

**NOTICE OF MEETING OF THE GOVERNING BODY OF THE
CITY OF NAVASOTA, TEXAS
MARCH 14, 2022**

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 14th of March, 2022 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:

To watch the City Council meeting live please visit the City of Navasota's Youtube here: <https://www.youtube.com/channel/UCltnx7BQt0TCIYJRiZ14g5w>

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) Introduction of new employees; [Lance Hall, Finance Director]
 - (b) 10th Annual Texas Birthday Bash update; [Bobbie Ullrich, Marketing & Communications Director]
 - (c) TxDot Crosswalk CIP Project update; [Jennifer Reyna, Director of Utilities]
 - (d) Board and Commission update; and
 - (e) 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. [Jason Weeks, City Manager]

5. Conduct a public hearing for the purpose of receiving public comment and testimony regarding a Development Plan application submitted to the City of Navasota by Marco Castaneda on behalf of Angel's Car Wash for the property located at 804 E Washington Avenue, Navasota, Grimes County, Texas, 77868. The development plan application requests to allow for the sale of vehicles on the property as a secondary use, vehicular sales are a permitted use under the property's current B-1: General Business zoning district, however a development plan application and approval is required for all mixed use and business uses in the OD: Overlay District. The property affected is legally described as Jones, H&TC, Block 90, Lot 1,2, 3(W/2). [Lupe Diosdado, Development Services Director]
6. Consideration and possible action on a Development Plan application submitted to the City of Navasota by Marco Castaneda on behalf of Angel's Car Wash for the property located at 804 E Washington Avenue, Navasota, Grimes County, Texas, 77868. The development plan application requests to allow for the sale of vehicles on the property as a secondary use, vehicular sales are a permitted use under the property's current B-1: General Business zoning district, however a development plan application and approval is required for all mixed use and business uses in the OD: Overlay District. The property affected is legally described as Jones, H&TC, Block 90, Lot 1,2, 3(W/2). [Lupe Diosdado, Development Services Director]
7. Presentation, discussion and possible action on creating a policy for the City of Navasota's water towers. [Jason Katkoski, Fire Chief/EMC]
8. 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 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. [City Council]

Consent Items are:

- A. Consider approval on the minutes for the month of February 2022; and
- B. Consider approval on the expenditures for the month of February 2022

9. Adjourn.

DATED THIS THE 10TH OF MARCH, 2022

/JW/

BY: JASON WEEKS, 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 10th of March, 2022 at 03:01 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 551.071-551.089.

DATED THIS THE 10TH OF MARCH, 2022

/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) 825.6475 OR (936) 825.6408 OR BY FAX AT (936) 825.2403.

CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 4. **AGENDA DATE:** March 14, 2022

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: JW

ITEM: Staff Report:

- (a) Introduction of new employees; [Lance Hall, Finance Director]
- (b) 10th Annual Texas Birthday Bash update; [Bobbie Ullrich, Marketing & Communications Director]
- (c) TxDot Crosswalk CIP Project update; [Jennifer Reyna, Director of Utilities]
- (d) Board and Commission update; and
- (e) 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. [Jason Weeks, City Manager]

ITEM BACKGROUND:

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

1. Vision-Mission-Strategic Plan - 2022
2. Planning Calendar
3. Municipal Court Report for 02/2022



So much, so close.

**Report
and
Strategic Plan**

**Adopted
April 26, 2021**

**Prepared and Facilitated
By
Ron Cox Consulting**



REPORT AND STRATEGIC PLAN COUNCIL/STAFF RETREAT

CITY OF NAVASOTA

February 12, 2021

Introduction

On February 12, 2021, the Mayor, City Council and staff of the City of Navasota met for a retreat planning session. The purpose of this meeting was twofold.

- Confirm and expand the governance philosophy for the City Council. Included in that is identifying key elements of the Council's vision for Navasota.
- Prepare a strategic plan for the city.

The Mayor, Council and staff freely worked together, and their work was exemplary in all respects. Ron Cox facilitated the process.

Governance

In their February 12, 2021 session the Council confirmed the governance policy they established in 2017 and expanded on it by further defining their governance philosophy. The Council participated in discussions about their role, together and their leadership responsibilities. The elements of a strong governance model are having and following clear vision and mission, establishing leadership and communications philosophies, and identifying the expectations of each other as City Council members, and the City staff, and of identifying and recognizing the expectations staff has of the City Council.

The key elements of the Governance Philosophy are leadership, communication and understanding and defining expectations. These define how the team will function together. Visioning and planning are the key elements that define what the strategies and goals are for the City of Navasota and what they will be to ensure the vision is ultimately attained.

Governance Model

The governance model first begins with leadership. Each member of the Council asked to provide input into how they will lead, communicate and a defining of expectations for themselves and staff.

The facilitator began the process by asking each of the members why they ran and serve on the City Council. They responded as follows:

The Mayor and Council reviewed and confirmed their Governance Policy and Rules of Engagement established in 2017. These are as follows.

Mayor and Council members ran for the office and serve ...

- Had already serviced on other boards and wanted to be active in the growth to come.
- To lead city in the right direction.
- Saw growth coming and saw weaknesses in various ordinances that needed strengthening – now growth is really here.
- To bring a different insight as a native of Navasota.
- To encourage business growth and economic development.
- Am able to serve.
- Originally to change the direction of the city (and have done that).
- Exciting to be a part of big decisions for the community.

The facilitator then asked the members to describe the attributes they have that will contribute to the work of the Council.

Mayor and Council have the following attributes ...

- Able to think outside the box on issues.
- Business experience in the private sector.
- Provides a technical background.
- Brings a different point of view, being from a different generation than others on the Council.
- Historical memory as a native of Navasota.
- Love the community.
- Committed to the community.
- Service to the community.
- Have the time to serve.

- Have a special needs child bringing different perspective to decision making.
- Raised seven children and now grandchildren all in Navasota community and schools.
- Different stages of our lives, bring different viewpoints.

The Mayor and Council of the City of Navasota will lead by ...

- Providing the facts.
- Seeking and gaining understanding of the problems.
- Listening, asking, seeking information and deciding.
- Coming together for the greater good – compromising and building consensus.
 - Toward a common goal – betterment of Navasota.
 - Finding a win/win for all.
 - Building consensus.
- Picking your wins carefully.
- Not being afraid to admit you are wrong and changing your mind.
- Being patient.
- Being humble – not prideful or egotistical.
- Being passionate about our city, but not dictatorial.
- Being brave for our city.
- Showing respect and being respectful of others.

The Mayor and Council of the City of Navasota will communicate ...

- Effectively with citizens, each other and staff...
 - Concisely.
 - Clearly.
 - Completely.
- Seek and allow responses.
- Seek to understand.
- Take the time to explain the issue and resolution to each other and to citizens.

The Mayor and Council of the City of Navasota expect the following of each other...

- Remember we all work for the citizens – Council and staff alike.
- Set the table for the citizens on agenda items – fill in the gaps of knowledge for them.
- Follow the process.
- Be willing to slow the process down.
- Respect each other and their opinions.
- Be honest.
- Be consistent.
- Do your homework.
- Be vulnerable – admit you do not know everything.
- Be willing to learn.
- Don't take the issue personally

The Mayor and Council of the City of Navasota expect the following of the staff ...

- Set the table to explain agenda items for Council and citizens.
- Be clear and timely in the information flow to Council – understanding and responding to individual council members in the way that communicates best to them.
- Don't take it personally.
- Provide the full picture – the good, the bad, and the ugly.
- Have patience.
- Know your lane and stay in it.
- Understand the chain-of-command.

(It was noted that the City Council and staff should all have and respond to the same expectations.)

The staff expects the following of the Mayor and Council of the City of Navasota (as defined by the City Council) ...

- Don't play the "gotcha" game with staff.
- Have an understanding of staff, their role.
- Ask questions and don't assume.
- Have patience.
- Be fair.
- Listen to staff.
- Be respectful to staff.
- Seek information on what council can do to help the staff succeed.
- Seriously consider their recommendations.
- Attempt to solve the problems that are presented.
- Give them clear direction.
- Remember that staff is working for the citizens, as well as the Council.
- Don't put undue pressure on staff.
- Follow the chain-of-command.

Vision and Mission

On February 6, the Council and senior staff discussed the elements vision they have for Navasota. Currently, there are is Vision Statement and Mission Statement for the City. After a review, the Mayor and Council identified and confirmed the key elements of the vision and mission for the City.

Vision Statement

Navasota 2027: What America wants to Be:

A beautiful, progressive, vibrant, service oriented, close-kinit community filled with historic charm and promise for people and business.

Vision Elements

These elements were discussed and are presented in no particular order of priority. It was noted that in reviewing the Vision Statement from the Comprehensive Plan, these key vision elements are consistent with and embodied in the Vision Statement.

- Navasota is a role model for other cities.
- Clean.
- Safe.
- Friendly and inviting.
- Historic.
- Beautiful and manicured.
- Successful.
- Sustainable.
- Full of opportunity.
- Innovative.
- Charming.

Mission Statement

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

Mission Elements

These key mission elements are presented in no particular order of priority.

- Committed.
- Stay focused on the mission.
- Dedication and desire.
- Proper planning.
- To communicate the Vision.
- Provide great/exceptional customer service.
- Clear, consistent, defined responsibilities.
- Flexible.
- Understanding of your role and responsibilities.

Strategic Planning

The facilitator led the participants in a SWOT analysis, identifying and discussing the strengths, weaknesses, opportunities and threats for the City of Navasota, both organizationally and in the community. The weaknesses then were divided into common themes – Areas of Emphasis or Vision Elements. Within each of the Areas of Emphasis, opportunities – strategies and goals – were identified to overcome the weaknesses.

Finally, threats were identified that if not anticipated may get in the way of accomplishing the strategies and goals.

The participants were divided into three groups. Each group focused on strengths and weaknesses as follows.

Strengths

Group 1

- Qualified personnel.
- Close knit team/community.
- Has a can-do attitude.
- Pride in community and city organization.
- Friendly.
- Great leadership – Council, City Manager and staff.
- Caring.
- Small town charm.
- Service oriented.
- Open minded and welcoming.
- Knowledgeable about work, etc.
- Dedication.
- Good foundation upon which to build.
- Resilient.
- Organization is accountable to the community.
- Have integrity and honesty.
- Everyone is team player.
- Willing to admit to issues and problems.
- Self-aware.
- Transparent.
- Have community support.
- Have a multi-faceted community makeup.
- Visionaries.
- Excellent location.
- Diversity in the community.

Group 2

- Great staff.
- Buy-in from the community.
- A community feeling.
- Progressive.
- Safe.
- Leadership.
- Proactive Council.
- Beginning infrastructure design improvements.
- City services.
- Facilities.

- Partnerships.
- Potential for growth.
- Location.
- History.
- Industry.

Group 3

- Experience of Council and staff.
- New councilmembers bringing energy and new ideas.
- Leadership.
- Collaboration.
- Creativity.
- Openness/inviting community.
- Honesty/trust.
- Stability.
- Teamwork.
- Loyalty and pride.
- Service minded.
- Relationships/friendly/user friendly.
- Fun.
- Commitment and dedication.

Weaknesses

Group 1

- Lack of social and health services.
- Minimal retail services.
- Lack of transportation services.
- Lack of after 5 p.m. activities.
- Aging infrastructure.
- Difficulty in communication from the city to the citizens.
- Lack of finances for unfunded mandates.
- Outside negative perception of the community.
- Finding and retaining good staff.
- Lack of seasoned/experienced staff at all levels.
- Lack of citizen input/involvement.
- Uninformed criticism from citizens.
- Limited connectivity to high quality internet.
- Technologically inhibited/fear of technology

Group 2

- Fear of change.
- More work than staff can accomplish.
- Lack of job career diversity.

- Perception of the school district.
- Lack of rental/multifamily in the city.
- Retail leakage.
- Lack of amenities for social and family time.
- Train traffic.
- Animal control/fire department facilities need replacing.
- Lack of internet connectivity.

Group 3

- Communication/understanding of the message.
- People making assumptions without all the information.
- Aging infrastructure.
- Sometimes resistant to change.
- Dislike of others.
- Financial resources are limited.
- Retention of employees.
- Outside perception of Navasota.
- People have long memories.
- Lack of participation by the citizens.
- Being required to respond to circumstances beyond our control.
- Limited technology in the community in the city.

Areas of Emphasis

Reviewing the weaknesses presented resulted in the identification of five areas of emphasis.

- **Governance**
- **Economic Development**
- **Image/Communication**
- **Infrastructure**

Weaknesses Rearranged

The weaknesses identified above, were then summarized and arranged to be within one of the areas of emphasis.

- **Governance**
 - Resistance to change.
 - Employee retention.
 - Responding to circumstances beyond city's control.
 - Unfunded mandates.
 - Lack of participation.
- **Economic Development**
 - Diversity in career jobs.

- Sufficient revenue for infrastructure redevelopment.
- Retail leakage
- Lack of social and family recreation.
- Need for diversity in housing.
- Social and health services.
- **Image/Communication**
 - Negative perception of school district.
 - Negative perception of city.
 - Inability to provide information to all ages
 - Internally and externally.
 - Lack of understanding.
 - Criticism from the uninformed.
 - From city to citizens
- **Infrastructure**
 - Train traffic.
 - Again infrastructure
 - Transportation.
 - Facilities.
 - Poor quality of internet and technology, city and citywide.

Opportunities – Strategies and Goals

The groups then brainstormed to identify opportunities to overcome the weaknesses. These opportunities are the basis for the strategies and goals prepared below.

Governance

- **Establish a program to encourage more participation in Navasota government.**
 - Establish and implement leadership academies.
 - Establish a citizens' academy.
 - Establish a citizens' police academy.
 - Establish a citizens' fire academy.
 - Improve communication and strategic alignment between Council and all committees.
- **Establish an employee retention strategy.**
 - Identify and promote the work culture, benefits of the city.
 - Promote the community and organizational culture.
 - Explore housing incentives to live and work in Navasota and attract new employees.
 - Cast a wider net for employees.
 - Explore opportunities for providing employee benefits that incentivize employment and retention.
- **Explore opportunity for a full-time grant writer.**

- **Provide a clear sense of direction to all boards related to economic development.**
 - Establish an Economic Development Strategy with the NEDC

(Note: there were some communications initiatives in Governance. These have been moved to Image/Communication to avoid repetition.)

Economic Development

- **Establish a partnership with NISD, Blinn, TAMU and other institutions to enhance the economic development process.**
- **Seek out grant opportunities.**
 - Pursue grants from EDA.
- **Enhance the marketing of Navasota.**
 - Marketing to fulfill housing needs.
 - Marketing of lower utility costs compared to other areas.
 - Marketing location and proximity to major metro areas in the state.
- **Seek partners to improve local health and social service providers.**
 - Explore health authority with county.
 - Explore partnership with St. Joseph's healthcare system.
 - Recruit health provider specialists (optometrists and medical providers)
- **Enhance strategic retail recruitment.**
 - Continue to partner with Retail Coach.
 - Attend recruitment conferences (industry, retail, restaurants, etc.)

(Note: there were some infrastructure initiatives in Economic Development. These have been moved to Infrastructure to avoid repetition.)

Image/Communication

- **Improve the perception and image of Navasota.**
 - Establish a positive campaign to promote Navasota.
 - Prepare both an in-person and digital message.
 - Identify target audiences.
 - Attend realtor conferences to tell the Navasota story.
 - Utilize citizens' academies (see Governance).
 - Explore use of Town Hall meetings – in-person and virtual.
- **Establish a program to educate ISD students about local government.**
 - Sponsor a job shadowing program for students in the city.
- **Improve communication in general with the public. (Note: moved from Governance)**
 - Be deliberate about creating buy-in from citizens.
 - Inform, educate and cast the vision.
 - Prepare and implement a communication protocol.

Infrastructure

- **Prepare a plan for construction of an elevated grade crossing over the railroad tracks.**

- Identify location and right of way needs for the crossing.
- Establish costs to city to accommodate the crossing.
- Identify land for a substation for fire and animal control.
- Establish contact and conversation with the railroad.
- **Prepare a capital improvements plan and program for needed city infrastructure.**
 - Improve aging infrastructure.
 - Improve aging and inadequate facilities.
 - Expand parks, trails and bike paths.
 - Identify funding sources – bonds, grants, etc.
- **Create additional opportunity for social and family amenities.**
 - Create additional sports facilities.
 - Make park improvements – trails, bike paths, etc.
- **Identify and plan for needed improvements to the community's internet system.**
 - Identify and review the existing systems available to the City
 - BVCOG Fiber Loop
 - Midsouth Synergies
 - Other

Threats

Finally, Council and staff identified threats to accomplishing the goals and strategies that have been identified.

- Fear – lack of understanding of the issues and the unknown.
- Money.
- Economic downturn.
- Federal and state unfunded mandates and restrictions to local government.
- Social media.
- Uncommitted leadership.
- Politization of local government.
- Suffering the unintended consequences of outside mandates.
- Encroaching crime.
- Another pandemic – COVID.
- Adverse weather.
- No response to the failing infrastructure.
- The “cancel culture” – just turning off or destroying what one disagrees with – refusal to dialogue.
- Not adapting to the change in the ideology of the culture.

City Staff Implementation Sessions

April 5 and 14, 2021

On April 5, 2021 the facilitator met with the City Manager and staff to review the outcomes of the planning session and to determine next steps for the development of the implementation plan.

Implementation Plan Process. The staff reviewed a template to be used to develop the implementation portion of the planning process. During the discussions, a staff member was assigned as the team facilitator for the development of the implementation plan for each areas of emphasis. Further they began the process of developing action steps, with proposed timelines, and budget implications (if they were known at the time).

On April 14, 2021 staff again met with the facilitator to review and complete a draft implementation plan. The implementation plan is included in this document.

Reporting

Finally, staff established reporting protocols. These protocols serve the purpose of keeping the staff on schedule with the implementation of strategies, keeping the City Manager informed, and providing regular reports to the Mayor and City Council on the status of the implementation of the adopted strategies. This provides for long term accountability toward the implementation of the Strategic Plan.

Reporting Protocols

- **Council**
 - Receives updates at least monthly from staff at Council meetings regarding various projects related to the strategic plan.
 - Receives formal status reports, including a semi-annual and annual report from staff to the City Council.
- **City Manager**
 - City Manager receives regular – both formal and informal - updates from staff at regular staff meetings on progress of assignments.

City Council Approval

April 26, 2021

On TBD, 2021, the City Council reviewed their work as well as the work of the staff since the planning session in January. After a thorough discussion the Report was approved as amended unanimously.

Conclusion

The Mayor, Council and staff of the City of Navasota worked through a governance and planning process that allowed the Council to create a governance model and identify and expand strategies for moving the city forward. The process brought the staff leadership and Council closer together as a team and developed an implementation process to ensure the strategies are addressed and accomplished over time.



Strategic Plan 2021

**Council/Staff Planning Retreat
February 12, 2021**

**Adopted
April 26, 2021**

**Prepared and Facilitated
By
Ron Cox Consulting**

Vision Statement (Adopted 2017)

**Navasota 2027: What America wants to Be:
A beautiful, progressive, vibrant, service oriented,
close-kinit community filled with historic charm
and promise for people and business.**

Key Vision Elements 2021

- **Navasota is a role model for other cities.**
- **Clean.**
- **Safe.**
- **Friendly and inviting.**
- **Historic.**
- **Beautiful and manicured.**
- **Successful.**
- **Sustainable.**
- **Full of opportunity.**
- **Innovative.**
- **Charming.**

Mission Statement (Adopted 2017)

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

Mission Elements

- **Committed.**
- **Stay focused on the mission.**
- **Dedication and desire.**
- **Proper planning.**
- **To communicate the Vision.**
- **Provide great/exceptional customer service.**
- **Clear, consistent, defined responsibilities.**
- **Flexible.**
- **Understanding of your role and responsibilities.**

City of Navasota

City Council

Leadership Philosophy

The City Council of the City of Navasota will lead by...

- Providing the facts.
- Seeking and gaining understanding of the problems.
- Listening, asking, seeking information and deciding.
- Coming together for the greater good – compromising and building consensus.
 - Toward a common goal – betterment of Navasota.
 - Finding a win/win for all.
 - Building consensus.
- Picking your wins carefully.
- Not being afraid to admit you are wrong and changing your mind.
- Being patient.
- Being humble – not prideful or egotistical.
- Being passionate about our city, but not dictatorial.
- Being brave for our city.
- Showing respect and being respectful of others.

City of Navasota

City Council

Communication Philosophy

The City Council of the City of Navasota will communicate by...

- Effectively with citizens, each other and staff...
 - Concisely.
 - Clearly.
 - Completely.
- Seek and allow responses.
- Seek to understand.
- Take the time to explain the issue and resolution to each other and to citizens.

City of Navasota

City Council and Staff

Expectations

Council expects the following of each other...

- Remember we all work for the citizens – Council and staff alike.
- Set the table for the citizens on agenda items – fill in the gaps of knowledge for them.
- Follow the process.
- Be willing to slow the process down.
- Respect each other and their opinions.
- Be honest.
- Be consistent.
- Do your homework.
- Be vulnerable – admit you do not know everything.
- Be willing to learn.
- Don't take the issue personally

City of Navasota

City Council and Staff

Expectations

Council expects the following of staff...

- Set the table to explain agenda items for Council and citizens.
- Be clear and timely in the information flow to Council – understanding and responding to individual council members in the way that communicates best to them.
- Don't take it personally.
- Provide the full picture – the good, the bad, and the ugly.
- Have patience.
- Know your lane and stay in it.
- Understand the chain-of-command.

(It was noted that the City Council and staff should all have and respond to the same expectations.)

Staff expects Council to (as defined by Council members themselves) ...

- Don't play the "gotcha" game with staff.
- Have an understanding of staff, their role.
- Ask questions and don't assume.
- Have patience.
- Be fair.
- Listen to staff.
- Be respectful to staff.
- Seek information on what council can do to help the staff succeed.
- Seriously consider their recommendations.
- Attempt to solve the problems that are presented.
- Give them clear direction.
- Remember that staff is working for the citizens, as well as the Council.
- Don't put undue pressure on staff.
- Follow the chain-of-command.

City of Navasota

Strategic

Areas of Emphasis

- **Governance**
 - **Guiding Principle:** *The City of Navasota follows established rules of governance that promote civil discourse, consistent and predictable deliberation and exemplary action.*
- **Economic Development**
 - **Guiding Principle:** *The City of Navasota will promote a strong and diverse economy that strengthens the local sales tax and property tax base while also contributing to a high quality of life.*
- **Image/Communication**
 - **Guiding Principle:** *The City of Navasota will proactively work to provide accurate, timely communications to the citizens and improve the image of the community.*
- **Infrastructure**
 - **Guiding Principle:** *The City of Navasota will provide excellent infrastructure and facilities that meets the needs of the citizens and businesses, and staff.*

Area of Emphasis

Governance

Guiding Principle: *The City of Navasota follows established rules of governance that promote civil discourse, consistent and predictable deliberation and exemplary action.*

Initiatives:

- **Establish a program to encourage more participation in Navasota government.**
 - Establish and implement leadership academies.
 - Establish a citizens' academy.
 - Establish a citizens' police academy.
 - Establish a citizens' fire academy.
 - Improve communication and strategic alignment between Council and all committees.
- **Establish an employee retention strategy.**
 - Identify and promote the work culture, benefits of the city.
 - Promote the community and organizational culture.
 - Explore housing incentives to live and work in Navasota and attract new employees.
 - Cast a wider net for employees.
 - Explore opportunities for providing employee benefits that incentivize employment and retention.
- **Explore opportunity for a full-time grant writer.**
- **Provide a clear sense of direction to all boards related to economic development.**
 - Establish an Economic Development Strategy with the NEDC

Area of Emphasis

Economic Development

Guiding Principle: *The City of Navasota will promote a strong and diverse economy that strengthens the local sales tax and property tax base while also contributing to a high quality of life.*

Initiatives

- **Establish a partnership with NISD, Blinn, TAMU and other institutions to enhance the economic development process.**
- **Seek out grant opportunities.**
 - Grants from EDA.
- **Enhance the marketing of Navasota**
 - Marketing to fulfill housing needs.
 - Marketing of lower utility costs compared to other areas.
 - Marketing location and proximity to major metro areas in the state.
- **Seek partners to improve local health and social service providers.**
 - Explore health authority with county.
 - Explore partnership with St. Joseph's healthcare system.
 - Recruit health provider specialists (optometrists and medical providers)
- **Enhance strategic retail recruitment**
 - Continue to partner with Retail Coach.
 - Attend recruitment conferences (industry, retail, restaurants, etc.)

Area of Emphasis

Image/Communications

Guiding Principle: *The City of Navasota will proactively work to provide accurate, timely communications to the citizens and improve the image of the community.*

Initiatives

- **Improve the perception and image of Navasota.**
 - Establish a positive campaign to promote Navasota.
 - Prepare both an in-person and digital message.
 - Identify target audiences.
 - Attend realtor conferences to tell the Navasota story.
 - Utilize citizens' academies (see Governance).
 - Explore use of Town Hall meetings – in-person and virtual.
- **Establish a program to educate ISD students about local government.**
 - Sponsor a job shadowing program for students in the city.
- **Improve communication in general with the public (Note: moved from Governance)**
 - Be deliberate about creating buy-in from citizens.
 - Inform, educate and cast the vision
 - Prepare and implement a communication protocol.

Area of Emphasis

Infrastructure

Guiding Principle: *The City of Navasota will provide excellent infrastructure and facilities that meets the needs of the citizens and businesses, and staff.*

Initiatives

- **Prepare a plan for construction of an elevated grade crossing over the railroad tracks.**
 - Identify location and right of way needs for the crossing.
 - Establish costs to city to accommodate the crossing.
 - Identify land for a substation for fire and animal control.
 - Establish contact and conversation with the railroad
- **Prepare a capital improvements plan and program for needed city infrastructure.**
 - Improve aging infrastructure.
 - Improve aging and inadequate facilities.
 - Expand parks, trails and bike paths.
 - Identify funding sources – bonds, grants, etc.
- **Create additional opportunity for social and family amenities.**
 - Create additional sports facilities.
 - Make park improvements – trails, bike paths, etc.
- **Identify and plan for needed improvements to the community's internet system.**
 - Identify and review the existing systems available to the City
 - BVCOG Fiber Loop
 - Midsouth Synergies
 - Other

Vision Element #1

Governance

Guiding Principle: *The City of Navasota follows established rules of governance that promote civil discourse, consistent and predictable deliberation and exemplary action.*

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
1.1	Establish a program to encourage more participation in Navasota government.	1.1.1	Establish and implement leadership academies.	<ul style="list-style-type: none"> Re-implement a citizens' academy. Establish a citizens' police academy. Establish a citizens' fire academy 		X		Brad Stafford
				<ul style="list-style-type: none"> Hold town hall meetings with citizens in neighborhoods and restaurants to discuss City operations and governance. Present organizational environment to the community 		X		
				<ul style="list-style-type: none"> Grilling Stafford Monday of City Council meetings: partner with Willy 98.7 and Navasota Examiner to go over upcoming City Council Agenda. (also Facebook Live) 	Ongoing			
		1.1.2	Provide a clear sense of director to all boards	<ul style="list-style-type: none"> Organize a volunteer luncheon for Boards & Commissions volunteers Joint meeting with all boards/commissions for direction/legal training and Roberts rules. Bring strategic planning and comprehensive planning documents to NEDC for approval Recruit members who align with City Council Improve communication and strategic alignment between Council and all committees. Inform all communication & comp plan updates to all boards Staff to facilitate strategic plan for economic 	X			
					X			

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
				development corporation	X			
		1.1.3	Establish a volunteer appreciation program	<ul style="list-style-type: none">• Organize a short ceremony for volunteers around the city (ex: Blue Santa, Trash Off)•	X			Rayna
1.2	Explore opportunity for a full-time grant writer.	1.2.1	Continued professional development	<ul style="list-style-type: none">• Explore grant writing training opportunities• Continue partnership with BVCOG• Research other cities how grants are handled		X X X		Rayna Willenbrink

Vision Element # 2

Economic Development

Guiding Principle: *The City of Navasota will promote a strong and diverse economy that strengthens the local sales tax and property tax base while also contributing to a high quality of life.*

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
2.1	Establish a partnership with NISD, Blinn, TAMU and other institutions to enhance the economic development process.	2.1.1	Pursue grants from EDA.	<ul style="list-style-type: none"> Continue partnership with BVCOG for information on EDA grants Continue relationship with Grantworks Continue TEDC membership for resources on EDA grants Explore new partnerships 	Ongoing			Rayna
		2.1.2	Develop workforce programs	<ul style="list-style-type: none"> Explore partnerships with NISD Continue partnership Chamber & CETA Explore opportunities with the SBDC Continue partnership with Bush School/TAMU Reach out to BVCOG for funding opportunities Research Texas Workforce Commission opportunities 	Ongoing	X		
2.2	Enhance the marketing of Navasota.	2.2.1	Marketing to fulfill housing needs.	<ul style="list-style-type: none"> Show housing growth to demonstrate demand. Establish a permit/fee waiver program Utilize NEDC website to highlight utility costs and location Navasota Economic Development corporation Featured on the Navasota.gov home page 	Ongoing	X		Madison
		2.2.2	Marketing of lower utility costs compared to other areas.		Ongoing			
		2.2.3	Marketing location and proximity to major metro areas in the state.		Ongoing			
2.3	Seek partners to improve local health and social	2.3.1	Explore health authority with county.	<ul style="list-style-type: none"> Improve relationship with county and cities within the county Continue to meet with the county this past year about this partnership but their level of interest currently 	X		X	Rayna

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
	service providers.			not very high. <ul style="list-style-type: none"> Continue to explore other avenues to recruit and establish a local public health authority and possibly a health inspections office. Possible partnering with other cities in the county 	X			
		2.3.2	Establish Health Inspector	<ul style="list-style-type: none"> Establish Policy Appoint and train inspector 			X	
		2.3.3	Explore partnership with St. Joseph's healthcare system.	<ul style="list-style-type: none"> Add health care recruitment to the regional (retail) recruitment project 			X	
		2.3.4	Recruit health provider specialists (optometrists and medical providers)					
2.4	Enhance strategic retail recruitment.	2.4.1	Continue to partner with Retail Coach.	<ul style="list-style-type: none"> Conduct community surveys to see what citizens wish lists are Regional retail recruitment project 	Ongoing	X		Rayna
		2.4.2	Attend recruitment conferences (industry, retail, restaurants, etc.)					
		2.4.3	Downtown Assessment	<ul style="list-style-type: none"> Reach out to Texas Downtown Association for a downtown assessment Explore marketing strategies Partnership with SBDC 	X			
					X			
					X			

Vision Element # 3

Image/Communication

Guiding Principle: *The City of Navasota will proactively work to provide accurate, timely communications to the citizens and improve the image of the community.*

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
3.1	Improve the perception and image of Navasota.	3.1.1	Establish a positive campaign to promote Navasota.	<ul style="list-style-type: none"> Prepare both an in-person and digital message. Positive short videos about ongoing projects Create a new branding campaign Expand partnership with NISD 		X X X X		Madison
		3.1.2	Identify target audiences to effectively recruit new citizens while improving community pride.	<ul style="list-style-type: none"> Attend realtor conferences to tell the Navasota story. Utilize citizens' academies (see Governance). Explore use of Town Hall meetings – in-person and virtual. Utilize all methods of communication with the public; i.e. Grilling Stafford, trails town hall meetings, agenda briefings with local media, Navigate Navasota app 	Ongoing	X X X		
3.2	Establish a program to educate ISD students about local government.	3.2.1	Re-establish an internship/sponsor a job shadowing program for students in the city.	<ul style="list-style-type: none"> Co-op student to assist with administrative services for all departments with 15-20 hours beginning with a minimum wage of \$7.25. Speak with the co-op class Both high school and college 		X X X		Peggy & Shawn
3.3	Improve communication in general with the public.	3.3.1	Be deliberate about creating buy-in from citizens.	<ul style="list-style-type: none"> Inform, educate and cast the vision. Advertise City Council meetings in the paper (\$1,872/year), on the radio, yard signs, banners 	X X			Madison
		3.3.2	Prepare and implement a communication protocol.	<ul style="list-style-type: none"> Explore new advertising techniques, i.e. Navigate Navasota app, CTY advertisement, Facebook events for all meetings Explore communication methods for Boards & Commissions, i.e. post all agendas on Facebook event 		X X		

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
				<ul style="list-style-type: none">All boards give regular updates at City Council meetings		X		

Vision Element # 4

Infrastructure

Guiding Principle: *The City of Navasota will provide excellent infrastructure and facilities that meets the needs of the citizens and businesses, and staff.*

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
4.1	Prepare a plan for construction of an elevated grade crossing over the railroad tracks.	4.1.1	Identify location and right of way needs for the crossing.	<ul style="list-style-type: none"> Thorough fare plan completion and implementation 		X		Jose & Lupe
		4.1.2	Establish costs to city to accommodate the crossing.	<ul style="list-style-type: none"> Compile land acquisition costs per thorough fare plan design Obtain estimate cost proposals for engineering and construction 			X X	
4.2	Prepare a capital improvements plan and program for needed city infrastructure.	4.2.1	Improve aging infrastructure. Phase one: FY22 Phase two: FY24	<ul style="list-style-type: none"> CIP Bring in a consultant to help formalize the plan <ul style="list-style-type: none"> Update water modeling Consultant to model Gas system and Wastewater system Present CIP to Finance Dept. to plan for funding options. Streets and Storm water evaluations and priorities Replace/repair gas regulator stations Complete phase 1 of CIP Begin phase 2 of CIP Fire hydrant repair/replacement 	X X X		X X	Jeff & Jose
			4.2.2 Improve aging and inadequate facilities.	<ul style="list-style-type: none"> Create a facilities master plan <ul style="list-style-type: none"> Hire Consultant Replace or improve animal shelter and vehicle services Sell existing warehouse and build a new one Replace the current primary fire station and EOC at the South LaSalle location. Explore the possibility of a second fire station/public safety facility at Hwy 			X X X X X	

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
				105/Fairway Dr. because of the continued growth and expansion of the city and the delayed responses due to train traffic <ul style="list-style-type: none"> Valve and other mechanical equipment replacement at wastewater plant Look at alternative disinfectant treatment methods 			X X	
		4.2.4	Identify funding sources – bonds, grants, etc.	<ul style="list-style-type: none"> We currently are working with 2020 Capital Improvement Bond. We are working towards doing a bond every 2 years for CIP USDA loan Add gas capital improvement fee to monthly billing. Funding from American Rescue Plan 	X X X X			
4.3	Create additional opportunity for social and family amenities.	4.3.1	Create additional sports facilities.	<ul style="list-style-type: none"> Identify most desired facilities Identify possible locations Land acquisition Identify funding mechanism Design facilities Obtain bids/pricing on new facilities 	Ongoing		X X X X X	Colton
		4.3.3	Make park improvements – trails, bike paths, etc.	<ul style="list-style-type: none"> Adjust city ordinance on parkland dedication to allow developers to contribute directly to ongoing projects Develop community programs that improve parks Identify areas of greatest need Obtain bids/pricing on improvements 			Ongoing Ongoing Ongoing Ongoing Ongoing	

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
				<ul style="list-style-type: none">Navasota Sidewalk and Trails plan.				
4.4	Identify and plan for needed improvements to the community's internet system.	4.4.1	Identify and review the existing systems available and options to the City	<ul style="list-style-type: none">Facilitate BVCOG partnerships with local ISP suppliers to improve speeds in underserved areas.Encourage/ Incentivize Midsouth Synergy expansion into town via City ROW/EasementsResearch other ISP options available.			X X X	Lupe

Vision Element # 5

Organizational Excellence

Guiding Principle: **Ron will update*

			<ul style="list-style-type: none">• Continue to offer career advancement opportunity (invest in employee-greater future with City)• Pay for course for training (all departments)• College tuition reimbursement• Safety bonuses (no accidents, etc.) Safety pins (providing a day off), Bonus day- annually• Hazardous duty pays (ex: working big storms, etc.)• Team outings/lunches (Spring/Fall) and Christmas Party- employee does not have to organize or work the event• Monetary (bonuses and raises)• Continue to Recognize: years of service with Plaque and bag of goodies. At the end of the year employee shall receive gift card (money, dinner, coffee, spa) (5 year increments)• Hand written note (“thank you” “job well done”, etc.)• Brag board: located front lobby with employee picture and award (ex: Rookie of the year, Employee of the month, etc.)• Discount on rental facilities for city employees• City owned workout facility to promote health• Utility incentives to promote employees to live in Navasota• Reconsider 20-year retirement package/insurance to the age of social security• Evaluate additional employees to complete project assignments• Evaluate incentives for succession planning in career development	Ongoing			
				Ongoing			
					X		
				X			
				X			
				Ongoing	X		
				X			
				X			
					X		
					X		
						X	
							X
				X		X	

		5.1.2	Promote the community and organizational environment	<ul style="list-style-type: none">• Video montage of all city events and city participation of employees• Clear and transparent communication• Create Cultural Diversity Awareness by reaching out to different segments of the City• Career Fair days	Ongoing X X X			
		5.1.3	Explore housing incentives to live and work in Navasota and attract new employees.	<ul style="list-style-type: none">• Partner with local realtors or Chamber to put together informational housing options package• Pay a portion of moving expenses into Navasota within the city limits	X X			

AGENDA PLANNING CALENDAR

MARCH 14, 2022 – [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 02/28/2022](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Introduction of new employees; (b) Texas Birthday Bash Update; (c) TxDOT Crosswalk update; (d) Board and Commission update; and (e) Reports from staff and City Council
5. Public hearing – Angel's Car Wash
6. Development Plan Angel's Car Wash
7. Policy for Water Towers
8. Consent agenda: (a) Minutes for the month of February 2022; and (b) Expenditures for the month of February 2022
9. Adjourn

MARCH 28, 2022 – [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 03/14/2022](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Capital Improvement update; (b) Update on Water Modeling Project; (c) Board and Commission update; and (d) Reports from staff and City Council
5. License agreement for weather radar
6. Adjourn

APRIL 11, 2022 – [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 03/28/2022](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Update on Capital Improvements Project; (b) Proclamation – Child Abuse Prevention Month; (c) Board and Commission update; and (d) Reports from staff and City Council
5. Public hearing – Subdivision variance – Jim Hassell
6. 1st reading of Ordinance No. _____ - Subdivision variance – Jim Hassell
7. Consent agenda: (a) Minutes from the month of March 2022; and (b) Expenditures from the month of March 2022
8. Adjourn

MAY 9, 2022 – [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 04/25/2022](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Update on Capital Improvements Project; (b) Proclamations – Economic Development Week and National Public Works Week; (c) Board and Commission update; and (d) Reports from staff and City Council
5. Consent agenda items: (a) Minutes from the month of April 2022; (b) Expenditures for the month of April 2022; and (c) 2nd reading of Ordinance No. _____, Subdivision variance – Jim Hassell
6. Adjourn

Official Municipal Court Monthly Report

Month February Year 2022

Municipal Court for the City of NAVASOTA

Presiding Judge PATRICIA GRUNER

If new, date assumed office _____

Court Mailing Address 200 E. MCALPINE

City NAVASOTA, TX Zip 77868

Phone Number 936-825-6268

Fax Number 936-825-7280

Court's Public Email RJESSIE@NAVASOTATX.GOV

Court's Website <http://WWW.NAVASOTATX.GOV>

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by _____

Date _____ Phone: (936) 825-6268

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P.O. BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
Fax: (512) 936-2423

CRIMINAL SECTION

COURT NAVASOTA MUNICIPAL COURT			TRAFFIC			NON-TRAFFIC		
MONTH	February	YEAR 2022	NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW	CITY ORD
1. Total Cases Pending First of Month:			436	0	16	262	39	100
a. Active Cases			38	0	0	15	18	14
b. Inactive Cases			398	0	16	247	21	86
2. New Cases Filed			35	0	0	4	0	1
3. Cases Reactivated			11	0	0	5	0	4
4. All Other Cases Added			0	0	0	0	0	0
5. Total Cases on Docket			84	0	0	24	18	19
6. Dispositions Prior to Court Appearance or Trial:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. Uncontested Dispositions			16	0	0	1	0	4
b. Dismissed by Prosecution			0	0	0	0	0	1
7. Dispositions at Trial:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. Convictions:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1) Guilty Plea or Nolo Contendere			8	0	0	5	0	2
2) By the Court			0	0	0	0	0	0
3) By the Jury			0	0	0	0	0	0
b. Acquittals:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1) By the Court			0	0	0	0	0	0
2) By the Jury			0	0	0	0	0	0
c. Dismissed by Prosecution			0	0	0	0	0	0

COURT NAVASOTA MUNICIPAL COURT
MONTH February YEAR 2022

COURT	NAVASOTA MUNICIPAL COURT	TRAFFIC			NON-TRAFFIC				
MONTH	February	YEAR	2022	NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW	CITY ORD
8. Compliance Dismissals:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. After Driver Safety Course				0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
b. After Deferred Disposition				3	0	0	1	0	0
c. After Teen Court				0	0	0	0	0	0
d. After Tobacco Awareness Course				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX
e. After Treatment for Chemical Dependency				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	0	XXXXXXXXXX
f. After Proof of Financial Responsibility				0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
g. All Other Transportation Code Dismissals				1	0	0	0	0	0
9. All Other Dispositions				0	0	0	0	0	0
10. Total Cases Disposed				28	0	0	7	0	7
11. Cases Placed on Inactive Status				1	0	0	2	0	1
12. Total Cases Pending End of Month:				443	0	16	259	39	94
a. Active Cases				55	0	0	15	18	11
b. Inactive Cases				388	0	16	244	21	83
13. Show Cause Hearings Held				2	0	0	2	0	0
14. Cases Appealed:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

CIVIL SECTION

COURT NAVASOTA MUNICIPAL COURT				
MONTH	February	YEAR	2022	
			TOTAL CASES	
1. Total Cases Pending First of Month:			1	
a. Active Cases			1	
b. Inactive Cases			0	
2. New Cases Filed			0	
3. Cases Reactivated			0	
4. All Other Cases Added			0	
5. Total Cases on Docket			1	
6. Uncontested Civil Fines or Penalties			0	
7. Default Judgments			0	
8. Agreed Judgments			0	
9. Trial/Hearing by Judge/Hearing Officer			0	
10. Trial by Jury			0	
11. Dismissed for Want of Prosecution			0	
12. All Other Dispositions			0	
13. Total Cases Disposed			0	
14. Cases Placed on Inactive Status			0	
15. Total Cases Pending End of Month:			1	
a. Active Cases			1	
b. Inactive Cases			0	
16. Cases Appealed:			XXXXXXXXXXXXXXXXXX	
a. After Trial			0	
b. Without Trial			0	

JUVENILE/MINOR ACTIVITY

COURT	NAVASOTA MUNICIPAL COURT		
MONTH	February	YEAR	2022
		TOTAL	
1. Transportation Code Cases Filed		0	
2. Non-driving Alcoholic Beverage Code Cases Filed		0	
3. Driving Under the Influence of Alcohol Cases Filed		0	
4. Drug Paraphernalia Cases Filed		0	
5. Tobacco Cases Filed		0	
6. Truancy Cases Filed		0	
7. Education Code (Except Failure to Attend) Cases Filed		0	
8. Violation of Local Daytime Curfew Ordinance Cases Filed		0	
9. All Other Non-traffic Fine-only Cases Filed		0	
10. Transfer to Juvenile Court:	XXXXXXXXXXXXXXXXXX		
a. Mandatory Transfer		0	
b. Discretionary Transfer		0	
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)		0	
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)		0	
13. Juvenile Statement Magistrate Warning:	XXXXXXXXXXXXXXXXXX		
a. Warnings Administered		0	
b. Statements Certified		0	
14. Detention Hearings Held		0	
15. Orders for Non-secure Custody Issued		0	
16. Parent Contributing to Nonattendance Cases Filed		0	

COURT NAVASOTA MUNICIPAL COURT
MONTH February YEAR 2022

[illegible]

ADDITIONAL ACTIVITY

XX		TOTAL
14. Cases in Which Fine and Court Costs Satisfied by Community Service:		XXXXXXXXXXXXXXXXXXXX
a. Partial Satisfaction		0
b. Full Satisfaction		2
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit		13
16. Cases in Which Fine and Court Costs Waived for Indigency		0
17. Amount of Fines and Court Costs Waived for Indigency		\$0.00
18. Fines, Court Costs and Other Amounts Collected:		XXXXXXXXXXXXXXXXXXXX
a. Kept by City		\$4,660.21
b. Remitted to State		\$2,421.89
c. Total		\$7,082.10

Run By: rjessie
Report Type: Summary
Date Range: 2/01/2022 - 2/28/2022
Finalize Report: Yes
Correction: No

*** END OF REPORT ***

CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 5.

AGENDA DATE: March 14, 2022

PREPARED BY: Lupe Diosdado, Development Services
Director

APPROVED BY: JW

ITEM: Conduct a public hearing for the purpose of receiving public comment and testimony regarding a Development Plan application submitted to the City of Navasota by Marco Castaneda on behalf of Angel's Car Wash for the property located at 804 E Washington Avenue, Navasota, Grimes County, Texas, 77868. The development plan application requests to allow for the sale of vehicles on the property as a secondary use, vehicular sales are a permitted use under the property's current B-1: General Business zoning district, however a development plan application and approval is required for all mixed use and business uses in the OD: Overlay District. The property affected is legally described as Jones, H&TC, Block 90, Lot 1,2, 3(W/2). [Lupu Diosdado, Development Services Director]

ITEM BACKGROUND:

Marco Castaneda on behalf Angel's Car Wash submitted a Development Plan application to City staff for the property located at 804 E Washington Avenue, Navasota, Grimes County, Texas, 77868. The development plan application requests to allow for the sale of vehicles on the property as a secondary use, vehicular sales are a permitted use under the property's current B-1: General Business zoning district, however a development plan application and approval is required for all mixed use and business uses in the OD: Overlay District. A copy of the development plan application and supporting documents are attached for your review and consideration.

The development plan application requests to allow for the sale of vehicles on the property as a secondary use, vehicular sales are a permitted use under the property's current [B-1: General Business](#)

[zoning district](#), however a development plan application and approval is required for all mixed use and business uses in the [OD: Overlay District](#).

Public hearing notification processes were completed to include a published ad in the February 9th addition of the Navasota Examiner, placement of a public hearing sign on the property, Facebook Post on the City's Fb page, lastly 42 public notice letters were mailed to surrounding property owners within five hundred (500) feet.

City staff received one inquiry as of February 23, 2022 from the surrounding property owners that received the public hearing notification letter. The feedback provided was in favor of the use being approved.

Planning & Zoning Commission – Report & Recommendation:

On February 24, 2022, the Planning & Zoning Commission held a public hearing regarding the proposed vehicular sales use for the property located at 804 E Washington Avenue. During the public hearing a neighboring property owner shared concerns about the proposed use having a negative impact on property values, and character of the area for visitors and residents. Additional landscaping, sign regulations and hours of operation were discussed during the public hearing. The applicant stated they would be willing to comply with any additional changes or recommendations given for compliance with applicable standards.

Following the public hearing three (3) members of the Planning & Zoning Commission voted for a recommendation to City Council to deny the development plan as presented, one (1) member abstained, and one (1) member motioned against denying the plan. As a result, the official recommendation from the P&Z Commission was to deny the proposed development plan as presented citing the use & development plan not meeting the following applicable overlay district criteria:

1. whether the plan complies with all applicable regulations of the City and the regulations of this Article, and all amendments thereto;
2. whether the plan is consistent with the public interest, the purposes of this Article, and the comprehensive plan of the city.

Public hearing opened at _____ p.m.

Public hearing closed at _____ p.m.

BUDGETARY AND FINANCIAL SUMMARY:

None

STAFF RECOMMENDATION:

Staff recommends City Council conduct a public hearing for the purpose of receiving public comment and testimony regarding a Development Plan application submitted to the City of Navasota by Marco Castaneda on behalf of Angel's Car Wash for the property located at 804 E Washington Avenue, Navasota, Grimes County, Texas, 77868. The development plan application requests to allow for the sale of vehicles on the property as a secondary use, vehicular sales are a permitted use under the property's current B-1: General Business zoning district, however a development plan application and approval is required for all mixed use and business uses in the OD: Overlay District. The property affected is legally described as Jones, H&TC, Block 90, Lot 1,2, 3(W/2).

ATTACHMENTS:

1. Staff Report
2. Development Plan
3. Letter from Milissa Walla



**City of Navasota
City Council
Staff & P&Z Report
February 25, 2022**



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

www.NavasotaTX.gov

Summary:

A Development Plan application has been submitted to the City of Navasota by Marco Castaneda on behalf of Angel's Car Wash for the property located at 804 E Washington Avenue, Navasota, Grimes County, Texas, 77868. The applicant intends to apply for an auto dealer license through the State that requires a Certificate of Occupancy from the City of Navasota. A CO cannot be issued unless P&Z/City Council approve the development plan allowing the vehicular sales use. The property affected is legally described as Jones, H&TC, Block 90, Lot 1,2, 3(W/2).

The development plan application requests to allow for the sale of vehicles on the property as a secondary use, vehicular sales are a permitted use under the property's current [B-1: General Business zoning district](#), however a development plan application and approval is required for all mixed use and business uses in the [OD: Overlay District](#).

Public hearing notification processes were completed to include a published ad in the February 9th addition of the Navasota Examiner, placement of a public hearing sign on the property, Facebook Post on the City's Fb page, lastly forty-two (42) public notice letters were mailed to surrounding property owners within five hundred (500) feet.

City staff received one inquiry as of 2/23/22 from the surrounding property owners that received the public hearing notification letter. The feedback provided was in favor of the use being approved.

Planning & Zoning Commission – Report & Recommendation:

On February 24, 2022, the Planning & Zoning Commission held a public hearing regarding the proposed vehicular sales use for the property located at 804 E Washington Avenue. During the public hearing a neighboring property owner shared concerns about the proposed use having a negative impact on property values, and character of the area for visitors and residents. Additional landscaping, sign regulations and hours of operation were also discussed during the public hearing. The applicant stated they would be willing to comply with any additional changes or recommendations given for compliance with applicable standards.

Following the public hearing three (3) members of the Planning & Zoning Commission voted for a recommendation to City Council to deny the development plan as presented, one (1) member abstained, and one (1) member motioned against denying the plan. As a result, the official recommendation from the P&Z is to deny the proposed development plan as presented citing the use & development plan not meeting the following applicable overlay district criteria: 1. whether the plan complies with all applicable regulations of the City and the regulations of this Article, and all amendments thereto;

2. whether the plan is consistent with the public interest, the purposes of this Article, and the comprehensive plan of the city.

Staff recommendation:

Staff recommends the City Council, after reviewing the report and recommendation of the Planning and Zoning Commission, hold a public hearing on the plan. After the public hearing, the City Council may: (1) approve the plan as originally submitted; (2) approve the plan with modifications; or (3) disapprove the plan in its entirety. The City Council shall make such decision within sixty (60) days after the Planning and Zoning Commission makes its written report and recommendation to the City Council. If the application and plans are approved with modifications, City Council shall notify the applicant in writing of such modifications and only upon receipt of the applicant's written consent to such modifications within thirty (30) days shall the plan be deemed approved. If the applicant does not provide written consent to such modifications to the City Council within thirty (30) days of the City Council's notification of the applicant, said plan shall be deemed disapproved.

If the plan is disapproved, it may be revised and resubmitted following the same procedure. No application for a development plan which has been disapproved shall be again filed with the City earlier than one (1) year from the date that said application was disapproved.

Overlay District: *Purpose and Intent*

"The purpose of the Overlay District (OD) is to provide an area where certain types of business uses and mixed business and residential uses may exist in the zone within the boundaries of the OD.

With this OD, the City intends to maintain the prevailing architectural character, encourage redevelopment in this District, and create a distinct, unique residential area with complementary business uses." – OD

Applicable Overlay District Regulations:**A. General Standards.**

The establishment of the OD does not repeal the underlying zoning classification applicable to the area contained within the boundaries OD. The requirements of the OD are complementary to the requirements of the underlying zoning district. However, the OD regulations are not applicable to the areas outside the OD but within the underlying zoning district.

The OD allows residential and certain business uses to occupy the same structure or lot in compliance with applicable restrictions.

Development plan application and approval is required for all mixed use and business use in the OD. Structures may be erected and occupied and land may be used only in accordance with the approved development plans.

OD encourages pedestrian activity on the street frontage.

C. Building Materials.

- Building walls and other building exteriors shall be constructed of masonry material (such as stone, brick or stucco), excluding windows, doors, soffits and trim. Other materials that preserve the architectural character of the buildings within the OD may be approved by the City Council. Non-residential buildings shall have the same general character of residential buildings, shall have residential-type roof pitch and composition, and shall blend into the residential environment within and adjacent to the OD.

- The building walls and other building or structure exteriors located on the same site, including those used to screen outdoor storage areas, dumpsters, parking lots, vehicles, etc., shall be constructed of the same materials as the main building.

D. Screening. The following business uses on the site shall be screened to a height sufficient to completely screen the use from ordinary public view by a decorative fence or landscaping, but in no case shall such screening be less than six feet (6') in height:

- Off-street loading areas;
- Refuse storage areas, dumpsters, and all related activities and equipment;
- Air conditioning, refrigeration, heating, and other mechanical and electrical equipment;
- Antennas and satellite dishes; and
- Carports.

E. Parking areas. Parking areas for business uses shall be located to the rear of the main building on the site, unless:

- (a) the parking area is screened with landscaping from ordinary public view; or
- (b) an existing structure necessitates that the parking area be located in a different area on the site.

F. Area regulations. Setback regulations and lot dimension regulations are the same as the underlying zoning district. (R-1B) 25' Front, 20' Rear, 20' Side corner, 10% of lot width along western property line.

Property Information:

PID: R25215

Legal Description: H&TC, BLOCK 90, LOT 1,2, 3(W/2)

Owner: MARTINEZ, AUDELIA

Address: 804 E WASHINGTON AVE, NAVASOTA, TX 77868

Zoning: B-1\OD

Current Land Use: Car Wash

Proposed Land Use: Car Wash/Vehicular Sales

Applicant\Project Rep: Marco Castaneda

Zoning Map:



Aerial & Street view:





Angel's Auto Sales

Business Plan

Marco Castaneda, Owner
Created on February 6, 2022

Executive Summary

New proposition

Angel's Auto Sales would wish to obtain permission to sell used cars at 804 E. Washington Ave, Navasota, TX 77868. We request to sell between 10-15 vehicles on that property lot. We have reviewed the requirements to obtain a dealer license, some of which we are already prepared to finalize for the application. One of the requirements is a sign with our business name; we would like to request, if possible, to be able to add a new business sign under our current one.

Product

Angel's Auto Sales provides customers the opportunity to own a used vehicle at an affordable price. Convenient for first-time vehicle owners looking for an inexpensive and secure option.

Customers

The target audience for Angel's Auto Sales is generally anyone looking for an excellent affordable option. It can include but not be limited to consumers looking for a compact car, family-friendly vehicles, and American-made vehicles to best suit their budget needs. Many of these consumers could fit any criteria with the demand for cars. Whether they are upcoming high school graduates, new residents, parents looking for a gift, anyone looking for a well-running affordable vehicle, Angel's Detailing is the place to go.

Future of the Company

With the pandemic occurring, car prices have surged due to shortages of new vehicles. With the most probable scenario, the demand for used cars may rise due to high demand and low supply. Used motor vehicles will continue to be a growing market, which is why we will be able to provide our customers the service to find their next car.

Company Description

Mission Statement

To provide the best quality service to our customers to get them on the road.

Principal Members

Marco Castaneda — owner, primary consultant

Gisela Murillo — account manager/sales

Legal Structure

Angel's Auto Sales is a Sole Proprietorship founded in Navasota, Texas. With all requirements fulfilled, a dealer license will be eligible to obtain.

Market Research

Industry

Angel's Auto Sales joined the used auto dealer market alongside neighboring new-vehicle dealers. With the increasing demand for upcoming used vehicles, the share in the market would be competitive but shared since most also sell new cars.

Detailed Description of Customers

The target customers we plan to obtain here at Angels Detailing is anyone looking for a good condition vehicle at an affordable price. We continue to grow our research into what group of people may be looking for a used reason. We have learned that most of our potential customers could be upcoming high school graduates, families with a budget, those looking for an affordable first car.

Company Advantages

Many of our advantages come internally as a business with employees who provide the best customer service to our customers, and that is by giving them our high-quality service to earn their customer loyalty.

Service Line

Product/Service

Services Include:

- Used Compact Cars
- Used Trucks
- Used SUV's
- Used Cars

Pricing Structure

Angel's Auto Sales will have its vehicles for sale at an affordable price, most ranging in the \$5,000-\$13,000.

Product Lifecycle

All vehicles will be ready to be sold to customers looking for a car.

Intellectual Property Rights

With the approval of this application, Angels Auto Sales may continue its application to the Texas Department of Motor Vehicles to obtain its Dealer License and legally operate the business.

Marketing & Sales

Growth Strategy

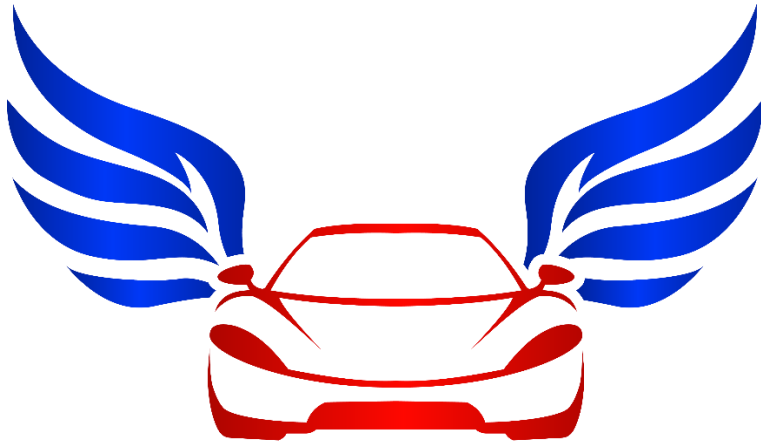
We plan to network with the auto dealer industry and those with the general knowledge of highly demanding vehicles to grow the company. Website advertising is another possible way to increase our customer count since we plan to advertise our inventory.

Communicate with the Customer

Communication is key to a successful business, which is why we are here to provide accurate, on-time responses to those curious online. As well as high-quality customer service with enthusiasm to assist the customer. We also will provide our contact information.

How to Sell

We are establishing a great marketing team to increase views through social media to grab the attention of those looking for cars. We will expand their awareness that we are open for service.



Angel's Auto Sales





03/07/2022

To: The Honorable City Council

My name is Milissa Walla. My husband and I own and live in the house at 902 East Washington Ave. I am writing to you today because I have several concerns regarding the application for a used car lot at 804 E Washington Ave. I apologize for not being present at the meeting on March 14th, but I already had reservations for spring break before I received the notice for this application.

The city of Navasota has spent a lot of time and money on improvements to make Navasota more appealing to new businesses, in order to make our city a destination for shopping, dining, and live music. A used car lot on Washington Avenue does not fit with that vision.

Washington Ave is the Gateway to Navasota. As visitors drive in from Highway 6, the historic homes and businesses that line the street give them their first impression of the city. "Is this a safe city", "Is this a clean city" and finally the most important is "do I want to stop here or continue to Brenham" A used car lot along this drive would not give visitors a good first impression of Navasota, encouraging them to continue the short drive to Brenham.

If this application for a used car lot on Washington Avenue is approved, the precedent will be set. How many more will pop up on other properties on Washington Avenue, giving the drive into our beautiful little city a cheap, tawdry look and feel.

The lot at 804 E.Washington Avenue is relatively small for two businesses. Will there be enough room for parking of used cars, their customer's car, the cars being washed and the employees cars?

My last concern is somewhat selfish. It is the effect a used car lot will have on my property value. I am sure my property value took a hit when the real estate office at 804 E Washington Avenue turned into a car wash. That transition did not go before the Planning and Zoning Board to my knowledge, or I would have spoken against it. I have no doubt that a used car lot within viewing distance of my house will have a negative effect on it's resale value.

I respectfully request that you consider my concerns when discussing and voting on the application for a used car lot at 804 E Washington Avenue.

Thank you for your time

A handwritten signature in black ink, appearing to read 'Milissa Walla', written in a cursive style.

Milissa Walla

CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 6.

AGENDA DATE: March 14, 2022

PREPARED BY: Lupe Diosdado, Development Services
Director

APPROVED BY: JW

ITEM: Consideration and possible action on a Development Plan application submitted to the City of Navasota by Marco Castaneda on behalf of Angel's Car Wash for the property located at 804 E Washington Avenue, Navasota, Grimes County, Texas, 77868. The development plan application requests to allow for the sale of vehicles on the property as a secondary use, vehicular sales are a permitted use under the property's current B-1: General Business zoning district, however a development plan application and approval is required for all mixed use and business uses in the OD: Overlay District. The property affected is legally described as Jones, H&TC, Block 90, Lot 1,2, 3(W/2). [Lupe Diosdado, Development Services Director]

ITEM BACKGROUND:

Marco Castaneda on behalf Angel's Car Wash submitted a Development Plan application to City staff for the property located at 804 E Washington Avenue, Navasota, Grimes County, Texas, 77868. The development plan application requests to allow for the sale of vehicles on the property as a secondary use, vehicular sales are a permitted use under the property's current B-1: General Business zoning district, however a development plan application and approval is required for all mixed use and business uses in the OD: Overlay District. A copy of the development plan application and supporting documents are attached for your review and consideration.

The development plan application requests to allow for the sale of vehicles on the property as a secondary use, vehicular sales are a permitted use under the property's current [B-1: General Business zoning district](#), however a development plan application and

approval is required for all mixed use and business uses in the [OD: Overlay District](#).

Public hearing notification processes were completed to include a published ad in the February 9th addition of the Navasota Examiner, placement of a public hearing sign on the property, Facebook Post on the City's Fb page, lastly 42 public notice letters were mailed to surrounding property owners within 500 feet.

City staff received one inquiry as of February 23, 2022 from the surrounding property owners that received the public hearing notification letter. The feedback provided was in favor of the use being approved.

Planning & Zoning Commission – Report & Recommendation:

On February 24, 2022, the Planning & Zoning Commission held a public hearing regarding the proposed vehicular sales use for the property located at 804 E Washington Avenue. During the public hearing a neighboring property owner shared concerns about the proposed use having a negative impact on property values, and character of the area for visitors and residents. Additional landscaping, sign regulations and hours of operation were discussed during the public hearing. The applicant stated they would be willing to comply with any additional changes or recommendations given for compliance with applicable standards.

Following the public hearing three (3) members of the Planning & Zoning Commission voted for a recommendation to City Council to deny the development plan as presented, one (1) member abstained, and one (1) member motioned against denying the plan. As a result, the official recommendation from the P&Z Commission was to deny the proposed development plan as presented citing the use & development plan not meeting the following applicable overlay district criteria:

1. whether the plan complies with all applicable regulations of the City and the regulations of this Article, and all amendments thereto;
2. whether the plan is consistent with the public interest, the purposes of this Article, and the comprehensive plan of the city.

BUDGETARY AND FINANCIAL SUMMARY:

None

STAFF RECOMMENDATION:

The Planning & Zoning Commission recommends denying the Development Plan application submitted to the City of Navasota by Marco Castaneda on behalf of Angel's Car Wash for the property located at 804 E Washington Avenue, Navasota, Grimes County, Texas, 77868. The development plan application requests to allow for the sale of vehicles on the property as a secondary use, vehicular sales are a permitted use under the property's current B-1: General Business zoning district, however a development plan application and approval is required for all mixed use and business uses in the OD: Overlay District. The property affected is legally described as Jones, H&TC, Block 90, Lot 1,2, 3(W/2).

***In order for City Council to overturn the recommendation from the Planning & Zoning Commission a simple majority vote of 3-2 is required. See Staff Report for further details.**

ATTACHMENTS:

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 7. **AGENDA DATE:** March 14,
2022

PREPARED BY: Jason Katkoski, Fire Chief/EMC

APPROVED BY: JW

ITEM: Presentation, discussion and possible action on creating a policy for the City of Navasota's water towers. [Jason Katkoski, Fire Chief/EMC]

ITEM BACKGROUND:

Over the last few months City staff has received multiple inquiries and proposals from private entities proposing lease agreements to attach radars, telecommunication and other wireless equipment on the City's water tower located near Miller Street.

Before staff moves forward on negotiations and further lease/contract reviews staff would like to receive preliminary feedback and direction from the City Council. Based on the feedback provided staff intends to prepare a water tower policy or other legal instrument to ensure consistency moving forward.

As of March 7, 2022, staff has received two (2) proposals for installation of equipment on the Miller Street water tower.: 1) A weather radar (sample photos below); and 2) Wireless internet equipment for a local wireless internet service provider (WISP). Currently, the wireless service provider has temporary equipment installed on the Miller street tower to test feasibility/signal.

BUDGETARY AND FINANCIAL SUMMARY:

N/A

STAFF RECOMMENDATION:

Staff recommends City Council decide whether the City of Navasota wants to entertain the idea of allowing third-party vendors access to the City's water towers for equipment. If Council wishes to allow these actions, staff recommends Council providing staff direction on how to proceed with drafting a policy to allow for these actions.

ATTACHMENTS:

1. Staff Report - Water Tower Equipment Access



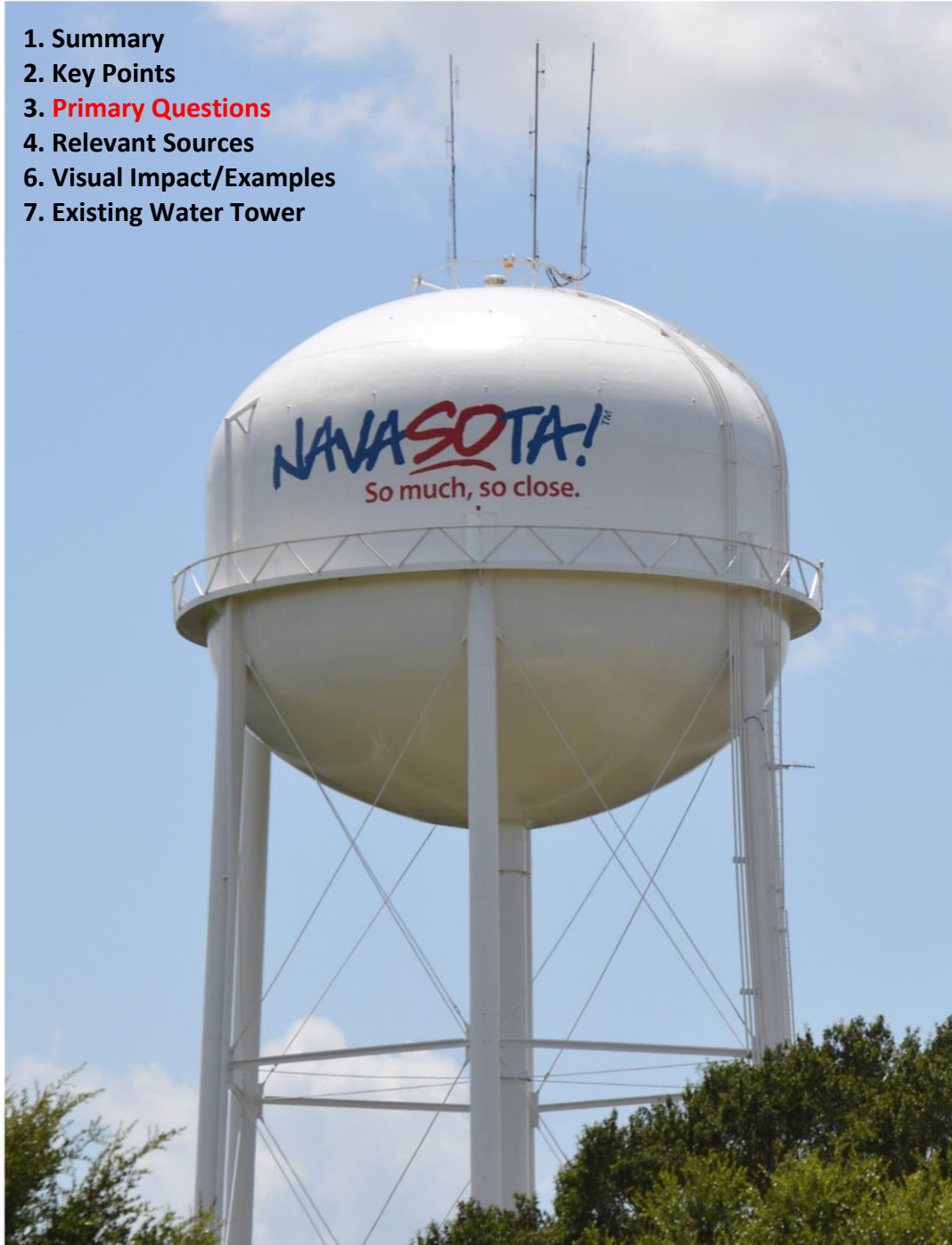
**City of Navasota
City Council
Staff Report – Water Tower Policy
March 7, 2022**

NAVASOTA!
So much, so close.

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

www.NavasotaTX.gov

1. Summary
2. Key Points
3. **Primary Questions**
4. Relevant Sources
6. Visual Impact/Examples
7. Existing Water Tower



1. Summary:

Over the last few months City staff has received multiple inquiries and proposals from private entities proposing lease agreements to attach radars, telecommunication and other wireless equipment on the City's water tower located near Miller Street.

Before staff moves forward on negotiations and further lease/contract reviews staff would like to receive preliminary feedback and direction from the City Council. *Based on the feedback provided staff intends to prepare a water tower policy or other legal instrument to ensure consistency moving forward.*

As of March 7, 2022, staff has received two (2) proposals for installation of equipment on the Miller Street water tower: 1) A weather radar (sample photos below); and 2) Wireless internet equipment for a local wireless internet service provider (WISP). Currently, the wireless service provider has temporary equipment installed on the Miller street tower to test feasibility/signal.

2. Key Points:

When reviewing each proposal it is important to evaluate the following criteria to determine the feasibility of each project:

- A. Yearly or monthly lease/license dollar amount
- B. Lease/license term & exclusivity if requested
- C. Visual impact of the proposed equipment
- D. Impact to tower maintenance and or structural integrity

3. Primary Questions:

A. Is the City Council in favor of leasing water tower space to private/public entities?

B. If so, should there be a type and quantity limit?

4. Relevant Resources:

Included in this report is multiple references to what other municipalities have done in the past. Most if not all of the lease agreements found were geared towards major telecom providers.

Richland Hills, TX - 2014

\$2,400 per month + first time fees, 5 year lease, can be renewed up to four times (25 year period) w/ increase in 3% per year. \$30,000 first year, \$1.1 mil over 25 years

Verizon

<https://www.richlandhills.com/home/showpublisheddocument/2824/635370414567070000>

Fate, TX - 2018

\$30,000 annually, increase by 2% each year

Verizon

<https://www.fatetx.gov/AgendaCenter/ViewFile/Item/3755?fileID=5170>

Aransas Pass, TX - 2020

\$25 per month per wireless radio for Systemseven Services LLC. Term of 5 years, can be renewed
Equates to \$325 annually per wireless radio

<https://aptx.gov/AgendaCenter/ViewFile/Item/7486?fileID=4184>

Buda, TX – 2007

6 year term, with option to renew on month-to-month. With Clear Wireless LLC, see rates below

1 st year	\$13,800
2 nd year	\$14,130
3 rd year	\$14,470
4 th year	\$14,820
5 th year	\$15,180
6 th year	\$15,552

[https://legistarweb-production.s3.amazonaws.com/uploads/attachment/pdf/8726/Original Clear Wireless License Agreement 100709.pdf](https://legistarweb-production.s3.amazonaws.com/uploads/attachment/pdf/8726/Original_Clear_Wireless_License_Agreement_100709.pdf)

Southlake, TX - 2021

they have a formal process for all leases on water towers

The annual rent rate is \$30,000, with 3% increase annually and the lessee/tenant can extend the lease with the same terms & conditions for up to 4 additional 5 year terms.

<https://www.cityofsouthlake.com/DocumentCenter/View/34942/Ground-and-Water-Tower-Lease-Agreement->

McKinney, TX - 2014

5 year term, \$22,000 annually in increments up to \$38,478 by year 5

Verizon

<https://mckinney.legistar.com/LegislationDetail.aspx?ID=1607667&GUID=DC31A6B9-E4D4-4395-9B58-89433B87B61B>

Grapevine, TX - 2016

In 2003 entered lease agreement with Verizon for a 25 year term starting at \$27,000 annually. Increased in 2016 due to installation of more antennas

<https://weblinkexternal.grapevinetexas.gov/WebLink/DocView.aspx?dbid=0&id=259805&page=1&cr=1>

Horseshoe Bay, TX - 2021

\$3,000 annually per tower with 5% increase per year with VisiCom Group (starts on page 182)

<https://www.horseshoe-bay-tx.gov/AgendaCenter/ViewFile/Agenda/03162021-343>

Angleton, TX - 2019

Originally 5 year term in 2010 with Sprint at \$2,000 per month, increased to \$2,750 a few months later with new additions. In 2019 at \$3,211.65 per month, requesting new additions to \$3,511.64/month
Equates to \$24,000 -> \$33,000 -> \$38,539.80 -> \$42,139.68 annually

<http://www.kentohio.org/DocumentCenter/View/7141/2019-059-Authorize-agreement-with-New-Cingular-Wireless-PCS-LLC-for-antenna-on-water-tower>

Brenham and a few other cities have actually put out RFPs for usage of water tower space. Interesting concept if there is a demand for it.

https://www.cityofbrenham.org/news_detail_T5_R169.php

Other cities outside of Texas

Wadena, MN, 2020

With Cingular wireless, \$35,000 per year with 2.5% increase annually

https://www.wadena.org/sites/g/files/vyhlf5131/f/uploads/am_20-11_water_tower_lease_-_att.pdf

Kent, OH 2019

month to month amendment with KSU and New Cingular Wireless. \$3,103 per month

Equates to \$37,236 annually

<http://www.kentohio.org/DocumentCenter/View/7141/2019-059-Authorize-agreement-with-New-Cingular-Wireless-PCS-LLC-for-antenna-on-water-tower>

Kandiyohi County, Minnesota – 2018

- Specifically for wireless internet service - LTD Broadband LLV
- Rent: \$499.96 per month for the first twelve months, \$508.58 per month for the second year, \$517.20 per month for the 3rd year, \$525.82 per month for the 4th year, and \$534.44 per month for the 5th year.
- <https://cms3files.revize.com/kandiyohimn/docs/Board/Agenda/BoardPacket/Water%20tower%20lease%20agreement%20updated%202018%20over%202.pdf>

Stanly County, NC – 2017

- Broadband Company – Internet Service Provider
- 5-year term, rent based on number of customers the provider serves
- <https://www.ncbroadband.gov/media/43/download?attachment>

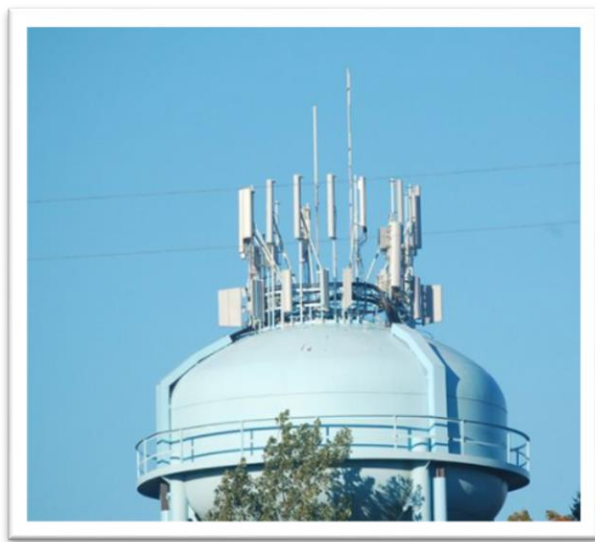
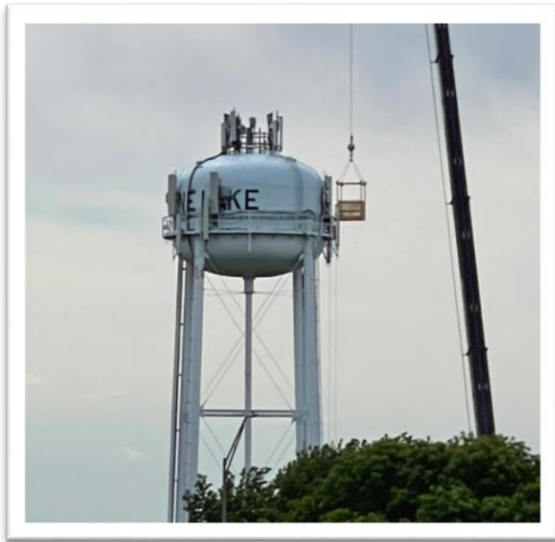
Appendix A

Stanly County tower lease rates are on a graduated scale as Broadband Company adds end user customers. The monthly fee schedule per tower is as follows:

Customers on the Structure Monthly Fee

0-99 customers \$50
100-149 customers \$150
150-199 customers \$300
200-249 customers \$450
250-299 customers \$550
300+ customers \$750

5. Visual Impact/ Examples:



Weather Radar Pictured below



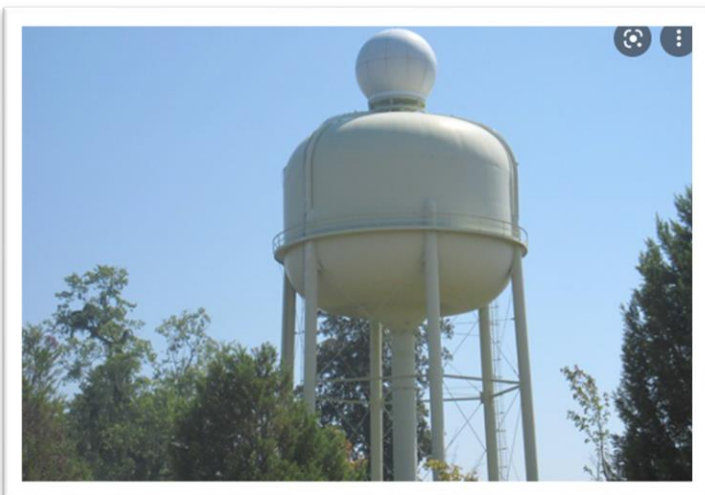


Figure 1 – Wayzata Water Tower (South Face)



Source:

<https://www.wayzata.org/DocumentCenter/View/402/Telecommunications-Site-Options-Analysis-Report---December-2012-PDF?bidId=>

6. Existing Water Towers:

Miller Street Tower



Allen Street Tower



CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 8.

AGENDA DATE: March 14,
2022

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: JW

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 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. [City Council]

Consent Items are:

A. Consider approval on the minutes for the month of February 2022; and

B. Consider approval on the expenditures for the month of February 2022

ITEM BACKGROUND:

BUDGETARY AND FINANCIAL SUMMARY:

N/A

STAFF RECOMMENDATION:

Staff recommends approval of the consent agenda items which includes the minutes and expenditures for the month of February 2022.

ATTACHMENTS:

1. Minutes 02/10/2014
2. Minutes - 02/14/2022
3. Minutes- 02/21/2022
4. Minutes - 02/28/2022
5. Expenditures for February 2022

**MINUTES
SPECIAL MEETING
FEBRUARY 10, 2022**

The City Council of the City of Navasota, Grimes County, Texas met at the City Hall in the Council Chambers, Room 161, located at 200 E. McAlpine Street, Navasota, Texas, 77868, at 6:00 P.m., Navasota, Texas on the above date with the following being present:

**Bernie Gessner, Councilmember, Place # 1
Pattie Pederson, 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: Jason Weeks, City Manager, Susie M. Homeyer, City Secretary; Rayna Willenbrink, Economic Development Specialist; Lupe Diosdado, Development Services Director and Cary Bovey, Legal Counsel.

P & Z MEMBERS PRESENT: Randy Peters, John Walla, Carolyn Katkoski, Todd Wisner and James Harris

VISITORS: Tim Wolf, Connie Clements, Nancy Perry, Karen Hughes, Steven Hughes and Tanya Emanuel.

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 Mayor Pro-Tem Grant Holt. 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: None.
4. A joint workshop was held with the Planning and Zoning Commission relating to Chapter 10 Subdivision Regulations, including Parkland Dedication requirements. Staff received the following directions including but not limited to:

Inventory parkland fees and parkland dedications dedicated to the city since 2010; draft a tiered parkland development fee structure for multi-family developments; define what constitutes a “park”; update park development fees; keep current level of service requirements. City staff will draft ordinance amendments for a future joint workshop.

5. Mayor Bert Miller adjourned the meeting at 7:36 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
REGULAR MEETING
FEBRUARY 14, 2022**

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

Josh M. Fultz, Councilmember, Place # 3

Bert Miller, Mayor, Place # 4

Grant E. Holt, Mayor Pro-Tem, Place # 5

(Pattie Pederson, Councilmember, Place # 2 was absent)

Thus constituting a quorum.

STAFF PRESENT: Jason Weeks, City Manager; Susie M. Homeyer, City Secretary; Jennifer Reyna, Utility Director; Lance Hall, Finance Director; Lupe Diosdado, Development Services Director; Rayna Willenbrink, Economic Development Director, Shawn Myatt, Police Chief/Assistant City Manager and Cary Bovey, Legal Counsel.

VISITORS: Connie Clements, John Henry, Mac Vaughn, Deborah Richardson, Mary Mable, Steve Scheve, Shon Mangam, Archie Sauls, Leslie Arrington, William Arrington, Lonnie Turner, Kyle Turner, Dylethia King, Mary Sanders, Tina Salters, William Salters, Renae King, Dewayne Strong, Evelyn Ward, Lisa Bassett-Collins and Willie Bassett.

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 Mac Vaughn. 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: None.
4. Staff report:
 - a) Utility Director Jennifer Reyna gave an update on the Capital Improvements Project;
 - (b) Mayor Miller recognized Lessie Arrington for 50 years of service with Navasota Nursing and Rehabilitation and presented her with a proclamation and a rose;

(c) Councilmember Josh Fultz gave an update on the latest Planning and Zoning Commission meeting. Mayor Bert Miller gave an update on the latest Airport meeting; and

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

5. Councilmember Bernie Gessner moved to approve the consent agenda items which included the minutes and expenditures for the month of January, with corrections noted, and the second reading of Ordinance No. 991-22, authorizing participation with Entergy Texas, Inc. at the Public Utility Commission in 2022 and authorizing the hiring of lawyers and rate experts, seconded by Councilmember Josh Fultz and with each Councilmember present voting AYE, the motion carried.

6. A public hearing was held regarding a zoning change application submitted by Mary Mable, representing the Navasota George Washington Carver High School Alumni Association for the property located at 1602 S. LaSalle, Navasota, Grimes County, TX 77868. The zoning change application requests to change the zoning from PU: Public Use District to B-1: General Business District, for the operation of a Commercial Day Care Use. The property affected is legally described as S8700 – Woodward, Block 1 & 2, Acres 3.098. Mayor Bert Miller opened the public hearing at 6:22 p.m. Mary Mable spoke on behalf of the Navasota George Washington Carver High School Alumni Association. With no other comments, Mayor Bert Miller closed the public hearing at 6:32 p.m.

7. Mayor Pro-Tem Grant Holt moved to approve the first reading of Ordinance No. 992-22, regarding a zoning change application submitted by Mary Mable, representing the Navasota George Washington Carver High School Alumni Association for the property located at 1602 S. LaSalle, Navasota, Grimes County, TX 77868. The zoning change application requests to change the zoning from PU: Public Use District to B-1: General Business District, for the operation of a Commercial Day Care Use. The property affected is legally described as S8700 – Woodward, Block 1 & 2, Acres 3.098, seconded by Councilmember Bernie Gessner and with each Councilmember present voting AYE, the motion carried.

8. Mayor Pro-Tem Grant Holt moved to approve the development agreement with PA Smith Hotel, LLC for the development of sidewalks matching the downtown streetscapes in the 100 block of West Holland Street and 200 Block of South Tenth Street, located in Navasota, Grimes County, Texas in the amount of \$82,375.00 to assist with improvements, seconded by Councilmember Bernie Gessner and with each Councilmember present voting AYE, the motion carried.

9. Councilmember Bernie Gessner moved to appoint Clarence Lewis, Jr. to the Keep Navasota Beautiful Commission for a two-year term ending in September 2023, seconded by Councilmember Josh Fultz and with each Councilmember present voting AYE, the motion carried.

10. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 993-22, declining to approve the change in rates requested in Entergy, Texas, Inc.'s ("ETI" or "Company") Statement of Intent filed with City of Navasota on January 31, 2022, seconded by Councilmember Josh Fultz and with each Councilmember present voting AYE, the motion carried.

11. Councilmember Josh Fultz moved to approve the order of election for the May 7, 2022 election to elect three City Councilmembers to Positions 1, 2 and 3, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember present voting AYE, the motion carried.

12. Councilmember Josh Fultz moved to approve Resolution No. 710-22, approving a joint election contract with the City of Navasota, Grimes County and the Navasota Independent School District, seconded by Councilmember Bernie Gessner and with each Councilmember present voting AYE, the motion carried.

13. Mayor Bert Miller adjourned the meeting at 6:52 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
SPECIAL MEETING
FEBRUARY 21, 2022**

The City Council of the City of Navasota, Grimes County, Texas met at the City Hall in the Council Chambers, Room 161, located at 200 E. McAlpine Street, Navasota, Texas, 77868, at 6:00 P.m., Navasota, Texas on the above date with the following being present:

**Bernie Gessner, Councilmember, Place # 1
Pattie Pederson, Councilmember, Place # 2
Bert Miller, Mayor, Place # 4
Grant E. Holt, Mayor Pro-Tem, Place # 5**

(Josh M. Fultz, Councilmember, Place # 3 was absent)

Thus constituting a quorum.

STAFF PRESENT: Jason Weeks, City Manager, Susie M. Homeyer, City Secretary; Lupe Diosdado, Development Services Director, Jason Katkoski, Fire Chief/EMC, Shawn Myatt, Police Chief/Assistant City Manager and Cary Bovey, Legal Counsel.

VISITORS: Brad Stafford, Connie Clements, Diana Westmoreland, Mac Vaughn, Betsy Lehnert, Lyn Gardiner, Sandra Briers, Julie Dierlam, Dominique Dierlam, Todd Wisner, Jacade Isbell, Ricky Isbell, Dia Copeland, Joyette Jochen, Martha O'Brien, Jim Wheeler, Linda Wheeler, Victor Villasenor, Marilyn Bettes and Michael Moore.

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 Mac Vaughn. 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: The following citizens spoke against the proposed low income housing development to be located at 1512 Piedmont: Julie Dierlam, Diana Westmoreland, Lyn Gardiner, Betsy Lehnert and Brad Stafford.
4. A discussion was held on Resolution No. 711-22, in support of an application and multi-family development (tax credit) at 1512 Piedmont Rd., Navasota,

Texas 77868, by Piedmont Apartments, LTD. The following people addressed the City Council concerning this item: Sandra Briers, Diana Westmoreland, Todd Wisner, Lyn Gardiner, Wade Bienski and Emanuel Glockzin. After a lengthy discussion, Mayor Pro-Tem Grant Holt moved reject Resolution No. 711-22, in support of a Multi Family development on Piedmont Street by Piedmont Apartments, LTD, seconded by Councilmember Pattie Pederson and with each Councilmember present voting AYE, the motion carried not to approve the Resolution.

5. Mayor Bert Miller adjourned the meeting at 7:08 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
REGULAR MEETING
FEBRUARY 28, 2022**

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
Pattie Pederson, 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: Jason Weeks, City Manager; Jennifer Reyna, Utility Director; Lance Hall, Finance Director; Lupe Diosdado, Development Services Director; Erik Covarrubias, Code Enforcement Specialist; Rayna Willenbrink, Economic Development Director; Bobbie Ullrich, Marketing and Communication Director, Jose Coronilla, Director of Streets and Sanitation; Shawn Myatt, Police Chief/Assistant City Manager and Cary Bovey, Legal Counsel.

VISITORS: David Lacour, Archie Sauls, Mac Vaughn, Geoff Horn, Evelyn Ward, Mary Mable, Patsy Morris and Deborah Richardson.

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 Mac Vaughn. 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: David Lacour addressed the City Council about the dog park.
4. Staff report:
 - a) The Noons Lions Club presented a check to the City for park improvements;
 - (b) There were no board and commission updates; and

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

5. A presentation and discussion was held on an order to repair or demolish the structure at 716 E. Washington, Navasota, Texas 77868. Councilmember Pattie Pederson moved that the property owner be allowed 30 days to provide proof to the City of obtaining bid to repair the property, and 30 days to provide proof to the City of obtaining bid to demolish the property, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.

6. Councilmember Bernie Gessner moved to approve the consent agenda item which included the second reading of Ordinance No. 993-22, declining to approve the change in rates requested in Entergy Texas, Inc.'s ('ETI' or 'Company' Statement of intent filed with the City of Navasota on January 31, 2022, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

7. The City Council met in Executive Session as permitted by Section 551.072 Texas Government Code, for the purpose of discussion and deliberation regarding the City of Navasota's potential acquisition of real property for City projects/purposes. The time was 6:59 p.m.

8. The City Council reconvened in open session at 7:39 p.m.

9. Mayor Pro-Tem Grant Holt made a motion that the City Manager be authorized to pursue and negotiate the acquisition of 1.4 acres of real property owned by the NISD at the corner of LaSalle and Spur 515, utilizing the sealed bid process and any other process allowed by law; and I further move that the Mayor be authorized to approve and execute any documentation associated with said real property acquisition, seconded by Councilmember Pattie Pederson and with each Councilmember voting AYE, the motion carried.

10. Mayor Bert Miller adjourned the meeting at 7:42 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

MONTHLY BUDGET SUMMARY AS OF FEBRUARY 2022

FUND	REV BUDGET	YTD REV	% BUD	EXP BUDGET	YTD EXP	% BUD	BALANCE
<i>General</i>	\$ 12,775,264.00	\$ 8,012,559.42	63%	\$ 12,775,262.00	\$ 4,078,215.33	32%	\$3,934,344.09
<i>Water</i>	\$ 2,123,000.00	\$ 856,269.98	40%	\$ 2,123,000.00	\$ 614,473.59	29%	\$241,796.39
<i>Utility Cap IMP</i>	\$ 410,000.00	\$ 230,813.98	56%	\$ 410,000.00	\$ 202,490.54	49%	\$28,323.44
<i>Gas</i>	\$ 2,772,000.00	\$ 1,245,026.23	45%	\$ 2,772,000.00	\$ 2,098,470.10	76%	(\$853,443.87)
<i>Sewer</i>	\$ 2,147,500.00	\$ 761,946.54	35%	\$ 2,147,500.00	\$ 618,897.28	29%	\$143,049.26
<i>cemetery perm</i>	\$ 3,000.00	\$ 146,348.38	0%	\$ 3,000.00	\$ -	0%	\$146,348.38
<i>cemetery oper</i>	\$ 65,000.00	\$ 74,070.82	114%	\$ 65,000.00	\$ 1,086.63	2%	\$72,984.19
<i>Grant Fund</i>	\$ 3,558,500.00	\$ 225.00	0%	\$ 3,558,500.00	\$ 61,037.50	2%	(\$60,812.50)
<i>Hotel Occupancy</i>	\$ 141,000.00	\$ 64,060.42	45%	\$ 141,000.00	\$ -	0%	\$64,060.42
<i>Bond Fund</i>	\$ 1,250,143.00	\$ 913,377.21	73%	\$ 1,250,143.00	\$ 1,479,413.79	118%	(\$566,036.58)
<u>GRAND TOTAL</u>	<u>\$ 21,276,907.00</u>	<u>\$ 12,073,659.00</u>	<u>57%</u>	<u>\$ 21,276,905.00</u>	<u>\$ 8,890,556.72</u>	<u>42%</u>	<u>\$3,538,730.06</u>
<i>Capital Projects</i>	\$ 10,000,000.00	\$ 8,206.82	0%	\$ 10,000,000.00	\$ 193,808.70	2%	(\$185,601.88)
<i>EDC</i>	\$ 691,500.00	\$ 86,474.79	13%	\$ 691,500.00	\$ 153,087.17	22%	(\$66,612.38)
<i>Foundation</i>	\$ 5,500.00	\$ 5,045.68	92%	\$ 5,500.00	\$ -	0%	\$5,045.68

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2021

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%
36181.86 One Payment	Total	\$895,147.92	Total	\$969,057.14	8.26%
2005	2004		2005		
	October	\$62,219.34		\$74,388.30	19.56%
	November	\$107,090.07		\$118,096.69	10.28%
	December	\$62,346.50	2006	\$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%
	Total	\$977,126.22	Total	\$1,172,334.98	19.98%
68846.03 One Payment 2007	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%
	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%
2009	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%
	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	
18.76% 13.28% -6.11% 12.70%	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%
	budget		budget		
	1,300,000		1,300,000		
	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%

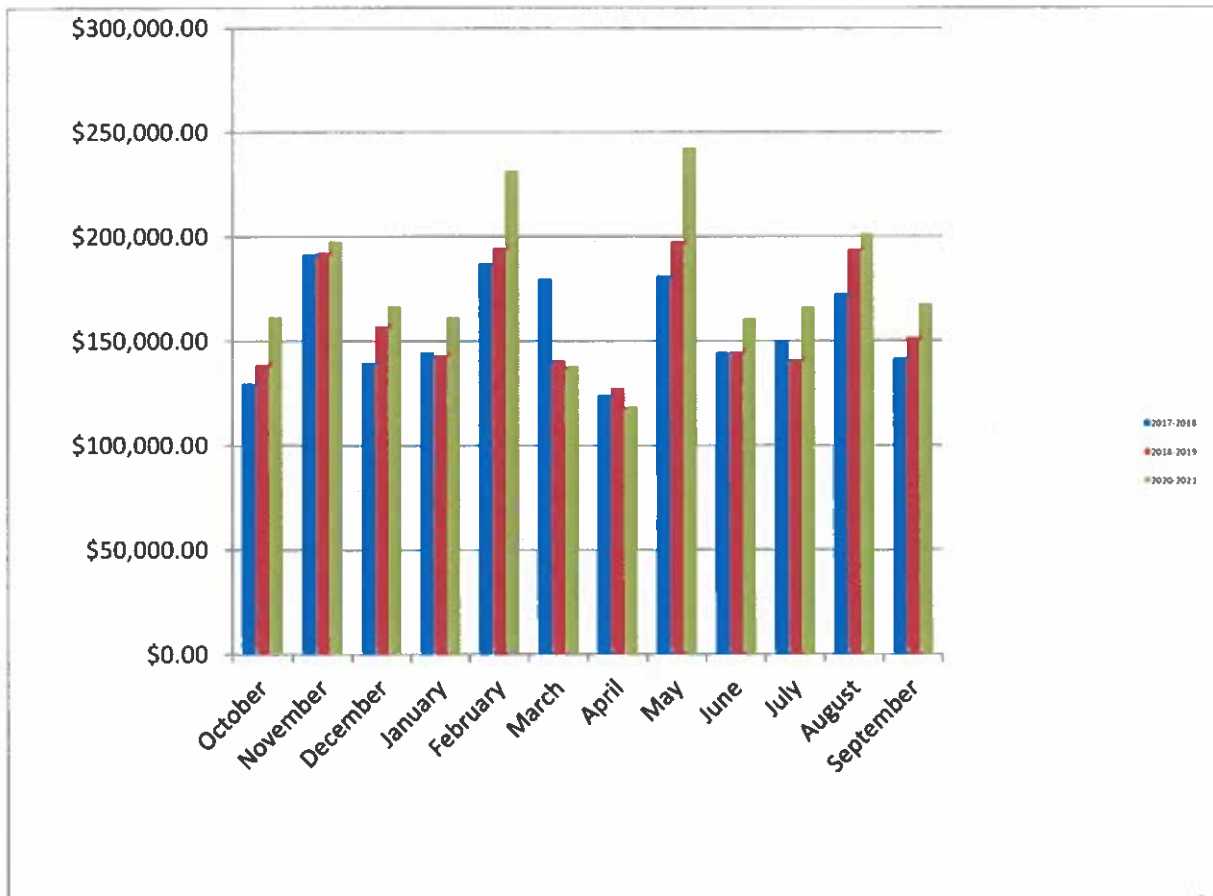
CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2021

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
2015-2021

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	\$133,943.33	-4.63%
2.76%	April	\$127,322.36	April	\$153,344.34	20.44%
8.92%	May	\$197,359.24	May	\$198,864.78	0.76%
0.21%	June	\$144,577.89	June	\$150,151.95	3.86%
-5.58%	July	\$140,994.11	July	\$160,877.64	14.10%
12.28%	August	\$193,717.25	August	\$207,971.04	7.36%
6.67%	September	\$151,217.75	September	\$155,141.73	2.59%
	Total	\$1,920,716.57	Total	\$1,954,320.70	
	budget	1,900,000	budget	2,000,000	
2020-2021			2021-2022		
12.90%	October	\$161,367.18	October	\$172,724.07	7.04%
9.90%	November	\$197,633.83	November	\$229,261.96	16.00%
13.17%	December	\$166,585.45	December	\$156,748.82	-5.90%
14.82%	January	\$161,278.06	January	\$193,520.40	19.99%
26.01%	February	\$231,369.13	February	\$253,041.30	9.37%
2.89%	March	\$137,816.28	March		-100.00%
-22.80%	April	\$118,387.57	April		-100.00%
21.88%	May	\$242,383.94	May		-100.00%
6.97%	June	\$160,615.28	June		-100.00%
3.22%	July	\$166,065.78	July		-100.00%
-3.34%	August	\$201,014.87	August		-100.00%
7.98%	September	\$167,523.57	September		-100.00%
	Total	\$2,112,040.94	Total	\$1,005,296.55	
	budget	1,900,000	budget	2,000,000	

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2021



02/28/2022
TOTAL

FUND PREVIOUS TOTAL PRINCIPAL INTEREST CHG MV

UNRESTRICTED FUNDS

40.98%	GENERAL FUND	\$3,574,948.72		\$962.48	679,326.59	\$4,255,237.79
	100-0-200.06					
10.57%	WATER O&M	\$922,345.24		\$248.32	118,047.62	\$1,040,641.19
	200-0-200.06					
7.30%	GAS O&M	\$636,569.47		\$171.38	121,719.00	\$758,459.85
	300-0-200.06					
6.17%	SEWER O&M	\$538,514.98		\$144.98	37,048.74	\$575,708.70
	400-0-200.06					
0.00%	0	\$0.00		\$0.00		\$0.00
	0					
0.00%	0	\$0.00		\$0.00		\$0.00
	0					
0.00%	0	\$0.00		\$0.00		\$0.00
	0					
TOTAL UNRESTRICTED					\$3,300,239.88	

RESTRICTED FUNDS

0.19%	ER/BEST MU	\$16,933.84		\$4.56	4,840.82	\$21,779.22
	100-0-200.07					
0.65%	NTARY FIRE	\$57,012.13		\$15.35	11,154.19	\$68,181.67
	100-0-200.09					
0.07%	RARY MADE	\$6,214.83		\$1.67	4,788.64	\$11,005.14
	100-0-200.10					
0.87%	NTARY PARK	\$75,838.36		\$20.42	15,575.97	\$91,434.75
	100-0-200.12					
0.21%	AL SHELTER	\$18,219.70		\$4.91	3,571.52	\$21,796.13
	100-0-200.18					
0.46%	ATER-DEPOS	\$40,201.15		\$10.82	11,485.21	\$51,697.19
	200-0-200.00					
0.66%	AS-DEPOSIT	\$57,909.18		\$15.59	16,544.15	\$74,468.92
	300-0-200.00					
0.00%	ESCROW	\$0.00	\$1,805,044.12	\$0.00	0.00	\$1,805,044.12
	100-0-200.22					
3.22%	SEWERIMP	\$281,174.48		\$75.70	80,329.84	\$361,580.02
	400-0-200.02					
4.85%	ET&DRAINAG	\$423,147.19		\$113.92	117.82	\$423,378.94
	100-0-200.11					
4.50%	TERY PERPE	\$392,982.63		\$105.80	115,476.45	\$508,564.88
	520-0-201.00					
1.44%	TERY ST F	\$125,424.80		\$33.77		\$125,458.57
	525-0-201.05					
0.22%	JESSIE MAE B	\$19,614.53		\$5.28	8.47	\$19,628.28
	525-0-201.06					
0.32%	GRACE PARK	\$27,686.26		\$7.45	7,974.63	\$35,668.35
	100-0-200.19					
4.91%	UTILITY CIP	\$428,457.71		\$115.35	41,791.24	\$470,364.30
	210-0-200.06					
11.37%	ERICAN RES	\$992,021.54		\$267.08	0.00	\$992,288.62
	100-0-200.20					
1.02%	SIDEWALK	\$88,550.28		\$23.84	0.00	\$88,574.12
	100-0-200.21					
TOTAL RESTRICTED					\$5,170,913.22	
1.0000	TOTAL	\$8,723,767.05	\$1,805,044.12	\$2,348.68	\$1,269,800.89	\$11,800,960.74
	MM-INTEREST	\$1,098.56	POOLS INTEREST		\$47.65	
	INTEREST	\$1,202.47				
	PRINCIPAL	\$2,002.50				

CURRENT MONTH MARKET VALUE
TOTAL MONEY MARKET \$6,779,781.20
TOTAL POOLS \$689,546.95

BOOK VALUE

TOTAL CDS \$2,450,000.00
TOTAL MBS-FIXED \$14,004.15
\$2,464,004.15

\$2,450,000.00
\$14,054.40
\$2,464,054.40

TOTAL INVESTMENT PORTFOLIO MARKET VALUE \$9,933,332.30
TOTAL INVESTMENT PORTFOLIO INCODE \$0.00

TOTAL INVESTMENT PORTFOLIO BOOK VALUE \$9,933,382.55

YTD INTEREST \$2,301.03
CHANGE IN MARKET VALUE \$1,314,481.14

WEIGHTED AVERAGE MATURITY 2749548

WEIGHTED AVERAGE YIELD 0.00%
0

LAST MONTH MARKET VALUE
TOTAL MONEY MARKET \$5,953,223.86
TOTAL POOLS \$689,449.30

CHANGE IN MARKET VALUE
826,557.34
97.65

TOTAL CDS \$1,960,000.00
TOTAL MBS-FIXED \$16,178.00

490,000.00
(2,173.85)

MONEY MARKET

CITY MONEY MARKET ACCOUNT

BBVA PUBLIC FUNDS INTEREST CHECKING
2535818811

WAM 1,701,094
WAY

BEGINNING BAL \$5,953,223.86
TRADES/DEDUCTIONS \$982,790.31
INTEREST \$2,301.03
PRINCIPAL/ADDITIONS \$1,807,046.62
ENDING BAL \$6,779,781.20

INVESTMENT POOLS

TEXPOOL ACCOUNT

CITY OF NAVASOTA AP FUND II
449/7907600001

WAM 130,795

39

BEGINNING BAL \$132,068.89
TRADES
INTEREST \$6.44
PRINCIPAL
ENDING BAL \$132,075.33

TEXSTAR ACCOUNT

CITY OF NAVASOTA AP FUND
930102200

WAM 130,617

39

BEGINNING BAL \$131,820.17
TRADES
INTEREST \$1.10
PRINCIPAL
ENDING BAL \$131,821.27

TEXAS CLASS ACCOUNT

60

BEGINNING BAL \$425,610.24
TRADES
INTEREST \$40.11
PRINCIPAL
ENDING BAL \$425,650.35

CDS

CUSIP 90352RAN5	PURCHASE DATE	09/12/19	PURCHASE PRICE	245,000.00
US ALLIANCE CR	MATURITY	09/30/22	BOOK VALUE	245,000.00
0.0195	DAYS TO MATURITY	155	MARKET VALUE	245,000.00
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	379.58
CUSIP61760AYPB	PURCHASE DATE	04/11/19	PURCHASE PRICE	245,000.00
MORGAN STANLEY PVT	MATURITY	04/11/22	BOOK VALUE	245,000.00
0.026	DAYS TO MATURITY	31	MARKET VALUE	245,000.00
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
CUSIP 46147UUH1	PURCHASE DATE	01/26/21	PURCHASE PRICE	245,000.00
INVESTORS COMMUNITY	MATURITY	02/12/24	BOOK VALUE	245,000.00
0.0025	DAYS TO MATURITY	511	MARKET VALUE	245,000.00
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
CUSIP 48128UZC6	PURCHASE DATE	02/09/21	PURCHASE PRICE	245,000.00
JP MORGAN CHASE	MATURITY	02/17/26	BOOK VALUE	245,000.00
0.005	DAYS TO MATURITY	1037	MARKET VALUE	245,000.00
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	617.53
066519QT9	PURCHASE DATE	04/01/21	PURCHASE PRICE	245,000.00
BANKUNITED NA	MATURITY	03/31/26	BOOK VALUE	245,000.00
0.0095	DAYS TO MATURITY	1067	MARKET VALUE	245,000.00
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	178.55
05600XCP3	PURCHASE DATE	03/31/21	PURCHASE PRICE	245,000.00
BMO HARRIS BANK	MATURITY	04/13/26	BOOK VALUE	245,000.00
0.01	DAYS TO MATURITY	1076	MARKET VALUE	245,000.00
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
CUSIP 38149MA94	PURCHASE DATE	09/21/21	PURCHASE PRICE	245,000.00
GOLDMAN SACHS	MATURITY	09/29/26	BOOK VALUE	245,000.00
1.05	DAYS TO MATURITY	1197	MARKET VALUE	245,000.00
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
CUSIP 05580AE26	PURCHASE DATE	09/21/21	PURCHASE PRICE	245,000.00
BMW BANK	MATURITY	09/24/24	BOOK VALUE	245,000.00
0.65	DAYS TO MATURITY	672	MARKET VALUE	245,000.00
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
CUSIP 02007GNNP	PURCHASE DATE	02/02/22	PURCHASE PRICE	245,000.00
ALLY BANK	MATURITY	02/10/25	BOOK VALUE	245,000.00
1.2	DAYS TO MATURITY	771	MARKET VALUE	245,000.00
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
CUSIP 07371AXP3	PURCHASE DATE	02/03/22	PURCHASE PRICE	248,000.00
BEAL BANK	MATURITY	02/10/27	BOOK VALUE	245,000.00
1.5	DAYS TO MATURITY	0	MARKET VALUE	245,000.00
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	

MBS-FIXED RATE

CUSIP3148ANE4	PURCHASE DATE	12/06/17	PURCHASE PRICE	310,569.80
FNMA1288	MATURITY	12/01/22	BOOK VALUE	14,054.40
0.0281	DAYS TO MATURITY	199	MARKET VALUE	14,004.15
WAY	WAM		DIFFERENCE	-50.25
	PRINCIPAL	2002.5	INTEREST	26.81
CUSIP 229831JL7	PURCHASE DATE	02/04/22	PURCHASE PRICE	292,375.20
CUERO ISD	MATURITY	08/15/25	BOOK VALUE	
1.3	DAYS TO MATURITY	905	MARKET VALUE	
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
CUSIP 882806HHB	PURCHASE DATE	02/17/22	PURCHASE PRICE	500,000.00
TX TECH	MATURITY	02/22/26	BOOK VALUE	500,000.00
1.9	DAYS TO MATURITY	1040	MARKET VALUE	500,000.00
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
CUSIP 02589ABL5	PURCHASE DATE	02/23/22	PURCHASE PRICE	248,000.00
AMERICAN EXPRESS	MATURITY	03/04/26	BOOK VALUE	
1.6	DAYS TO MATURITY	1048	MARKET VALUE	
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
0	PURCHASE DATE	01/00/00	PURCHASE PRICE	0.00
0	MATURITY	01/00/00	BOOK VALUE	
0	DAYS TO MATURITY	0	MARKET VALUE	
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
0	PURCHASE DATE	01/00/00	PURCHASE PRICE	0.00
0	MATURITY	01/00/00	BOOK VALUE	
0	DAYS TO MATURITY	0	MARKET VALUE	
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
0	PURCHASE DATE	01/00/00	PURCHASE PRICE	0.00
0	MATURITY	01/00/00	BOOK VALUE	
0	DAYS TO MATURITY	0	MARKET VALUE	
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
0	PURCHASE DATE	01/00/00	PURCHASE PRICE	0.00
0	MATURITY	01/00/00	BOOK VALUE	
0	DAYS TO MATURITY	0	MARKET VALUE	
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	
0	PURCHASE DATE	01/00/00	PURCHASE PRICE	0.00
0	MATURITY	01/00/00	BOOK VALUE	
0	DAYS TO MATURITY	0	MARKET VALUE	
WAY	WAM		DIFFERENCE	0.00
	PRINCIPAL		INTEREST	

SELLER:

Symmetry Energy Solutions, LLC
9811 Katy Freeway
Suite 1400
Houston, TX 77024

Customer Service:

Contact: Sales Support
Email: Sales.Support@SymmetryEnergy.com
Phone: (800) 495-9880

Accountant:

Contact: Hillary Mack III
Email: hillary.mack@symmetryenergy.com
Phone: (281) 915-6091
Fax: (713) 983-2643

BUYER:

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

Invoice Attention List:

Contact: Finance Director
Email: lhall@navasotabx.gov
Contact: Jeff Greer
Email: jgreer@navasotabx.gov

Remit To:

Symmetry Energy Solutions, LLC

Payment by Wire Transfer to:

JP Morgan Chase Bank
Houston, Texas
ABA #: 021000021
Acct #: 100080578

Payment by ACH to:

JP Morgan Chase Bank
Houston, Texas
ABA #: 111000614
Acct #: 100080578

Mail all other remittances to:

Chase Lockbox
P.O. Box 301149
Dallas, TX 75303-1149



symmetry
ENERGY SOLUTIONS

Sales Invoice

Invoice #: 1277778
Invoice Date: 02/22/22
Due Date: 03/04/22
Amount Due: \$101,980.49
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 (\$)
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CURRENT DELIVERY PERIOD - JAN-22**Gas Sales**

10630722	Natural Gas Sales	Sell	APT	Navasota	Jan-22	1 31	4.0240	15,650	\$62,975.60
10630722	Overtake	Sell	APT	Navasota	Jan-22	1 31	4.2171	8,256	\$34,816.06
10630722	Undertake	Sell	APT	Navasota	Jan-22	1 31	4.3330	(827)	\$(3,583.35)
Total for Gas Sales:								23,079	\$94,208.31

Tax

Tax-Sales	APT	Navasota	Jan-22						\$7,772.18
Total for Tax:									\$7,772.18

Total for Current Delivery Period: \$101,980.49

TOTAL AMOUNT DUE: \$101,980.49



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-0021117

Page:

Page 1 of 1

Invoice No:

APT-0021117

Invoice Date:

16-Feb-22

Customer No:

70670

Contract No:

06624-00

Payment Terms:

Net 10

Due Date:

26-Feb-22

Total Amount Due:

\$39,954.31

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-22					Monthly Customer Charge		2.823	13.47409	\$38,037.36
2	Jan-22					Texas Utility Tax				\$190.19
3	Jan-22					MAOP Review Surcharge	2.823	2.823	0.03958	\$111.73
4	Jan-22					Texas Utility Tax				\$0.56
SUBTOTAL										\$38,339.84
5	Jan-22	00451200	SYMMETRY ENERGY SOLUTIONS, LLC POOL	8000003044	NAVASOTA CITY GATE LINE 1	Usage Charge	57.654	57,682	0.02785	\$1,606.44
6	Jan-22	00451200	SYMMETRY ENERGY SOLUTIONS, LLC POOL	8000003044	NAVASOTA CITY GATE LINE 1	Texas Utility Tax				\$8.03
SUBTOTAL FOR STATION							8000003044	57,654	57,682	\$1,614.47
SUBTOTAL FOR PROD DATE										Jan-22
										\$39,954.31
Total Due										\$39,954.31

REVIEWED BY LANCE
DATE 2/29
ACCT CODE:
NOTES:



Municipal Gas Acquisition and Supply Corporation

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



February 15, 2022

City of Navasota, TX

Ms. Rita Pullin, Utility Billing Manager

200 East McAlpine

Navasota, TX 77868

ACTUAL

Invoice ACT0013127

Reference : Joint Gas Purchase
Contract

RE: Gas Deliveries for January 2022

<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	35,185	\$4.023	\$141,563.65	\$10,555.50	\$131,008.15

Informational Note: Your total discounts to-date are: \$2,144,534.92

Wiring Instructions

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

Due Date: 2/20/2022

Amount: \$131,008.15

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 2022
City of Navasota**

Actual 02/15/2022

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>January 2022 Allocations</u>			
January Nominations - SESL	35,185	\$4.02341	\$141,563.65
December Adjustment (See below)	<u>0</u>	#DIV/0!	\$0.00
January Nominations Adjusted	35,185	\$4.02341	<u>\$141,563.65</u>
January Volume Allocation	<u>35,185</u>	<u>\$4.02341</u>	<u>\$141,563.65</u>
% of Nominations	<u>100.0%</u>		

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>December 2021 Adjustments</u>			
December Estimate Per Invoice 202201018	39,562	\$5.72924	\$226,660.22
December Actual Volume/Value per SESL *	<u>39,562</u>	\$5.72924	<u>\$226,660.22</u>
Excess Allocation for December	0		<u>\$0.00</u>

* Total actual volumes delivered by supplier = 39,562 MMBtus for a value of \$226,660.22
Actuals per Symmetry Energy Solutions, LLC statement.

Note: An adjustment of \$1,194.21 is being applied against Navasota's nomination due to cumulative imbalance/overpayments not being worked off with prior deliveries in January 2022. The value of December 2021 deliveries was less than the value of original nominations by \$1,194.21 (Nominations = \$225,485.96 vs. Actuals = \$224,291.75.)

Note: MuniGas and Symmetry Energy Solutions, LLC. will review cumulative imbalance with January 2022 allocations.

3/01/2022 1:46 PM
 COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.01 CASH IN BANK-CSB
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1

CHECK DATE: 2/01/2022 THRU 2/28/2022
 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	2/23/2022	CHECK	000001	ELIZABETH ARTHUR VOIDED	150.00CR	VOIDED	A	2/23/2022
0-100.01	2/23/2022	CHECK	000002	BRIANNA DOWNEY VOIDED	50.00CR	VOIDED	A	2/23/2022
*** 0-100.01	2/23/2022	CHECK	000222	CHANGE TBB	7,000.00CR	POSTED	G	2/24/2022
*** 0-100.01	2/03/2022	CHECK	017889	ANGELICA PRADO	100.00CR	POSTED	A	2/23/2022
0-100.01	2/03/2022	CHECK	017890	BOVEY & COCHRAN, PLLC	4,912.28CR	POSTED	A	2/09/2022
0-100.01	2/03/2022	CHECK	017891	BRAZOS VALLEY TELEPHONE SYSTEM	218.00CR	POSTED	A	2/21/2022
0-100.01	2/03/2022	CHECK	017892	C.C.CREATIONS LTD	916.50CR	POSTED	A	2/09/2022
0-100.01	2/03/2022	CHECK	017893	CENTURYLINK	5,227.83CR	OUTSTND	A	0/00/0000
0-100.01	2/03/2022	CHECK	017894	CHRISTY AVALOS	100.00CR	POSTED	A	2/09/2022
0-100.01	2/03/2022	CHECK	017895	COOL TECH ICE, LLC	264.00CR	POSTED	A	2/16/2022
0-100.01	2/03/2022	CHECK	017896	CYNTHIA CORONADO	150.00CR	POSTED	A	2/28/2022
0-100.01	2/03/2022	CHECK	017897	BURKE ASSET PARTNERSHIP, LTD.	2,571.92CR	POSTED	A	2/10/2022
0-100.01	2/03/2022	CHECK	017898	LONNIE E. HARE	575.00CR	POSTED	A	2/16/2022
0-100.01	2/03/2022	CHECK	017899	ENTERGY TEXAS, INC	9,064.23CR	POSTED	A	2/09/2022
0-100.01	2/03/2022	CHECK	017900	VOID CHECK	0.00	POSTED	A	2/04/2022
0-100.01	2/03/2022	CHECK	017901	FEDEX	25.71CR	POSTED	A	2/11/2022
0-100.01	2/03/2022	CHECK	017902	GAME TIME	22,417.67CR	POSTED	A	2/14/2022
0-100.01	2/03/2022	CHECK	017903	GREEN TEAMS, INC.	5,545.37CR	POSTED	A	2/10/2022
0-100.01	2/03/2022	CHECK	017904	GT DISTRIBUTORS, INC	4,485.62CR	POSTED	A	2/10/2022
0-100.01	2/03/2022	CHECK	017905	HAR-CON MECHANICAL CONTRACTORS	2,206.44CR	POSTED	A	2/09/2022
0-100.01	2/03/2022	CHECK	017906	IBS OF BRAZOS RIVER VALLEY	140.95CR	POSTED	A	2/09/2022
0-100.01	2/03/2022	CHECK	017907	INGRAM LIBRARY SERVICES	95.13CR	POSTED	A	2/15/2022
0-100.01	2/03/2022	CHECK	017908	INTEG-COMMERCIAL PRINT	150.00CR	POSTED	A	2/09/2022
0-100.01	2/03/2022	CHECK	017909	MALWAREBYTES, INC	1,408.50CR	POSTED	A	2/16/2022
0-100.01	2/03/2022	CHECK	017910	MID-SOUTH ELECTRIC CO-OP	561.02CR	POSTED	A	2/15/2022
0-100.01	2/03/2022	CHECK	017911	MCCREARY, VESELKA, BRAGG&ALLEN, P	24.18CR	POSTED	A	2/15/2022
0-100.01	2/03/2022	CHECK	017912	NAVASOTA EXAMINER	400.00CR	POSTED	A	2/10/2022
0-100.01	2/03/2022	CHECK	017913	NEAL SCHULEMAN	90.00CR	POSTED	A	2/09/2022
0-100.01	2/03/2022	CHECK	017914	SIRCHIE AQUISITION COMPANY, IN	277.41CR	POSTED	A	2/14/2022
0-100.01	2/03/2022	CHECK	017915	SOUTHEAST TEXAS VIDEOWORKS	175.00CR	POSTED	A	2/11/2022
0-100.01	2/03/2022	CHECK	017916	TEXAS FLEET OUTFITTERS	199.50CR	POSTED	A	2/14/2022
0-100.01	2/03/2022	CHECK	017917	THE LIBRARY STORE, INC.	244.18CR	POSTED	A	2/14/2022
0-100.01	2/03/2022	CHECK	017918	TUCKER CONCRETE, LP	412.04CR	POSTED	A	2/09/2022
0-100.01	2/03/2022	CHECK	017919	CAPITAL ONE	158.56CR	POSTED	A	2/09/2022
0-100.01	2/03/2022	CHECK	017920	WENDY RLEY	200.00CR	POSTED	A	2/09/2022
0-100.01	2/11/2022	CHECK	017921	ADCOMP SYSTEMS, INC	587.50CR	POSTED	A	2/16/2022
0-100.01	2/11/2022	CHECK	017922	ALLTEX WELDING SUPPLY, INC.	480.00CR	POSTED	A	2/17/2022
0-100.01	2/11/2022	CHECK	017923	BAYLOR LUMBER & BLDG.CO.,INC	80.94CR	POSTED	A	2/17/2022
0-100.01	2/11/2022	CHECK	017924	BEAR GRAPHICS, INC.	987.43CR	POSTED	A	2/21/2022
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0-100.01	2/11/2022	CHECK	017928	C.C.CREATIONS LTD	1,854.25CR	POSTED	A	2/16/2022
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 STATUS: All
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0-100.01	2/16/2022	CHECK	017972	AREA WIDE PROTECTIVE	5,965.35CR	POSTED	A	2/25/2022
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0-100.01	2/25/2022	CHECK	018013	AQUA-METRIC SALES COMPANY	19,343.35CR	OUTSTND	A	0/00/0000
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0-100.01	2/25/2022	CHECK	018021	CHAD ARRINGTON	400.00CR	OUTSTND	A	0/00/0000
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0-100.01	2/25/2022	CHECK	018025	DELL MARKETING L.P.	4,675.59CR	OUTSTND	A	0/00/0000
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0-100.01	2/25/2022	CHECK	018028	NAVASOTA HOLDINGS LP	82.36CR	OUTSTND	A	0/00/0000
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0-100.01	2/25/2022	CHECK	018031	GLENN FUQUA, INC.	304.95CR	OUTSTND	A	0/00/0000
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0-100.01	2/25/2022	CHECK	018033	GT DISTRIBUTORS, INC	1,369.26CR	OUTSTND	A	0/00/0000
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0-100.01	2/25/2022	CHECK	018041	POLYDYNE INC	1,980.00CR	OUTSTND	A	0/00/0000
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0-100.01	2/01/2022	DEPOSIT	000002	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	2/01/2022
0-100.01	2/01/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	143.55CR	POSTED	U	2/01/2022
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0-100.01	2/01/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	168.85CR	POSTED	U	2/03/2022
0-100.01	2/01/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	101.14CR	POSTED	U	2/03/2022

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0-100.01	2/02/2022	DEPOSIT	000001	building permit cc	1,798.65	POSTED	G	2/02/2022
0-100.01	2/02/2022	DEPOSIT	000002	permit cc 0201	198.79	POSTED	G	2/03/2022
0-100.01	2/02/2022	DEPOSIT	000003	ONLINE PAYMENT 2/02/2022	4,541.03	POSTED	C	2/03/2022
0-100.01	2/02/2022	DEPOSIT	000004	reverse nsf	269.99	POSTED	G	2/03/2022
0-100.01	2/02/2022	DEPOSIT	000005	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	2/03/2022
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0-100.01	2/03/2022	DEPOSIT		building permit cc 0202	28,986.04	POSTED	G	2/03/2022
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0-100.01	2/03/2022	DEPOSIT	000002	permit cc 00202	173.04	POSTED	G	2/04/2022
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0-100.01	2/03/2022	DEPOSIT	000005	adcom cust fee 0202	3.75	POSTED	G	2/04/2022
0-100.01	2/03/2022	DEPOSIT	000006	tbb ticket	68.00CR	POSTED	G	2/03/2022
0-100.01	2/03/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	158.15CR	POSTED	U	2/07/2022
0-100.01	2/03/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	365.98CR	POSTED	U	2/07/2022
0-100.01	2/03/2022	DEPOSIT	000009	DAILY CASH POSTING 2/03/2022	6,290.81	POSTED	C	2/07/2022
0-100.01	2/03/2022	DEPOSIT	000010	DAILY CASH POSTING 2/03/2022	8,090.24	POSTED	C	2/07/2022
0-100.01	2/04/2022	DEPOSIT		tbb tickets 0203	132.00	POSTED	G	2/07/2022
0-100.01	2/04/2022	DEPOSIT	000001	ADCOM CUST FEE	10.00	POSTED	G	2/07/2022
0-100.01	2/04/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	60,032.76	POSTED	U	2/04/2022
0-100.01	2/04/2022	DEPOSIT	000003	ONLINE PAYMENT 2/04/2022	4,653.72	POSTED	C	2/07/2022
0-100.01	2/04/2022	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	2/04/2022
0-100.01	2/04/2022	DEPOSIT	000005	CASH RECEIPTS	658.00	POSTED	G	2/07/2022
0-100.01	2/04/2022	DEPOSIT	000006	dep heavy equipment escrow	966,822.12	POSTED	G	2/04/2022
0-100.01	2/04/2022	DEPOSIT	000007	DEP PERMIT CC 0303	15,783.42	POSTED	G	2/07/2022
0-100.01	2/04/2022	DEPOSIT	000008	dep 0204	17.10	POSTED	G	2/07/2022
0-100.01	2/04/2022	DEPOSIT	000009	TAXES COLLECTD 0122	985,376.21	POSTED	G	2/07/2022
0-100.01	2/04/2022	DEPOSIT	000010	DAILY CASH POSTING 2/04/2022	15,794.15	POSTED	C	2/07/2022
0-100.01	2/07/2022	DEPOSIT		tbb tickets 0206	156.00	POSTED	G	2/08/2022
0-100.01	2/07/2022	DEPOSIT	000001	tbb tickets 0205	371.00	POSTED	G	2/07/2022
0-100.01	2/07/2022	DEPOSIT	000002	tbb tickets 0204	383.00	POSTED	G	2/07/2022
0-100.01	2/07/2022	DEPOSIT	000003	zba correction	0.02	POSTED	G	2/07/2022
0-100.01	2/07/2022	DEPOSIT	000004	ONLINE PAYMENT 2/07/2022	24,498.02	POSTED	C	2/07/2022
0-100.01	2/07/2022	DEPOSIT	000005	adcom cust fee	55.00	POSTED	G	2/07/2022
0-100.01	2/07/2022	DEPOSIT	000006	builulding permit cc	153.47	POSTED	G	2/07/2022
0-100.01	2/08/2022	DEPOSIT		TBB TICKETS	398.00	POSTED	G	2/09/2022
0-100.01	2/08/2022	DEPOSIT	000001	building permit 207	50.47	POSTED	G	2/09/2022
0-100.01	2/08/2022	DEPOSIT	000002	ONLINE PAYMENT 2/08/2022	8,021.72	POSTED	C	2/09/2022

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 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	2/08/2022	DEPOSIT	000003	adcom cust 0207	23.75	POSTED	G	2/09/2022
0-100.01	2/08/2022	DEPOSIT	000004	DAILY CASH POSTING 2/08/2022	127,790.33	POSTED	C	2/09/2022
0-100.01	2/08/2022	DEPOSIT	000005	CASH RECEIPTS	1,124.00	POSTED	G	2/09/2022
0-100.01	2/08/2022	DEPOSIT	000006	DAILY CASH POSTING 2/08/2022	32,021.29	POSTED	C	2/10/2022
0-100.01	2/09/2022	DEPOSIT		tbb tickets 0208	331.00	POSTED	G	2/15/2022
0-100.01	2/09/2022	DEPOSIT	000001	building permit cc 0208	57.68	POSTED	G	2/10/2022
0-100.01	2/09/2022	DEPOSIT	000002	ONLINE PAYMENT 2/09/2022	12,984.87	POSTED	C	2/10/2022
0-100.01	2/09/2022	DEPOSIT	000003	adcom cust fee 0208	17.50	POSTED	G	2/10/2022
0-100.01	2/09/2022	DEPOSIT	000004	account correction gf bank to	50.00	POSTED	G	2/09/2022
0-100.01	2/09/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	382.21CR	POSTED	U	2/10/2022
0-100.01	2/09/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	382.21	POSTED	U	2/10/2022
0-100.01	2/09/2022	DEPOSIT	000007	DAILY CASH POSTING 2/09/2022	30,991.38	POSTED	C	2/11/2022
0-100.01	2/10/2022	DEPOSIT		ONLINE PAYMENT 2/10/2022	18,266.04	POSTED	C	2/11/2022
0-100.01	2/10/2022	DEPOSIT	000001	tbb tickets 0209	480.00	POSTED	G	2/11/2022
0-100.01	2/10/2022	DEPOSIT	000002	adcom cust fee	10.00	POSTED	G	2/11/2022
0-100.01	2/10/2022	DEPOSIT	000003	PAYMENT IN LEIU CORRECTION	50,573.75CR	POSTED	G	2/10/2022
0-100.01	2/10/2022	DEPOSIT	000004	PAYMENT IN LEIU CORRECTION	50,573.75CR	POSTED	G	2/10/2022
0-100.01	2/10/2022	DEPOSIT	000005	building permit 0209	6,748.01	POSTED	G	2/11/2022
0-100.01	2/10/2022	DEPOSIT	000006	dep 0210	127.60	POSTED	G	2/11/2022
0-100.01	2/10/2022	DEPOSIT	000007	DAILY CASH POSTING 2/10/2022	46,967.86	POSTED	C	2/14/2022
0-100.01	2/10/2022	DEPOSIT	000008	DRAFT POSTING	64,859.36	POSTED	U	2/11/2022
0-100.01	2/11/2022	DEPOSIT		ONLINE PAYMENT 2/11/2022	7,843.87	POSTED	C	2/14/2022
0-100.01	2/11/2022	DEPOSIT	000001	adcom cust fee 0210	27.50	POSTED	G	2/14/2022
0-100.01	2/11/2022	DEPOSIT	000002	tbb tickets	348.00	POSTED	G	2/14/2022
0-100.01	2/11/2022	DEPOSIT	000003	building pemrit cc	121.54	POSTED	G	2/14/2022
0-100.01	2/11/2022	DEPOSIT	000004	tbb tickets 0210	70.00	POSTED	G	2/11/2022
0-100.01	2/11/2022	DEPOSIT	000005	brazosc ounty tax jan	531.53	POSTED	G	2/11/2022
0-100.01	2/11/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	1,458.15	POSTED	U	2/11/2022
0-100.01	2/11/2022	DEPOSIT	000007	DAILY CASH POSTING 2/11/2022	28,972.10	POSTED	C	2/15/2022
0-100.01	2/11/2022	DEPOSIT	000008	CASH RECEIPTS	360.00	POSTED	G	2/14/2022
0-100.01	2/14/2022	DEPOSIT		ONLINE PAYMENT 2/14/2022	18,738.75	POSTED	C	2/15/2022
0-100.01	2/14/2022	DEPOSIT	000001	adcom cust fee 0211-214	57.50	POSTED	G	2/15/2022
0-100.01	2/14/2022	DEPOSIT	000002	tbb tickets	380.00	POSTED	G	2/15/2022
0-100.01	2/14/2022	DEPOSIT	000003	tbb tickets	429.00	POSTED	G	2/15/2022
0-100.01	2/14/2022	DEPOSIT	000004	tbb tickets 0211	334.00	POSTED	G	2/28/2022
0-100.01	2/14/2022	DEPOSIT	000005	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	2/14/2022
0-100.01	2/14/2022	DEPOSIT	000006	BUILDING PERMIT CC	1,874.91	POSTED	G	2/14/2022
0-100.01	2/14/2022	DEPOSIT	000007	FAMERME MKT	8.00	POSTED	G	2/14/2022
0-100.01	2/14/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	343.00CR	POSTED	U	2/15/2022
0-100.01	2/14/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	655.23	POSTED	U	2/15/2022
0-100.01	2/14/2022	DEPOSIT	000010	DAILY CASH POSTING 2/14/2022	71,658.62	POSTED	C	2/16/2022
0-100.01	2/15/2022	DEPOSIT		ONLINE PAYMENT 2/15/2022	34,709.23	POSTED	C	2/16/2022
0-100.01	2/15/2022	DEPOSIT	000001	adcom cus tfee 0214	61.25	POSTED	G	2/16/2022
0-100.01	2/15/2022	DEPOSIT	000002	tbb tickets	475.00	POSTED	G	2/16/2022

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
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 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	2/15/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	1,362.72	POSTED	U	2/15/2022
0-100.01	2/15/2022	DEPOSIT	000004	tbb tickets correction	3.00	POSTED	G	2/15/2022
0-100.01	2/15/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	655.23CR	POSTED	U	2/15/2022
0-100.01	2/15/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	657.79	POSTED	U	2/15/2022
0-100.01	2/15/2022	DEPOSIT	000007	CASH RECEIPTS	253.00	POSTED	G	2/15/2022
0-100.01	2/15/2022	DEPOSIT	000008	building permit cc	1,971.19	POSTED	G	2/16/2022
0-100.01	2/15/2022	DEPOSIT	000009	dep 0215	66.25	POSTED	G	2/17/2022
0-100.01	2/15/2022	DEPOSIT	000010	DAILY CASH POSTING 2/15/2022	41,439.69	POSTED	C	2/17/2022
0-100.01	2/16/2022	DEPOSIT		ONLINE PAYMENT 2/16/2022	48,588.48	POSTED	C	2/17/2022
0-100.01	2/16/2022	DEPOSIT	000001	adcom cust fee 0215	117.50	POSTED	G	2/17/2022
0-100.01	2/16/2022	DEPOSIT	000002	tbb tickets	923.00	POSTED	G	2/17/2022
0-100.01	2/16/2022	DEPOSIT	000003	famermer markt	10.00	POSTED	G	2/16/2022
0-100.01	2/16/2022	DEPOSIT	000004	dep building permit cc 0215	338.86	POSTED	G	2/17/2022
0-100.01	2/16/2022	DEPOSIT	000005	CASH RECEIPTS	529.23	POSTED	G	2/17/2022
0-100.01	2/16/2022	DEPOSIT	000006	DAILY CASH POSTING 2/16/2022	14,781.46	POSTED	C	2/21/2022
0-100.01	2/17/2022	DEPOSIT		ONLINE PAYMENT 2/17/2022	8,791.17	POSTED	C	2/21/2022
0-100.01	2/17/2022	DEPOSIT	000001	tbb tickets 0216	434.00	POSTED	G	2/21/2022
0-100.01	2/17/2022	DEPOSIT	000002	adcom cust fee 0216	47.50	POSTED	G	2/21/2022
0-100.01	2/17/2022	DEPOSIT	000003	dep building permit cc	7,494.25	POSTED	G	2/21/2022
0-100.01	2/17/2022	DEPOSIT	000004	CASH RECEIPTS	607.00	POSTED	G	2/21/2022
0-100.01	2/17/2022	DEPOSIT	000005	DEP 0217	103.50	POSTED	G	2/21/2022
0-100.01	2/17/2022	DEPOSIT	000006	DAILY CASH POSTING 2/17/2022	8,880.96	POSTED	C	2/21/2022
0-100.01	2/18/2022	DEPOSIT		ONLINE PAYMENT 2/18/2022	6,309.49	POSTED	C	2/21/2022
0-100.01	2/18/2022	DEPOSIT	000001	CASH RECEIPTS	1,024.00	POSTED	G	2/22/2022
0-100.01	2/18/2022	DEPOSIT	000002	tbb 0217	1,086.00	POSTED	G	2/22/2022
0-100.01	2/18/2022	DEPOSIT	000003	tbb 0220	857.00	POSTED	G	2/22/2022
0-100.01	2/18/2022	DEPOSIT	000004	tbb 0218	629.00	POSTED	G	2/22/2022
0-100.01	2/18/2022	DEPOSIT	000005	adcom cust fee 02117	17.50	POSTED	G	2/21/2022
0-100.01	2/18/2022	DEPOSIT	000006	adcom cust fee 0218-0221	26.25	POSTED	G	2/22/2022
0-100.01	2/18/2022	DEPOSIT	000007	tbb 0219	589.00	POSTED	G	2/22/2022
0-100.01	2/21/2022	DEPOSIT		ONLINE PAYMENT 2/21/2022	9,132.93	POSTED	C	2/22/2022
0-100.01	2/21/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	30.58	POSTED	U	2/21/2022
0-100.01	2/21/2022	DEPOSIT	000002	BUILDING PERMIT CC 0218	135.96	POSTED	G	2/22/2022
0-100.01	2/21/2022	DEPOSIT	000003	BUILDING PERMIT CC 02/17	766.44	POSTED	G	2/22/2022
0-100.01	2/21/2022	DEPOSIT	000004	LEOSE ALLOCATION	1,667.80	POSTED	G	2/21/2022
0-100.01	2/21/2022	DEPOSIT	000005	DAILY CASH POSTING 2/21/2022	9,346.89	POSTED	C	2/23/2022
0-100.01	2/22/2022	DEPOSIT		ONLINE PAYMENT 2/22/2022	4,322.47	POSTED	C	2/23/2022
0-100.01	2/22/2022	DEPOSIT	000001	tbb tickets 0221	864.00	POSTED	G	2/23/2022
0-100.01	2/22/2022	DEPOSIT	000002	adcom cust fee 0221	21.25	POSTED	G	2/23/2022
0-100.01	2/22/2022	DEPOSIT	000003	building permit cc 0221	1,762.13	POSTED	G	2/23/2022
0-100.01	2/23/2022	DEPOSIT		tbb tickets 0222	847.00	POSTED	G	2/24/2022
0-100.01	2/23/2022	DEPOSIT	000001	faner markt	10.00	POSTED	G	2/23/2022
0-100.01	2/23/2022	DEPOSIT	000002	utility dep cc fee	2.00CR	POSTED	G	2/23/2022
0-100.01	2/23/2022	DEPOSIT	000003	permit cc 0222	632.79	POSTED	G	2/24/2022

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

CHECK RECONCILIATION REGISTER

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CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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0-100.01	2/23/2022	DEPOSIT	000004	adcom cust fee 0222	13.75	POSTED	G	2/24/2022
0-100.01	2/23/2022	DEPOSIT	000005	ONLINE PAYMENT 2/23/2022	3,524.75	POSTED	C	2/24/2022
0-100.01	2/23/2022	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	2/24/2022
0-100.01	2/23/2022	DEPOSIT	000007	dep 0223	160.50	POSTED	G	2/25/2022
0-100.01	2/23/2022	DEPOSIT	000008	DAILY CASH POSTING 2/23/2022	13,813.71	POSTED	C	2/25/2022
0-100.01	2/24/2022	DEPOSIT		ONLINE PAYMENT 2/24/2022	4,424.90	POSTED	C	2/25/2022
0-100.01	2/24/2022	DEPOSIT	000001	tbb tickets 0223	506.00	POSTED	G	2/25/2022
0-100.01	2/24/2022	DEPOSIT	000002	adcom cust fee	8.75	POSTED	G	2/25/2022
0-100.01	2/24/2022	DEPOSIT	000003	farmers mkt	10.00	POSTED	G	2/24/2022
0-100.01	2/24/2022	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	2/25/2022
0-100.01	2/24/2022	DEPOSIT	000005	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	2/25/2022
0-100.01	2/24/2022	DEPOSIT	000006	builidng permit cc	1,829.32	POSTED	G	2/25/2022
0-100.01	2/24/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	147.04	POSTED	U	2/25/2022
0-100.01	2/24/2022	DEPOSIT	000008	adcom cust fee 0223	1.25	POSTED	G	2/25/2022
0-100.01	2/25/2022	DEPOSIT		ONLINE PAYMENT 2/25/2022	6,555.27	POSTED	C	2/28/2022
0-100.01	2/25/2022	DEPOSIT	000001	tbb tickets 0224	647.00	POSTED	G	2/28/2022
0-100.01	2/25/2022	DEPOSIT	000002	farmer market	10.00	POSTED	G	2/25/2022
0-100.01	2/25/2022	DEPOSIT	000003	dep 0224	25.50	POSTED	G	2/28/2022
0-100.01	2/25/2022	DEPOSIT	000004	building permit cc 0224	280.37	POSTED	G	2/28/2022
0-100.01	2/25/2022	DEPOSIT	000005	CASH RECEIPTS	445.00	POSTED	G	2/28/2022
0-100.01	2/25/2022	DEPOSIT	000006	adcom cust fee 0224	13.75	POSTED	G	2/28/2022
0-100.01	2/25/2022	DEPOSIT	000007	dep fuel flowage jan	828.70	POSTED	G	2/28/2022
0-100.01	2/25/2022	DEPOSIT	000008	DAILY CASH POSTING 2/25/2022	8,772.66	POSTED	C	2/28/2022
0-100.01	2/28/2022	DEPOSIT		adcom cust fee 0225-0228	53.75	POSTED	G	2/28/2022
0-100.01	2/28/2022	DEPOSIT	000001	tbb tickets 0227	1,076.00	CLEARED	G	3/01/2022
0-100.01	2/28/2022	DEPOSIT	000002	tbb tickets 0226	1,228.00	POSTED	G	2/28/2022
0-100.01	2/28/2022	DEPOSIT	000003	tbb tickets 0225	1,325.00	POSTED	G	2/28/2022
0-100.01	2/28/2022	DEPOSIT	000004	ONLINE PAYMENT 2/28/2022	14,792.57	POSTED	C	2/28/2022
0-100.01	2/28/2022	DEPOSIT	000005	UTILITY DEPOSITS RECEIVED	300.00	POSTED	U	2/28/2022
0-100.01	2/28/2022	DEPOSIT	000006	BUILDING PERMIT CC	10,609.31	POSTED	G	2/28/2022
0-100.01	2/28/2022	DEPOSIT	000007	BUILDING PERMIT RPR22-0061	1,491.56	POSTED	G	2/28/2022
0-100.01	2/28/2022	DEPOSIT	000008	DAILY CASH POSTING 2/28/2022	7,502.15	OUTSTND	C	0/00/0000
0-100.01	2/28/2022	DEPOSIT	000009	CASH RECEIPTS	1,141.90	CLEARED	G	3/01/2022
0-100.01	2/28/2022	DEPOSIT	000010	dep 0228 tbb tickets	2,639.00	OUTSTND	G	0/00/0000
0-100.01	2/28/2022	DEPOSIT	000011	farmers mkt	30.00	CLEARED	G	3/01/2022
0-100.01	2/28/2022	DEPOSIT	000012	adcom cust fee	8.75	OUTSTND	G	0/00/0000
EFT:								
0-100.01	2/02/2022	EFT		atmos transport dec usage	39,447.15CR	POSTED	G	2/02/2022
0-100.01	2/02/2022	EFT	000001	zba	274.71CR	POSTED	G	2/02/2022
0-100.01	2/04/2022	EFT		sales tax january	7,967.29CR	POSTED	G	2/04/2022
0-100.01	2/04/2022	EFT	000001	zba	195.00CR	POSTED	G	2/04/2022
0-100.01	2/04/2022	EFT	000002	TRANSFER ESCROW TO MM	1,805,044.12CR	POSTED	G	2/07/2022
0-100.01	2/04/2022	EFT	000003	TRASNFER TO BOND FUND	116,463.58CR	POSTED	G	2/07/2022

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

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CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
0-100.01	2/07/2022	EFT		zba	119,096.68CR	POSTED	G	2/07/2022
0-100.01	2/08/2022	EFT		zba	35,465.81CR	POSTED	G	2/08/2022
0-100.01	2/09/2022	EFT		zba	1,689.30CR	POSTED	G	2/09/2022
0-100.01	2/09/2022	EFT	000001	TRANSFER OTO REFUND BOND	21,941.42CR	POSTED	G	2/10/2022
0-100.01	2/09/2022	EFT	000002	TRANSFER OTO REFUND BOND	21,941.42CR	POSTED	G	2/10/2022
0-100.01	2/09/2022	EFT	000003	TRANSFER TO BOND 2016	9,358.08CR	POSTED	G	2/10/2022
0-100.01	2/09/2022	EFT	000004	TRANSFER TO BOND 2016	9,358.08CR	POSTED	G	2/10/2022
0-100.01	2/09/2022	EFT	000005	PAYMENT IN LIEU	50,573.75	POSTED	G	2/10/2022
0-100.01	2/09/2022	EFT	000006	PAYMENT IN LIEU	50,573.75	POSTED	G	2/10/2022
0-100.01	2/10/2022	EFT		SALES TAX	253,041.30	POSTED	G	2/11/2022
0-100.01	2/10/2022	EFT	000001	EDC PORTION OF TAX	21,086.78CR	POSTED	G	2/11/2022
0-100.01	2/11/2022	EFT		entergy 4th quarter franchise	19,086.32	POSTED	G	2/11/2022
0-100.01	2/14/2022	EFT		ENTERPRISE MONTHLY 042018	23,152.14CR	POSTED	G	2/21/2022
0-100.01	2/15/2022	EFT		zba	650.85CR	POSTED	G	2/15/2022
0-100.01	2/16/2022	EFT		zba	57,701.68CR	POSTED	G	2/16/2022
0-100.01	2/17/2022	EFT		ZBA	4,157.10CR	POSTED	G	2/17/2022
0-100.01	2/17/2022	EFT	000001	mixzed beverage tax	1,595.75	POSTED	G	2/21/2022
0-100.01	2/18/2022	EFT		munigas jan usage 0218	131,008.15CR	POSTED	G	2/21/2022
0-100.01	2/18/2022	EFT	000001	zba	116,989.22CR	POSTED	G	2/21/2022
0-100.01	2/18/2022	EFT	000002	zba	218.20CR	POSTED	G	2/21/2022
0-100.01	2/22/2022	EFT		zba	116,989.22CR	POSTED	G	2/22/2022
0-100.01	2/22/2022	EFT	000001	reversal	116,989.22	POSTED	G	2/22/2022
0-100.01	2/23/2022	EFT		symetery jan gas bill	101,980.49CR	POSTED	G	2/24/2022
0-100.01	2/23/2022	EFT	000001	zba	71,795.70CR	POSTED	G	2/23/2022
0-100.01	2/24/2022	EFT		zba	2,264.93CR	POSTED	G	2/24/2022
0-100.01	2/25/2022	EFT		atmos transportation janu usag	39,954.31CR	POSTED	G	2/28/2022
0-100.01	2/25/2022	EFT	000001	zba	381.54CR	POSTED	G	2/25/2022
0-100.01	2/28/2022	EFT		zba	3,240.72CR	POSTED	G	2/28/2022
INTEREST:								
0-100.01	2/28/2022	INTEREST		interest income	1,015.61	POSTED	G	2/28/2022
MISCELLANEOUS:								
0-100.01	2/01/2022	MISC.		cc posted not paid 0131	7,004.03	POSTED	G	2/01/2022
0-100.01	2/23/2022	MISC.	000001	ELIZABETH ARTHUR VOIDED	150.00	VOIDED	A	2/23/2022
0-100.01	2/23/2022	MISC.	000002	BRIANNA DOWNEY VOIDED	50.00	VOIDED	A	2/23/2022
0-100.01	2/24/2022	MISC.		TBB CASHIERS CHECKS	124,292.50CR	OUTSTND	G	0/00/0000
0-100.01	2/24/2022	MISC.	000001	CASH FOR BUYOUTS	2,770.00CR	OUTSTND	G	0/00/0000
0-100.01	2/28/2022	MISC.		tbb correction 0228	368.00CR	POSTED	G	2/28/2022
0-100.01	2/28/2022	MISC.	000001	accoiunt correction	828.70CR	POSTED	G	2/28/2022
0-100.01	2/28/2022	MISC.	000002	CC PAID NOT SETTLED	6,003.06CR	POSTED	G	2/28/2022
SERVICE CHARGE:								
0-100.01	2/02/2022	SERV-CHG		utility app cc fee	2.00CR	POSTED	G	2/02/2022

3/01/2022 1:46 PM
COMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.01 CASH IN BANK-CSB
TYPE: All
STATUS: All
FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 10

CHECK DATE: 2/01/2022 THRU 2/28/2022
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
SERVICE CHARGE:								
0-100.01	2/02/2022	SERV-CHG	000001	cc fee january	5,931.29CR	POSTED	G	2/02/2022
0-100.01	2/04/2022	SERV-CHG		utility app cc fee	2.00CR	POSTED	G	2/04/2022
0-100.01	2/04/2022	SERV-CHG	000001	nsf 0203	382.21CR	POSTED	G	2/04/2022
0-100.01	2/10/2022	SERV-CHG		nsf 0209	201.00CR	POSTED	G	2/10/2022
0-100.01	2/10/2022	SERV-CHG	000001	DOULBLWE BILLED CC CORRECT	8.04	POSTED	G	2/11/2022
0-100.01	2/10/2022	SERV-CHG	000002	DOULBLWE BILLED CC CORRECT	212.17	POSTED	G	2/11/2022
0-100.01	2/10/2022	SERV-CHG	000003	DOULBLWE BILLED CC CORRECT	154.52	POSTED	G	2/11/2022
0-100.01	2/10/2022	SERV-CHG	000004	DOULBLWE BILLED CC CORRECT	571.25	POSTED	G	2/11/2022
0-100.01	2/18/2022	SERV-CHG		cc fee	67.83CR	POSTED	G	2/21/2022
0-100.01	2/21/2022	SERV-CHG		wire transfer fee	25.00CR	POSTED	G	2/23/2022
0-100.01	2/21/2022	SERV-CHG	000001	reverse wire fee	25.00	POSTED	G	2/23/2022
0-100.01	2/24/2022	SERV-CHG		utility app fee	3.00CR	POSTED	G	2/24/2022
0-100.01	2/25/2022	SERV-CHG		utility app fee	2.00CR	POSTED	G	2/25/2022
0-100.01	2/28/2022	SERV-CHG		utility dep fee	2.00CR	CLEARED	G	3/01/2022
0-100.01	2/28/2022	SERV-CHG	000001	utility dep fee	1.00CR	CLEARED	G	3/01/2022
0-100.01	2/28/2022	SERV-CHG	000002	utility dep fee	2.00CR	CLEARED	G	3/01/2022
TOTALS FOR ACCOUNT 0-100.01				CHECK TOTAL:	373,867.74CR			
				DEPOSIT TOTAL:	2,850,367.30			
				INTEREST TOTAL:	1,015.61			
				MISCELLANEOUS TOTAL:	127,058.23CR			
				SERVICE CHARGE TOTAL:	5,650.35CR			
				EFT TOTAL:	2,387,953.58CR			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR POOLED CASH				CHECK TOTAL:	373,867.74CR			
				DEPOSIT TOTAL:	2,850,367.30			
				INTEREST TOTAL:	1,015.61			
				MISCELLANEOUS TOTAL:	127,058.23CR			
				SERVICE CHARGE TOTAL:	5,650.35CR			
				EFT TOTAL:	2,387,953.58CR			
				BANK-DRAFT TOTAL:	0.00			

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	3,229	33,077.66	810,412.74	843,490.40	NEW ACCOUNTS: 41
DISCONNECTED ACCTS:	40	2,987.36	3,107.83	6,095.19	DISCONNECT--NO TRF: 36
FINALED ACCOUNTS:	207	20,705.70		20,705.70	DISCONNECT-TRANSFER: 4
INACTIVE ACCOUNTS:	8,416	0.00		0.00	

GRAND TOTALS 11,892 56,770.72 813,520.57 870,291.29

CALCULATION SUMMARY

TOTAL CHARGES:	817,550.57
DEPOSIT RETURNS:	4,030.00CR
TOTAL CURRENT:	813,520.57

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
GR GARBAGE	3519	115,124.27	0.00	8,200.40	99,481.12			
GS GAS	1838	191,162.12	110,648.22	4,001.15	141,162.56	92,661.0000	4	92,665.0000
MS MISCELLANEOU	88	1,569.51	0.00	0.00	0.00			
PF VOLUNTARY PA	42	86.00	0.00	0.00	0.00			
SDF ST & DRAINAG	3099	51,669.76	0.00	0.00	0.00			
SW SEWER	5880	157,425.09	0.00	0.00	0.00	180,717.5000		180,717.5000
WA WATER	6279	179,012.09	0.00	0.00	0.00	216,873.0000	129	217,002.0000
AMP AVG MTH PMT	26	1,348.04CR		AMP RESERVE:	535.99			

TOTALS 694,700.80 110,648.22 12,201.55 240,643.68

===== REVENUE CODE TOTALS =====

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-GARBAGE	100-0-310.00	115,124.27
200-WATER SERVICE	200-0-310.00	161,968.97
210-UTILITY CAPITAL IMPROV.FE	210-0-310.00	17,043.12
300-GAS SERVICE	300-0-310.00	113,105.18
350-FUEL FACTOR	300-0-310.00	188,705.16
400-SEWER	400-0-310.00	134,882.40
401-UTILITY CAPITAL IMPROV.FE	210-0-310.00	22,542.69
550-ST & DRAINAGE FEE	100-0-310.00	51,669.76
562-VOLUNTARY PARK FUND	100-0-310.00	42.00
563-VOLUNTARY FIRE FUND	100-0-310.00	44.00
601-OTC - WATER	200-0-310.00	135.00
602-OTC - GAS	300-0-310.00	0.00
606-OTC-GARBAGE	100-0-310.00	50.00
TAX:		
500-GAS 1.5% SALES TAX	300-0-310.00	1,682.61
501-GAS TAX 8.25%	300-0-310.00	2,003.51
503-6.75% GAS TAX IND OUSTIDE	300-0-310.00	315.03
504-8.25% GARBAGE SALES TAX	100-0-310.00	8,200.40
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
703-WATER CONTRACTS	200-0-310.00	1,246.78
714-PUBLIC NUIS. CONTRACT	100-0-310.00	50.00
715-STREET MAINT CONTRACT	100-0-310.00	87.73
AMP:		
995-AMP	200-1-108.03	1,348.04CR

R/C TOTALS 817,550.57

===== 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	120	4,774.52	0.00	275.85	3,348.15		50
GR	100	B2	COMM 2 YD CONTAINER	B2	24	1,621.20	0.00	105.83	1,283.45		
GR	100	B3	COMM 3 YD CONTAINER	B3	31	3,941.19	0.00	225.22	2,730.47		2
GR	100	B4	COMM 4 YD CONTAINER	B4	13	2,201.12	0.00	170.79	2,070.21		
GR	100	B6	COMM 6 YD CONTAINER	B6	47	14,145.63	0.00	940.94	11,404.54		3
GR	100	B8	COMM 8 YD CONTAINER	B8	50	26,429.42	0.00	1,467.90	17,793.73		6
GR	100	C	RESIDENTIAL	C	2622	55,815.37	0.00	4,515.18	54,807.37		49
GR	100	E	GARBAGE -EXPLICIT	E	18	588.54	0.00	46.75	566.76		
GR	100	LOC	LOCKING DEVICE	LOCK	36	277.57	0.00	15.93	192.78		3
GR	100	PC2	EXTRA POLY CART	PC2	558	5,329.71	0.00	436.01	5,283.66		23
GS	300	2	GAS-IND.OUT 400-1000	2	1	3,042.83	2,949.52	0.00	0.00	644.0000	
GS	300	A	GAS -A RES INSIDE	A	1646	62,775.31	51,799.80	1,679.13	111,977.31	11,310.0000	2
GS	300	ATR	GAS -ATMOS TRANSPORT	ATR	3	11,589.24	0.00	0.00	0.00	17,043.0000	
GS	300	B	GAS -B RES OUTSIDE	B	2	145.06	87.02	3.48	232.08	19.0000	
GS	300	C	GAS -C COM INSIDE	C	126	11,552.38	12,054.56	1,747.62	21,184.37	2,632.0000	
GS	300	CA	GAS -CENTURY ASPHALT	GAS	1	379.61	1,044.24	0.00	0.00	228.0000	
GS	300	CCH	GAS -COMODITY CHARGE	CCH	3	1,704.30	0.00	0.00	0.00	17,043.0000	
GS	300	CIT	GAS -CITY USEAGE	CITY	9	0.00	0.00	0.00	0.00	293.0000	
GS	300	CTR	GAS -CITY TRANSPORT	CTR	3	3,067.74	0.00	0.00	0.00	17,043.0000	
GS	300	E	GAS -E SCHOOLS	E	6	6,681.10	7,987.52	0.00	0.00	1,744.0000	
GS	300	F	GAS -IND OUTSIDE	F	2	17,600.90	29,064.68	0.00	0.00	6,346.0000	
GS	300	FCO	GAS -FUEL COST-GRANT	FCO	3	66,467.70	0.00	0.00	0.00	17,043.0000	
GS	300	G	GAS -COM OUTSIDE	G	2	139.30	82.44	14.97	221.74	18.0000	
GS	300	H	GAS-S.IND.OUT 0-399	H	5	4,582.13	3,911.32	300.06	4,445.42	854.0000	
GS	300	IND	GAS-S.IND.IN 0-399	IND	4	1,434.52	1,667.12	255.89	3,101.64	364.0000	
GS	300	Z	GAS ZERO CHARGE	Z	22	0.00	0.00	0.00	0.00	37.0000	
MS	600	G	OTC - GAS	G	47	0.00	0.00	0.00	0.00		
MS	600	GAR	ONE TIME CHARGES -	GAR	2	50.00	0.00	0.00	0.00		
MS	600	W	OTC - WATER	W	5	135.00	0.00	0.00	0.00		
MS	700	PNF	PUBLIC NUISANCE FEE	PNF	1	50.00	0.00	0.00	0.00		
MS	700	STM	STREET MNT CONTRACT	STD	5	87.73	0.00	0.00	0.00		
MS	700	WTR	WATER CONTRACTS	WTR	28	1,246.78	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	19	19.00	0.00	0.00	0.00		

BOOK:

***** 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.
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	21	21.00	0.00	0.00	0.00		
SDF	500	CI	ST & DR FEE-C I	CI	292	5,423.40	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	10	235.00	0.00	0.00	0.00		
SDF	500	INO	ST & DR FEE- I N O	INO	21	449.44	0.00	0.00	0.00		
SDF	500	RES	ST & DR FEE - INSIDE	RES	2770	45,450.92	0.00	0.00	0.00		274
SW	400	A	RESIDENTIAL INSIDE	A	2593	81,103.33	0.00	0.00	0.00	111,188.5000	
SW	400	AH	SEWER -AIRPORT HANGA	AH	2	50.04	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	C	COMMERCIAL INSIDE	C	263	21,944.13	0.00	0.00	0.00	29,192.0000	
SW	400	D	COMMERCIAL OUTSIDE	D	5	343.88	0.00	0.00	0.00	121.0000	
SW	400	E	INDUSTRIAL INSIDE	E	22	10,034.20	0.00	0.00	0.00	14,658.0000	
SW	400	I	IND OUT SEWER ONLY	I	2	2,286.12	0.00	0.00	0.00	2,650.0000	
SW	400	J	RES OUT-SEWER ONLY	J	1	479.93	0.00	0.00	0.00	1,066.0000	
SW	400	L	SEWER -MULTI UNIT	L	24	13,721.92	0.00	0.00	0.00	21,841.0000	387
SW	400	SCH	SEWER SURCHARGE	SCH	1	2,566.86	0.00	0.00	0.00		
SW	400	SSC	SEWER SURCHARGE	SSC	4	2,310.73	0.00	0.00	0.00		
SW	401	CIN	UCIF-SEWER-COM IN	CIN	263	1,966.88	0.00	0.00	0.00		
SW	401	COU	UCIF-SEWER-COM OUT	COU	5	52.50	0.00	0.00	0.00		
SW	401	IIN	UCIF-SEWER-IND IN	IIN	19	342.50	0.00	0.00	0.00		
SW	401	IOU	UCIF-SEWER-IND OUT	IOU	2	60.00	0.00	0.00	0.00		
SW	401	MU	UCIF-SEWER-MULTI UNI	MU	21	336.00	0.00	0.00	0.00		
SW	401	RIN	UCIF-SEWER -RES IN	RIN	2651	19,777.31	0.00	0.00	0.00		
SW	401	ROU	UCIF-SEWER -RES OUT	ROU	1	7.50	0.00	0.00	0.00		
WA	200	A	WATER -RES INSIDE	A	2723	115,085.63	0.00	0.00	0.00	133,277.0000	
WA	200	AH	WTR -AIRPORT HANGAR	AH	5	69.99	0.00	0.00	0.00	2.0000	
WA	200	AHC	WTR -AIRPORT HANGAR	AHC	1	34.38	0.00	0.00	0.00	8.0000	
WA	200	B	WATER - RES OUTSIDE	B	1	64.79	0.00	0.00	0.00	50.0000	
WA	200	C	WATER -COM INSIDE	C	287	26,600.12	0.00	0.00	0.00	33,056.0000	2
WA	200	CIT	WATER -CITY USEAGE	CITY	49	0.00	0.00	0.00	0.00	21,903.0000	
WA	200	D	WATER -COM OUTSIDE	D	6	415.22	0.00	0.00	0.00	173.0000	
WA	200	E	WATER -IND INSIDE	E	8	861.20	0.00	0.00	0.00	952.0000	
WA	200	F	WATER -IND OUTSIDE	F	21	13,306.91	0.00	0.00	0.00	14,715.0000	
WA	200	F-3	WATER-IRRIGATION-CI	F-3	1	901.36	0.00	0.00	0.00	1,711.0000	
WA	200	INT	WATER - INTER SCHOOL	INT	1	211.81	0.00	0.00	0.00	336.0000	
WA	200	K	WATER -NURSING HOME	K	3	1,714.74	0.00	0.00	0.00	3,087.0000	
WA	200	NIS	MAIN METER-INT SCHOO	C	1	88.15	0.00	0.00	0.00	107.0000	
WA	200	S	WATER -SEWER METERS	S	47	2,614.67	0.00	0.00	0.00	3,738.0000	
WA	200	X	WATER -ZERO CHG	X	12	0.00	0.00	0.00	0.00	3,758.0000	
WA	202	4	EXPLICIT WATER	4	1	0.00	0.00	0.00	0.00		
WA	203	1"	UCIF-WATER -1"	1"	81	625.78	0.00	0.00	0.00		4
WA	203	2"	UCIF-WATER -2"	2"	101	1,665.00	0.00	0.00	0.00		10
WA	203	3"	UCIF-WATER -3"	3"	1	20.00	0.00	0.00	0.00		
WA	203	3/4	UCIF-WATER -3/4"	3/4	2923	14,577.34	0.00	0.00	0.00		6
WA	203	4"	UCIF-WATER -4"	4"	5	125.00	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.
WA	203	6"	UCIF-WATER -6"	6"	1	30.00	0.00	0.00	0.00		
TOTALS						696,048.84	110,648.22	12,201.55	240,643.68		

=== 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	24,159.0000	4.58000000	110,648.22
FUEL FACTOR TOTALS		24,159.0000		110,648.22

***** 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	216,873.0000	129.000	217,002.0000	
G	GAS METERS	92,661.0000	4.000	92,665.0000	

===== 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	25	2,430.00CR
300	GAS DEPOSIT	16	1,600.00CR
DEPOSIT TOTALS		41	4,030.00CR

3/01/2022 1:48 PM
DATES: 2/01/2022 THRU 2/28/2022
BOOK:

**** MONTHLY BILLING REPORT ****

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===== 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	6	1,289.23	0.00	45.18	3.72	
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	1,039.15	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	1,609.74	0.00	1,381.86	114.00	
A	GR	100	C	RESIDENTIAL	2616	55,689.37	0.00	54,681.37	4,504.80	
A	GR	100	E	GARBAGE -EXPLICIT	1	22.59	0.00	22.59	1.86	
A	GR	100	LOC	LOCKING DEVICE	5	35.70	0.00	7.14	0.59	
A	GR	100	PC2	EXTRA POLY CART	558	5,329.71	0.00	5,283.66	436.01	
				** CATEGORY TOTAL **	GR	66,998.23	0.00	63,561.97	5,237.55	
A	GS	300	A	GAS -A RES INSIDE	1641	61,562.22	50,416.64	109,381.06	1,640.19	11,008.0000
A	GS	300	Z	GAS ZERO CHARGE	17	0.00	0.00	0.00	0.00	37.0000
				** CATEGORY TOTAL **	GS	61,562.22	50,416.64	109,381.06	1,640.19	11,045.0000
A	MS	600	G	OTC - GAS	44	0.00	0.00	0.00	0.00	
A	MS	600	W	OTC - WATER	5	135.00	0.00	0.00	0.00	
A	MS	700	PNF	PUBLIC NUISANCE FEE	1	50.00	0.00	0.00	0.00	
A	MS	700	STM	STREET MNT CONTRACT	5	87.73	0.00	0.00	0.00	
A	MS	700	WTR	WATER CONTRACTS	26	1,097.40	0.00	0.00	0.00	
				** CATEGORY TOTAL **	MS	1,370.13	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	14	14.00	0.00	0.00	0.00	
A	PF	563	1.0	\$1.00 VOL FIRE FUND	16	16.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	PF	53.00	0.00	0.00	0.00	
A	SDF	500	CI	ST & DR FEE-C I	6	148.00	0.00	0.00	0.00	
A	SDF	500	IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
A	SDF	500	RES	ST & DR FEE - INSIDE	2764	45,360.92	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	45,532.42	0.00	0.00	0.00	
A	SW	400	A	RESIDENTIAL INSIDE	2591	81,050.47	0.00	0.00	0.00	111,188.5000
A	SW	400	L	SEWER -MULTI UNIT	21	12,798.10	0.00	0.00	0.00	18,754.0000
A	SW	400	SCH	SEWER SURCHARGE	1	2,566.86	0.00	0.00	0.00	
A	SW	401	MU	UCIF-SEWER-MULTI UNI	18	288.00	0.00	0.00	0.00	
A	SW	401	RIN	UCIF-SEWER -RES IN	2643	19,718.01	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	116,421.44	0.00	0.00	0.00	129,942.5000
A	WA	200	A	WATER -RES INSIDE	2721	115,036.57	0.00	0.00	0.00	133,223.0000
A	WA	200	C	WATER -COM INSIDE	1	30.37	0.00	0.00	0.00	
A	WA	200	S	WATER -SEWER METERS	20	448.28	0.00	0.00	0.00	288.0000
A	WA	200	X	WATER -ZERO CHG	3	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"	20	152.81	0.00	0.00	0.00	
A	WA	203	2"	UCIF-WATER -2"	27	420.00	0.00	0.00	0.00	
A	WA	203	3/4"	UCIF-WATER -3/4"	2720	13,563.12	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	129,651.15	0.00	0.00	0.00	133,511.0000
				** CLASS TOTAL **	A	421,588.59	50,416.64	172,943.03	6,877.74	

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
AH	GR	100	A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
AH	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	
AH	SDF	500	CI	ST & DR FEE-C I	4	74.00	0.00	0.00	0.00	
AH	SDF	500	RES	ST & DR FEE - INSIDE	1	15.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	89.00	0.00	0.00	0.00	
AH	SW	400	AH	SEWER -AIRPORT HANGA	2	50.04	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	7.50	0.00	0.00	0.00	
AH	SW	401	RIN	UCIF-SEWER -RES IN	1	7.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	106.30	0.00	0.00	0.00	1.0000
AH	WA	200	AH	WTR -AIRPORT HANGAR	5	69.99	0.00	0.00	0.00	2.0000
AH	WA	200	AHC	WTR -AIRPORT HANGAR	1	34.38	0.00	0.00	0.00	8.0000
AH	WA	203	1"	UCIF-WATER -1"	1	7.50	0.00	0.00	0.00	
AH	WA	203	3/4	UCIF-WATER -3/4"	5	21.88	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	133.75	0.00	0.00	0.00	10.0000
				** CLASS TOTAL **	AH	419.19	0.00	90.14	7.43	
B	GR	100	C	RESIDENTIAL	4	84.00	0.00	84.00	6.92	
B	GS	300	A	GAS -A RES INSIDE	1	23.35	13.74	37.09	0.56	3.0000
B	GS	300	B	GAS -B RES OUTSIDE	2	145.06	87.02	232.08	3.48	19.0000
				** CATEGORY TOTAL **	GS	168.41	100.76	269.17	4.04	22.0000
B	SDF	500	RES	ST & DR FEE - INSIDE	1	15.00	0.00	0.00	0.00	
B	SW	400	A	RESIDENTIAL INSIDE	1	26.43	0.00	0.00	0.00	
B	SW	400	J	RES OUT-SEWER ONLY	1	479.93	0.00	0.00	0.00	1,066.0000
B	SW	401	RIN	UCIF-SEWER -RES IN	1	7.50	0.00	0.00	0.00	
B	SW	401	ROU	UCIF-SEWER -RES OUT	1	7.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	521.36	0.00	0.00	0.00	1,066.0000
B	WA	200	A	WATER -RES INSIDE	1	45.08	0.00	0.00	0.00	54.0000
B	WA	200	B	WATER - RES OUTSIDE	1	64.79	0.00	0.00	0.00	50.0000
B	WA	200	X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	1,066.0000
B	WA	203	2"	UCIF-WATER -2"	1	15.00	0.00	0.00	0.00	
B	WA	203	3/4	UCIF-WATER -3/4"	1	5.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	129.87	0.00	0.00	0.00	1,170.0000
				** CLASS TOTAL **	B	918.64	100.76	353.17	10.96	
C	GR	100	A	COMMERCIAL HAND PU	111	3,417.52	0.00	3,235.20	266.55	
C	GR	100	B2	COMM 2 YD CONTAINER	17	1,148.35	0.00	1,080.80	89.12	
C	GR	100	B3	COMM 3 YD CONTAINER	26	2,902.04	0.00	2,370.39	195.51	

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE								
C	GR	100 B4		COMM 4 YD CONTAINER	11	1,939.30	0.00	1,808.39	149.19	
C	GR	100 B6		COMM 6 YD CONTAINER	36	10,061.80	0.00	9,092.40	750.18	
C	GR	100 B8		COMM 8 YD CONTAINER	33	13,876.03	0.00	13,876.03	1,144.70	
C	GR	100 C		RESIDENTIAL	1	21.00	0.00	21.00	1.73	
C	GR	100 E		GARBAGE -EXPLICIT	17	565.95	0.00	544.17	44.89	
C	GR	100 LOC		LOCKING DEVICE	27	191.89	0.00	178.50	14.75	
			** CATEGORY TOTAL **	GR		34,123.88	0.00	32,206.88	2,656.62	
C	GS	300 A		GAS -A RES INSIDE	1	76.83	77.86	154.69	2.32	17.0000
C	GS	300 C		GAS -C COM INSIDE	123	10,901.69	11,317.18	21,184.37	1,747.62	2,471.0000
C	GS	300 Z		GAS ZERO CHARGE	5	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GS		10,978.52	11,395.04	21,339.06	1,749.94	2,488.0000
C	MS	600 G		OTC - GAS	3	0.00	0.00	0.00	0.00	
C	MS	600 GAR		ONE TIME CHARGES -	2	50.00	0.00	0.00	0.00	
C	MS	700 WTR		WATER CONTRACTS	2	149.38	0.00	0.00	0.00	
			** CATEGORY TOTAL **	MS		199.38	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	271	4,997.90	0.00	0.00	0.00	
C	SDF	500 IN		ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
C	SDF	500 RES		ST & DR FEE - INSIDE	1	15.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF		5,036.40	0.00	0.00	0.00	
C	SW	400 A		RESIDENTIAL INSIDE	1	26.43	0.00	0.00	0.00	
C	SW	400 C		COMMERCIAL INSIDE	252	19,698.45	0.00	0.00	0.00	24,718.0000
C	SW	400 SSC		SEWER SURCHARGE	1	1,490.04	0.00	0.00	0.00	
C	SW	401 CIN		UCIF-SEWER-COM IN	248	1,854.38	0.00	0.00	0.00	
C	SW	401 RIN		UCIF-SEWER -RES IN	6	44.30	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW		23,113.60	0.00	0.00	0.00	24,718.0000
C	WA	200 A		WATER -RES INSIDE	1	3.98	0.00	0.00	0.00	
C	WA	200 C		WATER -COM INSIDE	273	23,924.22	0.00	0.00	0.00	28,888.0000
C	WA	200 S		WATER -SEWER METERS	21	526.59	0.00	0.00	0.00	412.0000
C	WA	200 X		WATER -ZERO CHG	5	0.00	0.00	0.00	0.00	42.0000
C	WA	203 1"		UCIF-WATER -1"	50	397.50	0.00	0.00	0.00	
C	WA	203 2"		UCIF-WATER -2"	48	765.00	0.00	0.00	0.00	
C	WA	203 3/4"		UCIF-WATER -3/4"	186	937.03	0.00	0.00	0.00	
C	WA	203 4"		UCIF-WATER -4"	1	25.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA		26,579.32	0.00	0.00	0.00	29,342.0000
			** CLASS TOTAL **	C		100,058.10	11,395.04	53,545.94	4,406.56	
D	GS	300 G		GAS -COM OUTSIDE	2	139.30	82.44	221.74	14.97	18.0000

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

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE							
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	343.88	0.00	0.00	0.00	121.0000
D	SW	401 COU	UCIF-SEWER-COM OUT	5	52.50	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	396.38	0.00	0.00	0.00	121.0000
D	WA	200 D	WATER -COM OUTSIDE	6	415.22	0.00	0.00	0.00	173.0000
D	WA	200 S	WATER -SEWER METERS	1	21.19	0.00	0.00	0.00	12.0000
D	WA	203 1"	UCIF-WATER -1"	1	7.50	0.00	0.00	0.00	
D	WA	203 2"	UCIF-WATER -2"	3	60.00	0.00	0.00	0.00	
D	WA	203 3/4"	UCIF-WATER -3/4"	2	10.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	513.91	0.00	0.00	0.00	185.0000
			** CLASS TOTAL **	D	1,160.59	82.44	221.74	14.97	
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	379.61	1,044.24	0.00	0.00	228.0000
E	GS	300 IND	GAS-S.IND.IN 0-399	4	1,434.52	1,667.12	3,101.64	255.89	364.0000
			** CATEGORY TOTAL **	GS	1,814.13	2,711.36	3,101.64	255.89	592.0000
E	PF	562 1.0	\$1.00 VOL PARK FUND	3	3.00	0.00	0.00	0.00	
E	PF	563 1.0	\$1.00 VOL FIRE FUND	3	3.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	PF	6.00	0.00	0.00	0.00	
E	SDF	500 IN	ST & DR FEE-I N	7	164.50	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	188.00	0.00	0.00	0.00	
E	SW	400 E	INDUSTRIAL INSIDE	5	652.58	0.00	0.00	0.00	338.0000
E	SW	400 SSC	SEWER SURCHARGE	1	750.00	0.00	0.00	0.00	
E	SW	401 CIN	UCIF-SEWER-COM IN	1	7.50	0.00	0.00	0.00	
E	SW	401 IIN	UCIF-SEWER-IND IN	4	80.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	1,490.08	0.00	0.00	0.00	338.0000
E	WA	200 E	WATER -IND INSIDE	8	861.20	0.00	0.00	0.00	952.0000
E	WA	200 S	WATER -SEWER METERS	2	30.14	0.00	0.00	0.00	
E	WA	200 X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	
E	WA	203 1"	UCIF-WATER -1"	2	15.00	0.00	0.00	0.00	
E	WA	203 2"	UCIF-WATER -2"	4	90.00	0.00	0.00	0.00	
E	WA	203 3/4"	UCIF-WATER -3/4"	1	5.00	0.00	0.00	0.00	
E	WA	203 4"	UCIF-WATER -4"	1	25.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	1,026.34	0.00	0.00	0.00	952.0000
			** CLASS TOTAL **	E	5,512.31	2,711.36	3,854.74	318.02	

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
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	
F	GR	100	B4	COMM 4 YD CONTAINER	1	130.91	0.00	130.91	10.80	
F	GR	100	B8	COMM 8 YD CONTAINER	1	227.88	0.00	227.88	18.80	
				** CATEGORY TOTAL **	GR	448.93	0.00	448.93	37.03	
F	GS	300	2	GAS-IND.OUT 400-1000	1	3,042.83	2,949.52	0.00	0.00	644.0000
F	GS	300	ATR	GAS -ATMOS TRANSPORT	3	11,589.24	0.00	0.00	0.00	17,043.0000
F	GS	300	CCH	GAS -COMODITY CHARGE	3	1,704.30	0.00	0.00	0.00	17,043.0000
F	GS	300	CTR	GAS -CITY TRANSPORT	3	3,067.74	0.00	0.00	0.00	17,043.0000
F	GS	300	F	GAS -IND OUTSIDE	2	17,600.90	29,064.68	0.00	0.00	6,346.0000
F	GS	300	FCO	GAS -FUEL COST-GRANT	3	66,467.70	0.00	0.00	0.00	17,043.0000
F	GS	300	H	GAS-S.IND.OUT 0-399	5	4,582.13	3,911.32	4,445.42	300.06	854.0000
				** CATEGORY TOTAL **	GS	108,054.84	35,925.52	4,445.42	300.06	76,016.0000
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	20	425.94	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	449.44	0.00	0.00	0.00	
F	SW	400	E	INDUSTRIAL INSIDE	17	9,381.62	0.00	0.00	0.00	14,320.0000
F	SW	400	I	IND OUT SEWER ONLY	2	2,286.12	0.00	0.00	0.00	2,650.0000
F	SW	400	SSC	SEWER SURCHARGE	2	70.69	0.00	0.00	0.00	
F	SW	401	CIN	UCIF-SEWER-COM IN	2	15.00	0.00	0.00	0.00	
F	SW	401	IIN	UCIF-SEWER-IND IN	15	262.50	0.00	0.00	0.00	
F	SW	401	IOU	UCIF-SEWER-IND OUT	2	60.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	12,075.93	0.00	0.00	0.00	16,970.0000
F	WA	200	F	WATER -IND OUTSIDE	21	13,306.91	0.00	0.00	0.00	14,715.0000
F	WA	200	F-3	WATER-IRRIGATION-CI	1	901.36	0.00	0.00	0.00	1,711.0000
F	WA	200	X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	2,650.0000
F	WA	203	1"	UCIF-WATER -1"	4	22.97	0.00	0.00	0.00	
F	WA	203	2"	UCIF-WATER -2"	9	150.00	0.00	0.00	0.00	
F	WA	203	3/4"	UCIF-WATER -3/4"	7	30.31	0.00	0.00	0.00	
F	WA	203	4"	UCIF-WATER -4"	1	25.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	14,436.55	0.00	0.00	0.00	19,076.0000
				** CLASS TOTAL **	F	135,465.69	35,925.52	4,894.35	337.09	
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	340.41	393.88	0.00	0.00	86.0000
G	GS	300	E	GAS -E SCHOOLS	6	6,681.10	7,987.52	0.00	0.00	1,744.0000
				** CATEGORY TOTAL **	GS	7,021.51	8,381.40	0.00	0.00	1,830.0000
G	SDF	500	CI	ST & DR FEE-C I	7	129.50	0.00	0.00	0.00	

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

CLASS	SERV	RATE							
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
G	SW	400 C	COMMERCIAL INSIDE	7	1,701.88	0.00	0.00	0.00	3,489.0000
G	SW	401 CIN	UCIF-SEWER-COM IN	7	52.50	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	1,754.38	0.00	0.00	0.00	3,489.0000
G	WA	200 C	WATER -COM INSIDE	9	1,992.15	0.00	0.00	0.00	3,183.0000
G	WA	200 CIT	WATER -CITY USEAGE	1	0.00	0.00	0.00	0.00	
G	WA	200 INT	WATER - INTER SCHOOL	1	211.81	0.00	0.00	0.00	336.0000
G	WA	200 NIS	MAIN METER-INT SCHOO	1	88.15	0.00	0.00	0.00	107.0000
G	WA	200 S	WATER -SEWER METERS	1	15.07	0.00	0.00	0.00	
G	WA	203 1"	UCIF-WATER -1"	1	7.50	0.00	0.00	0.00	
G	WA	203 2"	UCIF-WATER -2"	4	75.00	0.00	0.00	0.00	
G	WA	203 3"	UCIF-WATER -3"	1	20.00	0.00	0.00	0.00	
G	WA	203 4"	UCIF-WATER -4"	2	50.00	0.00	0.00	0.00	
G	WA	203 6"	UCIF-WATER -6"	1	30.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	2,489.68	0.00	0.00	0.00	3,626.0000
			** CLASS TOTAL **	G	20,167.32	8,381.40	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	310.28	343.50	0.00	0.00	75.0000
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	543.80	0.00	0.00	0.00	985.0000
H	SW	401 CIN	UCIF-SEWER-COM IN	4	30.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	573.80	0.00	0.00	0.00	985.0000
H	WA	200 C	WATER -COM INSIDE	4	653.38	0.00	0.00	0.00	985.0000
H	WA	200 S	WATER -SEWER METERS	1	67.09	0.00	0.00	0.00	102.0000
H	WA	203 1"	UCIF-WATER -1"	2	15.00	0.00	0.00	0.00	
H	WA	203 2"	UCIF-WATER -2"	2	30.00	0.00	0.00	0.00	
H	WA	203 3/4"	UCIF-WATER -3/4"	1	5.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	770.47	0.00	0.00	0.00	1,087.0000
			** CLASS TOTAL **	H	3,011.53	343.50	0.00	0.00	
I	GR	100 C	RESIDENTIAL	1	21.00	0.00	21.00	1.73	
			** CLASS TOTAL **	I	21.00	0.00	21.00	1.73	
J	GS	300 CIT	GAS -CITY USEAGE	9	0.00	0.00	0.00	0.00	293.0000
J	WA	200 CIT	WATER -CITY USEAGE	48	0.00	0.00	0.00	0.00	21,903.0000
			** CLASS TOTAL **	J	0.00	0.00	0.00	0.00	

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

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE							
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	1,112.91	1,291.56	2,404.47	36.06	282.0000
K	SDF	500 RES	ST & DR FEE - INSIDE	3	45.00	0.00	0.00	0.00	
K	SW	400 L	SEWER -MULTI UNIT	3	923.82	0.00	0.00	0.00	3,087.0000
K	SW	401 MU	UCIF-SEWER-MULTI UNI	3	48.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	971.82	0.00	0.00	0.00	3,087.0000
K	WA	200 K	WATER -NURSING HOME	3	1,714.74	0.00	0.00	0.00	3,087.0000
K	WA	200 S	WATER -SEWER METERS	1	1,506.31	0.00	0.00	0.00	2,924.0000
K	WA	203 2"	UCIF-WATER -2"	3	60.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	3,281.05	0.00	0.00	0.00	6,011.0000
			** CLASS TOTAL **	K	7,725.88	1,291.56	4,719.57	227.05	
			** GRAND TOTALS **		696,048.84	110,648.22	240,643.68	12,201.55	

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 28TH, 2022

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	7,620,497	1,880,295.53	5,028,242.10	0.00	2,592,254.57	65.98
COURT FINE AND FEE	93,000	4,142.40	19,084.01	0.00	73,915.99	20.52
DEVELOPMENT SERVICES	151,750	82,126.86	132,844.46	0.00	18,905.54	87.54
CITY UTILITIES	2,034,957	170,588.57	844,351.49	0.00	1,190,605.67	41.49
LIBRARY	28,400	12,348.30	18,947.53	0.00	9,452.47	66.72
PUBLIC SAFETY	217,523	2,332.80	43,356.53	0.00	174,166.29	19.93
TOURISM	498,100	31,054.00	75,582.50	0.00	422,517.50	15.17
PARKS AND REC	89,050	7,245.70	35,781.00	0.00	53,269.00	40.18
MISCELLANEOUS	2,041,987	969,226.90	1,814,369.80	0.00	227,617.20	88.85
TOTAL REVENUES	12,775,264	3,159,361.06	8,012,559.42	0.00	4,762,704.23	62.72
<u>TAXES AND OTHER GOVERNMT</u>						
4-100.00 CURRENT TAXES	2,444,219	853,407.10	2,116,081.53	0.00	328,137.54	86.57
4-101.00 DELINQUENT TAXES	25,000	10,249.34	44,879.42	0.00 (	19,879.42)	179.52
4-102.00 PENALTY & INTEREST	29,000	5,787.72	30,369.86	0.00 (	1,369.86)	104.72
4-103.00 I/S PORTION OF TAX	333,768	116,463.58	288,846.29	0.00	44,922.10	86.54
4-105.00 CITY SALES TAX	2,000,000	256,014.68	1,015,767.49	0.00	984,232.51	50.79
4-107.00 BEVERAGE TAX	16,000	2,080.75	13,123.67	0.00	2,876.33	82.02
4-120.00 INTEREST	40,000	1,796.71	9,880.91	0.00	30,119.09	24.70
4-120.01 INVESTMENT ADJUST TO MARK	30,000	717,668.54	907,911.33	0.00 (	877,911.33)	3,026.37
4-150.00 FRANCHISE FEES	315,000	27,117.01	77,058.14	0.00	237,941.86	24.46
4-150.01 RIGHT OF WAY	4,000	3,378.85	6,986.88	0.00 (	2,986.88)	174.67
4-150.02 CABLE PEG FEES	4,000	0.00	2,941.07	0.00	1,058.93	73.53
4-151.00 INDUSTRIAL DIST. PAYMENTS	414,000	7,015.91	71,820.07	0.00	342,179.93	17.35
4-152.00 UTILITY PMT IN LIEU OF TA	606,885	120,684.66	31,036.59	0.00	575,848.41	5.11
4-153.00 UTILITY EXP REIMBURSEMENT	1,316,624	0.00	332,748.24	0.00	983,875.97	25.27
4-155.00 INSURANCE RECOVERY	20,000	0.00	78,640.61	0.00 (	58,640.61)	393.20
4-156.00 DISASTER RELIEF REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
4-157.00 GRANT REVENUE	10,000	0.00	150.00	0.00	9,850.00	1.50
4-158.00 HOUSING AUTH PAYMENT IN L	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	7,620,497	1,880,295.53	5,028,242.10	0.00	2,592,254.57	65.98
<u>COURT FINE AND FEE</u>						
4-200.00 MUNICIPAL COURT	93,000	4,142.40	19,084.01	0.00	73,915.99	20.52
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	4,142.40	19,084.01	0.00	73,915.99	20.52

100-GENERAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
DEVELOPMENT SERVICES						
4-300.00 BUILDING PERMITS	140,000	81,546.86	113,601.29	0.00	26,398.71	81.14
4-300.01 PLAN REVIEW	0	0.00	0.00	0.00	0.00	0.00
4-300.02 ZONING CHANGE	2,000	0.00	500.00	0.00	1,500.00	25.00
4-300.03 ZONING BOARD OF ADJ VARIA	1,000	0.00	0.00	0.00	1,000.00	0.00
4-300.04 PRELIMINARY PLAT FILING F	2,000	0.00	0.00	0.00	2,000.00	0.00
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	0.00	2,000.00	0.00 (	1,000.00)	200.00
4-300.07 PLAT VACATION FILING FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.13 SITE PLAN	250	500.00	1,500.00	0.00 (	1,250.00)	600.00
4-300.14 PUBLIC NUISANCE FEE	1,000	50.00	340.00	0.00	660.00	34.00
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	1,259.85	0.00 (	259.85)	125.99
4-300.17 SIDEWALK FEE IN LIEU OF	0	0.00	12,748.32	0.00 (	12,748.32)	0.00
4-304.00 DEVELOPMENT USE PERMITS	1,000	0.00	500.00	0.00	500.00	50.00
4-307.00 GARAGE SALE PERMITS	1,000	30.00	395.00	0.00	605.00	39.50
4-307.01 FOOD TRUCK PERMIT	500	0.00	0.00	0.00	500.00	0.00
TOTAL DEVELOPMENT SERVICES	151,750	82,126.86	132,844.46	0.00	18,905.54	87.54
CITY UTILITIES						
4-400.00 GARBAGE REVENUE	1,450,000	114,876.11	572,056.82	0.00	877,943.18	39.45
4-400.02 SOLID WASTE COLLECTION FE	0	0.00 (	85.73)	0.00	85.73	0.00
4-401.00 PENALTIES	23,957	1,951.07	9,269.78	0.00	14,687.38	38.69
4-402.00 YARD WASTE TIPPING FEES	500	0.00	125.00	0.00	375.00	25.00
4-403.00 SALE COMPOST	500	140.00	260.00	0.00	240.00	52.00
4-404.00 STREET AND DRAINAGE FEE	555,000	51,669.76	257,572.13	0.00	297,427.87	46.41
4-404.01 STREET CUTS	1,000	950.00	950.00	0.00	50.00	95.00
4-404.02 STREET PENALTIES	4,000	1,001.63	4,203.49	0.00 (	203.49)	105.09
TOTAL CITY UTILITIES	2,034,957	170,588.57	844,351.49	0.00	1,190,605.67	41.49
LIBRARY						
4-500.00 LIBRARY INCOME	25,000	12,194.05	15,188.63	0.00	9,811.37	60.75
4-500.01 LIBRARY DONATIONS	500	0.00	2,500.00	0.00 (	2,000.00)	500.00
4-500.02 SUMMER READING PROGRAM	500	0.00	49.80	0.00	450.20	9.96
4-500.03 LIBRARY MEMORIALS	500	0.00	20.00	0.00	480.00	4.00
4-500.04 BOOK SALE	500	74.25	414.10	0.00	85.90	82.82
4-500.05 FARMERS MARKET REV	1,100	80.00	765.00	0.00	335.00	69.55
4-500.06 SUMMER CAMPS	200	0.00	0.00	0.00	200.00	0.00
4-500.07 TOTE BAGS	100	0.00	10.00	0.00	90.00	10.00
TOTAL LIBRARY	28,400	12,348.30	18,947.53	0.00	9,452.47	66.72

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 28TH, 2022

100-GENERAL
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PUBLIC SAFETY</u>							
4-600.00	PD EVENT REVENUE	0	0.00	4,879.00	0.00 (	4,879.00)	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	0.00	0.00	0.00	0.00
4-603.00	PD DONATION	0	0.00	0.00	0.00	0.00	0.00
4-603.01	BLUE SANTA TRANSFER FROM	4,335	0.00	10,795.00	0.00 (	6,460.00)	249.02
4-604.00	PD SRO PROGRAM	102,000	0.00	22,194.73	0.00	79,805.27	21.76
4-605.00	PD LEOSE ALLOCATION	1,000	1,667.80	1,667.80	0.00 (	667.80)	166.78
4-606.00	ANIMAL SHELTER FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
4-606.01	ANIMAL SHELTER DONATIONS	1,500	2.00	333.00	0.00	1,167.00	22.20
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
4-609.00	PD RECORDS	1,000	109.00	805.00	0.00	195.00	80.50
4-650.00	FIRE BURN PERMITS	1,000	5.00	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
4-653.00	FIRE VOLUNTARY DONATION	7,688	549.00	2,677.00	0.00	5,010.82	34.82
TOTAL PUBLIC SAFETY		217,523	2,332.80	43,356.53	0.00	174,166.29	19.93
<u>TOURISM</u>							
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	12,500.00	17,500.00	0.00	12,500.00	58.33
4-700.03	TEXAS BIRTHDAY BASH VENDO	7,000	300.00	6,200.00	0.00	800.00	88.57
4-700.04	TEXAS BIRTHDAY BASH REVEN	50,000	18,254.00	51,857.50	0.00 (	1,857.50)	103.72
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	25.00	0.00 (	25.00)	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	0.00	0.00	300.00	0.00
4-703.00	FREEDOM FEST REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-703.01	FREEDOM FEST DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-703.02	FREEDOM FEST SPONSORS	10,000	0.00	0.00	0.00	10,000.00	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	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL TOURISM		498,100	31,054.00	75,582.50	0.00	422,517.50	15.17
<u>PARKS AND REC</u>							
4-800.01	KID FISH	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
4-800.04	SOFTBALL RENTAL FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.05	KNB DONATIONS	3,000	2,000.00	2,000.00	0.00	1,000.00	66.67
4-800.06	LITTLE LEAGUE FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
4-800.07	YOUTH FOOTBALL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
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	0.00	525.00	0.00	1,975.00	21.00
4-800.11	POOL RENTAL FEES	1,500	0.00	0.00	0.00	1,500.00	0.00

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
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	285.50	0.00	2,714.50	9.52
4-800.14	REC CENTER RENTALS	30,000	2,680.00	13,285.00	0.00	16,715.00	44.28
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	549.00	2,674.00	0.00	4,326.00	38.20
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
4-800.20	SWIM PASSES	300	0.00	0.00	0.00	300.00	0.00
4-800.21	PARK AND REC SPONSORS	0	0.00	0.00	0.00	0.00	0.00
4-850.00	AIRPORT LEASE AGREEMENTS	15,000	1,188.00	14,989.10	0.00	10.90	99.93
4-850.02	AIRPORT FUEL	2,000	828.70	2,022.40	0.00	22.40	101.12
	TOTAL PARKS AND REC	89,050	7,245.70	35,781.00	0.00	53,269.00	40.18
<u>MISCELLANEOUS</u>							
4-903.00	SALE OF SALVAGE	5,000	0.00	128.00	0.00	4,872.00	2.56
4-903.01	SALE OF PROPERTY	300,000	0.00	0.00	0.00	300,000.00	0.00
4-913.00	MISC. INCOME	15,000	968,511.90	1,809,633.36	0.00	(1,794,633.36)	2,064.22
4-913.05	ADCOM CC CUST FEES	5,000	615.00	4,083.44	0.00	916.56	81.67
4-913.07	SAFRON FINGER PRINT RENT	0	100.00	525.00	0.00	(525.00)	0.00
4-950.03	AIRPORT RAMP GRANT	10,000	0.00	0.00	0.00	10,000.00	0.00
4-999.00	TFR. FROM OTHER FUNDS	214,369	0.00	0.00	0.00	214,369.00	0.00
4-999.01	TRANSFER FROM RESERVES	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
4-999.02	TRANSFER FROM AIRPORT ACC	292,618	0.00	0.00	0.00	292,618.00	0.00
	TOTAL MISCELLANEOUS	2,041,987	969,226.90	1,814,369.80	0.00	227,617.20	88.85
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TOTAL REVENUE		12,775,264	3,159,361.06	8,012,559.42	0.00	4,762,704.23	62.72

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 28TH, 2022

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	(106,049.37)	(70,012.18)	0.00	81,012.18	636.47-
CITY UTILITIES	2,110,000	179,136.34	923,819.74	0.00	1,186,180.26	43.78
MISCELLANEOUS	2,000	50.05	2,462.42	0.00	(462.42)	123.12
TOTAL REVENUES	2,123,000	73,137.02	856,269.98	0.00	1,266,730.02	40.33
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	9,000	513.04	2,670.14	0.00	6,329.86	29.67
4-120.01 INVESTMENT ADJUST TO MARK	2,000	(106,562.41)	(72,682.32)	0.00	74,682.32	3,634.12-
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	11,000	(106,049.37)	(70,012.18)	0.00	81,012.18	636.47-
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	2,000,000	162,393.74	868,830.01	0.00	1,131,169.99	43.44
4-401.00 PENALTIES	28,000	3,325.10	16,643.23	0.00	11,356.77	59.44
4-402.00 SERVICE CHARGES	55,000	4,962.50	20,745.00	0.00	34,255.00	37.72
4-403.00 NEW SERVICES TAP FEES	7,000	975.00	5,561.00	0.00	1,439.00	79.44
4-409.00 WATER METERS	20,000	7,480.00	12,040.50	0.00	7,959.50	60.20
TOTAL CITY UTILITIES	2,110,000	179,136.34	923,819.74	0.00	1,186,180.26	43.78
<u>MISCELLANEOUS</u>						
4-913.00 MISCELLANEOUS INCOME	2,000	50.05	2,462.42	0.00	(462.42)	123.12
4-914.00 OVERAGE/SHORTAGE	0	0.00	0.00	0.00	0.00	0.00
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,000	50.05	2,462.42	0.00	(462.42)	123.12
TOTAL REVENUE	2,123,000	73,137.02	856,269.98	0.00	1,266,730.02	40.33

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 28TH, 2022

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	41,906.59	53,082.53	0.00 (	53,082.53)	0.00
DEVELOPMENT SERVICES	<u>410,000</u>	<u>39,585.81</u>	<u>177,731.45</u>	<u>0.00</u>	<u>232,268.55</u>	<u>43.35</u>
TOTAL REVENUES	410,000	81,492.40	230,813.98	0.00	179,186.02	56.30
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST INCOME	0	115.35	643.71	0.00 (	643.71)	0.00
4-120.01 INVESTMENT ADJUST TO MARK	<u>0</u>	<u>41,791.24</u>	<u>52,438.82</u>	<u>0.00 (</u>	<u>52,438.82)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	0	41,906.59	53,082.53	0.00 (	53,082.53)	0.00
<u>DEVELOPMENT SERVICES</u>						
4-305.00 UTILITY CAPITAL IMPR FEE	<u>410,000</u>	<u>39,585.81</u>	<u>177,731.45</u>	<u>0.00</u>	<u>232,268.55</u>	<u>43.35</u>
TOTAL DEVELOPMENT SERVICES	410,000	39,585.81	177,731.45	0.00	232,268.55	43.35
TOTAL REVENUE	410,000	81,492.40	230,813.98	0.00	179,186.02	56.30

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 28TH, 2022

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	(121,278.12)	(86,797.49)	0.00	100,797.49	619.98-
CITY UTILITIES	2,458,000	311,178.53	1,311,734.81	0.00	1,146,265.19	53.37
MISCELLANEOUS	300,000	16,544.15	20,088.91	0.00	279,911.09	6.70
TOTAL REVENUES	2,772,000	206,444.56	1,245,026.23	0.00	1,526,973.77	44.91
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	12,000	440.88	2,302.72	0.00	9,697.28	19.19
4-120.01 INVESTMENT ADJUST TO MARK	2,000	(121,719.00)	(89,100.21)	0.00	91,100.21	4,455.01-
TOTAL TAXES AND OTHER GOVERNMT	14,000	(121,278.12)	(86,797.49)	0.00	100,797.49	619.98-
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	2,400,000	301,810.34	1,288,217.80	0.00	1,111,782.20	53.68
4-401.00 PENALTIES	20,000	1,442.20	7,533.34	0.00	12,466.66	37.67
4-402.00 SERVICE CHARGES	3,000	87.50	425.00	0.00	2,575.00	14.17
4-403.00 NEW SERVICES - TAPS	20,000	0.00	1,450.00	0.00	18,550.00	7.25
4-410.00 GAS METERS & REGULATORS	15,000	7,838.49	14,108.67	0.00	891.33	94.06
4-412.00 EXTENSION OF LINES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	2,458,000	311,178.53	1,311,734.81	0.00	1,146,265.19	53.37
<u>MISCELLANEOUS</u>						
4-901.01 INT. INC. JR. LIEN REVENU	0	16,544.15	20,088.91	0.00	(20,088.91)	0.00
4-913.00 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL MISCELLANEOUS	300,000	16,544.15	20,088.91	0.00	279,911.09	6.70
TOTAL REVENUE	2,772,000	206,444.56	1,245,026.23	0.00	1,526,973.77	44.91

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 28TH, 2022

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	43,755.69	76,439.46	0.00	(65,939.46)	727.99
CITY UTILITIES	1,622,000	138,262.79	685,507.08	0.00	936,492.92	42.26
MISCELLANEOUS	515,000	0.00	0.00	0.00	515,000.00	0.00
TOTAL REVENUES	2,147,500	182,018.48	761,946.54	0.00	1,385,553.46	35.48
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	8,500	474.59	2,457.29	0.00	6,042.71	28.91
4-120.01 INVESTMENT ADJUST TO MARK	2,000	43,281.10	73,982.17	0.00	(71,982.17)	3,699.11
TOTAL TAXES AND OTHER GOVERNMT	10,500	43,755.69	76,439.46	0.00	(65,939.46)	727.99
<u>CITY UTILITIES</u>						
4-401.00 PENALTIES	20,000	2,805.39	10,743.74	0.00	9,256.26	53.72
4-403.00 NEW SERVICES TAP FEES	2,000	575.00	3,900.00	0.00	(1,900.00)	195.00
4-404.00 SEWER REVENUE	1,600,000	134,882.40	670,863.34	0.00	929,136.66	41.93
TOTAL CITY UTILITIES	1,622,000	138,262.79	685,507.08	0.00	936,492.92	42.26
<u>MISCELLANEOUS</u>						
4-999.01 TRANSFER FROM RESERVES	515,000	0.00	0.00	0.00	515,000.00	0.00
TOTAL MISCELLANEOUS	515,000	0.00	0.00	0.00	515,000.00	0.00
TOTAL REVENUE	2,147,500	182,018.48	761,946.54	0.00	1,385,553.46	35.48

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 28TH, 2022

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	115,582.25	146,348.38	0.00 (	143,348.38)	4,878.28
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	115,582.25	146,348.38	0.00 (	143,348.38)	4,878.28
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	3,000	105.80	668.37	0.00	2,331.63	22.28
4-120.01 INVESTMENT ADJUST TO MARK	<u>0</u>	<u>115,476.45</u>	<u>145,680.01</u>	<u>0.00 (</u>	<u>145,680.01)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	3,000	115,582.25	146,348.38	0.00 (	143,348.38)	4,878.28
<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	115,582.25	146,348.38	0.00 (	143,348.38)	4,878.28

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 28TH, 2022

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	44,727.77	56,697.82	0.00 (	54,697.82)	2,834.89
CITY UTILITIES	31,000	1,433.00	17,373.00	0.00	13,627.00	56.04
MISCELLANEOUS	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUES	65,000	46,160.77	74,070.82	0.00 (	9,070.82)	113.96
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	2,000	39.05	320.50	0.00	1,679.50	16.03
4-120.01 INVESTMENT ADJUST TO MARK	0	44,688.72	56,377.32	0.00 (	56,377.32)	0.00
TOTAL TAXES AND OTHER GOVERNMT	2,000	44,727.77	56,697.82	0.00 (	54,697.82)	2,834.89
<u>CITY UTILITIES</u>						
4-400.00 SALE OF LOT	3,000	100.00	250.00	0.00	2,750.00	8.33
4-400.01 STREET & MONUMENT RESTORE	18,000	1,083.00	14,698.01	0.00	3,301.99	81.66
4-400.02 PERPETUAL CARE	10,000	0.00	199.99	0.00	9,800.01	2.00
4-400.03 GRAVE MARKING	0	200.00	1,925.00	0.00 (	1,925.00)	0.00
4-400.04 MONUMENT MARKING	0	50.00	300.00	0.00 (	300.00)	0.00
4-400.05 DEED TRANSFER FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	31,000	1,433.00	17,373.00	0.00	13,627.00	56.04
<u>MISCELLANEOUS</u>						
4-907.03 CEMETERY DEED TRANSFER FE	0	0.00	0.00	0.00	0.00	0.00
4-907.06 GRAVE DIGGING	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	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL MISCELLANEOUS	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	65,000	46,160.77	74,070.82	0.00 (	9,070.82)	113.96

*** END OF REPORT ***

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	4.11	22.18	0.00 (	22.18)	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	4.11	22.18	0.00	677.82	3.17
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	4.11	22.18	0.00 (	22.18)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>4.11</u>	<u>22.18</u>	<u>0.00 (</u>	<u>22.18)</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	4.11	22.18	0.00	677.82	3.17

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 28TH, 2022

540-GRANT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
LIBRARY	3,558,500	150.00	225.00	0.00	3,558,275.00	0.01
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,558,500	150.00	225.00	0.00	3,558,275.00	0.01
<u>LIBRARY</u>						
4-510.00 WATER PRODUCTION GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-511.00 WATER DISTRIBUTION GRANTS	100,000	0.00	0.00	0.00	100,000.00	0.00
4-513.00 GAS DISTRIBUTION GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-515.00 WASTEWATER TREATMENT GRANT	0	0.00	0.00	0.00	0.00	0.00
4-516.00 SEWER COLLECTIONS GRANT	100,000	0.00	0.00	0.00	100,000.00	0.00
4-550.00 EDC GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-560.00 STREET GRANTS	3,280,000	0.00	0.00	0.00	3,280,000.00	0.00
4-563.00 PARKS GRANTS	50,000	0.00	0.00	0.00	50,000.00	0.00
4-566.00 AIRPORT GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-567.00 PD GRANT REIMBURSEMENT	5,000	0.00	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	0.00
4-567.02 DOJ BULLETPROOF VEST PART	1,500	0.00	0.00	0.00	1,500.00	0.00
4-567.03 RECOVERY GRANT 2009SBB908	0	0.00	0.00	0.00	0.00	0.00
4-568.00 FIRE GRANT REIMBURSEMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
4-568.01 SHSP GRANT	5,000	0.00	0.00	0.00	5,000.00	0.00
4-581.00 LIBRARY GRANTS	2,000	0.00	0.00	0.00	2,000.00	0.00
4-586.00 PW GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-587.00 KNB GRANTS	5,000	0.00	0.00	0.00	5,000.00	0.00
4-589.00 AMERICAN RESCUE	0	0.00	0.00	0.00	0.00	0.00
4-591.00 REC CENTER GRANTS	5,000	150.00	225.00	0.00	4,775.00	4.50
4-592.00 TOURISM GRANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	3,558,500	150.00	225.00	0.00	3,558,275.00	0.01
<u>MISCELLANEOUS</u>						
4-999.00 TRASNFER IN	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	3,558,500	150.00	225.00	0.00	3,558,275.00	0.01

*** END OF REPORT ***

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	155,500	21,122.71	83,974.79	0.00	71,525.21	54.00
MISCELLANEOUS	536,000	0.00	2,500.00	0.00	533,500.00	0.47
TOTAL REVENUES	691,500	21,122.71	86,474.79	0.00	605,025.21	12.51
<u>TAXES AND OTHER GOVERNMT</u>						
4-105.01 EDC PORTION OF SALES TAX	155,500	21,086.78	83,774.71	0.00	71,725.29	53.87
4-105.02 EDC LOAN REPAYMENT	0	0.00	0.00	0.00	0.00	0.00
4-120.00 INTEREST	0	35.93	200.08	0.00	(200.08)	0.00
TOTAL TAXES AND OTHER GOVERNMT	155,500	21,122.71	83,974.79	0.00	71,525.21	54.00
<u>MISCELLANEOUS</u>						
4-913.00 MISC. INCOME	10,000	0.00	2,500.00	0.00	7,500.00	25.00
4-999.01 TRANSFER FRO RESERVES	126,000	0.00	0.00	0.00	126,000.00	0.00
4-999.02 TRANSFER FROM BOND	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL MISCELLANEOUS	536,000	0.00	2,500.00	0.00	533,500.00	0.47
TOTAL REVENUE	691,500	21,122.71	86,474.79	0.00	605,025.21	12.51

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
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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	0.05	0.00 (	0.05)	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.05	0.00 (	0.05)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-150.00 INTEREST	0	0.00	0.05	0.00 (	0.05)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	0.00	0.05	0.00 (	0.05)	0.00
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	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	0.05	0.00 (	0.05)	0.00

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 28TH, 2022

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	1,500.70	8,206.82	0.00	(8,206.82)	0.00
MISCELLANEOUS	<u>10,000,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>0.00</u>
TOTAL REVENUES	10,000,000	1,500.70	8,206.82	0.00	9,991,793.18	0.08
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	1,500.70	8,206.82	0.00	(8,206.82)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>1,500.70</u>	<u>8,206.82</u>	<u>0.00</u>	<u>(8,206.82)</u>	<u>0.00</u>
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	10,000,000	0.00	0.00	0.00	10,000,000.00	0.00
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>10,000,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>0.00</u>
TOTAL REVENUE	10,000,000	1,500.70	8,206.82	0.00	9,991,793.18	0.08

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 28TH, 2022

930-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	141,000	6,132.62	64,060.42	0.00	76,939.58	45.43
TOTAL REVENUES	141,000	6,132.62	64,060.42	0.00	76,939.58	45.43
<u>TAXES AND OTHER GOVERNMT</u>						
4-106.00 HOTEL-MOTEL TAX	140,000	6,030.16	63,528.80	0.00	76,471.20	45.38
4-120.00 INTEREST	1,000	102.46	531.62	0.00	468.38	53.16
TOTAL TAXES AND OTHER GOVERNMT	141,000	6,132.62	64,060.42	0.00	76,939.58	45.43
TOTAL REVENUE	141,000	6,132.62	64,060.42	0.00	76,939.58	45.43

*** END OF REPORT ***

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	73.14	332.96	0.00 (	332.96)	0.00
CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
LIBRARY	375,550	116,463.58	288,846.29	0.00	86,703.71	76.91
MISCELLANEOUS	874,593	62,598.98	624,197.96	0.00	250,395.04	71.37
TOTAL REVENUES	1,250,143	179,135.70	913,377.21	0.00	336,765.79	73.06
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	73.14	332.96	0.00 (	332.96)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	73.14	332.96	0.00 (	332.96)	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	375,550	116,463.58	288,846.29	0.00	86,703.71	76.91
TOTAL LIBRARY	375,550	116,463.58	288,846.29	0.00	86,703.71	76.91
<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	292,297	20,372.06	210,853.71	0.00	81,442.79	72.14
4-999.04 CONTRIBUTION FROM SEWER	292,297	20,372.06	210,853.71	0.00	81,442.79	72.14
4-999.05 CONTRIBUTION FROM UTILITY	290,000	21,854.86	202,490.54	0.00	87,509.46	69.82
TOTAL MISCELLANEOUS	874,593	62,598.98	624,197.96	0.00	250,395.04	71.37
TOTAL REVENUE	1,250,143	179,135.70	913,377.21	0.00	336,765.79	73.06

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: FEBRUARY 28TH, 2022

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	2,500	8.60	5,045.68	0.00 (	2,545.68)	201.83
LIBRARY	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUES	5,500	8.60	5,045.68	0.00	454.32	91.74
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	500	8.60	45.68	0.00	454.32	9.14
4-190.00 GRACE PARK	0	0.00	0.00	0.00	0.00	0.00
4-190.01 DOWNTOWN REVTL	0	0.00	0.00	0.00	0.00	0.00
4-191.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-192.00 DONATIONS	2,000	0.00	5,000.00	0.00 (	3,000.00)	250.00
TOTAL TAXES AND OTHER GOVERNMT	2,500	8.60	5,045.68	0.00 (	2,545.68)	201.83
<u>LIBRARY</u>						
4-567.00 PD BLUE SANTA	3,000	0.00	0.00	0.00	3,000.00	0.00
4-581.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-594.00 UTILITY BILLING RELIEF	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUE	5,500	8.60	5,045.68	0.00	454.32	91.74

*** END OF REPORT ***

*** END OF REPORT ***