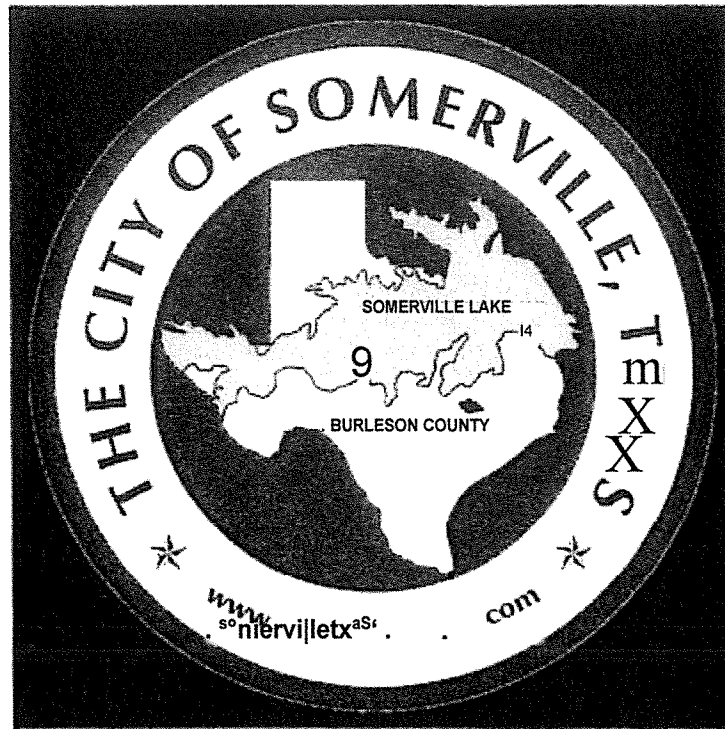


CITY OF SOMERVILLE



FISCAL YEAR BUDGET

2018-2019

Fiscal Year 2018-19

Budget

City Council

Vacant

Don “Skipper” Murray

Angelia Beene

Joel Brock

Shelley Gotte

Jeff Schoppe

Mayor

Mayor Pro-Tem

Alderswoman

Alderman

Alderswoman

Alderman

Management

Ben Griffin

Rose Rosser

Stan Loftin

Dennis Moehlmann

Kathy Pollock

Robert Urbanosky

City Administrator

City Secretary

Chief of Police

**Director of Public
Works**

Code Enforcement

Municipal Judge

**City of Somerville
2018-19 Budget**

Page 1	Total All Funds
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Page 10	Court Technology Fund
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Page 13	Street Franchise Fund
Page 14	Debt Payment Schedules

City of Somerville
2018-19 Proposed Budget
Total All Funds

Estimated Beginning Cash Balance	\$1,575,898			
REVENUES	2016-17 Budget	2017-18 Budget	2017-18 Estimated	2018-19 Proposed
General Fund	\$974,500	\$1,009,509	\$1,076,102	\$1,128,038
General Grant Fund	-	-	-	585,800
Enterprise Fund	883,900	880,200	870,172	877,500
Enterprise Grant Fund	-	-	207,997	423,450
Special Revenue Funds	102,500	107,890	90,059	137,160
Debt Service	141,232	140,773	145,726	167,128
Total Revenues	2,102,132	2,138,372	2,390,056	3,319,076
 EXPENDITURES				
General Fund	\$962,402	\$994,940	\$857,664	\$1,025,166
General Grant Fund	-	-	-	585,800
Enterprise Fund	893,325	901,185	791,354	892,579
Enterprise Grant Fund	-	-	206,913	423,450
Special Revenue Funds	154,500	87,040	122,031	159,063
Debt Service	141,232	140,773	140,773	167,261
Total Expenditures	2,151,459	2,123,938	2,118,735	3,253,319
 Net Revenue (Expenditures)	 (49,327)	 14,434	 271,321	 65,757
 Estimated Ending Cash Balance	 \$1,641,655			

City of Somerville
2018-19 Proposed Budget
Special Revenue Funds

Estimated Beginning Cash Balance	\$173,614			
REVENUES	<u>2016-17</u> Budget	<u>2017-18</u> Budget	<u>2017-18</u> Estimated	<u>2018-19</u> Proposed
Senior Citizens	\$10,900	\$11,300	\$12,274	\$11,150
Hotel Tax	35,000	40,090	24,808	28,090
Court Technology	5,300	5,200	4,815	4,810
Court Security	5,300	5,200	4,862	4,810
Fireman's Fund	17,400	17,300	17,300	17,300
Street Franchise	28,600	28,800	26,000	71,000
Total Revenues	102,500	107,890	90,059	137,160
EXPENDITURES				
Senior Citizens	\$10,900	\$11,300	\$14,952	\$11,150
Hotel Tax	35,000	40,090	36,669	36,913
Court Technology	5,300	5,200	2,010	4,800
Court Security	5,300	5,200	-	4,800
Fireman's Fund	17,400	16,400	16,400	16,400
Street Franchise	80,600	8,850	52,000	85,000
Total Expenditures	154,500	87,040	122,031	159,063
Net Revenue(Expenditures)	(52,000)	20,850	(31,972)	(21,903)
Estimated Ending Cash Balance	\$151,711			

**City of Somerville
2018-19 Proposed Budget**

General Fund

Estimated Beginning Cash Balance	\$866,966			
REVENUES	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Estimated</u>	<u>2018-19 Proposed</u>
Taxes	\$660,500	\$713,615	\$752,983	\$793,358
Franchise Fees	68,100	66,200	62,193	63,950
Permits	26,500	6,000	6,000	6,000
Court	168,600	172,054	174,281	171,950
Other	50,800	51,640	80,645	92,780
Total Revenues	974,500	1,009,509	1,076,102	1,128,038
EXPENDITURES				
Administration	171,525	185,630	163,588	237,306
City Council	5,715	5,670	3,200	2,989
Police	364,090	334,575	330,394	373,992
Court	85,072	84,855	71,660	65,480
Code	71,250	78,250	69,805	91,245
Public Works	241,900	277,550	185,832	245,231
Fire	7,850	9,910	8,550	7,923
Parks	15,000	18,500	24,635	1,000
Total Expenditures	962,402	994,940	857,664	1,025,166
NET Revenue (Expenditures)	12,098	14,569	218,438	102,872
Projected Ending Cash Balance	\$969,838			

**City of Somerville
2018-19 Proposed Budget**

Enterprise Fund

Estimated Beginning Cash Balance	\$535,318			
	2016-17	2017-18	2017-18	2018-19
REVENUES	Budget	Budget	Estimated	Proposed
Water	\$341,900	\$349,100	\$348,475	\$349,600
Waste Water	261,200	268,500	267,797	268,500
Solid Waste	279,000	262,600	252,500	258,000
Other	1,800	-	1,400	1,400
Total Revenues	883,900	880,200	870,172	877,500
 EXPENDITURES				
Water	328,425	342,635	322,095	329,899
Waste Water	304,700	309,200	252,256	297,712
Solid Waste	260,200	249,350	217,003	264,968
Total Expenditures	893,325	901,185	791,354	892,579
 NET Revenue (Expenditures)	 (9,425)	 (20,985)	 78,818	 (15,079)
 Projected Ending Cash Balance	 \$520,239			

General Fund Grants

Revenue	2016-17	2017-18	2017-18	2018-19
Description	Budget	Budget	Estimate	Proposed
Fund Transfers In	\$0.00	\$0	0	\$0
Grant Proceeds	\$0.00	\$0	0	\$580,000
Project Transfer In	\$0.00	\$0	0	\$5,800
Revenue	\$0.00	\$0.00	0	\$585,800
Expense				
Engineering Services	\$0.00	\$0	0	\$57,100
Consulting Services	\$0.00	\$0	0	\$52,000
Contracting Services	\$0.00	\$0	0	\$470,900
Local Match	\$0.00	\$0	0	\$5,800
Expense	\$0.00	\$0.00	\$0.00	\$585,800
Net Revenue (Expense)	\$0.00	\$0.00	\$0.00	\$0.00

Enterprise Grant Fund

Revenue	2016-17	2017-18	2017-18	2018-19
Description	<u>Budget</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
Fund Transfers In	\$0.00	\$0	0	\$0
Grant Proceeds	\$0.00	\$0	180,183	\$381,105
Project Transfer In	\$0.00	\$0	27,814	\$42,345
Revenue	\$0.00	\$0.00	207,997	\$423,450
Expense				
Engineering Services	\$0.00	\$0	21,495	\$78,750
Water System	\$0.00	\$0	185,208	\$344,700
Local Match	\$0.00	\$0	210	\$0
Expense	\$0.00	\$0.00	\$206,913	\$423,450
Net Revenue (Expense)	\$0.00	\$0.00	\$1,084	\$0.00

DEBT SERVICE

Estimated Beginning Cash Balance				\$69,002
Revenue	2016-17	2017-18	2017-18	2018-19
Description	Budget	Budget	Estimate	Proposed
Ad Valorem Tax	\$141,232	\$140,773	\$145,626	\$167,028
Interest	\$0	\$0	\$100	\$100
Revenue	\$141,232	\$140,773	\$145,726	\$167,128
Expense				
DS Principal	\$113,000	\$115,000	\$115,000	\$133,189
DS Interest	\$28,232	\$25,773	\$25,773	\$34,072
Expense	\$141,232	\$140,773	\$140,773	\$167,261
Net revenue (Expense)	\$0	\$0	\$4,953	-\$133
Estimated Ending Cash Balance				\$68,869

Note:	Principal	Interest	Total
2014 Refunding	\$59,000	\$2,836	\$61,836
2014 CO	\$59,000	\$20,245	\$79,245
2019 Street	\$15,189	\$10,991	\$26,180
Total	\$133,189	\$34,072	\$167,261

Senior Citizens Fund

Description	2016-2017 Budget	2017-2018 Budget	2017-2018 Estimate	2018-2019 Proposed
REVENUES				
SSCC Title III Funds	\$7,000	\$7,800	\$5,850	\$6,150
SSCC Meal Donations	\$3,900	\$3,500	\$4,950	\$5,000
Other Miscellaneous Income	\$0	\$0	\$1,474	\$0
Total Revenues	\$10,900	\$11,300	\$12,274	\$11,150
Communication Services	\$2,200	\$2,200	\$1,941	\$2,000
Miscellaneous Services	\$700	\$1,000	\$2,562	\$1,000
Buildings	\$300	\$300	\$1,400	\$300
General Supplies/Materials	\$100	\$100	\$741	\$300
Utilities	\$2,600	\$2,900	\$2,786	\$2,600
Building Rental	\$4,200	\$4,200	\$4,200	\$4,200
Insurance	\$150	\$150	\$150	\$150
Miscellaneous Expenses	\$450	\$450	\$1,102	\$600
Home Delivered Meals	\$0	\$0	\$0	\$0
Total Expenses	\$10,700	\$11,300	\$14,882	\$11,150
Net Revenue (Expense)	\$200	\$0	-\$2,608	\$0

Hotel Occupancy Tax

	2016-2017 Budget	2017-2018 Budget	2017-2018 Estimate	2018-2019 Proposed
Revenues				
Hotel/Motel Taxes	\$35,000	\$40,000	\$24,718	\$28,000
Interest	\$0	\$90	\$90	\$90
Revenues	\$35,000	\$40,090	\$24,808	\$28,090
Expense				
Salaries - Regular	\$0	\$18,450	\$17,961	\$18,450
Salaries - Overtime	\$0	\$0	\$617	\$0
Social Security	\$0	\$1,240	\$1,420	\$1,420
TMRS	\$0	\$0	\$1,031	\$1,031
Group Medical	\$0	\$0	\$7,000	\$7,000
State Unemployment	\$0	\$20	\$125	\$162
Advertisements	\$0	\$8,000	\$6,510	\$6,250
Miscellaneous Services	\$35,000	\$10,590	\$1,370	\$1,500
General Supplies/Materials	\$0	\$0	\$352	\$100
Utilities	\$0	\$500	\$283	\$500
Training	\$0	\$1,000	\$0	\$500
Expenses	\$35,000	\$39,800	\$36,669	\$36,913
Net Revenue (Expense)	\$0	\$290	-\$11,861	-\$8,823

Court Technology

	2016-2017 Budget	2017-2018 Budget	2018-2019 Estimate	2018-2019 Proposed
Revenue				
Court Technology Funds	\$5,290	\$5,190	\$4,800	\$4,800
Interest	\$10	\$10	\$15	\$10
Revenue	\$5,300	\$5,200	\$4,815	\$4,810
Expense				
IT Equipment	\$0	\$0	\$0	\$0
IT Software	\$5,300	\$5,200	\$2,010	\$4,800
General Supplies/Materials	\$0	\$0	\$0	\$0
Capital Outlay (>5,000)	\$0	\$0	\$0	\$0
Expense	\$5,300	\$5,200	\$2,010	\$4,800
Net Revenue (Expense)	\$0	\$0	\$2,805	\$10

Court Security

	2016-17	2017-18	2017-18	2018-19
	Budget	Budget	Estimate	Proposed
Revenue				
Court Security Funds	\$5,290	\$5,190	\$4,800	\$4,800
Interest	\$10	\$10	\$62	\$10
Revenue	\$5,300	\$5,200	\$4,862	\$4,810
Expense				
Buildings	\$5,300	\$5,200	\$0	\$4,800
General Supplies/Materials	\$0	\$0	\$0	\$0
Expense	\$5,300	\$5,200	\$0	\$4,800
Net Revenue (Expense)	\$0	\$0	\$4,862	\$10

Fireman's Fund

Revenue	2016-17 Budget	2017-18 Budget	2017-18 Estimate	2018-19 Proposed
Fireman's Funds	\$17,400	\$17,300	\$17,300	\$17,300
Revenue	\$17,400	\$17,300	\$17,300	\$17,300
Expense				
Short Term Loan - Principal Pmt	\$13,700	\$12,700	\$16,165	\$16,316
Short Term Loan - Interest Pmt	\$3,700	\$3,700	\$235	\$84
Expense	\$17,400	\$16,400	\$16,400	\$16,400
Net Revenue (Expense)	\$0	\$900	\$900	\$900

Street Franchise

Estimated Beginning Cash Balance					\$46,857
Revenue	2017-18	2017-18	2017-18	2018-19	
	Budget	Budget	Estimate	Proposed	
Donations - General	\$0	\$0	\$0	\$0	
Fund Transfers In	\$28,600	\$28,800	\$26,000	\$71,000	
Revenue	\$28,600	\$28,800	\$26,000	\$71,000	
Expense					
Streets	\$80,600	\$8,850	\$52,000	\$85,000	
Expense	\$80,600	\$8,850	\$52,000	\$85,000	
Net Revenue (Expense)	-\$52,000	\$19,950	-\$26,000	-\$14,000	
Estimated Ending Cash Balance					\$32,857

City of Somerville
 Budget 2018-19
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	\$0

General Obligation Refunding -Series 2014
 Original Issuance-\$346,000

2019	\$59,000	\$2,836	\$61,836	\$70,000
2020	\$60,000	\$1,140	\$61,140	\$10,000
2021	\$10,000	\$143	\$10,143	\$0

Proposed Street Bond
 Original Issuance-\$160,000

2019	\$22,857	\$3,323	\$26,180	\$137,143
2020	\$22,857	\$3,323	\$26,180	\$114,286
2021	\$22,857	\$3,323	\$26,180	\$91,429
2022	\$22,857	\$3,323	\$26,180	\$68,572
2023	\$22,857	\$3,323	\$26,180	\$45,715
2024	\$22,857	\$3,323	\$26,180	\$22,858
2025	\$22,857	\$3,323	\$26,180	\$0