THE PROPOSED BUDGET

CITY OF SOMERVILLE, TEXAS

FISCAL YEAR

OCTOBER 1, 2022 – SEPTEMBER 30, 2023

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
2022-2023 Fiscal Year Budget

Date Required	Action	Responsible Party
May	• Prepare budget calendar. • Distribute Budget Detail/Summary Sheets to City Staff	City Administrator
May	• Budget Review by City Staff. • Staff Development of Estimated Base Budget. • Prepare preliminary revenues estimates.	City Administrator & Staff
May – June	• 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	• Review budget request, make necessary adjustments and submit the proposed budget draft to City Council.	City Administrator
July – August	• Receive certified appraisal roll from county appraisal district, along with effective tax rate. • Hold City Council Workshop.	City Administrator & Staff
August	• City Council completes the proposed budget document and publishes notices for public hearings.	City Council
August – September	• 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 23, 2022

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

TO THE HONORABLE MAYOR AND CITY COUNCIL:

As we look forward to a new fiscal year it's a good time to look back and reflect on how we faired this fiscal year.

As you all know we projected to operate under a deficit while purchasing equipment for the Public Works Department, and also a new Police Tahoe. While we had been fortunate to have a very strong year with sales tax revenue. I believe we will end the year under that projected deficit.

There are several factors that have affected our budget this year that have required the use of reserve funds. Due to several change orders in the street bond project to address additional drainage and road conditions we have utilized general fund reserves. Also, equipment purchases in the Police Department, cameras, shields, ticket writers, building demolition, has caused the Police Department budget to escalate.

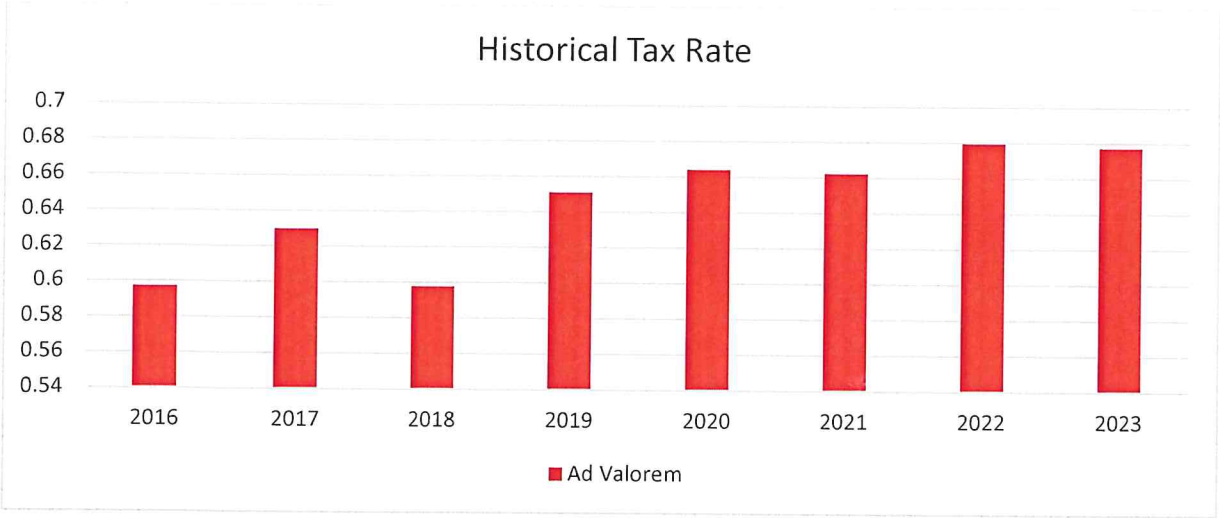
We are closing watching our spending habits as we close out this fiscal year. Looking forward to our next fiscal year of FY 2022-23 we are taking a conservative approach and will not propose any new purchases or additional general fund reserve spending. FY 2022-23 will be a year for our department to recover from the equipment and project spending.

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 2022-2023 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.

Financial Summary

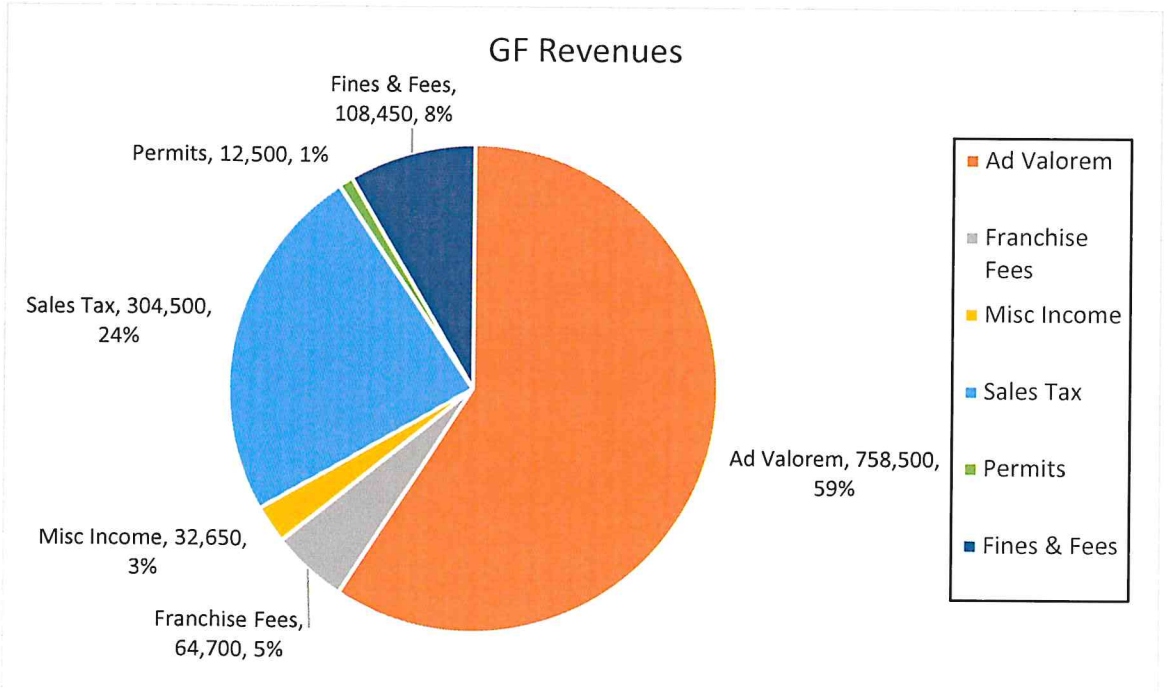
Our current proposed budget is based upon a tax rate of $.67695 cents per $100 valuation. A breakdown shows that $.56586 of the tax rate is for the support of the maintenance and operation (general fund). The interest and sinking fund (debt service) is $.11109 which is set aside for debt repayment.

I have included a historical tax rate chart for your review. As you can see the tax rate has fluctuated over the years, 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 $.67695 for our next fiscal year.



General Fund Revenue

The General Fund revenues are projected to be in the amount of $1,281,300. 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). The projected budget is an increase of approximately $94,585.



Ad valorem tax remains the single largest source of revenue for the general fund. Followed by sales tax, and traffic fines.

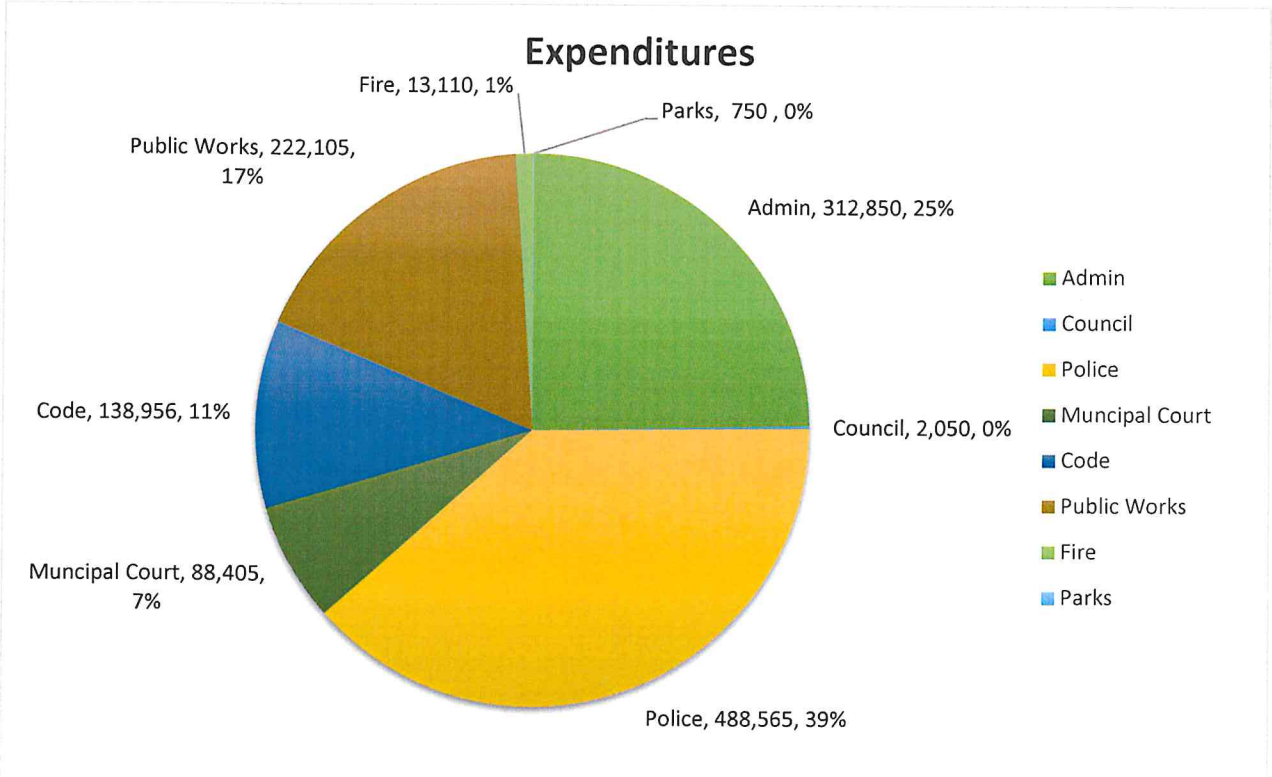
General Fund Expenditures

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.

There are no new Supplementals being proposed for FY 2022-23; however, notable new expenses are identified as the following;

- Senior Center Director's position will be fully funded by the Administration line item and will no longer be funded by the Hotel/Motel Fund.
- Increase in Audit Services across all departments
- Increase in Insurance via Texas Municipal League

The General Fund of the budget anticipates expenditures in the amount of $ 1,266,791.



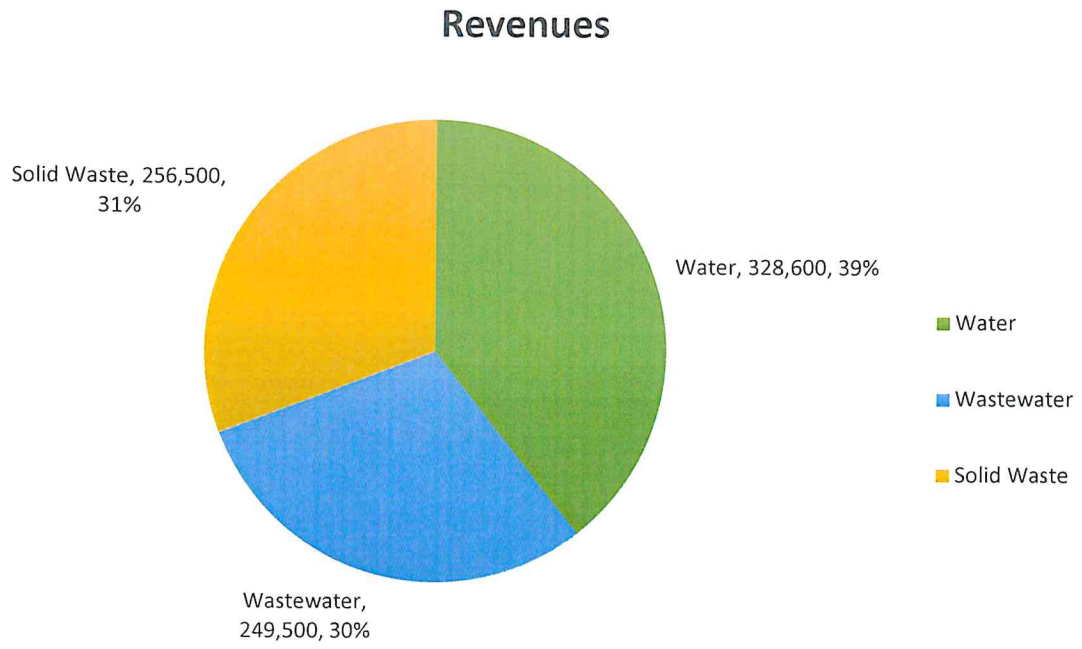
ENTERPRISE FUND - REVENUES

The Enterprise Fund is not generating enough revenue to support itself. We will need to adjust our fees in order that the fund will be able to provide funding to be self-sufficient. Early indications are that the fund will need a 10% increase in order to generate enough funds.

The Enterprise Fund supports the water department, wastewater (sewer), and solid waste department. Revenue is generated by water and wastewater sales and trash pickup. Customers are residents and commercial businesses. Revenue is projected to be $834,600.

There are no new Supplementals being proposed for FY 2022-23; however, notable new expenses are identified as the following;

- Increase in Audit Services across all departments
- Increase in Insurance via Texas Municipal League
- Increase in HDU contract for services

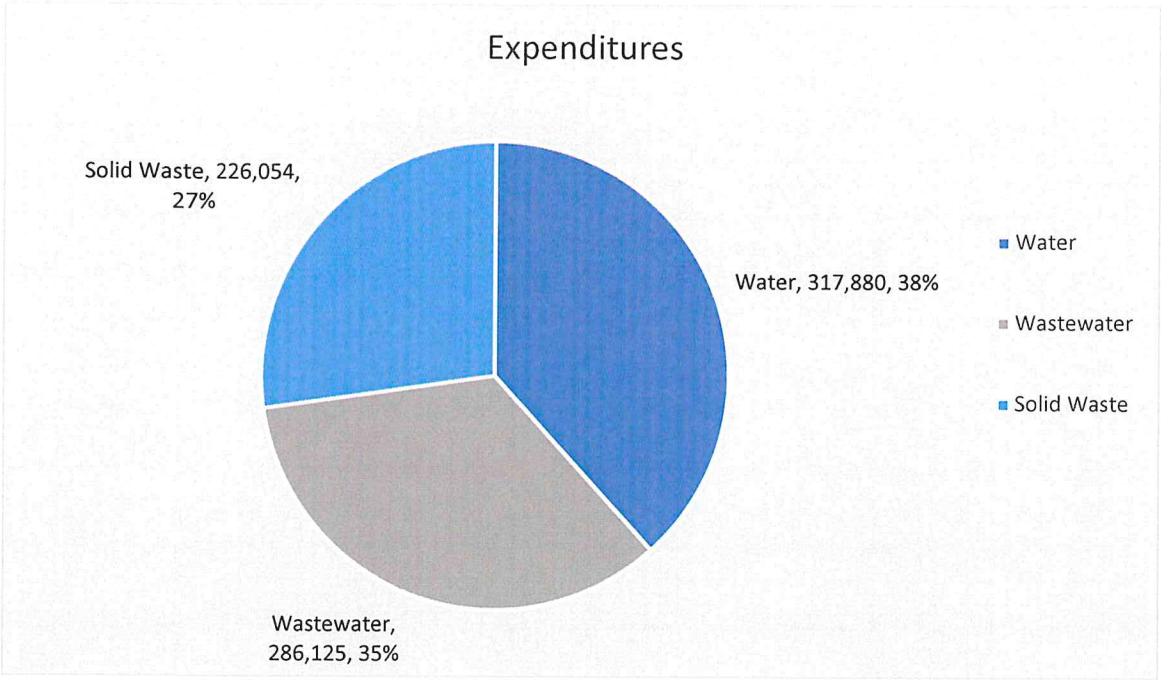


ENTERPRISE FUND – EXPENDITURES

Expenditures in the enterprise fund include cost for solid waste pickup by Texas Commercial Waste. City contract with HDU Services for the operation of the City's water plant and wastewater plant. Salaries for city employees is also covered out of the enterprise fund. Expenditures are projected at $830,059.

ENTERPRISE FUND – FUND BALANCE

The fund balance in the Enterprise Fund is approximately $395,973.



SPECIAL FUNDS

STREET FRANCHISE FUND

The Revenue generated by the Street Franchise Fund is $28,000 annually. The City will use these funds to purchase asphalt material for streets or to fund an overlay project. Fund balance in this account is $63,814.

SENIOR CITIZENS FUND

Revenue generated by the Senior Citizen Fund is approximately $10,600. 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. We are moving Senior Center Director Kelsey Bizell to the administration (11) line item.

COURT TECHNOLOGY

Revenue generated by the Court Technology Fund is approximately $2,320. Expenditures this year are $24,219 due to ticket writers purchased by the Police Department.

COURT SECURITY

The revenue generated by the Court Security Fund is approximately $2,150. Expenditures are projected at $1,600. The fund balance is $58,745.

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 $15,400.

CAPITAL IMPROVEMENTS

The City of Somerville is planning a drainage project along 4th Street, 5th Street, that leads to the drainage channel behind the hotel. The Burleson County Precinct 4 will improve roads along Ave E and 4th Street. Funds will need to be provided for the improvements.

Street Rehabilitation – General Fund

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

Drainage Improvements

- 4th Street Drainage Project

CONCLUSION

We are looking at funding opportunities for the Police Building and City Hall facilities.

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.

I want to thank our city staff for their continued 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. We would like to thank city council for your support and your input in the budget process.

City of Somerville
2022-23 Proposed Budget

Fund Balance $1,526,230

General Fund

Account	REVENUES	2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
100-4011	Ad Valorem Taxes - Current Year	511,680	560,000	642,015	606,399	742,000
100-4013	Ad Valorem Taxes - Delinquent Prior Year	12,000	12,000	12,000	20,137	12,000
100-4014	Ad Valorem Taxes - P/I Current Year	1,500	1,500	1,500	1,940	1,500
100-4015	Ad Valorem Taxes - P/I Prior Year	2,800	2,800	3,000	11,644	3,000
100-4021	Sales Taxes	257,000	250,000	280,000	330,000	300,000
100-4023	Mixed Beverage Tax	3,000	3,000	4,500	4,616	4,500
100-4030	Solid Waste Franchise Fees	12,500	12,500	12,500	13,239	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	11,752	10,000
100-4033	Franchise Fee - Telephone	2,000	2,000	2,000	1,818	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	11,078	12,000
100-4041	Building Permits	3,200	3,200	5,000	15,840	8,000
100-4042	Electrical Permits	1,800	1,800	1,800	2,560	3,000
100-4043	Plumbing Permits	500	500	500	250	800
100-4044	Demolition Permits	---	---	---	173	100
100-4045	Other Permits and Licenses	500	400	400	1,250	600
100-4051	Traffic Fines	157,000	157,000	125,000	100,477	100,000
100-4054	Warrant Fees	4,600	4,644	4,600	3,000	2,500
100-4055	Arrest Fees	5,000	5,000	5,000	2,200	2,500
100-4056	Court Omni Fees	1,200	1,200	1,200	1,376	1,200
100-4057	Driving Safety Fees	2,400	2,400	2,400	720	1,000
100-4058	Administrative Fees	600	600	600	486	600
100-4059	Other Court Revenue	2,000	500	500	1,200	500

		2019-20	2020-21	2021-22	2021-22	2022-23
100-4141	Record and Copy Fees	100	100	100	0	100
100-4142	Police Record Fees	50	50	50	82	50
100-4145	Donations - General	---	---	100	---	100
100-4146	Donations - Police	500	250	250	1,000	250
100-4147	Sale of Fixed Assets	---	---	---	2,000	---
100-4148	Parks Donations	500	200	200	---	100
100-4168	Other Miscellaneous Income	15,000	15,000	15,000	247,735	15,000
100-4171	Interest	1 ,200	1,000	1,000	1,782	1,000
100-4175	Intergovernmental Revenue	37,380	---	---	---	---
100-4222	Building Rental - Transfer in	4,200	4,200	4,200	4,200	4,200
100-4506	General Land Office – Grant	---	---	---	5,441	---
	Total Revenues	1,095,510	1,101,000	1,186,715	1,442,535	1,281,300

GENERAL FUND REVENUE DETAIL 2022-2023

REVENUES FROM TAXES
100-4011 – Ad Valorem Taxes – Current Year: $742,000 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: $300,000 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: $1,063,000

GENERL FUND REVENUE DETAIL 2022-2023

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: $10,000 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: $64,700

GENERL FUND REVENUE DETAIL 2022-2023

REVENUE FROM PERMITS
100-4041 – Building Permits: $8,000 Funds collected from roof, building, & new home construction occurring in the city.
100-4042 – Electrical Permits: $3,000 Funds collected from electrical work occurring in the city.
100-4043 – Plumbing Permits: $800 Fund collected from plumbing work occurring in the city.
100-4044 – Demolition Permits: $100
100-4045 – Other Permits and Licenses: $600
Total Projected Revenue: $12,500

GENERL FUND REVENUE DETAIL 2022-2023

REVENUE FROM COURT
100-4051 – Traffic Fines: $100,000 Revenue associated with fines & fees related to traffic violations.
100-4054 – Warrant Fees: $2,500 Court Fees, Fines
100-4055 – Arrest Fees: $2,500 Court Fees, Fines
100-4056 – Court Omni Fees $1,200 Court Fees, Fines
100-4057 – Driving Safety Fees: $1,000 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: $108,450

GENERAL FUND REVENUE DETAIL 2022-2023

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: $100
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: $32,650
TOTAL REVENUES $1,281,300

PROPOSED 2022-23 BUDGET

GENERAL FUND EXPENDITURES

City of Somerville
2022-23 Proposed Budget

General Fund

Account	Administration - Expenditures	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
100-11-5011	Salaries - Regular	116,397	142,100	142,100	146,000	145,204	162,000
100-11-5012	Salaries - Overtime	300	1,000	500	500	100	500
100-11-5013	FICA	8,899	8,850	9,000	9,000	9,012	10,000
100-11-5014	Medicare	---	2,100	2,100	2,100	2,108	2,400
100-11-5015	TMRS	7,007	8,150	7,000	8,075	7,010	9,000
100-11-5016	Group Medical	21,001	23,000	25,000	25,000	17,592	30,000
100-11-5017	State Unemployment	450	1,450	800	1,450	1,134	500
100-11-5018	Workmen's Compensation	2,100	700	900	900	900	800
100-11-5032	Salaries - Contract Labor	---	10,000	6,000	1,200	----	10,000
100-11-5041	Tax Collection	21,819	4,200	4,200	4,200	3,650	4,200
100-11-5042	Advertisements	200	200	200	1,000	---	200
100-11-5043	Dues and Memberships	700	1,000	1,000	1,000	1,060	1,000
100-11-5044	Printing	700	700	700	400	430	400
100-11-5054	Janitorial Services	1,800	1,800	1,800	1,800	100	400
100-11-5055	Communication Services	12,000	12,000	12,000	12,000	6,270	8,000
100-11-5056	Postage Services	500	500	500	500	200	400
100-11-5094	ADP Services	500	500	500	500	345	400
100-11-5088	Miscellaneous Services	1,300	5,000	5,000	5,000	14,500	5,000
100-11-5091	Legal Services	2,500	5,000	5,000	8,000	5,000	8,000
100-11-5094	Auditing Services	7,700	7,700	7,500	7,500	7,500	10,000
100-11-5096	Consulting Services	750	1,550	3,500	7,700	9,770	5,000
100-11-5097	Tax Collection Fee	---	750	750	750	700	750

		2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Budget	2021-22 Estimated	2022-23 Proposed
100-11-5115	Buildings	5,000	5,000	5,000	25,000	11,000	10,000
100-11-5118	IT Equipment	750	4,580	1,200	1,500	500	1,000
100-11-5119	IT Software	4,000	5,200	5,000	5,000	3,000	3,000
100-11-5158	Miscellaneous Maintenance	---	1,200	2,008	2,008	---	---
100-11-5161	General Supplies/Materials	2,500	5,000	5,000	5,000	2,490	5,000
100-11-5162	Office Supplies	600	600	800	800	400	400
100-11-5164	Publications	1,500	1,500	1,000	1,000	2,590	3,000
100-11-5198	Miscellaneous Supplies/Materials	450	450	450	6,500	2,500	2,500
100-11-5211	Electric Services	4,800	4,800	4,800	4,800	6,362	5,000
100-11-5212	Gas Services	---	720	720	720	700	700
100-11-5221	Equipment Rental	3,000	3,500	3,500	3,500	3,336	3,500
100-11-5231	Travel	1,500	1,500	1,500	1,500	1,400	1,500
100-11-5232	Training	---	3,000	3,000	3,000	2,800	3,000
100-11-5241	Insurance	6,009	6,009	6,000	6,000	4,260	5,000
100-11-5380	Pest Control	---	300	300	300	300	300
	Total Administration	236,232	280,979	276,628	310,403	274,294	312,850

GENERAL FUND EXPENDITURE DETAIL

2022-2023

ADMINISTRATION EXPENDITURES
100-11-5011 Salaries – Regular: $162,000 Employees include: Rose Rosser, Danny Segundo & Kelsey Bizell.
100-115012 – Overtime: $500 Contingency for department overtime.
100-11-5013 – FICA: $10,000 Federal Tax paid by employee.
100-11-5014 – Medicare: $2,400 Medicare cost.
100-11-5015 – TMRS: $9,000 Contributions to employee retirement.
100-11-5016 – Group Medical $30,000 Insurance for employees.

100-11-5017 – State Unemployment: $500 Employer Expenses and Liabilities.
100-11-5018 – Workmen's Compensation: $800 Contributions to Workmen's Compensation.
100-11-5032 – Salaries Contact Labor: $10,000 Contingency for contract employment ex. - Intern City Administrator, Police Chief, or Part Time Employee
100-11-5041 – Tax Collection $4,200 Burleson County Appraisal District
100-11-50420 – Advertisements $200 Contingency for city advertisements, when needed.
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: $400 Uniform Rental, Mats.
100-11-5055 Communication Services: $8,000 Spectrum, AT&T, Laser Answering Service
100-11-5056 – Postage Services: $400
100-11-5057 – ADP Services: $400
100-11-5088 – Miscellaneous Services: $5,000 Welch Park Event Permits, Safe Deposit Box, Savoy Citizen AP,

100-11-5091 – Legal Services: $8,000 Olson & Olson Law Firm, City Attorneys
100-11-5094 – Auditing Services: $10,000 Cost of City Audit for department.
100-11-5096 – Consulting Servicing: $5,000 Records Consultants, records retention.
10-11-5097 – Tax Collection Fee: $750 Burleson County Tax Assessor Collector
100-11-5115 – Buildings: $10,000 Lease for 600 Memory Ln.
100-11-5118 – IT Equipment: $1,000 IT help with Computers
100-11-5119 – IT Software: $3,000 iworq software, Asyst software
100-11-5161 – General Supplies/Materials: $5,000 Paper supplies, Election, Petty Cash, Broadband Service
100-11-5162 – Office Supplies: $400
100-11-5164 – Publications: $3,000 Newspaper publications
100-11-5198 – Miscellaneous Supplies/Materials: $2,500 Signs, miscellaneous items, **storage containers.**
100-11-5211 – Electrical Services - $5,000

Entergy electrical service
100-11-5212 – Gas Services: $700 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: 5,000 Texas Municipal League (TML)
100-11-5380 – Pest Control: $300 Cost of monthly pest control for City Hall
Total Projected Budget: $312,850

PROPOSED 2022-23 BUDGET

CITY COUNCIL EXPENDITURES

City of Somerville
2022-23 Proposed Budget

General Fund

Account	City Council	2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
100-12-5011	Salaries - Regular	500	1,100	1,100	500	1,000
100-12-5013	Social Security	100	100	100	89	100
100-12-5014	Medicare	20	20	20	20	20
100-12-5017	State Unemployment	30	30	30	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	250	250
100-12-5232	Training	500	500	500	250	250
100-12-5241	General Liability	---	---	100	50	50
	Total City Council	1,950	2,800	2,700	1,539	2,050

CITY COUNCIL EXPENDITURE DETAIL

2022-2023

CITY COUNCIL EXPENDITURES
100-12-5011 Salaries – Regular: $1,000 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: $250
100-12-5232 – Training: $250
100-12-5241 – General Liability: $50
Total: $2,050

PROPOSED 2022-23 BUDGET

POLICE DEPARTMENT EXPENDITURES

City of Somerville
2022-23 Proposed Budget

Account	Police Department	2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
100-13-5011	Salaries - Regular	188,000	214,700	270,000	195,768	267,100
100-13-5012	Salaries - Overtime	10,000	10,000	20,000	24,830	10,000
100-13-5013	Social Security	15,000	13,500	16,700	12,888	16,100
100-13-5014	Medicare	3,500	3,100	3,900	3,014	3,900
100-13-5015	TMRS	13,000	12,000	14,100	9,813	14,100
100-13-5016	Group Medical	55,000	49,400	59,200	27,723	49,500
100-13-5017	State Unemployment	2,400	2,100	7,500	2,446	500
100-13-5018	Workmen's Compensation	1,200	1,100	1,300	1,300	1,300
100-13-5041	Tax Collection	4,200	4,200	4,200	3,128	4,200
100-13-5043	Dues and Memberships	3,800	3,000	2,000	500	2,000
100-13-5044	Printing	100	100	100	-	100
100-13-5055	Communication Services	7,000	7,000	6,000	9,466	6,700
100-13-5057	ADP Services	1,000	600	500	345	500
100-13-5058	Law Enforcement Services	10,000	10,000	10,000	6,857	10,000
100-13-5088	Miscellaneous Services (Grant)	2,000	2,000	2,000	77	2,000
100-13-5091	Legal Services	500	500	475	200	500
100-13-5094	Auditing Services	3,200	3,200	3,200	3,200	4,000
100-13-5096	Consulting Services	250	250	500	2,766	1,000
100-13-5115	Buildings	1,000	1,000	8,000	5,000	10,000
100-13-5116	Equipment	6,000	6,000	6,000	30,260	6,000

		2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
100-13-5117	Vehicles	16,000	16,000	16,000	13,820	16,000
100-13-5118	IT Equipment	1,000	1,000	3,500	4,886	3,500
100-13-5120	Communication Equipment	750	750	725	200	725
100-13-5158	Miscellaneous Maintenance (5G)	---	2,008	2,008	---	2,000
100-13-5161	General Supplies/Materials	2,000	3,000	3,000	4,000	4,000
100-13-5162	Office Supplies	800	800	500	250	500
100-13-5164	Publications	100	100	100	448	100
100-13-5165	Uniforms	4,000	2,000	2,000	1,000	4,000
100-13-5198	Miscellaneous Supplies/Materials	---	---	---	880	---
100-13-5201	Fuel - Gas	15,000	15,000	12,000	1,217	15,000
100-13-5211	Electric Services	2,600	2,600	2,600	1,179	2,600
100-13-5221	Equipment Rental	1,800	1,800	1,000	576	1,000
100-13-5231	Travel	1,500	1,500	1,000	729	1,000
100-13-5232	Training	1,500	1,500	1,000	1,674	4,000
100-13-5241	Insurance	7,600	7,600	7,600	4,649	7,600
100-13-5243	Law Enforcement Liability	2,400	2,400	2,400	2,005	2,400
100-13-5262	Capital Outlay (>5,000)	---	---	---	110,352	---
100-13-5380	Pest Control	240	240	240	240	240
100-13-5395	Leased Vehicle/Equipment	---	8,812	21,912	64,681	24,000
100-13-5396	Leased Vehicle/Interest	---	2,283	3,915	3,070	3,000
	Total Police	384,440	419,443	510,175	543,774	501,165

POLICE DEPARTMENT FUND DETAIL

2022-2023

POLICE DEPARTMENT EXPENDITURES
100-13-5011 – Salaries Regular: $267,100 Salary includes funding for 3 patrol officers, Lieutenant, 1 Part-Time Admin Clerk, & Police Chief.
100-13-5012 – Overtime: $10,000 Overtime hours - contingency for PD personnel.
100-13-5013 – Social Security: $16,100 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: $49,500 Health Insurance for employees.
100-13-5017 – State Unemployment: $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 – Communication Services: $6,700 Telephone, Verizon Wireless, & Spectrum.
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: $500 Olson & Olson Law Firm Services.
100-13-5094 – Auditing Services: $4,000 Cost related to city audit.
100-13-5096 – Consulting Services $1,000
100-13-5115 – Buildings $10,000 Lease for building SH 36
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,
100-13-5120 – Communication Equipment: $725
100-13-5158 – Miscellaneous Maintenance: $2,000
100-13-5161 – General Supplies/Materials $4,000 Supplies and Materials needed by PD.
100-13-5162 – Office Supplies $500
100-13-5164 – Publications: $100
100-13-5165 – Uniforms: $4,000 Uniforms for Police Officers.
100-13-5201 – Fuel: $15,000 Fuel for police vehicles.
100-13-5211 – Electric Services: $2,600

Entergy Electrical Service for PD Building.
100-13-5221 – Equipment Rental: $1,000 Copy Machine, & Postage Machine
100-13-5231 – Travel: $1,000 Travel expenses, reimbursement for PD
100-13-5232 – Training: $4,000 Budget for Police to attending training.
100-13-5241 – Insurance: $7,600 TML payments
100-13-5243 –Law Enforcement Liability: $2,400
100-13-5380 – Pest Control: $240
100-13-5395 – Leased Vehicle / Equipment: $24,000
100-13-5396 – Leased Vehicle / Equipment Interest: $3,000
Total Projected Budget: $501,165

PROPOSED 2022-23 BUDGET

MUNICIPAL COURT EXPENDITURES

City of Somerville
2022-23 Proposed Budget

Account	Municipal Court	2019-20 Budget	2020-21 Budget	2021-21 Budget	2021-22 Estimated	2022-23 Proposed
100-15-5011	Salaries - Regular	41,000	41,502	41,392	36,459	45,300
100-15-5012	Salaries - Overtime	700	300	300	150	---
100-15-5013	Social Security	1,800	2,600	2,600	2,259	2,800
100-15-5014	Medicare	500	600	600	308	700
100-15-5015	TMRS	1,800	1,700	1,700	1,296	1,900
100-15-5016	Group Medical	9,200	9,865	9,865	7,238	9,865
100-15-5017	State Unemployment	400	400	410	257	100
100-15-5018	Workmen's Compensation	300	300	300	300	225
100-15-5041	Tax Collection	2,500	2,500	2,500	1,825	3,800
100-15-5043	Dues and Memberships	500	500	500	570	2,000
100-15-5044	Printing	50	50	50	25	50
100-15-5055	Communication Services	750	750	750	450	400
100-15-5056	Postage Services	200	200	200	100	200
100-15-5088	Miscellaneous Services	200	200	200	100	200
100-15-5091	Legal Services	1,200	5,000	5,000	7,085	10,000
100-15-5094	Auditing Services	2,200	2,200	2,200	2,200	4,000
100-15-5115	Buildings	---	---	---	1,565	1,565
100-15-5118	IT Equipment	300	300	300	150	300
100-15-5161	General Supplies/Materials	1,250	1,000	1,000	400	1,000
100-15-5221	Equipment Rental	1,800	1,800	1,800	1,100	1,800
100-15-5231	Travel	600	600	600	300	300

		2018-19 Budget	2019-20 Budget	2020-21 Estimated	2020-21 Proposed	2021-22 Proposed
100-15-5232	Training	300	300	300	150	100
100-15-5241	Insurance	1,800	1,800	1,800	1,526	1,800
	Total Court	63,950	74,467	75,275	65,813	88,405

MUNICIPAL COURT EXPENDITURE DETAIL

2022-2023

MUNICPAL COURT EXPENDITURES
100-15-5011 Salaries: – Regular: $45,300 Salaries for Municipal Court Clerk, & Municipal Judge
100-15-5012: Salaries Overtime: $0 Overtime hours - contingency for Court personnel.
100-15-5013 – Social Security: $2,800 Social Security for employees in department.
100-15-5014 – Medicare: $700 Medicare for employees in department.
100-15-5015 – TMRS: $1,900 Retirement Contribution for employees.
100-15-5016 – Group Medical: $9,865 Health Insurance for employees.

100-15-5017 – State Unemployment: $100
100-15-5018 – Workmen's Compensation: $225 Contingency for injuries by the department
100-15-5041 – Tax Collection: $3,800 Burleson County Appraisal District.
100-15-5043 – Dues & Memberships: $2,000 Association Memberships, Omni Base Services
100-15-5044 – Printing: $50
100-15-5055 – Communication Services: $400 Lab USA, Spectrum
100-15-5056 – Postage Services: $200
100-15-5088 – Miscellaneous Services: $200
100-15-5091 – Legal Services: $10,000 Olson & Olson City Attorneys
100-15-5094 – Auditing Services: $4,000 Seidel, Schroeder & Co. City Auditors
100-15-5115 – Buildings: $1,565 Portion of departments cost for city hall office rental
100-15-5118 IT Equipment: $300 Computer Helpers, IT related issues.

100-15-5161 – General Supplies/Materials: $1,000
100-15-5221 Equipment Rental: $1,800 Copy Machine, Postage Machine.
100-15-5231 – Travel: $300
100-15-5232 – Training: $100
100-15-5241 – Insurance: $1,800 Texas Municipal League
Total Projected Budget: $88,405

PROPOSED 2022-23 BUDGET

CODE ENFORCEMENT EXPENDITURES

City of Somerville
2022-23 Proposed Budget

Account	Code/Permits	2019-20 Budget	2020-21 Budget	2021-20 Budget	2021-22 Estimated	2022-23 Proposed
100-16-5011	Salaries - Regular	43,000	43,000	44,000	44,000	44,300
100-16-5013	Social Security	2,700	2,700	2,700	2,331	2,750
100-16-5014	Medicare	650	650	650	545	650
100-16-5015	TMRS	2,450	2,450	2,500	1,813	2,500
100-16-5016	Group Medical	9,148	9,865	9,865	9,865	9,865
100-16-5017	State Unemployment	450	450	450	450	100
100-16-5018	Workmen's Compensation	225	225	225	225	225
100-16-5032	Salaries - Contract Labor	3,500	3,500	15,000	8,976	1,500
100-16-5041	Tax Collection	2,500	2,500	2,500	3,800	3,800
100-16-5043	Dues and Memberships	450	450	450	250	450
100-16-5044	Printing	50	50	50	25	50
100-16-5056	Postage Services	100	100	100	50	100
100-16-5061	Abatement Services	40,000	40,000	40,000	35,000	40,000
100-16-5088	Miscellaneous Services	2,600	2,600	2,600	1,369	2,500
100-16-5091	Legal Services	1,500	1,500	1,500	1,800	1,500
100-16-5094	Auditing Services	2,000	2,000	2,000	2,000	4,000
100-16-5096	Consulting Services	1,500	1,500	1,500	200	12,000
100-16-5115	Buildings	---	---	---	1,566	1,566
100-16-5118	IT Equipment	3,700	300	300	150	300
100-16-5161	General Supplies/Materials	500	500	500	250	500
100-16-5163	IT Supplies	100	100	100	50	100
100-16-5164	Publications	1,000	1,000	1,000	250	500

Account	Code/Permits	2019-20 Budget	2020-21 Budget	2021-20 Budget	2021-22 Estimated	2022-23 Proposed
100-16-5198	Miscellaneous Supplies/Materials	100	200	200	152	200
100-16-5221	Equipment Rental	2,000	2,000	2,000	1,085	2,000
100-16-5231	Travel	1,000	1,000	1,000	500	1,000
100-16-5232	Training	700	1,000	1,000	500	1,000
100-16-5241	Insurance	5,500	5,500	5,500	3,500	5,500
	Total Code/Permits	127,423	124,640	137,190	120,702	138,956

CODE ENFORCEMENT BUDGET DETAIL

2022-2023

CODE ENFORCEMENT EXPENDITURES
100-16-5011 – Salaries – Regular: $44,300 This item includes salary for Code Enforcement personnel. Code Salary is provided by the general fund.
100-16-5013 – Social Security: $2,750 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: $100
100-16-5018 – Workmen's Compensation: $225

100-16-5032 – Salaries Contract Labor: $1,500
100-16-5041 – Tax Collection: $3,800
100-16-5043 – Dues and Memberships: $450 This item includes the cost of association fees and department memberships.
100-16-5044 – Printing: $50
100-16-5046 – Postage Service: $100
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: $2,500 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: $4,000 The departments cost associated with the City's audit.
100-16-5096 – Consulting Services: $12,000 Landrum Consulting - Inspections
100-16-5118 IT – Equipment: $300
100-16-5161 – General Supplies/Materials: $500 Offices supplies or material needed for city events.

100-16-5163 – IT Supplies: $100
100-16-5164 – Publications: $500 Publications in Tribune Newspaper
100-16-5198 – Miscellaneous Supplies/Materials: $200
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
Total Departmental Cost: $138,956

PROPOSED 2022-23 BUDGET

PUBLIC WORKS EXPENDITURES

City of Somerville
2022-23 Proposed Budget

Account	Public Works/Streets	2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
100-17-5011	Salaries - Regular	37,000	37,000	37,000	20,700	41,700
100-17-5012	Salaries - Overtime	3,000	3,000	3,000	2,727	3,000
100-17-5013	Social Security	2,300	2,300	2,300	1,449	2,500
100-17-5014	Medicare	600	600	600	338	600
100-17-5015	TMRS	2,100	2,100	2,100	1,126	2,250
100-17-5016	Group Medical	10,500	10,900	10,900	5,500	10,900
100-17-5017	State Unemployment	305	300	400	396	100
100-17-5018	Workmen's Compensation	200	200	200	192	200
100-17-5020	Uniform Rental	1,000	1,000	1,000	200	1,000
100-17-5041	Tax Collection	2,000	2,000	2,500	1,825	3,800
100-17-5043	Dues and Memberships	100	500	800	400	500
100-17-5054	Janitorial Services	1,600	1,600	2,000	200	500
100-17-5055	Communication Services	2,400	2,400	2,400	2,400	1,000
100-17-5057	ADP Services	1,000	1,000	700	400	700
100-17-5088	Miscellaneous Services	700	700	700	250	500
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	4,000
100-17-5096	Consulting Services	-	-	1,000	500	1,000
100-17-5114	Streets	30,000	50,000	50,000	40,000	60,000
100-17-5115	Buildings	1,000	20,000	5,000	2,000	5,000
100-17-5116	Equipment	2,500	2,500	2,500	1,000	2,500
100-17-5117	Vehicles	5,000	5,000	5,000	2,500	5,000

		2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
100-17-5118	IT Equipment	200	200	200	100	100
100-17-5161	General Supplies/Materials	9,000	9,000	9,000	10,971	9,000
100-17-5162	Office Supplies	100	100	100	100	100
100-17-5198	Miscellaneous Supplies (5G)	---	2,008	2,008	---	500
100-17-5201	Fuel - Gas	6,000	6,000	6,000	4,887	8,000
100-17-5202	Fuel - Diesel	2,200	2,200	2,200	2,529	4,500
100-17-5211	Electric Services	27,000	27,000	28,000	23,919	28,000
100-17-5221	Equipment Rental	1,000	1,000	1,000	750	800
100-17-5231	Travel	300	300	400	100	400
100-17-5232	Training	400	450	400	100	400
100-17-5241	Insurance	5,964	6,000	6,000	6,000	6,000
100-17-5262	Capital Outlay (>5,000)	---	---	---	28,091	---
100-17-5380	Pest Control	480	480	480	480	480
100-17-5395	Leased Vehicles/Equipment	---	---	11,966	11,966	7,275
100-17-5399	Leased Vehicle/Interest	---	---	---	3,000	2,000
	Total Public Works	166,449	208,238	210,604	157,156	222,105

PUBLIC WORKS/STREETS FUND DETAIL

2022-2023

PUBLIC WORKS EXPENDITURES
100-17-5011 – Salaries Regular: $41,500 includes funding 60% of Joshua's salary, and 50% of Jack Delozier salary.
100-17-5012 – Overtime: $3,000 Overtime hours - contingency for PW personnel.
100-17-5013 – Social Security: $2,500 Social Security for employees in department.
100-17-5014 – Medicare: $600 Medicare for employees in department.
100-17-5015 – TMRS: $2,250 Retirement Contribution for City employees.
100-17-5016 – Group Medical: $10,900 Health Insurance for employees.
100-17-5017 – State Unemployment: $100
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: $3,800 Burleson County Appraisal District
100-17-5043 – Dues & Membership: 500 Public Works Association Memberships.

100-17-5054 – Janitorial Services: $500
100-17-5055 – Communication Services: $1,000 Telephone, Verizon Wireless, Spectrum.
100-14-5057 – ADP Services: $700
100-17-5088 – Miscellaneous Services: $500 Miscellaneous purchases by the Public Works
100-17-5092 – Engineering Services: $8,000 Services related to Street & Drainage.
100-17-5094 – Auditing Services: $4,000 Cost related to city audit.
100-17-5096 – Consulting Services: $1,000
100-17-5114 – Streets: $60,000 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: $100 Computer Helpers, IT assistance
100-17-5161 – General Supplies/Materials: $9,000 Supplies and Material needed by PW.
100-17-5162 – Office Supplies: $100
100-17-5198 – Miscellaneous Supplies/Materials: $500
100-17-5201 – Fuel: $8,000 Fuel for public works vehicles.
100-17-5202 – Diesel: $4,500
100-17-5211 – Electric Services: $28,000 Entergy Electrical Service for PW facilities.
100-17-5221 – Equipment Rental: $800 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
100-17-5380 – Pest Control: $480
100-17-5395 – Lease Equipment: $7,275
100-17-5399 – Lease Equipment Interest: $2000
Total Projected Budget: $222,105

PROPOSED 2022-23 BUDGET

PARKS DEPARTMENT EXPENDITURES

City of Somerville
2022-23 Proposed Budget

General Fund

Account	Parks Department	2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
100-19-5044	Printing	500	500	500	50	50
100-19-5053	Mowing Services	---	---	---	---	---
100-19-5088	LakeFest	---	---	---	---	---
100-19-5116	Equipment	---	500	500	125	200
100-19-5161	General Supplies/Materials	500	500	500	10,000	500
	Total Parks	1,000	1,500	1,500	10,175	750

PARKS DEPARTMENT EXPENDITURE DETAIL

2022-2023

PARKS DEPARTMENT EXPENDITURES
100-19-5044 – Printing: $50 Printing for Department.
100-19-5088 – LakeFest: $0
100-19-5116 – Equipment: $200 Funding for Park Equipment.
100-19-5161 – General Supplies/Materials: $500
Total Projected Expenditures: $750

PROPOSED 2022-23 BUDGET

FIRE DEPARTMENT EXPENDITURES

City of Somerville
2022-23 Proposed Budget

General Fund

Account	Fire Department	2019-20 Budget	2020-21 Budget	2021-22 Budget	2020-21 Estimated	2022-23 Proposed
100-18-5053	Mowing Services	500	100	100	25	---
100-18-5088	Miscellaneous Services	700	4,928	5,000	1,000	500
100-18-5211	Electric Services	2,800	2,800	2,800	1,952	2,800
100-18-5212	Gas Services	1,500	1,500	1,500	1,808	1,500
100-18-5241	General Liability	5,500	5,500	5,500	3,672	5,500
100-18-5242	Auto Liability	900	900	1,300	1,300	1,300
100-18-5247	Real and Personal Property	850	850	850	1,558	850
100-18-5380	Pest Control	660	660	660	660	660
	Total Fire	13,410	17,238	17,710	11,975	13,110

FIRE DEPARTMENT EXPENDITURE DETAIL

2022-2023

FIRE DEPARTMENT EXPENDITURES
100-18-5053 – Mowing Services: $0 Fund for mowing services.
100-18-5088 – Miscellaneous Services: $500
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 $13,110

PROPOSED 2022-23 BUDGET

ENTERPRISE FUND REVENUES

City of Somerville
2022-23 Proposed Budget

Account	Enterprise Fund Revenues	2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
200-4071	Water Fees - Residential	325,000	325,000	325,000	302,122	305,000
200-4074	Water Fees - Penalties	16,000	16,000	16,000	17,970	16,000
200-4075	Water Taps and Fees	200	400	400	5,150	2,000
200-4077	Water Fees - Other Charges	5,600	5,500	5,500	4,264	5,500
200-4078	NSF Charge Back	300	100	100	50	100
200-4081	Wastewater Fees - Residential	255,000	255,000	255,000	238,200	240,000
200-4083	Wastewater - Industrial	8,000	8,500	8,500	6,916	8,500
200-4085	Wastewater Taps and Fees	500	500	500	2,647	1,000
200-4091	Solid Waste Fees - Residential	255,000	255,000	255,000	258,504	255,000
200-4168	Other Miscellaneous Income	600	600	600	159,989	600
200-4171	Interest	800	800	800	864	800
200-4500	Bad Debt	-	100	100	302	100
	Total Revenues	867,000	867,500	867,500	996,978	834,600

ENTERPRISE FUND REVENUE DETAIL

2022-2023

REVENUES FROM WATER, WASTEWATER & SOLID WASTE
200-4071 – Water Fees Residential: $305,000 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: $2,000 Water tap installations.
200-4077 – Water Fees – Other charges: $5,500
200-4078 – NSF Charge Back: $100
200-4081 – Wastewater: $240,000 Revenue for wastewater charges to residents and commercial customers.

200-4083 – Wastewater Industrial: $8,500
200-4085 – Wastewater Taps and Fees: $1,000
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: 834,600

PROPOSED 2022-23 BUDGET

WATER DEPARTMENT EXPENDITURES

City of Somerville
2022-23 Proposed Budget

Water Department

Account	Water Department	2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
200-21-5011	Salaries - Regular	58,000	70,900	66,836	68,740	67,000
200-21-5012	Salaries - Overtime	2,500	2,500	2,500	2,782	2,500
200-21-5013	FICA	2,676	4,000	4,500	4,605	4,000
200-21-5014	Medicare	---	900	1,000	1,076	1,000
200-21-5015	TMRS	2,107	4,000	4,200	3,328	4,200
200-21-5016	Group Medical	9,768	18,700	20,000	16,926	24,000
200-21-5017	State Unemployment	324	615	600	722	400
200-21-5018	Workmen's Compensation	2,388	500	600	600	600
200-21-5020	Uniform Rental	---	1,750	700	500	700
200-21-5032	Salaries/Contract Labor (HDU)	---	65,000	44,400	44,400	250
200-21-5043	Dues and Memberships	4,500	1,000	2,000	2,391	2,200
200-21-5044	Printing	---	---	---	409	---
200-21-5048	Water Testing	2,000	2,500	2,000	2,676	2,000
200-21-5050	Inspection Services	2,700	2,700	2,200	500	500
200-21-5054	Janitorial Services	---	---	2,000	250	1,000
200-21-5055	Communication Services	9,000	9,000	12,200	10,284	12,200
200-21-5056	Postage Services	250	250	100	50	100
200-21-5057	ADP Services	---	---	---	345	---
200-21-5059	Water District Fees	3,600	3,600	3,600	3,600	3,600
200-21-5088	Miscellaneous Services	12,000	5,000	5,000	250	1,000
200-21-5091	Legal Services	500	500	500	250	250
200-21-5092	Engineering Services	5,000	5,000	5,000	1,000	2,000
200-21-5094	Auditing Services	2,200	2,200	2,200	2,200	3,000
200-21-5096	Consulting Services HDU	54,600	5,000	5,000	500	44,000

Account	Water Department	2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	2021-22 Proposed
200-21-5111	Water System	46,345	30,000	20,000	9,000	20,000
200-21-5115	Buildings	500	500	500	1,450	500
200-21-5116	Equipment	15,000	10,000	10,000	1,567	10,000
200-21-5117	Vehicles	2,500	2,500	2,500	2,502	2,500
200-21-5118	IT Equipment	---	500	850	400	500
200-21-5119	IT Software	1,250	1,250	1,250	100	1,000
200-21-5158	Miscellaneous Maintenance	13,550	1,000	1,000	820	1,000
200-21-5161	General Supplies/Materials	45,000	45,000	45,000	25,300	45,000
200-21-5162	Office Supplies	600	600	600	100	400
200-21-5164	Publications	---	150	150	100	150
200-21-5201	Fuel - Gas	1,000	2,500	2,500	4,276	2,500
200-21-5202	Fuel - Diesel	1,000	1,200	1,200	1,474	1,200
200-21-5211	Electric Services	21,700	21,700	21,700	28,526	21,700
200-21-5221	Equipment Rental	1,800	1,800	1,800	1,085	1,500
200-21-5231	Travel	---	500	500	585	500
200-21-5232	Training	---	500	500	100	500
200-21-5241	Insurance	8,927	8,000	6,000	3,384	6,000
200-21-5262	Capital Outlay (>5,000)	---	---	---	42,635	---
200-21-5376	Utility Franchise Fee	16,200	16,200	16,200	15,290	16,200
200-21-5380	Pest Control	---	480	480	480	480
200-21-5395	Leased Vehicle / Equipment				5,984	7,300
200-21-5396	Leased Vehicle / Interest	---	---	---	2,500	2,000
	Total Water Expense	320,288	320,895	307,730	295,126	317,880

WATER DEPARTMENT FUND DETAIL

2022-2023

WATER DEPARTMENT EXPENDITURES
200-21-5011 – Salaries - Regular: $67,000 Salaries for Sarai, Joshua, Jack, Ruben, & Jason.
200-21-5012 – Overtime: $2,500 Overtime hours - contingency for PW personnel.
200-21-5013 – Social Security: $4,000 Social Security for employees in department.
200-21-5014 – Medicare: $1,000 Medicare for employees in department.
200-21-5015 – TMRS: $4,200 Retirement Contribution for employees
200-21-5016 – Group Medical: $24,000 Health Insurance for employees.
200-21-5017 – State Unemployment: $400
200-21-5018 – Workmen's Compensation: $600
200-21-5020 – Uniform Rental: $700
200-21-5032 – Salaries/Contract Labor: $250
200-21-5043 – Dues & Membership: $2,200
200-21-5044 – Printing: 0
200-21-5048 – Water Testing: $2,00

State Health Department, Chaparral Laboratories
200-21-5050 – Inspection Services: $500 Ground Water Tank Inspections
200-21-5054 – Janitorial Services: $1,000
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: $1,000 Miscellaneous purchases by the department.
200-21-5091 – Legal Services: $250 Knight Law Firm Services
200-21-5092 – Engineering Services: $2,000 Jones & Carter, Strand Engineering
200-21-5094 – Auditing Services: $3,000 Cost related to city audit
200-21-5096 – Consulting Services: $44,700 HDU Services – contract for Water Plants & Distribution System Maintenance.
200-21-5111 – Water System: $20,000 Maintenance issues related the City distribution system
200-21-5115 – Buildings: $500
200-21-5116 – Equipment: $10,000 Water plant equipment contingency
200-21-5117 – Vehicles: $2,500 Repairs to Water Department vehicles
200-21-5118 – IT Equipment: $500
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 $45,000 Chemicals, Supplies for distribution leaks.
200-21-5162 – Office Supplies $400
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: $21,700 Electricity for Water Plant
200-21-5221 – Equipment Rental: $1,500
200-21-5231 – Travel: $500
200-21-5232 – Training: $500
200-21-5241 – Insurance: $6,000 Texas Municipal League
200-21-5262 – Capital Outlay: - $0
200-21-5376 – Utility Franchise Fee: $16,200
200-21-5380 – Pest Control: $480
200-21-5395 – Lease Equipment: $7,300
200-21-5396 – Lease Equipment Interest - $2,000
Total Projected Budget: $317,880

PROPOSED 2022-23 BUDGET

WASTEWATER DEPARTMENT EXPENDITURES

City of Somerville
2022-23 Proposed Budget

Wastewater Department

Account	Wastewater Department	2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
200-22-5011	Salaries - Regular	45,053	63,000	68,000	59,528	75,200
200-22-5012	Salaries - Overtime	2,500	2,500	2,500	2,782	2,500
200-22-5013	FICA	2,294	4,000	4,500	4,036	4,000
200-22-5014	Medicare	-	900	1,000	1,100	1,000
200-22-5015	TMRS	1,806	4,000	4,200	3,077	4,000
200-22-5016	Group Medical	9,768	18,700	20,000	16,926	24,000
200-22-5017	State Unemployment	324	615	500	732	400
200-22-5018	Workmen's Compensation	2,079	500	625	600	600
200-22-5020	Uniform Rental	-	300	375	231	375
200-22-5032	Salaries/Contract Labor (HDU)	-	45,000	44,400	44,400	250
200-22-5043	Dues and Memberships	-	-	150	25	---
200-22-5044	Printing	200	200	200	100	---
200-22-5047	Sludge Hauling	1,500	1,500	1,500	490	1,200
200-22-5049	Wastewater Testing	7,500	7,500	7,500	6,134	7,500
200-22-5055	Communication Services	2,200	3,200	3,600	3,296	3,600
200-22-5057	ADP Services	-	1,000	1,000	345	500
200-22-5088	Miscellaneous Services	30,000	30,000	20,000	1,500	10,000
200-22-5092	Engineering Services	5,000	5,000	2,500	500	1,500
200-22-5094	Auditing Services	2,700	2,700	2,700	2,700	3,000
200-22-5096	Consulting Services HDU	54,600	5,000	1,000	250	44,700
200-22-5112	Wastewater System	20,000	20,000	20,000	19,400	20,000

Account	Wastewater Department	2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Estimated	2021-22 Proposed
200-22-5115	Buildings	-	-	-	916	3,500
200-22-5116	Equipment	4,000	4,000	4,000	1,351	4,000
200-22-5117	Vehicles	3,000	3,000	3,000	2,960	3,000
200-22-5118	IT Equipment	100	100	850	835	100
200-22-5119	IT Software	100	100	100	25	100
200-22-5120	Communication Equipment	100	100	100	25	100
200-22-5158	Miscellaneous Maintenance	5,000	5,000	5,000	820	2,500
200-22-5161	General Supplies/Materials	45,000	45,000	45,000	11,383	12,000
200-22-5162	Office Supplies	100	100	50	25	50
200-22-5163	IT Supplies	100	100	50	25	50
200-22-5164	Publications	150	150	150	75	150
200-22-5165	Uniforms	---	---	300	328	300
200-22-5198	Miscellaneous Supplies/Materials	1,000	1,000	1,000	250	1,000
200-22-5201	Fuel - Gas	2,500	3,500	3,500	2,138	3,500
200-22-5202	Fuel - Diesel	1,500	1,500	1,500	737	1,500
200-22-5211	Electric Services	30,000	25,000	25,000	20,112	25,000
200-22-5221	Equipment Rental	2,500	2,500	2,500	1,085	2,500
200-22-5231	Travel	---	300	450	100	450
200-22-5232	Training	---	500	500	100	500
200-22-5241	Insurance	6,991	7,000	7,000	3,518	7,000
200-22-5262	Capital Outlay (>5,000)	---	---	---	27,635	---
200-22-5376	Utility Franchise Fee	13,200	13,200	13,200	13,200	13,200
200-22-5395	Leased Vehicle / Equipment	---	---	---	---	7,300
200-22-5396	Leased Vehicle / Interest	---	---	---	---	2,000
	Total Wastewater Expense	282,865	312,765	292,225	271,894	286,125

WASTEWATER DEPARTMENT FUND DETAIL

2022-2023

WASTEWATER DEPARTMENT EXPENDITURES
200-22-5011 – Regular – Salaries: $67,000 Salaries for Sarai, Joshua, Jack, Ruben, & Jason.
200-22-5012 – Overtime: $2,500 Overtime hours - contingency for PW personnel.
200-22-5013 – Social Security: $4,000 Social Security for employees in department
200-22-5014 – Medicare: $1,000 Medicare for employees in department.
200-22-5015 – TMRS: $4,200 Retirement Contribution for employees
200-22-5016 – Group Medical: $24,000 Health Insurance for employees.
200-22-5017 – State Unemployment: $400
200-22-5018 – Workmen's Compensation: $600
200-22-5020 – Uniform Rental: $375
200-22-5032 – Salaries/Contract Labor: $250
200-22-5043 – Dues & Membership: $0
200-22-5044 – Printing: $0
200-22-5047 – Sludge Hauling: $1,200 Texas Commercial Waste

200-22-5048 – Wastewater Testing: $7,500 Chaparral Laboratories
200-22-5055 – Communication Services: $3,600 ZochNet, Frontier Communications, AT&T, Verizon
200-22-5057 – ADP Services: $500
200-22-5088 – Miscellaneous Services: $10,000
200-22-5092 – Engineering Services: $1,500 Jones & Carter, Strand Engineering
200-22-5094 – Auditing Services: $3,000 Cost related to city audit
200-22-5096 – Consulting Services: $44,700 HDU Services – Contract for WWTP and lift station operations
200-22-5112 – Wastewater System: $20,000 Collection System Maintenance
200-22-5115 – Buildings: $3,500
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): $0
200-22-5376 – Utility Franchise Fee: $13,200
200-22-5395 – Lease Equipment: $7,300
200-21-5396 – Lease Equipment Interest: $2,000
Total Projected Budget: $286,125

PROPOSED 2022-23 BUDGET

SOLIDWASTE DEPARTMENT EXPENDITURES

City of Somerville
2022-23 Proposed Budget

Solid Waste

Account	Solid Waste Expenditures	2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
200-23-5011	Salaries - Regular	51,307	18,500	22,500	15,88	22,000
200-23-5012	Salaries - Overtime	500	300	300	25	300
200-23-5013	Social Security	3.154	750	1,250	984	1,400
200-23-5014	Medicare	-	300	350	115	350
200-23-5015	TMRS	1,806	700	700	430	600
200-23-5016	Group Medical	9,768	3,300	3,354	2,650	3,354
200-23-5017	State Unemployment	324	200	200	140	300
200-23-5018	Workmen's Compensation	2,695	100	150	150	150
200-23-5046	Solid Waste Disposal	170,000	165,000	170,000	143,514	170,000
200-23-5056	Postage Services	2,000	2,000	2,000	166	1,000
200-23-5088	Miscellaneous Services	300	300	300	100	300
200-23-5094	Auditing Services	2,200	2,200	2,200	2,200	3,000
200-23-5113	Collection Station	100	100	100	25	100
200-23-5115	Buildings	1,000	1,000	1,000	500	3,500
200-23-5116	Equipment	100	100	100	50	100
200-23-5118	IT Equipment	100	100	100	50	---

		2019-2020 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
200-23-5161	General Supplies/Materials	100	100	100	50	100
200-23-5211	Electric Services	300	300	300	168	300
200-23-5241	Insurance	6,014	5,500	5,500	3,124	5,000
200-23-5376	Utility Franchise Fee	13,200	13,200	13,200	13,200	13,200
	Total Solid Waste Expense	264,968	215,550	225,304	184,288	226,054

SOLID WASTE FUND DETAIL

2022-2023

SOLID WASTE EXPENDITURES
200-23-5011 – Salaries – Regular: $22,000 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: $600 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
200-23-5046 – Solid Waste Disposal: $170,000 TCW Contract
200-23-5056 Postage Service: $1,000
200-23-5057 – ADP Services: $1,000
200-23-5088 – Miscellaneous Services: $300
200-23-5094 – Auditing Services: $3,000
200-23-5113 – Collection Station: $100

200-23-5115 – Buildings: $3,500
200-23-5116 – Equipment: $100
200-23-5118 – IT Equipment: $0
200-23-5161 – General Supplies/Materials: $100
200-23-5164 – Publication - $0
200-23-5211 – Electric Services: $300 Electricity for Domingo office
200-23-5241 Insurance: $5,000 Texas Municipal League
200-23-5376 Utility Franchise Fee: $13,200
Total Projected Budget: $226,054

PROPOSED 2022-23 BUDGET

STREET FRANCHISE REVENUES & EXPENDITURES

City of Somerville
2022-23 Proposed Budget

Street Franchise

Fund Balance $63,814

Account	Street Franchise - Revenues	2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
103-4145	Donations - General	---	---	---	---	---
103-4172	Fund Transfers In	28,800	28,800	28,000	28,025	28,000
	Revenues	28,800	28,800	28,000	28,025	28,000
Account	Street Franchise - Expenditures					
103-17-5114	Streets	85,500	---	---	25,016	---
	Expenses	85,500	---	---	25,016	---
	Net Revenue (Expenses)	(57,000)	28,000	28,000	25,016	28,000

Beginning Cash Balance	66,823
Budgeted Revenues	28,000
Budgeted Expenditures	---
Projected Ending Cash	94,823

STREET FRANCHISE FUND DETAIL

2022-2023

REVENUES
103-4145 – Donations - General: $0
103-4172 – Fund Transfers In: $28,000 Funds from Solid Waste Franchise Fees
Total Projected Revenues $28,000

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 2022-23 BUDGET

SENIOR CITIZENS REVENUES & EXPENDITURES

City of Somerville
2022-23 Proposed Budget

Senior Citizens Fund

Fund Balance (2,915)

Account	Revenues	2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
300-4102	SSCC Title III Funds	6,150	6,150	7,000	4,666	7,000
300-4103	SSCC Meal Donations	5,000	5,000	5,000	4,154	5,000
300-4145	Donations – General	---	---	100	1,800	100
300-4168	Other Miscellaneous Income	---	---	---	---	---
300-4172	Funds Transfer In	2,410	7,034	1,000	---	---
	Total Revenues	13,560	19,034	13,100	10,620	10,600

Account	Senior Citizens Expenditures	2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
300-11-5055	Communication Services	1,500	1,500	800	360	500
300-11-5088	Miscellaneous Services	2,000	2,008	2,008	995	1,000
300-11-5115	Buildings	1,000	7,000	1,000	200	500
300-11-5161	General Supplies/Materials	300	420	420	1,054	500
300-11-5162	Office Supplies	100	120	125	25	---
300-11-5211	Electric Services	2,000	2,000	1,500	1,482	1,500
300-11-5212	Gas Services	150	600	800	1,303	900
300-11-5213	Water Services	200	220	200	125	200
300-11-5222	Building Rental	4,200	4,200	4,200	4,200	4,200
300-11-5241	General Liability	150	150	150	175	175
300-11-5378	Miscellaneous Expenses	600	600	600	50	100
300-11-5380	Pest Control	540	540	540	540	540
	Total Expenses	12,760	19,358	11,843	10,509	10,035

Beginning Cash Balance	1,132
Budgeted Revenues	10,600
Budgeted Expenditures	10,035
Projected Ending Cash	1,697

SENIOR CITIZENS FUND DETAIL

2022-2023

REVENUES
300-41002 – SSCC Title III Funds: $7,000 Funds from Brazos Valley Council of Governments SSCC
300-4103 – SSCC Meal Donations: $3,500 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: $0 Funding transferred from the general fund.
Total Projected Revenues $10,600

SENIOR CITIZENS FUND DETAIL

2022-2023

SENIOR CITIZENS EXPENDITURES
300-11-5055 – Communication Services: $500
300-11-5088 – Miscellaneous Services: $1,000 Petty Cash for Senior Center Purchases, departments cost for 5G.
300-11-5115 – Buildings: $500 Building Maintenance
300-11-5161 – General Supplies/Materials: $500 Games, Supplies, and materials needed for Senior Center.
300-11-5162 – Office Supplies: $0
300-11-5211 – Electrical Services: $1,500 Entergy service
300-11-5212 – Gas Services: $900
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: $175 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 $10,035

PROPOSED 2022-23 BUDGET

HOTEL/MOTEL REVENUES & EXPENDITURES

City of Somerville
2022-23 Proposed Budget

Fund Balance $30,299

Account	Revenues - HOT	2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
301-4105	Hotel/Motel Taxes	22,000	22,000	18,000	21,486	18,000
301-4171	Interest	---	---	---	19	---
	Revenues	22,000	18,000	18,000	20,606	18,000

Account	Expenses - HOT	2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
301-11-5011	Salaries - Regular	11,700	12,000	12,000	12,374	---
301-11-5012	Salaries - Overtime	---	---	---	84	---
301-11-5013	Social Security	800	800	800	776	---
301-11-5014	Medicare	200	200	200	180	---
301-11-5015	TMRS	700	700	700	603	---
301-11-5016	Group Medical	4,700	5,000	5,000	4,222	---
301-11-5017	State Unemployment	60	60	120	80	---
301-11-5042	Advertisements	6,000	2,000	1,000	815	3,000
301-11-5055	Communication Services	100	150	300	239	---
301-11-5088	Miscellaneous Services	7,000	7,000	5,000	5,500	20,000
301-11-5161	General Supplies/Materials	100	100	100	25	---
	Expenses	31,960	28,670	25,820	25,098	23,000

Beginning Cash Balance	30,299
Budgeted Revenues	18,000
Budgeted Expenditures	23,000
Projected Ending Cash	25,299

HOTEL OCCUPANCY TAX FUND DETAIL

2022-2023

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

2022-2023

HOT EXPENDITURES
301-11-5011 – Salaries Regular: $0 Line item is 50% of Kelsey Bizell's Salary.
301-11-5012 – Overtime: $0
301-11-:5013 – Social Security: $0 Social Security for employees in department.
301-11-5014 – Medicare: $0 Not budgeted for this year.
301-11-5015 – TMRS: $0 Retirement Contribution.
301-11-5016 – Group Medical: $0 Insurance for employee.
301-11-5017 – State Unemployment: $0
301-11-5042 – Advertisements: $3,000 Advertising for City of Somerville.
301-11-5055 – Communication Services: $0
301-11-5088 Miscellaneous Services: $20,000 Front Porch Magazine, other donations to civic organizations
Total Projected Expenses $23,000

PROPOSED 2022-23 BUDGET

COURT TECHNOLOGY REVENUES & EXPENDITURES

City of Somerville
2022-23 Proposed Budget

Court Technology

Fund Balance $14,537

Account	Court Technology - Revenues	2012-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
303-4107	Court Technology Funds	5,000	3,000	2,300	2,400	2,300
303-4171	Interest	3	20	20	16	20
	Revenues	5,003	3,020	2,320	2,416	2,320

Account	Court Technology - Expenditures	2012-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
303-15-5118	IT Equipment	3,700	1,000	500	100	250
303-15-5119	IT Software	2,010	2,200	2,200	2,355	2,200
303-15-5262	Capital Outlay (>5,000)	---	---	---	11,000	---
303-15-5231	Travel	---	300	300	-	300
303-15-5232	Training	400	300	300	-	300
	Expenses	6,110	3,800	3,300	13,455	1,350

Beginning Cash Balance	14,232	(7,266)
Budgeted Revenues	2,416	2,320
Budgeted Expenditures	24,219	1,350
Projected Ending Cash	(7,266)	(6,296)

COURT TECHNOLOGY FUND DETAIL

2022-2023

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

COURT TECNOLOGY FUND DETAIL

2022-2023

COURT TECHNOLOGY EXPENDITURES
303-15-5118 – IT Equipment: $250
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: $300
303-15-5232 – Training: $300
Total Projected Expenses $1,350

PROPOSED 2022-23 BUDGET

COURT SECURITY REVENUES & EXPENDITURES

City of Somerville
2022-23 Proposed Budget

Court Security

Fund Balance $58,745

Account	Court Security - Revenues	2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
304-4108	Court Security Funds	5,200	5,200	5,000	2,400	2,100
304-4171	Interest	10	50	50	66	50
	Revenues	5,210	5,050	5,050	2,466	2,150

Account	Court Security - Expenditures	2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
304-15-5115	Buildings	4,800	10,000	2,500	1,200	1,200
304-15-5231	Travel	---	200	200	---	200
304-15-5232	Training	---	200	200	---	200
	Expenses	4,800	10,400	2,900	1,200	1,600

Beginning Cash Balance	60,895
Budgeted Revenues	2,150
Budgeted Expenditures	1,600
Projected Ending Cash	61,445

COURT SECURITY FUND DETAIL

2021-2022

REVENUES
304-4108 – Court Security Funds: $2,100 Revenues
304-4171 – Interest: $50
Total Projected Revenues $2,150

COURT SECURITY FUND DETAIL

2022-2023

COURT SECURITY EXPENDITURES
304-15-5115 – Buildings: $1,200
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 $1,600

PROPOSED 2022-23 BUDGET

FIREMAN'S FUND

REVENUES & EXPENDITURES

City of Somerville
2022-23 Proposed Budget

Fireman's Fund

Fund Balance $45,288

Account	Fireman's Fund - Revenues	2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
309-4101	Fireman's Funds	17,300	17,300	17,300	17,609	17,300
309-4171	Interest	---	---	---	100	---
309-4172	Fund Transfers In	---	---	---	---	---
	Revenues	17,300	17,300	17,300	17,709	17,300

Account	Foreman's Fund – Expenditures	2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
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	8,465	12,000
309-18-5312	Short Term Loan - Interest Pmt.	3,700	3,700	3,700	2,467	3,400
	Expenses	16,400	16,400	16,400	10,932	15,400

Beginning Cash Balance	45,288
Budgeted Revenues	17,300
Budgeted Expenditures	15,400
Projected Ending Cash	47,188

FIREMAN'S FUND DETAIL

2022-2023

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: $12,000
309-18-5312 – Short Term – Interest: $3,400
Total Projected Expenses $15,400

PROPOSED 2022-23 BUDGET

DEBT SERVICE REVENUES & EXPENDITURES

City of Somerville
2022-23 Proposed Budget

Debt Service

Fund Balance $103,680

Account	Debt Service	2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
600-4011	AD Valorem Taxes - CY	70,000	45,000	95,000	138,287	154,354
600-4012	AD Valorem Taxes – CY Delinquent	90,000	32,000	62,500	9,000	8,000
600-4013	AD Valorem Taxes – CY Delinquent PY	2,000	1,500	2,600	4,486	2,500
600-4014	AD Valorem Taxes – P/I Current Year	200	200	200	244	200
600-4015	AD Valorem Taxes – P/I Prior Year	800	200	200	3,402	200
600-4171	Interest	100	100	100	162	100
	Revenues	163,100	79,000	160,600	155,581	165,354

Account	Debt Service - Expenditures	2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Estimated	2022-23 Proposed
600-11-5321	Debt Service Principal	119,000	61,000	118,000	118,800	114,000
304-15-5161	Debt Service Interest	20,205	17,989	42,412	42,412	51,354
	Expenses	139,205	78,989	160,600	160,412	165,354

Beginning Cash Balance	103,680
Budgeted Revenues	165,354
Budgeted Expenditures	165,354
Projected Ending Cash	103,868

DEBT SERVICE FUND DETAIL

2022-2023

REVENUES
600-4011 – Ad Valorem Tax – Current Year: $154,354 Current Year Taxes
600-4012 – Ad Valorem Tax Current Year Delinquent: $8,000 Current Year Delinquent Taxes
600-4013 – Ad Valorem Taxes – Delinquent Prior Year: $2,500 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 $165,354

EXPENDITURES
600-11-5321 – Debt Service Principal: $114,000
600-11-5322 – Debt Service Interest: $51,354
Total Projected Expenses $165,354

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)

PROPOSED 2022-23 BUDGET

CAPITAL IMPROVEMENT PLAN

CAPITAL IMPROVEMENT PLAN 2022-23

No.	Department	Community Improvements	Current Year 2022-23	Year 1 Proposed 2023-24	Year 2 Proposed 2024-25	Year 3 Proposed 2025-26	Year 4 Proposed 2026-27	5 Years Or Greater
1	Entrace Signs	Marquee/Monument Signs					120,000	
2	Parks	Padral Park Splash Pad						150,000
3	Police	New Police Building				650,000		
4	Public Works	New Siding - Building		50,000				
5	Welch Park	Rehab Restrooms						100,000
6	Admin	City Hall			800,000			
		Total	-	50,000	800,000	650,000	120,000	250,000

No.	Department	Water Distribution & Treatment	Current Year 2022-23	Year 1 Proposed 2023-24	Year 2 Proposed 2024-25	Year 3 Proposed 2025-26	Year 4 Proposed 2026-27	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 - Grant		85,500				
5	Water	Neptune Upgrade (water meters)	5,300					
		Total	5,300	-	8,000	5,000	100,000	5,000

No.	Department	Sanitary Sewer Collection & Treatment	Current Year 2022-23	Year 1 Proposed 2023-24	Year 2 Proposed 2024-25	Year 3 Proposed 2025-26	Year 4 Proposed 2026-27	5 Years Or Greater
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	30,000	546,500

No.	Department	Street & Drainage Improvements	Current Year 2022-23	Year 1 Proposed 2023-24	Year 2 Proposed 2024-25	Year 3 Proposed 2025-26	Year 4 Proposed 2026-27	5 Years Or Greater
1	Street	5th Street (SH 36 - Ave E)			108,000			
1	Street	5th Street (SH 36 - Ave E)			108,000			
2	Street	4th Street (Ave E - Ave L)						
3	Street	Avenue C (2nd St. - 5th St.)				116,000		
4	Street	4th Street. (SH 36 - Ave C)				40,000		
5	Street	No Name St. (SH 36 - Ave C)				40,000		
6	Street	3rd Street (SH 36 - Ave E)				85,000		
7	Street	Avenue L (6th St. - 8th St.)						65,000
8	Street	19th & John Hill						65,000
9	Drainage	5th Street (Ave E - Ave L)		150,000				
10	Drainage	Pazdral Regrade Channel						400,000
		Total	-	150,000	108,000	281,000	-	130,000

PROPOSED 2022-23 BUDGET

PRESENTATIONS

City of Somerville

2022-23 BUDGET PRESENTATION

AUGUST 23, 2022

FY 2022-23 Budget Overview

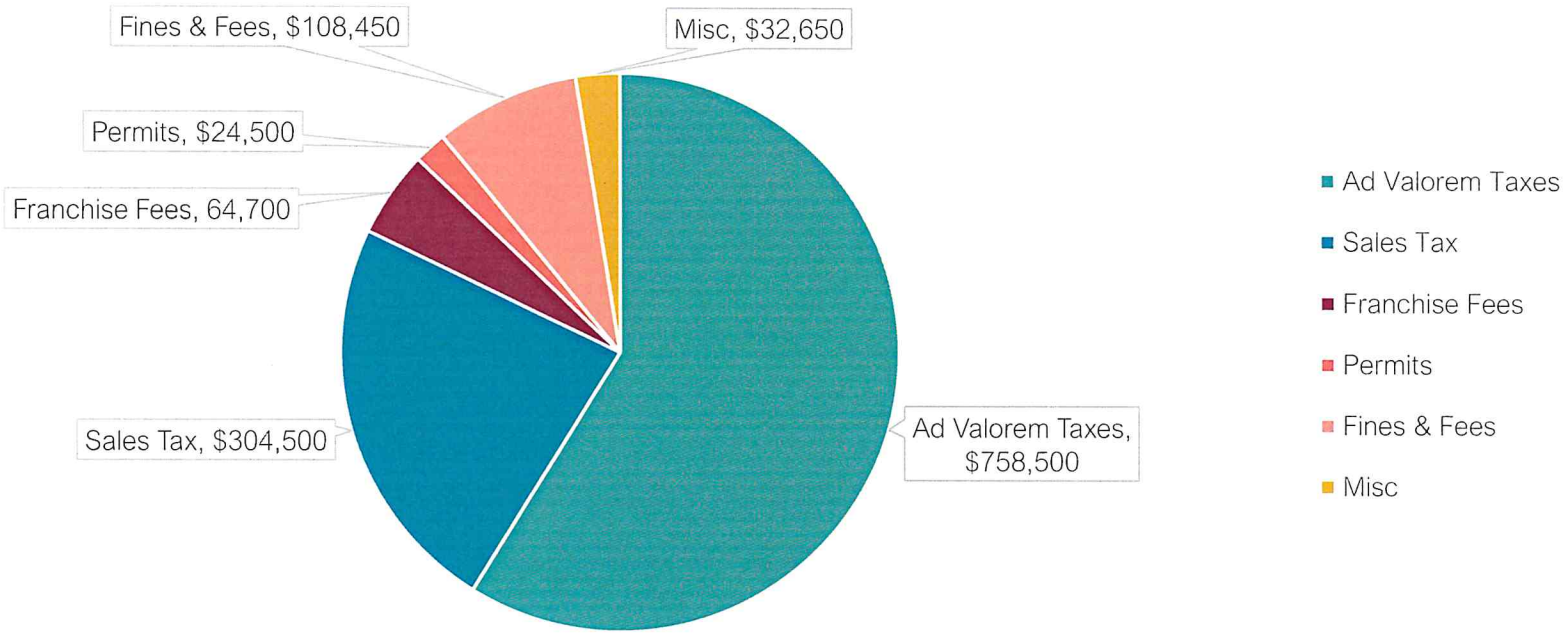
Budget Goals for Fiscal Year 2022-23

- Conservative approach due uncertainty in economy
- Absorb inflation within projected budget while maintaining service levels
- Provide funding for departments
- Recruit and retain workforce
- Fund Capital Improvement Projects (CIP)
- No new equipment purchases

General Fund - Revenues

- Revenues sources include the following:
- Taxes – Property tax, sales tax, beverage tax
- Franchise Fees – gas, electrical, telephone, cable
- Permits – plumbing, electrical, building
- Fines – traffic, warrants, arrest, court, & administrative
- Intergovernmental – transfers, building rental,
- Grants – for projects and equipment
- Welch Park - lease
- Total projected revenues for FY 2022-23 is **$1,281,300**

REVENUES


Fines & Fees, $108,450
Misc, $32,650
Permits, $24,500
Franchise Fees, 64,700
Sales Tax, $304,500
Ad Valorem Taxes, $758,500
Ad Valorem Taxes
Sales Tax
Franchise Fees
Permits
Fines & Fees
Misc

General Fund - Expenditures

- General Funds provides funding for the following departments:

1. City Administration
2. City Council
3. Police Department
4. Municipal Court
5. Code Enforcement
6. Public Works
7. Fire Department
8. Parks

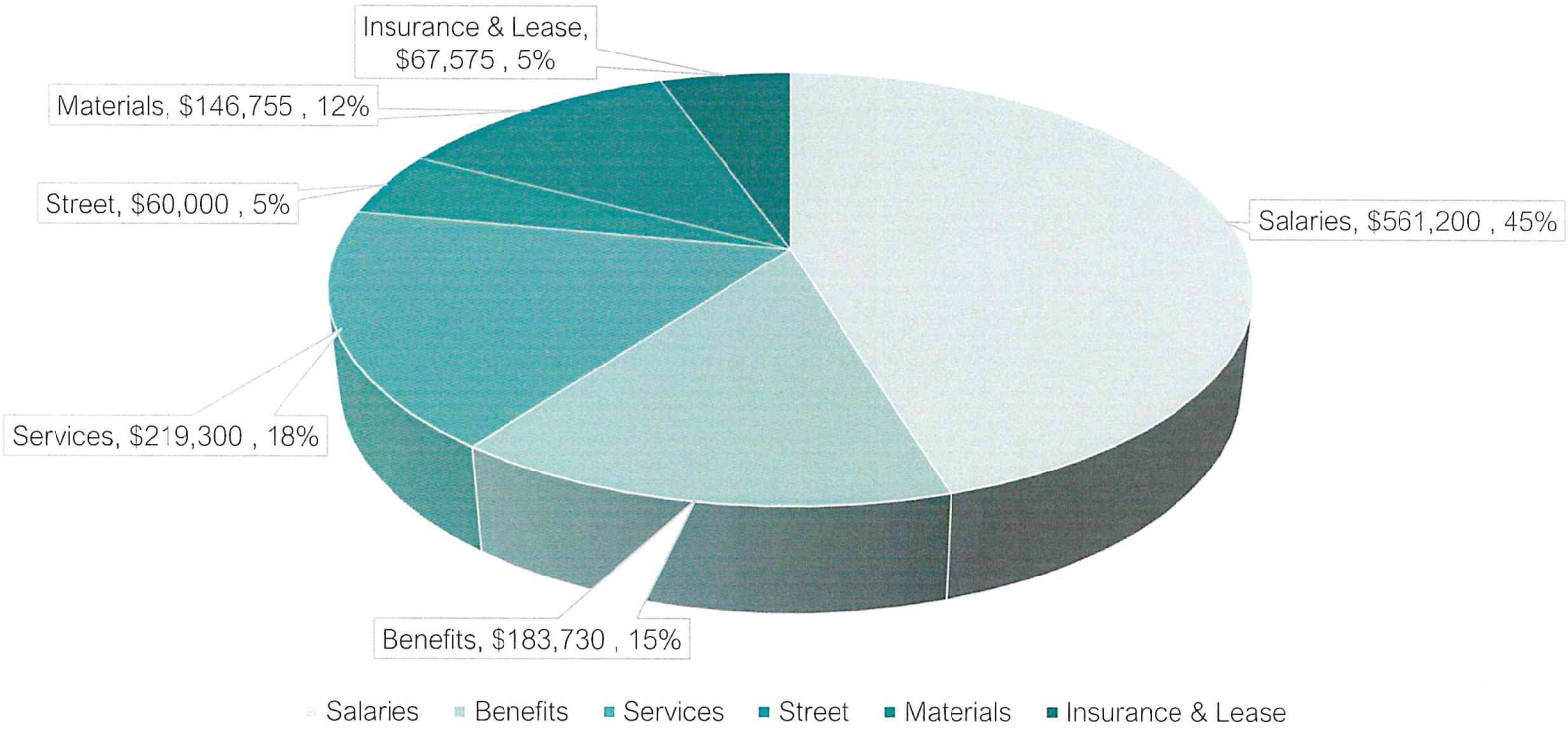
General Fund - Expenditures

How do we spend our $$$ in our departments

City Departments

- Administration – Salaries & benefits for all city personnel
- Municipal Services – memberships, legal, auditing, consulting, tax collection, communication, IT, office rental, electrical & gas service
- Streets – equipment & asphalt
- Materials - equipment, fuel, & office supplies
- Insurance & Lease Payments

EXPENDITURES



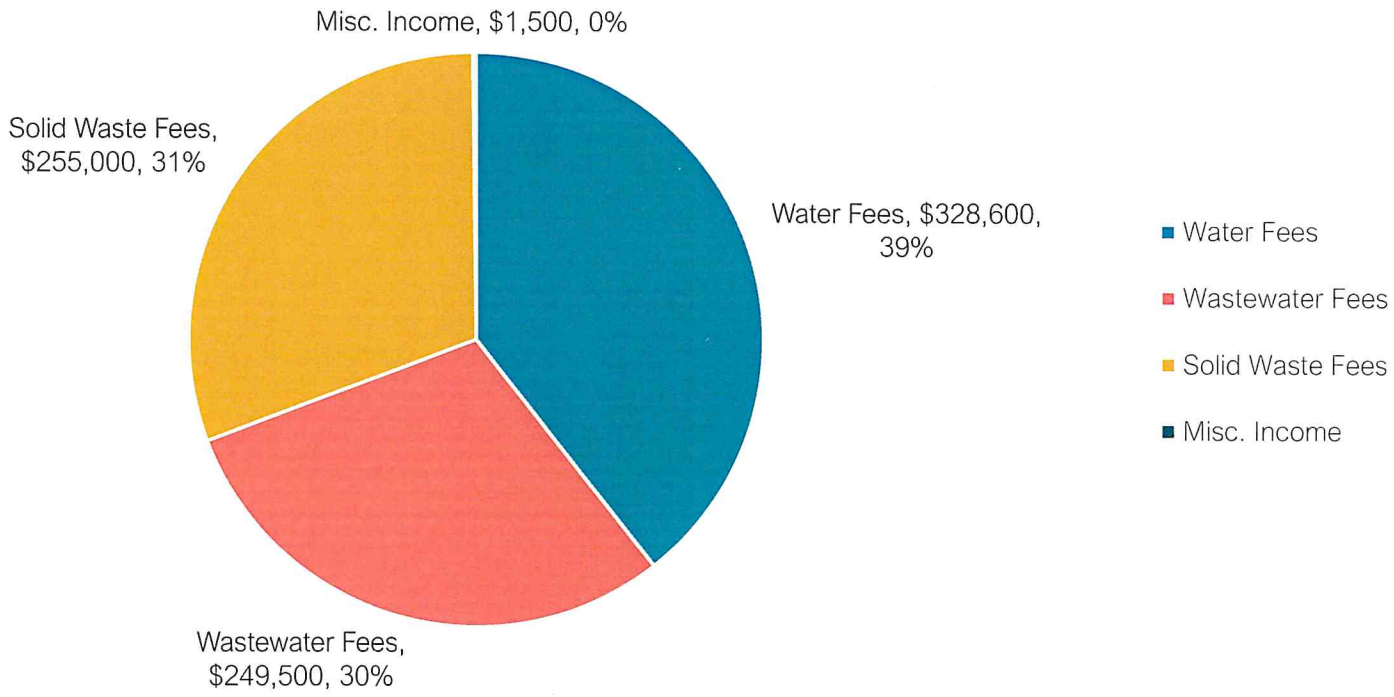
New Budget Items for FY 23

- 1.5% Cost of Living Increase - $8,966.72 (GF & EF)
- Adjustment for cost increases such as fuel, uniforms, & asphalt material.

Enterprise Fund Revenues

- Revenues for Water & Sewer Departments are under budget.
- Water is currently at 71% of revenues collected
- Sewer is currently at 72% of revenues collected
- Solid Waste is currently at 79% of revenues collected

REVENUES


Misc. Income, $1,500, 0%
Solid Waste Fees, $255,000, 31%
Water Fees, $328,600, 39%
Wastewater Fees, $249,500, 30%
Water Fees
Wastewater Fees
Solid Waste Fees
Misc. Income

Fee Adjustments

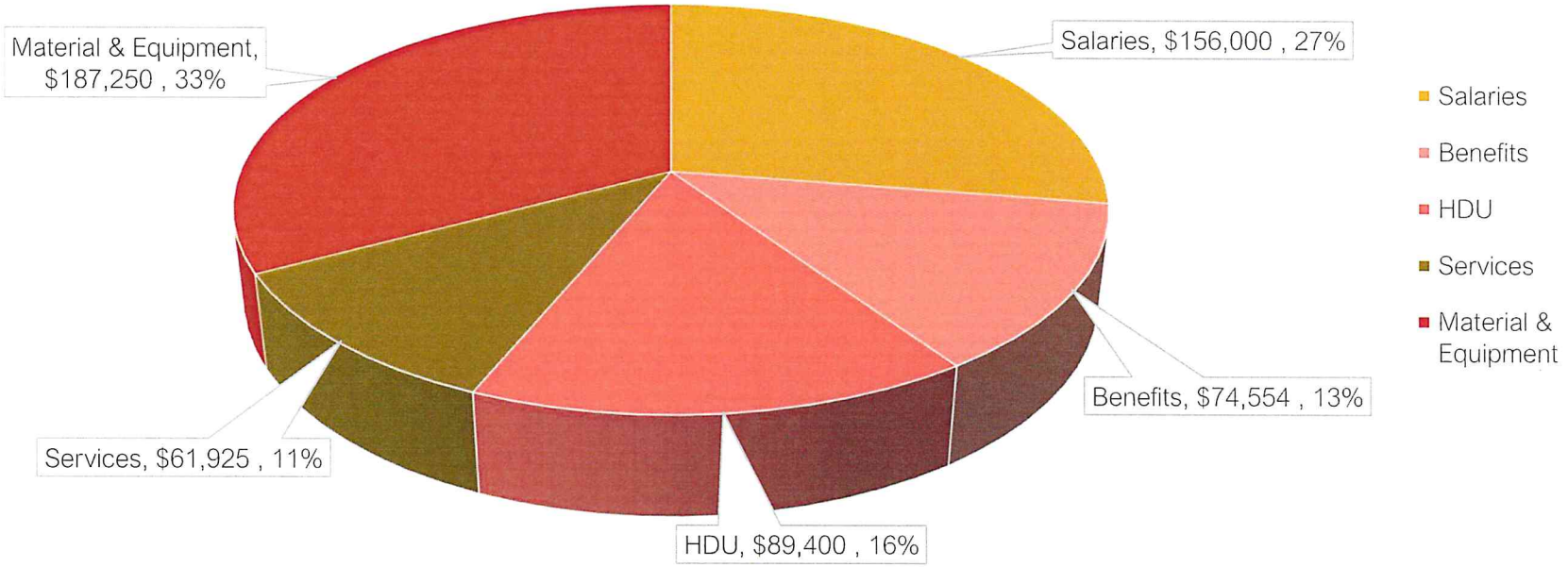
Water/Sewer Rates

Our new budget will consist of a 10% increase to the 1,000 gallon minimum charge from $22.00 to $24.00, for both residential and commercial

Fees to be adjusted

- Deposits – for irrigation, fire hydrant meters, temporary service
- Tap Fees – for water & wastewater

EXPENDITURES



Street Franchise Fund

The street franchise fund receives funding from the enterprise fund. The funds are intended to be used to purchase equipment and provide funding for street repairs.

- Current Fund Balance - $63,814
- Funding for Future Street Projects

Senior Citizens Fund

Revenues are generated by funds from the Brazos Valley Council of Governments and donations, and fund transferred from the general fund.

- Fund Balance - $1,132
- BVCOG - $7,000
- Donations - $3,200

Expenditures - Our cost to operate:

- Services = Electrical, gas, phone, supplies, rental

Hotel Occupancy Tax (HOT)

Revenue is based on occupancy rates within the city limits of Somerville. Contributions are made to the city by America's Best Hotel and Somerville Inns & Suites.

- Current Fund Balance - $30,299
- Projected revenues - $18,000

Expenditures of HOT funds; - $23,000

- Donations to groups
- Fireworks (July 4th)

Court Technology Fund

Revenues are generated by fees paid by defendants in municipal court cases.

- Current Fund Balance - $14,537
- Project revenue is $2,320

Expenditures of Court Technology Funds - $1,350

- IT Software for Court
- Training

Court Security Fund

Revenues are generated by fees paid by defendants for municipal court cost.

- Current Fund Balance - $58,745
- Projected revenue is - $2,150

Expenditures for Court Security Fund - $1,600

- City Hall - Rental
- Training

Fireman's Fund

Revenues are generated by franchise fees paid by the enterprise fund.

- Current Fund Balance $45,288
- Projected revenue is - $17,300

Expenditures for Fireman's Fund;

- Loans principal & interest payments for fire department - $15,400

Debt Service

Revenues are received from ad valorem taxes.

- Current Fund Balance - $103,680
- Projected revenue is - $165,354

Expenditures for Debt Service

- 2014 Series Certificate of Obligation (principal & interest) - $78,729
- 2021 Series Certificate of Obligation (principal & interest) – $86,625

Capital Improvement Plan (CIP)

Department	Project	CY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Police	Building Demo	$31,266				$650,000
Public Works	Siding			$50,000		
Public Works	Switchback WL Tie-End		$85,500			
Parks	Court	$55,000				
Water	Neptune	$5,300				
Water	Water Tower	$77,500				
Admin	City Hall				$800,000	
Grant	Drainage	$182,794				

New Budget Objectives

- Make adjustments to Water & Wastewater fees
- No new equipment purchases
- Conservative approach due to uncertainty in economy – inflation
- Try & maintain a balance budget

Tax & Budget Meeting Dates

- August 2 – receive tax numbers for next FY
- August 15 – publish 1st public hearing notice for tax rate
- August 22 – publish 2nd public hearing notice for tax rate
- August 23 – CA submit city budget to City Secretary
- August 23 – Tax Rate 1st Meeting
- September 6 – Tax Rate 2nd Meeting
- September 13 – public hearing on proposed budget FY 23 (adopt budget)
- September 13 – Adopt Tax Rate for FY 23

Questions?

A LOOK
at the
BUDGET

City of Somerville

Property Tax Rate FY 2022-2023

AUGUST 23, 2022

Texas Property Tax Laws – Truth in Taxation

4 Guiding Principles

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

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 debts pledged by property tax revenue

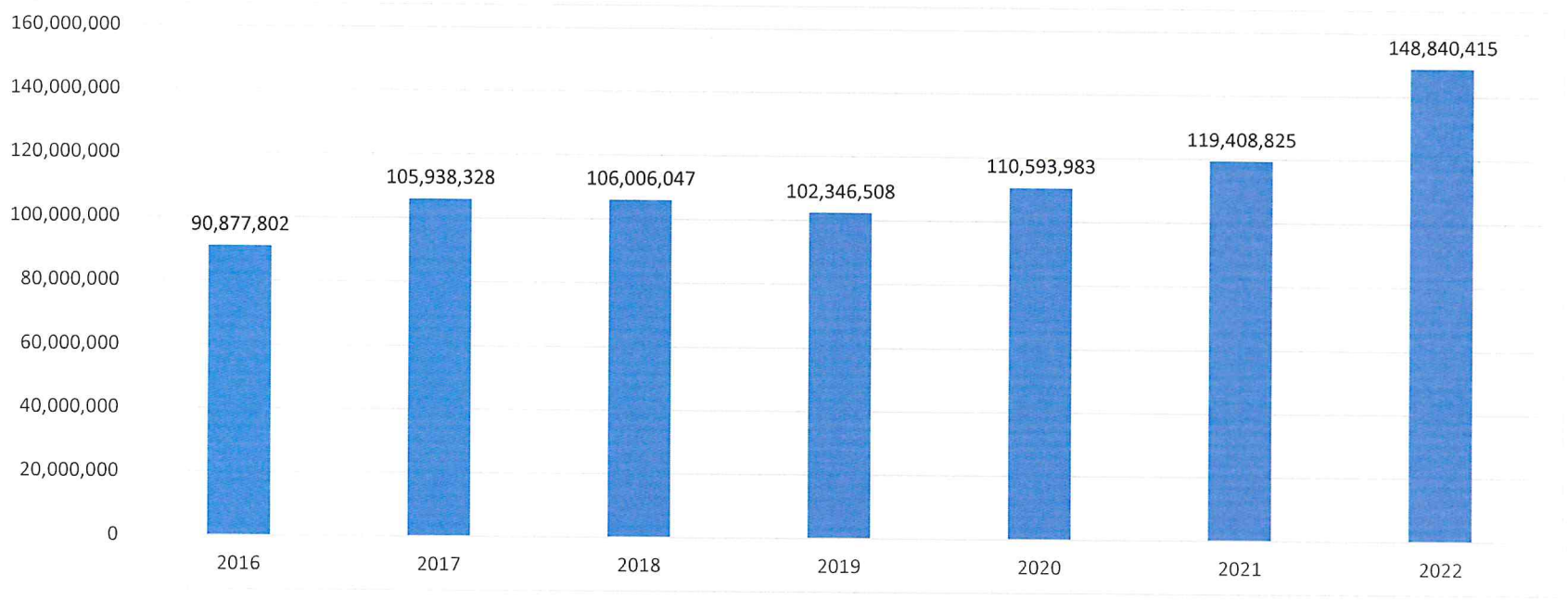
No New Revenue Rate

The no-new-revenue tax rate is generally equal to last year's taxes divided by the current taxable value of properties that were also on the tax roll the previous year.

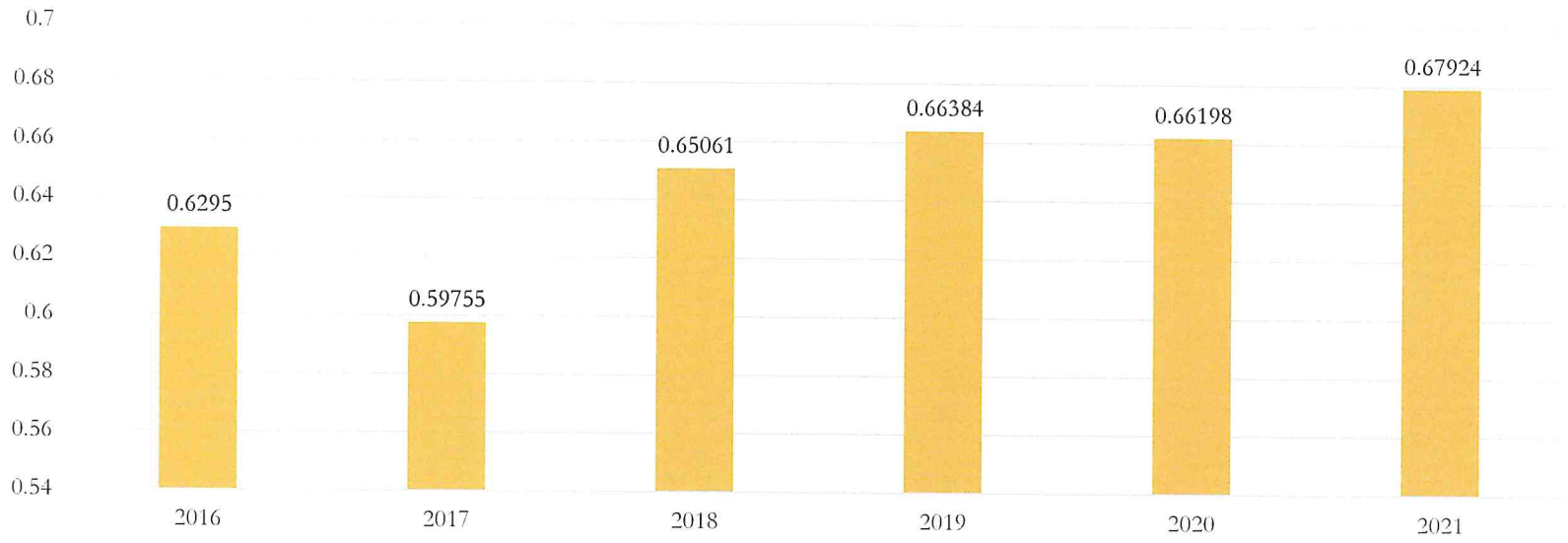
Voter-Approved Tax Rate

The voter-approval tax rate provides cities and counties with about the same amount of tax revenue it spent the previous year for day-to-day operations plus an extra three and a half percent for operations and sufficient funds to pay debts in the coming year.

Taxable Land Value – Property Values



Historical Tax Rate



Tax Rate

Current	0.67924
No New Revenue	0.65628
Voter-Approval	0.67695
Proposed	0.67695

Property Tax Rate (per $100)

	2021-22	2022-23	Difference
Debt	.13433	.11109	-0.02324
Operation & Maintenance	.54491	.56586	+0.02095
Total	.67924	.67695	-0.00229

O&M Rate

Cost of day to day city of operations of the following departments;

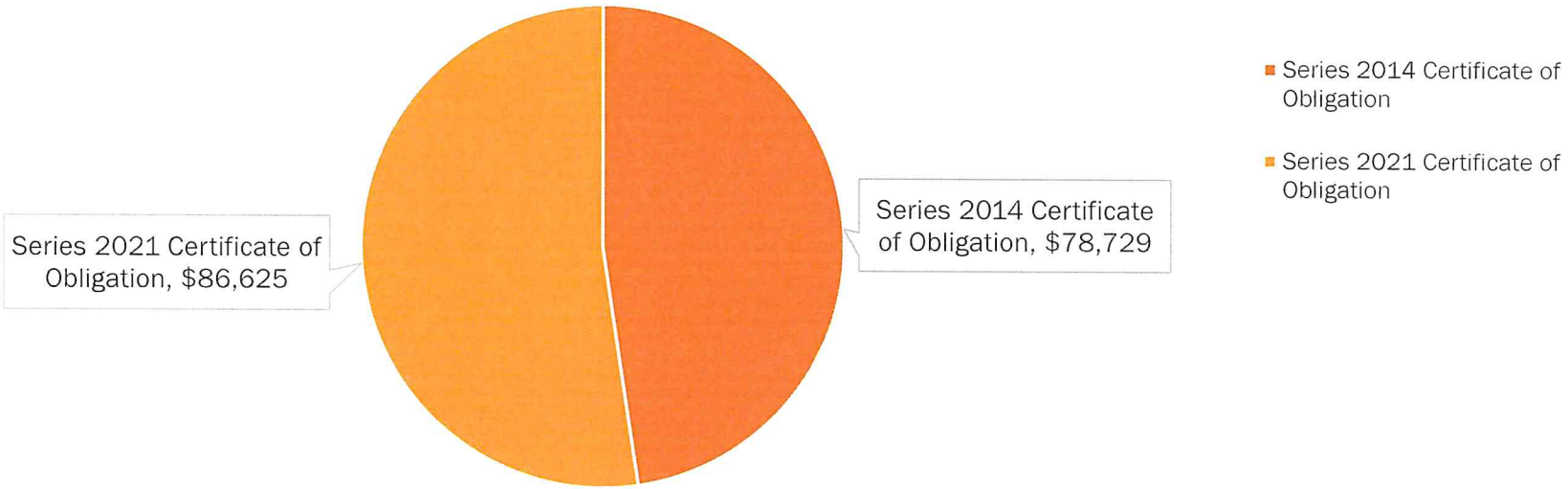
- Administration – City Administrator, City Secretary, Senior Center
- City Council – Council expenses
- Police Department – Equipment, Vehicles, Salary
- Municipal Court – City Judge, Court Clerk
- Code Enforcement – Abatements, Inspections, Code Salary
- Public Works – Equipment, Vehicles, Salary

Debt Service Tax Rate

Funding to pay general obligation bonds related to capital improvements or loans;

- Series 2014 Certificate of Obligation (balance $429,000) - 2029
- Series 2021 Certificate of Obligation (balance $1,680,625) - 2036

FY 2023 Debt Service Payments



Property Tax Rate per $100 valuation

Calculation Example

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

$0.67924 x 120,000 / 100 = $815.09

New Tax Rate

$0.67695 x 120,000 / 100 = $812.31

$815.09 - $812.31 = $2.78 (decrease)

QUESTIONS?
COMMENTS?
CONCERNS?