



**City of Navasota
Budget 2020-2021
10-01-2020**



**City of Navasota
Approved Budget 2020-2021
Budget Cover Page
10-01-2020**

This Budget will raise more total property taxes than last year's budget by \$ 218,274 which is a 8.75 % increase, and of that amount, \$135,267 is tax revenue to be raised from new and annexed 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

	2020-2021	2019-2020
Property Tax Rate:	\$0.5693/100	\$0.5693/100
M&O Property Tax Rate:	\$0.4912/100	\$0.4848/100
Debt Property Tax Rate:	\$0.0781/100	\$0.0845/100
No New Revenue Tax Rate:	\$0.5496/100	\$0.5249/100
No New Revenue M&O Rate:	\$0.4715/100	\$0.4404/100
No New Revenue Debt Rate:	\$0.0781/100	\$0.0845/100
Voter Approved Tax Rate:	\$0.5739/100	\$0.5694/100
Total debt obligation for City of Navasota secured by property taxes: \$375,550		

City of Navasota Key Officials



Bert Miller
Mayor

-Combined Council/Boards
Years of Service: 20 years
-Business/Occupation:
Vice-President of Miller Insurance Company



Grant Holt
Mayor Pro-Tem

-Combined Council/Boards
Years of Service: 13 years
-Business/Occupation: Owner
Lindley-Robertson-Holt
Funeral Home



Geoff Horn
Councilmember

-Combined Council/Boards
Years of Service: 11 years
-Business/Occupation:
Architect



Josh Fultz
Councilmember

-Combined Council/Boards
Years of Service: 7 years
-Business/Occupation:
Hospitality Director



Bernie Gessner
Councilmember

-Combined Council/Boards
Years of Service: 13 years
-Business/Occupation: Retired
Businessman



Brad Stafford
City Manager

-Education: Bachelor of Science
-Employment: Twenty-Seven (27)
years of municipal government/
management experience



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

-Education: Bachelor of Science
(pending)
-Employment: Twenty-Two (22)
years of municipal government/
management experience



Lance Hall
Director of Finance

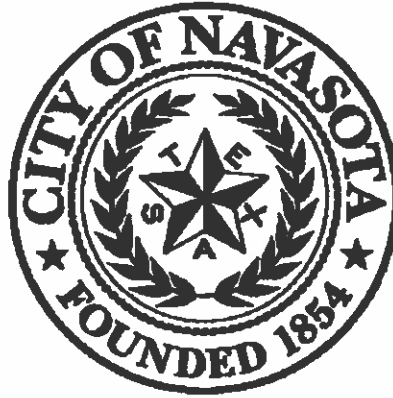
-Education: Bachelor of Business Administration
-Employment: Thirteen (13)
years of municipal
government experience



Susie Homeyer
City Secretary

-Education: Anderson-Shiro
ISD
-Employment: Thirty-Eight (38)
years of municipal
government experience





THE CITY OF NAVASOTA COUNCIL LEADERSHIP POLICY

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

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



Vision Statement:

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

Mission Statement:

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

ORDINANCE NO. 940-20

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021
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 2020-2021, 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 14, 2020 and September 28, 2020, 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, 2020 and ending September 30, 2021, 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 14TH DAY
OF SEPTEMBER, 2020.**


BERT MILLER, MAYOR

ATTEST:



SUSIE M. HOMEYER, CITY SECRETARY



**PASSED, APPROVED AND ADOPTED ON THE SECOND AND FINAL
READING THIS THE 28TH DAY OF SEPTEMBER, 2020.**



BERT MILLER, MAYOR

ATTEST:



SUSIE M. HOMEYER, CITY SECRETARY



ORDINANCE NO. 941-20

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 2020 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 2020 tax year an Ad Valorem tax rate of (\$.5693) 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 2020 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	\$0.4912
INTEREST AND SINKING FUND	\$0.0781
TOTAL TAX RATE PER \$100.00	\$0.5693

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 3.41% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY \$6.40.

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 14TH DAY OF SEPTEMBER, 2020.


BERT MILLER, MAYOR



ATTEST:


SUSIE M. HOMEYER, CITY SECRETARY

PASSED, APPROVED AND ADOPTED ON SECOND AND FINAL READING THIS THE 28TH DAY OF SEPTEMBER, 2020


BERT MILLER, MAYOR



ATTEST:


SUSIE M. HOMEYER, CITY SECRETARY

RESOLUTION NO. 682-20

**A RESOLUTION ADOPTING THE BUDGET FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021
FOR THE NAVASOTA ECONOMIC DEVELOPMENT CORPORATION**

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 2020-2021, and caused Notice of Hearing on same to be published as required by law; and

WHEREAS, a public hearing was held by the Navasota Economic Development Corp. of the City of Navasota, Texas, on said proposed budget on August 19, 2020, at which time said budget was fully considered, and interested taxpayers were heard by said Navasota Economic Development of the City of Navasota, which said proposed budget with changes are made a part thereof;

WHEREAS, the Navasota Economic Development Corporation voted to approve said budget at a regular meeting on August 19, 2020;

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 Navasota Economic Development Corporation operation during the fiscal year beginning October 1, 2020 and ending September 30, 2021, 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 14TH DAY
OF SEPTEMBER, 2020.**


BERT MILLER, MAYOR

ATTEST:



SUSIE M. HOMEYER, CITY SECRETARY



**PASSED, APPROVED AND ADOPTED ON THE SECOND AND FINAL
READING THIS THE 28TH DAY OF SEPTEMBER, 2020.**



BERT MILLER, MAYOR

ATTEST:



SUSIE M. HOMEYER, CITY SECRETARY



September 10, 2020



Mayor and City Council:

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

www.NavasotaTX.gov

City Staff and I are pleased to propose for your consideration a balanced budget for the 2020-2021 Fiscal Year. We feel this budget is a fair estimate of the total revenues and expenditures anticipated for the fiscal year. The budget incorporates priorities set by the City Council during their planning retreat.

2020 looked to be very promising for Navasota and the United States in General, however, not long after the first of the year the COVID-19 Virus appeared, causing many issues. Multiple orders from the Governor throughout the spring and summer impacted businesses of all types. Navasota has weathered this storm pretty well to this point. Sales tax rebates have picked up and exceeded payments from this time last year. New home construction continues, and we are seeing multiple restaurant franchises contact the City looking to move into town. Working with The Retail Coach, we are expecting to see some of those franchises along with some other retail move to Navasota. Downtown continues to experience a rebirth with all the nice shops we already have, this year should see the P.A. Smith Hotel and Rail & Rye Restaurant open. The Community Development Department to date issued 74 new home permits. The new home construction value is \$12,479,992, and 11 Commercial Construction permits with construction value of \$13,030,300.

The City continues to spend conservatively while striving to provide the highest quality of service to citizens, businesses and visitors. The following budget allows the City to continue improvements that enhance the quality of life for all residents. The Wastewater Treatment Plant is aging, and several mechanical parts need repair or replacement. Engineers estimate the cost for the immediate work that is needed to be \$515,000. The budget contains funds for this project and will be funded from reserves.

Building reserve funds for future capital improvements continues to be important. The budget contains \$70,000 to be placed in the General Fund Reserves, and \$70,000 to be placed in each Utility Fund Reserve accounts.

The tax rate for the 2020-2021 budget will remain the same as last year at \$0.5693 per \$100 in value. The tax rate of \$0.5693 per \$100 in value, is broken down into two funds, the Maintenance and Operations fund and the Interest & Sinking fund. (\$0.4912 is allocated to maintenance and operations (M&O) and \$0.0781 is allocated to the interest and sinking fund (I&S).) Average home values in Navasota were higher, with an average home value of \$136,492, compared to \$125,358 last year. The taxes on an average valued home will be \$777.05. The Maintenance and Operation portion of the tax rate should allow the city to maintain the current level of service provided to its' citizens.

Providing adequate service requires hiring and retaining a quality staff. Succession planning is also important to maintain consistency and a high level of service that does not suffer when an employee is

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

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

no longer with the City. There were four departments that needed to make a few additions to maintain services and help with succession planning.

Fire Department - convert 3 part-time firefighter positions to full-time. The conversion of these positions to full-time adds \$116,779 to the Fire Department salaries and benefits budget. Below is a breakdown of the staffing in each department.

Animal Control-Convert the part-time position into a full-time position. The cost of conversion is \$24,153.

Finance Administration – Creation of a Budget Analyst position. The added cost of this position is \$13,868.

Human Resources – Convert the Administrative Assistant position to a Human Resources Specialist position. The cost of the change is \$40,620.

Also included in the budget is a one-time pay increase for all staff based on merit of \$1,250.

Department	Full-time Employees	Part-Time Employees	Open Positions	To fill after Oct. 1
Sanitation & Streets	8		1	
Vehicle Services	2			
Parks & Recreation	4	5		
Airport	0			
Police (Sworn)	19		2	
Police (Civilian)	10		1	
Fire	4	15		
Animal Control	2	1		
Municipal Court	2			
Emergency Management	0			
Library	2		1	
Administration	3			
City Hall	2			
Community Development	4			
Tourism/Communications	1			
Finance	5	2	1	1
Human Resources	2			1
Technology	1			
Utilities	13		1	
Total	84	23	7	2

The following is an outline of the budget for Fiscal Year 2020-2021. 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.

Sanitation - \$1,146,954

The Sanitation Department provides services such as garbage collection, brush and yard waste collection and recycling. The Sanitation Department will work to develop the citizens drop-off station for bulky items at the Recycling Center.

Street and Drainage - \$2,216,344

Street rehabilitation continues to be a top priority in our City. The Street and Drainage fee generates approximately \$519,000 annually and is used for maintenance and improvements to streets, drainage systems and sidewalks. A \$600,000 project that was not completed during the previous year is planned to complete sidewalk rehabilitation in the 200 and 300 blocks of West Washington Avenue. Street projects will be included in the 2020-2021 phase of the Capital Improvement Plan project that is planned to be funded during the Fall of 2020.

Vehicle and Equipment Services - \$120,035

The Vehicle and Equipment Services Department provides preventive maintenance and repairs for all mechanical equipment owned and operated by the City.

Swimming Pool – \$64,427

The Swimming Pool is open to the public during the summer for use by all citizens and the Navasota Swim Team. Several young people are hired on a part-time basis to serve as lifeguards, aquatic instructors and managers. The past two years the City has had a difficult time filling lifeguard positions. We now have the Pool Manager certified to train lifeguards which should help to fill the positions.

Parks and Recreation - \$601,026

The Parks and Recreation Department operates and maintains approximately 125 acres of park land and the Navasota Center. The department budget includes the lease of one (1) vehicle for the department plus the operations and maintenance and personnel costs. The plan for this year is to hire a Recreation Specialist to help with pool management, take care of Navasota Center rentals and developing programming. The specialist will also work with youth sports leagues and be the staff liaison for the Parks Board.

Airport - \$240,156

The Airport Department provides aviation services and maintenance and operations for the airport. This department utilizes employees from other departments such as Administration, Utilities, Streets and Sanitation to operate. The airport is one of the only departments that receives any funding from outside sources such as TXDOT Aviation and the Federal Aviation Administration. Spinner Aviation will be constructing a new set of T-Hangars, and adding some ramp space. The City agreed to reimburse Spinner Aviation up to \$125,000 for the construction of the ramp area. The new area adds locations for small hangar development.

Police Department - \$2,205,485

The Police Department provides law enforcement services to all citizens of the City. The budget includes 3 new police vehicles plus regular operations and maintenance for the Police Department.

Fire Department - \$838,542

The Fire Department budget includes funds to add a full-time shift of 3 firefighters. The process will convert 3 part-time positions to full-time. The conversion will add \$116,779 to the budget.

Animal Control - \$88,569

The Animal Control department plans to convert the part-time animal control officer to a full-time position to provide better service from the department.

Municipal Court - \$77,703

Municipal Court provides court services for municipal code violations. The court also operates and participates in awareness campaigns and security issues for the Municipal Building.

Emergency Management - \$6,500

Emergency Management is a branch of the Fire Department, and the Fire Chief serves as the Emergency Management Coordinator. The department has a need to update and improve the Emergency Plan, and plans are in place to work with Texas A&M to employ an intern to assist with these duties. The cost of the intern is estimated to be \$4,000.

Library - \$156,137

The Library is adding programming and services. The latest service is curbside pick-up. The Examiner archives are being digitized through a grant from the Tocker Foundation.

Legislative - \$542,556

The Legislative Department funds education for City Council members along with memberships to organizations.

Administration - \$486,463

The Administration Department funds the City Manager's office and City Secretary's office. The City has seen great success in bringing Interns into the organization for a semester. Interns provide an extra employee who produces quality work for the City. \$4,100 is added to the budget to pay an intern, and \$3,500 is added to the Travel and Education budget as the City Manager will be required to attend several training sessions and meetings since he was elected to serve as President of the Texas City Management Association.

Keep Navasota Beautiful - \$3,150

KNB is an organization affiliated with Keep Texas Beautiful that promotes beautification and clean-up efforts. The largest event sponsored by KNB is the annual Trash-off.

City Hall - \$349,328

The City Hall budget provides funding for maintenance and operation of the Municipal Building,

Community Development - \$352,419

The Community Development Department is extremely busy with the new growth and many rehabilitation projects that are occurring in the City. The Code Enforcement department is working on condemnation of several dilapidated structures and continues to clean up public nuisances.

Tourism - \$396,937

The Tourism Department promotes Navasota and its lodging, shopping and restaurants to a large audience to increase hotel stays. The largest event hosted by this department is the Texas Birthday Bash held annually on the first Friday and Saturday of March and it is a Celebration of Texas Independence featuring one and a half (1 ½) days of live music, food and family entertainment.

Communications - \$48,537

The Communications Department promotes Navasota, informs citizens of items of interest and maintains the City Website, and Social Media platforms. The department is working on a new magazine to promote Navasota.

Finance - \$545,861

The Finance Department provides accounts payable, accounts receivable and utility billing. The finance department is adding a Financial Analyst to assist with all duties and provide another set of checks and balances along with improving succession planning in the department.

Human Resources - \$212,713

The Human Resources Department provides services to all departments and employees. They coordinate searches for employees, drug screening, worker's comp claims, and health benefit assistance. The department is converting and administrative position into an HR Specialist position to improve services, and for succession planning.

Technology - \$399,479

The Technology Department provides services to staff to keep computers and software working properly. The department will be replacing a couple of servers this year as the current systems are unable to handle the current technology.

Utilities (Water, Natural Gas, Wastewater)

Water - \$1,862,000

Natural Gas - \$2,972,000

Wastewater - \$2,077,500

The utility department operates all water, wastewater and natural gas operations. Operational costs continue to climb in the utility department, and aging infrastructure requires continuous improvement projects.

The Wastewater Treatment Plant needs some urgent repairs, so the budget includes \$515,000 for the repair and replacement of the drum screen and rotors in two of the ditches. The funds for this work will come from the reserve fund.

The City is beginning the process of issuing Certificates of Obligation this fall to fund the 2020-2021 phase of the Capital Improvement Program. The project will replace water and sewer mains and replace streets and drainage facilities.

The City will continue to pursue other funding methods to assist with the replacement of utility mains. Grant funding is the preferred method for improving or adding services, however, there may also be other revenue generators available that staff will explore. A point to remember with grant funding is they are very competitive, and in most instances matching funds are required.

The budget for all categories of revenues is \$24,595,685 and expenses total \$24,590,893. The beginning balance is \$14,036,400 and the ending balance is \$14,316,400.

The following is a breakdown of expenditures and revenues by fund:

		Beginning Balance	\$ 14,036,400
Fund	Revenues	Expenses	
General Fund	\$ 11,555,654	\$ 11,555,654	\$ -
Water	\$ 1,862,000	\$ 1,862,000	\$ -
Utility Cap. Imp.	\$ 290,000	\$ 290,000	\$ -
Gas	\$ 2,972,000	\$ 2,972,000	\$ -
Wastewater	\$ 2,077,500	\$ 2,077,500	\$ -
Hotel Occupancy	\$ 141,000	\$ 141,000	\$ -
Cemetery	\$ 65,000	\$ 65,000	\$ -
Fire Retirement	\$ 700	\$ 700	\$ -
Bond	\$ 1,250,144	\$ 1,250,144	\$ -
Grant	\$ 3,558,500	\$ 3,558,500	\$ -
EDC	\$ 686,000	\$ 686,000	\$ -
Capital Projects	\$ 10,000,000	\$ 10,000,000	\$ -
Foundation	\$ 5,500	\$ 5,500	\$ -
Total	\$ 34,463,998	\$ 34,463,998	\$ -
Reserve Fund Allocation			\$ 280,000
Ending Balance			\$ 14,316,400

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 (\$2,888,914) 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, Lupe Diosdado, Peggy Johnson, Dom Lowery, Madison Brooks, Rayna Willenbrink and all City staff for the time and effort they spent working together to assemble a budget that will help us continue to improve the service provided to the citizens of Navasota.

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

Sincerely,



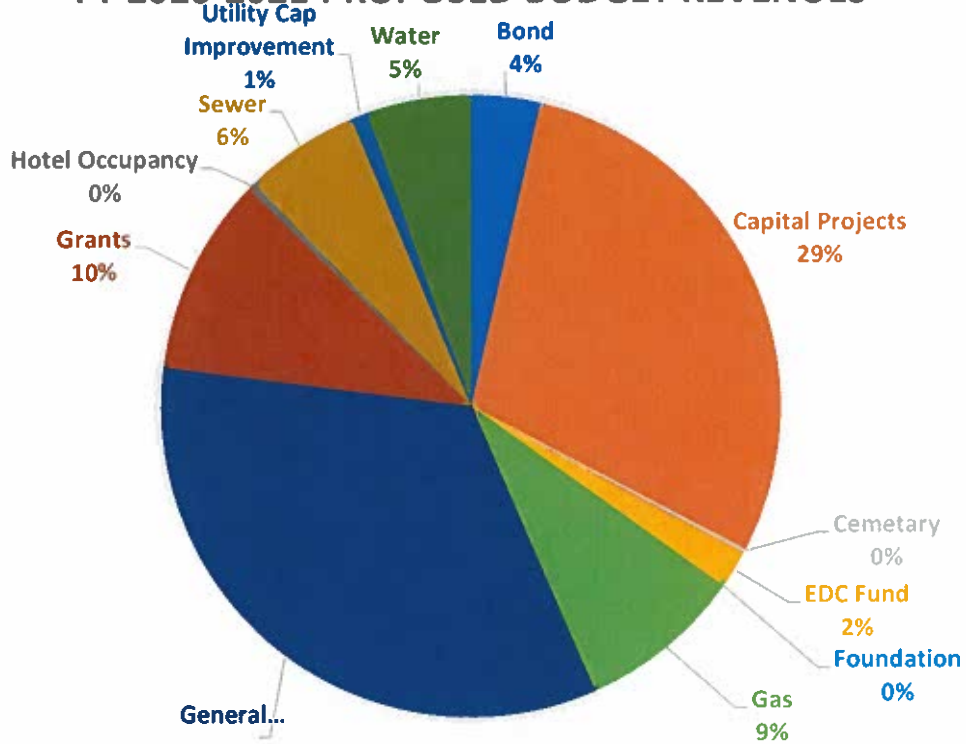
Brad Stafford

City Manager

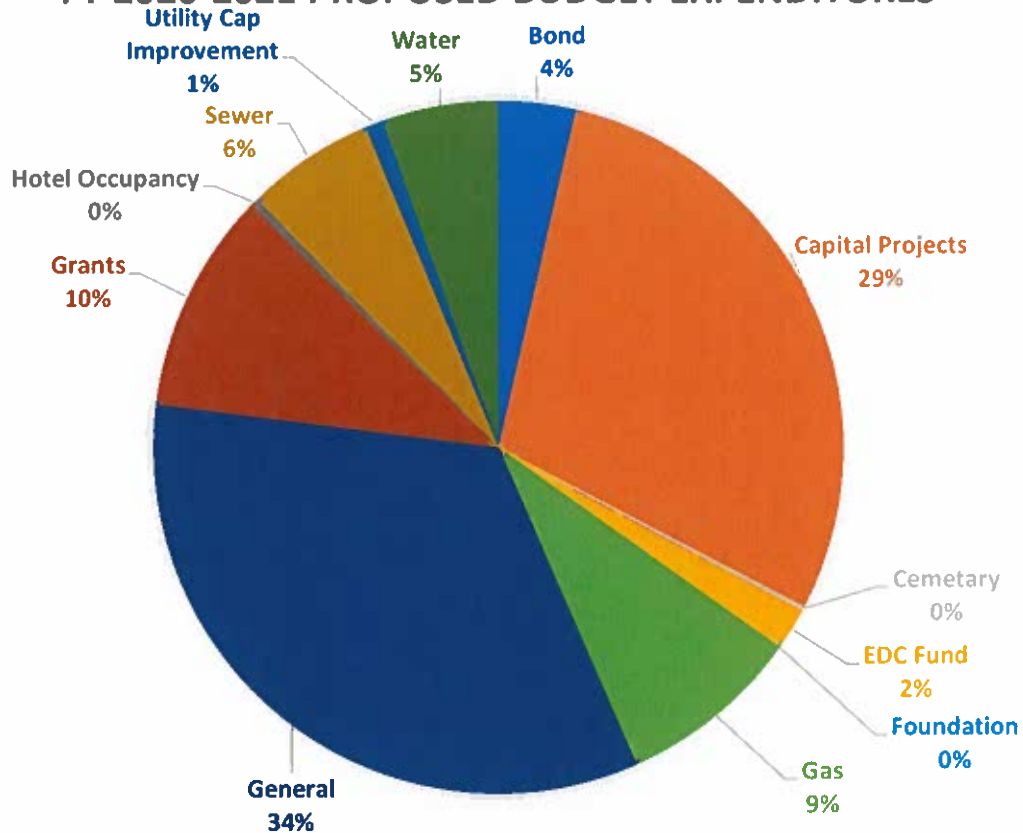
CITY OF NAVASOTA
2020-2021 APPROVED BUDGET

GENERAL FUND EXPENDITURES	\$11,555,654.00
GENERAL FUND REVENUES	\$11,555,654.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
WATER FUND EXPENDITURES	\$1,862,001.00
WATER FUND REVENUES	\$1,862,000.00
REVENUE OVER/(UNDER) EXPENDITURES	-\$1.00
UTILITY CAP IMP EXPENDITURES	\$290,000.00
UTILITY CAP IMP REVENUES	\$290,000.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
GAS FUND EXPENDITURES	\$2,972,001.00
GAS FUND REVENUES	\$2,972,000.00
REVENUE OVER/(UNDER) EXPENDITURES	-\$1.00
SEWER FUND EXPENDITURES	\$2,077,500.00
SEWER FUND REVENUES	2,077,500.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
CEMETERY OPER FUND EXPENDITURES	\$65,000.00
CEMETERY OPER FUND REVENUES	65,000.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
BOARD OF FIREMAN FUND EXPENDITURES	\$700.00
BOARD OF FIREMAN FUND REVENUES	700.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
GRANT FUND EXPENDITURES	\$3,558,500.00
GRANT FUND REVENUES	\$3,558,500.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
EDC FUND EXPENDITURES	\$686,000.00
EDC FUND REVENUES	686,000.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
CAPITAL PROJ FUND EXPENDITURES	\$10,000,000.00
CAPITAL PROJ REVENUES	10,000,000.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
HOTEL FUND EXPENDITURES	\$141,000.00
HOTEL FUND REVENUES	141,000.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
BOND FUND EXPENDITURES	\$1,250,144.00
BOND FUND REVENUES	1,250,144.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
FOUNDATION EXPEDITURES	\$5,500.00
FOUNDATION REVENUES	5,500.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
TOTAL BUDGET EXPENDITURES	\$34,464,000.00
TOTAL BUDGET REVENUES	\$34,463,998.00
TOTAL BUDGETREVENUE OVER/(UNDER) EXPENDITURES	-\$2.00

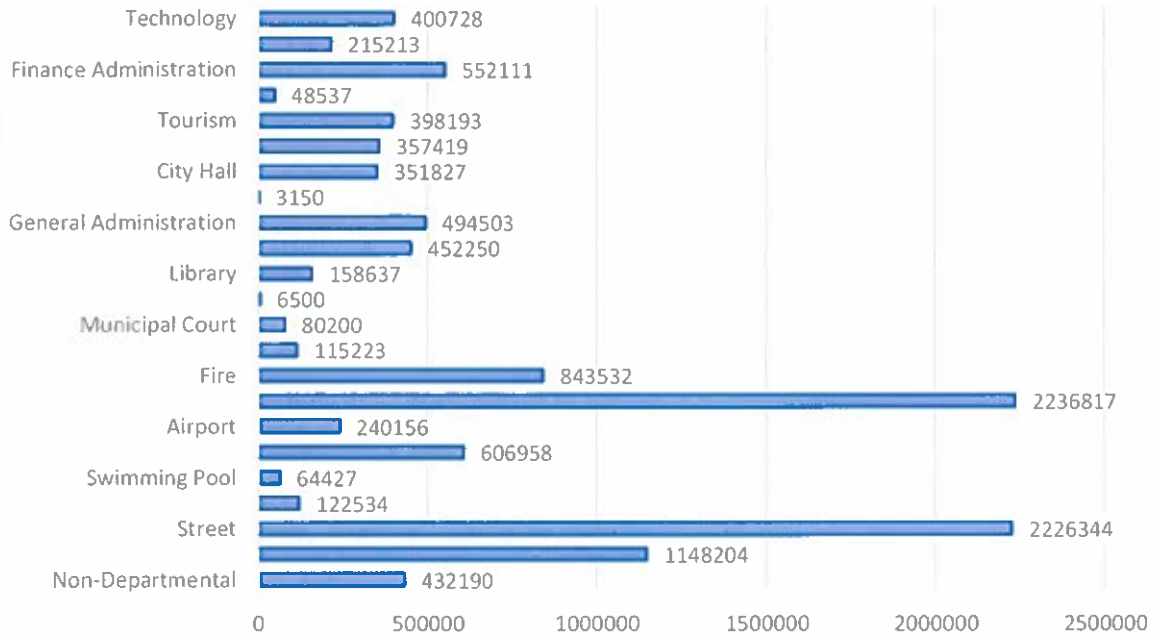
FY 2020-2021 PROPOSED BUDGET REVENUES



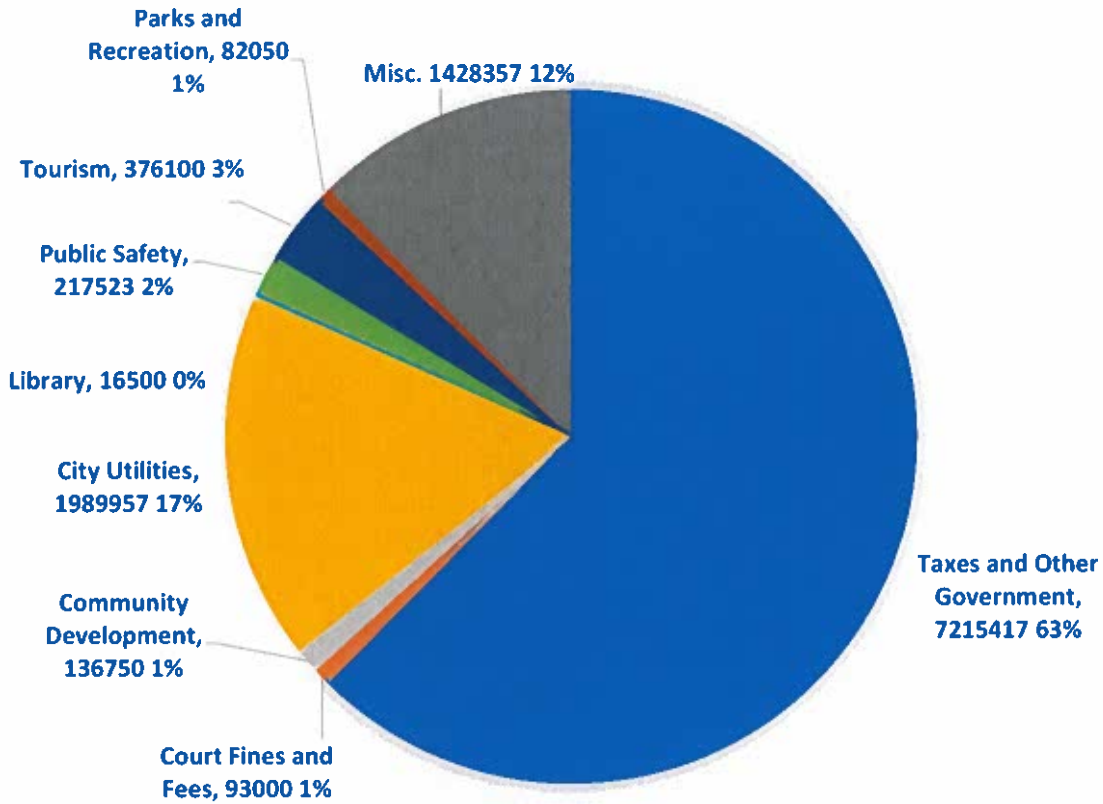
FY 2020-2021 PROPOSED BUDGET EXPENDITURES



FY 2020-2021 PROPOSED GENERAL FUND BREAKDOWN



FY 2020-2021 PROPOSED GENERAL FUND REVENUE



**CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET**

REVENUES		(- 2016-2017 ACTUAL	----- 2017-2018 ACTUAL	----- 2018-2019 ACTUAL	----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- 2020 BASELINE BUDGET	2021 -----) APPROVED BUDGET
TAXES AND OTHER GOVERNMENT								
TOTAL	TAXES AND OTHER GOVERNMENT	\$5,289,398.00	\$5,372,954.00	\$6,055,907.00	\$6,941,596.00	\$7,056,410.00	\$6,941,596.00	\$7,215,417.00
COURT FINE AND FEE								
TOTAL	COURT FINE AND FEE	\$137,316.00	\$93,886.00	\$99,603.00	\$93,000.00	\$60,303.00	\$93,000.00	\$93,000.00
COMMUNITY DEVELOPMENT								
TOTAL	COMMUNITY DEVELOPMENT	\$135,039.00	\$165,060.00	\$276,766.00	\$126,750.00	\$176,855.00	\$126,750.00	\$136,750.00
CITY UTILITIES								
TOTAL	CITY UTILITIES	\$1,225,531.00	\$1,248,048.00	\$1,807,987.00	\$1,952,103.00	\$1,904,577.00	\$1,952,103.00	\$1,989,957.00
LIBRARY								
TOTAL	LIBRARY	\$24,948.00	\$22,782.00	\$18,341.00	\$23,500.00	\$7,588.00	\$23,500.00	\$16,500.00
PUBLIC SAFETY								
TOTAL	PUBLIC SAFETY	\$209,607.00	\$194,392.00	\$201,365.00	\$218,188.00	\$182,670.00	\$218,188.00	\$217,523.00
TOURISM								
TOTAL	TOURISM	\$15,999.00	\$258,848.00	\$258,848.00	\$191,400.00	\$217,385.00	\$191,400.00	\$376,100.00
TOTAL	PARKS AND REC	\$102,125.00	\$104,489.00	\$104,489.00	\$92,814.00	\$105,128.00	\$92,814.00	\$82,050.00
MISCELLANEOUS								
TOTAL	MISCELLANEOUS	\$70,307.00	\$42,992.00	\$55,001.00	\$308,357.00	\$80,107.00	\$308,357.00	\$1,428,357.00
TOTAL REVENUES		\$7,210,270.00	\$7,503,451.00	\$8,878,307.00	\$9,947,708.00	\$9,791,023.00	\$9,947,708.00	\$11,555,654.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

EXPENDITURES		(- 2016-2017 ACTUAL	(- 2017-2018 ACTUAL	(- 2018-2019 ACTUAL	(----- CURRENT BUDGET	(2019-2020 Y-T-D ACTUAL	(----- 2020 BASELINE BUDGET	(2021 -----) APPROVED BUDGET
TRANSFER OUT								
TOTAL	TRANSFERS OUT	\$0.00	\$78,000.00	\$587,269.00	\$444,000.00	\$656,456.00	\$444,000.00	\$432,190.00
BOND AND LOAN								
	BOND & LOAN DEBT	\$0.00	\$17,776.00	\$17,776.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	NON-DEPARTMENTAL	\$0.00	\$95,776.00	\$203,909.00	\$444,000.00	\$656,456.00	\$444,000.00	\$432,190.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENENERAL SANITATION EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(- 2018-2019 ACTUAL	----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL)(----- 2020 BASELINE BUDGET	2021 -----) APPROVED BUDGET
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PERSONNEL SERVICES

TOTAL	PERSONNEL SERVICES	\$42,770.00	\$41,048.00	\$42,791.00	\$43,635.00	\$48,596.00	\$43,635.00	\$50,870.00
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MATERIALS & SUPPLIES

TOTAL	MATERIALS & SUPPLIES	\$2,991.00	\$4,907.00	\$5,309.00	\$6,000.00	\$6,202.00	\$6,000.00	\$6,000.00
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MAINTENANCE & SERVICES

TOTAL	MAINTENANCE & SERVICES	\$954,786.00	\$931,723.00	\$981,055.00	\$1,038,134.00	\$1,029,544.00	\$1,038,134.00	\$1,073,134.00
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UTILITIES

TOTAL	UTILITIES	\$139.00	\$173.00	\$221.00	\$200.00	\$308.00	\$200.00	\$200.00
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MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$6,039.00	\$4,537.00	\$12,592.00	\$0.00	\$0.00	\$0.00	\$0.00
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CAPITAL OUTLAY

TOTAL	CAPITAL OUTLAY	\$181,066.00	\$15,857.00	\$14,105.00	\$228,000.00	\$127,375.00	\$228,000.00	\$18,000.00
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TOTAL	SANITATION	\$1,187,791.00	\$998,245.00	\$1,056,073.00	\$1,315,969.00	\$1,212,025.00	\$1,315,969.00	\$1,148,204.00
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CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENERAL
STREET
EXPENDITURES

		2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020 Y-T-D	(----- 2020 BASELINE BUDGET	2021 -----) APPROVED BUDGET
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES								
TOTAL	PERSONNEL SERVICES	\$320,981.00	\$312,019.00	\$324,337.00	\$455,052.00	\$389,810.00	\$455,052.00	\$466,029.00
MATERIALS & SUPPLIES								
TOTAL	MATERIALS & SUPPLIES	\$16,631.00	\$19,993.00	\$17,039.00	\$22,500.00	\$21,798.00	\$22,500.00	\$22,500.00
MAINTENANCE & SERVICES								
TOTAL	MAINTENANCE & SERVICES	\$306,186.00	\$752,703.00	\$97,411.00	\$918,035.00	\$421,397.00	\$918,035.00	\$727,035.00
UTILITIES								
TOTAL	UTILITIES	\$92,884.00	\$92,261.00	\$73,933.00	\$90,000.00	\$83,585.00	\$90,000.00	\$90,000.00
PROFESSIONAL FEES								
TOTAL	PROFESSIONAL FEES	\$16,925.00	\$27,387.00	\$77,520.00	\$287,390.00	\$140,140.00	\$287,390.00	\$287,390.00
MISCELLANEOUS								
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
TOTAL	CAPITAL OUTLAY	\$105,853.00	\$1,680.00	\$119,903.00	\$625,390.00	\$26,247.00	\$625,390.00	\$633,390.00
TOTAL	STREET	\$859,460.00	\$1,206,043.00	\$710,143.00	\$2,398,367.00	\$1,082,977.00	\$2,398,367.00	\$2,226,344.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENERAL

VEHICLE & EQUIP SERVICES

EXPENDITURES

	2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020 Y-T-D	(----- 2020 BASELINE	2021 -----) APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

PERSONNEL SERVICES

TOTAL	PERSONNEL SERVICES	\$79,530.00	\$62,868.00	\$79,248.00	\$104,232.00	\$103,344.00	\$104,232.00	\$106,734.00
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MATERIALS & SUPPLIES

TOTAL	MATERIALS & SUPPLIES	\$11,938.00	\$9,610.00	\$13,020.00	\$7,700.00	\$11,175.00	\$7,700.00	\$7,700.00
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MAINTENANCE & SERVICES

TOTAL	MAINTENANCE & SERVICES	\$4,006.00	\$6,232.00	\$8,135.00	\$3,900.00	\$7,179.00	\$3,900.00	\$3,900.00
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UTILITIES

TOTAL	UTILITIES	\$3,623.00	\$3,497.00	\$2,985.00	\$4,200.00	\$3,635.00	\$4,200.00	\$4,200.00
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CAPITAL OUTLAY

TOTAL	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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TOTAL	VEHICLE & EQUIP SERVICES	\$99,097.00	\$82,207.00	\$103,388.00	\$120,032.00	\$125,333.00	\$120,032.00	\$122,534.00
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CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENERAL
SWIMMING POOL
EXPENDITURES

		2016-2017	2017-2018	(- 2018-2019	----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- 2020 BASELINE BUDGET	2021 -----) APPROVED BUDGET
		ACTUAL	ACTUAL	ACTUAL				
PERSONNEL SERVICES								
TOTAL	PERSONNEL SERVICES	\$19,251.00	\$24,801.00	\$23,774.00	\$35,727.00	\$11,971.00	\$35,727.00	\$35,727.00
MATERIALS & SUPPLIES								
TOTAL	MATERIALS & SUPPLIES	\$9,990.00	\$11,184.00	\$9,998.00	\$10,000.00	\$6,036.00	\$10,000.00	\$10,000.00
MAINTENANCE & SERVICES								
TOTAL	MAINTENANCE & SERVICES	\$1,153.00	\$46,828.00	\$19,386.00	\$6,700.00	\$6,007.00	\$6,700.00	\$6,700.00
UTILITIES								
TOTAL	UTILITIES	\$10,408.00	\$7,755.00	\$6,454.00	\$12,000.00	\$5,833.00	\$12,000.00	\$12,000.00
CAPITAL OUTLAY								
TOTAL	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	SWIMMING POOL	\$40,802.00	\$90,568.00	\$59,612.00	\$64,427.00	\$29,847.00	\$64,427.00	\$64,427.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENERAL
PARKS & RECREATION
EXPENDITURES

			(-)	-----	2019-2020	)(----- 2020	2021 -----)
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
PERSONNEL SERVICES								
TOTAL	PERSONNEL SERVICES	\$257,376.00	\$220,451.00	\$229,958.00	\$287,852.00	\$171,747.00	\$287,852.00	\$292,558.00
MATERIALS & SUPPLIES								
TOTAL	MATERIALS & SUPPLIES	\$22,464.00	\$28,036.00	\$25,197.00	\$27,000.00	\$20,772.00	\$27,000.00	\$29,000.00
MAINTENANCE & SERVICES								
TOTAL	MAINTENANCE & SERVICES	\$239,441.00	\$302,703.00	\$237,034.00	\$194,446.00	\$350,114.00	\$194,446.00	\$219,600.00
UTILITIES								
TOTAL	UTILITIES	\$38,471.00	\$36,351.00	\$32,914.00	\$43,000.00	\$31,248.00	\$43,000.00	\$43,000.00
PROFESSIONAL FEES								
TOTAL	PROFESSIONAL FEES	\$680.00	\$2,064.00	\$600.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
CAPITAL OUTLAY								
TOTAL	CAPITAL OUTLAY	\$196.00	\$13,342.00	\$5,033.00	\$13,800.00	\$20,406.00	\$13,800.00	\$21,800.00
TOTAL	PARKS & RECREATION	\$558,628.00	\$602,947.00	\$530,736.00	\$567,098.00	\$594,287.00	\$567,098.00	\$606,958.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENERAL

AIRPORT

EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(- 2018-2019 ACTUAL	----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- 2020 BASELINE BUDGET	2021 -----) APPROVED BUDGET
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MATERIALS & SUPPLIES

TOTAL	MATERIALS & SUPPLIES	\$8.00	\$173.00	\$0.00	\$0.00	\$25,210.00	\$0.00	\$0.00
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MAINTENANCE & SERVICES

TOTAL	MAINTENANCE & SERVICES	\$3,622.00	\$30,138.00	\$77,963.00	\$51,556.00	\$47,497.00	\$51,556.00	\$51,556.00
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UTILITIES

TOTAL	UTILITIES	\$2,107.00	\$3,898.00	\$2,096.00	\$3,000.00	\$2,210.00	\$3,000.00	\$3,000.00
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PROFESSIONAL FEES

TOTAL	PROFESSIONAL FEES	\$335.00	\$0.00	\$327.00	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00
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CAPITAL OUTLAY

TOTAL	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$48,000.00	\$2,518.00	\$48,000.00	\$173,000.00
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TOTAL	AIRPORT	\$6,072.00	\$34,209.00	\$80,386.00	\$115,156.00	\$77,435.00	\$115,156.00	\$240,156.00
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CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENERAL
POLICE
EXPENDITURES

		2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020 Y-T-D	)(----- 2020 BASELINE	2021 -----) APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES								
TOTAL	PERSONNEL SERVICES	\$1,548,802.00	\$1,585,485.00	\$1,534,898.00	\$1,822,147.00	\$1,720,891.00	\$1,822,147.00	\$1,864,466.00
MATERIALS & SUPPLIES								
TOTAL	MATERIALS & SUPPLIES	\$67,403.00	\$71,539.00	\$89,522.00	\$98,500.00	\$66,876.00	\$98,500.00	\$99,500.00
MAINTENANCE & SERVICES								
TOTAL	MAINTENANCE & SERVICES	\$33,908.00	\$43,657.00	\$39,167.00	\$58,500.00	\$53,957.00	\$58,500.00	\$54,500.00
PROFESSIONAL FEES								
TOTAL	PROFESSIONAL FEES	\$1,751.00	\$400.00	\$2,000.00	\$1,500.00	\$2,115.00	\$1,500.00	\$1,500.00
CAPITAL OUTLAY								
TOTAL	CAPITAL OUTLAY	\$86,242.00	\$67,643.00	\$120,636.00	\$192,850.00	\$202,318.00	\$192,850.00	\$216,850.00
TOTAL	POLICE	\$1,738,106.00	\$1,768,724.00	\$1,786,223.00	\$2,173,497.00	\$2,046,157.00	\$2,173,497.00	\$2,236,816.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENERAL
FIRE
EXPENDITURES

		2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020	(----- 2020	2021 -----)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BASELINE	APPROVED
						ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES								
TOTAL	PERSONNEL SERVICES	\$473,423.00	\$463,881.00	\$486,345.00	\$533,259.00	\$503,947.00	\$533,259.00	\$655,038.00
MATERIALS & SUPPLIES								
TOTAL	MATERIALS & SUPPLIES	\$21,962.00	\$23,048.00	\$29,087.00	\$58,651.00	\$36,408.00	\$58,651.00	\$59,616.00
MAINTENANCE & SERVICES								
TOTAL	MAINTENANCE & SERVICES	\$45,400.00	\$79,282.00	\$95,133.00	\$79,278.00	\$110,338.00	\$79,278.00	\$85,378.00
UTILITIES								
TOTAL	UTILITIES	\$6,391.00	\$6,515.00	\$5,236.00	\$6,000.00	\$5,624.00	\$6,000.00	\$6,000.00
CAPITAL OUTLAY								
TOTAL	CAPITAL OUTLAY	\$31,500.00	\$25,880.00	\$25,880.00	\$37,500.00	\$69,783.00	\$37,500.00	\$37,500.00
TOTAL	FIRE	\$578,676.00	\$598,606.00	\$641,681.00	\$714,688.00	\$726,100.00	\$714,688.00	\$843,532.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENERAL
ANIMAL CONTROL
EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(- 2018-2019 ACTUAL	----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- 2020 BASELINE BUDGET	2021 -----) APPROVED BUDGET
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES	\$52,372.00	\$58,228.00	\$30,150.00	\$64,879.00	\$35,183.00	\$64,879.00	\$91,533.00
MATERIALS & SERVICES							
TOTAL MATERIALS & SUPPLIES	\$7,063.00	\$7,118.00	\$3,819.00	\$6,708.00	\$2,273.00	\$6,708.00	\$6,708.00
MAINTENANCE & SERVICES							
TOTAL MAINTENANCE & SERVICES	\$9,459.00	\$4,505.00	\$9,643.00	\$7,682.00	\$17,390.00	\$7,682.00	\$7,682.00
UTILITIES							
TOTAL UTILITIES	\$1,614.00	\$1,788.00	\$2,006.00	\$1,500.00	\$1,736.00	\$1,500.00	\$1,500.00
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$7,800.00	\$5,922.00	\$7,800.00	\$7,800.00
TOTAL ANIMAL CONTROL	\$70,508.00	\$71,639.00	\$45,618.00	\$88,569.00	\$62,504.00	\$88,569.00	\$115,223.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENERAL
MUNICIPAL COURT
EXPENDITURES

			(-	-----		)(-----	2021	-----)
	2016-2017	2017-2018	2018-2019	CURRENT	2019-2020	Y-T-D	BASELINE	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

PERSONNEL SERVICES

TOTAL	PERSONNEL SERVICES	\$75,172.00	\$67,885.00	\$71,978.00	\$74,236.00	\$72,759.00	\$74,236.00	\$77,685.00
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MATERIALS & SUPPLIES

TOTAL	MATERIALS & SUPPLIES	\$162.00	\$227.00	\$366.00	\$1,000.00	\$136.00	\$1,000.00	\$1,000.00
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MAINTENANCE & SERVICES

TOTAL	MAINTENANCE & SERVICES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,444.00	\$1,000.00	\$1,000.00
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MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$120.00	\$252.00	\$0.00	\$515.00	\$0.00	\$515.00	\$515.00
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TOTAL	MUNICIPAL COURT	\$75,454.00	\$68,364.00	\$72,344.00	\$76,751.00	\$74,339.00	\$76,751.00	\$80,200.00
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CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENERAL
EMERGENCY MANAGEMENT
EXPENDITURES

		2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020	)(----- 2020	2021 -----)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BASELINE	APPROVED
						ACTUAL	BUDGET	BUDGET
MATERIALS & SUPPLIESL								
TOTAL	MATERIALS & SUPPLIES	\$123.00	\$123.00	\$147.00	\$5,000.00	\$147.00	\$1,000.00	\$5,000.00
MAINTENANCE & SERVICES								
TOTAL	MAINTENANCE & SERVICES	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL	EMERGENCY MANAGEMENT	\$3,123.00	\$123.00	\$1,647.00	\$6,500.00	\$1,647.00	\$2,500.00	\$6,500.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENERAL
LIBRARY
EXPENDITURES

		2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020 Y-T-D	)(----- 2020 BASELINE	2021 -----) APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES								
TOTAL	PERSONNEL SERVICES	\$88,734.00	\$77,589.00	\$76,494.00	\$97,763.00	\$68,763.00	\$97,763.00	\$108,487.00
MATERIALS & SUPPLIES								
TOTAL	MATERIALS & SUPPLIES	\$2,639.00	\$4,899.00	\$8,129.00	\$2,650.00	\$4,312.00	\$2,650.00	\$2,650.00
MAINTENANCE & SERVICES								
TOTAL	MAINTENANCE & SERVICES	\$2,293.00	\$4,090.00	\$2,888.00	\$20,000.00	\$19,696.00	\$20,000.00	\$25,000.00
UTILITIES								
TOTAL	UTILITIES	\$5,844.00	\$6,246.00	\$5,715.00	\$6,000.00	\$5,789.00	\$6,000.00	\$6,000.00
CAPITAL OUTLAY								
TOTAL	CAPITAL OUTLAY	\$5,573.00	\$7,453.00	\$5,925.00	\$11,500.00	\$6,023.00	\$11,500.00	\$16,500.00
TOTAL	LIBRARY	\$105,083.00	\$100,277.00	\$99,151.00	\$137,913.00	\$104,583.00	\$137,913.00	\$158,637.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENERAL
LEGISLATIVE
EXPENDITURES

		2016-2017	2017-2018	2018-2019	CURRENT	2019-2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BASELINE	APPROVED
						ACTUAL	BUDGET	BUDGET

PERSONNEL SERVICES

TOTAL	PERSONNEL SERVICES	\$4,706.00	\$6,336.00	\$8,440.00	\$8,500.00	\$5,708.00	\$8,500.00	\$8,500.00
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MATERIALS & SUPPLIES

TOTAL	MATERIALS & SUPPLIES	\$8,054.00	\$9,367.00	\$6,509.00	\$124,614.00	\$9,299.00	\$124,614.00	\$58,750.00
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PROFESSIONAL FEES

TOTAL	PROFESSIONAL FEES	\$117,565.00	\$342,966.00	\$384,443.00	\$353,000.00	\$364,674.00	\$353,000.00	\$353,000.00
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MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$14,513.00	\$17,220.00	\$26,791.00	\$25,000.00	\$32,075.00	\$25,000.00	\$32,000.00
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TOTAL	LEGISLATIVE	\$144,838.00	\$375,889.00	\$426,183.00	\$511,114.00	\$411,756.00	\$511,114.00	\$452,250.00
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CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENERAL
GENERAL ADMINISTRATION
EXPENDITURES

		(-	-----	2019-2020	)(----- 2020	2021 -----)	
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
PERSONNEL SERVICES								
TOTAL	PERSONNEL SERVICES	\$482,679.00	\$470,952.00	\$427,683.00	\$468,110.00	\$414,406.00	\$464,010.00	\$492,503.00
MATERIALS & SUPPLIES								
TOTAL	MATERIALS & SUPPLIES	\$2,040.00	\$2,289.00	\$2,087.00	\$2,000.00	\$388.00	\$2,000.00	\$2,000.00
CAPITAL OUTLAY								
TOTAL	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	GENERAL ADMINISTRATION	\$484,719.00	\$473,241.00	\$429,770.00	\$470,110.00	\$414,794.00	\$466,010.00	\$494,503.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENERAL
KEEP NAVASOTA BEAUTIFUL
EXPENDITURES

		2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020 Y-T-D	)(----- 2020 BASELINE	2021 -----) APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES								
TOTAL	PERSONNEL SERVICES	\$100.00	\$150.00	\$0.00	\$150.00	\$175.00	\$150.00	\$150.00
MATERIALS & SUPPLIES								
TOTAL	MATERIALS & SUPPLIES	\$2,185.00	\$1,434.00	\$2,421.00	\$3,000.00	\$569.00	\$3,000.00	\$3,000.00
TOTAL	KEEP NAVASOTA BEAUTIFUL	\$2,285.00	\$1,584.00	\$2,421.00	\$3,150.00	\$744.00	\$3,150.00	\$3,150.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENERAL
CITY HALL
EXPENDITURES

		2016-2017	2017-2018	2018-2019	CURRENT	2019-2020	(----- 2020	2021 -----)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BASELINE	APPROVED
						ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES								
TOTAL	PERSONNEL SERVICES	\$130,741.00	\$161,371.00	\$141,635.00	\$198,828.00	\$136,666.00	\$198,828.00	\$201,328.00
MATERIALS & SUPPLIES								
TOTAL	MATERIALS & SUPPLIES	\$28,327.00	\$34,088.00	\$51,951.00	\$34,000.00	\$60,078.00	\$34,000.00	\$49,000.00
MAINTENANCE & SERVICES								
UTILITIES								
TOTAL	UTILITIES	\$33,566.00	\$37,725.00	\$33,195.00	\$40,000.00	\$33,398.00	\$40,000.00	\$40,000.00
PROFESSIONAL FEES								
TOTAL	PROFESSIONAL FEES	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
TOTAL	CITY HALL	\$269,189.00	\$293,063.00	\$330,756.00	\$324,328.00	\$313,764.00	\$324,328.00	\$351,828.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENERAL
COMMUNITY DEVELOPMENT
EXPENDITURES

		2016-2017	2017-2018	(- 2018-2019	----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- 2020 BASELINE BUDGET	2021 -----) APPROVED BUDGET
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES								
TOTAL	PERSONNEL SERVICES	\$130,597.00	\$218,940.00	\$238,804.00	\$268,149.00	\$231,520.00	\$268,149.00	\$283,804.00
MATERIALS & SUPPLIES								
							\$0.00	
TOTAL	MATERIALS & SUPPLIES	\$1,455.00	\$2,952.00	\$2,797.00	\$1,515.00	\$5,417.00	\$1,515.00	\$1,515.00
MAINTENANCE & SERVICES								
TOTAL	MAINTENANCE & SERVICES	\$6,469.00	\$12,968.00	\$13,595.00	\$30,100.00	\$21,313.00	\$30,100.00	\$30,100.00
PROFESSIONAL FEES								
TOTAL	PROFESSIONAL FEES	\$85,295.00	\$80,410.00	\$14,996.00	\$26,000.00	\$22,016.00	\$26,000.00	\$26,000.00
MISCELLANEOUS								
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
TOTAL	CAPITAL OUTLAY	\$0.00	\$0.00	\$310.00	\$35,800.00	\$7,788.00	\$35,800.00	\$16,000.00
TOTAL	COMMUNITY DEVELOPMENT	\$223,816.00	\$315,270.00	\$270,502.00	\$361,564.00	\$288,054.00	\$361,564.00	\$357,419.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENERAL
TOURISM
EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(- 2018-2019 ACTUAL	----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL)(----- 2020 BASELINE BUDGET	2021 -----) APPROVED BUDGET
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PERSONNEL SERVICES

TOTAL	PERSONNEL SERVICES	\$17,840.00	\$42,110.00	\$27,255.00	\$30,837.00	\$20,668.00	\$30,837.00	\$32,593.00
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MATERIALS & SUPPLIES

TOTAL	MATERIALS & SUPPLIES	\$279,011.00	\$279,588.00	\$148,863.00	\$354,000.00	\$293,906.00	\$354,000.00	\$350,600.00
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MAINTENANCE & SERVICES

TOTAL	MAINTENANCE & SERVICES	\$15,822.00	\$563.00	\$13,307.00	\$9,000.00	\$2,152.00	\$9,000.00	\$9,000.00
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MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$0.00	\$1,405.00	\$1,519.00	\$6,000.00	\$2,245.00	\$6,000.00	\$6,000.00
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TOTAL	TOURISM	\$312,673.00	\$323,666.00	\$190,944.00	\$399,837.00	\$318,971.00	\$399,837.00	\$398,193.00
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CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENERAL
COMMUNICATIONS
EXPENDITURES

	2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020 Y-T-D	(----- 2020 BASELINE	2021 -----) APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES	\$10,620.00	\$25,443.00	\$32,761.00	\$31,837.00	\$25,800.00	\$31,837.00	\$31,537.00
MATERIALS & SUPPLIES							
TOTAL MATERIALS & SUPPLIES	\$61.00	\$777.00	\$2,723.00	\$3,000.00	\$1,271.00	\$3,000.00	\$3,000.00
MAINTENANCE & SERVICES							
TOTAL MAINTENANCE & SERVICES	\$5,400.00	\$16,884.00	\$6,805.00	\$9,000.00	\$9,571.00	\$9,000.00	\$9,000.00
MISCELLANEOUS							
TOTAL MISCELLANEOUS	\$90.00	\$5,325.00	\$1,004.00	\$5,000.00	\$6,530.00	\$5,000.00	\$5,000.00
TOTAL COMMUNICATIONS	\$16,171.00	\$48,429.00	\$43,293.00	\$48,837.00	\$43,172.00	\$48,837.00	\$48,537.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENERAL
FINANCE ADMIN
EXPENDITURES

		2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020 Y-T-D	)(----- 2020 BASELINE BUDGET	2021 -----) APPROVED BUDGET
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES								
TOTAL	PERSONNEL SERVICES	\$254,911.00	\$215,346.00	\$291,602.00	\$368,442.00	\$318,479.00	\$368,442.00	\$399,861.00
MATERIALS & SUPPLIES								
TOTAL	MATERIALS & SUPPLIES	\$2,632.00	\$494.00	\$2,807.00	\$4,500.00	\$3,520.00	\$4,500.00	\$4,500.00
MAINTENANCE & SERVICES								
TOTAL	MAINTENANCE & SERVICES	\$23,842.00	\$33,624.00	\$28,976.00	\$33,500.00	\$47,661.00	\$33,500.00	\$45,500.00
UTILITIES								
TOTAL	UTILITIES	\$2,512.00	\$2,220.00	\$1,662.00	\$3,000.00	\$2,642.00	\$3,000.00	\$3,000.00
PROFESSIONAL FEES								
TOTAL	PROFESSIONAL FEES	\$89,723.00	\$93,199.00	\$93,448.00	\$88,000.00	\$107,003.00	\$88,000.00	\$98,000.00
BOND & LOAN DEBT								
TOTAL	BOND & LOAN DEBT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
MISCELLANEOUS								
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
TOTAL	FINANCE ADMIN	\$374,620.00	\$345,883.00	\$419,495.00	\$498,692.00	\$480,305.00	\$498,692.00	\$552,111.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENERAL
HUMAN RESOURCES
EXPENDITURES

		(-)	(-)	(-)	(-)	(-)	(-)	(-)
		2016-2017	2017-2018	2018-2019	CURRENT	2019-2020	(-----) 2020	2021 (-----)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BASELINE	APPROVED
						ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES								
TOTAL	PERSONNEL SERVICES	\$98,210.00	\$67,565.00	\$77,589.00	\$91,707.00	\$95,592.00	\$91,707.00	\$147,213.00
MATERIALS & SUPPLIES								
TOTAL	MATERIALS & SUPPLIES	\$1,617.00	\$1,520.00	\$872.00	\$1,000.00	\$1,917.00	\$1,000.00	\$3,000.00
PROFESSIONAL FEES								
TOTAL	PROFESSIONAL FEES	\$13,282.00	\$37,447.00	\$36,359.00	\$57,000.00	\$96,209.00	\$57,000.00	\$65,000.00
TOTAL	HUMAN RESOURCES	\$113,109.00	\$106,532.00	\$114,820.00	\$149,707.00	\$193,718.00	\$149,707.00	\$215,213.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

100-GENERAL
TECHNOLOGY
EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(- 2018-2019 ACTUAL	----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL)(----- 2020 BASELINE BUDGET	2021 -----) APPROVED BUDGET
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PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES	\$0.00	\$31,510.00	\$53,466.00	\$58,278.00	\$55,070.00	\$58,278.00	\$59,528.00
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MATERIALS & SUPPLIES

TOTAL MATERIALS & SUPPLIES	\$0.00	\$1,449.00	\$148.00	\$0.00	\$15.00	\$0.00	\$0.00
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MAINTENANCE & SERVICES

TOTAL MAINTENANCE & SERVICES	\$166,147.00	\$182,015.00	\$222,825.00	\$191,200.00	\$234,690.00	\$191,200.00	\$191,200.00
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UTILITIES

TOTAL UTILITIES	\$118,360.00	\$122,958.00	\$119,350.00	\$125,000.00	\$144,391.00	\$125,000.00	\$125,000.00
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MISCELLANEOUS

TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$1,070.00	\$22,692.00	\$0.00	\$22,692.00	\$25,001.00
TOTAL TECHNOLOGY	\$284,507.00	\$337,932.00	\$396,859.00	\$397,170.00	\$434,166.00	\$397,170.00	\$400,729.00

TOTAL EXPENDITURES	\$7,548,727.00	\$8,339,217.00	\$8,015,954.00	\$11,387,476.00	\$9,693,134.00	\$11,379,376.00	\$11,555,654.00
REVENUE OVER/(UNDER) EXPENDITURES	-\$338,457.00	-\$835,766.00	\$862,353.00	-\$1,439,768.00	\$97,889.00	-\$1,431,668.00	\$0.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

200-WATER FUND

REVENUES

	2016-2017	2017-2018	(- 2018-2019	-----	2019-2020	)(----- 2020	2021 -----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	BASELINE	APPROVED
				BUDGET	ACTUAL	BUDGET	BUDGET

TAXES AND GOVERNMENT

TOTAL	TAXES AND OTHER GOVERNMENT	\$3,383.00	\$2,458.00	\$9,492.00	\$11,000.00	\$15,105.00	\$11,000.00	\$11,000.00
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CITY UTILITIES

TOTAL	CITY UTILITIES	\$1,929,703.00	\$1,978,656.00	\$1,866,072.00	\$1,840,000.00	\$2,019,871.00	\$1,840,000.00	\$1,849,000.00
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MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$75,059.00	\$1,355,711.00	\$166,552.00	\$2,000.00	\$6,967.00	\$2,000.00	\$2,000.00
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TOTAL REVENUES		\$2,008,145.00	\$3,336,825.00	\$2,042,116.00	\$1,853,000.00	\$2,041,943.00	\$1,853,000.00	\$1,862,000.00
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CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

200-WATER FUND
NON-DEPARTMENTAL
EXPENDITURES

	2016-2017	2017-2018	2018-2019	CURRENT	2019-2020	)(----- 2020	2021 -----)
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BASELINE	APPROVED
					ACTUAL	BUDGET	BUDGET

MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$313,923.00	\$285,775.00	\$216,716.00	\$371,815.00	\$516,604.00	\$371,815.00	\$474,738.00
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TOTAL	NON-DEPARTMENTAL	\$313,923.00	\$285,775.00	\$216,716.00	\$371,815.00	\$516,604.00	\$371,815.00	\$474,738.00
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CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

200-WATER FUND
NON-DEPARTMENTAL
EXPENDITURES

		2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020	)(----- 2020	2021 -----)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BASELINE	APPROVED
						ACTUAL	BUDGET	BUDGET
TOTAL	PERSONNEL SERVICES	\$182,273.00	\$169,316.00	\$183,777.00	\$213,987.00	\$183,136.00	\$213,987.00	\$213,328.00
MATERIALS & SERVICES								
TOTAL	MATERIALS & SUPPLIES	\$11,718.00	\$11,679.00	\$9,935.00	\$12,800.00	\$15,700.00	\$12,800.00	\$12,800.00
MAINTENANCE & SERVICES								
TOTAL	MAINTENANCE & SERVICES	\$27,682.00	\$224,170.00	\$16,299.00	\$51,500.00	\$23,347.00	\$51,500.00	\$51,500.00
UTILITIES								
510-400.00	00 ELECTRIC	\$91,547.00	\$96,924.00	\$104,325.00	\$105,000.00	\$99,946.00	\$105,000.00	\$105,000.00
TOTAL	UTILITIES	\$91,547.00	\$96,924.00	\$104,325.00	\$105,000.00	\$99,946.00	\$105,000.00	\$105,000.00
PROFESSIONAL FEES								
TOTAL	PROFESSIONAL FEES	\$42,398.00	\$29,575.00	\$59,972.00	\$92,550.00	\$43,783.00	\$92,550.00	\$93,050.00
TOTAL	MISCELLANEOUS	\$10,424.00	\$4,355.00	\$8,594.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
TOTAL	CAPITAL OUTLAY	\$7,493.00	\$5,286.00	\$5,074.00	\$6,000.00	\$10,532.00	\$6,000.00	\$14,000.00
TOTAL	WATER PRODUCTION	\$373,535.00	\$541,305.00	\$387,976.00	\$481,837.00	\$376,444.00	\$481,837.00	\$489,678.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

200-WATER FUND
WATER DISTRIBUTION
EXPENDITURES

		2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020 Y-T-D	(----- 2020 BASELINE	2021 -----) APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES								
TOTAL	PERSONNEL SERVICES	\$215,519.00	\$224,543.00	\$252,602.00	\$257,701.00	\$217,699.00	\$257,701.00	\$210,488.00
MATERIALS & SUPPLIES								
TOTAL	MATERIALS & SUPPLIES	\$8,824.00	\$11,565.00	\$12,069.00	\$10,000.00	\$15,432.00	\$10,000.00	\$10,000.00
MAINTENANACE & SERVICES								
TOTAL	MAINTENANCE & SERVICES	\$594,711.00	\$582,813.00	\$653,900.00	\$634,648.00	\$626,130.00	\$634,648.00	\$657,097.00
UTILITIES								
TOTAL	UTILITIES	\$0.00	\$1,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT								
TOTAL	TRANSFERS OUT	\$237,730.00	\$142,988.00	\$134,256.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES								
TOTAL	PROFESSIONAL FEES	\$1,300.00	\$13,131.00	\$8,580.00	\$1,000.00	\$753.00	\$1,000.00	\$1,000.00
MISCELLANEOUS								
TOTAL	MISCELLANEOUS	\$0.00	\$4,355.00	\$0.00	\$1,000.00	\$2,169.00	\$1,000.00	\$1,000.00
CAPITAL OUTLAY								
TOTAL	CAPITAL OUTLAY	\$0.00	\$10,585.00	\$10,106.00	\$45,000.00	\$9,090.00	\$45,000.00	\$18,000.00
TOTAL	WATER DISTRIBUTION	\$1,058,084.00	\$991,341.00	\$1,071,513.00	\$949,349.00	\$871,273.00	\$949,349.00	\$897,585.00
TOTAL EXPENDITURES		\$1,745,542.00	\$1,818,421.00	\$1,676,205.00	\$1,803,001.00	\$1,764,321.00	\$1,803,001.00	\$1,862,001.00
REVENUE OVER/(UNDER) EXPENDITURES		\$262,603.00	\$1,518,404.00	\$365,911.00	\$49,999.00	\$277,622.00	\$49,999.00	-\$1.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

210-UTILITY CITY CAPITAL IMP

REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(- 2018-2019 ACTUAL	----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL)(----- 2020 BASELINE BUDGET	2021 -----) APPROVED BUDGET
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UTILITY CAPITAL IMPR FEE

TOTAL	UTILITY CAPITAL IMPR FEE	\$0.00	\$133,173.00	\$147,147.00	\$140,000.00	\$156,074.00	\$140,000.00	\$290,000.00
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MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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TOTAL REVENUES		\$0.00	\$133,173.00	\$147,147.00	\$140,000.00	\$156,074.00	\$140,000.00	\$290,000.00
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CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

210-UTILITY CAPITAL IMP
NON-DEPARTMENTAL
EXPENDITURES

			(-)	-----	2019-2020	)(----- 2020	2021 -----)
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
MISCELLANEOUS							
TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$290,000.00
TOTAL NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$290,000.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$290,000.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00	\$133,173.00	\$147,147.00	\$0.00	\$156,074.00	\$0.00	\$0.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

300-GAS FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(- 2018-2019 ACTUAL	----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL)(----- 2020 BASELINE BUDGET	2021 -----) APPROVED BUDGET
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TAXES AND OTHER GOVERNMT

TOTAL	TAXES AND OTHER GOVERNMT	\$2,339.00	\$7,037.00	\$9,422.00	\$14,000.00	\$12,811.00	\$14,000.00	\$14,000.00
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CITY UTILITIES

TOTAL	CITY UTILITIES	\$2,855,944.00	\$3,163,854.00	\$4,170,721.00	\$3,283,000.00	\$2,619,032.00	\$3,283,000.00	\$2,958,000.00
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MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$60,405.00	\$119,034.00	\$14,955.00	\$0.00	\$13,390.00	\$0.00	\$0.00
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TOTAL REVENUES		\$2,918,688.00	\$3,289,925.00	\$4,195,098.00	\$3,297,000.00	\$2,645,233.00	\$3,297,000.00	\$2,972,000.00
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CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

300-GAS FUND

NON-DEPARTMENTAL

EXPENDITURES

	2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020	)(----- 2020	2021 -----)
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BASELINE	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

MAINTENANCE & SERVICES

TOTAL	MAINTENANCE & SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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BOND & LOAN DEBT

TOTAL	BOND & LOAN DEBT	\$57,000.00	\$47,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$0.00	\$80,240.00	\$0.00	\$70,146.00	\$0.00	\$70,146.00	\$70,146.00
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TOTAL	NON-DEPARTMENTAL	\$57,000.00	\$127,587.00	\$0.00	\$70,146.00	\$0.00	\$70,146.00	\$70,146.00
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CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

300-GAS FUND
GAS DISTRIBUTION
EXPENDITURES

		2016-2017	2017-2018	2018-2019	CURRENT	2019-2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BASELINE	APPROVED
							BUDGET	BUDGET
PERSONNEL SERVICES								
TOTAL	PERSONNEL SERVICES	\$106,387.00	\$108,404.00	\$111,097.00	\$118,319.00	\$127,062.00	\$118,319.00	\$168,983.00
MATERIALS & SUPPLIES								
TOTAL	MATERIALS & SUPPLIES	\$1,735,210.00	\$1,935,851.00	\$1,939,614.00	\$1,813,000.00	\$1,318,838.00	\$1,813,000.00	\$1,713,000.00
MAINTENANCE & SERVICES								
TOTAL	MAINTENANCE & SERVICES	\$229,940.00	\$355,610.00	\$634,973.00	\$903,185.00	\$877,869.00	\$903,185.00	\$917,922.00
TRANSFERS OUT								
TOTAL	TRANSFERS OUT	\$58,108.00	\$54,218.00	\$54,218.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES								
TOTAL	PROFESSIONAL FEES	\$9,881.00	\$450,562.00	\$63,800.00	\$14,850.00	\$29,684.00	\$14,850.00	\$14,850.00
MISCELLANEOUS								
TOTAL	MISCELLANEOUS	\$6,205.00	\$1,780.00	\$4,218.00	\$600.00	\$0.00	\$600.00	\$600.00
CAPITAL OUTLAY								
TOTAL	CAPITAL OUTLAY	\$755.00	\$657.00	\$549.00	\$86,500.00	\$58,166.00	\$86,500.00	\$86,500.00
TOTAL	GAS DISTRIBUTION	\$2,146,486.00	\$2,907,082.00	\$2,808,469.00	\$2,936,454.00	\$2,411,619.00	\$2,936,454.00	\$2,901,855.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

BOND & LOAN DEBT

TOTAL	DEBT SERVICES	\$7,110.00	\$2,666.00	-\$1,042.00	\$0.00	\$0.00	\$0.00
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TOTAL EXPENDITURES	\$2,210,596.00	\$3,037,335.00	\$2,807,427.00	\$3,006,600.00	\$2,411,619.00	\$3,006,600.00	\$2,972,001.00
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REVENUE OVER/(UNDER) EXPENDITURES	\$708,092.00	\$252,590.00	\$1,387,671.00	\$290,400.00	\$233,614.00	\$290,400.00	-\$1.00
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CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

400- SEWER FUND

			(-	-----	2019-2020)(----- 2020	2021 -----)	
REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TAXES AND OTHER GOVERNMT								
TOTAL	TAXES AND OTHER GOVERNMT	\$4,086.00	\$6,313.00	\$12,058.00	\$10,500.00	\$14,011.00	\$10,500.00	\$10,500.00
CITY UTILITIES								
TOTAL	CITY UTILITIES	\$1,427,247.00	\$1,369,075.00	\$1,417,984.00	\$1,522,000.00	\$1,434,136.00	\$1,522,000.00	\$1,552,000.00
MISCELLANEOUS								
TOTAL	MISCELLANEOUS	\$44,280.00	\$571,058.00	\$490,158.00	\$200,000.00	\$0.00	\$200,000.00	\$515,000.00
TOTAL REVENUES		\$1,475,613.00	\$1,946,446.00	\$1,920,200.00	\$1,732,500.00	\$1,448,147.00	\$1,732,500.00	\$2,077,500.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

400-SEWER FUND
NON-DEPARTMENTAL
EXPENDITURES

	2016-2017	2017-2018	2018-2019	----- CURRENT	2019-2020	)(----- 2020	2021 -----)
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BASELINE	APPROVED
					ACTUAL	BUDGET	BUDGET

MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$234,623.00	\$496,436.00	\$216,716.00	\$529,352.00	\$516,604.00	\$529,352.00	\$632,275.00
TOTAL	NON-DEPARTMENTAL	\$234,623.00	\$496,436.00	\$216,716.00	\$529,352.00	\$516,604.00	\$529,352.00	\$632,275.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

400-SEWER FUND

WASTE WTR TRMT PLANT

EXPENDITURES

		2016-2017	2017-2018	(- 2018-2019	----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 -----) APPROVED BUDGET
		ACTUAL	ACTUAL	ACTUAL				
PERSONNEL SERVICES								
TOTAL	PERSONNEL SERVICES	\$185,327.00	\$178,216.00	\$180,417.00	\$195,275.00	\$178,882.00	\$195,275.00	\$204,953.00
MATERIALS & SUPPLIES								
TOTAL	MATERIALS & SUPPLIES	\$26,490.00	\$26,404.00	\$29,472.00	\$31,000.00	\$31,080.00	\$31,000.00	\$31,000.00
MAINTENANCE & SERVICES								
TOTAL	MAINTENANCE & SERVICES	\$62,164.00	\$56,222.00	\$89,547.00	\$56,500.00	\$87,209.00	\$56,500.00	\$577,500.00
UTILITIES								
TOTAL	UTILITIES	\$81,721.00	\$79,923.00	\$55,039.00	\$80,000.00	\$67,575.00	\$80,000.00	\$80,000.00
MISCELLANEOUS								
TOTAL	MISCELLANEOUS	\$3,086.00	\$2,357.00	\$5,545.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
TOTAL	CAPITAL OUTLAY	\$6,008.00	\$10,571.00	\$10,161.00	\$212,000.00	\$187,153.00	\$212,000.00	\$18,000.00
TOTAL	WASTE WTR TRMT PLANT	\$409,401.00	\$400,336.00	\$432,322.00	\$637,875.00	\$617,137.00	\$637,875.00	\$974,553.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

400-SEWER FUND SEWER COLLECTION EXPENDITURES		2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020 Y-T-D	)(----- 2020 BASELINE	2021 -----) APPROVED
PERSONNEL SERVICES								
TOTAL	PERSONNEL SERVICES	\$54,422.00	\$56,443.00	\$57,178.00	\$50,698.00	\$54,526.00	\$50,698.00	\$54,168.00
MATERIALS & SUPPLIES								
TOTAL	MATERIALS & SUPPLIES	\$5,329.00	\$4,351.00	\$3,981.00	\$3,600.00	\$2,555.00	\$3,600.00	\$3,600.00
MAINTENANCE & SERVICES								
TOTAL	MAINTENANCE & SERVICES	\$413,009.00	\$407,770.00	\$499,236.00	\$496,273.00	\$491,792.00	\$496,273.00	\$376,879.00
UTILITIES								
TOTAL	UTILITIES	\$7,919.00	\$7,888.00	\$14,069.00	\$7,000.00	\$7,873.00	\$7,000.00	\$7,000.00
TRANSFERS OUT								
TOTAL	TRANSFERS OUT	\$345,923.00	\$336,387.00	\$293,097.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES								
TOTAL	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS								
TOTAL	MISCELLANEOUS	\$3,086.00	\$2,357.00	\$6,684.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
TOTAL	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$7,700.00	\$10,000.00	\$7,700.00	\$29,025.00
TOTAL	SEWER COLLECTION	\$829,688.00	\$815,196.00	\$874,245.00	\$565,271.00	\$566,746.00	\$565,271.00	\$470,672.00
TOTAL EXPENDITURES		\$1,473,712.00	\$1,711,968.00	\$1,523,283.00	\$1,732,498.00	\$1,700,487.00	\$1,732,498.00	\$2,077,500.00
REVENUE OVER/(UNDER) EXPENDITURES		\$1,901.00	\$234,478.00	\$396,917.00	\$2.00	-\$252,340.00	\$2.00	\$0.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

525-CEMETERY OPERATING FUND

CEMETERY OPERATING

REVENUES

	2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020	)(----- 2020	2021 -----)
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BASELINE	APPROVED
					ACTUAL	BUDGET	BUDGET

TAXES AND GOVERNMENT

TOTAL	TAXES AND OTHER GOVERNMT	\$497.00	\$2,436.00	\$3,763.00	\$2,000.00	\$4,033.00	\$2,000.00	\$2,000.00
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CITY UTILITIES

TOTAL	CITY UTILITIES	\$61,192.00	\$30,060.00	\$34,230.00	\$31,000.00	\$52,520.00	\$31,000.00	\$31,000.00
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MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$50.00	\$250.00	-\$25.00	\$32,000.00	\$150.00	\$32,000.00	\$32,000.00
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TOTAL REVENUES		\$61,739.00	\$32,746.00	\$37,968.00	\$65,000.00	\$56,703.00	\$65,000.00	\$65,000.00
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CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

525-CEMETERY OPERATING FUND

CEMETERY OPERATING

EXPENDITURES

	2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020	)(----- 2020	2021 -----)
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BASELINE	APPROVED
					ACTUAL	BUDGET	BUDGET

MATERIALS & SERVICES

TOTAL	MATERIALS & SUPPLIES	\$50.00	\$42.00	\$0.00	\$1,016.00	\$0.00	\$1,016.00	\$1,016.00
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MAINTENANCE & SERVICES

TOTAL	MAINTENANCE & SERVICES	\$5,053.00	\$6,232.00	\$1,601.00	\$63,984.00	\$23,170.00	\$15,000.00	\$63,984.00
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UTILITIES

TOTAL	UTILITIES	\$160.00	\$371.00	\$329.00	\$0.00	\$218.00	\$0.00	\$0.00
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TOTAL	CEMETERY OPERATING	\$5,263.00	\$6,645.00	\$1,930.00	\$65,000.00	\$23,388.00	\$16,016.00	\$65,000.00
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TOTAL EXPENDITURES		\$5,263.00	\$6,645.00	\$1,930.00	\$65,000.00	\$23,388.00	\$16,016.00	\$65,000.00
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REVENUE OVER/(UNDER) EXPENDITURES		\$56,476.00	\$26,101.00	\$36,038.00	\$0.00	\$33,315.00	\$48,984.00	\$0.00
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CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

	2016-2017 ACTUAL	2017-2018 ACTUAL	(- 2018-2019 ACTUAL	----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL)(----- 2020 BASELINE BUDGET	2021 -----) APPROVED BUDGET
TAXES AND GOVERNMENT							
TOTAL TAXES AND OTHER GOVERNMT	\$57.00	\$57.00	\$56.00	\$0.00	\$55.00	\$0.00	\$0.00
MISCELLANEOUS							
TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
TOTAL REVENUES	\$57.00	\$57.00	\$56.00	\$700.00	\$55.00	\$0.00	\$700.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

530-BOARD OF FIREMAN SERVICE

FIRE

EXPENDITURES

	2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020	)(----- 2020	2021 -----)
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	BASELINE BUDGET	APPROVED BUDGET

MISCELLANEOUS

TOTAL MISCELLANEOUS	\$667.00	\$500.00	\$500.00	\$700.00	\$500.00	\$0.00	\$700.00
TOTAL EXPENDITURES	\$667.00	\$500.00	\$500.00	\$700.00	\$500.00	\$0.00	\$700.00
REVENUE OVER/(UNDER) EXPENDITURES	-\$610.00	-\$443.00	-\$444.00	\$0.00	-\$445.00	\$0.00	\$0.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

540-GRANT FUND

REVENUES

	2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020 Y-T-D	)(----- 2020 BASELINE	2021 -----) APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

TAXES AND GOVERNMENT

TOTAL	TAXES AND OTHER GOVERNMT	\$8,452.00	\$27,761.00	\$1,305,465.00	\$3,413,500.00	\$1,218,842.00	\$3,413,500.00	\$3,558,500.00
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TOTAL REVENUES		\$8,452.00	\$27,761.00	\$1,305,465.00	\$3,413,500.00	\$1,218,842.00	\$3,413,500.00	\$3,558,500.00
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540-GRANT FUND

GRANT

EXPENDITURES

	2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020 Y-T-D)(----- 2020 BASELINE	2021 -----) APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

MISCELLANEOUS

TOTAL	EXPENDITURES	\$8,452.00	\$12,949.00	\$1,290,277.00	\$3,413,500.00	\$1,336,113.00	\$3,413,500.00	\$3,558,500.00
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TOTAL EXPENDITURES		\$8,452.00	\$12,949.00	\$1,290,277.00	\$3,413,500.00	\$1,336,113.00	\$3,413,500.00	\$3,558,500.00
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REVENUE OVER/(UNDER) EXPENDITURES		\$0.00	\$14,812.00	\$15,188.00	\$0.00	-\$117,271.00	\$0.00	\$0.00
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CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

550-ECONOMIC DEVELOPMENT

EDC								
REVENUES			(-	-----	2019-2020	)(----- 2020	2021 -----)	
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	

TAXES AND GOVERNMENT

TOTAL	TAXES AND OTHER GOVERNMT	\$178,149.00	\$160,406.00	\$160,364.00	\$150,000.00	\$163,774.00	\$150,000.00	\$150,000.00
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MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$91,888.00	\$532,000.00	\$716,834.00	\$532,000.00	\$536,000.00
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TOTAL REVENUES		\$178,149.00	\$160,406.00	\$252,252.00	\$682,000.00	\$880,608.00	\$682,000.00	\$686,000.00
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CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

550-ECONOMIC DEVELOPMENT

EDC

EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(- 2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- 2020 BASELINE BUDGET	2021 -----) APPROVED BUDGET
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PERSONNEL SERVICES

TOTAL	PERSONNEL SERVICES	\$0.00	\$50.00	\$5,200.00	\$11,000.00	\$1,000.00	\$11,000.00	\$11,000.00
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MATERIALS & SUPPLIES

TOTAL	MATERIALS & SUPPLIES	\$52,572.00	\$4,907.00	\$42,000.00	\$120,000.00	\$54,750.00	\$120,000.00	\$120,000.00
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PROFESSIONAL FEES

TOTAL	PROFESSIONAL FEES	\$64,000.00	\$60,000.00	\$45,000.00	\$0.00	\$36,200.00	\$0.00	\$9,500.00
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MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$0.00	\$8,006.00	\$0.00	\$2,500.00	\$965,571.00	\$2,500.00	\$402,500.00
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BOND & LOAN DEBT

TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$13,504.00	\$143,000.00	\$142,110.00	\$143,000.00	\$143,000.00
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TOTAL EXPENDITURES		\$116,572.00	\$72,963.00	\$105,704.00	\$276,500.00	\$1,199,631.00	\$276,500.00	\$686,000.00
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REVENUE OVER/(UNDER) EXPENDITURES		\$61,577.00	\$87,443.00	\$146,548.00	\$405,500.00	-\$319,023.00	\$405,500.00	\$0.00
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CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

905-CAPITAL PROJECTS

REVENUES

	2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020 Y-T-D	)(----- 2020 BASELINE	2021 -----) APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

TAXES AND GOVERNMENT

TOTAL	TAXES AND OTHER GOVERNMENT	\$5,481.00	\$4,726.00	\$3,459.00	\$0.00	\$1,013.00	\$1,013.00	\$0.00
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MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$3,369,780.00	\$0.00	\$910,000.00	\$1,600,000.00	\$0.00	\$0.00	\$10,000,000.00
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TOTAL REVENUES		\$3,375,261.00	\$4,726.00	\$913,459.00	\$1,600,000.00	\$1,013.00	\$1,013.00	\$10,000,000.00
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CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

905-CAPITAL PROJECTS

CAPITAL PROJECTS

EXPENDITURES

	2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020	)(----- 2020	2021 -----)
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

PROFESSIONAL FEES

TOTAL	PROFESSIONAL FEES	\$102,747.00	\$104,260.00	\$22,094.00	\$600,000.00	\$2,718.00	\$600,000.00	\$600,000.00
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BOND & LOAN DEBT

TOTAL	BOND & LOAN DEBT	\$115,296.00	\$0.00	\$36,755.00	\$0.00	\$0.00	\$0.00	\$0.00
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CAPITAL OUTLAY

TOTAL	CAPITAL PUTLAY	\$70,865.00	\$2,030,844.00	\$544,010.00	\$1,000,000.00	\$282,710.00	\$1,000,000.00	\$9,400,000.00
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TOTAL EXPENDITURES		\$288,908.00	\$2,135,104.00	\$602,859.00	\$1,600,000.00	\$285,428.00	\$1,600,000.00	\$10,000,000.00
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REVENUE OVER/(UNDER) EXPENDITURES		\$3,086,353.00	-\$2,130,378.00	\$310,600.00	\$0.00	-\$284,415.00	-\$1,598,987.00	\$0.00
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CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

930-HOTEL

REVENUES

	2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020)(----- 2020	2021 -----)
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BASELINE	APPROVED
					ACTUAL	BUDGET	BUDGET

TAXES AND GOVERNMENT

TOTAL	TAXES AND OTHER GOVERNMT	\$142,607.00	\$140,169.00	\$163,993.00	\$141,000.00	\$145,433.00	\$141,000.00	\$141,000.00
TOTAL	TAXES AND OTHER GOVERNMT	\$142,607.00	\$140,169.00	\$163,993.00	\$141,000.00	\$145,433.00	\$141,000.00	\$141,000.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

930-HOTEL

HOTEL

EXPENDITURES

	2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020 Y-T-D	)(----- 2020 BASELINE	2021 -----) APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

MISCELLANEOUS

TOTAL MISCELLANEOUS	\$28,800.00	\$233,442.00	\$140,000.00	\$141,000.00	\$140,000.00	\$141,000.00	\$141,000.00
TOTAL EXPENDITURES	\$28,800.00	\$233,442.00	\$140,000.00	\$141,000.00	\$140,000.00	\$141,000.00	\$141,000.00
REVENUE OVER/(UNDER) EXPENDITURES	\$113,807.00	-\$93,273.00	\$23,993.00	\$0.00	\$5,433.00	\$0.00	\$0.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

945-BOND FUND

REVENUES

	2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020	)(----- 2020	2021 -----)
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BASELINE	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

TAXES AND GOVERNMENT

TOTAL	TAXES AND OTHER GOVERNMT	\$558.00	\$614.00	\$521.00	\$0.00	\$1,842.00	\$0.00	\$0.00
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CITY UTILITIES

TOTAL	TAXES AND OTHER GOVERNMT	\$401,294.00	\$382,320.00	\$386,958.00	\$0.00	\$0.00	\$0.00	\$0.00
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TOTAL	TAXES AND OTHER GOVERNMT	\$0.00	-\$18,816.00	\$0.00	\$374,000.00	\$656,456.00	\$374,000.00	\$375,550.00
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MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$9,298,674.00	\$557,466.00	\$433,432.00	\$587,752.00	\$1,033,208.00	\$587,752.00	\$874,594.00
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	TOTAL REVENUES	\$9,700,526.00	\$921,584.00	\$820,911.00	\$961,752.00	\$1,691,506.00	\$961,752.00	\$1,250,144.00
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CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

945-BOND FUND

BOND

EXPENDITURES

	2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020 Y-T-D	(----- 2020 BASELINE	2021 -----) APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

BOND & LOAN DEBT

TOTAL NON DEPARTMENTAL	\$9,632,456.00	\$958,805.00	\$956,431.00	\$1,680,000.00	\$1,676,403.00	\$960,000.00	\$1,250,144.00
TOTAL EXPENDITURES	\$9,632,456.00	\$958,805.00	\$956,431.00	\$1,680,000.00	\$1,676,403.00	\$960,000.00	\$1,250,144.00
REVENUE OVER/(UNDER) EXPENDITURES	\$68,070.00	-\$37,221.00	-\$135,520.00	-\$718,248.00	\$15,103.00	\$1,752.00	\$0.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

970 FOUNDATION FOR COMMUNITY PROJECT

REVENUES

		2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020	)(----- 2020	2021 -----)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BASELINE	APPROVED
						ACTUAL	BUDGET	BUDGET
TAXES AND GOVERNMENT								
4-120.00	INTEREST	\$0.00	\$22.00	\$37.00	\$0.00	\$60.00	\$0.00	\$500.00
4-190.00	GRACE PARK	\$600.00	\$16,352.00	\$1,169.00	\$0.00	\$101.00	\$0.00	\$0.00
4-191.00	LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-192.00	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,765.00	\$0.00	\$2,000.00
4-567.00	BLUE SANTA	\$0.00	\$0.00	\$0.00	\$0.00	\$9,615.00		\$3,000.00
TOTAL	TAXES AND OTHER GOVERNMT	\$600.00	\$16,374.00	\$1,206.00	\$0.00	\$24,541.00	\$0.00	\$5,500.00

TOTAL REVENUES		\$600.00	\$16,374.00	\$1,206.00	\$0.00	\$24,541.00	\$0.00	\$5,500.00
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970 FOUNDATION FOR COMMUNITY PROJECT

NON-DEPARTMENTAL

EXPENDITURES

		2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020)(----- 2020	2021 -----)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BASELINE	APPROVED
						ACTUAL	BUDGET	BUDGET
MISCELLANEOUS								
567-202.12	TRANSFER TO BLUE SANTA	\$0.00	\$0.00	\$0.00	\$4,335.00	\$4,335.00	\$0.00	\$3,000.00
594-202.08	RED CROSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$4,335.00	\$4,335.00	\$0.00	\$5,500.00

TOTAL	NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$4,335.00	\$4,335.00	\$0.00	\$5,500.00
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TOTAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$4,335.00	\$4,335.00	\$0.00	\$5,500.00
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REVENUE OVER/(UNDER) EXPENDITURES		\$600.00	\$16,374.00	\$1,206.00	-\$4,335.00	\$20,206.00	\$0.00	\$0.00
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