

**NOTICE OF MEETING OF THE GOVERNING BODY OF THE
CITY OF NAVASOTA, TEXAS
MARCH 9, 2020**

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 9th of March, 2020 at 6:00 PM at the City Hall in the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street, Navasota, Texas 77868, at which time the following subjects will be considered, to wit:

1. Call to Order.
2. Invocation
Pledge of Allegiance
3. Remarks of visitors: Any citizen may address the City Council on any matter. Registration forms are available on the podium and/or table in the back of the city council chambers. This form should be completed and delivered to the City Secretary by 5:45 p.m. Please limit remarks to three minutes. The City Council will receive the information, ask staff to look into the matter, or place the issue on a future agenda. Topics of operational concerns shall be directed to the City Manager.
4. Staff Report:
 - (a) Staff recognition for years of service;
 - (b) 2019 Texas Municipal League Awards;
 - (c) Drainage and parking lot project;
 - (d) Clean-up event ;
 - (e) Texas Birthday Bash results;
 - (f) Board and Commission update; and
 - (g) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.
5. Conduct a public hearing for the purpose of receiving public comment and testimony regarding a zoning change application submitted by James C Hassell for the properties located in the A0062 J Whitesides Abstract. The zoning change application requests to change the zoning from A/O: Agriculture/Open Space District to PUD Pecan Lakes Estates Phase 3, for the development of a 102.4197-acre single dwelling unit subdivision. The properties affected are legally described as A0062 J Whitesides, Tract 19, Acres 13.4696, A0062 J Whitesides, Tract 14-3, Acres 1.2275, A0062 J Whitesides, Tract 20-2, Acres 57.6204, A0062 J Whitesides, Tract 14-2, Acres 43.9641, located in Navasota, Grimes County, Texas.

6. Consideration and possible action on the first reading of Ordinance No. 919-20, changing the current zoning from A/O: Agriculture/Open Space District to PUD Pecan Lakes Estates Phase 3, for the development of a 102.4197-acre single dwelling unit subdivision, the properties affected are legally described as A0062 J Whitesides, Tract 19, Acres 13.4696, A0062 J Whitesides, Tract 14-3, Acres 1.2275, A0062 J Whitesides, Tract 20-2, Acres 57.6204, A0062 J Whitesides, Tract 14-2, Acres 43.9641, located in Navasota, Grimes County, Texas.
7. Workshop and possible action on a capital improvements project for utilities and streets.
8. Conduct a public hearing for the purpose of receiving public comment and testimony regarding amending Chapter 14 Zoning, Exhibit A Zoning Ordinance, Article XXI Building Permits, Certificates of Occupancy and Certificates of Compliance, 21.5 Site Plan Process, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, adding GIS requirements to as-built plans.
9. Consideration and possible action on the first reading of Ordinance No. 920-20, amending Chapter 14 Zoning, Exhibit A Zoning Ordinance, Article XXI Building Permits, Certificates of Occupancy and Certificates of Compliance, 21.5 Site Plan Process, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, adding GIS requirements to as-built plans.
10. Conduct a public hearing for the purpose of receiving public comment and testimony regarding amending Chapter 10, Subdivision Regulation, Article 10.02 Subdivision Ordinance, Exhibit A Subdivision Development, Article 7 Requirements for Improvement, Section 7.08 Utilities, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, regarding utility tap locations within utility easements and adding GIS requirements to as-built plans.
11. Consideration and possible action on the first reading of Ordinance No. 921-20, amending Chapter 10, Subdivision Regulation, Article 10.02 Subdivision Ordinance, Exhibit A Subdivision Development, Article 7 Requirements for Improvement, Section 7.08 Utilities, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, regarding utility tap locations within utility easements and adding GIS requirements to as-built plans.
12. Discussion, consideration and possible action on sale of City owned properties legally described as Park Place, Block H, Lot 1, 2, located in Navasota, Grimes County, Texas, and method of sale.

13. Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or a City Councilmember, in which event the item will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda.

Consent Items Are:

- A. Consideration and possible action on the minutes for the month of February, 2020;
- B. Consideration and possible action on the expenditures for the month of February, 2020;
- C. Consideration and possible action on the second reading of Ordinance No. 916-20, amending Chapter 3, Article 3.06 Signs, Section 3.06.010 Permissible Signs and Requirements, of the Code of Ordinances of the City of Navasota, Texas, regarding monument, banner, flag freeway/pole, freestanding, wall mounted and programmable signs;
- D. Consideration and possible action on the second reading of Ordinance No. 917-20, adopting Wireless Telecommunication Facilities Regulations; and
- E. Consideration and possible action on the second reading of Ordinance No. 918-20, amending the Uniform Right-of-Way management ordinance.

14. Adjourn.

DATED THIS THE 6TH OF MARCH, 2020

/BS/

BY: BRAD STAFFORD, CITY MANAGER

I, the undersigned authority, do hereby certify that the above notice of meeting of the governing body of the CITY OF NAVASOTA, is a true and correct copy of said notice and that I posted a true and correct copy of said notice in the glass bulletin board, in the foyer, on the south side of the Municipal Building as well as in the bulletin board on the north side of the Municipal Building of the City of Navasota, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on the 6th of March, 2020 at 04:05 PM and will remain posted continuously for at least 72 hours preceding the scheduled time of said meeting. Agendas may be viewed at www.navasotatx.gov.

The City Council reserves the right to convene in Executive Session at any time deemed necessary for the consideration of confidential matters under the Texas Government Code, Sections 551.071-551.084.

DATED THIS THE 6TH OF MARCH, 2020

/SMH/

BY: SUSIE M. HOMEYER, CITY SECRETARY

THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT (936) 82516475 OR (936) 82516408 OR BY FAX AT (936) 82512403.

City Manager's Message
An Executive Summary of Agenda Items and Current Issues

City of Navasota
City Council Meeting
3-9-2020

1. Call to order

2. Invocation and Pledges of Allegiance

3. Remarks of Visitors

Staff was notified by Cheryl Boone that she would be addressing the City Council regarding a light placed on her neighbor's property. Staff has worked with her on the issue for a couple of weeks.

4. Staff Report:

Staff recognition for years of service - We will recognize staff who is celebrating an employment anniversary this month.

2019 Texas Municipal League Awards – Mayor Miller was recognized by TML for his attendance to training sessions.

Drainage and parking lot project – staff will report on the progress of the drainage and parking lot project.

Clean-up event – Staff will provide a reminder of the City-Wide Cleanup event.

Texas Birthday Bash results – Staff will provide available results from the 2020 Texas Birthday Bash.

5. Conduct a public hearing for the purpose of receiving public comment and testimony regarding a zoning change application submitted by James C Hassell for the properties located in the A0062 J Whitesides Abstract. The zoning change application requests to change the zoning from A/O: Agriculture/Open Space District to PUD Pecan Lakes Estates Phase 3, for the development of a 102.4197- acre single dwelling unit subdivision. The properties affected are legally described as A0062 J Whitesides, Tract 19, Acres 13.4696, A0062 J Whitesides, Tract 14-3, Acres 1.2275, A0062 J Whitesides, Tract 20-2, Acres 57.6204, A0062 J Whitesides, Tract 14-2, Acres 43.9641, located in Navasota, Grimes County, Texas.

Mr. Hassell filed a request to rezone 102.4197 Acres of land adjacent to the Pecan Lakes Estates subdivision. The land is currently zoned Ag/Open. Mr. Hassell is requesting rezoning the acreage to PUD Pecan Lakes Estates Phase III. Mr. Hassell intends to expand the subdivision for more housing development.

6. **Consideration and possible action on the first reading of Ordinance No. 919-20, changing the current zoning from A/O: Agriculture/Open Space District to PUD Pecan Lakes Estates Phase 3, for the development of a 102.4197-acre single dwelling unit subdivision, the properties affected are legally described as A0062 J Whitesides, Tract 19, Acres 13.4696, A0062 J Whitesides, Tract 14-3, Acres 1.2275, A0062 J Whitesides, Tract 20-2, Acres 57.6204, A0062 J Whitesides, Tract 14-2, Acres 43.9641, located in Navasota, Grimes County, Texas.**

Mr. Hassell filed a request to rezone 102.4197 Acres of land adjacent to the Pecan Lakes Estates subdivision. The land is currently zoned Ag/Open. Mr. Hassell is requesting rezoning the acreage to PUD Pecan Lakes Estates Phase III. Mr. Hassell intends to expand the subdivision for more housing development.

7. **Workshop and possible action on a capital improvements project for utilities and streets.**

Staff, engineers and Financial Advisors have been working on a capital improvement project for utilities and streets. Attached are several options, and all will create the need to increase the CIP fee attached to water and sewer. If you decide to move forward with a project, we will then begin holding town hall meetings to inform citizens of the project and added fees.

8. **Conduct a public hearing for the purpose of receiving public comment and testimony regarding amending Chapter 14 Zoning, Exhibit A Zoning Ordinance, Article XXI Building Permits, Certificates of Occupancy and Certificates of Compliance, 21.5 Site Plan Process, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, adding GIS requirements to as-built plans.**

The City is working on improvements to the GIS mapping system. This ordinance will help the City to create a layer on the map with the newly installed lines, which will enhance the mapping system that is currently in place.

9. **Consideration and possible action on the first reading of Ordinance No. 920-20, amending Chapter 14 Zoning, Exhibit A Zoning Ordinance, Article XXI Building Permits, Certificates of Occupancy and Certificates of Compliance, 21.5 Site Plan Process, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, adding GIS requirements to as-built plans.**

The ordinance requires developers to include GIS mapping with their as-built-plans. The collection of this information will help enhance the GIS mapping of the City.

10. **Conduct a public hearing for the purpose of receiving public comment and testimony regarding amending Chapter 10, Subdivision Regulation, Article 10.02 Subdivision Ordinance, Exhibit A Subdivision Development, Article 7 Requirements for Improvement, Section 7.08 Utilities, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, regarding utility tap locations within utility easements and adding GIS requirements to as-**

built plans.

The City of Navasota has experienced a healthy growth pattern the last several years. With the growth comes a need for added utilities. Requests to install utilities in City rights-of-way are increasing, therefore there is a need to be able to regulate the installations and collect GIS line data for the City map.

- 11. Consideration and possible action on the first reading of Ordinance No. 921-20, amending Chapter 10, Subdivision Regulation, Article 10.02 Subdivision Ordinance, Exhibit A Subdivision Development, Article 7 Requirements for Improvement, Section 7.08 Utilities, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, regarding utility tap locations within utility easements and adding GIS requirements to as-built plans.**

The City of Navasota has experienced a healthy growth pattern the last several years. With the growth comes a need for added utilities. Requests to install utilities in City rights-of-way are increasing, therefore there is a need to be able to regulate the installations and collect GIS line data for the City map.

- 12. Discussion, consideration and possible action on sale of City owned properties legally described as Park Place, Block H, Lot 1, 2, located in Navasota, Grimes County, Texas, and method of sale.**

Lot's 1-2 Block H of Park Place subdivision are vacant lots owned by the City of Navasota. Staff received an inquiry regarding the city selling the property. Staff researched and determined there were no city owned utilities on the property, and there is not plan for the property. Staff recommends selling the property by utilizing the sealed bid process.

- 13. Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or a City Councilmember, in which event the item will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda.**

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Calendar of Events

March 20th

TCMA Region 7 Meeting
TML Center Austin

March 23rd
6:00 p.m.

City Council Meeting
Municipal Building

March 30th
9:00 a.m.

TCMA Public Policy Task Force meeting
TML Center Austin

April 3rd

TCMA Board Meeting
Buda, Texas

April 13th
6:00 p.m.

City Council Meeting
Municipal Building

April 27th
6:00 p.m.

City Council Meeting
Municipal Building

Respectfully submitted,

Brad Stafford
City Manager



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.*



The Management Connection, Inc.

PROFESSIONAL FACILITATORS

S.M.A.R.T. GOAL SETTING SYSTEM

Area	Today's Date	Target Date	Date Achieved
City Council Retreat	10/2/19	2019-2020	

Goal Statement: A descriptive statement of the DESIRED OUTCOME.
(a S.M.A.R.T. Goal is Specific, Measurable, Actionable, Responsible and Time-bound)

The Management Connection, Inc. provided professional facilitation to the City of Navasota Council on September 4th, 2019. This document captures the Council's direction to staff.

Action Steps (List the specific actions you will take to achieve this goal)	Target Date	Who	Percentage Completion
Outcomes			
Direction from Council			
1. <u>There needs to be a discussion on how to get state lawmakers to partner with the City.</u> a. Potentially inviting Schwertner, Leman, and Kolkhorst to visit and tour the city b. Alan Bojorquez is creating a report card on all the legislature and looking for help	2019-2020	Navasota Staff	
2. <u>Figure out a way to speed up the billing cycle to reduce the lag time from end of month to bill date for payments</u> a. We can make every period longer or each period 31 days—it will take a few years, but you'll catch up b. Propose a staff member under Lance and Rita to handle all meters—Meter Maintenance Technician	2019-2020	Navasota Staff	
3. <u>The City Manager will do a cost benefit analysis on the Boys and Girls Club</u> a. Benefit of having them in the community along with the mechanics of it to present to the council	2019-2020	Navasota Staff	



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4. <u>The Council will move forward with the concept of bonds for utility and street improvements</u> a. Bonds will be broken into three-year small increments i. Focus will be on high traffic roads first ii. Host community meetings to get more buy in from the city iii. City Manager will present the numbers to council	2019-2020	Navasota Staff	
5. <u>Gather a proposal for a new look and cost of renovating fire station at the current location.</u> a. A rendering needs to be created to show the public	2019-2020	Navasota Staff	
6. <u>Review the Social Media policy (specifically # 3 & 4) as it relates to non-city employees and council members.</u> a. It's a developing area legally. We should review the policy because it's from 2014 and make sure it's in accordance with current situation.	2019-2020	Navasota Staff	
7. <u>Design the new website</u> a. Have 2-3 citizens sit in to consult about the ease of receiving notifications. Get a mixture of people who are and aren't familiar with computers	2019-2020	Navasota Staff	
8. <u>Find more ways to get coverage in the news</u> a. neighbors@theeagle.com - send pictures to get included	2019-2020	Navasota Staff	
9. <u>Develop relationships with Boards and Commissions:</u> a. Have a mandatory annual meeting with members to talk about what a comp plan is, what the Council's expectations are, and that they need to be able to make decisions as a board. They need to know about open	2019-2020	Navasota Staff	



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meetings act, public information act, Robert's Rules of Order, ect.

- i. By being involved, we have a chance to educate them about how the city works
- ii. We don't want to take away their ability to think, but we can give them parameters
- iii. We should create a statement to be read before each meeting that says "we are our own board, we work toward the goals of the city and will stand by the final decision". It's a reminder that we're all here to do the best for the city. A mission statement to go at the top of the packet.

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 4. **AGENDA DATE:** March 9, 2020

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Staff Report:

- (a) Staff recognition for years of service;
- (b) 2019 Texas Municipal League Awards;
- (c) Drainage and parking lot project;
- (d) Clean-up event ;
- (e) Texas Birthday Bash results;
- (f) Board and Commission update; and
- (g) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.

ITEM BACKGROUND:

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 5. **AGENDA DATE:** March 9, 2020

PREPARED BY: Lupe Diosdado, Community Development
Director

APPROVED BY: BS

ITEM: Conduct a public hearing for the purpose of receiving public comment and testimony regarding a zoning change application submitted by James C Hassell for the properties located in the A0062 J Whitesides Abstract. The zoning change application requests to change the zoning from A/O: Agriculture/Open Space District to PUD Pecan Lakes Estates Phase 3, for the development of a 102.4197-acre single dwelling unit subdivision. The properties affected are legally described as A0062 J Whitesides, Tract 19, Acres 13.4696, A0062 J Whitesides, Tract 14-3, Acres 1.2275, A0062 J Whitesides, Tract 20-2, Acres 57.6204, A0062 J Whitesides, Tract 14-2, Acres 43.9641, located in Navasota, Grimes County, Texas.

ITEM BACKGROUND:

On the 27th of January 2020, property owner James Hassell, filed a petition with City staff requesting the rezoning of the recently annexed 102.4197 acres from A/O: Agriculture/Open Space District to PUD Pecan Lakes Estates Phase III. The developer intends to expand the existing Pecan Lakes Estates subdivision with a third phase.

Public hearing opened at _____ **p.m.**

Public hearing closed at _____ **p.m.**

BUDGETARY AND FINANCIAL SUMMARY:

none

STAFF RECOMMENDATION:

Staff recommends conducting a public hearing for the purpose of receiving public comment and testimony regarding a zoning change application submitted by James C Hassell for the properties located in the A0062 J Whitesides Abstract. The zoning change application requests to change the zoning from A/O: Agriculture/Open Space District to PUD Pecan Lakes Estates Phase 3, for the development of a 102.4197-acre single dwelling unit subdivision. The properties affected are legally described as A0062 J Whitesides, Tract 19, Acres 13.4696, A0062 J Whitesides, Tract 14-3, Acres 1.2275, A0062 J Whitesides, Tract 20-2, Acres 57.6204, A0062 J Whitesides, Tract 14-2, Acres 43.9641, located in Navasota, Grimes County, Texas.

ATTACHMENTS:

1. Staff Report
2. Concept Plan



City of Navasota Planning and Zoning Commission Staff Report

Date: February 12, 2020

To: Planning and Zoning Commission

From: Lupe Diosdado, Community Development Director

Agenda Item: PUD Pecan Lakes Estates Phase III rezoning

PROPERTY INFORMATION:

PID: R15014

LEGAL DESCRIPTION: A0062 J WHITESIDES, TRACT 19, ACRES 13.4696

OWNER: HASSELL, JAMES C & DOROTHY

ADDRESS: 8867 CR424, NAVASOTA, TX 77868

ZONING: A/O

PID: R75645

LEGAL DESCRIPTION: A0062 J WHITESIDES, TRACT 14-3, ACRES 1.2275

OWNER: MEAUX HASSELL LLC

ADDRESS: n/a

ZONING: A/O

PID: R75958

LEGAL DESCRIPTION: A0062 J WHITESIDES, TRACT 20-2, ACRES 57.6204

OWNER: J & H NAVASOTA DEVELOPMENT, LLC

ADDRESS: CR424, NAVASOTA, TX 77868

ZONING: A/O

PID: R75644

LEGAL DESCRIPTION: A0062 J WHITESIDES, TRACT 14-2, ACRES 43.9641

OWNER: J & H NAVASOTA DEVELOPMENT, LLC

ADDRESS: n/a

ZONING: A/O

REQUEST:

Conduct a public hearing for the purpose of receiving public comment and testimony regarding a zoning change application submitted by James C Hassell for the properties located in the A0062 J Whitesides Abstract. The zoning change application requests to change the zoning from A/O: Agriculture/Open Space District to PUD Pecan Lakes Estates Phase 3, for the development of a 102.4197-acre single dwelling unit subdivision. The properties affected are legally described as A0062 J Whitesides, Tract 19, Acres 13.4696, A0062 J Whitesides, Tract 14-3, Acres 1.2275, A0062 J Whitesides, Tract 20-2, Acres 57.6204, A0062 J Whitesides, Tract 14-2, Acres 43.9641, located in Navasota, Grimes County, Texas.

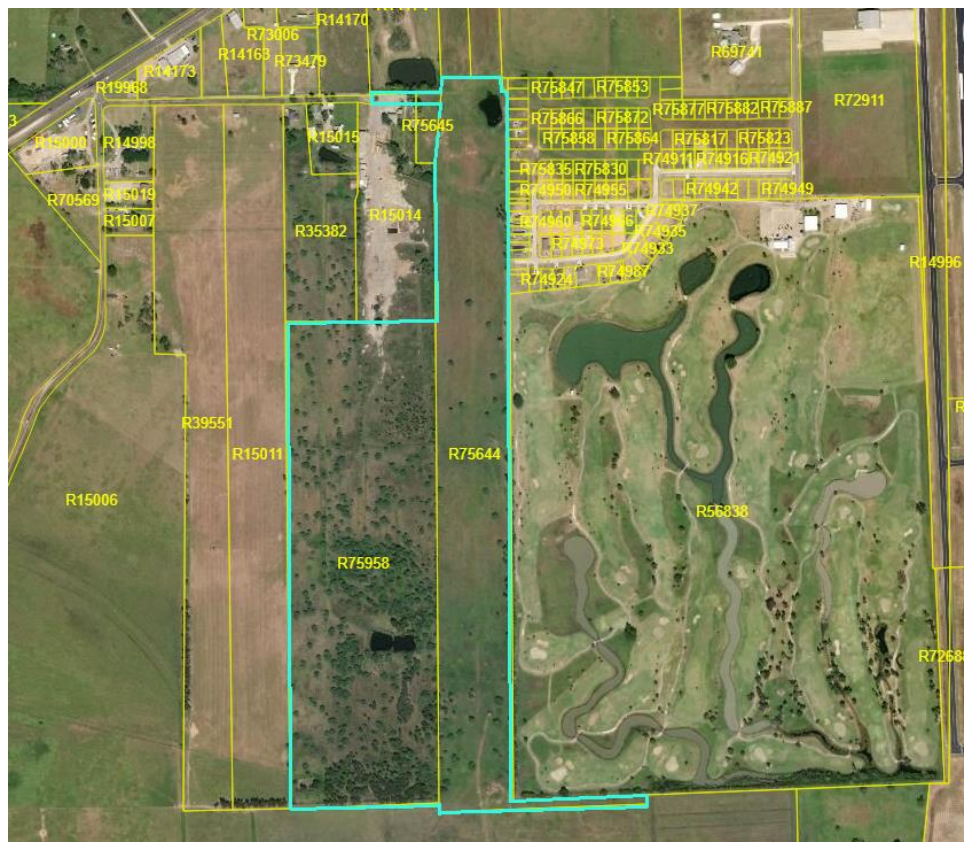
On the 27th of January 2020, property owner James Hassell, filed a petition with City staff requesting the rezoning of the recently annexed 102.4197 acres from A/O: Agriculture/Open Space District to PUD Pecan Lakes Estates Phase III. The developer intends to expand the existing Pecan Lakes Estates subdivision with a third phase.

1. Patio homes were removed from the concept plan
2. The minimum lot size was lowered from 7,000 to 6,000 sq. ft.
3. The minimum lot width was lowered from 60 to 50 feet.

2015-2025 COMPREHENSIVE PLAN RELATION

STAFF RECOMMENDATION:

AERIAL / STREET VIEW:



PUD: Pecan Lakes Estates Phase III : *Concept Plan*

Pecan Lakes Estates is proposed to provide a varied supply of housing options which are currently unmet in the Navasota housing market, while providing both residential and commercial growth opportunity in the Airport Growth Center of the community. By providing traditional single-family units, the developer is assisting the community in fulfilling both economic development and housing goals as they are defined in the Navasota Comprehensive Plan. The PUD (Planned Unit Development) approach, allows for some flexibility in both the platting and zoning, to accomplish a high quality residential development.

Examples of Structures

Single Dwelling Units

1. Average Value (\$200,000)



Subdivision Homeowner's Association

Pecan Lakes Estates will have an HOA which will be responsible for public/common areas of the subdivision, regulate parking off of the street, provide for design covenant review/construction finishes.

Permitted Uses

1. Single dwelling units
2. Temporary construction buildings for use incidental to permitted construction work on the premises. Such buildings must be removed upon completion or abandonment of construction.
3. Real Estate sales offices during the development of residential subdivisions, but not to exceed two (2) years.
4. Accessory units, customarily incidental to the above uses, and located on the same lot not involving the conduct of retail business except as allowed by the Zoning Ordinance, and provided that any accessory structure shall be located not less than five (5) feet from any side or rear lot line.

Conditional Uses

1. Parkland and open space
2. Water supply, sanitary sewer, storm sewer and similar utility facilities

Prohibited Uses

1. Uses that are not permitted uses or conditional uses.

Development Standards

1. Height Restrictions
 - a. Thirty-five (35) feet high is the maximum height including roof gables, chimneys, vent stacks, or other mechanical equipment
2. Building Setbacks
 - a. Front setback
 - i. Twenty-five (25) feet
 - b. Rear setback
 - i. Twenty (20) feet
 - c. Side Setback
 - i. On each side of a single dwelling unit having a width of not less than five feet. When abutting a street, the minimum side setback shall be at least twenty (20) feet.
3. Lot Dimensions
 - a. Lot Area for Single Dwelling Unit minimum lot area shall be 6,000 square feet
 - b. Lot Width for Single Dwelling Unit shall be a minimum of 50 feet wide
 - c. Lot Depth shall average a minimum of 100 feet in depth between the side lot lines
4. Density
 - a. The maximum number of single dwelling units, shall not exceed 6 units per acre
5. Parking
 - a. Two on-site parking spaces per single dwelling shall be required
6. Facades
 - a. Front and Side exterior facades of the single dwelling units shall be constructed of 100% brick or stone masonry.

7. Exterior Lighting

- a. All Street Lighting and Exterior Lighting of the dwellings shall be designed to direct light down onto the site and away from neighboring property. Lighting shall be designed to include cut-off shielding to minimize light pollution.

8. Landscape Standards

- a. Landscape designs shall be prepared to enhance the visual appeal of the built environment, screen undesirable views, strengthen the pedestrian scale, provide a buffer between auto and pedestrian environments, help define the site, provide congruency with the existing neighborhood, and break up large areas of hard surface.
- b. Re-naturalization of all areas disturbed by the construction of the site and buildings is required. Re-naturalizing includes the following native plant materials:
 - i. 5–10% Trees
 - ii. 25–45% Shrubs (a minimum of 3 varieties encouraged)
 - iii. 35–55% Grasses
 - iv. 0–25% Forbs
- c. Development shall minimize potable water consumption for irrigation. Reductions can be attributed to any combination of the following items:
 - i. Predominate use (greater than fifty (50) percent) native plant species.
 - ii. Efficient irrigation systems (WaterSense labeled irrigation controllers, rain guards, check valves, drip irrigation, etc.).
 - iii. Use of captured rainwater for irrigation.
- d. Where landscaping is intended to provide a visual screen, the species, quantity, maturity (size), and spacing of the initial plantings shall be sufficient to provide a functional screen within a single growing season.
- e. Landscaping shall be completed within one year of receiving building occupancy. Exceptions for weather delays to landscape completion may be considered.
- f. No evergreen tree with a mature width greater than twenty (20) feet shall be planted within fifteen (15) feet of a hardscaped area.

9. Sidewalks

- a. Sidewalks shall be installed on one side of all public streets.

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 6. **AGENDA DATE:** March 9, 2020

PREPARED BY: Lupe Diosdado, Community Development
Director

APPROVED BY: BS

ITEM: Consideration and possible action on the first reading of Ordinance No. 919-20, changing the current zoning from A/O: Agriculture/Open Space District to PUD Pecan Lakes Estates Phase 3, for the development of a 102.4197-acre single dwelling unit subdivision, the properties affected are legally described as A0062 J Whitesides, Tract 19, Acres 13.4696, A0062 J Whitesides, Tract 14-3, Acres 1.2275, A0062 J Whitesides, Tract 20-2, Acres 57.6204, A0062 J Whitesides, Tract 14-2, Acres 43.9641, located in Navasota, Grimes County, Texas.

ITEM BACKGROUND:

On the 27th of January 2020, property owner James Hassell, filed a petition with City staff requesting the rezoning of the recently annexed 102.4197 acres from A/O: Agriculture/Open Space District to PUD Pecan Lakes Estates Phase III. The developer intends to expand the existing Pecan Lakes Estates subdivision with a third phase.

BUDGETARY AND FINANCIAL SUMMARY:

none

STAFF RECOMMENDATION:

Staff recommends approval of Ordinance No. 919-20, changing the current zoning from A/O: Agriculture/Open Space District to PUD Pecan Lakes Estates Phase 3, for the development of a 102.4197-acre single dwelling unit subdivision, the properties affected are legally described as A0062 J Whitesides, Tract 19, Acres 13.4696, A0062 J Whitesides, Tract 14-3, Acres 1.2275, A0062 J Whitesides, Tract 20-2, Acres 57.6204, A0062 J Whitesides, Tract 14-2, Acres 43.9641, located in Navasota, Grimes County, Texas.

ATTACHMENTS:

1. Ordinance No. 919-20

ORDINANCE NO. 919-20

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF NAVASOTA, TEXAS TO REZONE 102.4197 ACRES, MORE PARTICULARLY DESCRIBED AS A0062 J WHITESIDES, TRACT 19, ACRES 13.4696, A0062 J WHITESIDES, TRACT 14-3, ACRES 1.2275, A0062 J WHITESIDES, TRACT 20-2, ACRES 57.6204, A0062 J WHITESIDES, TRACT 14-2, ACRES 43.9641, FROM A/O: AGRICULTURE/OPEN SPACE DISTRICT TO "PECAN LAKES ESTATES PHASE III PUD" A PLANNED UNIT DEVELOPMENT; PROVIDING OR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on the 27th of January 2020, property owner James Hassell, filed a petition requesting the rezoning of 102.4197 acres more particularly described as A0062 J Whitesides, Tract 19, Acres 13.4696, A0062 J Whitesides, Tract 14-3, Acres 1.2275, A0062 J Whitesides, Tract 20-2, Acres 57.6204, A0062 J Whitesides, Tract 14-2, Acres 43.9641, and legally described by metes and bounds on Exhibit "A" which is attached hereto and incorporated herein for all purposes pertinent, from A/O: Agriculture/Open Space District to "Pecan Lakes Estates Phase III PUD" a planned unit development to expand the existing residential subdivision Pecan Lakes Estates; and

WHEREAS, the rezoning request is in harmony with the Comprehensive Plan of the City of Navasota; and

WHEREAS, on the 27th of February 2020, a public hearing was held before the Planning and Zoning Commission of the City of Navasota, a quorum being present on the occasion and said matter of rezoning being part of the agenda for said Commission meeting, an opportunity to present arguments for and against the proposed rezoning was held; and

WHEREAS, the properties are shown on Exhibit "B" attached hereto and incorporated herein for all purposes pertinent; and

WHEREAS, the "Pecan Lakes Estates Phase III PUD: Concept Plan" is also attached hereto as Exhibit "C" and incorporated herein for all purposes pertinent, outlining the requirements and standards of the "Pecan Lakes Estates Phase III PUD" a Planned Unit Development; and

WHEREAS, the Planning and Zoning Commission recommends to the City Council of the City of Navasota that it is in the best interest and to the benefit of the residents of the City of Navasota, that the said properties be rezoned from A/O Agriculture Open Space District to Pecan Lakes Estates Phase III PUD a Planned Unit Development; and

WHEREAS, on the 9th day of March 2020, after notice as required by law, a public hearing was held before the Navasota City Council, a quorum being present on the occasion and said matter of rezoning being part of the agenda, an opportunity to present arguments for and against the proposed rezoning was held;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS THAT:

SECTION 1. The Official Zoning Map of the City of Navasota is hereby amended to change the property legally described on Exhibit "A" and shown on Exhibit "B" from A/O Agriculture Open Space District to "Pecan Lakes Estates Phase III PUD" a Planned Unit Development. Unless otherwise provided for or modified by Exhibit "C", the property located within the Pecan Lakes Estates Phase III PUD area shall conform to the provisions of the City's Zoning Ordinance, Subdivision Ordinance and all other applicable ordinances.

SECTION 2. If any section, subsection, word, sentence or phrase of this Ordinance is held invalid, it shall not affect the remaining parts of this Ordinance.

SECTION 3. This Ordinance shall become effective from and after its passage, approval, and adoption on second reading.

PASSED AND ADOPTED ON FIRST READING THIS THE 9th DAY OF MARCH 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**PASSED AND ADOPTED ON SECOND READING THIS 23RD DAY OF
MARCH 2020.**

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

Exhibit "B"

Pecan Lakes Estates Phase III

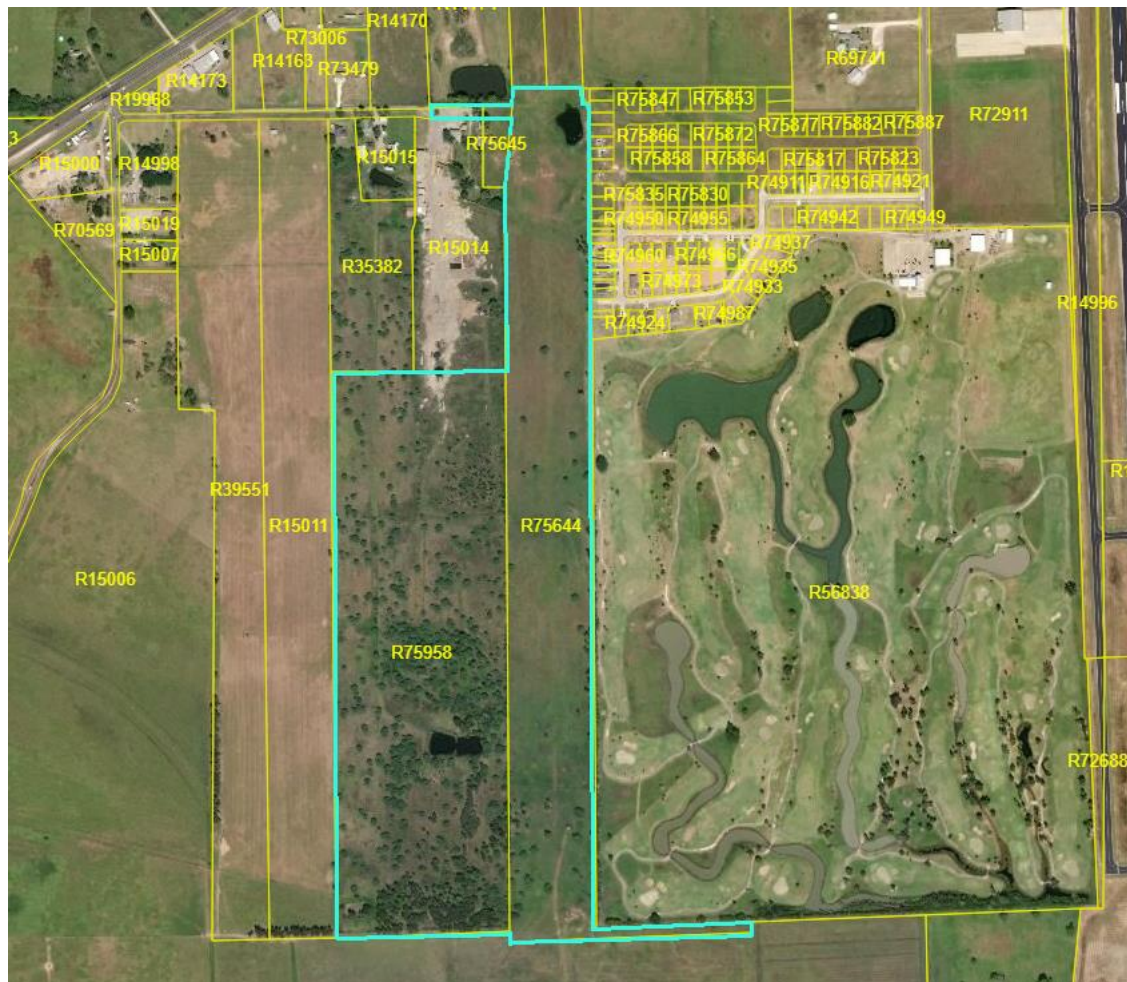


Exhibit "C"

Pecan Lakes Estates Phase III PUD: Concept Plan

Subdivision Homeowner's Association

Pecan Lakes Estates will have an HOA which will be responsible for public/common areas of the subdivision, regulate parking off of the street, provide for design covenant review/construction finishes.

Permitted Uses

1. Single dwelling units
2. Temporary construction buildings for use incidental to permitted construction work on the premises. Such buildings must be removed upon completion or abandonment of construction.
3. Real Estate sales offices during the development of residential subdivisions, but not to exceed two (2) years.
4. Accessory units, customarily incidental to the above uses, and located on the same lot not involving the conduct of retail business except as allowed by the Zoning Ordinance, and provided that any accessory structure shall be located not less than five (5) feet from any side or rear lot line.
5. Parkland and open space
6. Water supply, sanitary sewer, storm sewer and similar utility facilities

Prohibited Uses

1. Uses that are not listed as permitted uses.

Development Standards

1. Height Restrictions
 - a. Thirty-five (35) feet high is the maximum height including roof gables, chimneys, vent stacks, or other mechanical equipment
2. Building Setbacks
 - a. Front setback
 - i. Twenty-five (25) feet
 - b. Rear setback
 - i. Twenty (20) feet
 - c. Side Setback
 - i. On each side of a single dwelling unit having a width of not less than five feet. When abutting a street, the minimum side setback shall be at least twenty (20) feet.
3. Lot Dimensions
 - a. Lot Area for Single Dwelling Unit minimum lot area shall be 6,000 square feet
 - b. Lot Width for Single Dwelling Unit shall be a minimum of 50 feet wide
 - c. Lot Depth shall average a minimum of 100 feet in depth between the side lot lines

4. Density
 - a. The maximum number of single dwelling units, shall not exceed 6 units per acre
5. Parking
 - a. Two on-site parking spaces per single dwelling shall be required
6. Facades
 - a. Front and Side exterior facades of the single dwelling units shall be constructed of 100% brick or stone masonry.
7. Exterior Lighting
 - a. All Street Lighting and Exterior Lighting of the dwellings shall be designed to direct light down onto the site and away from neighboring property. Lighting shall be designed to include cut-off shielding to minimize light pollution.
8. Landscape Standards
 - a. Landscape designs shall be prepared to enhance the visual appeal of the built environment, screen undesirable views, strengthen the pedestrian scale, provide a buffer between auto and pedestrian environments, help define the site, provide congruency with the existing neighborhood, and break up large areas of hard surface.
 - b. Re-naturalization of all areas disturbed by the construction of the site and buildings is required. Re-naturalizing includes the following native plant materials:
 - i. 5–10% Trees
 - ii. 25–45% Shrubs (a minimum of 3 varieties encouraged)
 - iii. 35–55% Grasses
 - iv. 0–25% Forbs
 - c. Development shall minimize potable water consumption for irrigation. Reductions can be attributed to any combination of the following items:
 - i. Predominate use (greater than fifty (50) percent) native plant species.
 - ii. Efficient irrigation systems (WaterSense labeled irrigation controllers, rain guards, check valves, drip irrigation, etc.).
 - iii. Use of captured rainwater for irrigation.
 - d. Where landscaping is intended to provide a visual screen, the species, quantity, maturity (size), and spacing of the initial plantings shall be sufficient to provide a functional screen within a single growing season.
 - e. Landscaping shall be completed within one year of receiving building occupancy. Exceptions for weather delays to landscape completion may be considered.
 - f. No evergreen tree with a mature width greater than twenty (20) feet shall be planted within fifteen (15) feet of a hardscaped area.
9. Sidewalks
 - a. Sidewalks shall be installed on at least one side of all public streets.

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 7. **AGENDA DATE:** March 9, 2020

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Workshop and possible action on a capital improvements project for utilities and streets.

ITEM BACKGROUND:

Staff is working with Bleyl Engineering and U.S. Capital Advisors to develop a feasible capital improvement project for utilities and streets. A presentation is being created to provide options for the proposed project.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends the City Council determine the size of the proposed project and method of financing to utilize.

ATTACHMENTS:

1. CIP Information

PHASE I
Street CIP

\$ 3,252,983.00

Rating
2 or less
3 or 4
5 or 6
7 & higher

Rehab Type

Full Reconstruction (6" excavation, 6" lime stab., 6" new base, 2" HMA)
Reconstruct in-place (scarify, 6" cement stabilization, 2" HMA)
2" Overlay (spot repairs, 2" HMA)
Chip Seal

Area	Street	From	To	Curb and Gutter?	Length (ft)	Width (ft)	Rating	Gas?	total Estimated Cost
2	ALCO	BLACKSHEAR	DICKSON	N	288	18	1	\$11,520	\$11,520
2	ASHVILLE	PIEDMONT	CLEVELAND	N	248	16	1		\$0
1	BELL	SIXTH	EIGHT	N	630	17	5		\$0
2	BROSIG	E. WASHINGTON	BLACKSHEAR	Y	2006	32	6	\$120,360	\$120,360
4	BUCKINGHAM	GLENSHIRE	HOLLISTER	Y	1185	24	4		\$0
4	BUCKINGHAM	FM 379	DRAIN DITCH	Y	350	24	6		\$0
4	CAMELOT LN	GLENSHIRE	FM 379	Y	863	24	1	\$36,640	\$36,640
4	CAMELOT LN		CUL DE SAC	Y	53	68	1		\$0
4	CLAYTON	W. VIRGINIA	W. WASHINGTON	N	914	18	6	\$36,560	\$36,560
2	CLEVELAND	ASHVILLE	VICTORIA	N	687	16	1	\$27,480	\$27,480
2	CLEVELAND	DALLAS	DEAD END	N	1556	14	1	\$62,240	\$62,240
3	COURTNEY	SPUR 515	CR 420	N	1090	24	1	\$43,600	\$43,600
1	DUKE	BLACKSHEAR	DICKSON	Y	326	30	1	\$13,040	\$13,040
1	E. DICKSON	DUKE	N. LASALLE	Y	270	30	1	\$10,800	\$10,800
1	E. DICKSON	RAILROAD	DUKE	N	280	30	1	\$11,200	\$11,200
2	E. HILL	N. LASALLE	FRAZIER	Y	304	30	1		\$0
2	E. HILL	FRAZIER	PARK	Y	1138	22	1	\$45,520	\$45,520
2	EVERITT	IVY	MOORE	Y	805	24	6	\$32,200	\$32,200
4	FAIRWAY DR	AIRPORT DR	GULF COURSE	Y	1576	20	9	\$94,560	\$94,560
4	FAIRWAY DR	W. HWY 105	AIRPORT DR	N	1083	20	2		\$0
4	FARQUHAR	ABRAHAM	LINCOLN	Y	261	30	1	\$13,050	\$13,050
4	FARQUHAR	GIBBS	HARN	Y	321	30	1	\$16,050	\$16,050
4	FARQUHAR	HARN	TEAGUE	Y	322	30	1	\$16,100	\$16,100
4	FARQUHAR	TEAGUE	MANLEY	Y	294	30	1	\$14,700	\$14,700

9 water services
38 Water service
13 Water service

4	FARQUHAR	MANLEY	JOHNSON	Y	300	30	1	\$15,000	\$15,000
4	FARQUHAR	ANDERSON	GIBBS	Y	295	24	1	\$14,750	\$14,750
3	FIRST	NOLAN	MONTGOMERY	N	640	16	1	\$25,600	\$25,600
4	FOSTER	MALCOLM	FM 379	N	1404	20	1	\$0	\$0
4	GLENSHIRE LN	BUCKINGHAM	CAMELOT	Y	306	24	6	\$14,200	\$14,200
2	HORLOCK	SCHUMACKER	SYCAMORE	N	355	30	2	\$13,160	\$13,160
2	HORLOCK	SYCAMORE	NEAL	Y	329	30	2	\$11,920	\$11,920
2	HORLOCK	NEAL	FELDER	Y	298	30	2	\$13,400	\$13,400
2	HORLOCK	FELDER	WATER	Y	335	26	2	\$11,720	\$11,720
2	HORLOCK	WATER	KETTLER	Y	293	26	2	\$0	\$0
2	HORLOCK	KETTLER	E. WASHINGTON	Y	321	21	6	\$0	\$0
2	JEWETT	MONVIL	CHINSKI	N	90	16	1	\$0	\$0
2	JEWETT	PIEDMONT	CLEVELAND	N	291	14	6	\$0	\$0
4	JOHNSON	UNION PACIFIC RR	SANTA FE RR	N	117	24	1	\$0	\$0
2	KETTLER	HORLOCK	MCNAIR	Y	200	16	1	\$8,000	\$8,000
2	KETTLER	HORLOCK	MCNAIR	Y	272	20	1	\$10,880	\$10,880
2	KETTLER	N. JUDSON	VICTORIA	Y	284	15	1	\$11,360	\$11,360
2	KETTLER	MCNAIR	HORLOCK	Y	192	10	1	\$7,680	\$7,680
2	KETTLER	HORLOCK	VICTORIA	Y	340	15	1	\$13,600	\$13,600
2	KNOX	MILLICAN	DEAD EAND	N	454	14	1	\$18,160	\$18,160
2	LAREDO	PIEDMONT	CLEVELAND	N	275	14	1	\$0	\$0
3	LEAKE	S. JUDSON	KETCHUM	Y	1486	28	6	\$59,440	\$59,440
4	LEVY	DEAD END	FOSTER	N	313	14	1	\$0	\$0
4	LEVY	FOSTER	DEAD END	N	365	18	1	\$0	\$0
3	LINCOLN	S. LASALLE	MONTGOMERY	N	691	20	1	\$27,640	\$27,640
4	LINCOLN	FARQUHAR	DEAD END	N	217	14	1	\$8,680	\$8,680
4	LOUISE	ENTERGY GATE	FOSTER	N	318	17	1	\$12,270	\$12,270
2	LYNCH	LAREDO	MAIN	N	297	12	1	\$11,880	\$11,880
3	MILLER	E. WASHINGTON	OAKWOOD	Y	805	28	6	\$32,200	\$32,200
4	MINNIE	FOSTER	W. MCALPINE	Y	942	20	1	\$0	\$0
2	MOORE	NEAL	HILLSIDE	Y	1422	28	6	\$56,880	\$56,880

8 WS

1	N. EIGHT	W. HILL	CUL DE SAC	N	140	17	1	\$5,600	\$5,600
2	N. JUDSON	NEAL	FELDER	Y	333	30	6	\$13,320	\$13,320
2	N. JUDSON	FELDER	WATER	Y	336	30	6	\$13,440	\$13,440
2	N. JUDSON	WATER	KETTLER	Y	332	30	6	\$13,280	\$13,280
2	N. JUDSON	KETTLER	E. WASHINGTON	Y	387	30	6	\$15,480	\$15,480
2	N. POST OAK	E. WASHINGTON	DEAD END	Y	1052	28	4	\$42,080	\$42,080
1	N. SEVENTH	BELL	BLACKSHEAR	N	530	18	5	\$21,200	\$21,200
1	N. TENTH	DEAD END	BLACKSHEAR	Y	498	16	4	\$19,920	\$19,920
	NEAL	JUDSON	HILLSIDE DR	Y	820	36	1	\$32,800	\$32,800
3	NOLAN	UCOLN	FIRST	N	853	16	1	\$34,120	\$34,120
1	NORTHSIDE	DUKE	N. LASALLE	N	229	18	5	\$9,160	\$9,160
4	PEEPLES	W. WASHINGTON	W. VIRGINIA	Y	758	22	1	\$30,320	\$30,320
1	PINK	SIXTH	BLACKSHEAR	N	495	18	4	\$19,800	\$19,800
1	ROTELLO	DUKE	DEAD END	N	150	14	1	\$0	\$0
1	ROTELLO	N. LASALLE	DUKE	Y	365	28	6	\$14,600	\$14,600
3	S. JUDSON	E. WASHINGTON	LEAKE	Y	763	31	6	\$30,520	\$30,520
3	S. JUDSON	LEAKE	GRIMES	Y	449	28	6	\$17,960	\$17,960
3	S. POSTOAK	E. WASHINGTON	SANGSTER	Y	401	28	2	\$16,040	\$16,040
4	S. SIXTH	W. WASHINGTON	W. MCALPINE	N	294	16	1	\$0	\$0
3	SANGSTER	S. POST OAK	THANE	Y	230	26	1	\$0	\$0
2	SCHUMACHER	JUDSON	HILLSIDE	Y	725	28	2	\$29,000	\$29,000
2	SCHUMACHER	VICTORIA	N. JUDSON	Y	224	26	6	\$8,960	\$8,960
1	SEVENTH	WILSON	BELL	N	265	16	1	\$0	\$0
1	SIXTH	BLACKSHEAR	PINK	N	280	18	4	\$0	\$0
2	SYCAMORE	HILLSIDE	JUDSON	Y	730	28	1	\$29,200	\$29,200
2	SYCAMORE	JUDSON	VICTORIA	Y	254	30	1	\$10,160	\$10,160
2	SYCAMORE	VICTORIA	MCNAIR	Y	627	30	6	\$25,080	\$25,080
	TEAGUE	S. LASALLE	CHURCH	Y	625	32	1	\$25,000	\$25,000
2	TERREL	BROSIG	CLEVELAND	N	290	20	1	\$11,600	\$11,600
1	W. DICKSON	EIGHTH	SIXTH	N	615	18	5	\$24,600	\$24,600
1	W. EIGHT	W. HILL	CUL DE SAC	N	140	17	1	\$5,600	\$5,600

1	W. HILL	DEAD END	N. TENTH	Y	164	30	6		\$0
1	W. HILL	N. NINTH	DEAD END	N	460	16	1		\$0
1	W. HILL	N. TENTH	N. NINTH	Y	328	30	1		\$0
4	W. VIRGINIA	FM 379	ELLA	N	557	24	1		\$0
2	WACO	CLEVELAND	PIEDMONT	N	278	14	6		\$0
2	WADESWAY	CUL DE SAC	SHAWNEE	Y	43	24	6		\$0
2	WADESWAY	STACEY	CUL DE SAC	Y	660	24	6		\$0
2	WATER	VICTORIA	N. JUDSON	Y	268	30	1		\$0
2	WATER	JULIA	JONES	Y	268	30	6		\$0
2	WATER	BROSIG	JULIA	Y	293	30	6		\$0
2	WATER	JONES	MCNAIR	Y	293	30	6		\$0
2	WATER	HORLOCK	VICTORIA	Y	274	30	6		\$0
2	WATER	MCNAIR	HORLOCK	Y	302	30	6		\$0
4	WILLIE	FOSTER	W WASHINGTON	N	430	20	4	\$17,200	\$17,200
1	WILSON	EIGHTH	SEVENTH	N	255	16	1		\$0
								\$1,540,080	\$1,540,080

CIP FUNDING OPTION

2019-20

WASTEWATER

CUST. TYPE	# CUSTOMERS	CIP	TOTAL	140%	Total	Difference
Res. In	2349	\$ 2.00	\$ 4,698.00	\$	\$ 11,275.20	\$ 2.80
Res. Out	2	\$ 3.50	\$ 7.00	\$	\$ 16.80	\$ 4.90
Comm. In	256	\$ 3.50	\$ 896.00	\$	\$ 2,150.40	\$ 4.90
Comm. Out	4	\$ 5.25	\$ 21.00	\$	\$ 50.40	\$ 7.35
Ind. In	20	\$ 10.00	\$ 200.00	\$	\$ 480.00	\$ 14.00
Ind. Out	2	\$ 15.00	\$ 30.00	\$	\$ 72.00	\$ 21.00
Multi Unit	21	\$ 8.00	\$ 168.00	\$	\$ 403.20	\$ 11.20
<u>Surcharge</u>	<u>1</u>					
	2655		\$ 6,020.00	\$	\$ 14,448.00	
	Annual Total	\$	72,240.00	\$	\$ 173,376.00	

Total CIP \$ 144,660.00

WATER METER

Total CIP Fund 140% add \$ 347,184.00

Meter Size	CIP	Meters	Fund Generated	170%	Total	Difference
3/4"	\$2.00	2582	\$5,164.00	\$4.80	\$ 12,393.60	\$2.80
1"	\$3.00	75	\$225.00	\$7.20	\$ 540.00	\$4.20
2"	\$6.00	96	\$576.00	\$14.40	\$ 1,382.40	\$8.40
3"	\$8.00	1	\$8.00	\$19.20	\$ 19.20	\$11.20
4"	\$10.00	5	\$50.00	\$24.00	\$ 120.00	\$14.00
6"	\$12.00	1	\$12.00	\$28.80	\$ 28.80	\$16.80
		2760		\$	\$ 14,484.00	

Revenue generated monthly **\$6,035.00**

CIP FUNDING OPTION

2019-20

Revenue generated annually

\$72,420.00

\$ 173,808.00

CIP FUNDING OPTION

2019-20

WASTEWATER

CUST. TYPE	# CUSTOMERS	CIP	TOTAL	170%	Total	Difference
Res. In	2349	\$ 2.00	\$ 4,698.00	\$ 5.40	\$ 12,684.60	\$ 3.40
Res. Out	2	\$ 3.50	\$ 7.00	\$ 9.45	\$ 18.90	\$ 5.95
Comm. In	256	\$ 3.50	\$ 896.00	\$ 9.45	\$ 2,419.20	\$ 5.95
Comm. Out	4	\$ 5.25	\$ 21.00	\$ 14.18	\$ 56.70	\$ 8.93
Ind. In	20	\$ 10.00	\$ 200.00	\$ 27.00	\$ 540.00	\$ 17.00
Ind. Out	2	\$ 15.00	\$ 30.00	\$ 40.50	\$ 81.00	\$ 25.50
Multi Unit	21	\$ 8.00	\$ 168.00	\$ 21.60	\$ 453.60	\$ 13.60
<u>Surcharge</u>	<u>1</u>					
	2655		\$ 6,020.00		\$ 16,254.00	
	Annual Total	\$	72,240.00		\$ 195,048.00	

Total CIP \$ 144,660.00

WATER METER

Total CIP Fund 170% add \$ 390,582.00

Meter Size	CIP	Meters	Fund Generated	170%	Total	Difference
3/4"	\$2.00	2582	\$5,164.00	\$5.40	\$ 13,942.80	\$3.40
1"	\$3.00	75	\$225.00	\$8.10	\$ 607.50	\$5.10
2"	\$6.00	96	\$576.00	\$16.20	\$ 1,555.20	\$10.20
3"	\$8.00	1	\$8.00	\$21.60	\$ 21.60	\$13.60
4"	\$10.00	5	\$50.00	\$27.00	\$ 135.00	\$17.00
6"	\$12.00	1	\$12.00	\$32.40	\$ 32.40	\$20.40
		2760			\$ 16,294.50	
Revenue generated monthly			\$6,035.00			

CIP FUNDING OPTION

2019-20

Revenue generated annually

\$72,420.00

\$ 195,534.00

CIP FUNDING OPTION

2019-20

WASTEWATER

CUST. TYPE	# CUSTOMERS	CIP	TOTAL	200%	Total	Difference
Res. In	2349	\$ 2.00	\$ 4,698.00	\$ 6.00	\$ 14,094.00	\$ 4.00
Res. Out	2	\$ 3.50	\$ 7.00	\$ 10.50	\$ 21.00	\$ 7.00
Comm. In	256	\$ 3.50	\$ 896.00	\$ 10.50	\$ 2,688.00	\$ 7.00
Comm. Out	4	\$ 5.25	\$ 21.00	\$ 15.75	\$ 63.00	\$ 10.50
Ind. In	20	\$ 10.00	\$ 200.00	\$ 30.00	\$ 600.00	\$ 20.00
Ind. Out	2	\$ 15.00	\$ 30.00	\$ 45.00	\$ 90.00	\$ 30.00
Multi Unit	21	\$ 8.00	\$ 168.00	\$ 24.00	\$ 504.00	\$ 16.00
<u>Surcharge</u>	<u>1</u>					
	2655		\$ 6,020.00		\$ 18,060.00	
		Annual Total	\$ 72,240.00		\$ 216,720.00	

Total CIP \$ 144,660.00

WATER METER

Meter Size	CIP	Meters	Fund Generated	200%	Total	Difference
3/4"		2582	\$5,164.00	\$6.00	\$ 15,492.00	\$4.00
1"		75	\$225.00	\$9.00	\$ 675.00	\$6.00
2"		96	\$576.00	\$18.00	\$ 1,728.00	\$12.00
3"		1	\$8.00	\$24.00	\$ 24.00	\$16.00
4"		5	\$50.00	\$30.00	\$ 150.00	\$20.00
6"		1	\$12.00	\$36.00	\$ 36.00	\$24.00
		2760			\$ 18,105.00	
		Revenue generated monthly	\$6,035.00			

Total CIP Fund 200% add \$ 433,980.00

CIP FUNDING OPTION

2019-20

Revenue generated annually

\$72,420.00

\$ 217,260.00

City of Navasota, Texas
Infrastructure & Facilities Project
Summary of Assumptions

Infrastructure: Streets & Water & Sewer Debt Service

Maximum Shortfall of Drainage Fee Over Streets Debt Service:

\$ 4,292 Fiscal Year 2021

Minimum Coverage of Utility System Net Revenues Over Self-Supported Debt Service:

1.32 Fiscal Year 2023

2019 Tax Information

M&O Rate \$ 0.4848

I&S Rate 0.0845

TOTAL \$ 0.5693

Assumed Tax Collection Rate 98%

Facilities: Fire Station, Animal Shelter, & Public Works Building Debt Service

Estimated Max I&S Tax Rate Increase to Support Facilities Debt Service:

\$ 0.1414 Fiscal Year 2022

Estimated Total I&S Rate to Support Facilities Debt Service:

\$ 0.2249 N/A

Assessed Valuation

Tax Year 2019 \$ 438,760,330

Tax Year 2009 \$ 255,560,546

Ten Year Average Growth 7.17%

Infrastructure Funding Requirements		Target
Utility Revenue & Drainage Fee Supported		Amortization
Streets (Drainage Fee Supported)	\$ 2,800,000	10 Years
Water Improvements	2,600,000	20 Years
Sewer Improvements	2,600,000	20 Years
Total Requirements	\$ 8,000,000	
Comb Tax & Rev Certificates of Obligation, Series 2020A, Non-Bank Qualified		
Sale Date	6/1/2020	
Closing Date	7/1/2020	
1st Interest Payment	11/15/2020	
1st Principal Payment	11/15/2020	
Financing Term:	20 Years	
Estimated True Interest Cost ("TIC")	2.572178%	

Street & Drainage Revenues

Annual Fees \$ 500,000

LESS:

Personnel Costs (100,000)

Annual Maintenance Costs (75,000)

Available for Debt Service \$ 325,000

Utility Revenue Assumptions

Utility Connections 2,600

2018 Utility Fund

Water Revenues \$ 2,141,679

Sewer Revenues 1,369,075

TOTAL REVENUES 3,510,754

Water Services 1,395,699

Sewer Services 879,143

TOTAL EXPENSES 2,274,842

Net Revs Avail for Debt Service \$ 1,235,912

Facilities Funding Requirements		Target
Tax Supported		Amortization
Fire Station	\$ 4,000,000	30 Years
Animal Shelter	4,000,000	30 Years
Public Works Building	4,000,000	30 Years
Total Requirements	\$ 12,000,000	
Comb Tax & Rev Certificates of Obligation, Series 2020B, Non-Bank Qualified		
Sale Date	9/1/2020	
Closing Date	10/1/2020	
1st Interest Payment	5/15/2021	
1st Principal Payment	11/15/2021	
Financing Term:	30 Years	
Estimated True Interest Cost ("TIC")	3.208769%	



US Capital Advisors

City of Navasota, Texas

Infrastructure & Facilities Project
Allocation of Outstanding Debt Service

FYE 9/30 Year	Comb Tax & Rev CO, Series 2009				Comb Tax & Rev CO, Series 2016				GO Refunding Bonds, Series 2017				Tax Notes, Series 2018				Grand Total Debt Service			
	Total	Tax 48.47%	Supported	Self 51.53%	Total	Tax 0.00%	Supported	Self 100.00%	Total	Tax 50.00%	Supported	Self 50.00%	Total	Tax 0.00%	Supported	EDC 100.00%	Tax Supported	Self Supported	Paid by EDC	Total
2020 2019	\$ 418,200	\$ 202,702	\$ 215,498	-	\$ 213,769	\$ -	\$ 213,769	\$ -	\$ 326,800	\$ 163,400	\$ 163,400	\$ 163,400	\$ 142,110	\$ -	\$ 142,110	\$ -	\$ 366,102	\$ 592,667	\$ 142,110	\$ 1,100,878
2021 2020	-	-	-	-	209,044	-	209,044	-	751,100	375,550	375,550	375,550	143,373	-	143,373	-	375,550	584,594	143,373	1,103,517
2022 2021	-	-	-	-	209,919	-	209,919	-	746,400	373,200	373,200	373,200	144,478	-	144,478	-	373,200	583,119	144,478	1,100,796
2023 2022	-	-	-	-	211,369	-	211,369	-	750,900	375,450	375,450	375,450	145,423	-	145,423	-	375,450	586,819	145,423	1,107,692
2024 2023	-	-	-	-	213,419	-	213,419	-	749,500	374,750	374,750	374,750	146,210	-	146,210	-	374,750	588,169	146,210	1,109,128
2025 2024	-	-	-	-	210,231	-	210,231	-	747,300	373,650	373,650	373,650	146,837	-	146,837	-	373,650	583,881	146,837	1,104,368
2026 2025	-	-	-	-	211,800	-	211,800	-	749,200	374,600	374,600	374,600	147,306	-	147,306	-	374,600	586,400	147,306	1,108,306
2027 2026	-	-	-	-	213,256	-	213,256	-	745,200	372,600	372,600	372,600	-	-	-	-	372,600	585,856	-	958,456
2028 2027	-	-	-	-	209,656	-	209,656	-	748,475	374,238	374,238	374,238	-	-	-	-	374,238	583,894	-	958,131
2029 2028	-	-	-	-	210,897	-	210,897	-	744,200	372,100	372,100	372,100	-	-	-	-	372,100	582,997	-	955,097
2030 2029	-	-	-	-	211,919	-	211,919	-	749,325	374,663	374,663	374,663	-	-	-	-	374,663	586,581	-	961,244
2031 2030	-	-	-	-	212,275	-	212,275	-	743,850	371,925	371,925	371,925	-	-	-	-	371,925	584,200	-	956,125
2032 2031	-	-	-	-	211,950	-	211,950	-	747,775	373,888	373,888	373,888	-	-	-	-	373,888	585,838	-	959,725
2033 2032	-	-	-	-	211,475	-	211,475	-	746,025	373,013	373,013	373,013	-	-	-	-	373,013	584,488	-	957,500
2034 2033	-	-	-	-	210,850	-	210,850	-	-	-	-	-	-	-	-	-	-	210,850	-	210,850
2035 2034	-	-	-	-	210,075	-	210,075	-	-	-	-	-	-	-	-	-	-	210,075	-	210,075
2036 2035	-	-	-	-	209,150	-	209,150	-	-	-	-	-	-	-	-	-	-	209,150	-	209,150
2037 2036	-	-	-	-	208,075	-	208,075	-	-	-	-	-	-	-	-	-	-	208,075	-	208,075
2038 2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2039 2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2040 2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 418,200	\$ 202,702	\$ 215,498	\$ -	\$ 3,799,128	\$ -	\$ 3,799,128	\$ -	\$ 10,046,050	\$ 5,023,025	\$ 5,023,025	\$ 5,023,025	\$ 1,015,735	\$ -	\$ 1,015,735	\$ -	\$ 5,225,727	\$ 9,037,652	\$ 1,015,735	\$ 15,279,113

Source of allocation: City of Navasota

City of Navasota, Texas

**Streets & Water & Sewer Improvement Program
Cash Flow Analysis**

2019 Tax Assumptions ^(a)

M&O Rate	\$ 0.4848
I&S Rate	0.0845
TOTAL	\$ 0.5693
Tax Coll Rate	98%

Revenue Assumptions ^(b)

Atval Street & Drainage Fee	\$ 325,000
Utility Connections	2,600
Net Utility Revenues Available for Debt Service	\$ 1,235,912

FYE 9/30	Tax Year	Assessed Valuation ^(a)	Annual Growth	Outstanding Debt Service ^(b)				Proposed Debt Service				Sources of Revenues to Pay Street DS ^(d)				Sources of Revenues to Pay Utility DS			
				Tax	Self-Supported	Supported	Total	Debt Service	Drain. Fee	Self-Supported	Supported	Tax Levy at 2019 Rate	Available Streets & Drain. Fee	Total Revenues for Streets	Surplus (Shortfall) Revs. Over Tax Sup. DS	Required Tax Rate Increase	Net Utility Revenues for DS	Surplus (Shortfall) Revs. Over Self Sup. DS	Coverage of Net Revs. Over
2020	2019	\$ 438,760,330	2.0%	\$ 366,102	\$ 592,667	\$ -	\$ 663,431	\$ -	\$ -	\$ -	\$ -	\$ 363,337	\$ 325,000	\$ 688,337	\$ 322,236	-	\$ 1,235,912	\$ 642,245	2.00
2021	2020	\$ 447,535,537	2.0%	\$ 375,550	\$ 584,594	\$ 313,762	\$ 669,312	\$ 663,431	\$ 313,762	\$ 348,069	\$ 932,663	\$ 370,604	\$ 325,000	\$ 695,604	\$ 4,292	-	\$ 1,235,912	\$ 303,249	1.33
2022	2021	\$ 456,486,247	2.0%	\$ 373,200	\$ 583,119	\$ 314,900	\$ 667,000	\$ 660,400	\$ 314,900	\$ 345,500	\$ 934,619	\$ 378,016	\$ 325,000	\$ 703,016	\$ 14,916	-	\$ 1,235,912	\$ 307,293	1.33
2023	2022	\$ 465,615,972	2.0%	\$ 375,450	\$ 586,819	\$ 310,800	\$ 667,250	\$ 654,600	\$ 310,800	\$ 343,800	\$ 936,619	\$ 385,577	\$ 325,000	\$ 710,577	\$ 24,327	-	\$ 1,235,912	\$ 305,943	1.33
2024	2023	\$ 474,928,292	2.0%	\$ 374,750	\$ 588,169	\$ 311,400	\$ 666,200	\$ 658,200	\$ 311,400	\$ 346,800	\$ 938,288	\$ 393,288	\$ 325,000	\$ 718,288	\$ 32,138	-	\$ 1,235,912	\$ 308,943	1.32
2025	2024	\$ 484,326,838	2.0%	\$ 373,650	\$ 583,881	\$ 311,600	\$ 667,000	\$ 656,000	\$ 311,600	\$ 344,500	\$ 938,381	\$ 401,154	\$ 325,000	\$ 726,154	\$ 40,904	-	\$ 1,235,912	\$ 307,531	1.33
2026	2025	\$ 494,155,395	2.0%	\$ 374,600	\$ 586,400	\$ 311,400	\$ 666,400	\$ 658,300	\$ 311,400	\$ 346,900	\$ 939,300	\$ 409,177	\$ 325,000	\$ 734,177	\$ 48,177	-	\$ 1,235,912	\$ 302,642	1.32
2027	2026	\$ 503,997,703	2.0%	\$ 372,600	\$ 585,856	\$ 310,800	\$ 664,400	\$ 654,300	\$ 310,800	\$ 344,000	\$ 939,856	\$ 417,360	\$ 325,000	\$ 742,360	\$ 58,960	-	\$ 1,235,912	\$ 306,086	1.33
2028	2027	\$ 514,077,637	2.0%	\$ 374,238	\$ 583,894	\$ 314,700	\$ 668,938	\$ 660,300	\$ 314,700	\$ 345,800	\$ 939,694	\$ 425,708	\$ 325,000	\$ 750,708	\$ 61,770	-	\$ 1,235,912	\$ 306,218	1.33
2029	2028	\$ 524,359,210	2.0%	\$ 372,100	\$ 582,997	\$ 313,000	\$ 665,000	\$ 660,300	\$ 313,000	\$ 347,200	\$ 930,197	\$ 434,222	\$ 325,000	\$ 759,222	\$ 74,022	-	\$ 1,235,912	\$ 305,715	1.33
2030	2029	\$ 524,359,210	0.0%	\$ 374,663	\$ 586,581	\$ 343,300	\$ 661,944	\$ 654,300	\$ 343,300	\$ 343,300	\$ 929,881	\$ 434,222	\$ 325,000	\$ 759,222	\$ 73,459	-	\$ 1,235,912	\$ 306,031	1.33
2031	2030	\$ 524,359,210	0.0%	\$ 371,925	\$ 584,200	\$ 344,000	\$ 660,125	\$ 644,000	\$ 344,000	\$ 341,100	\$ 928,300	\$ 434,222	\$ 325,000	\$ 759,222	\$ 387,297	-	\$ 1,235,912	\$ 307,612	1.33
2032	2031	\$ 524,359,210	0.0%	\$ 373,888	\$ 585,838	\$ 344,500	\$ 664,226	\$ 644,500	\$ 344,500	\$ 343,888	\$ 930,338	\$ 434,222	\$ 325,000	\$ 759,222	\$ 385,334	-	\$ 1,235,912	\$ 305,575	1.33
2033	2032	\$ 524,359,210	0.0%	\$ 373,013	\$ 584,488	\$ 344,000	\$ 661,501	\$ 644,000	\$ 344,000	\$ 343,013	\$ 928,988	\$ 434,222	\$ 325,000	\$ 759,222	\$ 386,209	-	\$ 1,235,912	\$ 306,925	1.33
2034	2033	\$ 524,359,210	0.0%	\$ 210,850	\$ -	\$ -	\$ 210,850	\$ 344,000	\$ -	\$ 344,000	\$ 554,950	\$ 434,222	\$ 325,000	\$ 759,222	\$ 386,209	-	\$ 1,235,912	\$ 306,925	2.23
2035	2034	\$ 524,359,210	0.0%	\$ -	\$ 210,075	\$ 343,300	\$ 343,300	\$ 343,300	\$ -	\$ 343,300	\$ 553,375	\$ 434,222	\$ 325,000	\$ 759,222	\$ 386,209	-	\$ 1,235,912	\$ 680,962	2.23
2036	2035	\$ 524,359,210	0.0%	\$ -	\$ 209,150	\$ 347,900	\$ 347,900	\$ 347,900	\$ -	\$ 347,900	\$ 556,150	\$ 434,222	\$ 325,000	\$ 759,222	\$ 386,209	-	\$ 1,235,912	\$ 682,537	2.23
2037	2036	\$ 524,359,210	0.0%	\$ -	\$ 208,075	\$ 345,500	\$ 345,500	\$ 345,500	\$ -	\$ 345,500	\$ 553,275	\$ 434,222	\$ 325,000	\$ 759,222	\$ 386,209	-	\$ 1,235,912	\$ 679,763	2.22
2038	2037	\$ 524,359,210	0.0%	\$ -	\$ -	\$ 347,900	\$ 347,900	\$ 347,900	\$ -	\$ 347,900	\$ 553,275	\$ 434,222	\$ 325,000	\$ 759,222	\$ 386,209	-	\$ 1,235,912	\$ 682,637	2.23
2039	2038	\$ 524,359,210	0.0%	\$ -	\$ -	\$ 345,100	\$ 345,100	\$ 345,100	\$ -	\$ 345,100	\$ 553,275	\$ 434,222	\$ 325,000	\$ 759,222	\$ 386,209	-	\$ 1,235,912	\$ 885,012	3.58
2040	2039	\$ 524,359,210	0.0%	\$ -	\$ -	\$ 346,800	\$ 346,800	\$ 346,800	\$ -	\$ 346,800	\$ 553,275	\$ 434,222	\$ 325,000	\$ 759,222	\$ 386,209	-	\$ 1,235,912	\$ 890,812	3.58
Total				\$ 5,225,727	\$ 9,037,652	\$ 10,033,931	\$ 3,125,562	\$ 6,902,369	\$ 8,351,249	\$ 15,946,021									3.56

^(a) Source: Municipal Advisory Council of Texas. Annual Valuation assumed 2% annual growth for 10 years.

^(b) Source: City of Navasota, Texas. Assumes net revenues of Water & Sewer System available to pay debt service.

^(c) Tax Notes, Series 2018 paid by a transfer of sales tax revenues from the Navasota EDC.

^(d) Tax rate calculated at 2019 I&S rate on AV at 98% collection rate. FY 2019 tax rate calculated on tax year 2018 I&S rate.

City of Navasota, Texas

Streets & Water & Sewer Improvement Program
Proposed Debt Service

Combination Tax & Revenue Certificates of Obligation, Series 2020A ^(a)

FYE 9/30	Tax Year	Principal		Interest		Total		GRAND TOTAL	
		Streets (Tax Sup.)	Utility (Self-Sup.)	Streets (Tax Sup.)	Utility (Self-Sup.)	Streets (Tax Sup.)	Utility (Self-Sup.)	Principal	Interest
		\$	\$	\$	\$	\$	\$	\$	\$
2020	2019	-	-	-	-	-	-	-	-
2021	2020	230,000	185,000	85,762	163,069	315,762	348,069	415,000	248,831
2022	2021	225,000	165,000	89,900	180,500	314,900	345,500	390,000	270,400
2023	2022	230,000	170,000	80,800	173,800	310,800	343,800	400,000	254,600
2024	2023	240,000	180,000	71,400	166,800	311,400	346,800	420,000	238,200
2025	2024	250,000	185,000	61,600	159,500	311,600	344,500	435,000	221,100
2026	2025	260,000	195,000	51,400	151,900	311,400	346,900	455,000	203,300
2027	2026	270,000	200,000	40,800	144,000	310,800	344,000	470,000	184,800
2028	2027	285,000	210,000	29,700	135,800	314,700	345,800	495,000	165,500
2029	2028	295,000	220,000	18,100	127,200	313,100	347,200	515,000	145,300
2030	2029	305,000	225,000	6,100	118,300	311,100	343,300	530,000	124,400
2031	2030	-	235,000	-	109,100	-	344,100	235,000	109,100
2032	2031	-	245,000	-	99,500	-	344,500	245,000	99,500
2033	2032	-	255,000	-	89,500	-	344,500	255,000	89,500
2034	2033	-	265,000	-	79,100	-	344,100	265,000	79,100
2035	2034	-	275,000	-	68,300	-	343,300	275,000	68,300
2036	2035	-	290,000	-	57,000	-	347,000	290,000	57,000
2037	2036	-	300,000	-	45,200	-	345,200	300,000	45,200
2038	2037	-	315,000	-	32,900	-	347,900	315,000	32,900
2039	2038	-	325,000	-	20,100	-	345,100	325,000	20,100
2040	2039	-	340,000	-	6,800	-	346,800	340,000	6,800
Total		\$ 2,590,000	\$ 4,780,000	\$ 535,562	\$ 2,128,369	\$ 3,125,562	\$ 6,908,369	\$ 7,370,000	\$ 2,663,931
		\$ 10,033,931							

(a) Interest estimated and shown for illustrative purposes only. Assumes S&P 'A+' rated, insured, non-BQ and subject to change. Scales 1-21-2020 + 15 bps

City of Navasota, Texas

Fire Station, Animal Shelter & Public Works Building Tax Rate Analysis

2019 Tax Assumptions ^(a)	
M&O Rate	\$ 0.4818
I&S Rate	0.0815
TOTAL	\$ 0.5693
Tax Coll. Rate	98%

Financing Assumptions ^(b)	
Sale Date	9/1/2020
Closing Date	10/1/2020
1st Interest	5/15/2021
1st Principal	11/15/2021
Project Funds	\$ 12,000,000
Par Amount	\$ 11,040,000
Estimated TIC	3.2087%

FYE	Tax Year	Assessed Valuation ^(a)	Annual Growth	Outstanding Self-Supported Debt Service	Proposed Debt Service			Total Tax			Calculated Tax Rate on Debt Service ^(c)		
					Principal	Interest ^(b)	Total	Debt Service	Supported	Debt Service	Existing	Proposed	Total
2020	2019	\$ 438,760,330	0.0%	\$ 592,667	-	-	\$ 274,773	\$ 366,102	-	\$ 366,102	\$ 0.0851	-	\$ 0.0851
2021	2020	447,535,537	2.0%	584,594	-	274,773	437,700	650,323	632,700	1,005,900	0.0856	0.0626	0.1483
2022	2021	456,486,247	2.0%	583,119	195,000	437,700	632,700	1,005,900	629,800	1,005,250	0.0834	0.1414	0.2249
2023	2022	465,615,972	2.0%	586,819	200,000	429,800	629,800	1,005,250	631,600	1,006,350	0.0823	0.1380	0.2203
2024	2023	474,928,292	2.0%	588,169	210,000	421,600	631,600	1,006,350	633,000	1,006,650	0.0805	0.1357	0.2162
2025	2024	484,426,858	2.0%	583,881	220,000	413,000	633,000	1,006,650	634,000	1,008,600	0.0787	0.1333	0.2120
2026	2025	494,115,395	2.0%	586,400	230,000	404,000	634,000	1,008,600	634,600	1,007,200	0.0774	0.1309	0.2083
2027	2026	503,997,703	2.0%	585,856	240,000	394,600	634,600	1,007,200	629,900	1,004,138	0.0754	0.1285	0.2039
2028	2027	514,077,657	2.0%	583,894	245,000	384,900	629,900	1,004,138	629,900	1,002,200	0.0743	0.1250	0.1993
2029	2028	524,359,210	2.0%	582,997	255,000	374,900	629,900	1,002,200	629,500	1,001,163	0.0724	0.1226	0.1950
2030	2029	524,359,210	0.0%	586,581	265,000	364,500	629,500	1,001,163	633,600	1,005,525	0.0729	0.1225	0.1954
2031	2030	524,359,210	0.0%	584,200	280,000	353,600	633,600	1,005,525	632,200	1,006,088	0.0724	0.1230	0.1957
2032	2031	524,359,210	0.0%	585,838	290,000	342,200	632,200	1,006,088	630,400	1,003,413	0.0728	0.1227	0.1958
2033	2032	524,359,210	0.0%	584,488	300,000	330,400	630,400	1,003,413	630,300	630,300	-	0.1232	0.1232
2034	2033	524,359,210	0.0%	210,850	315,000	318,100	633,100	633,100	632,000	632,000	-	0.1227	0.1227
2035	2034	524,359,210	0.0%	210,075	325,000	305,300	630,300	630,300	632,000	632,000	-	0.1230	0.1230
2036	2035	524,359,210	0.0%	209,150	340,000	292,000	632,000	632,000	633,100	633,100	-	0.1232	0.1232
2037	2036	524,359,210	0.0%	208,075	355,000	278,100	633,100	633,100	633,600	633,600	-	0.1233	0.1233
2038	2037	524,359,210	0.0%	-	370,000	263,600	633,600	633,600	633,500	633,500	-	0.1233	0.1233
2039	2038	524,359,210	0.0%	-	385,000	248,500	633,500	633,500	632,800	632,800	-	0.1231	0.1231
2040	2039	524,359,210	0.0%	-	400,000	232,800	632,800	632,800	631,500	631,500	-	0.1229	0.1229
2041	2040	524,359,210	0.0%	-	415,000	216,500	631,500	631,500	629,600	629,600	-	0.1225	0.1225
2042	2041	524,359,210	0.0%	-	430,000	199,600	629,600	629,600	633,600	633,600	-	0.1230	0.1230
2043	2042	524,359,210	0.0%	-	450,000	182,000	632,000	632,000	629,500	629,500	-	0.1225	0.1225
2044	2043	524,359,210	0.0%	-	470,000	163,600	633,600	633,600	629,700	629,700	-	0.1233	0.1233
2045	2044	524,359,210	0.0%	-	485,000	144,500	629,500	629,500	634,000	634,000	-	0.1225	0.1225
2046	2045	524,359,210	0.0%	-	505,000	124,700	629,700	629,700	632,400	632,400	-	0.1231	0.1231
2047	2046	524,359,210	0.0%	-	530,000	104,000	634,000	634,000	630,000	630,000	-	0.1226	0.1226
2048	2047	524,359,210	0.0%	-	550,000	82,400	632,400	632,400	631,700	631,700	-	0.1229	0.1229
2049	2048	524,359,210	0.0%	-	570,000	60,000	630,000	630,000	632,400	632,400	-	0.1231	0.1231
2050	2049	524,359,210	0.0%	-	595,000	36,700	631,700	631,700	632,400	632,400	-	0.1231	0.1231
2051	2050	524,359,210	0.0%	-	620,000	12,400	632,400	632,400	24,456,500	24,456,500	-	0.1231	0.1231
Total				\$ 9,037,652	\$ 11,040,000	\$ 8,190,773	\$ 19,230,773	\$ 24,456,500					

(a) Source: Municipal Advisory Council of Texas. Assessed Valuation assumed 2% annual growth for 10 years.

(b) Interest estimated and shown for illustrative purposes only. Assumes S&P A+ rated, insured, non-BQ and subject to change. Scales 1-21-2020 + 15 bps.

(c) Tax rate calculated at 2019 I&S rate on AV at 98% collection rate. FY 2019 tax rate calculated on tax year 2018 I&S rate.

City of Navasota, Texas

Infrastructure & Facilities Project Summary of Assumptions

Infrastructure: Streets & Water & Sewer Debt Service

Maximum Shortfall of Drainage Fee Over Streets Debt Service:

\$ (31,198) Fiscal Year 2021

Minimum Coverage of Utility System Net Revenues Over Self-Supported Debt Service:

1.27 Fiscal Year 2023

Facilities: Fire Station, Animal Shelter, & Public Works Building Debt Service

Estimated Max I&S Tax Rate Increase to Support Facilities Debt Service:

\$ 0.1414 Fiscal Year 2022

Estimated Total I&S Rate to Support Facilities Debt Service:

\$ 0.2249 N/A

2019 Tax Information	
M&O Rate	\$ 0.4848
I&S Rate	0.0845
TOTAL	\$ 0.5693
Assumed Tax Collection Rate	98%

Assessed Valuation	
Tax Year 2019	\$ 438,760,330
Tax Year 2009	\$ 255,560,546
Ten Year Average Growth	7.17%

Street & Drainage Revenues	
Annual Fees	\$ 500,000
LESS:	
Personnel Costs	(100,000)
Annual Maintenance Costs	(75,000)
Available for Debt Service	\$ 325,000

Utility Revenue Assumptions	
Utility Connections	2,600

2018 Utility Fund	
Water Revenues	\$ 2,141,679
Sewer Revenues	1,369,075
TOTAL REVENUES	3,510,754

Water Services	1,395,699
Sewer Services	879,143
TOTAL EXPENSES	2,274,842

Net Revs Avail for Debt Service \$ 1,235,912

Infrastructure Funding Requirements		Target
Utility Revenue & Drainage Fee Supported		Amortization
Streets (Drainage Fee Supported)	\$ 3,150,000	10 Years
Water Improvements	2,925,000	20 Years
Sewer Improvements	2,925,000	20 Years
Total Requirements	\$ 9,000,000	
Comb Tax & Rev Certificates of Obligation, Series 2020A Non-Bank Qualified		
Sale Date	6/1/2020	
Closing Date	7/1/2020	
1st Interest Payment	11/15/2020	
1st Principal Payment	11/15/2020	
Financing Term:	20 Years	
Estimated True Interest Cost ("TIC")	2.571285%	

Facilities Funding Requirements		Target
Tax Supported		Amortization
Fire Station	\$ 4,000,000	30 Years
Animal Shelter	4,000,000	30 Years
Public Works Building	4,000,000	30 Years
Total Requirements	\$ 12,000,000	
Comb Tax & Rev Certificates of Obligation, Series 2020B Non-Bank Qualified		
Sale Date	9/1/2020	
Closing Date	10/1/2020	
1st Interest Payment	5/15/2021	
1st Principal Payment	11/15/2021	
Financing Term:	30 Years	
Estimated True Interest Cost ("TIC")	3.208769%	



U.S. Capital Advisors

City of Navasota, Texas
Infrastructure & Facilities Project
Allocation of Outstanding Debt Service

FYE 9/30 Year	Comb Tax & Rev CO, Series 2009				Comb Tax & Rev CO, Series 2016				GO Refunding Bonds, Series 2017				Tax Notes Series 2018				Grand Total Debt Service			
	Total	Tax	Supported	Self	Total	Tax	Supported	Self	Total	Tax	Supported	Self	Total	Tax	Supported	Self	Total	Tax	Supported	Self
2020	\$ 418,200	\$ 202,702	\$ 215,498	\$ 215,498	\$ 213,769	\$ -	\$ 213,769	\$ -	\$ 326,800	\$ 163,400	\$ 163,400	\$ -	\$ 142,110	\$ -	\$ 142,110	\$ -	\$ 1,100,878	\$ 366,102	\$ 592,667	\$ 142,110
2021	-	-	-	-	209,044	-	209,044	-	751,100	375,550	375,550	-	143,373	-	143,373	-	1,100,517	375,550	584,594	143,373
2022	-	-	-	-	209,919	-	209,919	-	746,400	373,200	373,200	-	144,478	-	144,478	-	1,100,796	373,200	583,119	144,478
2023	-	-	-	-	211,369	-	211,369	-	750,900	375,450	375,450	-	145,423	-	145,423	-	1,107,692	375,450	586,819	145,423
2024	-	-	-	-	213,419	-	213,419	-	749,500	374,750	374,750	-	146,210	-	146,210	-	1,109,128	374,750	588,169	146,210
2025	-	-	-	-	210,231	-	210,231	-	747,300	373,650	373,650	-	146,837	-	146,837	-	1,104,368	373,650	583,881	146,837
2026	-	-	-	-	211,800	-	211,800	-	749,200	374,600	374,600	-	147,306	-	147,306	-	1,108,306	374,600	586,400	147,306
2027	-	-	-	-	213,256	-	213,256	-	745,200	372,600	372,600	-	-	-	-	-	958,456	372,600	585,856	-
2028	-	-	-	-	209,656	-	209,656	-	748,475	374,238	374,238	-	-	-	-	-	938,131	374,238	583,894	-
2029	-	-	-	-	210,897	-	210,897	-	744,200	372,100	372,100	-	-	-	-	-	955,097	372,100	582,997	-
2030	-	-	-	-	211,919	-	211,919	-	749,325	374,663	374,663	-	-	-	-	-	961,244	374,663	586,581	-
2031	-	-	-	-	212,275	-	212,275	-	743,850	371,925	371,925	-	-	-	-	-	956,125	371,925	584,200	-
2032	-	-	-	-	211,950	-	211,950	-	747,775	373,888	373,888	-	-	-	-	-	959,725	373,888	585,838	-
2033	-	-	-	-	211,475	-	211,475	-	746,025	373,013	373,013	-	-	-	-	-	957,500	373,013	584,488	-
2034	-	-	-	-	210,850	-	210,850	-	-	-	-	-	-	-	-	-	210,850	-	210,850	-
2035	-	-	-	-	210,075	-	210,075	-	-	-	-	-	-	-	-	-	210,075	-	210,075	-
2036	-	-	-	-	209,150	-	209,150	-	-	-	-	-	-	-	-	-	209,150	-	209,150	-
2037	-	-	-	-	208,075	-	208,075	-	-	-	-	-	-	-	-	-	208,075	-	208,075	-
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 418,200	\$ 202,702	\$ 215,498	\$ 215,498	\$ 3,799,128	\$ -	\$ 3,799,128	\$ -	\$ 10,046,050	\$ 5,023,025	\$ 5,023,025	\$ -	\$ 1,015,735	\$ -	\$ 1,015,735	\$ -	\$ 15,279,113	\$ 5,225,727	\$ 9,037,652	\$ 1,015,735

Source of Allocation City of Navasota

City of Navasota, Texas

Streets & Water & Sewer Improvement Program Cash Flow Analysis

2019 Tax Assumptions ^(a)		
M&O Rate	\$	0.4848
I&S Rate	\$	0.0845
TOTAL	\$	0.5693
Tax Coll Rate		98%

Revenue Assumptions ^(a)		
Avail. Street & Drainage Fee	\$	325,000
Utility Connections		2,600
Net Utility Revenues Available for Debt Service	\$	1,235,912

FYE	9/30	Tax	Assessed Valuation ^(a)	Annual Growth	Outstanding Debt Service ^(b)				Proposed Debt Service Series 2030A				Sources of Revenues to Pay Street DS ^(c)				Sources of Revenues to Pay Utility DS ^(d)			
					Tax	Supported	Self-Supported	Total	Debt Service	Drain. Fee	Supported	Self-Supported	Tax Levy at 2019	Available Streets & Drain. Fee	Revenues for Streets	Surplus (Shortfall) Rev. Over Tax DS	Required Tax Rate Increase	Net Utility Revenues	Surplus (Shortfall) Rev. Over Self-Sup. DS	Coverage of Net Rev. Over Self-Sup. DS
2020	2019	\$ 438,760,330	2.0%	\$ 366,102	\$ 592,667	\$ -	\$ -	\$ -	\$ 366,102	\$ 592,667	\$ 363,337	\$ 325,000	\$ 688,337	\$ 322,236	\$ -	\$ 1,235,912	\$ 643,245	2.09		
2021	2020	\$ 447,535,537	2.0%	\$ 375,550	\$ 584,594	\$ 351,252	\$ 388,079	\$ 739,331	\$ 726,802	\$ 972,673	\$ 730,604	\$ 325,000	\$ 695,604	\$ (31,198)	0.0071	\$ 1,235,912	\$ 263,239	1.27		
2022	2021	\$ 456,486,247	2.0%	\$ 383,119	\$ 573,119	\$ 351,000	\$ 387,700	\$ 738,700	\$ 724,200	\$ 970,819	\$ 378,016	\$ 325,000	\$ 703,016	\$ (21,184)	0.0047	\$ 1,235,912	\$ 265,093	1.27		
2023	2022	\$ 465,615,972	2.0%	\$ 390,819	\$ 561,819	\$ 350,800	\$ 390,100	\$ 740,900	\$ 726,250	\$ 976,919	\$ 385,577	\$ 325,000	\$ 710,577	\$ (15,673)	0.0034	\$ 1,235,912	\$ 258,993	1.27		
2024	2023	\$ 474,928,292	2.0%	\$ 398,169	\$ 549,169	\$ 350,200	\$ 387,200	\$ 737,400	\$ 724,950	\$ 983,288	\$ 393,288	\$ 325,000	\$ 718,288	\$ (6,662)	0.0014	\$ 1,235,912	\$ 260,543	1.27		
2025	2024	\$ 484,426,838	2.0%	\$ 406,881	\$ 537,881	\$ 349,200	\$ 389,000	\$ 736,200	\$ 722,850	\$ 972,881	\$ 401,154	\$ 325,000	\$ 726,154	\$ 3,304	-	\$ 1,235,912	\$ 263,031	1.27		
2026	2025	\$ 494,113,595	2.0%	\$ 415,954	\$ 526,954	\$ 348,000	\$ 388,500	\$ 735,000	\$ 722,300	\$ 971,900	\$ 409,177	\$ 325,000	\$ 734,177	\$ 6,877	-	\$ 1,235,912	\$ 264,012	1.27		
2027	2026	\$ 503,997,703	2.0%	\$ 425,400	\$ 516,400	\$ 346,800	\$ 387,000	\$ 733,800	\$ 721,300	\$ 972,556	\$ 417,360	\$ 325,000	\$ 742,360	\$ 19,060	-	\$ 1,235,912	\$ 265,356	1.27		
2028	2027	\$ 514,077,657	2.0%	\$ 435,238	\$ 506,238	\$ 345,600	\$ 387,500	\$ 732,600	\$ 720,500	\$ 971,394	\$ 425,708	\$ 325,000	\$ 750,708	\$ 28,170	-	\$ 1,235,912	\$ 266,518	1.27		
2029	2028	\$ 524,359,210	2.0%	\$ 445,481	\$ 496,481	\$ 344,400	\$ 387,900	\$ 731,400	\$ 718,900	\$ 970,897	\$ 434,222	\$ 325,000	\$ 759,222	\$ 36,722	-	\$ 1,235,912	\$ 268,015	1.27		
2030	2029	\$ 534,359,210	0.0%	\$ 456,581	\$ 487,581	\$ 343,200	\$ 387,900	\$ 730,800	\$ 726,563	\$ 974,481	\$ 434,222	\$ 325,000	\$ 759,222	\$ 32,659	-	\$ 1,235,912	\$ 269,431	1.27		
2031	2030	\$ 544,359,210	0.0%	\$ 467,681	\$ 478,681	\$ 342,000	\$ 387,300	\$ 729,300	\$ 725,538	\$ 971,700	\$ 434,222	\$ 325,000	\$ 759,222	\$ 387,297	-	\$ 1,235,912	\$ 270,849	1.27		
2032	2031	\$ 554,359,210	0.0%	\$ 478,781	\$ 489,781	\$ 340,800	\$ 386,700	\$ 728,300	\$ 721,488	\$ 972,538	\$ 434,222	\$ 325,000	\$ 759,222	\$ 385,334	-	\$ 1,235,912	\$ 272,267	1.27		
2033	2032	\$ 564,359,210	0.0%	\$ 489,881	\$ 494,881	\$ 339,600	\$ 390,400	\$ 730,400	\$ 724,888	\$ 974,888	\$ 434,222	\$ 325,000	\$ 759,222	\$ 386,209	-	\$ 1,235,912	\$ 273,685	1.27		
2034	2033	\$ 574,359,210	0.0%	\$ 500,981	\$ 500,981	\$ 338,400	\$ 388,600	\$ 732,000	\$ 723,013	\$ 973,013	\$ 434,222	\$ 325,000	\$ 759,222	\$ 387,099	-	\$ 1,235,912	\$ 275,103	2.06		
2035	2034	\$ 584,359,210	0.0%	\$ 512,081	\$ 498,081	\$ 337,200	\$ 386,400	\$ 733,600	-	\$ 999,450	\$ 434,222	\$ 325,000	\$ 759,222	\$ 388,475	-	\$ 1,235,912	\$ 276,521	2.07		
2036	2035	\$ 594,359,210	0.0%	\$ 523,181	\$ 509,181	\$ 336,000	\$ 385,000	\$ 735,000	-	\$ 996,475	\$ 434,222	\$ 325,000	\$ 759,222	\$ 389,850	-	\$ 1,235,912	\$ 277,939	2.07		
2037	2036	\$ 604,359,210	0.0%	\$ 534,281	\$ 519,281	\$ 334,800	\$ 383,700	\$ 736,500	-	\$ 997,455	\$ 434,222	\$ 325,000	\$ 759,222	\$ 391,225	-	\$ 1,235,912	\$ 279,357	2.07		
2038	2037	\$ 614,359,210	0.0%	\$ 545,381	\$ 529,381	\$ 333,600	\$ 382,500	\$ 738,000	-	\$ 998,430	\$ 434,222	\$ 325,000	\$ 759,222	\$ 392,610	-	\$ 1,235,912	\$ 280,775	2.08		
2039	2038	\$ 624,359,210	0.0%	\$ 556,481	\$ 539,481	\$ 332,400	\$ 381,300	\$ 739,500	-	\$ 999,405	\$ 434,222	\$ 325,000	\$ 759,222	\$ 394,000	-	\$ 1,235,912	\$ 282,193	3.19		
2040	2039	\$ 634,359,210	0.0%	\$ 567,581	\$ 549,581	\$ 331,200	\$ 380,100	\$ 741,000	-	\$ 999,380	\$ 434,222	\$ 325,000	\$ 759,222	\$ 395,385	-	\$ 1,235,912	\$ 283,611	3.19		
Total				\$ 5,235,727	\$ 40,076,652	\$ -	\$ 40,076,652	\$ 11,259,731	\$ 3,406,452	\$ 7,753,279	\$ 8,732,179	\$ 8,732,179	\$ 8,732,179	\$ 16,790,931	\$ -	\$ -	\$ 1,235,912	\$ 848,312	3.19	

(a) Source: Municipal Advisory Council of Texas. Assessed Valuation assumed 2% annual growth for 10 years

(b) Source: City of Navasota, Texas. Assumed net revenues of Water & Sewer System available to pay debt service

(c) Tax Notes, Series 2018 paid by a transfer of sales tax revenue from the Navasota EJAC

(d) Tax rate calculated at 2019 I&S rate on AV at 98%, collection rate FY 2019 tax rate calculated on tax year 2018 I&S rate

City of Navasota, Texas

Streets & Water & Sewer Improvement Program Proposed Debt Service

Combination Tax & Revenue Certificates of Obligation, Series 2020A ^(a)

Sale Date	6/1/2020	Project Funds	\$ 9,000,000
Closing Date	7/1/2020	Par Amount	\$ 8,270,000
1st Interest	11/15/2020	Estimated TIC	2.57123%
1st Principal	11/15/2020		

FYE	Tax Year	Principal			Interest			Total			GRAND TOTAL		
		Streets (Tax Sup.)	Utility (Self-Sup.)	Streets (Tax Sup.)	Utility (Self-Sup.)	Streets (Tax Sup.)	Utility (Self-Sup.)	Streets (Tax Sup.)	Utility (Self-Sup.)	Streets (Tax Sup.)	Principal	Interest	Total
2020	2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	2020	255,000	205,000	96,252	183,079	351,252	388,079	351,252	388,079	351,252	460,000	279,331	739,331
2022	2021	250,000	185,000	101,000	202,700	351,000	387,700	351,000	387,700	351,000	435,000	303,700	738,700
2023	2022	260,000	195,000	90,800	195,100	350,800	390,100	350,800	390,100	350,800	455,000	285,900	740,900
2024	2023	270,000	200,000	80,200	187,200	350,200	387,200	350,200	387,200	350,200	470,000	267,400	737,400
2025	2024	280,000	210,000	69,200	179,000	349,200	389,000	349,200	389,000	349,200	490,000	248,200	738,200
2026	2025	295,000	215,000	57,700	170,500	352,700	385,500	352,700	385,500	352,700	510,000	228,200	738,200
2027	2026	305,000	225,000	45,700	161,700	350,700	386,700	350,700	386,700	350,700	530,000	207,400	737,400
2028	2027	315,000	235,000	33,300	152,500	348,300	387,500	348,300	387,500	348,300	550,000	185,800	735,800
2029	2028	330,000	245,000	20,400	142,900	350,400	387,900	350,400	387,900	350,400	575,000	163,300	738,300
2030	2029	345,000	255,000	6,900	132,900	351,900	387,900	351,900	387,900	351,900	600,000	139,800	739,800
2031	2030		265,000		122,500	-	387,500	-	387,500	-	265,000	122,500	387,500
2032	2031		275,000		111,700	-	386,700	-	386,700	-	275,000	111,700	386,700
2033	2032		290,000		100,400	-	390,400	-	390,400	-	290,000	100,400	390,400
2034	2033		300,000		88,600	-	388,600	-	388,600	-	300,000	88,600	388,600
2035	2034		310,000		76,400	-	386,400	-	386,400	-	310,000	76,400	386,400
2036	2035		325,000		63,700	-	388,700	-	388,700	-	325,000	63,700	388,700
2037	2036		335,000		50,500	-	385,500	-	385,500	-	335,000	50,500	385,500
2038	2037		350,000		36,800	-	386,800	-	386,800	-	350,000	36,800	386,800
2039	2038		365,000		22,500	-	387,500	-	387,500	-	365,000	22,500	387,500
2040	2039		380,000		7,600	-	387,600	-	387,600	-	380,000	7,600	387,600
Total		\$ 2,905,000	\$ 5,365,000	\$ 601,452	\$ 2,388,279	\$ 3,506,452	\$ 7,753,279	\$ 3,506,452	\$ 7,753,279	\$ 3,506,452	\$ 8,270,000	\$ 2,989,731	\$ 11,259,731

(a) Interest estimated and shown for illustrative purposes only. Assumes S&P 'A+' rated, insured, non-BQ and subject to change. Scales 1-21-2020 + 15 bps



U.S. Capital Advisors

City of Navasota, Texas

Fire Station, Animal Shelter & Public Works Building
Tax Rate Analysis

2019 Tax Assumptions ^(a)	
M&O Rate	\$ 0.4848
I&S Rate	0.0845
TOTAL	\$ 0.5693
Tax Coll. Rate	98%

Financing Assumptions ^(b)	
Sale Date	9/1/2020
Closing Date	10/1/2020
1st Interest	5/15/2021
1st Principal	11/15/2021
Project Funds	\$ 12,000,000
Par Amount	\$ 11,040,000
Estimated TIC	3.20877%

		Proposed Debt Service				Certificates of Obligation, Series 2020B				Total Tax	
		Combination Tax & Revenue								Supported	
		Outstanding Self-Supported				Principal Interest ^(b)				Debt Service	
FYE	Tax	Assessed	Annual	Growth	Debt Service	Principal	Interest	Total	Total	Existing	Proposed
9/30	Year	Valuation ^(a)									
2020	2019	\$ 438,760,330	0.0%	0.0%	\$ 502,667	\$ -	\$ -	\$ -	\$ 274,773	\$ 0.0851	\$ -
2021	2020	447,535,537	2.0%	2.0%	584,594	-	274,773	274,773	650,323	0.0856	0.0626
2022	2021	456,486,247	2.0%	2.0%	583,119	195,000	437,700	632,700	1,005,900	0.0834	0.1414
2023	2022	465,615,972	2.0%	2.0%	586,819	200,000	429,800	629,800	1,005,250	0.0823	0.2249
2024	2023	474,928,292	2.0%	2.0%	588,169	210,000	421,600	631,600	1,006,350	0.0805	0.1357
2025	2024	484,426,858	2.0%	2.0%	583,881	220,000	413,000	633,000	1,006,650	0.0787	0.2162
2026	2025	494,115,395	2.0%	2.0%	586,400	230,000	404,000	634,000	1,008,600	0.0774	0.2120
2027	2026	503,997,703	2.0%	2.0%	585,856	240,000	394,600	634,600	1,007,200	0.0754	0.1309
2028	2027	514,077,657	2.0%	2.0%	583,894	245,000	384,900	629,900	1,004,138	0.0743	0.1285
2029	2028	524,359,210	2.0%	2.0%	582,997	255,000	374,900	629,900	1,002,200	0.0724	0.1250
2030	2029	524,359,210	0.0%	0.0%	586,581	265,000	364,500	629,500	1,004,163	0.0729	0.1226
2031	2030	524,359,210	0.0%	0.0%	584,200	280,000	353,600	633,600	1,005,525	0.0724	0.1225
2032	2031	524,359,210	0.0%	0.0%	585,838	290,000	342,200	632,200	1,006,088	0.0728	0.1233
2033	2032	524,359,210	0.0%	0.0%	584,488	300,000	330,400	630,400	1,003,413	0.0726	0.1230
2034	2033	524,359,210	0.0%	0.0%	210,850	315,000	318,100	633,100	633,100	-	0.1227
2035	2034	524,359,210	0.0%	0.0%	210,075	325,000	305,300	630,300	630,300	-	0.1232
2036	2035	524,359,210	0.0%	0.0%	209,150	340,000	292,000	632,000	632,000	-	0.1227
2037	2036	524,359,210	0.0%	0.0%	208,075	355,000	278,100	633,100	633,100	-	0.1230
2038	2037	524,359,210	0.0%	0.0%	-	370,000	263,600	633,600	633,600	-	0.1232
2039	2038	524,359,210	0.0%	0.0%	-	385,000	248,500	633,500	633,500	-	0.1233
2040	2039	524,359,210	0.0%	0.0%	-	400,000	232,800	632,800	632,800	-	0.1233
2041	2040	524,359,210	0.0%	0.0%	-	415,000	216,500	631,500	631,500	-	0.1231
2042	2041	524,359,210	0.0%	0.0%	-	430,000	199,600	629,600	629,600	-	0.1229
2043	2042	524,359,210	0.0%	0.0%	-	450,000	182,000	632,000	632,000	-	0.1225
2044	2043	524,359,210	0.0%	0.0%	-	470,000	163,600	633,600	633,600	-	0.1230
2045	2044	524,359,210	0.0%	0.0%	-	485,000	144,500	629,500	629,500	-	0.1233
2046	2045	524,359,210	0.0%	0.0%	-	505,000	124,700	629,700	629,700	-	0.1225
2047	2046	524,359,210	0.0%	0.0%	-	530,000	104,000	634,000	634,000	-	0.1225
2048	2047	524,359,210	0.0%	0.0%	-	550,000	82,400	632,400	632,400	-	0.1234
2049	2048	524,359,210	0.0%	0.0%	-	570,000	60,000	630,000	630,000	-	0.1231
2050	2049	524,359,210	0.0%	0.0%	-	595,000	36,700	631,700	631,700	-	0.1226
2051	2050	524,359,210	0.0%	0.0%	-	620,000	12,400	632,400	632,400	-	0.1229
Total					\$ 9,037,652	\$ 11,040,000	\$ 8,190,773	\$ 19,230,773	\$ 24,456,500		0.1231

(a) Source: Municipal Advisory Council of Texas. Assessed Valuation assumed 2% annual growth for 10 years.

(b) Interest estimated and shown for illustrative purposes only. Assumes S&P A+ rated, insured, non-BQ and subject to change. Scales 1-21-2020 + 15 bps

(c) Tax rate calculated in 2019 I&S rate on AV at 98% collection rate. FY 2019 tax rate calculated on tax year 2018 I&S rate

City of Navasota, Texas

Capital Improvement Plan: Streets and Utility Project

Tax and Utility Rate Analysis

\$5 Million Street Funding

\$10 Million Utility Funding

Certificates of Obligation, Series 2020 – 2021 – 2022

August 20, 2019

James F. Gilley, Jr.
U.S. Capital Advisors LLC
300 W. 6th St., Ste. 1900
Austin, Texas 78701
512.813.1110 (direct)
jgilley@uscac.com



Austin

Houston

Dallas

City of Navasota, Texas

Streets & Utility Improvement Program Summary

Estimated Max Tax Rate Increase to Support Street Improvements:

\$ 0.0612 Fiscal Year 2023

Estimated Max Additional Utility Revenues Per Connection Per Month to Support Utility Improvements:

\$ 2.41 Fiscal Year 2024

Funding Requirements

Streets (Tax & Drainage Fee Supported)	\$ 5,000,000
Utility Improvements (Utility Supported)	10,000,000
Fire Station (excluded from analysis)	8,000,000
Total Requirements	\$ 15,000,000

Certificates of Obligation Issuance Timeline

Series	2020	June 1, 2020	Bank Qualified
		Streets	\$ 1,665,000
		Utility	3,500,000
		TOTAL	\$ 5,165,000
Series	2021	June 1, 2021	Bank Qualified
		Streets	\$ 1,665,000
		Utility	3,500,000
		TOTAL	\$ 5,165,000
Series	2022	June 1, 2022	Bank Qualified
		Streets	\$ 1,670,000
		Utility	3,000,000
		TOTAL	\$ 4,670,000
Cumulative Project Issuance			
		Streets	\$ 5,000,000
		Utility	10,000,000
		TOTAL	\$ 15,000,000

2018 Tax Information

M&O Rate	\$ 0.4613
I&S Rate	0.0929
TOTAL	\$ 0.5542
Assumed Tax Collection Rate	98%

Assessed Valuation

Tax Year 2018	\$ 401,101,590
Tax Year 2009	\$ 255,560,546
Ten Year Average Growth	5.69%

Street & Drainage Revenues

Annual Fees	\$ 500,000
LESS:	
Personnel Costs	(100,000)
Annual Maintenance Costs	(75,000)
Available for Debt Service	\$ 325,000

Utility Revenue Assumptions

Utility Connections	2,600
---------------------	-------

2018 Utility Fund

Water Revenues	\$ 2,141,679
Sewer Revenues	1,369,075
TOTAL REVENUES	3,510,754

Water Services	1,395,699
Sewer Services	879,143
TOTAL EXPENSES	2,274,842

Net Revs Avail for Debt Service \$ 1,235,912

City of Navasota, Texas
Streets & Utility Improvement Program
Tax and Utility Rate Analysis

Revenue Assumptions ^(a)				Outstanding Debt Service ^(b)				Proposed Debt Service Series 2020, 2021 & 2022				Sources of Revenues to Pay Street DS				Source of Revenues to Pay Utility DS			
FYE	Tax	Assessed	Annual	Total	EDC ^(c)	Supported	Self-	Tax	Supported	Self-	Tax	Tax Levy at 2018 Rate	Street & Drainage Fee	Revenues for Streets	Surplus (Shortfall)	Required Tax Rate Increase	Net Utility Revenues for DS	Surplus (Shortfall)	Required Per Conn. Per Month
2019	2018	\$ 401,101,590	0.0%	\$ 969,336	\$ 13,504	\$ 367,031	\$ 588,800	\$ -	\$ -	\$ -	\$ 367,031	\$ 365,171	\$ 325,000	\$ 690,171	\$ 323,140	\$ -	\$ 1,235,912	\$ 643,745	\$ -
2020	2019	\$ 409,123,622	2.0%	\$ 1,100,878	\$ 142,110	\$ 366,102	\$ 592,667	\$ -	\$ -	\$ -	\$ 366,102	\$ 372,474	\$ 325,000	\$ 697,474	\$ 331,373	\$ -	\$ 1,235,912	\$ 643,745	\$ -
2021	2020	\$ 417,306,094	2.0%	\$ 1,103,517	\$ 143,373	\$ 375,530	\$ 584,594	\$ 200,190	\$ 254,411	\$ -	\$ 575,740	\$ 379,924	\$ 325,000	\$ 704,924	\$ 129,184	\$ -	\$ 1,235,912	\$ 396,907	\$ -
2022	2021	\$ 425,652,216	2.0%	\$ 1,100,796	\$ 144,478	\$ 373,200	\$ 583,119	\$ 403,090	\$ 506,611	\$ -	\$ 776,290	\$ 387,522	\$ 325,000	\$ 712,522	\$ (63,768)	0.0153	\$ 1,235,912	\$ 396,907	\$ -
2023	2022	\$ 434,165,260	2.0%	\$ 1,107,692	\$ 145,423	\$ 375,423	\$ 586,819	\$ 605,264	\$ 721,867	\$ -	\$ 980,714	\$ 395,273	\$ 325,000	\$ 720,273	\$ (260,442)	0.0612	\$ 1,235,912	\$ 396,907	\$ -
2024	2023	\$ 442,848,566	2.0%	\$ 1,109,128	\$ 146,210	\$ 374,750	\$ 588,169	\$ 606,000	\$ 722,800	\$ -	\$ 980,750	\$ 403,178	\$ 325,000	\$ 728,178	\$ (252,572)	0.0582	\$ 1,235,912	\$ 396,907	\$ -
2025	2024	\$ 451,705,537	2.0%	\$ 1,104,368	\$ 146,837	\$ 373,650	\$ 583,881	\$ 602,700	\$ 723,100	\$ -	\$ 976,350	\$ 411,242	\$ 325,000	\$ 736,242	\$ (240,108)	0.0542	\$ 1,235,912	\$ 396,907	\$ -
2026	2025	\$ 460,739,648	2.0%	\$ 1,108,306	\$ 147,306	\$ 374,600	\$ 586,400	\$ 603,700	\$ 723,800	\$ -	\$ 978,300	\$ 419,467	\$ 325,000	\$ 741,467	\$ (233,833)	0.0518	\$ 1,235,912	\$ 396,907	\$ -
2027	2026	\$ 469,954,441	2.0%	\$ 938,456	\$ -	\$ 372,600	\$ 585,656	\$ 603,900	\$ 717,000	\$ -	\$ 976,500	\$ 427,856	\$ 325,000	\$ 752,856	\$ (223,644)	0.0486	\$ 1,235,912	\$ 396,907	\$ -
2028	2027	\$ 479,353,529	2.0%	\$ 938,131	\$ -	\$ 374,238	\$ 583,894	\$ 603,300	\$ 720,600	\$ -	\$ 977,538	\$ 436,413	\$ 325,000	\$ 761,413	\$ (216,124)	0.0460	\$ 1,235,912	\$ 396,907	\$ -
2029	2028	\$ 488,940,600	2.0%	\$ 955,097	\$ -	\$ 372,100	\$ 582,997	\$ 601,900	\$ 723,400	\$ -	\$ 974,000	\$ 445,141	\$ 325,000	\$ 770,141	\$ (203,859)	0.0425	\$ 1,235,912	\$ 396,907	\$ -
2030	2029	\$ 488,940,600	0.0%	\$ 961,244	\$ -	\$ 374,663	\$ 586,581	\$ 599,700	\$ 720,500	\$ -	\$ 974,363	\$ 445,141	\$ 325,000	\$ 770,141	\$ (204,221)	0.0426	\$ 1,235,912	\$ 396,907	\$ -
2031	2030	\$ 488,940,600	0.0%	\$ 956,125	\$ -	\$ 371,925	\$ 584,200	\$ 400,700	\$ 721,900	\$ -	\$ 772,625	\$ 445,141	\$ 325,000	\$ 770,141	\$ (2,484)	0.0005	\$ 1,235,912	\$ 396,907	\$ -
2032	2031	\$ 488,940,600	0.0%	\$ 959,725	\$ -	\$ 373,888	\$ 585,838	\$ 204,000	\$ 722,500	\$ -	\$ 577,888	\$ 445,141	\$ 325,000	\$ 770,141	\$ 192,254	\$ -	\$ 1,235,912	\$ 396,907	\$ -
2033	2032	\$ 488,940,600	0.0%	\$ 957,500	\$ -	\$ -	\$ 584,488	\$ -	\$ 722,300	\$ -	\$ 373,013	\$ 445,141	\$ 325,000	\$ 770,141	\$ 397,129	\$ -	\$ 1,235,912	\$ 396,907	\$ -
2034	2033	\$ 488,940,600	0.0%	\$ 210,850	\$ -	\$ -	\$ 210,850	\$ -	\$ 721,300	\$ -	\$ 932,150	\$ 445,141	\$ 325,000	\$ 770,141	\$ 770,141	\$ -	\$ 1,235,912	\$ 396,907	\$ -
2035	2034	\$ 488,940,600	0.0%	\$ 210,075	\$ -	\$ -	\$ 210,075	\$ -	\$ 724,300	\$ -	\$ 934,475	\$ 445,141	\$ 325,000	\$ 770,141	\$ 770,141	\$ -	\$ 1,235,912	\$ 396,907	\$ -
2036	2035	\$ 488,940,600	0.0%	\$ 209,150	\$ -	\$ -	\$ 209,150	\$ -	\$ 721,600	\$ -	\$ 930,750	\$ 445,141	\$ 325,000	\$ 770,141	\$ 770,141	\$ -	\$ 1,235,912	\$ 396,907	\$ -
2037	2036	\$ 488,940,600	0.0%	\$ 208,075	\$ -	\$ -	\$ 208,075	\$ -	\$ 722,900	\$ -	\$ 930,975	\$ 445,141	\$ 325,000	\$ 770,141	\$ 770,141	\$ -	\$ 1,235,912	\$ 396,907	\$ -
2038	2037	\$ 488,940,600	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723,200	\$ -	\$ 930,975	\$ 445,141	\$ 325,000	\$ 770,141	\$ 770,141	\$ -	\$ 1,235,912	\$ 396,907	\$ -
2039	2038	\$ 488,940,600	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727,400	\$ -	\$ 930,975	\$ 445,141	\$ 325,000	\$ 770,141	\$ 770,141	\$ -	\$ 1,235,912	\$ 396,907	\$ -
2040	2039	\$ 488,940,600	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,500	\$ -	\$ 930,975	\$ 445,141	\$ 325,000	\$ 770,141	\$ 770,141	\$ -	\$ 1,235,912	\$ 396,907	\$ -
2041	2040	\$ 488,940,600	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,700	\$ -	\$ 472,700	\$ 445,141	\$ 325,000	\$ 770,141	\$ 770,141	\$ -	\$ 1,235,912	\$ 396,907	\$ -
2042	2041	\$ 488,940,600	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,300	\$ -	\$ 219,300	\$ 445,141	\$ 325,000	\$ 770,141	\$ 770,141	\$ -	\$ 1,235,912	\$ 396,907	\$ -
2043	2042	\$ 488,940,600	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,141	\$ 325,000	\$ 770,141	\$ 770,141	\$ -	\$ 1,235,912	\$ 396,907	\$ -
2044	2043	\$ 488,940,600	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,141	\$ 325,000	\$ 770,141	\$ 770,141	\$ -	\$ 1,235,912	\$ 396,907	\$ -
2045	2044	\$ 488,940,600	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,141	\$ 325,000	\$ 770,141	\$ 770,141	\$ -	\$ 1,235,912	\$ 396,907	\$ -
Total				\$ 16,248,449	\$ 1,029,239	\$ 5,592,758	\$ 9,626,452	\$ 6,034,444	\$ 14,458,089	\$ 11,627,202	\$ 24,084,541								

(a) Source: Municipal Advisory Council of Texas. Assessed Valuation assumed 2% annual growth for 10 years.

(b) Source: City of Navasota Texas. Assumed net revenues of Water & Sewer 5% item available to pay debt service.

(c) Tax Notes, Series 2018 paid by a transfer of sales tax revenues from the Navasota EDC.

City of Navasota, Texas

Streets & Utility Improvement Program Proposed Debt Service Allocation of Tax Supported versus Self-Supported

FYE 9/30	Tax Year	Proposed Debt Service													
		Series 2020				Series 2021				Series 2022				Total	
		Tax Supported	Self- Supported	Tax Supported	Self- Supported	Tax Supported	Self- Supported	Tax Supported	Self- Supported	Tax Supported	Self- Supported				
2019	2018	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2020	2019		-		-		-		-		-		-		-
2021	2020		200,190		254,411									200,190	254,411
2022	2021		202,900		252,200		200,190		254,411		-		-	403,090	506,611
2023	2022		202,000		252,300		202,900		252,200		200,364		217,367	605,264	721,867
2024	2023		200,900		252,200		202,000		252,300		203,100		218,300	606,000	722,800
2025	2024		199,600		251,900		200,900		252,200		202,200		219,000	602,700	723,100
2026	2025		203,000		251,400		199,600		251,900		201,100		219,500	603,700	722,800
2027	2026		201,100		250,700		203,000		251,400		199,800		214,900	603,900	717,000
2028	2027		199,000		254,700		201,100		250,700		203,200		215,200	603,300	720,600
2029	2028		201,600		253,400		199,000		254,700		201,300		215,300	601,900	723,400
2030	2029		198,900		251,900		201,600		253,400		199,200		215,200	599,700	720,500
2031	2030		-		255,100		198,900		251,900		201,800		214,900	400,700	721,900
2032	2031		-		253,000		-		255,100		204,000		214,400	204,000	722,500
2033	2032		-		250,700		-		253,000		-		218,600	-	722,300
2034	2033		-		253,100		-		250,700		-		217,500	-	721,300
2035	2034		-		255,100		-		253,100		-		216,200	-	724,400
2036	2035		-		251,800		-		255,100		-		214,700	-	721,600
2037	2036		-		253,200		-		251,800		-		217,900	-	722,900
2038	2037		-		254,200		-		253,200		-		215,800	-	723,200
2039	2038		-		254,800		-		254,200		-		218,400	-	727,400
2040	2039		-		255,000		-		254,800		-		215,700	-	725,500
2041	2040		-		-		-		255,000		-		217,700	-	472,700
2042	2041		-		-		-		-		-		219,300	-	219,300
Total			\$ 2,009,190		\$ 5,061,111		\$ 2,009,190		\$ 5,061,111		\$ 2,016,064		\$ 4,335,867		\$ 14,458,089

Interest estimated and shown for illustrated purposes only. Subject to change.

City of Navasota, Texas

Streets & Utility Improvement Program
Proposed Debt Service

Certificates of Obligation, Series 2020

FYE 9/30	Tax Year	Principal			Interest			Total			GRAND TOTAL		
		Streets (Tax Sup.)	Utility (Self-Sup.)		Streets (Tax Sup.)	Utility (Self-Sup.)		Streets (Tax Sup.)	Utility (Self-Sup.)		Principal	Interest	Total
2019	2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020	2019												
2021	2020	145,000	135,000		55,190	119,411		200,190	254,411		280,000	174,601	454,601
2022	2021	145,000	120,000		57,900	132,200		202,900	252,200		265,000	190,100	455,100
2023	2022	150,000	125,000		52,000	127,300		202,000	252,300		275,000	179,300	454,300
2024	2023	155,000	130,000		45,900	122,200		200,900	252,200		285,000	168,100	453,100
2025	2024	160,000	135,000		39,600	116,900		199,600	251,900		295,000	156,500	451,500
2026	2025	170,000	140,000		33,000	111,400		203,000	251,400		310,000	144,400	454,400
2027	2026	175,000	145,000		26,100	105,700		201,100	250,700		320,000	131,800	451,800
2028	2027	180,000	155,000		19,000	99,700		199,000	254,700		335,000	118,700	453,700
2029	2028	190,000	160,000		11,600	93,400		201,600	253,400		350,000	105,000	455,000
2030	2029	195,000	165,000		3,900	86,900		198,900	251,900		360,000	90,800	450,800
2031	2030		175,000			80,100		-	255,100		175,000	80,100	255,100
2032	2031		180,000			73,000		-	253,000		180,000	73,000	253,000
2033	2032		185,000			65,700		-	250,700		185,000	65,700	250,700
2034	2033		195,000			58,100		-	253,100		195,000	58,100	253,100
2035	2034		205,000			50,100		-	255,100		205,000	50,100	255,100
2036	2035		210,000			41,800		-	251,800		210,000	41,800	251,800
2037	2036		220,000			33,200		-	253,200		220,000	33,200	253,200
2038	2037		230,000			24,200		-	254,200		230,000	24,200	254,200
2039	2038		240,000			14,800		-	254,800		240,000	14,800	254,800
2040	2039		250,000			5,000		-	255,000		250,000	5,000	255,000
Total		\$ 1,665,000	\$ 3,500,000	\$ -	\$ 344,190	\$ 1,561,111	\$ -	\$ 2,009,190	\$ 5,061,111	\$ -	\$ 5,165,000	\$ 1,905,301	\$ 7,070,301

Interest estimated and shown for illustrative purposes only. Subject to change. 4% coupon used for planning purposes.



U.S. Capital Advisors

O:\Municipal\Cities\Navasota\Comprehensive CIP\Streets & Drainage Improvement Program - Navasota (8-19-19)

City of Navasota, Texas

Streets & Utility Improvement Program
Proposed Debt Service

Certificates of Obligation, Series 2021

FYE 9/30	Tax Year	Principal		Interest		Total		GRAND TOTAL	
		Streets (Tax Sup.)	Utility (Self-Sup.)	Streets (Tax Sup.)	Utility (Self-Sup.)	Streets (Tax Sup.)	Utility (Self-Sup.)	Principal	Interest
2019	2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020	2019	-	-	-	-	-	-	-	-
2021	2020	-	-	-	-	-	-	-	-
2022	2021	145,000	135,000	55,190	119,411	200,190	254,411	280,000	174,601
2023	2022	145,000	120,000	57,900	132,200	202,900	252,200	265,000	190,100
2024	2023	150,000	125,000	52,000	127,300	202,000	252,300	275,000	179,300
2025	2024	155,000	130,000	45,900	122,200	200,900	252,200	285,000	168,100
2026	2025	160,000	135,000	39,600	116,900	199,600	251,900	295,000	156,500
2027	2026	170,000	140,000	33,000	111,400	203,000	251,400	310,000	144,400
2028	2027	175,000	145,000	26,100	105,700	201,100	250,700	320,000	131,800
2029	2028	180,000	155,000	19,000	99,700	199,000	254,700	335,000	118,700
2030	2029	190,000	160,000	11,600	93,400	201,600	253,400	350,000	105,000
2031	2030	195,000	165,000	3,900	86,900	198,900	251,900	360,000	90,800
2032	2031	-	175,000	-	80,100	-	255,100	175,000	80,100
2033	2032	-	180,000	-	73,000	-	253,000	180,000	73,000
2034	2033	-	185,000	-	65,700	-	250,700	185,000	65,700
2035	2034	-	195,000	-	58,100	-	253,100	195,000	58,100
2036	2035	-	205,000	-	50,100	-	255,100	205,000	50,100
2037	2036	-	210,000	-	41,800	-	251,800	210,000	41,800
2038	2037	-	220,000	-	33,200	-	253,200	220,000	33,200
2039	2038	-	230,000	-	24,200	-	254,200	230,000	24,200
2040	2039	-	240,000	-	14,800	-	254,800	240,000	14,800
2041	2040	-	250,000	-	5,000	-	255,000	250,000	5,000
Total		\$ 1,665,000	\$ 3,500,000	\$ 344,190	\$ 1,561,111	\$ 2,009,190	\$ 5,061,111	\$ 5,165,000	\$ 1,905,301
		\$ 7,070,301							

Interest estimated and shown for illustrative purposes only. Subject to change. 4% coupon used for planning purposes.



U.S. Capital Advisors

O:\Municipal\Clients\Cities\Navasota\Comprehensive CIP\Streets & Drainage Improvement Program - Navasota (8-19-19)

City of Navasota, Texas

Streets & Utility Improvement Program
Proposed Debt Service

Certificates of Obligation, Series 2022

FYE 9/30	Tax Year	Principal		Interest		Total		GRAND TOTAL	
		Streets (Tax Sup.)	Utility (Self- Sup.)	Streets (Tax Sup.)	Utility (Self- Sup.)	Streets (Tax Sup.)	Utility (Self- Sup.)	Principal	Interest
2019	2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020	2019	-	-	-	-	-	-	-	-
2021	2020	-	-	-	-	-	-	-	-
2022	2021	-	-	-	-	-	-	-	-
2023	2022	145,000	115,000	55,364	102,367	200,364	217,367	260,000	157,731
2024	2023	145,000	105,000	58,100	113,300	203,100	218,300	250,000	171,400
2025	2024	150,000	110,000	52,200	109,000	202,200	219,000	260,000	161,200
2026	2025	155,000	115,000	46,100	104,500	201,100	219,500	270,000	150,600
2027	2026	160,000	115,000	39,800	99,900	199,800	214,900	275,000	139,700
2028	2027	170,000	120,000	33,200	95,200	203,200	215,200	290,000	128,400
2029	2028	175,000	125,000	26,300	90,300	201,300	215,300	300,000	116,600
2030	2029	180,000	130,000	19,200	85,200	199,200	215,200	310,000	104,400
2031	2030	190,000	135,000	11,800	79,900	201,800	214,900	325,000	91,700
2032	2031	200,000	140,000	4,000	74,400	204,000	214,400	340,000	78,400
2033	2032	-	150,000	-	68,600	-	218,600	150,000	68,600
2034	2033	-	155,000	-	62,500	-	217,500	155,000	62,500
2035	2034	-	160,000	-	56,200	-	216,200	160,000	56,200
2036	2035	-	165,000	-	49,700	-	214,700	165,000	49,700
2037	2036	-	175,000	-	42,900	-	217,900	175,000	42,900
2038	2037	-	180,000	-	35,800	-	215,800	180,000	35,800
2039	2038	-	190,000	-	28,400	-	218,400	190,000	28,400
2040	2039	-	195,000	-	20,700	-	215,700	195,000	20,700
2041	2040	-	205,000	-	12,700	-	217,700	205,000	12,700
2042	2041	-	215,000	-	4,300	-	219,300	215,000	4,300
Total		\$ 1,670,000	\$ 3,000,000	\$ 346,064	\$ 1,335,867	\$ 2,016,064	\$ 4,335,867	\$ 4,670,000	\$ 1,681,931
									\$ 6,351,931

Interest estimated and shown for illustrative purposes only. Subject to change. 4% coupon used for planning purposes.



U.S. Capital Advisors

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**Possible Capital Improvement Plan Projects
Beginning 2017**

- #Street rehabilitation – Streets rated between 1 & 6 - \$1,750,000 – Tax Notes 3-4- year payout
- Replacement of water sewer and gas mains in street rehab - \$9,555,000 – Certificates of Obligation 25-year payout
- *Storm drainage improvements - \$8,000,000 – General Obligation bonds 25-year payout (This will be considerably less if the Army Corps of Engineers takes on the creek work. Estimate would be \$3,000,000.)

Total Debt would be \$19,305,000

Notes:

Street Rehabilitation may require up to four (4) separate issues over a 12-year period, each issue will be paid out within 3-4 years.

*Storm drainage improvements includes:

- 8x8 box culverts installed under Railroad Street into the creek - \$2,700,000 est.

-Removal of brush in Cedar Creek - \$1,300,000 est.

-Creek bank failure, sidewalk reconstruction and street reconstruction Mance Lipscomb Park to Brule Street - \$3,800,000 est.

-

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 8. **AGENDA DATE:** March 9, 2020

PREPARED BY: Lupe Diosdado, Community Development
Director

APPROVED BY: BS

ITEM: Conduct a public hearing for the purpose of receiving public comment and testimony regarding amending Chapter 14 Zoning, Exhibit A Zoning Ordinance, Article XXI Building Permits, Certificates of Occupancy and Certificates of Compliance, 21.5 Site Plan Process, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, adding GIS requirements to as-built plans.

ITEM BACKGROUND:

In an effort to improve GIS mapping services staff is requesting to add GIS line data as a requirement to be included in all as-built plans when private or public projects are completed. By requiring GIS line data City staff will be able to add additional GIS layers and improve existing layers.

Public hearing opened at _____ **p.m.**

Public hearing closed at _____ **p.m.**

BUDGETARY AND FINANCIAL SUMMARY:

none

STAFF RECOMMENDATION:

Staff recommends conducting a public hearing for the purpose of receiving public comment and testimony regarding amending Chapter 14 Zoning, Exhibit A Zoning Ordinance, Article XXI Building Permits, Certificates of Occupancy and Certificates of Compliance, 21.5 Site Plan Process, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, adding GIS requirements to as-built plans.

ATTACHMENTS:

1. Staff Report



City of Navasota Planning and Zoning Commission Staff Report

Date: February 3, 2020

To: Planning and Zoning Commission

From: Lupe Diosdado, Community Development Director

Agenda Item: Site Plan GIS requirements

REQUEST:

Conduct a public hearing for the purpose of receiving public comment and testimony regarding amending Chapter 14 Zoning, Exhibit A Zoning Ordinance, Article XXI Building Permits, Certificates of Occupancy and Certificates of Compliance, 21.5 Site Plan Process, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, adding GIS requirements to as-built plans.

SUMMARY:

The implementation of GIS mapping technology for the City of Navasota has resulted in better planning for private and public improvement projects, 811 locate services and site selection processes for both residential and commercial development. The most recent efforts being mapping the entire City's storm drain system.

In an effort to further leverage GIS mapping services staff is requesting to add GIS line data as a requirement to be included in all as-built plans when private or public projects are completed. By requiring GIS line data City staff will be able to add additional layers and improve existing layers already available.

Chapter 14 Zoning, Article XXI building permits, certificates of occupancy and certificates of compliance, 21.5 site plan process, C-4, is hereby amended by adding subsection (o) to read as follows:

o) As part of the "as built" plans the developer shall submit to the City GIS line data showing GPS accurate locations of sewer, water, gas, and storm main/service lines and taps installed within any rights-of-way or public utility easements for GIS mapping purposes.

COMPREHENSIVE PLAN RELATION:

"A digital Navasota is an effective Navasota.

Navasota has undergone a robust effort to digitize its built infrastructure via GIS locating of assets. These endeavors are vital and can be expanded to encompass more assets and services targeting specific delivery groups, policing and EMS, traffic control, or any number of trackable physical assets or services." 2015-2025-Comprehensive Plan Pg. 25

STAFF RECOMMENDATION:

Staff recommends conducting a public hearing and approving the proposed amendment adding GIS line data requirements to as-built plans.

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 9. **AGENDA DATE:** March 9, 2020

PREPARED BY: Lupe Diosdado, Community Development
Director

APPROVED BY: BS

ITEM: Consideration and possible action on the first reading of Ordinance No. 920-20, amending Chapter 14 Zoning, Exhibit A Zoning Ordinance, Article XXI Building Permits, Certificates of Occupancy and Certificates of Compliance, 21.5 Site Plan Process, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, adding GIS requirements to as-built plans.

ITEM BACKGROUND:

In an effort to improve GIS mapping services staff is requesting to add GIS line data as a requirement to be included in all as-built plans when private or public projects are completed. By requiring GIS line data City staff will be able to add additional GIS layers and improve existing layers.

BUDGETARY AND FINANCIAL SUMMARY:

none

STAFF RECOMMENDATION:

Staff recommends approval of the first reading of Ordinance No. 920-20, amending Chapter 14 Zoning, Exhibit A Zoning Ordinance, Article XXI Building Permits, Certificates of Occupancy and Certificates of Compliance, 21.5 Site Plan Process, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, adding GIS requirements to as-built plans.

ATTACHMENTS:

1. Ordinance No. 920-20

ORDINANCE NO. 920-20

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, AMENDING CHAPTER 14 ZONING, EXHIBIT A ZONING ORDINANCE, ARTICLE XXI BUILDING PERMITS, CERTIFICATES OF OCCUPANCY AND CERTIFICATES OF COMPLIANCE, 21.5 SITE PLAN PROCESS, OF THE CODE OF ORDINANCES OF THE CITY OF NAVASOTA, TEXAS; PROVIDING FOR A SEVERABILITY AND REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND FINDING PROPER NOTICE OF MEETING.

WHEREAS, the City of Navasota ("City") is a Texas home-rule municipality; and

WHEREAS, pursuant to Texas Local Government Code, Section 51.001, the City has the authority to adopt ordinances and regulations for the good government, peace and order of the City; and

WHEREAS, as a home-rule municipality, Texas Local Government Code, Section 51.072 confirms that the City has the full power of local self-government; and

WHEREAS, the City Zoning Ordinance ("Zoning Ordinance") includes provisions outlining public hearing and notification requirements; and

WHEREAS, all notification and public hearing requirements have been satisfied in accordance with state law and the City's Code of Ordinances; and

WHEREAS, the City desires to amend site plan submittal requirements in the Zoning Ordinance; and

WHEREAS, the City Council finds and determines that it is in the best interest of the City to adopt the regulations as set forth herein;

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Navasota, Texas that:

SECTION 1. FINDINGS INCORPORATED

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

SECTION 1. Chapter 14 Zoning, Article XXI building permits, certificates of occupancy and certificates of compliance, 21.5 site plan process, C-4, is hereby amended by adding subsection (o) to read as follows:

o) As part of the "as built" plans the developer shall submit to the City GIS line data showing GPS accurate locations of sewer, water, gas, and storm main/service lines and taps installed within any rights-of-way or public utility easements for GIS mapping purposes.

SECTION 2. CUMULATIVE EFFECT

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

SECTION 3. SEVERABILITY CLAUSE

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

SECTION 4. REPEALER CLAUSE

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

SECTION 5. EFFECTIVE DATE

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

SECTION 6. NOTICE OF MEETING

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

PASSED ON FIRST READING THIS THE 9TH DAY OF MARCH, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED ON SECOND READING THIS THE 23RD DAY OF MARCH, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 10. **AGENDA DATE:** March 9, 2020

PREPARED BY: Lupe Diosdado, Community Development
Director

APPROVED BY: BS

ITEM: Conduct a public hearing for the purpose of receiving public comment and testimony regarding amending Chapter 10, Subdivision Regulation, Article 10.02 Subdivision Ordinance, Exhibit A Subdivision Development, Article 7 Requirements for Improvement, Section 7.08 Utilities, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, regarding utility tap locations within utility easements and adding GIS requirements to as-built plans.

ITEM BACKGROUND:

The City of Navasota continues to see an increase in residential subdivision development. Feedback from the Public Works Department and local electric utility providers produced ideas on how to improve response to requests for new utilities installed within public utility easements. The leading motivators behind the suggested changes are safety and uniformity.

Also, in an effort to improve GIS mapping services staff proposes requiring GIS line data of utility mains and service lines be included in all as-built plans when private or public projects are completed. By requiring GIS line data City staff will be able to add additional GIS layers and improve existing layers.

Public hearing opened at _____ p.m.

Public hearing closed at _____ p.m.

BUDGETARY AND FINANCIAL SUMMARY:

none

STAFF RECOMMENDATION:

Staff recommends holding a public hearing for the purpose of receiving public comment and testimony regarding amending Chapter 10, Subdivision Regulation, Article 10.02 Subdivision Ordinance, Exhibit A Subdivision Development, Article 7 Requirements for Improvement, Section 7.08 Utilities, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, regarding utility tap locations within utility easements and adding GIS requirements to as-built plans.

ATTACHMENTS:

1. Staff Report



City of Navasota Planning and Zoning Commission Staff Report

Date: February 3, 2020

To: Planning and Zoning Commission

From: Lupe Diosdado, Community Development Director

Agenda Item # Subdivision Utility Tap Locations and GIS Mapping Requirements

REQUEST:

Conduct a public hearing for the purpose of receiving public comment and testimony regarding amending Chapter 10, Subdivision Regulation, Article 10.02 Subdivision Ordinance, Exhibit A Subdivision Development, Article 7 Requirements for Improvement, Section 7.08 Utilities, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, regarding utility tap locations within utility easements and adding GIS requirements to as-built plans.

SUMMARY:

The City of Navasota continues to see an increase in residential subdivision development. City staff has received feedback from the Public Works Department and local electric utility providers on how to better regulate underground utilities installed within public utility easements. The leading motivators behind the suggested changes are safety and uniformity.

One area of concern is the proximity of high voltage underground electric mains to water, sewer and natural gas service line tie-in taps. To improve safety the proposed regulations maximize the distance between the underground electric lines and the taps where contractors and Public Works staff excavate in order to connect the service lines to new homes. With the proposed regulations the end of tie-in taps can be up to eleven (11) feet or away from underground electric lines.

Sanitary sewer service lines must be a minimum of 6" when servicing two homes/buildings.

Additional requirements for meter boxes ensure they will not be buried by topsoil during construction causing interference with the Public Works metering SCADA wireless system.

Lastly, an effort to further leverage GIS mapping services staff is requesting to add GIS line data of utility mains and service lines as a requirement to be included in all as-built plans when private or public projects are completed. By requiring GIS line data City staff will be able to add additional layers and improve existing layers already available.

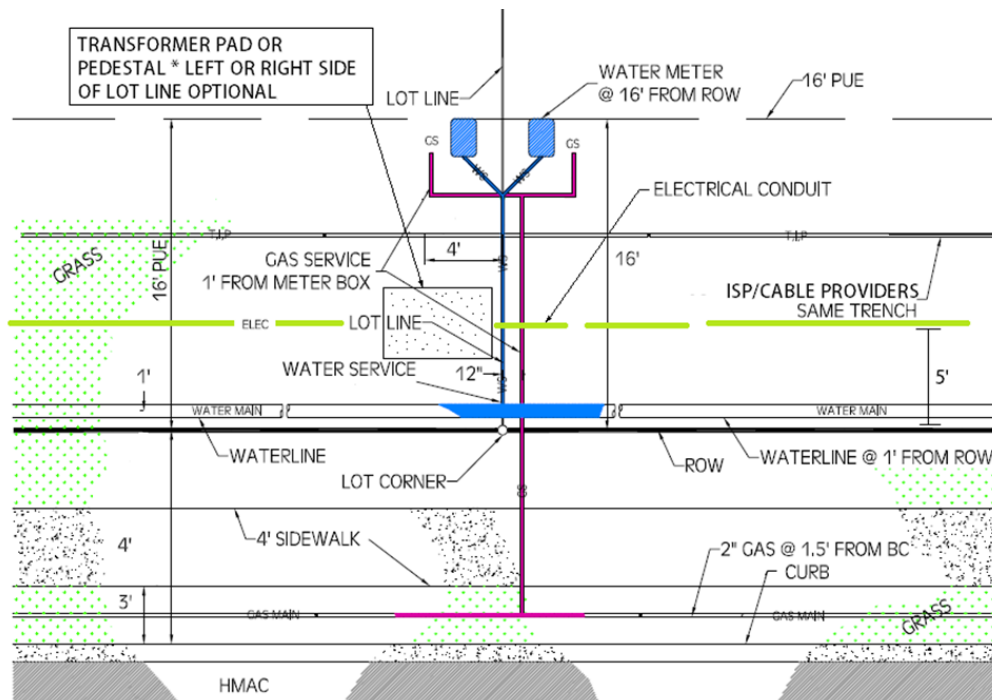
STAFF RECOMMENDATION:

Staff recommends holding a public hearing and approving the proposed regulations regulating utility tap locations and requiring GIS line data of utility mains and service lines.

Proposed Amendment

7.08.04 Utility Location Standards: When a development necessitates the installation of public utility improvements all taps must be installed within a utility easement and constructed as set forth below:

- A. All taps and sanitary sewer cleanouts must terminate at the end of the utility easement furthest from the street right-of-way when the utility easement is located in the front and furthest from the right-of-way/alley when the utility easement is located at the rear of the property. (Refer to Exhibit "1")
- B. All taps must be installed within 4 feet of side lot lines.
- C. Sanitary sewer taps installed for dual service must be 6" minimum.
- D. Top of water meter boxes containing water taps must be at minimum .5" above final grade.



SERVICE LOCATIONS AT RIGHT OF WAY - WATER SIDE



SERVICE LOCATIONS AT RIGHT OF WAY - SEWER SIDE

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 11. **AGENDA DATE:** March 9, 2020

PREPARED BY: Lupe Diosdado, Community Development
Director

APPROVED BY: BS

ITEM: Consideration and possible action on the first reading of Ordinance No. 921-20, amending Chapter 10, Subdivision Regulation, Article 10.02 Subdivision Ordinance, Exhibit A Subdivision Development, Article 7 Requirements for Improvement, Section 7.08 Utilities, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, regarding utility tap locations within utility easements and adding GIS requirements to as-built plans.

ITEM BACKGROUND:

The City of Navasota continues to see an increase in residential subdivision development. Feedback from the Public Works Department and local electric utility providers produced ideas on how to improve response to requests for new underground utilities installed within public utility easements. The leading motivators behind the suggested changes are safety and uniformity.

Also, in an effort to improve GIS mapping services staff proposes requiring GIS line data of utility mains and service lines as a requirement to be included in all as-built plans when private or public projects are completed. By requiring GIS line data City staff will be able to add additional GIS layers and add-on to existing layers.

BUDGETARY AND FINANCIAL SUMMARY:

none

STAFF RECOMMENDATION:

Staff recommends approval of the first reading of Ordinance No. 921-20, amending Chapter 10, Subdivision Regulation, Article 10.02 Subdivision Ordinance, Exhibit A Subdivision Development, Article 7 Requirements for Improvement, Section 7.08 Utilities, of the Code of Ordinances of the City of Navasota, Grimes County, Texas, regarding utility tap locations within utility easements and adding GIS requirements to as-built plans.

ATTACHMENTS:

1. Ordinance No. 921-20

ORDINANCE NO. 921-20

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, AMENDING CHAPTER 10, SUBDIVISION REGULATION, ARTICLE 10.02 SUBDIVISION ORDINANCE, EXHIBIT A SUBDIVISION DEVELOPMENT, ARTICLE 7 REQUIREMENTS FOR IMPROVEMENT, SECTION 7.08 UTILITIES, OF THE CODE OF ORDINANCES OF THE CITY OF NAVASOTA, TEXAS REGARDING UTILITY TAP LOCATIONS WITHIN EASEMENTS; PROVIDING FOR A SEVERABILITY AND REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND FINDING PROPER NOTICE OF MEETING

WHEREAS, the City of Navasota ("City") is a Texas home-rule municipality; and

WHEREAS, pursuant to Texas Local Government Code, Section 51.001, the City Council of the City of Navasota ("City Council") has the authority to adopt ordinances and regulations for the good government, peace and order of the City; and

WHEREAS, as a home-rule municipality, Texas Local Government Code, Section 51.072 confirms that the City has the full power of local self-government; and

WHEREAS, the City's Subdivision Ordinance currently regulates utilities but does not regulate the location of utility taps or require utility location data be submitted for GIS mapping; and

WHEREAS, the City desires the regulation of utility taps within easements in the City; and

WHEREAS, the City desires that certain utility location data be submitted for GIS mapping purposes; and

WHEREAS, the City Council finds and determines that it is in the best interest of the City to adopt the regulations as set forth herein;

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Navasota, Texas that:

SECTION 1. FINDINGS INCORPORATED

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

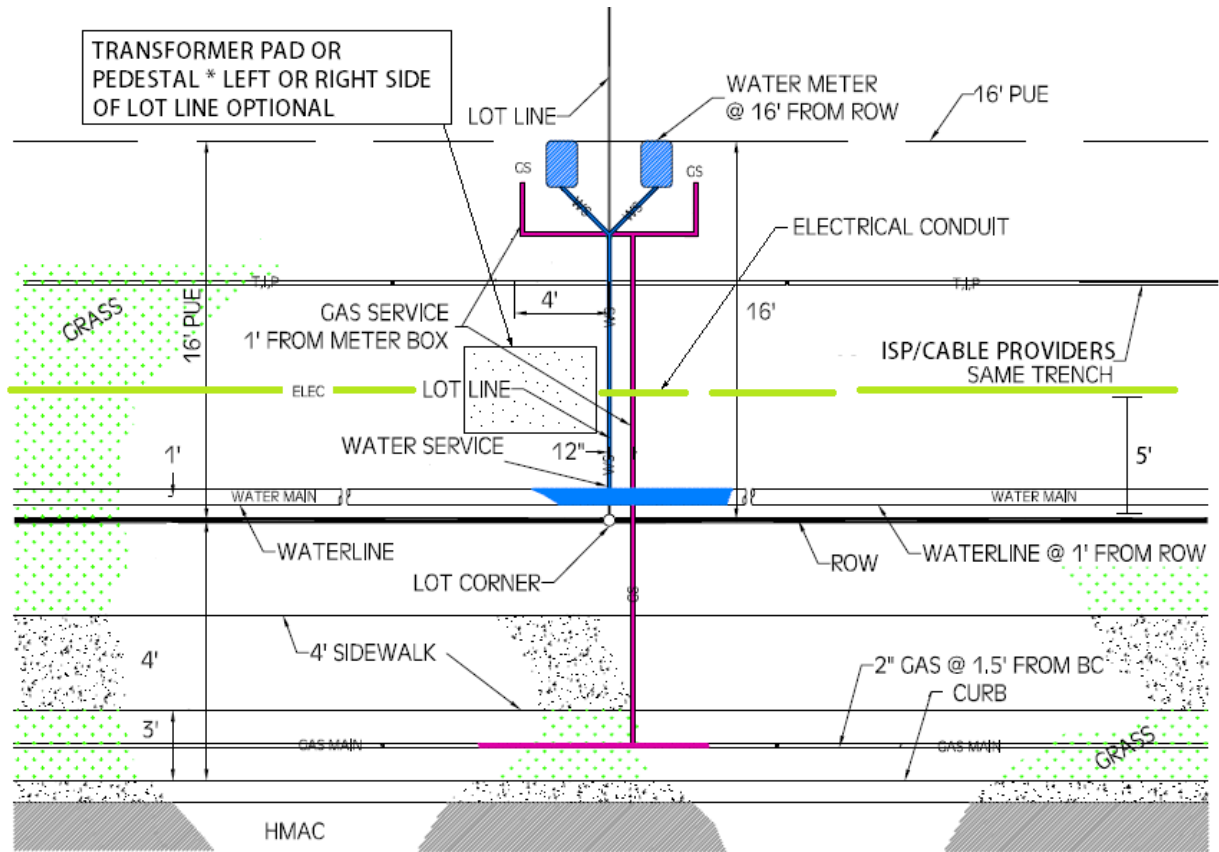
SECTION 2.

Chapter 10 Subdivision Regulation, Article 10.02 Subdivision Ordinance, Exhibit A Subdivision Development Ordinance, Article 7 Requirements for Improvements, Reservations, and Design, Section 7.08 Utilities of the Code of Ordinances, City of Navasota, Texas is hereby amended by adding subsection 7.08.04 and 7.08.05 to read as follows:

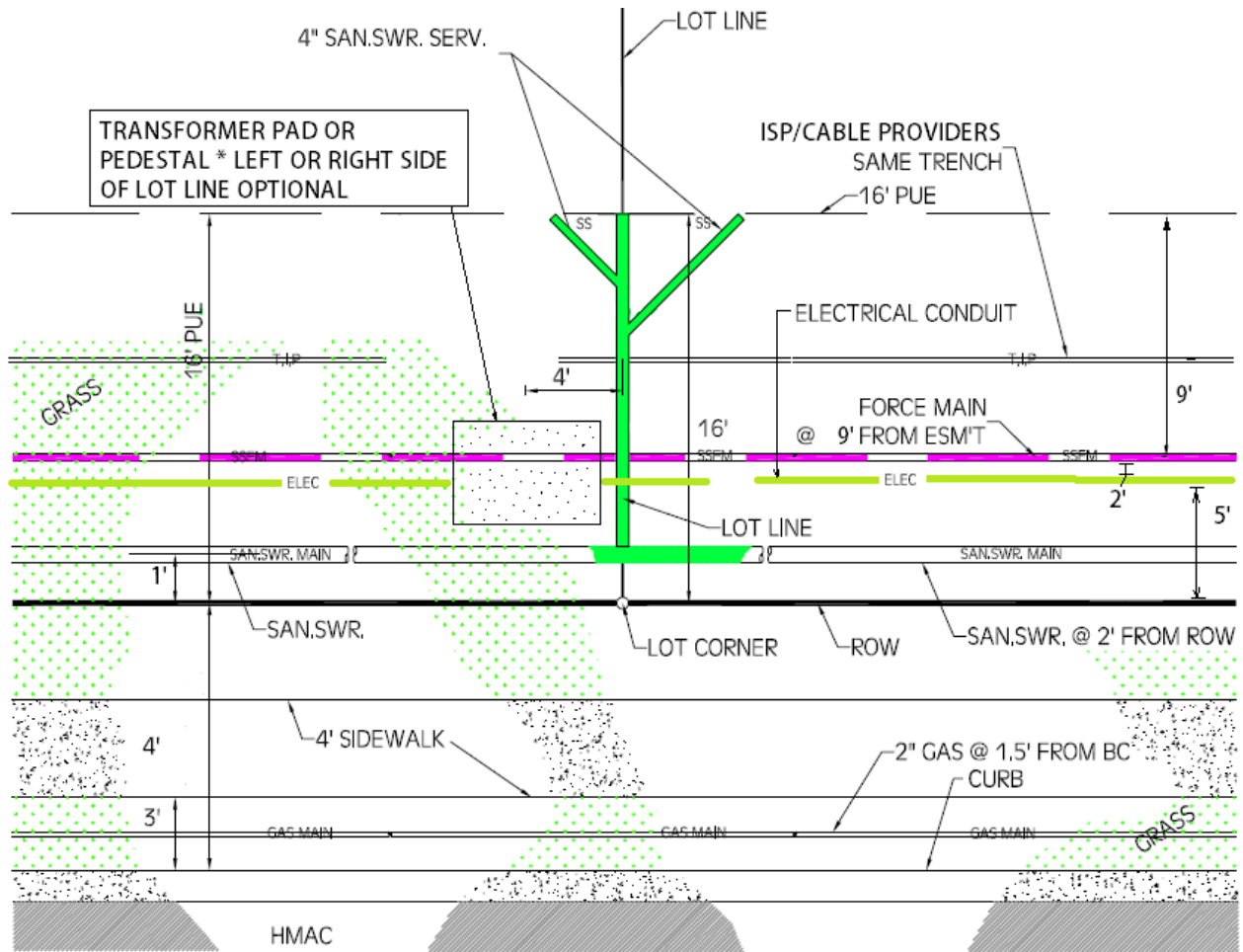
7.08.04 Utility Location Standards: When a development necessitates the installation of public utility improvements all taps must be installed within a utility easement and constructed as set forth below:

- A. All taps and sanitary sewer cleanouts must terminate at the end of the utility easement furthest from the street right-of-way when the utility easement is located in the front and furthest from the right-of-way/alley when the utility easement is located at the rear of the property. (Refer to Exhibit "1")
- B. All taps must be installed within 4 feet of side lot lines.
- C. Sanitary sewer taps installed for dual service must be 6" minimum.
- D. Top of water meter boxes containing water taps must be at minimum .5" above final grade.

Exhibit "1"



SERVICE LOCATIONS AT RIGHT OF WAY - WATER SIDE



SERVICE LOCATIONS AT RIGHT OF WAY - SEWER SIDE

7.08.05 Underground Public Improvements: As part of the "as built" plans the developer shall submit to the City GIS line data showing GPS accurate locations of sewer, water, gas, and storm main lines and service lines installed within any rights-of-way or public utility easements for GIS mapping purposes.

SECTION 3. CUMULATIVE EFFECT

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

SECTION 4. SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional or invalid by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect

any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

SECTION 5. REPEALER CLAUSE

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

SECTION 6. EFFECTIVE DATE

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

SECTION 7. NOTICE OF MEETING

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

PASSED ON FIRST READING THIS THE 9TH DAY OF MARCH, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED ON SECOND READING THIS THE 23RD DAY OF MARCH, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 12. **AGENDA DATE:** March 9, 2020

PREPARED BY: Lupe Diosdado, Community Development
Director

APPROVED BY: BS

ITEM: Discussion, consideration and possible action on sale of City owned properties legally described as Park Place, Block H, Lot 1, 2, located in Navasota, Grimes County, Texas, and method of sale.

ITEM BACKGROUND:

Staff was contacted by Omar Olvera, 711 Park Street Navasota, TX regarding two city owned lots located to the west of Hipolito Olvera's property, his father. Mr. Olvera is interested in purchasing the lots from the City.

Per legal counsel if City Council decides to sell the properties it can be done 1 of 3 ways, brokerage sale, public auction or sealed bid.

BUDGETARY AND FINANCIAL SUMMARY:

Grimes County Appraisal District's appraised value for both lots combined is \$8,800

STAFF RECOMMENDATION:

Staff recommends approval of sale of property by utilizing the sealed bid method.

ATTACHMENTS:

1. Aerial Map

PARK PLACE, BLOCK H, LOT 1,2



The parcel highlighted in red are the City owned lots. The parcel highlighted in blue belongs to Hipolito Olvera the interested buyer.

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 13. **AGENDA DATE:** March 9, 2020

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: BS

ITEM: Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or a City Councilmember, in which event the item will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda.

Consent Items Are:

- A. Consideration and possible action on the minutes for the month of February, 2020;
- B. Consideration and possible action on the expenditures for the month of February, 2020;
- C. Consideration and possible action on the second reading of Ordinance No. 916-20, amending Chapter 3, Article 3.06 Signs, Section 3.06.010 Permissible Signs and Requirements, of the Code of Ordinances of the City of Navasota, Texas, regarding monument, banner, flag freeway/pole, freestanding, wall mounted and programmable signs;
- D. Consideration and possible action on the second reading of Ordinance No. 917-20, adopting Wireless Telecommunication Facilities Regulations; and
- E. Consideration and possible action on the second reading of Ordinance No. 918-20, amending the Uniform Right-of-Way management ordinance.

STAFF RECOMMENDATION:

Staff recommends approval of the consent agenda items which include the minutes and expenditures for the month of February 2020; the second reading of Ordinance No. 916-20, amending Chapter 3, Article 3.06 Signs, Section 3.06.010 Permissible Signs and Requirements, of the Code of Ordinances of the City of Navasota, Texas, regarding monument, banner, flag freeway/pole, freestanding, wall mounted and programmable signs; the second reading of Ordinance No. 917-20, adopting Wireless Telecommunication Facilities Regulations; and the second reading of Ordinance No. 918-20, amending the Uniform Right-of-Way management ordinance.

ATTACHMENTS:

1. Minutes - 02/10/2020
2. Minutes - 02/24/2020
3. Expenditures for February 2020
4. Ordinance No. 916-20
5. Ordinance No. 917-20
6. Ordinance No. 918-20

**MINUTES
REGULAR MEETING
FEBRUARY 10, 2020**

The City Council of the City of Navasota, Grimes County, Texas met at the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street at 6:00 p.m., Navasota, Texas on the above date with the following being present:

**Bernie Gessner, Councilmember, Place # 1
Geoff Horn, Councilmember, Place # 2
Josh M. Fultz, Councilmember, Place # 3
Bert Miller, Mayor, Place # 4
Grant E. Holt, Mayor Pro-Tem, Place # 5**

Thus constituting a quorum.

STAFF PRESENT: Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Lance Hall, Finance Director; Lupe Diosdado, Community Development Director; Hung Mai, IT Specialist; Kathrine Thogersen, Administrative Assistant/Deputy City Secretary; Michael Mize, Lieutenant; Shawn Myatt, Police Chief/Assistant City Manager; Jason Katkoski, Fire Chief/EMC; Edwin Sandoval, Truck Driver; Madison Brooks, Marketing and Communication Coordinator; Jose Coronilla, Director of Streets and Sanitation; Pat Gruner, Municipal Judge; Rochelle Jessie, Municipal Court Clerk; Bran Bobo II, Street Maintenance Worker and Jose Martinez, Heavy Equipment Operator.

VISITORS: Connie Clements, Deborah Richardson, Andrea Perrard, Arlo Roberson, Philip Cox, Pattie Pederson, B. J. Gruner and Rebecca Dias.

THE ITEMS ON THE AGENDA WERE TAKEN UP IN DUE ORDER AS FOLLOWS:

1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
2. Invocation was given by Pastor Arlo Roberson. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: Citizen Deborah Richardson, on behalf of the Two Rivers Foundation, invited the City Council to an event at the Navasota Center on February 18, 2020 at 7:00 p.m. called, Grimes County, A Journey in Time.

4. Staff report:

- (a) Director of Streets and Sanitation Jose Coronilla updated the City Council on the City-Wide Clean up event;
- (b) City Manager Brad Stafford gave an update on the Downtown Drainage and Parking Lot project;
- (c) Marketing and Communication Coordinator Madison Brooks gave an update on the Texas Birthday Bash;
- (d) Police Chief/Assistant City Manager Shawn Myatt gave an update on the Police Department events coming up;
- (e) Director of Streets and Sanitation Jose Coronilla introduced his new employees;
- (f) Councilmember Josh Fultz gave an update on the latest Board of Adjustment meeting;
- (g) Councilmembers and staff informed the audience about upcoming events.

- 5. Mayor Pro-Tem Grant Holt moved to approve the first reading of Ordinance No. 915-20, amending Chapter 7, Municipal Court, Article 7.02, Fees, Costs and Special Expenses and repealing Section 7.02.002 Technology Fund and Section 7.02.003 Building Security Fund, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
- 6. A discussion was held on hosting a new session of Navasota Citizens University. It was the consensus of the City Council to host another session.
- 7. Mayor Pro-Tem Grant Holt moved to delegate the authority to the City Manager to approve the bid amount submitted by the City for a sealed bid on a used firetruck to Montgomery Count ESD # 2, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
- 8. Councilmember Bernie Gessner moved to approve the order of election for the May 2, 2020 election to elect three City Councilmembers to Positions 1, 2 and 3, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

9. Councilmember Josh Fultz moved to appoint Chyna Walker to the Navasota Housing Authority Board, seconded by Geoff Horn and with each Councilmember voting AYE, the motion carried.
10. Councilmember Bernie Gessner moved to approve the consent agenda items which include the minutes and the expenditures for the month of January 2020 and the second reading of Ordinance No. 914-20, authorizing participation with other Entergy Service Area Cities in matters concerning Entergy Texas, Inc. at the Public Utility Commission of Texas in 2020 and the hiring of lawyers and rate experts, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
11. Mayor Bert Miller adjourned the meeting at 6:40 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
REGULAR MEETING
FEBRUARY 24, 2020**

The City Council of the City of Navasota, Grimes County, Texas met at the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street at 6:00 p.m., Navasota, Texas on the above date with the following being present:

**Bernie Gessner, Councilmember, Place # 1
Geoff Horn, Councilmember, Place # 2
Josh M. Fultz, Councilmember, Place # 3
Bert Miller, Mayor, Place # 4
Grant E. Holt, Mayor Pro-Tem, Place # 5**

Thus constituting a quorum.

STAFF PRESENT: Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Lance Hall, Finance Director; Lupe Diosdado, Community Development Director; Hung Mai, IT Specialist; Kathrine Thogersen, Administrative Assistant/Deputy City Secretary; Michael Mize, Lieutenant; Shawn Myatt, Police Chief/Assistant City Manager; Jason Katkoski, Fire Chief/EMC; Madison Brooks, Marketing and Communication Coordinator; Jose Coronilla, Director of Streets and Sanitation; Pat Gruner, Municipal Judge; Julie Harper, Utility Billing Manager; Cary Bovey, Legal Counsel; Jeff Greer, Utility Director; Allen Somers, Meter Technician; Joe Munoz, Gas Technician; and Xavier Adams, Police Officer.

VISITORS: David Aguilar, Connie Clements, Mona Somers, Arlo Roberson, Deborah Richardson, Andrea Perrard, B. J. Gruner, Pattie Pederson, Randy Peters and Abraham Grifaldo.

THE ITEMS ON THE AGENDA WERE TAKEN UP IN DUE ORDER AS FOLLOWS:

1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
2. Invocation was given by Pastor Arlo Roberson. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag led by Boy Scout Abraham Grifaldo.
3. Remarks of visitors: None.
4. Staff report:
 - (a) City Manager Brad Stafford gave an update on the 1st quarter report for 2020 for the Arts Council;

(b) Director of Utilities Jeff Greer and Finance Director Lance Hall introduced their new employees;

(c) City Secretary Susie M. Homeyer gave an update on the Citizens University program;

(d) Mayor Bert Miller gave an update on the latest Planning and Zoning meeting;

(e) Councilmembers and staff informed the audience about upcoming events.

5. Mayor Pro-Tem Grant Holt moved to approve the first reading of Ordinance No. 915-20, amending Chapter 7, Municipal Court, Article 7.02, Fees, Costs and Special Expenses and repealing Section 7.02.002 Technology Fund and Section 7.02.003 Building Security Fund, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.

6. Councilmember Josh Fultz moved to accept the bid from Aggieland Construction in the amount of \$39,940.00 for repairs to the Navasota Fire Station, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.

Citizen Deborah Richardson addressed the City Council before the vote was taken and inquired if any people were exposed to the mold and were there any liability issues.

7. Mayor Pro-Tem Grant Holt moved to extend the waste hauling contract with Republic Services for one year, ending in January 2022, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.

8. A discussion was held on the new City of Navasota's website.

9. Councilmember Josh Fultz moved to approve the first reading of Ordinance No. 917-20, adopting Wireless Telecommunication Facilities Regulations, seconded by Councilmember Geoff Horn. The following votes were recorded:

**AYES: Mayor Bert Miller, Councilmember Josh Fultz,
Mayor Pro-Tem Grant Holt and Councilmember Geoff Horn**

NAYS: Councilmember Bernie Gessner

ABSTAIN: None

Mayor Bert Miller announced that the motion carried.

10. Councilmember Geoff Horn moved to approve the first reading of Ordinance No. 916-20, amending Chapter 3, Article 3.06 Signs, Section 3.06.010 Permissible Signs and Requirements, of the Code of Ordinances of the City of Navasota, Texas, regarding monument, banner, wall mounted and programmable electric signs, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
11. Mayor Pro-Tem Grant Holt moved to approve the second reading of Ordinance No. 915-20, amending Chapter 7, Municipal Court, Article 7.02, Fees, Costs and Special Expenses and repealing Section 7.02.002 Technology Fund and Section 7.02.003 Building Security Fund, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
12. Councilmember Josh Fultz moved to approve Resolution No. 668-20, approving a joint election contract between the City of Navasota, Grimes County and the Navasota Independent School District, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
13. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 918-20, amending the Uniform Right-of-Way management ordinance, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.
14. Mayor Bert Miller adjourned the meeting at 7:50 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

MONTHLY BUDGET SUMMARY AS OF FEB 2020

FUND	REV BUDGET	YTD REV	% BUD	EXP BUDGET	YTD EXP	% BUD	BALANCE
<i>General</i>	\$ 11,391,193.00	\$ 4,315,025.96	38%	\$ 11,391,193.00	\$ 3,774,566.50	33%	\$540,459.46
<i>Water</i>	\$ 1,853,000.00	\$ 812,522.19	44%	\$ 1,853,000.00	\$ 473,129.16	26%	\$ 339,393.03
<i>Utility Cap IMP</i>	\$ 140,000.00	\$ 64,310.33	46%	\$ 140,000.00	\$ -		\$64,310.33
<i>Gas</i>	\$ 3,297,000.00	\$ 1,382,325.12	42%	\$ 3,297,000.00	\$ 946,843.69	29%	\$435,481.43
<i>Sewer</i>	\$ 1,732,500.00	\$ 582,027.58	34%	\$ 1,732,500.00	\$ 556,427.64	32%	\$25,599.94
<i>cemetery perm</i>	\$ 3,000.00	\$ 2,985.86	0%	\$ 3,000.00	\$ -	0%	\$2,985.86
<i>cemetery oper</i>	\$ 65,000.00	\$ 26,985.76	42%	\$ 65,000.00	\$ 21,847.06	34%	\$5,138.70
<i>Grant Fund</i>	\$ 3,413,500.00	\$ 134,108.65	4%	\$ 3,413,500.00	\$ 882,099.93	26%	(\$747,991.28)
<i>Hotel Occupancy</i>	\$ 141,000.00	\$ 68,459.99	49%	\$ 141,000.00	\$ -	0%	\$68,459.99
<i>Bond Fund</i>	\$ 961,792.00	\$ 834,893.91	87%	\$ 961,792.00	\$ 783,234.38	81%	\$51,659.53
<u>GRAND TOTAL</u>	<u>\$ 19,444,485.00</u>	<u>\$ 8,025,226.37</u>	<u>41%</u>	<u>\$ 19,444,485.00</u>	<u>\$ 6,556,048.43</u>	<u>34%</u>	<u>\$1,346,072.56</u>
<i>Capital Projects</i>	\$ 1,600,000.00	\$ 523.84	0%	\$ 1,600,000.00	\$ 193,205.72	12%	(\$192,681.88)
<i>EDC</i>	\$ 682,000.00	\$ 66,595.74	10%	\$ 682,000.00	\$ 144,499.00	21%	(\$77,903.26)
<i>Foundation</i>	\$ -	\$ 12,787.22	#DIV/0!	\$ -	\$ -	#DIV/0!	\$12,787.22

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	3,028	8,395.97	736,213.65	744,609.62	NEW ACCOUNTS: 37
DISCONNECTED ACCTS:	31	11,440.08	252.72	11,692.80	DISCONNECT--NO TRF: 29
FINALED ACCOUNTS:	178	19,027.64		19,027.64	DISCONNECT-TRANSFER: 2
INACTIVE ACCOUNTS:	7,581	0.00		0.00	
GRAND TOTALS	10,818	38,863.69	736,466.37	775,330.06	

****CALCULATION SUMMARY****

TOTAL CHARGES:	740,766.37
DEPOSIT RETURNS:	4,300.00CR
TOTAL CURRENT:	736,466.37

===== SERVICE CATEGORY TOTALS =====

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
GR GARBAGE	3183	106,833.85	0.00	7,568.00	91,810.96			
GS GAS	1840	179,787.35	113,000.25	2,623.63	84,980.15	93,919.0000	4	93,923.0000
MS MISCELLANEOU	85	1,345.72	0.00	0.00	0.00			
PF VOLUNTARY PA	38	82.00	0.00	0.00	0.00			
SDF ST & DRAINAG	2922	48,907.48	0.00	0.00	0.00			
SW SEWER	5509	123,633.58	0.00	0.00	0.00	153,793.3500		153,793.3500
WA WATER	5837	158,375.81	0.00	0.00	0.00	228,995.0000	44	229,039.0000
AMP AVG MTH PMT	28	1,391.30CR				2,379.94		

*****TOTALS*****

	617,574.49	113,000.25	10,191.63	176,791.11
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===== REVENUE CODE TOTALS =====

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-GARBAGE	100-0-310.00	106,833.85
200-WATER SERVICE	200-0-310.00	152,068.91
210-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,306.90
300-GAS SERVICE	300-0-310.00	143,767.31
350-FUEL FACTOR	300-0-310.00	149,020.29
400-SEWER	400-0-310.00	117,457.83
401-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,175.75
550-ST & DRAINAGE FEE	100-0-310.00	48,907.48
562-VOLUNTARY PARK FUND	100-0-310.00	40.00
563-VOLUNTARY FIRE FUND	100-0-310.00	42.00
601-OTC - WATER	200-0-310.00	360.00
602-OTC - GAS	300-0-310.00	270.00
606-OTC-GARBAGE	100-0-310.00	0.00
TAX:		
500-GAS 1.5% SALES TAX	300-0-310.00	975.14
501-GAS TAX 8.25%	300-0-310.00	1,640.74
503-6.75% GAS TAX IND OUSTIDE	300-0-310.00	7.75
504-8.25% GARBAGE SALES TAX	100-0-310.00	7,568.00
CONTRACTS:		

***** R E V E N U E C O D E T O T A L S *****

** (CONTINUED) **

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
701-GARBAGE CONTRACTS	100-0-310.00	7.42
702-SOLID WASTE FEE CONTRACT	100-0-310.00	1.33
703-WATER CONTRACTS	200-0-310.00	693.14
704-BGCD FEE CONTRACTS	200-0-310.00	0.24
706-FUEL FACTOR CONTRACT	300-0-310.00	5.00
707-SEWER CONTRACTS	400-0-310.00	7.42
709-GARBAGE SALES TAX CONTRAC	100-0-310.00	1.17

AMP:

995-AMP	200-1-108.03	1,391.30CR
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R/C TOTALS

740,766.37

***** R A T E T A B L E T O T A L S *****

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
GR	100	A	COMMERCIAL HAND PU	A	123	3,803.44	0.00	287.03	3,483.98		
GR	100	B2	COMM 2 YD CONTAINER	B2	19	1,415.35	0.00	88.86	1,077.60		
GR	100	B3	COMM 3 YD CONTAINER	B3	28	4,065.95	0.00	199.73	2,421.44		4
GR	100	B4	COMM 4 YD CONTAINER	B4	10	1,808.39	0.00	149.19	1,808.39		
GR	100	B6	COMM 6 YD CONTAINER	B6	49	14,156.59	0.00	941.86	11,415.50		3
GR	100	B8	COMM 8 YD CONTAINER	B8	45	24,591.80	0.00	1,316.31	15,956.11		6
GR	100	C	RESIDENTIAL	C	2448	52,215.83	0.00	4,215.15	51,165.83		50
GR	100	E	GARBAGE -EXPLICIT	E	17	661.11	0.00	39.18	474.96		
GR	100	LOC	LOCKING DEVICE	LOCK	29	228.48	0.00	12.98	157.08		3
GR	100	PC2	EXTRA POLY CART	PC2	415	3,886.91	0.00	317.71	3,850.07		10
GS	300	2	GAS-IND.OUT 400-1000	2	1	2,942.79	1,809.50	0.00	0.00	658.0000	
GS	300	A	GAS -A RES INSIDE	A	1564	44,940.15	21,045.75	972.42	64,796.45	7,653.0000	2
GS	300	ATR	GAS -ATMOS TRANSPORT	ATR	3	6,573.00	0.00	0.00	0.00	13,146.0000	
GS	300	B	GAS -B RES OUTSIDE	B	2	131.82	49.50	2.72	181.32	18.0000	
GS	300	C	GAS -C COM INSIDE	C	126	14,310.69	9,828.50	1,415.53	17,157.80	3,574.0000	
GS	300	CA	GAS -CENTURY ASPHALT	GAS	1	1,503.11	2,686.75	0.00	0.00	977.0000	
GS	300	CCH	GAS -COMODITY CHARGE	CCH	3	1,314.60	0.00	0.00	0.00	13,146.0000	
GS	300	CIT	GAS -CITY USEAGE	CITY	9	0.00	0.00	0.00	0.00	244.0000	
GS	300	CTR	GAS -CITY TRANSPORT	CTR	3	2,366.28	0.00	0.00	0.00	13,146.0000	
GS	300	E	GAS -E SCHOOLS	E	6	4,099.13	3,088.25	0.00	0.00	1,123.0000	
GS	300	F	GAS -IND OUTSIDE	F	3	68,859.00	72,424.00	0.00	0.00	26,336.0000	
GS	300	FCO	GAS -FUEL COST-GRANT	FCO	3	29,447.04	0.00	0.00	0.00	13,146.0000	
GS	300	G	GAS -COM OUTSIDE	G	2	77.32	22.00	6.71	99.32	8.0000	
GS	300	H	GAS-S.IND.OUT 0-399	H	3	1,653.10	885.50	1.04	15.44	322.0000	
GS	300	IND	GAS-S.IND.IN 0-399	IND	4	1,569.32	1,160.50	225.21	2,729.82	422.0000	
GS	300	Z	GAS ZERO CHARGE	Z	107	0.00	0.00	0.00	0.00		
MS	600	G	OTC - GAS	G	47	270.00	0.00	0.00	0.00		
MS	600	GAR	ONE TIME CHARGES -	GAR	1	0.00	0.00	0.00	0.00		
MS	600	GM	OTC - GAS METER	G	1	0.00	0.00	0.00	0.00		
MS	600	W	OTC - WATER	W	11	360.00	0.00	0.00	0.00		
MS	700	BGC	BGCD FEE CONTRACTS	BGC	1	0.24	0.00	0.00	0.00		

===== R A T E T A B L E T O T A L S =====
** (CONTINUED) **

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
MS	700	FUL	FUEL FACTOR CONTRACT	FUL	1	5.00	0.00	0.00	0.00		
MS	700	GRB	GARBAGE CONTRACT	GRB	1	7.42	0.00	0.00	0.00		
MS	700	GRT	GARBAGE SALES TAX CO	GRT	1	1.17	0.00	0.00	0.00		
MS	700	SEW	SEWER CONTRACTS	SEW	1	7.42	0.00	0.00	0.00		
MS	700	SLF	SOLID WASTE FEE CONT	SLF	1	1.33	0.00	0.00	0.00		
MS	700	WTR	WATER CONTRACTS	WTR	19	693.14	0.00	0.00	0.00		
PF	562	\$25	\$23.00 VOL PARK FUND	\$25	1	23.00	0.00	0.00	0.00		
PF	562	1.0	\$1.00 VOL PARK FUND	1.0	17	17.00	0.00	0.00	0.00		
PF	563	\$23	VOLUNTARY FIRE FUND	\$23	1	23.00	0.00	0.00	0.00		
PF	563	1.0	\$1.00 VOL FIRE FUND	1.0	19	19.00	0.00	0.00	0.00		
SDF	500	CI	ST & DR FEE-C I	CI	286	5,297.37	0.00	0.00	0.00		2
SDF	500	CO	ST & DR FEE-C O	CO	6	111.00	0.00	0.00	0.00		
SDF	500	IN	ST & DR FEE-I N	IN	9	209.30	0.00	0.00	0.00		
SDF	500	INO	ST & DR FEE- I N O	INO	19	446.50	0.00	0.00	0.00		
SDF	500	RES	ST & DR FEE - INSIDE	RES	2601	42,828.31	0.00	0.00	0.00		277
SDF	500	RO	ST & DR-FEE-OUTSIDE	RO	1	15.00	0.00	0.00	0.00		
SW	400	A	RESIDENTIAL INSIDE	A	2429	67,651.17	0.00	0.00	0.00	83,622.3500	
SW	400	AH	SEWER -AIRPORT HANGA	AH	1	25.02	0.00	0.00	0.00	1.0000	
SW	400	AHC	SEWER - AIRPORT	AHC	1	41.26	0.00	0.00	0.00		
SW	400	B	RESIDENTIAL OUTSIDE	B	1	46.36	0.00	0.00	0.00	52.0000	
SW	400	C	COMMERCIAL INSIDE	C	257	20,872.21	0.00	0.00	0.00	29,701.0000	
SW	400	D	COMMERCIAL OUTSIDE	D	5	365.74	0.00	0.00	0.00	169.0000	
SW	400	E	INDUSTRIAL INSIDE	E	19	8,345.64	0.00	0.00	0.00	12,700.0000	
SW	400	I	IND OUT SEWER ONLY	I	2	2,208.35	0.00	0.00	0.00	2,529.0000	
SW	400	J	RES OUT-SEWER ONLY	J	1	940.01	0.00	0.00	0.00	2,275.0000	
SW	400	L	SEWER -MULTI UNIT	L	24	13,266.26	0.00	0.00	0.00	22,744.0000	385
SW	400	SCH	SEWER SURCHARGE	SCH	1	1,717.94	0.00	0.00	0.00		
SW	400	SSC	SEWER SURCHARGE	SSC	4	1,977.87	0.00	0.00	0.00		
SW	401	CIN	UCIF-SEWER-COM IN	CIN	259	903.88	0.00	0.00	0.00		
SW	401	COU	UCIF-SEWER-COM OUT	COU	5	26.25	0.00	0.00	0.00		
SW	401	IIN	UCIF-SEWER-IND IN	IIN	17	169.06	0.00	0.00	0.00		
SW	401	IOU	UCIF-SEWER-IND OUT	IOU	2	30.00	0.00	0.00	0.00		
SW	401	MU	UCIF-SEWER-MULTI UNI	MU	21	168.00	0.00	0.00	0.00		
SW	401	RIN	UCIF-SEWER -RES IN	RIN	2458	4,871.56	0.00	0.00	0.00		
SW	401	ROU	UCIF-SEWER -RES OUT	ROU	2	7.00	0.00	0.00	0.00		
WA	200	A	WATER -RES INSIDE	A	2524	106,944.02	0.00	0.00	0.00	136,005.0000	
WA	200	AH	WTR -AIRPORT HANGAR	AH	1	20.52	0.00	0.00	0.00	11.0000	
WA	200	AHC	WTR -AIRPORT HANGAR	AHC	1	33.56	0.00	0.00	0.00	10.0000	
WA	200	B	WATER - RES OUTSIDE	B	2	181.54	0.00	0.00	0.00	175.0000	
WA	200	C	WATER -COM INSIDE	C	279	23,662.74	0.00	0.00	0.00	30,696.0000	2
WA	200	CIT	WATER -CITY USEAGE	CITY	50	0.00	0.00	0.00	0.00	29,528.0000	
WA	200	D	WATER -COM OUTSIDE	D	6	506.82	0.00	0.00	0.00	318.0000	
WA	200	E	WATER -IND INSIDE	E	8	1,505.44	0.00	0.00	0.00	2,315.0000	
WA	200	F	WATER -IND OUTSIDE	F	19	14,015.42	0.00	0.00	0.00	16,467.0000	
WA	200	INT	WATER - INTER SCHOOL	INT	1	153.51	0.00	0.00	0.00	301.0000	

===== R A T E T A B L E T O T A L S =====
** (CONTINUED) **

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
WA	200	K	WATER -NURSING HOME	K	3	2,953.74	0.00	0.00	0.00	5,703.0000	
WA	200	NIS	MAIN METER-INT SCHOO	C	1	75.67	0.00	0.00	0.00	92.0000	
WA	200	S	WATER -SEWER METERS	S	47	2,015.93	0.00	0.00	0.00	2,564.0000	
WA	200	X	WATER -ZERO CHG	X	15	0.00	0.00	0.00	0.00	4,810.0000	
WA	202	4	EXPLICIT WATER	4	1	0.00	0.00	0.00	0.00		
WA	203	1"	UCIF-WATER -1"	1"	74	231.00	0.00	0.00	0.00		3
WA	203	2"	UCIF-WATER -2"	2"	98	642.00	0.00	0.00	0.00		9
WA	203	3"	UCIF-WATER -3"	3"	1	8.00	0.00	0.00	0.00		
WA	203	3/4	UCIF-WATER -3/4"	3/4	2700	5,363.90	0.00	0.00	0.00		6
WA	203	4"	UCIF-WATER -4"	4"	5	50.00	0.00	0.00	0.00		
WA	203	6"	UCIF-WATER -6"	6"	1	12.00	0.00	0.00	0.00		

TOTALS 618,965.79 113,000.25 10,191.63 176,791.11

=== F U E L A D J U S T M E N T C O D E T O T A L S ===

CODE	DESCRIPTION	CONSUMPTION	FUEL FACTOR	AMOUNT
GASFF	GAS FUEL FACTOR	41,091.0000	2.75000000	113,000.25

FUEL FACTOR TOTALS 41,091.0000 113,000.25

===== M E T E R G R O U P T O T A L S =====

CODE	DESCRIPTION	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION	DEMAND CONSUMPTION
W	WATER METERS	228,995.0000	44.000	229,039.0000	
G	GAS METERS	93,919.0000	4.000	93,923.0000	

===== R E F U N D E D D E P O S I T T O T A L S =====

CODE	DESCRIPTION	NUMBER	AMOUNT
200	WATER DEPOSIT	26	2,800.00CR
300	GAS DEPOSIT	13	1,500.00CR

DEPOSIT TOTALS 39 4,300.00CR

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
A	GR	100	A	COMMERCIAL HAND PU	4	137.14	0.00	22.59	1.86	
A	GR	100	B2	COMM 2 YD CONTAINER	3	202.65	0.00	0.00	0.00	
A	GR	100	B3	COMM 3 YD CONTAINER	5	1,472.94	0.00	360.08	29.71	
A	GR	100	B4	COMM 4 YD CONTAINER	1	130.91	0.00	130.91	10.80	
A	GR	100	B6	COMM 6 YD CONTAINER	4	1,649.18	0.00	1,649.18	136.06	
A	GR	100	B8	COMM 8 YD CONTAINER	3	1,312.36	0.00	1,084.48	89.47	
A	GR	100	C	RESIDENTIAL	2444	52,131.83	0.00	51,081.83	4,208.23	
A	GR	100	E	GARBAGE -EXPLICIT	1	22.59	0.00	22.59	1.86	
A	GR	100	LOC	LOCKING DEVICE	3	21.42	0.00	0.00	0.00	
A	GR	100	PC2	EXTRA POLY CART	414	3,877.70	0.00	3,840.86	316.95	
				** CATEGORY TOTAL **	GR	60,958.72	0.00	58,192.52	4,794.94	
A	GS	300	A	GAS -A RES INSIDE	1560	44,008.21	20,372.00	63,190.76	948.33	7,408.0000
A	GS	300	Z	GAS ZERO CHARGE	81	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	44,008.21	20,372.00	63,190.76	948.33	7,408.0000
A	MS	600	G	OTC - GAS	44	270.00	0.00	0.00	0.00	
A	MS	600	GAR	ONE TIME CHARGES -	1	0.00	0.00	0.00	0.00	
A	MS	600	W	OTC - WATER	11	360.00	0.00	0.00	0.00	
A	MS	700	BGC	BGCD FEE CONTRACTS	1	0.24	0.00	0.00	0.00	
A	MS	700	FUL	FUEL FACTOR CONTRACT	1	5.00	0.00	0.00	0.00	
A	MS	700	GRB	GARBAGE CONTRACT	1	7.42	0.00	0.00	0.00	
A	MS	700	GRT	GARBAGE SALES TAX CO	1	1.17	0.00	0.00	0.00	
A	MS	700	SEW	SEWER CONTRACTS	1	7.42	0.00	0.00	0.00	
A	MS	700	SLF	SOLID WASTE FEE CONT	1	1.33	0.00	0.00	0.00	
A	MS	700	WTR	WATER CONTRACTS	18	668.14	0.00	0.00	0.00	
				** CATEGORY TOTAL **	MS	1,320.72	0.00	0.00	0.00	
A	PF	562	\$25	\$23.00 VOL PARK FUND	1	23.00	0.00	0.00	0.00	
A	PF	562	1.0	\$1.00 VOL PARK FUND	15	15.00	0.00	0.00	0.00	
A	PF	563	1.0	\$1.00 VOL FIRE FUND	17	17.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	PF	55.00	0.00	0.00	0.00	
A	SDF	500	CI	ST & DR FEE-C I	4	111.00	0.00	0.00	0.00	
A	SDF	500	RES	ST & DR FEE - INSIDE	2598	42,783.31	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	42,894.31	0.00	0.00	0.00	
A	SW	400	A	RESIDENTIAL INSIDE	2429	67,651.17	0.00	0.00	0.00	83,622.3500
A	SW	400	L	SEWER -MULTI UNIT	21	11,709.37	0.00	0.00	0.00	17,041.0000
A	SW	400	SCH	SEWER SURCHARGE	1	1,717.94	0.00	0.00	0.00	
A	SW	401	MU	UCIF-SEWER-MULTI UNI	18	144.00	0.00	0.00	0.00	
A	SW	401	RIN	UCIF-SEWER -RES IN	2455	4,867.37	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	86,089.85	0.00	0.00	0.00	100,663.3500
A	WA	200	A	WATER -RES INSIDE	2524	106,944.02	0.00	0.00	0.00	136,005.0000
A	WA	200	S	WATER -SEWER METERS	20	525.29	0.00	0.00	0.00	439.0000
A	WA	200	X	WATER -ZERO CHG	6	0.00	0.00	0.00	0.00	
A	WA	202	4	EXPLICIT WATER	1	0.00	0.00	0.00	0.00	
A	WA	203	1"	UCIF-WATER -1"	18	57.00	0.00	0.00	0.00	
A	WA	203	2"	UCIF-WATER -2"	27	168.00	0.00	0.00	0.00	

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE								
A	WA	203	3/4	UCIF-WATER -3/4"	2500	4,961.39	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	112,655.70	0.00	0.00	0.00	136,444.0000
				** CLASS TOTAL **	A	347,982.51	20,372.00	121,383.28	5,743.27	
AH	GR	100	A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
AH	SDF	500	CI	ST & DR FEE-C I	2	37.00	0.00	0.00	0.00	
AH	SW	400	AH	SEWER -AIRPORT HANGA	1	25.02	0.00	0.00	0.00	1.0000
AH	SW	400	AHC	SEWER - AIRPORT	1	41.26	0.00	0.00	0.00	
AH	SW	401	CIN	UCIF-SEWER-COM IN	1	3.50	0.00	0.00	0.00	
AH	SW	401	RIN	UCIF-SEWER -RES IN	1	2.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	71.78	0.00	0.00	0.00	1.0000
AH	WA	200	AH	WTR -AIRPORT HANGAR	1	20.52	0.00	0.00	0.00	11.0000
AH	WA	200	AHC	WTR -AIRPORT HANGAR	1	33.56	0.00	0.00	0.00	10.0000
AH	WA	203	3/4	UCIF-WATER -3/4"	2	4.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	58.08	0.00	0.00	0.00	21.0000
				** CLASS TOTAL **	AH	189.45	0.00	22.59	1.86	
B	GR	100	C	RESIDENTIAL	4	84.00	0.00	84.00	6.92	
B	GR	100	PC2	EXTRA POLY CART	1	9.21	0.00	9.21	0.76	
				** CATEGORY TOTAL **	GR	93.21	0.00	93.21	7.68	
B	GS	300	B	GAS -B RES OUTSIDE	2	131.82	49.50	181.32	2.72	18.0000
B	SDF	500	RO	ST & DR-FEE-OUTSIDE	1	15.00	0.00	0.00	0.00	
B	SW	400	B	RESIDENTIAL OUTSIDE	1	46.36	0.00	0.00	0.00	52.0000
B	SW	400	J	RES OUT-SEWER ONLY	1	940.01	0.00	0.00	0.00	2,275.0000
B	SW	401	ROU	UCIF-SEWER -RES OUT	2	7.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	993.37	0.00	0.00	0.00	2,327.0000
B	WA	200	B	WATER - RES OUTSIDE	2	181.54	0.00	0.00	0.00	175.0000
B	WA	200	X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	2,275.0000
B	WA	203	2"	UCIF-WATER -2"	1	6.00	0.00	0.00	0.00	
B	WA	203	3/4	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	189.54	0.00	0.00	0.00	2,450.0000
				** CLASS TOTAL **	B	1,422.94	49.50	274.53	10.40	
C	GR	100	A	COMMERCIAL HAND PU	116	3,598.53	0.00	3,393.62	279.59	
C	GR	100	B2	COMM 2 YD CONTAINER	13	1,010.05	0.00	942.50	77.72	
C	GR	100	B3	COMM 3 YD CONTAINER	23	2,593.01	0.00	2,061.36	170.02	
C	GR	100	B4	COMM 4 YD CONTAINER	9	1,677.48	0.00	1,677.48	138.39	

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
C	GR	100	B6	COMM 6 YD CONTAINER	38	10,072.76	0.00	9,103.36	751.10	
C	GR	100	B8	COMM 8 YD CONTAINER	29	12,563.67	0.00	12,563.67	1,036.44	
C	GR	100	E	GARBAGE -EXPLICIT	16	638.52	0.00	452.37	37.32	
C	GR	100	LOC	LOCKING DEVICE	22	157.08	0.00	149.94	12.39	
				** CATEGORY TOTAL **	GR	32,311.10	0.00	30,344.30	2,502.97	
C	GS	300	A	GAS -A RES INSIDE	1	65.56	41.25	106.81	1.60	15.0000
C	GS	300	C	GAS -C COM INSIDE	123	10,866.87	7,238.00	17,157.80	1,415.53	2,632.0000
C	GS	300	Z	GAS ZERO CHARGE	22	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	10,932.43	7,279.25	17,264.61	1,417.13	2,647.0000
C	MS	600	G	OTC - GAS	2	0.00	0.00	0.00	0.00	
C	MS	600	GM	OTC - GAS METER	1	0.00	0.00	0.00	0.00	
C	MS	700	WTR	WATER CONTRACTS	1	25.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	MS	25.00	0.00	0.00	0.00	
C	PF	562	1.0	\$1.00 VOL PARK FUND	2	2.00	0.00	0.00	0.00	
C	PF	563	\$23	VOLUNTARY FIRE FUND	1	23.00	0.00	0.00	0.00	
C	PF	563	1.0	\$1.00 VOL FIRE FUND	2	2.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	PF	27.00	0.00	0.00	0.00	
C	SDF	500	CI	ST & DR FEE-C I	269	4,945.87	0.00	0.00	0.00	
C	SDF	500	IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	4,969.37	0.00	0.00	0.00	
C	SW	400	C	COMMERCIAL INSIDE	246	18,714.77	0.00	0.00	0.00	25,175.0000
C	SW	400	SSC	SEWER SURCHARGE	1	1,157.18	0.00	0.00	0.00	
C	SW	401	CIN	UCIF-SEWER-COM IN	245	854.88	0.00	0.00	0.00	
C	SW	401	RIN	UCIF-SEWER -RES IN	2	2.19	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	20,729.02	0.00	0.00	0.00	25,175.0000
C	WA	200	C	WATER -COM INSIDE	267	21,162.99	0.00	0.00	0.00	26,471.0000
C	WA	200	S	WATER -SEWER METERS	20	1,152.08	0.00	0.00	0.00	1,668.0000
C	WA	200	X	WATER -ZERO CHG	4	0.00	0.00	0.00	0.00	6.0000
C	WA	203	1"	UCIF-WATER -1"	46	144.00	0.00	0.00	0.00	
C	WA	203	2"	UCIF-WATER -2"	45	282.00	0.00	0.00	0.00	
C	WA	203	3/4"	UCIF-WATER -3/4"	188	378.70	0.00	0.00	0.00	
C	WA	203	4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	23,129.77	0.00	0.00	0.00	28,145.0000
				** CLASS TOTAL **	C	92,123.69	7,279.25	47,608.91	3,920.10	
D	GS	300	G	GAS -COM OUTSIDE	2	77.32	22.00	99.32	6.71	8.0000
D	GS	300	Z	GAS ZERO CHARGE	1	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	77.32	22.00	99.32	6.71	8.0000
D	SDF	500	CO	ST & DR FEE-C O	6	111.00	0.00	0.00	0.00	
D	SW	400	D	COMMERCIAL OUTSIDE	5	365.74	0.00	0.00	0.00	169.0000

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
D	SW	401 COU	UCIF-SEWER-COM OUT	5	26.25	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	391.99	0.00	0.00	0.00	169.0000
D	WA	200 D	WATER -COM OUTSIDE	6	506.82	0.00	0.00	0.00	318.0000
D	WA	200 S	WATER -SEWER METERS	1	15.07	0.00	0.00	0.00	
D	WA	203 1"	UCIF-WATER -1"	1	3.00	0.00	0.00	0.00	
D	WA	203 2"	UCIF-WATER -2"	4	30.00	0.00	0.00	0.00	
D	WA	203 3/4"	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	556.89	0.00	0.00	0.00	318.0000
			** CLASS TOTAL **	D	1,137.20	22.00	99.32	6.71	
E	GR	100 A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
E	GR	100 B2	COMM 2 YD CONTAINER	2	135.10	0.00	67.55	5.57	
E	GR	100 B6	COMM 6 YD CONTAINER	4	830.07	0.00	662.96	54.70	
			** CATEGORY TOTAL **	GR	987.76	0.00	753.10	62.13	
E	GS	300 CA	GAS -CENTURY ASPHALT	1	1,503.11	2,686.75	0.00	0.00	977.0000
E	GS	300 IND	GAS-S.IND.IN 0-399	4	1,569.32	1,160.50	2,729.82	225.21	422.0000
E	GS	300 Z	GAS ZERO CHARGE	1	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GS	3,072.43	3,847.25	2,729.82	225.21	1,399.0000
E	SDF	500 IN	ST & DR FEE-I N	7	162.30	0.00	0.00	0.00	
E	SDF	500 INO	ST & DR FEE- I N O	1	23.50	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF	185.80	0.00	0.00	0.00	
E	SW	400 E	INDUSTRIAL INSIDE	5	1,350.63	0.00	0.00	0.00	1,761.0000
E	SW	400 SSC	SEWER SURCHARGE	1	750.00	0.00	0.00	0.00	
E	SW	401 IIN	UCIF-SEWER-IND IN	5	49.06	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	2,149.69	0.00	0.00	0.00	1,761.0000
E	WA	200 E	WATER -IND INSIDE	8	1,505.44	0.00	0.00	0.00	2,315.0000
E	WA	200 S	WATER -SEWER METERS	2	30.14	0.00	0.00	0.00	
E	WA	200 X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	
E	WA	203 1"	UCIF-WATER -1"	2	6.00	0.00	0.00	0.00	
E	WA	203 2"	UCIF-WATER -2"	4	36.00	0.00	0.00	0.00	
E	WA	203 3/4"	UCIF-WATER -3/4"	1	1.81	0.00	0.00	0.00	
E	WA	203 4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	1,589.39	0.00	0.00	0.00	2,315.0000
			** CLASS TOTAL **	E	7,985.07	3,847.25	3,482.92	287.34	
F	GR	100 A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
F	GR	100 B2	COMM 2 YD CONTAINER	1	67.55	0.00	67.55	5.57	
			** CATEGORY TOTAL **	GR	90.14	0.00	90.14	7.43	
F	GS	300 2	GAS-IND.OUT 400-1000	1	2,942.79	1,809.50	0.00	0.00	658.0000
F	GS	300 ATR	GAS -ATMOS TRANSPORT	3	6,573.00	0.00	0.00	0.00	13,146.0000

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE								
F	GS	300	CCH	GAS -COMODITY CHARGE	3	1,314.60	0.00	0.00	0.00	13,146.0000
F	GS	300	CTR	GAS -CITY TRANSPORT	3	2,366.28	0.00	0.00	0.00	13,146.0000
F	GS	300	F	GAS -IND OUTSIDE	3	68,859.00	72,424.00	0.00	0.00	26,336.0000
F	GS	300	FCO	GAS -FUEL COST-GRANT	3	29,447.04	0.00	0.00	0.00	13,146.0000
F	GS	300	H	GAS-S.IND.OUT 0-399	3	1,653.10	885.50	15.44	1.04	322.0000
F	GS	300	Z	GAS ZERO CHARGE	2	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	113,155.81	75,119.00	15.44	1.04	79,900.0000
F	SDF	500	IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
F	SDF	500	INO	ST & DR FEE- I N O	18	423.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	446.50	0.00	0.00	0.00	
F	SW	400	E	INDUSTRIAL INSIDE	14	6,995.01	0.00	0.00	0.00	10,939.0000
F	SW	400	I	IND OUT SEWER ONLY	2	2,208.35	0.00	0.00	0.00	2,529.0000
F	SW	400	SSC	SEWER SURCHARGE	2	70.69	0.00	0.00	0.00	
F	SW	401	CIN	UCIF-SEWER-COM IN	2	7.00	0.00	0.00	0.00	
F	SW	401	IIN	UCIF-SEWER-IND IN	12	120.00	0.00	0.00	0.00	
F	SW	401	IOU	UCIF-SEWER-IND OUT	2	30.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	9,431.05	0.00	0.00	0.00	13,468.0000
F	WA	200	F	WATER -IND OUTSIDE	19	14,015.42	0.00	0.00	0.00	16,467.0000
F	WA	200	X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	2,529.0000
F	WA	203	1"	UCIF-WATER -1"	4	12.00	0.00	0.00	0.00	
F	WA	203	2"	UCIF-WATER -2"	8	48.00	0.00	0.00	0.00	
F	WA	203	3/4"	UCIF-WATER -3/4"	6	12.00	0.00	0.00	0.00	
F	WA	203	4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	14,097.42	0.00	0.00	0.00	18,996.0000
				** CLASS TOTAL **	F	137,220.92	75,119.00	105.58	8.47	
G	GR	100	B6	COMM 6 YD CONTAINER	1	328.74	0.00	0.00	0.00	
G	GR	100	B8	COMM 8 YD CONTAINER	10	8,407.81	0.00	0.00	0.00	
G	GR	100	LOC	LOCKING DEVICE	2	35.70	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GR	8,772.25	0.00	0.00	0.00	
G	GS	300	C	GAS -C COM INSIDE	1	297.24	217.25	0.00	0.00	79.0000
G	GS	300	E	GAS -E SCHOOLS	6	4,099.13	3,088.25	0.00	0.00	1,123.0000
				** CATEGORY TOTAL **	GS	4,396.37	3,305.50	0.00	0.00	1,202.0000
G	MS	600	G	OTC - GAS	1	0.00	0.00	0.00	0.00	
G	SDF	500	CI	ST & DR FEE-C I	7	129.50	0.00	0.00	0.00	
G	SW	400	C	COMMERCIAL INSIDE	7	1,564.97	0.00	0.00	0.00	3,347.0000
G	SW	401	CIN	UCIF-SEWER-COM IN	7	24.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	1,589.47	0.00	0.00	0.00	3,347.0000
G	WA	200	C	WATER -COM INSIDE	8	1,783.46	0.00	0.00	0.00	3,046.0000
G	WA	200	CIT	WATER -CITY USEAGE	1	0.00	0.00	0.00	0.00	

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE							
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
G	WA	200 INT	WATER - INTER SCHOOL	1	153.51	0.00	0.00	0.00	301.0000
G	WA	200 NIS	MAIN METER-INT SCHOO	1	75.67	0.00	0.00	0.00	92.0000
G	WA	200 S	WATER -SEWER METERS	2	109.19	0.00	0.00	0.00	155.0000
G	WA	203 1"	UCIF-WATER -1"	1	3.00	0.00	0.00	0.00	
G	WA	203 2"	UCIF-WATER -2"	4	36.00	0.00	0.00	0.00	
G	WA	203 3"	UCIF-WATER -3"	1	8.00	0.00	0.00	0.00	
G	WA	203 4"	UCIF-WATER -4"	2	20.00	0.00	0.00	0.00	
G	WA	203 6"	UCIF-WATER -6"	1	12.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	2,200.83	0.00	0.00	0.00	3,594.0000
			** CLASS TOTAL **	G	17,088.42	3,305.50	0.00	0.00	
H	GR	100 B6	COMM 6 YD CONTAINER	2	1,275.84	0.00	0.00	0.00	
H	GR	100 LOC	LOCKING DEVICE	1	7.14	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GR	1,282.98	0.00	0.00	0.00	
H	GS	300 C	GAS -C COM INSIDE	2	3,146.58	2,373.25	0.00	0.00	863.0000
H	SDF	500 CI	ST & DR FEE-C I	4	74.00	0.00	0.00	0.00	
H	SW	400 C	COMMERCIAL INSIDE	4	592.47	0.00	0.00	0.00	1,179.0000
H	SW	401 CIN	UCIF-SEWER-COM IN	4	14.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	606.47	0.00	0.00	0.00	1,179.0000
H	WA	200 C	WATER -COM INSIDE	4	716.29	0.00	0.00	0.00	1,179.0000
H	WA	200 S	WATER -SEWER METERS	1	169.09	0.00	0.00	0.00	302.0000
H	WA	203 1"	UCIF-WATER -1"	2	6.00	0.00	0.00	0.00	
H	WA	203 2"	UCIF-WATER -2"	2	12.00	0.00	0.00	0.00	
H	WA	203 3/4	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	905.38	0.00	0.00	0.00	1,481.0000
			** CLASS TOTAL **	H	6,015.41	2,373.25	0.00	0.00	
J	GS	300 CIT	GAS -CITY USEAGE	9	0.00	0.00	0.00	0.00	244.0000
J	WA	200 CIT	WATER -CITY USEAGE	49	0.00	0.00	0.00	0.00	29,528.0000
			** CLASS TOTAL **	J	0.00	0.00	0.00	0.00	
K	GR	100 B8	COMM 8 YD CONTAINER	3	2,307.96	0.00	2,307.96	190.40	
K	GR	100 LOC	LOCKING DEVICE	1	7.14	0.00	7.14	0.59	
			** CATEGORY TOTAL **	GR	2,315.10	0.00	2,315.10	190.99	
K	GS	300 A	GAS -A RES INSIDE	3	866.38	632.50	1,498.88	22.49	230.0000
K	SDF	500 RES	ST & DR FEE - INSIDE	3	45.00	0.00	0.00	0.00	

DATES: 2/01/2020 THRU 2/29/2020
BOOK:

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE						
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX
K	SW	400 L	SEWER -MULTI UNIT	3	1,556.89	0.00	0.00	0.00
K	SW	401 MU	UCIF-SEWER-MULTI UNI	3	24.00	0.00	0.00	0.00
** CATEGORY TOTAL **				SW	1,580.89	0.00	0.00	0.00
								5,703.0000
K	WA	200 K	WATER -NURSING HOME	3	2,953.74	0.00	0.00	0.00
K	WA	200 S	WATER -SEWER METERS	1	15.07	0.00	0.00	0.00
K	WA	203 2"	UCIF-WATER -2"	3	24.00	0.00	0.00	0.00
** CATEGORY TOTAL **				WA	2,992.81	0.00	0.00	0.00
								5,703.0000
** CLASS TOTAL **				K	7,800.18	632.50	3,813.98	213.48
** GRAND TOTALS **					618,965.79	113,000.25	176,791.11	10,191.63

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 29TH, 2020

100-GENERAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	6,941,596	1,117,451.68	3,305,074.67	0.00	3,636,520.83	47.61
COURT FINE AND FEE	93,000	7,368.40	33,957.35	0.00	59,042.65	36.51
COMMUNITY DEVELOPMENT	126,750	13,963.37	73,232.80	0.00	53,517.20	57.78
CITY UTILITIES	1,952,103	157,857.03	787,705.40	0.00	1,164,397.46	40.35
LIBRARY	23,500	637.70	3,618.06	0.00	19,881.94	15.40
PUBLIC SAFETY	218,188	12,651.13	68,681.83	0.00	149,505.99	31.48
TOURISM	351,400	14,733.00	16,622.00	0.00	334,778.00	4.73
PARKS AND REC	77,050	7,638.79	20,826.57	0.00	56,223.43	27.03
MISCELLANEOUS	1,607,607	2,095.17	5,307.28	0.00	1,602,299.72	0.33
TOTAL REVENUES	11,391,193	1,334,396.27	4,315,025.96	0.00	7,076,167.22	37.88
<u>TAXES AND OTHER GOVERNMT</u>						
4-100.00 CURRENT TAXES	2,042,670	761,079.11	1,704,762.94	0.00	337,907.06	83.46
4-101.00 DELINQUENT TAXES	25,000	9,156.90	16,370.85	0.00	8,629.15	65.48
4-102.00 PENALTY & INTEREST	29,000	3,169.70	8,274.10	0.00	20,725.90	28.53
4-103.00 I/S PORTION OF TAX	356,040	132,571.71	296,994.16	0.00	59,045.84	83.42
4-105.00 CITY SALES TAX	1,800,000	183,606.42	794,025.89	0.00	1,005,974.11	44.11
4-107.00 BEVERAGE TAX	16,000	0.00	9,054.29	0.00	6,945.71	56.59
4-120.00 INTEREST	35,000	3,511.72	21,336.48	0.00	13,663.52	60.96
4-120.01 INVESTMENT ADJUST TO MARK	30,000	0.00	16,181.16	0.00	13,818.84	53.94
4-150.00 FRANCHISE FEES	300,000	22,254.89	63,965.26	0.00	236,034.74	21.32
4-150.01 RIGHT OF WAY	4,000	1,306.29	2,624.45	0.00	1,375.55	65.61
4-150.02 CABLE PEG FEES	4,000	0.00	2,916.59	0.00	1,083.41	72.91
4-151.00 INDUSTRIAL DIST. PAYMENTS	412,881	0.00	58,582.20	0.00	354,298.80	14.19
4-152.00 UTILITY PMT IN LIEU OF TA	796,511	0.00	132,751.48	0.00	663,759.52	16.67
4-153.00 UTILITY EXP REIMBURSEMENT	1,090,494	0.00	160,082.26	0.00	930,411.24	14.68
4-154.00 EDC REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4-155.00 INSURANCE RECOVERY	0	794.94	9,188.60	0.00	(9,188.60)	0.00
4-156.00 DISASTER RELIEF REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
4-157.00 GRANT REVENUE	0	0.00	7,963.96	0.00	(7,963.96)	0.00
4-158.00 HOUSING AUTH PAYMENT IN L	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	6,941,596	1,117,451.68	3,305,074.67	0.00	3,636,520.83	47.61
<u>COURT FINE AND FEE</u>						
4-200.00 MUNICIPAL COURT	93,000	7,368.40	33,957.35	0.00	59,042.65	36.51
4-208.08 MUNICIPAL COURT BLDG SEC	0	0.00	0.00	0.00	0.00	0.00
4-208.09 MC TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
4-208.10 CHILD SAFETY SEAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURT FINE AND FEE	93,000	7,368.40	33,957.35	0.00	59,042.65	36.51

CITY OF NAVASOTA
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100-GENERAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMUNITY DEVELOPMENT						
4-300.00 BUILDING PERMITS	115,000	11,918.37	67,427.80	0.00	47,572.20	58.63
4-300.01 PLAN REVIEW	0	0.00	500.00	0.00	500.00	0.00
4-300.02 ZONING CHANGE	2,000	500.00	500.00	0.00	1,500.00	25.00
4-300.03 ZONING BOARD OF ADJ VARIA	1,000	0.00	450.00	0.00	550.00	45.00
4-300.04 PRELIMINARY PLAT FILING F	2,000	500.00	500.00	0.00	1,500.00	25.00
4-300.05 VARIANCES TO SUBDIVISION	1,000	0.00	0.00	0.00	1,000.00	0.00
4-300.06 FINAL PLAT FILING FEE	1,000	500.00	500.00	0.00	500.00	50.00
4-300.07 PLAT VACATION FILING FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.13 SITE PLAN	250	0.00	0.00	0.00	250.00	0.00
4-300.14 PUBLIC NUISANCE FEE	1,000	0.00	1,350.00	0.00	350.00	135.00
4-300.15 CODE ADMIN FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.16 FIRE INSPECTIONS	1,000	0.00	1,000.00	0.00	0.00	100.00
4-300.17 SIDEWALK FEE IN LIEU OF	0	0.00	0.00	0.00	0.00	0.00
4-304.00 DEVELOPMENT USE PERMITS	1,000	500.00	500.00	0.00	500.00	50.00
4-307.00 GARAGE SALE PERMITS	1,000	45.00	380.00	0.00	620.00	38.00
4-307.01 FOOD TRUCK PERMIT	500	0.00	125.00	0.00	375.00	25.00
TOTAL COMMUNITY DEVELOPMENT	126,750	13,963.37	73,232.80	0.00	53,517.20	57.78
CITY UTILITIES						
4-400.00 GARBAGE REVENUE	1,400,000	106,678.10	528,953.79	0.00	871,046.21	37.78
4-400.01 SOLID WASTE BILLING FEE	12,146	0.00	0.00	0.00	12,145.70	0.00
4-400.02 SOLID WASTE COLLECTION FE	0	0.00	0.00	0.00	0.00	0.00
4-401.00 PENALTIES	23,957	1,432.15	10,409.76	0.00	13,547.40	43.45
4-402.00 YARD WASTE TIPPING FEES	500	25.00	75.00	0.00	425.00	15.00
4-403.00 SALE COMPOST	500	0.00	0.00	0.00	500.00	0.00
4-404.00 STREET AND DRAINAGE FEE	510,000	48,892.48	243,802.01	0.00	266,197.99	47.80
4-404.01 STREET CUTS	1,000	150.00	150.00	0.00	850.00	15.00
4-404.02 STREET PENALTIES	4,000	679.30	4,314.84	0.00	314.84	107.87
TOTAL CITY UTILITIES	1,952,103	157,857.03	787,705.40	0.00	1,164,397.46	40.35
LIBRARY						
4-500.00 LIBRARY INCOME	22,000	584.25	2,676.95	0.00	19,323.05	12.17
4-500.01 LIBRARY DONATIONS	500	0.00	0.00	0.00	500.00	0.00
4-500.02 SUMMER READING PROGRAM	500	53.45	791.11	0.00	291.11	158.22
4-500.03 LIBRARY MEMORIALS	500	0.00	150.00	0.00	350.00	30.00
TOTAL LIBRARY	23,500	637.70	3,618.06	0.00	19,881.94	15.40
PUBLIC SAFETY						
4-600.00 PD EVENT REVENUE	5,000	0.00	0.00	0.00	5,000.00	0.00
4-601.00 PD SPECIAL FUND-FED	0	0.00	0.00	0.00	0.00	0.00
4-602.00 PD SPECIAL SEIZURE	0	0.00	2,130.00	0.00	2,130.00	0.00
4-603.00 PD DONATION	0	0.00	200.00	0.00	200.00	0.00
4-604.00 PD SRO PROGRAM	102,000	9,285.65	57,738.33	0.00	44,261.67	56.61
4-605.00 PD LEOSE ALLOCATION	1,000	2,075.48	2,075.48	0.00	1,075.48	207.55
4-606.00 ANIMAL SHELTER FEES	6,000	315.00	1,560.00	0.00	4,440.00	26.00
4-606.01 ANIMAL SHELTER DONATIONS	1,500	270.00	2,079.00	0.00	579.00	138.60
4-607.00 BULLET PROOF VEST REIMB	0	0.00	0.00	0.00	0.00	0.00
4-608.00 SEXUAL ASSAULT EXAM REIMB	0	0.00	0.00	0.00	0.00	0.00

CITY OF NAVASOTA
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FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4-609.00	PD RECORDS	1,000	202.00	631.50	0.00	368.50	63.15
4-650.00	FIRE BURN PERMITS	1,000	0.00	5.00	0.00	995.00	0.50
4-651.00	FIRE INTERLOCAL W/COUNTY	93,000	0.00	0.00	0.00	93,000.00	0.00
4-652.00	FIRE REVENUE RESCUE	0	0.00	0.00	0.00	0.00	0.00
4-653.00	FIRE VOLUNTARY DONATION	7,688	503.00	2,262.52	0.00	5,425.30	29.43
TOTAL PUBLIC SAFETY		218,188	12,651.13	68,681.83	0.00	149,505.99	31.48

TOURISM

4-700.00	TOURISM SPECIAL EVENTS RE	500	0.00	0.00	0.00	500.00	0.00
4-700.01	TEXAS BIRTHDAY BASH DONAT	0	0.00	0.00	0.00	0.00	0.00
4-700.02	TEXAS BIRTHDAY BASH SPONO	30,000	11,125.00	11,125.00	0.00	18,875.00	37.08
4-700.03	TEXAS BIRTHDAY BASH VENDO	5,000	1,425.00	2,625.00	0.00	2,375.00	52.50
4-700.04	TEXAS BIRTHDAY BASH REVEN	15,000	2,183.00	2,822.00	0.00	12,178.00	18.81
4-701.00	SUMMER CONCERT SERIES REV	0	0.00	0.00	0.00	0.00	0.00
4-701.01	SUMMER CONCERT SERIES DON	0	0.00	0.00	0.00	0.00	0.00
4-701.02	SUMMER CONCERT SERIES SPO	300	0.00	0.00	0.00	300.00	0.00
4-702.00	HOME FOR HOLIDAYS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-702.01	HOME FOR HOLIDAYS DONATIO	0	0.00	0.00	0.00	0.00	0.00
4-702.02	HOME FOR HOLIDAYS SPONSOR	300	0.00	50.00	0.00	250.00	16.67
4-703.00	JULY 4TH DAZE REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-703.01	JULY 4TH DAZE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-703.02	JULY 4TH DAZE SPONSORS	300	0.00	0.00	0.00	300.00	0.00
4-704.00	HORLOCK HOUSE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-704.01	HORLOCK HOUSE REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-705.00	TOURISM REIMB FROM HOTEL	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TOURISM		351,400	14,733.00	16,622.00	0.00	334,778.00	4.73

PARKS AND REC

4-800.00	PARK FACILITY	0	0.00	0.00	0.00	0.00	0.00
4-800.01	YOUTH FISHING RODEO	1,000	0.00	0.00	0.00	1,000.00	0.00
4-800.02	MUNICIPAL POOL	6,000	0.00	0.00	0.00	6,000.00	0.00
4-800.03	PARK RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
4-800.04	SOFTBALL RENTAL FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.05	KNB DONATIONS	2,000	0.00	1,025.00	0.00	975.00	51.25
4-800.06	LITTLE LEAGUE FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.07	YOUTH FOOTBALL FEES	1,000	0.00	500.00	0.00	500.00	50.00
4-800.08	YOUTH SOCCER LEAGUE FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.09	SWIM TEAM LEAGUE FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.10	PAVILLION RENTAL FEES	2,500	715.00	865.00	0.00	1,635.00	34.60
4-800.11	POOL RENTAL FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.12	SWIM LESSONS	4,000	0.00	0.00	0.00	4,000.00	0.00
4-800.13	VENDING MACHINE REVENUE	3,000	0.00	589.45	0.00	2,410.55	19.65
4-800.14	REC CENTER RENTALS	30,000	2,055.00	10,295.00	0.00	19,705.00	34.32
4-800.15	PARK RENTAL FEE	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.16	VOLUNTARY PARK DONATIONS	7,000	502.00	2,265.52	0.00	4,734.48	32.36
4-800.17	GRACE PARK FUND	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.18	BLINN WORKFORCE CLASS	250	0.00	0.00	0.00	250.00	0.00
4-800.19	PARK FACILITY AIRPORT	0	0.00	0.00	0.00	0.00	0.00
4-800.20	SWIM PASSES	300	0.00	0.00	0.00	300.00	0.00
4-850.00	AIRPORT LEASE AGREEMENTS	9,000	3,992.64	4,491.60	0.00	4,508.40	49.91

CITY OF NAVASOTA
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FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4-850.01 TIE DOWN FEES	0	0.00	0.00	0.00	0.00	0.00
4-850.02 AIRPORT FUEL	1,500	374.15	795.00	0.00	705.00	53.00
4-850.03 AIRPORT RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND REC	77,050	7,638.79	20,826.57	0.00	56,223.43	27.03
<u>MISCELLANEOUS</u>						
4-903.00 SALE OF SALVAGE	0	0.00	0.00	0.00	0.00	0.00
4-903.01 SALE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
4-910.00 VITAL STATISTICS	0	0.00	0.00	0.00	0.00	0.00
4-913.00 MISC. INCOME	15,000	1,687.67	3,396.33	0.00	11,603.67	22.64
4-913.05 ADCOM CC CUST FEES	3,000	407.50	1,910.95	0.00	1,089.05	63.70
4-913.06 RED CROSS DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-913.07 SAFRON FINGER PRINT RENT	0	0.00	0.00	0.00	0.00	0.00
4-913.08 MARKETING VIDEO COST SHAR	0	0.00	0.00	0.00	0.00	0.00
4-914.00 OVERAGE/SHORTAGE	0	0.00	0.00	0.00	0.00	0.00
4-916.00 ADJUSTMENTS DUE TO REFUND	0	0.00	0.00	0.00	0.00	0.00
4-917.00 ADJ. TO INCOME OR INVENTO	0	0.00	0.00	0.00	0.00	0.00
4-999.00 TFR. FROM OTHER FUNDS	174,201	0.00	0.00	0.00	174,201.00	0.00
4-999.01 TRANSFER FROM RESERVES	1,300,250	0.00	0.00	0.00	1,300,250.00	0.00
4-999.02 TRANSFER FROM AIRPORT ACC	115,156	0.00	0.00	0.00	115,156.00	0.00
TOTAL MISCELLANEOUS	1,607,607	2,095.17	5,307.28	0.00	1,602,299.72	0.33
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TOTAL REVENUE	11,391,193	1,334,396.27	4,315,025.96	0.00	7,076,167.22	37.88

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 29TH, 2020

200-WATER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	11,000	823.84	7,620.15	0.00	3,379.85	69.27
CITY UTILITIES	1,840,000	165,292.33	800,720.14	0.00	1,039,279.86	43.52
MISCELLANEOUS	2,000	764.25	4,181.90	0.00	(2,181.90)	209.10
TOTAL REVENUES	1,853,000	166,880.42	812,522.19	0.00	1,040,477.81	43.85
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	9,000	823.84	4,738.42	0.00	4,261.58	52.65
4-120.01 INVESTMENT ADJUST TO MARK	2,000	0.00	2,881.73	0.00	(881.73)	144.09
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	11,000	823.84	7,620.15	0.00	3,379.85	69.27
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	1,730,000	152,580.30	734,684.87	0.00	995,315.13	42.47
4-401.00 PENALTIES	28,000	2,019.53	15,347.77	0.00	12,652.23	54.81
4-402.00 SERVICE CHARGES	55,000	6,917.50	30,987.50	0.00	24,012.50	56.34
4-403.00 NEW SERVICES TAP FEES	7,000	0.00	975.00	0.00	6,025.00	13.93
4-409.00 WATER METERS	20,000	3,775.00	18,725.00	0.00	1,275.00	93.63
TOTAL CITY UTILITIES	1,840,000	165,292.33	800,720.14	0.00	1,039,279.86	43.52
<u>MISCELLANEOUS</u>						
4-913.00 MISCELLANEOUS INCOME	2,000	764.25	4,220.22	0.00	(2,220.22)	211.01
4-914.00 OVERAGE/SHORTAGE	0	0.00	(38.32)	0.00	38.32	0.00
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,000	764.25	4,181.90	0.00	(2,181.90)	209.10
TOTAL REVENUE	1,853,000	166,880.42	812,522.19	0.00	1,040,477.81	43.85

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 29TH, 2020

210-UTILITY CAPITAL IMP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	182.44	2,054.11	0.00	(2,054.11)	0.00
COMMUNITY DEVELOPMENT	140,000	12,482.65	62,256.22	0.00	77,743.78	44.47
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	140,000	12,665.09	64,310.33	0.00	75,689.67	45.94
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST INCOME	0	182.44	1,122.53	0.00	(1,122.53)	0.00
4-120.01 INVESTMENT ADJUST TO MARK	0	0.00	931.58	0.00	(931.58)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	182.44	2,054.11	0.00	(2,054.11)	0.00
<u>COMMUNITY DEVELOPMENT</u>						
4-305.00 UTILITY CAPITAL IMPR FEE	140,000	12,482.65	62,256.22	0.00	77,743.78	44.47
TOTAL COMMUNITY DEVELOPMENT	140,000	12,482.65	62,256.22	0.00	77,743.78	44.47
<u>MISCELLANEOUS</u>						
4-999.00 TRANSFER FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	140,000	12,665.09	64,310.33	0.00	75,689.67	45.94

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 29TH, 2020

300-GAS FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	14,000	861.40	7,507.16	0.00	6,492.84	53.62
CITY UTILITIES	3,283,000	297,619.14	1,370,627.30	0.00	1,912,372.70	41.75
LIBRARY	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	1,006.33	4,190.66	0.00	(4,190.66)	0.00
TOTAL REVENUES	3,297,000	299,486.87	1,382,325.12	0.00	1,914,674.88	41.93
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	12,000	861.40	4,972.11	0.00	7,027.89	41.43
4-120.01 INVESTMENT ADJUST TO MARK	2,000	0.00	2,535.05	0.00	(535.05)	126.75
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	14,000	861.40	7,507.16	0.00	6,492.84	53.62
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	3,225,000	292,792.60	1,341,152.57	0.00	1,883,847.43	41.59
4-401.00 PENALTIES	20,000	1,121.04	7,933.23	0.00	12,066.77	39.67
4-402.00 SERVICE CHARGES	3,000	437.50	1,052.50	0.00	1,947.50	35.08
4-403.00 NEW SERVICES - TAPS	20,000	0.00	0.00	0.00	20,000.00	0.00
4-410.00 GAS METERS & REGULATORS	15,000	3,268.00	20,489.00	0.00	(5,489.00)	136.59
4-412.00 EXTENSION OF LINES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	3,283,000	297,619.14	1,370,627.30	0.00	1,912,372.70	41.75
<u>LIBRARY</u>						
4-510.00 GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
4-901.01 INT. INC. JR. LIEN REVENUE	0	0.00	540.87	0.00	(540.87)	0.00
4-913.00 MISCELLANEOUS INCOME	0	1,006.33	3,649.79	0.00	(3,649.79)	0.00
4-999.03 CONTRIBUTION FROM GAS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	1,006.33	4,190.66	0.00	(4,190.66)	0.00
TOTAL REVENUE	3,297,000	299,486.87	1,382,325.12	0.00	1,914,674.88	41.93

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 29TH, 2020

400-SEWER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	10,500	771.78	7,025.01	0.00	3,474.99	66.90
CITY UTILITIES	1,522,000	120,267.10	575,002.57	0.00	946,997.43	37.78
MISCELLANEOUS	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUES	1,732,500	121,038.88	582,027.58	0.00	1,150,472.42	33.59
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	8,500	771.78	4,413.48	0.00	4,086.52	51.92
4-120.01 INVESTMENT ADJUST TO MARK	2,000	0.00	2,611.53	0.00	611.53	130.58
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	10,500	771.78	7,025.01	0.00	3,474.99	66.90
<u>CITY UTILITIES</u>						
4-401.00 PENALTIES	20,000	1,620.57	8,828.59	0.00	11,171.41	44.14
4-402.00 SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
4-403.00 NEW SERVICES TAP FEES	2,000	660.00	11,990.00	0.00	9,990.00	599.50
4-404.00 SEWER REVENUE	1,500,000	117,986.53	554,183.98	0.00	945,816.02	36.95
TOTAL CITY UTILITIES	1,522,000	120,267.10	575,002.57	0.00	946,997.43	37.78
<u>MISCELLANEOUS</u>						
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL MISCELLANEOUS	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUE	1,732,500	121,038.88	582,027.58	0.00	1,150,472.42	33.59

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 29TH, 2020

510-STREET FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	0.00	0.00	0.00	0.00	0.00
CITY UTILITIES	0	0.00	111.00	0.00	111.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	111.00	0.00	111.00	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	0.00	0.00	0.00	0.00	0.00
4-120.01 INVESTMENT ADJUST TO MARK	0	0.00	0.00	0.00	0.00	0.00
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	0.00	0.00	0.00	0.00	0.00
<u>CITY UTILITIES</u>						
4-400.00 STREET AND DRAINAGE FEE	0	0.00	0.00	0.00	0.00	0.00
4-401.00 PENALTIES	0	0.00	0.00	0.00	0.00	0.00
4-405.00 STREET CUTS	0	0.00	111.00	0.00	111.00	0.00
TOTAL CITY UTILITIES	0	0.00	111.00	0.00	111.00	0.00
<u>MISCELLANEOUS</u>						
4-913.00 MISC. INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	111.00	0.00	111.00	0.00

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 29TH, 2020

520-CEMETERY PERMANENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	3,000 (	500.13)	2,985.86	0.00	14.14	99.53
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	3,000 (	500.13)	2,985.86	0.00	14.14	99.53
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	3,000 (	500.13)	414.66	0.00	2,585.34	13.82
4-120.01 INVESTMENT ADJUST TO MARK	<u>0</u>	<u>0.00</u>	<u>2,571.20</u>	<u>0.00</u>	<u>(2,571.20)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	3,000 (	500.13)	2,985.86	0.00	14.14	99.53
<u>MISCELLANEOUS</u>						
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,000 (	500.13)	2,985.86	0.00	14.14	99.53

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 29TH, 2020

525-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	2,000	192.50	2,190.76	0.00 (	190.76)	109.54
CITY UTILITIES	31,000	4,195.00	24,620.00	0.00	6,380.00	79.42
MISCELLANEOUS	32,000	75.00	175.00	0.00	31,825.00	0.55
TOTAL REVENUES	65,000	4,462.50	26,985.76	0.00	38,014.24	41.52
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	2,000	192.50	1,318.73	0.00	681.27	65.94
4-120.01 INVESTMENT ADJUST TO MARK	0	0.00	872.03	0.00 (	872.03)	0.00
TOTAL TAXES AND OTHER GOVERNMT	2,000	192.50	2,190.76	0.00 (	190.76)	109.54
<u>CITY UTILITIES</u>						
4-400.00 SALE OF LOT	3,000	150.00	700.00	0.00	2,300.00	23.33
4-400.01 STREET & MONUMENT RESTORE	18,000	2,520.00	16,270.00	0.00	1,730.00	90.39
4-400.02 PERPETUAL CARE	10,000	1,300.00	5,300.00	0.00	4,700.00	53.00
4-400.03 GRAVE MARKING	0	200.00	2,100.00	0.00 (	2,100.00)	0.00
4-400.04 MONUMENT MARKING	0	25.00	250.00	0.00 (	250.00)	0.00
4-400.05 DEED TRANSFER FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	31,000	4,195.00	24,620.00	0.00	6,380.00	79.42
<u>MISCELLANEOUS</u>						
4-907.03 CEMETERY DEED TRANSFER FE	0	0.00	0.00	0.00	0.00	0.00
4-907.04 test	0	0.00	100.00	0.00 (	100.00)	0.00
4-907.06 GRAVE DIGGING	0	75.00	75.00	0.00 (	75.00)	0.00
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL MISCELLANEOUS	32,000	75.00	175.00	0.00	31,825.00	0.55
TOTAL REVENUE	65,000	4,462.50	26,985.76	0.00	38,014.24	41.52

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 29TH, 2020

530-BOARD OF FIREMAN SERVICE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	4.37	22.90	0.00 (	22.90)	0.00
MISCELLANEOUS	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL REVENUES	700	4.37	22.90	0.00	677.10	3.27
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	4.37	22.90	0.00 (	22.90)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>4.37</u>	<u>22.90</u>	<u>0.00 (</u>	<u>22.90)</u>	<u>0.00</u>
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL REVENUE	700	4.37	22.90	0.00	677.10	3.27

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 29TH, 2020

540-GRANT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
LIBRARY	3,413,500	66,834.70	134,108.65	0.00	3,279,391.35	3.93
TOTAL REVENUES	3,413,500	66,834.70	134,108.65	0.00	3,279,391.35	3.93
<u>LIBRARY</u>						
4-510.00	WATER PRODUCTION GRANTS	0	0.00	0.00	0.00	0.00
4-511.00	WATER DISTRIBUTION GRANTS	55,000	0.00	0.00	55,000.00	0.00
4-513.00	GAS DISTRIBUTION GRANTS	0	0.00	0.00	0.00	0.00
4-515.00	WASTEWATER TREATMENT GRAN	0	0.00	0.00	0.00	0.00
4-516.00	SEWER COLLECTIONS GRANT	0	23,715.90	0.00	90,989.85	0.00
4-560.00	STREET GRANTS	3,280,000	43,118.80	0.00	3,236,881.20	1.31
4-563.00	PARKS GRANTS	50,000	0.00	0.00	50,000.00	0.00
4-566.00	AIRPORT GRANTS	0	0.00	0.00	0.00	0.00
4-567.00	PD GRANT REIMBURSEMENT	5,000	0.00	0.00	5,000.00	0.00
4-567.01	COPS GRANT-TXR-2008062500	0	0.00	0.00	0.00	0.00
4-567.02	DOJ BULLETPROOF VEST PART	1,500	0.00	0.00	1,500.00	0.00
4-567.03	RECOVERY GRANT 2009SBB908	0	0.00	0.00	0.00	0.00
4-568.00	FIRE GRANT REIMBURSEMENT	5,000	0.00	0.00	5,000.00	0.00
4-568.01	SHSP GRANT	5,000	0.00	0.00	5,000.00	0.00
4-581.00	LIBRARY GRANTS	2,000	0.00	0.00	2,000.00	0.00
4-586.00	PW GRANTS	0	0.00	0.00	0.00	0.00
4-587.00	KNB GRANTS	5,000	0.00	0.00	5,000.00	0.00
4-591.00	REC CENTER GRANTS	5,000	0.00	0.00	5,000.00	0.00
4-592.00	TOURISM GRANTS	0	0.00	0.00	0.00	0.00
TOTAL LIBRARY	3,413,500	66,834.70	134,108.65	0.00	3,279,391.35	3.93
TOTAL REVENUE	3,413,500	66,834.70	134,108.65	0.00	3,279,391.35	3.93

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 29TH, 2020

550-ECONOMIC DEVELOPMENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	150,000	15,378.13	66,595.74	0.00	83,404.26	44.40
MISCELLANEOUS	<u>532,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>532,000.00</u>	<u>0.00</u>
TOTAL REVENUES	682,000	15,378.13	66,595.74	0.00	615,404.26	9.76
<u>TAXES AND OTHER GOVERNMT</u>						
4-105.01 EDC PORTION OF SALES TAX	150,000	15,300.54	66,168.84	0.00	83,831.16	44.11
4-105.02 EDC LOAN REPAYMENT	0	0.00	0.00	0.00	0.00	0.00
4-120.00 INTEREST	<u>0</u>	<u>77.59</u>	<u>426.90</u>	<u>0.00</u>	<u>(426.90)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	150,000	15,378.13	66,595.74	0.00	83,404.26	44.40
<u>MISCELLANEOUS</u>						
4-913.00 MISC. INCOME	10,000	0.00	0.00	0.00	10,000.00	0.00
4-999.01 TRANSFER FRO RESERVES	122,000	0.00	0.00	0.00	122,000.00	0.00
4-999.02 TRANSFER FROM BOND	<u>400,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	532,000	0.00	0.00	0.00	532,000.00	0.00
TOTAL REVENUE	682,000	15,378.13	66,595.74	0.00	615,404.26	9.76

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 29TH, 2020

777-PAYROLL IMPREST FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	0.00	0.63	0.00 (	0.63)	0.00
MISCELLANEOUS	0	0.00	9.97	0.00 (	9.97)	0.00
TOTAL REVENUES	0	0.00	10.60	0.00 (	10.60)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-150.00 INTEREST	0	0.00	0.63	0.00 (	0.63)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	0.00	0.63	0.00 (	0.63)	0.00
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	0	0.00	9.97	0.00 (	9.97)	0.00
TOTAL MISCELLANEOUS	0	0.00	9.97	0.00 (	9.97)	0.00
TOTAL REVENUE	0	0.00	10.60	0.00 (	10.60)	0.00

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 29TH, 2020

905-CAPITAL PROJECTS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	94.29	523.84	0.00	(523.84)	0.00
MISCELLANEOUS	<u>1,600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,600,000	94.29	523.84	0.00	1,599,476.16	0.03
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	94.29	523.84	0.00	(523.84)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>94.29</u>	<u>523.84</u>	<u>0.00</u>	<u>(523.84)</u>	<u>0.00</u>
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>1,600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>1,600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>	<u>0.00</u>
TOTAL REVENUE	1,600,000	94.29	523.84	0.00	1,599,476.16	0.03

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 29TH, 2020930-HOTEL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	<u>141,000</u>	<u>10,247.81</u>	<u>68,459.99</u>	<u>0.00</u>	<u>72,540.01</u>	<u>48.55</u>
TOTAL REVENUES	141,000	10,247.81	68,459.99	0.00	72,540.01	48.55
<u>TAXES AND OTHER GOVERNMT</u>						
4-106.00 HOTEL-MOTEL TAX	140,000	10,141.84	67,927.94	0.00	72,072.06	48.52
4-120.00 INTEREST	<u>1,000</u>	<u>105.97</u>	<u>532.05</u>	<u>0.00</u>	<u>467.95</u>	<u>53.21</u>
TOTAL TAXES AND OTHER GOVERNMT	141,000	10,247.81	68,459.99	0.00	72,540.01	48.55
<u>TOTAL REVENUE</u>						
TOTAL REVENUE	141,000	10,247.81	68,459.99	0.00	72,540.01	48.55

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 29TH, 2020

945-BOND FUND GEN OBLIGATION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	160.26	803.75	0.00	(803.75)	0.00
CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
LIBRARY	374,000	132,571.71	593,594.16	0.00	(219,594.16)	158.72
MISCELLANEOUS	587,792	0.00	240,496.00	0.00	347,296.00	40.92
TOTAL REVENUES	961,792	132,731.97	834,893.91	0.00	126,898.09	86.81
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	160.26	803.75	0.00	(803.75)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	160.26	803.75	0.00	(803.75)	0.00
<u>CITY UTILITIES</u>						
4-410.00 CURRENT TAXES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
<u>LIBRARY</u>						
4-500.00 TFR. FROM GENERAL FUND	374,000	132,571.71	593,594.16	0.00	(219,594.16)	158.72
TOTAL LIBRARY	374,000	132,571.71	593,594.16	0.00	(219,594.16)	158.72
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-913.00 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.02 CONTRIBUTION FROM WATER	293,896	0.00	120,248.00	0.00	173,648.00	40.92
4-999.04 CONTRIBUTION FROM SEWER	293,896	0.00	120,248.00	0.00	173,648.00	40.92
TOTAL MISCELLANEOUS	587,792	0.00	240,496.00	0.00	347,296.00	40.92
TOTAL REVENUE	961,792	132,731.97	834,893.91	0.00	126,898.09	86.81

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 29TH, 2020

970-FOUNDATION FOR COMM PROJ
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	4.98	3,172.22	0.00 (	3,172.22)	0.00
LIBRARY	<u>0</u>	<u>0.00</u>	<u>9,615.00</u>	<u>0.00 (</u>	<u>9,615.00)</u>	<u>0.00</u>
TOTAL REVENUES	0	4.98	12,787.22	0.00 (	12,787.22)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	4.98	21.22	0.00 (	21.22)	0.00
4-190.00 GRACE PARK	0	0.00	101.00	0.00 (	101.00)	0.00
4-191.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-192.00 DONATIONS	<u>0</u>	<u>0.00</u>	<u>3,050.00</u>	<u>0.00 (</u>	<u>3,050.00)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	0	4.98	3,172.22	0.00 (	3,172.22)	0.00
<u>LIBRARY</u>						
4-567.00 PD BLUE SANTA	0	0.00	9,615.00	0.00 (	9,615.00)	0.00
4-581.00 LIBRARY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIBRARY	0	0.00	9,615.00	0.00 (	9,615.00)	0.00
TOTAL REVENUE	0	4.98	12,787.22	0.00 (	12,787.22)	0.00

*** END OF REPORT ***

*** END OF REPORT ***

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2020 THRU 2/29/2020

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	2/06/2020	CHECK	013935	AMERICAN FIRE PROTECTION GROUP	190.00CR	POSTED	A	2/13/2020
0-100.01	2/06/2020	CHECK	013936	ASHFORD & OLIVER	475.00CR	POSTED	A	2/19/2020
0-100.01	2/06/2020	CHECK	013937	BAYLOR LUMBER & BLDG.CO.,INC	132.95CR	POSTED	A	2/13/2020
0-100.01	2/06/2020	CHECK	013938	BESS RODRIGEZ	100.00CR	POSTED	A	2/14/2020
0-100.01	2/06/2020	CHECK	013939	BETTIE TOMPKINS	150.00CR	POSTED	A	2/14/2020
0-100.01	2/06/2020	CHECK	013940	BRAZOS VALLEY TELEPHONE SYSTEM	218.00CR	POSTED	A	2/13/2020
0-100.01	2/06/2020	CHECK	013941	BRENHAM BANNER-PRESS LTD	207.52CR	POSTED	A	2/13/2020
0-100.01	2/06/2020	CHECK	013942	BRINSON BENEFITS INC	2,460.00CR	POSTED	A	2/18/2020
0-100.01	2/06/2020	CHECK	013943	C.C.CREATIONS LTD	55.00CR	POSTED	A	2/12/2020
0-100.01	2/06/2020	CHECK	013944	CITY MANAGER STUDY GROUP	100.00CR	OUTSTND	A	0/00/0000
0-100.01	2/06/2020	CHECK	013945	BURKE ASSET PARTNERSHIP, LTD.	2,455.18CR	POSTED	A	2/12/2020
0-100.01	2/06/2020	CHECK	013946	EARLINE HICKS	55.00CR	POSTED	A	2/11/2020
0-100.01	2/06/2020	CHECK	013947	ENTERGY TEXAS, INC	2,528.15CR	POSTED	A	2/13/2020
0-100.01	2/06/2020	CHECK	013948	VOID CHECK	0.00	POSTED	A	2/07/2020
0-100.01	2/06/2020	CHECK	013949	GLENN FUQUA, INC.	186.88CR	POSTED	A	2/13/2020
0-100.01	2/06/2020	CHECK	013950	GREEN TEAMS, INC.	6,562.00CR	POSTED	A	2/12/2020
0-100.01	2/06/2020	CHECK	013951	GRIMES COUNTY	38.00CR	POSTED	A	2/18/2020
0-100.01	2/06/2020	CHECK	013952	GT DISTRIBUTORS, INC	1,458.84CR	POSTED	A	2/13/2020
0-100.01	2/06/2020	CHECK	013953	HAR-CON MECHANICAL CONTRACTORS	347.00CR	POSTED	A	2/12/2020
0-100.01	2/06/2020	CHECK	013954	INTEG-COMMERCIAL PRINT	1,970.00CR	POSTED	A	2/13/2020
0-100.01	2/06/2020	CHECK	013955	JUNIOR LIBRARY GUILD	78.05CR	POSTED	A	2/14/2020
0-100.01	2/06/2020	CHECK	013956	CARY L. BOVEY	6,177.70CR	POSTED	A	2/12/2020
0-100.01	2/06/2020	CHECK	013957	MCCREARY, VESELKA, BRAGG&ALLEN, P	18.76CR	POSTED	A	2/18/2020
0-100.01	2/06/2020	CHECK	013958	NAVASOTA EXAMINER	2,122.50CR	POSTED	A	2/12/2020
0-100.01	2/06/2020	CHECK	013959	O'REILLY AUTO ENTERPRISES, LLC	372.93CR	POSTED	A	2/18/2020
0-100.01	2/06/2020	CHECK	013960	QUILL CORPORATION	383.66CR	POSTED	A	2/18/2020
0-100.01	2/06/2020	CHECK	013961	SIMON MITCHELL	4,000.00CR	POSTED	A	2/10/2020
0-100.01	2/06/2020	CHECK	013962	RUDY GARZA	900.00CR	POSTED	A	2/12/2020
0-100.01	2/06/2020	CHECK	013963	SAN ANTONIO CODE BLUE #2	500.00CR	POSTED	A	2/21/2020
0-100.01	2/06/2020	CHECK	013964	SOUTH CENTRAL VETERINARY	1,280.00CR	POSTED	A	2/12/2020
0-100.01	2/06/2020	CHECK	013965	SOUTHEAST TEXAS VIDEOWORKS	275.00CR	POSTED	A	2/19/2020
0-100.01	2/06/2020	CHECK	013966	SPECTRUM WEATHER & SPECIALTY I	5,760.00CR	POSTED	A	2/20/2020
0-100.01	2/06/2020	CHECK	013967	TDCAA	167.00CR	POSTED	A	2/26/2020
0-100.01	2/06/2020	CHECK	013968	THE EAGLE	32.07CR	POSTED	A	2/13/2020
0-100.01	2/06/2020	CHECK	013969	THE MANAGEMENT CONNECTION, INC	3,915.00CR	POSTED	A	2/13/2020
0-100.01	2/06/2020	CHECK	013970	TELVA KESLER	736.92CR	POSTED	A	2/12/2020
0-100.01	2/06/2020	CHECK	013971	TYLER TECHNOLOGIES, INC.	260.00CR	POSTED	A	2/12/2020
0-100.01	2/06/2020	CHECK	013972	VERIZON BUSINESS	58.17CR	POSTED	A	2/12/2020
0-100.01	2/06/2020	CHECK	013973	WALL TREE SERVICE LLC	11,250.00CR	POSTED	A	2/14/2020
0-100.01	2/06/2020	CHECK	013974	WEX BANK	6,293.82CR	POSTED	A	2/14/2020
0-100.01	2/06/2020	CHECK	013975	XEROX BUSINESS SOLUTIONS SW	1,076.41CR	POSTED	A	2/12/2020
0-100.01	2/06/2020	CHECK	013976	REFUND: PRODEL CORP-	149.07CR	POSTED	U	2/21/2020
0-100.01	2/06/2020	CHECK	013977	REFUND: TAYLOR, KENNETH A	200.00CR	POSTED	U	2/28/2020
0-100.01	2/06/2020	CHECK	013978	REFUND: LOPEZ, ALICIA MICHELLE	20.85CR	OUTSTND	U	0/00/0000

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2020 THRU 2/29/2020

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	2/06/2020	CHECK	013979	REFUND: HAMMONS, MITCHELL ALAN	120.98CR	OUTSTND	U	0/00/0000
0-100.01	2/06/2020	CHECK	013980	REFUND: FORD, TERRY LAMONT	6.00CR	OUTSTND	U	0/00/0000
0-100.01	2/13/2020	CHECK	013981	ADCOMP SYSTEMS, INC	375.00CR	POSTED	A	2/20/2020
0-100.01	2/13/2020	CHECK	013982	BEARD-NAVASOTA VETERINARY HOSP	193.59CR	POSTED	A	2/21/2020
0-100.01	2/13/2020	CHECK	013983	BPI MATERIALS, LLC	521.30CR	OUTSTND	A	0/00/0000
0-100.01	2/13/2020	CHECK	013984	BRAZOS CENTRAL APPRAISAL DISTR	2.00CR	POSTED	A	2/24/2020
0-100.01	2/13/2020	CHECK	013985	BRINSON BENEFITS INC	2,810.00CR	POSTED	A	2/24/2020
0-100.01	2/13/2020	CHECK	013986	BRITTNEY TAYLOR	50.00CR	OUTSTND	A	0/00/0000
0-100.01	2/13/2020	CHECK	013987	BVSWMA INC.	311.11CR	POSTED	A	2/21/2020
0-100.01	2/13/2020	CHECK	013988	C.C.CREATIONS LTD	2,919.00CR	POSTED	A	2/20/2020
0-100.01	2/13/2020	CHECK	013989	CHI ST. JOSEPH HEALTH REGIONAL	1,062.60CR	POSTED	A	2/27/2020
0-100.01	2/13/2020	CHECK	013990	CINTAS CORPORATION #619	2,296.26CR	POSTED	A	2/25/2020
0-100.01	2/13/2020	CHECK	013991	CITY OF NAVASOTA	300.00CR	POSTED	A	2/14/2020
0-100.01	2/13/2020	CHECK	013992	CRAMER MARKETING	471.67CR	POSTED	A	2/21/2020
0-100.01	2/13/2020	CHECK	013993	DEALERS ELECTRICAL SUPPLY CO.	483.80CR	POSTED	A	2/20/2020
0-100.01	2/13/2020	CHECK	013994	DEER OAKS EAP SERVICES, LLC	415.11CR	POSTED	A	2/20/2020
0-100.01	2/13/2020	CHECK	013995	DXI INDUSTRIES, INC.	1,407.25CR	POSTED	A	2/19/2020
0-100.01	2/13/2020	CHECK	013996	ENTERGY TEXAS, INC	16,756.00CR	POSTED	A	2/19/2020
0-100.01	2/13/2020	CHECK	013997	VOID CHECK	0.00	POSTED	A	2/14/2020
0-100.01	2/13/2020	CHECK	013998	VOID CHECK	0.00	POSTED	A	2/14/2020
0-100.01	2/13/2020	CHECK	013999	EQUIPMENT CONTROLS COMPANY, IN	6,756.05CR	POSTED	A	2/20/2020
0-100.01	2/13/2020	CHECK	014000	FHN FINANCIAL	175.00CR	POSTED	A	2/24/2020
0-100.01	2/13/2020	CHECK	014001	GAJESKE, INC.	137.66CR	POSTED	A	2/20/2020
0-100.01	2/13/2020	CHECK	014002	GOV DIRECT	1,503.02CR	POSTED	A	2/24/2020
0-100.01	2/13/2020	CHECK	014003	GREATLAND CORPORATION	99.00CR	POSTED	A	2/20/2020
0-100.01	2/13/2020	CHECK	014004	HAR-CON MECHANICAL CONTRACTORS	2,309.82CR	POSTED	A	2/20/2020
0-100.01	2/13/2020	CHECK	014005	IBS OF BRAZOS RIVER VALLEY	121.60CR	POSTED	A	2/21/2020
0-100.01	2/13/2020	CHECK	014006	JANE BALDWIN VOIDED	100.00CR	VOIDED	A	2/13/2020
0-100.01	2/13/2020	CHECK	014007	JARVIS TIRE AND WHEEL, LLC	2,302.68CR	POSTED	A	2/26/2020
0-100.01	2/13/2020	CHECK	014008	JEFF OVERSTREET	50.00CR	OUTSTND	A	0/00/0000
0-100.01	2/13/2020	CHECK	014009	KATHERINE TAYLOR	150.00CR	POSTED	A	2/20/2020
0-100.01	2/13/2020	CHECK	014010	LEVEL 3 COMMUNICATIONS, LLC	2,360.57CR	POSTED	A	2/20/2020
0-100.01	2/13/2020	CHECK	014011	MAGNA FLOW ENVIRONMENTAL, INC.	22,877.52CR	POSTED	A	2/21/2020
0-100.01	2/13/2020	CHECK	014012	MARIA TOVAR	75.00CR	OUTSTND	A	0/00/0000
0-100.01	2/13/2020	CHECK	014013	MONTGOMERY COUNTY SHERIFF'S OF	80.00CR	OUTSTND	A	0/00/0000
0-100.01	2/13/2020	CHECK	014014	NAVASOTA CONCRETE INC.	90.00CR	POSTED	A	2/24/2020
0-100.01	2/13/2020	CHECK	014015	OLD DOMINION BRUSH COMPANY, IN	1,120.20CR	POSTED	A	2/19/2020
0-100.01	2/13/2020	CHECK	014016	PINNACLE PUMPING SERVICES, LLC	2,625.00CR	POSTED	A	2/20/2020
0-100.01	2/13/2020	CHECK	014017	RAILROAD MANAGEMENT CO. LLC	1,075.00CR	POSTED	A	2/21/2020
0-100.01	2/13/2020	CHECK	014018	REPUBLIC SERVICES #473	80,856.26CR	POSTED	A	2/24/2020
0-100.01	2/13/2020	CHECK	014019	SHELBY SHUMATE	742.05CR	POSTED	A	2/26/2020
0-100.01	2/13/2020	CHECK	014020	STERLING CHEVROLET BUICK GMC,	49.58CR	POSTED	A	2/21/2020
0-100.01	2/13/2020	CHECK	014021	STRAND ASSOCIATES, INC.	5,100.00CR	POSTED	A	2/20/2020
0-100.01	2/13/2020	CHECK	014022	SUDDENLINK COMMUNICATIONS	270.54CR	POSTED	A	2/21/2020

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2020 THRU 2/29/2020

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	2/13/2020	CHECK	014023	TALX UC EXPRESS	1,131.40CR	OUTSTND	A	0/00/0000
0-100.01	2/13/2020	CHECK	014024	TEAM FORD MERCURY LLC	70.65CR	POSTED	A	2/24/2020
0-100.01	2/13/2020	CHECK	014025	TRACTOR SUPPLY CREDIT PLAN	125.40CR	POSTED	A	2/21/2020
0-100.01	2/13/2020	CHECK	014026	TURNER, PIERCE & FULTZ, INC.	1,360.70CR	POSTED	A	2/24/2020
0-100.01	2/13/2020	CHECK	014027	HD SUPPLY FACILITIES MAINTENAN	456.78CR	POSTED	A	2/26/2020
0-100.01	2/13/2020	CHECK	014028	WC TRACTOR-BRENNHAM	5,850.00CR	POSTED	A	2/19/2020
0-100.01	2/21/2020	CHECK	014029	ABC HOME & COMMERCIAL SERVICES	5,248.00CR	OUTSTND	A	0/00/0000
0-100.01	2/21/2020	CHECK	014030	AIRPORT LIGHTING SYSTEMS INC..	227.61CR	POSTED	A	2/29/2020
0-100.01	2/21/2020	CHECK	014031	ALLIANCE PRINTING, LP	42.01CR	OUTSTND	A	0/00/0000
0-100.01	2/21/2020	CHECK	014032	ALLTEX WELDING SUPPLY, INC.	465.60CR	POSTED	A	2/28/2020
0-100.01	2/21/2020	CHECK	014033	BAYER CONSTRUCTION	5,398.72CR	POSTED	A	2/29/2020
0-100.01	2/21/2020	CHECK	014034	BC YOUNG, INC	3,667.00CR	POSTED	A	2/26/2020
0-100.01	2/21/2020	CHECK	014035	BRAZOS CO.HEALTH DISTRICT	180.00CR	OUTSTND	A	0/00/0000
0-100.01	2/21/2020	CHECK	014036	BRYAN BROADCASTING CORPORATION	4,650.00CR	POSTED	A	2/28/2020
0-100.01	2/21/2020	CHECK	014037	CEC	3,450.00CR	OUTSTND	A	0/00/0000
0-100.01	2/21/2020	CHECK	014038	CHAPARRAL LABORATORIES, INC.	1,552.00CR	OUTSTND	A	0/00/0000
0-100.01	2/21/2020	CHECK	014039	CITIBANK, N.A	8,523.18CR	POSTED	A	2/29/2020
0-100.01	2/21/2020	CHECK	014040	COURTNESHIA SCOTT	50.00CR	OUTSTND	A	0/00/0000
0-100.01	2/21/2020	CHECK	014041	ENTERGY TEXAS, INC	1,652.79CR	POSTED	A	2/28/2020
0-100.01	2/21/2020	CHECK	014042	VOID CHECK	0.00	POSTED	A	2/24/2020
0-100.01	2/21/2020	CHECK	014043	FRANK VACANTE, JR.	217.00CR	POSTED	A	2/29/2020
0-100.01	2/21/2020	CHECK	014044	GEORGIA NELMS	150.00CR	OUTSTND	A	0/00/0000
0-100.01	2/21/2020	CHECK	014045	GRANTWORKS, INC.	2,750.00CR	OUTSTND	A	0/00/0000
0-100.01	2/21/2020	CHECK	014046	HR SPECIALIST:EMPLOYMENT LAW	149.00CR	OUTSTND	A	0/00/0000
0-100.01	2/21/2020	CHECK	014047	KORTERRA, INC.	1,800.00CR	OUTSTND	A	0/00/0000
0-100.01	2/21/2020	CHECK	014048	KSA ENGINEERS	3,480.00CR	POSTED	A	2/28/2020
0-100.01	2/21/2020	CHECK	014049	MCCREARY, VESELKA, BRAGG&ALLEN, P	859.10CR	OUTSTND	A	0/00/0000
0-100.01	2/21/2020	CHECK	014050	MELISSA TORRES	100.00CR	POSTED	A	2/28/2020
0-100.01	2/21/2020	CHECK	014051	ONLY 1 RENTALS, LLC	441.38CR	OUTSTND	A	0/00/0000
0-100.01	2/21/2020	CHECK	014052	PALOMARES CONSTRUCTION INC	134,836.80CR	OUTSTND	A	0/00/0000
0-100.01	2/21/2020	CHECK	014053	QUILL CORPORATION	637.16CR	OUTSTND	A	0/00/0000
0-100.01	2/21/2020	CHECK	014054	SCHULTE ROOFING INC.	29,500.00CR	OUTSTND	A	0/00/0000
0-100.01	2/21/2020	CHECK	014055	SHAEDRASIA BRISCOE	100.00CR	OUTSTND	A	0/00/0000
0-100.01	2/21/2020	CHECK	014056	THE EAGLE	42.46CR	OUTSTND	A	0/00/0000
0-100.01	2/21/2020	CHECK	014057	TELVA KESLER	68.50CR	OUTSTND	A	0/00/0000
0-100.01	2/21/2020	CHECK	014058	WELLS FARGO EQUIPMENT FINANCE	25,879.59CR	POSTED	A	2/28/2020
0-100.01	2/26/2020	CHECK	014059	BEARD-NAVASOTA VETERINARY HOSP	192.00CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014060	BIO-AQUATIC TESTING INC.	1,465.00CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014061	BLUEBONNET GROUND WATER	1,218.11CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014062	ROBERT BOYD	1,300.00CR	POSTED	A	2/28/2020
0-100.01	2/26/2020	CHECK	014063	C.C.CREATIONS LTD	2,199.00CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014064	GEORGE ATKINSON	136.28CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014065	D&S CONTRACTING INC	22,566.60CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014066	DXI INDUSTRIES, INC.	2,081.75CR	POSTED	A	2/29/2020

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2020 THRU 2/29/2020

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	2/26/2020	CHECK	014067	EARLENE JONES	550.00CR	POSTED	A	2/28/2020
0-100.01	2/26/2020	CHECK	014068	ECONO SIGNS & BARRICADE, LLC	330.15CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014069	EQUIPMENT CONTROLS COMPANY, IN	4,362.54CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014070	FEDEX	79.47CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014071	J & K NEWTON, LLC	411.00CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014072	FOUNDATION BUILDING MATERIALS	1,135.00CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014073	GAJESKE, INC.	2,241.41CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014074	GERALD D. SECHELSKI	85.00CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014075	GLENN FUQUA, INC.	2,044.37CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014076	HERLIN VILLASENSOR	150.00CR	POSTED	A	2/28/2020
0-100.01	2/26/2020	CHECK	014077	DARRYL A. HERMANN	1,627.74CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014078	JANE BALDWIN	100.00CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014079	JOHNNY'S GAUGE & METER REPAIRS	101.34CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014080	KTWL 105.3	500.00CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014081	LONESTAR TRUCK GROUP	427.83CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014082	METRO FIRE, INC.	137.00CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014083	MID-SOUTH SYNERGY	281.40CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014084	REXNORD INDUSTRIES LLC	426.85CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014085	TX ANIMAL CONTROL ASSO	50.00CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014086	TX DEPT. OF STATE HEALTH SERVI	70.00CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014087	TYLER TECHNOLOGIES, INC.	983.44CR	POSTED	A	2/29/2020
0-100.01	2/26/2020	CHECK	014088	VERIZON BUSINESS	58.17CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014089	VERIZON WIRELESS	2,513.23CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014090	VULCAN CONSTRUCTION MATERIALS,	991.76CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014091	WAL-MART COMMUNITY/SYNCB	88.10CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014092	WALKER PARTNERS	600.00CR	OUTSTND	A	0/00/0000
0-100.01	2/26/2020	CHECK	014093	XEROX FINANCIAL SERVICES,LLC	1,880.52CR	OUTSTND	A	0/00/0000
0-100.01	2/28/2020	CHECK	014094	REFUND: PREMIERE TEXAS PROPERT	82.95CR	OUTSTND	U	0/00/0000
0-100.01	2/28/2020	CHECK	014095	REFUND: RICHARDS, REBECCA DAWN	7.36CR	OUTSTND	U	0/00/0000
0-100.01	2/28/2020	CHECK	014096	REFUND: MCNALLY, JOHN HUGO JR	101.97CR	OUTSTND	U	0/00/0000
0-100.01	2/28/2020	CHECK	014097	REFUND: ACOSTA, KRYSTEN TAYLOR	200.00CR	OUTSTND	U	0/00/0000
0-100.01	2/28/2020	CHECK	014098	REFUND: D.R. HORTON BUILDERS	24.48CR	OUTSTND	U	0/00/0000
0-100.01	2/28/2020	CHECK	014099	C.C.CREATIONS LTD	415.00CR	OUTSTND	A	0/00/0000
0-100.01	2/28/2020	CHECK	014100	CITY OF NAVASOTA	160.00CR	OUTSTND	A	0/00/0000
0-100.01	2/28/2020	CHECK	014101	GEORGE ATKINSON	50.00CR	OUTSTND	A	0/00/0000
0-100.01	2/28/2020	CHECK	014102	ENTERGY TEXAS, INC	6,264.79CR	OUTSTND	A	0/00/0000
0-100.01	2/28/2020	CHECK	014103	JUNIOR LIBRARY GUILD	78.05CR	OUTSTND	A	0/00/0000
0-100.01	2/28/2020	CHECK	014104	LUPE DIOSDADO	26.00CR	OUTSTND	A	0/00/0000
0-100.01	2/28/2020	CHECK	014105	TYLER TECHNOLOGIES, INC.	260.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
0-100.01	2/03/2020	DEPOSIT		DAILY CASH POSTING 2/03/2020	20,790.87	POSTED	C	2/05/2020
0-100.01	2/03/2020	DEPOSIT	000001	PERMIT CC 020320	93.00	POSTED	G	2/05/2020
0-100.01	2/04/2020	DEPOSIT		ONLINE PAYMENT 2/04/2020	12,124.16	POSTED	C	2/04/2020

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2020 THRU 2/29/2020

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	2/04/2020	DEPOSIT	000001	adcom cust fee 0131-0203	1.25	POSTED	G	2/04/2020
0-100.01	2/04/2020	DEPOSIT	000002	adcom cust fee 0131-0203	1.25	POSTED	G	2/04/2020
0-100.01	2/04/2020	DEPOSIT	000003	adcom cust fee 0131-0203	1.25	POSTED	G	2/04/2020
0-100.01	2/04/2020	DEPOSIT	000004	adcom cust fee 0131-0203	1.25	POSTED	G	2/04/2020
0-100.01	2/04/2020	DEPOSIT	000005	adcom cust fee 0131-0203	1.25	POSTED	G	2/04/2020
0-100.01	2/04/2020	DEPOSIT	000006	adcom cust fee 0131-0203	1.25	POSTED	G	2/04/2020
0-100.01	2/04/2020	DEPOSIT	000007	adcom cust fee 0131-0203	1.25	POSTED	G	2/04/2020
0-100.01	2/04/2020	DEPOSIT	000008	adcom cust fee 0131-0203	1.25	POSTED	G	2/04/2020
0-100.01	2/04/2020	DEPOSIT	000009	adcom cust fee 0131-0203	1.25	POSTED	G	2/04/2020
0-100.01	2/04/2020	DEPOSIT	000010	adcom cust fee 0131-0203	1.25	POSTED	G	2/05/2020
0-100.01	2/04/2020	DEPOSIT	000011	adcom cust fee 0131-0203	1.25	POSTED	G	2/05/2020
0-100.01	2/04/2020	DEPOSIT	000012	adcom cust fee 0131-0203	1.25	POSTED	G	2/05/2020
0-100.01	2/04/2020	DEPOSIT	000013	rec cc and tbb 0203	234.50	POSTED	G	2/04/2020
0-100.01	2/04/2020	DEPOSIT	000014	tbb ticket sales 0203	9.50	POSTED	G	2/05/2020
0-100.01	2/04/2020	DEPOSIT	000015	brazos county taxes collected	400.21	POSTED	G	2/04/2020
0-100.01	2/04/2020	DEPOSIT	000016	DAILY PAYMENT POSTING - ADJ	219.07CR	POSTED	U	2/12/2020
0-100.01	2/04/2020	DEPOSIT	000017	DEP 020420	103.00	POSTED	G	2/06/2020
0-100.01	2/04/2020	DEPOSIT	000018	DEP 020420	42.00	POSTED	G	2/05/2020
0-100.01	2/04/2020	DEPOSIT	000019	PERMIT CC 020420	40.60	POSTED	G	2/06/2020
0-100.01	2/04/2020	DEPOSIT	000020	victor polanco payment	660.00	POSTED	G	2/05/2020
0-100.01	2/05/2020	DEPOSIT		DAILY CASH POSTING 2/05/2020	73,887.75	POSTED	C	2/06/2020
0-100.01	2/05/2020	DEPOSIT	000001	ONLINE PAYMENT 2/05/2020	3,533.06	POSTED	C	2/06/2020
0-100.01	2/05/2020	DEPOSIT	000002	adcom cust fee 020420	1.25	POSTED	G	2/05/2020
0-100.01	2/05/2020	DEPOSIT	000003	adcom cust fee 020420	1.25	POSTED	G	2/06/2020
0-100.01	2/05/2020	DEPOSIT	000004	adcom cust fee 020420	1.25	POSTED	G	2/06/2020
0-100.01	2/05/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	147.79	POSTED	U	2/05/2020
0-100.01	2/05/2020	DEPOSIT	000006	DAILY CASH POSTING 2/05/2020	12,038.45	POSTED	C	2/06/2020
0-100.01	2/05/2020	DEPOSIT	000007	ADCOM CUST FEE 020520	1.25	POSTED	G	2/06/2020
0-100.01	2/05/2020	DEPOSIT	000008	ADCOM CUST FEE 020520	1.25	POSTED	G	2/06/2020
0-100.01	2/05/2020	DEPOSIT	000009	ADCOM CUST FEE 020520	1.25	POSTED	G	2/06/2020
0-100.01	2/05/2020	DEPOSIT	000010	permit cc 020520	96.00	POSTED	G	2/07/2020
0-100.01	2/06/2020	DEPOSIT		ONLINE PAYMENT 2/06/2020	2,599.54	POSTED	C	2/06/2020
0-100.01	2/06/2020	DEPOSIT	000001	taxes added brazos	76.13	POSTED	G	2/06/2020
0-100.01	2/06/2020	DEPOSIT	000002	correction to amount	76.13CR	POSTED	G	2/06/2020
0-100.01	2/06/2020	DEPOSIT	000003	correction to amount	76.15	POSTED	G	2/06/2020
0-100.01	2/06/2020	DEPOSIT	000004	TAXES COLLECTED 013120	905,495.72	POSTED	G	2/07/2020
0-100.01	2/06/2020	DEPOSIT	000005	permit cc 020620	320.00	POSTED	G	2/10/2020
0-100.01	2/06/2020	DEPOSIT	000006	adcom cust fee 0206	1.25	POSTED	G	2/07/2020
0-100.01	2/06/2020	DEPOSIT	000007	adcom cust fee 0206	1.25	POSTED	G	2/07/2020
0-100.01	2/06/2020	DEPOSIT	000008	adcom cust fee 0206	1.25	POSTED	G	2/07/2020
0-100.01	2/06/2020	DEPOSIT	000009	adcom cust fee 0206	1.25	POSTED	G	2/07/2020
0-100.01	2/06/2020	DEPOSIT	000010	adcom cust fee 0206	1.25	POSTED	G	2/07/2020
0-100.01	2/06/2020	DEPOSIT	000011	adcom cust fee 0206	1.25	POSTED	G	2/10/2020
0-100.01	2/06/2020	DEPOSIT	000012	adcom cust fee 0206	1.25	POSTED	G	2/10/2020

COMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.01 CASH IN BANK-CSB
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2020 THRU 2/29/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	2/06/2020	DEPOSIT	000013	adcom cust fee 0206	1.25	POSTED	G	2/10/2020
0-100.01	2/06/2020	DEPOSIT	000014	adcom cust fee 0206	1.25	POSTED	G	2/10/2020
0-100.01	2/06/2020	DEPOSIT	000015	adcom cust fee 0206	1.25	POSTED	G	2/10/2020
0-100.01	2/06/2020	DEPOSIT	000016	adcom cust fee 0206	1.25	POSTED	G	2/10/2020
0-100.01	2/06/2020	DEPOSIT	000017	adcom cust fee 0206	1.25	POSTED	G	2/10/2020
0-100.01	2/06/2020	DEPOSIT	000018	adcom cust fee 0206	1.25	POSTED	G	2/10/2020
0-100.01	2/06/2020	DEPOSIT	000019	adcom cust fee 0206	1.25	POSTED	G	2/10/2020
0-100.01	2/06/2020	DEPOSIT	000020	adcom cust fee 0206	1.25	POSTED	G	2/10/2020
0-100.01	2/06/2020	DEPOSIT	000021	adcom cust fee 0206	1.25	POSTED	G	2/10/2020
0-100.01	2/06/2020	DEPOSIT	000022	adcom cust fee 0206	1.25	POSTED	G	2/10/2020
0-100.01	2/06/2020	DEPOSIT	000023	tbb ticket sales cc	34.00	POSTED	G	2/10/2020
0-100.01	2/07/2020	DEPOSIT		DAILY CASH POSTING 2/07/2020	13,217.75	POSTED	C	2/10/2020
0-100.01	2/07/2020	DEPOSIT	000001	ONLINE PAYMENT 2/07/2020	7,345.44	POSTED	C	2/10/2020
0-100.01	2/07/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	625.21	POSTED	U	2/07/2020
0-100.01	2/07/2020	DEPOSIT	000003	dep 020620	35.50	POSTED	G	2/07/2020
0-100.01	2/07/2020	DEPOSIT	000004	dep 020720	83.50	POSTED	G	2/11/2020
0-100.01	2/07/2020	DEPOSIT	000005	CASH RECEIPTS	1,511.00	POSTED	G	2/11/2020
0-100.01	2/07/2020	DEPOSIT	000006	DAILY CASH POSTING 2/07/2020	47,004.20	POSTED	C	2/11/2020
0-100.01	2/07/2020	DEPOSIT	000007	tbb cc 0207	159.00	POSTED	G	2/10/2020
0-100.01	2/07/2020	DEPOSIT	000008	PERMIT CC 0207	385.00	POSTED	G	2/11/2020
0-100.01	2/07/2020	DEPOSIT	000009	ADCOM CUST FEE 0207-0210	25.00	POSTED	G	2/10/2020
0-100.01	2/07/2020	DEPOSIT	000010	ADCOM CUST FEE 0207-0210	10.00	POSTED	G	2/11/2020
0-100.01	2/10/2020	DEPOSIT		ONLINE PAYMENT 2/10/2020	19,709.79	POSTED	C	2/11/2020
0-100.01	2/10/2020	DEPOSIT	000001	dep 020720	9.00	POSTED	G	2/11/2020
0-100.01	2/10/2020	DEPOSIT	000002	dep 020720	69.00	POSTED	G	2/11/2020
0-100.01	2/10/2020	DEPOSIT	000003	CASH RECEIPTS	547.30	POSTED	G	2/11/2020
0-100.01	2/10/2020	DEPOSIT	000004	DAILY CASH POSTING 2/10/2020	127,419.86	POSTED	C	2/11/2020
0-100.01	2/10/2020	DEPOSIT	000005	ADCOM CUST FEE 021020	1.25	POSTED	G	2/11/2020
0-100.01	2/10/2020	DEPOSIT	000006	ADCOM CUST FEE 021020	1.25	POSTED	G	2/11/2020
0-100.01	2/10/2020	DEPOSIT	000007	ADCOM CUST FEE 021020	1.25	POSTED	G	2/11/2020
0-100.01	2/10/2020	DEPOSIT	000008	ADCOM CUST FEE 021020	1.25	POSTED	G	2/12/2020
0-100.01	2/10/2020	DEPOSIT	000009	ADCOM CUST FEE 021020	1.25	POSTED	G	2/12/2020
0-100.01	2/10/2020	DEPOSIT	000010	ADCOM CUST FEE 021020	1.25	POSTED	G	2/12/2020
0-100.01	2/10/2020	DEPOSIT	000011	ADCOM CUST FEE 021020	1.25	POSTED	G	2/12/2020
0-100.01	2/10/2020	DEPOSIT	000012	ADCOM CUST FEE 021020	1.25	POSTED	G	2/12/2020
0-100.01	2/10/2020	DEPOSIT	000013	ADCOM CUST FEE 021020	1.25	POSTED	G	2/12/2020
0-100.01	2/10/2020	DEPOSIT	000014	PERMIT CC 021020	47.00	POSTED	G	2/12/2020
0-100.01	2/10/2020	DEPOSIT	000015	TBB TICKETS CC 0210 V LAMB	19.00	POSTED	G	2/12/2020
0-100.01	2/10/2020	DEPOSIT	000016	DRAFT POSTING	142,084.43	POSTED	U	2/12/2020
0-100.01	2/10/2020	DEPOSIT	000017	CC DRAFT POSTING	6,842.40	POSTED	U	2/12/2020
0-100.01	2/11/2020	DEPOSIT		ONLINE PAYMENT 2/11/2020	4,596.83	POSTED	C	2/12/2020
0-100.01	2/11/2020	DEPOSIT	000001	adcom cust fee 021020	1.25	POSTED	G	2/12/2020
0-100.01	2/11/2020	DEPOSIT	000002	adcom cust fee 021020	1.25	POSTED	G	2/12/2020
0-100.01	2/11/2020	DEPOSIT	000003	entergy franchise 1231	19,711.38	POSTED	G	2/14/2020

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01 CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2020 THRU 2/29/2020

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	2/11/2020	DEPOSIT	000004	dep cdgb 7217182 draw 3	2,750.00	POSTED	G	2/12/2020
0-100.01	2/11/2020	DEPOSIT	000005	rec cc 021020	125.00	POSTED	G	2/12/2020
0-100.01	2/11/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	39.76	POSTED	U	2/11/2020
0-100.01	2/11/2020	DEPOSIT	000007	CASH.RECEIPTS	222.00	POSTED	G	2/11/2020
0-100.01	2/11/2020	DEPOSIT	000008	DAILY CASH POSTING 2/11/2020	33,182.84	POSTED	C	2/13/2020
0-100.01	2/11/2020	DEPOSIT	000009	PERMIT CC 021120	206.00	POSTED	G	2/13/2020
0-100.01	2/11/2020	DEPOSIT	000010	dep 021120	56.40	POSTED	G	2/13/2020
0-100.01	2/12/2020	DEPOSIT		ONLINE PAYMENT 2/12/2020	5,996.59	POSTED	C	2/13/2020
0-100.01	2/12/2020	DEPOSIT	000001	adcom cus fee 0211	1.25	POSTED	G	2/12/2020
0-100.01	2/12/2020	DEPOSIT	000002	adcom cus fee 0211	1.25	POSTED	G	2/12/2020
0-100.01	2/12/2020	DEPOSIT	000003	adcom cus fee 0211	1.25	POSTED	G	2/12/2020
0-100.01	2/12/2020	DEPOSIT	000004	adcom cus fee 0211	1.25	POSTED	G	2/12/2020
0-100.01	2/12/2020	DEPOSIT	000005	adcom cus fee 0211	1.25	POSTED	G	2/12/2020
0-100.01	2/12/2020	DEPOSIT	000006	adcom cus fee 0211	1.25	POSTED	G	2/12/2020
0-100.01	2/12/2020	DEPOSIT	000007	adcom cus fee 0211	1.25	POSTED	G	2/13/2020
0-100.01	2/12/2020	DEPOSIT	000008	adcom cus fee 0211	1.25	POSTED	G	2/13/2020
0-100.01	2/12/2020	DEPOSIT	000009	adcom cus fee 0211	1.25	POSTED	G	2/13/2020
0-100.01	2/12/2020	DEPOSIT	000010	adcom cus fee 0211	1.25	POSTED	G	2/13/2020
0-100.01	2/12/2020	DEPOSIT	000011	adcom cus fee 0211	1.25	POSTED	G	2/13/2020
0-100.01	2/12/2020	DEPOSIT	000012	adcom cus fee 0211	1.25	POSTED	G	2/13/2020
0-100.01	2/12/2020	DEPOSIT	000013	adcom cus fee 0211	1.25	POSTED	G	2/13/2020
0-100.01	2/12/2020	DEPOSIT	000014	adcom cus fee 0211	1.25	POSTED	G	2/13/2020
0-100.01	2/12/2020	DEPOSIT	000015	adcom cus fee 0211	1.25	POSTED	G	2/13/2020
0-100.01	2/12/2020	DEPOSIT	000016	adcom cus fee 0211	1.25	POSTED	G	2/13/2020
0-100.01	2/12/2020	DEPOSIT	000017	tbb cc 0211 m allison	19.00	POSTED	G	2/13/2020
0-100.01	2/12/2020	DEPOSIT	000018	taxes added brazos county	5.34	POSTED	G	2/12/2020
0-100.01	2/12/2020	DEPOSIT	000019	cdgb 7217182 undo je sent chec	2,750.00CR	POSTED	G	2/12/2020
0-100.01	2/12/2020	DEPOSIT	000020	DAILY PAYMENT POSTING	494.06	POSTED	U	2/13/2020
0-100.01	2/12/2020	DEPOSIT	000021	DAILY CASH POSTING 2/12/2020	24,217.18	POSTED	C	2/14/2020
0-100.01	2/12/2020	DEPOSIT	000022	tbb cc 0212	140.00	POSTED	G	2/14/2020
0-100.01	2/12/2020	DEPOSIT	000023	permit cc 832 heritage	64.00	POSTED	G	2/14/2020
0-100.01	2/13/2020	DEPOSIT		ONLINE PAYMENT 2/13/2020	5,262.67	POSTED	C	2/14/2020
0-100.01	2/13/2020	DEPOSIT	000001	adcom cust fee 021230	5.00	POSTED	G	2/13/2020
0-100.01	2/13/2020	DEPOSIT	000002	adcom cust fee 021230	12.50	POSTED	G	2/14/2020
0-100.01	2/13/2020	DEPOSIT	000003	dep 021220	19.90	POSTED	G	2/14/2020
0-100.01	2/13/2020	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	145.52CR	POSTED	U	2/14/2020
0-100.01	2/13/2020	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	148.46CR	POSTED	U	2/14/2020
0-100.01	2/13/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	150.46	POSTED	U	2/14/2020
0-100.01	2/13/2020	DEPOSIT	000007	ONLINE PAYMENT 2/13/2020	2,435.33	POSTED	C	2/18/2020
0-100.01	2/13/2020	DEPOSIT	000008	adcom cusr fee 021320	1.25	POSTED	G	2/14/2020
0-100.01	2/13/2020	DEPOSIT	000009	adcom cusr fee 021320	1.25	POSTED	G	2/14/2020
0-100.01	2/13/2020	DEPOSIT	000010	adcom cusr fee 021320	1.25	POSTED	G	2/14/2020
0-100.01	2/13/2020	DEPOSIT	000011	adcom cusr fee 021320	1.25	POSTED	G	2/14/2020
0-100.01	2/13/2020	DEPOSIT	000012	adcom cusr fee 021320	1.25	POSTED	G	2/14/2020

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2020 THRU 2/29/2020

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	2/13/2020	DEPOSIT	000013	adcom cursr fee 021320	1.25	POSTED	G	2/18/2020
0-100.01	2/13/2020	DEPOSIT	000014	adcom cursr fee 021320	1.25	POSTED	G	2/18/2020
0-100.01	2/13/2020	DEPOSIT	000015	adcom cursr fee 021320	1.25	POSTED	G	2/18/2020
0-100.01	2/13/2020	DEPOSIT	000016	adcom cursr fee 021320	1.25	POSTED	G	2/18/2020
0-100.01	2/14/2020	DEPOSIT		DAILY CASH POSTING 2/14/2020	23,608.45	POSTED	C	2/18/2020
0-100.01	2/14/2020	DEPOSIT	000001	ONLINE PAYMENT 2/14/2020	3,081.39	POSTED	C	2/18/2020
0-100.01	2/14/2020	DEPOSIT	000002	adcom cust fee 0213	1.25	POSTED	G	2/18/2020
0-100.01	2/14/2020	DEPOSIT	000003	adcom cust fee 0213	1.25	POSTED	G	2/18/2020
0-100.01	2/14/2020	DEPOSIT	000004	adcom cust fee 0213	1.25	POSTED	G	2/18/2020
0-100.01	2/14/2020	DEPOSIT	000005	adcom cust fee 0213	1.25	POSTED	G	2/18/2020
0-100.01	2/14/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	1,032.71	POSTED	U	2/14/2020
0-100.01	2/14/2020	DEPOSIT	000007	TBB TICKETS 0213	38.00	POSTED	G	2/19/2020
0-100.01	2/14/2020	DEPOSIT	000008	dep 021420	87.75	POSTED	G	2/18/2020
0-100.01	2/14/2020	DEPOSIT	000009	DAILY PAYMENT POSTING	81.82	POSTED	U	2/18/2020
0-100.01	2/14/2020	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	109.94CR	POSTED	U	2/18/2020
0-100.01	2/14/2020	DEPOSIT	000011	DAILY PAYMENT POSTING	109.94	POSTED	U	2/18/2020
0-100.01	2/14/2020	DEPOSIT	000012	CASH RECEIPTS	1,355.00	POSTED	G	2/18/2020
0-100.01	2/14/2020	DEPOSIT	000013	PERMIT CC 021420	254.00	POSTED	G	2/19/2020
0-100.01	2/15/2020	DEPOSIT		tbb cc 02-14 p hall	19.00	POSTED	G	2/18/2020
0-100.01	2/15/2020	DEPOSIT	000001	tbb cc 02-14 c carney	28.50	POSTED	G	2/18/2020
0-100.01	2/17/2020	DEPOSIT		ONLINE PAYMENT 2/17/2020	39,039.68	POSTED	C	2/18/2020
0-100.01	2/17/2020	DEPOSIT	000001	CASH RECEIPTS	1,532.00	POSTED	G	2/18/2020
0-100.01	2/18/2020	DEPOSIT		DAILY CASH POSTING 2/18/2020	33,855.24	POSTED	C	2/18/2020
0-100.01	2/18/2020	DEPOSIT	000001	ONLINE PAYMENT 2/18/2020	8,094.60	POSTED	C	2/18/2020
0-100.01	2/18/2020	DEPOSIT	000002	REC CC 0217 DELEON MTG C	300.00	POSTED	G	2/19/2020
0-100.01	2/18/2020	DEPOSIT	000003	TBB CC 0217	19.00	POSTED	G	2/19/2020
0-100.01	2/18/2020	DEPOSIT	000004	TBB TICKET MCKENZIE	140.00	POSTED	G	2/19/2020
0-100.01	2/18/2020	DEPOSIT	000005	ADCOM CUST FEE 0214-0217	102.50	POSTED	G	2/18/2020
0-100.01	2/18/2020	DEPOSIT	000006	ADCOM CUST FEE 0217	26.25	POSTED	G	2/19/2020
0-100.01	2/18/2020	DEPOSIT	000007	ADCOM CUST FEE 0217	6.25	POSTED	G	2/18/2020
0-100.01	2/18/2020	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	92.53CR	POSTED	U	2/18/2020
0-100.01	2/18/2020	DEPOSIT	000009	DAILY PAYMENT POSTING	94.53	POSTED	U	2/18/2020
0-100.01	2/18/2020	DEPOSIT	000010	cc fees reimburse 0218	42.97	POSTED	G	2/18/2020
0-100.01	2/18/2020	DEPOSIT	000011	cc fees reimburse 0218 utility	4.95	POSTED	G	2/18/2020
0-100.01	2/18/2020	DEPOSIT	000012	cc fees reimburse 0218 online	4.95	POSTED	G	2/18/2020
0-100.01	2/18/2020	DEPOSIT	000013	cc fees reimburse 0218 draft	4.95	POSTED	G	2/18/2020
0-100.01	2/18/2020	DEPOSIT	000014	DAILY CASH POSTING 2/18/2020	76,549.54	POSTED	C	2/19/2020
0-100.01	2/18/2020	DEPOSIT	000015	dep 021820	44.40	POSTED	G	2/19/2020
0-100.01	2/18/2020	DEPOSIT	000016	permit cc 0218	282.25	POSTED	G	2/20/2020
0-100.01	2/18/2020	DEPOSIT	000017	ADCOM CUST FEE 0218	1.25	POSTED	G	2/19/2020
0-100.01	2/18/2020	DEPOSIT	000018	ADCOM CUST FEE 0218	1.25	POSTED	G	2/19/2020
0-100.01	2/18/2020	DEPOSIT	000019	ADCOM CUST FEE 0218	1.25	POSTED	G	2/19/2020
0-100.01	2/19/2020	DEPOSIT		ONLINE PAYMENT 2/19/2020	1,359.71	POSTED	C	2/19/2020
0-100.01	2/19/2020	DEPOSIT	000001	CASH RECEIPTS	81.00	POSTED	G	2/19/2020

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2020 THRU 2/29/2020

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	2/19/2020	DEPOSIT	000002	TBB CC 021920	179.50	POSTED	G	2/21/2020
0-100.01	2/19/2020	DEPOSIT	000003	ADCOM CUST FEE 021920	1.25	POSTED	G	2/20/2020
0-100.01	2/19/2020	DEPOSIT	000004	ADCOM CUST FEE 021920	1.25	POSTED	G	2/20/2020
0-100.01	2/19/2020	DEPOSIT	000005	ADCOM CUST FEE 021920	1.25	POSTED	G	2/20/2020
0-100.01	2/19/2020	DEPOSIT	000006	ADCOM CUST FEE 021920	1.25	POSTED	G	2/21/2020
0-100.01	2/19/2020	DEPOSIT	000007	ADCOM CUST FEE 021920	1.25	POSTED	G	2/21/2020
0-100.01	2/19/2020	DEPOSIT	000008	rec cc 0219 mtg rm 3 4	170.00	POSTED	G	2/21/2020
0-100.01	2/19/2020	DEPOSIT	000009	CASH RECEIPTS	369.00	POSTED	G	2/21/2020
0-100.01	2/20/2020	DEPOSIT		DAILY CASH POSTING 2/20/2020	10,038.10	POSTED	C	2/21/2020
0-100.01	2/20/2020	DEPOSIT	000001	ONLINE PAYMENT 2/20/2020	2,328.83	POSTED	C	2/21/2020
0-100.01	2/20/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	226.21	POSTED	U	2/21/2020
0-100.01	2/21/2020	DEPOSIT		DAILY CASH POSTING 2/21/2020	6,237.52	POSTED	C	2/24/2020
0-100.01	2/21/2020	DEPOSIT	000001	ONLINE PAYMENT 2/21/2020	3,136.89	POSTED	C	2/24/2020
0-100.01	2/21/2020	DEPOSIT	000002	adcom cust fee 022020	1.25	POSTED	G	2/21/2020
0-100.01	2/21/2020	DEPOSIT	000003	adcom cust fee 022020	1.25	POSTED	G	2/21/2020
0-100.01	2/21/2020	DEPOSIT	000004	adcom cust fee 022020	1.25	POSTED	G	2/21/2020
0-100.01	2/21/2020	DEPOSIT	000005	adcom cust fee 022020	1.25	POSTED	G	2/21/2020
0-100.01	2/21/2020	DEPOSIT	000006	adcom cust fee 022020	1.25	POSTED	G	2/24/2020
0-100.01	2/21/2020	DEPOSIT	000007	adcom cust fee 022020	1.25	POSTED	G	2/24/2020
0-100.01	2/21/2020	DEPOSIT	000008	adcom cust fee 022020	1.25	POSTED	G	2/24/2020
0-100.01	2/21/2020	DEPOSIT	000009	adcom cust fee 022020	1.25	POSTED	G	2/24/2020
0-100.01	2/21/2020	DEPOSIT	000010	adcom cust fee 022020	1.25	POSTED	G	2/24/2020
0-100.01	2/21/2020	DEPOSIT	000011	dep 022120 leose reimb	2,075.48	POSTED	G	2/21/2020
0-100.01	2/21/2020	DEPOSIT	000012	dep 022120	10.15	POSTED	G	2/24/2020
0-100.01	2/21/2020	DEPOSIT	000013	TBB TICKET REFUND 0220	30.00CR	POSTED	G	2/21/2020
0-100.01	2/21/2020	DEPOSIT	000014	DEP 2/24/2020	66.25	POSTED	G	2/24/2020
0-100.01	2/24/2020	DEPOSIT		DAILY CASH POSTING 2/24/2020	9,115.67	POSTED	C	2/25/2020
0-100.01	2/24/2020	DEPOSIT	000001	ONLINE PAYMENT 2/24/2020	7,722.24	POSTED	C	2/25/2020
0-100.01	2/24/2020	DEPOSIT	000002	adcom cust fee 0221-023	21.25	POSTED	G	2/24/2020
0-100.01	2/24/2020	DEPOSIT	000003	adcom cust fee 0221-023	5.00	POSTED	G	2/25/2020
0-100.01	2/24/2020	DEPOSIT	000004	dep 22320	42.00	POSTED	G	2/24/2020
0-100.01	2/24/2020	DEPOSIT	000005	tbb tickets cc 0221-0223	215.00	POSTED	G	2/24/2020
0-100.01	2/24/2020	DEPOSIT	000006	CASH RECEIPTS	666.90	POSTED	G	2/25/2020
0-100.01	2/24/2020	DEPOSIT	000007	DAILY CASH POSTING 2/24/2020	13,359.67	POSTED	C	2/26/2020
0-100.01	2/24/2020	DEPOSIT	000008	adcom cust fee 0224	1.25	POSTED	G	2/25/2020
0-100.01	2/24/2020	DEPOSIT	000009	adcom cust fee 0224	1.25	POSTED	G	2/26/2020
0-100.01	2/24/2020	DEPOSIT	000010	adcom cust fee 0224	1.25	POSTED	G	2/26/2020
0-100.01	2/24/2020	DEPOSIT	000011	adcom cust fee 0224	1.25	POSTED	G	2/26/2020
0-100.01	2/24/2020	DEPOSIT	000012	adcom cust fee 0224	1.25	POSTED	G	2/26/2020
0-100.01	2/24/2020	DEPOSIT	000013	adcom cust fee 0224	1.25	POSTED	G	2/26/2020
0-100.01	2/24/2020	DEPOSIT	000014	adcom cust fee 0224	1.25	POSTED	G	2/26/2020
0-100.01	2/24/2020	DEPOSIT	000015	adcom cust fee 0224	1.25	POSTED	G	2/26/2020
0-100.01	2/24/2020	DEPOSIT	000016	adcom cust fee 0224	1.25	POSTED	G	2/26/2020
0-100.01	2/24/2020	DEPOSIT	000017	adcom cust fee 0224	1.25	POSTED	G	2/26/2020

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2020 THRU 2/29/2020

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	2/24/2020	DEPOSIT	000018	adcom cust fee 0224	1.25	POSTED	G	2/26/2020
0-100.01	2/24/2020	DEPOSIT	000019	adcom cust fee 0224	1.25	POSTED	G	2/26/2020
0-100.01	2/24/2020	DEPOSIT	000020	adcom cust fee 0224	1.25	POSTED	G	2/26/2020
0-100.01	2/24/2020	DEPOSIT	000021	tbb cc 022420	83.00	POSTED	G	2/26/2020
0-100.01	2/25/2020	DEPOSIT		ONLINE PAYMENT 2/25/2020	4,623.13	POSTED	C	2/26/2020
0-100.01	2/25/2020	DEPOSIT	000001	CASH RECEIPTS	94.00	POSTED	G	2/25/2020
0-100.01	2/25/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	357.48	POSTED	U	2/25/2020
0-100.01	2/25/2020	DEPOSIT	000003	PERMIT CC 022520	25.00	POSTED	G	2/27/2020
0-100.01	2/25/2020	DEPOSIT	000004	ADCOM CUST FEE 0225	6.25	POSTED	G	2/26/2020
0-100.01	2/25/2020	DEPOSIT	000005	ADCOM CUST FEE 0225	25.00	POSTED	G	2/27/2020
0-100.01	2/26/2020	DEPOSIT		DAILY CASH POSTING 2/26/2020	11,597.95	POSTED	C	2/27/2020
0-100.01	2/26/2020	DEPOSIT	000001	ONLINE PAYMENT 2/26/2020	10,005.09	POSTED	C	2/27/2020
0-100.01	2/26/2020	DEPOSIT	000002	TBB TICKET SALES	4.00	POSTED	G	2/26/2020
0-100.01	2/26/2020	DEPOSIT	000003	REC CC 0225	225.00	POSTED	G	2/28/2020
0-100.01	2/26/2020	DEPOSIT	000004	CASH RECEIPTS	342.60	POSTED	G	2/28/2020
0-100.01	2/26/2020	DEPOSIT	000005	dep 022620	119.40	POSTED	G	2/28/2020
0-100.01	2/26/2020	DEPOSIT	000006	DAILY CASH POSTING 2/26/2020	9,430.77	POSTED	C	2/28/2020
0-100.01	2/26/2020	DEPOSIT	000007	PERMIT CC 022620	72.00	POSTED	G	2/28/2020
0-100.01	2/26/2020	DEPOSIT	000008	tbb cc ticket 022620	401.50	POSTED	G	2/28/2020
0-100.01	2/26/2020	DEPOSIT	000009	tbb ticket credit 0226	9.50CR	POSTED	G	2/28/2020
0-100.01	2/27/2020	DEPOSIT		ONLINE PAYMENT 2/27/2020	4,572.43	POSTED	C	2/28/2020
0-100.01	2/27/2020	DEPOSIT	000001	adcom csyt fee 022620	1.25	POSTED	G	2/27/2020
0-100.01	2/27/2020	DEPOSIT	000002	adcom csyt fee 022620	1.25	POSTED	G	2/27/2020
0-100.01	2/27/2020	DEPOSIT	000003	adcom csyt fee 022620	1.25	POSTED	G	2/27/2020
0-100.01	2/27/2020	DEPOSIT	000004	adcom csyt fee 022620	1.25	POSTED	G	2/27/2020
0-100.01	2/27/2020	DEPOSIT	000005	adcom csyt fee 022620	1.25	POSTED	G	2/27/2020
0-100.01	2/27/2020	DEPOSIT	000006	adcom csyt fee 022620	1.25	POSTED	G	2/27/2020
0-100.01	2/27/2020	DEPOSIT	000007	adcom csyt fee 022620	1.25	POSTED	G	2/28/2020
0-100.01	2/27/2020	DEPOSIT	000008	adcom csyt fee 022620	1.25	POSTED	G	2/28/2020
0-100.01	2/27/2020	DEPOSIT	000009	adcom csyt fee 022620	1.25	POSTED	G	2/28/2020
0-100.01	2/27/2020	DEPOSIT	000010	adcom csyt fee 022620	1.25	POSTED	G	2/28/2020
0-100.01	2/27/2020	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	123.29CR	POSTED	U	2/28/2020
0-100.01	2/27/2020	DEPOSIT	000012	tbb ticket 0227	645.00	OUTSTND	G	0/00/0000
0-100.01	2/27/2020	DEPOSIT	000013	CASH RECEIPTS	1,148.00	POSTED	G	2/28/2020
0-100.01	2/28/2020	DEPOSIT		DAILY CASH POSTING 2/28/2020	4,555.93	POSTED	C	2/28/2020
0-100.01	2/28/2020	DEPOSIT	000001	ONLINE PAYMENT 2/28/2020	3,069.48	POSTED	C	2/28/2020
0-100.01	2/28/2020	DEPOSIT	000002	adcom cust fee 0222020	1.25	POSTED	G	2/28/2020
0-100.01	2/28/2020	DEPOSIT	000003	adcom cust fee 0222020	1.25	POSTED	G	2/28/2020
0-100.01	2/28/2020	DEPOSIT	000004	adcom cust fee 0222020	1.25	POSTED	G	2/28/2020
0-100.01	2/28/2020	DEPOSIT	000005	adcom cust fee 0222020	1.25	POSTED	G	2/28/2020
0-100.01	2/28/2020	DEPOSIT	000006	adcom cust fee 0222020	1.25	OUTSTND	G	0/00/0000
0-100.01	2/28/2020	DEPOSIT	000007	adcom cust fee 0222020	1.25	OUTSTND	G	0/00/0000
0-100.01	2/28/2020	DEPOSIT	000008	adcom cust fee 0222020	1.25	OUTSTND	G	0/00/0000
0-100.01	2/28/2020	DEPOSIT	000009	adcom cust fee 0222020	1.25	OUTSTND	G	0/00/0000

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.01 CASH IN BANK-CSB
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2020 THRU 2/29/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	2/28/2020	DEPOSIT	000010	adcom cust fee 0222020	1.25	OUTSTND	G	0/00/0000
0-100.01	2/28/2020	DEPOSIT	000011	adcom cust fee 0222020	1.25	OUTSTND	G	0/00/0000
0-100.01	2/28/2020	DEPOSIT	000012	adcom cust fee 0222020	1.25	OUTSTND	G	0/00/0000
0-100.01	2/28/2020	DEPOSIT	000013	adcom cust fee 0222020	1.25	OUTSTND	G	0/00/0000
0-100.01	2/28/2020	DEPOSIT	000014	adcom cust fee 0222020	1.25	OUTSTND	G	0/00/0000
0-100.01	2/28/2020	DEPOSIT	000015	adcom cust fee 0222020	1.25	OUTSTND	G	0/00/0000
0-100.01	2/28/2020	DEPOSIT	000016	adcom cust fee 0222020	1.25	OUTSTND	G	0/00/0000
0-100.01	2/28/2020	DEPOSIT	000017	DEP 022820	51.45	OUTSTND	G	0/00/0000
0-100.01	2/28/2020	DEPOSIT	000018	CASH RECEIPTS	188.00	OUTSTND	G	0/00/0000
0-100.01	2/28/2020	DEPOSIT	000019	CASH RECEIPTS	3,421.90	OUTSTND	G	0/00/0000
0-100.01	2/28/2020	DEPOSIT	000020	cc permit 022820	230.00	OUTSTND	G	0/00/0000
EFT:								
0-100.01	2/04/2020	EFT		GAS SA;ES TAX 013120	8,962.81CR	POSTED	G	2/18/2020
0-100.01	2/06/2020	EFT		TRANSFER IS TO BOND	132,571.71CR	POSTED	G	2/20/2020
0-100.01	2/10/2020	EFT		zba	109,000.32CR	POSTED	G	2/10/2020
0-100.01	2/11/2020	EFT		zba	34,526.98CR	POSTED	G	2/11/2020
0-100.01	2/12/2020	EFT		zba	845.17CR	POSTED	G	2/12/2020
0-100.01	2/12/2020	EFT	000001	munigas jan uasage 022020	55,169.59CR	POSTED	G	2/18/2020
0-100.01	2/13/2020	EFT		city sales tax nov sales	183,606.42	POSTED	G	2/14/2020
0-100.01	2/13/2020	EFT	000001	edc portion of sales tax	15,300.54CR	POSTED	G	2/20/2020
0-100.01	2/13/2020	EFT	000002	zba	323.08CR	POSTED	G	2/13/2020
0-100.01	2/14/2020	EFT		zba	177.09CR	POSTED	G	2/14/2020
0-100.01	2/18/2020	EFT		ENTERPRISE MONTHLY 042018	11,260.34CR	POSTED	G	2/20/2020
0-100.01	2/18/2020	EFT	000001	zba	47,895.79CR	POSTED	G	2/19/2020
0-100.01	2/19/2020	EFT		centerpoint jan usage 022020	75,281.43CR	POSTED	G	2/24/2020
0-100.01	2/20/2020	EFT		zba	35,364.99CR	POSTED	G	2/20/2020
0-100.01	2/21/2020	EFT		zba	337.12CR	POSTED	G	2/21/2020
0-100.01	2/21/2020	EFT	000001	ATMOS TRANSPORT 0120 0220	29,064.98CR	POSTED	G	2/28/2020
0-100.01	2/24/2020	EFT		zba	106,951.20CR	POSTED	G	2/24/2020
0-100.01	2/25/2020	EFT		zba	33,548.93CR	POSTED	G	2/25/2020
0-100.01	2/26/2020	EFT		ZBA	1,168.25CR	POSTED	G	2/26/2020
0-100.01	2/28/2020	EFT		zba	176.98CR	POSTED	G	2/28/2020
INTEREST:								
0-100.01	2/03/2020	INTEREST		INTEREST INCOME	990.17	POSTED	G	2/04/2020
0-100.01	2/29/2020	INTEREST		INTEREST INCOME	1,064.70	POSTED	G	2/29/2020
MISCELLANEOUS:								
0-100.01	2/03/2020	MISC.		credit paid but in included	1,247.46CR	POSTED	G	2/04/2020
0-100.01	2/03/2020	MISC.	000001	correction to cc not included	1,247.46	POSTED	G	2/04/2020
0-100.01	2/03/2020	MISC.	000002	cc not included in dep	1,247.46	POSTED	G	2/04/2020
0-100.01	2/03/2020	MISC.	000003	INTEREST INCOME	990.17CR	POSTED	G	2/04/2020
0-100.01	2/13/2020	MISC.	014006	JANE BALDWIN VOIDED	100.00	VOIDED	A	2/13/2020

COMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.01 CASH IN BANK-CSB
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2020 THRU 2/29/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE

MISCELLANEOUS:								
0-100.01	2/19/2020	MISC.		tbb cashiers checks and cash	45,250.00CR	POSTED	G	2/28/2020
0-100.01	2/29/2020	MISC.		cc settlement on on bank state	3,717.82CR	POSTED	G	2/29/2020

SERVICE CHARGE:								
0-100.01	2/03/2020	SERV-CHG		CREDIT CARD FEES 013120	2,779.77CR	POSTED	G	2/04/2020
0-100.01	2/04/2020	SERV-CHG		cc fee 0131	88.75CR	POSTED	G	2/04/2020
0-100.01	2/04/2020	SERV-CHG	000001	online nsf baltazar alvarado	219.07CR	POSTED	G	2/04/2020
0-100.01	2/04/2020	SERV-CHG	000002	undo je nsf draft pay removed	219.07	POSTED	G	2/12/2020
0-100.01	2/10/2020	SERV-CHG		nsf 0207	505.51CR	POSTED	G	2/10/2020
0-100.01	2/11/2020	SERV-CHG		nsf 021020	145.52CR	POSTED	G	2/11/2020
0-100.01	2/14/2020	SERV-CHG		REVERSE NSF TOOK OFF ACCT	145.52	POSTED	G	2/14/2020
0-100.01	2/18/2020	SERV-CHG		CREDIT CARD FEE	53.44CR	POSTED	G	2/18/2020
TOTALS FOR ACCOUNT 0-100.01				CHECK	TOTAL:	533,414.14CR		
				DEPOSIT	TOTAL:	1,798,683.46		
				INTEREST	TOTAL:	2,054.87		
				MISCELLANEOUS	TOTAL:	48,610.53CR		
				SERVICE CHARGE	TOTAL:	3,427.47CR		
				EFT	TOTAL:	514,320.88CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH				CHECK	TOTAL:	533,414.14CR		
				DEPOSIT	TOTAL:	1,798,683.46		
				INTEREST	TOTAL:	2,054.87		
				MISCELLANEOUS	TOTAL:	48,610.53CR		
				SERVICE CHARGE	TOTAL:	3,427.47CR		
				EFT	TOTAL:	514,320.88CR		
				BANK-DRAFT	TOTAL:	0.00		

Municipal Gas Acquisition and Supply Corporation

Three Riverway | Suite 1900 | Houston, TX 77056 | 713-888-0133



February 11, 2020

City of Navasota, TX

Ms. Rita Pullin, Utility Billing Manager

200 East McAlpine

Navasota, TX 77868

ACTUAL

Invoice ACT0010867

Reference : Joint Gas Purchase
Contract

RE: Gas Deliveries for January 2020

<u>Current Month</u>	<u>Vol / MMBTU</u>	<u>\$ / MMBTU</u>	<u>Gross Amount</u>	<u>Discount</u>	<u>Net Amount Due</u>
Requirement Sales	29,693	\$2.158	\$64,077.49	\$8,907.90	\$55,169.59

Informational Note: Your total discounts to-date are: \$1,929,357.22

Wiring Instructions

Bank: THE BANK OF NEW YORK MELLON
ABA Number: 021 000 018
Account Name: MuniGas Rev Account
Account Number: 2243858400

Due Date: 2/20/2020

Amount: \$55,169.59

Reference: MuniGas - City of Navasota, TX

Attn: Arla Scott (713) 483-6529

For Payments by ACH

THE BANK OF NEW YORK MELLON
ACH Account
ABA# 021 000 018
890 0487 445

Reference: MuniGas - City of Navasota, TX

Attn: Arla Scott (713) 483-6529

**Municipal Gas Acquisition and Supply Corporation
Gas Allocation for January 2020
City of Navasota**

Actual 02/11/2020

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>January 2020 Allocations</u>			
January Nominations	29,693	\$2.15800	\$64,077.49
December Adjustment (See below)	0	#DIV/0!	\$0.00
January Nominations Adjusted	29,693	\$2.15800	<u>\$64,077.49</u>
January Volume Allocation	<u>29,693</u>	<u>\$2.15800</u>	<u>\$64,077.49</u>
% of Nominations	<u>100.0%</u>		

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>December 2019 Adjustments</u>			
December Estimate Per Invoice 202001018	43,613	\$2.47000	\$107,724.11
December Actual Volume/Value per CenterPoint	<u>43,613</u>	<u>\$2.47000</u>	<u>\$107,724.11</u>
Excess Allocation for December	0		<u>\$0.00</u>

* Total actual volumes delivered by supplier (CenterPoint) = 43,613 MMBtus with value of \$107,724.11.
Actuals per CenterPoint Energy Services, Inc. statement.

Note: MuniGas and CenterPoint Energy Services, Inc.. will review cumulative imbalance with January 2020 allocations.
Note: Effective January 2020, CenterPoint Energy Services, Inc. Marketing LLC became the supplier.

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020

CITY SALES TAX COLLECTED
2002

2003

% CHANGE

2003	October	\$60,231.50	2004	\$82,508.01	36.98%
	November	\$97,195.18		\$83,976.74	-13.60%
	December	\$59,257.49		\$72,545.84	22.42%
	January	\$58,119.26		\$60,641.33	4.34%
	February	\$99,868.40		\$140,830.97	41.02%
	March	\$56,920.19		\$59,110.36	3.85%
	April	\$52,715.38		\$59,601.16	13.06%
	May	\$97,134.29		\$93,187.99	-4.06%
	June	\$67,470.38		\$72,126.33	6.90%
	July	\$87,004.41		\$73,770.06	-15.21%
	August	\$89,898.56		\$100,175.34	11.43%
	September	\$69,332.88		\$70,583.01	1.80%
2005	Total	\$895,147.92	Total	\$969,057.14	8.26%
	2004		2005		
	October	\$62,219.34	2006	\$74,388.30	19.56%
	November	\$107,090.07		\$118,096.69	10.28%
	December	\$62,346.50		\$70,455.29	13.01%
	January	\$61,823.41		\$73,136.08	18.30%
	February	\$110,849.83		\$125,360.31	13.09%
	March	\$63,315.64		\$82,316.78	30.01%
	April	\$66,239.58		\$71,268.19	7.59%
	May	\$77,950.86		\$122,426.67	57.06%
	June	\$69,309.09		\$88,372.86	27.51%
	July	\$78,455.80		\$91,623.29	16.78%
	August	\$142,517.72		\$134,247.76	-5.80%
	September	\$75,008.38		\$120,642.76	60.84%
2007	Total	\$977,126.22	Total	\$1,172,334.98	19.98%
	2006-2007		2007-2008		
	October	\$92,207.92	October	\$105,594.65	14.52%
	November	\$128,463.35	November	\$138,221.46	7.60%
	December	\$148,107.22	December	\$95,352.67	-35.62%
	January	\$98,001.54	January	\$103,674.95	5.79%
	February	\$129,940.36	February	\$153,108.96	17.83%
	March	\$67,673.23	March	\$90,958.40	34.41%
	April	\$85,046.47	April	\$88,298.98	3.82%
	May	\$127,322.62	May	\$122,617.04	-3.70%
	June	\$80,430.75	June	\$108,382.73	34.75%
	July	\$95,997.18	July	\$94,376.76	-1.69%
2009	August	\$129,739.03	August	\$132,500.76	2.13%
	September	\$104,131.58	September	\$112,421.04	7.96%
	Total	\$1,287,061.25	Total	\$1,345,508.40	4.54%
	2008-2009		2009-2010		
	October	\$101,055.81	October	\$81,819.63	-19.04%
	November	\$145,460.03	November	\$128,437.38	-11.70%
	December	\$127,177.65	December	\$103,713.32	-18.45%
	January	\$116,221.98	January	\$81,299.87	-30.05%
	February	\$143,942.75	February	\$136,370.69	-5.26%
	March	\$81,334.57	March	\$88,208.48	8.45%
	April	\$85,150.06	April	\$313,498.55	268.17%
	May	\$138,856.23	May	\$157,571.50	13.48%
	June	\$91,690.63	June	\$104,952.13	14.46%
	July	\$94,574.59	July	\$105,197.55	11.23%
2011	August	\$123,167.44	August	\$145,374.50	18.03%
	September	\$88,483.18	September	\$102,198.27	15.50%
	Total	\$1,337,114.92	Total	\$1,548,641.87	
	2010-2011		2011-2012		
	October	\$97,167.16	October	\$105,514.91	8.59%
	November	\$145,493.01	November	\$146,477.37	0.68%
	December	\$97,371.99	December	\$100,235.24	2.94%
	January	\$91,626.93	January	\$101,415.55	10.68%
	2009-2010		2010-2011		
	October	\$101,055.81	October	\$81,819.63	-19.04%
	November	\$145,460.03	November	\$128,437.38	-11.70%
	December	\$127,177.65	December	\$103,713.32	-18.45%
	January	\$116,221.98	January	\$81,299.87	-30.05%
	February	\$143,942.75	February	\$136,370.69	-5.26%
	March	\$81,334.57	March	\$88,208.48	8.45%
	April	\$85,150.06	April	\$313,498.55	268.17%
	May	\$138,856.23	May	\$157,571.50	13.48%
	June	\$91,690.63	June	\$104,952.13	14.46%
	July	\$94,574.59	July	\$105,197.55	11.23%
	August	\$123,167.44	August	\$145,374.50	18.03%
	September	\$88,483.18	September	\$102,198.27	15.50%
	Total	\$1,337,114.92	Total	\$1,548,641.87	
	2010-2011		2011-2012		
	October	\$97,167.16	October	\$105,514.91	8.59%
	November	\$145,493.01	November	\$146,477.37	0.68%
	December	\$97,371.99	December	\$100,235.24	2.94%
	January	\$91,626.93	January	\$101,415.55	10.68%

18.76%
13.28%
-6.11%
12.70%

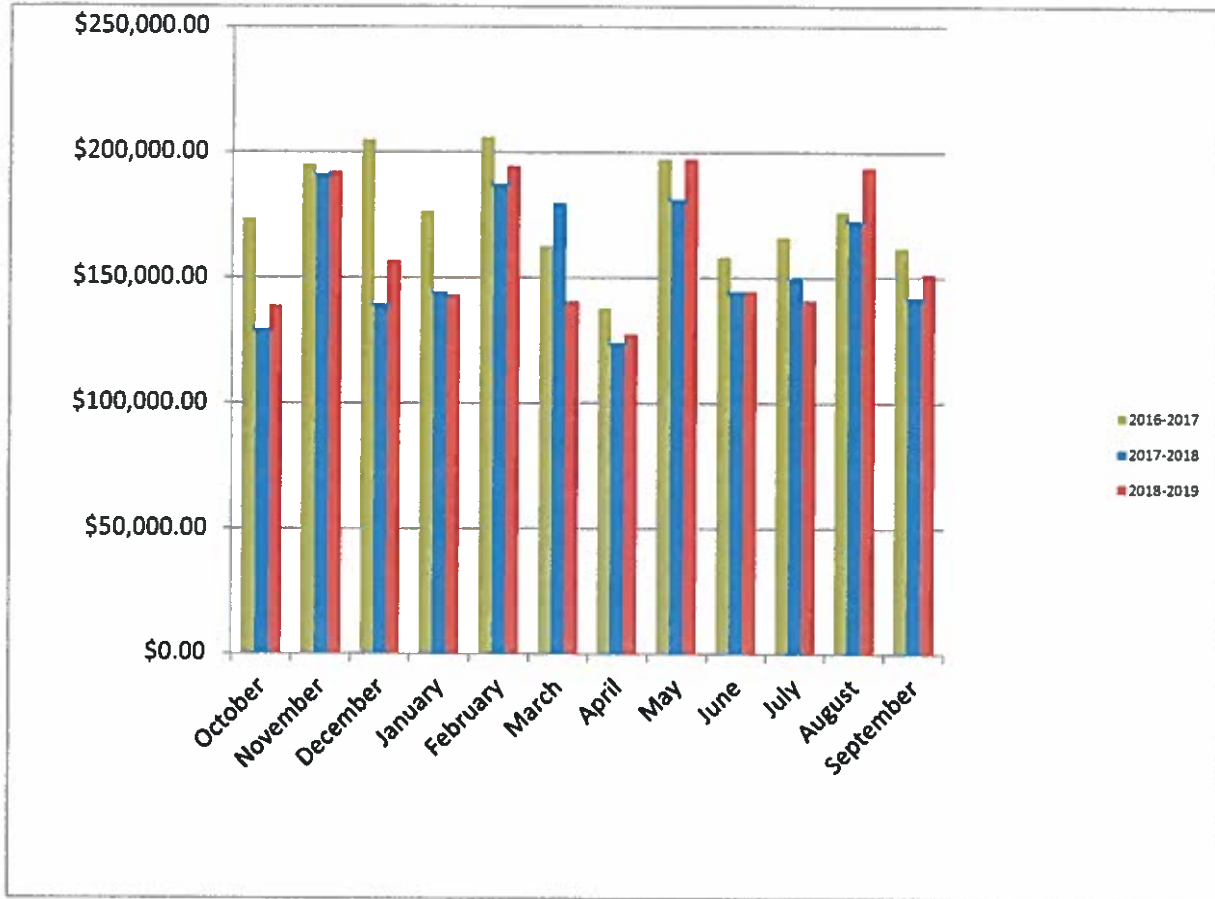
CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020

3.86%	February	\$141,628.41	February	\$152,313.48	7.54%
15.23%	March	\$101,638.25	March	\$95,131.04	-6.40%
-69.16%	April	\$96,694.83	April	\$106,108.07	9.73%
-10.24%	May	\$141,433.87	May	\$241,177.31	70.52%
2.39%	June	\$107,461.48	June	\$133,094.13	23.85%
-8.60%	July	\$96,147.48	July	\$111,212.87	15.67%
-4.64%	August	\$138,636.18	August	\$162,712.81	17.37%
10.54%	September	\$112,973.62	September	\$164,459.01	45.57%
	Total	\$1,368,273.21	Total	\$1,619,851.79	
	budget	1,300,000	budget	1,300,000	
2012-2013			2013-2014		
23.92%	October	\$130,751.29	October	\$127,920.59	-2.16%
22.88%	November	\$179,985.94	November	\$167,496.65	-6.94%
39.77%	December	\$140,097.88	December	\$129,835.47	-7.33%
27.66%	January	\$129,465.53	January	\$117,689.31	-9.10%
16.61%	February	\$177,618.45	February	\$171,138.60	-3.65%
33.66%	March	\$127,152.24	March	\$126,258.28	-0.70%
31.37%	April	\$139,389.00	April	\$104,970.63	-24.69%
-32.02%	May	\$163,961.37	May	\$178,453.62	8.84%
1.96%	June	\$135,701.15	June	\$152,395.93	12.30%
26.60%	July	\$140,797.57	July	\$159,074.01	12.98%
-0.11%	August	\$162,531.65	August	\$160,598.36	-1.19%
-11.46%	September	\$145,605.80	September	\$155,320.68	6.67%
	Total	\$1,773,057.87	Total	\$1,751,152.13	
	budget	1,350,000	budget	1,500,000	
2014-2015			2015-2016		
3.15%	October	\$131,953.61	October	\$156,106.14	18.30%
12.63%	November	\$188,656.68	November	\$203,455.39	7.84%
10.89%	December	\$143,977.92	December	\$153,783.75	6.81%
2.24%	January	\$120,321.92	January	\$130,009.23	8.05%
7.26%	February	\$183,568.36	February	\$196,285.32	6.93%
8.21%	March	\$136,620.95	March	\$154,934.85	13.40%
18.83%	April	\$124,731.89	April	\$170,423.77	36.63%
3.11%	May	\$184,007.42	May	\$237,620.06	29.14%
-4.74%	June	\$145,179.41	June	\$158,927.20	9.47%
-16.07%	July	\$133,505.66	July	\$149,324.96	11.85%
15.62%	August	\$185,682.43	August	\$218,551.90	17.70%
-2.01%	September	\$152,192.98	September	\$164,250.46	7.92%
	Total	\$1,830,399.23	Total	\$2,093,673.03	
	budget	1,600,000	budget	1,600,000	
2016-2017			2017-2018		
11.09%	October	\$173,421.01	October	\$129,374.18	-25.40%
-4.26%	November	\$194,791.82	November	\$191,101.63	-1.89%
33.19%	December	\$204,822.55	December	\$139,341.25	-31.97%
35.56%	January	\$176,245.32	January	\$144,286.24	-18.13%
4.84%	February	\$205,787.56	February	\$187,205.31	-9.03%
4.90%	March	\$162,528.61	March	\$179,621.37	10.52%
-19.05%	April	\$137,955.37	April	\$123,904.17	-10.19%
-16.99%	May	\$197,240.92	May	\$181,202.21	-8.13%
-0.49%	June	\$158,154.36	June	\$144,274.81	-8.78%
11.08%	July	\$165,869.57	July	\$149,328.40	-9.97%
-19.39%	August	\$176,183.78	August	\$172,531.85	-2.07%
-1.53%	September	\$161,733.55	September	\$141,758.88	-12.35%
	Total	\$2,114,734.42	Total	\$1,883,930.30	
	budget	1,900,000	budget	2,000,000	

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020

2018-2019			2019-2020		
7.23%	October	\$138,722.41	October	\$142,932.21	3.03%
0.50%	November	\$192,052.55	November	\$179,825.74	-6.37%
12.57%	December	\$156,856.11	December	\$147,204.90	-6.15%
-0.81%	January	\$143,121.61	January	\$140,456.62	-1.86%
3.80%	February	\$194,322.95	February	\$183,606.42	-5.51%
-21.81%	March	\$140,452.34	March		-100.00%
2.76%	April	\$127,322.36	April		-100.00%
8.92%	May	\$197,359.24	May		-100.00%
0.21%	June	\$144,577.89	June		-100.00%
-5.58%	July	\$140,994.11	July		-100.00%
12.28%	August	\$193,717.25	August		-100.00%
6.67%	September	\$151,217.75	September		-100.00%
	Total	\$1,920,716.57	Total	\$794,025.89	
	budget	1,900,000	budget	2,000,000	

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020



SELLER:

CenterPoint Energy Services, Inc.
1111 Louisiana Street
10th Floor
Houston, TX 77002

Customer Service:

Contact: CES Customer Service
Email:

CESCcustomerService@centerpointenergy.com

Phone: (800) 886-8236

Accountant:

Contact: Hillary Mack III

Email: hillary.mack@centerpointenergy.com

Phone: (713) 207-4668

Fax: (713) 983-2643

BUYER:

City of Navasota, Texas
PO Box 910
Navasota, TX 77868

Invoice Attention List:

Contact: Finance Director

Email: lhall@navasotatx.gov

Contact: Jeff Greer

Email: jgreer@navasotatx.gov

Remit To:

CenterPoint Energy Services, Inc.

Payment by Wire Transfer to:

JP Morgan Chase Bank

Houston, Texas

ABA #: 021000021

Acct #: 00103275666

Payment by ACH to:

JP Morgan Chase Bank

Houston, Texas

ABA #: 111000614

Acct #: 00103275666

Mail all other remittances to:

P. O. Box 733609

Dallas, TX 75373-3609

**Sales Invoice**

Invoice #: 623781

Invoice Date: 02/19/20

Due Date: 03/02/20

Amount Due: \$75,281.43

Account #:

Svc. Addr:

Cust. Ref.:

PO #:

Buyer: NAVASOTA TX

Deal Num	Description	Buy / Sell	Pipeline	Location	Delivery Period	Start/End Dates	Price (\$/MMBtu)	Volume (MMBtu)	Amount (\$)
-------------	-------------	---------------	----------	----------	--------------------	--------------------	---------------------	-------------------	-------------

CURRENT DELIVERY PERIOD - JAN-20**Gas Sales**

4170129	Natural Gas Sales	Sell	APT	Navasota	Jan-20	1 31	2.1580	38,307	\$82,666.51
4170129	Overtake	Sell	APT	Navasota	Jan-20	1 31	0.5786	176	\$101.84
4170129	Undertake	Sell	APT	Navasota	Jan-20	1 31	0.6550	(11,430)	\$(7,486.92)
Total for Gas Sales:								27,053	\$75,281.43
Total for Current Delivery Period:									\$75,281.43
TOTAL AMOUNT DUE:									\$75,281.43



ATMOS PIPELINE - TEXAS INVOICE

BILL TO: CITY OF NAVASOTA NAVASOTA CITY HALL ATTN: MR LANCE HALL, FINANCE DIRECTOR P O BOX 910 NAVASOTA, TX 77868	CHECK REMITTANCE TO: ATMOS PIPELINE- TEXAS P. O. BOX 841425 DALLAS, TX 75284- 1425	ELECTRONIC REMITTANCE TO: ATMOS PIPELINE- TEXAS Bank of America ABA# for ACH: 111000012 ABA# for Wire: 026009593 Account #: 3756617812 Ref: APT- 0013356	Page: Invoice No: Invoice Date: Customer No: Contract No: Payment Terms: Due Date: Total Amount Due:	Page 1 of 1 APT- 0013356 18-Feb-20 70670 06624- 00 Net 10 28-Feb-20 \$29,064.98
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For Billing questions, please call: Rick Herbelin @ (254) 662- 7470

#	PROD DATE	RECEIPT POINT	RECEIPT POINT NAME	DELIVERY POINT	DELIVERY POINT NAME	DESCRIPTION	MCF // COUNT	MMBTU // COUNT	RATE	NET AMOUNT
1	Jan-20					Monthly Customer Charge		2,450	11.12602	\$27,258.75
2	Jan-20					Texas Utility Tax				\$136.29
3	Jan-20					MAOP Review Surcharge	2,450	2,450	0.03958	\$96.97
4	Jan-20					Texas Utility Tax				\$0.48
SUBTOTAL										\$27,492.49
5	Jan-20	00451200	CENTERPOINT ENERGY SVS POOL	8000003044	NAVASOTA CITY GATE LINE 1	Usage Charge	56,177	56,182	0.02785	\$1,564.67
6	Jan-20	00451200	CENTERPOINT ENERGY SVS POOL	8000003044	NAVASOTA CITY GATE LINE 1	Texas Utility Tax				\$7.82
SUBTOTAL FOR STATION 8000003044							56,177	56,182		\$1,572.49
SUBTOTAL FOR PROD DATE Jan- 20										\$29,064.98
Total Due										\$29,064.98

REVIEWED BY LANCE H
DATE 2/21
ACCT CODE:
NOTES:

02/28/2020

FUND

PREVIOUS TOTAL

PRINCIPAL

INTEREST

CHG MV

TOTAL

UNRESTRICTED FUNDS

#	GENERAL FUND	\$2,246,214.83		\$2,924.21	3,545.57	\$2,252,684.60
	100-0-200.06					
#	WATER O&M	\$448,164.25		\$508.19	616.17	\$449,288.61
	200-0-200.06					
#	GAS O&M	\$459,925.39		\$523.94	635.27	\$461,084.59
	300-0-200.06					
#	SEWER O&M	\$188,685.34		\$159.59	193.50	\$189,038.43
	400-0-200.06					
#	0	\$0.00				\$0.00
	0					
#	0	\$0.00				\$0.00
	0					
#	0	\$0.00				\$0.00
	0					
TOTAL UNRESTRICTED				\$2,946,946.44		

RESTRICTED FUNDS

#	BECKER/BEST MUSEUM	\$15,507.53		\$20.85	25.28	\$15,553.67
	100-0-200.07					
#	VOLUNTARY FIRE FUND	\$41,961.36		\$48.05	58.26	\$42,067.67
	100-0-200.09					
#	LIBRARY MADELEY	\$15,340.36		\$20.63	25.01	\$15,386.00
	100-0-200.10					
#	VOLUNTARY PARK FUND	\$59,069.98		\$101.45	123.00	\$59,294.43
	100-0-200.12					
#	ANIMAL SHELTER DON	\$18,381.34		\$15.38	18.65	\$18,415.38
	100-0-200.18					
#	WATER DEPOSIT	\$36,792.79		\$49.47	59.98	\$36,902.24
	200-0-200.00					
#	GAS DEPOSITS	\$52,999.05		\$71.27	86.41	\$53,156.73
	300-0-200.00					
#		\$0.00		\$0.00	0.00	\$0.00
					0.00	
#	SEWER IMP	\$257,336.00		\$346.03	419.56	\$258,101.59
	400-0-200.02					
#	STREET & DRAINAGE FEE	\$430,377.45		\$0.51	0.62	\$430,378.57
	100-0-200.11					
#	CEMETERY PERPETUAL	\$369,931.24		\$500.13	606.40	\$371,037.77
	520-0-201.00					
#	CEMETERY ST FUND	\$123,914.22		\$166.62	202.03	\$124,282.87
	525-0-201.05					
#	CEM JESSIE MAE BOND	\$19,245.74		\$25.88	31.38	\$19,303.00
	525-0-201.06					
#		\$25,504.17		\$0.00	0.00	\$25,504.17
#	UTILITY CIP	\$278,184.51		\$182.44	221.20	\$278,588.15
	210-0-200.06					
#	0	\$0.00				\$0.00
	0					
#	0	\$0.00		\$0.00		\$0.00
	0					
TOTAL RESTRICTED						
#	TOTAL	\$5,074,746.32	\$0.00	\$5,664.63	\$6,868.30	\$5,080,528.20
	MM-INTEREST	\$289.32			\$923.07	
	INTEREST	\$4,452.24				
	PRINCIPAL	\$19,818.59			\$3,600.26	\$44,843.13

CURRENT MONTH MARKET VALUE		BOOK VALUE	
TOTAL MONEY MARKET		\$1,839,490.19	
TOTAL POOLS		\$686,560.47	
TOTAL CDS		\$2,305,000.00	\$2,305,000.00
TOTAL MBS-FIXED		\$173,246.58	\$169,255.59
		\$2,478,246.58	\$2,474,255.59
TOTAL INVESTMENT PORTFOLIO MARKET VALUE		\$4,040,317.13	
TOTAL INVESTMENT PORTFOLIO INCODE		\$0.00	
		\$4,040,317.13	
TOTAL INVESTMENT PORTFOLIO BOOK VALUE		\$4,041,710.37	
YTD INTEREST		\$4,741.56	
CHANGE IN MARKET VALUE		\$6,868.30	
WEIGHTED AVERAGE MATURITY		1895915	
WEIGHTED AVERAGE YIELD		0.00%	
		0	
LAST MONTH MARKET VALUE		CHANGE IN MARKET VALUE	
TOTAL MONEY MARKET		\$1,814,930.04	24,560.15
TOTAL POOLS		\$685,637.40	923.07
TOTAL CDS		\$2,305,000.00	0.00
TOTAL MBS-FIXED		\$191,861.50	(18,614.92)
MONEY MARKET			
CITY MONEY MARKET ACCOUNT			
BBVA PUBLIC FUNDS INTEREST CHECKING		BEGINNING BAL	\$1,814,930.04
2535818811		TRADES/DEDUCTIONS	
		INTEREST	\$4,741.56
WAM 941.133		PRINCIPAL/ADDITIONS	\$19,818.59
WAY		ENDING BAL	\$1,839,490.19
INVESTMENT POOLS			
TEXPOOL ACCOUNT			
CITY OF NAVASOTA AP FUND II		BEGINNING BAL	\$131,546.07
449/7907600001		TRADES	
		INTEREST	\$166.24
WAM 128.780		PRINCIPAL	
		ENDING BAL	\$131,712.31
TEXSTAR ACCOUNT			
CITY OF NAVASOTA AP FUND		BEGINNING BAL	\$131,342.77
930102200		TRADES	
		INTEREST	\$163.21
WAM 128.617		PRINCIPAL	
		ENDING BAL	\$131,505.98
TEXAS CLASS ACCOUNT			
		BEGINNING BAL	\$422,748.56
		TRADES	
		INTEREST	\$593.62
		PRINCIPAL	
		ENDING BAL	\$423,342.18

CMO-FIXED RATE COLLATERALIZED MORTGAGE OBLIGATIONS

WAY	CUSIP254673EV4	PURCHASE DATE	10/16/17	URCHASE PRICE	\$245,000.00
	AP5342799 DFS	MATURITY	10/19/20	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	167	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP02006L6D0	PURCHASE DATE	10/16/17	URCHASE PRICE	\$245,000.00
	GMATBK	MATURITY	10/19/20	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	167	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP05580AKR4	PURCHASE DATE	10/16/17	URCHASE PRICE	\$245,000.00
	BMW	MATURITY	10/20/20	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	168	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP74267GVW4	PURCHASE DATE	06/01/17	URCHASE PRICE	\$100,000.00
	HTM	MATURITY	05/05/20	BOOK VALUE	\$100,000.00
	1.65%	DAYS TO MATURITY	48	MARKET VALUE	\$100,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP61747MU58	PURCHASE DATE	04/11/18	URCHASE PRICE	\$245,000.00
	MORGAN STANLEY	MATURITY	04/20/20	BOOK VALUE	\$245,000.00
	2.65%	DAYS TO MATURITY	37	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP38148PE78	PURCHASE DATE	04/11/18	URCHASE PRICE	\$245,000.00
	GOLDMAN SACHS	MATURITY	04/20/20	BOOK VALUE	\$245,000.00
	2.60%	DAYS TO MATURITY	37	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP91435LAJ6	PURCHASE DATE	05/30/18	URCHASE PRICE	\$245,000.00
	UNIV OF IOWA	MATURITY	04/20/20	BOOK VALUE	\$245,000.00
	2.90%	DAYS TO MATURITY	37	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	603.44
WAY	CUSIP06051VB70	PURCHASE DATE	08/10/18	URCHASE PRICE	\$245,000.00
	BANK OF AMERICA	MATURITY	04/20/20	BOOK VALUE	\$245,000.00
	2.75%	DAYS TO MATURITY	37	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	3396.44
WAY	CUSIP90352RAN5	PURCHASE DATE	09/12/19	URCHASE PRICE	\$245,000.00
	US ALLIANCE FED CR	MATURITY	04/20/20	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	37	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP61760AYP8	PURCHASE DATE	04/05/19	URCHASE PRICE	\$245,000.00
	MORGAN STANLEY PVT	MATURITY	04/20/20	BOOK VALUE	\$245,000.00
	2.60%	DAYS TO MATURITY	37	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	

CDS

WAY	CUSIP31417YR41	PURCHASE DATE	01/25/18	URCHASE PRICE	\$389,273.47
	FNMA0506	MATURITY	04/20/20	BOOK VALUE	\$24,980.38
	4.50%	DAYS TO MATURITY	37	MARKET VALUE	\$25,890.09
		WAM		DIFFERENCE	\$919.61
		PRINCIPAL	8022.17	INTEREST	123.63
WAY	CUSIP31282CMD6	PURCHASE DATE	07/14/16	URCHASE PRICE	\$30,967.31
	FHM30356	MATURITY	07/01/21	BOOK VALUE	\$4,057.64
	4.50%	DAYS TO MATURITY	350	MARKET VALUE	\$4,071.13
		WAM		DIFFERENCE	\$13.49
		PRINCIPAL	268.11	INTEREST	13.16
WAY	CUSIP31282CMD6	PURCHASE DATE	08/31/16	URCHASE PRICE	\$36,180.93
	FHM30356	MATURITY	07/01/21	BOOK VALUE	\$3,263.03
	4.50%	DAYS TO MATURITY	350	MARKET VALUE	\$3,271.45
		WAM		DIFFERENCE	\$8.42
		PRINCIPAL	333.65	INTEREST	16.37
WAY	CUSIP3148ANE4	PURCHASE DATE	12/06/17	URCHASE PRICE	\$310,569.80
	FNMA1288	MATURITY	12/01/22	BOOK VALUE	\$107,114.54
	2.81%	DAYS TO MATURITY	720	MARKET VALUE	\$109,216.03
		WAM		DIFFERENCE	\$2,101.49
		PRINCIPAL	6742.07	INTEREST	190.31
WAY	CUSIP3128MBJK4	PURCHASE DATE	01/23/17	URCHASE PRICE	\$79,912.23
	FHG12766	MATURITY	11/01/20	BOOK VALUE	\$3,387.94
	4.50%	DAYS TO MATURITY	176	MARKET VALUE	\$3,563.04
		WAM		DIFFERENCE	\$175.10
		PRINCIPAL	810.89	INTEREST	17.41
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP31418RTK7	PURCHASE DATE	01/23/17	URCHASE PRICE	\$58,018.53
	FNAD4153	MATURITY	03/01/20	BOOK VALUE	\$326.56
	4.00%	DAYS TO MATURITY	1	MARKET VALUE	\$342.85
		WAM		DIFFERENCE	\$16.29
		PRINCIPAL	550.39	INTEREST	2.92
WAY	CUSIP31417YZF7	PURCHASE DATE	12/19/16	URCHASE PRICE	\$168,985.60
	FNMA0741	MATURITY	05/01/21	BOOK VALUE	\$18,246.96
	4.00%	DAYS TO MATURITY	306	MARKET VALUE	\$18,944.39
		WAM		DIFFERENCE	\$697.43
		PRINCIPAL	2022.1	INTEREST	66.92
WAY	CUSIP31402RQH5	PURCHASE DATE	04/18/16	URCHASE PRICE	\$45,854.34
	FNMA735856	MATURITY	08/01/20	BOOK VALUE	\$1,680.42
	5.00%	DAYS TO MATURITY	111	MARKET VALUE	\$1,769.26
		WAM		DIFFERENCE	\$88.84
		PRINCIPAL	375.7	INTEREST	8.54
WAY	CUSIP31364SQCO	PURCHASE DATE	10/31/32	URCHASE PRICE	\$49,247.15
	FN115751	MATURITY	11/01/20	BOOK VALUE	\$6,198.12
	1.94%	DAYS TO MATURITY	176	MARKET VALUE	\$6,168.44
		WAM		DIFFERENCE	(\$29.68)
		PRINCIPAL	693.51	INTEREST	13.1

02/28/2020

FUND

DEBIT

CREDIT

UNRESTRICTED FUNDS-INTEREST INCOME

0.00%	100-4-901.00		\$2,924.21	INTEREST INCOME
	100-0-200.06	\$2,924.21		INTEREST INCOME
0.00%	200-4-901.00		\$508.19	INTEREST INCOME
	200-0-200.06	\$508.19		INTEREST INCOME
0.00%	300-4-901.00		\$523.94	INTEREST INCOME
	300-0-200.06	\$523.94		INTEREST INCOME
0.00%	400-4-901.00		\$159.59	INTEREST INCOME
	400-0-200.06	\$159.59		INTEREST INCOME
0.00%			\$0.00	
		\$0.00		
0.00%			\$0.00	
		\$0.00		
0.00%			\$0.00	
		\$0.00		

RESTRICTED FUNDS-INTEREST INCOME

0.00%	100-4-901.00		\$20.85	INTEREST INCOME
	100-0-200.07	\$20.85		INTEREST INCOME
0.00%	100-4-901.00		\$48.05	INTEREST INCOME
	100-0-200.09	\$48.05		INTEREST INCOME
0.00%	100-4-901.00		\$20.63	INTEREST INCOME
	100-0-200.10	\$20.63		INTEREST INCOME
0.00%	100-4-901.00		\$101.45	INTEREST INCOME
	100-0-200.12	\$101.45		INTEREST INCOME
0.00%	100-4-901.00		\$15.38	INTEREST INCOME
	100-0-200.18	\$15.38		INTEREST INCOME
0.00%	200-4-901.00		\$49.47	INTEREST INCOME
	200-0-200.00	\$49.47		INTEREST INCOME
0.00%	300-4-901.00		\$71.27	INTEREST INCOME
	300-0-200.00	\$71.27		INTEREST INCOME
0.00%	300-4-901.00		\$0.00	INTEREST INCOME
	300-0-200.04	\$0.00		INTEREST INCOME
0.00%	400-4-901.00		\$346.03	INTEREST INCOME
	400-0-200.02	\$346.03		INTEREST INCOME
0.00%	100-4-150.00		\$0.51	INTEREST INCOME
	100-0-200.11	\$0.51		INTEREST INCOME
0.00%	520-4-901.00		\$500.13	INTEREST INCOME
	520-0-201.00	\$500.13		INTEREST INCOME
0.00%	525-4-901.00		\$166.62	INTEREST INCOME
	525-0-201.05	\$166.62		INTEREST INCOME
0.00%	525-4-901.00		\$25.88	INTEREST INCOME
	525-0-201.06	\$25.88		INTEREST INCOME
0.00%	100-4-901.00		\$0.00	INTEREST INCOME
	100-0-200.19	\$0.00		INTEREST INCOME
0.00%	210-4-901.00		\$182.44	INTEREST INCOME
	210-0-200.06	\$182.44		INTEREST INCOME
0.00%			\$0.00	
		\$0.00		
0.00%			\$0.00	
		\$0.00		
0.0000	TOTAL	\$5,664.63	\$5,664.63	

01/31/2019

FUND

DEBIT

CREDIT

UNRESTRICTED FUNDS-CHANGE IN MARKET VALUE

51.62%	100-4-901.01		\$0.00	\$3,545.57	CHGE IN MARKET VAL
	100-0-200.06		\$3,545.57	\$0.00	CHGE IN MARKET VAL
8.97%	200-4-901.01		\$0.00	\$616.17	CHGE IN MARKET VAL
	200-0-200.06		\$616.17	\$0.00	CHGE IN MARKET VAL
9.25%	300-4-901.02		\$0.00	\$635.27	CHGE IN MARKET VAL
	300-0-200.06		\$635.27	\$0.00	CHGE IN MARKET VAL
2.82%	400-4-901.01		\$0.00	\$193.50	CHGE IN MARKET VAL
	400-0-200.06		\$193.50	\$0.00	CHGE IN MARKET VAL
0.00%			\$0.00	\$0.00	CHGE IN MARKET VAL
			\$0.00	\$0.00	CHGE IN MARKET VAL
0.00%			\$0.00	\$0.00	CHGE IN MARKET VAL
			\$0.00	\$0.00	CHGE IN MARKET VAL
0.00%			\$0.00	\$0.00	CHGE IN MARKET VAL
			\$0.00	\$0.00	CHGE IN MARKET VAL

RESTRICTED FUNDS-CHANGE IN MARKET VALUE

0.37%	100-4-901.01		\$0.00	\$25.28	CHGE IN MARKET VAL
	100-0-200.07		\$25.28	\$0.00	CHGE IN MARKET VAL
0.85%	100-4-901.01		\$0.00	\$58.26	CHGE IN MARKET VAL
	100-0-200.09		\$58.26	\$0.00	CHGE IN MARKET VAL
0.36%	100-4-901.01		\$0.00	\$25.01	CHGE IN MARKET VAL
	100-0-200.10		\$25.01	\$0.00	CHGE IN MARKET VAL
1.79%	100-4-901.00		\$0.00	\$123.00	CHGE IN MARKET VAL
	100-0-200.12		\$123.00	\$0.00	CHGE IN MARKET VAL
0.27%	100-4-901.01		\$0.00	\$18.65	CHGE IN MARKET VAL
	100-0-200.18		\$18.65	\$0.00	CHGE IN MARKET VAL
0.87%	200-4-901.01		\$0.00	\$59.98	CHGE IN MARKET VAL
	200-0-200.00		\$59.98	\$0.00	CHGE IN MARKET VAL
1.26%	300-4-901.01		\$0.00	\$86.41	CHGE IN MARKET VAL
	300-0-200.00		\$86.41	\$0.00	CHGE IN MARKET VAL
0.00%	300-4-901.01		\$0.00	\$0.00	CHGE IN MARKET VAL
	300-0-200.04		\$0.00	\$0.00	CHGE IN MARKET VAL
6.11%	400-4-901.01		\$0.00	\$419.56	CHGE IN MARKET VAL
	400-0-200.02		\$419.56	\$0.00	CHGE IN MARKET VAL
0.01%	510-4-901.01		\$0.00	\$0.62	CHGE IN MARKET VAL
	510-0-200.11		\$0.62	\$0.00	CHGE IN MARKET VAL
8.83%	520-4-901.01		\$0.00	\$606.40	CHGE IN MARKET VAL
	520-0-201.00		\$606.40	\$0.00	CHGE IN MARKET VAL
2.94%	525-4-901.01		\$0.00	\$202.03	CHGE IN MARKET VAL
	525-0-201.05		\$202.03	\$0.00	CHGE IN MARKET VAL
0.46%	525-4-901.00		\$0.00	\$31.38	CHGE IN MARKET VAL
	525-0-201.06		\$31.38	\$0.00	CHGE IN MARKET VAL
0.00%	100-4-901.01		\$0.00	\$0.00	CHGE IN MARKET VAL
	100-0-200.19		\$0.00	\$0.00	CHGE IN MARKET VAL
3.22%	210-0-200.06		\$0.00	\$221.20	CHGE IN MARKET VAL
	210-4-120.01		\$221.20	\$0.00	CHGE IN MARKET VAL
0.00%			\$0.00	\$0.00	CHGE IN MARKET VAL
			\$0.00	\$0.00	CHGE IN MARKET VAL
0.00%			\$0.00	\$0.00	CHGE IN MARKET VAL
			\$0.00	\$0.00	CHGE IN MARKET VAL
1.0000	TOTAL		\$6,868.30	\$6,868.30	

ORDINANCE NO. 916-20

AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS AMENDING CHAPTER 3, ARTICLE 3.06 SIGNS, SECTION 3.06.010 PERMISSIBLE SIGNS AND REQUIREMENTS, OF THE CODE OF ORDINANCES OF THE CITY OF NAVASOTA, TEXAS REGARDING MONUMENT, BANNER, FLAG, FREEWAY/POLE, FREESTANDING WALL MOUNTED AND PROGRAMMABLE ELECTRIC SIGNS; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; FINDING PROPER NOTICE OF MEETING; AND PROVIDING FOR CERTIFICATION OF ADOPTION.

WHEREAS, the City of Navasota ("City") is a Texas home-rule municipality; and

WHEREAS, pursuant to Texas Local Government Code, Section 51.001, the City has the authority to adopt ordinances and regulations for the good government, peace and order of the City; and

WHEREAS, as a home-rule municipality, Texas Local Government Code, Section 51.072 confirms that the City has the full power of local self-government; and

WHEREAS, the City Council of the City of Navasota previously adopted certain regulations relating to signs; and

WHEREAS, the City Council desires to amend certain regulations applicable to signs; and

WHEREAS, the City Council finds and determines that it is in the best interest of the City to adopt the regulations as set forth herein below;

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Navasota, Texas that:

SECTION 1. FINDINGS INCORPORATED

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

SECTION 2. AMENDMENTS

Chapter 3 Building Regulations, Article 3.06 Signs, Section 3.06.0003 Design guidelines, (3) Illuminated signs - light source: (A), of the Code of Ordinances of the City of Navasota is hereby amended to read as follows:

- (A) Every part of the light source of any illuminated sign allowed by this title shall be concealed from the view of vehicular traffic in the public right-of-way, and the light shall not travel directly to vehicular traffic in the public right-of-way but instead should be visible only from a reflecting or diffusing surface.

Chapter 3 Building Regulations, Article 3.06 Signs, Section 3.06.010 Permissible Signs and Requirements, (7) Monument sign, (A) Generally, of the Code of Ordinances of the City of Navasota is hereby amended to read as follows:

(7) Monument sign.

- (A) Generally: A sign permanently affixed to the ground, not elevated by any pole or structure and not attached to or dependent upon any building for support with no open space visible between the bottom of the sign face and the solid support base.

Chapter 3 Building Regulations, Article 3.06 Signs, Section 3.06.010 Permissible Signs and Requirements, (3) Banner/flag sign, (B) Banner sign required conditions, (iii) of the Code of Ordinances of the City of Navasota is hereby amended to read as follows:

- (iii) Limited to 3 installations per calendar year beginning on the date of the first installation. A minimum 30-day waiting period is required between each banner sign installation.

Chapter 3 Building Regulations, Article 3.06 Signs, Section 3.06.010 Permissible Signs and Requirements, (12) Wall-mounted sign, (B) Required conditions, of the Code of Ordinances of the City of Navasota is hereby amended by amending section (iii) and adding section (v) to read as follows:

- (iii) Area: Max 150 sq. ft. along the front of the building. Max 80 sq. ft. along the side of building

- (v) Only 1 per roadway frontage

Chapter 3 Building Regulations, Article 3.06 Signs, Section 3.06.010 Permissible Signs and Requirements, (3) Banner/flag sign, (C) Flag signs generally, of the

Code of Ordinances of the City of Navasota is hereby amended to read as follows:

(C) Flag signs generally. A sign used for marketing purposes ~~is~~ is temporary in nature ~~and is inserted into~~ or affixed to the ground ~~, a base, a structure or planter~~ other item to support the sign; ~~and is~~ made of paper, plastic, fabric, or any non-rigid material.

Chapter 3 Building Regulations, Article 3.06 Signs, Section 3.06.010 Permissible Signs and Requirements, (3) Banner/flag sign, (D) Flag sign required conditions, of the Code of Ordinances of the City of Navasota is hereby amended by amending section (ii), (b.) and adding section (iv) to read as follows:

b. Once a permit is revoked the City may remove the flag sign. The owner may retrieve the sign from City Hall. If the owner fails to retrieve the sign from City Hall within ten (10) days, the City may dispose of the sign.

(iv) Maximum dimensions: 8 ft. height, 2 ft. width.

Chapter 3 Building Regulations, Article 3.06 Signs, Section 3.06.010 Permissible Signs and Requirements, (8) Programmable electronic sign, (B) Required conditions, of the Code of Ordinances of the City of Navasota is hereby amended by adding section (x) to read as follows:

(x) Only 1 sign per lot or parcel of land.

Chapter 3 Building Regulations, Article 3.06 Signs, Section 3.06.010 Permissible Signs and Requirements, (5) Freeway sign/pole sign, of the Code of Ordinances of the City of Navasota is hereby amended to read as follows:

(5) Freeway sign.

(A) Generally. Any sign that is mounted on visible poles or structures.

(B) Required conditions.

- (i) A sign oriented to and designed to be viewed from a freeway.
- (ii) Allowed within 400 feet of Highway 6.
- (iii) Maximum height 42-1/2 ft.
- (iv) Sign area maximum 150 sq. ft.
- (v) Only 1 sign per lot or parcel of land.

Chapter 3 Building Regulations, Article 3.06 Signs, Section 3.06.010 Permissible Signs and Requirements, (6) Freestanding sign, (B) Required conditions, of the Code of Ordinances of the City of Navasota is hereby amended by adding section (v) to read as follows:

(v) Only 1 sign per business location

Chapter 3 Building Regulations, Article 3.06 Signs, Section 3.06.011 Calculating area of sign, Sign Table, of the Code of Ordinances of the City of Navasota is hereby amended to read as follows:

<i>Sign Type</i>	<i>Maximum Area (sq.ft)</i>	<i>Maximum height (ft.)</i>	<i>Number allowed</i>
Architectural	n/a	n/a	n/a
Awning	n/a	n/a	n/a
Banner	n/a	n/a	3 per year
Canopy/Hanging	4	7.5 minimum height from walking surface	n/a
Flag	16	8ft	1 per 20 feet of landscaped frontage
Freeway/Pole	150	42.5	1 per lot or parcel
Freestanding	32 or 64 when 400 feet from highway 6	6	1 per business location
Monument	32 or 50 when 400 feet from highway 6	6 or 10 when 400 feet from highway 6	1 per business or subdivision location
Programmable Electric	24	30	1 per lot or parcel
Projecting	30	n/a	1 per street frontage
Pylon	64	8 or 30 when on highway 6 frontage	1 per street frontage
Sidewalk	9	34.5	1
Wall-mounted	150 front, 80 side	n/a	1 per street frontage
Real-estate\Development	8	n/a	1
Construction	32	n/a	1

SECTION 3. CUMULATIVE EFFECT

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

SECTION 4. SEVERABILITY CLAUSE

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

SECTION 5. REPEALER CLAUSE

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

SECTION 6. EFFECTIVE DATE

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

SECTION 7. NOTICE OF MEETING

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

PASSED ON FIRST READING THIS THE 24TH DAY OF FEBRUARY, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED ON SECOND READING THIS THE 9TH DAY OF MARCH, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

ORDINANCE NO. 917-20

AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS AMENDING CHAPTER 3 BUILDING REGULATIONS, OF THE CODE OF ORDINANCES OF THE CITY OF NAVASOTA, TEXAS REGARDING WIRELESS TELECOMMUNICATIONS FACILITIES; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; FINDING PROPER NOTICE OF MEETING; AND PROVIDING FOR CERTIFICATION OF ADOPTION.

WHEREAS, the City of Navasota ("City") is a Texas home-rule municipality; and

WHEREAS, pursuant to Texas Local Government Code, Section 51.001, the City has the authority to adopt ordinances and regulations for the good government, peace and order of the City; and

WHEREAS, as a home-rule municipality, Texas Local Government Code, Section 51.072 confirms that the City has the full power of local self-government; and

WHEREAS, the City Council of the City of Navasota seeks to enact regulations regarding the development of wireless telecommunication facilities; and

WHEREAS, the City Council finds and determines that it is in the best interest of the City to adopt the regulations as set forth herein below;

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Navasota, Texas:

SECTION 1. FINDINGS INCORPORATED

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

SECTION 2. AMENDMENTS

Chapter 3 Building Regulations, of the Code of Ordinances, City of Navasota, Texas is hereby amended by adding Article 3.08 Wireless Telecommunications Facilities to read as follows:

ARTICLE 3.08 WIRELESS TELECOMMUNICATIONS FACILITIES

Sec. 3.08.001 Applicability; geographic scope

All wireless telecommunication facilities erected, placed, rebuilt, enlarged, extended, altered, replaced, or relocated within the City shall comply with the requirements of this Article.

Sec. 3.08.002 Purpose

Wireless telecommunication facilities are important and necessary infrastructure. When properly regulated, wireless telecommunication facilities can serve as a great economic asset. In enacting this Article, it is the intent of the City to promote the sound development of wireless telecommunication facilities and to comprehensively address community aesthetic concerns about visual clutter and visual blight in the environment. The regulation of wireless telecommunication facilities in the City is intended to promote an aesthetically pleasing environment with these concerns in mind. Wireless telecommunication facilities shall be consistent with land use patterns, and shall be well maintained and, in addition, shall not create safety hazards.

Sec. 3.08.003 Application Submittal Requirements.

A. Application contents. To make application for a wireless telecommunications facility the following is required:

(1) Completed development application for site plan review and application fee submitted to the Community Development department.

(2) A drawing and any supporting documents that identifies:

(a) The location of existing applicant-owned wireless telecommunication facilities in the City and the City's ETJ;

(b) The type and height of each existing facility;

(c) The type and height of the proposed facility;

(d) Show coverage to be provided by proposed tower equipment;

~~(e) Provide documentation of a genuine effort in attaching to an existing support structure; a certified letter addressed to potential lessors, in addition to evidence that demonstrates that no existing tower or support structure located within city limits can accommodate the applicant's proposed wireless telecommunications facility. Any of the following may be submitted as evidence:~~

~~(i) No existing structures are located within the geographic area required to meet applicant's engineering requirements.~~

~~(ii) Existing structures are of insufficient height to meet applicant's engineering requirements.~~

~~(iii) Existing structures do not have sufficient structural strength to support applicant's proposed antenna and related equipment.~~

~~(iv) The applicant's proposed antenna would cause electromagnetic interference with the antenna on the existing structures, or the antenna on the existing structures would cause interference with the applicant's proposed antenna.~~

~~(v) The fees, costs, or contractual provisions required by the owner in order to share an existing structure or to adapt an existing support structure for sharing are unreasonable. Costs exceeding those for new tower development are presumed to be unreasonable.~~

~~(vi) The applicant demonstrates that there are other limiting factors that render existing structures unsuitable. It is not necessary to reveal future plans or locations for additional proposed facilities. The plan will assist the City in understanding the need for any new wireless telecommunication facility, assess the land use impacts, and aid in comprehensive land use planning.~~

(3) Visual impact analysis; presented by one of two methods, photographs or drawings. In either case, four views or elevations shall be submitted looking toward the site (typically, north, south, east, and west) including the site and the surrounding properties measured from the center point of the tower out to a distance equal to three times the height of the proposed tower. This drawing will depict a "skyline" view showing the entire height of the proposed tower and the surrounding structures, trees, or any other objects contributing to the skyline profile. The applicant shall draw the proposed tower directly on the photographs in black ink.

(4) Proof of compliance with FCC regulations. ~~A~~ a and a copy of the applicant's FCC license, or, if the applicant is not an FCC license holder, a copy of at least one letter of commitment from an FCC license holder to locate at least one antenna on the applicant's tower.

(5) Notification of an impending environmental assessment required by the National Environmental Protection Agency (NEPA) and a copy when the assessment is completed (if applicable).

(6) A letter addressed to the City declaring an intent and willingness to build out a proposed tower to allow co-location space for at least two other service providers.

(7) Site plan, per site plan development requirements. Any information of an engineering nature that the applicant submits, whether civil, mechanical, or electrical shall be certified by a licensed professional engineer.

B. Upon receipt of a complete application for a wireless telecommunications facility, the Development Officer will process the application and review the site plan and other information provided with the application. including signature lines for both the owner of the wireless telecommunications facility and/or the owner of the property indicating an agreement to remove the entire wireless telecommunications facility and any related equipment within 60 days of abandonment. Any information of an engineering nature that the applicant submits, whether civil, mechanical, or electrical shall be certified by a licensed professional engineer. Upon receipt of the above items, the Development Officer will process the application and review the site plan. Upon approval, the site plan will be forwarded to the planning and zoning commission for consideration.

Sec. 3.08.004 General Standards and Design Requirements.

The site development requirements for wireless telecommunications facilities include the normal standards for any other type of development according to the City of Navasota local building codes and Code of Ordinances as well as some additional standards as follows:

(1) **Additional setbacks and separation requirements.** Wireless telecommunications facilities are required to comply with the standard setbacks for each zoning district and shall comply with the landscaping and screening requirements of this section. Some additional setbacks or separation shall be required depending on the type of wireless telecommunications facility and the potential location of that facility:

- a. To protect citizens in their homes and promote the health and safety of the public, towers shall be placed a tower height distance away from any residential structure or residential zone boundary at a distance equal to or great than the height of the tower being installed.
- b. To protect city thoroughfares and gateways, a wireless telecommunications facility shall be placed at least 600 feet from the centerline of such designated areas.
- c. To protect the architectural beauty and significance of zoning districts, towers shall be placed at or behind the imaginary front line of the ~~most~~ largest structure on site (largest in gross floor area).

(2) **Security fencing.** Towers shall be enclosed by security fencing not less than six feet (6') in height and shall also be equipped with an appropriate anticleimbing device.

(3) **Special aesthetic and lighting standards.**

a. New transmission towers shall maintain a galvanized steel finish or be painted in accordance with any applicable standards of the FAA.

b. The design of the related buildings and equipment shall, to the extent possible and as allowed by law, use materials, colors, textures, screening, and landscaping that will blend the facility to the natural setting and built environment.

c. If an antenna is installed on a support structure other than a tower, the antenna and supporting electrical and mechanical equipment must be of a neutral color that is identical to, or closely compatible with, the color of the supporting structure so as to make the antenna and related equipment as visually unobtrusive as possible.

d. Wireless telecommunications facilities shall not be artificially lighted with the exception of motion detectors as security lighting, unless required by the FAA or other applicable authority. If lighting is required, the City may review the available lighting alternatives and approve the design that would cause the least disturbance to the surrounding properties.

(4) **Landscaping and screening requirements.** The following requirements shall govern the landscaping and screening for a transmission tower or any parabolic antenna larger than two meters:

a. Tower compounds shall be landscaped with a buffer of plant materials that effectively screens the base of the wireless telecommunications facility site from view of the public right-of-way. The standard buffer shall consist of a landscaped strip at least four feet (4') wide outside the perimeter of the compound. A screening fence may be used in part to screen a wireless telecommunications facility but must be in addition to the required landscaping.

b. Certain parabolic dishes attached to the ground shall be screened from view of the public right-of way by a combination of siting at or behind the imaginary front line of the ~~most major largest~~ structure on site (largest in gross floor area) and a landscaped strip at least four feet (4') wide ~~strip~~ between the dish and right-of-way.

c. Existing mature tree growth and natural landforms on the site shall be preserved to the maximum extent possible. In some cases, where towers are sited on large, wooded parcels, natural growth around the site perimeter may be a sufficient buffer. Whether natural growth is sufficient shall be determined by the City at its sole discretion.

d. It is the responsibility of the wireless telecommunications facility owner to maintain any required landscaping.

e. Landscaping shall be completed prior to receiving building occupancy. Exceptions for weather delays to landscape completion may be considered.

f. Street trees shall be a minimum four ~~(4)~~-inch (4") caliper at initial planting. Street trees at maturity shall have a minimum branch height of eight ~~(8)~~-feet (8'). All other newly planted deciduous trees on the project site shall be a minimum of three ~~(3)~~-inch (3") caliper and coniferous trees shall be a minimum height of twelve ~~(12)~~-feet (12').

(5) **Parking and access.** All proposed transmission towers shall provide a point of access from right-of-way which is in conformance with City driveway standards. No off-street parking is required.

Sec. 3.08.005 Appeals and variances

- (a) Appeals or variances from this Article shall be heard by the City Council.
- (b) Appeals to the City Council may be taken by any person aggrieved, or by any officer, department, or board of the City affected by any decision of the City Manager or his designee relative to the enforcement of this Article. Such appeal shall be taken within fifteen (15) days' time after the decision has been rendered by the City Manager or his designee, by filing with the City Manager or his designee a notice of appeal specifying the grounds thereof, and upon payment of a fee in an amount determined by the City Council. The City Manager or his designee shall provide to the City Council all papers constituting the record upon which the action appealed from was taken.
- (c) An appeal shall be heard at a public meeting and any interested party may appear before the City Council in person, by agent, or by attorney. The burden of proof shall be on the applicant to establish the necessary facts to warrant favorable action of the City Council on the matter.
- (d) The City Council, upon an affirmative vote of a majority of the City Council, may reverse or affirm, wholly or in part, or may modify the order, requirements, decision or determination appealed from and make such order, requirement,

decision or determination that in the City Council's opinion should be made. The City Council shall have the power to impose reasonable conditions in order to assure compliance with the provisions of this Article and protect adjacent property.

Sec. 3.08.006 Abandonment

A wireless telecommunications facility and any related equipment that has been abandoned shall be removed within six months (6) of abandonment unless the facility is re-activated.

SECTION 3. CUMULATIVE EFFECT

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

SECTION 4. SEVERABILITY CLAUSE

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

SECTION 5. REPEALER CLAUSE

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

SECTION 6. EFFECTIVE DATE

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

SECTION 7. NOTICE OF MEETING

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

PASSED ON FIRST READING THIS THE 24TH DAY OF FEBRUARY, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED ON SECOND READING THIS THE 9TH DAY OF MARCH, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

ORDINANCE NO. 918-20

AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS, AMENDING CHAPTER 13 UTILITIES, ARTICLE 13.07 UNIFORM RIGHT-OF-WAY MANAGEMENT BY AMENDING REQUIREMENTS GOVERNING THE UNIFORM USE, OCCUPANCY AND CONSTRUCTION IN THE CITY'S PUBLIC RIGHTS-OF-WAY; —PROVIDING FOR THE FOLLOWING: REPEALER; SEVERABILITY; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING

WHEREAS, the laws of the State of Texas have consistently and expressly preserved the historic authority of Texas municipalities to manage the public rights-of-way and regulate the use, occupancy and construction in those public rights-of-way; and

WHEREAS, in Chapter 283 of the Texas Local Government Code, the State of Texas has granted telecommunications companies holding a certificate from the Public Utilities Commission of Texas the authority to place their poles, conduit, cable, switches and related appurtenances and facilities within the City's public rights-of-way; and

WHEREAS, the City Council finds that it is necessary for the good government, peace or order of the City to amend requirements regulating the use of public rights-of-ways within the City;

NOW THEREFORE, BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, THAT:

SECTION 1.

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

SECTION 2.

Chapter 13 Utilities, Code of Ordinances, City of Navasota, Texas is hereby amended to add the following title to Article 13.07: "Article 13.07 Uniform Right-of-Way Management."

SECTION 23.

Chapter 13 Utilities, Article 13.07 Uniform Right-of-Way Management, Section V. Construction Standards, A. Rights-of-Way Construction Permits is hereby amended by adding subsection (f) and (g) to read as follows:

(f) Provide documentation that verifies locations of existing utilities to avoid tolerance zone issues.

(g) Provide a detailed description of the ~~safe~~ excavation methods and procedures to be utilized, and the associated measures to be implemented to protect and promote the health and safety of the public.

Chapter 13 Utilities, Article 13.07 Uniform Right-of-Way Management, Section V. Construction Standards, J. Plans of Record is hereby amended by adding subsection (3) to read as follows:

3. As part of the "as built" plans the Grantee shall also submit GIS line data ~~showing~~ GPS accurate locations of facilities installed within the rights-of-way to the City for GIS mapping purposes.

SECTION 34. REPEALER

All ordinances or parts of ordinances in force when the provisions of this Ordinance become effective which are inconsistent or in conflict with the terms and provisions contained in this Ordinance are hereby repealed only to the extent of any such conflict.

SECTION 45. SEVERABILITY

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance be severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance is declared unconstitutional or invalid by the judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance, and the remainder of this Ordinance shall be enforced as written.

SECTION 56. EFFECTIVE DATE

This Ordinance shall take effect immediately from and after the date of passage and upon publication as required by law.

SECTION 67. PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED THIS THE 24TH DAY OF FEBRUARY, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED AND APPROVED THIS THE 9TH DAY OF MARCH, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**CITY OF NAVASOTA
MISCELLANEOUS ITEMS**

1. AGENDA PLANNING CALENDAR

AGENDA PLANNING CALENDAR

MARCH 9, 2020 - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 2/24/2020

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Years of service awards; (b) 2019 TML Awards; (c) Drainage and parking lot update; (d) Clean up event update; (e) Birthday Bash update; (f) Board and Commission update; and (g) Reports from staff and City Council
5. Public hearing on Pecan Lakes subdivision – Phase III
6. 1st reading of Ordinance No. 919-20, rezoning Pecan Lakes – Phase III
7. Workshop on capital improvement projects
8. Public hearing on amending Chapter 14, site plan process
9. 1st reading of Ordinance No. 920-20 - amending Chapter 14, Zoning, site plan process
10. Public hearing on amending Chapter 10, utility tap locations
11. 1st reading of Ordinance No. 921-20 - amending Chapter 10, Subdivision Regulations, utility tap locations
12. Discussion on properties to be sold in Park Place, Block H, Lots 1 & 2
13. Consent agenda: (a) Minutes for the month of February 2020; (b) Expenditures for the month of February 2020; (c) 2nd reading of Ordinance No. 916-20, amending sign ordinance; (d) 2nd reading of Ordinance No. 917-20, wireless telecommunication facilities regulations; and (e) 2nd reading of Ordinance No. 918-20, amending Uniform Right-of-Way Management Ordinance
14. Adjourn

MARCH 23, 2020 - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 3/09/2020

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Audit results of gas system audit; (b) TML Award – 15 years for excellence on gas system; (c) Board and Commission update; and (d) Reports from staff and City Council
5. Approval of audit for FY 2018-2019
6. Council meeting procedures
7. Specific use permit
8. Bid award for 2019 Street Maintenance project
9. Bank depository extension of contract
10. 1st reading of Ordinance No. _____, subdivision ordinance
11. 1st reading of Ordinance No. _____, Zoning ordinance
12. 1st reading of Ordinance No. _____, amendment to Library budget
13. Award bid for impound lot – PD
14. Consent agenda: (1) 2nd reading of Ordinance No. 919-20, rezoning Pecan Lakes – Phase III; (2) 2nd reading of Ordinance No. 920-20 - amending Chapter 14, Zoning, site plan process; and (3) 2nd reading of Ordinance No. 921-20 - amending Chapter 10, Subdivision Regulations, utility tap locations
15. Navasota Citizens University orientation by City Council
16. Adjourn

APRIL 13, 2020 - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 3/30/2020

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Proclamation – Telecommunicator Week; (b) Board and Commission update; and (c) Reports from staff and City Council
5. Consent agenda: (a) Minutes for the month of March 2020; (b) Expenditures for the month of March 2020; (c) 2nd reading of Ordinance No. _____ - amendment to Library budget; (d) 2nd reading of Ordinance No. _____, subdivision ordinance; (e) 2nd reading of Ordinance No. _____, Zoning ordinance; and (f) 2nd reading of Ordinance No. _____, amendment to Library budget
6. Adjourn