



**City of Navasota
Budget 2017-2018
10-01-2017**



Bert Miller



Josh Fultz



Geoff Horn



Grant Holt



Bernie Gessner

City of Navasota Key Officials

Bert Miller – Mayor

Combined Council/Boards Length of Service: 17 years

Business/Occupation: Vice-President of Miller Insurance Agency

Grant Holt – Mayor Pro-Tem

Combined Council/Boards Length of Service: 9 year

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

Geoff Horn, – Councilmember

Combined Council/Boards Length of Service: 8 years

Business/Occupation: Architect

Josh Fultz– Councilmember

Combined Council/Boards Length of Service: 4 years

Business/Occupation:

Bernie Gessner- Councilmember

Combined Council/Boards Length of Service: 10 years

Business/Occupation: Retired Businessman

Brad Stafford – City Manager

Education: Bachelor of Science

Employment: Twenty-Four (24) years of municipal government/management experience

Shawn Myatt—Assistant City Manager/Police Chief

Education: Bachelor of Science (pending)

Employment: Nineteen (19) years of municipal government/management experience

Lance Hall – Director of Finance

Education: Bachelor of Business Administration

Employment: Ten(10) years of municipal government experience

Susie Homeyer – City Secretary/Human Resource Director

Education: Anderson-Shiro I.S.D.

Employment: Thirty-Four (34) years of municipal government experience



**City of Navasota
Approved Budget 2017-2018
Budget Cover Page
10-01-2017**

This Budget will raise more total property taxes than last year's budget by \$ 147,180.93 1.34 % increase, and of that amount, \$40,127.00 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

	2017-2018	2016-2017
Property Tax Rate:	\$0.5542/100	\$0.5542/100
M&O Property Tax Rate:	\$0.4474/100	\$0.4397/100
Debt Property Tax Rate:	\$0.1068/100	\$0.1145/100
Effective Tax Rate:	\$0.5253/100	\$0.5154/100
Effective M&O Rate:	\$0.0485/100	\$0.4009/100
Effective Debt Rate:	\$0.1068/100	\$0.1145/100
Rollback Tax Rate:	\$0.5935/100	\$0.5543/100

Total debt obligation for City of Navasota secured by property taxes:
\$379,803



Vision Statement:

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

Mission Statement:

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



THE CITY OF NAVASOTA COUNCIL LEADERSHIP POLICY

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

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

ORDINANCE NO. 816-17

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018
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 2017-2018, 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 11, 2017 and September 25, 2017, 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, 2017 and ending September 30, 2018, 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 11TH DAY OF SEPTEMBER, 2017.


BERT MILLER, MAYOR

ATTEST:


SUSIE M. HOMEYER, CITY SECRETARY



PASSED, APPROVED AND ADOPTED ON THE SECOND AND FINAL READING THIS THE 25TH DAY OF SEPTEMBER, 2017.


BERT MILLER, MAYOR

ATTEST:


SUSIE M. HOMEYER, CITY SECRETARY



ORDINANCE NO. 817-17

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 2017 tax year an Ad Valorem tax rate of (\$.5542) on the one hundred dollar (\$100.00) cash value thereof in lawful currency of the United States on all property real or personal, owned in this city on the 1st day of January 2017 A.D., except so much as may be exempted by the Constitution and laws of this State and the United States. Said cash value to be established in the manner prescribed by law.

It is further ordered that levy of the tax shall be collected on the basis of 100 percent (100%) of the actual market value legally established on all property both real and personal.

The said above tax levy shall be budgeted in the approximate amounts listed below:

GENERAL FUND	\$0.4474
INTEREST AND SINKING FUND	\$0.1068
TOTAL TAX RATE PER \$100.00	\$0.5542

SECTION 2. That all taxes collected by the Grimes County Appraisal District on behalf of the City and Districts for which it is collecting taxes, shall be payable on October 1 and if such taxes are not paid in full on or before January 31, of the succeeding year, the following penalties shall be payable.

During the month of February, seven percent (7%); during the month of March, nine percent (9%); during the month of April, eleven percent (11%); during the month of May, thirteen percent (13%); during the month of June, fifteen percent (15%); and after the first day of July, eighteen percent (18%) and all delinquent taxes shall bear interest at the rate of one percent (1%) each month thereafter, until paid. Also there shall be an attorney's fee of fifteen percent (15%) collected according to [Chapter 11 Article 11.02 Property Tax Sec 11.02.01 Charges for collection of delinquent taxes, Subsection \(f\)](#) in the Code of Ordinances of the City of Navasota

SECTION 3. There is hereby fixed on each and every item of taxable property a lien for the purpose of securing the certain payment of taxes assessed, against any item of property against which a tax is assessed hereunder until such tax together with all interest, shall be paid.

SECTION 4. "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 01.34 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY \$7.7

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 11TH DAY OF SEPTEMBER, 2017.


BERT MILLER, MAYOR

ATTEST:


SUSIE M. HOMEYER, CITY SECRETARY



PASSED, APPROVED AND ADOPTED ON SECOND AND FINAL READING THIS THE 25th DAY OF SEPTEMBER, 2017.


BERT MILLER, MAYOR

ATTEST:


SUSIE M. HOMEYER, CITY SECRETARY





City Manager's Message



September 11, 2017

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

Mayor and City Council:

www.NavasotaTX.gov

I am pleased to propose for your consideration a balanced budget for the 2017-2018 Fiscal Year. The City of Navasota continues to recover from the financial hardships experienced last two years. Utility sales have not rebounded completely, however, we have made multiple adjustments to compensate for the lower sales. Fortunately, Sales Tax rebates remained strong, and the City has experienced some growth with the construction of several new single family homes and some new commercial development as well as continued improvements to existing retail establishments.

The outlook for 2017-2018 is a little brighter, with the reduced spending we were able to continue with a nice street rehabilitation project, increase amounts for nuisance abatement and demolition of dilapidated structures, as well as continuing to develop a plan to address infrastructure needs. The budget includes \$70,000 placed in the General Fund Reserves, and \$70,000 placed in the Utility Fund Reserves, which is 20% of the revenue in excess of expenditures, as the City Council agreed would be adequate for placement annually into reserves. We anticipate that utility sales will remain flat, with a slight increase over last year. We feel this budget is a fair estimate of the total revenues and expenditures expected this coming year.

The tax rate for the 2017-2018 budget is \$0.5542 per \$100 in value, which is \$0.0289 above the effective tax rate, and is the same rate from the 2016-2017 budget. Average home values in Navasota were higher, with an average home value of \$107,595, compared to \$100,892 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, as well as the need to begin an aggressive main replacement program; therefore, a new fee will be added to the water and wastewater customers monthly bill. The additional fees will generate an estimated \$149,000 annually. The additional fee will be utilized for utility main replacement and other capital needs in the utility departments.

The City will begin the first phase of the Capital Improvement Plan this year with the rehabilitation of Elevated Storage Tank No. 1 located on Oakwood Street, and the replacement of the 1 million-gallon ground storage tank. Also, included in the Plan is replacement of sewer mains, and a street project that will rehabilitate several blocks of street that do not have utilities located in them. The two utility projects are funded by the

2016 Certificates of Obligation, and the street project is funded utilizing the Street and Drainage fee.

In an effort to maintain and/or improve all city services, the City will continue to pursue other funding methods. Grant funding is the preferred method for improving or adding services, however, there may also be other revenue generators available that we will explore. A point to remember with grant funding is they are very competitive, and in most instances matching funds are required.

The following is an outline of major budget items for Fiscal Year 2017-2018. 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 and drainage facilities. The street and drainage fee generates around \$500,000, allowing for a larger number of streets to be included in the rehabilitation project.

Fire Department

The Fire Station due to age and construction needs a considerable amount of maintenance and will need to be replaced soon. \$20,000 is included in the budget to address some of the maintenance and clean-up issues.

Police Department

The Police Department struggles each year to maintain enough dispatchers. To improve the ability to attract quality applicants and retain the staff currently employed, \$21,800 is included for salary increases for dispatcher positions.

Water Distribution

The first phase of the Capital Improvement Plan will kick-off this year. Rehabilitation of the elevated storage tank located on Oakwood Street will begin in September, and soon after completion the plan is to replace the 1 million-gallon ground storage tank with a concrete tank. Funds for these two projects come from the Certificates of Obligation City Council approved during the 2016-2017 fiscal year.

Wastewater Collection

Engineers are designing a sewer main replacement project that includes some of the most troubled areas with inflow and infiltration. The project will be funded with remaining funds from the Certificates of Obligation that is also funding the water storage tank projects.

The budget for all categories of revenues is \$19,471,613 and expenses total \$19,471,613. The beginning balance is \$6,145,962.

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

<u>Fund</u>	<u>Revenues</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Ending Balance</u>
General Fund	\$ 7,907,205	\$ 7,907,205	\$ -	\$ -
Water	\$ 1,671,164	\$ 1,671,164	\$ -	\$ -
Utility Cap. Imp.	\$ 149,406	\$ 149,406	\$ -	\$ -
Gas	\$ 2,485,075	\$ 2,485,075	\$ -	\$ -
Wastewater	\$ 1,494,742	\$ 1,494,742	\$ -	\$ -
Hotel Occupancy	\$ 296,000	\$ 296,000	\$ -	\$ -
Street	\$ 1,018,891	\$ 1,018,891	\$ -	\$ -
Cemetery	\$ 121,000	\$ 121,000	\$ -	\$ -
Fire Retirement	\$ 700	\$ 700	\$ -	\$ -
Bond	\$ 801,000	\$ 801,000	\$ -	\$ -
Grant	\$ 383,500	\$ 383,500	\$ -	\$ -
<u>Capital Projects</u>	<u>\$ 3,142,930</u>	<u>\$ 3,142,930</u>	\$ -	\$ -
Total	\$ 19,471,613	\$ 19,471,613	\$ -	\$ -
Reserve Fund Allocation			\$ -	\$ -
Ending Balance			\$ 8,056,341	\$ 8,056,341

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, Justin Leeth, and Lupe Diosdado, and all City staff for the time and effort they spent working with the City Manager to assemble a budget that will help us continue to improve the service provided to the citizens of Navasota.

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

Sincerely,

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

Brad Stafford
City Manager



Budget Summaries

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30, 2017

100-GENERAL FUND				(-----2016-2017-----)	(----2017-2018	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL GENERAL EXPENDITURES	\$7,856,208	\$7,734,540	\$6,735,749	\$7,974,049	\$7,331,840	\$7,907,205
TOTAL GENERAL REVENUES	\$8,571,638	\$8,437,103	\$8,059,451	\$7,785,283	\$7,330,547	\$7,907,205
REVENUE OVER/(UNDER) EXPENDITURE:	\$715,430	\$702,563	\$1,323,702	-\$188,766	-\$1,293	\$0
200-WATER FUND				(-----2016-2017-----)	(----2017-2018	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL WATER EXPENDITURES	\$1,889,881	\$1,966,815	\$1,606,004	\$1,556,091	\$1,475,590	\$1,671,164
TOTAL WATER REVENUES	\$1,886,455	\$1,875,925	\$1,833,036	\$1,746,332	\$1,783,580	\$1,671,164
REVENUE OVER/(UNDER) EXPENDITURE:	-\$3,426	-\$90,890	\$227,032	\$190,241	\$307,990	\$0
210-UTILITY CAPITAL IMP				(-----2016-2017-----)	(----2017-2018	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$149,406
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$149,406
REVENUE OVER/(UNDER) EXPENDITURE:	\$0	\$0	\$0	\$0	\$0	\$0
300-GAS FUND				(-----2016-2017-----)	(----2017-2018	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL GAS EXPENDITURES	\$5,329,277	\$3,676,335	\$2,641,281	\$2,642,602	\$2,426,753	\$2,485,075
TOTAL GAS REVENUES	\$5,328,146	\$4,446,902	\$2,096,531	\$2,485,075	\$2,684,442	\$2,485,075
REVENUE OVER/(UNDER) EXPENDITURE:	-\$1,131	\$770,567	-\$544,750	-\$157,527	\$257,689	\$0
400-SEWER FUND				(-----2016-2017-----)	(----2017-2018	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL SEWER EXPENDITURES	\$1,360,723	\$1,714,474	\$1,581,856	\$1,147,797	\$1,105,323	\$1,494,742
TOTAL SEWER REVENUES	\$1,358,376	\$1,400,036	\$1,332,831	\$1,354,769	\$1,314,956	\$1,494,742
REVENUE OVER/(UNDER) EXPENDITURE:	-\$2,347	-\$314,438	-\$249,025	\$206,972	\$209,633	\$0
510-STREET FUND				(-----2016-2017-----)	(----2017-2018	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL STREET EXPENDITURES	\$942,271	\$915,765	\$986,189	\$1,575,322	\$780,668	\$1,018,891
TOTAL STREET REVENUES	\$500,721	\$341,036	\$646,829	\$999,000	\$928,384	\$1,018,891
REVENUE OVER/(UNDER) EXPENDITURE:	-\$441,550	-\$574,729	-\$339,360	-\$576,322	\$147,716	\$0

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER 30, 2017

525-CEMETERY OPERATING FUND				(-----2016-2017-----)	(----2017-2018	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$961	\$4,541	\$12,631	\$121,000	\$5,263	\$121,000
TOTAL REVENUES	\$44,066	\$37,099	\$30,733	\$121,000	\$63,385	\$121,000
REVENUE OVER/(UNDER) EXPENDITURE:	\$43,105	\$32,558	\$18,102	\$0	\$58,122	\$0
530-BOARD OF FIREMAN SERVICE				(-----2016-2017-----)	(----2017-2018	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$1,250	\$1,067	\$633	\$700	\$667	\$700
TOTAL REVENUES	\$0	\$0	\$10	\$700	\$57	\$700
REVENUE OVER/(UNDER) EXPENDITURE:	-\$1,250	-\$1,067	-\$623	\$0	-\$610	\$0
905-CAPITAL PROJECTS				(-----2016-2017-----)	(----2017-2018	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$314,241	\$357,106	\$0	\$3,250,000	\$173,612	\$3,142,930
TOTAL REVENUES	\$424	\$51,149	\$0	\$3,250,000	\$3,260,055	\$3,142,930
REVENUE OVER/(UNDER) EXPENDITURE:	-\$313,817	-\$305,957	\$0	\$0	\$3,086,443	\$0
930-HOTEL				(-----2016-2017-----)	(----2017-2018	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL HOTEL EXPENDITURES	\$233,710	\$29,237	\$303,046	\$0	\$0	\$296,000
TOTAL HOTEL REVENUES	\$203,802	\$184,130	\$154,314	\$296,000	\$142,607	\$296,000
REVENUE OVER/(UNDER) EXPENDITURE:	-\$29,908	\$154,893	-\$148,732	\$296,000	\$142,607	\$0
945-BOND FUND GEN OBLIGATION				(-----2016-2017-----)	(----2017-2018	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL BOND EXPENDITURES	\$773,188	\$772,549	\$771,611	\$773,188	\$814,232	\$801,000
TOTAL BOND REVENUES	\$748,705	\$789,649	\$799,560	\$748,705	\$871,536	\$801,000
REVENUE OVER/(UNDER) EXPENDITURE:	-\$24,483	\$17,100	\$27,949	-\$14,000	\$57,304	\$0
540-GRANT FUND				(-----2016-2017-----)	(----2017-2018	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL GRANT EXPENDITURES	\$148,497	\$51,572	\$55,529	\$140,100	\$1,680	\$383,500
TOTAL GRANT REVENUES	\$192,370	\$36,851	\$55,529	\$383,500	\$18,965	\$383,500
REVENUE OVER/(UNDER) EXPENDITURE:	\$43,873	-\$14,721	\$0	\$243,400	\$17,285	\$0

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF :SEPTEMBER 30, 2017

CITY OF NAVASOTA 2016-2017 BUDGET				(-----2016-2017-----)		(----2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
TOTAL BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL OVERALL EXPENDITURES	\$18,850,207	\$17,224,001	\$14,694,529	\$19,180,849	\$14,115,628	\$19,471,613
TOTAL OVERALL REVENUES	\$18,834,703	\$17,599,880	\$15,008,824	\$19,170,364	\$18,398,514	\$19,471,613
REVENUE OVER/(UNDER) EXPENDITURE:	-\$15,504	\$375,879	\$314,295	-\$10,485	\$4,282,886	\$0

Revenue and Expense Comparison All Funds 2015-2016

Estimated Beginning Balance as of 10-01-17

<u>Fund</u>	<u>Revenue</u>	<u>Expense</u>	<u>Difference</u>
General	\$7,907,205	General	\$ -
Hotel Occ. Tax	\$296,000	Hotel Occ. Tax	\$ -
Street	\$1,018,891	Street	\$ -
Cemetery	\$121,000	Cemetery	\$ -
Water	\$1,671,164	Water	\$ -
Bond	\$801,000	Bond	\$ -
Gas	\$2,485,075	Gas	\$ -
Sewer	\$1,494,742	Sewer	\$ -
Capital Projects	\$3,142,930	Capital Projects	\$ -
Grant	\$383,500	Grant	\$ -
Board of Fireman	\$700	Board of Fireman	\$ -
Total	\$19,322,207	\$19,322,207	\$ -

\$ 8,056,342

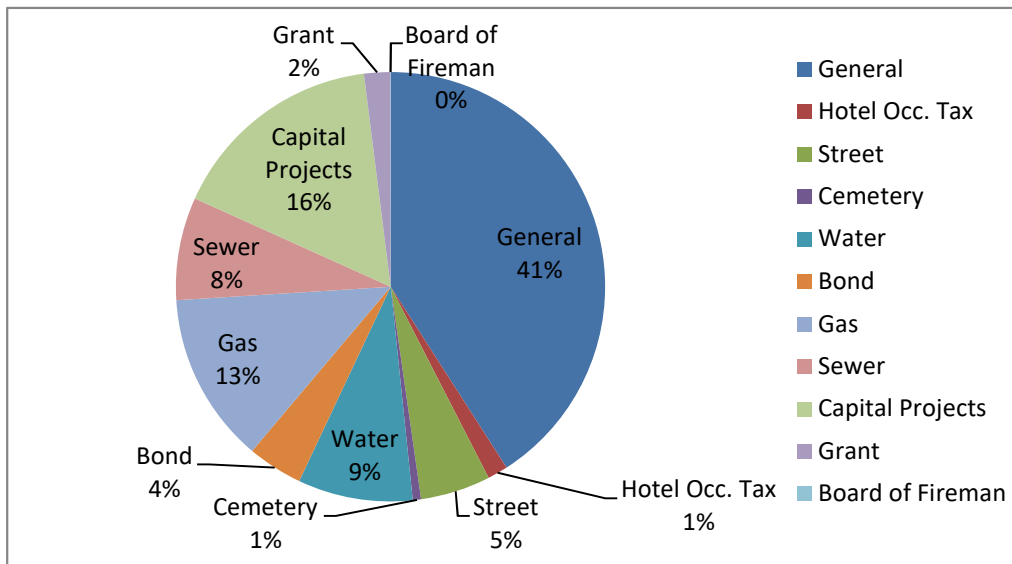
Reserve Fund Allocation

\$ -

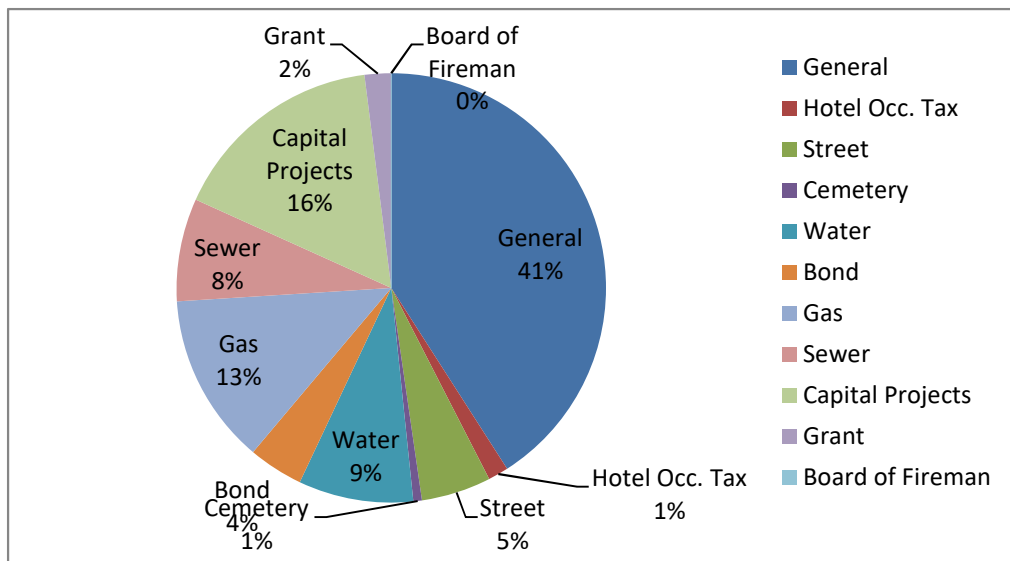
Estimated Ending Balance as of 09-30-2018

\$ 8,056,342

REVENUES



EXPENSES



GENERAL FUND REVENUE AND EXPENDITURES 2017-2018

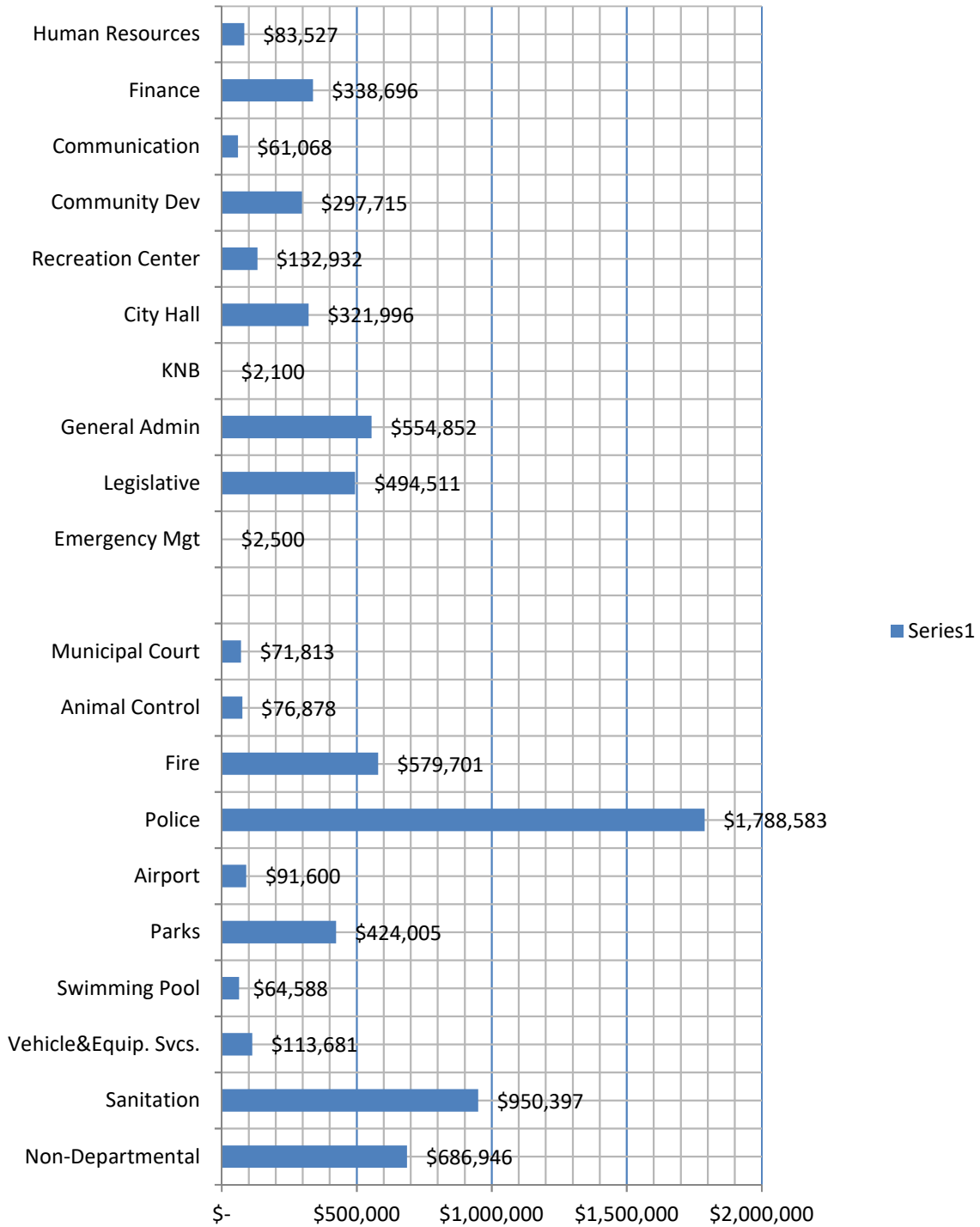
Account	Revenues 2017-2018	Account	Budget Exp 2017-2018	Budget Exp 2016-2017	Budget Difference
Current Taxes	\$1,591,047	Non-Departmental	\$ 686,946	478000	\$ 208,946
Delinquent Taxes	\$25,000	Sanitation	\$ 950,397	\$ 1,203,785	\$ (253,388)
Penalty & Interest	\$29,000	Vehicle&Equip. Svcs.	\$ 113,681	\$ 118,724	\$ (5,043)
Debt Portion of Tax	\$379,803	Swimming Pool	\$64,588	\$62,629	\$ 1,959
Sales Tax	\$2,000,000	Parks	\$ 424,005	\$ 479,688	\$ (55,683)
Beverage Tax	\$16,000	Airport	\$ 91,600	\$ 13,000	\$ 78,600
Fine & Fee	\$428,313	Police	\$ 1,788,583	\$ 1,804,303	\$ (15,720)
License & Permit	\$172,757	Fire	\$ 579,701	\$ 571,622	\$ 8,079
Garbage Penalty	\$1,100,000	Animal Control	\$ 76,878	\$ 74,977	\$ 1,901
Utility In Lieu Taxes	\$502,756	Municipal Court	\$ 71,813	\$ 73,604	\$ (1,791)
Industrial Dist Agree	\$409,789				
Utility Exp Reimb.	\$617,683	Emergency Mgt	\$ 2,500	\$ 4,000	\$ (1,500)
Social Services	\$635,057	Library	\$ 102,530	\$ 169,225	\$ (66,695)
		Legislative	\$ 494,511	\$ 369,773	\$ 124,738
Total	\$7,907,205	General Admin	\$ 554,852	\$ 540,405	\$ 14,447
		KNB	\$ 2,100	\$ 2,300	\$ (200)
		City Hall	\$ 321,996	\$ 676,132	\$ (354,136)
		Recreation Center	\$ 132,932	\$ 104,967	\$ 27,965
		Community Dev	\$ 297,715	\$ 295,722	\$ 1,993
		Tourism	\$ 270,857	\$ 347,200	\$ (76,343)
		Communication	\$ 61,068	\$ 86,729	\$ (25,661)
		Finance	\$ 338,696	\$ 385,130	\$ (46,434)
		Human Resources	\$ 83,527	\$ -	\$ 83,527
		Total	\$ 7,511,476	\$ 7,861,915	\$ (559,385)

	Expense Budget	% In Utility	Utility Expense Amount
City Hall	\$321,996.00	30%	\$96,598.80
Human Resources	\$83,527.00	30%	\$25,058.10
Vehicle Services	\$113,681.00	30%	\$34,104.30
Finance	\$338,696.00	75%	\$254,022.00
Legislative	\$494,511.00	30%	\$148,353.30
Administration	\$554,852.00	30%	\$166,455.60
Communications	\$61,068.00	30%	\$18,320.40
Police	\$1,788,583.00	10%	\$178,858.30
Fire	\$579,701.00	10%	\$57,970.10
Utility Fund Expenses Included in the General Fund			\$979,740.90

Utility Payment In Lieu of Taxes			
Water Revenue	\$1,671,164	0.0578	\$96,593.28
Gas Revenue	\$2,485,075	0.0578	\$143,637.34
Sewer Revenue	\$1,494,742	0.0578	\$86,396.09
			\$326,627

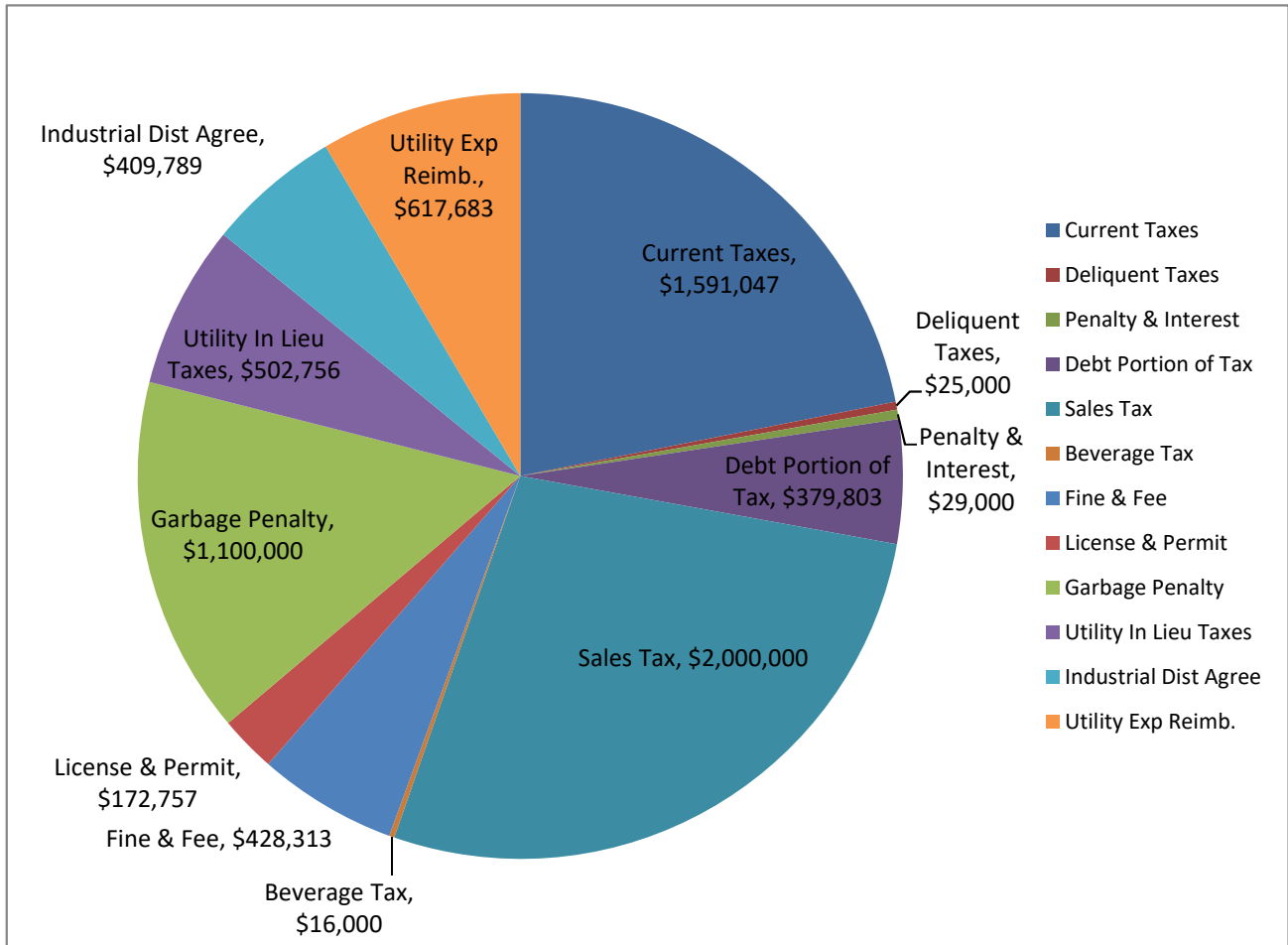
GENERAL FUND REVENUE AND EXPENDITURES 2017-2018

GENERAL FUND EXPENSES

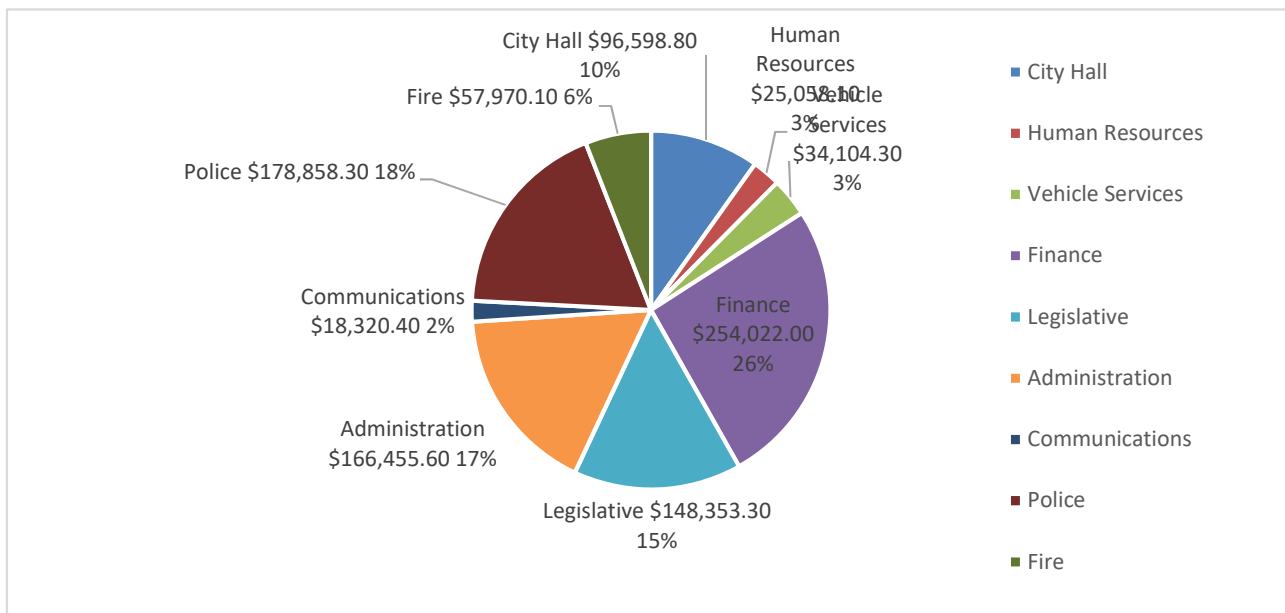


GENERAL FUND REVENUE AND EXPENDITURES 2017-2018

GENERAL FUND REVENUES



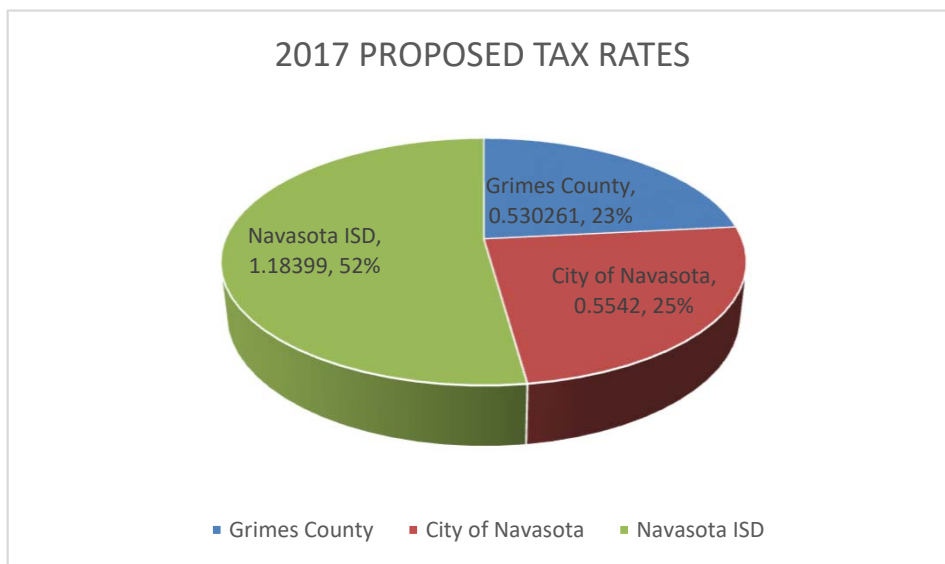
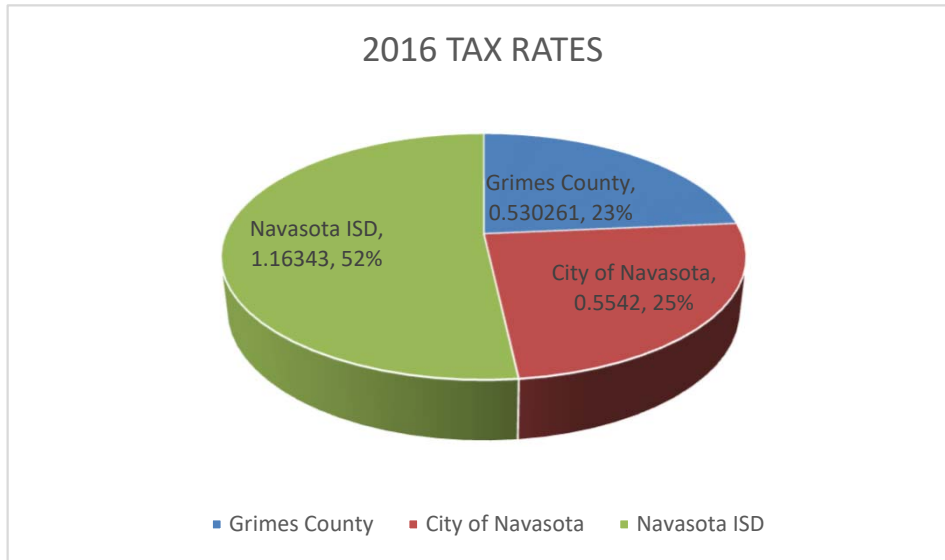
UTILITY FUND EXPENSE REIMBURSEMENT BREAKDOWN



GENERAL FUND REVENUE AND EXPENDITURES 2017-2018

TOTAL TAX RATE FOR THE CITIZENS OF NAVASOTA

	2016	2017
Grimes County	0.530261	0.530261
City of Navasota	0.5542	0.5542
Navasota ISD	1.16343	1.18399



AVERAGE HOME PRICE IN NAVASOTA	
2016 Taxes	\$100,892.00
2017 Taxes	\$2,267.94
	\$2,288.69
	\$20.74



General Fund

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER30 ,2017

100-GENERAL

REVENUES				(-----2016-2017-----)		(---2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>TAXES</u>						
TOTAL TAXES	\$3,263,948	\$3,509,483	\$3,327,609	\$3,813,006	\$3,752,854	\$4,040,850
<u>FINE,FEE & FORFEITURE</u>						
TOTAL FINE, FEE & FOREITURE	\$1,549,695	\$1,537,089	\$1,598,929	\$1,524,662	\$1,558,368	\$1,528,313
<u>LICENSE & PERMIT</u>						
TOTAL LICENSE & PERMIT	\$174,924	\$188,374	\$191,341	\$172,757	\$237,367	\$172,757
<u>ENTERPRISE FUNCTION</u>						
TOTAL ENTERPRISE FUNCTION	\$27,587	\$23,497	\$23,488	\$23,957	\$25,665	\$23,957
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$3,555,484	\$3,178,660	\$2,918,084	\$2,250,901	\$1,756,293	\$2,141,328
MISCELLANEOUS INCLUDES UTILITY PAYMENT IN LIEU , UTILITY EXPENSE REIMBURSEMENTAND SOCIAL SERVICES FEES AND REVENUES						
TOTAL REVENUES	\$8,571,638	\$8,437,103	\$8,059,451	\$7,785,283	\$7,330,547	\$7,907,205

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF :SEPTEMBER30 ,2017

**100-GENERAL
 NON-DEPARTMENTAL
 EXPENDITURES**

				(-----2016-2017-----)		(----2017-2018)
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$603,881	\$451,337	\$0	\$478,000	\$468,529	\$686,946

COMMENTS

TOTAL NON DEPARTMENTAL	\$603,881	\$451,337	\$0	\$478,000	\$468,529	\$686,946
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CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER30 ,2017

**100-GENERAL
SANITATION
EXPENDITURES**

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----2016-2017-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2017-2018 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$77,842	\$99,469	\$42,769	\$42,767	\$40,281	\$40,747
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$8,210	\$4,601	\$2,998	\$6,000	\$4,907	\$6,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$18,464	\$21,263	\$14,423	\$14,812	\$14,699	\$8,950
<u>UTILITIES</u>						
TOTAL UTILITIES	\$134	\$175	\$136	\$200	\$139	\$200
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$828,570	\$842,634	\$896,648	\$940,800	\$940,365	\$876,500
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0		\$199,206	\$198,842	\$18,000
<u>COMMENTS</u>						
TOTAL SANITATION	\$933,220	\$968,142	\$956,974	\$1,203,785	\$1,199,233	\$950,397

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER30 ,2017

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----2016-2017-----) CURRENT BUDGET	(----2017-2018 Y-T-D ACTUAL	(----2017-2018 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$87,823	\$97,553	\$89,500	\$98,584	\$78,287	\$94,461
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$18,555	\$19,956	\$9,267	\$11,940	\$11,937	\$11,700
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$5,173	\$3,259	\$3,064	\$4,200	\$4,006	\$3,400
<u>UTILITIES</u>						
TOTAL UTILITIES	\$3,676	\$4,106	\$3,460	\$4,000	\$3,623	\$4,120
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$1,200	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$142	\$0	\$32	\$0	\$0	\$0
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$7,470	\$0	\$0	-\$10	\$0
<u>COMMENTS</u>						
TOTAL VEHICLE & EQUIP SERVICES	\$116,569	\$132,344	\$105,323	\$118,724	\$97,843	\$113,681

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER30 ,2017

**100-GENERAL
SWIMMING POOL**

EXPENDITURES

				(-----2016-2017-----)		(----2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$33,518	\$22,761	\$17,134	\$31,929	\$17,460	\$34,888
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$10,406	\$9,954	\$10,721	\$10,000	\$9,990	\$9,500
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$5,403	\$6,646	\$758	\$6,700	\$1,153	\$6,700
<u>UTILITIES</u>						
TOTAL UTILITIES	\$12,189	\$11,121	\$10,291	\$12,000	\$10,408	\$12,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$2,108	\$2,495	\$1,549	\$2,000	\$1,790	\$1,500
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL SWIMMING POOL	\$63,624	\$52,977	\$40,453	\$62,629	\$40,801	\$64,588

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER30 ,2017

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----2016-2017-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2017-2018 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$182,771	\$206,491	\$182,239	\$213,721	\$195,677	\$187,888
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$28,340	\$30,338	\$10,487	\$20,800	\$18,746	\$18,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$49,565	\$21,504	\$78,230	\$22,150	\$22,107	\$8,600
<u>UTILITIES</u>						
TOTAL UTILITIES	\$35,276	\$28,207	\$34,995	\$35,300	\$35,202	\$35,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$2,430	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$205,397	\$201,089	\$198,306	\$187,517	\$187,390	\$168,517
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$46,612	\$0	\$0	\$200	\$196	\$6,000
<u>COMMENTS</u>						
TOTAL PARKS	\$550,391	\$487,629	\$504,257	\$479,688	\$459,318	\$424,005

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER30 ,2017

**100-GENERAL
AIRPORT
EXPENDITURES**

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----2016-2017-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2017-2018 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$200	\$200	\$0	\$0	\$0	\$0
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$358	\$1,485	\$139	\$10	\$8	\$0
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$2,610	\$55,656	\$24,060	\$5,521	\$3,622	\$28,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$2,532	\$2,324	\$2,447	\$3,000	\$2,107	\$3,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$7,288	\$0	\$0	\$4,139	\$335	\$12,600
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$330	\$327	\$0
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$204,785	\$0	\$0	\$0	\$0	\$48,000
<u>COMMENTS</u>						
TOTAL AIRPORT	\$217,773	\$59,665	\$26,646	\$13,000	\$6,399	\$91,600

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER30 ,2017

**100-GENERAL
POLICE
EXPENDITURES**

				(-----2016-2017-----)		(---2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$1,616,491	\$1,702,932	\$1,597,489	\$1,576,882	\$1,508,631	\$1,617,483
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$90,839	\$66,494	\$57,494	\$65,449	\$62,405	\$68,500
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$35,241	\$41,084	\$30,165	\$31,000	\$27,353	\$32,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$1,335	\$690	\$600	\$1,760	\$1,751	\$1,500
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$26,369	\$38,088	\$43,694	\$32,212	\$22,123	\$33,100
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$167,741	\$66,376	\$4,157	\$97,000	\$86,242	\$36,000
<u>COMMENTS</u>						
TOTAL POLICE	\$1,938,016	\$1,915,664	\$1,733,599	\$1,804,303	\$1,708,505	\$1,788,583

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER30 ,2017

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----2016-2017-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2017-2018 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$380,280	\$404,282	\$452,622	\$459,499	\$459,496	\$448,528
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$31,699	\$26,568	\$19,521	\$24,110	\$21,381	\$22,700
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$64,210	\$69,360	\$43,882	\$37,078	\$36,983	\$64,078
<u>UTILITIES</u>						
TOTAL UTILITIES	\$6,592	\$6,380	\$5,814	\$6,400	\$6,391	\$6,180
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$10,000	\$21,760	\$600	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$13,751	\$12,115	\$8,615	\$12,535	\$12,509	\$12,215
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$35,731	\$72,472	\$25,880	\$32,000	\$31,500	\$26,000
<u>COMMENTS</u>						
TOTAL FIRE	\$542,263	\$612,937	\$556,934	\$571,622	\$568,260	\$579,701

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER30 ,2017

**100-GENERAL
ANIMAL CONTROL
EXPENDITURES**

				(-----2016-2017-----)		(----2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$51,081	\$58,719	\$46,605	\$55,677	\$50,823	\$61,720
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$7,317	\$6,513	\$5,881	\$7,150	\$7,063	\$6,708
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$707	\$1,020	\$628	\$1,900	\$1,304	\$2,200
<u>UTILITIES</u>						
TOTAL UTILITIES	\$3,257	\$1,679	\$1,480	\$1,700	\$1,614	\$1,500
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$3,849	\$3,278	\$2,492	\$8,550	\$8,536	\$4,750
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL ANIMAL CONTROL	\$66,211	\$71,209	\$57,086	\$74,977	\$69,340	\$76,878

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF :SEPTEMBER30 ,2017

**100-GENERAL
 MUNICIPAL COURT
 EXPENDITURES**

				-----2016-2017-----		----2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$101,483	\$105,549	\$100,574	\$72,166	\$72,097	\$67,998
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$2,102	\$1,559	\$336	\$162	\$162	\$1,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$691	\$0	\$0	\$0	\$1,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$1,260	\$2,526	\$1,251	\$1,276	\$1,263	\$1,815
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL MUNICIPAL COURT	\$104,845	\$110,325	\$102,161	\$73,604	\$73,522	\$71,813

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF :SEPTEMBER30 ,2017

**100-GENERAL
 EMERGENCY MANAGEMENT
 EXPENDITURES**

				(-----2016-2017-----)	(---2017-2018	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$947	\$123	\$123	\$1,000	\$123	\$1,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$0	\$1,500	\$3,000	\$3,000	\$1,500
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$15,700	\$1,500	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL EMERGENCY MANAGEMENT	\$16,647	\$1,623	\$1,623	\$4,000	\$3,123	\$2,500

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER30 ,2017

**100-GENERAL
LIBRARY
EXPENDITURES**

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----2016-2017-----) CURRENT BUDGET	(----2017-2018 Y-T-D ACTUAL	(----2017-2018 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$162,670	\$182,924	\$160,314	\$147,025	\$86,492	\$85,174
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$8,034	\$7,803	\$4,020	\$3,000	\$2,639	\$1,030
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$5,413	\$12,120	\$4,966	\$4,200	\$2,870	\$4,326
<u>UTILITIES</u>						
TOTAL UTILITIES	\$7,549	\$7,177	\$6,473	\$6,000	\$5,844	\$6,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$1,239	\$1,828	\$924	\$1,000	\$868	\$1,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$19,735	\$43,060	\$9,523	\$8,000	\$5,573	\$5,000
<u>COMMENTS</u>						
TOTAL LIBRARY	\$204,640	\$254,912	\$186,220	\$169,225	\$104,286	\$102,530

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER30 ,2017

**100-GENERAL
LEGISLATIVE
EXPENDITURES**

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----2016-2017-----) CURRENT BUDGET	Y-T-D ACTUAL	(---2017-2018 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$538	\$0	\$431	\$0	\$0	\$0
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$15,508	\$13,813	\$7,929	\$10,000	\$8,054	\$139,801
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$157,405	\$154,754	\$139,348	\$132,263	\$85,566	\$140,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$198,257	\$203,176	\$70,220	\$227,510	\$227,447	\$214,710
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL LEGISLATIVE	\$371,708	\$371,743	\$217,928	\$369,773	\$321,067	\$494,511

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER30 ,2017

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

				(-----2016-2017-----)		(----2017-2018
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$386,316	\$386,864	\$497,939	\$498,805	\$463,809	\$544,852
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$6,324	\$8,515	\$4,932	\$2,100	\$2,040	\$2,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$2,988	\$0	\$0	\$0	\$0
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$30,459	\$22,920	\$10,327	\$31,400	\$31,251	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$45,268	\$51,154	\$4,147	\$8,100	\$8,100	\$8,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL GENERAL ADMINISTRATION	\$468,367	\$472,441	\$517,345	\$540,405	\$505,200	\$554,852

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF :SEPTEMBER30 ,2017

100-GENERAL

KEEP NAVASOTA BEAUTIFUL

EXPENDITURES

				(-----2016-2017-----)	(---2017-2018	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$4,494	\$8,614	\$3,078	\$2,200	\$2,185	\$2,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$3,711	\$2,048	\$100	\$100	\$100	\$100
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL KEEP NAVASOTA BEAUTIFUL	\$8,205	\$10,662	\$3,178	\$2,300	\$2,285	\$2,100

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER30 ,2017

**100-GENERAL
CITY HALL
EXPENDITURES**

				(-----2016-2017-----)		(----2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$81,314	\$124,088	\$146,614	\$168,232	\$130,043	\$159,496
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$25,876	\$48,900	\$32,572	\$46,000	\$28,579	\$46,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$200,156	\$186,171	\$196,294	\$271,900	\$230,549	\$66,500
<u>UTILITIES</u>						
TOTAL UTILITIES	\$158,145	\$166,526	\$164,908	\$189,400	\$151,926	\$50,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$45,518	\$8,344	\$1,160	\$600	\$600	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$51	\$708	\$45	\$0	\$0	\$0
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL CITY HALL	\$511,060	\$534,737	\$541,593	\$676,132	\$541,697	\$321,996

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER30 ,2017

**100-GENERAL
RECREATION CENTER
EXPENDITURES**

				(-----2016-2017-----)		(----2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$61,982	\$78,271	\$53,370	\$58,367	\$58,343	\$64,432
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$19,199	\$4,684	\$10,139	\$7,300	\$3,718	\$22,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$12,865	\$8,236	\$54,027	\$30,100	\$30,051	\$36,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$11,471	\$10,186	\$8,601	\$6,700	\$3,269	\$8,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$1,385	\$2,065	\$860	\$1,500	\$680	\$1,500
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$1,145	\$1,077	\$0	\$1,000	\$0	\$1,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$19,596	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL RECREATION CENTER	\$127,643	\$104,519	\$126,997	\$104,967	\$96,061	\$132,932

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER30 ,2017

**100-GENERAL
COMMUNITY DEVELOPMENT
EXPENDITURES**

				(-----2016-2017-----)		(---2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$111,723	\$163,078	\$225,659	\$184,571	\$126,229	\$181,800
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$1,415	\$2,269	\$5,530	\$1,780	\$1,774	\$1,515
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$0	\$15	\$101	\$100	\$100
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$65,312	\$147,985	\$107,808	\$100,000	\$85,295	\$81,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$6,795	\$9,313	\$17,709	\$9,270	\$7,383	\$33,300
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL COMMUNITY DEVELOPMENT	\$185,245	\$322,645	\$356,721	\$295,722	\$220,781	\$297,715

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER30 ,2017

**100-GENERAL
TOURISM
EXPENDITURES**

				(-----2016-2017-----)		(----2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$67,577	\$75,601	\$62,999	\$17,400	\$16,782	\$22,557
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$280,068	\$216,667	\$28,885	\$312,800	\$301,811	\$232,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$15,629	\$15,908	\$56,979	\$16,000	\$15,822	\$15,300
<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	\$872	\$868	\$0	\$1,000	\$200	\$1,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL TOURISM	\$364,146	\$309,044	\$148,863	\$347,200	\$334,615	\$270,857

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER30 ,2017

**100-GENERAL
COMMUNICATIONS
EXPENDITURES**

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----2016-2017-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2017-2018 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$56,108	\$61,002	\$30,653	\$30,077	\$10,535	\$22,068
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$3,121	\$12,939	\$7,876	\$3,000	\$61	\$3,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$40,891	\$41,336	\$21,283	\$46,652	\$16,953	\$29,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$38,221	\$30,999	\$7,786	\$7,000	\$175	\$7,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY						
<u>COMMENTS</u>						
TOTAL COMMUNICATIONS	\$138,341	\$146,276	\$67,598	\$86,729	\$27,724	\$61,068

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER30 ,2017

**100-GENERAL
FINANCE
EXPENDITURES**

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----2016-2017-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2017-2018 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$266,251	\$285,918	\$279,443	\$256,930	\$243,954	\$219,496
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$6,011	\$3,100	\$1,458	\$2,640	\$2,632	\$3,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
<u>UTILITIES</u>						
TOTAL UTILITIES	\$2,716	\$3,017	\$2,401	\$2,960	\$2,512	\$3,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$24,496	\$24,085	\$21,463	\$31,020	\$30,976	\$31,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$23,939	\$27,589	\$73,130	\$91,580	\$91,360	\$82,200
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0				
<u>COMMENTS</u>						
TOTAL FINANCE	\$323,413	\$343,709	\$377,895	\$385,130	\$371,434	\$338,696

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF :SEPTEMBER30 ,2017

**100-GENERAL
HUMAN RESOURCES
EXPENDITURES**

				(-----2016-2017-----)		(----2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$0	\$0	\$92,242	\$91,883	\$91,845	\$66,527
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$0	\$0	\$615	\$1,618	\$1,617	\$1,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$8,135	\$13,300	\$13,282	\$10,500
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$0	\$5,363	\$5,333	\$5,073	\$5,500
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0				
<u>COMMENTS</u>						
TOTAL HUMAN RESOURCES	\$0	\$0	\$106,355	\$112,134	\$111,817	\$83,527

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF :SEPTEMBER30 ,2017

**100-GENERAL
 TECHNOLOGY DEPT
 EXPENDITURES**

				-----2016-2017-----		----2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$53,229
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$0	\$0	\$0	\$0	\$0	\$202,500
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$140,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMENTS</u>						
TOTAL PUBLIC WORKS DIR	\$0	\$0	\$0	\$0		\$395,729

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF :SEPTEMBER30 ,2017

100-GENERAL

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(---- 2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$7,856,208	\$7,734,540	\$6,735,749	\$7,974,049	\$7,331,840	\$7,907,205
TOTAL REVENUES	\$8,571,638	\$8,437,103	\$8,059,451	\$7,785,283	\$7,330,547	\$7,907,205
REVENUE OVER/(UNDER) EXPENDITURE	\$715,430	\$702,563	\$1,323,702	(\$188,766)	(\$1,293)	\$0



Water Fund

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF : SEPTEMBER 30 ,2017

200-WATER FUND

REVENUES				-----2016-2017-----		----2017-2018
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

ENTERPRISE FUNCTION

TOTAL ENTERPRISE FUNCTION	\$1,873,291	\$1,864,690.00	\$1,824,108.00	\$1,742,332	\$1,767,921.00	\$1,667,164
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MISCELLANEOUS

TOTAL MISCELLANEOUS	\$13,164	\$11,235.00	\$8,928.00	\$4,000	\$15,659.00	\$4,000
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COMMENTS

TOTAL REVENUES	\$1,886,455	\$1,875,925	\$1,833,036	\$1,746,332	\$1,783,580	\$1,671,164
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF : SEPTEMBER 30 ,2017

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

				-----2016-2017-----		----2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$653,817	\$194,731	\$200,489	\$313,000	\$312,623	\$469,164

COMMENTS

TOTAL NON DEPARTMENTAL	\$653,817	\$194,731	\$200,489	\$313,000	\$312,623	\$469,164
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CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30 ,2017

200-WATER FUND
WATER PRODUCTION
EXPENDITURES

				(-----2016-2017-----)		(----2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$103,370	\$113,590	\$193,090	\$166,886	\$166,537	\$181,688
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$12,197	\$9,862	\$24,710	\$11,800	\$11,717	\$12,800
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$24,239	\$71,220	\$16,077	\$27,500	\$27,272	\$23,500
<u>UTILITIES</u>						
TOTAL UTILITIES	\$105,125	\$104,677	\$91,547	\$100,600	\$96,924	\$105,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$42,136	\$40,762	\$67,780	\$42,450	\$42,397	\$37,550
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$1,362	\$4,618	\$17,174	\$2,100	\$1,971	\$1,100
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$7,500	\$7,493	\$6,000
<u>COMMENTS</u>						
TOTAL WATER PRODUCTION	\$288,429	\$344,729	\$410,378	\$358,836	\$354,311	\$367,638

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30 ,2017

200-WATER FUND
WATER DISTRIBUTION
EXPENDITURES

				(-----2016-2017-----)		(----2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$255,869	\$265,305	\$222,680	\$207,015	\$199,921	\$231,350
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$18,031	\$11,607	\$20,762	\$10,000	\$8,723	\$10,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$91,096	\$104,705	\$76,267	\$134,800	\$134,713	\$142,500
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	\$0	\$236,865	\$1,400	\$1,361	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$27,031	\$27,539	\$5,342	\$1,300	\$1,300	\$1,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$301,598	\$842,614	\$433,221	\$463,074	\$462,638	\$437,512
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$254,010	\$175,585	\$0	\$66,666	\$0	\$12,000
<u>COMMENTS</u>						
TOTAL WATER DISTRIBUTION	\$947,635	\$1,427,355	\$995,137	\$884,255	\$808,656	\$834,362

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF : SEPTEMBER 30 ,2017

200-WATER FUND

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(---- 2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$1,889,881	\$1,966,815	\$1,606,004	\$1,556,091	\$1,475,590	\$1,671,164
TOTAL REVENUES	\$1,886,455	\$1,875,925	\$1,833,036	\$1,746,332	\$1,783,580	\$1,671,164
REVENUE OVER/(UNDER) EXPENDITURE	(\$3,426)	(\$90,890)	\$227,032	\$190,241	\$307,990	\$0



Utility Capital Fund

10/24/2017

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2017

210-UTILITY CAPITAL IMP

REVENUES				-----2016-2017-----		----2017-2018
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$149,406

COMMENTS

TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$149,406
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10/24/2017

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF : SEPTEMBER 30, 2017

210-UTILITY CAPITAL IMP

	2013-2014	2014-2015	2015-2016	(-----2016-2017-----)	(----2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$149,406
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$149,406
REVENUE OVER/(UNDER) EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0



Gas Fund

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF SEPTEMBER 30 , 2017

300-GAS FUND

REVENUES				-----2016-2017-----		----2017-2018
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>ENTERPRISE FUNCTION</u>						
TOTAL ENTERPRISE FUNCTION	\$5,252,939.00	\$4,378,154.00	\$2,029,492.00	\$2,425,075	\$2,616,637.00	\$2,425,075
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$75,207	\$68,748.00	\$67,039.00	\$60,000	\$67,805.00	\$60,000

COMMENTS

TOTAL REVENUES	\$5,328,146	\$4,446,902	\$2,096,531	\$2,485,075	\$2,684,442	\$2,485,075
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CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30 , 2017

300-FUND						
GAS DISTRUBTION						
EXPENDITURES	(-----2016-2017-----) (---2017-2018					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$123,875	\$134,808.00	\$114,207.00	\$104,789	\$98,299.00	\$103,466
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$12,129	18,476	14,784	\$5,500	5,134	\$5,500
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$41,894	71,082	61,669	\$71,600	42,326	\$71,600
<u>UTILITIES</u>						
TOTAL UTILITIES	\$0	0	59,006	\$0	0	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$15,645	12,501	14,429	\$11,850	9,881	\$11,850
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$4,052,980	3,328,100	2,310,357	\$1,976,697	1,918,668	\$2,101,207
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$54,274	2,868	0	\$71,666	3,945	\$5,000
<u>COMMENTS</u>						
TOTAL GAS DISTRIBUTION	\$4,300,797	\$3,567,835	\$2,574,452	\$2,242,102	\$2,078,253	\$2,298,623

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF SEPTEMBER 30 , 2017

300-FUND
DEBT SERVICES
EXPENDITURES

				(-----2016-2017-----)	(----2017-2018	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>BOND & LOAN DEBT</u>						
TOTAL PERSONNEL SERVICES	\$53,500	\$51,500.00	\$9,829.00	\$47,500	\$47,500.00	\$47,500

COMMENTS

TOTAL DEBT SERVICES	\$53,500	\$51,500	\$9,829	\$47,500	\$47,500	\$47,500
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF SEPTEMBER 30 , 2017

300-GAS FUND

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(---- 2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$5,329,277	\$3,676,335	\$2,641,281	\$2,642,602	\$2,426,753	\$2,485,075
TOTAL REVENUES	\$5,328,146	\$4,446,902	\$2,096,531	\$2,485,075	\$2,684,442	\$2,485,075
REVENUE OVER/(UNDER) EXPENDITURE	(\$1,131)	\$770,567	(\$544,750)	(\$157,527)	\$257,689	\$0



Sewer Fund

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF SEPTEMBER 30, 2017

400-SEWER FUND

REVENUES				-----2016-2017-----		----2017-2018
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

ENTERPRISE FUNCTION

TOTAL ENTERPRISE FUNCTION

\$1,351,459	\$1,396,879	\$1,330,180	\$1,352,269	\$1,306,557	\$1,492,242
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MISCELLANEOUS

TOTAL MISCELLANEOUS

\$6,917	\$3,157	\$2,651	\$2,500	\$8,399	\$2,500
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COMMENTS

TOTAL REVENUES	\$1,358,376	\$1,400,036	\$1,332,831	\$1,354,769	\$1,314,956	\$1,494,742
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF SEPTEMBER 30, 2017

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

				-----2016-2017-----		----2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$555,616	\$194,731	\$200,489	\$235,000	\$234,623	\$607,945

COMMENTS

TOTAL NON DEPARTMENTAL	\$555,616	\$194,731	\$200,489	\$235,000	\$234,623	\$607,945
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF SEPTEMBER 30, 2017

400-SEWER FUND

DEBT SERVICES

EXPENDITURES

				-----2016-2017-----		----2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

BOND & LOAN DEBT

TOTAL BOND & LOAN DEBT

	\$0	\$0	\$0	\$0	\$0	\$0
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COMMENTS

TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
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CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30, 2017

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----2016-2017-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2017-2018 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$170,506	\$170,755	\$176,928	\$170,643	\$169,655	\$180,454
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$34,196	\$34,308	\$23,866	\$31,000	\$26,490	\$31,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$66,740	\$41,553	\$97,872	\$80,200	\$62,057	\$48,500
<u>UTILITIES</u>						
TOTAL UTILITIES	\$79,701	\$81,434	\$69,362	\$81,800	\$81,721	\$80,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$33,875	\$58,095	\$48,835	\$44,700	\$44,605	\$57,300
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$1,083	\$677	\$10,249	\$2,500	\$2,340	\$1,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY				\$6,100	\$6,008	\$12,000
<u>COMMENTS</u>						
TOTAL WASTE WTR TRMT PLANT	\$386,101	\$386,822	\$427,112	\$416,943	\$392,876	\$410,254

CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF SEPTEMBER 30, 2017

400-SEWER FUND
SEWER COLLECTION
EXPENDITURES

				(-----2016-2017-----)		(----2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$30,023	\$45,038	\$44,237	\$50,678	\$50,521	\$46,063
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$4,229	\$3,184	\$2,819	\$5,330	\$5,329	\$3,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$17,661	\$84,469	\$29,237	\$60,000	\$56,311	\$23,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$15,670	\$7,548	\$366,536	\$7,920	\$7,919	\$7,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$19,799	\$4,897	\$849	\$1,000	\$0	\$1,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$300,765	\$724,741	\$510,577	\$358,090	\$357,744	\$396,480
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$30,859	\$263,044	\$0	\$12,836	\$0	\$0
<u>COMMENTS</u>						
TOTAL SEWER COLLECTION	\$419,006	\$1,132,921	\$954,255	\$495,854	\$477,824	\$476,543

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF SEPTEMBER 30, 2017

400-SEWER FUND

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(---- 2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$1,360,723	\$1,714,474	\$1,581,856	\$1,147,797	\$1,105,323	\$1,494,742
TOTAL REVENUES	\$1,358,376	\$1,400,036	\$1,332,831	\$1,354,769	\$1,314,956	\$1,494,742
REVENUE OVER/(UNDER) EXPENDITURE	(\$2,347)	(\$314,438)	(\$249,025)	\$206,972	\$209,633	\$0



Street Fund

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF:SEPTEMBER 30 , 2017

510-STREET

REVENUES				-----2016-2017-----		----2017-2018
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>FINE,FEE & FORFEITURE</u>						
TOTAL FINE, FEE & FOREITURE	\$297,601	\$336,433	\$382,774	\$830,000	\$509,902	\$500,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$203,120	\$4,603	\$264,055	\$169,000	\$418,482	\$518,891
TOTAL REVENUES	\$500,721	\$341,036	\$646,829	\$999,000	\$928,384	\$1,018,891

COMMENTS

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF:SEPTEMBER 30 , 2017

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

				(-----2016-2017-----)	(---2017-2018	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$18,000	\$18,000	\$0

COMMENTS

TOTAL NON DEPARTMENTAL	\$0	\$0	\$0	\$18,000	\$18,000	\$0
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CITY OF NAVASOTA
APPROVED BUDGET WORKSHEET
AS OF:SEPTEMBER 30 , 2017

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----2016-2017-----) CURRENT BUDGET	Y-T-D ACTUAL	(----2017-2018 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$352,697	\$341,239	\$422,124	\$369,822	\$313,874	\$317,001
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$41,449	\$32,562	\$15,030	\$16,700	\$16,631	\$22,500
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$427,874	\$394,956	\$338,247	\$1,034,200	\$306,079	\$524,900
<u>UTILITIES</u>						
TOTAL UTILITIES	\$87,514	\$88,002	\$84,611	\$93,000	\$92,884	\$100,000
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$31,371	\$56,904	\$17,000	\$27,300	\$16,925	\$28,000
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$1,366	\$2,102	\$3,324	\$1,600	\$1,595	\$1,100
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$105,853	\$14,700	\$14,680	\$25,390
<u>COMMENTS</u>						
TOTAL STREET FUND	\$942,271	\$915,765	\$986,189	\$1,557,322	\$762,668	\$1,018,891

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF:SEPTEMBER 30 , 2017

510-STREET FUND

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(---- 2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$942,271	\$915,765	\$986,189	\$1,575,322	\$780,668	\$1,018,891
TOTAL REVENUES	\$500,721	\$341,036	\$646,829	\$999,000	\$928,384	\$1,018,891
REVENUE OVER/(UNDER) EXPENDITURE	(\$441,550)	(\$574,729)	(\$339,360)	(\$576,322)	\$147,716	\$0



Other Funds

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF SEPTEMBER 30, 2017

525-CEMETERY OPERATING FUND

REVENUES				-----2016-2017-----		----2017-2018
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$44,066	\$37,099	\$30,733	\$121,000	\$63,385	\$121,000

COMMENTS

TOTAL REVENUES	\$44,066	\$37,099	\$30,733	\$121,000	\$63,385	\$121,000
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF SEPTEMBER 30, 2017

525-CEMETERY OPERATING FUND
NON-DEPARTMENTAL
EXPENDITURES

				-----2016-2017-----		----2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	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 SEPTEMBER 30, 2017

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----2016-2017-----) CURRENT BUDGET	Y-T-D ACTUAL	(---2017-2018 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
<u>MATERIALS & SUPPLIES</u>						
TOTAL MATERIALS & SUPPLIES	\$0	\$165	\$866	\$7,800	\$50	\$8,000
<u>MAINTENANCE & SERVICES</u>						
TOTAL MAINTENANCE SERVICES	\$324	\$3,400	\$11,550	\$80,000	\$5,053	\$80,000
<u>UTILITIES</u>						
TOTAL UTILITIES	\$142	\$181	\$165	\$200	\$160	\$0
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$495	\$795				
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$0	\$50	\$33,000	\$0	\$33,000
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0					
<u>COMMENTS</u>						
TOTAL CEMETERY	\$961	\$4,541	\$12,631	\$121,000	\$5,263	\$121,000

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF SEPTEMBER 30, 2017

525-CEMETERY OPERATING FUND

	2013-2014	2014-2015	2015-2016	(-----2016-2017-----)	(----2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$961	\$4,541	\$12,631	\$121,000	\$5,263	\$121,000
TOTAL REVENUES	\$44,066	\$37,099	\$30,733	\$121,000	\$63,385	\$121,000
REVENUE OVER/(UNDER) EXPENDITURE	\$43,105	\$32,558	\$18,102	\$0	\$58,122	\$0

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF : SEPTEMBER 30, 2017

530-BOARD OF FIREMAN SERVICE

REVENUES				(-----2016-2017-----)		(----2017-2018)
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$0	\$0	\$10.00	\$700	\$57.00	\$700

COMMENTS

TOTAL REVENUES	\$0	\$0	\$10	\$700	\$57	\$700
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF : SEPTEMBER 30, 2017

**530-BOARD OF FIREMAN SERVICE
 FIRE**

EXPENDITURES				(-----2016-2017-----)		(---2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$1,250	\$1,067	\$633	\$700	\$667	\$700

COMMENTS

TOTAL NON DEPARTMENTAL	\$1,250	\$1,067	\$633	\$700	\$667	\$700
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF : SEPTEMBER 30, 2017

530-BOARD OF FIREMAN SERVICE

				(-----2016-2017-----)	(---2017-2018	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$1,250	\$1,067	\$633	\$700	\$667	\$700
TOTAL REVENUES	\$0	\$0	\$10	\$700	\$57	\$700
REVENUE OVER/(UNDER) EXPENDITURE	(\$1,250)	(\$1,067)	(\$623)	\$0	(\$610)	\$0

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF : SEPTEMBER 30, 2017

540-GRANT FUND

REVENUES				(-----2016-2017-----)		(---2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$192,370	\$36,851	\$55,529	\$383,500	\$18,965	\$383,500

COMMENTS

TOTAL REVENUES	\$192,370	\$36,851	\$55,529	\$383,500	\$18,965	\$383,500
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF : SEPTEMBER 30, 2017

540-GRANT FUND

EXPENDITURES				(-----2016-2017-----)		(----2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$148,497	\$51,572	\$55,529	\$140,100	\$1,680	\$383,500

COMMENTS

TOTAL NON DEPARTMENTAL	\$148,497	\$51,572	\$55,529	\$140,100	\$1,680	\$383,500
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF : SEPTEMBER 30, 2017

540-GRANT FUND

				-----2016-2017-----		---2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$148,497	\$51,572	\$55,529	\$140,100	\$1,680	\$383,500
TOTAL REVENUES	\$192,370	\$36,851	\$55,529	\$383,500	\$18,965	\$383,500
REVENUE OVER/(UNDER) EXPENDITURE	\$43,873	(\$14,721)	\$0	\$243,400	\$17,285	\$0

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF :SEPTEMBER 30, 2017

905-CAPITAL PROJECTS

REVENUES				(-----2016-2017-----)		(----2017-2018)
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$424	\$51,149	\$0	\$3,250,000	\$3,260,055	\$3,142,930

COMMENTS

BOND PROCEEDS FOR NEW CAPITAL PROJECTS

TOTAL REVENUES	\$424	\$51,149	\$0	\$3,250,000	\$3,260,055	\$3,142,930
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF :SEPTEMBER 30, 2017

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

				-----2016-2017-----		----2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PROFESSIONAL FEES</u>						
TOTAL PROFESSIONAL FEES	\$314,241	\$357,106	\$0	\$103,000	\$102,747	\$0
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$3,147,000	\$70,865	\$3,142,930

COMMENTS

TOTAL NON DEPARTMENTAL	\$314,241	\$357,106	\$0	\$3,250,000	\$173,612	\$3,142,930
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF :SEPTEMBER 30, 2017

905-CAPITAL PROJECTS

	2013-2014	2014-2015	2015-2016	(-----2016-2017-----)		(----2017-2018
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$314,241	\$357,106	\$0	\$3,250,000	\$173,612	\$3,142,930
TOTAL REVENUES	\$424	\$51,149	\$0	\$3,250,000	\$3,260,055	\$3,142,930
REVENUE OVER/(UNDER) EXPENDITURE	(\$313,817)	(\$305,957)	\$0	\$0	\$3,086,443	\$0

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF :SEPTEMBER 30, 2017

930-HOTEL

REVENUES

	2013-2014	2014-2015	2015-2016	(-----2016-2017-----)	(---2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET

TAXES

TOTAL TAXES

\$203,802	\$184,130	\$154,145	\$296,000	\$141,455	\$296,000
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MISCELLANEOUS

TOTAL MISCELLANEOUS

\$0	\$0	\$169	\$0	\$1,152	\$0
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COMMENTS

TOTAL REVENUES

\$203,802	\$184,130	\$154,314	\$296,000	\$142,607	\$296,000
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF :SEPTEMBER 30, 2017

**930-HOTEL
 NON-DEPARTMENTAL
 EXPENDITURES**

				-----2016-2017-----		----2017-2018
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$233,710	\$29,237	\$303,046	\$0	\$0	\$296,000

COMMENTS

TOTAL NON DEPARTMENTAL	\$233,710	\$29,237	\$303,046	\$0	\$0	\$296,000
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF :SEPTEMBER 30, 2017

930-HOTEL

	2013-2014	2014-2015	2015-2016	(-----2016-2017-----)	(----2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$233,710	\$29,237	\$303,046	\$0	\$0	\$296,000
TOTAL REVENUES	\$203,802	\$184,130	\$154,314	\$296,000	\$142,607	\$296,000
REVENUE OVER/(UNDER) EXPENDITURE	(\$29,908)	\$154,893	(\$148,732)	\$296,000	\$142,607	\$0

CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF :SEPTEMBER 30, 2017

945-BOND FUND GEN OBLIGATION

REVENUES				(-----2016-2017-----)		(---2017-2018
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	\$748,705	\$789,649	\$799,560.00	\$801,000	\$871,536.00	\$801,000

COMMENTS

TOTAL REVENUES	\$748,705	\$789,649	\$799,560	\$801,000	\$871,536	\$801,000
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF :SEPTEMBER 30, 2017

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----2016-2017-----) CURRENT BUDGET	Y-T-D ACTUAL	(---2017-2018 PROPOSED BUDGET
<u>BOND & LOAN DEBT</u>						
TOTAL BOND & LOAN DEBT	\$773,188	\$772,549	\$771,611.00	\$815,000	\$814,232.00	\$801,000

COMMENTS

TOTAL NON DEPARTMENTAL	\$773,188	\$772,549	\$771,611	\$815,000	\$814,232	\$801,000
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CITY OF NAVASOTA
 APPROVED BUDGET WORKSHEET
 AS OF :SEPTEMBER 30, 2017

945-BOND FUND GEN OBLIGATION

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(--- 2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL EXPENDITURES	\$773,188	\$772,549	\$771,611	\$773,188	\$814,232	\$801,000
TOTAL REVENUES	\$748,705	\$789,649	\$799,560	\$748,705	\$871,536	\$801,000
REVENUE OVER/(UNDER) EXPENDITURE	(\$24,483)	\$17,100	\$27,949	(\$14,000)	\$57,304	\$0