

CITY OF
NAVASOTA
PROPOSED
BUDGET
2015-2016

City of Navasota
PROPOSED BUDGET 2015-2016
Budget Cover Page
10-01-2015

This Budget will raise more total property taxes than last year's budget by \$ 117,323 7.24 % increase, and of that amount, \$19,921 is tax revenue to be raised from new property added to the tax roll this year.

The members of the governing body voted on the budget as follows:

For: Mayor Bert Miller Mayor Pro-Tem Peter Canney
Council Member Grant Holt Council Member Geoff Horn
Council Member Bernie Gessner

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.5500/100	\$0.5400/100
M&O Property Tax Rate:	\$0.4254/100	\$0.4804/100
Debt Property Tax Rate:	\$0.1246/100	\$0.1316/100
Effective Tax Rate:	\$0.5182/100	\$0.4982/100
Effective M&O Rate:	\$0.3936/100	\$0.3666/100
Effective Debt Rate:	\$0.1246/100	\$0.1316/100
Rollback Tax Rate:	\$0.05682/100	\$0.5406/100

Total debt obligation for City of Navasota secured by property taxes:
\$393,854.43

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24,2015

100-GENERAL FUND				(-----2014-2015-----)	(----2015-2016)	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL GENERAL EXPENDITURES	\$6,124,056	\$7,437,020	\$7,890,915	\$7,915,808	\$6,846,723	\$8,285,119
TOTAL GENERAL REVENUES	\$6,774,676	\$7,904,715	\$8,586,524	\$8,425,950	\$7,564,625	\$8,285,120
REVENUE OVER/(UNDER) EXPENDITURE:	\$650,620	\$467,695	\$695,609	\$510,142	\$717,902	\$1
200-WATER FUND				(-----2014-2015-----)	(----2015-2016)	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL WATER EXPENDITURES	\$1,269,608	\$2,022,344	\$1,890,403	\$2,665,653	\$1,745,431	\$1,517,792
TOTAL WATER REVENUES	\$1,957,340	\$2,007,871	\$1,886,455	\$2,666,159	\$1,506,369	\$1,914,001
REVENUE OVER/(UNDER) EXPENDITURE:	\$687,732	-\$14,473	-\$3,948	\$506	-\$239,062	\$396,209
300-GAS FUND				(-----2014-2015-----)	(----2015-2016)	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL GAS EXPENDITURES	\$2,124,756	\$3,175,614	\$5,329,277	\$4,864,886	\$3,426,308	\$4,647,051
TOTAL GAS REVENUES	\$2,529,891	\$3,207,355	\$5,328,146	\$4,839,886	\$3,930,709	\$4,691,000
REVENUE OVER/(UNDER) EXPENDITURE:	\$405,135	\$31,741	-\$1,131	-\$25,000	\$504,401	\$43,949
400-SEWER FUND				(-----2014-2015-----)	(----2015-2016)	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL SEWER EXPENDITURES	\$1,024,683	\$1,234,578	\$1,360,821	\$2,240,668	\$1,528,619	\$1,267,403
TOTAL SEWER REVENUES	\$1,351,533	\$1,338,209	\$1,358,376	\$2,241,176	\$1,164,671	\$1,425,000
REVENUE OVER/(UNDER) EXPENDITURE:	\$326,850	\$103,631	-\$2,445	\$508	-\$363,948	\$157,597
510-STREET FUND				(-----2014-2015-----)	(----2015-2016)	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL STREET EXPENDITURES	\$614,313	\$780,009	\$942,271	\$1,059,371	\$817,909	\$937,756
TOTAL STREET REVENUES	\$615,186	\$778,621	\$500,721	\$1,055,871	\$280,044	\$340,000
REVENUE OVER/(UNDER) EXPENDITURE:	\$873	-\$1,388	-\$441,550	-\$3,500	-\$537,865	-\$597,756
525-CEMETERY OPERATING FUND				(-----2014-2015-----)	(----2015-2016)	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$30,108	\$41,817	\$961	\$38,000	\$1,037	\$56,000
TOTAL REVENUES	\$43,892	\$51,667	\$44,066	\$38,000	\$27,131	\$56,000
REVENUE OVER/(UNDER) EXPENDITURE:	\$13,784	\$9,850	\$43,105	\$0	\$26,094	\$0

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24,2015

530-BOARD OF FIREMEN RELIEF				(-----2014-2015-----)	(----2015-2016)	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$1,650	\$1,624	\$1,250	\$1,800	\$900	\$1,800
TOTAL REVENUES	\$10,528	\$236,999	\$0	\$1,800	\$0	\$1,800
REVENUE OVER/(UNDER) EXPENDITURE:	\$8,878	\$235,375	-\$1,250	\$0	-\$900	\$0
905-CAPITAL PROJECTS				(-----2014-2015-----)	(----2015-2016)	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$1,739,922	\$305,920	\$314,241	\$350,000	\$357,106	\$1,361,449
TOTAL REVENUES	\$23,578	\$1,794	\$424	\$0	\$51,103	\$1,361,449
REVENUE OVER/(UNDER) EXPENDITURE:	-\$1,716,344	-\$304,126	-\$313,817	-\$350,000	-\$306,003	\$0
930-HOTEL				(-----2014-2015-----)	(----2015-2016)	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL HOTEL EXPENDITURES	\$46,066	\$55,415	\$233,710	\$362,000	\$27,340	\$180,000
TOTAL HOTEL REVENUES	\$140,275	\$147,334	\$203,802	\$362,000	\$162,137	\$180,000
REVENUE OVER/(UNDER) EXPENDITURE:	\$94,209	\$91,919	-\$29,908	\$0	\$134,797	\$0
945-BOND FUND GEN OBLIGATION				(-----2014-2015-----)	(----2015-2016)	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL BOND EXPENDITURES	\$773,504	\$773,506	\$773,188	\$773,188	\$772,549	\$982,604
TOTAL BOND REVENUES	\$590,518	\$777,697	\$748,705	\$748,705	\$766,098	\$982,604
REVENUE OVER/(UNDER) EXPENDITURE:	-\$182,986	\$4,191	-\$24,483	-\$51,998	-\$6,451	\$0
540-GRANT FUND				(-----2014-2015-----)	(----2015-2016)	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL GRANT EXPENDITURES	\$144,713	\$484,088	\$148,497	\$386,000	\$33,572	\$133,500
TOTAL GRANT REVENUES	\$124,485	\$330,692	\$192,370	\$386,000	\$227,381	\$133,500
REVENUE OVER/(UNDER) EXPENDITURE:	-\$20,228	-\$153,396	\$43,873	\$0	\$193,809	\$0
CITY OF NAVASOTA 2015-2016 BUDGET				(-----2014-2015-----)	(----2015-2016)	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL BUDGET						
TOTAL OVERALL EXPENDITURES	\$13,747,016	\$15,826,223	\$18,735,787	\$20,269,574	\$15,523,022	\$19,370,473
TOTAL OVERALL REVENUES	\$14,026,889	\$16,215,263	\$18,657,219	\$20,377,747	\$15,452,887	\$19,370,474
REVENUE OVER/(UNDER) EXPENDITURE:	\$279,873	\$389,040	-\$78,568	\$80,658	-\$70,135	\$1

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF : August 24,2015

CAPITAL ITEMS FOR 2015-2016 BUDGET THAT WILL BE FINANCED

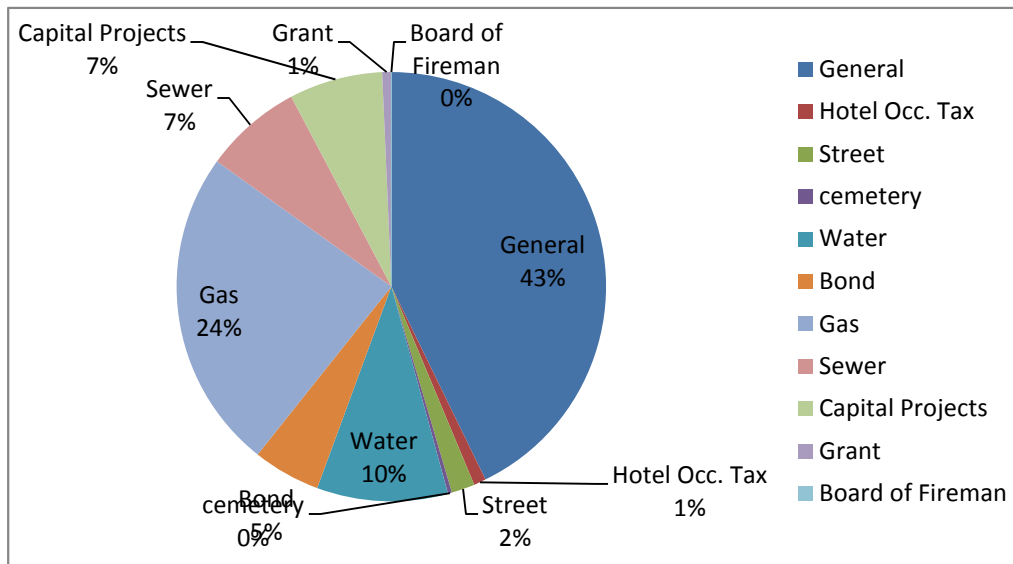
CAPITAL ITEMS THAT WILL BE FINANCED		%OF FINANCING FIRST YEAR PAYMENT			
SANITATION-GRAPPLE TRUCK	\$150,000	16.16%	\$33,933.30		
POLICE-2 PATROL CARS	\$70,000			Budget Balance	\$1
GAS-SERVICE TRUCK	\$37,000	2.72%	\$5,706.96		
WATER-GST 2 REHAB	\$780,000	57.29%	\$120,308.98		
SEWER SMOKE TESTING	\$154,000.00	14.91%	\$31,311.18		
SEWER JETRIG	\$49,000.00				
STREETS BACKHOE	\$77,449.00	8.92%	\$18,732.57		
STREETS ROLLER	\$44,000.00				
FIRST YEAR PAYMENT	\$209,993.00	\$1,361,449.00			

Revenue and Expense Comparison All Funds 2015-2016

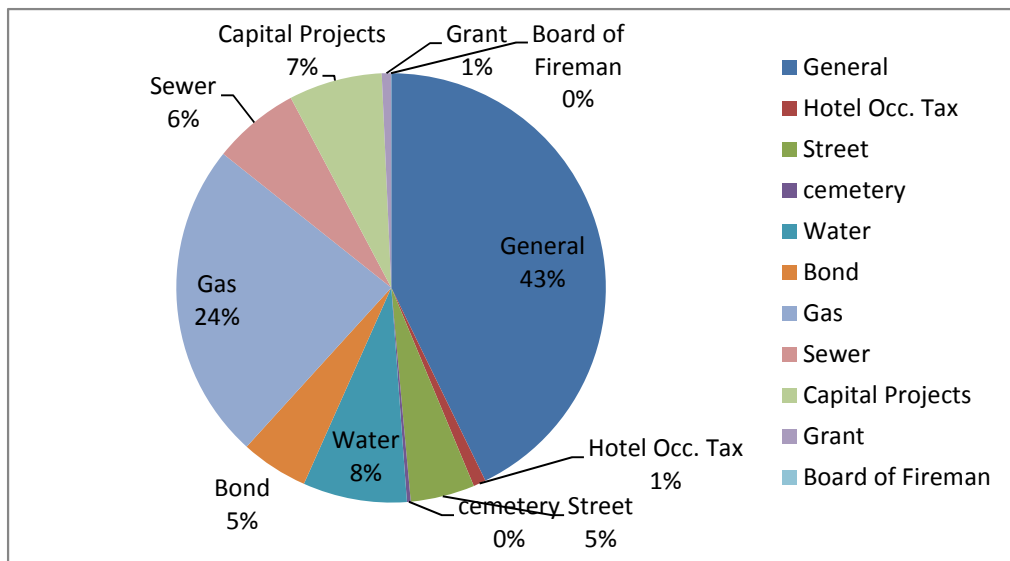
Estimated Beginning Balance as of 10-01-2014

<u>Fund</u>	<u>Revenue</u>	<u>Expense</u>	<u>Expense</u>	<u>Difference</u>
General	\$8,285,120	General	\$8,285,119	\$ 1
Hotel Occ. Tax	\$180,000	Hotel Occ. Tax	\$180,000	\$ -
Street cemetery	\$340,000	Street cemetery	\$937,756	\$ (597,756)
Water	\$56,000	Water	\$56,000	\$ -
Bond	\$1,914,001	Bond	\$1,517,792	\$ 396,209
Gas	\$982,604	Gas	\$982,604	\$ -
Sewer	\$4,691,000	Sewer	\$4,647,051	\$ 43,949
Capital Projects	\$1,425,000	Capital Projects	\$1,267,403	\$ 157,597
Grant	\$1,361,449	Grant	\$1,361,449	\$ -
Board of Fireman	\$133,500	Board of Fireman	\$133,500	\$ -
	\$1,800		\$1,800	
Total	\$19,370,474	Total	\$19,370,473	\$ 1
Reserve Fund Allocation				\$ 65,757
Estimated Ending Balance as of 09-30-2015				\$ 6,211,720

REVENUES



EXPENSES



GENERAL FUND REVENUE AND EXPENDITURES 2015-2016

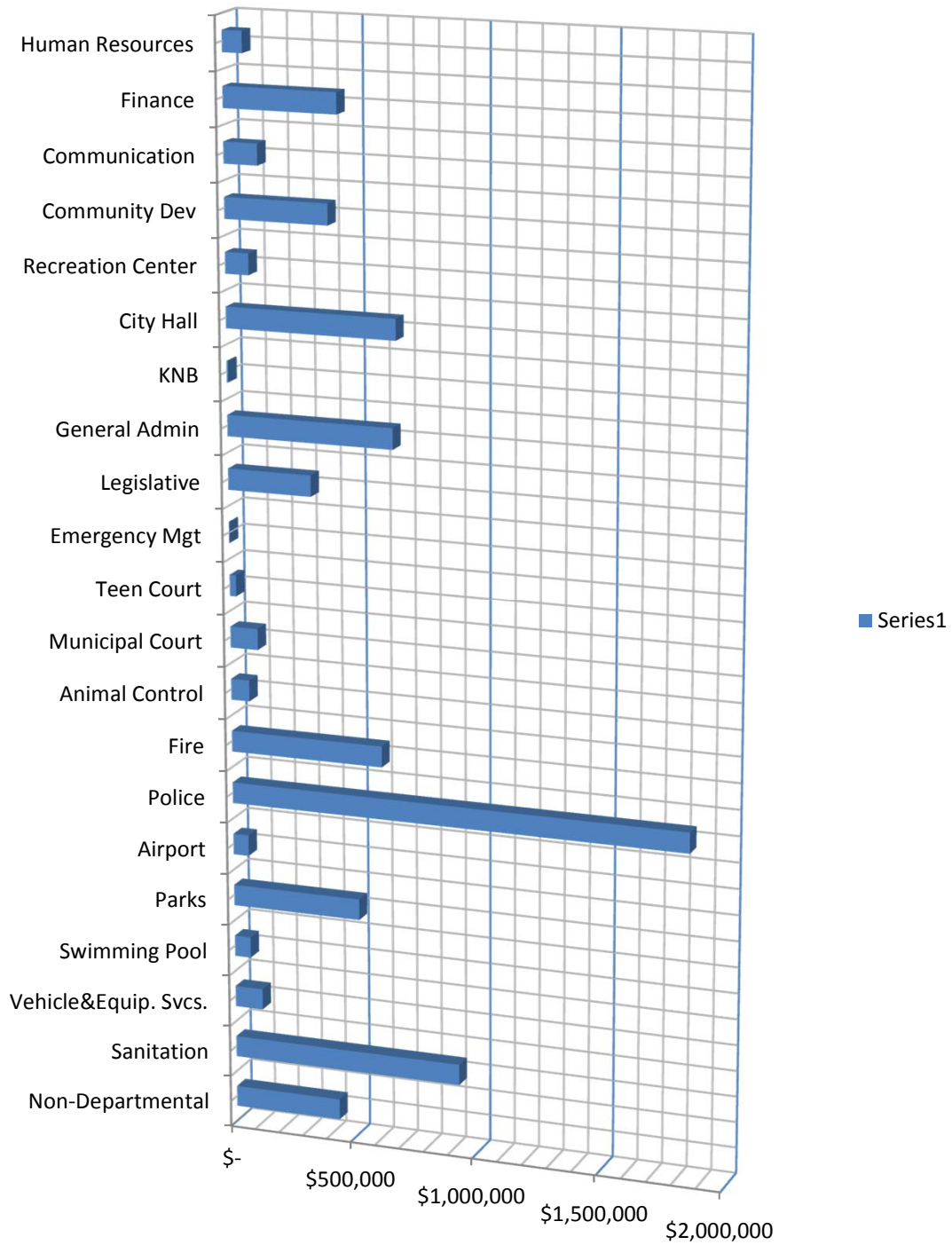
Account	Revenues 2015-2016	Account	Budget Exp 2015-2016	Budget Exp 2014-2015	Budget Difference
Current Taxes	\$1,291,000	Non-Departmental	\$ 431,258	464285	\$ (33,027)
Deliquent Taxes	\$25,000	Sanitation	\$ 926,446	\$ 946,825	\$ (20,379)
Penalty & Interest	\$29,000	Vehicle&Equip. Svcs.	\$ 113,156	\$ 124,679	\$ (11,523)
Debt Portion of Tax	\$393,855	Swimming Pool	\$65,789	\$84,491	\$ (18,702)
Sales Tax	\$1,600,000	Parks	\$ 518,897	\$ 534,716	\$ (15,819)
Beverage Tax	\$16,000	Airport	\$ 62,900	\$ 78,800	\$ (15,900)
Fine & Fee	\$1,507,400	Police	\$ 1,843,060	\$ 1,987,682	\$ (144,622)
License & Permit	\$221,500	Fire	\$ 615,109	\$ 599,077	\$ 16,032
Garbage Penalty	\$25,000	Animal Control	\$ 74,454	\$ 76,870	\$ (2,416)
Utility In Lieu Taxes	\$715,995	Municipal Court	\$ 112,068	\$ 112,808	\$ (740)
Utility Exp Reimb.	\$1,190,570	Teen Court	\$ 25,974	\$ 24,966	\$ 1,008
Social Services	\$1,269,800	Emergency Mgt	\$ 2,500	\$ 4,300	\$ (1,800)
		Library	\$ 249,356	\$ 246,991	\$ 2,365
		Legislative	\$ 335,500	\$ 355,730	\$ (20,230)
Total	\$8,285,120	General Admin	\$ 666,125	\$ 519,075	\$ 147,050
		KNB	\$ 6,200	\$ 11,600	\$ (5,400)
		City Hall	\$ 680,081	\$ 534,092	\$ 145,989
		Recreation Center	\$ 94,289	\$ 133,860	\$ (39,571)
		Community Dev	\$ 412,974	\$ 229,675	\$ 183,299
		Tourism	\$ 382,498	\$ 293,615	\$ 88,883
		Communication	\$ 135,071	\$ 139,267	\$ (4,196)
		Finance	\$ 451,838	\$ 412,404	\$ 39,434
		Human Resources	\$ 79,575	\$ -	\$ 79,575
		Total	\$ 8,285,119	\$ 7,915,808	\$ 402,338

	Expense Budget	% In Utility	Utility Expense Amount
City Hall	\$680,081.00	30%	\$204,024.30
Human Resources	\$79,575.00	30%	\$23,872.50
Vehicle Services	\$113,155.77	30%	\$33,946.73
Finance	\$451,838.00	75%	\$338,878.50
Legislative	\$335,500.00	30%	\$100,650.00
Administration	\$666,125.00	30%	\$199,837.50
Communications	\$135,071.11	30%	\$40,521.33
Police	\$1,843,060.00	10%	\$184,306.00
Fire	\$615,109.00	10%	\$61,510.90
Utility Fund Expenses Included in the General Fund			\$1,187,547.76

Utility Payment In Lieu of Taxes			
Water Revenue	1903500	0.09	\$171,315.00
Gas Revenue	\$4,629,500	0.09	\$416,655.00
Sewer Revenue	\$1,422,500	0.09	\$128,025.00
			\$715,995

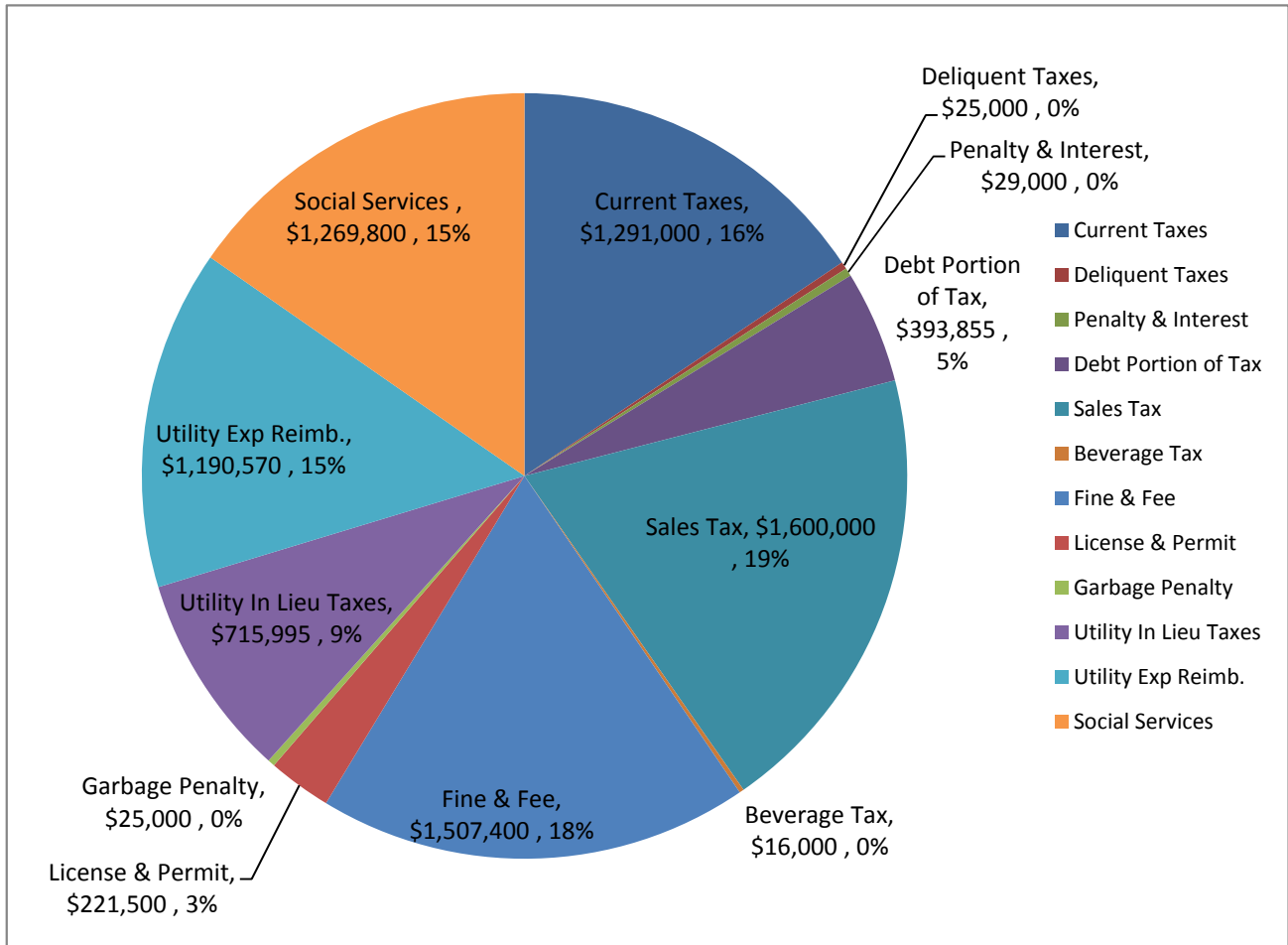
GENERAL FUND REVENUE AND EXPENDITURES 2015-2016

GENERAL FUND EXPENSES

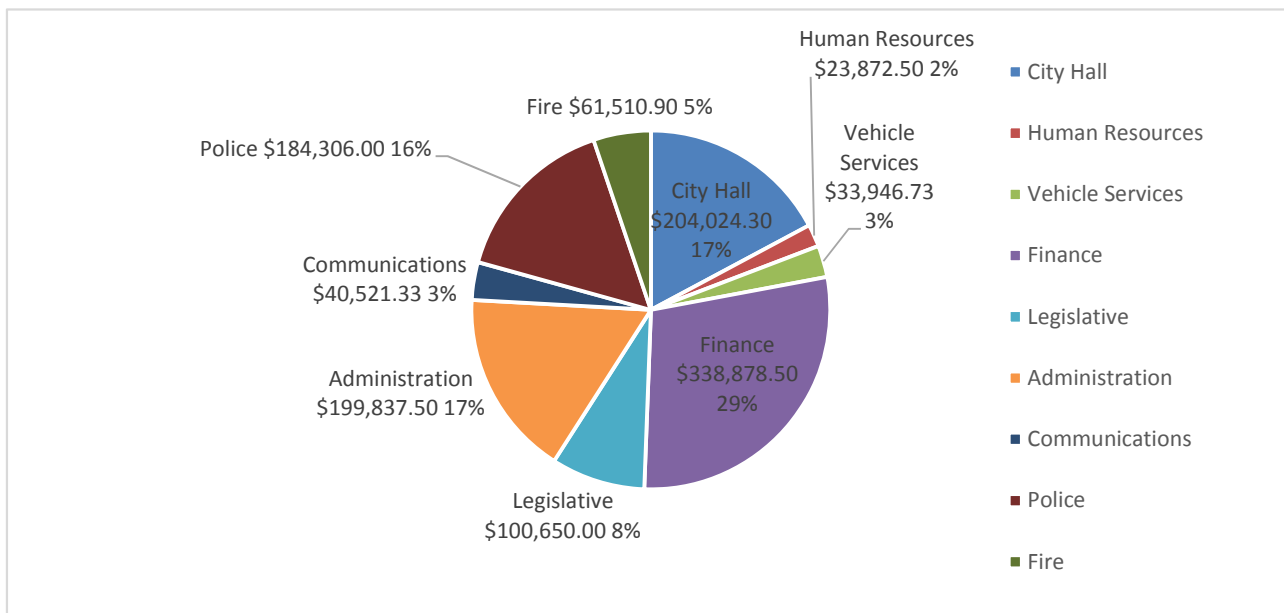


GENERAL FUND REVENUE AND EXPENDITURES 2015-2016

GENERAL FUND REVENUES



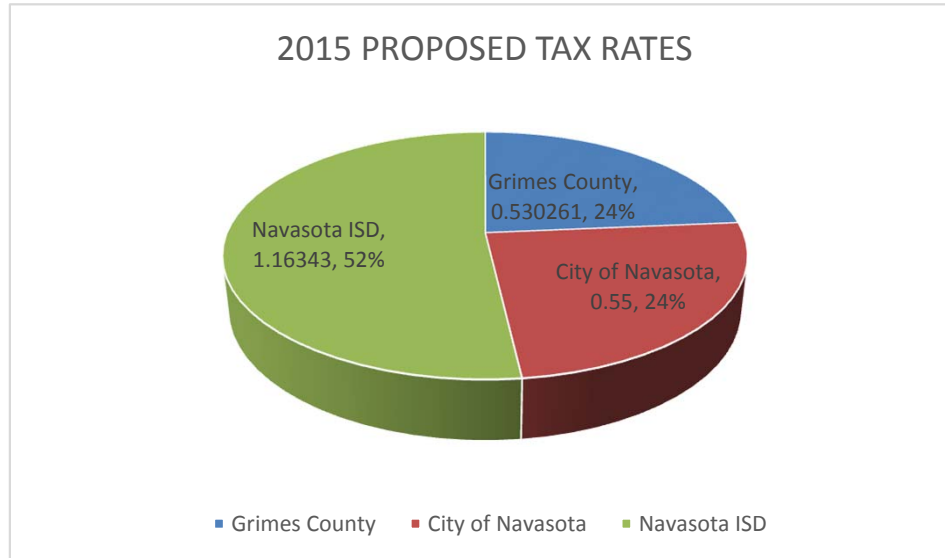
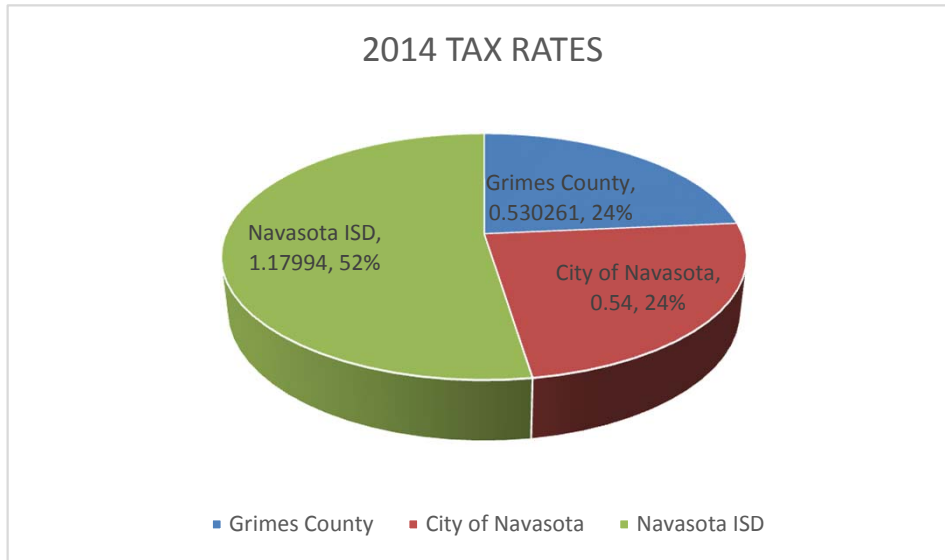
UTILITY FUND EXPENSE REIMBURSEMENT BREAKDOWN



GENERAL FUND REVENUE AND EXPENDITURES 2015-2016

TOTAL TAX RATE FOR THE CITIZENS OF NAVASOTA

	2014	2015
Grimes County	0.530261	0.530261
City of Navasota	0.54	0.55
Navasota ISD	1.17994	1.16343



AVERAGE HOME PRICE IN NAVASOTA	\$92,580.00
2014 TAXES	\$2,083.24
2015 TAXES	\$2,077.21
	-\$6.03

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

100-GENERAL

REVENUES	(-----2014-2015-----) (----2015-2016)					
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>TAXES</u>						
TOTAL TAXES	\$2,979,303	\$3,178,578	\$3,263,948	\$3,194,875	\$3,342,107	\$3,354,855
<u>FINE,FEE & FORFEITURE</u>						
TOTAL FINE, FEE & FOREITURE	\$1,442,120	\$1,564,447	\$1,549,638	\$1,425,000	\$1,182,522	\$1,507,400
<u>LICENSE & PERMIT</u>						
TOTAL LICENSE & PERMIT	\$35,317	\$140,099	\$182,696	\$166,000	\$89,928	\$221,500
<u>ENTERPRISE FUNCTION</u>						
TOTAL ENTERPRISE FUNCTION	\$25,041	\$26,525	\$27,587	\$20,000	\$21,592	\$25,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$2,292,895	\$2,995,066	\$3,562,655	\$3,620,075	\$2,928,476	\$3,176,365
CURRENT TAXES	\$1,291,000					
DELINQUENT TAXES	\$25,000					
PENALTY & INTEREST	\$29,000					
DEBT PORTION OF CURRENT TAXES	\$393,855					
CITY SALES TAX	\$1,600,000					
BEVERAGE TAX	\$16,000					
SOCIAL SERVICES FEE AND REVENUES	\$1,269,800					
UTILITY PMT IN LIEU OF TAXES	\$715,995					
UTILITY EXPENSE REIMBURSEMENT	\$1,190,570					
MISCELLANEOUS INCLUDES UTILITY PAYMENT IN LIEU , UTILITY EXPENSE REIMBURSEMENTAND SOCIAL SERVICES FEES AND REVENUES						
TOTAL REVENUES	\$6,774,676	\$7,904,715	\$8,586,524	\$8,425,950	\$7,564,625	\$8,285,120

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF : August 24, 2015

**100-GENERAL
 NON-DEPARTMENTAL
 EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	(----2015-2016) Y-T-D ACTUAL	PROPOSED BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$580,974	\$885,661	\$603,881	\$464,285	\$448,263	\$431,258

COMMENTS

TOTAL NON DEPARTMENTAL	\$580,974	\$885,661	\$603,881	\$464,285	\$448,263	\$431,258
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CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

**100-GENERAL
SANITATION
EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	(----2015-2016) Y-T-D ACTUAL	(----2015-2016) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$45,811	\$61,701	\$77,842	\$86,900	\$92,939	\$87,771
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$11,517	\$12,815	\$8,210	\$13,750	\$3,858	\$7,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$14,899	\$20,714	\$18,464	\$23,650	\$19,361	\$19,150
<u>UTILITIES</u>						
TOTAL UTILITIES	\$170	\$134	\$134	\$200	\$149	\$200
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$801,057	\$826,460	\$828,570	\$822,325	\$772,283	\$812,325
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$187,000	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
						GRAPPLE TRUCK 150,000 TO BE FINANCED
TOTAL SANITATION	\$873,454	\$1,108,824	\$933,220	\$946,825	\$888,590	\$926,446

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF : August 24, 2015

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

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$65,599	\$76,149	\$87,823	\$91,679	\$86,235	\$92,356
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$15,359	\$17,816	\$18,555	\$17,900	\$15,310	\$12,600
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$2,620	\$4,582	\$5,173	\$4,000	\$2,863	\$4,100
<u>UTILITIES</u>						
TOTAL UTILITIES	\$4,216	\$4,144	\$3,676	\$4,000	\$3,375	\$4,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$1,200	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$50	\$57	\$177	\$100	\$0	\$100
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$7,000	\$0	\$0
<u>COMMENTS</u>						
TOTAL VEHICLE & EQUIP SERVICES	\$87,844	\$102,748	\$116,604	\$124,679	\$107,783	\$113,156

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

**100-GENERAL
SWIMMING POOL
EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2015-2016) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$47,061	\$53,016	\$33,518	\$49,519	\$22,218	\$34,589
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$7,708	\$8,364	\$10,406	\$11,000	\$8,675	\$9,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$6,479	\$9,361	\$5,403	\$9,472	\$3,962	\$8,700
<u>UTILITIES</u>						
TOTAL UTILITIES	\$9,516	\$11,549	\$12,189	\$12,000	\$8,057	\$12,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$3,584	\$1,749	\$2,108	\$2,500	\$1,595	\$1,500
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL SWIMMING POOL	\$74,348	\$84,039	\$63,624	\$84,491	\$44,507	\$65,789

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

100-GENERAL**PARKS****EXPENDITURES**

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$170,206	\$163,349	\$182,771	\$190,756	\$182,419	\$232,697
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$34,428	\$36,467	\$28,340	\$30,000	\$26,189	\$20,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$42,241	\$43,695	\$49,565	\$60,750	\$17,469	\$22,200
<u>UTILITIES</u>						
TOTAL UTILITIES	\$30,844	\$26,237	\$35,276	\$28,000	\$24,839	\$28,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$300	\$2,945	\$2,430	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$95,910	\$178,693	\$205,397	\$213,210	\$155,839	\$216,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$29,913	\$0	\$46,612	\$12,000	\$0	\$0
<u>COMMENTS</u>						
TOTAL PARKS	\$403,842	\$451,386	\$550,391	\$534,716	\$406,755	\$518,897

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

100-GENERAL**AIRPORT****EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2015-2016) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$0	\$0	\$200	\$0	\$200	\$0
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$1,643	\$221	\$358	\$500	\$1,485	\$500
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$1,358	\$9,648	\$2,610	\$55,300	\$54,681	\$55,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$1,182	\$2,070	\$2,532	\$2,400	\$2,194	\$2,400
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$23,885	\$22,964	\$7,288	\$10,000	\$0	\$5,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$10,600	\$0	\$0
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$310,542	\$204,785	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL AIRPORT	\$28,068	\$345,445	\$217,773	\$78,800	\$58,560	\$62,900

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

100-GENERAL**POLICE****EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2015-2016) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$1,375,405	\$1,546,657	\$1,616,610	\$1,748,482	\$1,491,963	\$1,729,260
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$90,007	\$104,778	\$90,839	\$106,500	\$57,135	\$54,500
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$33,971	\$36,750	\$35,882	\$25,000	\$33,429	\$22,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$50	\$0	\$6,557	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$466	\$872	\$1,335	\$1,000	\$690	\$1,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$26,066	\$35,174	\$26,369	\$36,700	\$28,052	\$36,300
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$152,677	\$97,450	\$167,741	\$70,000	\$57,980	\$0
<u>COMMENTS</u>						
				TWO PATROL CARS TO BE FINANCED		
TOTAL POLICE	\$1,678,642	\$1,821,681	\$1,945,333	\$1,987,682	\$1,669,249	\$1,843,060

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

100-GENERAL**FIRE****EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	(----2015-2016) Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$317,834	\$328,773	\$380,400	\$392,477	\$358,133	\$474,856
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$23,267	\$28,082	\$31,699	\$29,735	\$21,547	\$32,840
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$41,208	\$43,106	\$64,210	\$62,493	\$58,042	\$53,303
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$3,803	\$6,592	\$7,000	\$5,066	\$6,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$10,000	\$13,000	\$15,260	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$19,763	\$13,800	\$13,751	\$18,640	\$11,787	\$22,110
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$57,002	\$34,581	\$35,731	\$75,732	\$72,472	\$26,000
<u>COMMENTS</u>						
TOTAL FIRE	\$459,074	\$452,145	\$542,383	\$599,077	\$542,307	\$615,109

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

**100-GENERAL
ANIMAL CONTROL
EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	(----2015-2016) Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$32,032	\$42,027	\$51,081	\$54,507	\$51,748	\$59,904
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$4,234	\$6,120	\$7,317	\$10,700	\$5,274	\$6,100
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$939	\$2,358	\$707	\$1,750	\$491	\$1,750
<u>UTILITIES</u>						
TOTAL UTILITIES	\$2,440	\$2,289	\$3,257	\$2,600	\$1,313	\$1,500
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$5,308	\$444	\$3,906	\$7,313	\$2,455	\$5,200
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL ANIMAL CONTROL	\$44,953	\$53,238	\$66,268	\$76,870	\$61,281	\$74,454

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

**100-GENERAL
MUNICIPAL COURT
EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	(----2015-2016) Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$59,302	\$61,272	\$101,483	\$106,008	\$91,816	\$106,768
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$2,339	\$1,598	\$2,102	\$3,000	\$1,377	\$2,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$0	\$0	\$1,500	\$691	\$1,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$2,355	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$820	\$1,564	\$1,260	\$2,300	\$0	\$2,300
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL MUNICIPAL COURT	\$62,461	\$64,434	\$104,845	\$112,808	\$96,239	\$112,068

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

**100-GENERAL
TEEN COURT
EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2015-2016) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$25,091	\$24,977	\$25,081	\$24,966	\$22,895	\$24,974
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$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	\$0	\$1,980	\$0	\$0	\$1,000	\$1,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL TEEN COURT	\$25,091	\$26,957	\$25,081	\$24,966	\$23,895	\$25,974

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

100-GENERAL**EMERGENCY MANAGEMENT****EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	(----2015-2016) 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	\$247	\$0	\$947	\$1,000	\$123	\$1,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,500
<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	\$0	\$1,916	\$0	\$1,800	\$0	\$0
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$15,700	\$1,500	\$1,500	\$0
<u>COMMENTS</u>						
TOTAL EMERGENCY MANAGEMENT	\$247	\$1,916	\$16,647	\$4,300	\$1,623	\$2,500

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

100-GENERAL**LIBRARY****EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	(----2015-2016) Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$142,182	\$151,206	\$162,749	\$174,591	\$160,292	\$187,356
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$8,082	\$7,553	\$8,034	\$10,000	\$5,200	\$2,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$12,894	\$7,188	\$5,413	\$13,400	\$9,454	\$37,500
<u>UTILITIES</u>						
TOTAL UTILITIES	\$7,088	\$7,259	\$7,549	\$7,000	\$5,757	\$6,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$500	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$1,442	\$1,126	\$1,239	\$2,000	\$697	\$1,500
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$16,480	\$24,463	\$19,735	\$40,000	\$36,660	\$15,000
<u>COMMENTS</u>						
TOTAL LIBRARY	\$188,168	\$199,295	\$204,719	\$246,991	\$218,060	\$249,356

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

**100-GENERAL
LEGISLATIVE
EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	(----2015-2016) Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$538	\$538	\$538	\$0	\$0	\$0
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$7,811	\$12,777	\$15,508	\$19,480	\$12,880	\$8,500
<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	\$160,327	\$159,128	\$157,405	\$140,000	\$119,523	\$140,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$172,558	\$217,439	\$198,257	\$196,250	\$185,074	\$187,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL LEGISLATIVE	\$341,234	\$389,882	\$371,708	\$355,730	\$317,477	\$335,500

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

100-GENERAL**GENERAL ADMINISTRATION****EXPENDITURES**

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$282,487	\$371,595	\$386,316	\$422,692	\$332,717	\$637,125
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$9,383	\$6,332	\$6,451	\$8,000	\$7,623	\$2,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$0	\$0	\$5,600	\$2,988	\$0
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$8,699	\$11,147	\$30,459	\$31,673	\$22,920	\$15,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$42,425	\$51,228	\$45,321	\$51,110	\$38,253	\$12,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL GENERAL ADMINISTRATION	\$342,994	\$440,302	\$468,547	\$519,075	\$404,501	\$666,125

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

100-GENERAL**KEEP NAVASOTA BEAUTIFUL****EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	(----2015-2016) 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	\$5,454	\$7,450	\$4,494	\$8,000	\$7,395	\$4,000
<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	\$3,139	\$3,750	\$3,711	\$3,600	\$2,048	\$2,200
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL KEEP NAVASOTA BEAUTIFUL	\$8,593	\$11,200	\$8,205	\$11,600	\$9,443	\$6,200

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

100-GENERAL**CITY HALL****EXPENDITURES**

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$68,289	\$76,416	\$81,314	\$122,896	\$114,419	\$175,081
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$39,804	\$41,418	\$25,876	\$30,734	\$45,619	\$82,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$120,699	\$149,336	\$200,156	\$229,086	\$151,457	\$246,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$137,249	\$139,795	\$158,145	\$146,686	\$138,104	\$174,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$69,505	\$69,194	\$45,518	\$3,900	\$7,224	\$3,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$0	\$51	\$790	\$708	\$0
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL CITY HALL	\$435,546	\$476,159	\$511,060	\$534,092	\$457,531	\$680,081

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

**100-GENERAL
RECREATION CENTER
EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	(----2015-2016) Y-T-D ACTUAL	(----2015-2016) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$85,013	\$56,611	\$62,027	\$86,329	\$71,515	\$61,789
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$21,941	\$24,724	\$19,199	\$16,300	\$4,284	\$14,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$13,880	\$26,203	\$12,865	\$14,000	\$5,607	\$6,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$13,464	\$14,344	\$11,471	\$12,731	\$7,778	\$8,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$3,632	\$1,715	\$1,385	\$3,000	\$2,065	\$3,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$7,201	\$2,497	\$1,145	\$1,500	\$1,077	\$1,500
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$19,596	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL RECREATION CENTER	\$145,131	\$126,094	\$127,688	\$133,860	\$92,326	\$94,289

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

100-GENERAL**COMMUNITY DEVELOPMENT****EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	(----2015-2016) Y-T-D ACTUAL	(----2015-2016) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$49,168	\$59,353	\$111,723	\$122,675	\$132,194	\$292,724
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$53,905	\$3,628	\$1,415	\$1,000	\$1,150	\$1,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$1,692	\$0	\$0	\$0	\$0	\$0
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$6,738	\$5,500	\$65,312	\$100,000	\$137,307	\$100,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$9,850	\$8,290	\$6,852	\$6,000	\$9,178	\$19,250
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL COMMUNITY DEVELOPMENT	\$121,353	\$76,771	\$185,302	\$229,675	\$279,829	\$412,974

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

**100-GENERAL
TOURISM
EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	(----2015-2016) Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$59,318	\$19,856	\$67,577	\$63,977	\$71,685	\$75,998
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$74,721	\$157,762	\$280,068	\$205,948	\$212,022	\$233,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$2,646	\$27	\$15,629	\$23,690	\$12,708	\$26,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$46,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$24,660	\$10,909	\$1,661	\$0	\$868	\$1,500
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$27,750	\$7,024	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL TOURISM	\$189,095	\$195,578	\$364,935	\$293,615	\$297,283	\$382,498

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

**100-GENERAL
COMMUNICATIONS
EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	(----2015-2016) Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$0	\$54,676	\$56,108	\$64,026	\$53,524	\$66,071
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$0	\$11,526	\$3,166	\$5,000	\$12,703	\$2,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$32,944	\$43,058	\$40,891	\$53,000	\$28,375	\$51,000
<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	\$0	\$14,005	\$38,221	\$17,241	\$29,385	\$16,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0					
<u>COMMENTS</u>						
TOTAL COMMUNICATIONS	\$32,944	\$123,265	\$138,386	\$139,267	\$123,987	\$135,071

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

**100-GENERAL
FINANCE
EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	(----2015-2016) Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$0	\$0	\$266,475	\$335,586	\$249,868	\$343,338
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$0	\$0	\$6,011	\$5,650	\$2,336	\$2,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$0	\$0	\$0	\$0	
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$2,716	\$3,090	\$2,308	\$3,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$24,496	\$40,078	\$17,085	\$26,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$0	\$23,939	\$28,000	\$25,637	\$77,500
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$678	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL FINANCE	\$0	\$0	\$324,315	\$412,404	\$297,234	\$451,838

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF : August 24, 2015

100-GENERAL**EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	(----2015-2016) 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	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL PUBLIC WORKS DIR	\$0	\$0	\$0	\$0		\$0

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF : August 24, 2015

100-GENERAL

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(---- 2014-2015)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$6,124,056	\$7,437,020	\$7,890,915	\$7,915,808	\$6,846,723	\$8,285,119
TOTAL REVENUES	\$6,774,676	\$7,904,715	\$8,586,524	\$8,425,950	\$7,564,625	\$8,285,120
REVENUE OVER/(UNDER) EXPENDITURE	\$650,620	\$467,695	\$695,609	\$510,142	\$717,902	\$1

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF: August 24 ,2015

200-WATER FUND

REVENUES

				(-----2014-2015-----)	(----2015-2016)	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>ENTERPRISE FUNCTION</u>						
TOTAL ENTERPRISE FUNCTION	\$1,939,997	\$1,986,733	\$1,873,291	\$2,143,201	\$1,498,699.00	\$1,903,501
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$17,343	\$21,138	\$13,164	\$522,958	\$7,670.00	\$10,500

COMMENTS

TOTAL REVENUES	\$1,957,340	\$2,007,871	\$1,886,455	\$2,666,159	\$1,506,369	\$1,914,001
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CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF: August 24 ,2015

**200-WATER FUND
 NON-DEPARTMENTAL
 EXPENDITURES**

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$331,191	\$529,059	\$653,817	\$783,326	\$184,492	\$326,768

COMMENTS

TOTAL NON DEPARTMENTAL	\$331,191	\$529,059	\$653,817	\$783,326	\$184,492	\$326,768
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CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF: August 24 ,2015

200-WATER FUND**WATER PRODUCTION****EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	(----2015-2016) Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$94,219	\$96,675	\$103,415	\$110,288	\$98,840	\$220,842
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$8,964	\$13,946	\$12,197	\$13,400	\$8,323	\$14,300
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$16,553	\$389,837	\$24,239	\$29,300	\$60,875	\$18,600
<u>UTILITIES</u>						
TOTAL UTILITIES	\$107,456	\$101,427	\$105,125	\$110,000	\$89,580	\$98,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$36,252	\$80,874	\$42,136	\$76,330	\$34,052	\$42,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$534	\$357	\$1,429	\$1,650	\$2,550	\$9,600
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$252	\$24,750	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
				GST 2 REHAB 606,500 TO BE FINANCED		
TOTAL WATER PRODUCTION	\$264,230	\$707,866	\$288,541	\$340,968	\$294,220	\$403,342

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF: August 24 ,2015

200-WATER FUND**WATER DISTRIBUTION****EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	(----2015-2016) Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$222,548	\$242,595	\$255,968	\$262,747	\$232,592	\$268,427
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$13,764	\$11,261	\$18,031	\$14,500	\$9,639	\$12,750
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$71,694	\$106,728	\$91,096	\$82,860	\$75,892	\$78,600
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$4,757	\$123,735	\$27,031	\$56,330	\$7,539	\$5,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$301,411	\$301,100	\$301,909	\$817,422	\$774,792	\$422,905
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$60,013	\$0	\$254,010	\$307,500	\$166,265	\$0
<u>COMMENTS</u>						
TOTAL WATER DISTRIBUTION	\$674,187	\$785,419	\$948,045	\$1,541,359	\$1,266,719	\$787,682

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF: August 24 ,2015

200-WATER FUND

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(---- 2015-2016 ----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	
				BUDGET	ACTUAL	
					PROPOSED	
					BUDGET	
TOTAL EXPENDITURES	\$1,269,608	\$2,022,344	\$1,890,403	\$2,665,653	\$1,745,431	\$1,517,792
TOTAL REVENUES	\$1,957,340	\$2,007,871	\$1,886,455	\$2,666,159	\$1,506,369	\$1,914,001
REVENUE OVER/(UNDER) EXPENDITURE	\$687,732	(\$14,473)	(\$3,948)	\$506	(\$239,062)	\$396,209

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF : August 24, 2015

300-GAS FUND

REVENUES

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET

ENTERPRISE FUNCTION

TOTAL ENTERPRISE FUNCTION	\$2,459,468	\$3,142,440	\$5,252,939.00	\$4,529,500	\$3,870,106.00	\$4,629,500
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MISCELLANEOUS

TOTAL MISCELLANEOUS	\$70,423	\$64,915	\$75,207	\$310,386	\$60,603.00	\$61,500
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COMMENTS

TOTAL REVENUES	\$2,529,891	\$3,207,355	\$5,328,146	\$4,839,886	\$3,930,709	\$4,691,000
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300-GAS FUND
NON-DEPARTMENTAL
EXPENDITURES

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>						
<u>BOND & LOAN DEBT</u>						
TOTAL BOND & LOAN DEBT	\$57,000	\$57,000	\$57,000	\$58,710	\$52,250.00	\$59,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$431,068	\$495,755	\$917,980	\$0	\$0	\$27,869
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TOTAL NON DEPARTMENTAL	\$488,068	\$552,755	\$974,980	\$58,710	\$52,250	\$86,869

COMMENTS

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF : August 24, 2015

300-FUND				(-----2014-2015-----)	(----2015-2016)	
GAS DISTRUBTION				CURRENT	Y-T-D	PROPOSED
EXPENDITURES	2011-2012	2012-2013	2013-2014	BUDGET	ACTUAL	BUDGET
	ACTUAL	ACTUAL	ACTUAL			
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$114,474	\$108,782	\$123,875	\$134,147	\$117,842.00	\$137,193
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$11,639	\$10,727	\$12,129	\$10,000	\$17,249.00	\$9,450
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$69,632	\$68,615	\$41,894	\$64,720	\$56,399.00	\$60,400
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$19,861	\$27,962	\$15,645	\$17,324	\$12,452.00	\$11,850
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$1,363,582	\$2,350,688	\$4,052,980	\$4,436,900	\$3,118,616.00	\$4,289,289
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$585	\$54,274	\$81,800	\$0.00	\$0
<u>COMMENTS</u>						
SERVICE TRUCK WITH UTILITY BED TO BE FINANCED						
TOTAL GAS DISTRIBUTION	\$1,579,188	\$2,567,359	\$4,300,797	\$4,744,891	\$3,322,558	\$4,508,182

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF : August 24, 2015

300-FUND DEBT SERVICES EXPENDITURES				(-----2014-2015-----)	(----2015-2016)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>BOND & LOAN DEBT</u>						
TOTAL PERSONNEL SERVICES	\$57,500	\$55,500	\$53,500	\$61,285	\$51,500.00	\$52,000

COMMENTS

TOTAL DEBT SERVICES	\$57,500	\$55,500	\$53,500	\$61,285	\$51,500	\$52,000
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CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF : August 24, 2015

300-GAS FUND

				(-----2014-2015-----)	(----2015-2016)	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$2,124,756	\$3,175,614	\$5,329,277	\$4,864,886	\$3,426,308	\$4,647,051
TOTAL REVENUES	\$2,529,891	\$3,207,355	\$5,328,146	\$4,839,886	\$3,930,709	\$4,691,000
REVENUE OVER/(UNDER) EXPENDITURE	\$405,135	\$31,741	(\$1,131)	(\$25,000)	\$504,401	\$43,949

\$8,789.9

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF: August 24, 2015

400-SEWER FUND

REVENUES

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
<u>ENTERPRISE FUNCTION</u>						
TOTAL ENTERPRISE FUNCTION	\$1,339,443	\$1,336,110	\$1,351,459	\$1,419,747	\$1,164,159	\$1,422,500
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$12,090	\$2,099	\$6,917	\$821,429	\$512	\$2,500

COMMENTS

TOTAL REVENUES	\$1,351,533	\$1,338,209	\$1,358,376	\$2,241,176	\$1,164,671	\$1,425,000
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CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF: August 24, 2015

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

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$189,996	\$323,344	\$555,616	\$726,802	\$184,492	\$242,271

COMMENTS

TOTAL NON DEPARTMENTAL	\$189,996	\$323,344	\$555,616	\$726,802	\$184,492	\$242,271
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CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF: August 24, 2015

400-SEWER FUND

DEBT SERVICES

EXPENDITURES

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
<u>BOND & LOAN DEBT</u>						
TOTAL BOND & LOAN DEBT	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS

TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
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CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF: August 24, 2015

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

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2015-2016) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$151,674	\$154,265	\$170,506	\$177,319	\$148,807	\$174,828
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$35,845	\$38,473	\$34,196	\$36,050	\$31,498	\$35,950
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$59,386	\$184,131	\$66,740	\$62,200	\$33,926	\$50,550
<u>UTILITIES</u>						
TOTAL UTILITIES	\$89,277	\$74,808	\$79,701	\$85,000	\$69,667	\$80,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$34,677	\$49,937	\$33,875	\$42,866	\$52,905	\$48,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$20,954	\$2,705	\$1,083	\$750	\$677	\$2,080
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$46,636			\$0		
<u>COMMENTS</u>						
TOTAL WASTE WTR TRMT PLANT	\$438,449	\$504,319	\$386,101	\$404,185	\$337,480	\$391,408

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF: August 24, 2015

400-SEWER FUND**SEWER COLLECTION****EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	(----2015-2016) Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$54,274	\$57,098	\$30,023	\$63,144	\$39,678	\$63,133
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$5,747	\$7,050	\$4,229	\$6,200	\$2,757	\$4,850
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$27,939	\$30,804	\$17,661	\$31,600	\$83,801	\$31,800
<u>UTILITIES</u>						
TOTAL UTILITIES	\$6,266	\$9,316	\$15,670	\$20,000	\$6,654	\$9,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$1,310	\$1,450	\$19,799	\$30,000	\$4,364	\$20,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$300,702	\$301,197	\$300,863	\$726,237	\$663,540	\$504,941
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$30,859	\$232,500	\$205,853	\$0
<u>COMMENTS</u>						
SMOKE TESTING 154,000 JET RIG 49,000 TO BE FINANCED						
TOTAL SEWER COLLECTION	\$396,238	\$406,915	\$419,104	\$1,109,681	\$1,006,647	\$633,724

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF: August 24, 2015

400-SEWER FUND

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$1,024,683	\$1,234,578	\$1,360,821	\$2,240,668	\$1,528,619	\$1,267,403
TOTAL REVENUES	\$1,351,533	\$1,338,209	\$1,358,376	\$2,241,176	\$1,164,671	\$1,425,000
REVENUE OVER/(UNDER) EXPENDITURE	\$326,850	\$103,631	(\$2,445)	\$508	(\$363,948)	\$157,597

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF :August 24 ,2015

510-STREET

REVENUES

				(-----2014-2015-----)	(----2015-2016)	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>FINE,FEE & FORFEITURE</u>						
TOTAL FINE, FEE & FOREITURE	\$244,239	\$246,714	\$297,601	\$307,920	\$279,958	\$335,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$370,947	\$531,907	\$203,120	\$747,951	\$86	\$5,000

COMMENTS

TOTAL REVENUES	\$615,186	\$778,621	\$500,721	\$1,055,871	\$280,044	\$340,000
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CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF :August 24 ,2015

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

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$18,733

COMMENTS

TOTAL NON DEPARTMENTAL	\$0	\$0	\$0	\$0	\$0	\$18,733
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CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF :August 24 ,2015

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

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2015-2016) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$296,472	\$323,378	\$352,697	\$372,813	\$294,111	\$490,373
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$27,806	\$32,240	\$41,449	\$14,900	\$28,911	\$28,800
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$182,244	\$319,380	\$427,874	\$529,800	\$379,001	\$273,400
<u>UTILITIES</u>						
TOTAL UTILITIES	\$81,518	\$87,135	\$87,514	\$82,000	\$73,792	\$88,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$13,119	\$16,759	\$31,371	\$55,000	\$40,489	\$28,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$654	\$1,117	\$1,366	\$4,858	\$1,605	\$10,450
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$12,500	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
						BACKHOE 77449 TANDOM STEEL ROLLER 44,000 TO BE FINANCED
TOTAL STREET FUND	\$614,313	\$780,009	\$942,271	\$1,059,371	\$817,909	\$919,023

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF :August 24 ,2015

510-STREET FUND

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$614,313	\$780,009	\$942,271	\$1,059,371	\$817,909	\$937,756
TOTAL REVENUES	\$615,186	\$778,621	\$500,721	\$1,055,871	\$280,044	\$340,000
REVENUE OVER/(UNDER) EXPENDITURE	\$873	(\$1,388)	(\$441,550)	(\$3,500)	(\$537,865)	(\$597,756)

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF :August 24, 2015

525-CEMETERY OPERATING FUND**REVENUES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2015-2016) PROPOSED BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$43,892	\$51,667	\$44,066	\$38,000	\$27,131	\$56,000

COMMENTS

TOTAL REVENUES	\$43,892	\$51,667	\$44,066	\$38,000	\$27,131	\$56,000
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CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF :August 24, 2015

525-CEMETERY OPERATING FUND
NON-DEPARTMENTAL
EXPENDITURES

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$20,000	\$0	\$0	\$0	\$0

COMMENTS

TOTAL NON DEPARTMENTAL	\$0	\$20,000	\$0	\$0	\$0	\$0
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CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF :August 24, 2015

525-CEMETERY OPERATING FUND**CEMETERY****EXPENDITURES**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2015-2016) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$0	\$501	\$0	\$0	\$165	\$8,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$480	\$7,190	\$324	\$5,000	\$765	\$15,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$142	\$126	\$142	\$0	\$107	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$495	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$29,486	\$14,000	\$0	\$33,000	\$0	\$33,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0		\$0	\$0		
<u>COMMENTS</u>						
TOTAL CEMETERY	\$30,108	\$21,817	\$961	\$38,000	\$1,037	\$56,000

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF :August 24, 2015

525-CEMETERY OPERATING FUND

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(---- 2015-2016 ----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$30,108	\$41,817	\$961	\$38,000	\$1,037	\$56,000
TOTAL REVENUES	\$43,892	\$51,667	\$44,066	\$38,000	\$27,131	\$56,000
REVENUE OVER/(UNDER) EXPENDITURE	\$13,784	\$9,850	\$43,105	\$0	\$26,094	\$0

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF: August 24, 2015

530-BOARD OF FIREMAN SERVICE

REVENUES	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL PROPOSED BUDGET
<u>MISCELLANEOUS</u>					
TOTAL MISCELLANEOUS	\$10,528	\$236,999	\$0	\$1,800	\$0.00 \$1,800

COMMENTS

TOTAL REVENUES	\$10,528	\$236,999	\$0	\$1,800	\$0	\$1,800
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CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF: August 24, 2015

530-BOARD OF FIREMAN SERVICE

FIRE

EXPENDITURES

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$1,650	\$1,624	\$1,250	\$1,800	\$900	\$1,800

COMMENTS

TOTAL NON DEPARTMENTAL	\$1,650	\$1,624	\$1,250	\$1,800	\$900	\$1,800
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CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF: August 24, 2015

530-BOARD OF FIREMAN SERVICE

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(---- 2015-2016 ----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$1,650	\$1,624	\$1,250	\$1,800	\$900	\$1,800
TOTAL REVENUES	\$10,528	\$236,999	\$0	\$1,800	\$0	\$1,800
REVENUE OVER/(UNDER) EXPENDITURE	\$8,878	\$235,375	(\$1,250)	\$0	(\$900)	\$0

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF :August 24,2015

540-GRANT FUND

REVENUES

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$124,485	\$330,692	\$192,370	\$386,000	\$227,381	\$133,500

COMMENTS

TOTAL REVENUES	\$124,485	\$330,692	\$192,370	\$386,000	\$227,381	\$133,500
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CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF :August 24,2015

540-GRANT FUND

EXPENDITURES

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$144,713	\$484,088	\$148,497	\$386,000	\$33,572	\$133,500

COMMENTS

TOTAL NON DEPARTMENTAL	\$144,713	\$484,088	\$148,497	\$386,000	\$33,572	\$133,500
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CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF :August 24,2015

540-GRANT FUND

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(---- 2015-2016 ----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$144,713	\$484,088	\$148,497	\$386,000	\$33,572	\$133,500
TOTAL REVENUES	\$124,485	\$330,692	\$192,370	\$386,000	\$227,381	\$133,500
REVENUE OVER/(UNDER) EXPENDITURE	-\$20,228	-\$153,396	\$43,873	\$0	\$193,809	\$0

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF: August 24,2015

905-CAPITAL PROJECTS

REVENUES

				(-----2014-2015-----)	(----2015-2016)	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$23,578	\$1,794	\$424	\$0	\$51,103	\$1,361,449

COMMENTS

BOND PROCEEDS FOR NEW CAPITAL PROJECTS

TOTAL REVENUES	\$23,578	\$1,794	\$424	\$0	\$51,103	\$1,361,449
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CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF: August 24,2015

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

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----2014-2015-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2015-2016) PROPOSED BUDGET
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$1,739,922	\$305,920	\$314,241	\$350,000	\$357,106	\$0
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$475,260	\$5,464	\$0	\$0	\$0	\$1,361,449

COMMENTS

TOTAL NON DEPARTMENTAL	\$1,739,922	\$305,920	\$314,241	\$350,000	\$357,106	\$1,361,449
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CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF: August 24,2015

905-CAPITAL PROJECTS

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(---- 2015-2016 ----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$1,739,922	\$305,920	\$314,241	\$350,000	\$357,106	\$1,361,449
TOTAL REVENUES	\$23,578	\$1,794	\$424	\$0	\$51,103	\$1,361,449
REVENUE OVER/(UNDER) EXPENDITURE	(\$1,716,344)	(\$304,126)	(\$313,817)	(\$350,000)	(\$306,003)	\$0

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF :August 24,2015

930-HOTEL

REVENUES

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
				Y-T-D ACTUAL	

TAXES

TOTAL TAXES

\$135,445	\$147,334	\$203,802	\$162,000	\$162,137	\$180,000
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MISCELLANEOUS

TOTAL MISCELLANEOUS

\$4,830	\$0	\$0	\$200,000	\$0	\$0
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COMMENTS

TOTAL REVENUES	\$140,275	\$147,334	\$203,802	\$362,000	\$162,137	\$180,000
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CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF :August 24,2015

**930-HOTEL
 NON-DEPARTMENTAL
 EXPENDITURES**

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$46,066	\$55,415	\$233,710	\$362,000	\$27,340	\$180,000

COMMENTS

TOTAL NON DEPARTMENTAL	\$46,066	\$55,415	\$233,710	\$362,000	\$27,340	\$180,000
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CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF :August 24,2015

930-HOTEL

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$46,066	\$55,415	\$233,710	\$362,000	\$27,340	\$180,000
TOTAL REVENUES	\$140,275	\$147,334	\$203,802	\$362,000	\$162,137	\$180,000
REVENUE OVER/(UNDER) EXPENDITURE	\$94,209	\$91,919	(\$29,908)	\$0	\$134,797	\$0

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF : August 24,2015

945-BOND FUND GEN OBLIGATION

REVENUES				(-----2014-2015-----)	(----2015-2016)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$590,518	\$777,697	\$748,705	\$721,506	\$766,098.00	\$982,604

COMMENTS

TOTAL REVENUES	\$590,518	\$777,697	\$748,705	\$721,506	\$766,098	\$982,604
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CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF : August 24,2015

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

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
<u>BOND & LOAN DEBT</u>						
TOTAL BOND & LOAN DEBT	\$773,504	\$773,506	\$773,188	\$773,504	\$772,549.00	\$982,604

COMMENTS

TOTAL NON DEPARTMENTAL	\$773,504	\$773,506	\$773,188	\$773,504	\$772,549	\$982,604
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CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF : August 24,2015

945-BOND FUND GEN OBLIGATION

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)	(----2015-2016)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$773,504	\$773,506	\$773,188	\$773,188	\$772,549	\$982,604
TOTAL REVENUES	\$590,518	\$777,697	\$748,705	\$748,705	\$766,098	\$982,604
REVENUE OVER/(UNDER) EXPENDITURE	(\$182,986)	\$4,191	(\$24,483)	(\$51,998)	(\$6,451)	\$0