

FISCAL YEAR 2012 - 2013

BUDGET



**CITY OF NAVASOTA, TX
FY 2012-2013 APPROVED BUDGET**

**200 East McAlpine Street
Navasota, TX 77868
936-825-6475
www.NavasotaTX.gov**

This Budget will raise more total property taxes than last year's budget by \$ 75,985 1.06% increase, and of that amount, \$18,668 is tax revenue to be raised from new property added to the tax roll this year.



Bert Miller



Peter Canney



Geoff Horn



Grant Holt



Bernie Gessner

City of Navasota Key Officials

Bert Miller – Mayor

Combined Council/Boards Length of Service: 13 years

Business/Occupation: Vice-President of Miller Insurance Agency

Peter Canney – Mayor Pro-Tem

Combined Council/Boards Length of Service: 7 year

Business/Occupation: Newspaper Industry Consultant

Geoff Horn, – Councilmember

Combined Council/Boards Length of Service: 4 years

Business/Occupation: Architect

Grant Holt – Councilmember

Combined Council/Boards Length of Service: 5 year

Business/Occupation: Owner Lindley-Robertson-Holt-Funeral Home

Bernie Gessner- Councilmember

Combined Council/Boards Length of Service: 6 years

Business/Occupation: Retired Businessman

Brad Stafford – City Manager

Education: Bachelor of Science

Employment: Twenty(20) years of municipal government/management experience

Lance Hall – Director of Finance

Education: Bachelor of Business Administration

Employment: Six (6) years of municipal government experience

Susie Homeyer – City Secretary/Human Resource Director

Education: Anderson-Shiro I.S.D.

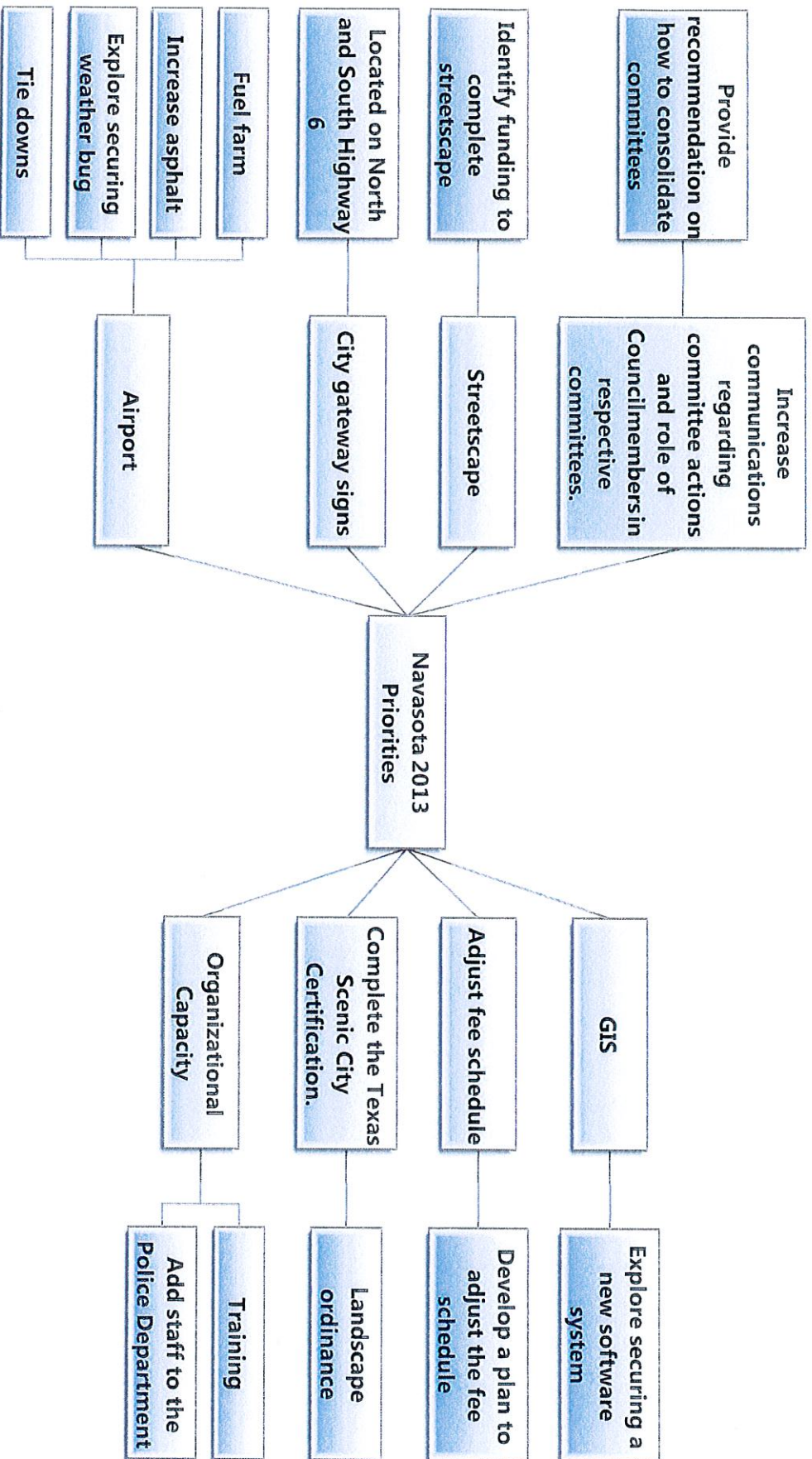
Employment: Thirty (30) years of municipal government experience

THE CITY OF NAVASOTA COUNCIL LEADERSHIP POLICY

It is the desire of the Navasota City Council to demonstrate responsible leadership by:

- (a) Establishing a 2027 Strategic Growth Map for the City of Navasota.*
- (b) Assuring stable and effective city operations.*
- (c) Developing and adopting policies that will guide the growth of the City of Navasota.*
- (d) Facilitating private/public sector partnerships at the local, regional, state and federal level that will invest in the future of Navasota.*
- (e) Ensuring all Navasota boards, commissions and committees are aligned with the Council's growth policies.*

Navasota 2013 Priorities



**Navasota Strategic
Direction
2012-2015**

<p>Promote the health and safety of the citizens through addressing unique land use situations with appropriate and specific policies.</p>		<p>2012-2015</p>	
<p>Land Use</p>	<p>Promote Land Use Plan and require zoning to be consistent with it.</p>	<p>Historic Resources</p>	<p>Urban Infrastructure</p>
	<p>Provide incentives wherever possible to protect, preserve and maintain the City's heritage.</p>		
	<p>Preserve and maintain sites and structures that service as significant visible reminders of the City's social and architectural history.</p>		
	<p>Develop practical regulations that can be utilized by the City.</p>		
<p>Transportation</p>	<p>Provide a safe route for heavy and hazardous vehicles passing through Navasota.</p>	<p>Community Facilities</p>	<p>Public Image/Involvement</p>
	<p>Maintain and upgrade road infrastructure.</p>		
	<p>Provide a transportation system that embraces the use of bicycles and walking.</p>		
	<p>Provide training and development opportunities.</p>		
<p>Urban Image</p>	<p>Add staff to Public Safety (Police Department).</p>	<p>Housing</p>	<p>Youth & Citizen's Academy</p>
	<p>Establish Downtown as a destination, where people feel comfortable sitting, resting, talking, and shopping.</p>		
	<p>Encourage infill opportunities within Downtown, to increase density, creating a more diverse destination and better utilize all available development space.</p>		
	<p>Develop Organizational Capacity</p>		

Navasota Council Strategic Direction 2012-2015

Task		Assigned To	Start	End	Dur	2012	2013	2014	2015
Navasota Strategic Direction 2015									
1 Land Use									
1.1	Promote the health and safety of the citizens through addressing unique land use situations with appropriate and specific policies.								
1.1.1	Develop long-range annexation plan.								
1.1.2	Develop a Retention Pond Plan..								
1.1.3	Train and educate those who implement the ordinances.								
1.1.4	Proactively help stakeholders understand ordinances.								
1.2	Promote Land Use Plan and require zoning to be consistent with it.								
2 Historic Resources									
2.1	Provide incentives wherever possible to protect, preserve and maintain the City's heritage.								
2.2	Preserve and maintain sites and structures that service as significant visible reminders of the City's social and architectural history.								

2.2.1	Develop a strategy for WPA/CCC as a signature project for heritage tourism.				
2.3	Develop practical regulations that can be utilized by the City.				
3	Transportation				
3.1	Provide a safe route for heavy and hazardous vehicles passing through Navasota.				
3.1.1	Evaluate current impact of signage.				
3.1.2	Explore truck route and enforce rules and regulations.				
3.1.3	Provide a safe route (grade elevation) over the railroad tracks on the south side of the City.				
3.2	Maintain and upgrade road infrastructure.				
3.2.1	Develop and implement a systematic approach to construct curbs, gutters, sidewalks and drainage.				
3.3	Provide a transportation system that embraces the use of bicycles and walking.				
3.3.1	Address safety considerations presented by scooters, golf carts and similar modes of transportation.				
4	Develop Organization's Capacity				
4.1	Provide training and development opportunities.				
4.2	Add staff to Public Safety (Police Department).				

5 **Urban Image**

5.1 Establish Downtown as a destination, where people feel comfortable sitting, resting, talking, and shopping.

5.1.1 Develop Blues Alley to be a pedestrian walkway.

5.1.2 Explore closing of north alleyways.

5.1.3 Assess safety concerns of all downtown alleyways.

5.2 Encourage infill opportunities within Downtown, to increase density, creating a more diverse destination and better utilize all available development space.

5.2.1 Encourage development of ground floor business and second/third floor offices and living spaces.

5.2.2 Assist owners to improve appearance and safety through EDC grants, tax abatements, and other available tools.

5.2.3 Explore multiple funding options to sustain downtown viability.

5.2.4 Continue to enforce existing ordinances to ensure structural integrity is maintained.

6 **Urban Infrastructure**

6.1 Develop and maintain an adequate wastewater collection and treatment system which meets existing and projected needs.

6.2 Ensure all areas of the City are reasonably protected from flooding.

6.3 Develop and maintain an adequate water supply which meets the existing and projected needs of the service area in an efficient, economical and environmentally sensitive manner.

6.3.1 Consider regulatory implications.

6.3.2 Explore purchasing property rights for future needs.

6.3.3 Encourage water reclamation practices.

7 **Community Facilities**

7.1 Improve and develop a pedestrian and bicycle network which connects parks, neighborhoods, schools, open spaces and other destinations.

7.1.1 Horlock House

7.1.1.1 Formalize understanding with Arts Council regarding usage, maintenance and parking concerns.

7.1.2 Navasota Center

7.1.2.1 Evaluate usage.

7.1.2.2 Develop a strategy to increase rental usage.

7.1.2.3 Increase community education classes.

7.1.3 Library

7.1.3.1 Short term- Redesign of current space usage.

7.1.3.2 Long term- Possible expansion or relocation.

7.1.4	Madeley Chapel (Cemetery)
7.1.4.1	Irrigation Plan.
7.1.4.2	Annual cleanup/meeting
7.1.5	City Hall
7.1.5.1	Name the conference room the "Lindley Conference Room"
7.1.5.2	Market Lindley Conference Room as a public meeting space.
7.1.6	Cemetery
7.1.6.1	Develop a comprehensive improvement plan with consideration to the following:
7.1.6.1.1	Roads repaired/asphalted.
7.1.6.1.2	Sections A&D- identify space
7.1.6.1.2.1	Seek assistance from TAMU department of Archeology.
7.1.6.1.2.2	Texas Historical Commission.
7.1.6.1.3	Landscape- trees.
7.1.6.1.4	Provide liabilities and solutions to restore damaged/falling monuments.
7.2	Improve the quality of life for current and future Navasota residents through quality educational opportunities.
8	Public Image/ Involvement
8.1	Youth & Citizen's Academy

8.2	Refine our branding strategy.				
9	Housing				
9.1	Provide private sector incentives to stimulate real estate activity and housing construction Downtown.				
9.2	Facilitate the development of projects that will help alleviate current residential housing supply deficits.				
9.2.1	Single family apartments and townhomes, senior/retired housing.				
9.2.2	Program for replacing current living conditions (Habitat for Humanity).				
9.2.2.1	Upgrade or replace housing stock defined by Quality Standards.				

ORDINANCE NO. 674-12

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013 FOR
THE CITY OF NAVASOTA, TEXAS.**

WHEREAS, pursuant to the laws of the State of Texas and Article VIII, Section 2 of the City Charter of the City of Navasota, the City Manager of Navasota prepared this budget covering income and expenditures for the fiscal year 2012-2013, and caused Notice of Hearing on same to be published as required by law; and

WHEREAS, public hearings were held by the City Council of the City of Navasota, Texas, on said proposed budget on September 10, 2012 and September 24, 2012, at which time said budget was fully considered, and interested taxpayers were heard by said City Council, which said proposed budget with changes are made a part thereof;

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Navasota, Texas as follows:

SECTION 1. That the budget hereto attached, is made a part hereof, and hereby approved as the official budget covering the City of Navasota's operation during the fiscal year beginning October 1, 2012 and ending September 30, 2013, and income and expenditures of the said city and during such time shall be on the basis of said budget.

SECTION 2. That the City Manager and/or Finance Director is authorized to invest any funds not needed for current use, whether operating funds or bond funds, as approved by the City of Navasota Investment Policy and in accordance with State Law.

SECTION 3. That the City Manager be and is hereby authorized to make intra and inter department fund transfers during the fiscal year as becomes necessary in order to avoid over expenditure of a particular budget item.

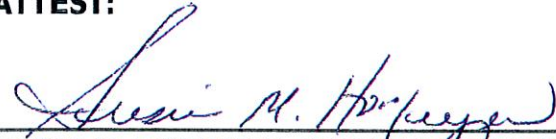
**PASSED AND APPROVED ON FIRST READING THIS THE 10TH DAY OF
SEPTEMBER, 2012.**

**PASSED, APPROVED AND ADOPTED ON SECOND AND FINAL READING
THIS THE 24TH DAY OF SEPTEMBER, 2012.**



BERT MILLER, MAYOR

ATTEST:



SUSIE M. HOMEYER, CITY SECRETARY



ORDINANCE NO. 675-12

AN ORDINANCE LEVYING TAXES FOR THE SUPPORT OF THE CITY OF NAVASOTA, TEXAS ESTABLISHING THE RATE OF TAXATION AND THE PERCENTAGE OF ACTUAL VALUE OF THE PROPERTY TO BE USED, FOR AND DURING THE 2012 TAX YEAR, AND PROVIDING FOR THE PAYMENT OF CERTAIN BONDED INDEBTEDNESS, TOGETHER WITH REQUIRED INTEREST AND SINKING FUNDS, AND PROVIDING FOR A LIEN ON REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF TAXES ASSESSED, REPEALING ALL ORDINANCES, OR PARTS OF ORDINANCES CONFLICTING HEREWITH.

THEREFORE, BE IT ORDAINED by the City Council of the City of Navasota, Texas as follows:

SECTION 1. There is hereby levied and shall be collected for all lawful purposes for the 2012 tax year an Ad Valorem tax rate of (\$.4874) on the one hundred dollar (\$100.00) cash value thereof in lawful currency of the United States on all property real or personal, owned in this city on the 1st day of January 2012 A.D., except so much as may be exempted by the Constitution and laws of this State and the United States. Said cash value to be established in the manner prescribed by law.

It is further ordered that levy of the tax shall be collected on the basis of 100 percent (100%) of the actual market value legally established on all property both real and personal.

The said above tax levy shall be budgeted in the approximate amounts listed below:

GENERAL FUND	\$0.3467
INTEREST AND SINKING FUND	\$0.1407
TOTAL TAX RATE PER \$100.00	\$0.4874

SECTION 2. That all taxes collected by the Grimes County Appraisal District on behalf of the City and Districts for which it is collecting taxes, shall be payable on October 1 and if such taxes are not paid in full on or before January 31, of the succeeding year, the following penalties shall be payable.

During the month of February, seven percent (7%); during the month of March, nine percent (9%); during the month of April, eleven percent (11%); during the month of May, thirteen percent (13%); during the month of June, fifteen percent (15%); and after the first day of July, eighteen percent (18%) and all delinquent taxes shall bear interest at the rate of one percent (1%) each month thereafter, until paid. Also there shall be an attorney's fee of fifteen percent (15%) collected according to Chapter 11 Article 11.02 Property Tax Sec 11.02.01 Charges for collection of delinquent taxes, Subsection (f) in the Code of Ordinances of the City of Navasota.

SECTION 3. There is hereby fixed on each and every item of taxable property a lien for the purpose of securing the certain payment of taxes assessed, against any item of property against which a tax is assessed hereunder until such tax together with all interest, shall be paid.

SECTION 4. "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 11.51 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY \$11.00."

SECTION 5. All ordinances or parts of ordinances inconsistent or in conflict with the provisions of the ordinance shall be and the same are hereby expressly repealed.

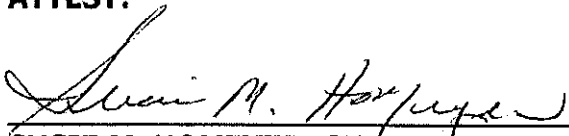
PASSED AND APPROVED ON FIRST READING THIS THE 10TH DAY OF SEPTEMBER, 2012.

PASSED, APPROVED AND ADOPTED ON SECOND AND FINAL READING THIS THE 24TH DAY OF SEPTEMBER, 2012.



BERT MILLER, MAYOR

ATTEST:



SUSIE M. HOMEYER, CITY SECRETARY



MANAGER'S MESSAGE



September 10, 2012

Send all mail to:
P.O. Box 910
Navasota, TX 77868

www.NavasotaTX.gov

Mayor and City Council:

I am pleased to propose for your consideration a budget for the 2012-2013 fiscal year. We are pleased to inform you that the City is completing another successful year. We are anticipating adding \$1.2 million to the fund balance. We have seen an increase in sales tax rebates, as well as another good year for utility sales. The increase in fund balance allowed us to add some large purchases and projects to the budget. The proposed expenditures exceed revenues by \$1,497,363. The difference will be covered by the fund balance. Last year, the fund balance was increased by slightly over \$1,000,000, and we included several large projects in the amount of \$854,000, however due to conflicts, the projects were delayed until the 2012-2013 fiscal year. We feel this budget is a fair estimate of the total revenues and expenses expected this coming year. The tax rate for this budget is \$0.4874 per \$100 in value, which is \$0.0216 above the effective tax rate, and \$0.0039 above last year's rate. Average home values in Navasota were slightly lower, with an average home value of \$83,960. The taxes on an average valued home will be \$409.22. This rate covers the Certificates of Obligation payments for the construction of a new Municipal Building, and other downtown improvements. The Maintenance and Operation portion of the tax rate should allow the city to maintain the current level of service provided to its' citizens. The Consumer Price Index was up 3.92%, and the Municipal Price Index has increased by 4.9% this year. Since we have traditionally adjusted rates according to the Consumer Price Index, it was decided to increase water, wastewater and natural gas rates by 4% and \$1.50 was added to solid waste rates in order to help cover some of the costs associated with City Wide cleanup efforts as well as the operation of the compost center.

In an effort to maintain and/or improve all city services, the City will continue to pursue other funding methods. Grant funding is the preferred method for improving or adding services, however, there may also be other revenue generators available that we will explore. A point to remember with grant funding is they are very competitive, and in most instances matching funds are required. Grant opportunities over the next few years may be severely diminished with the growing financial crisis for the State and Federal governments.

The following is an outline of major budget items for Fiscal Year 2012-2013. The goal of the City Council and City Staff is to maintain a high level of service, and to improve the quality of life for all citizens of Navasota. The budget contains projects that will improve the quality of life for citizens, as well as create an atmosphere that encourages tourism, economic development, and a general sense of pride among the citizens.

City Hall is located at 200 East McAlpine, Navasota, Texas.

| City Hall: (936) 825-6475 | Community Development: (936) 825-2961 | Marketing/Communication: (936) 825-7055 | Fire Department: (936) 825-7388 |
| Library: (936) 825-6744 | Parks & Recreation/Navasota Center: (936) 825-2241 | Police Department: (936) 825-6124 | Public Works: (936) 825-6450 |

Street and Drainage Improvements

Street rehabilitation continues to be a top priority in our City. The street and drainage fee is used solely for street maintenance, and we have included \$240,000 for street rehabilitation.

Wastewater Treatment Plant Improvements

A much needed project at the Wastewater Treatment Plant has been to completely rewire the facility and install a ground box. The plant has seen many line shorts over the past several years and costs of those repairs continue to rise. This project was originally scheduled to be completed in the 2011-2012 budget, however due to timing conflicts it was moved to the 2012-2013 fiscal year budget. The estimated cost of the project is \$150,000.

Airport Improvements

The runway and taxiway expansion has been completed. This year, there are plans to apply for funding through TXDOT Aviation for installation of a fuel farm and to add paving for new hangar construction. The matching funds for the fuel farm are estimated to be \$172,000, fuel purchases was estimated at \$25,000.

Police Department

The Police Department has seen an increase in calls for service by 9% this past year. The department has seen an increase from 22 calls per day to 29, and with the annexation into Brazos County a couple of years ago, we have seen an increase in calls North of the Navasota River, which are usually traffic related, which often times requires more than one officer. With the increased call volume, and the desire to protect the life and property of all citizens, we have included funding to add three new patrol officers at a cost of \$200,000. Two replacement patrol cars have been budgeted, as well as funding to purchase equipment used in drug enforcement.

Fire Department

The fire department continues to work toward improvements in fire prevention and protection. New rescue tools and a washing machine large enough to wash bunker gear have been included in the budget.

Municipal Building and Downtown Improvements

The Municipal Building and Downtown Improvement project continues to move forward. This project is funded by Certificates of Obligation sold in 2009. The original streetscape project is slated for completion in November. Funding from the Texas Capital Fund has been acquired to complete streetscapes on the south side of Washington Avenue from LaSalle St. to Railroad St., and a second project funded with bond proceeds is planned for the North side of Washington Ave. from LaSalle St. to Railroad St.

GIS Mapping

GIS Mapping is a technology that the city has been working toward for several years. We have included funds to implement this mapping, which will be beneficial for all departments, including Utilities, Streets and Drainage, Building (Planning and Zoning), Community Development, Fire and Police.

Water Production

The Water system maintains 2 ground storage tanks, and 2 elevated storage tanks. Rehabilitation of these tanks was included in the 2011-2012 fiscal year budget, however due to timing conflicts the project was not completed. The funding for this project has been included in the 2012-2013 fiscal year budget. The estimated cost for the project is \$390,000.

Water Distribution

Maintaining a quality water distribution system is important. In an effort to maintain the system, funds have been allocated to replace 3 valves, and to repair and repaint fire hydrants in the amount of \$82,000.

The Texas Department of Transportation has a large project on Hwy 6 to convert the Hwy 6 Frontage Roads to one-way, and the City will be relocating water mains.

Cemetery

The Cemetery is an area we are looking at making more improvements. Last fiscal year, many of the dead trees were removed, and an irrigation system was installed at the entrance and around the Madeley Chapel. Plans are to continue to improve the cemetery, by installing new paving, and removal of more dead trees, as well as trimming trees and removal of volunteer trees and shrubs that are damaging markers and curbs. We have also included funds for the survey of section D.

The budget for all categories of revenues is \$15,572,628 and expenses total \$17,069,991. The beginning balance for 2011-2012 was \$3,931,110; this year's beginning balance is \$6,652,150 which is an increase of \$2,721,040.

The following is a break down of expenditures and revenues by fund:

<i>Beginning Balance</i>			<i>\$6,652,150</i>
<i>Fund</i>	<i>Revenues</i>	<i>Expenses</i>	
General Fund	\$ 7,475,443	\$ 7,696,885	\$(221,442)
Hotel Occupancy	\$ 122,000	\$ 122,000	\$ 0
Water	\$ 2,004,000	\$ 2,778,839	\$(774,839)
Gas	\$ 2,718,500	\$ 2,999,235	\$(280,735)
Wastewater	\$ 1,357,747	\$ 1,576,235	\$(218,488)
Street	\$ 982,782	\$ 985,143	\$ (2,136)
Cemetery	\$ 136,850	\$ 136,850	\$ 0

Fire Retirement	\$ 1,800	\$ 1,800	\$ 0
Bond	\$ 773,506	\$ 773,004	\$ 502
Total	\$15,572,628	\$17,069,991	\$(1,497,363)
Ending Balance			\$5,154,787

The City has reserve funds invested in compliance with the City of Navasota Investment Policy. The reserve fund consists of restricted and unrestricted funds.

I would like to thank the Management Team consisting of Lance Hall, Susie Homeyer, Gary Johnson, Cheryl Franklin, Jason Katkoski, Shawn Myatt, Corey Johnson, and Sarah Korpita for the time and effort they spent working with the City Manager to assemble a budget that will help us continue to improve the service provided to the citizens of Navasota.

This budget is another step in the successful growth of Navasota, and the effort to ensure that Navasota is an attractive, vibrant City for residents, businesses and visitors. Thanks to the leadership and vision of the City Council, the City continues to move forward, by providing quality friendly service, and an atmosphere that is conducive to growth.

Sincerely,

Brad Stafford
City Manager

BUDGET SUMMARIES

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30 2012

100-GENERAL FUND									
					(-----2011-2012-----) (----2012-2013----				
					CURRENT		Y-T-D		APPROVED
					BUDGET		ACTUAL		BUDGET
TOTAL GENERAL EXPENDITURES					\$6,707,970		\$6,464,806		\$7,696,885
TOTAL GENERAL REVENUES					\$5,410,684		\$7,815,487		\$7,475,443
REVENUE OVER/(UNDER) EXPENDITURE:					-\$1,297,286		\$1,350,681		-\$221,442
200-WATER FUND									
					(-----2011-2012-----) (----2012-2013----				
					CURRENT		Y-T-D		APPROVED
					BUDGET		ACTUAL		BUDGET
TOTAL WATER EXPENDITURES					\$1,176,330		\$1,622,683		\$2,778,839
TOTAL WATER REVENUES					\$1,963,695		\$1,896,386		\$2,004,000
REVENUE OVER/(UNDER) EXPENDITURE:					\$787,365		\$273,703		-\$774,839
300-GAS FUND									
					(-----2011-2012-----) (----2012-2013----				
					CURRENT		Y-T-D		APPROVED
					BUDGET		ACTUAL		BUDGET
TOTAL GAS EXPENDITURES					\$2,035,963		\$4,362,152		\$2,999,235
TOTAL GAS REVENUES					\$2,345,973		\$2,602,408		\$2,718,500
REVENUE OVER/(UNDER) EXPENDITURE:					\$310,010		-\$1,759,744		-\$280,735
400-SEWER FUND									
					(-----2011-2012-----) (----2012-2013----				
					CURRENT		Y-T-D		APPROVED
					BUDGET		ACTUAL		BUDGET
TOTAL SEWER EXPENDITURES					\$790,316		\$1,365,879		\$1,576,235
TOTAL SEWER REVENUES					\$1,360,702		\$1,607,372		\$1,357,747
REVENUE OVER/(UNDER) EXPENDITURE:					\$570,386		\$241,493		-\$218,488

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30 2012

510-STREET FUND									
(-----2011-2012-----) (----2012-2013----									
2008-20092009-20102010-2011CURRENTY-T-DAPPROVED									
ACTUALACTUALACTUALBUDGETACTUALBUDGET									
TOTAL STREET EXPENDITURES \$1,116,928 \$782,459 \$643,913 \$844,978 \$614,312 \$985,143									
TOTAL STREET REVENUES \$102,598 \$670,388 \$646,778 \$740,478 \$615,186 \$982,782									
REVENUE OVER/(UNDER) EXPENDITURE -\$1,014,330 -\$112,071 \$2,865 -\$104,500 \$874 -\$2,361									
525-CEMETERY OPERATING FUND									
(-----2011-2012-----) (----2012-2013----									
2008-20092009-20102010-2011CURRENTY-T-DAPPROVED									
ACTUALACTUALACTUALBUDGETACTUALBUDGET									
TOTAL EXPENDITURES \$113,259 \$29,580 \$43,124 \$43,974 \$30,108 \$136,850									
TOTAL REVENUES \$51,080 \$104,502 \$52,392 \$43,974 \$43,892 \$136,850									
REVENUE OVER/(UNDER) EXPENDITURE -\$62,179 \$74,922 \$9,268 \$0 \$13,785 \$0									
530-BOARD OF FIREMAN SERVICE									
(-----2011-2012-----) (----2012-2013----									
2008-20092009-20102010-2011CURRENTY-T-DAPPROVED									
ACTUALACTUALACTUALBUDGETACTUALBUDGET									
TOTAL EXPENDITURES \$300 \$1,800 \$1,800 \$1,800 \$1,525 \$1,800									
TOTAL REVENUES \$483 \$4,231 \$25 \$1,800 \$10,528 \$1,800									
REVENUE OVER/(UNDER) EXPENDITURE \$183 \$2,431 -\$1,775 \$0 \$9,003 \$0									
930-HOTEL									
(-----2011-2012-----) (----2012-2013----									
2008-20092009-20102010-2011CURRENTY-T-DAPPROVED									
ACTUALACTUALACTUALBUDGETACTUALBUDGET									
TOTAL HOTEL EXPENDITURES \$74,227 \$32,731 \$0 \$122,000 \$46,066 \$122,000									
TOTAL HOTEL REVENUES \$110,568 \$121,503 \$141,513 \$122,000 \$140,275 \$122,000									
REVENUE OVER/(UNDER) EXPENDITURE \$36,341 \$88,772 \$141,513 \$0 \$94,209 \$0									

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30 2012

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Revenue and Expense Comparison All Funds 2012-2013

Annual Budget

Estimated Beginning Balance as of 10-01-2012

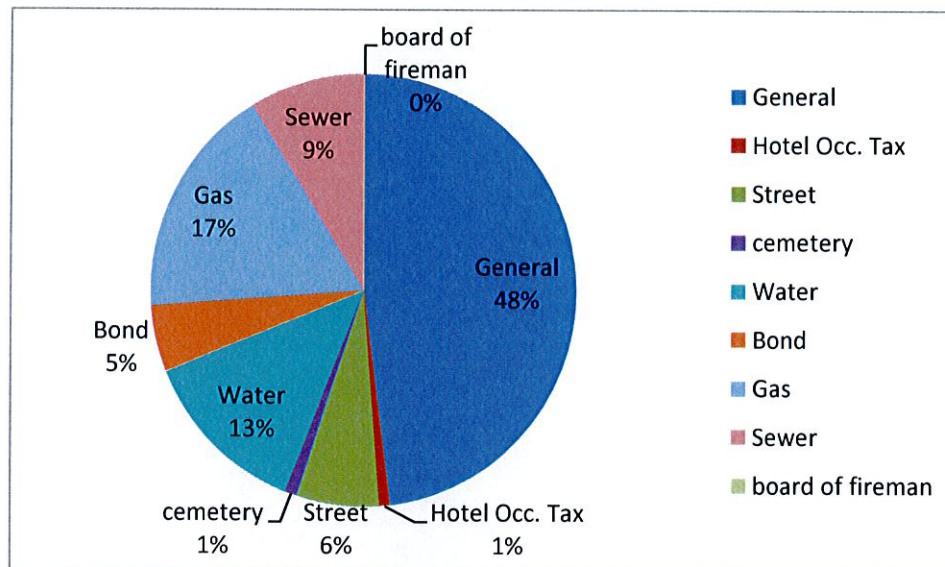
\$ 6,652,150

<u>Fund</u>	<u>Revenue</u>		<u>Expense</u>	<u>Difference</u>
General	\$7,475,443	General	\$ 7,696,885	\$ (221,442)
Hotel Occ. Tax	\$122,000	Hotel Occ. Tax	\$ 122,000	\$ -
Street	\$982,782	Street	\$ 985,143	\$ (2,361)
cemetery	\$136,850	cemetery	\$ 136,850	\$ -
Water	\$2,004,000	Water	\$ 2,778,839	\$ (774,839)
Bond	\$773,506	Bond	\$773,004	\$ 502
Gas	\$2,718,500	Gas	\$ 2,999,235	\$ (280,735)
Sewer	\$1,357,747	Sewer	\$ 1,576,235	\$ (218,488)
<u>board of fireman</u>	<u>\$1,800</u>	<u>board of fireman</u>	<u>\$ 1,800</u>	<u>\$ -</u>
Total	\$ 15,572,628		\$ 17,069,991	\$ (1,497,363)

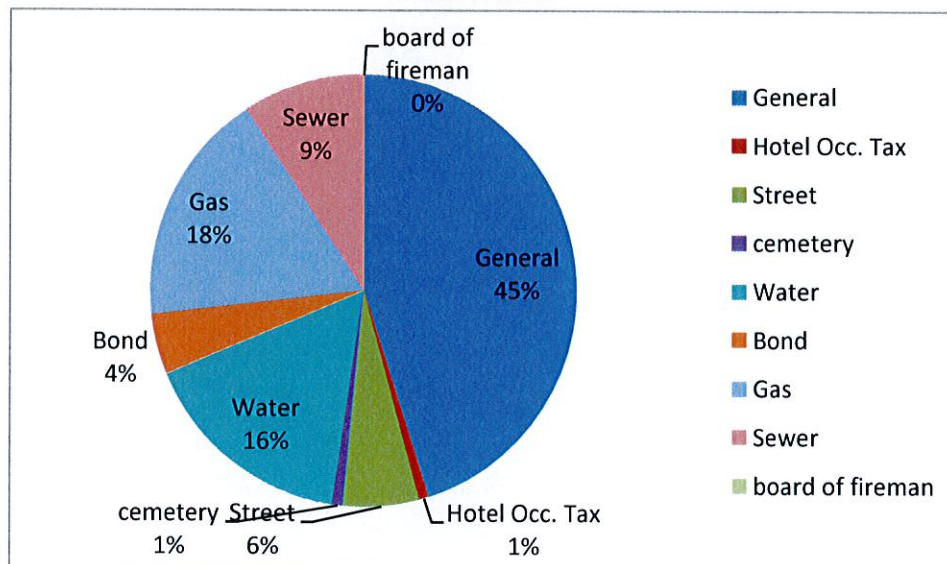
Estimated Ending Balance as of 09-30-2013

\$ 5,154,787

REVENUES



EXPENSES



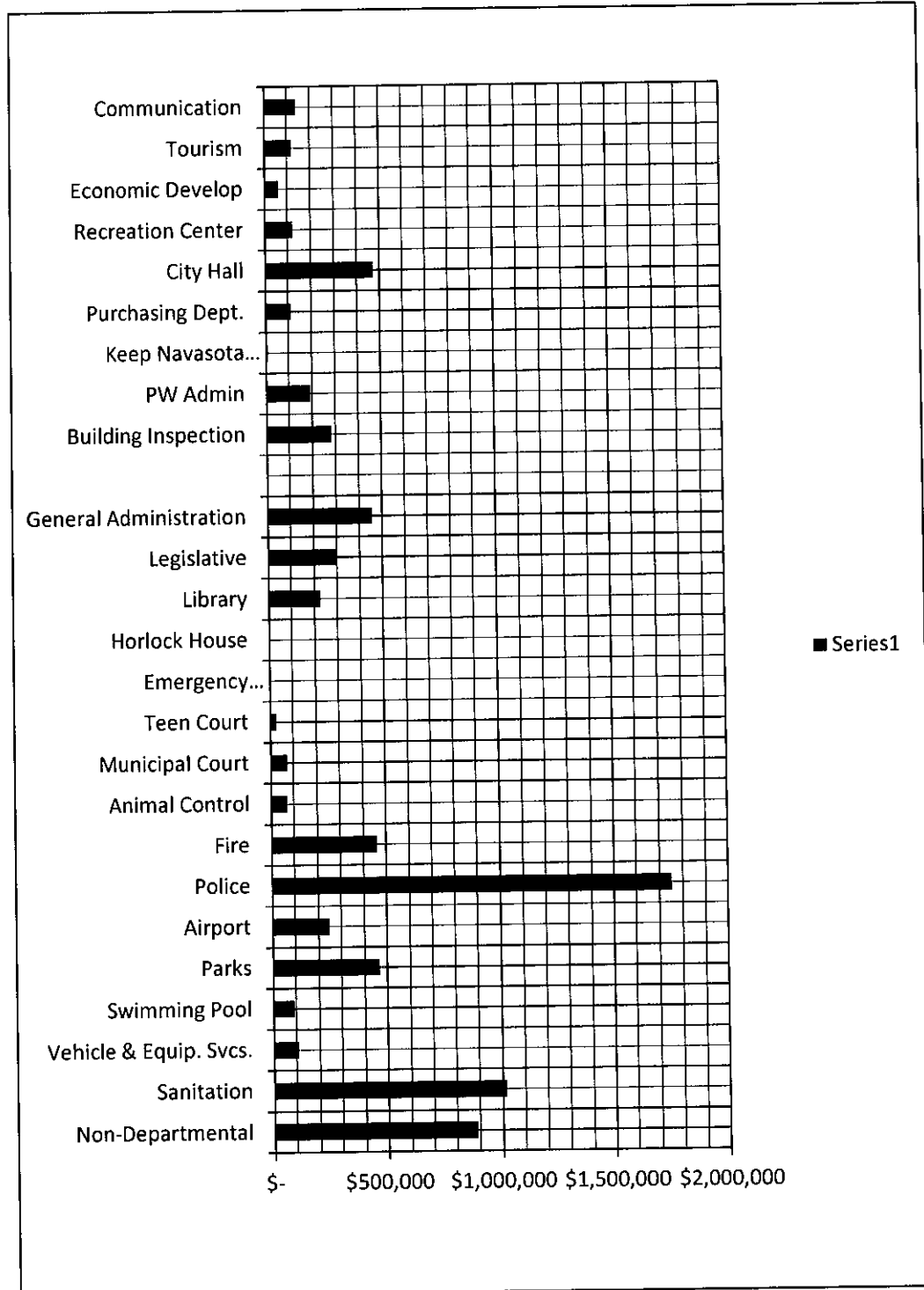
GENERAL FUND REVENUE AND EXPENDITURES 2012-2013

BUDGET

<u>Account</u>	<u>Revenues</u>	<u>Account</u>	<u>Expenditures 2011-2012</u>		
Taxes	\$2,730,499	Non-Departmental	\$ 890,520	842017	\$ 48,503
Fine & Fee	\$1,405,000	Sanitation	\$ 1,017,013	876091	\$ 140,922
License & Permit	\$33,500	Vehicle & Equip. Svcs.	\$ 109,909	109115	\$ 794
Enterprise Function	\$20,000	Swimming Pool	\$91,954	91954	\$ -
<u>Miscellaneous</u>	<u>\$3,286,444</u>	Parks	\$ 465,153	449346	\$ 15,807
Total	\$ 7,475,443	Airport	\$ 247,650	2050	\$ 245,600
		Police	\$ 1,751,993	1650632	\$ 101,361
		Fire	\$ 458,804	480512	\$ (21,708)
		Animal Control	\$ 70,498	72483	\$ (1,985)
		Municipal Court	\$ 72,974	71041	\$ 1,933
		Teen Court	\$ 26,342	29092	\$ (2,750)
		Emergency Management	\$ 2,800	2800	\$ -
		Horlock House	\$ -	8700	\$ (8,700)
		Library	\$ 224,572	218713	\$ 5,859
		Legislative	\$ 295,650	292275	\$ 3,375
		General Administration	\$ 454,231	381529	\$ 72,702
					\$ -
		Building Inspection	\$ 281,137	222753	\$ 58,384
		PW Admin	\$ 193,081	189895	\$ 3,186
		Keep Navasota Beautiful	\$ 9,200	600	\$ 8,600
		Purchasing Dept.	\$ 113,436	148050	\$ (34,614)
		City Hall	\$ 471,000	481000	\$ (10,000)
		<u>Recreation Center</u>	\$ 122,993	150394	\$ (27,401)
		Economic Develop	\$ 62,353	155471	\$ (93,118)
		<u>Tourism</u>	<u>\$ 122,000</u>	205829	\$ (83,829)
		<u>Communication</u>	<u>\$ 141,622</u>	50243	\$ 91,379
\$ 221,442		Total	\$ 7,696,885		\$ 465,797

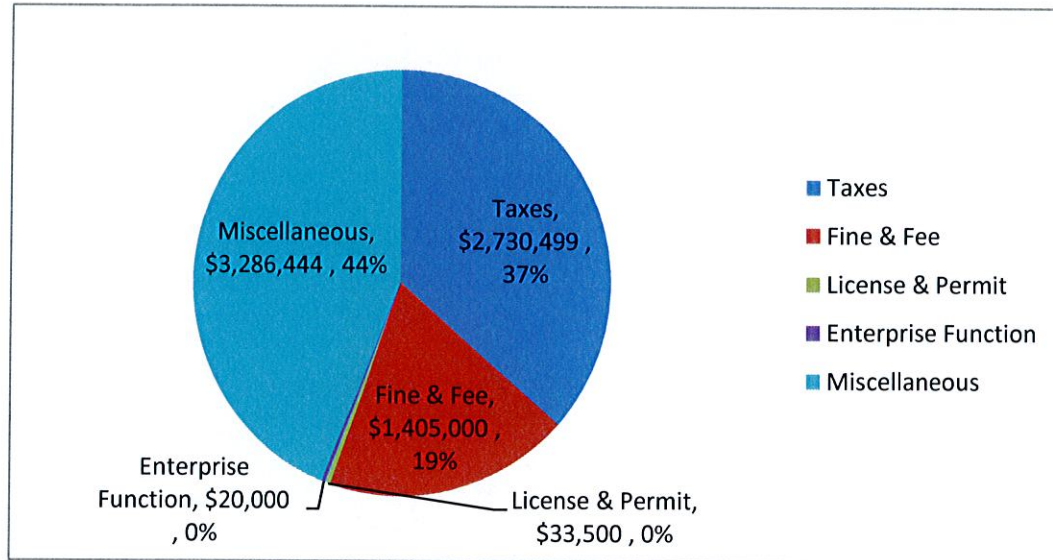
GENERAL FUND REVENUE AND EXPENDITURES 2012-2013 BUDGET

GENERAL FUND EXPENSES



GENERAL FUND REVENUE AND EXPENDITURES 2012-2013 BUDGET

GENERAL FUND REVENUES



GENERAL FUND

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

100-GENERAL

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET	
TAXES							
TOTAL TAXES	\$1,845,107	\$2,258,671	\$2,700,103	\$2,535,454	\$2,979,303	\$2,730,499	
FINE,FEE & FORFEITURE							
TOTAL FINE, FEE & FOREITURE	\$1,248,415	\$1,341,655	\$1,398,065	\$1,304,700	\$1,442,121	\$1,405,000	
LICENSE & PERMIT							
TOTAL LICENSE & PERMIT	\$31,048	\$36,175	\$47,846	\$31,500	\$35,317	\$33,500	
ENTERPRISE FUNCTION							
TOTAL ENTERPRISE FUNCTION	\$23,193	\$23,706	\$21,361	\$20,000	\$25,041	\$20,000	
MISCELLANEOUS							
TOTAL MISCELLANEOUS	\$2,262,921	\$4,155,280	\$2,434,250	\$2,411,854	\$2,292,812	\$3,286,444	
COMMENTS							
TOTAL REVENUES	\$5,410,684	\$7,815,487	\$6,601,625	\$6,353,508	\$6,774,595	\$7,475,443	

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

**100-GENERAL
NON-DEPARTMENTAL
EXPENDITURES**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) CURRENT BUDGET	(-----2012-2013----) Y-T-D ACTUAL	(-----2012-2013----) APPROVED BUDGET
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MISCELLANEOUS

TOTAL MISCELLANEOUS

\$1,376,254	\$0	\$648,899	\$842,017	\$580,974	\$890,520
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COMMENTS

TOTAL NON DEPARTMENTAL	\$1,376,254	\$0	\$648,899	\$842,017	\$580,974	\$890,520
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CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

**100-GENERAL
VEHICLE & EQUIP SERVICES
EXPENDITURES**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) CURRENT BUDGET	Y-T-D ACTUAL	(-----2012-2013----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$77,799	\$69,649	\$76,002	\$83,365	\$65,599	\$86,559
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$14,630	\$11,951	\$15,024	\$17,000	\$15,359	\$15,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$5,995	\$9,650	\$4,301	\$4,000	\$2,620	\$4,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$3,555	\$4,517	\$4,511	\$4,000	\$4,216	\$4,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$255	\$405	\$461	\$750	\$50	\$350
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$638	\$567	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL VEHICLE & EQUIP SERVICES	\$102,234	\$96,810	\$100,866	\$109,115	\$87,844	\$109,909

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

**100-GENERAL
SWIMMING POOL
EXPENDITURES**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) CURRENT BUDGET	Y-T-D ACTUAL	(-----2012-2013----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$49,975	\$65,560	\$44,757	\$50,854	\$47,061	\$50,854
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$15,339	\$15,154	\$11,481	\$16,600	\$7,708	\$16,600
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$63,031	\$5,376	\$16,555	\$9,400	\$6,479	\$9,400
<u>UTILITIES</u>						
TOTAL UTILITIES	\$12,119	\$11,300	\$12,872	\$12,000	\$9,516	\$12,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$4,983	\$3,462	\$2,934	\$3,100	\$3,584	\$3,100
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$4,247	\$0	\$0	\$0	
<u>COMMENTS</u>						
TOTAL SWIMMING POOL	\$145,447	\$105,099	\$88,599	\$91,954	\$74,349	\$91,954

**100-GENERAL
PARKS
EXPENDITURES**

(-----2011-2012-----) (----2012-2013----

EXPENDITURES		2008-2009	2009-2010	2010-2011	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>							
TOTAL PERSONNEL SERVICES	\$171,800	\$177,778	\$173,910	\$190,046	\$170,206	\$189,303	
<u>MATERIALS & SUPPLIES</u>							
TOTAL MATERIALS & SUPPLIES	\$24,465	\$28,380	\$26,797	\$40,500	\$34,428	\$40,500	
<u>MAINTENANCE & SERVICES</u>							
TOTAL MAINTENANCE SERVICES	\$41,448	\$20,256	\$49,376	\$46,396	\$42,241	\$44,100	
<u>UTILITIES</u>							
TOTAL UTILITIES	\$18,547	\$14,104	\$23,669	\$21,000	\$30,844	\$24,000	
<u>PROFESSIONAL FEES</u>							
TOTAL PROFESSIONAL FEES	\$6,943	\$2,750	\$0	\$2,000	\$300	\$2,000	
<u>MISCELLANEOUS</u>							
TOTAL MISCELLANEOUS	\$107,309	\$109,682	\$97,698	\$116,785	\$95,910	\$165,250	
<u>CAPITAL OUTLAY</u>							
TOTAL CAPITAL OUTLAY	\$29,237	\$207,814	\$16,317	\$24,000	\$29,913	\$0	
<u>COMMENTS</u>							
HORLOCK HOUSE PAINTING AND REPAIRS 10,000							
TOTAL PARKS	\$399,749	\$560,764	\$387,767	\$440,727	\$403,842	\$465,153	

**100-GENERAL,
AIRPORT
EXPENDITURES**

EXPENDITURES		2008-2009	2009-2010	2010-2011	2011-2012		2012-2013	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET	
PERSONNEL SERVICES								
TOTAL PERSONNEL SERVICES	\$2,221	\$2,094	\$2,266	\$0	\$0	\$0	\$0	
MATERIALS & SUPPLIES								
TOTAL MATERIALS & SUPPLIES	\$0	\$228	\$385	\$500	\$1,643	\$26,000		
MAINTENANCE & SERVICES								
TOTAL MAINTENANCE SERVICES	\$4,092	\$22,173	\$3,201	\$1,000	\$1,358	\$10,500		
UTILITIES								
TOTAL UTILITIES	\$455	\$1,013	\$1,081	\$550	\$1,182	\$550		
PROFESSIONAL FEES								
TOTAL PROFESSIONAL FEES	\$0	\$44,452	\$400	\$0	\$23,885	\$28,000		
MISCELLANEOUS								
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$10,600		
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$172,000		
COMMENTS								
FUEL PURCHASES 25,000--FUEL FARM MATCH 172,000								
TOTAL AIRPORT	\$6,768	\$69,960	\$7,333	\$2,050	\$28,068	\$247,650		

**100-GENERAL
POLICE
EXPENDITURES**

		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET			
PERSONNEL SERVICES											
TOTAL PERSONNEL SERVICES		\$1,138,659	\$1,280,003	\$1,297,069	\$1,371,612	\$1,375,405	\$1,541,328				
MATERIALS & SUPPLIES											
TOTAL MATERIALS & SUPPLIES		\$117,600	\$57,910	\$91,782	\$68,600	\$90,007	\$68,600				
MAINTENANCE & SERVICES											
TOTAL MAINTENANCE SERVICES		\$126,007	\$40,945	\$53,316	\$25,000	\$33,971	\$25,000				
UTILITIES											
TOTAL UTILITIES		\$18,674	\$19,641	\$16,018	\$0	\$50	\$0				
PROFESSIONAL FEES											
TOTAL PROFESSIONAL FEES		\$9,093	\$1,064	\$0	\$1,000	\$466	\$1,000				
MISCELLANEOUS											
TOTAL MISCELLANEOUS		\$28,052	\$32,063	\$16,888	\$33,420	\$26,066	\$33,420				
CAPITAL OUTLAY											
TOTAL CAPITAL OUTLAY		\$34,365	\$312,992	\$24,270	\$151,000	\$152,677	\$82,645				
COMMENTS											
		3 NEW OFFICERS									
		2 POLICE CARS, BODY MICS AND IN CAR VIDEO									
TOTAL POLICE		\$1,472,450	\$1,744,618	\$1,499,343	\$1,650,632	\$1,678,642	\$1,751,993				

100-GENERAL

FIRE

EXPENDITURES

FIRE	(-----2011-2012-----)						(-----2012-2013----
EXPENDITURES	2008-2009	2009-2010	2010-2011	CURRENT	Y-T-D	APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<u>PERSONNEL SERVICES</u>							
TOTAL PERSONNEL SERVICES	\$268,752	\$293,428	\$302,993	\$324,957	\$317,834	\$317,124	
<u>MATERIALS & SUPPLIES</u>							
TOTAL MATERIALS & SUPPLIES	\$112,129	\$22,602	\$20,993	\$22,625	\$23,267	\$28,385	
<u>MAINTENANCE & SERVICES</u>							
TOTAL MAINTENANCE SERVICES	\$24,875	\$27,768	\$26,136	\$45,450	\$41,208	\$48,095	
<u>UTILITIES</u>							
TOTAL UTILITIES	\$5,275	\$5,399	\$4,285	\$6,000	\$0	\$6,000	
<u>PROFESSIONAL FEES</u>							
TOTAL PROFESSIONAL FEES	\$600	\$0	\$0	\$0	\$0		
<u>MISCELLANEOUS</u>							
TOTAL MISCELLANEOUS	\$26,688	\$45,847	\$22,944	\$23,280	\$19,763	\$16,200	
<u>CAPITAL OUTLAY</u>							
TOTAL CAPITAL OUTLAY	\$103,015	\$479,630	\$8,953	\$58,200	\$57,002	\$43,000	
<u>COMMENTS</u>	ICE MACHINE, RESCUE TOOLS, WASHER, 700 MGHZ RADIO						
TOTAL FIRE	\$541,334	\$874,674	\$386,305	\$480,512	\$459,075	\$458,804	

100-GENERAL
ANIMAL CONTROL
EXPENDITURES

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) CURRENT BUDGET	(-----2012-2013----) Y-T-D ACTUAL	(-----2012-2013----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$37,463	\$38,758	\$35,758	\$42,033	\$32,032	\$42,848
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$1,986	\$1,725	\$1,147	\$17,200	\$4,234	\$17,200
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$751	\$98	\$327	\$5,700	\$939	\$2,800
<u>UTILITIES</u>						
TOTAL UTILITIES	\$2,732	\$2,709	\$3,403	\$2,100	\$2,440	\$2,100
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$805	\$674	\$409	\$5,450	\$5,308	\$5,550
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL ANIMAL CONTROL	\$43,737	\$43,964	\$45,044	\$72,483	\$44,952	\$70,498

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

**100-GENERAL
MUNICIPAL COURT
EXPENDITURES**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----)	CURRENT BUDGET	Y-T-D ACTUAL	(----2012-2013----)
<u>PERSONNEL SERVICES</u>							
TOTAL PERSONNEL SERVICES	\$62,396	\$63,389	\$58,504		\$63,291	\$59,302	\$65,174
<u>MATERIALS & SUPPLIES</u>							
TOTAL MATERIALS & SUPPLIES	\$2,292	\$1,383	\$5,043		\$2,500	\$2,339	\$4,500
<u>MAINTENANCE & SERVICES</u>							
TOTAL MAINTENANCE SERVICES	\$3,998	\$573	\$1,085		\$4,000	\$0	\$1,500
<u>UTILITIES</u>							
TOTAL UTILITIES	\$1,092	\$1,502	\$1,193		\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>							
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0		\$0	\$0	\$0
<u>MISCELLANEOUS</u>							
TOTAL MISCELLANEOUS	\$1,393	\$1,251	\$1,313		\$1,250	\$820	\$1,800
<u>CAPITAL OUTLAY</u>							
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0		\$0	\$0	
<u>COMMENTS</u>							
TOTAL MUNICIPAL COURT	\$71,171	\$68,098	\$67,138		\$71,041	\$62,460	\$72,974

100-GENERAL
TEEN COURT
EXPENDITURES

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2012-2013----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$24,984	\$24,993	\$24,996	\$24,992	\$25,091	\$24,992
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$500	\$0	\$1,000	\$1,500	\$0	\$250
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$259	\$1,000	\$0	\$2,600	\$0	\$1,100
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	
<u>COMMENTS</u>						
TOTAL TEEN COURT	\$25,743	\$25,993	\$25,996	\$29,092	\$25,091	\$26,342

100-GENERAL

EMERGENCY MANAGEMENT
EXPENDITURES

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----)	CURRENT BUDGET	Y-T-D ACTUAL	(-----2012-2013-----)	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0		\$0	\$0		\$0
<u>MATERIALS & SUPPLIES</u>								
TOTAL MATERIALS & SUPPLIES	\$33,597	\$130	\$0		\$1,000	\$247		\$1,000
<u>MAINTENANCE & SERVICES</u>								
TOTAL MAINTENANCE SERVICES	\$0	\$0	\$0		\$0	\$0		\$0
<u>UTILITIES</u>								
TOTAL UTILITIES	\$0	\$0	\$0		\$0	\$0		\$0
<u>PROFESSIONAL FEES</u>								
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0		\$0	\$0		\$0
<u>MISCELLANEOUS</u>								
TOTAL MISCELLANEOUS	\$50	\$0	\$368		\$1,800	\$0		\$1,800
<u>CAPITAL OUTLAY</u>								
TOTAL CAPITAL OUTLAY	\$0	\$24,421	\$0		\$0	\$0		\$0
<u>COMMENTS</u>								
TOTAL EMERGENCY MANAGEMENT	\$33,647	\$24,551	\$368		\$2,800	\$247		\$2,800

100-GENERAL
HORLOCK HOUSE
EXPENDITURES

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2012-2013----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$422	\$869	\$1,360	\$0	\$0	\$0
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$0	\$282	\$1,031	\$700	\$0	\$0
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$466	\$11,752	\$989	\$5,000	\$0	\$0
<u>UTILITIES</u>						
TOTAL UTILITIES	\$3,549	\$3,293	\$2,136	\$3,000	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
COMBINED WITH PARKS DEPARTMENT						
TOTAL HORLOCK HOUSE	\$4,437	\$16,196	\$5,516	\$8,700	\$0	\$0

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

100-GENERAL
LIBRARY
EXPENDITURES

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2012-2013----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$141,983	\$142,967	\$153,848	\$164,063	\$142,182	\$172,922
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$9,916	\$7,118	\$10,357	\$9,100	\$8,082	\$9,100
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$13,717	\$41,739	\$24,724	\$14,500	\$12,894	\$10,500
<u>UTILITIES</u>						
TOTAL UTILITIES	\$11,142	\$10,513	\$9,910	\$6,000	\$7,088	\$7,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$480	\$195	\$737	\$800	\$0	\$800
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$1,127	\$1,894	\$1,720	\$2,250	\$1,442	\$2,250
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$26,813	\$28,167	\$20,506	\$22,000	\$16,480	\$22,000
<u>COMMENTS</u>						
TOTAL LIBRARY	\$205,178	\$232,593	\$221,802	\$218,713	\$188,168	\$224,572

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

**100-GENERAL
LEGISLATIVE
EXPENDITURES**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) CURRENT BUDGET	(-----2012-2013----) Y-T-D ACTUAL	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$16,946	\$14,649	\$12,692	\$975	\$538	\$975
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$6,457	\$8,661	\$10,412	\$9,525	\$7,811	\$9,525
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$0	\$0	\$0	\$0	
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$111,236	\$233,376	\$85,645	\$112,800	\$160,327	\$112,800
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$148,800	\$169,791	\$157,322	\$169,850	\$172,558	\$172,350
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	
<u>COMMENTS</u>						
				BOND ELECTION 10,000		
TOTAL LEGISLATIVE	\$283,439	\$426,477	\$266,071	\$293,150	\$341,234	\$295,650

APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

100-GENERAL
GENERAL ADMINISTRATION
EXPENDITURES

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
-----2011-2012----- (-----2012-2013----)						
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$260,383	\$274,699	\$274,508	\$311,708	\$282,487	\$390,410
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$7,179	\$6,718	\$6,815	\$14,000	\$9,383	\$8,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$2,122	\$0	\$0	\$0	\$0	\$0
<u>UTILITIES</u>						
TOTAL UTILITIES	\$3,867	\$6,706	\$6,439	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$11,444	-\$409	\$2,579	\$5,400	\$8,699	\$5,400
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$37,060	\$40,834	\$39,178	\$50,421	\$42,425	\$50,421
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	
<u>COMMENTS</u>						
TOTAL GENERAL ADMINISTRATION	\$322,055	\$328,548	\$329,519	\$381,529	\$342,994	\$454,231

**100-GENERAL
BUILDING INSPECTION
EXPENDITURES**

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
PERSONNEL SERVICES						
TOTAL PERSONNEL SERVICES	\$159,443	\$155,561	\$171,115	\$186,203	\$175,728	\$192,737
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	\$7,370	\$5,472	\$7,018	\$13,800	\$8,412	\$10,800
MAINTENANCE & SERVICES						
TOTAL MAINTENANCE SERVICES	\$1,767	\$138	\$1,530	\$2,500	\$603	\$4,000
UTILITIES						
TOTAL UTILITIES	\$2,311	\$2,136	\$2,002	\$0	\$0	\$0
PROFESSIONAL FEES						
TOTAL PROFESSIONAL FEES	\$24,875	\$364	\$2,695	\$3,000	\$2,195	\$13,000
MISCELLANEOUS						
TOTAL MISCELLANEOUS	\$17,373	\$18,062	\$2,314	\$17,250	\$4,109	\$38,600
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$22,000
COMMENTS	GIS AND SCANNING MAPS TO DIGITAL NEW TRUCK					
TOTAL BUILDING INSPECTION	\$213,139	\$181,733	\$186,674	\$222,753	\$191,047	\$281,137

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

**100-GENERAL
PUBLIC WORKS
EXPENDITURES**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
-----2011-2012----- (----2012-2013----						
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$162,011	\$170,513	\$171,679	\$176,095	\$178,865	\$181,081
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$11,375	\$5,099	\$6,003	\$8,200	\$6,592	\$6,200
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$1,921	\$448	\$7	\$500	\$768	\$700
<u>UTILITIES</u>						
TOTAL UTILITIES	\$2,306	\$2,427	\$1,906	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$6,458	\$94	\$0	\$1,500	\$0	\$1,500
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$1,524	\$2,631	\$2,846	\$3,600	\$2,378	\$3,600
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$10,392	\$0
<u>COMMENTS</u>						
TOTAL PUBLIC WORKS ADMIN	\$185,595	\$181,212	\$182,441	\$189,895	\$198,995	\$193,081

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

**100-GENERAL
KEEP NAVASOTA BEAUTIFUL
EXPENDITURES**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) CURRENT BUDGET	Y-T-D ACTUAL	(-----2012-2013----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$5,168	\$4,995	\$5,330	\$6,000	\$5,454	\$6,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$0	\$0	\$0	\$0	
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$1,237	\$90	\$839	\$2,600	\$3,139	\$3,200
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	
<u>COMMENTS</u>						
TOTAL KEEP NAVASOTA BEAUTIFUL	\$6,405	\$5,085	\$6,169	\$8,600	\$8,593	\$9,200

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

**100-GENERAL
PURCHASING DEPT
EXPENDITURES**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) CURRENT BUDGET	(-----2012-2013----) Y-T-D ACTUAL	(-----2012-2013----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$130,007	\$103,886	\$100,099	\$128,650	\$109,055	\$99,286
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$3,019	\$5,678	\$7,743	\$8,500	\$1,571	\$4,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$5,591	\$10,517	\$4,035	\$4,000	\$1,012	\$3,250
<u>UTILITIES</u>						
TOTAL UTILITIES	\$10,665	\$11,455	\$10,001	\$4,000	\$3,170	\$4,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$8,368	\$27,885	\$0	\$100	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$290	\$854	\$89	\$1,900	\$917	\$1,900
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$1,000	\$0	\$1,000
<u>COMMENTS</u>						
TOTAL PURCHASING DEPT	\$149,572	\$140,758	\$149,852	\$148,050	\$115,825	\$113,436

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

**100-GENERAL
CITY HALL
EXPENDITURES**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2012-2013----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$1,943	\$2,048	\$5,279	\$87,000	\$68,289	\$87,000
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$0	\$233	\$11,745	\$28,000	\$39,804	\$28,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$10,289	\$6,224	\$30,462	\$118,000	\$120,699	\$184,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$7,580	\$8,174	\$40,513	\$156,000	\$137,249	\$140,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$1,563	\$0	\$6,515	\$92,000	\$69,505	\$32,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$11,304	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL CITY HALL	\$21,375	\$16,679	\$105,818	\$481,000	\$435,546	\$471,000

100-GENERAL
RECREATION CENTER
EXPENDITURES

	2008-2009	2009-2010	2010-2011	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----2011-2012-----) (----2012-2013----						
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$83,003	\$113,387	\$94,888	\$95,394	\$85,013	\$55,374
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$19,654	\$34,332	\$20,845	\$21,500	\$21,941	\$21,500
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$9,722	\$17,099	\$17,619	\$20,119	\$13,880	\$24,119
<u>UTILITIES</u>						
TOTAL UTILITIES	\$18,310	\$18,963	\$19,926	\$12,000	\$13,464	\$12,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$3,513	\$7,278	\$5,111	\$3,000	\$3,632	\$3,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$1,228	\$4,570	\$2,406	\$7,000	\$7,201	\$7,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$18,747	\$30,318	\$0	\$0	\$0	
<u>COMMENTS</u>						
				2 NEW COMPUTERS FOR THE LAB		
TOTAL RECREATION CENTER	\$154,177	\$225,947	\$160,795	\$159,013	\$145,131	\$122,993

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

**100-GENERAL
COMMUNITY DEVELOPMENT
EXPENDITURES**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) CURRENT BUDGET	(-----2012-2013----) Y-T-D ACTUAL	(-----2012-2013----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$43,030	\$46,042	\$51,874	\$52,791	\$49,168	\$58,753
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$2,521	\$1,015	\$2,407	\$81,630	\$53,905	\$1,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$783	\$0	\$477	\$0	\$1,692	\$0
<u>UTILITIES</u>						
TOTAL UTILITIES	\$2,251	\$2,382	\$1,712	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$3,000	\$6,738	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$4,543	\$5,580	\$14,153	\$18,050	\$9,850	\$2,600
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL COMMUNITY DEVELOPMENT	\$53,128	\$55,019	\$70,623	\$155,471	\$121,353	\$62,353

**100-GENERAL
TOURISM
EXPENDITURES**

EXPENDITURES		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL		ACTUAL		ACTUAL		BUDGET		ACTUAL		BUDGET
PERSONNEL SERVICES											
TOTAL PERSONNEL SERVICES	\$46,529		\$60,570		\$66,717		\$67,829		\$59,318		\$14,345
MATERIALS & SUPPLIES											
TOTAL MATERIALS & SUPPLIES	\$17,209		\$54,929		\$38,603		\$91,000		\$74,721		\$85,655
MAINTENANCE & SERVICES											
TOTAL MAINTENANCE SERVICES	\$1,787		\$65		\$5,000		\$15,000		\$2,646		\$0
UTILITIES											
TOTAL UTILITIES	\$3,209		\$1,552		\$1,312		\$0		\$0		\$0
PROFESSIONAL FEES											
TOTAL PROFESSIONAL FEES	\$0		\$0		\$0		\$0		\$0		\$0
MISCELLANEOUS											
TOTAL MISCELLANEOUS	\$32,555		\$31,510		\$26,893		\$32,000		\$24,660		\$10,000
CAPITAL OUTLAY											
TOTAL CAPITAL OUTLAY	\$0		\$0		\$27,716		\$0		\$27,750		\$12,000
COMMENTS											
Frank Hamer Statue											
TOTAL TOURISM	\$101,289		\$148,626		\$166,241		\$205,829		\$189,095		\$122,000

APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

**100-GENERAL
COMMUNICATIONS
EXPENDITURES**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2012-2013----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$57,379
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$12,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$27,389	\$38,890	\$50,243	\$32,944	\$50,243
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$22,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	
<u>COMMENTS</u>						
TOTAL COMMUNICATIONS	\$0	\$27,389	\$38,890	\$50,243	\$32,944	\$141,622

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

100-GENERAL

	2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET		Y-T-D ACTUAL	APPROVED BUDGET	
TOTAL EXPENDITURES	\$6,707,970	\$0	\$6,464,806	\$0	\$6,007,929	\$0	\$7,191,460	\$0	\$6,629,924	\$0	\$7,696,885
TOTAL REVENUES	\$5,410,684		\$7,815,487		\$6,601,625		\$6,353,508		\$6,774,595		\$7,475,443
REVENUE OVER/(UNDER) EXPENDITURES	(\$1,297,286)		\$1,350,681		\$593,696		(\$837,952)		\$144,671		(\$221,442)

WATER FUND

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30, 2012

200-WATER FUND**REVENUES**

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) CURRENT BUDGET	(----2012-2013----) Y-T-D ACTUAL	(----2012-2013----) APPROVED BUDGET
<u>ENTERPRISE FUNCTION</u>						
TOTAL ENTERPRISE FUNCTION	\$1,917,441	\$1,704,787	\$1,992,400	\$1,887,000	\$1,940,057	\$1,994,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$46,254	\$191,599	\$12,501	\$6,000	\$17,343	\$10,000

COMMENTS

TOTAL REVENUES	\$1,963,695	\$1,896,386	\$2,004,901	\$1,893,000	\$1,957,401	\$2,004,000
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APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30, 2012

200-WATER FUND
NON-DEPARTMENTAL
EXPENDITURES

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) (----2012-2013----)	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
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MISCELLANEOUS

TOTAL MISCELLANEOUS

\$370,000

\$787,764

\$714,869

\$331,191

\$331,191

\$790,998

COMMENTS

TOTAL NON DEPARTMENTAL

\$370,000

\$787,764

\$714,869

\$331,191

\$331,191

\$790,998

APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30, 2012

200-WATER FUND**WATER PRODUCTION
EXPENDITURES**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
-----2011-2012----- (----2012-2013----						
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$56,763	\$65,425	\$92,076	\$99,181	\$94,219	\$101,942
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$7,787	\$10,025	\$9,414	\$9,800	\$8,964	\$24,900
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$104,553	\$19,143	\$68,942	\$73,400	\$16,553	\$468,400
<u>UTILITIES</u>						
TOTAL UTILITIES	\$114,834	\$98,766	\$122,228	\$110,000	\$107,456	\$110,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$40,550	\$28,671	\$39,414	\$75,700	\$36,252	\$96,900
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$579	\$905	\$1,183	\$1,960	\$534	\$1,960
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$395,000	\$252	\$35,000
<u>COMMENTS</u>						
REHAB TANKS FROM LAST BUDGET AND NEW STORAGE BUILDING @ EST 2 GIS						
TOTAL WATER PRODUCTION	\$325,066	\$222,935	\$333,257	\$765,041	\$264,230	\$839,102

**200-WATER FUND
WATER DISTRIBUTION
EXPENDITURES**

EXPENDITURES	2008-2009	2009-2010	2010-2011	(-----2011-2012-----)	(-----2012-2013-----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL APPROVED BUDGET
<u>PERSONNEL SERVICES</u>					
TOTAL PERSONNEL SERVICES	\$185,571	\$214,962	\$224,581	\$236,494	\$222,548 \$242,751
<u>MATERIALS & SUPPLIES</u>					
TOTAL MATERIALS & SUPPLIES	\$14,707	\$10,844	\$13,372	\$12,000	\$13,764 \$17,700
<u>MAINTENANCE & SERVICES</u>					
TOTAL MAINTENANCE SERVICES	\$107,299	\$44,417	\$78,332	\$70,400	\$71,694 \$153,400
<u>UTILITIES</u>					
TOTAL UTILITIES	\$0	\$520	\$0	\$0	\$0 \$0
<u>PROFESSIONAL FEES</u>					
TOTAL PROFESSIONAL FEES	\$1,902	\$20,003	\$947	\$1,000	\$4,757 \$79,695
<u>MISCELLANEOUS</u>					
TOTAL MISCELLANEOUS	\$57,566	\$202,053	\$201,526	\$304,750	\$301,411 \$304,750
<u>CAPITAL OUTLAY</u>					
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$62,000	\$60,013 \$282,450
<u>COMMENTS</u>					
					INSTALL 3 NEW VALVES AND FIRE HYDRANT PAINTING AND REPAIR TXDOT RE-REROUTE AND VALVE EX FOR DSIT SYSTEM
<u>TOTAL WATER DISTRIBUTION</u>	\$367,045	\$492,799	\$518,758	\$686,644	\$674,188 \$1,080,746

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30, 2012

**200-WATER FUND
WATER ADMINISTRATION
EXPENDITURES**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2012-2013----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$76,923	\$80,588	\$81,549	\$85,375	\$80,878	\$46,743
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$16,543	\$17,969	\$13,822	\$7,000	\$8,413	\$7,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$7,825	\$7,045	\$6,071	\$4,500	\$0	\$1,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$1,440	\$1,320	\$1,080	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$6,271	\$5,875	\$4,162	\$7,500	\$6,000	\$7,500
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$5,217	\$6,388	\$2,606	\$5,750	\$687	\$5,750
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL WATER ADMINISTRATION	\$114,219	\$119,185	\$109,290	\$110,125	\$95,978	\$67,993

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30, 2012

200-WATER FUND

	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	BUDGET	BUDGET
TOTAL EXPENDITURES	\$1,176,330	\$1,622,683	\$1,676,174	\$1,893,001	\$1,365,587	\$2,778,839	
TOTAL REVENUES	\$1,963,695	\$1,896,386	\$2,004,901	\$1,893,000	\$1,957,401	\$2,004,000	
REVENUE OVER/(UNDER) EXPENDITURE	\$787,365	\$273,703	\$328,727	(\$1)	\$591,814	(\$774,839)	

GAS FUND

300-GAS FUND

REVENUES

	2008-2009	2009-2010	2010-2011	-----2011-2012-----		-----2012-2013-----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	APPROVED	BUDGET
ENTERPRISE FUNCTION							
TOTAL ENTERPRISE FUNCTION	\$2,304,088	\$2,501,820	\$2,788,321	\$2,551,000	2459468 25/51	\$2,651,000	
MISCELLANEOUS							
TOTAL MISCELLANEOUS	\$41,885	\$100,588	\$71,493	\$67,500	\$70,423	\$67,500	

COMMENTS

TOTAL REVENUES	\$2,345,973	\$2,602,408	\$2,859,814	\$2,618,500	\$2,529,891	\$2,718,500	
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APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30, 2012

300-GAS FUND
NON-DEPARTMENTAL
EXPENDITURES

	2008-2009	2009-2010	2010-2011	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL			
BOND & LOAN DEBT						
TOTAL BOND & LOAN DEBT	\$52,250	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000
MISCELLANEOUS						
TOTAL MISCELLANEOUS	\$477,750	\$2,336,880	\$536,666	\$431,068	\$431,068	\$577,606

COMMENTS

TOTAL NON DEPARTMENTAL	\$530,000	\$2,393,880	\$593,666	\$488,068	\$488,068	\$634,606
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300-FUND

GAS DISTRIBUTION EXPENDITURES

EXPENDITURES	2008-2009	2009-2010	2010-2011	(-----2011-2012-----)	(-----2012-2013-----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL APPROVED BUDGET
PERSONNEL SERVICES					
TOTAL PERSONNEL SERVICES	\$100,858	\$106,154	\$109,129	\$123,882	\$114,474 \$126,932
MATERIALS & SUPPLIES					
TOTAL MATERIALS & SUPPLIES	\$6,290	\$7,053	\$14,426	\$11,800	\$11,639 \$10,800
MAINTENANCE & SERVICES					
TOTAL MAINTENANCE SERVICES	\$41,826	\$39,804	\$32,898	\$67,500	\$69,632 \$55,000
UTILITIES					
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0 \$0
PROFESSIONAL FEES					
TOTAL PROFESSIONAL FEES	\$12,013	\$9,948	\$5,980	\$11,100	\$19,861 \$59,930
MISCELLANEOUS					
TOTAL MISCELLANEOUS	\$1,252,033	\$1,648,283	\$1,634,117	\$1,795,290	\$1,363,582 \$1,795,400
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$17,500	\$0 \$187,225
COMMENTS	TXDOT REROUTE				
TOTAL GAS DISTRIBUTION	\$1,413,020	\$1,811,242	\$1,796,550	\$2,027,072	\$1,579,187 \$2,235,287

300-FUND
GAS ADMINISTRATION
EXPENDITURES

	2008-2009	2009-2010	2010-2011	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----2011-2012-----) (----2012-2013----						
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$41,660	\$43,997	\$44,927	\$45,110	\$47,641	\$87,092
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$12,685	\$13,743	\$12,577	\$7,000	\$8,600	\$7,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$7,825	\$6,396	\$6,000	\$4,500	\$0	\$1,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$2,359	\$1,320	\$1,080	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$6,188	\$6,100	\$4,387	\$7,500	\$6,225	\$7,500
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$288	\$0	\$7,974	\$7,250	\$11,126	\$7,250
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$63,974	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
<u>TOTAL GAS ADMINISTRATION</u>	\$71,005	\$135,530	\$76,945	\$71,360	\$73,592	\$109,842

APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30, 2012

300-FUND

DEBT SERVICES
EXPENDITURES

				(-----2011-2012-----)	(----2012-2013----	
				CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
2008-2009	ACTUAL	2009-2010	ACTUAL	2010-2011	ACTUAL	
ACTUAL		ACTUAL		ACTUAL		

BOND & LOAN DEBT

TOTAL PERSONNEL SERVICES

\$21,938

\$21,500

\$59,500

\$19,500

\$57,500

\$19,500

COMMENTS

TOTAL DEBT SERVICES

\$21,938

\$21,500

\$59,500

\$19,500

\$57,500

\$19,500

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30, 2012

300-GAS FUND

	2008-2009	2009-2010	2010-2011	(-----2011-2012-----)	(----2012-2013----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	APPROVED
TOTAL EXPENDITURES	\$2,035,963	\$4,362,152	\$2,526,661	\$2,606,000	\$2,198,346	\$2,999,235
TOTAL REVENUES	\$2,345,973	\$2,602,408	\$2,859,814	\$2,618,500	\$2,529,891	\$2,718,500
REVENUE OVER/(UNDER) EXPENDITURES	\$310,010	(\$1,759,744)	\$333,153	\$12,500	\$331,545	(\$280,735)

SEWER FUND

400-SEWER FUND

REVENUES

	2008-2009	2009-2010	2010-2011	-----2011-2012-----	Y-T-D	(----2012-2013----
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	APPROVED BUDGET
ENTERPRISE FUNCTION						
TOTAL ENTERPRISE FUNCTION	\$1,340,857	\$1,237,484	\$1,295,623	\$1,247,746	\$1,339,443	\$1,347,747
MISCELLANEOUS						
TOTAL MISCELLANEOUS	\$19,845	\$369,888	\$10,609	\$5,000	\$12,090	\$10,000

COMMENTS

TOTAL REVENUES	\$1,360,702	\$1,607,372	\$1,306,232	\$1,252,746	\$1,351,533	\$1,357,747
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CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30 , 2012

**400-SEWER FUND
NON-DEPARTMENTAL
EXPENDITURES**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) (----2012-2013----)	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
MISCELLANEOUS							
TOTAL MISCELLANEOUS	\$100,000	\$566,024	\$431,865		\$189,997	\$189,996	\$440,838

COMMENTS

TOTAL NON DEPARTMENTAL	\$100,000	\$566,024	\$431,865		\$189,997	\$189,996	\$440,838
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CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30, 2012

400-SEWER FUND
DEBT SERVICES
EXPENDITURES

	2008-2009		2009-2010		2010-2011		(-----2011-2012-----)		(-----2012-2013----	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET			

BOND & LOAN DEBT

TOTAL BOND & LOAN DEBT

\$0

\$0

\$0

\$0

\$0

\$0

COMMENTS

TOTAL DEBT SERVICES

\$0

\$0

\$0

\$0

\$0

\$0

**400-SEWER FUND
WASTE WTR TRMT PLANT
EXPENDITURES**

EXPENDITURES	2008-2009	2009-2010	2010-2011	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET		
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$147,849	\$155,706	\$151,090	\$161,957	\$151,674	\$165,623
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$29,392	\$29,208	\$35,253	\$35,300	\$7,730	\$35,300
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$36,986	\$42,188	\$63,704	\$69,600	\$59,386	\$219,650
<u>UTILITIES</u>						
TOTAL UTILITIES	\$81,841	\$81,530	\$86,038	\$77,000	\$89,277	\$89,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$52,743	\$47,725	\$34,112	\$50,000	\$34,677	\$56,700
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$12,986	\$15,134	\$18,948	\$27,350	\$20,954	\$27,350
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$172,000	\$46,636	\$0
<u>COMMENTS</u>	REWORK ELECTRICAL FROM LAST BUDGET					
TOTAL WASTE WTR TRMT PLANT	\$361,797	\$371,491	\$389,145	\$593,207	\$410,334	\$593,623

**400-SEWER FUND
SEWER COLLECTION
EXPENDITURES**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) CURRENT BUDGET	Y-T-D ACTUAL	(-----2012-2013-----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$45,708	\$49,517	\$53,084	\$49,227	\$54,274	\$59,584
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$3,257	\$1,907	\$3,325	\$4,386	\$5,747	\$6,400
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$49,067	\$47,370	\$22,771	\$38,200	\$27,939	\$38,200
<u>UTILITIES</u>						
TOTAL UTILITIES	\$27,445	\$19,230	\$17,905	\$23,000	\$6,266	\$18,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$31,302	\$200	\$73	\$500	\$1,310	\$500
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$55,710	\$200,480	\$200,595	\$301,615	\$300,702	\$301,615
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL SEWER COLLECTION	\$212,489	\$318,704	\$297,753	\$416,928	\$396,239	\$424,299

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30, 2012

**400-SEWER FUND
SEWER ADMINISTRATION
EXPENDITURES**

	2008-2009	2009-2010	2010-2011	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----2011-2012-----) (----2012-2013----						
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$73,862	\$77,707	\$78,974	\$82,281	\$81,429	\$92,616
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$19,744	\$13,703	\$14,194	\$7,709	\$11,362	\$7,709
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$7,825	\$6,396	\$6,435	\$4,500	\$0	\$2,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$2,345	\$2,398	\$1,934	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$7,688	\$5,875	\$5,464	\$7,500	\$3,200	\$7,500
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$4,566	\$3,581	\$5,235	\$5,650	\$7,986	\$7,650
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL SEWER ADMINISTRATION	\$116,030	\$109,660	\$112,236	\$107,640	\$103,978	\$117,475

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30, 2012

400-SEWER FUND

	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	APPROVED	BUDGET
TOTAL EXPENDITURES	\$790,316	\$1,365,879	\$1,230,999	\$1,307,772	\$1,100,547	\$1,576,235	
TOTAL REVENUES	\$1,360,702	\$1,607,372	\$1,306,232	\$1,252,746	\$1,351,533	\$1,357,747	
REVENUE OVER/(UNDER) EXPENDITURE	\$570,386	\$241,493	\$75,233	(\$55,026)	\$250,986	(\$218,488)	

OTHER FUNDS

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

510-STREET**REVENUES**

	2008-2009	2009-2010	2010-2011	2011-2012	Y-T-D	2012-2013
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	APPROVED BUDGET
<u>FINE, FEE & FORFEITURE</u>						
TOTAL FINE, FEE & FORFEITURE	\$242,070	\$242,070	\$242,756	\$225,000	\$244,239	\$240,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	(\$139,472)	\$428,318	\$404,022	\$515,478	\$370,947	\$742,782

COMMENTS

TOTAL REVENUES	\$102,598	\$670,388	\$646,778	\$740,478	\$615,186	\$982,782
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APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

510-STREET FUND
NON-DEPARTMENTAL
EXPENDITURES

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) (-----2012-2013----)	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
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MISCELLANEOUS

TOTAL MISCELLANEOUS

\$0

\$0

\$0

\$0

\$0

\$0

COMMENTS

TOTAL NON DEPARTMENTAL

\$0

\$0

\$0

\$0

\$0

\$0

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

510-STREET FUND**STREETS****EXPENDITURES**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) CURRENT BUDGET	(-----2012-2013-----) Y-T-D ACTUAL	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$252,490	\$301,957	\$308,838	\$336,428	\$296,472	\$345,993
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$20,562	\$25,204	\$28,904	\$33,500	\$27,806	\$33,500
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$765,706	\$354,797	\$210,059	\$336,300	\$182,244	\$459,400
<u>UTILITIES</u>						
TOTAL UTILITIES	\$68,339	\$82,331	\$82,827	\$80,000	\$81,518	\$80,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$9,665	\$17,540	\$13,021	\$45,000	\$13,119	\$65,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$166	\$630	\$264	\$1,250	\$654	\$1,250
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$12,500	\$12,500	\$0
<u>COMMENTS</u>						
TOTAL STREET FUND	\$1,116,928	\$782,459	\$643,913	\$844,978	\$614,312	\$985,143

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

510-STREET FUND

	2008-2009	2009-2010	2010-2011	-----2011-2012-----		-----2012-2013----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET	
TOTAL EXPENDITURES	\$1,116,928	\$782,459	\$643,913	\$844,978	\$614,312	\$985,143	
TOTAL REVENUES	\$102,598	\$670,388	\$646,778	\$740,478	\$615,186	\$982,782	
REVENUE OVER/(UNDER) EXPENDITURE	----- (\$1,014,330) -----	----- (\$112,071) -----	----- \$2,865 -----	----- (\$104,500) -----	----- \$874 -----	----- (\$2,361) -----	

525-CEMETERY OPERATING FUND

REVENUES

	2008-2009	2009-2010	2010-2011	(-----2011-2012-----)	(----2012-2013----
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL APPROVED BUDGET

MISCELLANEOUS

TOTAL MISCELLANEOUS	\$51,080	\$104,502	\$52,392	\$43,974	\$43,892	\$136,850
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COMMENTS

TOTAL REVENUES	\$51,080	\$104,502	\$52,392	\$43,974	\$43,892	\$136,850
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525-CEMETERY OPERATING FUND
NON-DEPARTMENTAL
EXPENDITURES

		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
		ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET		Y-T-D ACTUAL	APPROVED BUDGET

MISCELLANEOUS

TOTAL MISCELLANEOUS		\$0		\$0		\$0		\$0		\$0	
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COMMENTS

TOTAL NON DEPARTMENTAL		\$0		\$0		\$0		\$0		\$0	
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APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30 , 2012

525-CEMETERY OPERATING FUND

CEMETERY

EXPENDITURES

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) CURRENT BUDGET	(-----2012-2013-----) Y-T-D ACTUAL	(-----2012-2013-----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$241	\$250	\$907	\$0	\$0	\$0
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$1,031	\$240	\$286	\$500	\$0	\$500
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$90,040	\$883	\$980	\$2,500	\$480	\$81,200
<u>UTILITIES</u>						
TOTAL UTILITIES	\$94	\$110	\$127	\$150	\$142	\$150
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$5,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$21,853	\$28,097	\$40,824	\$40,824	\$29,486	\$50,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
<u>TOTAL CEMETERY</u>	\$113,259	\$29,580	\$43,124	\$43,974	\$30,108	\$136,850

APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30 , 2012

525-CEMETERY OPERATING FUND

	(-----2011-2012-----) (----2012-2013----					
	2008-2009	2009-2010	2010-2011	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$113,259	\$29,580	\$43,124	\$43,974	\$30,108	\$136,850
TOTAL REVENUES	\$51,080	\$104,502	\$52,392	\$43,974	\$43,892	\$136,850
REVENUE OVER/(UNDER) EXPENDITURE	(\$62,179)	\$74,922	\$9,268	\$0	\$13,785	\$0

530-BOARD OF FIREMAN SERVICE

REVENUES

	2008-2009	2009-2010	2010-2011	(-----2011-2012-----)	(----2012-2013----
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL APPROVED BUDGET

MISCELLANEOUS

TOTAL MISCELLANEOUS

\$483

\$4,231

\$25

\$1,800

\$10,528

\$1,800

COMMENTS

TOTAL REVENUES

\$483

\$4,231

\$25

\$1,800

\$10,528

\$1,800

530- BOARD OF FIREMAN SERVICE
FIRE

EXPENDITURES

	2008-2009	2009-2010	2010-2011	(-----2011-2012-----)	(-----2012-2013----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

MISCELLANEOUS

TOTAL MISCELLANEOUS

\$300	\$1,800	\$1,800	\$1,800	\$1,525	\$1,800
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COMMENTS

TOTAL NON DEPARTMENTAL

\$300	\$1,800	\$1,800	\$1,800	\$1,525	\$1,800
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CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30 2012

530-BOARD OF FIREMAN SERVICE

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
TOTAL EXPENDITURES	\$300	\$1,800	\$1,800	\$1,800	\$1,525	\$1,800
TOTAL REVENUES	\$483	\$4,231	\$25	\$1,800	\$10,528	\$1,800
REVENUE OVER/(UNDER) EXPENDITURE	\$183	\$2,431	(\$1,775)	\$0	\$9,003	\$0

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

540-GRANT FUND

REVENUES

	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET	

MISCELLANEOUS

TOTAL MISCELLANEOUS

\$0

\$0

\$817,567

\$1,118,638

\$124,485

\$1,318,638

COMMENTS

TOTAL REVENUES

\$0

\$0

\$817,567

\$1,118,638

\$124,485

\$1,318,638

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

540-GRANT FUND**EXPENDITURES**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) (----2012-2013----
				CURRENT BUDGET Y-T-D ACTUAL APPROVED BUDGET

MISCELLANEOUS

TOTAL MISCELLANEOUS

\$0

\$0

\$912,688

\$1,118,638

\$144,713

\$1,318,638

COMMENTS

TOTAL NON DEPARTMENTAL

\$0

\$0

\$912,688

\$1,118,638

\$144,713

\$1,318,638

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

540-GRANT FUND

	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
TOTAL EXPENDITURES	\$0	\$0	\$912,688	\$1,118,638	\$144,713	\$1,318,638
TOTAL REVENUES	\$0	\$0	\$817,567	\$1,118,638	\$124,485	\$1,318,638
REVENUE OVER/(UNDER) EXPENDITURES	\$0	\$0	(\$95,121)	\$0	(\$20,228)	\$0

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30 2012

905-CAPITAL PROJECTS

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET	

MISCELLANEOUS							
TOTAL MISCELLANEOUS	\$0	\$11,074,493	\$104,755	\$10,984,913	\$23,578	\$0	

COMMENTS

BOND PROCEEDS FOR NEW MUNICIPAL BUILDING

TOTAL REVENUES	\$0	\$11,074,493	\$104,755	\$10,984,913	\$23,578	\$0	
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APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30 2012

**905-CAPITAL PROJECTS
NON-DEPARTMENTAL
EXPENDITURES**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2012-2013----) APPROVED BUDGET
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$755,997	\$330,616	\$1,739,922	\$548,676
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$10,654,297	\$5,464	\$818,320

COMMENTS

TOTAL NON DEPARTMENTAL	\$0	\$0	\$755,997	\$330,616	\$1,745,386	\$1,366,996
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CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30 2012

905-CAPITAL PROJECTS

	2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET	
TOTAL EXPENDITURES	\$0		\$0		\$755,997		\$330,616	\$1,745,386	\$1,366,996	
TOTAL REVENUES	\$0		\$11,074,493		\$104,755		\$10,984,913	\$23,578	\$0	
REVENUE OVER/(UNDER) EXPENDITURES	\$0		\$11,074,493		(\$651,242)		\$10,654,297	(\$1,721,807)	(\$1,366,996)	

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

930-HOTEL

REVENUES

	2008-2009	2009-2010	2010-2011	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----2011-2012----- (----2012-2013----						
<u>TAXES</u>						
TOTAL TAXES	\$110,568	\$119,121	\$137,343	\$122,000	\$135,445	\$122,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$2,382	\$4,170	\$0	\$4,830	\$0

COMMENTS

TOTAL REVENUES	\$110,568	\$121,503	\$141,513	\$122,000	\$140,275	\$122,000
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APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

930-HOTEL
NON-DEPARTMENTAL
EXPENDITURES

		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
		ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET		Y-T-D ACTUAL	APPROVED BUDGET

MISCELLANEOUS

TOTAL MISCELLANEOUS		\$74,227		\$32,731		\$0		\$122,000		\$46,066	\$122,000
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COMMENTS

TOTAL NON DEPARTMENTAL		\$74,227		\$32,731		\$0		\$122,000		\$46,066	\$122,000
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CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2012

930-HOTEL

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
TOTAL EXPENDITURES	\$74,227	\$32,731	\$0	\$122,000	\$46,066	\$122,000
TOTAL REVENUES	\$110,568	\$121,503	\$141,513	\$122,000	\$140,275	\$122,000
REVENUE OVER/(UNDER) EXPENDITURES	\$36,341	\$88,772	\$141,513	\$0	\$94,209	\$0

APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30 2012

945-BOND FUND GEN OBLIGATION

REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----2011-2012-----) (----2012-2013----) CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
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MISCELLANEOUS

TOTAL MISCELLANEOUS	\$553,492	\$824,017	\$874,608	\$773,004	\$590,518	\$773,506
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COMMENTS

TOTAL REVENUES	\$553,492	\$824,017	\$874,608	\$773,004	\$590,518	\$773,506
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CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30 2012

945-BOND FUND GEN OBLIGATION
NON-DEPARTMENTAL
EXPENDITURES

	2008-2009	2009-2010	2010-2011	(-----2011-2012-----)	(-----2012-2013---)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL APPROVED BUDGET

BOND & LOAN DEBT

TOTAL BOND & LOAN DEBT	\$441,748	\$735,370	\$866,801	\$773,004	\$773,504	\$773,004
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COMMENTS

TOTAL NON DEPARTMENTAL	\$441,748	\$735,370	\$866,801	\$773,004	\$773,504	\$773,004
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CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30 2012

945-BOND FUND GEN OBLIGATION

	2008-2009	2009-2010	2010-2011	-----2011-2012-----		-----2012-2013----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET	
TOTAL EXPENDITURES	\$441,748	\$735,370	\$866,801	\$773,004	\$773,504	\$773,004	
TOTAL REVENUES	\$553,492	\$824,017	\$874,608	\$773,004	\$590,518	\$773,506	
REVENUE OVER/(UNDER) EXPENDITURE	\$111,744	\$88,647	\$7,807	\$0	(\$182,986)	\$502	

STATISTICAL INFORMATION

ORDINANCE NO. 676-12

AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS AMENDING APPENDIX A, ARTICLE A5.000, PUBLIC WORKS, ARTICLE 6.000 MISCELLANEOUS, ARTICLE 7.000 PLANNING AND ZONING RELATED FEES, ARTICLE A13.000 SANITATION RATES AND CHARGES, AND ARTICLE A15.000 CEMETERY RATES OF THE CODE OF ORDINANCES, OF THE CITY OF NAVASOTA, TEXAS REGARDING FEE SCHEDULES; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; FINDING PROPER NOTICE OF MEETING; AND PROVIDING FOR CERTIFICATION OF ADOPTION.

- WHEREAS,** the City Council of the City of Navasota previously adopted certain provisions relating to fee schedules; and
- WHEREAS,** the City Council desires to amend certain regulations applicable to the fee schedule; and
- WHEREAS,** the City Council finds and determines that it is in the best interest of the City to adopt the regulations as set forth herein below in order to protect the financial stability of the City;

NOW THEREFORE, be it ordained by the City Council of the City of Navasota, Texas:

SECTION 1. FINDINGS INCORPORATED

The findings set forth above are incorporated into the body of this ordinance as if fully set forth herein.

SECTION 2.

Appendix A, Article A5.000 Public Works, Sec. A5.003, A5.004, and A5.005, of the City of Navasota Code of Ordinances is hereby amended to read as follows:

Sec. A5.003 Monthly Water Rates.

- (a) Residential:
 - (1) Inside city limits:
 - (A) Monthly base rate: \$12.62.

(B) Each 100 gallons: \$0.44.

(2) Outside city limits:

(A) Monthly base rate: \$18.94.

(B) Each 100 gallons: \$0.66.

(b) Commercial:

(1) Inside city limits:

(A) Monthly base rate: \$24.09.

(B) Each 100 gallons: \$0.44.

(2) Outside city limits:

(A) Monthly base rate: \$36.14.

(B) Each 100 gallons: \$0.66.

(c) Industrial:

(1) Inside city limits:

(A) Monthly base rate: \$34.41.

(B) Each 100 gallons: \$0.44.

(2) Outside city limits:

(A) Monthly base rate: \$51.64.

(B) Each 100 gallons: \$0.66.

(d) Navasota Independent School District.

(1) Monthly base rate: \$24.09.

(2) Each 100 gallons: \$0.44.

(e) Nursing homes.

(1) Monthly base rate: \$12.62.

- (2) Each 100 gallons: \$0.44.

Sec. A5.004 Monthly Gas Rates

- (a) Residential and commercial - inside city limits:
 - (1) Monthly base rate: \$9.91 plus cost of gas.
 - (2) Charge per mcf: \$3.19.
- (b) Residential and commercial - outside city limits:
 - (1) Monthly base rate: \$14.84 plus cost of gas.
 - (2) Charge per mcf: \$4.79.
- (c) Small industrial - inside city limits (400 mcf–1,000 mcf):
 - (1) Monthly base rate: \$12.48 plus cost of gas.
 - (2) Charge per mcf: \$3.19.
- (d) Small industrial - outside city limits (400 mcf–1,000 mcf):
 - (1) Monthly base rate: \$18.73 plus cost of gas.
 - (2) Charge per mcf: \$3.91.
- (e) Industrial customers (more than 1,000 mcf per month):
 - (1) Monthly base rate: \$35.79 plus cost of gas.
 - (2) Charge per mcf: \$2.35, or City Manager may negotiate charges according to usage
- (f) Navasota Independent School District:
 - (1) Monthly base rate: \$9.91 plus cost of gas.
 - (2) Charge per mcf: \$3.19.
- (g) Sales tax is added to all gas sales where applicable.

Sec. A5.005 Monthly Sewer Rates

(a) Residential (based upon winter averaging (December, January, and February) for the prior year, not to exceed 18,000 gallons):

(1) Inside city limits:

(A) Minimum base rate (includes 3,000 gallons): \$21.69.

(B) Each 1,000 gallons over 3,000 gallons: \$2.29.

(2) Outside city limits:

(A) Minimum base rate (includes 3,000 gallons): \$32.53.

(B) Each 1,000 gallons over 3,000 gallons: \$3.49.

(b) Small business and commercial (based upon monthly metered water usage):

(1) Inside city limits:

(A) Minimum base rate (includes 3,000 gallons): \$36.14.

(B) Each 1,000 gallons over 3,000 gallons: \$3.49.

(2) Outside city limits:

(A) Minimum base rate (includes 3,000 gallons): \$54.20.

(B) Each 1,000 gallons over 3,000 gallons: \$5.13.

(c) Large commercial and industrial rates (based upon monthly metered water usage):

(1) Inside city limits:

(A) Minimum base rate (includes 3,000 gallons): \$84.32.

(B) Each 1,000 gallons over 3,000 gallons: \$4.59.

(2) Outside city limits (except industrial customers within the industrial district, which are subject to large commercial and industrial rates inside city limits):

(A) Minimum base rate (includes 3,000 gallons): \$126.48.

(B) Each 1,000 gallons over 3,000 gallons: \$6.88.

(d) Treated groundwater charge: Monthly service charge (per month): \$750.00

(Provision: Fee would remain at \$750.00 per month until a discharge occurs, at which time the rate would increase to the original amount of \$1,500.00 per month.)

(e) Multiunit:

(1) Minimum base rate (includes 3,000 gallons): \$21.69.

(2) Each 1,000 gallons over 3,000 gallons: \$2.29.

SECTION 3.

Appendix A, Article 6.000 Miscellaneous, of the City of Navasota Code of Ordinances is hereby amended to read as follows:

- (a) Insufficient check charge: \$25.00
- (b) Garage sale permit fee (no more than one every 6 months): \$5.00
- (c) Culvert installation: \$400.00
- (d) Abatement of public nuisance fee: \$250 plus contractors fees.

SECTION 4.

Appendix A, Article 7.000 Planning and Zoning Related Fees, of the City of Navasota Code of Ordinances is hereby amended to read as follows:

- (a) Specific use permit fee: \$150.00
- (b) Zoning amendment filing fee: \$150.00
- (c) Variances: \$50.00
- (d) Certified Letters: \$7.00
- (e) Subdivision utility inspections (per hour): \$50.00
- (f) Filing fee for alleyway closures: \$100.00

SECTION 5.

Appendix A, Article A13.000 Sanitation Rates and Charges, Sec. A13.001 of the City of Navasota Code of Ordinances is hereby amended to read as follows:

Sec. A13.001 Rates

- (a) Residential rate: \$19.32
- (b) Residential additional cart: \$8.47

- (c) Commercial 1 cart: \$20.81
- (d) Commercial 2 carts: \$42.27
- (e) Commercial 3 carts: \$60.36
- (f) Commercial 4 carts: \$73.45
- (g) 2 yard dumpster:
 - (1) One time per week: \$61.91
 - (2) Two times per week: \$122.25
 - (3) Three times per week: \$185.10
 - (4) Four times per week: \$233.66
 - (5) Five times per week: \$291.70
- (h) 3 yard dumpster
 - (1) One time per week: \$97.44
 - (2) Two times per week: \$164.96
 - (3) Three times per week: \$349.74
 - (4) Four times per week: \$387.60
 - (5) Five times per week: \$436.21
- (i) 4 yard dumpster
 - (1) One time per week: \$119.95
 - (2) Two times per week: \$233.66
 - (3) Three times per week: \$349.74
 - (4) Four times per week: \$465.82
 - (5) Five times per week: \$570.06
- (j) 6 yard dumpster
 - (1) One time per week: \$153.12
 - (2) Two times per week: \$301.18
 - (3) Three times per week: \$433.84
 - (4) Four times per week: \$546.37
 - (5) Five times per week: \$699.17
- (k) 8 yard dumpster
 - (1) One time per week: \$208.79
 - (2) Two times per week: \$392.39
 - (3) Three times per week: \$528.60
 - (4) Four times per week: \$661.27
 - (5) Five times per week: \$878.03

Section A13.002 Special Collection Fees

Junk and Debris Special Collection fee:

- (1) Minimum charge up to 10 cubic yards: \$200.00
- (2) Per yard over 10 cubic yards: \$25.00

SECTION 6.

Appendix A, Article A14.000 Recycling Station, tipping fees, with current utility bill/paid stub and valid driver's license, is hereby amended to read as follows:

- (1) Car/small pickup: No charge
- (2) Full-size pickups or bumper pull trailers up to 10 feet in length: No charge
- (3) Bumper pulled trailers over 10 feet in length: \$25.00
- (4) Gooseneck trailers: \$50.00
- (5) Dump truck, per truck load: \$50.00
- (6) Compost price, per yard: \$10.00
- (7) Compost price, bulk rate (10 or more yards) per yard: \$5.00

SECTION 7.

Appendix A, Article A15.000 Cemetery Rates, is hereby amended to read as follows:

- (a) Space Location:
 - (1) A: \$800
 - (2) B (Except Block 9): \$800
 - (3) B (Block 9): \$500
 - (4) C: \$800
 - (5) D: \$800
 - (6) E (Urn section): \$150
 - (7) Babyland: No Charge
- (b) Annual permit for grave-digging services: \$75
- (c) Fee for placement of monument (larger than 2x1) on pauper grave spaces: \$800
- (d) Cemetery deed transfer fee (per deed): \$25

SECTION 8. CUMULATIVE EFFECT

This Ordinance shall be cumulative of all laws of the State of Texas and the United States governing the subject matter of this Ordinance, now existing or as hereafter amended.

SECTION 9. SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional or invalid by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

SECTION 10. REPEALER CLAUSE

Any provision of any prior ordinance of the City whether codified or uncoded, which are in conflict with any provision of this Ordinance, are hereby repealed to the extent of the conflict, but all other provisions of the ordinances of the City whether codified or uncoded, which are not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

SECTION 11. EFFECTIVE DATE

This Ordinance shall become effective from and after its passage, approval and adoption on second reading, and its publication as may be required by law.

SECTION 12. NOTICE OF MEETING

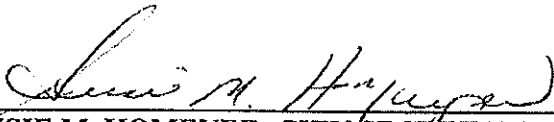
Notice of the time and place, where and when said Ordinance would be considered by the City Council at a public meeting was given in accordance with applicable law, prior to the time designated for meeting.

PASSED ON FIRST READING THIS THE 10TH DAY OF SEPTEMBER, 2012.



BERT MILLER, MAYOR

ATTEST:



SUSIE M. HOMEYER, CITY SECRETARY

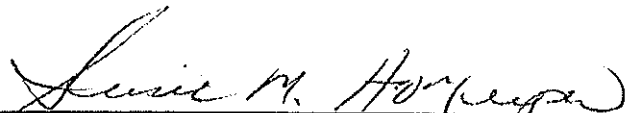


PASSED ON SECOND READING THIS THE 24TH DAY OF SEPTEMBER, 2012.



BERT MILLER, MAYOR

ATTEST:



SUSIE M. HOMEYER, CITY SECRETARY

