
Total Projected Revenues \$17,300

FIREMAN'S FUND EXPENDITURES
309-18-5311 – Short Term – Principal: \$12,700
309-18-5312 – Short Term – Interest: \$3,700
Total Projected Expenses \$16,400

PROPOSED 2021-2022
BUDGET

DEBT SERVICE
REVENUES &
EXPENDITURES

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**City of Somerville
2021-22 Proposed Budget**

Debt Service

Fund Balance \$103,680

Account	2016-17	2017-18	2018-19	2018-19	2019-20
	Budget	Budget	Budget	Estimated	Proposed
Debt Service					
AD Valorem Taxes - CY	167,000	70,000	45,000	43,845	95,000
AD Valorem Taxes – CY Delinquent	-	90,000	32,000	45,845	62,500
AD Valorem Taxes – CY Delinquent PY	-	2,000	1,500	2,542	2,600
AD Valorem Taxes – P/I Current Year	-	200	200	234	200
AD Valorem Taxes – P/I Prior Year	-	800	200	2,403	200
Interest	100	100	100	102	100
Revenues	167,228	163,100	79,000	94,675	160,600

Account	Debt Service - Expenditures	2016-17	2017-18	2018-19	2019-20
		Budget	Budget	Estimated	Proposed
600-11-5321	Debt Service Principal	133,189	119,000	61,000	118,000
304-15-5161	Debt Service Interest	34,072	20,205	17,989	42,412
	Expenses	167,261	139,205	78,989	160,600

Beginning Cash Balance	103,680
Budgeted Revenues	160,600
Budgeted Expenditures	160,412
Projected Ending Cash	103,868

City of Somerville
Budget 2021-22
Debt Service Schedules
Certificate of Obligation-Series 2014
Original Issuance - \$947,000

Due Date	Principal	Interest	Total	Principal Balance
2019	\$ 59,000	\$ 20,245	\$ 79,245	\$ 666,000
2020	\$ 59,000	\$ 19,065	\$ 78,065	\$ 607,000
2021	\$ 51,000	\$ 17,846	\$ 68,846	\$ 556,000
2022	\$ 63,000	\$ 16,428	\$ 79,428	\$ 493,000
2023	\$ 64,000	\$ 14,729	\$ 78,729	\$ 429,000
2024	\$ 66,000	\$ 12,892	\$ 78,892	\$ 363,000
2025	\$ 68,000	\$ 10,898	\$ 78,898	\$ 295,000
2026	\$ 70,000	\$ 8,759	\$ 78,759	\$ 225,000
2027	\$ 72,000	\$ 6,468	\$ 78,468	\$ 153,000
2028	\$ 75,000	\$ 4,005	\$ 79,005	\$ 78,000
2029	\$ 78,000	\$ 1,365	\$ 79,365	\$ -

City of Somerville
Budget 2021-22
Debt Service Schedules
Certificate of Obligation-Series 2021
Original Issuance - \$1,500,000

Due Date	Principal	Interest	Total	Principal Balance
				1,854,646
2022	\$ 50,000	\$ 37,396	\$ 87,396	\$ 1,767,250
2023	\$ 50,000	\$ 36,625	\$ 86,625	\$ 1,680,625
2024	\$ 50,000	\$ 34,375	\$ 84,375	\$ 1,596,250
2025	\$ 55,000	\$ 33,063	\$ 88,063	\$ 1,508,187
2026	\$ 55,000	\$ 31,688	\$ 86,688	\$ 1,421,499
2027	\$ 55,000	\$ 30,313	\$ 85,313	\$ 1,336,186
2028	\$ 60,000	\$ 28,875	\$ 88,875	\$ 1,247,311
2029	\$ 60,000	\$ 27,375	\$ 87,375	\$ 1,159,936
2030	\$ 140,000	\$ 24,875	\$ 164,875	\$ 995,061
2031	\$ 145,000	\$ 21,313	\$ 166,313	\$ 828,748
2032	\$ 150,000	\$ 17,625	\$ 167,625	\$ 661,123
2033	\$ 150,000	\$ 13,875	\$ 163,875	\$ 497,248
2034	\$ 155,000	\$ 10,063	\$ 165,063	\$ 332,185
2035	\$ 160,000	\$ 6,125	\$ 166,125	\$ 166,060
2036	\$ 165,000	\$ 2,063	\$ 167,063	\$ (1,003)



DEBT SERVICE FUND DETAIL

2021-2022

REVENUES
600-4011 – Ad Valorem Tax – Current Year: \$95,000
Current Year Taxes
600-4012 – Ad Valorem Tax Current Year Delinquent: \$62,500
Current Year Delinquent Taxes
600-4013 – Ad Valorem Taxes – Delinquent Prior Year: \$2,600
Delinquent Prior Year Taxes
600-4014 – Ad Valorem Taxes – P/I Current Year: \$200
600-4015 – Ad Valorem Taxes – P/I Prior Year: \$200
600-4171 – Interest: \$100
Total Projected Revenues \$160,600

EXPENDITURES
600-11-5321 – Debt Service Principal: \$118,000
600-11-5322 – Debt Service Interest: \$42,412
Total Projected Expenses \$160,412



DEBT SERVICE FUND DETAIL

2021-2022

REVENUES
600-4011 – Ad Valorem Tax – Current Year: \$95,000
Current Year Taxes
600-4012 – Ad Valorem Tax Current Year Delinquent: \$62,500
Current Year Delinquent Taxes
600-4013 – Ad Valorem Taxes – Delinquent Prior Year: \$2,600
Delinquent Prior Year Taxes
600-4014 – Ad Valorem Taxes – P/I Current Year: \$200
600-4015 – Ad Valorem Taxes – P/I Prior Year: \$200
600-4171 – Interest: \$100
Total Projected Revenues \$160,600

EXPENDITURES
600-11-5321 – Debt Service Principal: \$118,000
600-11-5322 – Debt Service Interest: \$42,412
Total Projected Expenses \$160,412

PROPOSED 2021-2022
BUDGET

CAPITAL IMPROVEMENT
PLAN

CAPITAL IMPROVEMENT PLAN 2020-21

No.	Department	Community Improvements	Current Year 2020-21	Year 1 Proposed 2021-22	Year 2 Proposed 2022-23	Year 3 Proposed 2023-24	Year 4 Proposed 2024-25	5 Years Or Greater
1	Entrance Signs	Marquee/Monument Signs				80,000		
2	Parks	Padral Park Splash Pad					50,000	
3	PW	Electrical Transfer Switch	20,000					
4	Police	Roof Repair - SC & PD	14,000					
5	Police	New Police Building		125,000				
6	Public Works	New Siding - Building			10,000			
7	City	5G Installation		10,036	10,036		10,036	
8	Welch Park	Rehab Restrooms					40,000	
9	Parks	Basketball Court Resurface	30,000					
		Total	74,036	135,036	20,036	90,036	100,036	-

No.	Department	Water Distribution & Treatment	Current Year 2020-21	Year 1 Proposed 2021-22	Year 2 Proposed 2022-23	Year 3 Proposed 2023-24	Year 4 Proposed 2024-25	5 Years Or Greater
1	Distribution	Fire Hydrant Testing				5,000		5,000
2	Water	Aeration System for GST					100,000	
3	Fee Study	Water Rate Study			8,000			
4	Water	Switchback WL Tie End			78,100			
5	Water	Neptune Upgrade (water meters)	5,300					
		Total	5,300	-	86,100	5,000	100,000	5,000

<u>No.</u>	<u>Department</u>	<u>Sanitary Sewer Collection & Treatment</u>	<u>Current Year 2020-21</u>	<u>Year 1 Proposed 2021-22</u>	<u>Year 2 Proposed 2022-23</u>	<u>Year 3 Proposed 2023-24</u>	<u>Year 4 Proposed 2024-25</u>	<u>5 Years Or Greater</u>
1	Collection	Televise Sanitary Sewer Lines				20,000		20,000
2	Collection	Mahole Sealing/Cleaning				30,000		30,000
3	WWTP	Lift Station Cleaning						2,500
4	Collection	Lift Station Rehab						200,000
5	Collection	Ave C Sanitary Sewer (MH)						224,000
6	Collection	SS Extension - Low Wood						70,000
		Total				20,000		546,500

<u>No.</u>	<u>Department</u>	<u>Street & Drainage Improvements</u>	<u>Current Year 2020-21</u>	<u>Year 1 Proposed 2021-22</u>	<u>Year 2 Proposed 2022-23</u>	<u>Year 3 Proposed 2023-24</u>	<u>Year 4 Proposed 2024-25</u>	<u>5 Years Or Greater</u>
1	Street	5th Street (SH 36 - Ave E)				108,000		
2	Street	4th Street (Ave E - Ave L)		80,000				116,000
3	Street	Avenue C (2nd St. - 5th St.)						40,000
4	Street	4th Street. (SH 36 - Ave C)						
5	Street	No Name St. (SH 36 - Ave C)						40,000
	Street	3rd Street (SH 36 - Ave E)						85,000
4	Street	Avenue L (6th St. - 10th St.)						
5	Street	11th Street & Ave C- Reseal		38,000				324,000
6	Street	19th & John Hill						50,000
8	Drainage	5th Street (Ave E - Ave L)			128,000			
9	Drainage	Pazdral Regrade Channel						150,000
		Total	118,000	128,000	108,000	281,000	150,000	374,000

City of Somerville Property Taxes & Tax Rate

AUGUST 24, 2021

Texas Property Tax Laws – Truth in Taxation

Property owners have the right to know about increases in their properties' appraised value and to be notified of the estimate taxes that could result from the new value

A taxing unit must publish its tax rate before adopting an actual tax rate

4 Guiding Principles

A taxing unit must publish special notices and hold two public hearings before adopting a tax rate that exceeds the lower of the voter approval tax rate or the no new-revenue tax rate

If a taxing unit adopts a rate that exceeds the voter approval rate, voters may petition for an election to limit the rate to the voter approval rate

Definitions

Ad Valorem – the tax rate computed from the assessed valuation of land & improvements

Operations & Maintenance Rate : Salaries, Supplies, Day to Day Operations

Debt Service: Interest and Principal on bonds and other debt secured by Property Tax

Changes in truth in taxation

Senate Bill 2

The Effective Tax Rate = No-New-Revenue Rate

The NNR is the tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years.

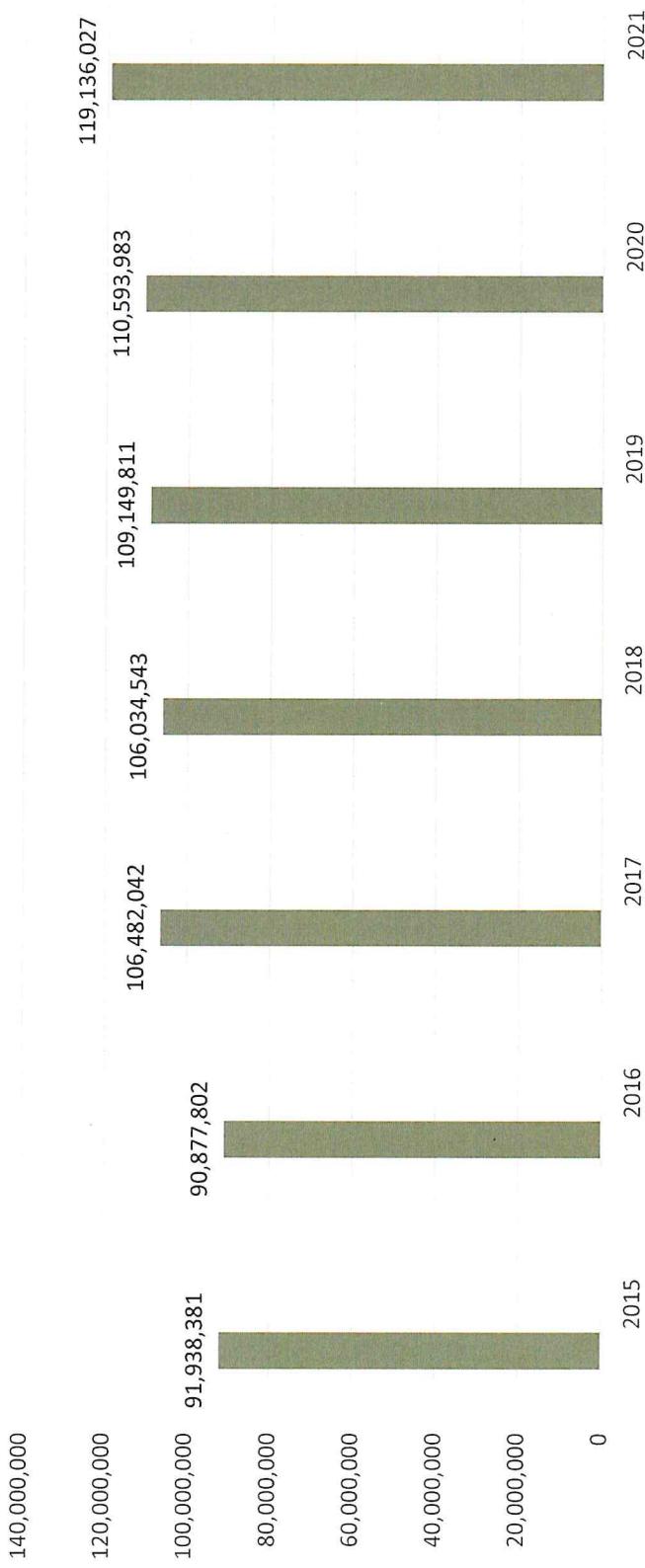
Changes in truth in taxation
Senate Bill 2

The Rollback Tax Rate = Voter-Approval
Rate (VAR).

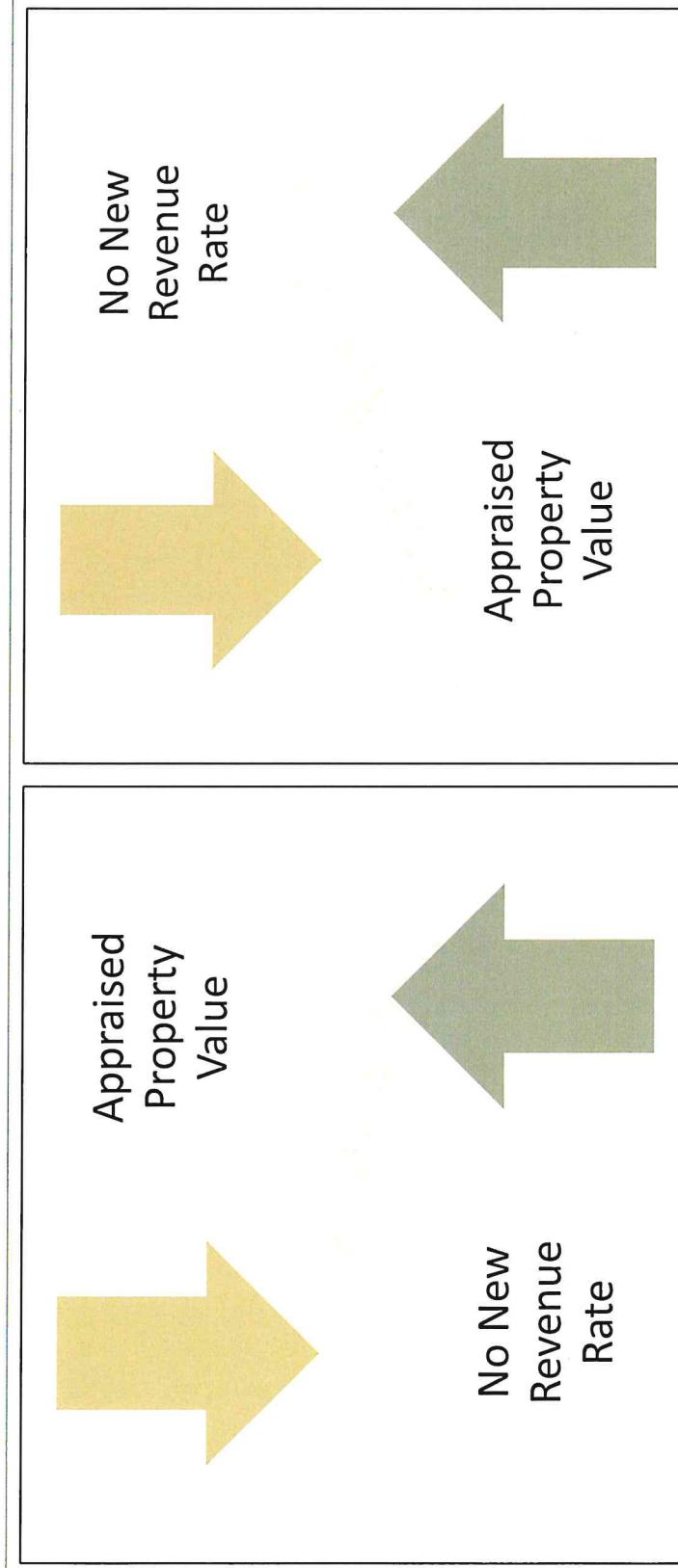
The VAR is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate.

<u>Tax Rate</u>	
Current	0.66198
NNR	0.61302
VAR	0.67924
Proposed	0.67924

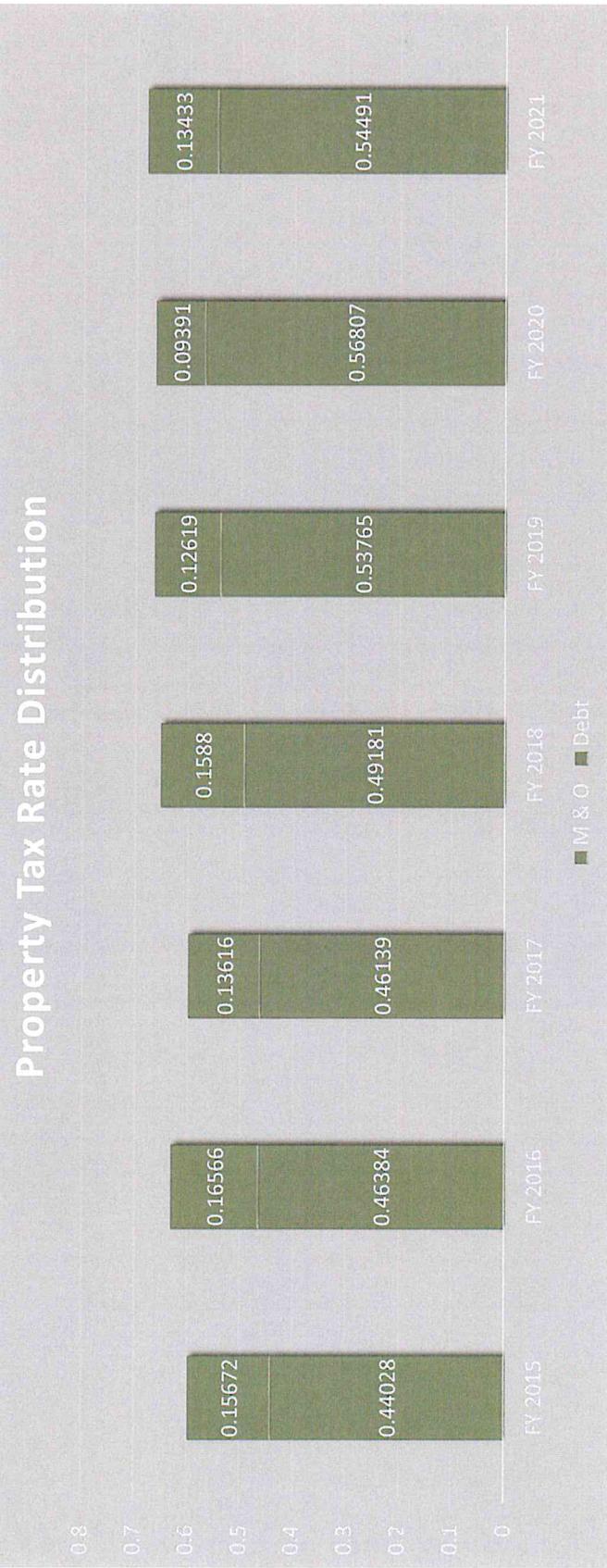
Property Values



Seesaw Effects



Property Tax Rate per \$100 valuation



Property Tax Rate (per \$100)

	2020-21	2021-22	Difference
Debt	0.09391	0.13433	+.04042
Operations & Maintenance	0.56807	0.54491	-0.02316
Total	0.66198	0.67924	+0.01726

Tax rates

Debt Rate – The portion of the total tax rate used to generate revenues for the Debt Service Fund to pay existing debt obligations including principal and interest. The current debt rate is \$0.09391. The proposed debt rate is \$0.13433

Maintenance and Operating Rate (M&O Rate) – The portion of the total tax rate used to generate revenues for General Fund maintenance and operating costs. The current M&O rate is \$0.56807. The proposed rate is \$0.54491

Total Tax Rate – The total of the Debt Rate and M&O rate. Effective tax rate is calculated on the total rate. The current total tax rate is \$0.66198. The proposed rate is \$0.67924

Calculation example

Tax Rate X Taxable Value / \$100 = City Tax Levy (\$ paid to City)

\$0.66198 X \$80,000 / \$100 = \$529.58 Tax Levy (paid to City)

New Tax Rate

\$0.67924 x \$80,000 / \$100 = \$543.39

\$543.39 - 529.58 = \$13.81 (increase)