

**CITY OF
NAVASOTA
APPROVED
BUDGET 2013-2014**

This Budget will raise more total property taxes than last year's budget by \$ 66,212 .95% increase, and of that amount, \$30,912 is tax revenue to be raised from new property added to the tax roll this year.



Bert Miller



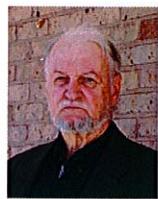
Peter Canney



Geoff Horn



Grant Holt



Bernie Gessner

City of Navasota Key Officials

Bert Miller – Mayor

Combined Council/Boards Length of Service: 14 years

Business/Occupation: Vice-President of Miller Insurance Agency

Peter Canney – Mayor Pro-Tem

Combined Council/Boards Length of Service: 8 year

Business/Occupation: Newspaper Industry Consultant

Geoff Horn, – Councilmember

Combined Council/Boards Length of Service: 5 years

Business/Occupation: Architect

Grant Holt – Councilmember

Combined Council/Boards Length of Service: 6 year

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

Bernie Gessner- Councilmember

Combined Council/Boards Length of Service: 7 years

Business/Occupation: Retired Businessman

Brad Stafford – City Manager

Education: Bachelor of Science

Employment: Twenty-One(21) years of municipal government/management experience

Lance Hall – Director of Finance

Education: Bachelor of Business Administration

Employment: Seven (7) years of municipal government experience

Susie Homeyer – City Secretary/Human Resource Director

Education: Anderson-Shiro I.S.D.

Employment: Thirty-One (31) years of municipal government experience



September 9, 2013

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

Mayor and City Council:

www.NavasotaTX.gov

I am pleased to propose for your consideration a budget for the 2013-2014 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. Fortunately, fund balance increases the last few years have allowed us to include several capital projects in the budget without the issuance of debt. The proposed budget is balanced, with the exception of the capital projects which will be funded from the fund balance. We feel this budget is a fair estimate of the total revenues and expenditures expected this coming year. The tax rate for this budget is \$0.50 per \$100 in value, which is \$0.0239 above the effective tax rate, and \$0.0126 above last year's rate. Average home values in Navasota were slightly higher, with an average home value of \$85,579 compared to \$83,960 last year. The taxes on an average valued home will be \$427.90. 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 4.49%, and the Municipal Price Index has increased by 1.9% this year.

Recently, the City hired HDR Engineering to perform a utility rate study. Results of the study indicated a need for an increase of 3% for water rates, 1.5% for wastewater, and a 2% increase for natural gas, which is reflected in the budget. A \$1.50 increase to the street and drainage maintenance fee is also included in the budget.

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 have declined in recent years with the growing financial crisis for State and Federal governments.

The following is an outline of major budget items for Fiscal Year 2013-2014. 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.

Water Production

Maintaining a quality water system is imperative. In an effort to continue improvements \$200,000 is budgeted to rehabilitate ground storage tank #2.

Water Distribution

Relocation of water lines along areas of Hwy 6, and improvements of the automated meter reading system are included in an effort to continue to provide a quality water distribution system.

The budget for all categories of revenues is \$18,248,537 and expenses total \$18,248,537, with \$1,520,744 expended from the fund balance for infrastructure improvements, and equipment purchases. The beginning balance for 2012-2013 was \$6,652,150; this year's beginning balance is \$6,440,000 which is a decrease of \$212,150.

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

<i>Beginning Balance</i>			\$6,440,000
<i>Fund</i>	<i>Revenues</i>	<i>Expenses</i>	
General Fund	\$ 8,342,920	\$ 8,342,920	\$ -
Hotel Occupancy	\$ 332,000	\$ 332,000	\$ -
Water	\$ 2,420,162	\$ 2,420,162	\$ -
Gas	\$ 2,984,308	\$ 2,984,308	\$ -
Wastewater	\$ 2,189,177	\$ 2,189,177	\$ -
Street	\$ 991,164	\$ 991,164	\$ -
Cemetery	\$ 85,000	\$ 85,000	\$ -
Fire Retirement	\$ 1,800	\$ 1,800	\$ -
Bond	\$ 773,506	\$ 773,506	\$ -
Grant	\$ 128,500	\$ 128,500	\$ -
Total	\$18,248,537	\$18,248,537	\$ -
Capital Expenditures from Fund Balance			\$ (1,520,744)
Ending Balance			\$4,919,256

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

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 with the increase of \$1.50 per month per customer, a slightly larger budget for street rehab is included.

Wastewater Treatment Collection Improvements

A \$445,000 project for the replacement of an undersized sewer main that serves the Hollister Street Lift Station has been included in the budget. These improvements have been needed for some time, and with the proposed growth on Hwy 6 the project could not be delayed any longer.

Airport Improvements

A TXDOT Aviation grant has been awarded to the City for construction of a fuel farm that will provide facilities to provide avgas and jet fuel, as well as construction of more apron. Matching funds of \$170,000 for this project is included, as well as \$50,000 for a possible Routine Airport Maintenance Program grant.

Police Department

The Police Department will be replacing four (4) vehicles in the upcoming year, as well as installing new cameral systems in two (2) of the vehicles. The estimated cost for the vehicles and accessories is \$120,000.

Fire Department

The fire department continues to work toward improvements in fire prevention and protection. The addition of a night shift salary is included in order to improve response during the evening and night hours. A project to improve the ISO (fire insurance) ratings for the City is also included. The ISO improvement project is a three (3) year program.

Emergency Management

City Council has expressed interest over the past two (2) years in the installation of the WeatherBug system. The old system that was previously located at NISD is broken, and repairs would be costly. \$15,700 is included in the budget for the purchase and installation of the system, which will also include a camera.

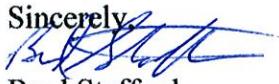
Downtown Improvements

Another phase of the downtown improvements is included in the budget. The north side of the 100 and 200 blocks of East Washington will see sidewalk improvements, installation of planter boxes and lighting.

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

ORDINANCE NO. 706-13

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING
OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014 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 2013-2014, 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 9, 2013 and September 23, 2013, 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, 2013 and ending September 30, 2014, 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 9TH DAY OF
SEPTEMBER, 2013.**

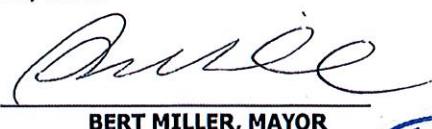

BERT MILLER, MAYOR

ATTEST:

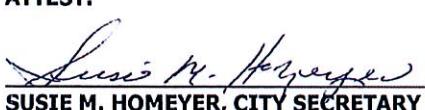

SUSIE M. HOMEYER, CITY SECRETARY

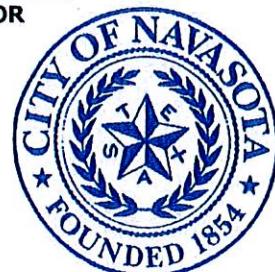


**PASSED, APPROVED AND ADOPTED ON SECOND AND FINAL READING THIS
THE 23RD DAY OF SEPTEMBER, 2013.**


BERT MILLER, MAYOR

ATTEST:


SUSIE M. HOMEYER, CITY SECRETARY



ORDINANCE NO. 707-13

**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 2013 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 2013 tax year an Ad Valorem tax rate of (\$.5000) 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 2013 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	\$0.3645
INTEREST AND SINKING FUND	\$0.1355
TOTAL TAX RATE PER \$100.00	\$0.5000

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.

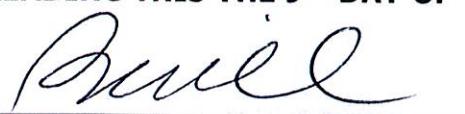
During the month of February, seven percent (7%); during the month of March, nine percent (9%); during the month of April, eleven percent (11%); during the month of May, thirteen percent (13%); during the month of June, fifteen percent (15%); and after the first day of July, eighteen percent (18%) and 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 2.5 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY \$20.46."

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 9TH DAY OF SEPTEMBER, 2013.



BERT MILLER, MAYOR

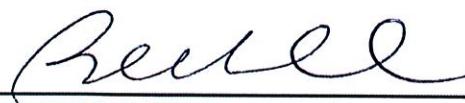
ATTEST:



SUSIE M. HOMEYER, CITY SECRETARY

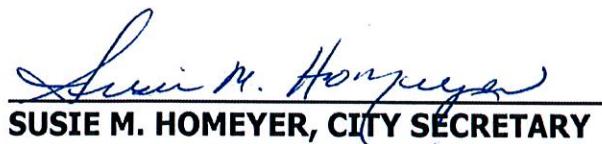


PASSED, APPROVED AND ADOPTED ON SECOND AND FINAL READING THIS THE 23RD DAY OF SEPTEMBER, 2013.



BERT MILLER, MAYOR

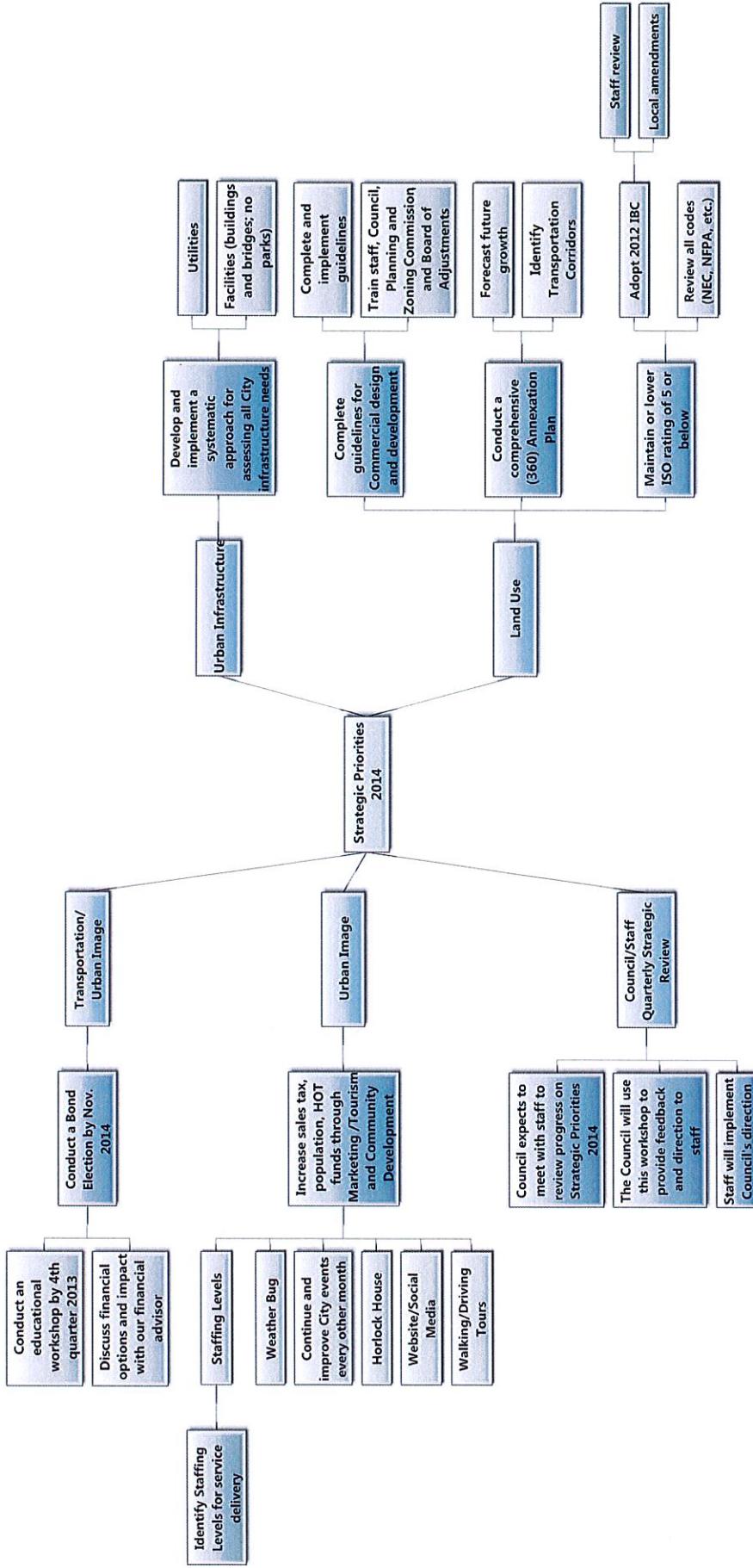
ATTEST:



SUSIE M. HOMEYER, CITY SECRETARY



Navasota Strategic Priorities 2014



3.2		The Council will use this workshop to provide feedback and direction to staff											
3.3	4	Staff will implement Council's direction	Urban Infrastructure	Develop and implement a systematic approach for assessing all City infrastructure needs	Utilities	Facilities (buildings and bridges; no parks)	Land Use	Complete guidelines for Commercial design and development	Complete and implement guidelines	Train staff, Council, Planning and Zoning Commission, and Board of Adjustments	Conduct a comprehensive (360) Annexation Plan	Forecast future growth	Maintain or lower ISO rating of 5 or below
4.1	4.1.1	4.1.2					5.1	5.1.1	5.1.2	5.2	5.2.1	5.2.2	5.3
										5.3.1	Adopt 2012 IBC	Staff review	Local amendments
										5.3.1.1			Review all codes (NEC, NFPA, etc.)
										5.3.1.2			
										5.3.2			

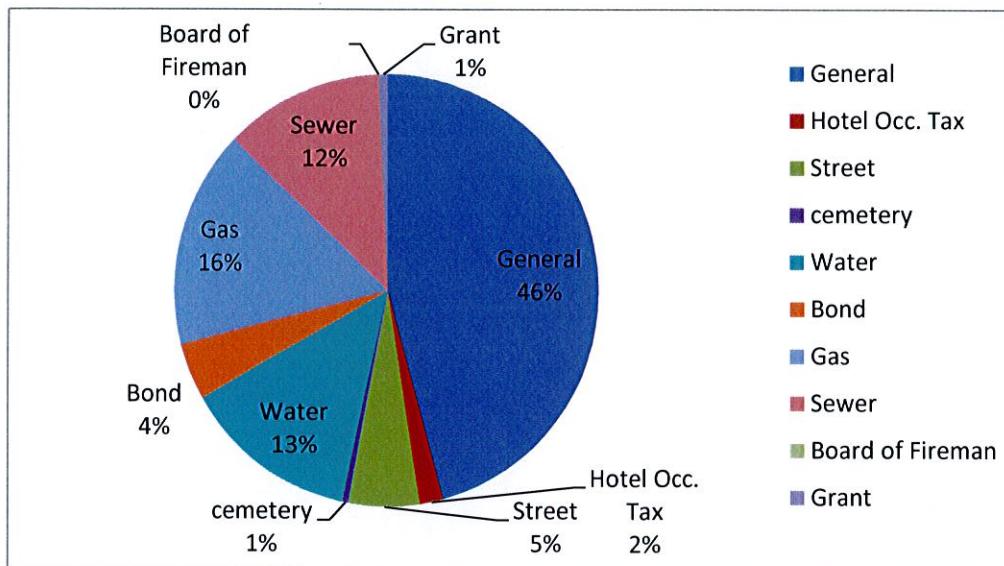
Revenue and Expense Comparison All Funds 2013-2014

Annual Budget

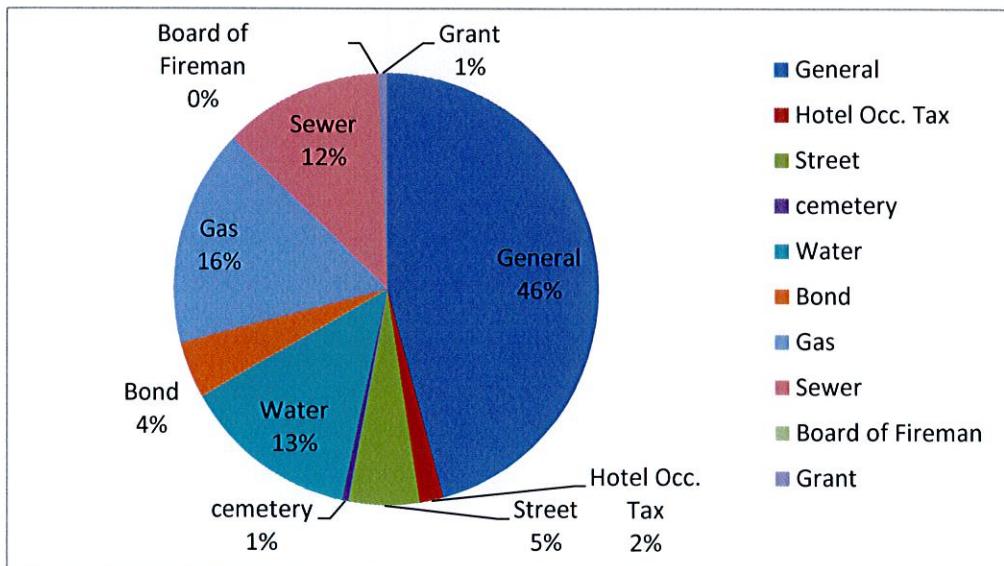
Estimated Beginning Balance as of 10-01-2013

<u>Fund</u>	<u>Revenue</u>	<u>Expense</u>	<u>\$</u>	<u>6,440,000</u>
General	\$8,342,920	General	\$8,342,920.00	\$ -
Hotel Occ. Tax	\$332,000	Hotel Occ. Tax	\$332,000.00	\$ -
Street	\$991,164	Street	\$991,164.00	\$ -
cemetery	\$85,000	cemetery	\$85,000.00	\$ -
Water	\$2,420,162	Water	\$2,420,162.00	\$ -
Bond	\$773,506	Bond	\$773,506.00	\$ -
Gas	\$2,984,308	Gas	\$2,984,308.00	\$ -
Sewer	\$2,189,177	Sewer	\$2,189,177.00	\$ -
Board of Fireman	\$1,800	Board of Fireman	\$1,800.00	\$ -
Grant	\$128,500	Grant	\$128,500.00	\$ -
Total	\$18,248,537		\$18,248,537.00	\$ -
Capital Expenditures coming from Fund balance				\$ (1,520,744)
Estimated Ending Balance as of 09-30-2014				\$ 4,919,256

REVENUES



EXPENSES



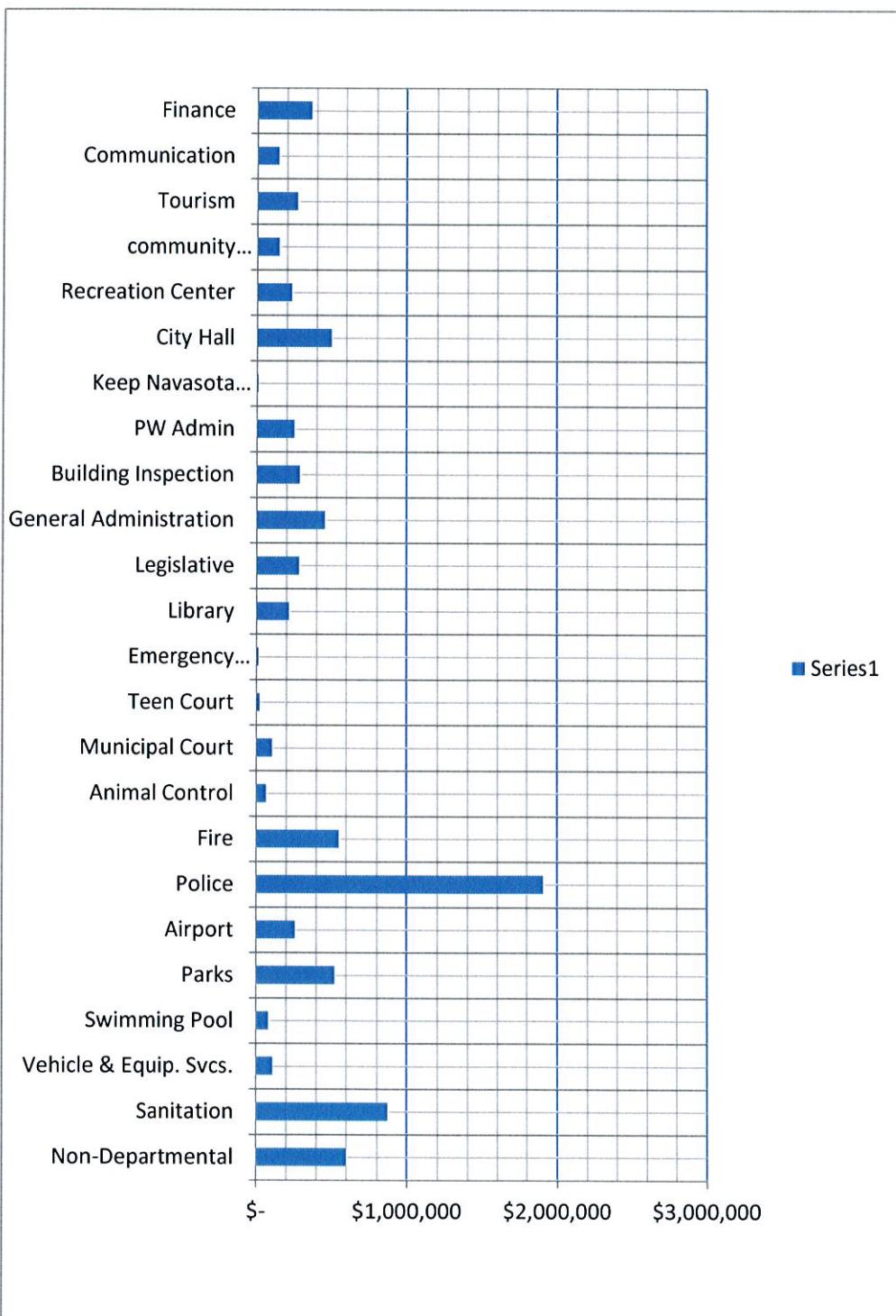
GENERAL FUND REVENUE AND EXPENDITURES 2013-2014
BUDGET

<u>Account</u>	<u>Revenues</u>	Account	Budget Exp 2013-2014	Budget Exp 2012-2013	Budget Difference
Taxes	\$2,919,957	Non-Departmental	\$ 601,881	890520	\$ (288,639)
Fine & Fee	\$1,429,000	Sanitation	\$ 873,759	1017013	\$ (143,254)
License & Permit	\$169,000	Vehicle & Equip. Svc	\$ 113,080	109909	\$ 3,171
Enterprise Functic	\$20,000	Swimming Pool	\$ 83,804	91954	\$ (8,150)
Miscellaneous	<u>\$3,804,963</u>	Parks	\$ 526,941	465153	\$ 61,788
		Airport	\$ 261,600	247650	\$ 13,950
Total	\$ 8,342,920	Police	\$ 1,910,165	1751993	\$ 158,172
		Fire	\$ 554,081	458804	\$ 95,277
		Animal Control	\$ 69,176	70498	\$ (1,322)
		Municipal Court	\$ 108,778	72974	\$ 35,804
		Teen Court	\$ 24,979	26342	\$ (1,363)
		Emergency Management	\$ 18,700	2800	\$ 15,900
				\$	-
		Library	\$ 218,817	224572	\$ (5,755)
		Legislative	\$ 285,800	295650	\$ (9,850)
		General Administration	\$ 460,110	454231	\$ 5,879
		Building Inspection	\$ 290,818	281137	\$ 9,681
		PW Admin	\$ 253,203	193081	\$ 60,122
		Keep Navasota Beautiful	\$ 11,700	9200	\$ 2,500
				\$	-
		City Hall	\$ 503,200	471000	\$ 32,200
		Recreation Center	\$ 234,293	122993	\$ 111,300
		Community Development	\$ 150,702	62353	\$ 88,349
		Tourism	\$ 272,114	122000	\$ 150,114
		Communication	\$ 148,187	141622	\$ 6,565
		Finance	\$ 367,032	408746	\$ (41,714)
\$	-	Total	\$ 8,342,920	\$ 7,992,195	\$ 681,078

GENERAL FUND REVENUE AND EXPENDITURES 2013-2014

BUDGET

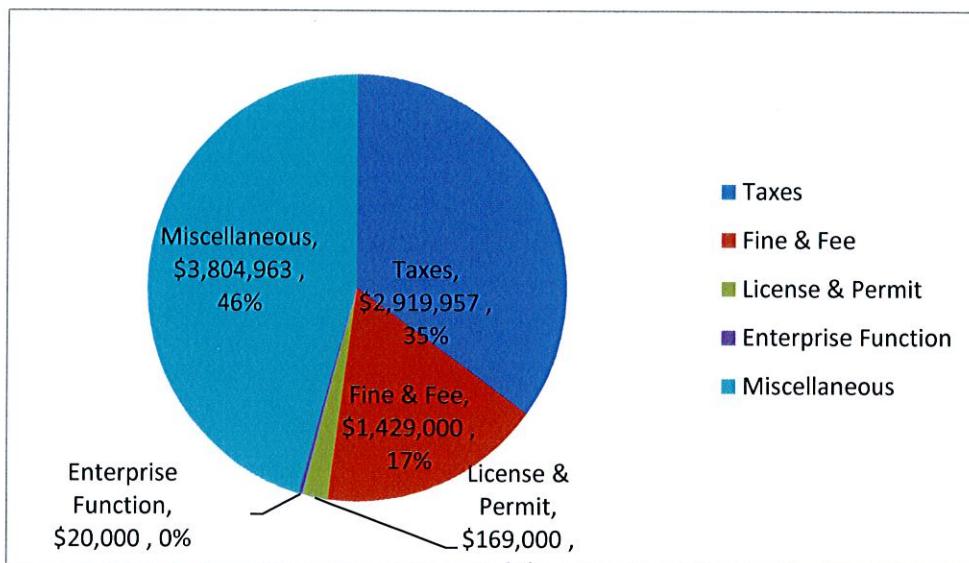
GENERAL FUND EXPENSES



GENERAL FUND REVENUE AND EXPENDITURES 2013-2014

BUDGET

GENERAL FUND REVENUES



2013-2014 CAPITAL EXPENDITURES

GENERAL FUND

PARKS – AUGUST HORST BATHROOM RENOVATION \$150,000
AIRPORT- PAVING AND FUEL FARM- CITY PORTION \$194,500
POLICE- 2 PATROL CARS AND 2 INVESTIGATION CARS \$69,000
EMERGENCY MANAGEMENT-WEATHER BUG STATION \$15,700

TOTAL GENERAL FUND

\$429,200

WATER FUND

TX DOT RELOCATION \$322,450
METERS \$35,000
CLAMPS/VALVES \$55,000

TOTAL WATER FUND

GAS FUND

TX DOT RELOCATION \$200,000
AVMR UPGRADE \$50,000
GPS \$22,000

TOTAL GAS FUND

\$272,000

SEWER FUND

HOLLISTER EXPANSION \$537,000
AIRPORT SEWER \$305,000

TOTAL SEWER FUND

\$842,000

TOTAL OF ALL CAPITAL EXPENDITURES

\$1,955,650

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30 2013

510-STREET FUND					
			(-----2012-2013-----) (-----2013-2014----)		
	2010-2011	2011-2012	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL STREET EXPENDITURES	\$782,459	\$643,913	\$614,313	\$985,143	\$776,601
TOTAL STREET REVENUES	\$670,388	\$646,778	\$615,186	\$982,782	\$778,785
REVENUE OVER/(UNDER) EXPENDITURE:	-\$112,071	\$2,865	\$873	-\$2,361	\$2,183
525-CEMETERY OPERATING FUND					
(-----2011-2012-----) (-----2012-2013----)					
	2009-2010	2010-2011	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$29,580	\$43,124	\$30,108	\$136,850	\$41,802
TOTAL REVENUES	\$104,502	\$52,392	\$43,892	\$136,850	\$51,813
REVENUE OVER/(UNDER) EXPENDITURE:	\$74,922	\$9,268	\$13,784	\$0	\$10,011
530-BOARD OF FIREMAN SERVICE					
(-----2012-2013-----) (-----2013-2014----)					
	2010-2011	2011-2012	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$1,800	\$1,800	\$1,650	\$1,800	\$1,624
TOTAL REVENUES	\$4,231	\$25	\$10,528	\$1,800	\$23,999
REVENUE OVER/(UNDER) EXPENDITURE:	\$2,431	-\$1,775	\$8,878	\$0	\$22,375
930-HOTEL					
(-----2012-2013-----) (-----2013-2014----)					
	2010-2011	2011-2012	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL HOTEL EXPENDITURES	\$32,731	\$0	\$46,066	\$122,000	\$55,415
TOTAL HOTEL REVENUES	\$123,885	\$141,513	\$140,275	\$122,000	\$147,334
REVENUE OVER/(UNDER) EXPENDITURE:	\$91,154	\$141,513	\$94,209	\$0	\$91,919

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30 2013

945-BOND FUND GEN OBLIGATION

	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	(-----2012-2013-----)	(-----2013-2014----)
				BUDGET	ACTUAL		PROPOSED
TOTAL BOND EXPENDITURES	\$735,370	\$866,801	\$773,504	\$773,004	\$773,506		\$773,506
TOTAL BOND REVENUES	\$824,017	\$874,608	\$590,518	\$378,118	\$777,697		\$773,506
REVENUE OVER/(UNDER) EXPENDITURE:	\$88,647	\$7,807	-\$182,986	-\$394,886	\$4,191		\$0
TOTAL BUDGET							
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	(-----2012-2013-----)	(-----2013-2014----)
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL		PROPOSED
TOTAL OVERALL EXPENDITURES	\$15,175,029	\$12,849,662	\$12,645,814	\$17,070,055	\$16,546,425		\$18,120,037
TOTAL OVERALL REVENUES	\$15,648,676	\$14,487,888	\$14,013,839	\$15,077,240	\$16,273,294		\$18,120,037
REVENUE OVER/(UNDER) EXPENDITURE:	\$473,647	\$1,638,226	-\$1,368,025	-\$1,992,815	-\$273,131		\$0

10/02/2013

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

100-GENERAL

REVENUES		2010-2011		2011-2012		2012-2013		(-2013-2014--)	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
<u>TAXES</u>	TOTAL TAXES	\$2,258,671	\$2,700,103	\$2,979,303	\$2,730,499	\$3,178,578		\$2,919,957	
<u>FINE, FEE & FORFEITURE</u>	TOTAL FINE, FEE & FOREITURE	\$1,341,655	\$1,398,065	\$1,442,120	\$1,405,000	\$1,564,447		\$1,429,000	
<u>LICENSE & PERMIT</u>	TOTAL LICENSE & PERMIT	\$36,175	\$47,846	\$35,317	\$33,500	\$140,299		\$169,000	
<u>ENTERPRISE FUNCTION</u>	TOTAL ENTERPRISE FUNCTION	\$23,706	\$21,361	\$25,041	\$20,000	\$26,525		\$20,000	
<u>MISCELLANEOUS</u>	TOTAL MISCELLANEOUS	\$4,155,280	\$2,434,250	\$2,292,895	\$3,286,444	\$2,997,447		\$3,804,963	
<u>COMMENTS</u>									
<u>TOTAL REVENUES</u>		\$7,815,487	\$6,601,625	\$6,774,676	\$7,475,443	\$7,907,295		\$8,342,920	

10/02/2013

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

**100-GENERAL
NON-DEPARTMENTAL
EXPENDITURES**

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	(-----2012-2013-----) (----2013-2014---)
MISCELLANEOUS								
TOTAL MISCELLANEOUS		\$0	\$648,899	\$580,974	\$890,520	\$885,661	\$601,881	
TOTAL NON DEPARTMENTAL		\$0	\$648,899	\$580,974	\$890,520	\$885,661	\$601,881	

COMMENTS

10/02/2013

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

100-GENERAL
SANITATION
EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(---2012-2013---) PROPOSED BUDGET	(---2013-2014---)
<u>PERSONNEL SERVICES</u>								
TOTAL PERSONNEL SERVICES		\$69,086	\$54,610	\$45,811	\$81,313	\$61,701		\$85,109
<u>MATERIALS & SUPPLIES</u>								
TOTAL MATERIALS & SUPPLIES		\$13,641	\$17,087	\$11,517	\$17,000	\$12,815		\$13,500
<u>MAINTENANCE & SERVICES</u>								
TOTAL MAINTENANCE SERVICES		\$27,945	\$21,650	\$14,899	\$26,450	\$20,714		\$23,750
<u>UTILITIES</u>								
TOTAL UTILITIES		\$605	\$498	\$170	\$200	\$122		\$200
<u>PROFESSIONAL FEES</u>								
TOTAL PROFESSIONAL FEES		\$0	\$0	\$0	\$0	\$0		\$0
<u>MISCELLANEOUS</u>								
TOTAL MISCELLANEOUS		\$752,736	\$766,015	\$801,057	\$752,050	\$826,460		\$751,200
<u>CAPITAL OUTLAY</u>								
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$140,000	\$187,000		\$0
<u>COMMENTS</u>								
TOTAL SANITATION		\$864,013	\$859,860	\$873,454	\$1,017,013	\$1,108,813		\$873,759

10/02/2013

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

100-GENERAL
VEHICLE & EQUIP SERVICES
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(---2012-2013---) PROPOSED BUDGET	(---2013-2014---)
<u>PERSONNEL SERVICES</u>							
TOTAL PERSONNEL SERVICES	\$69,649	\$76,002	\$65,599	\$86,559	\$76,149		\$89,330
<u>MATERIALS & SUPPLIES</u>							
TOTAL MATERIALS & SUPPLIES	\$11,951	\$15,024	\$15,359	\$15,000	\$17,603		\$14,400
<u>MAINTENANCE & SERVICES</u>							
TOTAL MAINTENANCE SERVICES	\$9,650	\$4,301	\$4,216	\$4,000	\$4,582		\$4,000
<u>UTILITIES</u>							
TOTAL UTILITIES	\$4,517	\$4,511	\$4,216	\$4,000	\$3,740		\$4,000
<u>PROFESSIONAL FEES</u>							
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0		\$0
<u>MISCELLANEOUS</u>							
TOTAL MISCELLANEOUS	\$405	\$461	\$50	\$350	\$57		\$350
<u>CAPITAL OUTLAY</u>							
TOTAL CAPITAL OUTLAY	\$638	\$567	\$0	\$0	\$0		\$1,000
<u>COMMENTS</u>							
						air compressor	
<u>TOTAL VEHICLE & EQUIP SERVICES</u>	\$96,810	\$100,866	\$89,440	\$109,909	\$102,131		\$113,080

10/02/2013

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

100-GENERAL
SWIMMING POOL
EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	Y-T-D ACTUAL	(---2013-2014---) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
TOTAL PERSONNEL SERVICES	\$65,560	\$44,757	\$47,061	\$50,854	\$53,016		\$50,604
<u>MATERIALS & SUPPLIES</u>							
TOTAL MATERIALS & SUPPLIES	\$15,154	\$11,481	\$7,708	\$16,600	\$8,364		\$11,000
<u>MAINTENANCE & SERVICES</u>							
TOTAL MAINTENANCE SERVICES	\$5,376	\$16,555	\$6,479	\$9,400	\$9,361		\$9,400
<u>UTILITIES</u>							
TOTAL UTILITIES	\$11,300	\$12,872	\$9,516	\$12,000	\$11,549		\$10,000
<u>PROFESSIONAL FEES</u>							
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0		\$0
<u>MISCELLANEOUS</u>							
TOTAL MISCELLANEOUS	\$3,462	\$2,934	\$3,584	\$3,100	\$1,749		\$2,800
<u>CAPITAL OUTLAY</u>							
TOTAL CAPITAL OUTLAY	\$4,247	\$0	\$0	\$0	\$0		\$0
<u>COMMENTS</u>							
TOTAL SWIMMING POOL	\$105,099	\$88,599	\$74,348	\$91,954	\$84,039		\$83,804

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

**100-GENERAL
PARKS**

EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(---2012-2013---) PROPOSED BUDGET	(---2013-2014---)
PERSONNEL SERVICES								
TOTAL PERSONNEL SERVICES	\$177,778	\$173,910	\$170,206	\$189,303	\$163,349			\$184,221
MATERIALS & SUPPLIES								
TOTAL MATERIALS & SUPPLIES	\$23,380	\$26,797	\$34,428	\$40,500	\$35,339			\$29,000
MAINTENANCE & SERVICES								
TOTAL MAINTENANCE SERVICES	\$20,256	\$49,376	\$42,241	\$44,100	\$43,685			\$32,000
UTILITIES								
TOTAL UTILITIES	\$14,104	\$23,669	\$30,844	\$24,000	\$26,237			\$24,720
PROFESSIONAL FEES								
TOTAL PROFESSIONAL FEES	\$2,750	\$0	\$300	\$2,000	\$2,945			\$0
MISCELLANEOUS								
TOTAL MISCELLANEOUS	\$109,682	\$97,698	\$95,910	\$165,250	\$178,693			\$207,000
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY	\$207,814	\$16,317	\$29,913	\$0	\$0			\$50,000
COMMENTS								
august horst sb concession and rr								
TOTAL PARKS	\$555,764	\$387,767	\$403,842	\$465,153	\$450,249			\$526,941

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

**100-GENERAL
AIRPORT
EXPENDITURES**

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(----2012-2013----) PROPOSED BUDGET	(----2013-2014----)
<u>PERSONNEL SERVICES</u>								
TOTAL PERSONNEL SERVICES	\$2,094	\$2,266	\$0	\$0	\$0	\$0	\$0	\$0
<u>MATERIALS & SUPPLIES</u>								
TOTAL MATERIALS & SUPPLIES	\$228	\$385	\$1,643	\$26,000	\$221	\$0	\$500	\$0
<u>MAINTENANCE & SERVICES</u>								
TOTAL MAINTENANCE SERVICES	\$22,173	\$3,201	\$1,358	\$10,500	\$9,648	\$0	\$56,000	\$0
<u>UTILITIES</u>								
TOTAL UTILITIES	\$1,013	\$1,081	\$1,182	\$550	\$2,070	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>								
TOTAL PROFESSIONAL FEES	\$44,452	\$400	\$23,885	\$28,000	\$22,964	\$0	\$18,000	\$0
<u>MISCELLANEOUS</u>								
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$10,600	\$0	\$0	\$10,600	\$0
<u>CAPITAL OUTLAY</u>								
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$172,000	\$310,542	\$0	\$176,500	\$0
COMMENTS					paving and fuel farm 90/10			
TOTAL AIRPORT	\$69,960	\$7,333	\$28,068	\$247,650	\$345,445	\$0	\$261,600	\$0

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

		2012-2013		2013-2014--)	
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL
<u>PERSONNEL SERVICES</u>		\$1,280,003	\$1,297,069	\$1,375,405	\$1,541,328
<u>TOTAL PERSONNEL SERVICES</u>					
<u>MATERIALS & SUPPLIES</u>		\$57,910	\$91,782	\$90,007	\$68,600
<u>TOTAL MATERIALS & SUPPLIES</u>					
<u>MAINTENANCE & SERVICES</u>		\$40,945	\$53,316	\$33,971	\$25,000
<u>TOTAL MAINTENANCE SERVICES</u>					
<u>UTILITIES</u>		\$19,641	\$16,018	\$50	\$0
<u>TOTAL UTILITIES</u>					
<u>PROFESSIONAL FEES</u>		\$1,064	\$0	\$466	\$1,000
<u>TOTAL PROFESSIONAL FEES</u>					
<u>MISCELLANEOUS</u>		\$32,063	\$16,888	\$26,066	\$33,420
<u>TOTAL MISCELLANEOUS</u>					
<u>CAPITAL OUTLAY</u>		\$312,992	\$24,270	\$152,677	\$82,645
<u>TOTAL CAPITAL OUTLAY</u>					
<u>COMMENTS</u>					
increase base patrol and dispatcher pay					
2 patrol cars and 3 investigation camera system					
<u>TOTAL POLICE</u>		\$1,744,618	\$1,499,343	\$1,678,642	\$1,751,993
					\$1,813,257
					\$1,910,165

10/02/2013

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

100-GENERAL FIRE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(- - - - - 2012-2013 - - - - -)		(- - - - - 2013-2014 - - - - -)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
TOTAL PERSONNEL SERVICES	\$293,428	\$302,993	\$317,834	\$317,124	\$328,773	\$382,720	
<u>MATERIALS & SUPPLIES</u>							
TOTAL MATERIALS & SUPPLIES	\$22,602	\$20,993	\$23,267	\$28,385	\$26,928	\$36,519	
<u>MAINTENANCE & SERVICES</u>							
TOTAL MAINTENANCE SERVICES	\$27,768	\$26,136	\$41,208	\$48,095	\$42,987	\$64,895	
<u>UTILITIES</u>							
TOTAL UTILITIES	\$5,399	\$4,286	\$0	\$6,000	\$3,803	\$4,350	
<u>PROFESSIONAL FEES</u>							
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$10,000	
<u>MISCELLANEOUS</u>							
TOTAL MISCELLANEOUS	\$45,847	\$22,944	\$19,763	\$16,200	\$12,098	\$19,865	
<u>CAPITAL OUTLAY</u>							
TOTAL CAPITAL OUTLAY	\$479,630	\$8,953	\$57,002	\$43,000	\$34,581	\$35,732	
<u>COMMENTS</u>							
						ductless ac for gear room---iso recertification 1st year fee	
<u>TOTAL FIRE</u>	\$874,674	\$386,305	\$459,074	\$458,804	\$449,170	\$554,081	

10/02/2013

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

100-GENERAL
ANIMAL CONTROL
EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	Y-T-D ACTUAL	(---2013-2014---) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
TOTAL PERSONNEL SERVICES		\$38,758	\$35,758	\$32,032	\$42,848	\$42,027	\$44,363
<u>MATERIALS & SUPPLIES</u>							
TOTAL MATERIALS & SUPPLIES		\$1,725	\$5,147	\$4,234	\$17,200	\$5,852	\$10,700
<u>MAINTENANCE & SERVICES</u>							
TOTAL MAINTENANCE SERVICES		\$98	\$327	\$939	\$2,800	\$2,358	\$1,750
<u>UTILITIES</u>							
TOTAL UTILITIES		\$2,709	\$3,403	\$2,440	\$2,100	\$2,289	\$2,163
<u>PROFESSIONAL FEES</u>							
TOTAL PROFESSIONAL FEES		\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>							
TOTAL MISCELLANEOUS		\$674	\$409	\$5,308	\$5,550	\$444	\$7,200
<u>CAPITAL OUTLAY</u>							
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$3,000
<u>COMMENTS</u>							
TOTAL ANIMAL CONTROL		\$43,964	\$45,044	\$44,953	\$70,498	\$52,969	\$69,176

10/02/2013

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

100-GENERAL
MUNICIPAL COURT
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(---2012-2013---) PROPOSED BUDGET	(---2013-2014---)
<u>PERSONNEL SERVICES</u>							
TOTAL PERSONNEL SERVICES	\$63,389	\$58,504	\$59,302	\$65,174	\$61,272		\$102,028
<u>MATERIALS & SUPPLIES</u>							
TOTAL MATERIALS & SUPPLIES	\$1,383	\$5,043	\$2,339	\$4,500	\$1,598		\$3,000
<u>MAINTENANCE & SERVICES</u>							
TOTAL MAINTENANCE SERVICES	\$573	\$1,085	\$0	\$1,500	\$0		\$1,500
<u>UTILITIES</u>							
TOTAL UTILITIES	\$1,502	\$1,193	\$0	\$0	\$0		\$0
<u>PROFESSIONAL FEES</u>							
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0		\$0
<u>MISCELLANEOUS</u>							
TOTAL MISCELLANEOUS	\$1,251	\$1,313	\$820	\$1,800	\$1,564		\$2,250
<u>CAPITAL OUTLAY</u>							
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0		
COMMENTS							
TOTAL MUNICIPAL COURT	\$68,098	\$67,138	\$62,461	\$72,974	\$64,435		\$108,778

10/02/2013

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

100-GENERAL
TEEN COURT
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	(----2012-2013-----) (----2013-2014--)
<u>PERSONNEL SERVICES</u>							
TOTAL PERSONNEL SERVICES	\$24,993	\$24,996	\$25,091	\$24,992	\$24,977	\$24,979	
<u>MATERIALS & SUPPLIES</u>							
TOTAL MATERIALS & SUPPLIES	\$500	\$1,000	\$0	\$250	\$0	\$0	
<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	\$1,000	\$0	\$0	\$1,100	\$1,980	\$0	
<u>CAPITAL OUTLAY</u>							
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
<u>COMMENTS</u>							
TOTAL TEEN COURT	\$26,493	\$25,996	\$25,091	\$26,342	\$26,957	\$24,979	

10/02/2013

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

**100-GENERAL
EMERGENCY MANAGEMENT
EXPENDITURES**

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	(-----2012-2013-----) (-----2013-2014-----)
<u>PERSONNEL SERVICES</u>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MATERIALS & SUPPLIES</u>		\$130	\$0	\$247	\$1,000	\$0	\$0	\$1,000
TOTAL MATERIALS & SUPPLIES		\$130	\$0	\$247	\$1,000	\$0	\$0	\$1,000
<u>MAINTENANCE & SERVICES</u>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MAINTENANCE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>UTILITIES</u>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROFESSIONAL FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>		\$0	\$368	\$0	\$1,800	\$1,916	\$0	\$2,000
TOTAL MISCELLANEOUS		\$0	\$368	\$0	\$1,800	\$1,916	\$0	\$2,000
<u>CAPITAL OUTLAY</u>		\$24,421	\$0	\$0	\$0	\$0	\$0	\$15,700
COMMENTS								setup weatherbug
TOTAL EMERGENCY MANAGEMENT		\$24,551	\$368	\$247	\$2,800	\$1,916	\$18,700	

10/02/2013

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

100-GENERAL
LIBRARY
EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	Y-T-D ACTUAL	(---2013-2014---) PROPOSED BUDGET
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		\$142,967	\$153,848	\$142,182	\$172,922	\$151,206	\$168,817
MATERIALS & SUPPLIES							
TOTAL MATERIALS & SUPPLIES		\$7,118	\$10,357	\$8,082	\$9,100	\$7,433	\$9,000
MAINTENANCE & SERVICES							
TOTAL MAINTENANCE SERVICES		\$41,739	\$24,724	\$12,894	\$10,500	\$7,188	\$14,000
UTILITIES							
TOTAL UTILITIES		\$10,513	\$9,910	\$7,088	\$7,000	\$7,259	\$7,000
PROFESSIONAL FEES							
TOTAL PROFESSIONAL FEES		\$195	\$737	\$0	\$800	\$500	\$0
MISCELLANEOUS							
TOTAL MISCELLANEOUS		\$1,894	\$1,720	\$1,442	\$2,250	\$1,126	\$2,000
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		\$28,167	\$20,506	\$16,480	\$22,000	\$22,159	\$18,000
COMMENTS							
TOTAL LIBRARY		\$232,593	\$221,802	\$188,168	\$224,572	\$196,870	\$218,817

10/02/2013

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

100-GENERAL
LEGISLATIVE
EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>		\$14,649	\$12,692	\$538	\$975	\$538	\$0
TOTAL PERSONNEL SERVICES							
<u>MATERIALS & SUPPLIES</u>		\$8,661	\$10,412	\$7,811	\$9,525	\$12,598	\$16,000
TOTAL MATERIALS & SUPPLIES							
<u>MAINTENANCE & SERVICES</u>		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MAINTENANCE SERVICES							
<u>UTILITIES</u>	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>	TOTAL PROFESSIONAL FEES	\$233,376	\$85,645	\$160,327	\$112,800	\$148,515	\$103,300
<u>MISCELLANEOUS</u>	TOTAL MISCELLANEOUS	\$169,791	\$157,322	\$172,558	\$172,350	\$216,865	\$166,500
<u>CAPITAL OUTLAY</u>	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	
<u>COMMENTS</u>							BOND ELECTION 10,000
TOTAL LEGISLATIVE		\$426,477	\$266,071	\$341,234	\$295,650	\$378,516	\$285,800

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

**100-GENERAL
GENERAL ADMINISTRATION
EXPENDITURES**

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	(-----2012-2013-----) (-----2013-2014-----)
PERSONNEL SERVICES								
TOTAL PERSONNEL SERVICES	\$274,699	\$274,508		\$282,487	\$390,410	\$371,595		\$393,860
MATERIALS & SUPPLIES								
TOTAL MATERIALS & SUPPLIES	\$6,718	\$6,815		\$9,383	\$8,000	\$6,329		\$8,000
MAINTENANCE & SERVICES								
TOTAL MAINTENANCE SERVICES	\$0	\$0		\$0	\$0	\$0		\$0
UTILITIES								
TOTAL UTILITIES	\$6,706	\$6,439		\$0	\$0	\$0		\$0
PROFESSIONAL FEES								
TOTAL PROFESSIONAL FEES	-\$409	\$2,579		\$8,699	\$5,400	\$11,147		\$10,750
MISCELLANEOUS								
TOTAL MISCELLANEOUS	\$40,834	\$39,178		\$42,425	\$50,421	\$50,832		\$47,500
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY	\$0	\$0		\$0	\$0	\$0		\$0
COMMENTS								
TOTAL GENERAL ADMINISTRATION	\$328,548	\$329,519		\$342,994	\$454,231	\$439,902		\$460,110

10/02/2013

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

**100-GENERAL
BUILDING INSPECTION
EXPENDITURES**

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(---2012-2013---) PROPOSED BUDGET	(---2013-2014---)
<u>PERSONNEL SERVICES</u>							
TOTAL PERSONNEL SERVICES	\$155,561	\$171,115	\$175,728	\$192,737	\$185,132		\$204,218
<u>MATERIALS & SUPPLIES</u>							
TOTAL MATERIALS & SUPPLIES	\$5,472	\$7,018	\$8,412	\$10,800	\$5,811		\$7,000
<u>MAINTENANCE & SERVICES</u>							
TOTAL MAINTENANCE SERVICES	\$138	\$1,530	\$603	\$4,000	\$976		\$2,000
<u>UTILITIES</u>							
TOTAL UTILITIES	\$2,136	\$2,002	\$0	\$0	\$0		\$0
<u>PROFESSIONAL FEES</u>							
TOTAL PROFESSIONAL FEES	\$364	\$2,695	\$2,195	\$13,000	\$11,920		\$10,000
<u>MISCELLANEOUS</u>							
TOTAL MISCELLANEOUS	\$18,062	\$2,314	\$4,109	\$38,600	\$39,771		\$67,600
<u>CAPITAL OUTLAY</u>							
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$22,000	\$18,774		\$0
<u>COMMENTS</u>							
TOTAL BUILDING INSPECTION	\$181,733	\$186,674	\$191,047	\$281,137	\$262,385		\$290,818

10/02/2013

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

**100-GENERAL
PUBLIC WORKS
EXPENDITURES**

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	(-----2012-2013-----) (-----2013-2014--)
<u>PERSONNEL SERVICES</u>								
TOTAL PERSONNEL SERVICES	\$170,513	\$171,679	\$178,865	\$181,081	\$184,555			\$240,403
<u>MATERIALS & SUPPLIES</u>								
TOTAL MATERIALS & SUPPLIES	\$5,099	\$6,003	\$6,592	\$6,200	\$4,612			\$6,300
<u>MAINTENANCE & SERVICES</u>								
TOTAL MAINTENANCE SERVICES	\$448	\$7	\$768	\$700	\$634			\$500
<u>UTILITIES</u>								
TOTAL UTILITIES	\$2,427	\$1,906	\$0	\$0	\$0			\$0
<u>PROFESSIONAL FEES</u>								
TOTAL PROFESSIONAL FEES	\$94	\$0	\$0	\$1,500	\$0			\$1,500
<u>MISCELLANEOUS</u>								
TOTAL MISCELLANEOUS	\$2,631	\$2,846	\$2,378	\$3,600	\$1,780			\$4,500
<u>CAPITAL OUTLAY</u>								
TOTAL CAPITAL OUTLAY	\$0	\$0	\$10,392	\$0	\$0			\$0
<u>COMMENTS</u>								
TOTAL PUBLIC WORKS ADMIN	\$181,212	\$182,441	\$198,95	\$193,081	\$191,581			\$253,203

10/02/2013

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

100-GENERAL
KEEP NAVASOTA BEAUTIFUL
EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MATERIALS & SUPPLIES</u>	TOTAL MATERIALS & SUPPLIES	\$4,995	\$5,330	\$5,454	\$6,000	\$6,470	\$8,000
<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	\$500
<u>MISCELLANEOUS</u>	TOTAL MISCELLANEOUS	\$90	\$839	\$3,139	\$3,200	\$2,863	\$3,200
<u>CAPITAL OUTLAY</u>	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>							
TOTAL KEEP NAVASOTA BEAUTIFUL		\$5,085	\$6,169	\$8,593	\$9,200	\$9,333	\$11,700

10/02/2013

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

100-GENERAL
CITY HALL
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$2,048	\$5,279	\$68,289	\$87,000	\$76,416	\$80,000
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$233	\$11,745	\$39,804	\$28,000	\$41,179	\$31,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$6,224	\$30,462	\$120,699	\$184,000	\$149,336	\$206,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$8,174	\$40,513	\$137,249	\$140,000	\$139,762	\$146,200
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$6,515	\$69,505	\$32,000	\$69,194	\$40,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$11,304	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL CITY HALL	\$16,679	\$105,818	\$435,546	\$471,000	\$475,886	\$503,200

10/02/2013

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

100-GENERAL
RECREATION CENTER
EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	Y-T-D ACTUAL	(---2013-2014--) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
TOTAL PERSONNEL SERVICES	\$113,387	\$94,888	\$85,013	\$55,374	\$56,611		\$88,933
<u>MATERIALS & SUPPLIES</u>							
TOTAL MATERIALS & SUPPLIES	\$34,332	\$20,845	\$21,941	\$21,500	\$24,655		\$86,500
<u>MAINTENANCE & SERVICES</u>							
TOTAL MAINTENANCE SERVICES	\$17,099	\$17,619	\$13,880	\$24,119	\$24,558		\$22,000
<u>UTILITIES</u>							
TOTAL UTILITIES	\$18,963	\$19,926	\$13,464	\$12,000	\$14,344		\$12,360
<u>PROFESSIONAL FEES</u>							
TOTAL PROFESSIONAL FEES	\$7,278	\$5,111	\$3,632	\$3,000	\$1,715		\$3,000
<u>MISCELLANEOUS</u>							
TOTAL MISCELLANEOUS	\$4,570	\$2,406	\$7,201	\$7,000	\$2,452		\$1,500
<u>CAPITAL OUTLAY</u>							
TOTAL CAPITAL OUTLAY	\$30,318	\$0	\$0	\$0	\$0		\$20,000
<u>COMMENTS</u>							
70000 FOR KIDS CAMP							
20000 VENDING MACHINES							
TOTAL RECREATION CENTER	\$225,947	\$160,795	\$145,131	\$122,993	\$124,335		\$234,293

10/02/2013

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

**100-GENERAL
COMMUNITY DEVELOPMENT
EXPENDITURES**

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
PERSONNEL SERVICES						
TOTAL PERSONNEL SERVICES	\$46,042	\$51,874	\$49,168	\$58,753	\$59,353	\$112,202
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	\$1,015	\$2,407	\$53,905	\$1,000	\$2,940	\$1,000
MAINTENANCE & SERVICES						
TOTAL MAINTENANCE SERVICES	\$0	\$477	\$1,692	\$0	\$0	\$0
UTILITIES						
TOTAL UTILITIES	\$2,382	\$1,712	\$0	\$0	\$0	\$0
PROFESSIONAL FEES						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$6,738	\$0	\$5,500	\$35,000
MISCELLANEOUS						
TOTAL MISCELLANEOUS	\$5,580	\$14,153	\$9,850	\$2,600	\$8,376	\$2,500
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
COMMENTS						
TOTAL COMMUNITY DEVELOPMENT	\$55,019	\$70,623	\$121,353	\$62,353	\$76,169	\$150,702

10/02/2013

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

100-GENERAL
TOURISM
EXPENDITURES

	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014--)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
<u>PERSONNEL SERVICES</u>										
TOTAL PERSONNEL SERVICES	\$60,570		\$66,717		\$59,318		\$14,345	\$19,856		\$57,114
<u>MATERIALS & SUPPLIES</u>										
TOTAL MATERIALS & SUPPLIES	\$54,929		\$38,603		\$74,721		\$135,655	\$157,762		\$192,000
<u>MAINTENANCE & SERVICES</u>										
TOTAL MAINTENANCE SERVICES	\$65		\$5,000		\$2,646		\$0	\$27		\$23,000
<u>UTILITIES</u>										
TOTAL UTILITIES	\$1,552		\$1,312		\$0		\$0	\$0		\$0
<u>PROFESSIONAL FEES</u>										
TOTAL PROFESSIONAL FEES	\$0		\$0		\$0		\$0	\$0		\$0
<u>MISCELLANEOUS</u>										
TOTAL MISCELLANEOUS	\$31,510		\$26,893		\$24,660		\$10,000	\$10,909		\$0
<u>CAPITAL OUTLAY</u>										
TOTAL CAPITAL OUTLAY	\$0		\$27,716		\$27,750		\$12,000	\$7,024		\$0
<u>COMMENTS</u>										
TOTAL TOURISM	\$148,626		\$166,241		\$189,095		\$172,000	\$195,578		\$272,114

new assistant

10/02/2013

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

**100-GENERAL
COMMUNICATIONS
EXPENDITURES**

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(---2012-2013---) PROPOSED BUDGET	(---2013-2014---)
<u>PERSONNEL SERVICES</u>								
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$57,379	\$54,676		\$62,187
<u>MATERIALS & SUPPLIES</u>								
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$12,000	\$11,526		\$12,000
<u>MAINTENANCE & SERVICES</u>								
TOTAL MAINTENANCE SERVICES		\$27,389	\$38,890	\$32,944	\$50,243	\$42,737		\$53,000
<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	\$22,000	\$12,620		\$21,000
<u>CAPITAL OUTLAY</u>								
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0		
<u>COMMENTS</u>								
TOTAL COMMUNICATIONS		\$27,389	\$38,890	\$32,944	\$141,622	\$121,559		\$148,187

10/02/2013

CITY OF NAVASOTA

APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30,2013

**100-GENERAL
FINANCE**

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	(-----2012-2013-----) (-----2013-2014---)
<u>PERSONNEL SERVICES</u>								
TOTAL PERSONNEL SERVICES	\$202,292	\$205,450	\$209,948	\$226,451	\$299,638			\$291,121
<u>MATERIALS & SUPPLIES</u>								
TOTAL MATERIALS & SUPPLIES	\$45,415	\$40,593	\$28,375	\$21,709	\$16,713			\$10,000
<u>MAINTENANCE & SERVICES</u>								
TOTAL MAINTENANCE SERVICES	\$19,837	\$18,506	\$0	\$4,000	\$1,554			\$0
<u>UTILITIES</u>								
TOTAL UTILITIES	\$5,038	\$4,094	\$0	\$0	\$2,214			\$3,000
<u>PROFESSIONAL FEES</u>								
TOTAL PROFESSIONAL FEES	\$17,850	\$14,013	\$15,425	\$22,500	\$33,938			\$38,911
<u>MISCELLANEOUS</u>								
TOTAL MISCELLANEOUS	\$30,966	\$15,815	\$19,799	\$20,650	\$27,111			\$21,000
<u>CAPITAL OUTLAY</u>								
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0			\$3,000
<u>COMMENTS</u>								
TOTAL FINANCE	\$321,398	\$298,471	\$273,547	\$295,310	\$381,168			\$367,032

computer---new it position

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF : SEPTEMBER 30,2013

100-GENERAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(----2012-2013----) PROPOSED BUDGET	(----2013-2014----)
TOTAL EXPENDITURES	\$6,624,750	\$6,159,661	\$6,789,241	\$7,928,759	\$8,238,323	\$8,342,920	
TOTAL REVENUES	\$7,815,487	\$6,601,625	\$6,774,676	\$7,475,443	\$7,907,295	\$8,342,920	
REVENUE OVER(UNDER) EXPENDITURE	\$1,190,737	\$441,964	(\$14,565)	(\$453,316)	(\$331,028)	\$0	

200-WATER FUND

<u>ENTERPRISE FUNCTION</u>	2009-2010		2010-2011		2011-2012		2012-2013		(-2013-2014--)	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	ACTUAL	PROPOSED	BUDGET
<u>TOTAL ENTERPRISE FUNCTION</u>	\$1,704,787		\$1,992,400		\$1,939,997		\$1,994,000		\$1,986,733	
<u>MISCELLANEOUS</u>	\$191,599		\$12,501		\$17,343		\$10,000		\$21,442	
<u>TOTAL MISCELLANEOUS</u>										\$278,662

COMMENTS

TOTAL REVENUES	\$1,896,386	\$2,004,901	\$1,957,340	\$2,004,000	\$2,008,175	\$2,420,162
-----------------------	-------------	-------------	-------------	-------------	-------------	-------------

200-WATER FUND
NON-DEPARTMENTAL
EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	(----2011-2012-----) (----2012-2013---)
MISCELLANEOUS							
TOTAL MISCELLANEOUS		\$787,764	\$714,869	\$331,191	\$790,998	\$529,059	\$1,078,580

COMMENTS

TOTAL NON DEPARTMENTAL	\$787,764	\$714,869	\$331,191	\$790,998	\$529,059	\$1,078,580
-------------------------------	-----------	-----------	-----------	-----------	-----------	-------------

**200-WATER FUND
WATER PRODUCTION
EXPENDITURES**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
PERSONNEL SERVICES						
TOTAL PERSONNEL SERVICES	\$65,425	\$92,076	\$94,219	\$101,942	\$96,674	\$110,573
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	\$10,025	\$9,414	\$8,964	\$24,900	\$12,863	\$15,500
MAINTENANCE & SERVICES						
TOTAL MAINTENANCE SERVICES	\$19,143	\$68,942	\$16,553	\$53,190	\$389,837	\$74,400
UTILITIES						
TOTAL UTILITIES	\$98,766	\$122,228	\$107,456	\$110,000	\$100,927	\$110,000
PROFESSIONAL FEES						
TOTAL PROFESSIONAL FEES	\$28,671	\$38,414	\$36,252	\$96,900	\$80,604	\$41,000
MISCELLANEOUS						
TOTAL MISCELLANEOUS	\$905	\$1,183	\$534	\$1,960	\$357	\$1,900
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$252	\$35,000	\$24,750	\$0
COMMENTS						
TOTAL WATER PRODUCTION	\$222,935	\$332,257	\$264,230	\$902,602	\$706,012	\$353,373

200-WATER FUND
WATER DISTRIBUTION
EXPENDITURES

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$214,962	\$224,581	\$222,548	\$242,751	\$242,592	\$254,509
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$10,844	\$13,372	\$13,764	\$17,700	\$11,086	\$10,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$44,417	\$78,332	\$71,694	\$153,400	\$106,288	\$99,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$520	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$2,003	\$947	\$4,757	\$79,695	\$123,055	\$40,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$202,053	\$201,526	\$301,411	\$304,750	\$301,100	\$302,250
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$60,013	\$282,450	\$0	\$282,450
<u>COMMENTS</u>						
TOTAL WATER DISTRIBUTION	\$474,799	\$518,758	\$674,187	\$1,080,746	\$784,122	\$988,209

TXDOT RE-REROUTE not completed last year

200-WATER FUND

	2008-2009			2009-2010			2010-2011			2011-2012			2012-2013---)		
	ACTUAL	ACTUAL	ACTUAL		ACTUAL	BUDGET		CURRENT	BUDGET	ACTUAL	Y-T-D	ACTUAL	PROPOSED	BUDGET	
TOTAL EXPENDITURES	\$1,485,498	\$1,565,884	\$1,269,608		\$2,774,346			\$2,074,154			\$2,420,162				
TOTAL REVENUES	\$1,896,386	\$2,004,901	\$1,957,340		\$2,004,000			\$2,008,175			\$2,420,162				
REVENUE OVER/(UNDER) EXPENDITURE	\$410,888	\$439,017	\$687,732		(\$770,346)			(\$65,979)						\$0	

300-GAS FUND

		(-----2012-2013-----)		(-----2013-2014-----)	
		CURRENT	Y-T-D	ACTUAL	PROPOSED BUDGET
REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	BUDGET	BUDGET
ENTERPRISE FUNCTION					
TOTAL ENTERPRISE FUNCTION	\$2,501,820	\$2,788,321	\$2,459,468	\$2,551,000	\$3,142,440.30
MISCELLANEOUS					
TOTAL MISCELLANEOUS	\$100,588	\$71,493	\$70,423	\$67,500	\$97,116
TOTAL REVENUES	\$2,602,408	\$2,859,814	\$2,529,891	\$2,618,500	\$3,239,556
					\$2,984,308
COMMENTS					

300-GAS FUND
NON-DEPARTMENTAL
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(----2012-2013-----) (----2013-2014--)	PROPOSED BUDGET
BOND & LOAN DEBT							
TOTAL BOND & LOAN DEBT	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000		\$57,000
MISCELLANEOUS							
TOTAL MISCELLANEOUS	\$2,336,880	\$536,666	\$431,068	\$577,606	\$495,755		\$589,218

COMMENTS

TOTAL NON DEPARTMENTAL	\$2,393,880	\$593,666	\$488,068	\$634,606	\$552,755	\$646,218
-------------------------------	-------------	-----------	-----------	-----------	-----------	-----------

300-FUND
GAS DISTRUBTION
EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(---2012-2013-----) (---2013-2014---) PROPOSED BUDGET
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES	\$106,154	\$109,129	\$114,474	\$126,932	\$108,782		\$130,240
MATERIALS & SUPPLIES							
TOTAL MATERIALS & SUPPLIES	\$7,053	\$14,426	\$11,639	\$10,800	\$10,143		\$8,800
MAINTENANCE & SERVICES							
TOTAL MAINTENANCE SERVICES	\$39,804	\$32,898	\$69,632	\$55,000	\$68,615		\$73,800
UTILITIES							
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0		\$0
PROFESSIONAL FEES							
TOTAL PROFESSIONAL FEES	\$9,948	\$5,980	\$19,861	\$59,930	\$27,282		\$10,800
MISCELLANEOUS							
TOTAL MISCELLANEOUS	\$1,648,283	\$1,634,117	\$1,363,582	\$1,795,400	\$2,350,688		\$1,792,950
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$187,225	\$585		\$262,000
COMMENTS							
TXDOT REROUTENOT COMPLETE LAST YEAR- AMR UPGRADE GPS-REG COMPLIANCE ENGR-METER TESTING							
TOTAL GAS DISTRIBUTION	\$1,811,242	\$1,796,550	\$1,579,188	\$2,235,287	\$2,566,095		\$2,278,590

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2013

300-FUND
DEBT SERVICES
EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-----2012-2013-----) (---2013-2014---)	Y-T-D ACTUAL	PROPOSED BUDGET
BOND & LOAN DEBT							
TOTAL PERSONNEL SERVICES		\$21,500	\$59,500	\$57,500	\$19,500	\$55,500	\$59,500
TOTAL DEBT SERVICES		\$21,500	\$59,500	\$57,500	\$19,500	\$55,500	\$59,500
COMMENTS							

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2013

300-GAS FUND

	2009-2010	2010-2011	2011-2012	2012-2013	(--2013-2014--)
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D
	BUDGET	BUDGET	BUDGET	ACTUAL	PROPOSED
TOTAL EXPENDITURES	\$4,226,622	\$2,449,716	\$2,124,756	\$2,889,393	\$3,270,433
TOTAL REVENUES	\$2,602,408	\$2,859,814	\$2,529,891	\$2,618,500	\$3,239,556
REVENUE OVER(UNDER) EXPENDITURE	(\$1,624,214)	\$410,098	\$405,135	(\$270,893)	(\$30,877)
					\$0

400-SEWER FUND

<u>ENTERPRISE FUNCTION</u>	2009-2010		2010-2011		2011-2012		2012-2013-----)		(-2013-2014--)	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	CURRENT	Y-T-D	ACTUAL	PROPOSED BUDGET
TOTAL ENTERPRISE FUNCTION	\$1,237,484		\$1,295,623		\$1,339,443		\$1,347,747		\$1,336,110	\$1,367,747
MISCELLANEOUS										
TOTAL MISCELLANEOUS	\$369,888		\$10,609		\$12,090		\$10,000		\$2,528	\$821,430

COMMENTS

TOTAL REVENUES	\$1,607,372	\$1,306,232	\$1,351,533	\$1,357,747	\$1,338,639	\$2,189,177
-----------------------	-------------	-------------	-------------	-------------	-------------	-------------

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30 2013

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

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(- - - - - 2012-2013 - - - - -)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	
MISCELLANEOUS				\$189,996	\$440,838	
TOTAL MISCELLANEOUS	\$566,024	\$431,865			\$323,344	\$488,663

COMMENTS

TOTAL NON DEPARTMENTAL	\$566,024	\$431,865	\$189,996	\$440,838	\$323,344	\$488,663
-------------------------------	-----------	-----------	-----------	-----------	-----------	-----------

400-SEWER FUND DEBT SERVICES EXPENDITURES

(--2012-2013-----)	(--2013-2014--)	
CURRENT	Y-T-D	PROPOSED
BUDGET	ACTUAL	BUDGET

<u>BOND & LOAN DEBT</u>	<u>TOTAL BOND & LOAN DEBT</u>	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL DEBT SERVICES</u>		\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>							

400-SEWER FUND
WASTE WTR TRMT PLANT
EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
PERSONNEL SERVICES						
TOTAL PERSONNEL SERVICES	\$155,706	\$151,090	\$151,674	\$165,623	\$154,265	\$171,319
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	\$29,208	\$35,253	\$7,730	\$35,300	\$27,385	\$38,300
MAINTENANCE & SERVICES						
TOTAL MAINTENANCE SERVICES	\$42,188	\$63,704	\$59,386	\$219,650	\$179,948	\$69,650
UTILITIES						
TOTAL UTILITIES	\$81,530	\$86,038	\$89,277	\$89,000	\$74,808	\$89,000
PROFESSIONAL FEES						
TOTAL PROFESSIONAL FEES	\$47,725	\$34,112	\$34,677	\$56,700	\$49,937	\$74,400
MISCELLANEOUS						
TOTAL MISCELLANEOUS	\$15,134	\$18,948	\$20,954	\$27,350	\$2,594	\$1,650
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$46,636	\$0	\$0	\$0
COMMENTS						
FLOW PACE O2 EQUIP-CONVERT O2 SCALE						
TOTAL WASTE WTR TRMT PLANT	\$371,491	\$389,145	\$410,334	\$593,623	\$488,938	\$444,319

**400-SEWER FUND
SEWER COLLECTION
EXPENDITURES**

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
TOTAL PERSONNEL SERVICES	\$49,517		\$53,084	\$54,274	\$59,584	\$57,098	\$61,995
<u>MATERIALS & SUPPLIES</u>							
TOTAL MATERIALS & SUPPLIES	\$1,907		\$3,325	\$5,747	\$6,400	\$6,618	\$6,500
<u>MAINTENANCE & SERVICES</u>							
TOTAL MAINTENANCE SERVICES	\$47,370		\$22,771	\$27,939	\$38,200	\$30,804	\$36,600
<u>UTILITIES</u>							
TOTAL UTILITIES	\$19,230		\$17,905	\$6,266	\$18,000	\$5,675	\$8,000
<u>PROFESSIONAL FEES</u>							
TOTAL PROFESSIONAL FEES	\$200		\$73	\$1,310	\$500	\$1,450	\$127,000
<u>MISCELLANEOUS</u>							
TOTAL MISCELLANEOUS	\$200,480		\$200,595	\$300,702	\$301,615	\$301,197	\$301,100
<u>CAPITAL OUTLAY</u>							
TOTAL CAPITAL OUTLAY	\$0		\$0	\$0	\$0	\$0	\$715,000
<u>COMMENTS</u>							
<u>TOTAL SEWER COLLECTION</u>	\$318,704		\$297,753	\$396,238	\$424,299	\$402,842	\$1,256,195

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30 2013

400-SEWER FUND

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2012-2013----- -----	(----2013-2014----)
TOTAL EXPENDITURES	\$1,256,219	\$1,118,763	\$996,568	\$1,458,760	\$1,314,565	\$2,189,177	
TOTAL REVENUES	\$1,607,372	\$1,306,232	\$1,351,533	\$1,357,747	\$1,338,639	\$2,189,177	
REVENUE OVER(UNDER) EXPENDITURE	\$351,153	\$187,469	\$354,965	(\$101,013)	\$24,073	\$0	

510-STREET

REVENUES

COMMENTS

TOTAL REVENUES	\$670,388	\$646,778	\$615,186	\$982,782	\$778,785	\$991,164
-----------------------	-----------	-----------	-----------	-----------	-----------	-----------

**510-STREET FUND
 NON-DEPARTMENTAL
 EXPENDITURES**

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-----2012-2013-----) (---2013-2014--)	
				CURRENT BUDGET	Y-T-D ACTUAL
MISCELLANEOUS				\$0	\$0
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0

COMMENTS

TOTAL NON DEPARTMENTAL	\$0	\$0	\$0	\$0	\$0

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

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(---2012-2013---) PROPOSED BUDGET	(---2013-2014---)
PERSONNEL SERVICES								
TOTAL PERSONNEL SERVICES		\$301,957	\$308,838	\$296,472	\$345,993	\$323,378		\$361,954
MATERIALS & SUPPLIES								
TOTAL MATERIALS & SUPPLIES		\$25,204	\$28,904	\$27,806	\$33,500	\$29,142		\$28,300
MAINTENANCE & SERVICES								
TOTAL MAINTENANCE SERVICES		\$354,797	\$210,059	\$182,244	\$494,400	\$319,071		\$488,960
UTILITIES								
TOTAL UTILITIES		\$82,331	\$82,827	\$81,518	\$80,000	\$87,135		\$80,000
PROFESSIONAL FEES								
TOTAL PROFESSIONAL FEES		\$17,540	\$13,021	\$13,119	\$30,000	\$16,759		\$30,000
MISCELLANEOUS								
TOTAL MISCELLANEOUS		\$630	\$264	\$654	\$1,250	\$1,117		\$1,950
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		\$0	\$0	\$12,500	\$0	\$0		\$0
COMMENTS								
TOTAL STREET FUND		\$782,459	\$643,913	\$614,313	\$985,143	\$776,601		\$991,164

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2013

510-STREET FUND

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(----2012-2013-----) PROPOSED BUDGET	(----2013-2014-----)
TOTAL EXPENDITURES	\$782,459	\$643,913	\$614,313	\$985,143	\$776,601	\$991,164	
TOTAL REVENUES	\$670,388	\$646,778	\$615,186	\$982,782	\$778,785	\$991,164	
REVENUE OVER(UNDER) EXPENDITURE	(\$112,071)	\$2,865	\$873	(\$2,361)	\$2,183	\$0	

	2009-2010		2010-2011		2011-2012		2012-2013-----)		(-2013-2014---)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	CURRENT	Y-T-D	ACTUAL	PROPOSED BUDGET
MISCELLANEOUS										
TOTAL MISCELLANEOUS	\$104,502		\$52,392		\$43,892		\$136,850		\$51,813	\$85,000

COMMENTS

TOTAL REVENUES	\$104,502	\$52,392	\$43,892	\$136,850	\$51,813	\$85,000
-----------------------	-----------	----------	----------	-----------	----------	----------

525-CEMETERY OPERATING FUND
NON-DEPARTMENTAL
EXPENDITURES

	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CURRENT	Y-T-D	PROPOSED	BUDGET
MISCELLANEOUS										
TOTAL MISCELLANEOUS	\$0		\$0		\$0		\$0	\$20,000		\$0
TOTAL NON DEPARTMENTAL										
	\$0		\$0		\$0		\$0	\$20,000		\$0

COMMENTS

\$25-CEMETERY OPERATING FUND

CEMETERY

EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
PERSONNEL SERVICES						
TOTAL PERSONNEL SERVICES	\$250	\$907	\$0	\$0	\$0	\$0
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	\$240	\$286	\$0	\$500	\$501	\$0
MAINTENANCE & SERVICES						
TOTAL MAINTENANCE SERVICES	\$883	\$980	\$480	\$81,200	\$7,190	\$85,000
UTILITIES						
TOTAL UTILITIES	\$110	\$127	\$142	\$150	\$111	\$0
PROFESSIONAL FEES						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$5,000	\$0	\$0
MISCELLANEOUS						
TOTAL MISCELLANEOUS	\$28,097	\$40,824	\$29,486	\$50,000	\$14,000	\$0
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
COMMENTS						
TOTAL CEMETERY	\$29,580	\$43,124	\$30,108	\$136,850	\$21,802	\$85,000

525-CEMETERY OPERATING FUND

	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CURRENT	Y-T-D	ACTUAL	PROPOSED BUDGET
TOTAL EXPENDITURES	\$29,580		\$43,124	\$30,108	\$136,850		\$41,802		\$85,000	
TOTAL REVENUES	\$104,502		\$52,392	\$43,892	\$136,850		\$51,813		\$85,000	
REVENUE OVER(UNDER) EXPENDITURE	\$74,922		\$9,268	\$13,784	\$0		\$10,011		\$0	

530-BOARD OF FIREMAN SERVICE

	REVENUES		2012-2013		2013-2014	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
MISCELLANEOUS						
TOTAL MISCELLANEOUS	\$4,231	\$25	\$10,528	\$1,800	\$23,999	\$1,800
TOTAL REVENUES	\$4,231	\$25	\$10,528	\$1,800	\$23,999	\$1,800
COMMENTS						

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30 2013

\$30-BOARD OF FIREMAN SERVICE
FIRE

EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
MISCELLANEOUS										
TOTAL MISCELLANEOUS	\$1,800		\$1,800		\$1,650		\$1,800		\$1,624	
										\$1,800
TOTAL NON DEPARTMENTAL	\$1,800		\$1,800		\$1,650		\$1,800		\$1,624	
										\$1,800

COMMENTS

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30 2013

530-BOARD OF FIREMAN SERVICE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(---2012-2013---) PROPOSED BUDGET	(---2013-2014---)
TOTAL EXPENDITURES	\$1,800	\$1,800	\$1,650	\$1,800	\$1,624	\$1,800	
TOTAL REVENUES	\$4,231	\$25	\$10,528	\$1,800	\$23,999	\$1,800	
REVENUE OVER/(UNDER) EXPENDITURE	\$2,431	(\$1,775)	\$8,878	\$0	\$22,375	\$0	-----

540-GRANT FUND

REVENUES

	2012-2013			2013-2014		
	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
REVENUES						
MISCELLANEOUS	\$0	\$817,567	\$124,485	\$1,318,638	\$330,692	\$128,500
TOTAL MISCELLANEOUS						

COMMENTS

540-GRANT FUND

EXPENDITURES

COMMENTS

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30 2013

540-GRANT FUND

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(----) 2012-2013 -----)	(----) 2013-2014 -----)
TOTAL EXPENDITURES	\$0	\$912,688	\$144,713	\$1,318,638	\$484,088	\$128,500	\$128,500
TOTAL REVENUES	\$0	\$817,567	\$124,485	\$1,318,638	\$330,692	\$128,500	\$128,500
REVENUE OVER(UNDER) EXPENDITURE	\$0	(\$95,121)	(\$20,228)	\$0	(\$153,396)	\$0	\$0

905-CAPITAL PROJECTS

COMMENTS

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

		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(----2012-2013----) PROPOSED BUDGET	(----2013-2014----)
PROFESSIONAL FEES							
TOTAL PROFESSIONAL FEES		\$755,997	\$7,285,764	\$1,739,922	\$548,675	\$305,920	\$600,000
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		\$16,519	\$475,260	\$5,464	\$818,320	\$0	\$0
TOTAL NON DEPARTMENTAL		\$755,997	\$7,285,764	\$1,739,922	\$548,675	\$305,920	\$600,000

COMMENTS

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30 2013

905-CAPITAL PROJECTS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(---2012-2013---) PROPOSED BUDGET	(---2013-2014---) PROPOSED BUDGET
TOTAL EXPENDITURES	\$755,997	\$7,285,764	\$1,739,922	\$548,675	\$305,920	\$600,000	
TOTAL REVENUES	\$11,074,493	\$104,755	\$23,578	\$0	\$1,794	\$0	
REVENUE OVER/(UNDER) EXPENDITURE	\$10,318,496	(\$7,181,009)	(\$1,716,344)	(\$548,675)	(\$304,127)	(\$600,000)	

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30 2013

930-HOTEL

		(-----2012-2013-----)		(-----2013-2014-----)	
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL
TAXES					
TOTAL TAXES		\$121,503	\$137,343	\$135,445	\$122,000
MISCELLANEOUS					
TOTAL MISCELLANEOUS		\$2,382	\$4,170	\$4,830	\$0

COMMENTS

TOTAL REVENUES	\$123,885	\$141,513	\$140,275	\$122,000	\$147,334	\$332,000
-----------------------	-----------	-----------	-----------	-----------	-----------	-----------

**930-HOTEL
 NON-DEPARTMENTAL
 EXPENDITURES**

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013-----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	
MISCELLANEOUS				\$46,066	\$122,000	
TOTAL MISCELLANEOUS	\$32,731	\$0			\$55,415	\$332,000

COMMENTS

TOTAL NON DEPARTMENTAL	\$32,731	\$0	\$46,066	\$122,000	\$55,415	\$332,000
-------------------------------	----------	-----	----------	-----------	----------	-----------

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30 2013

930-HOTEL

	2009-2010		2010-2011		2011-2012		2012-2013-----)		(-2013-2014--)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	Y-T-D	ACTUAL	PROPOSED BUDGET
TOTAL EXPENDITURES	\$32,731	\$0	\$46,066	\$122,000	\$55,415	\$332,000				
TOTAL REVENUES	\$123,885	\$141,513	\$140,275	\$122,000	\$147,334	\$332,000				
REVENUE OVER/(UNDER) EXPENDITURE	\$91,154	-\$141,513	\$94,209	\$0	\$91,919	\$0				

945-BOND FUND GEN OBLIGATION

COMMENTS

**945-BOND FUND GEN OBLIGATION
NON-DEPARTMENTAL
EXPENDITURES**

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-----2012-2013-----) (----2013-2014----) CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
BOND & LOAN DEBT						
TOTAL BOND & LOAN DEBT	\$735,370	\$866,801	\$773,504	\$773,004	\$773,506	\$773,506

COMMENTS

TOTAL NON DEPARTMENTAL	\$735,370	\$866,801	\$773,504	\$773,004	\$773,506	\$773,506
-------------------------------	-----------	-----------	-----------	-----------	-----------	-----------

945-BOND FUND GEN OBLIGATION

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(----2012-2013----) PROPOSED BUDGET	(----2013-2014----)
TOTAL EXPENDITURES		\$735,370	\$866,801	\$773,504	\$773,004	\$773,506	\$773,506	
TOTAL REVENUES		\$824,017	\$874,608	\$590,518	\$378,118	\$377,697	\$377,697	
REVENUE OVER/(UNDER) EXPENDITURE	 ----- 	\$88,647	----- 	\$7,807	----- 	(\$182,986)	----- 	\$4,191
							\$0	