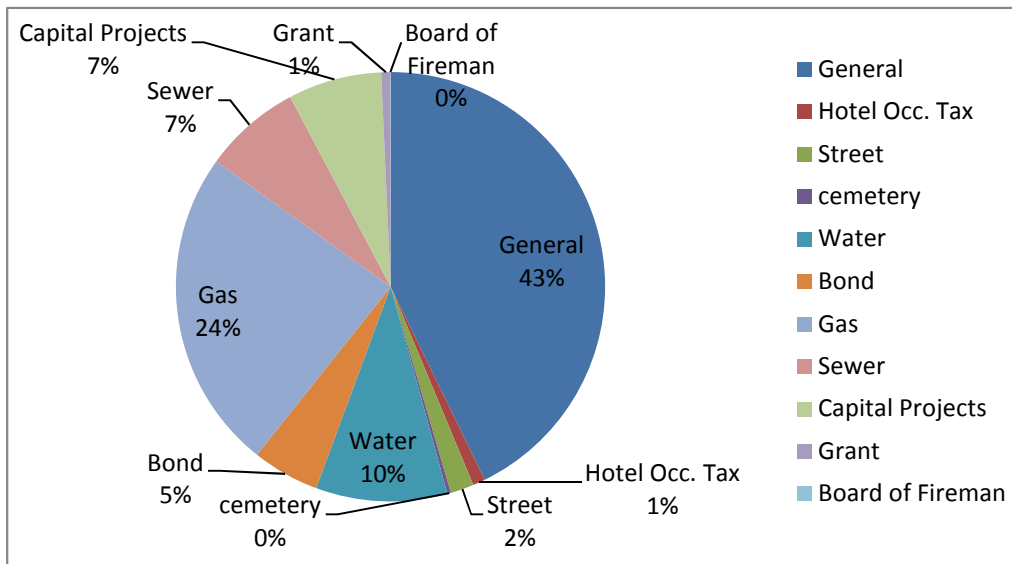


Revenue and Expense Comparison All Funds 2015-2016

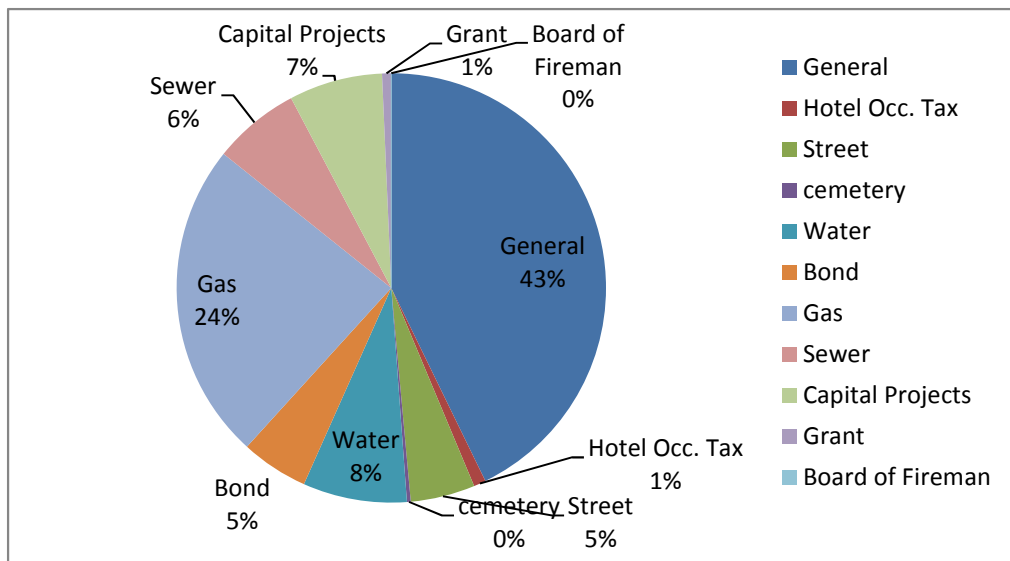
Estimated Beginning Balance as of 10-01-2014

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

REVENUES



EXPENSES



GENERAL FUND REVENUE AND EXPENDITURES 2015-2016

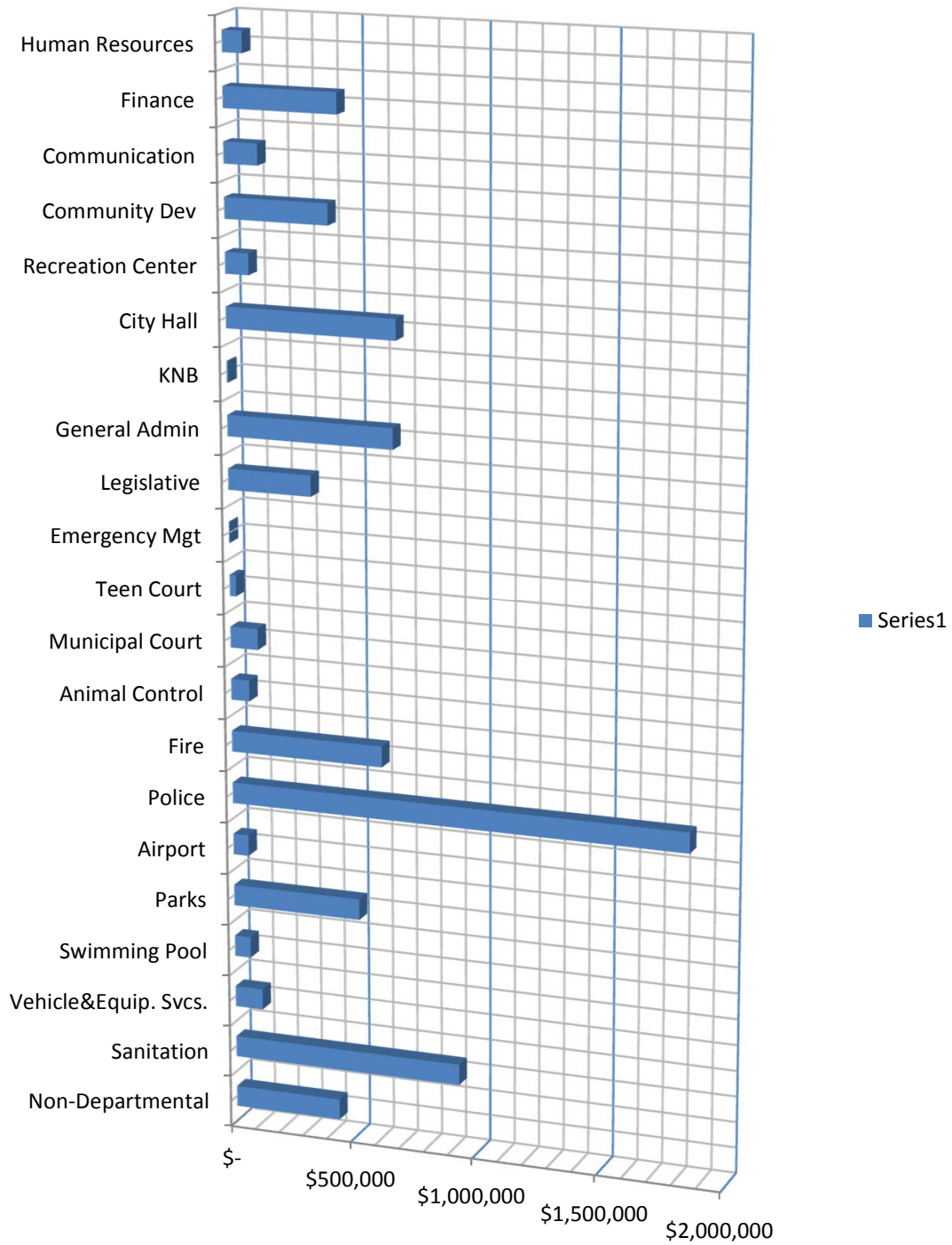
Account	Revenues 2015-2016	Account	Budget Exp 2015-2016	Budget Exp 2014-2015	Budget Difference
Current Taxes	\$1,291,000	Non-Departmental	\$ 431,258	464285	\$ (33,027)
Delinquent Taxes	\$25,000	Sanitation	\$ 926,446	\$ 946,825	\$ (20,379)
Penalty & Interest	\$29,000	Vehicle&Equip. Svcs.	\$ 113,156	\$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

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

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

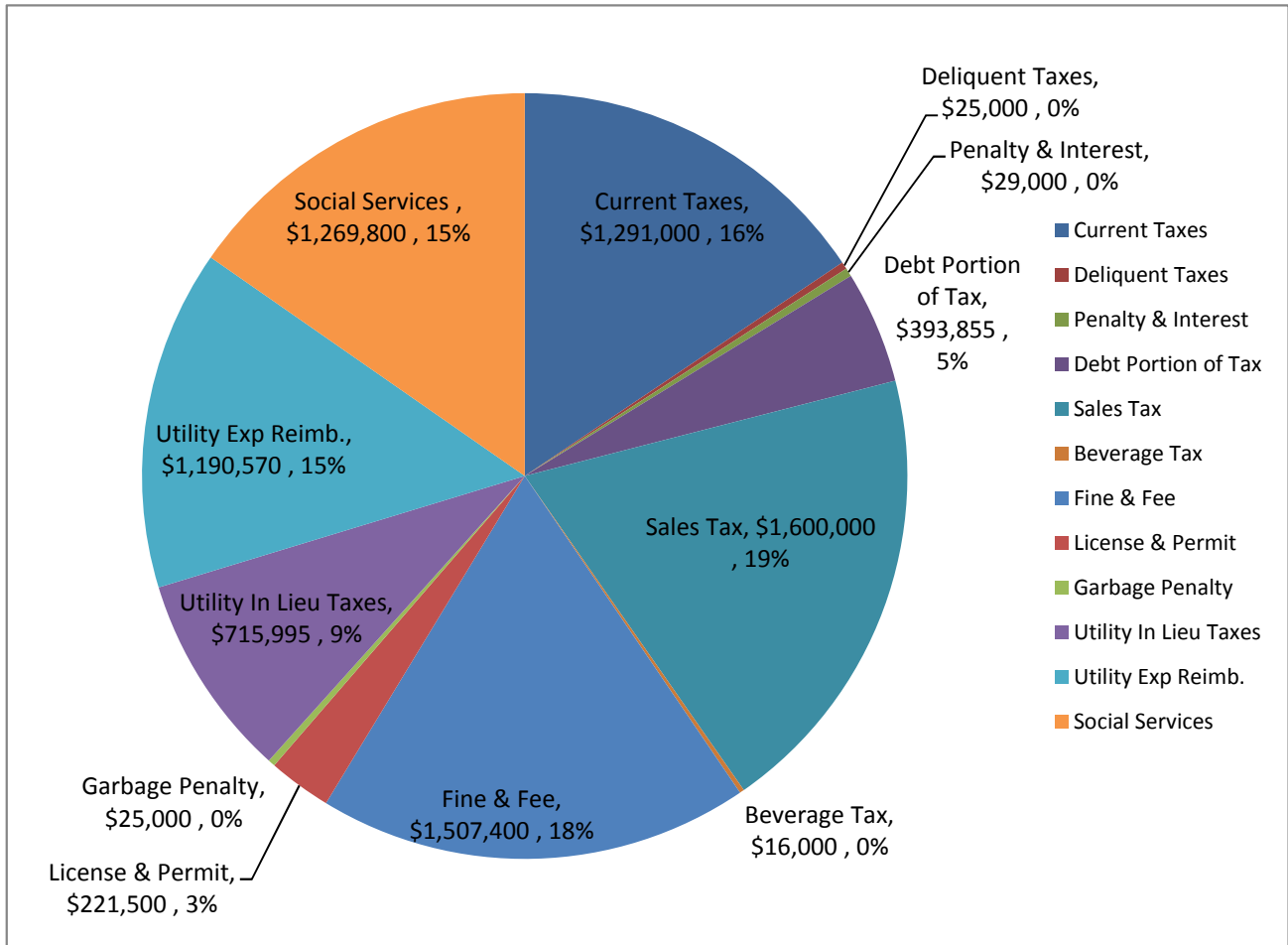
GENERAL FUND REVENUE AND EXPENDITURES 2015-2016

GENERAL FUND EXPENSES

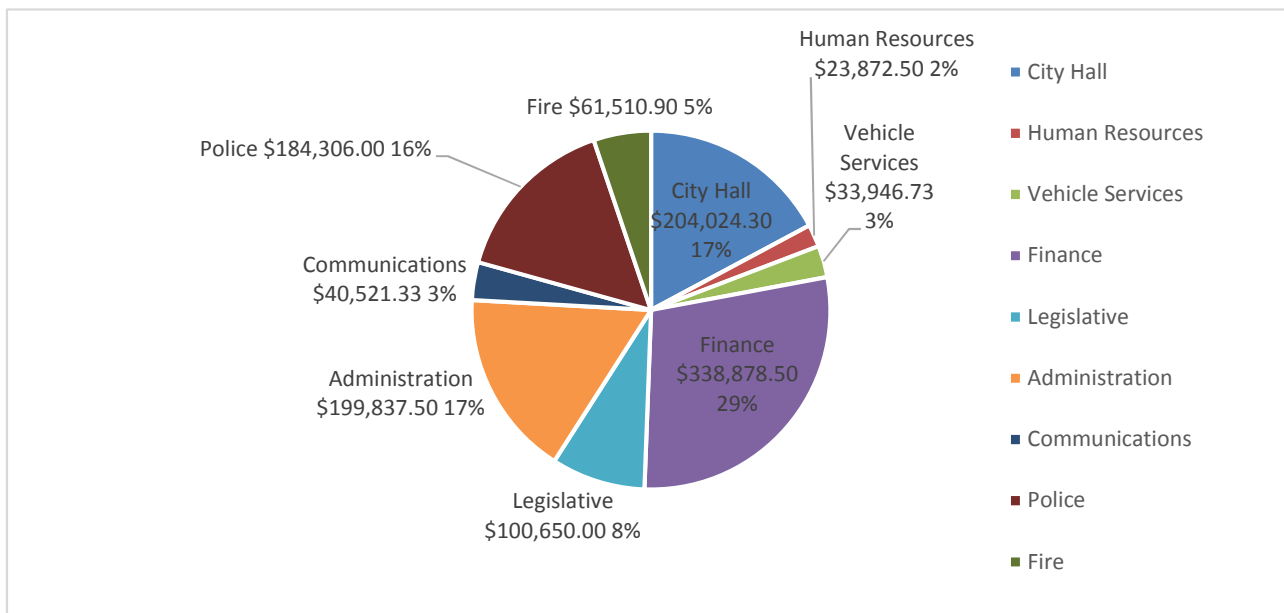


GENERAL FUND REVENUE AND EXPENDITURES 2015-2016

GENERAL FUND REVENUES



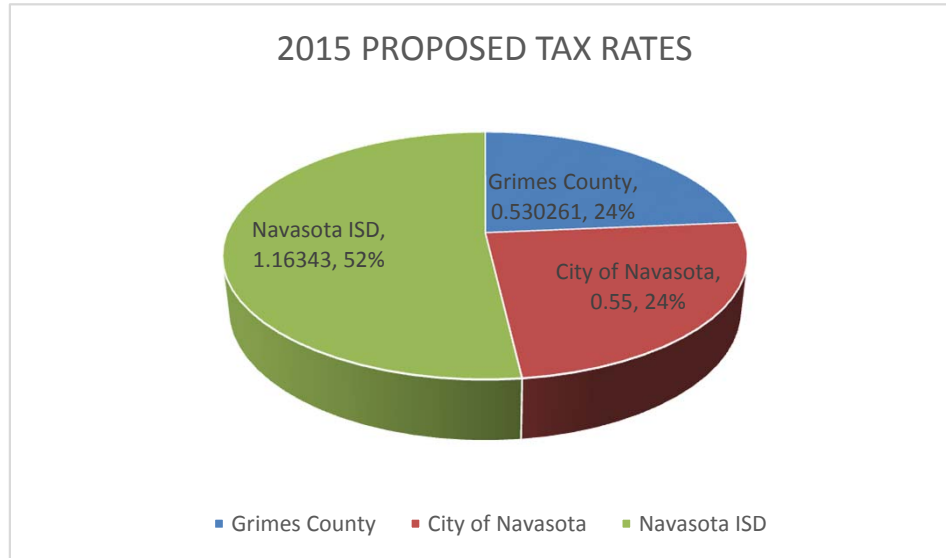
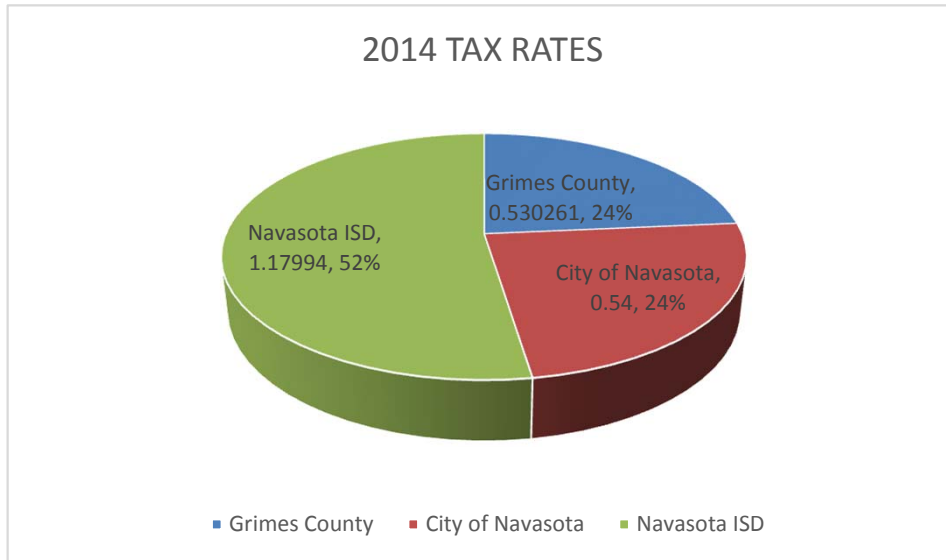
UTILITY FUND EXPENSE REIMBURSEMENT BREAKDOWN



GENERAL FUND REVENUE AND EXPENDITURES 2015-2016

TOTAL TAX RATE FOR THE CITIZENS OF NAVASOTA

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



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