

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

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

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
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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
TOTAL EXPENDITURES	\$3,746	\$12,581	\$5,263	\$121,000	\$6,645	\$65,000
TOTAL REVENUES	\$37,099	\$30,733	\$61,738	\$121,000	\$35,900	\$65,000
REVENUE OVER/(UNDER) EXPENDITURE:	\$33,353	\$18,152	\$56,475	\$0	\$29,255	\$0
530-BOARD OF FIREMAN SERVICE				(-----2017-2018-----)	(----2018-2019	
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	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
905-CAPITAL PROJECTS				(-----2017-2018-----)	(----2018-2019	
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$357,106	\$0	\$288,908	\$2,020,620	\$1,955,776	\$1,600,000
TOTAL REVENUES	\$51,149	\$0	\$3,375,350	\$3,142,930	\$4,726	\$1,600,000
REVENUE OVER/(UNDER) EXPENDITURE:	-\$305,957	\$0	\$3,086,442	\$1,122,310	-\$1,951,050	\$0
930-HOTEL				(-----2017-2018-----)	(----2018-2019	
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL HOTEL EXPENDITURES	\$1,898	\$291,905	\$28,800	\$296,000	\$204,642	\$141,000
TOTAL HOTEL REVENUES	\$184,130	\$154,314	\$142,607	\$296,000	\$140,169	\$141,000
REVENUE OVER/(UNDER) EXPENDITURE:	\$182,232	-\$137,591	\$113,807	\$0	-\$64,473	\$0
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
TOTAL BOND EXPENDITURES	\$772,549	\$771,611	\$9,632,456	\$773,188	\$958,805	\$957,000
TOTAL BOND REVENUES	\$789,649	\$799,559	\$9,700,526	\$748,705	\$940,400	\$957,000
REVENUE OVER/(UNDER) EXPENDITURE:	\$17,100	\$27,948	\$68,070	-\$157,806	-\$18,405	\$0
540-GRANT FUND				(-----2017-2018-----)	(----2018-2019	
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL GRANT EXPENDITURES	\$51,572	\$55,529	\$8,452	\$38,399	\$12,949	\$383,500
TOTAL GRANT REVENUES	\$36,851	\$55,529	\$8,452	\$383,500	\$27,761	\$383,500
REVENUE OVER/(UNDER) EXPENDITURE:	-\$14,721	\$0	\$0	\$345,101	\$14,812	\$0

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

CITY OF NAVASOTA 2018-2019 BUDGET	2014-2015	2015-2016	2016-2017	(-----2017-2018-----)		(---2018-2019
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	APPROVED BUDGET
TOTAL 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

<u>Fund</u>	<u>Revenue</u>		<u>Expense</u>	<u>Difference</u>
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	\$ -
Total	\$18,380,000		\$18,380,000	\$ -

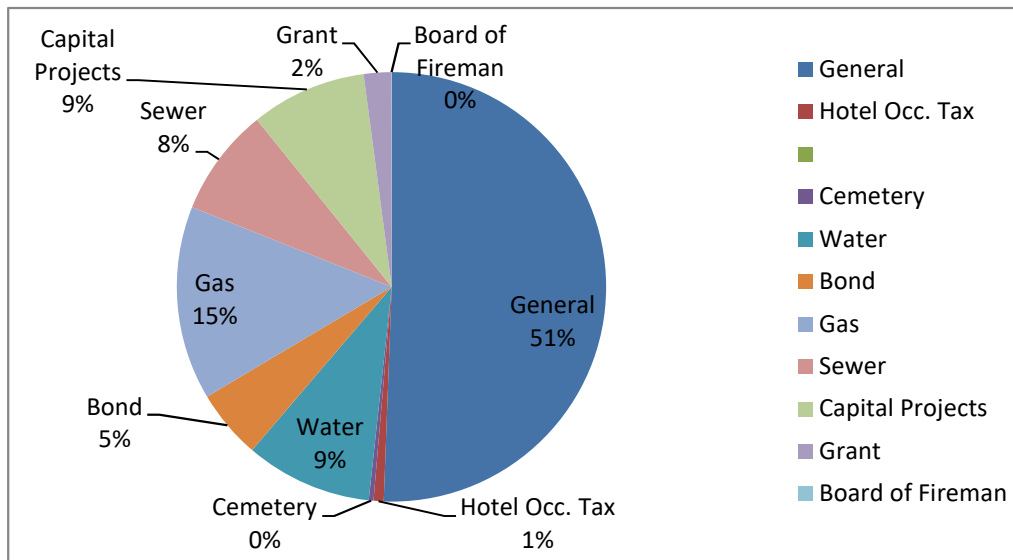
Reserve Fund Allocation

\$ -

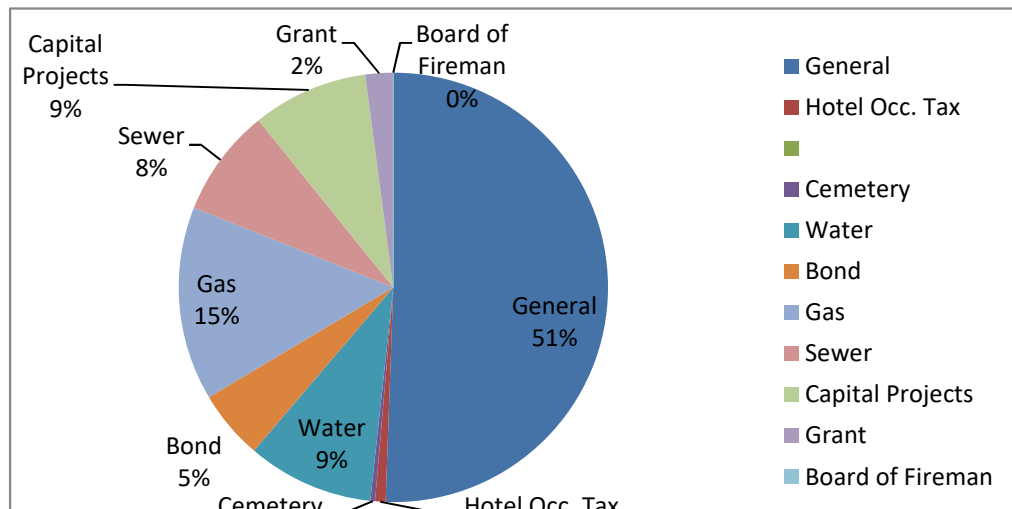
Estimated Ending Balance as of 09-30-2019

\$ 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
Total	\$9,296,600	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
		Total	\$ 9,296,600	\$ 9,622,000	\$ (102,452)

	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

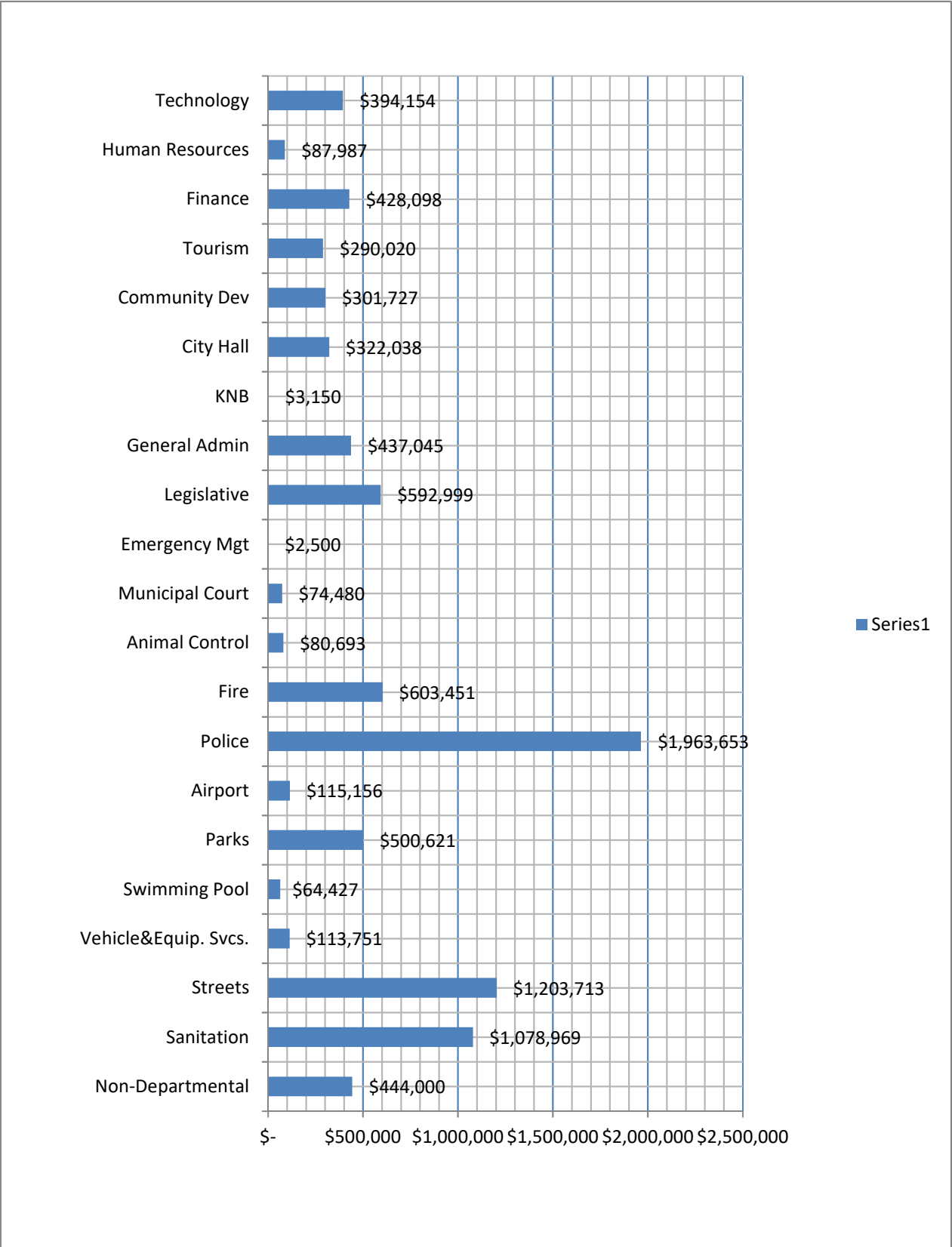
Utility Fund Expenses Included in the General Fund \$962,441.00

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
			\$664,258

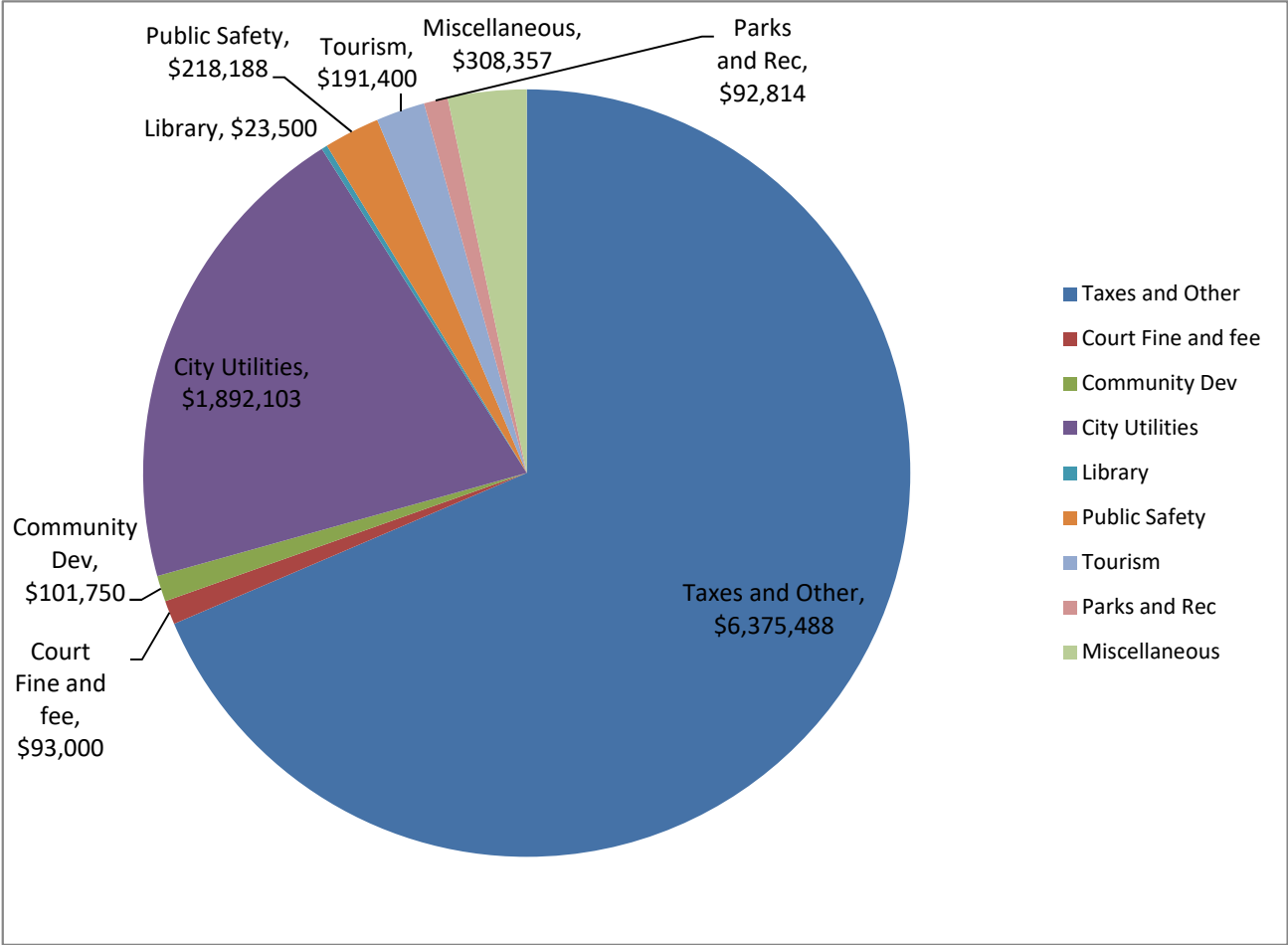
GENERAL FUND REVENUE AND EXPEDITURES 2018-2019

GENERAL FUND EXPENSES



GENERAL FUND REVENUES

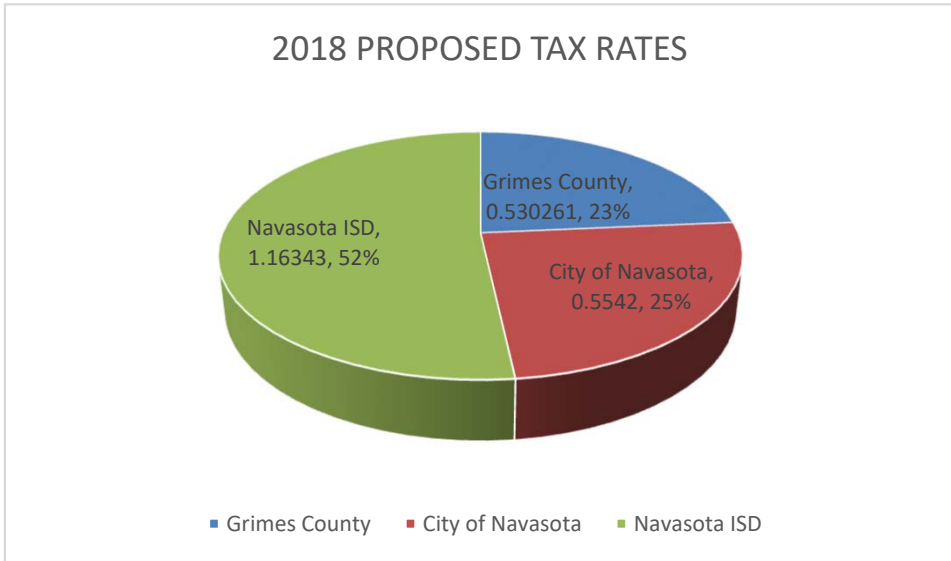
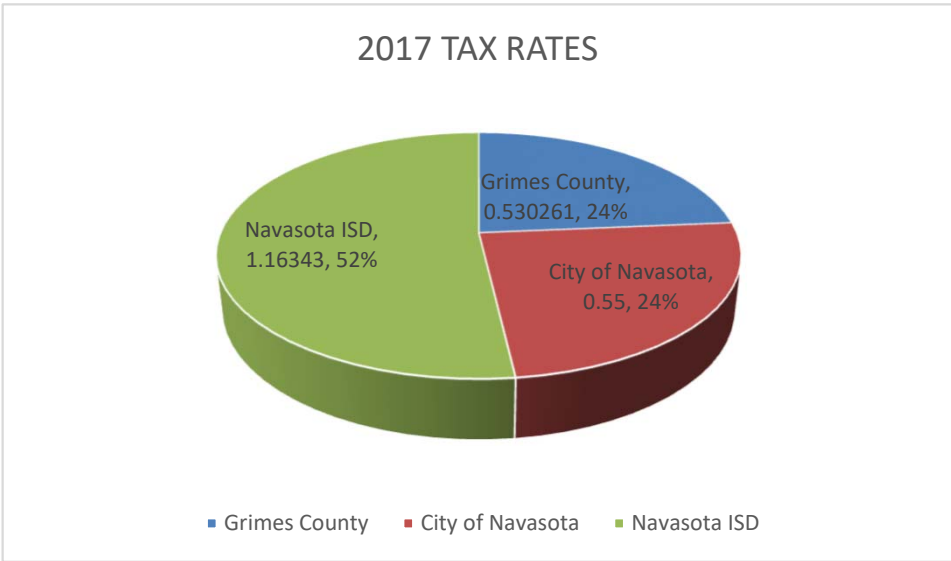
GENERAL FUND REVENUE AND EXPEDITURES 2018-2019



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



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

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

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

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
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$451,337.00	\$0.00	\$95,776.00	\$666,948.00	\$587,268.00	\$444,000.00

COMMENTS

TOTAL NON DEPARTMENTAL	\$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**

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

(---2018-2019
**APPROVED
 BUDGET**

**2014-2015
 ACTUAL**

**2015-2016
 ACTUAL**

**2016-2017
 ACTUAL**

**CURRENT
 BUDGET**

**Y-T-D
 ACTUAL**

**APPROVED
 BUDGET**

PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES	\$99,469.00	\$42,769.00	\$41,049.00	\$41,194.00	\$40,929.00	\$43,635.00
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MATERIALS & SUPPLIES

TOTAL MATERIALS & SUPPLIES	\$4,601.00	\$2,991.00	\$4,907.00	\$5,400.00	\$5,309.00	\$6,000.00
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MAINTENANCE & SERVICES

TOTAL MAINTENANCE SERVICES	\$862,221.00	\$893,989.00	\$954,785.00	\$931,724.00	\$931,724.00	\$1,011,134.00
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UTILITIES

TOTAL UTILITIES	\$175.00	\$136.00	\$139.00	\$200.00	\$173.00	\$200.00
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MISCELLANEOUS

TOTAL MISCELLANEOUS	\$0.00	\$16,553.00	\$6,039.00	\$0.00	\$0.00	\$0.00
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$181,066.00	\$36,000.00	\$33,633.00	\$18,000.00
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COMMENTS

TOTAL SANITATION	\$966,466	\$956,438	\$1,187,985	\$1,014,518	\$1,011,768	\$1,078,969
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF :OCTOBER 1 , 2018

100-GENERAL

STREETS

EXPENDITURES

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

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-----2017-2018-----) CURRENT BUDGET	Y-T-D ACTUAL	(---2018-2019 APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$24,886.00	\$18,682.00	\$19,250.00	\$25,388.00	\$24,801.00	\$35,727.00
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$9,943.00	\$10,721.00	\$9,990.00	\$12,150.00	\$11,183.00	\$10,000.00
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$6,646.00	\$758.00	\$1,153.00	\$49,944.00	\$46,827.00	\$6,700.00
<u>UTILITIES</u>						
TOTAL UTILITIES	\$11,121.00	\$10,291.00	\$10,408.00	\$7,756.00	\$7,755.00	\$12,000.00
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL SWIMMING POOL	\$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	2015-2016	2016-2017	(-----2017-2018-----)		(---2018-2019
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	APPROVED
				BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$285,617.00	\$235,610.00	\$257,375.00	\$218,764.00	\$210,255.00	\$269,175.00
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$35,022.00	\$20,625.00	\$22,464.00	\$30,000.00	\$28,036.00	\$27,000.00
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$228,777.00	\$329,957.00	\$239,441.00	\$307,342.00	\$302,704.00	\$154,446.00
<u>UTILITIES</u>						
TOTAL UTILITIES	\$38,393.00	\$43,596.00	\$38,471.00	\$36,351.00	\$36,351.00	\$43,000.00
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$2,065.00	\$860.00	\$680.00	\$2,280.00	\$2,064.00	\$1,000.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$196.00	\$15,000.00	\$13,342.00	\$6,000.00
<u>COMMENTS</u>						
TOTAL PARKS & RECREATION	\$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**

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-----2017-2018-----) CURRENT BUDGET	Y-T-D ACTUAL	(---2018-2019 APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
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
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$72,502.00	\$64,412.00	\$67,403.00	\$74,500.00	\$71,539.00	\$77,000.00
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$55,552.00	\$45,697.00	\$33,907.00	\$47,000.00	\$43,657.00	\$58,500.00
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$690.00	\$600.00	\$1,751.00	\$1,500.00	\$400.00	\$1,500.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$66,376.00	\$4,157.00	\$86,242.00	\$76,000.00	\$67,643.00	\$146,850.00
<u>COMMENTS</u>						
TOTAL POLICE	\$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

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

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-----2017-2018-----) CURRENT BUDGET	Y-T-D ACTUAL	(---2018-2019 APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$107,731.00	\$101,487.00	\$75,171.00	\$69,298.00	\$63,545.00	\$71,965.00
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$1,559.00	\$336.00	\$162.00	\$1,000.00	\$227.00	\$1,000.00
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<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	\$270.00	\$338.00	\$120.00	\$515.00	\$252.00	\$515.00
<u>COMMENTS</u>						
TOTAL MUNICIPAL COURT	\$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**

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

COMMENTS

TOTAL EMERGENCY MANAGEMENT	\$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

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

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

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

COMMENTS

TOTAL GENERAL ADMINISTRATION	\$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

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

COMMENTS

TOTAL KEEP NAVASOTA BEAUTIFUL	\$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**

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

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

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

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

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-----2017-2018-----) CURRENT BUDGET	Y-T-D ACTUAL	(---2018-2019 APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$0.00	\$97,606.00	\$98,209.00	\$65,027.00	\$64,957.00	\$74,987.00
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$0.00	\$615.00	\$1,617.00	\$1,520.00	\$1,520.00	\$1,000.00
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0.00	\$8,135.00	\$13,282.00	\$29,180.00	\$28,526.00	\$12,000.00
<u>COMMENTS</u>						
TOTAL HUMAN RESOURCES	\$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
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$32,729	\$29,195	\$57,262
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,449.00	\$0.00
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$138,757.00	\$156,589.00	\$166,148.00	\$201,639.00	\$182,014.00	\$189,200.00
<u>UTILITIES</u>						
TOTAL UTILITIES	\$126,462.00	\$128,383.00	\$118,360.00	\$140,000.00	\$122,958.00	\$125,000.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,692.00
<u>COMMENTS</u>						
TOTAL TECHNOLOGY	\$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

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

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

200-WATER FUND

REVENUES

	2014-2015	2015-2016	(-----2017-2018-----)		(---2018-2019	
	ACTUAL	ACTUAL	2016-2017	CURRENT	Y-T-D	APPROVED
			ACTUAL	BUDGET	ACTUAL	BUDGET
<u>TAXES AND OTHER GOVERNMENT</u>						
TOTAL TAXES AND OTHER GOVERNMENT	\$2,519.00	\$1,967.00	\$3,383.00	\$2,000.00	\$11,661.00	\$6,000.00
<u>CITY UTILITIES</u>						
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
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$8,716.00	\$5,460.00	\$75,059.00	\$2,000.00	\$29,869.00	\$2,000.00

COMMENTS

TOTAL REVENUES	\$1,875,925	\$1,831,535	\$2,008,146	\$1,671,164	\$1,860,012	\$1,754,000
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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
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$194,731.00	\$200,489.00	\$313,923.00	\$428,164.00	\$285,775.00	\$369,419.00

COMMENTS

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

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

200-WATER FUND
WATER DISTRIBUTION
EXPENDITURES

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

(---2018-2019
APPROVED
BUDGET

2014-2015
ACTUAL

2015-2016
ACTUAL

2016-2017
ACTUAL

CURRENT
BUDGET

Y-T-D
ACTUAL

APPROVED
BUDGET

PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES	\$266,618.00	\$223,452.00	\$215,519.00	\$227,904.00	\$216,437.00	\$242,297.00
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MATERIALS & SUPPLIES

TOTAL MATERIALS & SUPPLIES	\$11,607.00	\$20,762.00	\$8,823.00	\$11,566.00	\$11,565.00	\$10,000.00
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MAINTENANCE & SERVICES

TOTAL MAINTENANCE SERVICES	\$946,005.00	\$495,198.00	\$594,712.00	\$582,892.00	\$582,812.00	\$636,556.00
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TRANSFER OUT

TOTAL TRANSFER OUT	\$0.00	\$236,865.00	\$237,730.00	\$0.00	\$0.00	\$0.00
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PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES	\$27,539.00	\$5,342.00	\$1,300.00	\$16,000.00	\$13,131.00	\$1,000.00
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MISCELLANEOUS

TOTAL MISCELLANEOUS	\$0.00	\$13,517.00	\$1,361.00	\$0.00	\$0.00	\$0.00
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	\$175,585.00	\$0.00	\$0.00	\$12,000.00	\$10,585.00	\$40,000.00
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COMMENTS

TOTAL WATER DISTRIBUTION	\$1,427,354	\$995,136	\$1,059,445	\$850,362	\$834,530	\$929,853
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF : OCTOBER 1, 2018

200-WATER FUND

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

11/01/2018

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

210-UTILITY CAPITAL IMP

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

COMMENTS

TOTAL REVENUES	\$0	\$0	\$0	\$149,406	\$133,173	\$130,000
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF : OCTOBER 1, 2018

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

	(-----2017-2018-----)					(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$149,406.00	\$0.00	\$130,000.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS

TOTAL NON DEPARTMENTAL	\$0	\$0	\$0	\$149,406	\$0	\$130,000
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11/01/2018

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

210-UTILITY CAPITAL IMP

	2014-2015	2015-2016	2016-2017	(-----2017-2018-----)		(---2018-2019
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	APPROVED
				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

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

300-GAS FUND

REVENUES

	2014-2015	2015-2016	(-----2017-2018-----)		(---2018-2019	
	ACTUAL	ACTUAL	2016-2017	CURRENT	Y-T-D	APPROVED
			ACTUAL	BUDGET	ACTUAL	BUDGET
<u>TAXES AND OTHER GOVERNMENT</u>						
TOTAL TAXES AND OTHER GOVERNMENT	\$237.00	\$3,550.00	\$2,339.00	\$1,500.00	-\$47,073.00	\$7,000.00
<u>CITY UTILITIES</u>						
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
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$68,511.00	\$63,489.00	\$60,404.00	\$58,500.00	\$56,033.00	\$0.00

COMMENTS

TOTAL REVENUES	\$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

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

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

(---2018-2019
APPROVED
BUDGET

2014-2015
ACTUAL

2015-2016
ACTUAL

2016-2017
ACTUAL

CURRENT
BUDGET

Y-T-D
ACTUAL

APPROVED
BUDGET

PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES	\$136,418.00	\$114,992.00	\$106,387.00	\$105,206.00	\$104,727.00	\$109,666.00
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MATERIALS & SUPPLIES

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
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MAINTENANCE & SERVICES

TOTAL MAINTENANCE SERVICES	\$677,871.00	\$1,014,855.00	\$229,940.00	\$355,610.00	\$355,610.00	\$640,939.00
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TRANSFERS OUT

TOTAL TRANSFERS OUT	\$0.00	\$59,006.00	\$58,108.00	\$0.00	\$0.00	\$0.00
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PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES	\$12,501.00	\$14,429.00	\$9,881.00	\$450,563.00	\$450,563.00	\$14,850.00
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MISCELLANEOUS

TOTAL MISCELLANEOUS	\$0.00	\$9,015.00	\$6,205.00	\$0.00	\$0.00	\$600.00
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	\$2,868.00	\$0.00	\$755.00	\$5,000.00	\$3,945.00	\$33,000.00
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COMMENTS

TOTAL GAS DISTRIBUTION	\$3,567,441	\$2,574,451	\$2,146,485	\$2,863,579	\$2,850,696	\$2,612,055
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF OCTOBER 1, 2018

300-FUND DEBT SERVICES EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	-----2017-2018-----		Y-T-D ACTUAL	----2018-2019 APPROVED BUDGET
			2016-2017 ACTUAL	CURRENT BUDGET		
<u>BOND & LOAN DEBT</u>						
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
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF OCTOBER 1, 2018

300-GAS FUND

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

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

400-SEWER FUND

REVENUES

	2014-2015	2015-2016	(-----2017-2018-----)			(---2018-2019
	ACTUAL	ACTUAL	2016-2017	CURRENT	Y-T-D	APPROVED
			ACTUAL	BUDGET	ACTUAL	BUDGET
<u>TAXES AND OTHER GOVERNMENT</u>						
TOTAL TAXES AND OTHER GOVERNMENT	\$3,157.00	\$2,651.00	\$4,086.00	\$2,500.00	\$12,596.00	\$7,000.00
<u>CITY UTILITIES</u>						
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
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$44,280.00	\$0.00	\$0.00	\$0.00

COMMENTS

TOTAL REVENUES	\$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
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$194,731.00	\$200,489.00	\$234,623.00	\$580,732.00	\$496,436.00	\$526,956.00

COMMENTS

TOTAL NON DEPARTMENTAL	\$194,731	\$200,489	\$234,623	\$580,732	\$496,436	\$526,956
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF OCTOBER 1, 2018

**400-SEWER 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
<u>BOND & LOAN DEBT</u>						
TOTAL BOND & LOAN DEBT	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS

TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF OCTOBER 1, 2018

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

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

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

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
TOTAL EXPENDITURES	\$1,713,536	\$1,580,316	\$1,473,715	\$1,518,282	\$1,396,951	\$1,500,000
TOTAL REVENUES	\$1,400,036	\$1,332,831	\$1,475,613	\$1,494,742	\$1,270,920	\$1,500,000
REVENUE OVER/(UNDER) EXPENDITURE	(\$313,500)	(\$247,485)	\$1,898	(\$23,540)	(\$126,031)	\$0

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

525-CEMETERY OPERATING FUND

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

COMMENTS

TOTAL REVENUES	\$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
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS

TOTAL NON DEPARTMENTAL	\$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

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

	2014-2015	2015-2016	(-----2017-2018-----)		(---2018-2019	
	ACTUAL	ACTUAL	2016-2017	CURRENT	Y-T-D	APPROVED
			ACTUAL	BUDGET	ACTUAL	BUDGET
<u>CITY AND OTHER GOVERNMENT</u>						
TOTAL CITY AND OTHER GOVERNMENT	\$1,147.00	\$1,097.00	\$496.00	\$2,000.00	\$4,825.00	\$2,000.00
<u>CITY UTILITIES</u>						
TOTAL CITY UTILITIES	\$35,952.00	\$29,636.00	\$61,192.00	\$31,000.00	\$30,825.00	\$31,000.00
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$50.00	\$88,000.00	\$250.00	\$32,000.00
 <u>COMMENTS</u>						
TOTAL REVENUES	\$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
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS

TOTAL NON DEPARTMENTAL	\$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
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$165.00	\$866.00	\$50.00	\$7,628.00	\$42.00	\$1,016.00
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$3,400.00	\$11,550.00	\$5,053.00	\$113,000.00	\$6,232.00	\$63,984.00
<u>UTILITIES</u>						
TOTAL UTILITIES	\$181.00	\$165.00	\$160.00	\$372.00	\$371.00	\$0.00
<u>COMMENTS</u>						
TOTAL CEMETERY	\$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

	2014-2015	2015-2016	2016-2017	(-----2017-2018-----)		(---2018-2019
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	APPROVED
				BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$3,746	\$12,581	\$5,263	\$121,000	\$6,645	\$65,000
TOTAL REVENUES	\$37,099	\$30,733	\$61,738	\$121,000	\$35,900	\$65,000
REVENUE OVER/(UNDER) EXPENDITURE	\$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	2014-2015 ACTUAL	2015-2016 ACTUAL	-----2017-2018-----		Y-T-D ACTUAL	----2018-2019 APPROVED BUDGET
			2016-2017 ACTUAL	CURRENT BUDGET		
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$700.00	\$57.00	\$700.00

COMMENTS

TOTAL REVENUES	\$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
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$1,067.00	\$633.00	\$667.00	\$700.00	\$500.00	\$700.00

COMMENTS

TOTAL NON DEPARTMENTAL	\$1,067	\$633	\$667	\$700	\$500	\$700
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF : OCTOBER 1, 2018

530-BOARD OF FIREMAN SERVICE

	(-----2017-2018-----)					(---2018-2019
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	APPROVED
	ACTUAL	ACTUAL	ACTUAL	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

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

COMMENTS

TOTAL NON DEPARTMENTAL	\$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
TOTAL EXPENDITURES	\$51,572	\$55,529	\$8,452	\$38,399	\$12,949	\$383,500
TOTAL REVENUES	\$36,851	\$55,529	\$8,452	\$383,500	\$27,761	\$383,500
REVENUE OVER/(UNDER) EXPENDITURE:	(\$14,721)	\$0	\$0	\$345,101	\$14,812	\$0

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

905-CAPITAL PROJECTS

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	-----2017-2018-----		Y-T-D ACTUAL	----2018-2019 APPROVED BUDGET
			2016-2017 ACTUAL	CURRENT BUDGET		
<u>MISCELLANEOUS</u>						
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

TOTAL REVENUES	\$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
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$357,106.00	\$0.00	\$102,747.00	\$92,360.00	\$92,360.00	\$600,000.00
<u>BOND AND LOAN DEBT</u>						
TOTAL BOND AND LOAN DEBT	\$0.00	\$0.00	\$115,296.00	\$0.00	\$0.00	\$0.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$70,865.00	\$1,928,260.00	\$1,863,416.00	\$1,000,000.00

COMMENTS

TOTAL NON DEPARTMENTAL	\$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

	2014-2015	2015-2016	2016-2017	(-----2017-2018-----)		(---2018-2019
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	APPROVED
				BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$357,106	\$0	\$288,908	\$2,020,620	\$1,955,776	\$1,600,000
TOTAL REVENUES	\$51,149	\$0	\$3,375,350	\$3,142,930	\$4,726	\$1,600,000
REVENUE OVER/(UNDER) EXPENDITURE	(\$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
<u>TAXES AND OTHER GOVERNMENT</u>						
TOTAL TAXES AND OTHER GOVERNMENT	\$184,130.00	\$154,314.00	\$142,607.00	\$296,000.00	\$140,169.00	\$141,000.00
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS

TOTAL REVENUES	\$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
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$1,898.00	\$291,905.00	\$28,800.00	\$296,000.00	\$204,642.00	\$141,000.00

COMMENTS

TOTAL NON DEPARTMENTAL	\$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
TOTAL EXPENDITURES	\$1,898	\$291,905	\$28,800	\$296,000	\$204,642	\$141,000
TOTAL REVENUES	\$184,130	\$154,314	\$142,607	\$296,000	\$140,169	\$141,000
REVENUE OVER/(UNDER) EXPENDITURE	\$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
TRANSFERS						
TOTAL TRANSFERS	\$400,188.00	\$398,581.00	\$401,852.00	\$401,000.00	\$382,934.00	\$374,000.00
MISCELLANEOUS						
TOTAL MISCELLANEOUS	\$389,461.00	\$400,978.00	\$9,298,674.00	\$400,000.00	\$557,466.00	\$583,000.00
 COMMENTS						
TOTAL REVENUES	\$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
<u>BOND & LOAN DEBT</u>						
TOTAL BOND & LOAN DEBT	\$772,549.00	\$771,611.00	\$9,632,456.00	\$958,806.00	\$958,805.00	\$957,000.00

COMMENTS

TOTAL NON DEPARTMENTAL	\$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
TOTAL EXPENDITURES	\$772,549	\$771,611	\$9,632,456	\$773,188	\$958,805	\$957,000
TOTAL REVENUES	\$789,649	\$799,559	\$9,700,526	\$748,705	\$940,400	\$957,000
REVENUE OVER/(UNDER) EXPENDITURE:	\$17,100	\$27,948	\$68,070	(\$157,806)	(\$18,405)	\$0