



CITY OF NAVASOTA
BUDGET
2016-2017

City of Navasota Key Officials

Bert Miller – Mayor

Combined Council/Boards Length of Service: 16 years

Business/Occupation: Vice-President of Miller Insurance Agency

Grant Holt – Mayor Pro-Tem

Combined Council/Boards Length of Service: 8 year

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

Geoff Horn, – Councilmember

Combined Council/Boards Length of Service: 7 years

Business/Occupation: Architect

Josh Fultz– Councilmember

Combined Council/Boards Length of Service: 3 years

Business/Occupation:

Bernie Gessner- Councilmember

Combined Council/Boards Length of Service: 9 years

Business/Occupation: Retired Businessman

Brad Stafford – City Manager

Education: Bachelor of Science

Employment: Twenty-Three (23) years of municipal government/management experience

Shawn Myatt—Assistant City Manager/Police Chief

Education: Bachelor of Science (pending)

Employment: Eighteen (18) years of municipal government/management experience

Lance Hall – Director of Finance

Education: Bachelor of Business Administration

Employment: Nine (9) years of municipal government experience

Susie Homeyer – City Secretary/Human Resource Director

Education: Anderson-Shiro I.S.D.

Employment: Thirty-Three (33) years of municipal government experience



**City of Navasota
Approved Budget 2016-2017
Budget Cover Page
10-01-2016**

This Budget will raise more total property taxes than last year's budget by \$ 164,889 9.48 % increase, and of that amount, \$41,332 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 Grant Holt
Council Member Josh Fultz Council Member Geoff Horn
Council Member Bernie Gessner**

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.5542/100	\$0.5500/100
M&O Property Tax Rate:	\$0.4397/100	\$0.4254/100
Debt Property Tax Rate:	\$0.1145/100	\$0.1246/100
Effective Tax Rate:	\$0.5154/100	\$0.5182/100
Effective M&O Rate:	\$0.4009/100	\$0.3936/100
Effective Debt Rate:	\$0.1145/100	\$0.1246/100
Rollback Tax Rate:	\$0.5543/100	\$0.05682/100

**Total debt obligation for City of Navasota secured by property taxes:
\$377,117**



Vision Statement:

*Navasota 2027: What America Wants To Be
"A beautiful, progressive, vibrant, service-oriented,
close-knit community filled with
historical charm and promise for people and business."*

Mission Statement:

*"To guide Navasota's growth in a way that maintains
our heritage, culture, and uniqueness while
maximizing our economic and social development."*



THE CITY OF NAVASOTA COUNCIL LEADERSHIP POLICY

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

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

ORDINANCE NO. 796-16

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017
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 2016-2017, 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 12, 2016 and September 26, 2016, 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, 2016 and ending September 30, 2017, 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.

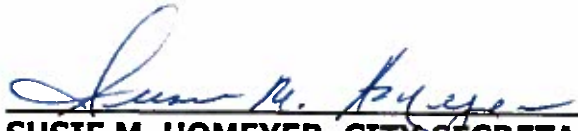
SECTION 3. That the City Manager be and is hereby authorized to make intra and inter department fund transfers during the fiscal year as becomes necessary in order to avoid over expenditure of a particular budget item.

**PASSED AND APPROVED ON THE FIRST READING THIS THE 12TH DAY
OF SEPTEMBER, 2016.**



BERT MILLER, MAYOR

ATTEST:


SUSIE M. HOMEYER, CITY SECRETARY



**PASSED, APPROVED AND ADOPTED ON THE SECOND AND FINAL
READING THIS THE 26th DAY OF SEPTEMBER, 2016.**


BERT MILLER, MAYOR

ATTEST:


SUSIE M. HOMEYER, CITY SECRETARY



ORDINANCE NO. 797-16

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 2016 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, REPEALED ALL ORDINANCES, OR PART 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 2016 tax year an Ad Valorem tax rate of (\$.5542) 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 2016 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	\$0.4397
INTEREST AND SINKING FUND	\$0.1145
TOTAL TAX RATE PER \$100.00	\$0.5542

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 10.59 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY \$14.30."

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 12TH DAY OF SEPTEMBER, 2016.


BERT MILLER, MAYOR

ATTEST:


SUSIE M. HOMEYER, CITY SECRETARY



PASSED AND APPROVED ON SECOND READING THIS THE 26TH DAY OF SEPTEMBER, 2016.


BERT MILLER, MAYOR

ATTEST:


SUSIE M. HOMEYER, CITY SECRETARY





CITY MANAGER'S MESSAGE



September 12, 2016

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

www.NavasotaTX.gov

Mayor and City Council:

I am pleased to propose for your consideration a balanced budget for the 2016-2017 Fiscal Year. The City of Navasota is coming off a tough year in which we saw projected revenues decline by over 50%. The effects of the downturn in the oil and gas industry hit the City hard. The decline in utility sales forced us to make some very tough financial decisions. Spending was drastically reduced, and we reduced staff by approximately 20% in order to avoid ending the year with a deficit. Fortunately, Sales Tax rebates continued to grow, and the City has experienced some growth with the construction of several new single family homes and some new commercial development as well as improvements to existing retail establishments.

The outlook for 2016-2017 is a little brighter, with the reduced spending we were able to include some capital projects, as well as development of a Capital Improvement Plan which will help with prioritization of capital projects for future budgets. The budget includes \$78,000 placed in the General Fund Reserves, and \$78,000 placed in the Utility Fund Reserves, which is 20% of the revenue in excess of expenditures, as the City Council agreed would be adequate for placement annually into reserves. Sales Tax rebates continue to improve. A comparison of sales tax rebates from 2015 to 2016 as of August show a 16.68% increase, and projections are that the current revenue will hold steady, or see another slight increase. We anticipate that utility sales will be flat, with little to no improvement over last year. The budget includes funding for two (2) new patrol cars with equipment, additional funding for Fire Dept. personnel for filling shifts and hopefully a Fire Marshal/Inspector, funds for a consultant to assist with creation of the Capital Improvement Plan and funds to begin a capital improvement project in all utilities and streets. 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 \$0.5542 per \$100 in value, which is \$0.039 above the effective tax rate, and \$0.0042 above last year's rate. Average home values in Navasota were higher, with an average home value of \$100,892, compared to \$92,580 last year. The taxes on an average valued home will be \$559.14. 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.

Operational costs continue to climb in the utility department, as well as the need to begin an aggressive main replacement program; therefore, rates will be adjusted according to the Consumer Price index an increase of 1 % for water rates, 1% for wastewater, 1% for

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

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

natural gas, and 4% for garbage collection is reflected in the budget. Republic Services provided the 4% increase as they have not increased rates in three years, and will not seek a change until February of 2018. A \$5.00 increase to the street and drainage maintenance fee is also included in the budget to assist in the rehabilitation of streets and drainage structures within the City.

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.

The following is an outline of major budget items for Fiscal Year 2016-2017. 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.

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 and drainage maintenance, and with the increase of \$5.00 per month per customer, just over \$150,000 will be added to street rehabilitation projects.

Fire Department

Maintaining adequate numbers of firefighters on calls is critical in maintaining the Fire Protection rating of a three (3) which will help citizens keep insurance costs down. \$56,000 is included for adding part-time employee shifts, as well as the potential to hire a Fire Marshal/Inspector.

Police Department

The Police Department will be replacing two (2) vehicles in the upcoming year. The estimated cost for the vehicles and accessories is \$97,000.

Water Distribution

During the previous budget the plan was to apply for USDA funding to rehabilitate the one-million-gallon ground storage tank, however, due to some events beyond our control, the funding did not occur. The plan is to either apply for funding from the Texas Water Development Board or issue tax notes to fund this project, as it is a requirement of the Texas Commission on Environmental Quality that the tank rehab occur this year. We also included \$66,000 for other capital improvements associated with the Capital Improvement Plan.

Wastewater Collection

In an effort to kick start the Capital Improvement Plan, \$66,000 is included for main line replacement. The money for this project may be carried over into the 2017-2018 budget in order to increase the size of project.

Gas Distribution

Gas system improvements are also included in the Capital Improvement Plan, and \$66,000 is included for a main/meter replacement program. As discussed in the wastewater collection system, we may carry the funding over to the next fiscal year in order to increase the size of a project.

The budget for all categories of revenues is \$19,222,659 and expenses total \$19,222,659. The beginning balance is \$6,145,962.

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

<u>Fund</u>	<u>Revenues</u>	<u>Beginning Balance</u>	<u>Expenses</u>	
General Fund	\$ 7,785,283	\$ 7,808,081	\$ (22,798)	\$ 6,145,962
Water	\$ 1,746,332	\$ 1,544,261	\$ 202,071	
Gas	\$ 2,485,075	\$ 2,344,384	\$ 140,691	
Wastewater	\$ 1,354,769	\$ 1,107,620	\$ 247,149	
Hotel Occupancy	\$ 296,000	\$ 296,000	\$ -	
Street	\$ 999,000	\$ 1,566,113	\$ (567,113)	
Cemetery	\$ 121,000	\$ 121,000	\$ -	
Fire Retirement	\$ 700	\$ 700	\$ -	
Bond	\$ 801,000	\$ 801,000	\$ -	
Grant	\$ 383,500	\$ 383,500	\$ -	
<u>Capital Projects</u>	<u>\$ 3,250,000</u>	<u>\$ 3,250,000</u>	<u>\$ -</u>	
Total	\$ 19,222,659	\$ 19,222,659	\$ -	
Reserve Fund Allocation			\$ -	
Ending Balance			\$ 6,145,962	

The City invests reserve funds in compliance with the City of Navasota Investment Policy. The reserve fund consists of restricted and unrestricted funds. The City has two reserve funds, General Fund and Utility Fund, with a policy to maintain a minimum of 90 days of operating funds in the General Fund, and to deposit 20% of the revenues in excess of expenses from the maintenance and operations budget into the General Fund and 20% into the Utility Fund. Balances in excess of the ninety days may be utilized for capital improvements/expenses.

I would like to thank the Management Team consisting of Lance Hall, Susie Homeyer, Jose Coronilla, Jeff Greer, Jason Katkoski, Shawn Myatt, and Sarah Korpita for the time and effort they spent working with the City Manager to assemble a budget that will help us continue to improve the service provided to the citizens of Navasota. I would also like to thank all staff for their assistance in the budget process.

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,

A handwritten signature in blue ink, appearing to read "Brad Stafford", with a long horizontal flourish extending to the right.

Brad Stafford
City Manager



BUDGET SUMMARIES

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF: 09/30/2016

100-GENERAL FUND	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	(-----2016-2017) Y-T-D ACTUAL	(-----2016-2017) PROPOSED BUDGET
TOTAL GENERAL EXPENDITURES	\$7,414,793	\$7,881,289	\$7,760,512	\$8,559,132	\$7,526,813	\$7,808,081
TOTAL GENERAL REVENUES	\$7,885,382	\$8,571,638	\$8,437,103	\$8,492,644	\$8,891,211	\$7,785,283
REVENUE OVER/(UNDER) EXPENDITURE:	\$470,589	\$690,349	\$676,591	-\$66,488	\$1,364,398	-\$22,798
200-WATER FUND	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	(-----2016-2017) Y-T-D ACTUAL	(-----2016-2017) PROPOSED BUDGET
TOTAL WATER EXPENDITURES	\$2,022,228	\$1,889,881	\$1,966,815	\$1,495,629	\$1,344,354	\$1,544,261
TOTAL WATER REVENUES	\$2,007,868	\$1,886,455	\$1,875,925	\$1,914,000	\$1,828,055	\$1,746,332
REVENUE OVER/(UNDER) EXPENDITURE:	-\$14,360	-\$3,426	-\$90,890	\$418,371	\$483,701	\$202,071
300-GAS FUND	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	(-----2016-2017) Y-T-D ACTUAL	(-----2016-2017) PROPOSED BUDGET
TOTAL GAS EXPENDITURES	\$3,175,614	\$5,329,277	\$3,676,308	\$4,624,889	\$2,666,537	\$2,344,384
TOTAL GAS REVENUES	\$3,170,081	\$5,328,146	\$4,446,902	\$4,691,000	\$2,343,480	\$2,485,075
REVENUE OVER/(UNDER) EXPENDITURE:	-\$5,533	-\$1,131	\$770,594	\$66,111	-\$323,057	\$140,691
400-SEWER FUND	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	(-----2016-2017) Y-T-D ACTUAL	(-----2016-2017) PROPOSED BUDGET
TOTAL SEWER EXPENDITURES	\$1,232,848	\$1,360,723	\$1,714,474	\$1,245,240	\$1,191,241	\$1,107,620
TOTAL SEWER REVENUES	\$1,334,704	\$1,358,376	\$1,400,036	\$1,425,000	\$1,363,632	\$1,354,769
REVENUE OVER/(UNDER) EXPENDITURE:	\$101,856	-\$2,347	-\$314,438	\$179,760	\$172,391	\$247,149
510-STREET FUND	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	(-----2016-2017) Y-T-D ACTUAL	(-----2016-2017) PROPOSED BUDGET
TOTAL STREET EXPENDITURES	\$780,009	\$942,271	\$915,765	\$1,143,016	\$995,818	\$1,566,113
TOTAL STREET REVENUES	\$778,621	\$500,721	\$341,036	\$340,000	\$486,035	\$999,000
REVENUE OVER/(UNDER) EXPENDITURE:	-\$1,388	-\$441,550	-\$574,729	-\$803,016	-\$509,783	-\$567,113
525-CEMETERY OPERATING FUND	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	(-----2016-2017) Y-T-D ACTUAL	(-----2016-2017) PROPOSED BUDGET
TOTAL EXPENDITURES	\$41,817	\$961	\$4,541	\$56,000	\$12,631	\$121,000
TOTAL REVENUES	\$51,667	\$44,066	\$37,099	\$56,000	\$30,532	\$121,000
REVENUE OVER/(UNDER) EXPENDITURE:	\$9,850	\$43,105	\$32,558	\$0	\$17,901	\$0

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :09/30/2016

530-BOARD OF FIREMEN RELIEF						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
TOTAL EXPENDITURES	\$1,624	\$1,250	\$1,067	\$1,800	\$633	\$700
TOTAL REVENUES	\$23,999	\$0	\$0	\$1,800	\$0	\$700
REVENUE OVER/(UNDER) EXPENDITURE:	\$22,375	-\$1,250	-\$1,067	\$0	-\$633	\$0
905-CAPITAL PROJECTS						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
TOTAL EXPENDITURES	\$305,920	\$314,241	\$357,106	\$1,361,449	\$0	\$3,250,000
TOTAL REVENUES	\$1,794	\$424	\$51,149	\$1,361,449	\$0	\$3,250,000
REVENUE OVER/(UNDER) EXPENDITURE:	-\$304,126	-\$313,817	-\$305,957	\$0	\$0	\$0
930-HOTEL						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
TOTAL HOTEL EXPENDITURES	\$55,415	\$233,710	\$29,237	\$180,000	\$303,046	\$296,000
TOTAL HOTEL REVENUES	\$147,334	\$203,802	\$184,130	\$180,000	\$154,314	\$296,000
REVENUE OVER/(UNDER) EXPENDITURE:	\$91,919	-\$29,908	\$154,893	\$0	-\$148,732	\$0
945-BOND FUND GEN OBLIGATION						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
TOTAL BOND EXPENDITURES	\$773,506	\$773,188	\$772,549	\$773,188	\$771,611	\$801,000
TOTAL BOND REVENUES	\$777,697	\$748,705	\$789,649	\$748,705	\$799,559	\$801,000
REVENUE OVER/(UNDER) EXPENDITURE:	\$4,191	-\$24,483	\$17,100	\$0	\$27,948	\$0
540-GRANT FUND						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
TOTAL GRANT EXPENDITURES	\$484,088	\$148,497	\$51,572	\$133,500	\$117,919	\$383,500
TOTAL GRANT REVENUES	\$330,692	\$192,370	\$36,851	\$133,500	\$34,589	\$383,500
REVENUE OVER/(UNDER) EXPENDITURE:	-\$153,396	\$43,873	-\$14,721	\$0	-\$83,330	\$0
CITY OF NAVASOTA 2016-2017 BUDGET						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
TOTAL BUDGET						
TOTAL OVERALL EXPENDITURES	\$15,802,150	\$18,725,541	\$17,197,307	\$19,438,542	\$14,812,051	\$19,222,659
TOTAL OVERALL REVENUES	\$16,155,148	\$18,642,333	\$17,563,029	\$19,208,798	\$15,896,818	\$19,222,659
REVENUE OVER/(UNDER) EXPENDITURE:	\$352,998	-\$83,208	\$365,722	-\$205,261	\$1,084,767	\$0

Revenue and Expense Comparison All Funds 2015-2016

Estimated Beginning Balance as of 10-01-16

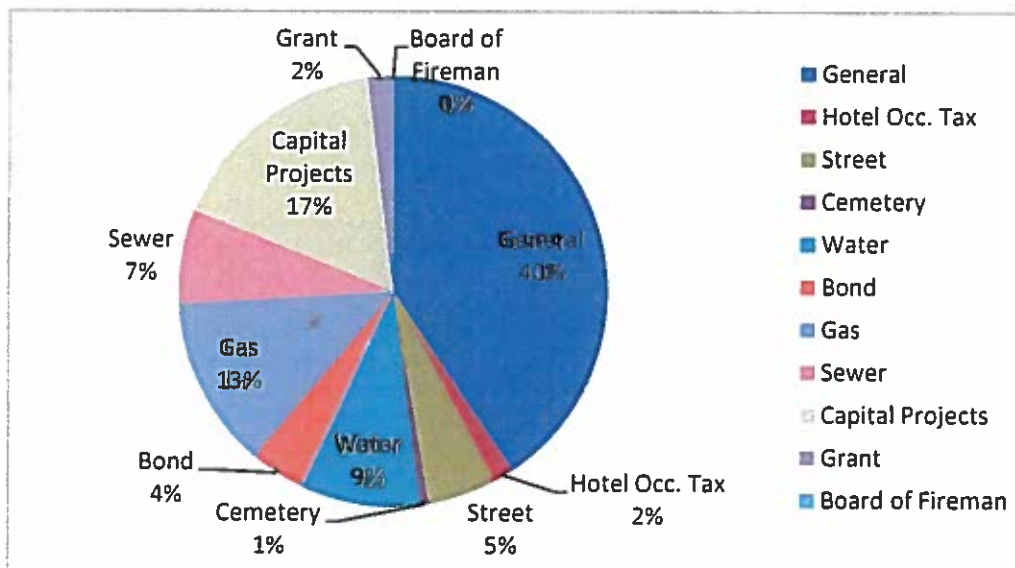
Fund	Revenue	Expense	Difference
General	\$7,785,283	General	\$7,808,081
Hotel Occ. Tax	\$296,000	Hotel Occ. Tax	\$296,000
Street	\$999,000	Street	\$1,566,113
Cemetery	\$121,000	Cemetery	\$121,000
Water	\$1,746,332	Water	\$1,544,261
Bond	\$801,000	Bond	\$801,000
Gas	\$2,485,075	Gas	\$2,344,384
Sewer	\$1,354,769	Sewer	\$1,107,620
Capital Projects	\$3,250,000	Capital Projects	\$3,250,000
Grant	\$383,500	Grant	\$383,500
Board of Fireman	\$700	Board of Fireman	\$700
Total	\$19,222,659	\$19,222,659	\$ -

Reserve Fund Allocation

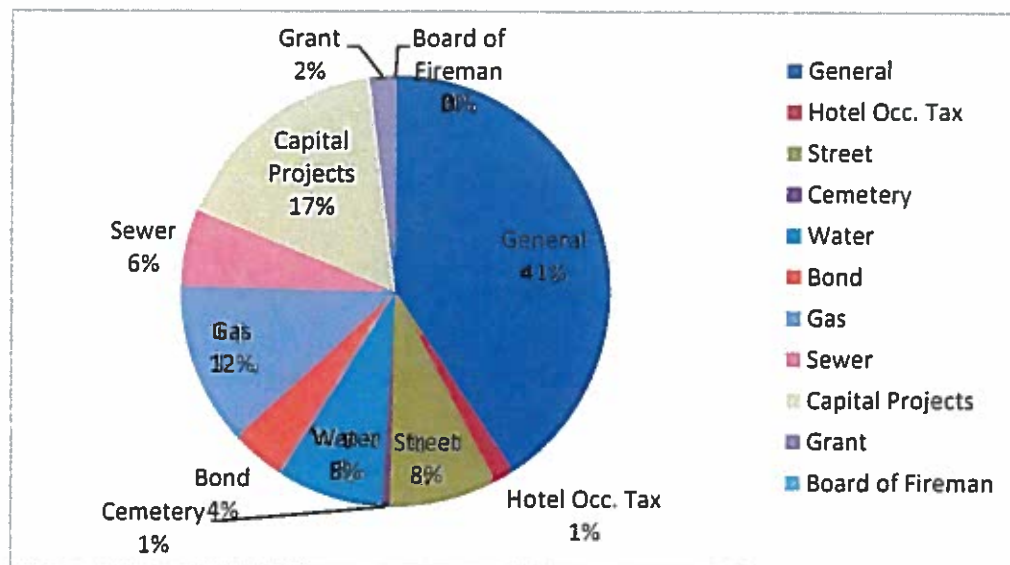
Estimated Ending Balance as of 09-30-2017

\$ 6,145,962

REVENUES



EXPENSES



2016-2017

GENERAL FUND		
PROPERTY TAXES	\$1,345,000.00	18.4%
DEBT PORTION	\$393,855.00	5.4%
SALES TAX	\$1,900,000.00	26.1%
BEV TAX	\$16,000.00	0.2%
FINES AND FEES	\$412,516.00	5.7%
GARBAGE	\$1,036,103.00	14.2%
LICENSE&PERMITS	\$172,757.00	2.4%
SERVICES	\$312,000.00	4.3%
INDUST PAYMENT	\$318,000.00	4.4%
PAY IN LIEU	\$322,313.00	4.4%
UTILITY REIMB	\$767,588.00	10.5%
TOURISM REIM	\$296,000.00	4.1%

WATER		
METER SALES	\$1,654,332.00	94.7%
PENALTIES	\$25,000.00	1.4%
SERVICE CHARGES	\$50,000.00	2.9%
NEW TAP	\$7,000.00	0.4%
METERS	\$6,000.00	0.3%
INTEREST	\$2,000.00	0.1%
MISC	\$2,000.00	0.1%

TOTAL EXPENSE	\$7,319,699.00
TOTAL REVENUE	\$7,292,132.00
	(\$27,567.00)

TOTAL EXPENSE	\$1,521,875.00
TOTAL REVENUE	\$1,746,332.00
	\$224,457.00

\$13,214,308.00
\$13,214,309.00
-\$1.00

2015-2016

GENERAL FUND		
PROPERTY TAXES	\$1,345,000.00	18.4%
DEBT PORTION	\$393,855.00	5.4%
SALES TAX	\$1,600,000.00	21.9%
BEV TAX	\$16,000.00	0.2%
FINES AND FEES	\$440,500.00	6.0%
GARBAGE	\$1,091,900.00	15.0%
LICENSE&PERMITS	\$221,500.00	3.0%
SERVICES	\$484,300.00	6.6%
INDUST PAYMENT	\$418,000.00	5.7%
PAY IN LIEU	\$715,995.00	9.8%
UTILITY REIMB	\$1,190,570.00	16.3%
TOURISM REIM	\$575,024.00	7.9%
TOTAL EXPENSE	\$8,559,131.00	
TOTAL REVENUE	\$8,492,644.00	
	(\$66,487.00)	

WATER		
METER SALES	\$1,800,000.00	103.1%
PENALTIES	\$29,000.00	1.7%
SERVICE CHARGES	\$57,000.00	3.3%
NEW TAP	\$7,500.00	0.4%
METERS	\$10,000.00	0.6%
INTEREST	\$2,500.00	0.1%
MISC	\$8,000.00	0.5%

TOTAL EXPENSE	\$1,495,629.00
TOTAL REVENUE	\$1,914,000.00
	\$418,371.00

\$16,862,644.00
\$17,067,902.00

2016-2017

GAS		
METER SALES	\$2,400,000.00	96.58%
PENALTIES	\$16,875.00	0.68%
SERVICE CHARGES	\$3,000.00	0.12%
NEW TAP	\$1,500.00	0.06%
METERS	\$3,700.00	0.15%
INTEREST	\$1,500.00	0.06%
MISC	\$58,500.00	2.35%

SEWER		
SEWER REVENUE	\$1,330,269.00	53.53%
PENALTIES	\$20,000.00	0.80%
SERVICE CHARGES	\$0.00	0.00%
NEW TAP	\$2,000.00	0.08%
METERS		
INTEREST	\$2,500.00	0.10%
MISC		

TOTAL EXPENSE	\$2,472,718.00
TOTAL REVENUE	\$2,485,075.00
	\$12,357.00

TOTAL EXPENSE	\$1,034,904.00
TOTAL REVENUE	\$1,354,769.00
	\$319,865.00

2015-2016

GAS		
METER SALES	\$4,600,000.00	185.11%
PENALTIES	\$20,000.00	0.80%
SERVICE CHARGES	\$3,000.00	0.12%
NEW TAP	\$1,500.00	0.06%
METERS	\$5,000.00	0.20%
INTEREST	\$2,500.00	0.10%
MISC	\$59,000.00	2.37%

SEWER		
SEWER REVENUE	\$1,400,000.00	56.34%
PENALTIES	\$20,000.00	0.80%
SERVICE CHARGES	\$500.00	0.02%
NEW TAP	\$2,000.00	0.08%
METERS		
INTEREST	\$2,500.00	0.10%
MISC		

TOTAL EXPENSE	\$4,624,888.00
TOTAL REVENUE	\$4,691,000.00
	\$66,112.00

TOTAL EXPENSE	\$1,245,239.00
TOTAL REVENUE	\$1,425,000.00
	\$179,761.00

2016-2017

STREETS			HOTEL MOTEL		EDC	
STREET DRAINAGE	\$330,000.00	13.28%	HOTEL MOTEL TAX	\$180,000.00	PORTION OF SALES	\$150,000.00
STREET CUTS	\$4,000.00	0.16%	TRANSFER RESERVES	\$116,000.00	MISC	\$8,900.00
INTEREST	\$1,000.00	0.04%				
MISC	\$1,000.00	0.04%				

TOTAL EXPENSE	\$865,113.00
TOTAL REVENUE	\$336,000.00
	(\$529,113.00)

TOTAL EXPENSE	\$296,000.00	TOTAL EXPENSE	\$158,900.00
TOTAL REVENUE	\$296,000.00	TOTAL REVENUE	\$158,900.00
	\$0.00		\$0.00

2015-2016

STREETS			HOTEL MOTEL		EDC	
STREET DRAINAGE	\$335,000.00	13.48%	HOTEL MOTEL TAX	\$180,000.00	PORTION OF SALES	\$150,000.00
STREET CUTS	\$4,000.00	0.16%			MISC	\$8,900.00
INTEREST	\$1,000.00	0.04%				

INTEREST

MISC

TOTAL EXPENSE	\$1,143,015.00
TOTAL REVENUE	\$340,000.00
	(\$803,015.00)

TOTAL EXPENSE	\$180,000.00	TOTAL EXPENSE	\$158,900.00
TOTAL REVENUE	\$180,000.00	TOTAL REVENUE	\$158,900.00
	\$0.00		\$0.00

GENERAL FUND REVENUE AND EXPENDITURES 2016-2017

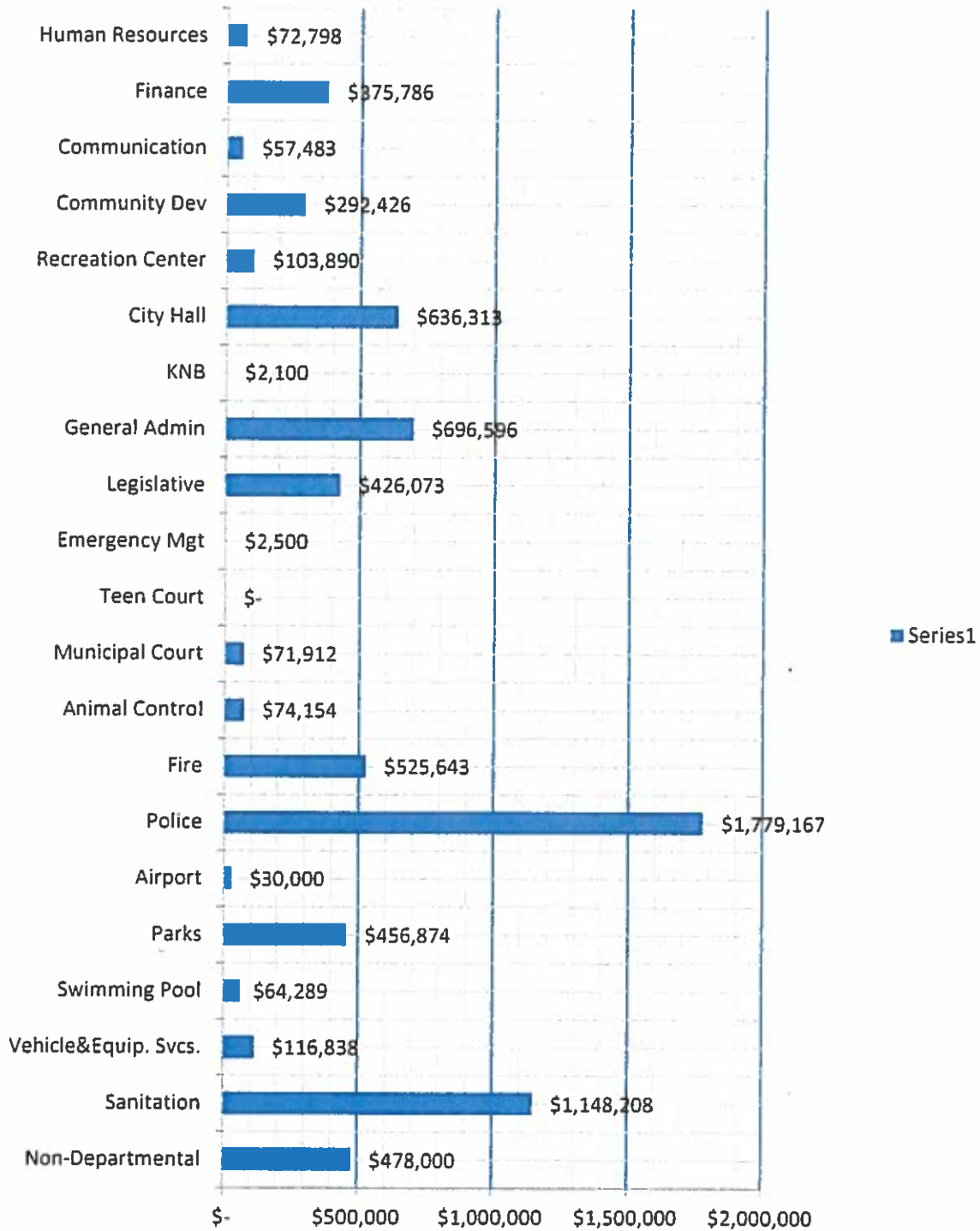
Account	Revenues 2016-2017	Account	Budget Exp 2016-2017	Budget Exp 2015-2016	Budget Difference
Current Taxes	\$1,291,000	Non-Departmental	\$ 478,000	431,258	\$ 46,742
Delinquent Taxes	\$25,000	Sanitation	\$ 1,148,208	\$ 926,446	\$ 221,762
Penalty & Interest	\$29,000	Vehicle&Equip. Svcs.	\$ 116,838	\$ 113,156	\$ 3,682
Debt Portion of Tax	\$393,855	Swimming Pool	\$64,289	\$65,789	\$ (1,500)
Sales Tax	\$1,900,000	Parks	\$ 456,874	\$ 726,421	\$ (269,547)
Beverage Tax	\$16,000	Airport	\$ 30,000	\$ 62,900	\$ (32,900)
Fine & Fee	\$412,516	Police	\$ 1,779,167	\$ 1,843,060	\$ (63,893)
License & Permit	\$80,757	Fire	\$ 525,643	\$ 615,109	\$ (89,466)
Garbage Penalty	\$1,036,103	Animal Control	\$ 74,154	\$ 74,454	\$ (300)
Utility In Lieu Taxes	\$322,313	Municipal Court	\$ 71,912	\$ 112,068	\$ (40,156)
Utility Exp Reimb.	\$767,588	Teen Court	\$ -	\$ 25,974	\$ (25,974)
Social Services	\$926,000	Emergency Mgt	\$ 2,500	\$ 2,500	\$ -
		Library	\$ 167,031	\$ 249,356	\$ (82,325)
		Legislative	\$ 426,073	\$ 398,226	\$ 27,847
Total	\$7,200,132	General Admin	\$ 696,596	\$ 666,125	\$ 30,471
		KNB	\$ 2,100	\$ 6,200	\$ (4,100)
		City Hall	\$ 636,313	\$ 680,081	\$ (43,768)
		Recreation Center	\$ 103,890	\$ 94,289	\$ 9,601
		Community Dev	\$ 292,426	\$ 412,974	\$ (120,548)
		Tourism	\$ 230,000	\$ 382,498	\$ (152,498)
		Communication	\$ 57,483	\$ 135,071	\$ (77,588)
		Finance	\$ 375,786	\$ 455,601	\$ (79,815)
		Human Resources	\$ 72,798	\$ -	\$ 72,798
		Total	\$ 7,808,081	\$ 8,479,557	\$ (718,218)

	Expense Budget	% In Utility	Utility Expense Amount
City Hall	\$636,313.00	30%	\$190,893.90
Human Resources	\$72,798.00	30%	\$21,839.40
Vehicle Services	\$116,838.00	30%	\$35,051.40
Finance	\$375,786.00	75%	\$281,839.50
Legislative	\$426,073.00	30%	\$127,821.90
Administration	\$696,596.00	30%	\$208,978.80
Communications	\$57,483.00	30%	\$17,244.90
Police	\$1,779,167.00	10%	\$177,916.70
Fire	\$525,643.00	10%	\$52,564.30
Utility Fund Expenses Included in the General Fund			\$1,114,150.80

Utility Payment In Lieu of Taxes			
Water Revenue	\$1,746,332	0.0578	\$100,937.99
Gas Revenue	\$2,485,075	0.0578	\$143,637.34
Sewer Revenue	\$1,354,769	0.0578	\$78,305.65
			\$322,881

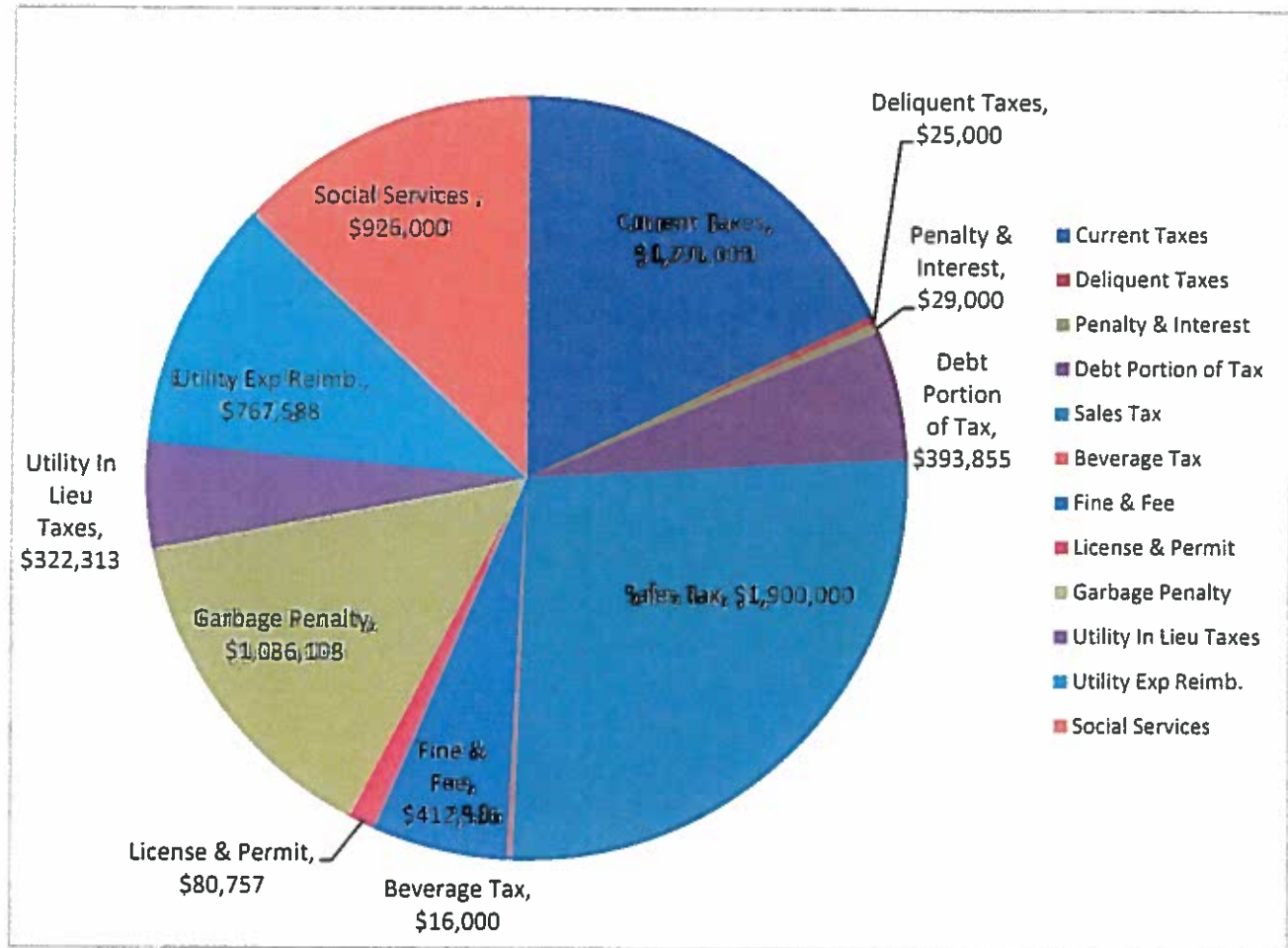
GENERAL FUND REVENUE AND EXPENDITURES 2016-2017

GENERAL FUND EXPENSES

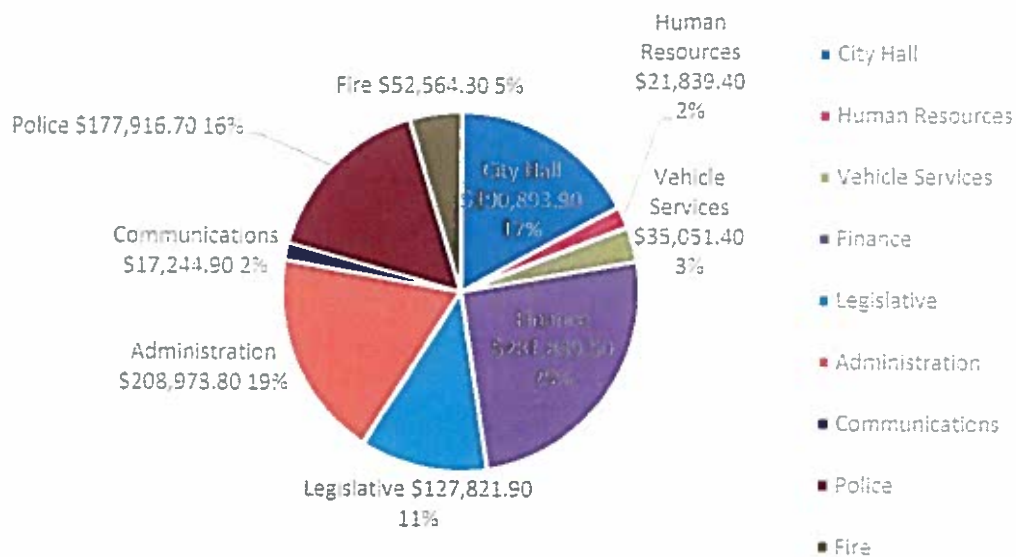


GENERAL FUND REVENUE AND EXPENDITURES 2016-2017

GENERAL FUND REVENUES



UTILITY FUND EXPENSE REIMBURSEMENT BREAKDOWN

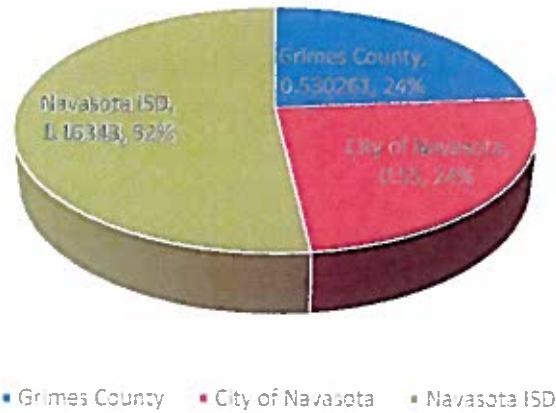


GENERAL FUND REVENUE AND EXPENDITURES 2016-2017

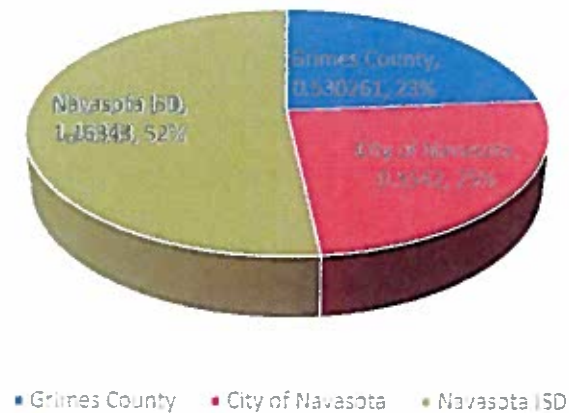
TOTAL TAX RATE FOR THE CITIZENS OF NAVASOTA

	2015	2016
Grimes County	0.530261	0.530261
City of Navasota	0.55	0.5542
Navasota ISD	1.16343	1.16343

2015 TAX RATES



2016 PROPOSED TAX RATES



AVERAGE HOME PRICE IN NAVASOTA

	\$100,892.00
2015 TAXES	\$2,263.70
2016 TAXES	\$2,267.94
	\$4.24



GENERAL FUND

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

100-GENERAL

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----)			(----2016-2017)
				CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>TAXES</u>							
TOTAL TAXES	\$3,178,578	\$3,263,948	\$3,509,483	\$3,354,855	\$3,892,615	\$3,813,006	
<u>FINE,FEE & FORFEITURE</u>							
TOTAL FINE, FEE & FOREITURE	\$1,560,977	\$1,549,695	\$1,537,089	\$1,507,400	\$1,589,160	\$1,524,662	
<u>LICENSE & PERMIT</u>							
TOTAL LICENSE & PERMIT	\$125,174	\$174,924	\$188,374	\$221,500	\$191,341	\$172,757	
<u>ENTERPRISE FUNCTION</u>							
TOTAL ENTERPRISE FUNCTION	\$26,525	\$27,587	\$23,497	\$25,000	\$23,488	\$23,957	
<u>MISCELLANEOUS</u>							
TOTAL MISCELLANEOUS	\$2,994,128	\$3,555,484	\$3,178,660	\$3,383,889	\$3,194,607	\$2,250,901	
MISCELLANEOUS INCLUDES UTILITY PAYMENT IN LIEU , UTILITY EXPENSE REIMBURSEMENTAND SOCIAL SERVICES FEES AND REVENUES							
TOTAL REVENUES	\$7,885,382	\$8,571,638	\$8,437,103	\$8,492,644	\$8,891,211	\$7,785,283	

APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

**100-GENERAL
NON-DEPARTMENTAL
EXPENDITURES**

				(-----2015-2016-----)		(-----2016-2017)	
	2012-2013	2013-2014	2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
	ACTUAL	ACTUAL	ACTUAL				
MISCELLANEOUS							
TOTAL MISCELLANEOUS	\$885,661	\$603,881	\$451,337	\$431,258	\$398,463	\$478,000	

COMMENTS

TOTAL NON DEPARTMENTAL	\$885,661	\$603,881	\$451,337	\$431,258	\$398,463	\$478,000	
-------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	--

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

**100-GENERAL
SANITATION**

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(-----2016-2017) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$61,701	\$77,842	\$99,469	\$87,771	\$44,027	\$99,190
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$12,815	\$8,210	\$4,601	\$7,000	\$2,998	\$6,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$20,714	\$18,464	\$21,263	\$19,150	\$18,891	\$23,812
<u>UTILITIES</u>						
TOTAL UTILITIES	\$134	\$134	\$175	\$200	\$122	\$200
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$826,460	\$828,570	\$842,634	\$812,325	\$871,248	\$851,800
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$187,000	\$0	\$0	\$0		\$167,206
<u>COMMENTS</u>						
TOTAL SANITATION	\$1,108,824	\$933,220	\$968,142	\$926,446	\$937,286	\$1,148,208

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

**100-GENERAL
VEHICLE & EQUIP SERVICES**

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$76,149	\$87,823	\$97,553	\$92,356	\$90,314	\$99,138
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$17,816	\$18,555	\$19,956	\$12,600	\$9,164	\$10,500
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$4,582	\$5,173	\$3,259	\$4,100	\$2,949	\$3,200
<u>UTILITIES</u>						
TOTAL UTILITIES	\$4,144	\$3,676	\$4,106	\$4,000	\$3,129	\$4,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$1,200	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$142	\$0	\$100	\$32	\$0
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$7,470	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL VEHICLE & EQUIP SERVICES	\$102,691	\$116,569	\$132,344	\$113,156	\$105,588	\$116,838

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

100-GENERAL**SWIMMING POOL****EXPENDITURES**

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$53,016	\$33,518	\$22,761	\$34,589	\$17,548	\$34,589
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$8,364	\$10,406	\$9,954	\$9,000	\$10,721	\$9,500
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$9,361	\$5,403	\$6,646	\$8,700	\$758	\$6,700
<u>UTILITIES</u>						
TOTAL UTILITIES	\$11,549	\$12,189	\$11,121	\$12,000	\$10,291	\$12,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$1,749	\$2,108	\$2,495	\$1,500	\$1,549	\$1,500
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL SWIMMING POOL	\$84,039	\$63,624	\$52,977	\$65,789	\$40,867	\$64,289

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$163,349	\$182,771	\$206,491	\$232,697	\$184,358	\$233,257
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$36,467	\$28,340	\$30,338	\$20,000	\$10,257	\$14,500
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$43,695	\$49,565	\$21,504	\$229,724	\$106,745	\$6,600
<u>UTILITIES</u>						
TOTAL UTILITIES	\$26,237	\$35,276	\$28,207	\$28,000	\$34,107	\$34,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$2,945	\$2,430	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$178,683	\$205,397	\$201,089	\$216,000	\$176,762	\$168,517
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$46,612	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL PARKS	\$451,376	\$550,391	\$487,629	\$726,421	\$512,229	\$456,874

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$0	\$200	\$200	\$0	\$0	\$0
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$221	\$358	\$1,485	\$500	\$139	\$0
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$9,648	\$2,610	\$55,656	\$55,000	\$24,060	\$22,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$2,070	\$2,532	\$2,324	\$2,400	\$2,282	\$3,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$22,964	\$7,288	\$0	\$5,000	\$0	\$5,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$310,542	\$204,785	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL AIRPORT	\$345,445	\$217,773	\$59,665	\$62,900	\$26,481	\$30,000

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

**100-GENERAL
POLICE**

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$1,546,657	\$1,616,491	\$1,702,932	\$1,729,260	\$1,611,179	\$1,552,306
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$104,778	\$90,839	\$66,494	\$54,500	\$57,494	\$65,449
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$36,750	\$35,241	\$41,084	\$22,000	\$30,165	\$31,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$872	\$1,335	\$690	\$1,000	\$600	\$1,200
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$35,174	\$26,369	\$38,088	\$36,300	\$36,914	\$32,212
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$97,450	\$167,741	\$66,376	\$0	\$4,157	\$97,000
<u>COMMENTS</u>						
TOTAL POLICE	\$1,821,681	\$1,938,016	\$1,915,664	\$1,843,060	\$1,740,509	\$1,779,167

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$328,773	\$380,280	\$404,282	\$474,856	\$452,063	\$427,220
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$28,082	\$31,699	\$26,568	\$32,840	\$17,411	\$21,610
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$43,106	\$64,210	\$69,360	\$53,303	\$43,882	\$32,578
<u>UTILITIES</u>						
TOTAL UTILITIES	\$3,803	\$6,592	\$6,380	\$6,000	\$5,814	\$6,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$10,000	\$21,760	\$0	\$600	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$13,800	\$13,751	\$12,115	\$22,110	\$8,840	\$12,235
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$34,581	\$35,731	\$72,472	\$26,000	\$25,880	\$26,000
<u>COMMENTS</u>						
TOTAL FIRE	\$452,145	\$542,263	\$612,937	\$615,109	\$554,490	\$525,643

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

100-GENERAL**ANIMAL CONTROL****EXPENDITURES**

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$42,027	\$51,081	\$58,719	\$59,904	\$47,262	\$59,804
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$6,120	\$7,317	\$6,513	\$6,100	\$5,881	\$6,100
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$2,358	\$707	\$1,020	\$1,750	\$628	\$2,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$2,289	\$3,257	\$1,679	\$1,500	\$1,480	\$1,500
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$444	\$3,849	\$3,278	\$5,200	\$2,200	\$4,750
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL ANIMAL CONTROL	\$53,238	\$66,211	\$71,209	\$74,454	\$57,451	\$74,154

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

**100-GENERAL
MUNICIPAL COURT**

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$61,272	\$101,483	\$105,549	\$106,768	\$101,690	\$68,112
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$1,598	\$2,102	\$1,559	\$2,000	\$101	\$1,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$0	\$691	\$1,000	\$0	\$1,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$2,526	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$1,564	\$1,260	\$0	\$2,300	\$1,251	\$1,800
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL MUNICIPAL COURT	\$64,434	\$104,845	\$110,325	\$112,068	\$103,042	\$71,912

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

100-GENERAL**TEEN COURT****EXPENDITURES**

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$24,977	\$25,081	\$24,972	\$24,974	\$18,846	\$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	\$1,000	\$1,000	\$0	\$0
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL TEEN COURT	\$24,977	\$25,081	\$25,972	\$25,974	\$18,846	\$0

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

100-GENERAL**EMERGENCY MANAGEMENT
EXPENDITURES**

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$0	\$947	\$123	\$1,000	\$123	\$1,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$0	\$0	\$1,500	\$1,500	\$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	\$1,916	\$0	\$0	\$0	\$0	\$0
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$15,700	\$1,500	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL EMERGENCY MANAGEMENT	\$1,916	\$16,647	\$1,623	\$2,500	\$1,623	\$2,500

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

**100-GENERAL
LIBRARY**

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$151,206	\$162,670	\$182,924	\$187,356	\$163,319	\$146,831
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$7,553	\$8,034	\$7,803	\$2,000	\$2,159	\$1,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$7,188	\$5,413	\$12,120	\$37,500	\$5,114	\$4,200
<u>UTILITIES</u>						
TOTAL UTILITIES	\$7,259	\$7,549	\$7,177	\$6,000	\$6,473	\$6,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$500	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$1,116	\$1,239	\$1,828	\$1,500	\$924	\$1,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$24,463	\$19,735	\$43,060	\$15,000	\$9,523	\$8,000
<u>COMMENTS</u>						
TOTAL LIBRARY	\$199,285	\$204,640	\$254,912	\$249,356	\$187,512	\$167,031

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

100-GENERAL**LEGISLATIVE****EXPENDITURES**

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$538	\$538	\$0	\$0	\$431	\$0
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$12,777	\$15,508	\$13,813	\$8,500	\$7,895	\$10,000
<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	\$155,128	\$157,405	\$154,754	\$202,726	\$139,348	\$240,363
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$217,439	\$198,257	\$203,176	\$187,000	\$244,946	\$175,710
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL LEGISLATIVE	\$385,882	\$371,708	\$371,743	\$398,226	\$392,620	\$426,073

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

**100-GENERAL
GENERAL ADMINISTRATION
EXPENDITURES**

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$371,195	\$386,316	\$386,864	\$637,125	\$497,588	\$690,096
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$6,332	\$6,324	\$8,515	\$2,000	\$4,909	\$1,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$0	\$2,988	\$0	\$0	\$0
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$11,147	\$30,459	\$22,920	\$15,000	\$10,327	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$51,201	\$45,268	\$51,154	\$12,000	\$5,810	\$5,500
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL GENERAL ADMINISTRATION	\$439,875	\$468,367	\$472,441	\$666,125	\$518,634	\$696,596

100-GENERAL
KEEP NAVASOTA BEAUTIFUL
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$6,470	\$4,494	\$8,614	\$4,000	\$3,078	\$2,000
<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	\$2,863	\$3,711	\$2,048	\$2,200	\$100	\$100
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL KEEP NAVASOTA BEAUTIFUL	\$9,333	\$8,205	\$10,662	\$6,200	\$3,178	\$2,100

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$76,416	\$81,314	\$124,088	\$175,081	\$147,640	\$167,313
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$41,418	\$25,876	\$48,900	\$82,000	\$32,488	\$46,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$149,336	\$200,156	\$186,171	\$246,000	\$192,975	\$233,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$139,795	\$158,145	\$166,526	\$174,000	\$164,908	\$190,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$69,194	\$45,518	\$8,344	\$3,000	\$1,160	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$51	\$708	\$0	\$45	\$0
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL CITY HALL	\$476,159	\$511,060	\$534,737	\$680,081	\$539,216	\$636,313

100-GENERAL
RECREATION CENTER
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----)	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$56,611	\$61,982	\$78,271	\$61,789	\$53,946	\$61,890
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$24,724	\$19,199	\$4,684	\$14,000	\$11,280	\$25,500
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$26,203	\$12,865	\$8,236	\$6,000	\$27,809	\$6,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$14,344	\$11,471	\$10,186	\$8,000	\$8,601	\$8,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$1,715	\$1,385	\$2,065	\$3,000	\$860	\$1,500
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$2,257	\$1,145	\$1,077	\$1,500	\$0	\$1,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$19,596	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL RECREATION CENTER	\$125,854	\$127,643	\$104,519	\$94,289	\$102,496	\$103,890

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

**100-GENERAL
COMMUNITY DEVELOPMENT
EXPENDITURES**

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----)	(----2016-2017)
				Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>					
TOTAL PERSONNEL SERVICES	\$59,353	\$111,723	\$163,078	\$292,724	\$181,526
<u>MATERIALS & SUPPLIES</u>					
TOTAL MATERIALS & SUPPLIES	\$3,628	\$1,415	\$2,269	\$4,995	\$1,500
<u>MAINTENANCE & SERVICES</u>					
TOTAL MAINTENANCE SERVICES	\$0	\$0	\$0	\$15	\$100
<u>UTILITIES</u>					
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>					
TOTAL PROFESSIONAL FEES	\$5,500	\$65,312	\$147,985	\$100,000	\$100,000
<u>MISCELLANEOUS</u>					
TOTAL MISCELLANEOUS	\$8,290	\$6,795	\$9,313	\$19,027	\$9,300
<u>CAPITAL OUTLAY</u>					
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>					
TOTAL COMMUNITY DEVELOPMENT	\$76,771	\$185,245	\$322,645	\$412,974	\$292,426

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

100-GENERAL**TOURISM****EXPENDITURES**

EXPENDITURES	(-----2015-2016-----)				(----2016-2017)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$19,856	\$67,577	\$75,601	\$75,998	\$64,993	\$1,200
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$157,762	\$280,068	\$216,667	\$233,000	\$282,824	\$212,800
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$15,629	\$15,908	\$26,000	\$56,979	\$15,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$46,000	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$872	\$868	\$1,500	\$0	\$1,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$7,024	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL TOURISM	\$184,642	\$364,146	\$309,044	\$382,498	\$401,796	\$230,000

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

**100-GENERAL
COMMUNICATIONS
EXPENDITURES**

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----)	Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$54,676	\$56,108	\$61,002	\$66,071	\$31,692	\$0
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$8,826	\$3,121	\$12,939	\$2,000	\$7,876	\$3,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$43,058	\$40,891	\$41,336	\$51,000	\$20,619	\$47,483
<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	\$14,005	\$38,221	\$30,999	\$16,000	\$8,533	\$7,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY						
<u>COMMENTS</u>						
TOTAL COMMUNICATIONS	\$120,565	\$138,341	\$146,276	\$135,071	\$68,720	\$57,483

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

100-GENERAL**FINANCE****EXPENDITURES**

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----)		(----2016-2017)
				CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$0	\$266,251	\$285,918	\$343,338	\$282,032	\$271,886
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$0	\$6,011	\$3,100	\$2,000	\$1,317	\$3,700
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$2,716	\$3,017	\$3,000	\$2,401	\$3,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$24,496	\$24,085	\$29,763	\$21,463	\$25,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$23,939	\$27,589	\$77,500	\$73,778	\$72,200
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0		
<u>COMMENTS</u>						
TOTAL FINANCE	\$0	\$723,413	\$343,709	\$455,601	\$380,991	\$375,786

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

100-GENERAL
HUMAN RESOURCES
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----)	(----2016-2017)
				Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>					
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$55,575	\$55,799
<u>MATERIALS & SUPPLIES</u>					
TOTAL MATERIALS & SUPPLIES	\$0	\$0	\$0	\$2,000	\$1,000
<u>MAINTENANCE & SERVICES</u>					
TOTAL MAINTENANCE SERVICES	\$0	\$0	\$0	\$0	\$0
<u>UTILITIES</u>					
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>					
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$14,000	\$10,499
<u>MISCELLANEOUS</u>					
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$8,000	\$5,500
<u>CAPITAL OUTLAY</u>					
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	
<u>COMMENTS</u>					
TOTAL HUMAN RESOURCES	\$0	\$0	\$0	\$79,575	\$72,798

100-GENERAL

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) 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	\$0

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

100-GENERAL

	2012-2013	2013-2014	2014-2015	(-----2015-2016-----)		(----2016-2017)
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$7,414,793	\$7,881,289	\$7,760,512	\$8,559,132	\$7,526,813	\$7,808,081
TOTAL REVENUES	\$7,885,382	\$8,571,638	\$8,437,103	\$8,492,644	\$8,891,211	\$7,785,283
REVENUE OVER/(UNDER) EXPENDITURE	\$470,589	\$690,349	\$676,591	(\$66,488)	\$1,364,398	(\$22,798)



WATER FUND

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

200-WATER FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>ENTERPRISE FUNCTION</u>						
TOTAL ENTERPRISE FUNCTION	\$1,986,730	\$1,873,291	\$1,864,690.00	\$1,903,500	\$1,821,045.00	\$1,742,332
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$21,138	\$13,164	\$11,235.00	\$10,500	\$7,010.00	\$4,000

COMMENTS

TOTAL REVENUES	\$2,007,868	\$1,886,455	\$1,875,925	\$1,914,000	\$1,828,055	\$1,746,332
-----------------------	-------------	-------------	-------------	-------------	-------------	-------------

APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

200-WATER FUND
NON-DEPARTMENTAL
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
MISCELLANEOUS						
TOTAL MISCELLANEOUS	\$529,059	\$653,817	\$194,731	\$304,605	\$200,489	\$278,000

COMMENTS

TOTAL NON DEPARTMENTAL	\$529,059	\$653,817	\$194,731	\$304,605	\$200,489	\$278,000
------------------------	-----------	-----------	-----------	-----------	-----------	-----------

APPROVED BUDGET WORKSHEET

AS OF : SEPTEMBER 30, 2016

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

EXPENDITURES	(-----2015-2016-----)				(----2016-2017)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$96,675	\$103,370	\$113,590	\$220,842	\$197,727	\$180,446
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$13,946	\$12,197	\$9,862	\$14,300	\$10,342	\$12,800
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$389,837	\$24,239	\$71,220	\$18,600	\$16,077	\$23,500
<u>UTILITIES</u>						
TOTAL UTILITIES	\$101,427	\$105,125	\$104,677	\$98,000	\$89,883	\$105,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$80,874	\$42,136	\$40,762	\$42,000	\$67,569	\$37,550
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$347	\$1,362	\$4,618	\$9,600	\$4,306	\$1,100
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$24,750	\$0	\$0	\$0	\$36,977	\$0
<u>COMMENTS</u>						
TOTAL WATER PRODUCTION	\$707,856	\$288,429	\$344,729	\$403,342	\$422,881	\$360,396

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$242,595	\$255,869	\$265,305	\$268,427	\$213,288	\$227,625
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$11,261	\$18,031	\$11,607	\$12,750	\$6,532	\$10,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$106,728	\$91,096	\$104,705	\$78,600	\$76,118	\$142,500
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$123,735	\$27,031	\$27,539	\$5,000	\$5,342	\$1,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$300,994	\$301,598	\$842,614	\$422,905	\$419,704	\$458,074
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$254,010	\$175,585	\$0	\$0	\$66,666
<u>COMMENTS</u>						
TOTAL WATER DISTRIBUTION	\$785,313	\$947,635	\$1,427,355	\$787,682	\$720,984	\$905,865

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

200-WATER FUND

	2012-2013	2013-2014	2014-2015	(-----2015-2016-----)		(----2016-2017)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
TOTAL EXPENDITURES	\$2,022,228	\$1,889,881	\$1,966,815	\$1,495,629	\$1,344,354	\$1,544,261
TOTAL REVENUES	\$2,007,868	\$1,886,455	\$1,875,925	\$1,914,000	\$1,828,055	\$1,746,332
REVENUE OVER/(UNDER) EXPENDITURE	(\$14,360)	(\$3,426)	(\$90,890)	\$418,371	\$483,701	\$202,071



GAS FUND

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30, 2016

300-GAS FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>ENTERPRISE FUNCTION</u>						
TOTAL ENTERPRISE FUNCTION	\$3,105,166	\$5,252,939.00	\$4,378,154.00	\$4,629,500	\$2,240,508.00	\$2,425,075
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$64,915	\$75,207	\$68,748.00	\$61,500	\$102,972.00	\$60,000

COMMENTS

TOTAL REVENUES	\$3,170,081	\$5,328,146	\$4,446,902	\$4,691,000	\$2,343,480	\$2,485,075
-----------------------	-------------	-------------	-------------	-------------	-------------	-------------

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30, 2016

**300-GAS FUND
NON-DEPARTMENTAL
EXPENDITURES**

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----)		(----2016-2017)
				CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>BOND & LOAN DEBT</u>						
TOTAL BOND & LOAN DEBT	\$57,000	\$57,000	\$57,000.00	\$59,000	\$57,000.00	\$57,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$495,755	\$917,980	\$0	\$5,707	\$0	\$0

COMMENTS

TOTAL NON DEPARTMENTAL	\$552,755	\$974,980	\$57,000	\$64,707	\$57,000	\$57,000
-------------------------------	-----------	-----------	----------	----------	----------	----------

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30, 2016

300-FUND**GAS DISTRIBUTION
EXPENDITURES**

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----)		(----2016-2017)
				CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$108,782	\$123,875	\$134,808.00	\$137,193	\$111,887.00	\$102,571
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$10,727	\$12,129	18,476	\$9,450	4,512	\$5,500
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$68,615	\$41,894	71,055	\$60,400	66,250	\$71,600
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	0	\$0	0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$27,962	\$15,645	12,501	\$11,850	14,429	\$11,850
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$2,350,688	\$4,052,980	3,328,100	\$4,289,289	2,362,959	\$1,976,697
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$585	\$54,274	2,868	\$0	0	\$71,666
<u>COMMENTS</u>						
TOTAL GAS DISTRIBUTION	\$2,567,359	\$4,300,797	\$3,567,808	\$4,508,182	\$2,560,037	\$2,239,884

300-FUND
DEBT SERVICES
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
BOND & LOAN DEBT						
TOTAL PERSONNEL SERVICES	\$55,500	\$53,500	\$51,500.00	\$52,000	\$49,500.00	\$47,500

COMMENTS

TOTAL DEBT SERVICES	\$55,500	\$53,500	\$51,500	\$52,000	\$49,500	\$47,500
---------------------	----------	----------	----------	----------	----------	----------

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30, 2016

300-GAS FUND

	2012-2013	2013-2014	2014-2015	-----2015-2016-----		(----2016-2017)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
TOTAL EXPENDITURES	\$3,175,614	\$5,329,277	\$3,676,308	\$4,624,889	\$2,666,537	\$2,344,384	
TOTAL REVENUES	\$3,170,081	\$5,328,146	\$4,446,902	\$4,691,000	\$2,343,480	\$2,485,075	
REVENUE OVER/(UNDER) EXPENDITURE	(\$5,533)	(\$1,131)	\$770,594	\$66,111	(\$323,057)	\$140,691	

\$28,138.2



SEWER FUND

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30, 2016

400-SEWER FUND

REVENUES	(-----2015-2016-----)				(----2016-2017)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
ENTERPRISE FUNCTION						
TOTAL ENTERPRISE FUNCTION	\$1,332,605	\$1,351,459	\$1,396,879	\$1,422,500	\$1,361,569	\$1,352,269
MISCELLANEOUS						
TOTAL MISCELLANEOUS	\$2,099	\$6,917	\$3,157	\$2,500	\$2,063	\$2,500

COMMENTS

TOTAL REVENUES	\$1,334,704	\$1,358,376	\$1,400,036	\$1,425,000	\$1,363,632	\$1,354,769
-----------------------	-------------	-------------	-------------	-------------	-------------	-------------

400-SEWER FUND
NON-DEPARTMENTAL
EXPENDITURES

(-----2015-2016-----)					(----2016-2017)
2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

MISCELLANEOUS

TOTAL MISCELLANEOUS	\$323,344	\$555,616	\$194,731	\$220,108	\$200,489	\$200,000
---------------------	-----------	-----------	-----------	-----------	-----------	-----------

COMMENTS

TOTAL NON DEPARTMENTAL	\$323,344	\$555,616	\$194,731	\$220,108	\$200,489	\$200,000
------------------------	-----------	-----------	-----------	-----------	-----------	-----------

400-SEWER FUND
DEBT SERVICES
EXPENDITURES

		(-----2015-2016-----)			(-----2016-2017)	
		2012-2013	2013-2014	2014-2015	CURRENT BUDGET	Y-T-D ACTUAL
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
BOND & LOAN DEBT						
TOTAL BOND & LOAN DEBT		\$0	\$0	\$0	\$0	\$0

COMMENTS

TOTAL DEBT SERVICES		\$0	\$0	\$0	\$0	\$0
----------------------------	--	-----	-----	-----	-----	-----

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30, 2016

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$154,265	\$170,506	\$170,755	\$174,828	\$170,713	\$174,943
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$38,473	\$34,196	\$34,308	\$35,950	\$23,866	\$31,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$184,131	\$66,740	\$41,553	\$50,550	\$97,717	\$48,500
<u>UTILITIES</u>						
TOTAL UTILITIES	\$74,808	\$79,701	\$81,434	\$80,000	\$63,022	\$80,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$49,937	\$33,875	\$58,095	\$48,000	\$48,835	\$57,300
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$995	\$1,083	\$677	\$2,080	\$1,603	\$1,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY						
<u>COMMENTS</u>						
TOTAL WASTE WTR TRMT PLANT	\$502,609	\$386,101	\$386,822	\$391,408	\$405,756	\$392,743

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30, 2016

**400-SEWER FUND
SEWER COLLECTION
EXPENDITURES**

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$57,098	\$30,023	\$45,038	\$63,133	\$43,193	\$47,621
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$7,050	\$4,229	\$3,184	\$4,850	\$2,819	\$3,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$30,804	\$17,661	\$84,469	\$31,800	\$29,182	\$32,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$9,316	\$15,670	\$7,548	\$9,000	\$7,022	\$7,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$1,450	\$19,799	\$4,897	\$20,000	\$849	\$1,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$301,177	\$300,765	\$724,741	\$504,941	\$501,931	\$357,590
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$30,859	\$263,044	\$0	\$0	\$66,666
<u>COMMENTS</u>						
TOTAL SEWER COLLECTION	\$406,895	\$419,006	\$1,132,921	\$633,724	\$584,996	\$514,877

400-SEWER FUND

	2012-2013	2013-2014	2014-2015	(-----2015-2016-----)		(-----2016-2017)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
TOTAL EXPENDITURES	\$1,232,848	\$1,360,723	\$1,714,474	\$1,245,240	\$1,191,241	\$1,107,620	
TOTAL REVENUES	\$1,334,704	\$1,358,376	\$1,400,036	\$1,425,000	\$1,363,632	\$1,354,769	
REVENUE OVER/(UNDER) EXPENDITURE	\$101,856	(\$2,347)	(\$314,438)	\$179,760	\$172,391	\$247,149	



OTHER FUNDS

APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

510-STREET

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----)		(---2016-2017)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>FINE,FEE & FORFEITURE</u>							
TOTAL FINE, FEE & FORFEITURE	\$246,714	\$297,601	\$336,433	\$335,000	\$379,654	\$830,000	
<u>MISCELLANEOUS</u>							
TOTAL MISCELLANEOUS	\$531,907	\$203,120	\$4,603	\$5,000	\$106,381	\$169,000	

COMMENTS

TOTAL REVENUES	\$778,621	\$500,721	\$341,036	\$340,000	\$486,035	\$999,000	
-----------------------	-----------	-----------	-----------	-----------	-----------	-----------	--

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
MISCELLANEOUS						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$18,733	\$0	\$0

COMMENTS

TOTAL NON DEPARTMENTAL	\$0	\$0	\$0	\$18,733	\$0	\$0
------------------------	-----	-----	-----	----------	-----	-----

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----)		(----2016-2017)
				CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$323,378	\$352,697	\$341,239	\$490,373	\$427,708	\$360,613
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$32,240	\$41,449	\$32,562	\$28,800	\$15,030	\$22,500
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$319,380	\$427,874	\$394,956	\$478,660	\$318,015	\$1,052,900
<u>UTILITIES</u>						
TOTAL UTILITIES	\$87,135	\$87,514	\$88,002	\$88,000	\$84,611	\$88,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$16,759	\$31,371	\$56,904	\$28,000	\$40,530	\$28,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$1,117	\$1,366	\$2,102	\$10,450	\$4,071	\$1,100
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$105,853	\$13,000
<u>COMMENTS</u>						
TOTAL STREET FUND	\$780,009	\$942,271	\$915,765	\$1,124,283	\$995,818	\$1,566,113

510-STREET FUND

	2012-2013	2013-2014	2014-2015	(-----2015-2016-----)		(----2016-2017)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
TOTAL EXPENDITURES	\$780,009	\$942,271	\$915,765	\$1,143,016	\$995,818	\$1,566,113
TOTAL REVENUES	\$778,621	\$500,721	\$341,036	\$340,000	\$486,035	\$999,000
REVENUE OVER/(UNDER) EXPENDITURE	(\$1,388)	(\$411,550)	(\$574,729)	(\$803,016)	(\$509,783)	(\$567,113)

525-CEMETERY OPERATING FUND

REVENUES	(-----2015-2016-----)				(----2016-2017)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$51,667	\$44,066	\$37,099	\$56,000	\$30,532	\$121,000
<u>COMMENTS</u>						
TOTAL REVENUES	\$51,667	\$44,066	\$37,099	\$56,000	\$30,532	\$121,000

525-CEMETERY OPERATING FUND
NON-DEPARTMENTAL
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$20,000	\$0	\$0	\$0	\$0	\$0

COMMENTS

TOTAL NON DEPARTMENTAL	\$20,000	\$0	\$0	\$0	\$0	\$0
------------------------	----------	-----	-----	-----	-----	-----

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30, 2016

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----)	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$501	\$0	\$165	\$8,000	\$866	\$8,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$7,190	\$324	\$3,400	\$15,000	\$11,550	\$80,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$126	\$142	\$181	\$0	\$165	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$495	\$795	\$0		
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$14,000	\$0	\$0	\$33,000	\$50	\$33,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY		\$0				
<u>COMMENTS</u>						
TOTAL CEMETERY	\$21,817	\$961	\$4,541	\$56,000	\$12,631	\$121,000

525-CEMETERY OPERATING FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----)	Y-T-D ACTUAL	(----2016-2017)
				CURRENT BUDGET		PROPOSED BUDGET
TOTAL EXPENDITURES	\$41,817	\$961	\$4,541	\$56,000	\$12,631	\$121,000
TOTAL REVENUES	\$51,667	\$44,066	\$37,099	\$56,000	\$30,532	\$121,000
REVENUE OVER/(UNDER) EXPENDITURE	\$9,850	\$43,105	\$32,558	\$0	\$17,901	\$0

530-BOARD OF FIREMAN SERVICE

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----)		(----2016-2017)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	

MISCELLANEOUS

TOTAL MISCELLANEOUS	\$23,999	\$0	\$0.00	\$1,800	\$0.00	\$700	
---------------------	----------	-----	--------	---------	--------	-------	--

COMMENTS

TOTAL REVENUES	\$23,999	\$0	\$0	\$1,800	\$0	\$700	
----------------	----------	-----	-----	---------	-----	-------	--

530-BOARD OF FIREMAN SERVICE

FIRE

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
--	---------------------	---------------------	---------------------	--	-----------------	---------------------------------------

MISCELLANEOUS

TOTAL MISCELLANEOUS

	\$1,624	\$1,250	\$1,067	\$1,800	\$633	\$700
--	---------	---------	---------	---------	-------	-------

COMMENTS

TOTAL NON DEPARTMENTAL	\$1,624	\$1,250	\$1,067	\$1,800	\$633	\$700
------------------------	---------	---------	---------	---------	-------	-------

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

530-BOARD OF FIREMAN SERVICE

	2012-2013	2013-2014	2014-2015	(-----2015-2016-----)		(----2016-2017)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
TOTAL EXPENDITURES	\$1,624	\$1,250	\$1,067	\$1,800	\$633	\$700	
TOTAL REVENUES	\$23,999	\$0	\$0	\$1,800	\$0	\$700	
REVENUE OVER/(UNDER) EXPENDITURE	\$22,375	(\$1,250)	(\$1,067)	\$0	(\$633)	\$0	

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

540-GRANT FUND

REVENUES	(-----2015-2016-----)				(----2016-2017)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
MISCELLANEOUS						
TOTAL MISCELLANEOUS	\$330,692	\$192,370	\$36,851	\$133,500	\$34,589	\$383,500

COMMENTS

TOTAL REVENUES	\$330,692	\$192,370	\$36,851	\$133,500	\$34,589	\$383,500
----------------	-----------	-----------	----------	-----------	----------	-----------

540-GRANT FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----)		(----2016-2017)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
MISCELLANEOUS							
TOTAL MISCELLANEOUS	\$484,088	\$148,497	\$51,572	\$133,500	\$117,919	\$383,500	

COMMENTS

TOTAL NON DEPARTMENTAL	\$484,088	\$148,497	\$51,572	\$133,500	\$117,919	\$383,500	
-------------------------------	------------------	------------------	-----------------	------------------	------------------	------------------	--

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2016

540-GRANT FUND

	2012-2013	2013-2014	2014-2015	-----2015-2016-----		-----2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
TOTAL EXPENDITURES	\$484,088	\$148,497	\$51,572	\$133,500	\$117,919	\$383,500	
TOTAL REVENUES	\$330,692	\$192,370	\$36,851	\$133,500	\$34,589	\$383,500	
REVENUE OVER/(UNDER) EXPENDITURE	-----(\$153,396)-----	-----\$43,873-----	-----(\$14,721)-----	-----\$0-----	-----(\$83,330)-----	-----\$0-----	

905-CAPITAL PROJECTS

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----)		(----2016-2017)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
MISCELLANEOUS							
TOTAL MISCELLANEOUS	\$1,794	\$424	\$51,149	\$1,361,449	\$0	\$3,250,000	

COMMENTS

BOND PROCEEDS FOR NEW CAPITAL PROJECTS

TOTAL REVENUES	\$1,794	\$424	\$51,149	\$1,361,449	\$0	\$3,250,000	
-----------------------	---------	-------	----------	-------------	-----	-------------	--

905-CAPITAL PROJECTS
NON-DEPARTMENTAL
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2016-2017) PROPOSED BUDGET
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$305,920	\$314,241	\$357,106	\$0	\$0	\$0
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$5,464	\$0	\$0	\$1,361,449	\$0	\$3,250,000

COMMENTS

TOTAL NON DEPARTMENTAL	\$305,920	\$314,241	\$357,106	\$1,361,449	\$0	\$3,250,000
------------------------	-----------	-----------	-----------	-------------	-----	-------------

905-CAPITAL PROJECTS

	2012-2013	2013-2014	2014-2015	(-----2015-2016-----)		(----2016-2017)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
TOTAL EXPENDITURES	\$305,920	\$314,241	\$357,106	\$1,361,449	\$0	\$3,250,000
TOTAL REVENUES	\$1,794	\$424	\$51,149	\$1,361,449	\$0	\$3,250,000
REVENUE OVER/(UNDER) EXPENDITURE	----- (\$304,126)	----- (\$313,817)	----- (\$305,957)	----- \$0	----- \$0	----- \$0

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30, 2016

930-HOTEL

REVENUES	(-----2015-2016-----)				(----2016-2017)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
TAXES						
TOTAL TAXES	\$147,334	\$203,802	\$184,130	\$180,000	\$154,314	\$296,000
MISCELLANEOUS						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS

TOTAL REVENUES	\$147,334	\$203,802	\$184,130	\$180,000	\$154,314	\$296,000
-----------------------	-----------	-----------	-----------	-----------	-----------	-----------

930-HOTEL
NON-DEPARTMENTAL
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----) CURRENT BUDGET	Y-T-D ACTUAL	(-----2016-2017) PROPOSED BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$55,415	\$233,710	\$29,237	\$180,000	\$303,046	\$296,000

COMMENTS

TOTAL NON DEPARTMENTAL	\$55,415	\$233,710	\$29,237	\$180,000	\$303,046	\$296,000
------------------------	----------	-----------	----------	-----------	-----------	-----------

930-HOTEL

	2012-2013	2013-2014	2014-2015	-----2015-2016-----		(----2016-2017)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$55,415	\$233,710	\$29,237	\$180,000	\$303,046		\$296,000
TOTAL REVENUES	\$147,334	\$203,802	\$184,130	\$180,000	\$154,314		\$296,000
REVENUE OVER/(UNDER) EXPENDITURE	\$91,919	(\$29,908)	\$154,893	\$0	(\$148,732)		\$0

945-BOND FUND GEN OBLIGATION

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----)		(----2016-2017)
				CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
MISCELLANEOUS						
TOTAL MISCELLANEOUS	\$777,697	\$748,705	\$789,649.00	\$982,604	\$799,559.00	\$801,000

COMMENTS

TOTAL REVENUES	\$777,697	\$748,705	\$789,649	\$982,604	\$799,559	\$801,000
----------------	-----------	-----------	-----------	-----------	-----------	-----------

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30, 2016

945-BOND FUND GEN OBLIGATION
NON-DEPARTMENTAL
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----2015-2016-----)		(----2016-2017)
				CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
BOND & LOAN DEBT						
TOTAL BOND & LOAN DEBT	\$773,506	\$773,188	\$772,549.00	\$982,604	\$771,611.00	\$801,000

COMMENTS

TOTAL NON DEPARTMENTAL	\$773,506	\$773,188	\$772,549	\$982,604	\$771,611	\$801,000
------------------------	-----------	-----------	-----------	-----------	-----------	-----------

945-BOND FUND GEN OBLIGATION

	2011-2012	2012-2013	2013-2014	(-----2014-2015-----)		(----2015-2016)
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
TOTAL EXPENDITURES	\$773,506	\$773,188	\$772,549	\$773,188	\$771,611	\$801,000
TOTAL REVENUES	\$777,697	\$748,705	\$789,649	\$748,705	\$799,559	\$801,000
REVENUE OVER/(UNDER) EXPENDITURE	\$4,191	(\$24,483)	\$17,100	\$0	\$27,948	\$0