



**City of Navasota  
Budget 2018-2019  
10-01-2018**



Bert Miller



Josh Fultz



Geoff Horn



Grant Holt



Bernie Gessner

## **City of Navasota Key Officials**

### **Bert Miller – Mayor**

Combined Council/Boards Length of Service: 18 years

Business/Occupation: Vice-President of Miller Insurance Agency

### **Grant Holt – Mayor Pro-Tem**

Combined Council/Boards Length of Service: 10 year

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

### **Geoff Horn, – Councilmember**

Combined Council/Boards Length of Service: 9 years

Business/Occupation: Architect

### **Josh Fultz– Councilmember**

Combined Council/Boards Length of Service: 5 years

Business/Occupation:

### **Bernie Gessner- Councilmember**

Combined Council/Boards Length of Service: 11 years

Business/Occupation: Retired Businessman

### **Brad Stafford – City Manager**

Education: Bachelor of Science

Employment: Twenty-Five (25) years of municipal government/management experience

### **Shawn Myatt—Assistant City Manager/Police Chief**

Education: Bachelor of Science (pending)

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

### **Lance Hall – Director of Finance**

Education: Bachelor of Business Administration

Employment: Eleven (11) years of municipal government experience

### **Susie Homeyer – City Secretary/Human Resource Director**

Education: Anderson-Shiro I.S.D.

Employment: Thirty-Five (35) years of municipal government experience



**City of Navasota  
Approved Budget 2018-2019  
Budget Cover Page  
10-01-2018**

**This Budget will raise more total property taxes than last year's budget by \$ 172,738 8.42 % increase, and of that amount, \$63,818 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**

	<b>2018-2019</b>	<b>2017-2018</b>
<b>Property Tax Rate:</b>	<b>\$0.5542/100</b>	<b>\$0.5542/100</b>
<b>M&amp;O Property Tax Rate:</b>	<b>\$0.4613/100</b>	<b>\$0.4474/100</b>
<b>Debt Property Tax Rate:</b>	<b>\$0.0929/100</b>	<b>\$0.1068/100</b>
<b>Effective Tax Rate:</b>	<b>\$0.5255/100</b>	<b>\$0.5253/100</b>
<b>Effective M&amp;O Rate:</b>	<b>\$0.4326/100</b>	<b>\$0.0485/100</b>
<b>Effective Debt Rate:</b>	<b>\$0.0929/100</b>	<b>\$0.1068/100</b>
<b>Rollback Tax Rate:</b>	<b>\$0.5543/100</b>	<b>\$0.5935/100</b>

**Total debt obligation for City of Navasota secured by property taxes:  
\$372,623**



## 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.*



*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.”*

**ORDINANCE NO. 858-18**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR  
BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019  
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 2018-2019, and caused Notice of Hearing on same to be published as required by law; and

**WHEREAS**, public hearings were held by the City Council of the City of Navasota, Texas, on said proposed budget on September 10, 2018 and September 24, 2018, 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, 2018 and ending September 30, 2019, 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 10<sup>TH</sup> DAY  
OF SEPTEMBER, 2018.**

  
**BERT MILLER, MAYOR**

**ATTEST:**

  
\_\_\_\_\_  
**SUSIE M. HOMEYER, CITY SECRETARY**



**PASSED, APPROVED AND ADOPTED ON THE SECOND AND FINAL  
READING THIS THE 25<sup>TH</sup> DAY OF SEPTEMBER, 2018.**

  
\_\_\_\_\_  
**BERT MILLER, MAYOR**

**ATTEST:**

  
\_\_\_\_\_  
**SUSIE M. HOMEYER, CITY SECRETARY**



**ORDINANCE NO. 859-18**

**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 2017 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 2018 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 1<sup>st</sup> day of January 2018 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:

<b>GENERAL FUND</b>	<b>\$0.4613</b>
<b>INTEREST AND SINKING FUND</b>	<b>\$0.0929</b>
<b>TOTAL TAX RATE PER \$100.00</b>	<b>\$0.5542</b>

**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 10.44 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY \$13.90.**

**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 10<sup>TH</sup> DAY OF SEPTEMBER, 2018.**

  
BERT MILLER, MAYOR



**ATTEST:**

  
SUSIE M. HOMEYER, CITY SECRETARY

**PASSED, APPROVED AND ADOPTED ON SECOND AND FINAL READING THIS THE 25<sup>TH</sup> DAY OF SEPTEMBER, 2018**

  
BERT MILLER, MAYOR

**ATTEST:**

  
SUSIE M. HOMEYER, CITY SECRETARY



**ORDINANCE NO. 864-18**

**AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS AMENDING APPENDIX A, ARTICLE A5.000, PUBLIC WORKS; OF THE CODE OF ORDINANCES, OF THE CITY OF NAVASOTA, TEXAS REGARDING FEE SCHEDULES; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; FINDING PROPER NOTICE OF MEETING; AND PROVIDING FOR CERTIFICATION OF ADOPTION.**

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

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

**SECTION 1. FINDINGS INCORPORATED**

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

**SECTION 2.**

Appendix A, Article A4.000 Parks and Recreation, Sec. A4.010, Article A5.000 Public Works, Sec. A5.003, A5.005, and Article A15.000 Cemetery Rates of the City of Navasota Code of Ordinances is hereby amended to read as follows:

**Sec. A5.003 Monthly Water Rates.**

- (a) Residential:
  - (1) Inside city limits:
    - (A) Monthly base rate: \$14.35.
    - (B) Each 100 gallons: \$0.49.

- (2) Outside city limits:
  - (A) Monthly base rate: \$21.54.
  - (B) Each 100 gallons: \$0.74.
- (b) Commercial:
  - (1) Inside city limits:
    - (A) Monthly base rate: \$27.38.
    - (B) Each 100 gallons: \$0.49.
  - (2) Outside city limits:
    - (A) Monthly base rate: \$41.08.
    - (B) Each 100 gallons: \$0.74.
- (c) Industrial:
  - (1) Inside city limits:
    - (A) Monthly base rate: \$39.12.
    - (B) Each 100 gallons: \$0.49.
  - (2) Outside city limits:
    - (A) Monthly base rate: \$58.70.
    - (B) Each 100 gallons: \$0.74.
- (d) Navasota Independent School District:
  - (1) Monthly base rate: \$27.38.
  - (2) Each 100 gallons: \$0.49.
- (e) Nursing homes:
  - (1) Monthly base rate: \$14.35.
  - (2) Each 100 gallons: \$0.49.
- (f) Airport hangars.
  - (1) Monthly base rate: \$14.20.
  - (2) Each 100 gallons: \$0.49.

- (3) Commercial monthly base rate: \$27.10.
- (4) Each 100 gallons: \$0.49.

**Sec. A5.004 Monthly gas rates**

- (a) Residential and commercial - inside city limits:
  - (1) Monthly base rate: \$10.72.
  - (2) Charge per mcf: \$3.45 plus cost of gas.
- (b) Residential and commercial - outside city limits:
  - (1) Monthly base rate: \$16.06.
  - (2) Charge per mcf: \$5.19 plus cost of gas.
- (c) Small industrial - inside city limits (0 mcf–399 mcf):
  - (1) Monthly base rate: \$9.92.
  - (2) Charge per mcf: \$3.19 plus cost of gas.
- (d) Industrial - inside city limits (400 mcf–1,000 mcf):
  - (1) Monthly base rate: \$13.50.
  - (2) Charge per mcf: \$3.45 plus cost of gas.
- (e) Industrial – outside city limits (400 mcf–1,000 mcf):
  - (1) Monthly base rate: \$20.26.
  - (2) Charge per mcf: \$4.23 plus cost of gas.
- (f) Industrial customers (more than 1,000 mcf per month):
  - (1) Monthly base rate: \$38.74 plus cost of gas.
  - (2) Charge per mcf: \$2.49 plus cost of gas, or city manager may negotiate charges according to usage.
- (g) Navasota Independent School District:
  - (1) Monthly base rate: \$10.72.
  - (2) Charge per mcf: \$3.42 plus cost of gas.
- (h) Sales tax is added to all gas sales where applicable.
- (i) Airport hangars.

- (1) Residential and commercial monthly base rate: \$10.72 plus cost of gas.
- (2) Charge per mcf: \$3.42 plus cost of gas.

#### **Sec. A5.005 Monthly Sewer Rates**

- (a) Residential (based upon winter averaging (December, January, and February) for the prior year, not to exceed 18,000 gallons):
  - (1) Inside city limits:
    - (A) Minimum base rate (includes 3,000 gallons): \$23.83.
    - (B) Each 1,000 gallons over 3,000 gallons: \$2.51.
  - (2) Outside city limits:
    - (A) Minimum base rate (includes 3,000 gallons): \$35.73.
    - (B) Each 1,000 gallons over 3,000 gallons: \$3.83.
- (b) Small business and commercial (based upon monthly metered water usage):
  - (1) Inside city limits:
    - (A) Minimum base rate (includes 3,000 gallons): \$39.70.
    - (B) Each 1,000 gallons over 3,000 gallons: \$3.83.
  - (2) Outside city limits:
    - (A) Minimum base rate (includes 3,000 gallons): \$59.53.
    - (B) Each 1,000 gallons over 3,000 gallons: \$5.63.
- (c) Large commercial and industrial rates (based upon monthly metered usage):
  - (1) Inside city limits:
    - (A) Minimum base rate (includes 3,000 gallons): \$92.63.
    - (B) Each 1,000 gallons over 3,000 gallons: \$5.05.

- (2) Outside city limits (except industrial customers within the industrial district, which are subject to large commercial and industrial rates inside city limits):
  - (A) Minimum base rate (includes 3,000 gallons): \$138.96.
  - (B) Each 1,000 gallons over 3,000 gallons: \$7.55.
- (d) Treated groundwater charge: Monthly service charge (per month): \$750.00.  
  
(Provision: Fee would remain at \$750.00 per month until a discharge occurs, at which time the rate would increase to the original amount of \$1,500.00 per month.)
- (e) Multiunit:
  - (1) Minimum base rate (includes 3,000 gallons): \$23.83.
  - (2) Each 1,000 gallons over 3,000 gallons: \$2.51.
- (f) Airport hangars.
  - (1) Minimum base rate (includes 3,000 gallons): \$23.59.
  - (2) Each 1,000 gallons over 3,000 gallons: \$2.49.
  - (3) Commercial minimum base rate (includes 3,000 gallons): \$39.30.
  - (4) Each 1,000 gallons over 3,000 gallons: \$3.79.

### **SECTION 3. CUMULATIVE EFFECT**

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

### **SECTION 4. SEVERABILITY CLAUSE**

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

Ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

**SECTION 5. REPEALER CLAUSE**

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

**SECTION 6. EFFECTIVE DATE**

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

**SECTION 7. NOTICE OF MEETING**

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

**PASSED ON FIRST READING THIS THE 24<sup>TH</sup> DAY OF SEPTEMBER, 2018.**

  
BERT MILLER, MAYOR

**ATTEST:**

  
SUSIE M. HOMEYER, CITY SECRETARY



**PASSED ON SECOND READING THIS THE 25<sup>TH</sup> DAY OF SEPTEMBER, 2018.**

  
BERT MILLER, MAYOR

**ATTEST:**

  
SUSIE M. HOMEYER, CITY SECRETARY





## **City Manager's Message**





September 10, 2018

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

[www.NavasotaTX.gov](http://www.NavasotaTX.gov)

Mayor and City Council:

I am pleased to propose for your consideration a balanced budget for the 2018-2019 Fiscal Year. The City of Navasota continues to feel the effects of reduced natural gas sales and sales tax proceeds. Utility sales have not rebounded completely, however, they are improving, and we will have a new industry, Century Asphalt as a customer by the beginning of the new fiscal year. The City continues to struggle with dropping sales tax rebates, and the budget reflects the continued decline of sales tax. Staff continues to investigate the cause for the drop and ramped up efforts for the recruitment of new commercial/retail businesses. Fortunately, the City has experienced growth through the construction of single family homes and new commercial development. The Community Development Department to date exceeded the total new home permits from last year.

The outlook for 2018-2019 looks promising. The City is continuing the conservative spending as we have in the past two years. The budget will allow the City to continue rehabilitation of streets, add new radio communication equipment for Police and Fire Departments, and to install a new Supervisory and Data Acquisition system for utilities. The budget includes \$70,000 placed in the General Fund Reserves, and \$70,000 placed in the Utility Fund Reserves, as the City Council agreed would be adequate for placement annually into reserves. We anticipate that utility sales will continue to slowly increase, with a healthy increase in gas sales due to the construction of the Century Asphalt plant. We feel this budget is a fair estimate of the total revenues and expenditures expected this coming year.

The tax rate for the 2018-2019 budget will remain the same as 2017-2018 at \$0.5542 per \$100 in value, which is \$0.0287 above the effective tax rate. Average home values in Navasota were higher, with an average home value of \$107,595, compared to \$107,595 last year. The taxes on an average valued home will be \$596.29. 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, and aging infrastructure requires continuous improvement projects. The budget includes funds for engineering costs to design and bid new Supervisory and Data Acquisition system for the utility department. The final funding for this project will potentially be a loan, that will be paid back annually utilizing the Capital Improvement fee combined with utility revenues. There are also plans to begin the process of installing a smart metering system for water and natural gas. This project is needed as the old metering system has outlived its useful

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 |

life, and is affecting revenue, as there are numerous dead meters and meters that do not read correctly.

The construction of the Ground Storage tank will continue into this fiscal year, as well as the sewer main replacement project. We also have planned a project to improve the infrastructure in the alley between the 100 blocks of Farquhar and Railroad Avenue.

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 staff 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 2018-2019. 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 maintenance and improvements to streets, sidewalks and drainage facilities. The street and drainage fee will generate approximately \$500,000 annually, allowing the City to perform a nice sized street rehabilitation project, and other sidewalk and drainage improvements.

#### **Fire Department**

The Fire Department plans to accept some used digital radios from the Brazos Valley Council of Governments and reprogram them. This is the first step in the City of Navasota first responders gaining compliance with a requirement to operate radios on a digital system, which will enhance communications with other agencies.

#### **Police Department**

The Police Department will also accept used digital radios and reprogram them, as well as installation of digital channels in the communications center.

#### **Water Distribution**

The water department will continue the replacement of the 1- million-gallon ground storage tank, and design, request competitive proposals and implementation of a Supervisory and Data Acquisition (SCADA) system, to control the water system and ensure proper operation.

### **Wastewater Collection**

The wastewater collection department will continue with the improvement project that began during the previous fiscal year. There will also be research conducted and pricing to add sewer lift stations and the wastewater treatment plant to the Supervisory and Data Acquisition (SCADA) system.

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The budget for all categories of revenues is \$18,510,000 and expenses total \$18,510,000. The beginning balance is \$8,056,342.

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

<b><u>Fund</u></b>	<b><u>Revenues</u></b>	<b><u>Beginning Balance</u></b>	<b><u>Expenses</u></b>	<b><u>Ending Balance</u></b>
General Fund	\$ 9,296,600	\$ 9,296,600	\$ -	
Water	\$ 1,754,000	\$ 1,754,000	\$ -	
Utility Cap. Imp.	\$ 130,000	\$ 130,000	\$ -	
Gas	\$ 2,682,200	\$ 2,682,200	\$ -	
Wastewater	\$ 1,500,000	\$ 1,500,000	\$ -	
Hotel Occupancy	\$ 141,000	\$ 141,000	\$ -	
Cemetery	\$ 65,000	\$ 65,000	\$ -	
Fire Retirement	\$ 700	\$ 700	\$ -	
Bond	\$ 957,000	\$ 957,000	\$ -	
Grant	\$ 383,500	\$ 383,500	\$ -	
<b><u>Capital Projects</u></b>	<b><u>\$ 1,600,000</u></b>	<b><u>\$ 1,600,000</u></b>	<b><u>\$ -</u></b>	
<b>Total</b>	<b>\$ 18,510,000</b>	<b>\$ 18,510,000</b>	<b>\$ -</b>	
<b>Reserve Fund Allocation</b>		<b>\$ 140,000</b>	<b>\$ 140,000</b>	
<b>Ending Balance</b>			<b>\$ 8,196,342</b>	

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 Lupe Diosdado, and all

City staff for the time and effort they spent working together to assemble a budget that will help us continue to improve the service provided to the citizens of Navasota.

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

Sincerely,



Brad Stafford  
City Manager



## **Budget Summaries**

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :October 1, 2018

<b>100-GENERAL FUND</b>				(-----2017-2018-----)	(---2018-2019	
	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>CURRENT</b>	<b>Y-T-D</b>	<b>APPROVED</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b>TOTAL GENERAL EXPENDITURES</b>	\$8,533,066	\$7,697,556	\$7,540,521	\$9,621,900	\$8,878,293	\$9,296,600
<b>TOTAL GENERAL REVENUES</b>	\$8,436,532	\$8,058,464	\$7,182,955	\$7,907,205	\$8,716,773	\$9,296,600
<b>REVENUE OVER/(UNDER) EXPENDITURE:</b>	-\$96,534	\$360,908	-\$357,566	-\$1,714,695	-\$161,520	\$0
<b>200-WATER FUND</b>				(-----2017-2018-----)	(---2018-2019	
	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>CURRENT</b>	<b>Y-T-D</b>	<b>APPROVED</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b>TOTAL WATER EXPENDITURES</b>	\$1,966,813	\$1,606,003	\$1,752,279	\$1,946,164	\$1,657,569	\$1,754,000
<b>TOTAL WATER REVENUES</b>	\$1,875,925	\$1,831,535	\$2,008,146	\$1,671,164	\$1,860,012	\$1,754,000
<b>REVENUE OVER/(UNDER) EXPENDITURE:</b>	-\$90,888	\$225,532	\$255,867	-\$275,000	\$202,443	\$0
<b>210-UTILITY CAPITAL IMP</b>				(-----2017-2018-----)	(---2018-2019	
	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>CURRENT</b>	<b>Y-T-D</b>	<b>APPROVED</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$149,406	\$0	\$130,000
<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$149,406	\$133,173	\$130,000
<b>REVENUE OVER/(UNDER) EXPENDITURE:</b>	\$0	\$0	\$0	\$0	\$133,173	\$0
<b>300-GAS FUND</b>				(-----2017-2018-----)	(---2018-2019	
	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>CURRENT</b>	<b>Y-T-D</b>	<b>APPROVED</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b>TOTAL GAS EXPENDITURES</b>	\$3,675,941	\$2,641,280	\$2,454,595	\$3,108,729	\$3,090,949	\$2,682,201
<b>TOTAL GAS REVENUES</b>	\$4,446,902	\$2,096,531	\$2,918,687	\$2,485,075	\$2,990,230	\$2,682,200
<b>REVENUE OVER/(UNDER) EXPENDITURE:</b>	\$770,961	-\$544,749	\$464,092	-\$623,654	-\$100,719	-\$1
<b>400-SEWER FUND</b>				(-----2017-2018-----)	(---2018-2019	
	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>CURRENT</b>	<b>Y-T-D</b>	<b>APPROVED</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b>TOTAL SEWER EXPENDITURES</b>	\$1,713,536	\$1,580,316	\$1,473,715	\$1,518,282	\$1,396,951	\$1,500,000
<b>TOTAL SEWER REVENUES</b>	\$1,400,036	\$1,332,831	\$1,475,613	\$1,494,742	\$1,270,920	\$1,500,000
<b>REVENUE OVER/(UNDER) EXPENDITURE:</b>	-\$313,500	-\$247,485	\$1,898	-\$23,540	-\$126,031	\$0
<b>CEMETERY PERMANENT FUND</b>				(-----2017-2018-----)	(---2018-2019	
	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>CURRENT</b>	<b>Y-T-D</b>	<b>APPROVED</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b>TOTAL CEMETERY PERMANENT FUND</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CEMETERY PERMANENT FUND</b>	\$4,506	\$2,205	\$1,545	\$0	\$8,104	\$3,000
<b>REVENUE OVER/(UNDER) EXPENDITURE:</b>	\$4,506	\$2,205	\$1,545	\$0	\$8,104	\$3,000

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :October 1, 2018

525-CEMETERY OPERATING FUND				(-----2017-2018-----)	(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL
TOTAL EXPENDITURES	\$3,746	\$12,581	\$5,263	\$121,000	\$6,645
TOTAL REVENUES	\$37,099	\$30,733	\$61,738	\$121,000	\$35,900
REVENUE OVER/(UNDER) EXPENDITURE:	\$33,353	\$18,152	\$56,475	\$0	\$29,255
530-BOARD OF FIREMAN SERVICE				(-----2017-2018-----)	(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL
TOTAL EXPENDITURES	\$1,067	\$633	\$667	\$700	\$500
TOTAL REVENUES	\$0	\$0	\$0	\$700	\$57
REVENUE OVER/(UNDER) EXPENDITURE:	-\$1,067	-\$633	-\$667	\$0	-\$443
905-CAPITAL PROJECTS				(-----2017-2018-----)	(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL
TOTAL EXPENDITURES	\$357,106	\$0	\$288,908	\$2,020,620	\$1,955,776
TOTAL REVENUES	\$51,149	\$0	\$3,375,350	\$3,142,930	\$4,726
REVENUE OVER/(UNDER) EXPENDITURE:	-\$305,957	\$0	\$3,086,442	\$1,122,310	-\$1,951,050
930-HOTEL				(-----2017-2018-----)	(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL
TOTAL HOTEL EXPENDITURES	\$1,898	\$291,905	\$28,800	\$296,000	\$204,642
TOTAL HOTEL REVENUES	\$184,130	\$154,314	\$142,607	\$296,000	\$140,169
REVENUE OVER/(UNDER) EXPENDITURE:	\$182,232	-\$137,591	\$113,807	\$0	-\$64,473
945-BOND FUND GEN OBLIGATION				(-----2017-2018-----)	(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL
TOTAL BOND EXPENDITURES	\$772,549	\$771,611	\$9,632,456	\$773,188	\$958,805
TOTAL BOND REVENUES	\$789,649	\$799,559	\$9,700,526	\$748,705	\$940,400
REVENUE OVER/(UNDER) EXPENDITURE:	\$17,100	\$27,948	\$68,070	-\$157,806	-\$18,405
540-GRANT FUND				(-----2017-2018-----)	(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL
TOTAL GRANT EXPENDITURES	\$51,572	\$55,529	\$8,452	\$38,399	\$12,949
TOTAL GRANT REVENUES	\$36,851	\$55,529	\$8,452	\$383,500	\$27,761
REVENUE OVER/(UNDER) EXPENDITURE:	-\$14,721	\$0	\$0	\$345,101	\$14,812

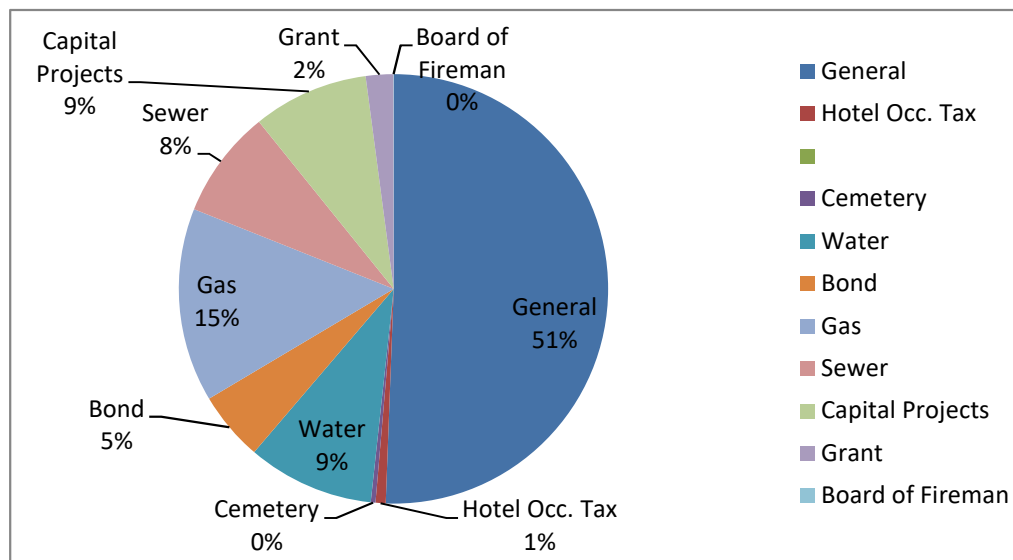
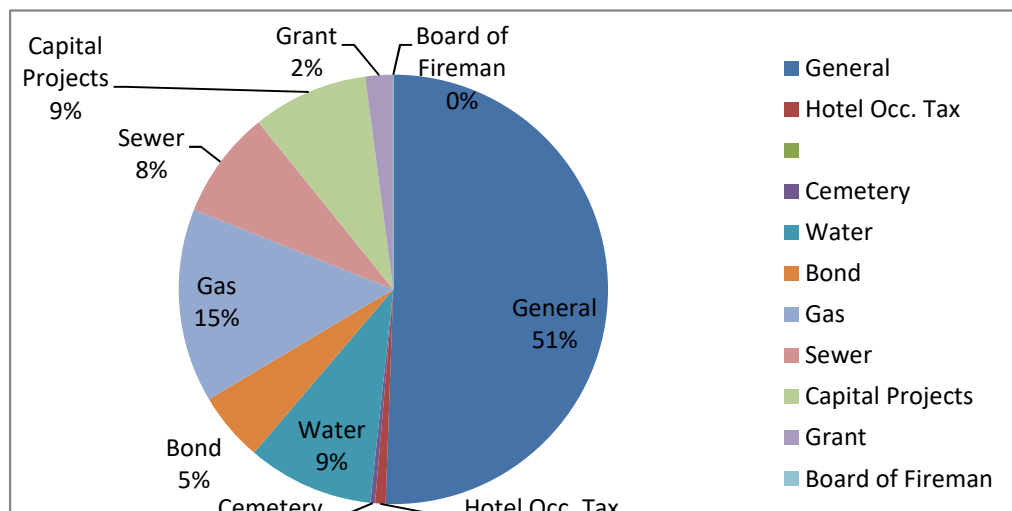
CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :October 1, 2018

CITY OF NAVASOTA 2018-2019 BUDGET				(-----2017-2018-----)		(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
TOTAL BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL OVERALL EXPENDITURES	\$17,077,294	\$14,657,414	\$23,185,656	\$19,594,388	\$18,163,079	\$18,510,001
TOTAL OVERALL REVENUES	\$17,262,779	\$14,361,701	\$26,875,619	\$18,400,427	\$16,128,225	\$18,513,000
REVENUE OVER/(UNDER) EXPENDITURE:	\$185,485	-\$295,713	\$3,689,963	-\$1,193,961	-\$2,034,854	\$2,999



**Estimated Beginning Balance as of 10-01-18****\$ 8,516,974**

<b>Fund</b>	<b>Revenue</b>		<b>Expense</b>	<b>Difference</b>
General	\$9,296,600	General	\$9,296,600	\$ -
Hotel Occ. Tax	\$141,000	Hotel Occ. Tax	\$141,000	\$ -
				\$ -
Cemetery	\$65,000	Cemetery	\$65,000	\$ -
Water	\$1,754,000	Water	\$1,754,000	\$ -
Bond	\$957,000	Bond	\$957,000	\$ -
Gas	\$2,682,200	Gas	\$2,682,200	\$ -
Sewer	\$1,500,000	Sewer	\$1,500,000	\$ -
Capital Projects	\$1,600,000	Capital Projects	\$1,600,000	\$ -
Grant	\$383,500	Grant	\$383,500	\$ -
Board of Fireman	\$700	Board of Fireman	\$700	\$ -
<b>Total</b>	<b>\$18,380,000</b>		<b>\$18,380,000</b>	<b>\$ -</b>

**Reserve Fund Allocation****\$ -****Estimated Ending Balance as of 09-30-2019****\$ 8,516,974****REVENUES****EXPENSES**

Cemetery 0% HOTEL OCC. TAX 1%

# GENERAL FUND REVENUE AND EXPEDITURES 2018-2019

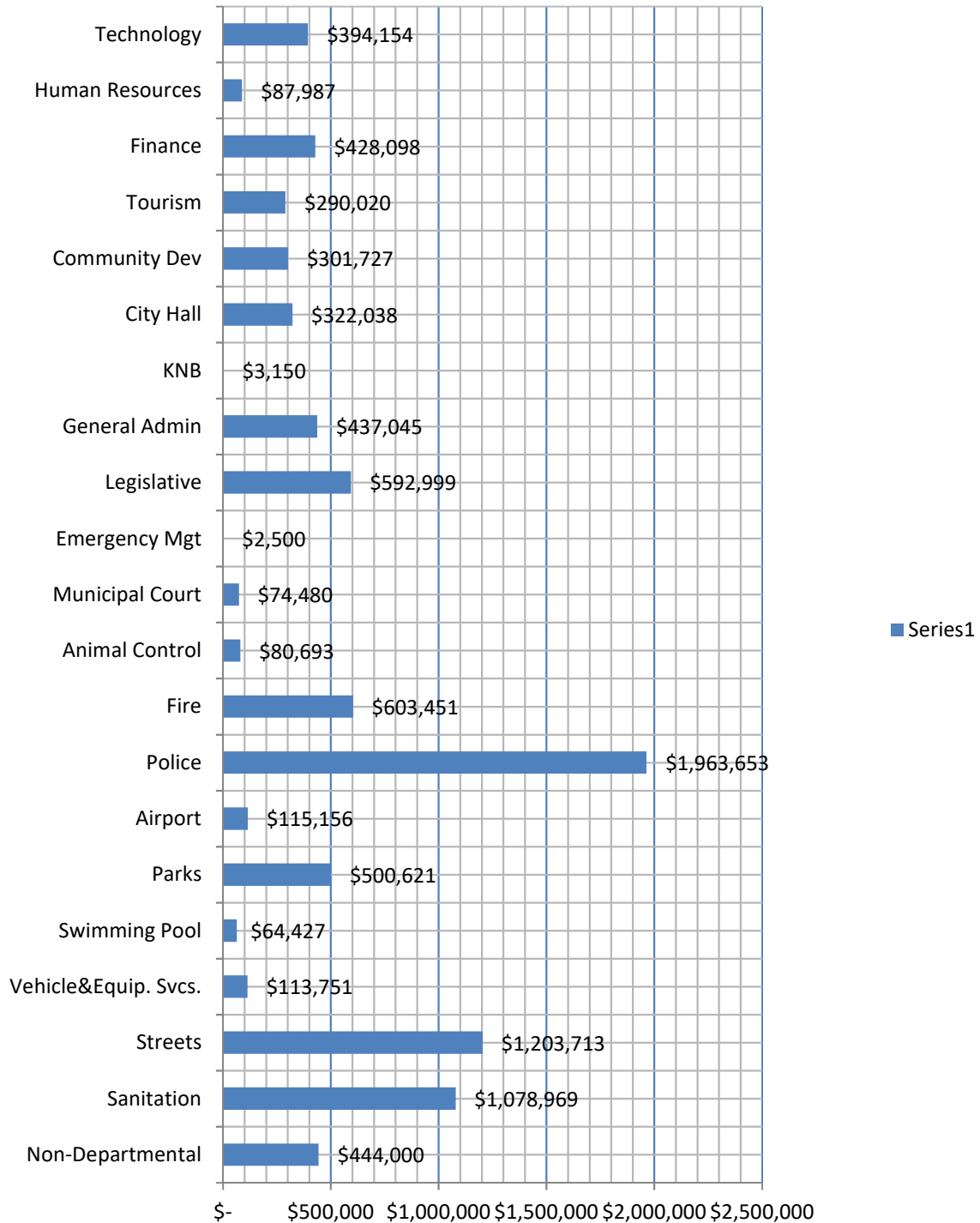
Account	Revenues 2018-2019	Account	Budget Exp 2018-2019	Budget Exp 2017-2018	Budget Difference
Taxes and Other	\$6,375,488	Non-Departmental	\$ 444,000	666948	\$ (222,948)
Court Fine and fee	\$93,000	Sanitation	\$ 1,078,969	\$ 1,014,518	\$ 64,451
Community Dev	\$101,750	Streets	\$ 1,203,713	\$ 1,443,692	\$ (239,979)
City Utilities	\$1,892,103	Vehicle&Equip. Svcs.	\$ 113,751	\$ 84,120	\$ 29,631
Library	\$23,500	Swimming Pool	\$64,427	\$95,238	\$ (30,811)
Public Safety	\$218,188	Parks	\$ 500,621	\$ 609,737	\$ (109,116)
Tourism	\$191,400	Airport	\$ 115,156	\$ 41,700	\$ 73,456
Parks and Rec	\$92,814	Police	\$ 1,963,653	\$ 1,787,983	\$ 175,670
Miscellaneous	\$308,357	Fire	\$ 603,451	\$ 615,701	\$ (12,250)
		Animal Control	\$ 80,693	\$ 76,878	\$ 3,815
		Municipal Court	\$ 74,480	\$ 70,813	\$ 3,667
		Emergency Mgt	\$ 2,500	\$ 1,000	\$ 1,500
		Library	\$ 126,486	\$ 105,930	\$ 20,556
		Legislative	\$ 592,999	\$ 560,110	\$ 32,889
<b>Total</b>	<b>\$9,296,600</b>	General Admin	\$ 437,045	\$ 546,970	\$ (109,925)
		KNB	\$ 3,150	\$ 2,200	\$ 950
		City Hall	\$ 322,038	\$ 316,196	\$ 5,842
		Community Dev	\$ 301,727	\$ 319,915	\$ (18,188)
		Tourism	\$ 290,020	\$ 375,057	\$ (85,037)
		Communication	\$ 67,482	\$ 59,068	\$ 8,414
		Finance	\$ 428,098	\$ 356,681	\$ 71,417
		Human Resources	\$ 87,987	\$ 95,727	\$ (7,740)
		Technology	\$ 394,154	\$ 375,818	\$ 18,336
		<b>Total</b>	<b>\$ 9,296,600</b>	<b>\$ 9,622,000</b>	<b>\$ (102,452)</b>

	Expense Budget	% In Utility	Utility Expense Amount
City Hall	\$322,038.00	20%	\$64,407.60
Human Resources	\$87,987.00	20%	\$17,597.40
Vehicle Services	\$113,751.00	20%	\$22,750.20
Finance	\$428,098.00	71%	\$302,451.24
Legislative	\$592,999.00	20%	\$118,787.96
Administration	\$437,045.00	20%	\$87,409.00
Communications	\$67,482.00	20%	\$13,496.40
Police	\$1,963,653.00	10%	\$196,365.30
Fire	\$603,451.00	10%	\$60,345.10
Technology	\$394,154.00	20%	\$78,830.80
Utility Fund Expenses Included in the General Fund			\$962,441.00

Utility Payment In Lieu of Taxes			
Water Revenue	\$1,754,000	0.112	\$196,448.00
Gas Revenue	\$2,682,200	0.112	\$299,810.40
Sewer Revenue	\$1,500,000	0.112	\$168,000.00
			<b>\$664,258</b>

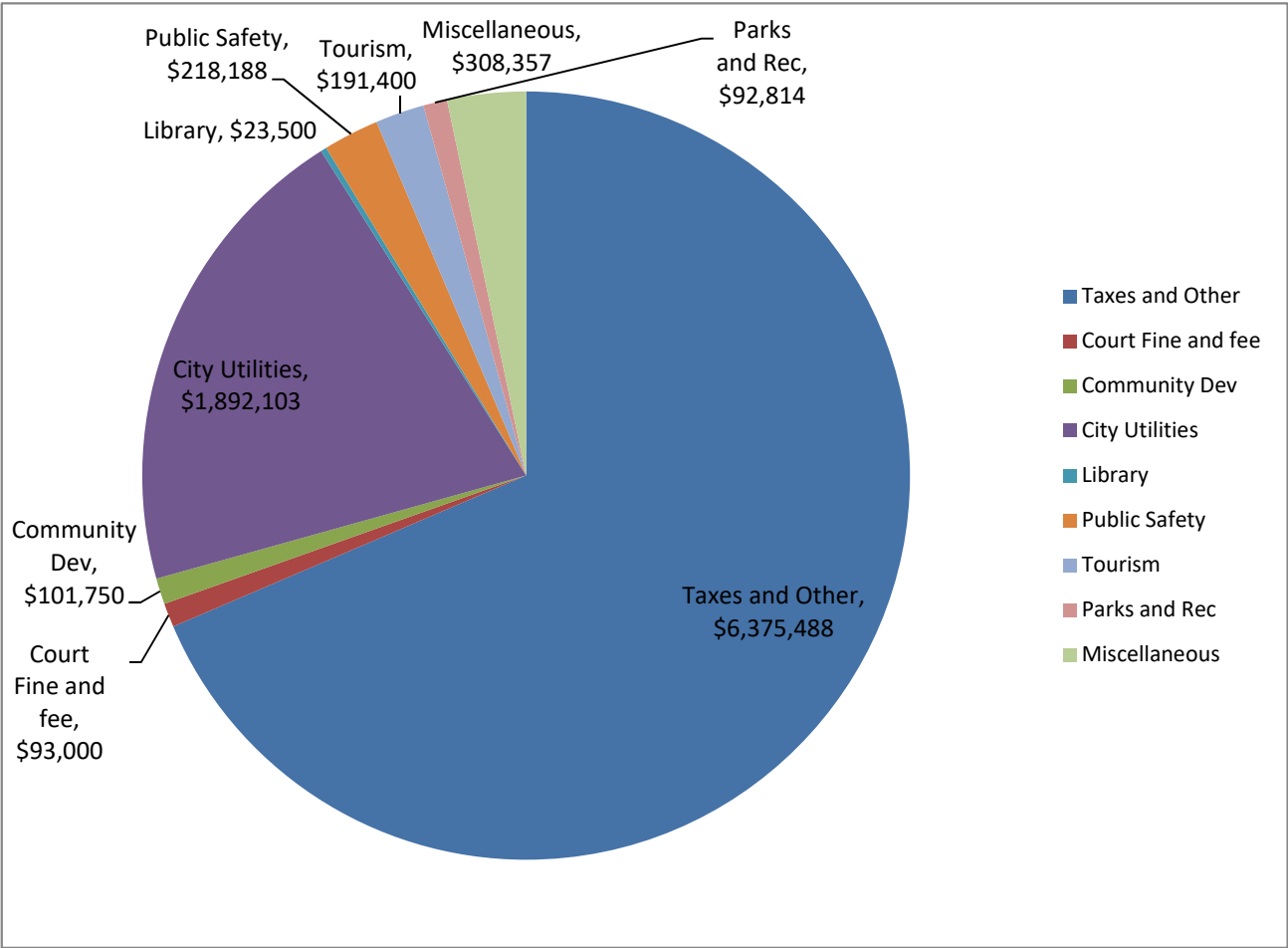
# GENERAL FUND REVENUE AND EXPEDITURES 2018-2019

## GENERAL FUND EXPENSES



## GENERAL FUND REVENUES

# GENERAL FUND REVENUE AND EXPEDITURES 2018-2019

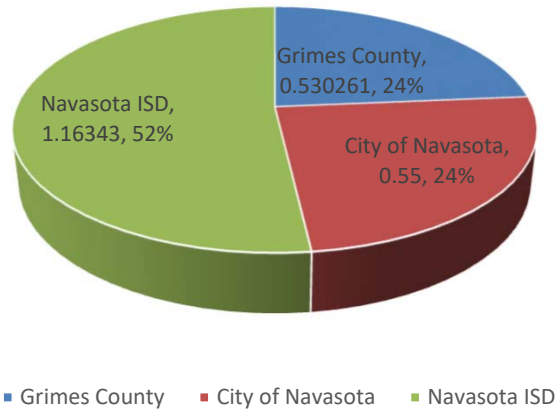


# GENERAL FUND REVENUE AND EXPEDITURES 2018-2019

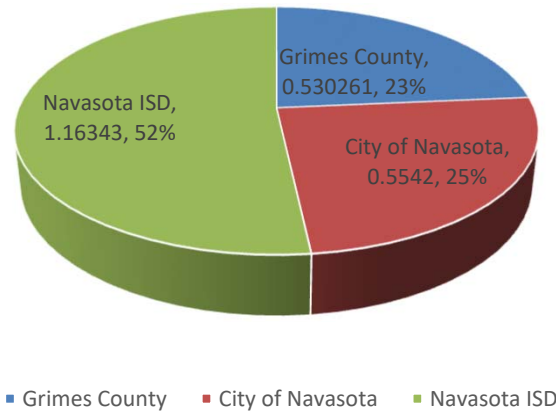
## TOTAL TAX RATE FOR THE CITIZENS OF NAVASOTA

	2017	2018
Grimes County	0.530261	0.530261
City of Navasota	0.5542	0.5542
Navasota ISD	1.18399	1.41521

2017 TAX RATES



2018 PROPOSED TAX RATES



AVERAGE HOME PRICE IN NAVASOTA	\$115,750.00
2017 TAXES	\$2,625.73
2018 TAXES	\$2,893.37
	\$267.64



**General Fund**

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

100-GENERAL REVENUES	(-----2017-2018-----)					(---2018-2019
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
<b><u>TAXES AND OTHER GOVERNMENT</u></b>						
TOTAL TAXES AND OTHER GOVERNMENT	\$6,741,764.00	\$6,231,644.00	\$5,289,397.00	\$5,887,793.00	\$5,643,995.45	\$6,375,488.00
<b><u>COURT FINE AND FEE</u></b>						
TOTAL COURT FINE AND FEE	\$96,401.00	\$97,713.00	\$137,315.00	\$93,000.00	\$90,582.00	\$93,000.00
<b><u>COMMUNITY DEVELOPMENT</u></b>						
TOTAL COMMUNITY DEVELOPMENT	\$82,610.00	\$91,583.00	\$135,039.00	\$77,257.00	\$165,060.00	\$101,750.00
<b><u>CITY UTILITIES</u></b>						
TOTAL CITY UTILITIES	\$1,116,530.00	\$1,165,904.00	\$1,225,531.00	\$1,137,103.00	\$1,671,690.91	\$1,892,103.00
<b><u>LIBRARY</u></b>						
TOTAL LIBRARY	\$18,813.00	\$21,959.00	\$24,949.00	\$10,000.00	\$22,781.00	\$23,500.00
<b><u>PUBLIC SAFETY</u></b>						
TOTAL PUBLIC SAFETY	\$209,480.00	\$232,423.00	\$209,607.00	\$199,188.00	\$194,391.00	\$218,188.00
<b><u>TOURISM</u></b>						
TOTAL TOURISM	\$23,332.00	\$55,064.00	\$15,999.00	\$296,000.00	\$258,848.00	\$191,400.00
<b><u>PARKS AND REC</u></b>						
TOTAL PARKS AND REC	\$101,111.00	\$91,867.00	\$102,126.00	\$87,764.00	\$104,489.00	\$92,814.00
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$46,491.00	\$70,307.00	\$42,992.00	\$119,100.00	\$564,935.26	\$308,357.00
<b>TOTAL REVENUES</b>	<b>\$8,436,532</b>	<b>\$8,058,464</b>	<b>\$7,182,955</b>	<b>\$7,907,205</b>	<b>\$8,716,773</b>	<b>\$9,296,600</b>



CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

**100-GENERAL  
NON-DEPARTMENTAL  
EXPENDITURES**

			(-----2017-2018-----)		(---2018-2019	
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$451,337.00	\$0.00	\$95,776.00	\$666,948.00	\$587,268.00	\$444,000.00

**COMMENTS**

<b>TOTAL NON DEPARTMENTAL</b>	\$451,337	\$0	\$95,776	\$666,948	\$587,268	\$444,000
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CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

100-GENERAL SANITATION EXPENDITURES						
	2014-2015	2015-2016	(-----2017-2018-----)			(---2018-2019
	ACTUAL	ACTUAL	2016-2017	CURRENT	Y-T-D	APPROVED
			ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$99,469.00	\$42,769.00	\$41,049.00	\$41,194.00	\$40,929.00	\$43,635.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$4,601.00	\$2,991.00	\$4,907.00	\$5,400.00	\$5,309.00	\$6,000.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$862,221.00	\$893,989.00	\$954,785.00	\$931,724.00	\$931,724.00	\$1,011,134.00
<b><u>UTILITIES</u></b>						
TOTAL UTILITIES	\$175.00	\$136.00	\$139.00	\$200.00	\$173.00	\$200.00
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$0.00	\$16,553.00	\$6,039.00	\$0.00	\$0.00	\$0.00
<b><u>CAPITAL OUTLAY</u></b>						
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$181,066.00	\$36,000.00	\$33,633.00	\$18,000.00
<b><u>COMMENTS</u></b>						
<b>TOTAL SANITATION</b>	\$966,466	\$956,438	\$1,187,985	\$1,014,518	\$1,011,768	\$1,078,969

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

**100-GENERAL  
STREETS  
EXPENDITURES**

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-----2017-2018-----) CURRENT BUDGET	Y-T-D ACTUAL	(---2018-2019 APPROVED BUDGET
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$343,116.00	\$424,521.00	\$320,981.00	\$318,101.00	\$299,209.56	\$329,788.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$32,562.00	\$15,030.00	\$16,631.00	\$22,500.00	\$19,993.24	\$22,500.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$395,146.00	\$339,096.00	\$306,186.00	\$949,701.00	\$752,703.04	\$708,035.00
<b><u>UTILITIES</u></b>						
TOTAL UTILITIES	\$87,827.00	\$84,611.00	\$92,884.00	\$100,000.00	\$92,261.23	\$90,000.00
<b><u>PROFESSIONAL FEES</u></b>						
TOTAL PROFESSIONAL FEES	\$56,904.00	\$17,000.00	\$16,925.00	\$28,000.00	\$27,386.97	\$28,000.00
<b><u>CAPITAL OUTLAY</u></b>						
TOTAL CAPITAL OUTLAY	\$0.00	\$105,853.00	\$1,680.00	\$25,390.00	\$24,578.06	\$25,390.00
<b><u>COMMENTS</u></b>						
<b>TOTAL STREETS</b>	\$915,555	\$986,111	\$755,287	\$1,443,692	\$1,216,132	\$1,203,713

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

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

	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>(-----2017-2018-----)</b>	<b>(---2018-2019</b>	<b>APPROVED</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>CURRENT</b>	<b>Y-T-D</b>	<b>BUDGET</b>
				<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$97,553.00	\$89,500.00	\$79,529.00	\$63,938.00	\$60,463.00	\$97,951.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$19,956.00	\$9,267.00	\$11,937.00	\$9,625.00	\$9,610.00	\$7,700.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$3,114.00	\$3,064.00	\$4,006.00	\$7,059.00	\$6,232.00	\$3,900.00
<b><u>UTILITIES</u></b>						
TOTAL UTILITIES	\$4,106.00	\$3,460.00	\$3,623.00	\$3,498.00	\$3,497.00	\$4,200.00
<b><u>CAPITAL OUTLAY</u></b>						
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>COMMENTS</u></b>						
<b>TOTAL VEHICLE &amp; EQUIP SERVICES</b>	\$124,729	\$105,291	\$99,095	\$84,120	\$79,802	\$113,751

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

**100-GENERAL  
SWIMMING POOL  
EXPENDITURES**

	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>(-----2017-2018-----) CURRENT BUDGET</b>	<b>Y-T-D ACTUAL</b>	<b>(---2018-2019 APPROVED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$24,886.00	\$18,682.00	\$19,250.00	\$25,388.00	\$24,801.00	\$35,727.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$9,943.00	\$10,721.00	\$9,990.00	\$12,150.00	\$11,183.00	\$10,000.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$6,646.00	\$758.00	\$1,153.00	\$49,944.00	\$46,827.00	\$6,700.00
<b><u>UTILITIES</u></b>						
TOTAL UTILITIES	\$11,121.00	\$10,291.00	\$10,408.00	\$7,756.00	\$7,755.00	\$12,000.00
<b><u>PROFESSIONAL FEES</u></b>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<b><u>CAPITAL OUTLAY</u></b>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<b><u>COMMENTS</u></b>						
<b>TOTAL SWIMMING POOL</b>	\$52,596	\$40,452	\$40,801	\$95,238	\$90,566	\$64,427

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

**100-GENERAL  
PARKS & RECREATION  
EXPENDITURES**

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-----2017-2018-----) CURRENT BUDGET	Y-T-D ACTUAL	(---2018-2019 APPROVED BUDGET
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$285,617.00	\$235,610.00	\$257,375.00	\$218,764.00	\$210,255.00	\$269,175.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$35,022.00	\$20,625.00	\$22,464.00	\$30,000.00	\$28,036.00	\$27,000.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$228,777.00	\$329,957.00	\$239,441.00	\$307,342.00	\$302,704.00	\$154,446.00
<b><u>UTILITIES</u></b>						
TOTAL UTILITIES	\$38,393.00	\$43,596.00	\$38,471.00	\$36,351.00	\$36,351.00	\$43,000.00
<b><u>PROFESSIONAL FEES</u></b>						
TOTAL PROFESSIONAL FEES	\$2,065.00	\$860.00	\$680.00	\$2,280.00	\$2,064.00	\$1,000.00
<b><u>CAPITAL OUTLAY</u></b>						
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$196.00	\$15,000.00	\$13,342.00	\$6,000.00
<b><u>COMMENTS</u></b>						
<b>TOTAL PARKS &amp; RECREATION</b>	\$589,874	\$630,648	\$558,627	\$609,737	\$592,752	\$500,621

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

**100-GENERAL  
AIRPORT  
EXPENDITURES**

	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>(-----2017-2018-----) CURRENT BUDGET</b>	<b>Y-T-D ACTUAL</b>	<b>(---2018-2019 APPROVED BUDGET</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$570.00	\$139.00	\$8.00	\$200.00	\$173.00	\$0.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$54,981.00	\$23,725.00	\$3,622.00	\$37,602.00	\$30,138.00	\$51,556.00
<b><u>UTILITIES</u></b>						
TOTAL UTILITIES	\$2,324.00	\$2,447.00	\$2,107.00	\$3,898.00	\$3,898.00	\$3,000.00
<b><u>PROFESSIONAL FEES</u></b>						
TOTAL PROFESSIONAL FEES	\$0.00	\$0.00	\$335.00	\$0.00	\$0.00	\$12,600.00
<b><u>CAPITAL OUTLAY</u></b>						
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
<b><u>COMMENTS</u></b>						
<b>TOTAL AIRPORT</b>	\$57,875	\$26,311	\$6,072	\$41,700	\$34,209	\$115,156

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

**100-GENERAL  
POLICE  
EXPENDITURES**

	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>(-----2017-2018-----) CURRENT BUDGET</b>	<b>Y-T-D ACTUAL</b>	<b>(---2018-2019 APPROVED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$1,719,613.00	\$1,611,913.00	\$1,548,803.00	\$1,588,983.00	\$1,520,986.00	\$1,679,803.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$72,502.00	\$64,412.00	\$67,403.00	\$74,500.00	\$71,539.00	\$77,000.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$55,552.00	\$45,697.00	\$33,907.00	\$47,000.00	\$43,657.00	\$58,500.00
<b><u>PROFESSIONAL FEES</u></b>						
TOTAL PROFESSIONAL FEES	\$690.00	\$600.00	\$1,751.00	\$1,500.00	\$400.00	\$1,500.00
<b><u>CAPITAL OUTLAY</u></b>						
TOTAL CAPITAL OUTLAY	\$66,376.00	\$4,157.00	\$86,242.00	\$76,000.00	\$67,643.00	\$146,850.00
<b><u>COMMENTS</u></b>						
<b>TOTAL POLICE</b>	\$1,914,733	\$1,726,779	\$1,738,106	\$1,787,983	\$1,704,225	\$1,963,653



CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

**100-GENERAL  
FIRE  
EXPENDITURES**

	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>(-----2017-2018-----) CURRENT BUDGET</b>	<b>Y-T-D ACTUAL</b>	<b>(---2018-2019 APPROVED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$415,355.00	\$460,185.00	\$473,424.00	\$461,007.00	\$442,436.00	\$464,487.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$26,388.00	\$19,521.00	\$21,961.00	\$26,100.00	\$23,048.00	\$42,741.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$69,855.00	\$44,935.00	\$45,400.00	\$93,078.00	\$79,282.00	\$64,223.00
<b><u>UTILITIES</u></b>						
TOTAL UTILITIES	\$6,380.00	\$5,814.00	\$6,391.00	\$6,516.00	\$6,515.00	\$6,000.00
<b><u>CAPITAL OUTLAY</u></b>						
TOTAL CAPITAL OUTLAY	\$72,472.00	\$25,880.00	\$31,500.00	\$29,000.00	\$25,880.00	\$26,000.00
<b><u>COMMENTS</u></b>						
<b>TOTAL FIRE</b>	\$590,450	\$556,335	\$578,676	\$615,701	\$577,161	\$603,451

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

**100-GENERAL  
ANIMAL CONTROL  
EXPENDITURES**

				(-----2017-2018-----)	(---2018-2019	
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$58,901.00	\$46,872.00	\$52,371.00	\$59,470.00	\$58,228.00	\$64,803.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$6,513.00	\$5,881.00	\$7,063.00	\$9,419.00	\$7,118.00	\$6,708.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$4,116.00	\$2,853.00	\$9,458.00	\$6,200.00	\$4,504.00	\$7,682.00
<b><u>UTILITIES</u></b>						
TOTAL UTILITIES	\$1,679.00	\$1,480.00	\$1,614.00	\$1,789.00	\$1,788.00	\$1,500.00
 <b><u>CAPITAL OUTLAY</u></b>						
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 <b><u>COMMENTS</u></b>						
 <b>TOTAL ANIMAL CONTROL</b>	 \$71,209	 \$57,086	 \$70,506	 \$76,878	 \$71,638	 \$80,693

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

**100-GENERAL  
MUNICIPAL COURT  
EXPENDITURES**

	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>(-----2017-2018-----) CURRENT BUDGET</b>	<b>Y-T-D ACTUAL</b>	<b>(---2018-2019 APPROVED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$107,731.00	\$101,487.00	\$75,171.00	\$69,298.00	\$63,545.00	\$71,965.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$1,559.00	\$336.00	\$162.00	\$1,000.00	\$227.00	\$1,000.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b><u>UTILITIES</u></b>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<b><u>PROFESSIONAL FEES</u></b>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$270.00	\$338.00	\$120.00	\$515.00	\$252.00	\$515.00
<b><u>COMMENTS</u></b>						
<b>TOTAL MUNICIPAL COURT</b>	\$110,251	\$102,161	\$75,453	\$70,813	\$64,024	\$74,480

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

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

	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>(-----2017-2018-----)</b>		<b>(---2018-2019</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>CURRENT</b>	<b>Y-T-D</b>	<b>APPROVED</b>
				<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$123.00	\$123.00	\$123.00	\$1,000.00	\$123.00	\$1,000.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$0.00	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$1,500.00

**COMMENTS**

<b>TOTAL EMERGENCY MANAGEMENT</b>	\$123	\$1,623	\$3,123	\$1,000	\$123	\$2,500
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CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

**100-GENERAL  
LIBRARY  
EXPENDITURES**

	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>(-----2017-2018-----) CURRENT BUDGET</b>	<b>Y-T-D ACTUAL</b>	<b>(---2018-2019 APPROVED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$184,752.00	\$161,238.00	\$88,734.00	\$81,174.00	\$74,162.00	\$93,956.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$7,803.00	\$4,020.00	\$2,639.00	\$5,230.00	\$4,899.00	\$1,530.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$6,283.00	\$2,158.00	\$2,293.00	\$4,279.00	\$4,090.00	\$20,000.00
<b><u>UTILITIES</u></b>						
TOTAL UTILITIES	\$7,177.00	\$6,473.00	\$5,844.00	\$6,247.00	\$6,246.00	\$6,000.00
<b><u>PROFESSIONAL FEES</u></b>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<b><u>CAPITAL OUTLAY</u></b>						
TOTAL CAPITAL OUTLAY	\$43,060.00	\$9,125.00	\$5,573.00	\$9,000.00	\$7,452.00	\$5,000.00
<b><u>COMMENTS</u></b>						
<b>TOTAL LIBRARY</b>	\$249,075	\$183,014	\$105,083	\$105,930	\$96,849	\$126,486

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

**100-GENERAL  
LEGISLATIVE  
EXPENDITURES**

	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>(-----2017-2018-----) CURRENT BUDGET</b>	<b>Y-T-D ACTUAL</b>	<b>(---2018-2019 APPROVED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$10,074.00	\$5,686.00	\$4,706.00	\$6,337.00	\$6,336.00	\$7,210.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$13,813.00	\$7,929.00	\$8,054.00	\$11,200.00	\$9,367.00	\$306,489.00
<b><u>PROFESSIONAL FEES</u></b>						
TOTAL PROFESSIONAL FEES	\$319,943.00	\$179,129.00	\$117,566.00	\$524,500.00	\$499,960.00	\$255,300.00
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$27,913.00	\$24,753.00	\$14,514.00	\$18,073.00	\$17,221.00	\$24,000.00
<b><u>COMMENTS</u></b>						
<b>TOTAL LEGISLATIVE</b>	\$371,743	\$217,497	\$144,840	\$560,110	\$532,884	\$592,999

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

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

	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>(-----2017-2018-----)</b>		<b>(---2018-2019</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>CURRENT</b>	<b>Y-T-D</b>	<b>APPROVED</b>
				<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$396,412.00	\$502,086.00	\$482,679.00	\$543,470.00	\$453,517.00	\$435,045.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$8,515.00	\$4,932.00	\$2,040.00	\$3,500.00	\$2,289.00	\$2,000.00

**COMMENTS**

<b>TOTAL GENERAL ADMINISTRATION</b>	\$404,927	\$507,018	\$484,719	\$546,970	\$455,806	\$437,045
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CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

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

	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>(-----2017-2018-----)</b>		<b>(---2018-2019</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>CURRENT</b>	<b>Y-T-D</b>	<b>APPROVED</b>
				<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$2,048.00	\$100.00	\$100.00	\$200.00	\$150.00	\$150.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$8,614.00	\$3,078.00	\$2,185.00	\$2,000.00	\$1,434.00	\$3,000.00

**COMMENTS**

<b>TOTAL KEEP NAVASOTA BEAUTIFUL</b>	\$10,662	\$3,178	\$2,285	\$2,200	\$1,584	\$3,150
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CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

**100-GENERAL  
CITY HALL  
EXPENDITURES**

	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>(-----2017-2018-----) CURRENT BUDGET</b>	<b>Y-T-D ACTUAL</b>	<b>(---2018-2019 APPROVED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$124,088.00	\$146,659.00	\$130,741.00	\$175,270.00	\$160,120.00	\$196,538.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$48,900.00	\$32,572.00	\$28,327.00	\$36,000.00	\$34,089.00	\$34,000.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$64,018.00	\$51,846.00	\$75,955.00	\$66,500.00	\$59,278.00	\$51,500.00
<b><u>UTILITIES</u></b>						
TOTAL UTILITIES	\$40,064.00	\$36,525.00	\$33,566.00	\$37,726.00	\$37,725.00	\$40,000.00
<b><u>PROFESSIONAL FEES</u></b>						
TOTAL PROFESSIONAL FEES	\$4,549.00	\$600.00	\$600.00	\$700.00	\$600.00	\$0.00
<b><u>COMMENTS</u></b>						
<b>TOTAL CITY HALL</b>	\$281,619	\$268,202	\$269,189	\$316,196	\$291,812	\$322,038

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

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

	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>(-----2017-2018-----)</b>		<b>(---2018-2019</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>CURRENT</b>	<b>Y-T-D</b>	<b>APPROVED</b>
				<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$172,151.00	\$230,362.00	\$130,597.00	\$219,090.00	\$208,840.00	\$243,512.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$2,269.00	\$5,530.00	\$1,456.00	\$2,962.00	\$2,952.00	\$1,515.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$0.00	\$12,169.00	\$6,469.00	\$12,968.00	\$12,968.00	\$30,100.00
<b><u>PROFESSIONAL FEES</u></b>						
TOTAL PROFESSIONAL FEES	\$147,985.00	\$107,808.00	\$85,295.00	\$84,895.00	\$80,410.00	\$26,000.00
<b><u>CAPITAL OUTLAY</u></b>						
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
<b><u>COMMENTS</u></b>						
<b>TOTAL COMMUNITY DEVELOPMENT</b>	\$322,405	\$355,869	\$223,817	\$319,915	\$305,170	\$301,727

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

**100-GENERAL  
TOURISM  
EXPENDITURES**

	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>(-----2017-2018-----) CURRENT BUDGET</b>	<b>Y-T-D ACTUAL</b>	<b>(---2018-2019 APPROVED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$76,469.00	\$62,999.00	\$17,840.00	\$38,536.00	\$29,231.00	\$23,520.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$216,667.00	\$28,885.00	\$279,011.00	\$334,553.00	\$308,388.00	\$245,200.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$15,908.00	\$56,979.00	\$15,822.00	\$563.00	\$563.00	\$15,300.00
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,405.00	\$1,405.00	\$6,000.00
<b><u>COMMENTS</u></b>						
<b>TOTAL TOURISM</b>	\$309,044	\$148,863	\$312,673	\$375,057	\$339,587	\$290,020

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

**100-GENERAL  
COMMUNICATIONS  
EXPENDITURES**

	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>(-----2017-2018-----) CURRENT BUDGET</b>	<b>Y-T-D ACTUAL</b>	<b>(---2018-2019 APPROVED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$73,203.00	\$30,968.00	\$10,620.00	\$29,068.00	\$25,443.00	\$49,482.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$12,939.00	\$7,876.00	\$61.00	\$1,000.00	\$777.00	\$3,000.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$24,733.00	\$9,143.00	\$5,400.00	\$23,675.00	\$16,885.00	\$10,000.00
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$18,798.00	\$7,471.00	\$90.00	\$5,325.00	\$5,325.00	\$5,000.00
<b><u>CAPITAL OUTLAY</u></b>						
TOTAL CAPITAL OUTLAY						
<b><u>COMMENTS</u></b>						
<b>TOTAL COMMUNICATIONS</b>	\$129,673	\$55,458	\$16,171	\$59,068	\$48,430	\$67,482

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

**100-GENERAL  
FINANCE  
EXPENDITURES**

	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>(-----2017-2018-----) CURRENT BUDGET</b>	<b>Y-T-D ACTUAL</b>	<b>(---2018-2019 APPROVED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$296,746.00	\$285,528.00	\$254,912.00	\$220,670.00	\$215,346.00	\$307,348.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$3,100.00	\$1,458.00	\$2,632.00	\$500.00	\$494.00	\$3,000.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$16,553.00	\$20,063.00	\$23,842.00	\$33,953.00	\$33,625.00	\$33,500.00
<b><u>UTILITIES</u></b>						
TOTAL UTILITIES	\$3,017.00	\$2,401.00	\$2,512.00	\$3,000.00	\$2,220.00	\$3,000.00
<b><u>PROFESSIONAL FEES</u></b>						
TOTAL PROFESSIONAL FEES	\$24,085.00	\$67,444.00	\$89,723.00	\$97,458.00	\$93,199.00	\$80,000.00
<b><u>BOND AND LOAN DEBT</u></b>						
TOTAL BOND AND LOAN DEBT	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
<b><u>COMMENTS</u></b>						
<b>TOTAL FINANCE</b>	\$343,501	\$377,894	\$374,621	\$356,581	\$345,884	\$428,098

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

**100-GENERAL  
HUMAN RESOURCES  
EXPENDITURES**

	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>(-----2017-2018-----) CURRENT BUDGET</b>	<b>Y-T-D ACTUAL</b>	<b>(---2018-2019 APPROVED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$0.00	\$97,606.00	\$98,209.00	\$65,027.00	\$64,957.00	\$74,987.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$0.00	\$615.00	\$1,617.00	\$1,520.00	\$1,520.00	\$1,000.00
<b><u>PROFESSIONAL FEES</u></b>						
TOTAL PROFESSIONAL FEES	\$0.00	\$8,135.00	\$13,282.00	\$29,180.00	\$28,526.00	\$12,000.00
<b><u>COMMENTS</u></b>						
<b>TOTAL HUMAN RESOURCES</b>	\$0	\$106,356	\$113,108	\$95,727	\$95,003	\$87,987

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

**100-GENERAL  
TECHNOLOGY DEPT  
EXPENDITURES**

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-----2017-2018-----) CURRENT BUDGET	Y-T-D ACTUAL	(---2018-2019 APPROVED BUDGET
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$32,729	\$29,195	\$57,262
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,449.00	\$0.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$138,757.00	\$156,589.00	\$166,148.00	\$201,639.00	\$182,014.00	\$189,200.00
<b><u>UTILITIES</u></b>						
TOTAL UTILITIES	\$126,462.00	\$128,383.00	\$118,360.00	\$140,000.00	\$122,958.00	\$125,000.00
<b><u>CAPITAL OUTLAY</u></b>						
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,692.00
<b><u>COMMENTS</u></b>						
<b>TOTAL TECHNOLOGY</b>	\$265,219	\$284,972	\$284,508	\$375,818	\$335,616	\$394,154

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1 , 2018

**100-GENERAL**

	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>(-----2017-2018-----)</b>	<b>(---2018-2019</b>	<b>APPROVED</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>CURRENT</b>	<b>Y-T-D</b>	<b>BUDGET</b>
				<b>BUDGET</b>	<b>ACTUAL</b>	
<b>TOTAL EXPENDITURES</b>	\$8,533,066	\$7,697,556	\$7,540,521	\$9,621,900	\$8,878,293	\$9,296,600
<b>TOTAL REVENUES</b>	\$8,436,532	\$8,058,464	\$7,182,955	\$7,907,205	\$8,716,773	\$9,296,600
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	(\$96,534)	\$360,908	(\$357,566)	(\$1,714,695)	(\$161,520)	\$0





**Water Fund**

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF : OCTOBER 1, 2018

**200-WATER FUND**

REVENUES	(-----2017-2018-----)					(---2018-2019
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
<b><u>TAXES AND OTHER GOVERNMENT</u></b>						
TOTAL TAXES AND OTHER GOVERNMENT	\$2,519.00	\$1,967.00	\$3,383.00	\$2,000.00	\$11,661.00	\$6,000.00
<b><u>CITY UTILITIES</u></b>						
TOTAL CITY UTILITIES	\$1,864,690.00	\$1,824,108.00	\$1,929,704.00	\$1,667,164.00	\$1,818,482.00	\$1,746,000.00
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$8,716.00	\$5,460.00	\$75,059.00	\$2,000.00	\$29,869.00	\$2,000.00
 <b><u>COMMENTS</u></b>						
 <b>TOTAL REVENUES</b>	 \$1,875,925	 \$1,831,535	 \$2,008,146	 \$1,671,164	 \$1,860,012	 \$1,754,000

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF : OCTOBER 1, 2018

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

			(-----2017-2018-----)		(---2018-2019	
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$194,731.00	\$200,489.00	\$313,923.00	\$428,164.00	\$285,775.00	\$369,419.00

**COMMENTS**

<b>TOTAL NON DEPARTMENTAL</b>	\$194,731	\$200,489	\$313,923	\$428,164	\$285,775	\$369,419
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CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF : OCTOBER 1, 2018

200-WATER FUND						
WATER PRODUCTION						
EXPENDITURES						
	2014-2015	2015-2016	(-----2017-2018-----)			(---2018-2019
	ACTUAL	ACTUAL	2016-2017	CURRENT	Y-T-D	APPROVED
			ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$118,147.00	\$196,182.00	\$182,274.00	\$182,788.00	\$162,231.00	\$191,378.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$9,862.00	\$24,710.00	\$11,717.00	\$12,800.00	\$11,679.00	\$12,800.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$71,280.00	\$16,642.00	\$27,682.00	\$323,500.00	\$224,169.00	\$47,000.00
<b><u>UTILITIES</u></b>						
TOTAL UTILITIES	\$104,677.00	\$91,547.00	\$96,924.00	\$105,000.00	\$104,325.00	\$105,000.00
<b><u>PROFESSIONAL FEES</u></b>						
TOTAL PROFESSIONAL FEES	\$40,762.00	\$67,780.00	\$42,397.00	\$37,550.00	\$29,574.00	\$92,550.00
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$0.00	\$13,517.00	\$10,424.00	\$0.00	\$0.00	\$0.00
<b><u>CAPITAL OUTLAY</u></b>						
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$7,493.00	\$6,000.00	\$5,286.00	\$6,000.00
<b><u>COMMENTS</u></b>						
<b>TOTAL WATER PRODUCTION</b>	<b>\$344,728</b>	<b>\$410,378</b>	<b>\$378,911</b>	<b>\$667,638</b>	<b>\$537,264</b>	<b>\$454,728</b>

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF : OCTOBER 1, 2018

<b>200-WATER FUND</b> <b>WATER DISTRIBUTION</b> <b>EXPENDITURES</b>						
	(-----2017-2018-----)					(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$266,618.00	\$223,452.00	\$215,519.00	\$227,904.00	\$216,437.00	\$242,297.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$11,607.00	\$20,762.00	\$8,823.00	\$11,566.00	\$11,565.00	\$10,000.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$946,005.00	\$495,198.00	\$594,712.00	\$582,892.00	\$582,812.00	\$636,556.00
<b><u>TRANSFER OUT</u></b>						
TOTAL TRANSFER OUT	\$0.00	\$236,865.00	\$237,730.00	\$0.00	\$0.00	\$0.00
<b><u>PROFESSIONAL FEES</u></b>						
TOTAL PROFESSIONAL FEES	\$27,539.00	\$5,342.00	\$1,300.00	\$16,000.00	\$13,131.00	\$1,000.00
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$0.00	\$13,517.00	\$1,361.00	\$0.00	\$0.00	\$0.00
<b><u>CAPITAL OUTLAY</u></b>						
TOTAL CAPITAL OUTLAY	\$175,585.00	\$0.00	\$0.00	\$12,000.00	\$10,585.00	\$40,000.00
<b><u>COMMENTS</u></b>						
<b>TOTAL WATER DISTRIBUTION</b>	<b>\$1,427,354</b>	<b>\$995,136</b>	<b>\$1,059,445</b>	<b>\$850,362</b>	<b>\$834,530</b>	<b>\$929,853</b>

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF : OCTOBER 1, 2018

**200-WATER FUND**

				(-----2017-2018-----)		(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>TOTAL EXPENDITURES</b>	\$1,966,813	\$1,606,003	\$1,752,279	\$1,946,164	\$1,657,569	\$1,754,000
<b>TOTAL REVENUES</b>	\$1,875,925	\$1,831,535	\$2,008,146	\$1,671,164	\$1,860,012	\$1,754,000
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	(\$90,888)	\$225,532	\$255,867	(\$275,000)	\$202,443	\$0



## **Utility Capital Fund**

11/01/2018

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF : OCTOBER 1, 2018

**210-UTILITY CAPITAL IMP**

REVENUES	(-----2017-2018-----)					(---2018-2019
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$149,406.00	\$133,173.00	\$130,000.00

**COMMENTS**

<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$149,406	\$133,173	\$130,000
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11/01/2018

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF : OCTOBER 1, 2018

**210-UTILITY CAPITAL IMP**  
**NON-DEPARTMENTAL**  
**EXPENDITURES**

(-----2017-2018-----)

(---2018-2019

**2014-2015  
ACTUAL**

**2015-2016**  
**ACTUAL**

**2016-2017  
ACTUAL**

## CURRENT BUDGET

**Y-T-D**  
**ACTUAL**

**APPROVED  
BUDGET**

## MISCELLANEOUS

TOTAL MISCELLANEOUS

\$0.00

\$0.00

\$0.00

\$149,406.00

\$0.00

\$130,000.00

## CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

\$0

\$0

\$0

\$0

\$0

\$0

## COMMENTS

**TOTAL NON DEPARTMENTAL**

\$0

\$0

\$0

\$149,406

\$0

\$130,000

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF : OCTOBER 1, 2018

210-UTILITY CAPITAL IMP

				(-----2017-2018-----)		(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$0	\$0	\$0	\$149,406	\$0	\$130,000
TOTAL REVENUES	\$0	\$0	\$0	\$149,406	\$133,173	\$130,000
REVENUE OVER/(UNDER) EXPENDITURE	\$0	\$0	\$0	\$0	\$133,173	\$0



**Gas Fund**

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF OCTOBER 1, 2018

**300-GAS FUND****REVENUES**

				(-----2017-2018-----)		(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>TAXES AND OTHER GOVERNMENT</u></b>						
TOTAL TAXES AND OTHER GOVERNMENT	\$237.00	\$3,550.00	\$2,339.00	\$1,500.00	-\$47,073.00	\$7,000.00
<b><u>CITY UTILITIES</u></b>						
TOTAL CITY UTILITIES	\$4,378,154.00	\$2,029,492.00	\$2,855,944.00	\$2,425,075.00	\$2,981,270.00	\$2,675,200.00
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$68,511.00	\$63,489.00	\$60,404.00	\$58,500.00	\$56,033.00	\$0.00

**COMMENTS**

<b>TOTAL REVENUES</b>	\$4,446,902	\$2,096,531	\$2,918,687	\$2,485,075	\$2,990,230	\$2,682,200
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CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF OCTOBER 1, 2018

<b>300-GAS FUND</b> <b>NON-DEPARTMENTAL</b> <b>EXPENDITURES</b>						
			(-----2017-2018-----)			(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>BOND &amp; LOAN DEBT</u></b>						
TOTAL BOND & LOAN DEBT	\$57,000.00	\$57,000.00	\$57,000.00	\$47,410.00	\$47,347.00	\$0.00
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$244,000.00	\$80,240.00	\$80,240.00	\$70,146.00
 <b><u>COMMENTS</u></b>						
 <b>TOTAL NON DEPARTMENTAL</b>	 \$57,000	 \$57,000	 \$301,000	 \$127,650	 \$127,587	 \$70,146

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF OCTOBER 1, 2018

300-FUND						
GAS DISTRUBTION						
EXPENDITURES						
	2014-2015	2015-2016	(-----2017-2018-----)			(---2018-2019
	ACTUAL	ACTUAL	2016-2017	CURRENT	Y-T-D	APPROVED
			ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$136,418.00	\$114,992.00	\$106,387.00	\$105,206.00	\$104,727.00	\$109,666.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$2,737,783.00	\$1,362,154.00	\$1,735,209.00	\$1,947,200.00	\$1,935,851.00	\$1,813,000.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$677,871.00	\$1,014,855.00	\$229,940.00	\$355,610.00	\$355,610.00	\$640,939.00
<b><u>TRANSFERS OUT</u></b>						
TOTAL TRANSFERS OUT	\$0.00	\$59,006.00	\$58,108.00	\$0.00	\$0.00	\$0.00
<b><u>PROFESSIONAL FEES</u></b>						
TOTAL PROFESSIONAL FEES	\$12,501.00	\$14,429.00	\$9,881.00	\$450,563.00	\$450,563.00	\$14,850.00
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$0.00	\$9,015.00	\$6,205.00	\$0.00	\$0.00	\$600.00
<b><u>CAPITAL OUTLAY</u></b>						
TOTAL CAPITAL OUTLAY	\$2,868.00	\$0.00	\$755.00	\$5,000.00	\$3,945.00	\$33,000.00
<b><u>COMMENTS</u></b>						
<b>TOTAL GAS DISTRIBUTION</b>	<b>\$3,567,441</b>	<b>\$2,574,451</b>	<b>\$2,146,485</b>	<b>\$2,863,579</b>	<b>\$2,850,696</b>	<b>\$2,612,055</b>

**300-FUND**  
**DEBT SERVICES**  
**EXPENDITURES**

(-----2017-2018-----)

(---2018-2019

**2014-2015  
ACTUAL**

**2015-2016**  
**ACTUAL**

**2016-2017  
ACTUAL**

## CURRENT BUDGET

**Y-T-D**  
**ACTUAL**

**APPROVED  
BUDGET**

## BOND & LOAN DEBT

TOTAL PERSONNEL SERVICES

\$51,500.00

\$9,829.00

\$7,110.00

\$117,500.00

\$112,666.00

\$0.00

## COMMENTS

**TOTAL DEBT SERVICES**

\$51,500

\$9,829

\$7,110

\$117,500

\$112,666

\$0

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF OCTOBER 1, 2018

**300-GAS FUND**

				(-----2017-2018-----)		(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>TOTAL EXPENDITURES</b>	\$3,675,941	\$2,641,280	\$2,454,595	\$3,108,729	\$3,090,949	\$2,682,201
<b>TOTAL REVENUES</b>	\$4,446,902	\$2,096,531	\$2,918,687	\$2,485,075	\$2,990,230	\$2,682,200
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	\$770,961	(\$544,749)	\$464,092	(\$623,654)	(\$100,719)	(\$1)





**Sewer Fund**

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF OCTOBER 1, 2018

**400-SEWER FUND****REVENUES**

				(-----2017-2018-----)		(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>TAXES AND OTHER GOVERNMENT</u></b>						
TOTAL TAXES AND OTHER GOVERNMENT	\$3,157.00	\$2,651.00	\$4,086.00	\$2,500.00	\$12,596.00	\$7,000.00
<b><u>CITY UTILITIES</u></b>						
TOTAL CITY UTILITIES	\$1,396,879.00	\$1,330,180.00	\$1,427,247.00	\$1,492,242.00	\$1,258,324.00	\$1,493,000.00
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$44,280.00	\$0.00	\$0.00	\$0.00

**COMMENTS**

<b>TOTAL REVENUES</b>	\$1,400,036	\$1,332,831	\$1,475,613	\$1,494,742	\$1,270,920	\$1,500,000
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CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF OCTOBER 1, 2018

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

			(-----2017-2018-----)			(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$194,731.00	\$200,489.00	\$234,623.00	\$580,732.00	\$496,436.00	\$526,956.00

**COMMENTS**

<b>TOTAL NON DEPARTMENTAL</b>	\$194,731	\$200,489	\$234,623	\$580,732	\$496,436	\$526,956
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\$0

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF OCTOBER 1, 2018

<b>400-SEWER FUND</b> <b>WASTE WTR TRMT PLANT</b> <b>EXPENDITURES</b>						
	2014-2015	2015-2016	(-----2017-2018-----)		(---2018-2019	
	ACTUAL	ACTUAL	2016-2017	CURRENT	Y-T-D	APPROVED
			ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$171,432.00	\$177,984.00	\$185,328.00	\$181,454.00	\$170,837.00	\$189,497.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$34,308.00	\$23,866.00	\$26,490.00	\$31,000.00	\$26,404.00	\$31,000.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$41,494.00	\$98,414.00	\$62,164.00	\$63,500.00	\$56,222.00	\$56,500.00
<b><u>UTILITIES</u></b>						
TOTAL UTILITIES	\$81,434.00	\$69,362.00	\$81,721.00	\$80,000.00	\$79,923.00	\$80,000.00
<b><u>PROFESSIONAL FEES</u></b>						
TOTAL PROFESSIONAL FEES	\$58,095.00	\$48,835.00	\$44,605.00	\$57,300.00	\$46,642.00	\$63,100.00
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$0.00	\$8,646.00	\$3,086.00	\$0.00	\$0.00	\$0.00
<b><u>CAPITAL OUTLAY</u></b>						
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$6,008.00	\$12,000.00	\$10,571.00	\$12,000.00
<b><u>COMMENTS</u></b>						
<b>TOTAL WASTE WTR TRMT PLANT</b>	<b>\$386,763</b>	<b>\$427,107</b>	<b>\$409,402</b>	<b>\$425,254</b>	<b>\$390,599</b>	<b>\$432,097</b>

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF OCTOBER 1, 2018

**400-SEWER FUND  
SEWER COLLECTION  
EXPENDITURES**

	(-----2017-2018-----)					(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>PERSONNEL SERVICES</u></b>						
TOTAL PERSONNEL SERVICES	\$45,038.00	\$42,742.00	\$54,423.00	\$55,019.00	\$54,128.00	\$49,044.00
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$3,184.00	\$2,819.00	\$5,329.00	\$4,351.00	\$4,351.00	\$3,600.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$808,331.00	\$531,128.00	\$413,010.00	\$444,038.00	\$443,549.00	\$481,303.00
<b><u>UTILITIES</u></b>						
TOTAL UTILITIES	\$7,548.00	\$7,093.00	\$7,919.00	\$7,888.00	\$7,888.00	\$7,000.00
<b><u>PROFESSIONAL FEES</u></b>						
TOTAL PROFESSIONAL FEES	\$4,897.00	\$360,292.00	\$345,923.00	\$1,000.00	\$0.00	\$0.00
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$0.00	\$8,646.00	\$3,086.00	\$0.00	\$0.00	\$0.00
<b><u>CAPITAL OUTLAY</u></b>						
TOTAL CAPITAL OUTLAY	\$263,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>COMMENTS</u></b>						
<b>TOTAL SEWER COLLECTION</b>	<b>\$1,132,042</b>	<b>\$952,720</b>	<b>\$829,690</b>	<b>\$512,296</b>	<b>\$509,916</b>	<b>\$540,947</b>

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF OCTOBER 1, 2018

**400-SEWER FUND**

				(-----2017-2018-----)		(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>TOTAL EXPENDITURES</b>	\$1,713,536	\$1,580,316	\$1,473,715	\$1,518,282	\$1,396,951	\$1,500,000
<b>TOTAL REVENUES</b>	\$1,400,036	\$1,332,831	\$1,475,613	\$1,494,742	\$1,270,920	\$1,500,000
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	(\$313,500)	(\$247,485)	\$1,898	(\$23,540)	(\$126,031)	\$0



**Other Funds**



CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF OCTOBER 1, 2018

**525-CEMETERY OPERATING FUND**

REVENUES	(-----2017-2018-----)					(---2018-2019
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
<b><u>TAXES AND OTHER GOVERNMENT</u></b>						
TOTAL TAXES AND OTHER GOVERNMENT	\$4,506.00	\$2,205.00	\$1,545.00	\$0.00	\$8,104.00	\$3,000.00

**COMMENTS**

<b>TOTAL REVENUES</b>	\$4,506	\$2,205	\$1,545	\$0	\$8,104	\$3,000
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CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF OCTOBER 1, 2018

**525-CEMETERY OPERATING FUND**  
**NON-DEPARTMENTAL**  
**EXPENDITURES**

				(-----2017-2018-----)		(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0

**COMMENTS**

<b>TOTAL NON DEPARTMENTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0
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CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF OCTOBER 1, 2018

**525-CEMETERY OPERATING FUND**

				(-----2017-2018-----)		(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	\$4,506	\$2,205	\$1,545	\$0	\$8,104	\$3,000
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	\$4,506	\$2,205	\$1,545	\$0	\$8,104	\$3,000

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF OCTOBER 1, 2018

**525-CEMETERY OPERATING FUND**

REVENUES	(-----2017-2018-----)					(---2018-2019
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
<b><u>CITY AND OTHER GOVERNMENT</u></b>						
TOTAL CITY AND OTHER GOV ERNMENT	\$1,147.00	\$1,097.00	\$496.00	\$2,000.00	\$4,825.00	\$2,000.00
<b><u>CITY UTILITIES</u></b>						
TOTAL CITY UTILITIES	\$35,952.00	\$29,636.00	\$61,192.00	\$31,000.00	\$30,825.00	\$31,000.00
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$50.00	\$88,000.00	\$250.00	\$32,000.00
 <b><u>COMMENTS</u></b>						
 <b>TOTAL REVENUES</b>	 \$37,099	 \$30,733	 \$61,738	 \$121,000	 \$35,900	 \$65,000

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF OCTOBER 1, 2018

**525-CEMETERY OPERATING FUND**  
**NON-DEPARTMENTAL**  
**EXPENDITURES**

				(-----2017-2018-----)		(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0

**COMMENTS**

<b>TOTAL NON DEPARTMENTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0
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CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF OCTOBER 1, 2018

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

			(-----2017-2018-----)		(---2018-2019	
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
TOTAL MATERIALS & SUPPLIES	\$165.00	\$866.00	\$50.00	\$7,628.00	\$42.00	\$1,016.00
<b><u>MAINTENANCE &amp; SERVICES</u></b>						
TOTAL MAINTENANCE SERVICES	\$3,400.00	\$11,550.00	\$5,053.00	\$113,000.00	\$6,232.00	\$63,984.00
<b><u>UTILITIES</u></b>						
TOTAL UTILITIES	\$181.00	\$165.00	\$160.00	\$372.00	\$371.00	\$0.00
<b><u>COMMENTS</u></b>						
<b>TOTAL CEMETERY</b>	\$3,746	\$12,581	\$5,263	\$121,000	\$6,645	\$65,000

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF OCTOBER 1, 2018

**525-CEMETERY OPERATING FUND**

				(-----2017-2018-----)		(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>TOTAL EXPENDITURES</b>	\$3,746	\$12,581	\$5,263	\$121,000	\$6,645	\$65,000
<b>TOTAL REVENUES</b>	\$37,099	\$30,733	\$61,738	\$121,000	\$35,900	\$65,000
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	\$33,353	\$18,152	\$56,475	\$0	\$29,255	\$0

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF : OCTOBER 1, 2018

**530-BOARD OF FIREMAN SERVICE**

REVENUES	(-----2017-2018-----)					(---2018-2019
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$700.00	\$57.00	\$700.00

**COMMENTS**

<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$700	\$57	\$700
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CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF : OCTOBER 1, 2018

**530-BOARD OF FIREMAN SERVICE****FIRE****EXPENDITURES**

				(-----2017-2018-----)		(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$1,067.00	\$633.00	\$667.00	\$700.00	\$500.00	\$700.00

**COMMENTS**

<b>TOTAL NON DEPARTMENTAL</b>	\$1,067	\$633	\$667	\$700	\$500	\$700
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530-BOARD OF FIREMAN SERVICE						
	2014-2015	2015-2016	(-----2017-2018-----)			(---2018-2019
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	APPROVED
				BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$1,067	\$633	\$667	\$700	\$500	\$700
TOTAL REVENUES	\$0	\$0	\$0	\$700	\$57	\$700
REVENUE OVER/(UNDER) EXPENDITURE	(\$1,067)	(\$633)	(\$667)	\$0	(\$443)	\$0

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF : OCTOBER 1, 2018

**540-GRANT FUND****REVENUES**

				(-----2017-2018-----)		(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$36,851	\$55,529	\$8,452	\$383,500	\$27,761	\$383,500

**COMMENTS**

<b>TOTAL REVENUES</b>	\$36,851	\$55,529	\$8,452	\$383,500	\$27,761	\$383,500
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CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF : OCTOBER 1, 2018

**540-GRANT FUND****EXPENDITURES**

				(-----2017-2018-----)		(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$51,572	\$55,529	\$8,452	\$38,399	\$12,949	\$383,500

**COMMENTS**

<b>TOTAL NON DEPARTMENTAL</b>	\$51,572	\$55,529	\$8,452	\$38,399	\$12,949	\$383,500
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CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF : OCTOBER 1, 2018

**540-GRANT FUND**

				(-----2017-2018-----)		(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>TOTAL EXPENDITURES</b>	\$51,572	\$55,529	\$8,452	\$38,399	\$12,949	\$383,500
<b>TOTAL REVENUES</b>	\$36,851	\$55,529	\$8,452	\$383,500	\$27,761	\$383,500
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	(\$14,721)	\$0	\$0	\$345,101	\$14,812	\$0

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1, 2018

**905-CAPITAL PROJECTS**

REVENUES	(-----2017-2018-----)					(---2018-2019
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$51,149.00	\$0.00	\$3,375,350.00	\$3,142,930.00	\$4,726.00	\$1,600,000.00

**COMMENTS**

ND PROCEEDS FOR NEW CAPITAL PROJECTS

<b>TOTAL REVENUES</b>	\$51,149	\$0	\$3,375,350	\$3,142,930	\$4,726	\$1,600,000
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CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1, 2018

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

			(-----2017-2018-----)		(---2018-2019	
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>PROFESSIONAL FEES</u></b>						
TOTAL PROFESSIONAL FEES	\$357,106.00	\$0.00	\$102,747.00	\$92,360.00	\$92,360.00	\$600,000.00
<b><u>BOND AND LOAN DEBT</u></b>						
TOTAL BOND AND LOAN DEBT	\$0.00	\$0.00	\$115,296.00	\$0.00	\$0.00	\$0.00
<b><u>CAPITAL OUTLAY</u></b>						
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$70,865.00	\$1,928,260.00	\$1,863,416.00	\$1,000,000.00

**COMMENTS**

<b>TOTAL NON DEPARTMENTAL</b>	\$357,106	\$0	\$288,908	\$2,020,620	\$1,955,776	\$1,600,000
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CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1, 2018

**905-CAPITAL PROJECTS**

			(-----2017-2018-----)			(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>TOTAL EXPENDITURES</b>	\$357,106	\$0	\$288,908	\$2,020,620	\$1,955,776	\$1,600,000
<b>TOTAL REVENUES</b>	\$51,149	\$0	\$3,375,350	\$3,142,930	\$4,726	\$1,600,000
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	(\$305,957)	\$0	\$3,086,442	\$1,122,310	(\$1,951,050)	\$0



CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF OCTOBER 1, 2018

**930-HOTEL****REVENUES**

				(-----2017-2018-----)		(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>TAXES AND OTHER GOVERNMENT</u></b>						
TOTAL TAXES AND OTHER GOVERNMENT	\$184,130.00	\$154,314.00	\$142,607.00	\$296,000.00	\$140,169.00	\$141,000.00
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0

**COMMENTS**

<b>TOTAL REVENUES</b>	\$184,130	\$154,314	\$142,607	\$296,000	\$140,169	\$141,000
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CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF OCTOBER 1, 2018

**930-HOTEL  
NON-DEPARTMENTAL  
EXPENDITURES**

			(-----2017-2018-----)			(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$1,898.00	\$291,905.00	\$28,800.00	\$296,000.00	\$204,642.00	\$141,000.00

**COMMENTS**

<b>TOTAL NON DEPARTMENTAL</b>	\$1,898	\$291,905	\$28,800	\$296,000	\$204,642	\$141,000
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CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF OCTOBER 1, 2018

**930-HOTEL**

				(-----2017-2018-----)		(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>TOTAL EXPENDITURES</b>	\$1,898	\$291,905	\$28,800	\$296,000	\$204,642	\$141,000
<b>TOTAL REVENUES</b>	\$184,130	\$154,314	\$142,607	\$296,000	\$140,169	\$141,000
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	\$182,232	(\$137,591)	\$113,807	\$0	(\$64,473)	\$0

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1, 2018

**945-BOND FUND GEN OBLIGATION**

REVENUES	(-----2017-2018-----)					(---2018-2019
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
<b><u>TRANSFERS</u></b>						
TOTAL TRANSFERS	\$400,188.00	\$398,581.00	\$401,852.00	\$401,000.00	\$382,934.00	\$374,000.00
<b><u>MISCELLANEOUS</u></b>						
TOTAL MISCELLANEOUS	\$389,461.00	\$400,978.00	\$9,298,674.00	\$400,000.00	\$557,466.00	\$583,000.00
 <b><u>COMMENTS</u></b>						
 <b>TOTAL REVENUES</b>	 \$789,649	 \$799,559	 \$9,700,526	 \$801,000	 \$940,400	 \$957,000

CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1, 2018

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

			(-----2017-2018-----)		(---2018-2019	
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b><u>BOND &amp; LOAN DEBT</u></b>						
TOTAL BOND & LOAN DEBT	\$772,549.00	\$771,611.00	\$9,632,456.00	\$958,806.00	\$958,805.00	\$957,000.00

**COMMENTS**

<b>TOTAL NON DEPARTMENTAL</b>	\$772,549	\$771,611	\$9,632,456	\$958,806	\$958,805	\$957,000
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CITY OF NAVASOTA  
APPROVED BUDGET WORKSHEET  
AS OF :OCTOBER 1, 2018

**945-BOND FUND GEN OBLIGATION**

				(-----2017-2018-----)		(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>TOTAL EXPENDITURES</b>	\$772,549	\$771,611	\$9,632,456	\$773,188	\$958,805	\$957,000
<b>TOTAL REVENUES</b>	\$789,649	\$799,559	\$9,700,526	\$748,705	\$940,400	\$957,000
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	\$17,100	\$27,948	\$68,070	(\$157,806)	(\$18,405)	\$0