2019/2020 Proposed Budget

To request a hard copy of the 2019/2020 Proposed Budget, you may come by Somerville City Hall, 150 8th Street, Somerville, Texas and fill out an open records request. The cost is .10 cents per page (the proposed budget contains 75 pages) for the total cost of $7.50.

Fiscal Year 2019-2020

Budget

City Council

Micheal Bradford	Mayor
Delfino Orozco	Mayor Pro-Tem
Don "Skipper" Murray	Alderman
Jeff Schoppe	Alderman
Shelley Gotte	Alderwoman
Debra Coleman	Alderwoman

Management

Danny Segundo	City Administrator
Rose Rosser	City Secretary
Craig Wise	Chief of Police
Kathy Pollock	Code Enforcement
Robert Urbanosky	Municipal Judge
Joshua Young	Public Works/Streets
Elizabeth Rosser	SR./Visitors Director

The Budget

Overview

The main goal in budget preparation is provide adequate funding for City departments to operate and provide services to the residents, businesses, and customers. The budget should reflex actual cost projections of how much goods and services are costing the City.

Each department has an objective to provide the best quality services to our community. The budget provides and supplies each department an avenue to use the resources provided to it by City Council to achieve its goals.

Each department head has reviewed, submitted, and discussed its objectives for the upcoming fiscal year. We realize the challenges our departments face and are committed to providing good quality customer service to our residents.

Fiscal Year 2019-20

Looking ahead I hope to have in place what I call realistic budgeting. Most of our budget line items have been the same for years with no adjustments. We will adjust line items to reflect a more realistic budget. Our hope is that if we plan accordingly, we will eliminate the need for budget amendments and adjustments in the future.

This is the start of the budget season, and everything is still in flux for the upcoming budget year. Things may get added or removed from the budget between now and August. We welcome the opportunity to discuss the budget with the Council at this stage in the process.

Overall, I feel the budget is in good condition. The economy seems to be strong and our sales tax is a reflection of that. We still need to encourage our citizenry to support our local businesses, which is the back bone of our community. Our stores, gas stations, auto shops, banks, and restaurants must benefit from community support.

City of Somerville
Budget Summary

While, most of the City's finances and expenditures occurs in the general fund and the enterprise funds there are several other city budgets. Most were created for projects, or a city activity. The list below is detailed list of our accounts and if there are any funds still left available in these accounts.

Fund	Description	Funds Available	$$
100	General Fund	Yes	Reported
101	Memory Lane Project	No	
103	Street Franchise Fee	Yes	Reported
104	Code Enforcement Demolition	Yes	5,300
105	General Fund Grants	No	Reported
106	Storm Sirens	Yes	3,000
200	Water & Sewer Fund	Yes	542,454
202	Enterprise Grant Fund (Water Tower)	Yes	290,074
203	W/WW Franchise Fee	No	
204	Sewer 5th Street	No	
205	Sewer Extension Truck Stop	No	
207	General Fund Grant (WW)	Yes	31,790
208	2014 TCDP Grant	No	
209	Enterprise Fund Grant	Negative Fund Balance	
300	Senior Citizens Fund	Yes	Reported
301	Hotel/Motel Tax	Yes	Reported
302	Police Training	Yes	4,121
303	Court Technology	Yes	Reported
304	Court Security	Yes	Reported
305	Keep Somerville Beautiful	No	
306	Somerville Memorial Fund	Yes	92
307	Park Development	Yes	6,059
308	Welch Park	Negative Fund Balance	
309	Fireman's Fund	Yes	Reported
310	Senior Citizens Activity Fund	Yes	1,492
311	Street Repair Donations	No	
312	Resource Center	No	
313	Library Fund	No	
314	2016 FEMA Repairs	Negative Fund Balance	
315	2017 FEMA Repairs	Negative Fund Balance	

Fund	Description	Funds Available	$$
400	Capital Fund Project	Yes	166,052
500	State Court Fees Fund	Yes	3,373
501	Christmas Fund	Yes	874
502	State Sales Tax Fund	Yes	1.11
600	Debt Service Fund	Yes	Reported
800	Long Term Debt	Negative Fund Balance	
900	Fixed Assets Fund	No	
999	Consolidated Cash	Payroll	

In the future we may want to eliminate the funds that are no longer being utilized. It is our intent to close the Senior Citizens Activity Fund (310) and move the funds to the Senior Citizens Fund (300).

Line items that have a negative fund balance seem to be projects that were not fully funded or reimbursed.

City of Somerville
Schedule of Budget Preparations and Adoption
2019-2020 Fiscal Year Budget

Date Required	Action	Responsible Party
April	• Prepare budget calendar. • Distribute Budget Detail/Summary Sheets.	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. • 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

City of Somerville
2019-20 Proposed Budget

Fund Balance $961,903

General Fund

Account	REVENUES	2016-17 Budget	2017-18 Budget	2018-19 Budget	2018-19 Estimated	2019-20 Proposed
100-4011	Ad Valorem Taxes - Current Year	$398,000	$435,315	$517,058	$190,000	$210,000
100-4012	Ad Valorem Taxes – Current Year Delinquent	-	-	-	300,000	295,000
100-4013	Ad Valorem Taxes - Delinquent Prior Year	16,000	16,500	12,000	8,779	12,000
100-4014	Ad Valorem Taxes - P/I Current Year	3,400	3,000	1,500	10,806	1,500
100-4015	Ad Valorem Taxes - P/I Prior Year	7,000	7,600	2,800	4,099	2,800
100-4021	Sales Taxes	233,000	248,000	257,000	247,195	257,000
100-4023	Mixed Beverage Tax	3,100	3,200	3,000	3,000	3,000
100-4030	Solid Waste Franchise Fees	13,000	13,200	12,500	12,214	12,500
100-4031	Franchise Fee - Electric	42,000	41,000	39,000	39,000	39,000
100-4032	Franchise Fee - Gas	10,000	9,500	9,000	10,228	9,000
100-4033	Franchise Fee - Telephone	3,100	2,500	2,250	1,759	2,250
100-4034	Franchise Fee - Cable TV	-	-	1,200	1,200	1,200
100-4035	Lease Welch Park	3,000	3,000	18,000	13,254	18,000
100-4041	Building Permits	20,000	3,000	3,200	3,200	3,200
100-4042	Electrical Permits	3,000	2,000	1,800	2,040	1,800
100-4043	Plumbing Permits	3,000	500	500	658	500
100-4045	Other Permits and Licenses	500	500	500	500	500
100-4051	Traffic Fines	155,000	155,000	157,000	193,854	157,000
100-4054	Warrant Fees	3,000	3,844	4,600	5,201	4,600
100-4055	Arrest Fees	5,500	5,700	5,000	5,000	5,000
100-4056	Court Omni Fees	-	-	-	897	1,200
100-4057	Driving Safety Fees	2,400	2,500	2,400	2,400	2,400
100-4058	Administrative Fees	2,500	2,800	800	582	800
100-4059	Other Court Revenue	-	1,910	2,000	2,000	2,000

		2016-17	2017-18	2018-19	2018-19	2019-20
100-4078	NSF Charge Back	-	-	-	-	-
100-4141	Record and Copy Fees	100	150	100	100	100
100-4142	Police Record Fees	100	150	50	50	50
100-4145	Donations - General	-	1,000	-	-	-
100-4146	Donations - Police	3,000	3,340	1,000	-	500
100-4147	Sale of Fixed Assets	10,500	10,000	-	-	-
100-4148	Parks Donations	15,000	15,000	1,000	-	500
100-4168	Other Miscellaneous Income	15,000	15,000	15,000	64,345	15,000
100-4171	Interest	100	100	1,200	2,000	1,200
100-4172	Fund Transfers In	-	-	-	-	-
100-4175	Intergovernmental Revenue	-	-	37,380	37,380	37,380
100-4222	Building Rental - Transfer in	4,200	4,200	4,200	4,200	4,200
100-4505	LakeFest	-	-	15,000	-	-
	Total Revenues	$974,500	1,009,509	1,128,038	1,156,941	1,101,180

City of Somerville
2019-20 Proposed Budget

Account	Administration - Expenditures	General Fund 2016-17 Budget	2017-18 Budget	2018-19 Budget	2018-19 Estimated	2019-20 Proposed
100-11-5011	Salaries - Regular	66,800	66,800	116,397	286,457	78,000
100-11-5012	Salaries - Overtime	700	70	300	6,000	1,000
100-11-5013	FICA	4,285	5,100	8,899	8,078	5,000
100-11-5014	Medicare			-	1,889	1,250
100-11-5015	TMRS	3,800	3,830	7,007	7,229	5,000
100-11-5016	Group Medical	15,290	18,000	21,001	27,173	16,000
100-11-5017	State Unemployment	1,300	450	450	1,330	1,000
100-11-5018	Workmen's Compensation	2,000	2,650	2,100	500	2,100
100-11-5019	Vehicle Allowance	2,400	-	-	-	-
	Dental	-	-	-	-	701
	Vision	-	-	-	-	701
100-11-5032	Salaries - Contract Labor	-	-	-	18,534	10,000
100-11-5041	Tax Collection	2,700	4,200	21,819	8,000	4,200
100-11-5042	Advertisements	100	200	200	-	200
100-11-5043	Dues and Memberships	1,000	700	700	939	1,000
100-11-5044	Printing	1,200	700	700	-	700
100-11-5053	Mowing Services	1,600	2,600	-	-	-
100-11-5054	Janitorial Services	1,200	3,900	1,800	1,745	1,800
100-11-5055	Communication Services	14,800	15,800	12,000	5,722	12,000
100-11-5056	Postage Services	1,200	1,200	500	250	500
100-11-5088	Miscellaneous Services	1,450	3,300	1,300	10,097	5,000
100-11-5091	Legal Services	5,000	2,500	2,500	8,000	5,000
100-11-5094	Auditing Services	7,700	7,700	7,700	7,700	7,700
100-11-5096	Consulting Services	1,500	750	750	1,485	1,500
100-11-5097	Tax Collection Fee	1,600	1,400	-	677	750

		2016-17 Budget	2017-18 Budget	2018-19 Budget	2018-19 Estimated	2019-20 Proposed
100-11-5115	Buildings	17,000	15,000	5,000	2,000	5,000
100-11-5118	IT Equipment	1,000	7,580	750	400	750
100-11-5119	IT Software	1,000	750	4,000	4,484	5,200
100-11-5158	Miscellaneous Maintenance	-	-	-	1,720	1,200
100-11-5161	General Supplies/Materials	1,000	3,750	2,500	7,407	5,000
100-11-5162	Office Supplies	600	600	600	836	600
100-11-5164	Publications	500	1,500	1,500	1,300	1,500
100-11-5198	Miscellaneous Supplies/Materials	500	750	450	200	450
100-11-5211	Electric Services	2,800	3,700	4,800	3,800	4,800
100-11-5212	Gas Services	-	-	-	395	720
100-11-5221	Equipment Rental	2,000	2,400	3,000	2,676	3,000
100-11-5231	Travel	3,000	3,500	1,500	1,600	1,500
100-11-5232	Training	2,000	1,500	-	1,167	3,000
100-11-5241	Insurance	300	300	6,009	5,422	6,009
100-11-5245	Errors and Omissions	1,500	1,500	-	-	-
100-11-5246	Personal Bonds	100	100	-	-	-
100-11-5247	Real and Personal Property	600	850	-	-	-
100-11-5380	Pest Control	-	-	-	300	300
	Total Administration	171,525	185,630	236,232	435,512	200,131

City of Somerville
2019-20 Proposed Budget

General Fund

Account	City Council	2016-17 Budget	2017-18 Budget	2018-19 Budget	2018-19 Estimated	2019-20 Proposed
100-12-5011	Salaries - Regular	1,350	1,350	1,350	100	500
100-12-5013	Social Security	90	100	100	4	100
100-12-5014	Medicare	50	20	20	-	20
100-12-5017	State Unemployment	25	-	30	-	30
100-12-5043	Dues and Memberships	100	100	100	50	100
100-12-5088	Miscellaneous Services	-	200	200	50	100
100-12-5162	Office Supplies	100	100	100	500	100
100-12-5231	Travel	850	500	500	300	500
100-12-5232	Training	850	500	500	300	500
	Total City Council	3,415	2,870	2,900	1,304	1,950

Police Department

Account		2016-17 Budget	2017-18 Budget	2018-19 Budget	2018-19 Estimated	2019-20 Proposed
100-13-5011	Salaries - Regular	186,000	193,000	213,700	60,451	250,000
100-13-5012	Salaries - Overtime	9,500	7,500	7,500	2,424	10,000
100-13-5013	Social Security	12,100	12,100	16,124	9,175	16,000
100-13-5014	Medicare	2,800	50	-	2,146	4,500
100-13-5015	TMRS	11,100	9,100	12,614	7,617	13,000
100-13-5016	Group Medical	27,500	29,600	39,072	22,159	66,000
100-13-5017	State Unemployment	3,750	1,985	972	1,129	2,000
100-13-5018	Workmen's Compensation	2,500	2,850	5,002	500	5,000
	Dental	-	-	-	-	3,408
	Vision	-	-	-	-	3,408
100-13-5041	Tax Collection	3,400	4,100	-	1,992	4,200
100-13-5043	Dues and Memberships	300	400	400	3,765	3,800
100-13-5044	Printing	100	100	100	-	100
100-13-5053	Mowing Services	2,200	2,000	-	-	-
100-13-5055	Communication Services	9,800	7,800	7,000	5,625	7,000
100-13-5056	Postage Services	100	100	-	-	-
100-13-5057	ADP Services	500	500	-	-	-
100-13-5058	Law Enforcement Services	8,000	5,000	10,000	4,500	10,000
100-13-5088	Miscellaneous Services (Grant)	2,000	2,000	-	5,081	2,000
100-13-5091	Legal Services	500	500	500	300	500
100-13-5093	Accounting Services	300	300	-	-	-
100-13-5094	Auditing Services	3,200	3,200	3,200	3,200	3,200
100-13-5096	Consulting Services	250	250	250	-	250
100-13-5115	Buildings	500	1,000	1,000	400	1,000
100-13-5116	Equipment	10,000	4,000	4,000	2,000	6,000
100-13-5117	Vehicles	4,000	7,500	16,000	65,000	16,000
100-13-5118	IT Equipment	1,000	1,000	1,000	600	1,000
100-13-5120	Communication Equipment	750	750	750	400	750
100-13-5158	Miscellaneous Maintenance	740	740	-	-	-
100-13-5161	General Supplies/Materials	2,500	4,000	2,000	5,500	2,000
100-13-5162	Office Supplies	500	700	800	400	800

100-13-5163	IT Supplies	100	100	-	-	-
100-13-5164	Publications	100	100	100	-	100
100-13-5165	Uniforms	750	1,000	1,000	1,700	4,000
100-13-5198	Miscellaneous Supplies/Materials	250	250	-	-	-
100-13-5201	Fuel - Gas	15,000	16,000	15,000	12,740	15,000
100-13-5211	Electric Services	2,500	3,400	2,600	2,100	2,600
100-13-5221	Equipment Rental	1,700	2,200	1,800	2,016	1,800
100-13-5231	Travel	750	750	1,500	500	1,500
100-13-5232	Training	750	1,000	-	939	1,500
100-13-5241	Insurance	3,250	3,800	7,600	5,424	7,600
100-13-5243	Law Enforcement Liability	2,400	3,000	2,408	2,408	2,400
100-13-5247	Real and Personal Property	650	850	-	-	-
100-13-5262	Capital Outlay (>5,000)	30,000	-	-	-	-
100-13-5380	Pest Control	-	-	-	240	240
	Total Police	364,090	334,575	373,992	232,431	468,656

City of Somerville
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Account	Municipal Court	2016-17 Budget	2017-18 Budget	2018-19 Estimated	2018-19 Proposed	2019-20 Proposed
100-15-5011	Salaries - Regular	45,650	43,000	38,366	-	42,000
100-15-5012	Salaries - Overtime	700	700	700	-	700
100-15-5013	Social Security	2,850	2,960	2,952	1,247	3,040
100-15-5014	Medicare	680	695	-	291	700
100-15-5015	TMRS	2,650	2,650	2,309	1,100	2,000
100-15-5016	Group Medical	8,800	10,200	9,768	4,315	10,740
100-15-5017	State Unemployment	842	400	324	100	200
100-15-5018	Workmen's Compensation	2,200	2,550	250	-	250
	Dental	-	-	-	-	480
	Vision	-	-	-	-	480
100-15-5041	Tax Collection	3,800	4,000	-	1,992	2,500
100-15-5043	Dues and Memberships	500	1,000	500	309	500
100-15-5044	Printing	-	50	50	-	50
100-15-5055	Communication Services	1,900	1,500	750	380	750
100-15-5056	Postage Services	400	400	200	-	200
100-15-5057	ADP Services	500	500	-	-	-
100-15-5088	Miscellaneous Services	500	1,000	200	158	200
100-15-5091	Legal Services	4,800	4,800	1,200	800	1,200
100-15-5094	Auditing Services	2,200	2,200	2,200	2,200	2,200
100-15-5096	Consulting Services	100	100	-	-	-
100-15-5118	IT Equipment	-	-	-	68	300
100-15-5161	General Supplies/Materials	250	250	1,250	600	1,250
100-15-5162	Office Supplies	1,300	1,200	-	980	-
100-15-5198	Miscellaneous Supplies/Materials	200	250	-	-	-

		2016-17 Budget	2017-18 Budget	2018-19 Estimated	2018-19 Proposed	2019-20 Proposed
100-15-5221	Equipment Rental	2,500	2,500	1,800	2,018	1,800
100-15-5231	Travel	400	400	600	-	600
100-15-5232	Training	300	300	300	-	300
100-15-5241	Insurance	-	-	-	5,424	1,800
100-15-5246	Personal Bonds	100	100	-	-	-
100-15-5247	Real and Personal Property	650	850	-	-	-
	Total Court	84,772	84,555	63,719	21,982	74,240

Code/Permits

Account		2016-17 Budget	2017-18 Budget	2018-19 Budget	2018-19 Estimated	2019-20 Proposed
100-16-5011	Salaries - Regular	21,300	21,300	40,664	-	22,000
100-16-5013	Social Security	1,400	1,400	3,129	1,262	1,500
100-16-5014	Medicare	300	300	-	295	400
100-16-5015	TMRS	1,250	1,300	2,448	1,185	1,400
100-16-5016	Group Medical	3,500	4,700	9,768	4,816	5,500
100-16-5017	State Unemployment	400	200	162	125	100
100-16-5018	Workmen's Compensation	1,600	2,350	250	-	250
	Dental	-	-	-	-	240
	Vision	-	-	-	-	240
100-16-5020	Uniform Rental	-	-	-	-	-
100-16-5032	Salaries - Contract Labor (Inspections)	3,500	3,500	3,500	2,500	3,500
100-16-5041	Tax Collection	3,400	3,500	-	1,992	2,500
100-16-5043	Dues and Memberships	1,000	500	400	200	450
100-16-5044	Printing	-	100	100	50	50
100-16-5056	Postage Services	300	500	100	50	100
100-16-5057	ADP Services	300	500	-	-	-
	Abatement Services	-	-	-	-	40,000
100-16-5088	Miscellaneous Services	20,000	24,000	20,000	38,187	2,600
100-16-5091	Legal Services	1,500	1,500	1,500	1,600	1,500
100-16-5094	Auditing Services	2,200	2,000	2,000	2,000	2,000
100-16-5096	Consulting Services	2,500	2,000	-	1,500	1,500
100-16-5118	IT Equipment	300	300	300	100	300
100-16-5161	General Supplies/Materials	1,000	2,000	500	305	500
100-16-5162	Office Supplies	500	500	-	25	-
100-16-5163	IT Supplies	100	100	100	-	100
100-16-5164	Publications	300	300	-	455	1,000
100-16-5198	Miscellaneous Supplies/Materials	500	500	-	60	100
100-16-5221	Equipment Rental	1,600	2,000	2,000	2,018	2,000
100-16-5231	Travel	1,200	1,000	1,000	300	1,000
100-16-5232	Training	500	750	1,000	750	700
100-16-5241	Insurance	300	300	2,324	5,424	5,500

100-16-5247	Real and Personal Property	500	850	-	-	-
	Total Code/Permits	71,250	78,250	91,245	65,199	97,030

City of Somerville
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Account	Public Works/Streets	2016-17 Budget	2017-18 Budget	2018-19 Budget	2018-19 Estimated	2019-20 Proposed
100-17-5011	Salaries - Regular	78,900	70,200	93,894	12,425	53,000
100-17-5012	Salaries - Overtime	5,000	6,000	3,000	3,441	3,000
100-17-5013	Social Security	6,100	4,720	7,225	3,357	4,000
100-17-5014	Medicare	1,400	1,200	-	783	1,200
100-17-5015	TMRS	5,560	4,500	5,652	2,645	4,000
100-17-5016	Group Medical	23,500	22,000	29,304	13,111	23,000
100-17-5017	State Unemployment	1,900	600	600	564	600
100-17-5018	Workmen's Compensation	2,200	2,750	9,896	-	6,256
	Dental	-	-	-	-	800
	Vision	-	-	-	-	800
100-17-5020	Uniform Rental	750	750	1,600	200	1,000
100-17-5041	Tax Collection	3,800	3,800	-	1,992	2,000
100-17-5043	Dues and Memberships	10	100	100	-	100
100-17-5053	Mowing Services	8,800	8,000	-	520	600
100-17-5054	Janitorial Services	1,200	2,000	1,600	1,745	1,600
100-17-5055	Communication Services	4,400	4,300	2,400	1,112	2,400
100-17-5057	ADP Services	450	2,500	-	-	-
100-17-5088	Miscellaneous Services	300	1,000	700	433	700
100-17-5091	Legal Services	250	250	-	254	300
100-17-5092	Engineering Services	500	500	500	-	8,000
100-17-5094	Auditing Services	2,200	2,200	2,200	2,200	2,200
100-17-5096	Consulting Services	500	500	-	-	-
100-17-5114	Streets	30,000	34,000	30,000	55,000	30,000
100-17-5115	Buildings	2,800	2,800	1,200	400	1,000
100-17-5116	Equipment	3,000	10,000	2,500	1,800	2,500
100-17-5117	Vehicles	2,000	6,500	5,000	6,734	5,000

		2016-17 Budget	2017-18 Budget	2018-19 Budget	2018-19 Estimated	2019-20 Proposed
100-17-5118	IT Equipment	200	200	200	50	200
100-17-5161	General Supplies/Materials	9,000	9,000	9,000	19,000	9,000
100-17-5162	Office Supplies	400	200	100	50	100
100-17-5198	Miscellaneous Supplies/Materials	600	600	-	-	-
100-17-5201	Fuel - Gas	6,500	6,500	6,000	5,066	6,000
100-17-5202	Fuel - Diesel	2,300	2,000	1,800	3,339	2,200
100-17-5211	Electric Services	31,000	31,000	26,000	26,139	26,000
100-17-5221	Equipment Rental	1,000	1,000	1,000	800	1,000
100-17-5231	Travel	250	250	300	-	300
100-17-5232	Training	250	250	250	-	400
100-17-5241	Insurance	330	5,424	5,964	3,604	5,964
100-17-5242	Auto Liability	-	-	3,500	-	-
100-17-5247	Real & Personal Property	750	850	850	-	-
100-17-5380	Pest Control	-	-	-	480	480
100-17-5262	Capital Outlay (>5,000)			5,800	-	-
	Total Public Works	115,410	133,800	252,501	169,064	206,700

City of Somerville
2019-20 Proposed Budget

Street Franchise

Fund Balance $49,470

Account	Street Franchise - Revenues	2016-17 Budget	2017-18 Budget	2018-19 Budget	2018-19 Estimated	2019-20 Proposed
103-4145	Donations - General	-	-	-	-	-
103-4172	Fund Transfers In	28,600	28,800	26,000	38,666	28,000
	Revenues	28,600	28,800	26,000	38,666	28,000
Account	Street Franchise - Expenditures					
103-17-5114	Streets	80,600	88,500	85,000	-	72,000
	Expenses	80,600	49,965	85,000	-	72,000
	Net Revenue (Expenses)	(52,000)	(21,165)	(59,000)	38,666	(44,000)

	2018-19 Estimated	2019-20 Proposed
Beginning Cash Balance	49,470	88,136
Budgeted Revenues	38,666	28,000
Budgeted Expenditures	-	72,000
Projected Ending Cash	88,136	44,136

City of Somerville
2018-19 Proposed Budget

Enterprise Fund

Account	Revenues	2016-17 Budget	2017-18 Budget	2018-19 Budget	2018-19 Estimated	2019-20 Proposed
200-4071	Water Fees - Residential	$318,300	$324,000	$325,000	$307,861	$325,000
200-4074	Water Fees - Penalties	18,000	17500	16,000	13,834	16,000
200-4075	Water Taps and Fees	1,800	2000	2,000	-	200
200-4077	Water Fees - Other Charges	-	5600	5,600	5,158	5,600
200-4078	NSF Charge Back	3,800	0	1,000	100	300
200-4081	Wastewater Fees - Residential	260,000	268,000	268,000	246,501	268,000
200-4083	Wastewater - Industrial	-	-	-	11,157	8,000
200-4085	Wastewater Taps and Fees	1,200	500	500	-	500
200-4091	Solid Waste Fees - Residential	279,000	262000	258,000	252,970	258,000
200-4168	Other Miscellaneous Income	1,800	600	600	1,500	600
200-4171	Interest	-	-	800	150	800
200-4500	Bad Debt				200	
	Total Revenues	883,900	880,200	877,500	839,431	883,000
	Fund Balance	542,455				

City of Somerville
2019-20 Proposed Budget

Water Department

Account	Water Department	2016-17 Budget	2017-18 Budget	2018-19 Budget	2018-19 Estimated	2019-20 Proposed
200-21-5011	Salaries - Regular	125,000	120,000	45,053	42,406	65,000
200-21-5012	Salaries - Overtime	8,000	7,500	2,500	400	2,500
200-21-5013	FICA	10,100	9,610	2,676	5,518	4,000
200-21-5014	Medicare	-	-	-	1,290	1,000
200-21-5015	TMRS	7,500	7,075	2,107	5,293	3,800
200-21-5016	Group Medical	25,000	32,300	9,768	21,423	20,000
200-21-5017	State Unemployment	400	800	324	473	600
200-21-5018	Workmen's Compensation	2,500	2,650	2,338	-	2,338
	Dental	-	-	-	-	950
	Vision	-	-	-	-	950
200-21-5020	Uniform Rental	750	700	-	301	1,750
200-21-5032	Salaries/Contract Labor (HDU)	-	-	-	-	65,000
200-21-5043	Dues and Memberships	5,100	4,500	4,500	500	1,000
200-21-5048	Water Testing	1,000	1,000	2,000	2,626	2,500
200-21-5050	Inspection Services	4,000	3,000	2,700	500	2,700
200-21-5053	Mowing Services	3,300	3,300	-	-	-
200-21-5054	Janitorial Services	-	-	-	1,745	-
200-21-5055	Communication Services	8,400	9,000	9,000	11,153	9,000
200-21-5056	Postage Services	500	1,000	250	-	250
200-21-5059	Water District Fees	5,400	5,400	3,600	2,838	3,600
200-21-5088	Miscellaneous Services	100	200	12,000	500	5,000
200-21-5091	Legal Services	1,000	1,000	500	45	500

Account	Water Department	2016-17 Budget	2017-18 Budget	2018-19 Budget	2018-19 Estimated	2019-20 Proposed
200-21-5092	Engineering Services	5,000	5,000	5,000	2,500	5,000
200-21-5094	Auditing Services	2,200	2,200	2,200	2,200	2,200
200-21-5096	Consulting Services	-	-	54,600	54,600	5,000
200-21-5111	Water System	4,000	4,000	46,345	25,000	46,345
200-21-5115	Buildings	500	500	500	100	500
200-21-5116	Equipment	10,000	10,000	15,000	2,500	10,000
200-21-5117	Vehicles	5,000	5,500	2,500	1,541	2,500
200-21-5118	IT Equipment	500	2,500	-	430	500
200-21-5119	IT Software	1,500	600	1,250	500	1,250
200-21-5120	Communication Equipment	500	500	-	-	-
200-21-5158	Miscellaneous Maintenance	1,500	2,050	13,550	1,500	1,000
200-21-5161	General Supplies/Materials	32,000	43,000	45,000	90,000	45,000
200-21-5162	Office Supplies	850	600	600	550	600
200-21-5164	Publications	500	900	-	124	150
200-21-5198	Miscellaneous Supplies/Materials	4,000	4,000	-	-	-
200-21-5201	Fuel - Gas	6,000	4,500	1,000	2,600	2,500
200-21-5202	Fuel - Diesel	1,000	1,000	1,000	1,200	1,200
200-21-5211	Electric Services	20,000	21,700	21,700	20,682	21,700
200-21-5221	Equipment Rental	1,800	1,800	1,800	2,016	1,800
200-21-5231	Travel	1,000	3,200	-	-	500
200-21-5232	Training	500	750	-	354	500
200-21-5241	Insurance	1,000	1,000	8,927	4,520	8,000
200-21-5247	Real and Personal Property	800	200	-	-	-
200-21-5376	Utility Franchise Fee	18,325	16,200	16,200	26,742	16,200
200-21-5380	Pest Control	-	-	-	280	480
	Total Water Expense	328,425	340,735	336,488	336,670	364,883

City of Somerville
2019-20 Proposed Budget

Account	Wastewater - Expenditures	Wastewater 2016-17 Budget	2017-18 Budget	2018-19 Budget	2018-19 Estimated	2019-20 Proposed
200-22-5011	Salaries - Regular	107,000	105,000	40,053	17,508	65,000
200-22-5012	Salaries - Overtime	8,000	7,000	2,500	400	2,500
200-22-5013	Social Security	8,500	8,600	2,294	4,078	4,000
200-22-5014	Medicare	-	-	-	955	1,000
200-22-5015	TMRS	6,300	6,000	1,806	3,850	3,800
200-22-5016	Group Medical	24,000	28,000	9,768	17,880	20,000
200-22-5017	State Unemployment	2,100	750	324	334	350
200-22-5018	Workmen's Compensation	3,500	2,650	2,079	-	2,000
	Dental	-	-	-	-	740
	Vision	-	-	-	-	740
200-22-5020	Uniform Rental	800	750	-	300	300
200-22-5032	Salaries/Contract Labor (HDU)	-	-	-	-	45,000
200-22-5043	Dues and Memberships	200	250	-	-	-
200-22-5044	Printing	-	1,000	200	90	200
200-22-5046	Solid Waste Disposal	-	-	-	172	-
200-22-5047	Sludge Hauling	1,700	1,500	1,500	1,400	1,500
200-22-5049	Wastewater Testing	8,400	7,500	7,500	6,087	7,500
200-22-5053	Mowing Services	2,200	2,000	-	-	-
200-22-5054	Janitorial Services	1,500	1,000	-	-	-
200-22-5055	Communication Services	2,200	2,200	2,200	3,628	3,200
200-22-5088	Miscellaneous Services	1,700	1,500	30,000	21,000	30,000
200-22-5092	Engineering Services	10,000	10,000	5,000	3,900	5,000
200-22-5094	Auditing Services	2,700	2,700	2,700	2,700	2,700

		2016-17 Budget	2017-18 Budget	2018-19 Budget	2018-19 Estimated	2019-20 Proposed
200-22-5096	Consulting Services	1,000	2,000	54,600	22,000	5,000
200-22-5112	Wastewater System	3,000	20,000	20,000	-	20,000
200-22-5115	Buildings	-	-	-	100	-
200-22-5116	Equipment	5,000	4,000	4,000	1,200	4,000
200-22-5117	Vehicles	1,200	3,000	3,000	2,200	3,000
200-22-5118	IT Equipment	100	100	100	-	100
200-22-5119	IT Software	3,200	850	100	-	100
200-22-5120	Communication Equipment	100	100	100	-	100
200-22-5158	Miscellaneous Maintenance	15,000	5,000	5,000	1,000	5,000
200-22-5161	General Supplies/Materials	20,000	30,000	30,000	60,000	30,000
200-22-5162	Office Supplies	100	100	100	58	100
200-22-5163	IT Supplies	100	100	100	-	100
200-22-5164	Publications	150	150	150	-	150
200-22-5198	Miscellaneous Supplies/Materials	2,000	1,000	1,000	500	1,000
200-22-5201	Fuel - Gas	5,000	5,000	2,500	3,500	3,500
200-22-5202	Fuel - Diesel	1,500	1,500	1,500	1,200	1,500
200-22-5211	Electric Services	25,000	30,000	30,000	19,106	25,000
200-22-5221	Equipment Rental	4,000	2,500	2,500	2,100	2,500
200-22-5231	Travel	1,000	1,000	-	-	300
200-22-5232	Training	500	500	-	-	500
200-22-5241	Insurance	1,750	700	6,991	5,424	7,000
200-22-5262	Capital Outlay (>5,000)	9,200	-	-	-	-
200-22-5376	Utility Franchise Fee	15,000	13,200	13,200	11,923	13,200
	Total Wastewater Expense	304,700	309,200	282,865	214,593	352,680

City of Somerville
2019-20 Proposed Budget

Solid Waste

Account	Solid Waste Expenditures	2016-17 Budget	2017-18 Budget	2018-19 Budget	2018-19 Estimated	2019-20 Proposed
200-23-5011	Salaries - Regular	36,000	30,000	51,307	147,607	49,000
200-23-5012	Salaries - Overtime	1,000	1,500	500	-	500
200-23-5013	Social Security	2,850	2,550	3,154	3,418	3,000
200-23-5014	Medicare	-	-	-	800	700
200-23-5015	TMRS	2,100	1,800	1,806	2,774	2,800
200-23-5016	Group Medical	6,400	6,000	9,768	15,010	16,100
200-23-5017	State Unemployment	700	400	324	708	450
200-23-5018	Workmen's Compensation	2,900	2,750	2,695	-	2,695
	Dental	-	-	-	-	700
	Vision	-	-	-	-	700
200-23-5020	Uniform Rental	500	-	-	252	-
200-23-5044	Printing	1,300	-	-	-	-
200-23-5046	Solid Waste Disposal	180,000	180,000	170,000	140,052	180,000
200-23-5053	Mowing Services	2,200	2,000	-	-	-
200-23-5056	Postage Services	2,000	2,500	2,000	1,521	2,000
200-23-5088	Miscellaneous Services	300	300	300	-	300
200-23-5091	Legal Services	250	250	-	135	-
200-23-5094	Auditing Services	2,200	2,200	2,200	2,200	2,200
200-23-5113	Collection Station	100	100	100	13,010	100
200-23-5115	Buildings	500	1,000	1,000	300	1,000
200-23-5116	Equipment	200	200	100	-	100
200-23-5118	IT Equipment	100	100	100	-	100

		2016-17 Budget	2017-18 Budget	2018-19 Budget	2018-19 Estimated	2019-20 Proposed
200-23-5119	IT Software	2,400	1,200	-	-	-
200-23-5161	General Supplies/Materials	100	100	100	73	100
200-23-5162	Office Supplies	200	-	-	-	-
200-23-5211	Electric Services	300	300	300	270	300
200-23-5241	Insurance	800	900	6,014	5,421	5,500
200-23-5376	Utility Franchise Fee	14,800	13,200	13,200	12,213	13,200
	Total Solid Waste Expense	260,200	249,350	264,968	345,764	281,545

Senior Citizens Fund

Account		2016-17 Budget	2017-18 Budget	2018-19 Budget	2018-19 Estimated	2019-20 Proposed
	Fund Balance	(1,053)				
Account	**Revenues**					
300-4102	SSCC Title III Funds	7,000	7,800	5,850	6,150	6,150
300-4103	SSCC Meal Donations	3,900	3,500	4,950	3,763	5,000
300-4168	Other Miscellaneous Income	-	-	1,474	-	-
300-4172	Funds Transfer In	-	-	-	-	1,300
	Total Revenues	**10,900**	**11,300**	**12,274**	**9,913**	**12,450**
Account	**Expenses**					
300-11-5055	Communication Services	2,200	2,200	2,000	1,283	1,500
300-11-5088	Miscellaneous Services	700	1,000	1,000	2,055	2,000
300-11-5115	Buildings	300	300	300	417	1,000
300-11-5161	General Supplies/Materials	100	100	200	928	300
300-11-5162	Office Supplies	-	-	100	74	100
300-11-5211	Electric Services	1,900	2,000	2,000	1,648	2,000
300-11-5212	Gas Services	700	700	400	150	150
300-11-5213	Water Services	200	200	200	221	220
300-11-5222	Building Rental	4,200	4,200	4,200	4,200	4,200
300-11-5231	Travel	-	-	-	-	-
300-11-5232	Training	-	-	-	-	-
300-11-5241	General Liability	150	150	150	150	150
300-11-5261	Capital Outlay (<5,000)	-	-	-	-	-
300-11-5262	Capital Outlay (>5,000)	-	-	-	-	800
300-11-5378	Miscellaneous Expenses	50	50	600	224	600
300-11-5380	Pest Control	-	-	-	540	-
300-11-5384	Home Delivered Meals	-	-	-	-	-
	Total Expenses	**10,500**	**10,900**	**11,150**	**11,890**	**13,020**
	Net Revenue (Expense)	400	400	1,124	(1,977)	(570)

Beginning Cash Balance	(1,053)	(3,030)
Budgeted Revenues	9,913	12,450
Budgeted Expenditured	11,890	13,020
Projected Ending Cash	(3,030)	(3,600)

Hotel Occupancy Tax

Fund Balance $62,591

Account	Revenues	2016-17 Budget	2017-18 Budget	2018-19 Budget	2018-19 Estimated	2019-20 Proposed
301-4105	Hotel/Motel Taxes	35,000	40,000	28,000	19,726	22,000
301-4171	Interest	-	90	90	12	-
	Revenues	**35,000**	**40,090**	**28,090**	**19,738**	**22,000**
Account	**Expenses**					
301-11-5011	Salaries - Regular	-	18,450	18,450	16,074	11,700
301-11-5012	Salaries - Overtime	-	-	-	350	-
301-11-5013	Social Security	-	1,240	1,420	1,029	800
301-11-5014	Medicare	-	290	-	241	200
301-11-5015	TMRS	-	988	1,031	969	700
301-11-5016	Group Medical	-	6,672	7,000	6,571	4,886
301-11-5017	State Unemployment	-	20	162	140	50
301-11-5042	Advertisements	-	8,000	6,250	3,000	6,250
301-11-5055	Communication Services	-	63	-	109	100
301-11-5088	Miscellaneous Services	35,000	10,590	1,500	6,000	7,000
301-11-5161	General Supplies/Materials	-	-	100	1,112	100
301-11-5211	Electric Services	-	-	-	-	-
301-11-5212	Gas Services	-	-	-	107	150
301-11-5213	Water Services	-	500	500	250	500
301-11-5231	Travel	-	-	-	-	300
301-11-5232	Training	-	500	500	250	500
	Expenses	**35,000**	**47,313**	**36,913**	**36,202**	**33,236**
	Net Revenue (Expense)	-	(7,223)	(8,823)	(16,464)	(11,236)

Beginning Cash Balance	62,591	53,768
Budgeted Revenues	28,090	22,000
Budgeted Expenditured	36,913	33,236
Projected Ending Cash	53,768	42,532

Court Technology

		2016-17	2017-18	2018-19	2018-19	2019-20
	Fund Balance	$13,253				
Account	**Revenues**	Budget	Budget	Budget	Estimated	Proposed
303-4107	Court Technology Funds	5,290	5,190	4,800	5,200	5,000
303-4171	Interest	10	10	15	10	3
	Revenue	**5,300**	**5,200**	**4,815**	**5,210**	**5,003**
Account	**Expenses**					
303-15-5118	IT Equipment	-	-	-	-	-
303-15-5119	IT Software	5,300	5,200	2,010	4,800	2,010
303-15-5161	General Supplies/Materials	-	-	-	-	-
303-15-5262	Capital Outlay (>5,000)	-	-	-	-	-
303-15-5231	Travel				-	300
303-15-5232	Training				-	400
	Expenses	**5,300**	**5,200**	**2,010**	**4,800**	**2,710**
	Net Revenue (Expense)	-	-	2,805	410	2,293
	Beginning Cash Balance					13,253
	Budgeted Revenues					5,003
	Budgeted Expenditured					2,710
	Projected Ending Cash					15,546

Court Security

Account		2016-17 Budget	2017-18 Budget	2018-19 Budget	2018-19 Estimated	2019-20 Proposed
	Fund Balance	$51,107				
Account	Revenues					
304-4108	Court Security Funds	5,290	5,190	4,800	5,513	5,200
304-4171	Interest	10	10	62	10	10
	Revenues	**5,300**	**5,200**	**4,862**	**5,523**	**5,210**
Account	**Expenses**					
304-15-5115	Buildings	5,300	5,200	4,800	-	4,800
304-15-5161	General Supplies/Materials	-	-	-	-	
304-15-5231	Travel					
304-15-5232	Training					
	Expenses	**5,300**	**5,200**	**4,800**	**-**	**4,800**
	Net Revenue (Expense)	-	-	62	5,523	410
	Beginning Cash Balance					51,107
	Budgeted Revenues					5,210
	Budgeted Expenditured					4,800
	Projected Ending Cash					51,517

Fireman's Fund

	Fund Balance	$11,901				
Account	Revenues	2016-17 Budget	2017-18 Budget	2018-19 Budget	2018-19 Estimated	2019-20 Proposed
309-4101	Fireman's Funds	17,400	17,300	17,300	16,733	17,300
309-4171	Interest	-	-	-	3	-
309-4172	Fund Transfers In	-	-	-	-	-
	Revenue	17,400	17,300	17,300	16,736	17,300
Account	Expenses					
309-18-5088	Miscellaneous Services	-	-	-	-	-
309-18-5161	General Supplies/Materials	-	-	-	-	-
309-18-5164	Publications	-	-	-	-	-
309-18-5201	Fuel - Gas	-	-	-	-	-
309-18-5202	Fuel - Diesel	-	-	-	-	-
309-18-5211	Electric Services	-	-	-	-	-
309-18-5212	Gas Services	-	-	-	-	-
309-18-5213	Water Services	-	-	-	-	-
309-18-5214	Wastewater Services	-	-	-	-	-
309-18-5241	General Liability	-	-	-	-	-
309-18-5247	Real and Personal Property	-	-	-	-	-
309-18-5261	Capital Outlay (<5000)	-	-	-	-	-
309-18-5262	Capital Outlay (>5,000)	-	-	-	-	-
309-18-5311	Short Term Loan - Principal Pmt	13,700	12,700	12,700	8,000	12,700
309-18-5312	Short Term Loan - Interest Pmt	3,700	3,700	3,700	500	3,700
	Expenses	17,400	16,400	16,400	8,500	16,400
	Net Revenue (Expense)	-	900	900	8,236	900

Beginning Cash Balance	11,901
Budgeted Revenues	17,300
Budgeted Expenditured	16,400
Projected Ending Cash	12,801

City of Somerville
Budget 2018-19

Debt Service Schedules

DEBT SERVICE

		2016-17 Budget	2017-18 Budget	2018-19 Budget	2018-19 Estimated	2019-20 Proposed
	Fund Balance	70,488				
Account	Revenues					
600-4011	Ad Valorem Taxes - Current Year	141,232	140,773	167,128	65,000	60,000
600-4012	Ad Valorem Current Year Delinquent			-	96,066	90,000
600-4013	Ad Valorem Taxes - Delinquent Prior Year			-	3,060	2,000
600-4014	Ad Valorem Taxes - P/I Current Year			-	580	200
600-4015	Ad Valorem Taxes - P/I Prior Year			-	1,665	800
600-4171	Interest	-	-	100	15	100
	Revenues	141,232	140,773	167,228	166,386	153,100
Account	Expenses					
600-11-5321	DS_Principal	113,000	115,000	133,189	133,189	119,000
600-11-5322	DS Interest	28,232	25,773	34,072	34,072	20,205
	Expenses	141,232	140,773	167,261	167,261	139,205
	Net revenue (Expense)	-	-	(33)	(875)	13,895
	Beginning Cash Balance					70,488
	Budgeted Revenues					153,100
	Budgeted Expenditured					139,205
	Projected Ending Cash					84,383

Note:	Principal	Interest	Total
2014 Refunding	59,000	2,836	61,836
2014 Certifcate of Obligation	59,000	20,245	79,245
Total	118,000	23,081	