

**NOTICE OF MEETING OF THE GOVERNING BODY OF THE  
CITY OF NAVASOTA, TEXAS  
SEPTEMBER 13, 2021**

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 13th of September, 2021 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/UCItnx7BQt0TCIYJRiZ14g5w>

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) Railroad Street Drainage project update;
  - (b) Capital Improvements Project Report;
  - (c) Arts Council Quarterly report;
  - (d) Proclamation - National Gear Up Week;
  - (e) Board and Commission update; and
  - (f) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.
5. Consideration and possible action on request from Christian Community Services for assistance with utility payments for Fiscal Year 2021-2022.

6. Conduct a public hearing for the purpose of receiving public comments and testimony regarding a specific use permit application submitted to the City of Navasota by Christopher Komarzec for the property located at 1102 West Washington Ave, Navasota, Grimes County, Texas, 77868. The specific use permit application requests to allow for the development of a Food Truck Park, a use not listed under Article XI B-1: General Business District. The property affected is legally described as A0002. D Arnold, Tract 19, Par 12.
7. Consideration and possible action on the first reading of Ordinance No. 977-21, approving a specific use permit application submitted to the City of Navasota by Christopher Komarzec for the property located at 1102 West Washington Ave, Navasota, Grimes County, Texas, 77868. The specific use permit application requests to allow for the development of a Food Truck Park, a use not listed under Article XI B-1: General Business District. The property affected is legally described as A0002. D Arnold, Tract 19, Par 12.
8. Consideration and possible action on engineering agreement with Strand Associates for the 2021 Gas System Model Development.
9. Consideration and possible action on approval of engineering agreement with Strand Associates for the 2021 Hollister Gas Regulator Station Replacement Project.
10. Public Hearing on the proposed budget for the City of Navasota for Fiscal Year 2021-2022.
11. Consideration and possible action on the first reading of Ordinance No. 975-21, adopting the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.
12. Public Hearing on proposal to increase the tax rate for 2021.  
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13. Consideration and possible action on the first reading of Ordinance No. 976-21, levying taxes for the City of Navasota and establishing the rate of taxation and the percentage of actual value of the property taxes to be used for and during the 2021 tax year.
14. Consideration and possible action on ratifying the tax increase reflected in the budget for FY 2021-2022.
15. Consideration and possible action on purchasing an ad in the Insight Magazine using Hotel/Motel funds.
16. Consideration and possible action on the Assessment/Collection contract for the taxing year 2021 with the Grimes County Central Appraisal District.

17. 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.

Consent Items are:

- A. Consideration and possible action on the minutes for the month of August 2021;
  - B. Consideration and possible action on the expenditures for the month of August 2021;
  - C. Consideration and possible action on the second reading of Ordinance No. 972-21, approving a voluntary annexation request submitted by Paul Hammock for a 42.381-acre tract of land in the Daniel Tyler Survey, A-55, Navasota, Grimes County, Texas;
  - D. Consideration and possible action on the second reading of Ordinance No. 973-21, amending Chapter 13 Utilities, Article 13.02 Rates, Charges and Costs, Section 13.02.011 Extension of Main Lines and Service Lines, of the code of ordinances, City of Navasota, Grimes County, Texas, 77868, for the purpose of adopting warranty regulations on public improvements dedicated to the City; and
  - E. Consideration and possible action on the second reading of Ordinance No. 974-21, amending Chapter 14 Zoning, Exhibit A Zoning Ordinance, Article II Districts, District Boundaries, Official Zoning Map, New Uses, and Compliance, 2.5 Compliance Required, of the code of ordinances of the City of Navasota, Texas, adding public improvement warranty provisions.
18. Executive Session: The City Council will meet in Executive Session as permitted by Section 551.074, Texas Government Code - Personnel Matters - Discussion concerning the retiring City Manager's Employment Agreement and related issues, and potential roles/duties of the retiring City Manager in facilitating the transition to a new City Manager.
19. Reconvene in open session.
20. Consideration and possible action concerning the retiring City Manager's Employment Agreement and related issues, and potential roles/duties of the retiring City Manager in facilitating the transition to a new City Manager.
21. Adjourn.

**DATED THIS THE 10TH OF SEPTEMBER, 2021**

**/BS/**

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**BY: BRAD STAFFORD, CITY MANAGER**

**I, the undersigned authority, do hereby certify that the above notice of meeting of the governing body of the CITY OF NAVASOTA, is a true and correct copy of said notice and that I posted a true and correct copy of said notice in the glass bulletin board, in the foyer, on the south side of the Municipal Building as well as in the bulletin board on the north side of the Municipal Building of the City of Navasota, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on the 10th of September, 2021 at 10:18 AM 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](http://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 SEPTEMBER, 2021**

**/SMH/**

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

City of Navasota  
City Council Meeting  
9-13-21

1. **Call to order**
2. **Invocation and Pledges of Allegiance**
3. **Remarks of Visitors**  
Staff is unaware of anyone wishing to address City Council.
4. **Staff Report:**  
*Railroad Street Drainage project update – Staff will provide an update on the drainage project on Railroad Street.*  
  
*Capital Improvement Project Report – Bleyl Engineering will provide a report on the progress of the Capital Improvement Project.*  
  
*Arts Council Quarterly report – The Arts Council Quarterly report is attached for review.*  
  
*Proclamation - National Gear Up Week*
5. **Consideration and possible action on request from Christian Community Services for assistance with utility payments for Fiscal Year 2021-2022.**  
The Christian Community Services will present their annual report and request funding for the upcoming fiscal year. The City credits their utility account for \$200 monthly. Most months they do not exceed the \$200.
6. **Conduct a public hearing for the purpose of receiving public comments and testimony regarding a specific use permit application submitted to the City of Navasota by Christopher Komarzec for the property located at 1102 West Washington Ave, Navasota, Grimes County, Texas, 77868. The specific use permit application requests to allow for the development of a Food Truck Park, a use not listed under Article XI B-1: General Business District. The property affected is legally described as A0002. D Arnold, Tract 19, Par 12.**  
Mr. Komarzec is requesting a specific use permit for a food truck park located at the old Ruthies BBQ location. The owner has been improving the buildings on the property and cleaning up the location.
7. **Consideration and possible action on the first reading of Ordinance No. 977-21, approving a specific use permit application submitted to the City of Navasota by Christopher Komarzec for the property located at 1102 West Washington Ave, Navasota, Grimes County, Texas, 77868. The specific use permit application requests to allow for the development of a Food Truck Park, a use not listed under Article XI B-1: General Business District. The property affected is legally described as A0002. D Arnold, Tract 19, Par 12.**

Mr. Komarzec is requesting a specific use permit for a food truck park located at the old Ruthies BBQ location. The owner has been improving the buildings on the property and cleaning up the location.

**8. Consideration and possible action on engineering agreement with Strand Associates for the 2021 Gas System Model Development.**

The city is experiencing considerable growth which is placing a demand on several utilities. The gas system during the winter has experienced low pressure in parts of town, and staff feels we need to have the system evaluated to insure that we have adequate pressure and volume and determine where improvements are needed.

**9. Consideration and possible action on approval of engineering agreement with Strand Associates for the 2021 Hollister Gas Regulator Station Replacement Project.**

The Hollister regulator station is old and constructed with undersized piping, and is located very close to the street which causes concern from vehicle damage. The station feeds the west side of town which is seeing considerable growth, and we have had some pressure issues in areas of town it serves. Replacement of the regulator station would improve the feed on the west side and improve safety.

**10. Public Hearing on the proposed budget for the City of Navasota for Fiscal Year 2021-2022.**

The proposed budget includes revenues of \$35,639,407 and expenses of \$35,639,406. The budget includes several projects including a street improvement project, a downtown streetscape project, vehicles and other equipment as well as a 3% cost of living increase for staff.

**11. Consideration and possible action on the first reading of Ordinance No. 975-21, adopting the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.**

The proposed budget includes revenues of \$35,639,407 and expenses of \$35,639,406. The budget includes several projects including a street improvement project, a downtown streetscape project, vehicles and other equipment as well as a 3% cost of living increase for staff.

**12. Public Hearing on proposal to increase the tax rate for 2021.**

The proposed tax rate is the same rate as last year, \$0.5693 per \$100 valuation. The rate is expected to generate \$2,893,736.

**13. Consideration and possible action on the first reading of Ordinance No. 976-21, levying taxes for the City of Navasota and establishing the rate of taxation and the percentage of actual value of the property taxes to be used for and during the 2021 tax year.**

The proposed tax rate is the same rate as last year, \$0.5693 per \$100 valuation. The rate is expected to generate \$2,893,736.

- 14. Consideration and possible action on ratifying the tax increase reflected in the budget for FY 2021-2022.**  
Texas Statute requires a city council that adopts a budget that requires more revenue from property taxes than in the previous year is required to ratify the tax rate. The vote for this item requires a show of hands.
- 15. Consideration and possible action on purchasing an ad in the Insight Magazine using Hotel/Motel funds.**  
Insight Magazine will be publishing 10 issues that will include hotels and B&B's. The City can purchase the ads through hotel occupancy tax funds if they so choose. The cost to advertise for all 5 Navasota hotels is \$1,250.
- 16. Consideration and possible action on the Assessment/Collection contract for the taxing year 2021 with the Grimes County Central Appraisal District.**  
The City contracts annually with the Grimes County Central Appraisal District to perform tax assessment and collections. The fees for this year are \$14,382 for Tax Assessment/Collection and \$68,831 for Appraisals.
- 17. 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.**  
**Consent Items are:**

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  - E. Consideration and possible action on the second reading of Ordinance No. 974-21, amending Chapter 14 Zoning, Exhibit A Zoning Ordinance, Article II Districts, District Boundaries, Official Zoning Map, New Uses, and Compliance, 2.5 Compliance Required, of the code of ordinances of the City of Navasota, Texas, adding public improvement warranty provisions.**
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**and potential roles/duties of the retiring City Manager in facilitating the transition to a new City Manager.**

- 19. Reconvene in open session.**
- 20. Consideration and possible action concerning the retiring City Manager's Employment Agreement and related issues, and potential roles/duties of the retiring City Manager in facilitating the transition to a new City Manager.**
- 21. Adjourn.**

**Calendar of Events**

September 13 <sup>th</sup> 6:00 p.m.	City Council Meeting Municipal Building
September 16 <sup>th</sup> – 17 <sup>th</sup>	Brad Vacation Whitharral
September 27 <sup>th</sup> 6:00 p.m.	City Council Meeting Municipal Building
October 6 <sup>th</sup> - 8 <sup>th</sup>	TML Annual Conference Houston, Texas
October 11 <sup>th</sup> 6:00 p.m.	City Council Meeting Municipal Building
October 14 <sup>th</sup> - 18 <sup>th</sup>	Brad Vacation Florida
October 25 <sup>th</sup> 6:00 p.m.	City Council Meeting Municipal Building

Respectfully submitted,

Brad Stafford  
City Manager



*Vision Statement:*

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

*Mission Statement:*

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



## **THE CITY OF NAVASOTA COUNCIL LEADERSHIP POLICY**

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

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



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

Area	Today's Date	Target Date	Date Achieved
City Council Retreat	May 19, 2020	2020 – 2021	

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

The Management Connection, Inc. provided Professional Facilitation to the City of Navasota City Council on May 19<sup>th</sup>, 2020. This document captures the discussion outcomes and Council's direction to the staff for FY 2020 – 2021.

### Retreat Summary

Mayor Bert Miller called the meeting to order at 9:20am. The City Manager reviewed the accomplishments made based on Council's direction at the last Retreat in September 2019. A staff member from each department shared a SWOT Analysis of the department based on current circumstances and highlighted a few key areas they wanted Council think about as they move forward. The Council provided direction on multiple items from the agenda. The direction from the Council is provided below.

### City Council Direction for 2020 - 2021

Action Steps (List the specific actions you will take to achieve this goal)	Target Date	Who	Percentage Completion
1. The Council directed the City Manager not to lay off anyone from the workforce due to the current environment. The Council expressed concern that the staff was already shorthanded and operating with a heavy workload. a. The City Manager was asked to explore options on how to strengthen the workforce by adding positions. The City Manager is to conduct a Cost/Benefit Analysis for positions needed.	2020 – 2021	City Staff	
2. The Fire Chief will provide the Council with a monetary amount of what it will take to move part-time staff to full-time staff.	6/19/20	Fire Chief	
3. The City Manager and Fire Chief will consider	2020 –	City Manager,	



## The Management Connection, Inc.

PROFESSIONAL FACILITATORS

options for the new Fire Station. a. Look into possible options to finance the new station with low interest rates. b. Look into building a new station with partnerships, i.e. the animal shelter. c. Staffing is the priority for the Fire Department.	2021	Fire Chief	
4. The City Staff gave a comprehensive explanation of the City's Financial Picture. The Council complimented the Staff's ability to manage the City's finances in an efficient and effective manner. The Council also acknowledged that their perspective of the finances had changed from possibly being in trouble to having a good handle on them.	2020 – 2021	City Staff	
5. The Council agreed on the criteria in which the City's Reserve funds may be used: a. The funds should be left untouched unless they are absolutely needed. b. The funds should be used as leverage for other things during this time. c. Per the Financial Policy, the Reserve funds may be used in one or a combination of the following ways: i. Emergencies; ii. One-time expenditures that do not increase reoccurring operating costs iii. Major capital purchases iv. Start-up expenditures for new programs undertaken at mid-year, provided such action is considered in the context of multiyear projections or program revenues and expenditures	2020 – 2021	City Staff	
6. The City Staff will consider opportunities to capitalize on the low interest rates and use them to the City's advantage. The Staff will present these opportunities to Council.	2020 – 2021	City Staff	
7. The City Staff gave a detailed update on the	2020 –	City Staff	





## The Management Connection, Inc.

PROFESSIONAL FACILITATORS

Appraisal District. This gave the Council a clear picture of what to expect.	2021		
8. The Mayor and City Manager will create a Legislative Agenda and present it to the Council.	2020 – 2021	Mayor, City Manager	
9. The Council directed the City Manager to continue the Downtown Plan as he explained it. The City Manager is to leverage private/public partnerships in completing the project. a. The Downtown Plan addressed the streetscapes, traffic patterns, quiet zone, cross walk, building construction and financial resources.	2020 – 2021	City Staff	
10. The Council discussed the pros and cons of being part of the BCS MSA. The Council and Staff did not identify any real benefit of being part of the MSA. In fact, there was more agreement as to why the City should not be part of the MSA. The Council decided to continue to monitor the MSA.	2020 – 2021	City Staff	
11. The City Staff will continue to strengthen partnerships with other entities.	2020 – 2021	City Staff	
12. The City Manager will lead the staff in incorporating their Department SWOT Analysis into an Action Plan for 2020 – 2021.	2020 – 2021	City Staff	

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 4.                      **AGENDA DATE:** September 13,  
2021

**PREPARED BY:** Brad Stafford, City Manager

**APPROVED BY: BS**

**ITEM:** Staff Report:

- (a) Railroad Street Drainage project update;
- (b) Capital Improvements Project Report;
- (c) Arts Council Quarterly report;
- (d) Proclamation - National Gear Up Week;
- (e) Board and Commission update; and
- (f) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.

**ITEM BACKGROUND:**

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

**ATTACHMENTS:**

1. Arts Council Quarterly Report
2. Proclamation

**The Arts Council of Brazos Valley**  
**Statement of Financial Position**  
As of June 30, 2021

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10100 Well's Fargo Business Checking	15,946.08
10101 VB - Checking	178,414.19
10102 VB - Savings	100,162.64
10125 PayPal	14,217.08
10200 Prosperity - ABC	424,772.17
10400 American Momentum Money Market	134,442.61
10450 American Funds	50,892.40
10950 Cash in Drawer	634.77
12300 Community Foundation of BV	10,238.29
Total Bank Accounts	<u>\$ 929,720.23</u>
Accounts Receivable	
11001 Accounts Receivable	6,037.24
11200 Pledges Receivable	72,500.00
11205 Discount on Pledge Receivable	0.00
11400 Grants Receivable	0.00
11500 Contributions Receivable	70,000.00
Total 11001 Accounts Receivable	<u>\$ 148,537.24</u>
Total Accounts Receivable	<u>\$ 148,537.24</u>
Other Current Assets	
12000 Undeposited Funds	1,493.60
12100 Inventory Asset	0.00
12500 Art Inventory	14,262.00
13000 Prepaid Expenses	0.00
1692 Prepaid Insurance	0.00
1693 Prepaid Advertising	0.00
Payroll Refunds	0.00
Total Other Current Assets	<u>\$ 15,755.60</u>
Total Current Assets	<u>\$ 1,094,013.07</u>
Fixed Assets	
14000 Property & Equipment	
14100 Furniture and Equipment	158,097.00
14200 Buildings & Improvements	1,643,477.00
14300 Permanent Collection	657,023.00
14400 Texas Gallery Improvements	0.00
14500 Land	392,430.00
14900 Accum Depreciation	-129,443.00
Total 14000 Property & Equipment	<u>\$ 2,721,584.00</u>
14101 New Building	0.00

14101.1 Building Improvements	0.00
14102 Credit to Building Cost	0.00
16000 Construction in Progress	0.00
<b>Total Fixed Assets</b>	<b>\$ 2,721,584.00</b>
<b>Other Assets</b>	
13500 Prepaid Rent	0.00
18000 Investments/Endowments	0.00
18010 Wells Fargo Investment	0.00
<b>Total 18000 Investments/Endowments</b>	<b>\$ 0.00</b>
18600 Other Assets	0.00
18700 Security Deposits Asset	0.00
18711 Promise to Give - COCS	0.00
<b>Total Other Assets</b>	<b>\$ 0.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,815,597.07</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 Accounts Payable	151,214.39
20100 Grants Payable	0.00
<b>Total Accounts Payable</b>	<b>\$ 151,214.39</b>
<b>Credit Cards</b>	
21600 Wells Fargo Business Card - Boegner	4,001.66
<b>Total Credit Cards</b>	<b>\$ 4,001.66</b>
<b>Other Current Liabilities</b>	
21000 PPP Loan	32,260.00
21100 Direct Deposit Liabilities	0.00
22000 Payroll Liabilities	0.00
22100 Federal Tax Payable	2,547.16
22200 Texas Unemployment Payable	489.34
22300 Simple IRA Payable	3,400.00
22400 Blue Cross Blue Shield Payable	2,278.69
22500 Guardian Insurance Payable	395.40
22600 HSA Payable	762.00
<b>Total 22000 Payroll Liabilities</b>	<b>\$ 9,872.59</b>
23000 Deferred Membership Dues	0.00
23100 Deferred Income	0.00
24200 Accrued Expenses	0.00
24300 Accrued Compensated Absences	4,029.94
25500 Sales Tax Payable	3,911.73
Texas Comptroller Payable (do not use)	701.18
<b>Total 25500 Sales Tax Payable</b>	<b>\$ 4,612.91</b>
25500 Sales Tax Payable (do not use)	0.00
25800 Unearned or Deferred Revenue	0.00
27201 Due to COCS- Reimbursements	0.00
27202 Due to COB - Reimbursements	0.00
Direct Deposit Payable	0.00

Sales Tax Agency Payable (do not use)	0.00
Square Sales Tax Payable (do not use)	0.00
State Comptroller Payable (do not use)	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 50,775.44</b>
<b>Total Current Liabilities</b>	<b>\$ 205,991.49</b>
<b>Long-Term Liabilities</b>	
27100 Note payable to Citibank	0.00
27101 Notes Payable	0.00
27102 NP - Vera Bank	736,578.90
<b>Total Long-Term Liabilities</b>	<b>\$ 736,578.90</b>
<b>Total Liabilities</b>	<b>\$ 942,570.39</b>
<b>Equity</b>	
30000 Opening Bal Equity	0.00
31000 Net Assets - Donor Restricted	756,750.00
32000 Unrestricted Net Assets	2,162,007.38
Net Revenue	-45,730.70
<b>Total Equity</b>	<b>\$ 2,873,026.68</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 3,815,597.07</b>

Friday, Jul 30, 2021 01:27:09 PM GMT-7 - Accrual Basis

**The Arts Council of Brazos Valley**  
**Budget vs. Actuals: FY2021 - FY21 P&L**  
October 2020 - September 2021

	Actual	Total Budget
<b>Revenue</b>		
430 Contributed Income	41,550.78	75,000.00
431 Membership Dues	11,560.00	
431.1 Individual Membership	950.00	10,000.00
431.2 Affiliates Membership	4,550.00	3,500.00
431.3 Business Membership	1,750.00	4,500.00
<b>Total 431 Membership Dues</b>	<b>\$ 18,810.00</b>	<b>\$ 18,000.00</b>
432 Fundraising Events		
4324 Celebrate the Arts	22,850.00	120,000.00
4325 Boots & BBQ	680.00	20,000.00
4326 Empty Bowls, Jr.	10,550.07	12,500.00
4327 Celebrate the Arts Scholarship	14,400.00	15,000.00
<b>Total 432 Fundraising Events</b>	<b>\$ 48,480.07</b>	<b>\$ 167,500.00</b>
433 Government Grants		
4331 College Station	27,208.30	31,500.00
4332 College Station HOT	406,928.00	416,678.00
4332-1 COCS HOT Reimbursements		3,000.00
4333 Bryan HOT	111,780.00	111,780.00
4333-1 COB HOT Reimbursements		600.00
4334 Brazos County	8,000.00	8,000.00
4335 TCA		10,000.00
TCA Revenue	6,907.00	
<b>Total 4335 TCA</b>	<b>\$ 6,907.00</b>	<b>\$ 10,000.00</b>
4336 Navasota HOT	21,600.00	21,600.00
<b>Total 433 Government Grants</b>	<b>\$ 582,423.30</b>	<b>\$ 603,158.00</b>
434 Foundation & Trust Grants	1,547.98	11,700.00
<b>Total 430 Contributed Income</b>	<b>\$ 692,812.13</b>	<b>\$ 875,358.00</b>
440 Program Service Revenue		
440.1 Red Wasp		2,000.00
440.2 Classes	1,345.00	1,600.00
440.3 Camps	14,515.00	8,500.00
440.4 Community Festival	5,480.00	4,000.00
440.6 Artist Call for Entry	492.48	1,700.00
<b>Total 440 Program Service Revenue</b>	<b>\$ 21,832.48</b>	<b>\$ 17,800.00</b>
450 Other Revenue		
450.1 Miscellaneous Revenue	32,127.47	50.00
450.2 Investments	8,844.76	2,000.00
450.3 Rentals	9,355.00	17,500.00
453 Fundraising events (non-contrib)	720.00	
<b>Total 450 Other Revenue</b>	<b>\$ 51,047.23</b>	<b>\$ 19,550.00</b>

46000 Merchandise Sales	3,204.91	8,000.00
Discounts given	243.81	
QuickBooks Payments Sales	18,191.15	
<b>Total Revenue</b>	<b>\$ 787,331.71</b>	<b>\$ 920,708.00</b>
<b>Gross Profit</b>	<b>\$ 787,331.71</b>	<b>\$ 920,708.00</b>
<b>Expenditures</b>		
600 Awards and Grants	8,000.00	
601 Awards & Grants-Organizations	385,762.29	416,483.00
601-1 Returned Grants		3,600.00
<b>Total 601 Awards &amp; Grants-Organizations</b>	<b>\$ 385,762.29</b>	<b>\$ 420,083.00</b>
602 Awards & Grants-Individuals	21,700.00	15,000.00
<b>Total 600 Awards and Grants</b>	<b>\$ 415,462.29</b>	<b>\$ 435,083.00</b>
<b>610 Salaries and Related Expenses</b>		
611 Salaries & Wages	111,066.65	190,000.00
612 Employer IRA Contributions	2,000.00	5,700.00
613 Employee Benefits-Other	600.00	720.00
614 Payroll taxes & fees	10,994.35	16,000.00
616 Employer Health Ins. Contribution	8,124.59	7,500.00
<b>Total 610 Salaries and Related Expenses</b>	<b>\$ 132,785.59</b>	<b>\$ 219,920.00</b>
<b>620 Fees for Services</b>		
621 Accounting Fees	39,495.00	15,000.00
622 Legal Fees		5,000.00
624 Marketing Intern Fees	13,947.24	10,500.00
<b>Total 620 Fees for Services</b>	<b>\$ 53,442.24</b>	<b>\$ 30,500.00</b>
<b>630 Advertising, Printing, Promo.</b>	<b>42,538.51</b>	<b>53,450.00</b>
<b>631 Programs</b>		
6312 ART for Life	11,455.18	13,500.00
6313 Gallery	5,264.63	6,000.00
6314 Camps	4,360.97	5,100.00
6315 Community Festivals	1,317.22	400.00
6316 Public Art	565.00	
6317 Classes	1,313.41	1,400.00
6319 Red Wasp	327.30	2,000.00
6320 Artist Connect	4,087.56	8,000.00
6325 Programs-Other	320.43	1,500.00
6327 Empty Bowls, Jr.	5,617.08	7,500.00
6328 Artist in Residence	2,792.11	7,125.00
<b>Total 631 Programs</b>	<b>\$ 37,420.89</b>	<b>\$ 52,525.00</b>
<b>632 Fundraising</b>		
6324 Celebrate the Arts	741.90	50,000.00
6329 Boots & BBQ		3,000.00
6330 Fundraising - Other		5,500.00
<b>Total 632 Fundraising</b>	<b>\$ 741.90</b>	<b>\$ 58,500.00</b>
<b>640 Office Expenses</b>	<b>2,362.54</b>	<b>2,500.00</b>
641 Postage, Mailing Service	648.38	700.00
643 Telephone, Telecommunications	4,402.19	
<b>Total 640 Office Expenses</b>	<b>\$ 7,413.11</b>	<b>\$ 3,200.00</b>



650 Information Technology	3,250.00	5,000.00
660 Occupancy		
662 Security	735.00	1,000.00
663 Janitorial	6,691.08	10,800.00
6635 Repairs & Maintenance	9,690.25	7,500.00
664 Pest Control	255.00	500.00
665 Utilities	16,276.31	20,000.00
667 Mortgage Interest	44,565.36	30,000.00
Total 660 Occupancy	<b>\$ 78,213.00</b>	<b>\$ 69,800.00</b>
661 Facilities & Equipment Rental	1,856.64	1,980.00
670 Mileage	53.66	
671 Travel & In-Region Mileage	1,087.31	2,000.00
Total 670 Mileage	<b>\$ 1,140.97</b>	<b>\$ 2,000.00</b>
680 Insurance	14,063.00	13,200.00
690 Other expenses	149.55	
691 Bank Charges	7,725.75	1,500.00
6911 Investment Losses	72.14	600.00
693 Donated Goods and Services	322.90	
694 Memberships and Dues	912.20	1,575.00
695 Training & Development	473.12	3,375.00
697 Artist Commission	4,234.98	6,000.00
699 Other Costs	514.52	1,000.00
6999 Misc Expense	14,257.00	
Total 690 Other expenses	<b>\$ 28,662.16</b>	<b>\$ 14,050.00</b>
Total Expenditures	<b>\$ 816,990.30</b>	<b>\$ 959,208.00</b>
Net Operating Revenue	<b>-\$ 29,658.59</b>	<b>-\$ 38,500.00</b>
Net Revenue	<b>-\$ 29,658.59</b>	<b>-\$ 38,500.00</b>

Friday, Jul 30, 2021 01:26:55 PM GMT-7 - Accrual Basis

## **% of Budget**

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## **APRIL - JUNE 2021 QUARTERLY REPORT NARRATIVE CITY OF NAVASOTA FUNDING**

### **THE ARTS COUNCIL PROGRAMS**

#### **Arts Council & Visitor Center Operations**

The Arts Council & Visitor Center is the hub of the arts, culture and heritage community in our region. It is home to a unique two-tier mezzanine gallery and three working studios, providing exhibit and retail space for works of art created by local artists and artists throughout Texas. On average, The Arts Council's building and galleries hosts meetings for more than 10 affiliate groups per month and averages roughly 450 visitors and program participants each month. Due to the dangers presented by novel coronavirus, The Arts Council's closed our public meeting spaces on March 20<sup>th</sup>, 2020, and reopened for staff, studio artists, and public gallery visits on May 20<sup>th</sup> with a limit of 10 people in the building. Since July of 2020, we have opened our facility to small affiliate meetings of groups of 15 or smaller. For larger events, we have developed new virtual meeting methods and program opportunities, reimagined programs to be held outdoors or properly distanced, or postponed events until large group gatherings are safer for our community. Social Distancing and sanitation measures continued to be updated and enforced for all staff and facility visitors. In April of 2021, we opened the gallery and office spaces to groups and visitor numbers of more than 15. As vaccinations have become more widely available and our community has begun to be more open to resuming attendance to programming, our attendance for both our office and gallery and our offered programs have started to increase again. The Arts Council had more than 2200 visitors and program participants this quarter. We expect visitation and meeting levels to return to normal (around 26 meetings per month) as the public health situation improves.

From February 27<sup>th</sup> to July 17<sup>th</sup>, our galleries hosted a joint exhibit from our three College Station Artists-In-Residence, Colleen Bradfield, Amanda Dominguez, and Chris Wilson, titled *Art from the Soul*. This exhibit featured the work of these talented artists who specialize in three different mediums, acrylic, pastel, and watercolor, respectively. The exhibit features a variety of subjects from landscapes to wildlife to abstract works, all tied together by the three artists' collective love for the process of creating and sharing their gifts. Each with academic backgrounds in fine arts, this former teacher, nurse, and former commercial artist provide a glimpse into their love of the arts and the depths of their creative skills.

On July 20<sup>th</sup>, our mezzanine galleries welcomed College Station Artist in Residence Trevor Coopersmith's solo exhibition, *Body X Landscape*. Trevor, who has exhibited internationally, experiments with non-traditional painting techniques and produces symbols of aesthetic

and social contemplation. His solo exhibition, which features an interactive piece, explores juxtapositions between humanity and the natural world, and his painting practice centers around representing artistic language, ephemeral spaces, documenting individual experiences and translating coexistence onto the canvas.

From March to May 15<sup>th</sup>, the Arts Council hosted an exhibit featuring entrants to our Texas-themed tumbler design contest, the winning piece of which became the design for our limited edition tumbler sale fundraiser and was to be featured in our Boots & BBQ fundraiser. Participants for this contest included Texas artists from around the region. This year, Tony Upton was selected as our winner, and his piece *Dia del Armadillo*. As the fundraiser had to be postponed due to health concerns over COVID-19, we organized a new gallery showing for contest participants to ensure that they received recognition for their work in a timely manner.

From May 16<sup>th</sup> to July 6<sup>th</sup>, the Arts Council's lobby gallery exhibited the work of Bryan Artist in Residence Krislyn Koehn. The exhibit, titled *Outwards/Inwards: Charcoal and Digital Animation* exhibits black, white, and gray works created both digitally and using charcoal and paper. The high-contrast, black and white pieces draw viewers into a play of light and dark, danger and ecstasy. The landscapes featured are the culmination of Krislyn's time as an Artist in Residence with the Arts Council.

Starting on July 15<sup>th</sup>, the Arts Council also held a lobby exhibit celebrating the art created by students from this summer's art camps called *Refrigerator Art*. In this exhibit, drawings, paintings, and sculptures created by local youth fill our lobby space with color. The goal of this exhibit is to celebrate the medium of "refrigerator art" which allows our community to show off the creativity and skill of our loved ones.

We were able to record virtual tours of our current gallery shows and three artists' studios to provide remote options for visitors to view and enjoy art given increased safety measures due to the COVID-19 public health crisis. The virtual tours are hosted on our YouTube channel and shared on our website and social media pages.

## **Funding Opportunities**

Perhaps the longest-standing means of support to the regional artistic community, The Arts Council funds programs, projects and education through its funding programs below.

- Annual Program and Marketing Grants support affiliate organization projects that significantly promote arts, culture and heritage in the Brazos Valley through hotel/motel taxes from the City of College Station and the City of Bryan. The Arts Council distributed \$171,956.00 in Annual Program and Marketing grant funding to its affiliates in the third quarter of FY 2021 in April for the College Station and Bryan grants. Of this total, \$44,272.00 was distributed as a part of our Part B granting program, which was conducted to distribute funds that were returned due to canceled affiliate programs back to other affiliates who could use them in the current Fiscal Year. The following affiliates are recipients of funding of Annual Program and

Marketing grants for FY 2021: Brazos Educational Radio, Brazos Valley African American Museum, Brazos Valley Art League dba Visual Arts Society BCS, Brazos Valley Chorale, Brazos Valley Museum of Natural History, Brazos Valley Symphony Society, Children's Museum of the Brazos Valley, Fiestas Patrias Mexicanas of Bryan/College Station, Friends of Chamber Music, George Bush Presidential Library and Museum, Museum of the American G.I., Stage Center Community Theatre, and The Theatre Company of Bryan/College Station.

- The Arts Council distributed \$1,706.25 in Navasota Annual Program and Marketing funding in April. Grimes County Chamber of Commerce, Navasota Theatre Alliance, and Washington on the Brazos State Park Association are the recipients of Navasota Annual Program and Marketing funds in FY 2021.
- \$8,000 were awarded to five rural organizations in the Brazos Valley for our FY 21 Rural Grants program. Rural Grants assist Arts Council affiliates operating in the rural portions of the Brazos Valley with program needs up to \$2,500. Funding is provided by The Arts Council for this program. Funded organizations for FY2021 include Brenham Children's Chorus, Navasota Theatre Alliance, Troupe Over the Hill, Unity Theatre, and Washington on the Brazos State Park Association.
- In Q3, the Arts Council awarded \$20,200 for our annual scholarship program serving seniors graduating from high school in the seven-county Brazos Valley region. These seniors must plan to attend an accredited 2- or 4-year university to student a degree plan in arts, culture, or heritage. 6 winners were announced, with 5 winners being awarded the \$3,000 award, and one winner being awarded the \$5,200 award.

**Following is a detailed chart of the impact of this funding in the community as provided by individual affiliates in their quarterly reports.**

AFFILIATE GRANT RECIPIENT	FY 2021 Q2 Grant Distributions	Persons Impacted by Programs	Projected Restaurant Impact (meals)	Hotel Impact (room nights)	PROGRAMS FUNDED
Navasota Grimes Co. Chamber of Commerce	\$0.00	273	61	4	Groovy Grapes Wine Walk - 2021
Navasota Theatre Alliance	\$1,706.25	0	0	0	No funded programs/marketing during this quarter
Washington on the Brazos Historical Foundation	\$0.00	32,985	0*	0*	Program and Marketing Support for the "Independence! A Lone Star Rises" program and the Juneteenth Heritage Celebration.
<b>TOTALS</b>	<b>\$1,706.25</b>	<b>33,258</b>	<b>61*</b>	<b>4*</b>	

\*Washington on the Brazos Historical Foundation cancelled their Texas Independence this year due to COVID and failed to collect any survey info since that is the event we usually cover. However they did host an event June 26 at the Barnhill Center where we invited cast and crew from the movie we produced "Independence! A Lone Star Rises" to join us for a premier party. Underwriters of the film were invited to attend. The event was on a Saturday night with food, drink and fun lasting until after 10. We would estimate approximately 25 percent stayed overnight in area hotels. The Juneteenth Heritage Celebration was also held that day and enjoyed about 500 visitors. The program was researching the genealogy of five African American families which brought relatives from all over. For the April -June quarter Washington on the Brazos State Historic Site hosted approximately 33,000 visitors. From previous surveys, we estimate 20 percent or 8250 stayed overnight, and 37% or 12, 210 ate in local restaurants.



## Artistic Learning Opportunities

- In Q3, we began planning to resume our Art after School program for the coming school year, following postponing of the program due to coronavirus. Given recent interest survey results, the program will likely be held one weekly on Tuesdays to provide students with arts opportunities outside of school hours.
- In Q3, the Arts Council conducted and completed one of its most successful Summer Art Camp seasons to date. This year, 12 individual, week long art camps were held and more than 125 students attended. Camp themes included Claymation, pastels, music and song, paper making, general art skills, drawing, global art, printmaking, and pottery. Through these camps, 7 local art teachers and our artists in residence were able to provide hands on, small class size instruction to local youth interested in expanding their knowledge about the arts, while gaining access to more opportunities to support themselves through the arts over the summer term. Camp surveys showed a positive reception of the program.
- In Q3, the Arts Council was able to return to its longstanding Artist Connect program after cancelled workshops due to coronavirus. We were able to conduct 7 different workshops that catered to the safety and learning needs of local Title 1 schools through in person and digitally offered workshops. Digitally offered workshops were conducted over zoom or recorded. We found that recorded workshops were particularly well received because the schools could show them to as many classes and students as they wished, without time restraints. The topics of these workshops included theatre, videography, printmaking, painting, drawing, and charcoal arts. Through testimonials made by participating teachers, we learned that the program was perceived as vital to providing the required variety of instruction denoted in local Texas Essential Knowledge and Skills (TEKS) arts education standards. According to one teacher, the program allowed for high quality arts programming from professionals specialized in fields less-understood by the local arts teacher. This access to specialized professional clinicians allows arts teachers to better meet TEKS Fine Arts class standards, which requires teachers to introduce students to *every* field in the arts. Further, students have been recorded saying that they deeply enjoy getting to meet real professional artists and learn about the possibilities available to them in arts careers.
- Our three studio artists, including our newest studio artist, Amanda Dominguez, were allowed to continue their studio operations under continued heightened sanitation, social distancing, and contact tracing guidelines. Their studio spaces are open to the public when the artists are present, and the artists are encouraged to safely engage with the visiting public and discuss their art.
- Studio artists Amanda Dominguez, Chris Wilson, and Coleen Bradfield conducting art classes for youth and adults again at our facilities, focusing on mediums such as pastels, watercolors, and acrylics.
- In Q3, The Arts Council welcomed our FY21 summer College Station Artist in Residence, Trevor Coopersmith. Trevor, who has exhibited internationally, experiments with non-traditional painting techniques and produces symbols of aesthetic and social contemplation. The summer residency is open to current or recently-graduated students and provides them an opportunity to create their first solo exhibit.

- Bryan Artist in Residence, Krislyn Koehn, continued her residency in Q3. Housed in the Kasparov Lofts in Downtown Bryan, she has participated in several of our online programs and radio interviews. Krislyn also participated as a teacher in our summer art camps program and taught a Saturday adult art class.
- The Arts Council welcomed new Navasota Artists in Residence Jacob Jimerson and Arienne Boley. Arienne is a professional artist with a BFA in Illustration from Monserrat College of Art located in MA. Her painted work focuses on storytelling and capturing life with her art. Jacob is a professional artist who graduated with a B.A. in Studio Arts and Physics with minors in English in Math from Southwestern University. His current ceramic body of work titled *Beauty, Utility, Fragility* focuses on exploring the intersection of human civilization and the physical environment.
- All of our artists in residence have participated in digital art opportunities including online Facebook art classes, Facebook live interviews, and radio station interviews.
- Our Art for Life programming serving youth in juvenile detention programs continued into the third quarter, with youth participating at separate time slots on the Art for Life mural to follow safety precautions. This program works with youth to provide them with creative education and outlet opportunities, which has been proven to decrease participant's likelihood to return to jail; project participants experience a recidivism rate more than 60% lower than the state average. Alongside working on a mural, young participants have also had the opportunity to attend classes teaching art, music, and poetry. Further, participating youth were taken on three field trips to museums in other cities, accompanied by our College Station Artist in Residence Trevor Coopersmith, where they were able to experience the museum under the mentorship of a professional artists, allowing them to ask questions and interact more closely with the art and artists of their communities.

## **Community Outreach**

The Arts Council operates community outreach efforts designed to create access to artistic opportunity. Efforts include marketing, support of affiliate organizations, placement of art in public venues, and involvement in community events, such as online competition offerings and teaching.

### *Marketing*

- Innumerable residents and visitors are served through regular marketing and outreach programs from mailings, advertisements, brochures, newspaper articles, television and radio spots/interviews, and our website, [www.acbv.org](http://www.acbv.org).
- The Arts Council regularly and extensively promotes affiliate events, Arts Council programs, and local art events through social media and paid online and print advertising. Marketing efforts target a statewide audience as well as providing up to date information to residents and visitors. Bryan Broadcasting, WTAW, KBTX and KAGS donate significant amounts of air time to run Arts Council Art Spots and interviews. Marketing efforts in the third quarter focused on supporting our affiliates and arts community, promotion for our virtual tours and talks, advertising our tumbler sales, spreading awareness of our public art installations, marketing our

gallery shows and openings, and conducting promotional work for our Celebrate the Arts fundraiser, Artist in Residence Gallery Openings, and art classes and camps.

- In the third quarter, the Arts Council conducted an extensive marketing campaign to gather survey entries for our survey measuring the impact of COVID-19 on the arts and culture community in the Brazos Valley. By spreading the word through television interviews, email campaigns, social media posts, and website materials, we have so far measured a loss of revenues in our local arts and culture community of more than \$2 million. We hope to use this information to help bring funds into the Brazos Valley for recovery.
- In the third quarter, the Arts Council distributed brochures detailing our organization and arts in the Brazos Valley to several travel centers. In total, 2,800 rack cards were sent to Amarillo, Anthony, Denison, Gainesville, Langtry, Laredo, Orange, Texarkana, Valley, Waskom, and Wichita Falls.
- Postcards and mailings were sent out alongside extensive online marketing campaigns to promote our upcoming Celebrate the Arts fundraising event.
- The “This Week in the Arts” e-newsletter was sent to over 3,000 subscribers weekly during the fourth quarter. The newsletter promotes upcoming arts events in the Brazos Valley and provides updates on Arts Council programs and projects.
- Arts Council staff recorded regular interviews at WTAW studios during the third quarter. They were joined by Arts Council affiliates and city representatives, who were able use the opportunity to speak about their own organizations, programs, and holiday activities. The Arts Council also introduced incoming Artists in Residence through interviews concerning their background and art focus. Interviewees included The Theatre Company of Bryan College Station, Artist in Residence Trevor Coopersmith, the Brazos Valley Museum Collective, Brazos Valley African American Museum, our Navasota Artists in Residence, Brenham Children’s Chorus, and the TAMU Wright Gallery.
- The Arts Council temporarily suspended our Art Spots, which are distributed directly to every hotel in Bryan/College Station and read as public service announcements on media outlets in the region. We have focused on updating our arts calendar and sharing affiliate Art Spots on our website, newsletter, and social media. We hope to resume our physical distribution and PSA recordings later in 2021.
- The Arts Council presented content virtually through our YouTube channel, Facebook page and website. Executive Director Sheree Boegner recorded interviews via Zoom that were live streamed and recorded on Facebook and then shared on our website. Interviews included discussions with our recent scholarship recipients, live tours with gallery and studio artists, and live critiques with our artists in residence. These events will continue through the rest of 2021 and into 2022.
- The Arts Council also worked to create a new website in Q3, detailing all of our programs and events and providing an easy centralized place for community members to access the information on the arts community

#### *Support of Affiliate Organizations*

- We support 59 affiliated arts, culture and heritage organizations across the Brazos Valley through funding, promotion, advocacy and partnership-building programs.

The Arts Council's facilities are typically available for use free of charge to all affiliates during regular business hours (Monday-Friday, 10am-5pm, Saturday, 1pm-4pm) and are typically used by many of these groups monthly. We were able to continue these meetings under COVID-19 safety measures in the third quarter.

- Each year, the Arts Council offers professional development workshops to all affiliates and grantees free of cost, and to all other organizations for a small fee. In Q3, our grants specialist, Taryn Williames, provided a workshop on the importance of funding diversification and best practices and tips for finding and applying to different types of funding opportunities. Representatives from 19 local organizations attended the workshop.
- The Arts Council continued to assist with the organization of the Brazos Valley Museum Collective and the Brazos Valley Theatre Collective. The Museum Collective, made up of galleries and museums throughout the Brazos Valley, met virtually during the second quarter. The Brazos Valley Theatre Collective was able to continue their group meetings in the third quarter and discussed best practices for conducting their shows given the pandemic situation. The Theatre Collective also worked together to discuss different marketing methods for their shows. The Museum Collective spent this quarter developing a Collective-wide museum scavenger hunt event, encouraging participants to attend all member museums to fill out their cards and enter to win a prize. Other outside organizations were able to use our conference room to safely host virtual meetings with the rest of their members as well.
- As a result of our in-house public relations efforts, The Arts Council and our affiliates are regularly covered in *The Eagle* and on local news stations.

#### *Art in Public Places*

- The Arts Council curates several Community Galleries at Large.
  - One of these Community Galleries at Large, the Brazos Valley Council of Governments' building, hosted a show of artwork by studio artist Coleen Bradfield.
  - The Community Gallery-at-Large space at College Station City Hall began hosting College Station Studio Artist Amanda Dominguez's Exhibit "COVID Heroes" alongside the winners from our recent Mask-erpiece mask design contest.
  - The City of Bryan gallery space hosted a small exhibit of the work of Bryan Artist in Residence Krislyn Koehn at the beginning of the quarter and was recently taken down to allow a new installation by College Station Studio Artist Chris Wilson to be shown.
  - The Navasota City Hall space continues to feature a new group show of summer themed artwork by Navasota High School students.
  - The Brazos Valley Plastic Surgery space now hosts a small show of artwork by College Station Studio Artist Coleen Bradfield.
- Featuring twenty outdoor sculptures and over thirty art benches, the Public Art program is supported by local business partners and the cities of Bryan and College Station. This program aesthetically improves and fosters appreciation of the role of the arts in our community.

- *Hand of God* by local artist John Magee continues to attract crowds to the ArtFill installation site in Downtown Bryan.

### *Community Events*

- Due to the restrictions on activities and the dangers of coronavirus, The Arts Council's ability to conduct direct, in-person events was limited. Still, the Arts Council, our affiliates, and our Artists in Residence were able to participate in and provide a number of programs this quarter.
- Bryan Artist in Residence Krislyn Koehn participated in a Downtown Bryan Art Event on April 10<sup>th</sup>, where she set up a booth, selling artwork and showing a live art demo to the community.
- On the weekends of April 9<sup>th</sup>, 16<sup>th</sup>, and 23<sup>rd</sup>, Arts council staff, board, and volunteers participated in Messina Hof's Spring Release Dinner and Auction, as well as in the Wine & Roses Festival. The Arts Council was a coordinator of and benefit recipient of the silent auction held during the dinner. Over the consecutive weekends of the event, Arts Council volunteers helped with soliciting and administering the voting for the Wine Label Competition. This competition, organized annually by the Arts Council and Messina Hof, is open to artists statewide and provides cash prizes to the top three participants. The winner's artwork, this year that of Kit Miller, is used in the label for a Messina Hof wine annually.
- Arts Council Executive Director Sheree Boegner participated as a volunteer for the Texas Commission for the Arts' Cultural District Grant Panels, giving her time to review grant applications for the State of Texas and serve her fellow Texan arts community members.
- In Q3, planning began for a new community art event, Community Art Day, which will be held in Q4. The goal of this new program is to provide our community with a day in which attendees can participate in several art projects and connect more strongly with their neighbors and their creativity.
- In Quarter 3, gallery receptions were held virtually and in-person for our Bryan Artist in Residence Krislyn Koehn and on May 20<sup>th</sup> for our College Station Studio Artists Coleen Bradfield, Chris Wilson, and Amanda Dominguez. Navasota and College Station Artists in Residence attended this program as a networking opportunity. These events allow community members to come and celebrate the hard work of the artists in the development of their shows, while also providing artists with an opportunity to network with the community.
- Artists in Residence Arienne Boley and Jacob Jimerson conducted an Introducing the Artists event at Navasota Library where they assisted participating families with learning to draw and create art. The two artists are now also in the process of completing a mural at the Navasota Library, contributing to our public art efforts.
- In order to continue to offer artistic opportunities to our community given the pandemic, we worked hard to create online events to provide the Brazos valley with creative outlets. In the third quarter, we opened a contest allowing community members to show their collections or art related to "Aggie Spirit", creating an opportunity for the expression of creativity for an important part of our community history and culture.

- The Arts Council of Brazos Valley worked in collaboration with Visit College Station and Destination Bryan and the City of Navasota in Q3.
- On April 29<sup>th</sup>, the Arts Council held the Chamber of Commerce's Business After Hours event, where local businesspeople were able to come together and network in our gallery spaces. This allowed community members to come together while also enjoying and making known the art opportunities available at the Arts Council galleries.
- Our Art for Life programming, in which youth in juvenile detention services get opportunities to express themselves creatively and decrease their recidivism rates, continued into the second quarter, with youth participating at separate time slots on the Art for Life mural to follow safety precautions. Alongside work done on the mural, young participants have also had the opportunity to attend classes teaching art, music, and poetry. In July, youth presented their poetry at the Arts Council gallery to an audience of their community members.

**FINANCIAL REPORT CITY OF NAVASOTA**  
**APRIL - JUNE 2021**

- In Q1 of FY 2021 the Arts Council received a total of \$28,800.00 from City of Navasota Hotel Occupancy Tax Revenue funds via check #015518, dated 19 November, 2020. These funds were utilized for the following in Q3:
  - \$1,706.25 was utilized to fund quarterly affiliate grants on April 21<sup>st</sup>. See chart on page 4 for detailed grant allocations.
  - Other funding allocated in Q3 was utilized as follows:
    - \$1,200.00 for Navasota Artist in Residence Stipends
    - \$57.44 for Navasota Artist in Residence Exhibit promotional supplies.
  - The remainder of funds will be carried over for expenses in Q4 2021.

Attachments

- Profit & Loss and Current Balance Sheet as of end of Q3 FY2021
- Affiliate FY 2021 Q3 Reports and Supplemental Documentation

## 2020 Reds, Wheats & Blues Festival advertising support to draw visitors outside of a 50 mile radius

---

### *2021 Navasota Program & Marketing Grant*

### ***Navasota Grimes County Chamber of Commerce***

---

Mr. John Hugh McNally Jr.  
117 S. LaSalle Street  
POB 530  
Navasota, TX 77868

executivedirector@navasotagrimescham  
ber.com  
O: 936-825-6600  
M: 936-355-6605

### ***Mr. John Hugh McNally Jr.***

---

117 S. LaSalle Street  
POB 530  
Navasota, TX 77868

executivedirector@navasotagrimeschamber.com  
O: 936-825-6600  
M: 936-355-6605



# FollowUp Form

---

## *Quarter 3*

Please fill out and electronically submit this report by July 20th, 2021. **Only include information (tourism impact and expenses) from the third quarter (April 1st - June 30th, 2021).**

## *Program Information*

---

### **Project name**

2020 Reds, Wheats & Blues Festival advertising support to draw visitors outside of a 50 mile radius

### **Organization name\***

Navasota Grimes County Chamber of Commerce

### **Name of program(s) or event(s)\***

Only list grant-funded events occurring this quarter. If no programs or events funded, list "Marketing Only" or "None" as appropriate.

Wine Walk

### **Beginning date of program(s)\***

If no programs, enter the beginning date of the quarter.

04/03/2021

### **Ending date of program(s)\***

If no programs, enter the ending date of the quarter.

04/03/2021

### **Amount received from Navasota this quarter\***

The amount of your quarterly grant check.

\$0.00

### Amount of grant funds spent this quarter\*

Please enter the total amount of grant funds that were spent **IN THIS QUARTER ONLY**.

\$4,095.00

### Expense chart

Please download and use this form to itemize your quarterly expenses. Then re-upload the completed form here. If you need assistance, please email Amy at [deputy@acbv.org](mailto:deputy@acbv.org).

FY2021-Q3 NGCCOC QuarterlyReportExpenseChart.pdf

## *Tourism Impact*

---

Only include tourism impact numbers from all your events/activities occurring **THIS QUARTER** (NOT pre-sales of tickets, website traffic, etc.). Please only include raw numbers collected, not projections or extrapolations.

### Total program attendance\*

Please list each program/event this quarter and the number of attendees. If just reporting on marketing funds, please still list the total attendance for each event/program this quarter, if any.

Groovy Grapes Wine Walk - 2021 [273 attendees]

### Hotel impact\*

Please enter the total number of room nights at local hotels that your visitors reported in their surveys. Please enter a whole number.

4

### Restaurant patronage\*

Please enter the total number of restaurant meals reported in your visitor surveys. Please enter a whole number.

61

### What methods did you use to collect your tourism impact numbers?\*

Did you do intercept surveys, ticket-purchase surveys, block rooms at a hotel, etc.? If you have a report, please upload that here. PLEASE DO NOT INCLUDE PERSONAL INFORMATION OF YOUR ATTENDEES.

If you would like to break down the tourism impact by programs, or show extrapolated numbers, you may do so here.

Groovy Grapes 2021 Recap.pdf

We used a survey at the ticket booth to capture the response of every ticket buyer. See attached.

## Examples of funded advertising/promotional campaigns

Please attach samples of grant-funded marketing **showing how the City and The Arts Council were recognized in your advertising/promotional campaigns.**

groovy grapes 2021 image.jpg

## Additional advertising/promotional samples

Please attach any other marketing or promotional samples here.

2021 Groovy Grapes Poster.pdf

## *Signature*

---

### Signature\*

Please type the name of the person completing this form. By typing your name, you certify that the information presented in this report is complete and accurate to the best of your knowledge.

Johnny McNally

### Title\*

Please list your title at the organization.

Executive Director

### Contact Email\*

executivedirector@navasotagrimeschamber.com

### Contact Phone\*

936.825.6600

### Date\*

07/20/2021

## File Attachment Summary

---

### *Applicant File Uploads*

- FY2021-Q3 NGCCOC QuarterlyReportExpenseChart.pdf
- Groovy Grapes 2021 Recap.pdf
- groovy grapes 2021 image.jpg
- 2021 Groovy Grapes Poster.pdf



Annual Marketing & Program Grant  
Quarterly Report Expense Chart  
FY 2020-2021

[illegible]



# 2021 EVENT RECAP

## Attendee Info:



Confirmed  
Attendees:

**273**  
(was 263 in 2019)



Local Meals:

**61**



Local  
Rooms:

**4**



Route  
Completed:  
**165**

Navasota	94	Katy	2
B/CS	39	Sugarland	2
Montgomery	24	Alberta, Canada	1
Houston	19	Anaheim CA	1
Anderson	10	Arlington	1
Plantersville	10	Canyon Lake	1
Iola	8	Cypress	1
Conroe	5	Giddings	1
Waller	5	Madisonville	1
Magnolia	4	Richmond	1
Spring	4	Rockdale	1
Woodlands	4	Snook	1
Dallas	3	Tennessee	1
Arkansas	2	Tyler	1
Bastrop	2	Washington	1
Bedias	2		
Fort Worth	2		

# GROOVY GRAPES

## Advertising Sources / Respondents:

Word of Mouth: 98

Facebook: 68

Recurring Event: 19

Radio Ads: 14

Happenstance: 10

Internet: 6

Newspaper ads: 5

## 2021 Wine Walk

### Event Budget for 2021 Wine Walk: INCOME

Paid Admissions				Estimated	Actual
Estimated	Actual				
2	1				
1	0				
0	0				
0	0				
8	8				
1	1				
1	1				
250	273				
19	15				
		Music @ \$500	\$500.00	\$1,000.00	\$500.00
		Event Sponsor	\$1,000.00	\$1,000.00	\$0.00
			\$150.00	\$0.00	\$0.00
			\$250.00	\$0.00	\$0.00
			\$50.00	\$0.00	\$0.00
		Wine Host Business @ \$50	\$50.00	\$400.00	\$400.00
		GO TEXAN GRANT	\$2,150.00	\$2,150.00	\$2,150.00
		ACBV GRANT	\$4,095.00	\$4,095.00	\$4,095.00
		Individual Tickets @ \$20	\$20.00	\$5,000.00	\$5,460.00
		Comp Tickets	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00
				\$13,645.00	\$12,605.00
Other Income				Estimated	Actual
Estimated	Actual				
10	1	Add'l Wine Glasses @ \$5 each	\$5.00	\$50.00	\$5.00
	0			\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$50.00	\$5.00
Total Income				Estimated	Actual
				\$13,695.00	\$12,610.00

INCOME

EXPENSES

PROFIT

## 2021 Wine Walk

### Event Budget for Wine Walk: PROFIT/LOSS

	Estimated	Actual
Total income	\$13,695.00	\$12,610.00
Total expenses	\$7,904.00	\$8,817.19
Total profit (or loss)	\$5,791.00	\$3,792.81

## 2021 Wine Walk

### Event Budget for 2021 Wine Walk: EXPENSES

Site	Estimated	Actual
Facility Rentals	\$0.00	\$0.00
Food	\$0.00	\$0.00
Total	\$0.00	\$0.00
Decorations	Estimated	Actual
Balloons	\$0.00	\$12.00
Signage	\$200.00	\$128.80
Total	\$200.00	\$140.80
Publicity	Estimated	Actual
Radio KTEX/TX MIX	\$416.00	\$416.00
Newspaper Ads	\$1,200.00	\$1,600.00
Radio KNDE	\$1,333.00	\$1,333.00
Radio Maverick	\$1,333.00	\$1,333.00
KTAW Radio	\$1,333.00	\$1,333.00
KTAW Online	\$334.00	\$334.00
Total	\$5,949.00	\$6,349.00
Miscellaneous	Estimated	Actual
Event Custom Glasses	\$425.00	\$1,009.30
Wrist Bands	\$30.00	\$33.09
Music	\$500.00	\$400.00
Total	\$955.00	\$1,442.39
Tastings Reimbursement	Estimated	Actual
Vendor Fee	\$400.00	\$400.00
Bartender and Wine	\$400.00	\$431.00
Total	\$800.00	\$831.00
Prizes	Estimated	Actual
Postage		\$54.00
Total	\$0.00	\$54.00
Gifts	Estimated	Actual
	\$0.00	\$0.00
Total	\$0.00	\$0.00
Total Expenses	Estimated	Actual
	\$7,904.00	\$8,817.19

# GROOVY GRAPES



Peace ☺ Love ♥ Wine 🍷



GO TEXAN.®

## WINE WALK

## SATURDAY, APRIL 3

Downtown Navasota 2 PM - 6 PM



# GROOVY GRAPES



Peace ☮ Love ♥ Wine 🍷



## WINE WALK

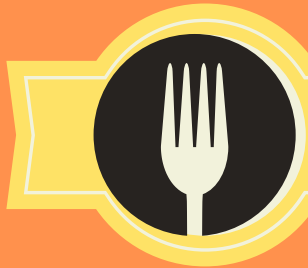
## SATURDAY, APRIL 3

Downtown Navasota 2 PM - 6 PM

[www.navasotagrimeschamber.com](http://www.navasotagrimeschamber.com)



Texas wines from our region



Finger foods from local eateries

## Ages 21+ \$20 Admission

You are invited to enjoy an afternoon shopping with local merchants and tasting a variety of Texas wines. Please present a valid state or government issued photo ID.

**THANK YOU TO  
OUR SPONSORS!**



# Programming for 36th Season

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## *2021 Navasota Program & Marketing Grant*

### ***Navasota Theatre Alliance***

---

Joyce Yorek  
104 W. Washington Avenue  
Navasota, TX 77868

navasotatheatrealliance@gmail.com  
O: 936-825-3195

### ***Dawn Jourdan***

---

dawnjourdan@arch.tamu.edu  
O: 816-739-4416

# FollowUp Form

---

## *Quarter 3*

Please fill out and electronically submit this report by July 20th, 2021. **Only include information (tourism impact and expenses) from the third quarter (April 1st - June 30th, 2021).**

## *Program Information*

---

### **Project name**

Programming for 36th Season

### **Organization name\***

Navasota Theatre Alliance

### **Name of program(s) or event(s)\***

Only list grant-funded events occurring this quarter. If no programs or events funded, list "Marketing Only" or "None" as appropriate.

Joyce Yorek

### **Beginning date of program(s)\***

If no programs, enter the beginning date of the quarter.

04/01/2021

### **Ending date of program(s)\***

If no programs, enter the ending date of the quarter.

06/30/2021

### **Amount received from Navasota this quarter\***

The amount of your quarterly grant check.

\$1,706.25

### Amount of grant funds spent this quarter\*

Please enter the total amount of grant funds that were spent **IN THIS QUARTER ONLY**.

\$0.00

### Expense chart

Please download and use this form to itemize your quarterly expenses. Then re-upload the completed form here. If you need assistance, please email Amy at [deputy@acbv.org](mailto:deputy@acbv.org).

## *Tourism Impact*

---

Only include tourism impact numbers from all your events/activities occurring **THIS QUARTER** (NOT pre-sales of tickets, website traffic, etc.). Please only include raw numbers collected, not projections or extrapolations.

### Total program attendance\*

Please list each program/event this quarter and the number of attendees. If just reporting on marketing funds, please still list the total attendance for each event/program this quarter, if any.

We didn't have a program this quarter therefore we didn't have any attendees.

### Hotel impact\*

Please enter the total number of room nights at local hotels that your visitors reported in their surveys. Please enter a whole number.

0

### Restaurant patronage\*

Please enter the total number of restaurant meals reported in your visitor surveys. Please enter a whole number.

0

### What methods did you use to collect your tourism impact numbers?\*

Did you do intercept surveys, ticket-purchase surveys, block rooms at a hotel, etc.? If you have a report, please upload that here. PLEASE DO NOT INCLUDE PERSONAL INFORMATION OF YOUR ATTENDEES.

If you would like to break down the tourism impact by programs, or show extrapolated numbers, you may do so here.

We include a survey on the ticket sales page and also ask patrons when they are buying tickets in person.

## Examples of funded advertising/promotional campaigns

Please attach samples of grant-funded marketing **showing how the City and The Arts Council were recognized in your advertising/promotional campaigns.**

## Additional advertising/promotional samples

Please attach any other marketing or promotional samples here.

## *Signature*

---

### Signature\*

Please type the name of the person completing this form. By typing your name, you certify that the information presented in this report is complete and accurate to the best of your knowledge.

Joyce Yorek

### Title\*

Please list your title at the organization.

Navasota Theatre Alliance

### Contact Email\*

navasotatheatrealliance@gmail.com

### Contact Phone\*

9368253195

### Date\*

07/29/2021

## File Attachment Summary

---

### *Applicant File Uploads*

*No files were uploaded*

## Year round marketing support

---

### *2021 Navasota Program & Marketing Grant*

#### ***Washington on the Brazos State Park Association***

---

Mrs. Ginger Yvonne Moreland  
P.O. Box 1  
23400 Park Rd. 12  
Washington, TX 77880

office@wheretexasbecametexas.org  
O: 979-830-1824  
M: 979-830-1824

#### ***Mrs. Ginger Yvonne Moreland***

---

P.O. Box 1  
23400 Park Rd. 12  
Washington, TX 77880

office@wheretexasbecametexas.org  
O: 979-830-1824  
M: 979-830-1824

# FollowUp Form

---

## *Quarter 3*

Please fill out and electronically submit this report by July 20th, 2021. **Only include information (tourism impact and expenses) from the third quarter (April 1st - June 30th, 2021).**

## *Program Information*

---

### **Project name**

Year round marketing support

### **Organization name\***

Washington on the Brazos State Park Association

### **Name of program(s) or event(s)\***

Only list grant-funded events occurring this quarter. If no programs or events funded, list "Marketing Only" or "None" as appropriate.

Ginger Moreland

### **Beginning date of program(s)\***

If no programs, enter the beginning date of the quarter.

04/01/2021

### **Ending date of program(s)\***

If no programs, enter the ending date of the quarter.

06/30/2021

### **Amount received from Navasota this quarter\***

The amount of your quarterly grant check.

\$3,277.50



### Amount of grant funds spent this quarter\*

Please enter the total amount of grant funds that were spent **IN THIS QUARTER ONLY**.

\$1,231.99

### Expense chart

Please download and use this form to itemize your quarterly expenses. Then re-upload the completed form here. If you need assistance, please email Amy at [deputy@acbv.org](mailto:deputy@acbv.org).

NAVASOTA EXPENSE REPORT JUNE 2021.pdf

## *Tourism Impact*

---

Only include tourism impact numbers from all your events/activities occurring **THIS QUARTER** (NOT pre-sales of tickets, website traffic, etc.). Please only include raw numbers collected, not projections or extrapolations.

### Total program attendance\*

Please list each program/event this quarter and the number of attendees. If just reporting on marketing funds, please still list the total attendance for each event/program this quarter, if any.

April-15365

May-8693

June-8927

### Hotel impact\*

Please enter the total number of room nights at local hotels that your visitors reported in their surveys. Please enter a whole number.

0

### Restaurant patronage\*

Please enter the total number of restaurant meals reported in your visitor surveys. Please enter a whole number.

0

### What methods did you use to collect your tourism impact numbers?\*

Did you do intercept surveys, ticket-purchase surveys, block rooms at a hotel, etc.? If you have a report, please upload that here. PLEASE DO NOT INCLUDE PERSONAL INFORMATION OF YOUR ATTENDEES.

If you would like to break down the tourism impact by programs, or show extrapolated numbers, you may do so here.

Copy of TIDC Marketing Survey Results.xlsx

We did not have our Texas Independence Day Celebration this year due to COVID and failed to collect any survey info since that is the event we usually cover. However we did host an event June 26 at the Barnhill Center where we invited cast and crew from the movie we produced "Independence! A Lone Star Rises" to join us for a premier party. Underwriters of the film were invited to attend. The event was on a Saturday night with food, drink and fun lasting until after 10. We would estimate approximately 25 percent stayed overnight in area hotels. The Juneteenth Heritage Celebration was also held that day and enjoyed about 500 visitors. The program was researching the genealogy of five African American families which brought relatives from all over.

For the April -June quarter Washington on the Brazos State Historic Site hosted approximately 33,000 visitors. From previous surveys, we estimate 20 percent or 8250 stayed overnight, and 37% or 12, 210 ate in local restaurants.

### Examples of funded advertising/promotional campaigns

Please attach samples of grant-funded marketing **showing how the City and The Arts Council were recognized in your advertising/promotional campaigns.**

Event Brochure.pdf

### Additional advertising/promotional samples

Please attach any other marketing or promotional samples here.

## Signature

---

### Signature\*

Please type the name of the person completing this form. By typing your name, you certify that the information presented in this report is complete and accurate to the best of your knowledge.

Ginger Moreland

### Title\*

Please list your title at the organization.

Administrator

### Contact Email\*

office@wheretexasbecametexas.org

### Contact Phone\*

9798301824

**Date\***

07/09/2021

## File Attachment Summary

---

### *Applicant File Uploads*

- NAVASOTA EXPENSE REPORT JUNE 2021.pdf
- Copy of TIDC Marketing Survey Results.xlsx
- Event Brochure.pdf



Annual Marketing & Program Grant  
Quarterly Report Expense Chart  
FY 2020-2021

[illegible]

# 2020 TIDC Mark

	Zip code	# in party	Age	Did you stay overnight?	Where did you stay overnight?	Resturant
Ohio	45233	3	73	Friend	Huntsville	Yes
Ohio	45245	3	70	Friend	Huntsville	Yes
Indiana	47424	2	69	Friend	Bryan	No
Michigan	48438	2	65	Hotel		Yes
Iowa	51501	3	63	Friend	Humble	Yes
Arkansas	71961	1	82	yes	CONROE	yes
California	76794	3	65			Yes
California	77400	4	37			No
Louisiana	77490	3	49			No
California	77804	5	60			No
Amarillo	79110	2	37			
Abilene	79698	12	21	Hotel		Yes
	79801	2	70			Yes
California	92626	2	77	yes	north zulch	yes
	95361	1		Hotel	Katy	
Costa Rica		2	62	Friend		No
Japan		7	21-60	yes	collegestation	yes
New York		2	67	Hotel	Austin	Yes
Poland		7				
Washington		1	45			Yes
California	77548	1	40			
Plano	75023	3	77	Hotel		Yes
Plano	75025	3	50, 11, 22	Friend	College Station	Yes
The Colony	75056	2	46	Hotel	Navasota	Yes
Irving	75061	6	69	Friend	Shiner	No
McKinney	75072	2		yes	BRENNHAM	yes
Wylie	75098	2	52	Hotel	Brenham	Yes
Bardwell	75101	3	66	RV	Bryan	Yes
Greenville	75401	2	19	Hotel	College Station	Yes
Anna	75409	5	27	Friend	Bryan	
Anna	75409	1	31	YES	BRENNHAM	YES
Lake Creek	75450	3	56	Hotel	Brenham	Yes
Quinlan	75474	2	60	Hotel	Navasota	No
Bedford	76021	2	46	Hotel	College Station	Yes
Burleson	76028	4	75	Hotel	Brenham	Yes
Mineral Wells	76067	10	13-66			No
Grapevine	76092	1	58	YES	CONROE	NO
Benbrook	76116	7	61	Family	Montgomery	
Benbrook	76116	1	30			No
Wichita Falls	76301	2	56	Hotel	Brenham	Yes
Stephenville	76401	5	48	Friend	Bryan	No
Livingston	77399	2	58	RV	Willis	Yes
Livingston	77399	2	63			Yes

Huntington	75949	6	59			No
Huntington	75949	7	54	Friend	Trinity	No
Livingston	77351	8	52			No
Groves	77619	2	26			Yes
Orange	77632	4	17-59			Yes
Beaumont	77703	2	49			
McGregor	76657	2	44			Yes
Perry	76682	3	46			No
Waco	76708	3	37			
Fort Hood	77001	3	61			No
Fort Hood	77005	1	69			No
Fort Hood	77006	3	58			No
Fort Hood	77020	1	45			No
Houston	77040	1	61			Yes
Houston	77049	1	31			Yes
Houston	77059	25	54			Yes
Houston	77063	28	68			Yes
Houston	77064	5	60			Yes
Houston	77065	4	28			Yes
Houston	77069	2	62			No
Houston	77070	2	80			Yes
Houston	77070	2	31			No
Houston	77084	4	28			No
Houston	77088	2	48	BNB	Chappel Hill	Yes
Houston	77094	22	63			
Houston	77095	2	58			No
Houston	77095	3	47			No
Conroe	77302	2	60			No
Conroe	77302	2	65			No
Conroe	77303	1	72			No
Conroe	77303	2	11, 45			No
Montgomery	77316	2	52			No
Montgomery	77316	3	78	Friend		Yes
Montgomery	77316	2	30			
Willis	77318	3	57			No
Willis	77318	2	72			No
Willis	77318	6				No
Huntsville	77320	3	46			No
Huntsville	77320	2	38			No
Kingwood	77339	2	38			No
Huntsville	77340	2	64			No
Huntsville	77341	4	32			No
Kingwood	77345	2				No
Kingwood	77346	3	59			No
Magnolia	77354	5	50			No
Magnolia	77354	2	40			No
Stagecoach	77355	2	65			yes

Montgomery	77356	5	39		No	
Montgomery	77356	4	74		No	
Montgomery	77356	2	61		No	
Montgomery	77356	2	46, 37		No	
Montgomery	77356	1	39			
New Waverly	77358	3	31	Friend	No	
Todd Mission	77363	2	60		No	
Todd Mission	77363	3	25		No	
Porter	77365	1	56		Yes	
Splendora	77372	3	50		No	
Spring	77373	2	54		No	
Spring	77373	9			Yes	
Spring	77373	2	73	yes	BRENHAM	yes
Tomball	77377	3	29		No	
Willis	77378	2	47		Yes	
Spring	77379	4	48		Yes	
Spring	77379	60	49			
Spring	77379	5	40			
Spring	77379	2	79	BNB	Houston	Yes
Spring	77382	2			No	
Spring	77382	7	46		No	
Conroe	77384	2	77	Friend		
Conroe	77384	4	42		No	
Conroe	77385	2	73		Yes	
Spring	77386	2	67		No	
Spring	77386	2	49		No	
Spring	77386	2	68		Yes	
Spring	77388	2	60		No	
Spring	77389	20	68		Yes	
Spring	77389		63		No	
Humble	77396	2	55	Hotel	No	
Cypress	77429	25	60		Yes	
Cypress	77429	2	58	RV	Bryan	Yes
Cypress	77429	2	32		No	
Cypress	77429	2	68		Yes	
Cypress	77429	4	40		Yes	
Cypress	77429	3	49		No	
Cypress	77429	2	73		Yes	
Cypress	77433	5	40			
Cypress	77433	9	41		No	
Cypress	77433	3	45			
Cypress	77433	2	55		Yes	
Cypress	77433	5	39		No	
Cypress	77433	3	55		Yes	
Elmaton	77440	3			Yes	
Hockley	77447	70	55		Yes	
Katy	77449	3	66		No	



Katy	77449	2	20 Friend	Katy	No
Katy	77450	23	65		
Katy	77450	3	65		No
Katy	77450	3	49		No
Katy	77450	3	47		No
Katy	77450	35	73		No
Clodine	77469	3	54		No
Sugar Land	77478	3	63		No
Sugar Land	77479	2	73 Hotel	Brenham	Yes
Sweeny	77480	2	31 yes	navasota	yes
Thompsons	77481	2	55		
Prairie View	77484	3	57		Yes
Prairie View	77484	4	40		No
Missouri City	77489	1	69		No
Missouri City	77489	2	71 Hotel	Brenham	Yes
Katy	77493	3	40		No
Katy	77494	2	43		Yes
Katy	77494	2	50		No
Katy	77494	4			No
Sugar Land	77498	4	46		No
Pasadena	77502	6	66 Friend	College Station	Yes
Pasadena	77503	3	40		No
Pasadena	77504	4	48		No
Pasadena	77504	4	63		No
Beach City	77523	6	29		Yes
Channelview	77530	4	36 & 47		No
Friendswood	77546	5	73		Yes
Friendswood	77546	2	66		No
Friendswood	77546	5	76		Yes
League City	77573	4	49 Hotel	College Station	No
Pearland	77581	3	31		No
Webster	77598	2	40		No
Industry	78944	2	63		Yes
Lexington	78947	2	85		No
West Point	78963	2	55		Yes
Bryan	77802	2	65		No
Bryan	77802	3	63		No
Bryan	77802	4	44		Yes
Bryan	77802	2	33		No
Bryan	77803	7	40		No
Bryan	77803	3	39		Yes
Bryan	77807	3	67		
Bryan	77807	3	53		Yes
Bryan	77807	3	43		No
Bryan	77808	2	60		No
Bryan	77808	2	52		No
Bryan	77808	4	32		No

Bryan	77808	4	54		No
Bryan	77808	1			No
Anderson	77830	3	66, 66, 15		Yes
Anderson	77830	3	24		Yes
Brenham	77833	3			No
Brenham	77833	2	49		Yes
Brenham	77833	5	18		Yes
Brenham	77833	5	30		Yes
Brenham	77833	4	58		No
Brenham	77833	2	58 Hotel	Brenham	Yes
Brenham	77833	3	39		
Brenham	77833	2	30		
Brenham	77833	1	39		
Brenham	77833	4	54		yes
Brenham	77833	4	34	n/a	yes
Brenham	77833	4	32	n/a	yes
Brenham	77834	2	61		Yes
College Station	77840	1	24		No
College Station	77840	3	44		No
College Station	77840	4	38		Yes
College Station	77845	4	65		no
College Station	77845	7	63		No
College Station	77845	2	35		Yes
College Station	77845	9	39		No
College Station	77845	3	30		
College Station	77845	4	55		
College Station	77845	5	55		No
College Station	77845	5	43		No
College Station	77845	6	31		No
College Station	77845	4			
College Station	77845	4	37		No
College Station	77845	4	43		
College Station	77845	5	29		No
College Station	77845	2	79		Yes
College Station	77845	3	51 Friend	College Station	No
College Station	77845	2	66		
College Station	77845	4	35 Hotel	Brenham	Yes
College Station	77845	2	35		No
College Station	77845	5	41		No
Franklin	77853	3	45		Yes
Flynn	77855	12	27		
Navasota	77861	2	51		Yes
Navasota	77861	2	70		
Navasota	77868	3	64		No
Navasota	77868	2	79		No
Navasota	77868	2	68		Yes
Navasota	77868	2	74		

Navasota	77868	2	56		No
Navasota	77868	2	33		
North Zulch	77872	1			YES
North Zulch	77872	5	36		Yes
Somerville	77879	3	64		
Somerville	77879	8	62		Yes
Somerville	77879	8	62		No
Somerville	77879	8	59		No
Somerville	77879	8	66 RV	somerville	No
Washington	77880	4	42		no
Washington	77880	2	58		
Washington	77880	2	58		Yes
Bellville	77418	2	55		No
Bellville	77418	4	45		No
Bellville	77418	4	30		
Bellville	77418	2	68		No
Chappell Hill	77426	6	21		No
Canyon Lake	78130	4	80		Yes
San Antonio	78240	3	67 yes	navasota	yes
San Antonio	78253	3	42		
Falfurrias	78355	2	60 RV	Mongomery	Yes
Port Isabel	78578	2	66 RV	Montgomery	Yes
Cedar Park	78613	4	52 Hotel	College Station	No
Elgin	78621	2	52 yes	elgin	no
Elgin	78621	2	34		No
Elgin	78621	2	34		No
Elgin	78621	2	55		No
Sun City	78628	12	52		No
Marble Falls	78654	2	75		Yes
Marble Falls	78654	2	67		Yes
Pflugerville	78660	2	71		No
Austin	78705	2	48		No
Austin	78717	2	57		Yes
Austin	78726	3			No
Austin	78726	2	54		No
Austin	78745	1	77		No
Austin	78748	3 11, 47, 37			Yes
Austin	78750	5	68 Friend	Chappel Hill	Yes
Austin	78757	2	74		Yes
Austin	78759	2	41		
Austin	78902	4	52		No
Trinity	75862	8	41		Yes
Taylor	76574	5	43		No

103 ate

1163

20% stayed overnight

37% ate at a l

## eting Survey Results

How did you hear about the event?	Email	more info
Word of Mouth	<a href="mailto:texasamkast@yahoo.com">texasamkast@yahoo.com</a>	Yes
Word of Mouth		
Facebook		
Website	<a href="mailto:warnerlynn@gmail.com">warnerlynn@gmail.com</a>	Yes
Word of Mouth	<a href="mailto:overskeetv@yahoo.com">overskeetv@yahoo.com</a>	Yes
word of mouth	<a href="mailto:faburns102637@windstream.net">faburns102637@windstream.net</a>	
Facebook, Word of Mouth	<a href="mailto:cyn2192@yahoo.com">cyn2192@yahoo.com</a>	Yes
Word of Mouth		
Magazine		
Website		
Word of Mouth		
Word of Mouth	<a href="mailto:eric.bruntmeyer@hsutx.edu">eric.bruntmeyer@hsutx.edu</a>	Yes
Facebook		
word of mouth		
Magazine		
Word of Mouth		
website, word of mouth, facebook		
Newspaper	<a href="mailto:rlevy@richardmlevy.com">rlevy@richardmlevy.com</a>	Yes
Website	<a href="mailto:jstockley@live.com.au">jstockley@live.com.au</a>	Yes
Word of Mouth, Facebook	<a href="mailto:mujer.dama@yahoo.com">mujer.dama@yahoo.com</a>	Yes
Facebook	<a href="mailto:ahcarter37@gmail.com">ahcarter37@gmail.com</a>	Yes
Word of Mouth	<a href="mailto:bcinclair@gmail.com">bcinclair@gmail.com</a>	Yes
Website	<a href="mailto:amybethclark@gmail.com">amybethclark@gmail.com</a>	Yes
Website	<a href="mailto:dsblairirving@aol.com">dsblairirving@aol.com</a>	Yes
facebook	<a href="mailto:jamespowdrill96@hotmail.com">jamespowdrill96@hotmail.com</a>	
Word of Mouth	<a href="mailto:mary.shaddox1@gmail.com">mary.shaddox1@gmail.com</a>	Yes
Website		
Facebook		
Word of Mouth	<a href="mailto:sarah.faye.carlson@gmail.com">sarah.faye.carlson@gmail.com</a>	Yes
website, word of mouth, facebook		
Magazine	<a href="mailto:mbaird805@aol.com">mbaird805@aol.com</a>	Yes
Facebook		
Facebook	<a href="mailto:wfisher83927@gmail.com">wfisher83927@gmail.com</a>	Yes
Word of Mouth	<a href="mailto:johnhobel@att.net">johnhobel@att.net</a>	Yes
Word of Mouth		
website, word of mouth, facebook	<a href="mailto:burns-tom1@live.com">burns-tom1@live.com</a>	
Word of Mouth	<a href="mailto:rabbomar@gmail.com">rabbomar@gmail.com</a>	Yes
Website, Facebook	<a href="mailto:mgarrett1015@yahoo.com">mgarrett1015@yahoo.com</a>	Yes
Word of Mouth, Facebook	<a href="mailto:jmdixondelivers@aol.com">jmdixondelivers@aol.com</a>	Yes
Word of Mouth	<a href="mailto:ramoravec@embargmail.com">ramoravec@embargmail.com</a>	Yes
Website	<a href="mailto:tracie4755@outlook.com">tracie4755@outlook.com</a>	Yes
Facebook		

Word of Mouth	<a href="mailto:texastotal@yahoo.com">texastotal@yahoo.com</a>	Yes
Word of Mouth	<a href="mailto:arhaney@yahoo.com">arhaney@yahoo.com</a>	Yes
Word of mouth	<a href="mailto:yolanda.poncho@naskila.com">yolanda.poncho@naskila.com</a>	Yes
Website, Word of Mouth	<a href="mailto:ajjohnson@gt.rr.com">ajjohnson@gt.rr.com</a>	Yes
Word of Mouth	<a href="mailto:darthur573@aol.com">darthur573@aol.com</a>	Yes
Facebook	<a href="mailto:katitcha@gmail.com">katitcha@gmail.com</a>	Yes
Word of Mouth	<a href="mailto:golfsistersmom@yahoo.com">golfsistersmom@yahoo.com</a>	Yes
Website	<a href="mailto:rpursche@aol.com">rpursche@aol.com</a>	Yes
Word of Mouth		
Word of Mouth		
Website		
Facebook	<a href="mailto:texasleewing@earthlink.net">texasleewing@earthlink.net</a>	Yes
Word of Mouth		
Website	<a href="mailto:rduranjr@gmail.com">rduranjr@gmail.com</a>	Yes
Word of Mouth	<a href="mailto:annieyen1207@yahoo.com">annieyen1207@yahoo.com</a>	Yes
Word of Mouth		
Website		
Website		
Word of Mouth	<a href="mailto:peggybj@aol.com">peggybj@aol.com</a>	Yes
Facebook	<a href="mailto:dinh0815@gmail.com">dinh0815@gmail.com</a>	Yes
Facebook	<a href="mailto:kathycarballo@gmail.com">kathycarballo@gmail.com</a>	Yes
Website	<a href="mailto:richardsreina@gmail.com">richardsreina@gmail.com</a>	Yes
Word of Mouth		
Instagram	<a href="mailto:hives.stephanie@gmail.com">hives.stephanie@gmail.com</a>	Yes
Facebook	<a href="mailto:hkzapata13@gmail.com">hkzapata13@gmail.com</a>	Yes
Word Of Mouth	<a href="mailto:chunkcat2000@yahoo.com">chunkcat2000@yahoo.com</a>	Yes
Facebook	<a href="mailto:sisterhubert@msn.com">sisterhubert@msn.com</a>	Yes
Word of Mouth		
Word of Mouth	<a href="mailto:cv3mom@gmail.com">cv3mom@gmail.com</a>	Yes
Website	<a href="mailto:rmphi@sbcglobal.net">rmphi@sbcglobal.net</a>	Yes
Website	<a href="mailto:dhlzman45@att.net">dhlzman45@att.net</a>	Yes
Word of Mouth	<a href="mailto:kecarmona07@yahoo.com">kecarmona07@yahoo.com</a>	Yes
Facebook	<a href="mailto:rumisha.rice@yahoo.com">rumisha.rice@yahoo.com</a>	Yes
Word of Mouth		
Website, Facebook	<a href="mailto:pierce0103@yahoo.com">pierce0103@yahoo.com</a>	Yes
Facebook	<a href="mailto:krash451@gmail.com">krash451@gmail.com</a>	Yes
Facebook	<a href="mailto:jen.janes81@yahoo.com">jen.janes81@yahoo.com</a>	Yes
Facebook	<a href="mailto:dannycareys.prodigy@yahoo.com">dannycareys.prodigy@yahoo.com</a>	Yes
Website		
Facebook		
Word of Mouth	<a href="mailto:amshnak@yahoo.com">amshnak@yahoo.com</a>	Yes
Magazine, Website	<a href="mailto:bruce.ellis.mail@gmail.com">bruce.ellis.mail@gmail.com</a>	Yes
Word of mouth, Facebook	<a href="mailto:texasrepublic4even@yahoo.com">texasrepublic4even@yahoo.com</a>	Yes
Facebook	<a href="mailto:wleyenor@hotmail.com">wleyenor@hotmail.com</a>	Yes
word of mouth	<a href="mailto:cabs1655@yahoo.com">cabs1655@yahoo.com</a>	yes

Word of Mouth		
Facebook	<a href="mailto:jbwall@consolidated.net">jbwall@consolidated.net</a>	Yes
Word of Mouth	<a href="mailto:jeanehill@hotmail.com">jeanehill@hotmail.com</a>	Yes
Facebook	<a href="mailto:phillipsjonm@gmail.com">phillipsjonm@gmail.com</a>	Yes
Facebook	<a href="mailto:klandry570@gmail.com">klandry570@gmail.com</a>	Yes
Word of Mouth		
Facebook	<a href="mailto:mishelalpizar@gmail.com">mishelalpizar@gmail.com</a>	Yes
Facebook	<a href="mailto:jenhoppashyde@yahoo.com">jenhoppashyde@yahoo.com</a>	Yes
Website	<a href="mailto:kmbri73@aol.com">kmbri73@aol.com</a>	Yes
Word of Mouth		
Facebook	<a href="mailto:mvmfitness1993@gmail.com">mvmfitness1993@gmail.com</a>	Yes
website, word of mouth, facebook	<a href="mailto:diannekip@sbcglobal.net">diannekip@sbcglobal.net</a>	
Word of Mouth	<a href="mailto:debbiepike@yahoo.com">debbiepike@yahoo.com</a>	Yes
Website	<a href="mailto:william.e.muirhead@gmail.com">william.e.muirhead@gmail.com</a>	Yes
Radio	<a href="mailto:inho21@hotmail.com">inho21@hotmail.com</a>	Yes
Word of Mouth		
Facebook	<a href="mailto:kelsbog@gmail.com">kelsbog@gmail.com</a>	Yes
Word of Mouth	<a href="mailto:sjb@gmstalent.com">sjb@gmstalent.com</a>	Yes
Website	<a href="mailto:dakinney@sbcglobal.net">dakinney@sbcglobal.net</a>	Yes
Facebook	<a href="mailto:smschier@yahoo.com">smschier@yahoo.com</a>	Yes
Website		
Website		
Facebook		
Word of Mouth		
Facebook	<a href="mailto:bcarclan3@live.com">bcarclan3@live.com</a>	Yes
Facebook	<a href="mailto:darmadlee@hotmail.com">darmadlee@hotmail.com</a>	Yes
TV	<a href="mailto:ahuffman60@gmail.com">ahuffman60@gmail.com</a>	Yes
Website		
Word of Mouth	<a href="mailto:yvonne pevateaux@cadencebank.com">yvonne pevateaux@cadencebank.com</a>	Yes
Word of Mouth		
Magazine	<a href="mailto:scs99@sbcglobal.net">scs99@sbcglobal.net</a>	Yes
Facebook	<a href="mailto:Qsnuzulose@gmail.com">Qsnuzulose@gmail.com</a>	Yes
Word of Mouth	<a href="mailto:sarahbelle0687@yahoo.com">sarahbelle0687@yahoo.com</a>	Yes
Radio, Word of Mouth, Facebook	<a href="mailto:frankoswald@att.net">frankoswald@att.net</a>	Yes
Website, Facebook	<a href="mailto:erazocypress@aol.com">erazocypress@aol.com</a>	Yes
Word of Mouth		
Word of Mouth	<a href="mailto:bigtuna1972@gmail.com">bigtuna1972@gmail.com</a>	Yes
Facebook	<a href="mailto:rsever@sbcglobal.net">rsever@sbcglobal.net</a>	Yes
Word of Mouth		
Facebook		
Facebook	<a href="mailto:jeckstrum@gmail.com">jeckstrum@gmail.com</a>	Yes
Website	<a href="mailto:mrsmtflores@gmail.com">mrsmtflores@gmail.com</a>	Yes
Word of Mouth		
Word of Mouth	<a href="mailto:jparnold@yahoo.com">jparnold@yahoo.com</a>	Yes
Word of Mouth		
Word of Mouth	<a href="mailto:jewclerylady112@yahoo.com">jewclerylady112@yahoo.com</a>	Yes

Word of Mouth		
Website, word of mouth		
Word of Mouth	<a href="mailto:Ameekus@aol.com">Ameekus@aol.com</a>	Yes
Word	<a href="mailto:jigisha_wari@yahoo.com">jigisha_wari@yahoo.com</a>	Yes
Radio	<a href="mailto:ls1mn6@yahoo.com">ls1mn6@yahoo.com</a>	Yes
Word of Mouth		
Facebook		
Website, Facebook		
Word of Mouth		
facebook, instagram	<a href="mailto:wadedillon1836@gmail.com">wadedillon1836@gmail.com</a>	yes
Word of Mouth	<a href="mailto:kklix@yahoo.com">kklix@yahoo.com</a>	Yes
Facebook	<a href="mailto:srhusband2014@@yahoo.com">srhusband2014@@yahoo.com</a>	Yes
Facebook	<a href="mailto:rxrnurse@gmail.com">rxrnurse@gmail.com</a>	Yes
Facebook	<a href="mailto:ruthcollinssmith@sbcglobal.net">ruthcollinssmith@sbcglobal.net</a>	Yes
Word of Mouth		
Facebook	<a href="mailto:aggiegrad102@yahoo.com">aggiegrad102@yahoo.com</a>	Yes
Radio, TV, Newspaper, Website	<a href="mailto:aarondrosche21@gmail.com">aarondrosche21@gmail.com</a>	Yes
Facebook		
TV	<a href="mailto:georgepolar@gmail.com">georgepolar@gmail.com</a>	Yes
Facebook	<a href="mailto:gretchen.pearce@houstonisd.org">gretchen.pearce@houstonisd.org</a>	Yes
Newspaper, Word of Mouth	<a href="mailto:mcreyesdnpe@yahoo.com">mcreyesdnpe@yahoo.com</a>	Yes
Website	<a href="mailto:robertgrote@me.com">robertgrote@me.com</a>	Yes
Facebook		
Website	<a href="mailto:don.jones08@gmail.com">don.jones08@gmail.com</a>	Yes
Facebook	<a href="mailto:williamhollomon@hotmail.com">williamhollomon@hotmail.com</a>	Yes
Facebook	<a href="mailto:joannathompson83@gmail.com">joannathompson83@gmail.com</a>	Yes
Word of Mouth	<a href="mailto:ppiper2@att.net">ppiper2@att.net</a>	Yes
Word of Mouth	<a href="mailto:jeffduncombe@aol.com">jeffduncombe@aol.com</a>	Yes
Word of Mouth	<a href="mailto:javelinsailor@gmail.com">javelinsailor@gmail.com</a>	Yes
Website	<a href="mailto:patirn19@gmail.com">patirn19@gmail.com</a>	Yes
Facebook	<a href="mailto:tirer1988@gmail.com">tirer1988@gmail.com</a>	Yes
Facebook	<a href="mailto:lordzant16@hotmail.com">lordzant16@hotmail.com</a>	Yes
Facebook	<a href="mailto:vh296@yahoo.com">vh296@yahoo.com</a>	Yes
Facebook	<a href="mailto:mimiallison@gmail.com">mimiallison@gmail.com</a>	Yes
Newspaper	<a href="mailto:tjcurere@yahoo.com">tjcurere@yahoo.com</a>	Yes
Newspaper	<a href="mailto:dmhoyt1054@gmail.com">dmhoyt1054@gmail.com</a>	Yes
Word of Mouth	<a href="mailto:alan56@suddenlink.net">alan56@suddenlink.net</a>	yes
Word of Mouth	<a href="mailto:trudystansbury@gmail.com">trudystansbury@gmail.com</a>	Yes
TV, Word of Mouth	<a href="mailto:justinandsarahatchley@gmail.com">justinandsarahatchley@gmail.com</a>	Yes
Word of Mouth	<a href="mailto:jahobson@gmail.com">jahobson@gmail.com</a>	Yes
Facebook	<a href="mailto:jeffhefti2626@gmail.com">jeffhefti2626@gmail.com</a>	Yes
TV, Newspaper, Word of Mouth		
	<a href="mailto:piezo66@gmail.com">piezo66@gmail.com</a>	Yes
Facebook	<a href="mailto:donald.brunkenhoefer@gmail.com">donald.brunkenhoefer@gmail.com</a>	Yes
Word of Mouth		
Facebook		
Facebook	<a href="mailto:jbrad06@yahoo.com">jbrad06@yahoo.com</a>	Yes

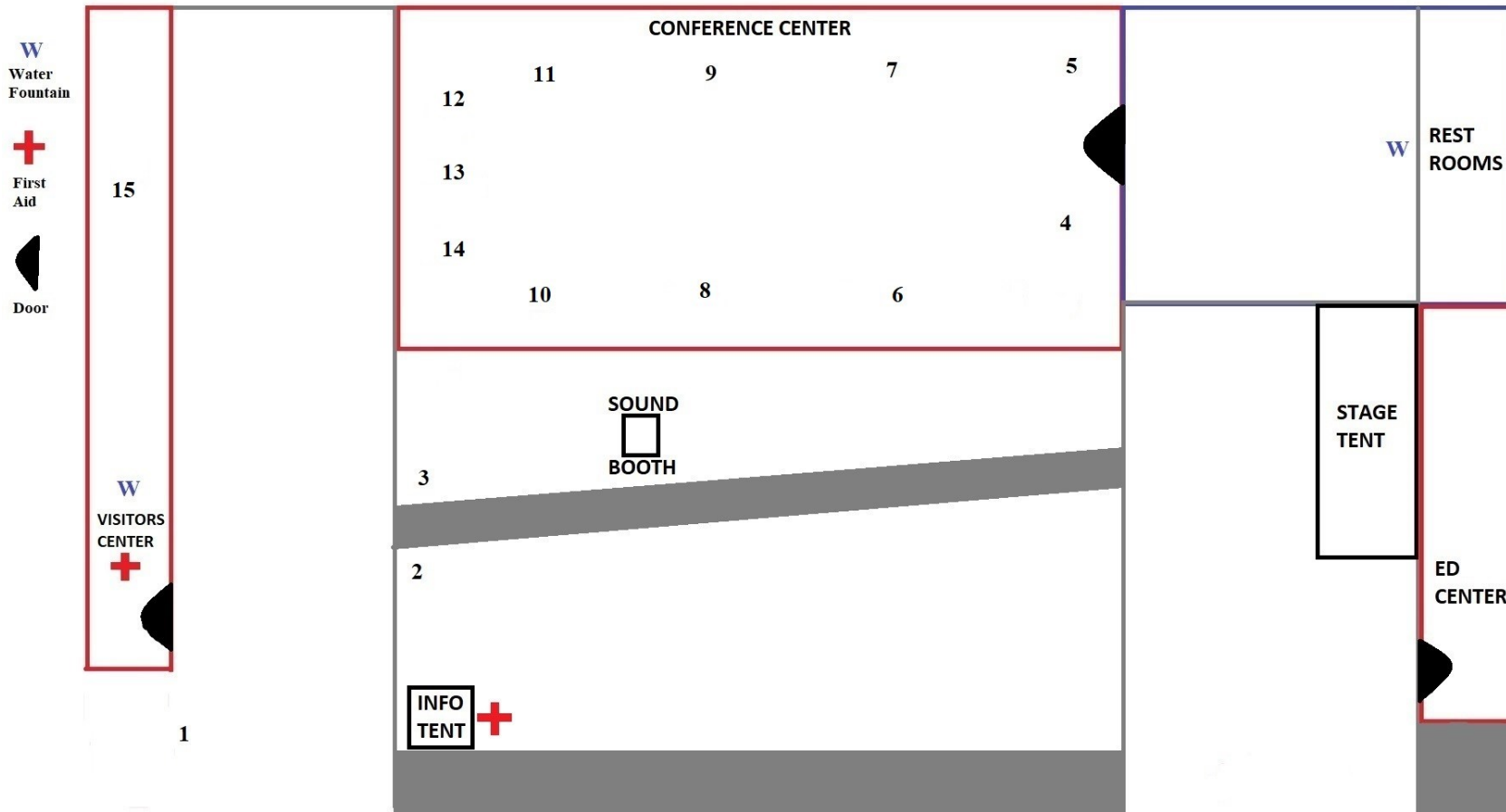


Radio		
Facebook		
Word of Mouth	<a href="mailto:kayb3039@gmail.com">kayb3039@gmail.com</a>	Yes
Word of Mouth	<a href="mailto:analeigh@sweethomesweets.com">analeigh@sweethomesweets.com</a>	Yes
Radio	<a href="mailto:sarah.boyd.cook@gmail.com">sarah.boyd.cook@gmail.com</a>	Yes
Facebook	<a href="mailto:eevasfamily@yahoo.com">eevasfamily@yahoo.com</a>	Yes
Word of Mouth	<a href="mailto:janblackmo5104@gmail.com">janblackmo5104@gmail.com</a>	Yes
Radio	<a href="mailto:maggiecamacho0927@gmail.com">maggiecamacho0927@gmail.com</a>	Yes
Radio, Website	<a href="mailto:angelsnow2700@yahoo.com">angelsnow2700@yahoo.com</a>	Yes
Newspaper, Website	<a href="mailto:msome9@aol.com">msome9@aol.com</a>	Yes
Radio, Newspaper, Website, Facebook		
Newspaper	<a href="mailto:papajo042@gmail.com">papajo042@gmail.com</a>	Yes
website, word of mouth, facebook	<a href="mailto:txspyderlynn@yahoo.com">txspyderlynn@yahoo.com</a>	
word of mouth	<a href="mailto:cadillacblues14@gmail.com">cadillacblues14@gmail.com</a>	
word of mouth	<a href="mailto:jwhitehead787@gmail.com">jwhitehead787@gmail.com</a>	
Facebook	<a href="mailto:mcmoloney50@yahoo.com">mcmoloney50@yahoo.com</a>	Yes
Facebook	<a href="mailto:bbgirl254@gmail.com">bbgirl254@gmail.com</a>	Yes
Word of Mouth		
Radio	<a href="mailto:djanefmelo@gmail.com">djanefmelo@gmail.com</a>	Yes
newspaper	<a href="mailto:whinkle@laseranswering.com">whinkle@laseranswering.com</a>	yes
newspaper		
Website	<a href="mailto:mphillips@csisd.org">mphillips@csisd.org</a>	Yes
Facebook	<a href="mailto:rbr2753@gmail.com">rbr2753@gmail.com</a>	Yes
Word of Mouth	<a href="mailto:kathryn.m.nevels@gmail.com">kathryn.m.nevels@gmail.com</a>	Yes
Newspaper, Website		
Website	<a href="mailto:historytexas@gmail.com">historytexas@gmail.com</a>	Yes
Radio	<a href="mailto:danielleake@reagon.com">danielleake@reagon.com</a>	Yes
Facebook		
Website	<a href="mailto:janinekirk@gmail.com">janinekirk@gmail.com</a>	Yes
Word of Mouth		
Website	<a href="mailto:rouge_raven117@hotmail.com">rouge_raven117@hotmail.com</a>	Yes
Word of Mouth		
Newspaper	<a href="mailto:jrudy2@verizon.net">jrudy2@verizon.net</a>	Yes
Radio, Website	<a href="mailto:vmoodysartist@gmail.com">vmoodysartist@gmail.com</a>	Yes
Website	<a href="mailto:alterica_kika@yahoo.com">alterica_kika@yahoo.com</a>	Yes
Facebook	<a href="mailto:laylahc@suddenlink.net">laylahc@suddenlink.net</a>	Yes
Newspaper	<a href="mailto:melissatxzz@hotmail.com">melissatxzz@hotmail.com</a>	Yes
Word of Mouth	<a href="mailto:jmillilein@gmail.com">jmillilein@gmail.com</a>	Yes
Website	<a href="mailto:bethani_leenewsom@yahoo.com">bethani_leenewsom@yahoo.com</a>	Yes
TV		
Facebook		
Newspaper		
Facebook		
Facebook		

TV, website	<a href="mailto:rthane4@gmail.com">rthane4@gmail.com</a>	Yes
Website	<a href="mailto:kksampeck@gmail.com">kksampeck@gmail.com</a>	Yes
word of mouth		
Word of Mouth		
Facebook	<a href="mailto:jjspears2@gmail.com">jjspears2@gmail.com</a>	Yes
Word of Mouth, Facebook	<a href="mailto:angeliabeene@yahoo.com">angeliabeene@yahoo.com</a>	Yes
Facebook	<a href="mailto:carolynlilley2013@gmail.com">carolynlilley2013@gmail.com</a>	Yes
Newspaper	<a href="mailto:rechonlewis85@gmail.com">rechonlewis85@gmail.com</a>	Yes
Radio	<a href="mailto:michaelboene5530@yahoo.com">michaelboene5530@yahoo.com</a>	Yes
facebook	<a href="mailto:jill.whitmore@live.com">jill.whitmore@live.com</a>	yes
Facebook	<a href="mailto:barbara.boncher12@gmail.com">barbara.boncher12@gmail.com</a>	Yes
Radio, Newspaper, Word of Mouth		
Word of Mouth	<a href="mailto:tlplumer@gmail.com">tlplumer@gmail.com</a>	Yes
Word of Mouth	<a href="mailto:amd493@gmail.com">amd493@gmail.com</a>	Yes
Word of Mouth	<a href="mailto:paige_imwalle89@icloud.com">paige_imwalle89@icloud.com</a>	Yes
Newspaper		
Word of Mouth	<a href="mailto:sharacummins21@gmail.com">sharacummins21@gmail.com</a>	Yes
Word of Mouth		
website, word of mouth, facebook	<a href="mailto:allenmo1953@gmail.com">allenmo1953@gmail.com</a>	yes
Word of Mouth	<a href="mailto:cshubiak@yahoo.com">cshubiak@yahoo.com</a>	Yes
Website	<a href="mailto:evwest@swbell.net">evwest@swbell.net</a>	Yes
Website		
Word of Mouth		
facebook	<a href="mailto:dustysmommy14@gmail.com">dustysmommy14@gmail.com</a>	yes
Website	<a href="mailto:cerda1986@yahoo.com">cerda1986@yahoo.com</a>	Yes
Website	<a href="mailto:cerde1986@yahoo.com">cerde1986@yahoo.com</a>	Yes
	<a href="mailto:sealifeelv@yahoo.com">sealifeelv@yahoo.com</a>	Yes
Website	<a href="mailto:autumnhibnex@yahoo.com">autumnhibnex@yahoo.com</a>	Yes
Word of Mouth		
Facebook	<a href="mailto:shirleyking7@verizon.net">shirleyking7@verizon.net</a>	Yes
Website		
Instagram	<a href="mailto:reynoldsstephen@hotmail.com">reynoldsstephen@hotmail.com</a>	Yes
Website, Word of Mouth, Facebook		
Word of Mouth	<a href="mailto:mzgmt00ke@yahoo.com">mzgmt00ke@yahoo.com</a>	Yes
Website		
Newspaper		
Facebook	<a href="mailto:da_lilange17@yahoo.com">da_lilange17@yahoo.com</a>	Yes
Word of Mouth	<a href="mailto:karen.ski@att.net">karen.ski@att.net</a>	Yes
Word of Mouth	<a href="mailto:justin.minster@thc.texas.gov">justin.minster@thc.texas.gov</a>	Yes
Facebook		
Website, Facebook		
Word of Mouth	<a href="mailto:rc.mounsey78@gmail.com">rc.mounsey78@gmail.com</a>	Yes
Facebook	<a href="mailto:jennifer.burnum@gmail.com">jennifer.burnum@gmail.com</a>	Yes

local resturant

# EVENT MAP



## Vendors and Exhibitors

- |                                       |   |  |
|---------------------------------------|---|--|
| 1. Always Cravin' BBQ                 | 7. Prairie View Trail Riders Assn.  | 12. Washington Cemetery Assn.                      |
| 2. Just Ring It!                      | 8. African American Library at the Gregory School                                   | 13. Washington County Juneteenth Celebration Assn. |
| 3. Shades of Dre                      | 9. Afro-American Historical and Genealogical Society, Willie Lee Gay H-Town Chapter | 14. Children's Museum of the Brazos Valley         |
| 4. Ten-Four Enterprises               | 10. Jazzy Jewelry   | 15. Sankofa on the Brazos Special Exhibit          |
| 5. Evvaylois Academy School of Beauty | 11. Brenham Heritage Museum   |  |
| 6. Simply Wright Fitness              |   |  |

## Washington-on-the-Brazos

4th Annual

# JUNETEENTH CELEBRATION

June 26, 2021



**SANKOFA ON THE BRAZOS**  
CELEBRATING AFRICAN AMERICAN FAMILIES IN WASHINGTON COUNTY, TEXAS

**EMANCIPATION DAY CELEBRATION**  
ON-SITE PERFORMANCES AND PRESENTATIONS

**SATURDAY, JUNE 26 12-4 P.M.**

**WASHINGTON ON THE BRAZOS**

**TEXAS  
HISTORICAL  
COMMISSION**  
REAL PLACES TELLING REAL STORIES

# Sankofa on the Brazos:

*Celebrating African American Families  
in Washington County, Texas*



The power of Sankofa is to know history. The Sankofa on the Brazos examines and researches the past of six African American families with deep roots in Washington County, Texas. It is said the knowledge of the past must never be forgotten. This week we remember and celebrate the family history of these strong African American families.

Kossie Family



Newsome Family



Henderson Family



May Family



Waller Family



Hubert Family



## EVENT SCHEDULE

- 8:00 am- Site Gates Open
- 9:30-10:00 am- Family Genealogy Presentations (Star of the Republic Museum)
- 10:00 am- Exhibitors and Vendors Open
- 10:30 am-12:00 pm- Genealogy Workshop (Virtual Only)
- 12:00-12:30 pm- Mt. Rose Male Chorus (Stage Tent)
- 12:45-2:15 pm- Fantasy Band (Stage Tent)
- 2:30-4:00 pm- Brown Sugar Band (Stage Tent)
- 5:00 pm- Site Gates Close

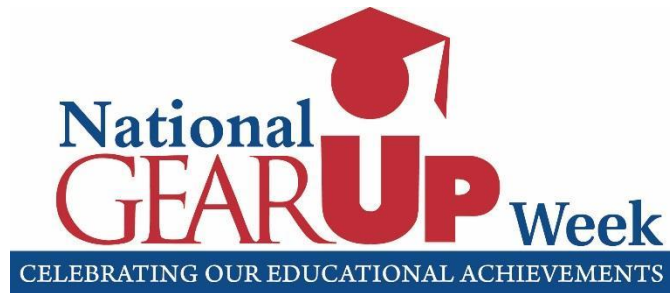
This event was made possible through a partnership between the following organizations:

- Washington-on-the-Brazos Juneteenth Planning Committee
- Washington-on-the-Brazos State Historic Site
- Washington on the Brazos Historical Foundation
- Afro-American Historical and Genealogical Society, Willie Lee Gay H-Town Chapter
- Texas Historical Commission, Communications Division

We want to thank our organizers and partners, our exhibitors and vendors, the performers, and especially our visitors for celebrating this cherished and important holiday this weekend. Thank you all very much; Happy Juneteenth!

## Event Sponsors





The City of Navasota, Texas

### Proclamation

**WHEREAS**, the Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) is a federally funded, competitive grant program designed to increase the number of low-income students who are prepared to enter and succeed in postsecondary education;

**WHEREAS**, **GEAR UP** serves low-income, minority, and disadvantaged students and their families from underserved communities who might be the first person in their family to go to college; and

**WHEREAS**, **GEAR UP** provides six- or seven-year grants to states or partnerships to deliver support and resources to students and their families, starting no later than the 7th grade (middle school), through high school and onward to fulfill their dreams of attaining a postsecondary education; and

**WHEREAS**, **GEAR UP** includes interventions such as tutoring, mentoring, rigorous academic preparation, financial education and college scholarships to improve access to higher education for low income, minority, and disadvantaged first-generation students and their families; and

**WHEREAS**, **GEAR UP** is built around public-private partnerships, enlisting the formidable resources of government, business, and community groups to support low-income students as they prepare to enter and succeed in college; and

**WHEREAS**, the Navasota ISD GEAR UP is a partnership of the University of Texas at Austin Institute of Public School Initiatives and

**WHEREAS**, Navasota ISD GEAR UP serves 506 students in the 9<sup>TH</sup> and 10<sup>TH</sup> grade and their families and

**WHEREAS**, the week of September 20th - September 24th, 2021 has been declared National **GEAR UP** Week; and

**WHEREAS**, Navasota, Texas is committed to providing a quality education for all students, helping them to achieve their highest potential:

**NOW, THEREFORE**, I, Bert Miller, Mayor of Navasota, Texas, do hereby proclaim the week of September 20th - September 24th, 2021, as

**National GEAR UP Week in the City of Navasota, Texas** and I urge all citizens to join me in this special observance.

Signed this 13<sup>th</sup> day of September, 2021

---

**BERT MILLER, MAYOR**

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:**    5.                      **AGENDA DATE:** September 13,  
2021

**PREPARED BY:**    Susie M. Homeyer, City Secretary

**APPROVED BY: BS**

**ITEM:** Consideration and possible action on request from Christian Community Services for assistance with utility payments for Fiscal Year 2021-2022.

**ITEM BACKGROUND:**

The Christian Community Services provides assistance to needy families in Navasota, by maintaining a food pantry and some clothing assistance. The demand for their services is on the rise, as are costs. The City Council approved applying a credit towards their monthly utility bill last year up to \$200.00 per month. This agreement will expire on September 30, 2021. They have requested that the City continue this agreement, in order for them to continue to provide their services to the needy citizens of Navasota.

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends approval of the request from the Christian Community Services for assistance with utility payments for the Fiscal Year 2021-2022 up to \$200.00 each month.

**ATTACHMENTS:**

1. Christian Community Services Request
2. Christian Community Services Utility Bills

8-27-2021

Serie,

Here is the paperwork  
for City Council Members -  
There are a few extra's for? -

Please e-mail me pgaston2008@  
yahoo.com

With date I need to  
come to meeting.

Thank you

Pat Gaston

ccs



*Christian Community Services*

**August 27, 2021**

**To: Navasota City Council Members,  
Christian Community Services Inc. is  
asking for continued help with the City  
utility bill.**

**Christian Community Services is  
currently serving 130 families in Navasota.  
This does not included all individuals or  
families outside the city limits. The food  
pantry is open to all Grimes County  
residents. This translates to approximately  
250 Navasota residence that the pantry  
serves each month .**

**Christian Community Services  
purchases of food from the Brazos Valley  
Food Bank for 2020 to 2021 is: 76,182  
pounds of food . That is 63,485 meals  
provided . The cost to us is \$16,636.70 . This**

**total does not included all food purchased thru Arlen's here in Navasota and hens for Thanksgiving and Christmas purchased thru HEB . Those would make our costs approximately \$14,000.00 for those food purchases .**

**Food clients receive about 60 pounds of food each month .**

**Christian Community Services also has a clothes closet that uses a voucher system for Food clients who are low income. We had \$268.00 in vouchers . We have been working on moving the food pantry to the building that housed the clothes closet, so the closet has been closed since April of 2021 ( this year) . We hope to reopen in October 2021.**

**As always we thank you for your continued support of Christian Community Services !**

**We also hope and pray that as life gets back to pre-covid ...the food client and voucher**

**helps will pick up and we will be serving  
more clients who need help .**

**Thank you again  
Sincerely,**

*Pat Caetore  
Director CCS*



814 N. LaSalle  
P.O. Box 185  
Navasota, TX 77868  
(936) -825-7454



## Order Summary Data

Christian Community Services July 2020 - July 2021

Data							
Row Labels	Total Service Fees	Total Price	Total Misc Charges	Total Grants Product	Total Grants Misc Charge	Total Payments	Balance
332861	364.2	213.34	24.75	65.89	0	536.4	0
332470	205.5	112	24.75	0	0	342.25	0
332581	466.35	303.6	24.75	0	0	794.7	0
333134	218.82	407.4	24.75	341.4	0	309.57	0
332751	363	431.58	24.75	0	0	819.33	0
331987	417.3	0	24.75	0	0	442.05	0
329497	434.55	0	0	0	0	434.55	0
330702	882.86013	391.8	31.9	0	0	1306.56	0
332283	435.9	112	24.75	0	0	572.65	0
330221	498.45	617.7	24.75	0	0	1140.9	0
330382	446.48175	530.81	24.75	0	0	1002.04	0
331426	579.4275	897.56	0	1476.99	0	0	0
329750	7.5	0	0	0	0	7.5	0
330080	404.43	1084.54	24.75	0	0	1513.72	0
332143	357.6	0	24.75	0	0	382.35	0
331278	402.5775	260.34	24.75	662.92	24.75	0	0
330591	381.83175	898.35	24.75	0	0	1304.93	0
330952	450.855	473.57	24.75	0	0	949.18	0
330963	0	0	0	0	0	0	0
329798	275.85	708.46	24.75	0	0	1009.06	0
329575	79.5	0	0	0	0	79.5	0
332988	502.8	136.68	24.75	66.08	0	598.15	0
331841	681	414.96	24.75	63.58	0	1057.13	0
331167	408.6	20.1	24.75	428.7	24.75	0	0
331682	603.5625	1379.36	0	1982.92	0	0	0
329903	612.84	679.23	24.75	0	0	1316.82	0
329730	26.7	0	0	0	0	26.7	0
329743	376.65	211.35	0	0	0	588	0
332832	0	0	102.68	0	0	102.68	0
332833	0	0	-0.02	0	0	-0.02	0
<b>Grand Total</b>	<b>\$ 10,885.14</b>	<b>\$ 10,284.73</b>	<b>\$ 604.81</b>	<b>\$ 5,088.48</b>	<b>\$ 49.50</b>	<b>\$ 16,636.70</b>	<b>\$ -</b>

## ALL Food Weight

Row Labels	Weight
Christian Community Services	76181.75
03-Beverages	1324
04-Bread/Bakery	1289
05-Cereal	1804.8
06-Meals/Entrees/Soups	7616
07-Dairy Products	9921.8
08-Desserts	2100
10-Fruits Canned/Frozen	7660
11-Grains	1533
14-Juice	6798
15-Meat/Fish/Poultry	10753
16-Mixed/Assorted	1886
21-Pasta	1808
23-Eggs	1228
23-Non-Meat Protein	6536
24-Rice	1810
25-Snack Foods/Cookies	783
26-Condiments	1167
27-Vegetables Canned/Frozen	9631.15
28-Produce	533
<b>Grand Total</b>	<b>76181.75</b>

TOTAL

Current wholesale value per pound of food is \$1.74

Current whoesale value of 76,182 pounds  
is \$137,776.68

76,182 Pounds of food provides 63,485 meals

The cost to Christian Community Service was \$16,636.70

76,182

## TOTAL WEIGHT

Row Labels	Weight
<b>Christian Community Services</b>	<b>78569.45</b>
01-Non-Foods	497.7
03-Beverages	1324
04-Bread/Bakery	1289
05-Cereal	1804.8
06-Meals/Entrees/Soups	7616
07-Dairy Products	9921.8
08-Desserts	2100
10-Fruits Canned/Frozen	7660
11-Grains	1533
12-Health/Beauty Care	550
13-Cleaning Products	210
14-Juice	6798
15-Meat/Fish/Poultry	10753
16-Mixed/Assorted	1886
19-Paper Products-Household	1130
21-Pasta	1808
23-Eggs	1228
23-Non-Meat Protein	6536
24-Rice	1810
25-Snack Foods/Cookies	783
26-Condiments	1167
27-Vegetables Canned/Frozen	9631.15
28-Produce	533
<b>Grand Total</b>	<b>78569.45</b>

ACCOUNT	NAME		SERVICE ADDRESS				CURRENT BALANCE	
07-2882-00	CHRISTIAN COMMUNITY CENTER		814 LASALLE N				0.00	
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
6/04/2021	0883	6/04/2021	ADJUSTMENT*		TO: 07-2882-01	4.00CR	4.00	0.00
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
4/13/2021	0884	4/13/2021	PAYMENT		3542	6.89	10.89CR	4.00CR
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
4/07/2021	0885	4/07/2021	ADJUSTMENTS		SEWER ADJ	31.91	25.02CR	6.89
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
4/07/2021	0886	4/07/2021	ADJUSTMENTG		GARBAGE ADJ	39.05	7.14CR	31.91
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
4/07/2021	0887	4/07/2021	ADJUSTMENTS		DR FEE	54.05	15.00CR	39.05
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
4/07/2021	0888	4/07/2021	ADJUSTMENTG		GARBAGE ADJ	160.38	106.33CR	54.05
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
4/07/2021	0889	4/07/2021	ADJUSTMENTW		WATER ADJUSTMENT	208.89	48.51CR	160.38
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
3/25/2021	0890	3/25/2021	DEPOSIT	*	FINAL ADJUSTMENT	208.89	0.00	208.89
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
3/25/2021	0891	3/25/2021	BILL		2/01- 3/01 FINAL	2.00CR	210.89	208.89
BILL DETAIL								
--SERVICE--		--\$--	--PREV READ--		--CURR READ--		--CONSUMPTION--	
WATER		57.40	761		844		83	
GARBAGE		106.33						
ST & DRAINAGE		15.00						
GARBAGE		7.14						
SEWER		25.02						
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
3/01/2021	0892	3/01/2021	ADJUSTMENTG		GARBAGE ADJ	5.14	7.14CR	2.00CR
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
3/01/2021	0893	3/01/2021	ADJUSTMENTS		DR FEE	20.14	15.00CR	5.14
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
3/01/2021	0895	3/01/2021	ADJUSTMENTS		SEWER ADJ	45.16	25.02CR	20.14
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
3/01/2021	0895	3/01/2021	ADJUSTMENTW		WATER ADJUSTMENT	82.16	37.00CR	45.16
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
3/01/2021	0895	3/01/2021	ADJUSTMENTG		GARBAGE ADJ	188.49	106.33CR	82.16
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
2/26/2021	0895	2/26/2021	BILL		1/01- 2/01	2.00CR	190.49	188.49
BILL DETAIL								
--SERVICE--		--\$--	--PREV READ--		--CURR READ--		--CONSUMPTION--	

ACCOUNT	NAME	SERVICE ADDRESS				CURRENT BALANCE		
	WATER	37.00		718	761	43		
	GARBAGE	106.33						
	ST & DRAINAGE	15.00						
	GARBAGE	7.14						
	SEWER	25.02						
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
2/02/2021	0895	2/02/2021	ADJUSTMENTS		SEWER ADJ	23.02	25.02CR	2.00CR
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
2/02/2021	0895	2/02/2021	ADJUSTMENTG		GARBAGE ADJ	30.16	7.14CR	23.02
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
2/02/2021	0895	2/02/2021	ADJUSTMENTS		DR FEE	45.16	15.00CR	30.16
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
2/02/2021	0895	2/02/2021	ADJUSTMENTG		GARBAGE ADJ	151.49	106.33CR	45.16
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
2/02/2021	0895	2/02/2021	ADJUSTMENTW		WATER ADJUSTMENT	191.55	40.06CR	151.49
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
1/26/2021	0895	1/26/2021	BILL		12/01- 1/01	2.00CR	193.55	191.55
BILL DETAIL								
	--SERVICE--	--\$--	--PREV READ--		--CURR READ--		--CONSUMPTION--	
	WATER	40.06		669	718		49	
	GARBAGE	106.33						
	ST & DRAINAGE	15.00						
	GARBAGE	7.14						
	SEWER	25.02						
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
12/30/2020	0896	12/30/2020	ADJUSTMENTS		SEWER ADJ	23.02	25.02CR	2.00CR
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
12/30/2020	0896	12/30/2020	ADJUSTMENTG		GARBAGE ADJ	30.16	7.14CR	23.02
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
12/30/2020	0896	12/30/2020	ADJUSTMENTS		DR FEE	45.16	15.00CR	30.16
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
12/30/2020	0896	12/30/2020	ADJUSTMENTG		GARBAGE ADJ	151.49	106.33CR	45.16
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
12/30/2020	0896	12/30/2020	ADJUSTMENTW		WATER ADJUSTMENT	191.04	39.55CR	151.49
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
12/29/2020	0896	12/29/2020	BILL		11/01-12/01	2.00CR	193.04	191.04
BILL DETAIL								
	--SERVICE--	--\$--	--PREV READ--		--CURR READ--		--CONSUMPTION--	
	WATER	39.55		621	669		48	



ACCOUNT	NAME	SERVICE ADDRESS	CURRENT BALANCE
	GARBAGE	106.33	
	ST & DRAINAGE	15.00	
	GARBAGE	7.14	
	SEWER	25.02	

POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
12/14/2020	0896	12/14/2020	PAYMENT		3513	19.56	21.56CR	2.00CR

POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
12/11/2020	0896	12/11/2020	ADJUSTMENTS		DR FEE	34.56	15.00CR	19.56

POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
12/11/2020	0896	12/11/2020	ADJUSTMENTS		SEWER ADJ	59.58	25.02CR	34.56

POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
12/11/2020	0896	12/11/2020	ADJUSTMENTG		GARBAGE ADJ	66.72	7.14CR	59.58

POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
12/11/2020	0897	12/11/2020	ADJUSTMENTG		GARBAGE ADJ	173.05	106.33CR	66.72

POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
12/11/2020	0897	12/11/2020	ADJUSTMENTW		WATER ADJUSTMENT	219.56	46.51CR	173.05

POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
11/30/2020	0897	11/30/2020	BILL		10/01-11/01	0.00	219.56	219.56

## BILL DETAIL

--SERVICE--	--\$--	--PREV READ--	--CURR READ--	--CONSUMPTION--
WATER	66.07	521	621	100
GARBAGE	106.33			
ST & DRAINAGE	15.00			
GARBAGE	7.14			
SEWER	25.02			

POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
10/29/2020	0897	10/29/2020	ADJUSTMENTS		SEWER ADJ	25.02	25.02CR	0.00

POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
10/29/2020	0897	10/29/2020	ADJUSTMENTG		GARBAGE ADJ	32.16	7.14CR	25.02

POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
10/29/2020	0897	10/29/2020	ADJUSTMENTS		DR FEE	47.16	15.00CR	32.16

POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
10/29/2020	0897	10/29/2020	ADJUSTMENTG		GARBAGE ADJ	153.49	106.33CR	47.16

POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
10/29/2020	0897	10/29/2020	ADJUSTMENTW		WATER ADJUSTMENT	199.16	45.67CR	153.49

POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
10/27/2020	0897	10/27/2020	BILL		9/01-10/01	0.00	199.16	199.16

## BILL DETAIL

--SERVICE--	--\$--	--PREV READ--	--CURR READ--	--CONSUMPTION--
-------------	--------	---------------	---------------	-----------------

ACCOUNT	NAME	SERVICE ADDRESS				CURRENT BALANCE
	WATER	45.67	461	521	60	
	GARBAGE	106.33				
	ST & DRAINAGE	15.00				
	GARBAGE	7.14				
	SEWER	25.02				

POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
10/09/2020	0897	10/09/2020	ADJUSTMENTS		SEWER ADJ	21.39	21.39CR	0.00

POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
10/09/2020	0898	10/09/2020	ADJUSTMENTW		WATER ADJUSTMENT	100.99	79.60CR	21.39

POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
10/09/2020	0898	10/09/2020	ADJUSTMENTG		GARBAGE ADJ	198.00	97.01CR	100.99

POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
10/06/2020	0898	10/06/2020	PAYMENT		3492	246.59	48.59CR	198.00

ACCOUNT	NAME		SERVICE ADDRESS				CURRENT BALANCE	
07-2882-01	CHRISTIAN COMMUNITY CENTER		814 LASALLE N				6.00	
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
8/31/2021	0961	8/31/2021	ADJUSTMENTS		SEWER ADJ	31.02	25.02CR	6.00
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
8/31/2021	0962	8/31/2021	ADJUSTMENTS		SEWER ADJ	56.04	25.02CR	31.02
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
8/31/2021	0963	8/31/2021	ADJUSTMENTS		SEWER ADJ	31.02	25.02	56.04
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
8/31/2021	0964	8/31/2021	ADJUSTMENTG		GARBAGE ADJ	38.16	7.14CR	31.02
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
8/31/2021	0965	8/31/2021	ADJUSTMENTS		DR FEE	53.16	15.00CR	38.16
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
8/31/2021	0966	8/31/2021	ADJUSTMENTG		GARBAGE ADJ	159.49	106.33CR	53.16
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
8/31/2021	0967	8/31/2021	ADJUSTMENTW		WATER ADJUSTMENT	208.22	48.73CR	159.49
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
8/26/2021	0968	8/26/2021	BILL		7/01- 8/01	2.00CR	210.22	208.22
	BILL DETAIL							
	--SERVICE--	--\$--	--PREV READ--		--CURR READ--		--CONSUMPTION--	
	WATER	48.73	1082		1148		66	
	GARBAGE	106.33						
	ST & DRAINAGE	15.00						
	GARBAGE	7.14						
	SEWER	25.02						
	UCIF-WATER	4.00						
	UCIF-SEWER	4.00						
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
8/13/2021	0969	8/13/2021	PAYMENT		3571	5.57	7.57CR	2.00CR
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
7/29/2021	0970	7/29/2021	ADJUSTMENTS		SEWER ADJ	30.59	25.02CR	5.57
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
7/29/2021	0971	7/29/2021	ADJUSTMENTG		GARBAGE ADJ	37.73	7.14CR	30.59
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
7/29/2021	0972	7/29/2021	ADJUSTMENTS		DR FEE	52.73	15.00CR	37.73
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
7/29/2021	0973	7/29/2021	ADJUSTMENTG		GARBAGE ADJ	159.06	106.33CR	52.73
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
7/29/2021	0974	7/29/2021	ADJUSTMENTW		WATER ADJUSTMENT	205.57	46.51CR	159.06

ACCOUNT	NAME	SERVICE ADDRESS				CURRENT BALANCE		
07-2882-01	CHRISTIAN COMMUNITY CENTER	814 LASALLE N				*CONTINUED*		
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
7/27/2021	0975	7/27/2021	BILL		6/01- 7/01	2.61CR	208.18	205.57
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--	--CURR READ--	--CONSUMPTION--				
WATER	46.69	1020	1082	62				
GARBAGE	106.33							
ST & DRAINAGE	15.00							
GARBAGE	7.14							
SEWER	25.02							
UCIF-WATER	4.00							
UCIF-SEWER	4.00							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
7/01/2021	0976	7/01/2021	ADJUSTMENTS		SEWER ADJ	1.39	4.00CR	2.61CR
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
7/01/2021	0977	7/01/2021	ADJUSTMENTW		WATER ADJUSTMENT	5.39	4.00CR	1.39
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
7/01/2021	0978	7/01/2021	ADJUSTMENTS		SEWER ADJ	30.41	25.02CR	5.39
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
7/01/2021	0979	7/01/2021	ADJUSTMENTG		GARBAGE ADJ	37.55	7.14CR	30.41
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
7/01/2021	0980	7/01/2021	ADJUSTMENTS		DR FEE	52.55	15.00CR	37.55
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
7/01/2021	0981	7/01/2021	ADJUSTMENTG		GARBAGE ADJ	158.88	106.33CR	52.55
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
7/01/2021	0982	7/01/2021	ADJUSTMENTW		WATER ADJUSTMENT	196.39	37.51CR	158.88
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
6/28/2021	0983	6/28/2021	BILL		5/01- 6/01	2.61CR	199.00	196.39
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--	--CURR READ--	--CONSUMPTION--				
WATER	37.51	976	1020	44				
GARBAGE	106.33							
ST & DRAINAGE	15.00							
GARBAGE	7.14							
SEWER	25.02							
UCIF-WATER	4.00							
UCIF-SEWER	4.00							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
6/07/2021	0984	6/07/2021	PAYMENT		3551	2.00	4.61CR	2.61CR
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
6/04/2021	0985	6/04/2021	ADJUSTMENTS		SEWER ADJ	27.02	25.02CR	2.00

ACCOUNT	NAME		SERVICE ADDRESS				CURRENT BALANCE	
07-2882-01	CHRISTIAN COMMUNITY CENTER		814 LASALLE N				*CONTINUED*	
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
6/04/2021	0986	6/04/2021	ADJUSTMENTG		GARBAGE ADJ	34.16	7.14CR	27.02
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
6/04/2021	0987	6/04/2021	ADJUSTMENTS		DR FEE	49.16	15.00CR	34.16
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
6/04/2021	0988	6/04/2021	ADJUSTMENTG		GARBAGE ADJ	155.49	106.33CR	49.16
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
6/04/2021	0989	6/04/2021	ADJUSTMENTW		WATER ADJUSTMENT	198.61	43.12CR	155.49
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
6/04/2021	0990	6/04/2021	ADJUSTMENT*		FROM: 07-2882-00	202.61	4.00CR	198.61
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
5/26/2021	0991	5/26/2021	BILL		4/01- 5/01	2.00CR	204.61	202.61
BILL DETAIL								
--SERVICE--		--\$--	--PREV READ--		--CURR READ--	--CONSUMPTION--		
WATER		43.12	921		976	55		
GARBAGE		106.33						
ST & DRAINAGE		15.00						
GARBAGE		7.14						
SEWER		25.02						
UCIF-WATER		4.00						
UCIF-SEWER		4.00						
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
5/13/2021	0992	5/13/2021	PAYMENT		3547	15.83	17.83CR	2.00CR
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
5/13/2021	0993	5/13/2021	ADJUSTMENTG		GARBAGE ADJ	122.16	106.33CR	15.83
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
5/13/2021	0994	5/13/2021	ADJUSTMENTS		SEWER ADJ	139.35	17.19CR	122.16
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
5/13/2021	0995	5/13/2021	ADJUSTMENTS		DR FEE	154.35	15.00CR	139.35
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
5/13/2021	0996	5/13/2021	ADJUSTMENTG		GARBAGE ADJ	161.49	7.14CR	154.35
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
5/13/2021	0997	5/13/2021	ADJUSTMENTW		WATER ADJUSTMENT	215.83	54.34CR	161.49
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
4/27/2021	0998	4/27/2021	BILL		3/01- 4/01 1ST BILL	0.00	215.83	215.83
BILL DETAIL								
--SERVICE--		--\$--	--PREV READ--		--CURR READ--	--CONSUMPTION--		
WATER		54.34	844		921	77		

ACCOUNT	NAME	SERVICE ADDRESS	CURRENT BALANCE
	GARBAGE	106.33	
	ST & DRAINAGE	15.00	
	GARBAGE	7.14	
	SEWER	25.02	
	UCIF-WATER	4.00	
	UCIF-SEWER	4.00	

SELECTION CRITERIA

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ACCOUNT SELECTIONS:

ACCOUNT SELECTION	SELECTED
ACCOUNT NUMBER(S)	07-2882-00, 07-2882-01

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DATE SELECTION:

DATE RANGE	10/01/2020 THRU 9/08/2021
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PRINT OPTIONS:

REV CODE DISTRIBUTION	NO
BILL DETAIL	YES
SINGLE ACCT PER PAGE	NO

\*\*\* END OF TRANSACTION REPORT \*\*\*

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 6. **AGENDA DATE:** September 13, 2021

**PREPARED BY:** Lupe Diosdado, Development Services  
Director

**APPROVED BY: BS**

**ITEM:** Conduct a public hearing for the purpose of receiving public comments and testimony regarding a specific use permit application submitted to the City of Navasota by Christopher Komarzec for the property located at 1102 West Washington Ave, Navasota, Grimes County, Texas, 77868. The specific use permit application requests to allow for the development of a Food Truck Park, a use not listed under Article XI B-1: General Business District. The property affected is legally described as A0002. D Arnold, Tract 19, Par 12.

**ITEM BACKGROUND:**

City staff received a specific use permit application from Christopher Komarzec for the property located at 1102 West Washington Ave. The proposed food truck park is not a listed use under the B-1 Zoning district so a specific use permit is required for approval. Specific use permits are granted to the property owner and do not transfer if ownership changes. Attached for your review and consideration is the proposed layout of the site.

**Public hearing opened** \_\_\_\_\_ **p.m.**

**Public hearing closed** \_\_\_\_\_ **p.m.**

**BUDGETARY AND FINANCIAL SUMMARY:**

none

**STAFF RECOMMENDATION:**



Staff recommends conducting a public hearing for the purpose of receiving public comments and testimony regarding a specific use permit application submitted to the City of Navasota by Christopher Komarzec for the property located at 1102 West Washington Ave, Navasota, Grimes County, Texas, 77868. The specific use permit application requests to allow for the development of a Food Truck Park, a use not listed under Article XI B-1: General Business District. The property affected is legally described as A0002. D Arnold, Tract 19, Par 12.

**ATTACHMENTS:**

1. Staff Report
2. Application
3. Elevations
4. Survey
5. Site Layout



**City of Navasota**  
**Planning & Zoning Commission**  
**Staff Report**  
**September 1, 2021**



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

[www.NavasotaTX.gov](http://www.NavasotaTX.gov)

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**Summary:**

City staff received a specific use permit application from Christopher Komarzec for the property located at 1102 West Washington Ave. Food truck parks are not a listed use under the B-1 Zoning district therefore a specific use permit is required for approval. Staff has received two inquiries in the days leading up to the meeting from surrounding residents that received our public hearing notification letter. Everyone staff has spoken to is not opposed with what is being proposed. Attached for your review and consideration is the application and proposed layout of the site.

**Direct Ordinance References:**

Use Permit review allows for the City Council, upon recommendations from the Planning and Zoning Commission, the discretionary approval of uses with unique or widely-varying operating characteristics or unusual site development features, subject to the terms and conditions set forth in this Ordinance. Specific uses are not generally compatible with those uses permitted by right in the zoning district, but by the unusual circumstances (existing uses and historic uses) in the area, consideration of the use is advisable. Such uses are granted to the owner of the property and are not transferable with the sale of the property.

The Planning and Zoning Commission, in considering and determining their recommendation to the City Council regarding requests for Use Permits, may require plans, information, operating data, and expert evaluations concerning the location, function, and characteristics of proposed buildings or uses.

The Planning and Zoning Commission and/or the City Council may impose additional reasonable restrictions or conditions to carry out the spirit of intent of this Ordinance and to mitigate adverse effects of the proposed use. These requirements may include, but are not limited to, increased open space, loading and parking requirements, suitable landscaping, and additional improvements such as curbing and sidewalks.

**Property Information:**

**PID:** R10304

**Legal Description:** A0002. D ARNOLD, TRACT 19, PAR 22, ACRES 0.36

**Owner:** KOMARZEC, CHRISTOPHER

**Address:** 1106 W WASHINGTON AVE, NAVASOTA, TX 77868

**Zoning:** [B-1](#)

**Current Land Use:** Vacant

**Proposed Land Use:** Food Truck Park

**Applicant\Project Rep:** Christopher Komarzec

**Aerial & Street view:**









## Use Permit Application

Page 1 of 4

### Property Information

Project Name THE BACKYARD OF NAVASOTA

Location with Property Street Address (if available) 1102 W WASHINGTON ST

Property ID No. R 10297

Subdivision Name, Block, Lot (s) or Abstract/Survey and Abstract

Number D. ARNOLD LEAGUE, AZ (SEE ATTACHED)

Number of Lots 2 Acres .36

Existing Zoning COMMERCIAL

Description of Proposed Use Not Permitted within the Existing Zoning

FOOD TRUCKS

Proposed Term of Use Permit (Dates) 8/1/2021 - 8/1/2036

Existing Zoning Abutting the Property Requesting Specific Use Permit COMMERCIAL

*In accordance with Section 19.5 of the City of Navasota Zoning Ordinance, the City Council may, in the interest of the public welfare and to assure compliance with the ordinance, establish conditions of operation, location, arrangement, and construction of any use for which a Use Permit is authorized. In authorizing uses listed as Conditional Uses or for Specific Use Permit, the City Council may impose development standards and safeguards. The conditions and location are important to the welfare and protection of adjacent property from excessive noise, vibration, dust, dirt, smoke, fumes, gas, odor, explosion, glare, or offensive view of other undesirable or hazardous conditions.*

Please describe the nature of the land use and its potential impact to adjacent land uses in regard to the following: noise (please describe the volume and pitch of potential noise at the site), vibration, dust, dirt, smoke, fumes, gas, odor, explosion, glare, on-site storage, or offensive view of other undesirable or hazardous conditions.

UP TO (3) FOOD TRUCKS WILL PARK ON PROPERTY IN BACK OR SIDE OF EXISTING BUILDINGS WE WILL PROVIDE POWER, WATER, COVER AREA TO EAT, AIRCONDITIONED AREA TO EAT, TV & ADVERTIZING. A BATH ROOM WILL BE UPDATED AND AVAILABLE EXCLUSIVELY FOR CUSTOMERS & FOOD TRUCK VENDORS. PARKING WILL BE MAINLY OFF OF 2ND ST AS DRAWN IN PLAN. HOURS OF OPERATION WILL BE 10AM TO 10PM

## Use Permit Application

Page 2 of 4

### Owner and Authorization

Name of Owner of Property CHRISTOPHER AND LARENA KOMARZEC

If, a Corporation, name of Majority Owner/Contact of Corporation owning the property

Address 2914 CANDLEWOOD LN City MONTGOMERY

State TX Zipcode 77356 Email Address CKOMARZEC@gmail.com

Telephone 713-498-0036

Check one of these....

- ☒ I will represent the application myself; or  
☐ I hereby designate \_\_\_\_\_ (name of project representative) to act in the capacity as my agent for submittal, representation, and/or presentation of this development application. The designated agent shall be the principal contact person for responding to all requests for information and for resolving all issues of concern relative to this application. In addition the designated project representative may assign his/her duties as the principal contact person to an "assigned" project representative to respond to all requests for information and for resolving all issues of concern relative to this application.

I hereby certify that I am the owner of the property or the majority owner of the Corporation owning the property and further certify that the information provided on this development application is true and correct. By signing below, I agree that the City of Navasota (the City) is authorized and permitted to provide information contained within this application, including the email address, to the public. The City is also authorized and permitted to reproduce any copyrighted information submitted in connection with the application, if such reproduction is associated with the application in response to a Public Information Request.

Owner's Signature \_\_\_\_\_

Date: 7-13-21

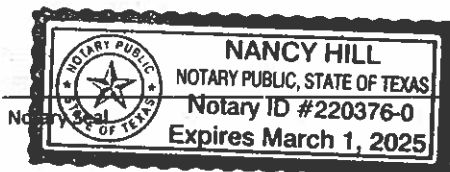
STATE OF TEXAS

COUNTY OF \_\_\_\_\_

BEFORE ME, a Notary Public, on this day personally appeared Christopher Komarzec (printed owner's name) the above signed, who, under oath, stated the following: "I hereby certify that I am the owner, or duly authorized agent of the owner, for the purposes of this application; that all information submitted herein is true and correct."

SUBSCRIBED AND SWORN TO before me, this the 13 day of July, 2021

Nancy Hill  
Notary Signature



## Use Permit Application

Page 3 of 4

### Project Representative

Name THE BACKYARD OF NAUASOTA  
Company CHRISTOPHER KOMARZEK  
Address 2914 CANDLEWOOD LN  
City MONTGOMERY, State TX, Zip code 77356  
Email Address ckomarzek@gmail.com Telephone 713-498-0036

Project Representative's Signature  Date 7/13/2021

### "Assigned" Project Representative

Name CHRISTOPHER KOMARZEK  
Address 2914 CANDLEWOOD LN  
City MONTGOMERY, State TX, Zip code 77356  
Email Address ckomarzek@gmail.com Telephone 713-498-0036

Project Representative's Signature  Date 7/13/2021

### Submittal Information

**With this application, please provide a site plan drawn to scale and including a north arrow. The site plan shall depict the building use request. Please note that depending on the nature of the use request the City may require additional information.**

Incomplete applications and submittals will not be accepted or will be returned.

## Use Permit Application

Page 4 of 4

Filing Fees Related to Development Applications See Navasota Code of Ordinances Article A7.000 Planning and Zoning Related Fees (note additional fees for City reimbursement of 3<sup>rd</sup> party & other costs also apply and are due prior to final plat and at filing of plat)

<u>ACCOUNT #</u>		<u>\$ FEE</u>	
1004-300.02	Zoning Change	\$ 500.00	_____
1004-300.03	Zoning Board of Adjustment Variance	\$150.00	_____
1004-304.00	Use Permit	\$ 500.00	_____✓
1004-300.04	Preliminary Plat	\$ 500.00	_____
1004-300.05	Subdivision Variance	\$ 150.00	_____
1004-300.06	Final/Minor Plat	\$ 500.00	_____
1004-300.07	Plat Amendment (vacation, correction, re-plat)	\$ 500.00	_____
1004.300.12	Right of Way Abandonment	\$ 150.00	_____
1004.300.13	Site Plan	\$ 500.00	_____
	Certificate of Occupancy	\$ No Fee	_____

Total \$ Paid 500.00  
Due at Application Filing



## ATTACHMENT

future debt that Grantor owes to Lender, including any loans and advancements from Lender to Grantor under the provisions of this deed of trust. When Grantor repays all debts owed to Lender, this deed-of-trust lien will terminate only if Lender releases this deed of trust at the request of Grantor. Until Lender releases it, this deed of trust will remain fully in effect to secure other present and future advances and debts, regardless of any additional security given for any debt and regardless of any modification.

This deed of trust, to the extent permitted by law, also secures payment of all other present and future debts, obligations, and liabilities owed to Lender by Grantor as a partner, venturer, or member of any partnership, joint venture, association, or other group, regardless of how the other debts, obligations, and liabilities are incurred and regardless of whether they are evidenced by a note, open account, overdraft, endorsement, surety agreement, guarantee, or other document.

### **Property (including any improvements):**

Being 0.36 acre of land, lying and being situated in the **D. ARNOLD LEAGUE, A-2**, Grimes County, Texas, situated in the H&TC RR Addition to the City of Navasota, Texas, according to the Plat recorded in Volume D, Page 777, Deed Records of Grimes County, Texas, and being comprised of two tracts of land described in Deeds to James L. Henley and Ruthie Mae Henley, recorded in Volume 325, Page 12, (First Tract) and in Volume 321, Page 09, (Second Tract), Deed Records of Grimes County, Texas, and being more fully described on **Exhibit "A"** attached hereto and made a part hereof.

**Prior Liens:** None.

**Other Exceptions to Conveyance and Warranty:** None

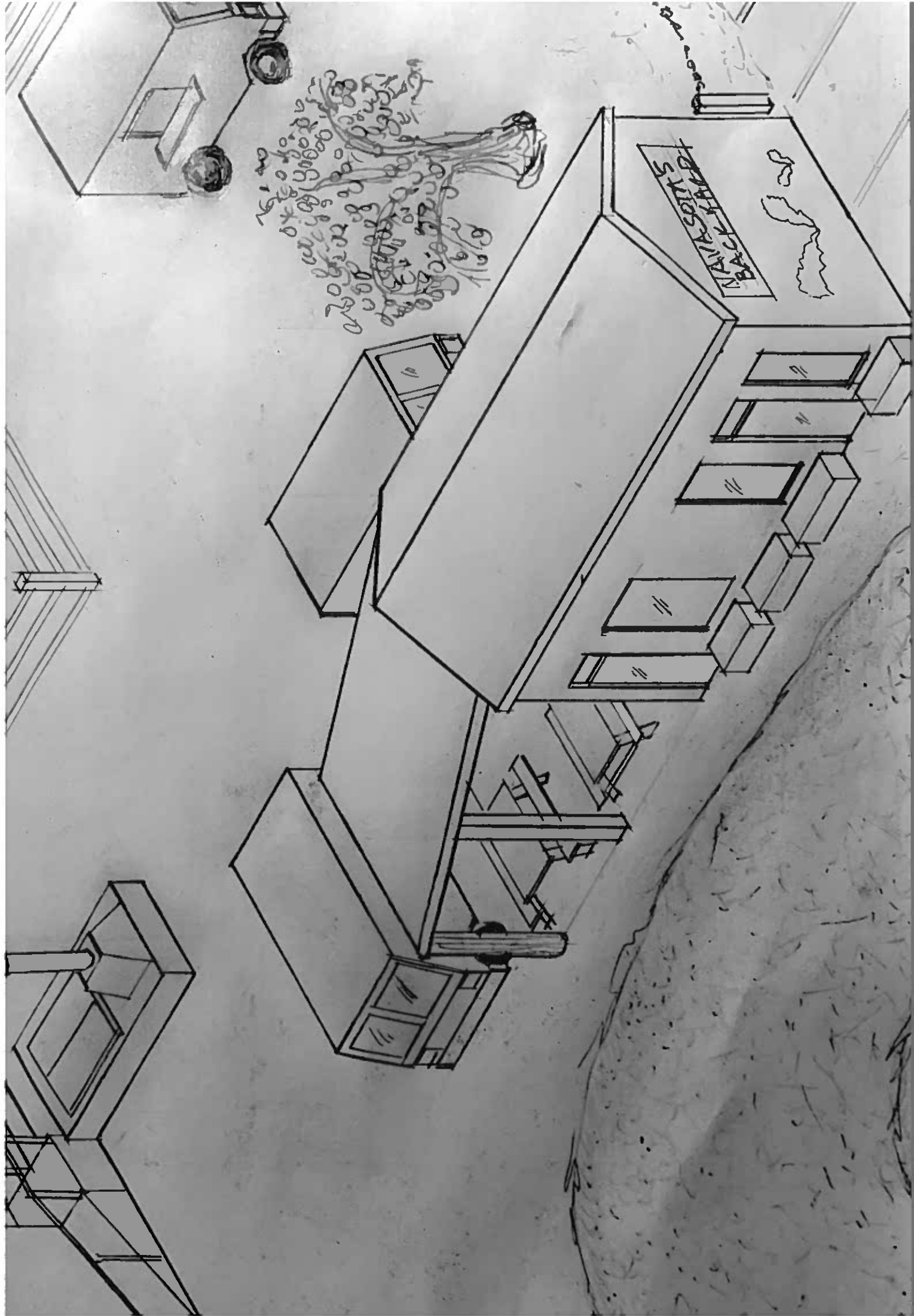
For value received and to secure payment of the Obligations, Grantor conveys the Property to Trustee in trust. Grantor warrants and agrees to defend the title to the Property, subject to the Other Exceptions to Conveyance and Warranty. On payment of the Obligations and all other amounts secured by this deed of trust, this deed of trust will have no further effect, and Lender will release it at Grantor's expense.

### **Clauses and Covenants**

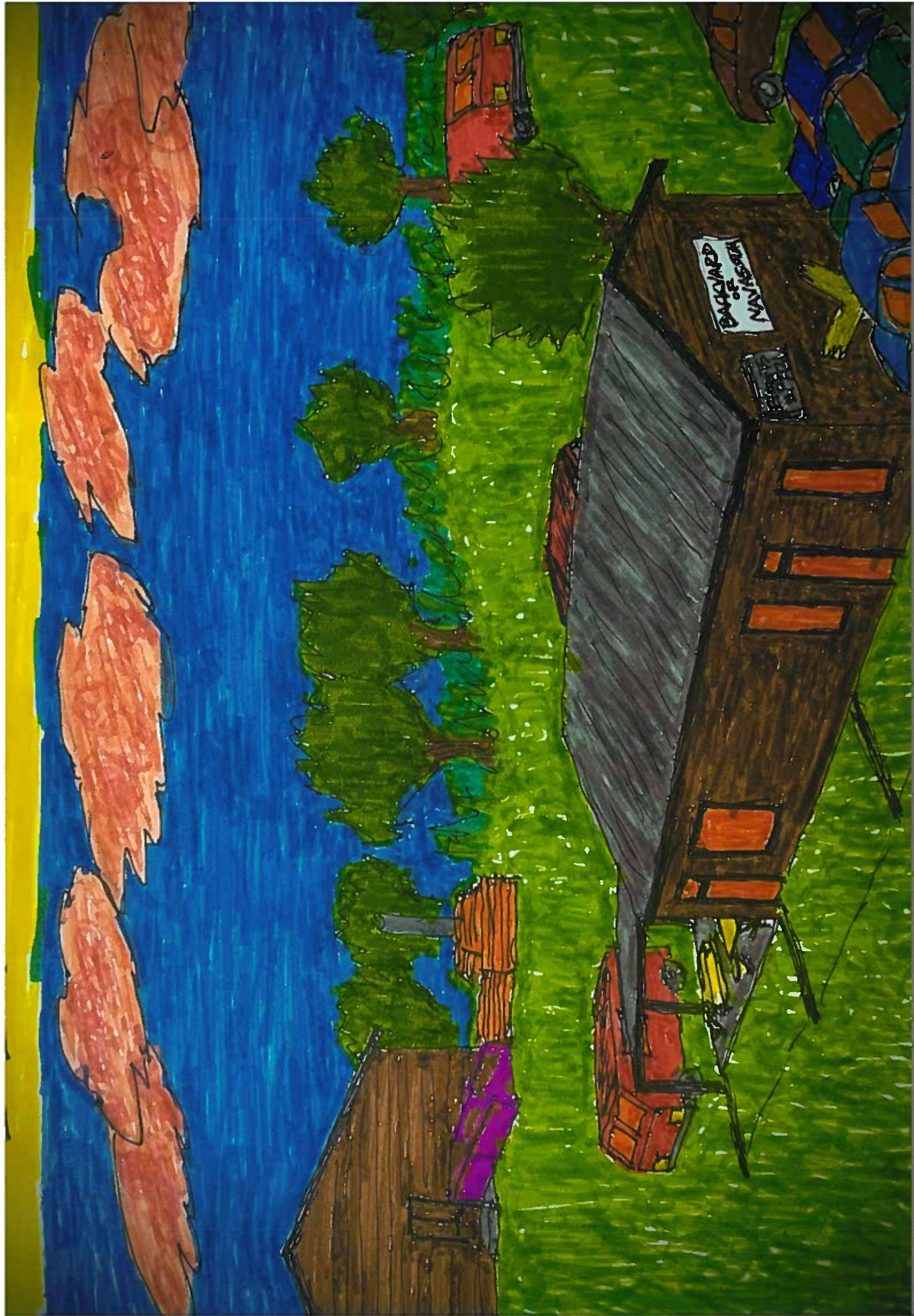
#### **A. Grantor's Obligations**

Grantor agrees to-

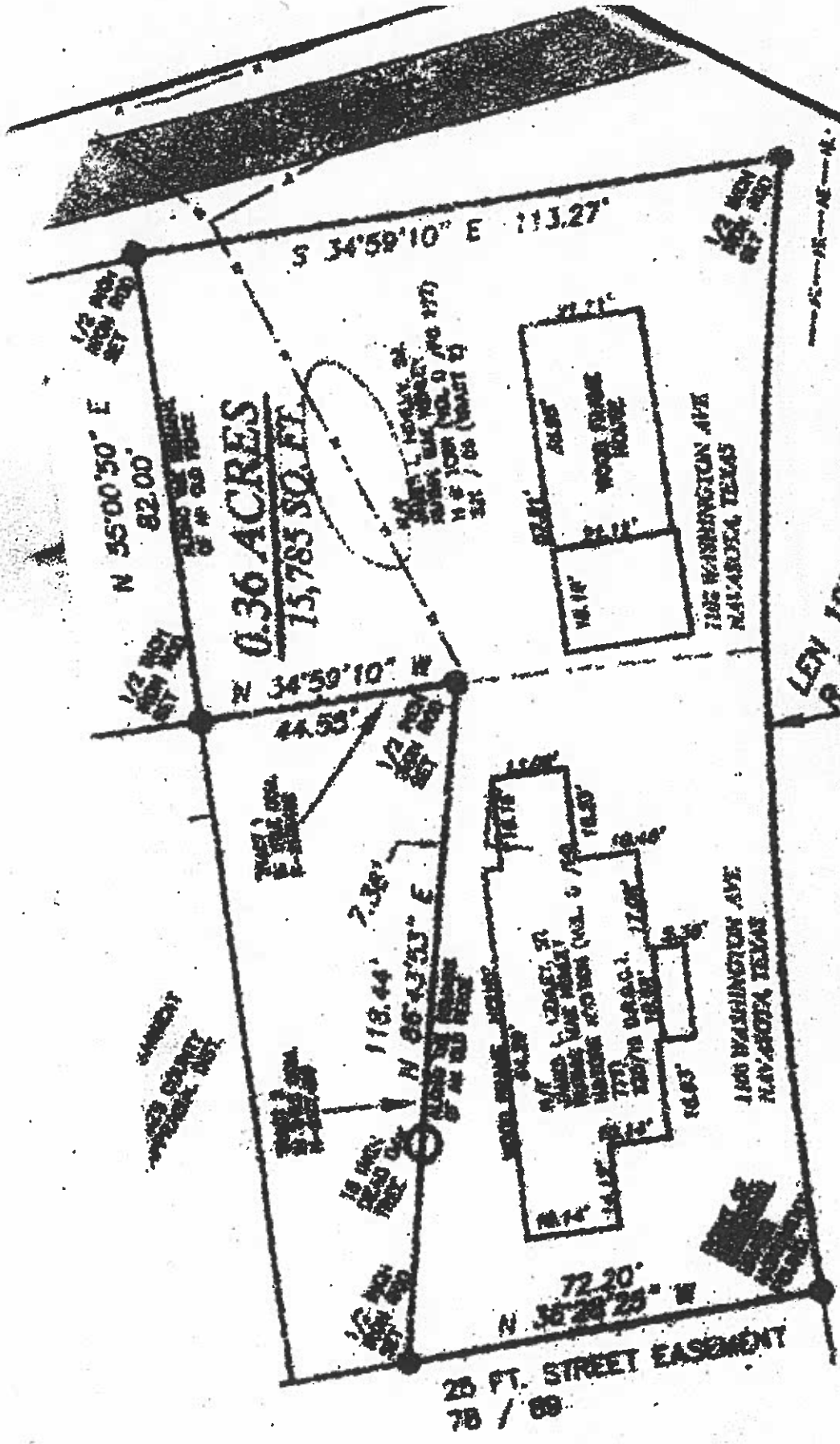
1. keep the Property in good repair and condition;
2. Grantor shall pay all taxes and assessments against the Property as the same become due and payable, and prior to delinquency. Grantor shall furnish proof, satisfactory in form and substance to Lender, of such payment. Grantor shall not authorize any person or entity to pay current or delinquent ad valorem taxes due or to become due on the Property if such person or entity is entitled to receive a transfer of tax lien under Section 32.06 of the Texas Tax Code (as it may be amended or modified). In the event any transfer of a tax lien is executed by a tax collector pursuant to Section 32.06 of the Texas Tax

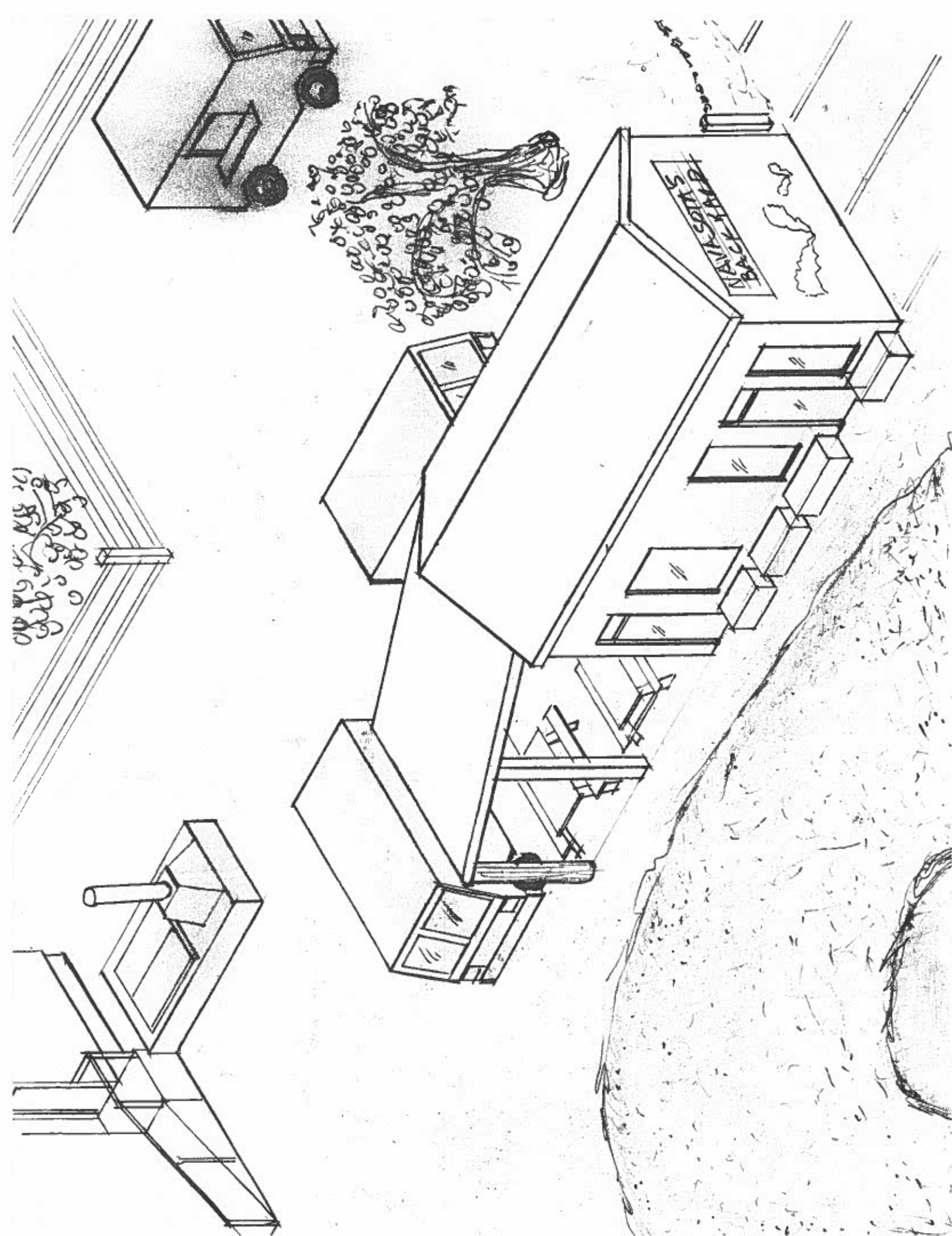




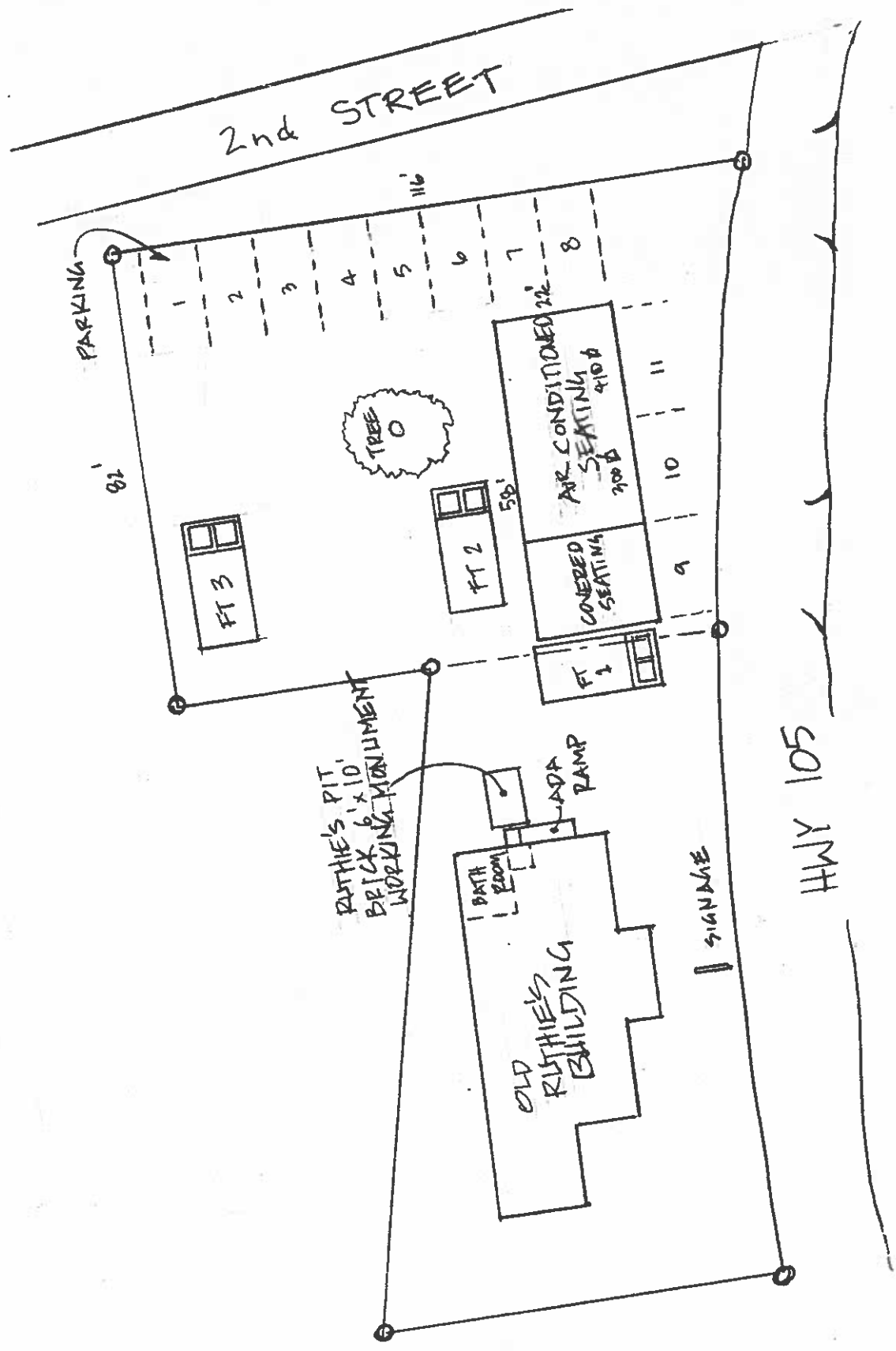








# THE BACKYARD OF CLAVASOTA



**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 7. **AGENDA DATE:** September 13, 2021

**PREPARED BY:** Lupe Diosdado, Development Services  
Director

**APPROVED BY: BS**

**ITEM:** Consideration and possible action on the first reading of Ordinance No. 977-21, approving a specific use permit application submitted to the City of Navasota by Christopher Komarzec for the property located at 1102 West Washington Ave, Navasota, Grimes County, Texas, 77868. The specific use permit application requests to allow for the development of a Food Truck Park, a use not listed under Article XI B-1: General Business District. The property affected is legally described as A0002. D Arnold, Tract 19, Par 12.

**ITEM BACKGROUND:**

City staff received a specific use permit application from Christopher Komarzec for the property located at 1102 West Washington Ave. The proposed food truck park is not a listed use under the B-1 Zoning district so a specific use permit is required for approval. Specific use permits are granted to the property owner and do not transfer if ownership changes. Attached for your review and consideration is the proposed layout of the site.

**BUDGETARY AND FINANCIAL SUMMARY:**

none

**STAFF RECOMMENDATION:**

Staff recommends approval of the first reading of Ordinance No. 977-21, approving a specific use permit application submitted to the City of Navasota by Christopher Komarzec for the property located at 1102 West Washington Ave, Navasota, Grimes County, Texas, 77868. The specific use permit application requests to allow for the development of a Food Truck Park, a use not listed under Article XI B-1: General Business District. The property affected is legally described as A0002. D Arnold, Tract 19, Par 12.

**ATTACHMENTS:**

1. Ordinance No. 977-21



**ORDINANCE NO. 977-21**

**AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS, AMENDING THE OFFICIAL ZONING MAP GRANTING A SPECIFIC USE PERMIT TO CHRISTOPHER KOMARZEC FOR A FOOD VENDOR PARK FOR FOOD TRUCKS AND TRAILERS ON THE PROPERTY LOCATED AT 1102 W. WASHINGTON AVE., LEGALLY DESCRIBED AS 0.36 ACRES OF LAND, LYING AND BEING SITUATED IN THE D. ARNOLD LEAGUE, A-2, GRIMES COUNTY, TEXAS, SITUATED IN THE H&TC RR ADDITION TO THE CITY OF NAVASOTA, TEXAS, ACCORDING TO THE PLAT RECORDED IN VOLUME D, PAGE 777, DEED RECORDS OF GRIMES COUNTY, TEXAS, AND BEING MORE FULLY DESCRIBED ON EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN FOR ALL PURPOSES PERTINENT; PROVIDING FOR CONDITIONS RELATED TO THE SPECIFIC USE PERMIT; PROVIDING FOR AMENDMENT, CHANGE OR RESCISSION OF THE SPECIFIC USE PERMIT; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on the 22<sup>nd</sup> day of July, 2021, Crhistopher Komarzec submitted an application for a specific use permit, to allow for the development of a food vendor park for food trucks and food trailers, for the property located at 1102 W. Washington Ave., legally described as 0.36 acres of land, lying and being situated in the D. ARNOLD LEAGUE, A-2, Grimes County, Texas, situated in the H&TC RR Addition to the City of Navasota, Texas, according to the Plat recorded in Volume D, Page 777, Deed Records of Grimes County, Texas, and being more fully described on Exhibit "A" attached hereto and incorporated herein for all purposes pertinent (the "Property"); and

**WHEREAS**, on the 9<sup>th</sup> day of September, 2021, a public hearing was held before the Planning and Zoning Commission of the City of Navasota, a quorum being present on the occasion and said matter of a specific use permit being part of the agenda for said Commission meeting, an opportunity to present arguments for and against the proposed specific use permit was held regarding the Property; and

**WHEREAS**, the Planning and Zoning Commission recommends to the City Council that the requested specific use permit be granted to Christopher Komarzec allowing Mr. Komarzec to develop a food vendor park for food trucks and food trailers in the B-1: General Business District, specifically for the Property; and

**WHEREAS**, on the 13<sup>th</sup> day of September, 2021, a public hearing was held before the Navasota City Council, a quorum being present on the occasion and said matter of the specific use permit being part of the agenda, an opportunity to

present arguments for and against the proposed specific use permit for the Property was held;

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

### **SECTION 1.**

The Official Zoning Map of the City of Navasota, Texas, is hereby amended to show that a specific use permit is granted to Christopher Komarzec for the development of a food vendor park for food trucks and food trailers on the Property located at 1102 W Washington Ave., Navasota, Grimes County, Texas, 77868. Said development of the Property must comply with the applicable City of Navasota Building Codes, Zoning Ordinance, and other applicable ordinances and regulations. Said Property is located in the B-1: General Business Zoning District and requires the approval of a specific use permit to allow for the development of a food vendor park for food trucks and food trailers, a use not permitted as a matter of right in a B-1: General Business Zoning District.

### **SECTION 2.**

The development of the Property shall be in accordance with the following special conditions, restrictions and regulations:

- a) No development or expansion is required for this use.
- b) The Property and its use shall comply with all ordinances, regulations and codes of the City of Navasota.
- c) Food trucks and food trailers are permitted to remain and operate on the Property for the duration of time that the specific use permit is validly in effect.
- d) Permitted electric power outlets and water connections necessary to service the food trucks/food trailers will be installed on the Property within six (6) months after the effective date of this Ordinance. The electric power outlets and water connections necessary to service the food trucks/food trailers on the Property shall be installed in accordance with all applicable ordinances, regulations and codes.
- e) Outdoor and Indoor climate-controlled eating areas and sufficient bathroom facilities will be provided on the Property for use by customers and vendors.
- f) Operating Hours on the Property will be from 10:00 a.m. to 10:00 p.m.

### **SECTION 3.**

Upon holding a properly notified public hearing, the City Council may amend, change, or rescind the Specific Use Permit granted by this Ordinance if:

- a) There is a violation and conviction of any of the provisions of this Ordinance, or any ordinance of the City of Navasota, that occurs on the Property;
- b) There is a violation of any provision of the terms and conditions of the Specific Use Permit granted by this Ordinance; or
- c) As otherwise permitted by law and/or Navasota's Zoning Ordinance, as it exists or may be amended.

**SECTION 4.**

This Ordinance shall take effect as provided by the Charter of the City of Navasota, Texas and applicable law.

**PASSED AND APPROVED ON FIRST READING THIS THE 13<sup>th</sup> DAY OF SEPTEMBER, 2021.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**PASSED AND APPROVED ON SECOND AND FINAL READING THIS THE 27<sup>th</sup> DAY OF SEPTEMBER, 2021.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

## EXHIBIT "A"

METES AND BOUNDS DESCRIPTION  
OF A 0.36 ACRE TRACT, (15,785 SQ.FT.)  
CITY OF NAVASOTA  
D. ARNOLD SURVEY, A-2  
GRIMES COUNTY, TEXAS

ALL THAT CERTAIN TRACT OR PARCEL OF LAND CONTAINING 0.36 ACRES (15,785 SQ. FT.), D. ARNOLD SURVEY, A-2, GRIMES COUNTY, TEXAS, IN THE H&TC RR ADDITION TO THE CITY OF NAVASOTA ACCORDING TO THE PLAT RECORDED IN VOLUME D, PAGE 777 OF THE DEED RECORDS OF GRIMES COUNTY, TEXAS, AND BEING COMPRISED OF TWO TRACTS OF LAND DESCRIBED IN THE DEEDS TO JAMES L. HENLEY, AND RUTHIE MAE HENLEY RECORDED IN VOLUME 325, PAGE 12 OF THE DEED RECORDS OF GRIMES COUNTY, TEXAS, (D.R.G.C.T.), VOLUME 321, PAGE 09 ( SECOND TRACT) OF THE D.R.G.C.T.

AND FURTHER DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

**BEGINNING** AT A BRASS MONUMENT FOUND ON THE NORTH R.O.W. LINE OF WASHINGTON AVENUE (AKA STATE HIGHWAY 105), MARKING THE SOUTHEAST CORNER OF A 25 FT. WIDE STREET EASEMENT RECORDED IN VOLUME 78, PAGE 89 OF THE DEED RECORDS OF GRIMES COUNTY, TEXAS, (D.R.G.C.T.), AND THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

**THENCE: N 36°28'25" W**, ALONG THE EAST LINE OF SAID STREET EASEMENT FOR A DISTANCE OF **72.20 FEET** TO A ½ INCH IRON ROD SET MARKING THE MOST WESTERLY NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

**THENCE: N 66°43'53" E**, ALONG A NORTH LINE OF THE HEREIN DESCRIBED TRACT, GENERALLY FOLLOWING AN OLD FENCE FOR A DISTANCE OF **118.44 FEET** TO A ½ INCH IRON ROD SET, MARKING AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

**THENCE: N 34°59'10" W**, ALONG THE MOST NORTHERLY WEST LINE OF THE HEREIN DESCRIBED TRACT FOR A DISTANCE OF **44.55 FEET** TO A ½ INCH IRON ROD SET MARKING THE SOUTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN A GIFT DEED TO JOE EDDY MC DOWELL, RECORDED IN VOLUME 822, PAGE 387 OF THE R.P.R.G.C.T., AND THE MOST WESTERLY NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

**THENCE: N 55°00'50" E**, ALONG THE SOUTH LINE OF SAID MC DOWELL TRACT FOR A DISTANCE OF **82.00 FEET** TO A ½ INCH IRON ROD SET ON THE SOUTHWEST R.O.W. OF 2<sup>ND</sup> STREET, MARKING THE SOUTHEAST CORNER OF SAID MC DOWELL TRACT AND THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

**THENCE: S 34°59'10" E**, ALONG THE WEST R.O.W. LINE OF 2<sup>ND</sup> STREET FOR A DISTANCE OF **113.27 FEET** TO A ½ INCH IRON ROD SET ON THE ARC OF A CURVE TO THE LEFT IN THE APPARENT NORTHWEST R.O.W. LINE OF WASHINGTON AVENUE HAVING A RADIUS OF 864.00 FEET, MARKING THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

**THENCE: ALONG THE ARC OF SAID CURVE TO THE LEFT THROUGH A CENTRAL ANGLE OF 13°06'16"** FOR AN ARC DISTANCE OF **197.61 FEET** TO THE **POINT OF BEGINNING**, (CHORD BEARS: S 61°00'38" W, 197.18 FT.), CONTAINING IN ALL **0.36 ACRES, 15,785 SQ.FT.** OF LAND AS SURVEYED ON THE GROUND UNDER MY SUPERVISION IN MARCH OF 2021.

BEARING ORIENTATION ASSUMED AS ESTABLISHED BY PREVIOUS SURVEYS IN THE H&TR RR ADDITION

R.H. BONDS R.P.L.S. 5559  
ANDERSON, TEXAS

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:**    **8.**  
                                      \_\_\_\_\_

**AGENDA DATE:** September 13,  
2021

**PREPARED BY:**    Jennifer Reyna, Utility Administrative  
                                      Assistant

**APPROVED BY: BS**

**ITEM:** Consideration and possible action on engineering agreement with Strand Associates for the 2021 Gas System Model Development.

**ITEM BACKGROUND:**

The City has experienced substantial growth, and the natural gas system has not been evaluated to determine if there is a need for new mains, new regulator stations or increased pressures and volumes. Staff met with Strand Associates to prepare proposals for modeling the system to determine needs of the system to meet the growth demands.

**BUDGETARY AND FINANCIAL SUMMARY:**

Engineer Agreement: \$25,000

**STAFF RECOMMENDATION:**

Staff recommends approval of the engineer agreement with Strand Associates for the 2021 Gas System Model Development in the amount of \$25,000.

**ATTACHMENTS:**

1. Gas Model

**PROFESSIONAL SERVICES AGREEMENT  
FOR  
ENGINEERING SERVICES  
RELATED TO  
CITY OF NAVASOTA  
PROJECT NO. \_\_\_\_\_  
2021 GAS SYSTEM MODEL DEVELOPMENT**

THE STATE OF TEXAS

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COUNTY OF GRIMES

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THIS AGREEMENT made on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, entered into, and executed by and between the City of Navasota, Texas (the "City"), a municipal corporation of the State of Texas, and Strand Associates, Inc.<sup>®</sup> ("Engineer").

**WITNESSETH:**

WHEREAS, the City desires to develop a model of its natural gas distribution system, as further described in Part A of Attachment "A" (the "Project"); and

WHEREAS, the services of a professional engineering firm are necessary to provide natural gas distribution system modeling services, and

WHEREAS, the Engineer represents that it is fully capable and qualified to provide professional engineering services to the City;

NOW, THEREFORE, the City and Engineer, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

**SECTION I  
SCOPE OF AGREEMENT**

Engineer agrees to perform certain professional engineering services as defined in Attachment "A" attached hereto and made a part hereof for all purposes, hereinafter sometimes referred to as "Scope of Services," and for having rendered such services, the City agrees to pay Engineer compensation as stated in Section VII.

**SECTION II  
CHARACTER AND EXTENT OF SERVICES**

Engineer shall do all things necessary to render the engineering services and perform the Scope of Services with the professional skill and care ordinarily provided by competent engineers practicing in the same or similar locality and under the same or

similar circumstances and professional license. It is expressly understood and agreed that Engineer is an Independent Contractor in the performance of the services agreed to herein. It is further understood and agreed that Engineer shall not have the authority to obligate or bind the City, or make representations or commitments on behalf of the City or its officers or employees without the express prior written approval of the City. The City shall be under no obligation to pay for services rendered not identified in Attachment "A" without prior written authorization from the City.

### **SECTION III OWNERSHIP OF WORK PRODUCT**

Engineer agrees that the City shall have the right to use all exhibits, maps, reports, analyses and other documents prepared or compiled by Engineer pursuant to this Agreement. The City shall be the absolute and unqualified owner of all studies, exhibits, maps, reports, analyses, determinations, recommendations, computer files, and other documents prepared or acquired pursuant to this Agreement with the same force and effect as if the City had prepared or acquired the same. The City's use of any work product prepared by the Engineer for purposes other than for the intended project shall be at the City's sole risk and without liability to the Engineer.

### **SECTION IV TIME FOR PERFORMANCE**

The time for performance of the Scope of Services is 240 calendar days beginning from the execution date of this Agreement. Upon written request of Engineer, the City may grant time extensions to the extent of any delays caused by the City or other agencies with which the services must be coordinated and over which Engineer has no control. *Manager*

### **SECTION V COMPLIANCE AND STANDARDS**

Engineer agrees to perform the services hereunder in accordance with generally accepted standards applicable thereto and shall use that degree of care and skill commensurate with the applicable profession to comply with all applicable state, federal, and local laws, ordinances, rules, and regulations relating to the services to be performed hereunder and Engineer's performance.

### **SECTION VI INDEMNIFICATION**

To the fullest extent permitted by Texas Local Government Code Section 271.904, Engineer shall and does hereby agree to indemnify, hold harmless and defend the City, its officers, agents, and employees against liability for damage caused by or resulting from an act of negligence, intentional tort, intellectual property infringement, or failure to



pay a subcontractor or supplier committed by the Engineer, the Engineer's agent, consultant under contract, or another entity over which the Engineer exercises control.

## **SECTION VII ENGINEER'S COMPENSATION**

For and in consideration of the services rendered by Engineer pursuant to this Agreement, the City shall pay Engineer only for the actual services performed under the Scope of Services, on a lump sum basis set forth in Attachment "A," up to an amount not to exceed \$25,000, as identified in Attachment "A."

## **SECTION VIII TERMINATION**

The City may terminate this Agreement at any time by giving written notice to Engineer. Upon receipt of such notice, Engineer shall discontinue all services in connection with the performance of this Agreement and shall proceed to promptly cancel all existing orders and contracts insofar as such orders or contracts are chargeable to the Agreement. As soon as practicable after receipt of notice of termination, Engineer shall submit a sworn statement, showing in detail the services performed under this Agreement to the date of termination. The City shall then pay Engineer for such services performed under this Agreement as those services bear to the total services called for under this Agreement, less such payments on account of the charges as have been previously made. Copies of all completed or partially completed designs, maps, studies, documents and other work product prepared under this Agreement shall be delivered to the City when and if this Agreement is terminated.

## **SECTION IX ADDRESSES, NOTICES AND COMMUNICATIONS**

All notices and communications under this Agreement shall be mailed by certified mail, return receipt requested, to Engineer at the following address:

Strand Associates, Inc.®  
1906 Niebuhr Street  
Brenham, TX 77833  
Attn: Jared D. Engelke, P.E.

All notices and communications under this Agreement shall be mailed by certified mail, return receipt requested, to the City at the following address:

City of Navasota  
200 E. McAlpine  
Navasota, TX 77868-0910  
Attn: Brad Stafford, City Manager



## SECTION X LIMIT OF APPROPRIATION

Prior to the execution of this Agreement, Engineer has been advised by the City and Engineer clearly understands and agrees, such understanding and agreement being of the absolute essence to this Agreement, that the City shall have available only those sums as expressly provided for under this Agreement to discharge any and all liabilities which may be incurred by the City and that the total compensation that Engineer may become entitled to hereunder and the total sum that the City shall become liable to pay to Engineer hereunder shall not under any conditions, circumstances, or interpretations hereof exceed the amounts as provided for in this Agreement.

## SECTION XI SUCCESSORS AND ASSIGNS

The City and Engineer bind themselves and their successors and assigns to the other party of this Agreement and to the successors and assigns of such other party, in respect to all covenants of this Agreement. Engineer shall not assign, sublet, or transfer its interest in this Agreement without the written consent of the City. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the City or any public body which may be a party hereto.

## SECTION XII MODIFICATIONS

This instrument, including Attachment "A," contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed. To the extent there is a conflict between the provisions of this Agreement and the provisions of Attachment "A," this Agreement shall control. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties hereto.

## SECTION XIII ADDITIONAL SERVICES OF ENGINEER

If authorized in writing by the City, <sup>manager</sup>Engineer shall furnish, or obtain from others, Additional Services that may be required because of significant changes in the scope, extent or character of the portions of the Project designed or specified by the Engineer, as defined in Attachment "A." These Additional Services, plus reimbursable expenses, will be paid for by the City on the basis set forth in Attachment "A," up to the amount authorized in writing by the City.

#### **SECTION XIV CONFLICTS OF INTEREST**

Pursuant to the requirements of the Chapter 176 of the Texas Local Government Code, Engineer shall fully complete and file with the City Secretary a Conflict of Interest Questionnaire.

#### **SECTION XV PAYMENT TO ENGINEER FOR SERVICES AND REIMBURSABLE EXPENSES**

Invoices for Basic and Additional Services and reimbursable expenses will be prepared in accordance with Engineer's standard invoicing practices and will be submitted to the City by Engineer at least monthly. Invoices are due and payable thirty (30) days after receipt by the City. Non-payment within 45 days of receipt of invoice by the City, may at Engineers option, result in suspension of services upon 5 days written notice to the City. Upon receipt of payment in full Engineer will resume services without liability to City for such suspension.

#### **SECTION XVI INSURANCE**

Engineer shall procure and maintain insurance in accordance with the terms and conditions set forth in Attachment "B," for protection from workers' compensation claims, claims for damages because of bodily injury, including personal injury, sickness or disease or death, claims or damages because of injury to or destruction of property including loss of use resulting therefrom, and claims of errors and omissions.

#### **SECTION XVII MISCELLANEOUS PROVISIONS**

A. This Agreement is subject to the provisions of the Chapter 2251 of the Texas Government Code related to the payment for goods and services by governmental entities. The approval or payment of any invoice shall not be considered to be evidence of performance by Engineer or of the receipt of or acceptance by the City of the services covered by such invoice.

B. Venue for any legal actions arising out of this Agreement shall lie exclusively in the federal and state courts of Grimes County, Texas.

C. This Agreement is for sole benefit of the City and Engineer, and no provision of this Agreement shall be interpreted to grant or convey to any other person any benefits or rights.

D. Engineer further covenants and agrees that it does not and will not knowingly employ an undocumented worker. An "undocumented worker" shall mean an individual who, at the time of employment, is not (a) lawfully admitted for permanent

IN WITNESS WHEREOF, the City of Navasota has lawfully caused this Agreement to be executed by the Mayor of said City and attested by the City Secretary and Strand Associates, Inc.<sup>®</sup>, acting by and through its duly authorized officer/representative, does now sign, execute, and deliver this instrument.

EXECUTED on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

STRAND ASSOCIATES, INC.®

**DRAFT**

**ATTEST:**

CITY OF NAVASOTA, TEXAS

**DRAFT**

**DRAFT**

William A. "Bert" Miller, III Mayor	Date
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## ATTACHMENT "A"

### PART A–SCOPE OF SERVICES

CITY OF NAVASOTA  
PROJECT NO. \_\_\_\_\_  
2021 GAS SYSTEM MODEL DEVELOPMENT

#### **Description of Project**

Development of a natural gas system model using KYPIPE gas modeling software.

#### Modeling Services

1. Develop a gas distribution system model with KYPIPE modeling software using mapping, monthly gas usage data, and gas system pressure data supplied by City. City shall be responsible for performing any field testing or measurements required to calibrate gas modeling software.
2. Conduct up to five <sup>(5)</sup> model simulation iterations for City-provided potential improvements on gas system pressures. Additional iterations may be performed through an amendment.
3. Prepare a summary of the model development and simulation results in letter format for submission to City.

## PART B--BASIS OF COMPENSATION AND REIMBURSABLE EXPENSES

**CITY OF NAVASOTA**  
**PROJECT NO. \_\_\_\_\_**  
**2021 GAS SYSTEM MODEL DEVELOPMENT**

The following represents the ~~estimated~~ maximum compensation for the scope of services documented in Attachment A, Part A of this Agreement. If services beyond those specifically identified are determined necessary during the Project, Engineer shall not proceed with those services until such time written approval of the scope and any additional fees are approved by the City.

City shall compensate Engineer for services described in Part A of Attachment A on a lump sum basis, not to exceed \$25,000.

CITY REVIEW

DRAFT

ATTACHMENT "B"

INSURANCE

CITY OF NAVASOTA  
PROJECT NO. \_\_\_\_\_  
2021 GAS SYSTEM MODEL DEVELOPMENT

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:**    9.

**AGENDA DATE:** September 13,  
2021

**PREPARED BY:**    Jennifer Reyna, Utility Administrative  
Assistant

**APPROVED BY: BS**

**ITEM:** Consideration and possible action on approval of engineering agreement with Strand Associates for the 2021 Hollister Gas Regulator Station Replacement Project.

**ITEM BACKGROUND:**

The gas regulator station on Hollister street is undersized, and the regulators are old and need to be replaced. The station is also located very close to the street which creates concerns of damage by a motor vehicle. The regulator station also serves the area on the west side of town, which is experiencing growth and higher demands.

**BUDGETARY AND FINANCIAL SUMMARY:**

Engineer Agreement: \$70,000

**STAFF RECOMMENDATION:**

Staff recommends approval on the engineering agreement with Strand Associates for the 2021 Hollister Gas Regulator Replacement Project in the amount of \$70,000.

**ATTACHMENTS:**

1. Hollister Gas Regulator



**PROFESSIONAL SERVICES AGREEMENT  
FOR  
ENGINEERING SERVICES  
RELATED TO  
CITY OF NAVASOTA  
PROJECT NO. \_\_\_\_\_  
2021 HOLLISTER STREET REGULATOR STATION REPLACEMENT**

THE STATE OF TEXAS

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COUNTY OF GRIMES

§ ← §

THIS AGREEMENT made on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, entered into, and executed by and between the City of Navasota, Texas (the "City"), a municipal corporation of the State of Texas, and Strand Associates, Inc.® ("Engineer").

**WITNESSETH:**

WHEREAS, the City desires to replace the natural gas regulator station located on Hollister Street as further described in Part A of Attachment "A" (the "Project"); and

WHEREAS, the services of a professional engineering firm are necessary to provide land surveying, project planning, project design, and preparation of construction documents, and

WHEREAS, the Engineer represents that it is fully capable and qualified to provide professional engineering services to the City;

NOW, THEREFORE, the City and Engineer, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

**SECTION I  
SCOPE OF AGREEMENT**

Engineer agrees to perform certain professional engineering services as defined in Attachment "A" attached hereto and made a part hereof for all purposes, hereinafter sometimes referred to as "Scope of Services," and for having rendered such services, the City agrees to pay Engineer compensation as stated in Section VII.

**SECTION II  
CHARACTER AND EXTENT OF SERVICES**

Engineer shall do all things necessary to render the engineering services and perform the Scope of Services with the professional skill and care ordinarily provided by



competent engineers practicing in the same or similar locality and under the same or similar circumstances and professional license. It is expressly understood and agreed that Engineer is an Independent Contractor in the performance of the services agreed to herein. It is further understood and agreed that Engineer shall not have the authority to obligate or bind the City, or make representations or commitments on behalf of the City or its officers or employees without the express prior written approval of the City. The City shall be under no obligation to pay for services rendered not identified in Attachment "A" without prior written authorization from the City.

### **SECTION III OWNERSHIP OF WORK PRODUCT**

Engineer agrees that the City shall have the right to use all exhibits, maps, reports, analyses and other documents prepared or compiled by Engineer pursuant to this Agreement. The City shall be the absolute and unqualified owner of all studies, exhibits, maps, reports, analyses, determinations, recommendations, computer files, and other documents prepared or acquired pursuant to this Agreement with the same force and effect as if the City had prepared or acquired the same. The City's use of any work product prepared by the Engineer for purposes other than for the intended project shall be at the City's sole risk and without liability to the Engineer.

### **SECTION IV TIME FOR PERFORMANCE**

The time for performance of the Scope of Services is 240 calendar days beginning from the execution date of this Agreement. Upon written request of Engineer, the City may grant time extensions to the extent of any delays caused by the City or other agencies with which the services must be coordinated and over which Engineer has no control. *Manager*

### **SECTION V COMPLIANCE AND STANDARDS**

Engineer agrees to perform the services hereunder in accordance with generally accepted standards applicable thereto and shall use that degree of care and skill commensurate with the applicable profession to comply with all applicable state, federal, and local laws, ordinances, rules, and regulations relating to the services to be performed hereunder and Engineer's performance.

### **SECTION VI INDEMNIFICATION**

To the fullest extent permitted by Texas Local Government Code Section 271.904, Engineer shall and does hereby agree to indemnify, hold harmless and defend the City, its officers, agents, and employees against liability for damage caused by or resulting from an act of negligence, intentional tort, intellectual property infringement, or failure to

pay a subcontractor or supplier committed by the Engineer, the Engineer's agent, consultant under contract, or another entity over which the Engineer exercises control.

## **SECTION VII ENGINEER'S COMPENSATION**

For and in consideration of the services rendered by Engineer pursuant to this Agreement, the City shall pay Engineer only for the actual services performed under the Scope of Services, on a lump sum basis set forth in Attachment "A," up to an amount not to exceed \$70,000, as identified in Attachment "A."

## **SECTION VIII TERMINATION**

The City may terminate this Agreement at any time by giving written notice to Engineer. Upon receipt of such notice, Engineer shall discontinue all services in connection with the performance of this Agreement and shall proceed to promptly cancel all existing orders and contracts insofar as such orders or contracts are chargeable to the Agreement. As soon as practicable after receipt of notice of termination, Engineer shall submit a sworn statement, showing in detail the services performed under this Agreement to the date of termination. The City shall then pay Engineer for such services performed under this Agreement as those services bear to the total services called for under this Agreement, less such payments on account of the charges as have been previously made. Copies of all completed or partially completed designs, maps, studies, documents and other work product prepared under this Agreement shall be delivered to the City when and if this Agreement is terminated.

## **SECTION IX ADDRESSES, NOTICES AND COMMUNICATIONS**

All notices and communications under this Agreement shall be mailed by certified mail, return receipt requested, to Engineer at the following address:

Strand Associates, Inc.®  
1906 Niebuhr Street  
Brenham, TX 77833  
Attn: Jared D. Engelke, P.E.

All notices and communications under this Agreement shall be mailed by certified mail, return receipt requested, to the City at the following address:

City of Navasota  
200 E. McAlpine  
Navasota, TX 77868-0910  
Attn: Brad Stafford, City Manager

## SECTION X LIMIT OF APPROPRIATION

Prior to the execution of this Agreement, Engineer has been advised by the City and Engineer clearly understands and agrees, such understanding and agreement being of the absolute essence to this Agreement, that the City shall have available only those sums as expressly provided for under this Agreement to discharge any and all liabilities which may be incurred by the City and that the total compensation that Engineer may become entitled to hereunder and the total sum that the City shall become liable to pay to Engineer hereunder shall not under any conditions, circumstances, or interpretations hereof exceed the amounts as provided for in this Agreement.

## SECTION XI SUCCESSORS AND ASSIGNS

The City and Engineer bind themselves and their successors and assigns to the other party of this Agreement and to the successors and assigns of such other party, in respect to all covenants of this Agreement. Engineer shall not assign, sublet, or transfer its interest in this Agreement without the written consent of the City. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the City or any public body which may be a party hereto.

## SECTION XII MODIFICATIONS

This instrument, including Attachment "A," contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed. To the extent there is a conflict between the provisions of this Agreement and the provisions of Attachment "A," this Agreement shall control. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties hereto.

## SECTION XIII ADDITIONAL SERVICES OF ENGINEER

If authorized in writing by the City, <sup>manager</sup> Engineer shall furnish, or obtain from others, Additional Services that may be required because of significant changes in the scope, extent or character of the portions of the Project designed or specified by the Engineer, as defined in Attachment "A." These Additional Services, plus reimbursable expenses, will be paid for by the City on the basis set forth in Attachment "A," up to the amount authorized in writing by the City.

## **SECTION XIV CONFLICTS OF INTEREST**

Pursuant to the requirements of the Chapter 176 of the Texas Local Government Code, Engineer shall fully complete and file with the City Secretary a Conflict of Interest Questionnaire.

## **SECTION XV PAYMENT TO ENGINEER FOR SERVICES AND REIMBURSABLE EXPENSES**

Invoices for Basic and Additional Services and reimbursable expenses will be prepared in accordance with Engineer's standard invoicing practices and will be submitted to the City by Engineer at least monthly. Invoices are due and payable thirty (30) days after receipt by the City. Non-payment within 45 days of receipt of invoice by the City, may at Engineers option, result in suspension of services upon 5 days written notice to the City. Upon receipt of payment in full Engineer will resume services without liability to City for such suspension.

## **SECTION XVI INSURANCE**

Engineer shall procure and maintain insurance in accordance with the terms and conditions set forth in Attachment "B," for protection from workers' compensation claims, claims for damages because of bodily injury, including personal injury, sickness or disease or death, claims or damages because of injury to or destruction of property including loss of use resulting therefrom, and claims of errors and omissions.

## **SECTION XVII MISCELLANEOUS PROVISIONS**

A. This Agreement is subject to the provisions of the Chapter 2251 of the Texas Government Code related to the payment for goods and services by governmental entities. The approval or payment of any invoice shall not be considered to be evidence of performance by Engineer or of the receipt of or acceptance by the City of the services covered by such invoice.

B. Venue for any legal actions arising out of this Agreement shall lie exclusively in the federal and state courts of Grimes County, Texas.

C. This Agreement is for sole benefit of the City and Engineer, and no provision of this Agreement shall be interpreted to grant or convey to any other person any benefits or rights.

D. Engineer further covenants and agrees that it does not and will not knowingly employ an undocumented worker. An "undocumented worker" shall mean an individual who, at the time of employment, is not (a) lawfully admitted for permanent



**DRAFT**

IN WITNESS WHEREOF, the City of Navasota has lawfully caused this Agreement to be executed by the Mayor of said City and attested by the City Secretary and Strand Associates, Inc.<sup>®</sup>, acting by and through its duly authorized officer/representative, does now sign, execute, and deliver this instrument.

EXECUTED on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

STRAND ASSOCIATES, INC.®

**DRAFT**

Joseph M. Bunker  
Corporate Secretary

Date

**ATTEST:**

**CITY OF NAVASOTA, TEXAS**

**DRAFT**

**DRAFT**

Susie Homeyer  
City Secretary

Date

William A. "Bert" Miller, III                      Date  
Mayor

ATTACHMENT "A"

## PART A—SCOPE OF SERVICES

CITY OF NAVASOTA  
PROJECT NO. \_\_\_\_\_  
2021 HOLLISTER STREET REGULATOR STATION REPLACEMENT

**Description of Project**

Replacement of the existing natural gas regulator station located on Hollister Street.

**Scope of Services**Design Services

1. Attend kickoff meeting and perform data collection and review of the natural gas system maps and other information provided by City.
2. Submit one Texas 811 request to mark underground utilities; additional requests and subsequent survey will be considered additional services. Conduct a topographic survey of the proposed regulator station site. Survey the location of overhead and underground utilities within survey limits as field marked through Texas 811 locate request.
3. Develop and submit <sup>ninety (90%)</sup> 90 percent design drawings, specifications, and an opinion of probable construction cost (OPCC) for the natural gas regulator station with odorizer equipment and piping to review with City.
4. Prepare final Bidding Documents using Engineers Joint Contract Documents Committee C-700 Standard General Conditions of the Construction Contract, 2018 edition, technical specifications, and engineering drawings, <sup>said documents being</sup> subject to <sup>final approval of the City.</sup>

Bidding-Related Services

1. Distribute Bidding Documents electronically through CivCast, available at [www.strand.com](http://www.strand.com) and [www.civcastusa.com](http://www.civcastusa.com). Submit Advertisement for Bids to local newspaper for publishing. City shall be responsible for any applicable publishing fees.
2. Prepare addenda and answer questions during bidding.
3. Attend bid opening at City Hall, tabulate and analyze bid results, and assist City in the award of the Construction Contract.

(3)

4. Prepare three sets of Contract Documents for signature.

Construction-Related Services

1. Provide contract administration services including attendance at preconstruction conference, review of contractor's shop drawing submittals, review of contractor's periodic pay requests, attendance at monthly construction progress meetings, and participation in project closeout.

Engineer's review of Payment Requests from contractor(s) will not impose responsibility to determine that title to any of the work has passed to Owner free and clear of any liens, claims, or other encumbrances. Any such service by Engineer will be provided through an amendment to this Agreement.

2. Provide record drawings in electronic and hard copy format from information compiled from contractor's records. Engineer is providing drafting Services only for record drawings based on the records presented to Engineer by contractor and City. Engineer will not be liable for the accuracy of the record drawing information provided by contractor and City.

## PART B-BASIS OF COMPENSATION AND REIMBURSABLE EXPENSES

CITY OF NAVASOTA

PROJECT NO. \_\_\_\_\_

### 2021 HOLLISTER STREET REGULATOR STATION REPLACEMENT

The following represents the ~~estimated~~ maximum compensation for the scope of services documented in Attachment A, Part A of this Agreement. If services beyond those specifically identified are determined necessary during the Project, Engineer shall not proceed with those services until such time written approval of the scope and any additional fees are approved by the City.

City shall compensate Engineer for services described in Part A of Attachment A on a Lump Sum basis, not to exceed \$70,000.



CITY REVIEW

**DRAFT**

ATTACHMENT "B"

INSURANCE

CITY OF NAVASOTA  
PROJECT NO. \_\_\_\_\_  
2021 HOLLISTER STREET REGULATOR STATION REPLACEMENT

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 10.                      **AGENDA DATE:** September 13,  
2021

**PREPARED BY:** Lance M Hall, Finance Director

**APPROVED BY:** BS

**ITEM:** Public Hearing on the proposed budget for the City of Navasota for Fiscal Year 2021-2022.

**ITEM BACKGROUND:**

The proposed budget has been on file with the City Secretary and available for inspection since August 09, 2021. Notice of this hearing was published as required. During this public hearing any taxpayers must be afforded the opportunity to address any part of the proposed budget.

Once the public hearing is concluded, the comments from the public need to be recapped to reflect any changes suggested.

**The public hearing was opened at \_\_\_\_\_p.m.**

**The public hearing was closed at \_\_\_\_\_p.m.**

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends conducting the public hearing.

**ATTACHMENTS:**

1. Proposed Budget



**City of Navasota  
Proposed Budget 2021-2022  
Budget Cover Page  
10/01/2021**

**This Budget will raise more total property taxes than last year's budget by \$ 195,530 which is a 8.75 % increase, and of that amount, \$110,200 is tax revenue to be raised from new and annexed property added to the tax roll this year**

**The members of the governing body voted on the budget as follows:**

**For: Mayor Bert Miller Mayor Pro-Tem Grant Holt  
Council Member Josh Fultz Council Member Pattie Pederson  
Council Member Bernie Gessner**

**Property Tax Rate Comparison**

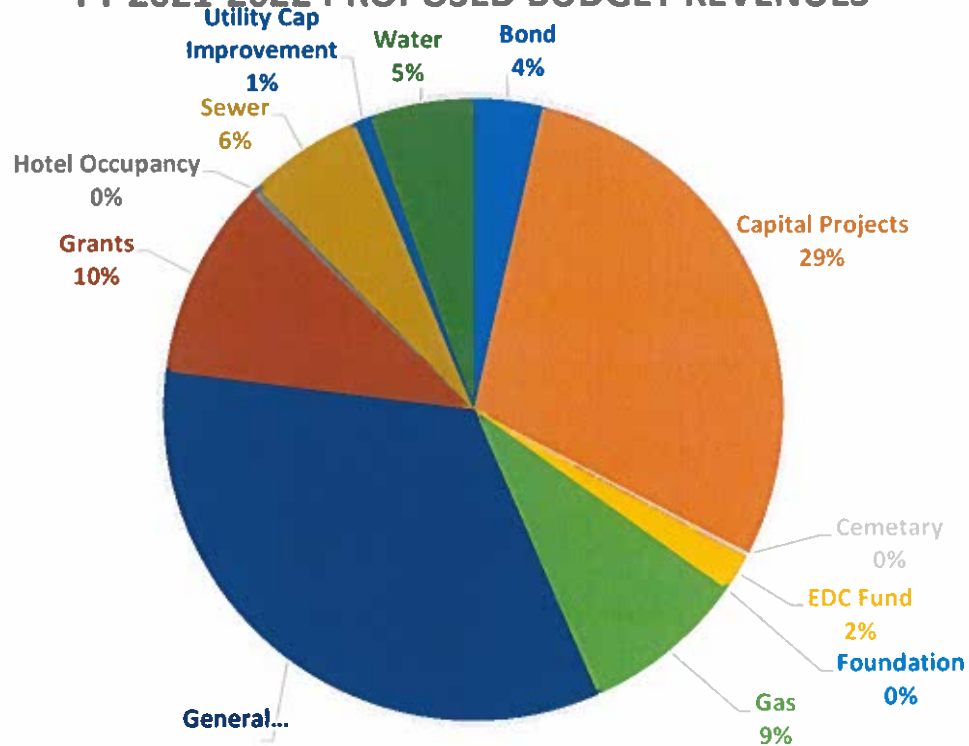
	<b>2021-2022</b>	<b>2020-2021</b>
<b>Property Tax Rate:</b>	\$0.5693/100	\$0.5693/100
<b>M&amp;O Property Tax Rate:</b>	\$0.5009/100	\$0.4912/100
<b>Debt Property Tax Rate</b>	\$0.0684/100	\$0.0781/100
<b>No New Revenue Tax Rate</b>	\$0.5510/100	\$0.5496/100
<b>No New Revenue M&amp;O Rate</b>	\$0.4826/100	\$0.4715/100
<b>No New Revenue Debt Rate</b>	\$0.0684/100	\$0.0781/100
<b>Voter Approved Tax Rate</b>	\$0.5948/100	\$0.5739/100
<b>Total debt obligation for City of Navasota secured by property taxes:</b>		
	<b>\$375,550</b>	

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

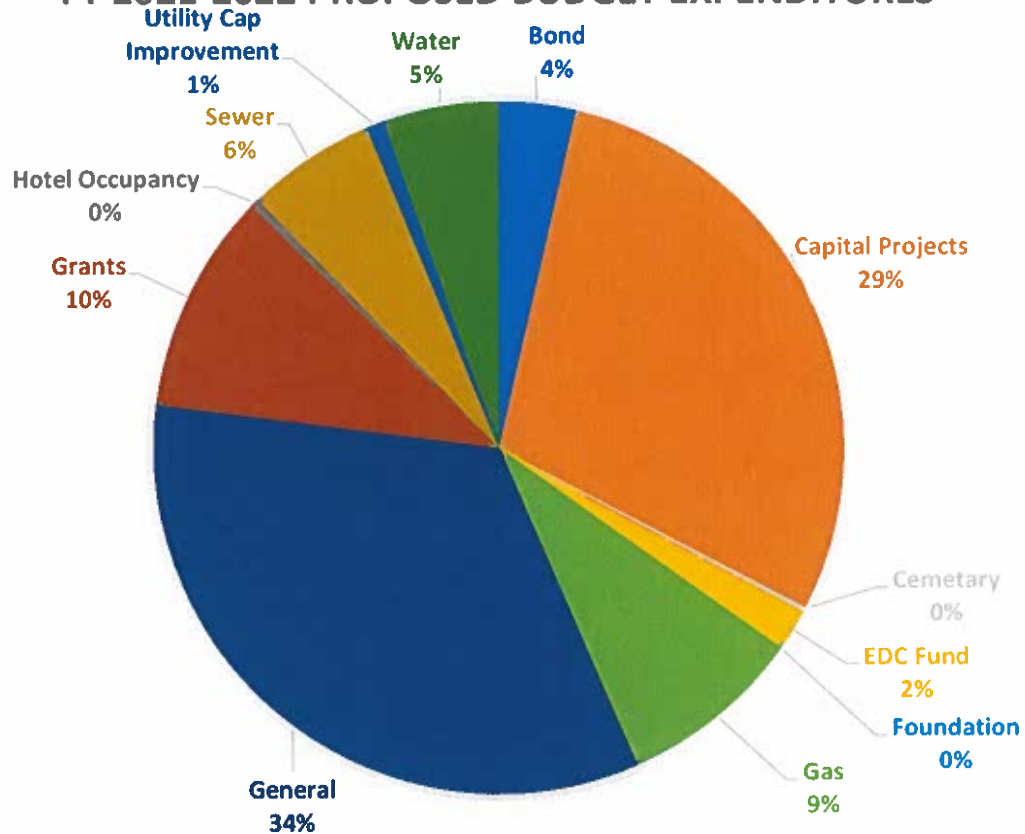
GENERAL FUND EXPENDITURES	\$12,775,264.00
GENERAL FUND REVENUES	\$12,775,263.00
REVENUE OVER/(UNDER) EXPENDITURES	-\$1.00
WATER FUND EXPENDITURES	\$2,122,999.00
WATER FUND REVENUES	\$2,123,000.00
REVENUE OVER/(UNDER) EXPENDITURES	\$1.00
UTILITY CAP IMP EXPENDITURES	\$410,000.00
UTILITY CAP IMP REVENUES	\$410,000.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
GAS FUND EXPENDITURES	\$2,472,000.00
GAS FUND REVENUES	\$2,472,000.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
SEWER FUND EXPENDITURES	\$2,147,500.00
SEWER FUND REVENUES	2,147,500.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
CEMETERY OPER FUND EXPENDITURES	\$65,000.00
CEMETERY OPER FUND REVENUES	65,000.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
BOARD OF FIREMAN FUND EXPENDITURES	\$0.00
BOARD OF FIREMAN FUND REVENUES	0.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
GRANT FUND EXPENDITURES	\$3,558,500.00
GRANT FUND REVENUES	\$3,558,500.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00



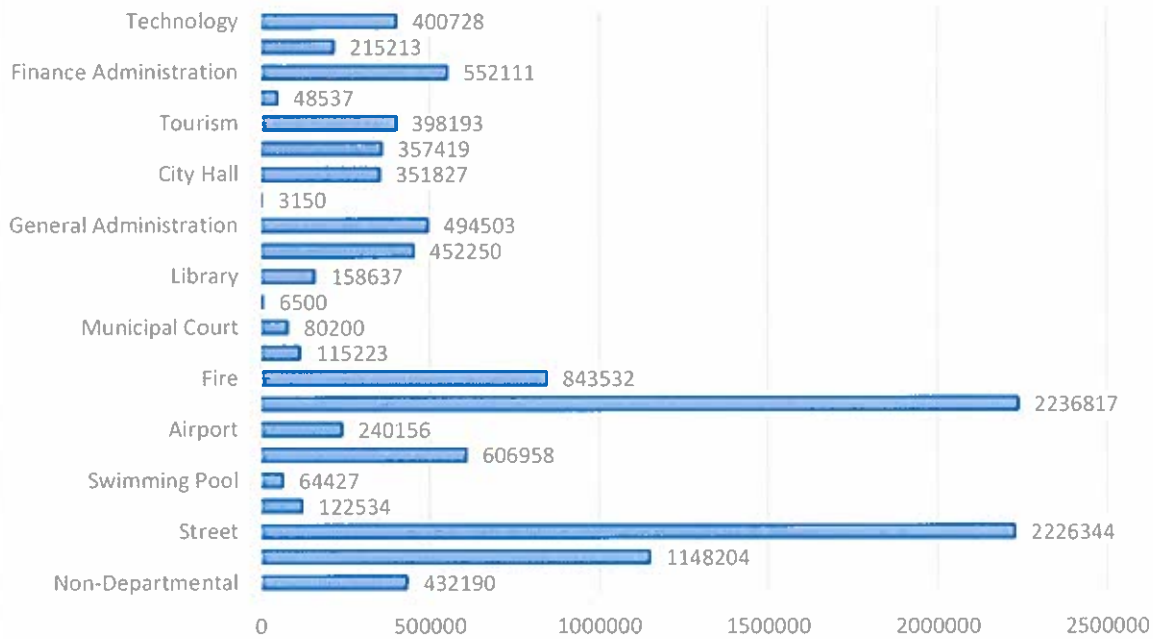
## FY 2021-2022 PROPOSED BUDGET REVENUES



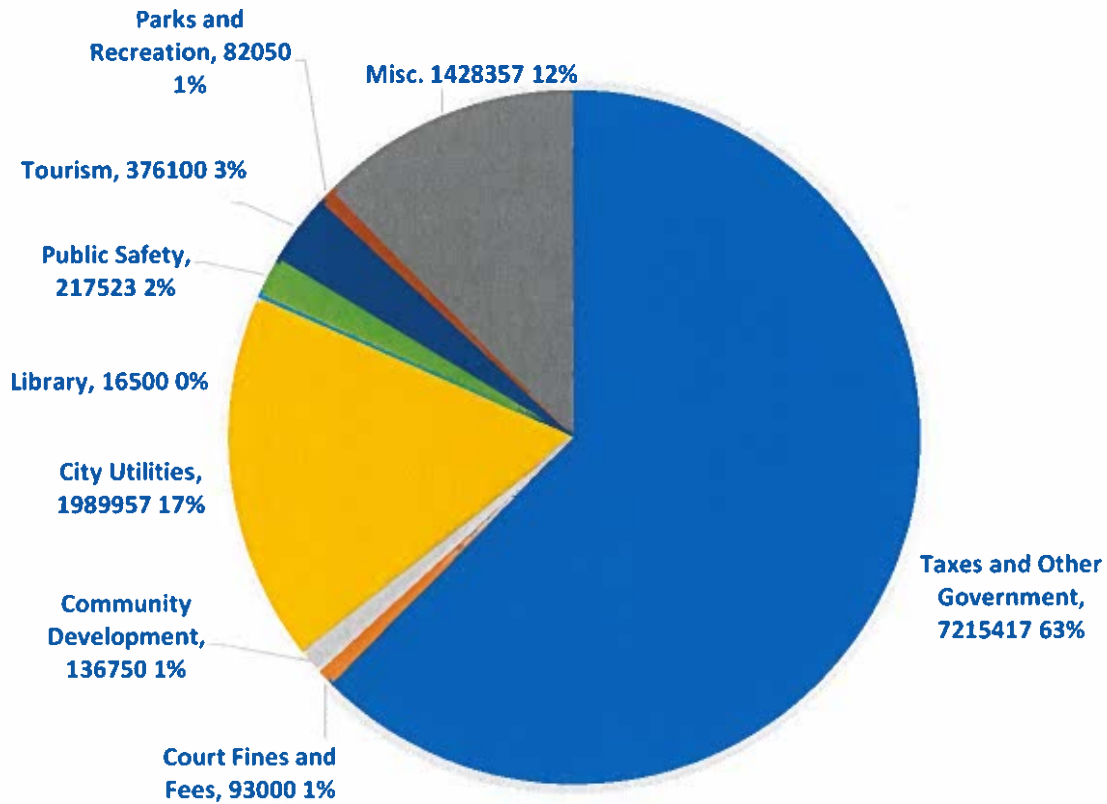
## FY 2021-2022 PROPOSED BUDGET EXPENDITURES



## FY 2021-2022 PROPOSED GENERAL FUND BREAKDOWN



## FY 2021-2022 PROPOSED GENERAL FUND REVENUE



CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
1	REVENUES				(-	-----	2020-2021	2021	2022-----)			
2			2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	BASELINE	PROPOSED	DIFFERENCE		
3			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET			
4	TAXES AND OTHER GOVERNMENT											
5												
26	TOTAL	TAXES AND OTHER GOVERNMENT	\$5,372,954.00	\$6,055,907.00	\$6,517,484.00	\$7,215,417.00	\$7,056,053.07	\$7,215,417.00	\$7,620,496.00	\$405,079.00		
27												
28	COURT FINE AND FEE											
29												
34	TOTAL	COURT FINE AND FEE	\$93,886.00	\$99,603.00	\$62,227.00	\$93,000.00	\$44,275.00	\$93,000.00	\$93,000.00	\$0.00		
38												
39	COMMUNITY DEVELOPMENT											
56												
57	TOTAL	COMMUNITY DEVELOPMENT	\$165,060.00	\$276,766.00	\$176,855.00	\$136,750.00	\$185,366.00	\$136,750.00	\$151,750.00	\$15,000.00		
61												
62	CITY UTILITIES											
63												
73	TOTAL	CITY UTILITIES	\$1,248,048.00	\$1,807,987.00	\$1,958,656.00	\$1,989,957.00	\$1,639,279.00	\$1,989,957.00	\$2,034,957.00	\$45,000.00		
74												
75	LIBRARY											
76												
85	TOTAL	LIBRARY	\$22,782.00	\$18,341.00	\$7,588.00	\$16,500.00	\$35,471.00	\$16,500.00	\$28,400.00	\$11,900.00		
89												
90	PUBLIC SAFETY											
91												
108	TOTAL	PUBLIC SAFETY	\$194,392.00	\$201,365.00	\$182,680.00	\$217,523.00	\$189,297.00	\$217,523.00	\$217,523.00	\$0.00		
112												
113	TOURISM											
114												
132	TOTAL	TOURISM	\$258,848.00	\$27,888.00	\$77,385.00	\$376,100.00	\$107,717.00	\$376,100.00	\$498,100.00	\$122,000.00		
136												
137	PARKS AND REC											
138												
167	TOTAL	PARKS AND REC	\$104,489.00	\$78,884.00	\$105,128.00	\$82,050.00	\$57,389.00	\$82,050.00	\$89,050.00	\$7,000.00		
171												
172	MISCELLANEOUS											
173												
189	TOTAL	MISCELLANEOUS	\$55,001.00	\$27,117.00	\$80,107.00	\$1,428,357.00	\$207,463.00	\$1,428,357.00	\$2,041,987.00	\$611,838.00		
190												
191												
192	TOTAL REVENUES		\$7,515,460.00	\$8,593,858.00	\$9,168,110.00	\$11,555,654.00	\$9,522,310.07	\$11,555,654.00	\$12,775,263.00	\$781,649.00		\$164,020.00
193												



CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

[illegible]

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET[illegible]

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET[illegible]

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

[illegible]

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET[illegible]

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET[illegible]

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

[illegible]

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET[illegible]



CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET[illegible]



CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET[illegible]

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

[illegible]

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

[illegible]

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

[illegible]

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

[illegible]

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

[illegible]



CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

[illegible]

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET[illegible]

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

[illegible]

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET[illegible]

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

[illegible]

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
1793	100-GENERAL											
1794	TECHNOLOGY											
1795	EXPENDITURES				(-	-----	2020-2021	2021	2022-----)			
1796			2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	BASELINE	PROPOSED	DIFFERENCE		
1797			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET			
1798												
1799	PERSONNEL SERVICES											
1800												
1812	TOTAL	PERSONNEL SERVICES	\$31,510.00	\$53,466.00	\$55,070.00	\$59,528.00	\$43,586.00	\$59,528.00	\$60,548.00	\$1,020.00		
1813												
1814	MATERIALS & SUPPLIES											
1815												
1819	TOTAL	MATERIALS & SUPPLIES	\$1,449.00	\$148.00	\$15.00	\$0.00	\$2,852.00	\$0.00	\$0.00	\$0.00		
1820												
1836	TOTAL	MAINTENANCE & SERVICES	\$182,015.00	\$222,825.00	\$234,690.00	\$191,200.00	\$233,930.00	\$191,200.00	\$201,200.00	\$10,000.00		
1837												
1838	UTILITIES											
1839												
1843	TOTAL	UTILITIES	\$122,958.00	\$119,350.00	\$144,391.00	\$125,000.00	\$114,807.00	\$125,000.00	\$125,000.00	\$0.00		
1844												
1845	MISCELLANEOUS											
1848												
1849	TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1850												
1851	CAPITAL OUTLAY											
1852												
1856	TOTAL	CAPITAL OUTLAY	\$0.00	\$1,070.00	\$0.00	\$25,000.00	\$569.00	\$25,000.00	\$25,000.00	\$0.00		
1857												
1858	TOTAL	TECHNOLOGY	\$337,932.00	\$396,859.00	\$434,166.00	\$400,728.00	\$395,744.00	\$400,728.00	\$411,748.00	\$11,020.00		
1859												
1860	TOTAL EXPENDITURES		\$7,226,777.00	\$8,396,753.00	\$9,045,317.00	\$11,657,365.00	\$7,968,604.00	\$11,657,365.00	\$12,775,264.00	\$545,998.00		
1861												
1862	REVENUE OVER/(UNDER) EXPENDITURES		\$288,683.00	\$197,105.00	\$122,793.00	-\$101,711.00	\$1,553,706.07	-\$101,711.00	-\$1.00	\$235,651.00		

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

200-WATER FUND

REVENUES

			(-)	-----	2020-2021		2021 2022-----)	
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	BASELINE	PROPOSED	DIFFERENCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	

TAXES AND GOVERNMENT

TOTAL	TAXES AND OTHER GOVERNMENT	\$2,458.00	\$9,492.00	\$7,696.00	\$11,000.00	\$9,137.00	\$11,000.00	\$11,000.00	\$0.00
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CITY UTILITIES

TOTAL	CITY UTILITIES	\$1,978,656.00	\$1,866,072.00	\$2,032,731.00	\$1,849,000.00	\$1,720,651.00	\$1,849,000.00	\$2,110,000.00	\$261,000.00
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MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$1,355,711.00	\$166,552.00	\$109,436.00	\$2,000.00	\$3,526.00	\$2,000.00	\$2,000.00	\$0.00
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TOTAL REVENUES		\$3,336,825.00	\$2,042,116.00	\$2,149,863.00	\$1,862,000.00	\$1,733,314.00	\$1,862,000.00	\$2,123,000.00	\$261,000.00
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CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

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

EXPENDITURES		2017-2018	2018-2019	(- 2019-2020	----- CURRENT	2020-2021 Y-T-D	2021 2022-----) BASELINE	PROPOSED	DIFFERENCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
MISCELLANEOUS									
TOTAL	MISCELLANEOUS	\$285,775.00	\$216,716.00	\$516,604.00	\$474,738.00	\$267,939.00	\$474,738.00	\$474,738.00	\$0.00
TOTAL	NON-DEPARTMENTAL	\$285,775.00	\$216,716.00	\$516,604.00	\$474,738.00	\$267,939.00	\$474,738.00	\$474,738.00	\$0.00



CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

200-WATER FUND  
WATER PRODUCTION  
EXPENDITURES

EXPENDITURES				(-	-----	2020-2021	2021 2022-----)		
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	BASELINE	PROPOSED	DIFFERENCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
PERSONNEL - L SERVICES									
TOTAL	PERSONNEL SERVICES	\$169,316.00	\$183,777.00	\$166,233.00	\$213,328.00	\$154,236.00	\$213,328.00	\$216,725.00	\$3,397.00
MATERIALS & SERVICES									
TOTAL	MATERIALS & SUPPLIES	\$11,679.00	\$9,935.00	\$15,700.00	\$12,800.00	\$10,848.00	\$12,800.00	\$15,200.00	\$2,400.00
MAINTENANCE & SERVICES									
TOTAL	MAINTENANCE & SERVICES	\$224,170.00	\$16,299.00	\$23,347.00	\$51,500.00	\$21,022.00	\$51,500.00	\$54,500.00	\$3,000.00
UTILITIES									
TOTAL	UTILITIES	\$104,325.00	\$82,319.00	\$99,946.00	\$105,000.00	\$79,875.00	\$105,000.00	\$105,000.00	\$0.00
PROFESSIONAL FEES									
TOTAL	PROFESSIONAL FEES	\$29,575.00	\$59,972.00	\$43,783.00	\$115,050.00	\$36,089.00	\$115,050.00	\$93,050.00	-\$22,000.00
TOTAL	MISCELLANEOUS	\$4,355.00	\$8,594.00	\$5,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY									
TOTAL	CAPITAL OUTLAY	\$5,286.00	\$5,074.00	\$4,682.00	\$119,000.00	\$117,971.00	\$119,000.00	\$17,000.00	-\$102,000.00
TOTAL	WATER PRODUCTION	\$548,706.00	\$365,970.00	\$358,942.00	\$616,678.00	\$420,041.00	\$616,678.00	\$501,475.00	-\$115,203.00

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

200-WATER FUND  
WATER DISTRIBUTION  
EXPENDITURES

EXPENDITURES				(-	-----	2020-2021	2021 2022-----)		
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	BASELINE	PROPOSED	DIFFERENCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
PERSONNEL SERVICES									
TOTAL	PERSONNEL SERVICES	\$224,543.00	\$252,602.00	\$197,250.00	\$210,488.00	\$153,410.00	\$210,488.00	\$213,890.00	\$298.00
MATERIALS & SUPPLIES									
TOTAL	MATERIALS & SUPPLIES	\$11,565.00	\$12,069.00	\$15,432.00	\$10,000.00	\$10,249.00	\$10,000.00	\$13,500.00	\$3,500.00
MAINTENANACE & SERVICES									
TOTAL	MAINTENANCE & SERVICES	\$582,813.00	\$653,900.00	\$626,130.00	\$657,097.00	\$544,928.00	\$657,097.00	\$817,396.00	\$160,299.00
UTILITIES									
TOTAL	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT									
TOTAL	TRANSFERS OUT	\$142,988.00	\$134,256.00	\$128,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES									
TOTAL	PROFESSIONAL FEES	\$13,131.00	\$8,580.00	\$6,852.00	\$10,500.00	\$16,305.00	\$10,500.00	\$1,000.00	-\$9,500.00
MISCELLANEOUS									
TOTAL	MISCELLANEOUS	\$4,355.00	\$8,594.00	\$7,420.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

CAPITAL OUTLAY

TOTAL	CAPITAL OUTLAY	\$10,585.00	\$10,106.00	\$9,090.00	\$18,000.00	\$5,645.00	\$18,000.00	\$100,000.00	\$82,000.00
TOTAL	WATER DISTRIBUTION	\$989,980.00	\$1,080,107.00	\$990,564.00	\$907,085.00	\$730,537.00	\$907,085.00	\$1,146,786.00	\$236,597.00
TOTAL EXPENDITURES		\$1,824,461.00	\$1,662,793.00	\$1,866,110.00	\$1,998,501.00	\$1,418,517.00	\$1,998,501.00	\$2,122,999.00	\$121,394.00
REVENUE OVER/(UNDER) EXPENDITURES		\$1,512,364.00	\$379,323.00	\$283,753.00	-\$136,501.00	\$314,797.00	-\$136,501.00	\$1.00	\$139,606.00

## 210-UTILITY CITY CAPITAL IMP

210-UTILITY CAPITAL IMP  
NON-DEPARTMENTAL  
EXPENDITURES

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

300-GAS FUND

REVENUES

REVENUES	(- ----- 2020-2021 2021 2022-----)							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	BASELINE	PROPOSED	DIFFERENCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	

TAXES AND OTHER GOVERNMT

TOTAL	TAXES AND OTHER GOVERNMT	\$7,037.00	\$9,422.00	\$8,359.00	\$14,000.00	\$8,537.00	\$14,000.00	\$14,000.00	\$0.00
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CITY UTILITIES

TOTAL	CITY UTILITIES	\$3,163,854.00	\$4,170,721.00	\$2,530,730.00	\$2,958,000.00	\$2,152,404.00	\$2,958,000.00	\$2,458,000.00	-\$500,000.00
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MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$56,034.00	\$14,955.00	\$13,390.00	\$0.00	\$6,575.00	\$0.00	\$0.00	\$0.00
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TOTAL REVENUES		\$3,226,925.00	\$4,195,098.00	\$2,552,479.00	\$2,972,000.00	\$2,167,516.00	\$2,972,000.00	\$2,472,000.00	-\$500,000.00
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CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

300-GAS FUND  
NON-DEPARTMENTAL  
EXPENDITURES

			(-	-----	2020-2021		2021 2022-----)	
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	BASELINE	DIFFERENCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
MAINTENANCE & SERVICES								
TOTAL	MAINTENANCE & SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOND & LOAN DEBT								
TOTAL	BOND & LOAN DEBT	\$47,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS								
TOTAL	MISCELLANEOUS	\$80,240.00	\$0.00	\$0.00	\$70,146.00	\$0.00	\$70,146.00	\$0.00
TOTAL	NON-DEPARTMENTAL	\$127,587.00	\$0.00	\$0.00	\$70,146.00	\$0.00	\$70,146.00	\$0.00

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

300-GAS FUND  
GAS DISTRIBUTION  
EXPENDITURES

EXPENDITURES				(-	-----	2020-2021	2021 2022-----)		
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	BASELINE	PROPOSED	DIFFERENCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
PERSONNEL SERVICES									
TOTAL	PERSONNEL SERVICES	\$108,484.00	\$111,097.00	\$119,693.00	\$168,983.00	\$130,709.00	\$168,983.00	\$172,913.00	\$3,930.00
MATERIALS & SUPPLIES									
TOTAL	MATERIALS & SUPPLIES	\$1,935,851.00	\$2,228,463.00	\$1,375,855.00	\$1,713,000.00	\$1,304,891.00	\$1,713,000.00	\$1,211,500.00	-\$501,500.00
MAINTENANCE & SERVICES									
TOTAL	MAINTENANCE & SERVICES	\$355,610.00	\$634,973.00	\$877,869.00	\$917,922.00	\$832,670.00	\$917,922.00	\$955,991.00	\$38,069.00
TRANSFERS OUT									
TOTAL	TRANSFERS OUT	\$54,218.00	\$54,218.00	\$56,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES									
TOTAL	PROFESSIONAL FEES	\$450,562.00	\$63,800.00	\$35,783.00	\$39,850.00	\$39,811.00	\$39,850.00	\$30,850.00	-\$9,000.00
MISCELLANEOUS									
TOTAL	MISCELLANEOUS	\$1,780.00	\$4,218.00	\$1,755.00	\$600.00	\$28.00	\$600.00	\$600.00	\$0.00
CAPITAL OUTLAY									
TOTAL	CAPITAL OUTLAY	\$657.00	\$549.00	\$14,880.00	\$86,500.00	\$16,586.00	\$86,500.00	\$30,000.00	-\$56,500.00

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

TOTAL	GAS DISTRIBUTION	\$2,907,162.00	\$3,097,318.00	\$2,482,269.00	\$2,926,855.00	\$2,324,695.00	\$2,926,855.00	\$2,401,854.00	-\$525,001.00
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BOND & LOAN DEBT

TOTAL	DEBT SERVICES	\$2,666.00	-\$1,042.00	-\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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TOTAL EXPENDITURES		\$3,037,415.00	\$3,096,276.00	\$2,482,194.00	\$2,997,001.00	\$2,324,695.00	\$2,997,001.00	\$2,472,000.00	-\$525,001.00
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REVENUE OVER/(UNDER) EXPENDITURES		\$189,510.00	\$1,098,822.00	\$70,285.00	-\$25,001.00	-\$157,179.00	-\$25,001.00	\$0.00	\$25,001.00
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CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

400- SEWER FUND

				(-	-----	2020-2021	2021 2022-----)		
REVENUES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	BASELINE	PROPOSED	DIFFERENCE	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
TAXES AND OTHER GOVERNMT									
TOTAL	TAXES AND OTHER GOVERNMT	\$6,313.00	\$12,058.00	\$10,084.00	\$10,500.00	\$8,523.00	\$10,500.00	\$10,500.00	\$0.00
CITY UTILITIES									
TOTAL	CITY UTILITIES	\$1,369,075.00	\$1,417,984.00	\$1,434,358.00	\$1,552,000.00	\$1,261,904.00	\$1,552,000.00	\$1,622,000.00	\$70,000.00
MISCELLANEOUS									
TOTAL	MISCELLANEOUS	\$571,058.00	\$490,158.00	\$283,931.00	\$515,000.00	\$0.00	\$515,000.00	\$515,000.00	\$0.00
TOTAL REVENUES		\$1,946,446.00	\$1,920,200.00	\$1,728,373.00	\$2,077,500.00	\$1,270,427.00	\$2,077,500.00	\$2,147,500.00	\$70,000.00

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

400-SEWER FUND  
NON-DEPARTMENTAL  
EXPENDITURES

EXPENDITURES			(-	-----	2020-2021	2021 2022-----)			
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	BASELINE	PROPOSED	DIFFERENCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
MISCELLANEOUS									
TOTAL	MISCELLANEOUS	\$496,436.00	\$216,716.00	\$516,604.00	\$632,275.00	\$250,519.00	\$632,275.00	\$632,275.00	\$0.00
TOTAL	NON-DEPARTMENTAL	\$496,436.00	\$216,716.00	\$516,604.00	\$632,275.00	\$250,519.00	\$632,275.00	\$632,275.00	\$0.00

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

400-SEWER FUND

WASTE WTR TRMT PLANT

EXPENDITURES

EXPENDITURES				(-	-----	2020-2021	2021 2022-----)		
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	BASELINE	PROPOSED	DIFFERENCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
PERSONNEL SERVICES									
TOTAL	PERSONNEL SERVICES	\$178,216.00	\$180,417.00	\$169,437.00	\$204,953.00	\$166,601.00	\$204,953.00	\$207,975.00	\$3,022.00
MATERIALS & SUPPLIES									
TOTAL	MATERIALS & SUPPLIES	\$26,404.00	\$29,472.00	\$31,080.00	\$31,000.00	\$30,382.00	\$31,000.00	\$33,000.00	\$2,000.00
MAINTENANCE & SERVICES									
TOTAL	MAINTENANCE & SERVICES	\$56,222.00	\$89,547.00	\$87,209.00	\$343,000.00	\$35,224.00	\$343,000.00	\$578,500.00	\$235,500.00
UTILITIES									
TOTAL	UTILITIES	\$79,923.00	\$55,039.00	\$67,575.00	\$80,000.00	\$60,146.00	\$80,000.00	\$80,000.00	\$0.00
PROFESSIONAL FEES									
TOTAL	PROFESSIONAL FEES	\$46,643.00	\$62,141.00	\$65,238.00	\$113,100.00	\$96,688.00	\$113,100.00	\$63,100.00	-\$50,000.00
MISCELLANEOUS									
TOTAL	MISCELLANEOUS	\$2,357.00	\$5,545.00	\$3,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY									
TOTAL	CAPITAL OUTLAY	\$10,571.00	\$10,161.00	\$26,746.00	\$18,000.00	\$5,817.00	\$18,000.00	\$38,000.00	\$20,000.00
TOTAL	WASTE WTR TRMT PLANT	\$400,336.00	\$432,322.00	\$450,403.00	\$790,053.00	\$394,858.00	\$790,053.00	\$1,000,575.00	\$210,522.00

400-SEWER FUND	
SEWER COLLECTION	
EXPENDITURES	

EXPENDITURES		2017-2018	2018-2019	(- 2019-2020	----- CURRENT	2020-2021 Y-T-D	2021 2022-----) BASELINE	PROPOSED	DIFFERENCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
PERSONNEL SERVICES									
TOTAL	PERSONNEL SERVICES	\$56,443.00	\$57,178.00	\$50,069.00	\$54,168.00	\$52,121.00	\$54,168.00	\$55,059.00	\$891.00
MATERIALS & SUPPLIES									
TOTAL	MATERIALS & SUPPLIES	\$4,351.00	\$3,981.00	\$2,555.00	\$3,600.00	\$4,417.00	\$3,600.00	\$3,800.00	\$200.00
MAINTENANCE & SERVICES									
TOTAL	MAINTENANCE & SERVICES	\$407,770.00	\$499,236.00	\$491,792.00	\$376,879.00	\$361,871.00	\$376,879.00	\$368,591.00	-\$8,288.00
UTILITIES									
TOTAL	UTILITIES	\$7,888.00	\$14,069.00	\$7,873.00	\$7,000.00	\$7,436.00	\$7,000.00	\$7,000.00	\$0.00
TRANSFERS OUT									
TOTAL	TRANSFERS OUT	\$336,387.00	\$293,097.00	\$350,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES									
TOTAL	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS									
TOTAL	MISCELLANEOUS	\$2,357.00	\$6,684.00	\$3,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY									

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

TOTAL	CAPITAL OUTLAY	\$0.00	\$0.00	\$10,000.00	\$74,025.00	\$13,558.00	\$74,025.00	\$80,200.00	\$6,175.00
TOTAL	SEWER COLLECTION	\$815,196.00	\$874,245.00	\$915,571.00	\$515,672.00	\$439,403.00	\$515,672.00	\$514,650.00	-\$1,022.00
TOTAL EXPENDITURES		\$1,711,968.00	\$1,523,283.00	\$1,882,578.00	\$1,938,000.00	\$1,084,780.00	\$1,938,000.00	\$2,147,500.00	\$209,500.00
REVENUE OVER/(UNDER) EXPENDITURES		\$234,478.00	\$396,917.00	-\$154,205.00	\$139,500.00	\$185,647.00	\$139,500.00	\$0.00	-\$139,500.00

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

520-CEMETERY PERMANENT FUND

CEMETERY PERMANENT

REVENUES			(-	-----	2020-2021	2021 2022-----)		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	BASELINE	PROPOSED	DIFFERENCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	

TAXES AND GOVERNMENT

TOTAL	TAXES AND C	\$1,834.00	\$4,737.00	\$217.00	\$3,000.00	\$1,269.00	\$3,000.00	\$3,000.00	\$0.00
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CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

525-CEMETERY OPERATING FUND

CEMETERY OPERATING

REVENUES

			(-)	-----	2020-2021		2021 2022-----)	
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	BASELINE	PROPOSED	DIFFERENCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	

TAXES AND GOVERNMENT

TOTAL	TAXES AND OTHER GOVERNMT	\$2,436.00	\$3,763.00	\$2,941.00	\$2,000.00	\$1,966.00	\$2,000.00	\$2,000.00	\$0.00
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CITY UTILITIES

TOTAL	CITY UTILITIES	\$30,825.00	\$34,230.00	\$52,520.00	\$31,000.00	\$86,000.00	\$31,000.00	\$31,000.00	\$0.00
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MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$150.00	\$75.00	\$150.00	\$32,000.00	\$225.00	\$32,000.00	\$32,000.00	\$0.00
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TOTAL REVENUES		\$33,411.00	\$38,068.00	\$55,611.00	\$65,000.00	\$88,191.00	\$65,000.00	\$65,000.00	\$0.00
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CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

525-CEMETERY OPERATING FUND

CEMETERY OPERATING

EXPENDITURES

EXPENDITURES				(-)	-----	2020-2021	2021 2022-----)		
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	BASELINE	PROPOSED	DIFFERENCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
MATERIALS & SERVICES									
TOTAL	MATERIALS & SUPPLIES	\$42.00	\$0.00	\$0.00	\$1,016.00	\$508.00	\$1,016.00	\$1,016.00	\$0.00
MAINTENANCE & SERVICES									
TOTAL	MAINTENANCE & SERVICES	\$6,232.00	\$1,601.00	\$23,170.00	\$63,484.00	\$4,867.00	\$63,484.00	\$63,984.00	\$500.00
UTILITIES									
TOTAL	UTILITIES	\$371.00	\$329.00	\$218.00	\$500.00	\$162.00	\$500.00	\$0.00	\$0.00
TOTAL	CEMETERY OPERATING	\$6,645.00	\$1,930.00	\$23,388.00	\$65,000.00	\$5,537.00	\$65,000.00	\$65,000.00	\$500.00
TOTAL EXPENDITURES		\$6,645.00	\$1,930.00	\$23,388.00	\$65,000.00	\$5,537.00	\$65,000.00	\$65,000.00	\$500.00
REVENUE OVER/(UNDER) EXPENDITURES									
		\$26,766.00	\$36,138.00	\$32,223.00	\$0.00	\$82,654.00	\$0.00	\$0.00	-\$500.00

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

		2017-2018	2018-2019	(- 2019-2020	----- CURRENT	2020-2021		2021 2022-----)	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	ACTUAL	BASELINE	PROPOSED
								BUDGET	BUDGET
									DIFFERENCE
TAXES AND GOVERNMENT									
TOTAL	TAXES AND OTHER GOVERNMT	\$57.00	\$56.00	\$55.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS									
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00
TOTAL REVENUES									
		\$57.00	\$56.00	\$55.00	\$700.00	\$45.00	\$700.00	\$700.00	\$0.00
530-BOARD OF FIREMAN SERVICE									
FIRE									
EXPENDITURES									
		2017-2018	2018-2019	(- 2019-2020	----- CURRENT	2020-2021		2021 2022-----)	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	ACTUAL	BASELINE	PROPOSED
								BUDGET	BUDGET
									DIFFERENCE
MISCELLANEOUS									
TOTAL	MISCELLANEOUS	\$500.00	\$500.00	\$500.00	\$700.00	\$150.00	\$700.00	\$700.00	\$0.00
TOTAL EXPENDITURES									
		\$500.00	\$500.00	\$500.00	\$700.00	\$150.00	\$700.00	\$700.00	\$0.00
REVENUE OVER/(UNDER) EXPENDITURES									
		-\$443.00	-\$444.00	-\$445.00	\$0.00	-\$105.00	\$0.00	\$0.00	\$0.00

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

540-GRANT FUND

REVENUES

	2017-2018	2018-2019	(- 2019-2020	----- CURRENT	2020-2021 Y-T-D	2021 2022-----) BASELINE	PROPOSED	DIFFERENCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	

TAXES AND GOVERNMENT

TOTAL	TAXES AND OTHER GOVERNMT	\$27,761.00	\$1,305,465.00	\$890,636.00	\$3,558,500.00	\$2,255,127.00	\$3,558,500.00	\$3,558,500.00	\$0.00
TOTAL REVENUES		\$27,761.00	\$1,305,465.00	\$890,636.00	\$3,558,500.00	\$2,255,127.00	\$3,558,500.00	\$3,558,500.00	\$0.00

540-GRANT FUND

GRANT

EXPENDITURES

	2017-2018	2018-2019	(- 2019-2020	----- CURRENT	2020-2021 Y-T-D	2021 2022-----) BASELINE	PROPOSED	DIFFERENCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	

MISCELLANEOUS

TOTAL	EXPENDITURES	\$12,949.00	\$1,290,277.00	\$852,172.00	\$3,558,500.00	\$1,810,384.00	\$3,558,500.00	\$3,558,500.00	\$0.00
TOTAL EXPENDITURES		\$12,949.00	\$1,290,277.00	\$852,172.00	\$3,558,500.00	\$1,810,384.00	\$3,558,500.00	\$3,558,500.00	\$0.00
REVENUE OVER/(UNDER) EXPENDITURES		\$14,812.00	\$15,188.00	\$38,464.00	\$0.00	\$444,743.00	\$0.00	\$0.00	\$0.00

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

550-ECONOMIC DEVELOPMENT

EDC

REVENUES

			(-)	-----	2020-2021		2021 2022-----)	
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	BASELINE	PROPOSED	DIFFERENCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	

TAXES AND GOVERNMENT

TOTAL	TAXES AND OTHER GOVERNMT	\$160,406.00	\$160,364.00	\$166,794.00	\$150,000.00	\$145,704.00	\$150,000.00	\$155,500.00	\$5,500.00
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MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$0.00	\$91,888.00	\$716,834.00	\$536,000.00	\$95,343.00	\$536,000.00	\$536,000.00	\$0.00
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TOTAL REVENUES		\$160,406.00	\$252,252.00	\$883,628.00	\$686,000.00	\$241,047.00	\$686,000.00	\$691,500.00	\$5,500.00
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CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

550-ECONOMIC DEVELOPMENT

EDC

EXPENDITURES

	2017-2018	2018-2019	(- 2019-2020	----- CURRENT	2020-2021	2021 2022-----)		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BASELINE	PROPOSED	DIFFERENCE
					ACTUAL	BUDGET	BUDGET	

PERSONNEL SERVICES

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

TOTAL	MATERIALS & SUPPLIES	\$4,907.00	\$4,200.00	\$54,750.00	\$120,000.00	\$1,800.00	\$120,000.00	\$120,000.00	\$0.00
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PROFESSIONAL FEES

TOTAL	PROFESSIONAL FEES	\$29,337.00	\$103,788.00	\$36,200.00	\$9,500.00	\$9,500.00	\$9,500.00	\$15,000.00	\$5,500.00
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MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$8,006.00	\$0.00	\$1,000.00	\$2,500.00	\$1,200.00	\$2,500.00	\$2,500.00	\$0.00
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CAPITAL OUTLAY

TOTAL	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,015,164.00	\$400,000.00	\$50,593.00	\$400,000.00	\$400,000.00	\$0.00
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BOND & LOAN DEBT

TOTAL BOND & LOAN DEBT		\$0.00	\$13,504.00	\$142,110.00	\$143,000.00	\$143,214.00	\$143,000.00	\$143,000.00	\$0.00
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TOTAL EXPENDITURES		\$42,300.00	\$126,692.00	\$1,250,224.00	\$686,000.00	\$206,307.00	\$686,000.00	\$691,500.00	\$5,500.00
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REVENUE OVER/(UNDER) EXPENDITURES		\$118,106.00	\$125,560.00	-\$366,596.00	\$0.00	\$34,740.00	\$0.00	\$0.00	\$0.00
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CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

905-CAPITAL PROJECTS

REVENUES			(-	-----	2020-2021	2021 2022-----)		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	BASELINE	PROPOSED	DIFFERENCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TAXES AND GOVERNMENT								
TOTAL	TAXES AND OTHER GOVERNMT	\$4,726.00	\$3,429.00	\$2,070.00	\$0.00	\$13,259.00	\$0.00	\$0.00
MISCELLANEOUS								
TOTAL	MISCELLANEOUS	\$0.00	\$910,000.00	\$0.00	\$10,000,000.00	\$10,005,781.00	\$10,000,000.00	\$10,000,000.00
TOTAL REVENUES		\$4,726.00	\$913,429.00	\$2,070.00	\$10,000,000.00	\$10,019,040.00	\$10,000,000.00	\$10,000,000.00

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

905-CAPITAL PROJECTS

CAPITAL PROJECTS

EXPENDITURES

EXPENDITURES				(-)	-----	2020-2021	2021 2022-----)		
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	BASELINE	PROPOSED	DIFFERENCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
PROFESSIONAL FEES									
TOTAL	PROFESSIONAL FEES	\$102,747.00	\$104,260.00	\$22,094.00	\$600,000.00	\$284,276.00	\$600,000.00	\$600,000.00	\$0.00
BOND & LOAN DEBT									
TOTAL	BOND & LOAN DEBT	\$115,296.00	\$0.00	\$36,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY									
TOTAL	CAPITAL PUTLAY	\$70,865.00	\$2,030,844.00	\$544,010.00	\$9,400,000.00	\$141,689.00	\$9,400,000.00	\$9,400,000.00	\$0.00
TOTAL EXPENDITURES		\$288,908.00	\$2,135,104.00	\$602,859.00	\$10,000,000.00	\$425,965.00	\$10,000,000.00	\$10,000,000.00	\$0.00
REVENUE OVER/(UNDER) EXPENDITURES		-\$284,182.00	-\$1,221,675.00	-\$600,789.00	\$0.00	\$9,593,075.00	\$0.00	\$0.00	\$0.00

CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

930-HOTEL

REVENUES

	2017-2018	2018-2019	(- 2019-2020	----- CURRENT	2020-2021 Y-T-D	2021 2022-----) BASELINE	PROPOSED	DIFFERENCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	

TAXES AND GOVERNMENT

TOTAL	TAXES AND OTHER GOVERNMT	\$140,169.00	\$163,993.00	\$145,433.00	\$141,000.00	\$104,467.00	\$141,000.00	\$141,000.00	\$0.00
TOTAL	TAXES AND OTHER GOVERNMT	\$140,169.00	\$163,993.00	\$145,433.00	\$141,000.00	\$104,467.00	\$141,000.00	\$141,000.00	\$0.00

930-HOTEL

HOTEL

EXPENDITURES

	2017-2018	2018-2019	(- 2019-2020	----- CURRENT	2020-2021 Y-T-D	2021 2022-----) BASELINE	PROPOSED	DIFFERENCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	

MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$233,442.00	\$140,000.00	\$140,000.00	\$141,000.00	\$0.00	\$141,000.00	\$141,000.00	\$0.00
TOTAL EXPENDITURES		\$233,442.00	\$140,000.00	\$140,000.00	\$141,000.00	\$0.00	\$141,000.00	\$141,000.00	\$0.00
REVENUE OVER/(UNDER) EXPENDITURES		-\$93,273.00	\$23,993.00	\$5,433.00	\$0.00	\$104,467.00	\$0.00	\$0.00	\$0.00



CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

945-BOND FUND

REVENUES

			(-)	-----	2020-2021		2021 2022-----)	
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	BASELINE	PROPOSED	DIFFERENCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	

TAXES AND GOVERNMENT

TOTAL	TAXES AND OTHER GOVERNMT	\$614.00	\$521.00	\$785.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00
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CITY UTILITIES

TOTAL	TAXES AND OTHER GOVERNMT	\$382,320.00	\$386,958.00	\$377,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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TOTAL	TAXES AND OTHER GOVERNMT	-\$18,816.00	\$0.00	\$296,600.00	\$375,550.00	\$362,053.00	\$375,550.00	\$375,550.00	\$0.00
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MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$557,466.00	\$433,432.00	\$1,033,208.00	\$874,594.00	\$784,291.00	\$874,594.00	\$874,594.00	\$0.00
TOTAL REVENUES		\$921,584.00	\$820,911.00	\$1,707,723.00	\$1,250,144.00	\$1,147,591.00	\$1,250,144.00	\$1,250,144.00	\$0.00

945-BOND FUND

BOND

EXPENDITURES

			(-)	-----	2020-2021		2021 2022-----)	
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	BASELINE	PROPOSED	DIFFERENCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	

BOND & LOAN DEBT

TOTAL	NON DEPARTMENTAL	\$958,805.00	\$956,631.00	\$959,569.00	\$1,250,143.00	\$1,330,499.00	\$1,250,143.00	\$1,250,143.00	\$0.00
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TOTAL EXPENDITURES		\$958,805.00	\$956,631.00	\$959,569.00	\$1,250,143.00	\$1,330,499.00	\$1,250,143.00	\$1,250,143.00	\$0.00
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REVENUE OVER/(UNDER) EXPENDITURES		-\$37,221.00	-\$135,720.00	\$748,154.00	\$1.00	-\$182,908.00	\$1.00	\$1.00	\$0.00
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CITY OF NAVASOTA  
2021-2022 PROPOSED BUDGET

970 FOUNDATION FOR COMMUNITY PROJECT

REVENUES

		(-	-----	2020-2021	2021 2022-----)			
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	BASELINE	PROPOSED	DIFFERENCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	

TAXES AND GOVERNMENT

TOTAL	TAXES AND OTHER GOVERNMT	\$16,374.00	\$1,206.00	\$24,541.00	\$5,500.00	\$12,241.00	\$5,500.00	\$5,500.00	\$0.00
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TOTAL REVENUES		\$16,374.00	\$1,206.00	\$24,541.00	\$5,500.00	\$12,241.00	\$5,500.00	\$5,500.00	\$0.00
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970 FOUNDATION FOR COMMUNITY PROJECT

NON-DEPARTMENTAL

EXPENDITURES

		(-	-----	2020-2021	2021 2022-----)			
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	BASELINE	PROPOSED	DIFFERENCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	

MISCELLANEOUS

TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$4,335.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
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TOTAL	NON-DEPARTMENTAL	\$0.00	\$0.00	\$4,335.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
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TOTAL EXPENDITURES		\$0.00	\$0.00	\$4,335.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
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REVENUE OVER/(UNDER) EXPENDITURES		\$16,374.00	\$1,206.00	\$20,206.00	\$0.00	\$12,241.00	\$0.00	\$0.00	\$0.00
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**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 11.                      **AGENDA DATE:** September 13,  
2021

**PREPARED BY:** Lance M Hall, Finance Director

**APPROVED BY: BS**

**ITEM:** Consideration and possible action on the first reading of Ordinance No. 975-21, adopting the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

**ITEM BACKGROUND:**

The proposed budget for FY 2021-2022 was presented to the City Council on 07/12/2021. The Council held workshops on the proposed budget during meetings on 07/12/2021, 08/09/2021, and 08-23-2021

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends approval of the first reading of Ordinance No. 975-21, adopting the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

**A SHOW OF HANDS IS NEEDED FOR THIS ITEM.**

**ATTACHMENTS:**

1. Ordinance No. 975-21

**ORDINANCE NO. 975-21**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR  
BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022  
FOR THE CITY OF NAVASOTA, TEXAS.**

**WHEREAS**, pursuant to the laws of the State of Texas and Article VIII, Section 2 of the City Charter of the City of Navasota, the City Manager of Navasota prepared this budget covering income and expenditures for the fiscal year 2021-2022, and caused Notice of Hearing on same to be published as required by law; and

**WHEREAS**, public hearings were held by the City Council of the City of Navasota, Texas, on said proposed budget on September 13, 2021 and September 27, 2021, at which time said budget was fully considered, and interested taxpayers were heard by said City Council, which said proposed budget with changes are made a part thereof;

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

**SECTION 1.** That the budget hereto attached, is made a part hereof, and hereby approved as the official budget covering the City of Navasota's operation during the fiscal year beginning October 1, 2021 and ending September 30, 2022, and income and expenditures of the said city and during such time shall be on the basis of said budget.

**SECTION 2.** That the City Manager and/or Finance Director is authorized to invest any funds not needed for current use, whether operating funds or bond funds, as approved by the City of Navasota Investment Policy and in accordance with State Law.

**SECTION 3.** That the City Manager be and is hereby authorized to make intra and inter department fund transfers during the fiscal year as becomes necessary in order to avoid over expenditure of a particular budget item.

**PASSED AND APPROVED ON THE FIRST READING THIS THE 13<sup>TH</sup> DAY  
OF SEPTEMBER, 2021.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**PASSED, APPROVED AND ADOPTED ON THE SECOND AND FINAL  
READING THIS THE 27<sup>TH</sup> DAY OF SEPTEMBER, 2021.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 12.                      **AGENDA DATE:** September 13,  
2021

**PREPARED BY:** Lance M Hall, Finance Director

**APPROVED BY:** BS

**ITEM:** Public Hearing on proposal to increase the tax rate for 2021.

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**ITEM BACKGROUND:**

Public Hearing on a proposal to increase total tax revenues from properties on the tax roll in the preceding year by 8.75 percent (percentage by which the proposed tax rate exceeds the lower of the rollback tax rate or the effective rate calculated under Chapter 26 , Tax Code).

"The City Council of the City of Navasota is scheduled to vote on the tax rate that will result in that tax increase at a public meeting at 6:00 P.M. on September 13, 2021 at the City Council Chambers located at 200 East McAlpine Street for first reading; and a public meeting at 6:00 P.M. on September 27, 2021 at the City Council Chambers located at 200 East McAlpine Street for second reading.

**Public hearing opened at \_\_\_\_\_p.m.**

**Public hearing closed at \_\_\_\_\_p.m.**

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends conducting a public hearing.

**ATTACHMENTS:**

1. Tax Calculation
2. GCAD Certification

City Of Navasota Proposed Tax Rate Worksheet				0			
	Taxable Value	Rate	Taxable Dollars	General fund %	General Fund Amou	96% collect	
No New Revenue Rate	\$508,297,370.00	0.5510	\$2,800,718.51	88%	\$2,453,043.11	\$2,354,921.38	
				12%	\$347,675.40	\$333,768.39	
	M&O	0.4826	\$2,453,043.11				
	Debt Rate	0.0684	\$347,675.40				
			\$2,800,718.51		\$2,800,718.51	\$2,688,689.77	
Voter Approved rate	\$508,297,370.00	0.5948	\$3,023,352.76	89%	\$2,675,677.36	\$2,568,650.26	\$213,728.88
				11%	\$347,675.40	\$333,768.39	
	M&O	0.5264	\$2,675,677.36				
	Debt Rate	0.0684	\$347,675.40				
			\$3,023,352.76		\$3,023,352.76	\$2,902,418.65	
De mInimus rate	\$508,297,370.00	0.6428	\$3,267,335.49	89%	\$2,919,660.09	\$2,802,873.69	\$447,952.31
				11%	\$347,675.40	\$333,768.39	
	M&O	0.5744	\$2,919,660.09				
	Debt Rate	0.0684	\$347,675.40				
			\$3,267,335.49		\$3,267,335.49	\$3,136,642.07	
last year rate2020-2021	\$476,175,357.00	0.5693	\$2,710,866.31	86%	\$2,338,973.35	\$2,253,569.00	-\$101,352.38
				14%	\$371,892.95	\$362,190.00	
	M&O	0.4912	\$2,338,973.35				
	Debt Rate	0.0781	\$371,892.95				
			\$2,710,866.31		\$2,710,866.31	\$2,615,759.00	
Proposed Rate #1	\$508,297,370.00	0.5693	\$2,893,736.93	88%	\$2,546,061.53	\$2,444,219.07	\$89,297.68
				12%	\$347,675.40	\$333,768.39	
	M&O	0.5009	\$2,546,061.53				
	Debt Rate	0.0684	\$347,675.40				
			\$2,893,736.93		\$2,893,736.93	\$2,777,987.45	
Proposed Rate #2	\$508,297,370.00	0.5947	\$3,022,844.46	88%	\$2,675,169.06	\$2,568,162.30	\$213,240.91
				12%	\$347,675.40	\$333,768.39	
	M&O	0.5263	\$2,675,169.06				
	Debt Rate	0.0684	\$347,675.40				
			\$3,022,844.46		\$3,022,844.46	\$2,901,930.68	



**Grimes Central Appraisal District  
P. O. Box 489  
Anderson, Texas 77830  
(936)873-2163 Ext 224  
Fax (936)873-2154**

August 4, 2021

The Honorable City Council  
City of Navasota  
P. O. Box 910  
Navasota, Texas 77868

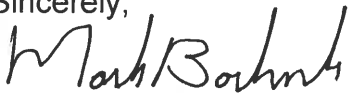
Gentlemen:

Pursuant to Chapter 26, Texas Property Tax Code and the interlocal agreement between the City of Navasota and the Grimes Central Appraisal District, I am submitting the following:

- (1) The 2021 Assessment Roll Grand Totals Reports for the City of Navasota with a total taxable value of \$508,297,370.
- (2) The no-new-revenue tax rate is \$0.5510 / \$ 100.
- (3) The voter-approval tax rate is \$0.5948 / \$100.
- (4) No-new-revenue tax rate and voter-approval tax rate calculations.
- (5) Tax Assessor-Collector's certification of 2020 excess debt collections and 2021 anticipated collection rate and other tax rate adoption information.
- (6) The 2021 tax rate must be adopted no later than September 30, 2021.

Please let me know what tax rate you propose to adopt, and I will be glad to assist you in completing the tax rate adoption process.

Sincerely,



Mark Boehnke  
Chief Appraiser  
Grimes County Appraisal District

# Assessment Roll Grand Totals Report

GRIMESCAD

Tax Year: 2021 As of: Certification

CNA - City Navasota (ARB Approved Totals)

Number of Properties: 4983

## Land Totals

Land - Homesite	(+)	\$35,096,380		
Land - Non Homesite	(+)	\$71,139,716		
Land - Ag Market	(+)	\$30,453,262		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
<b>Total Land Market Value</b>	<b>(=)</b>	<b>\$136,689,358</b>	<b>(+)</b>	<b>\$136,689,358</b>

## Improvement Totals

Improvements - Homesite	(+)	\$256,240,390		
Improvements - Non Homesite	(+)	\$124,758,149		
<b>Total Improvements</b>	<b>(=)</b>	<b>\$380,998,539</b>	<b>(+)</b>	<b>\$380,998,539</b>

## Other Totals

Personal Property (499)		\$66,110,322	(+)	\$66,110,322
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
<b>Total Market Value</b>			<b>(=)</b>	<b>\$583,798,219</b>
<b>Total Market Value 100%</b>			<b>(=)</b>	<b>\$583,798,219</b>
<b>Total Homestead Cap Adjustment (60)</b>				<b>(-) \$640,081</b>
<b>Total Exempt Property (198)</b>				<b>(-) \$30,205,838</b>

## Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$30,453,262		
Ag Use (82)	(-)	\$152,062		
Timber Use (0)	(-)	\$0		
<b>Total Productivity Loss</b>	<b>(=)</b>	<b>\$30,301,200</b>	<b>(-)</b>	<b>\$30,301,200</b>
<b>Total Assessed</b>			<b>(=)</b>	<b>\$522,651,100</b>

## Exemptions

(HS Assd 211,887,539)

(HS) Homestead Local (1464)	(+)	\$0		
(HS) Homestead State (1464)	(+)	\$0		
(O65) Over 65 Local (576)	(+)	\$6,476,704		
(O65) Over 65 State (576)	(+)	\$0		
(DP) Disabled Persons Local (46)	(+)	\$0		
(DP) Disabled Persons State (46)	(+)	\$0		
(DV) Disabled Vet (40)	(+)	\$443,410		
(DVX) Disabled Vet 100% (23)	(+)	\$4,680,642		
(DVXSS) DV 100% Surviving Spouse (2)	(+)	\$543,940		
(PRO) Prorated Exempt Property (3)	(+)	\$10,231		
(EXRP) Exempt - Partial Religious (1)	(+)	\$152,555		
(DSSTR) Disaster Exemption (1)	(+)	\$70,126		
(AUTO) Lease Vehicles Ex (6)	(+)	\$2,158,179		
(HB366) House Bill 366 (22)	(+)	\$6,615		
(PC) Pollution Control (1)	(+)	\$27,365		
<b>Total Exemptions</b>	<b>(=)</b>	<b>\$14,569,767</b>	<b>(-)</b>	<b>\$14,569,767</b>
<b>Net Taxable (Before Freeze)</b>			<b>(=)</b>	<b>\$508,081,333</b>

**2021 CERTIFIED TOTALS**

Property Count: 10

C4 - CITY OF NAVASOTA  
ARB Approved Totals

7/20/2021

9:49:57PM

Land		Value			
Homesite:		0			
Non Homesite:		68,826			
Ag Market:		452,415			
Timber Market:		0	Total Land	(+)	521,241
Improvement		Value			
Homesite:		10,890			
Non Homesite:		56	Total Improvements	(+)	10,946
Non Real	Count	Value			
Personal Property:	5	122,388			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	122,388
			Market Value	=	654,575
Ag	Non Exempt	Exempt			
Total Productivity Market:	452,415	0			
Ag Use:	13,877	0	Productivity Loss	(-)	438,538
Timber Use:	0	0	Appraised Value	=	216,037
Productivity Loss:	438,538	0			
			Homestead Cap	(-)	0
			Assessed Value	=	216,037
			Total Exemptions Amount (Breakdown on Next Page)	(-)	0
			Net Taxable	=	216,037

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 1,229.90 = 216,037 \* (0.569300 / 100)

Certified Estimate of Market Value: 654,575  
 Certified Estimate of Taxable Value: 216,037

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

# 2021 Tax Rate Calculation Worksheet

Date: 08/03/2021 04:16 PM

## Taxing Units Other Than School Districts or Water Districts

### City of Navasota

**936-825-6450**

Taxing Unit Name

Phone (area code and number)

**200 McAlpine St., Navasota, Tx. 77868**

**[www.navasotatx.gov](http://www.navasotatx.gov)**

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

### No-New-Revenue Tax Rate Worksheet

### Amount/Rate

**1. 2020 total taxable value.** Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).<sup>1</sup>

\$473,766,163

**2. 2020 tax ceilings.** Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.<sup>2</sup>

\$0

**3. Preliminary 2020 adjusted taxable value.** Subtract Line 2 from Line 1.

\$473,766,163

**4. 2020 total adopted tax rate.**

\$0.5693/\$100

**5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.**

**A. Original 2020 ARB values:**

\$0

<b>B. 2020 values resulting from final court decisions:</b>	\$0
<b>C. 2020 value loss.</b> Subtract B from A. <sup>3</sup>	\$0
<b>6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
<b>A. 2020 ARB certified value:</b>	\$0
<b>B. 2020 disputed value:</b>	\$0
<b>C. 2020 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$0
<b>7. 2020 Chapter 42 related adjusted values</b> Add Line 5C and Line 6C.	\$0
<b>8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$473,766,163
<b>9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020.</b> Enter the 2020 value of property in deannexed territory. <sup>5</sup>	\$0
<b>10. 2020 taxable value lost because property first qualified for an exemption in 2021.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
<b>A. Absolute exemptions.</b> Use 2020 market value:	\$2,548
<b>B. Partial exemptions.</b> 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$591,288
<b>C. Value loss.</b> Add A and B. <sup>5</sup>	\$593,836
<b>11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021.</b> Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
<b>A. 2020 market value:</b>	\$57,930
<b>B. 2021 productivity or special appraised value:</b>	\$50
<b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$57,880
<b>12. Total adjustments for lost value.</b> Add lines 9, 10C and 11C.	\$651,716
<b>13. 2020 captured value of property in a TIF.</b> Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
<b>14. 2020 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$473,114,447
<b>15. Adjusted 2020 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$2,693,440
<b>16. Taxes refunded for years preceding tax year 2020.</b> Enter the amount of taxes refunded	\$1,057

by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. <sup>8</sup>	
<b>17. Adjusted 2020 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$2,694,497
<b>18. Total 2021 taxable value on the 2021 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>  <b>A. Certified values:</b>  <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:  <b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:  <b>D. Tax increment financing:</b> Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup>  <b>E. Total 2021 value.</b> Add A and B, then subtract C and D.	   \$508,297,370   \$0   \$0   \$0   \$508,297,370
<b>19. Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>  <b>A. 2021 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup>  <b>B. 2021 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup>  <b>C. Total value under protest or not certified:</b> Add A and B.	   \$0   \$0   \$0
<b>20. 2021 tax ceilings.</b> Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$0
<b>21. 2021 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$508,297,370

<b>22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020.</b> Include both real and personal property. Enter the 2021 value of property in territory annexed. <sup>18</sup>	\$853,770
<b>23. Total 2021 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	\$18,503,344
<b>24. Total adjustments to the 2021 taxable value.</b> Add Lines 22 and 23.	\$19,357,114
<b>25. Adjusted 2021 taxable value.</b> Subtract Line 24 from Line 21.	\$488,940,256
<b>26. 2021 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$0.5510/\$100
<b>27. COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. <sup>21</sup>	

<sup>1</sup>Tex. Tax Code Section 26.012(14)

<sup>2</sup>Tex. Tax Code Section 26.012(14)

<sup>3</sup>Tex. Tax Code Section 26.012(13)

<sup>4</sup>Tex. Tax Code Section 26.012(13)

<sup>5</sup>Tex. Tax Code Section 26.012(15)

<sup>6</sup>Tex. Tax Code Section 26.012(15)

<sup>7</sup>Tex. Tax Code Section 26.012(15)

<sup>8</sup>Tex. Tax Code Section 26.03(c)

<sup>9</sup>Tex. Tax Code Section 26.012(13)

<sup>10</sup>Tex. Tax Code Section 26.012(13)

<sup>11</sup>Tex. Tax Code Section 26.012,26.04(c-2)

<sup>12</sup>Tex. Tax Code Section 26.03(c)

<sup>13</sup>Tex. Tax Code Section 26.01(c) and (d)

<sup>14</sup>Tex. Tax Code Section 26.01(c)

<sup>15</sup>Tex. Tax Code Section 26.01(d)

<sup>16</sup>Tex. Tax Code Section 26.012(6)(b)

<sup>17</sup>Tex. Tax Code Section 26.012(6)

<sup>18</sup>Tex. Tax Code Section 26.012(17)

<sup>19</sup>Tex. Tax Code Section 26.012(17)

<sup>20</sup>Tex. Tax Code Section 26.04(c)

<sup>21</sup>Tex. Tax Code Section 26.04(d)

<sup>22</sup>Reserved for expansion

<sup>23</sup>Tex. Tax Code Section 26.044

<sup>24</sup>Tex. Tax Code Section 26.0441

## SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>28. 2020 M&amp;O tax rate.</b> Enter the 2020 M&O tax rate.	\$0.4912/\$100
<b>29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$473,766,163
<b>30. Total 2020 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100.	\$2,327,139
<b>31. Adjusted 2020 levy for calculating NNR M&amp;O rate.</b>  <b>A. M&amp;O taxes refunded for years preceding tax year 2020</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.  <b>B. 2020 taxes in TIF</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.  <b>C. 2020 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.  <b>D. 2020 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.  <b>E. Add Line 30 to 31D.</b>	<div>\$894</div> <div>\$0</div> <div>\$0</div> <div>\$894</div> <div>\$2,328,033</div>
<b>32. Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$488,940,256
<b>33. 2021 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$0.4761/\$100
<b>34. Rate adjustment for state criminal justice mandate.<sup>23</sup></b> <b>A. 2021 state criminal justice mandate:</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0



<p><b>B. 2020 state criminal justice mandate:</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0.0000/\$100</p> <p>\$0.0000/\$100</p>
<p><b>35. Rate adjustment for indigent health care expenditures.<sup>24</sup></b></p> <p><b>A. 2021 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p><b>B. 2020 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.0000/\$100</p> <p>\$0.0000/\$100</p>
<p><b>36. Rate adjustment for county indigent defense compensation.<sup>25</sup></b></p> <p><b>A. 2021 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p><b>B. 2020 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p><b>E.</b> Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.0000/\$100</p> <p>\$0.0000/\$100</p> <p>\$0.0000/\$100</p>
<p><b>37. Rate adjustment for county hospital expenditures.<sup>26</sup></b></p> <p><b>A. 2021 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p><b>B. 2020 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p>	<p>\$0</p> <p>\$0</p>

C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.0000/\$100
D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$0.0000/\$100
E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0.0000/\$100
<b>38. Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	\$0
<b>A. Amount appropriated for public safety in 2020.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$0
<b>B. Expenditures for public safety in 2020.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	\$0.0000/\$100
C. Subtract B from A and divide by Line 32 and multiply by \$100.	
D. Enter the rate calculated in C. If not applicable, enter 0.	\$0.0000/\$100
<b>39. Adjusted 2021 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.4761/\$100
<b>40. Adjustment for 2020 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.	
<b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$595,759
<b>B.</b> Divide Line 40A by Line 32 and multiply by \$100.	\$0.1218
<b>C.</b> Add Line 40B to Line 39.	\$0.5979
<b>41. 2021 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. <b>- or -</b> <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$0.6188/\$100
<b>D41. Disaster Line 41 (D41): 2021 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval	\$0.0000/\$100

<p>tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> <li>1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</li> <li>2. the third tax year after the tax year in which the disaster occurred.</li> </ol> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	
<p><b>42. Total 2021 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <ol style="list-style-type: none"> <li>(1) are paid by property taxes,</li> <li>(2) are secured by property taxes,</li> <li>(3) are scheduled for payment over a period longer than one year and</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses</li> </ol> <p>A. <b>Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup> Enter debt amount.</p> <p>B. Subtract <b>unencumbered fund amount</b> used to reduce total debt.</p> <p>C. Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none)</p> <p>D. Subtract <b>amount paid</b> from other resources.</p> <p>E. <b>Adjusted debt.</b> Subtract B, C, and D from A.</p>	<p>\$746,400</p> <p>\$0</p> <p>\$0</p> <p>\$376,000</p> <p>\$370,400</p>
<b>43. Certified 2020 excess debt collections.</b> Enter the amount certified by the collector. <sup>28</sup>	\$18,471
<b>44. Adjusted 2021 debt.</b> Subtract Line 43 from Line 42E.	\$351,929
<p><b>45. 2021 anticipated collection rate.</b> A. Enter the 2021 anticipated collection rate certified by the collector:<sup>29</sup></p> <p>B. Enter the 2020 actual collection rate</p> <p>C. Enter the 2019 actual collection rate</p> <p>D. Enter the 2018 actual collection rate</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	<p>101.17%</p> <p>103.13%</p> <p>101.17%</p> <p>102.54%</p> <p>101.17%</p>
<b>46. 2021 debt adjusted for collections.</b> Divide Line 44 by Line 45E	\$347,859
<b>47. 2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$508,297,370
<b>48. 2021 debt tax rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$0.0684/\$100

<b>49. 2021 voter-approval tax rate.</b> Add Lines 41 and 48.	\$0.6872/\$100
<b>D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.0000/\$100
<b>50. COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	

<sup>23</sup>Tex. Tax Code Section 26.044

<sup>24</sup>Tex. Tax Code Section 26.0441

<sup>25</sup>Tex. Tax Code Section 26.0442

<sup>26</sup>Tex. Tax Code Section 26.0443

<sup>27</sup>Tex. Tax Code Section 26.042(a)

<sup>28</sup>Tex. Tax Code Section 26.012(7)

<sup>29</sup>Tex. Tax Code Section 26.012(10) and 26.04(b)

<sup>30</sup>Tex. Tax Code Section 26.04(b)

<sup>31</sup>Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

### SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet	Amount/Rate
<b>51. Taxable Sales.</b> For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>20</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$0
<b>52. Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup>  <b>- or -</b>  <b>Taxing units that adopted the sales tax before November 2020.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$493,047
<b>53. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$508,297,370
<b>54. Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$0.0970/\$100
<b>55. 2021 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.5510/\$100
<b>56. 2021 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$0.5510/\$100
<b>57. 2021 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.6872/\$100
<b>58. 2021 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$0.5902/\$100

<sup>31</sup>Reserved for expansion

<sup>34</sup>Tex. Tax Code Section 26.041(d)

<sup>32</sup>Tex. Tax Code Section 26.041(d)

<sup>35</sup>Tex. Tax Code Section 26.04(c)

<sup>33</sup>Tex. Tax Code Section 26.041(i)

<sup>36</sup>Tex. Tax Code Section 26.04(c)

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

<b>Voter-Approval Protection for Pollution Control Worksheet</b>	<b>Amount/Rate</b>
<b>59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$0
<b>60. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$508,297,370
<b>61. Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$0.0000/\$100
<b>62. 2021 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$0.5902/\$100

<sup>37</sup>Tex. Tax Code Section 26.045(d)

<sup>38</sup>Tex. Tax Code Section 26.045(i)

## SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Unused Increment Rate Worksheet	Amount/Rate
<b>63. 2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.0046
<b>64. 2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
<b>65. 2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.0000
<b>66. 2021 unused increment rate.</b> Add Lines 63, 64 and 65.	\$0.0046/\$100
<b>67. 2021 voter-approval tax rate, adjusted for unused increment rate.</b> <sup>23</sup> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.5948/\$100

<sup>39</sup>Tex. Tax Code Section 26.013(a)

<sup>40</sup>Tex. Tax Code Section 26.013(c)

<sup>41</sup>Tex. Tax Code Section 26.0501(a) and (c)

<sup>42</sup>Tex. Tax Code Section Local Gov't Code Section 120.007(d), effective Jan. 1, 2022

<sup>43</sup>Tex. Tax Code Section 26.063(a)(1)

## SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

De Minimis Rate Worksheet	Amount/Rate
<b>68. Adjusted 2021 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.4761/\$100
<b>69. 2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$508,297,370
<b>70. Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$0.0983
<b>71. 2021 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.0684/\$100
<b>72. De minimis rate.</b> <sup>23</sup> Add Lines 68, 70 and 71.	\$0.6428/\$100

<sup>44</sup>Tex. Tax Code Section 26.012(8-a)

<sup>45</sup>Tex. Tax Code Section 26.063(a)(1)



## SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year<sup>47</sup>.

**NOTE: This section will not apply to any taxing units in 2021.** It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Emergency Revenue Rate Worksheet	Amount/Rate
<b>73. 2020 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<b>74. Adjusted 2020 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.  - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2020 voter-approval tax rate from the worksheet.  - or - If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	N/A
<b>75. Increase in 2020 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	N/A
<b>76. Adjusted 2020 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<b>77. Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	N/A

<b>78. Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<b>79. Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	N/A
<b>80. 2021 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

<sup>46</sup>Tex. Tax Code Section 26.042(b)

<sup>47</sup>Tex. Tax Code Section 26.042(f)

<sup>48</sup>Tex. Tax Code Section 26.042(c)

<sup>49</sup>Tex. Tax Code Section 26.042(b)

<sup>50</sup>Tex. Tax Code Section 26.04(c-2) and (d-2)

## SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

### No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.5510/\$100

Indicate the line number used: 26

### Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.5948/\$100

Indicate the line number used: 67

### De minimis rate

If applicable, enter the de minimis rate from Line 72. \$0.6428/\$100

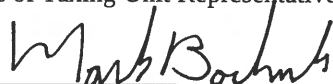
## SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. <sup>50</sup>

**print here** Mark Boehnke, Tax Assessor

Printed Name of Taxing Unit Representative

**sign here**



Taxing Unit Representative

8/3/2021

Date

# Grimes Central Appraisal District


P. O. Box 489  
Anderson, Texas 77830  
(936)873-2163 Ext 224  
Fax (936)873-2154

## Tax Assessor- Collector's Certification of 2020 Excess Debt Collection And 2021 Anticipated Collection Rate


I, Mark Boehnke, Chief Appraiser of the Grimes Central Appraisal District and Tax Assessor-Collector for the City of Navasota, do hereby certify to the City Council of the City of Navasota, the following:

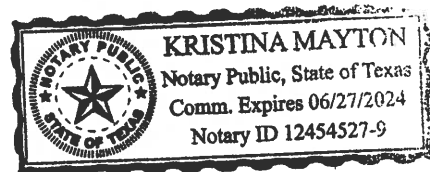
2020 Excess Debt Collection                      \$23,621

2021 Anticipated Collection Rate              101.17 %

  
\_\_\_\_\_  
Mark Boehnke  
Chief Appraiser

Sworn and subscribed to before me on this the 2 day of August, 2021.

  
\_\_\_\_\_  
Notary Public  
Grimes County  
State of Texas



**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 13.

**AGENDA DATE:** September 13,  
2021

**PREPARED BY:** Lance M Hall, Finance Director

**APPROVED BY:** BS

**ITEM:** Consideration and possible action on the first reading of Ordinance No. 976-21, levying taxes for the City of Navasota and establishing the rate of taxation and the percentage of actual value of the property taxes to be used for and during the 2021 tax year.

**ITEM BACKGROUND:**

The proposed ad valorem tax rate for the City of Navasota is \$.5693 per \$100 valuation.

**BUDGETARY AND FINANCIAL SUMMARY:**

The rate for the interest and sinking fund is set at \$.0684 per \$100 valuation, and the maintenance and operation rate is \$.5009 per \$100 valuation. This rate is expected to generate \$2,893,736.93 with \$347,675.40 of this figure dedicated to the interest and sinking fund.

**STAFF RECOMMENDATION:**

Staff recommends the following wording be used in order to adopt the tax rate ordinance: **"I move that the property tax rate be increased by the adoption of a tax rate of \$.5693 which is effectively a 3.32 percent increase in the tax rate and approve the first reading of Ordinance No. 976-21, levying taxes for the City of Navasota and establishing the rate of taxation and the percentage of actual value of the property to be used for and during the 2021 tax year.**

**A SHOW OF HANDS IS NEEDED FOR THIS ITEM**

**ATTACHMENTS:**

1. Ordinance No. 976-21

**ORDINANCE NO. 976-21**

**AN ORDINANCE LEVYING TAXES FOR THE SUPPORT OF THE CITY OF NAVASOTA, TEXAS ESTABLISHING THE RATE OF TAXATION AND THE PERCENTAGE OF ACTUAL VALUE OF THE PROPERTY TO BE USED, FOR AND DURING THE 2021 TAX YEAR, AND PROVIDING FOR THE PAYMENT OF CERTAIN BONDED INDEBTEDNESS, TOGETHER WITH REQUIRED INTEREST AND SINKING FUNDS, AND PROVIDING FOR A LIEN ON REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF TAXES ASSESSED, REPEALED ALL ORDINANCES, OR PART OF ORDINANCES CONFLICTING HEREWITH.**

**THEREFORE, BE IT ORDAINED by the City Council of the City of Navasota, Texas as follows:**

**SECTION 1.** There is hereby levied and shall be collected for all lawful purposes for the 2021 tax year an Ad Valorem tax rate of (\$.5693) on the one hundred dollar (\$100.00) cash value thereof in lawful currency of the United States on all property real or personal, owned in this city on the 1<sup>st</sup> day of January 2021 A.D., except so much as may be exempted by the Constitution and laws of this State and the United States. Said cash value to be established in the manner prescribed by law.

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

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

<b>GENERAL FUND</b>	<b>\$0.5009</b>
<b>INTEREST AND SINKING FUND</b>	<b>\$0.0684</b>
<b>TOTAL TAX RATE PER \$100.00</b>	<b>\$0.5693</b>

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

During the month of February, seven percent (7%); during the month of March, nine percent (9%); during the month of April, eleven percent (11%); during the month of May, thirteen percent (13%); during the month of June, fifteen percent (15%); and after the first day of July, eighteen percent (18%) and all delinquent taxes shall bear interest at the rate of one percent (1%) each

month thereafter, until paid. Also there shall be an attorney's fee of fifteen percent (15%) collected according to Chapter 11 Article 11.02 Property Tax Sec 11.02.01 Charges for collection of delinquent taxes, Subsection (f) in the Code of Ordinances of the City of Navasota

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

**SECTION 4. "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.21% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY \$9.70.**

**SECTION 5.** All ordinances or parts of ordinances inconsistent or in conflict with the provisions of the ordinance shall be and the same are hereby expressly repealed.

**PASSED AND APPROVED ON FIRST READING THIS THE 13<sup>TH</sup> DAY OF SEPTEMBER, 2021.**

---

**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**PASSED, APPROVED AND ADOPTED ON SECOND AND FINAL READING THIS THE 27<sup>th</sup> DAY OF SEPTEMBER, 2021**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 14.

**AGENDA DATE:** September 13,  
2021

**PREPARED BY:** Lance Hall, Finance Director

**APPROVED BY: BS**

**ITEM:** Consideration and possible action on ratifying the tax increase reflected in the budget for FY 2021-2022.

**ITEM BACKGROUND:**

The Texas Statutes Local Government Code, Section 102.007 Adoption of Budget, Subsection (c) states that adoption of a budget that will require more revenue from property taxes than in the previous years requires a separate vote of the general body to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code, or other law.

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends ratifying the tax increase reflected in the budget for FY 2021-2022.

**A SHOW OF HANDS IS NEEDED FOR THIS ITEM.**

**ATTACHMENTS:**



**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 15.

**AGENDA DATE:** September 13,  
2021

**PREPARED BY:** Brad Stafford, City Manager

**APPROVED BY:** BS

**ITEM:** Consideration and possible action on purchasing an ad in the Insight Magazine using Hotel/Motel funds.

**ITEM BACKGROUND:**

Insite Magazine is offering an opportunity for hotels and B&B's to advertise for a 10 issue commitment. The cost is \$25 for 5 lines per issue. The City has the opportunity to advertise for all hotels inside the city by utilizing Hotel Occupancy Tax funds.

**BUDGETARY AND FINANCIAL SUMMARY:**

5 hotels @ \$25 x 10 issues = \$1250

**STAFF RECOMMENDATION:**

Staff recommends authorization to advertise all hotels that are inside the city limits and utilize Hotel Occupancy Tax to fund the advertisements.

**ATTACHMENTS:**

1. Insight Magazine Ad Info

## Susie Homeyer

---

**From:** Brad Stafford  
**Sent:** Tuesday, August 31, 2021 2:06 PM  
**To:** Susie Homeyer  
**Cc:** Lance Hall  
**Subject:** FW: Insite BV Magazine: Places to Stay \$25 per month

Put on the next agenda an item to consider purchasing an ad in Insite for local hotels utilizing HOT funds.

Thanks



**Brad Stafford**  
City Manager  
City of Navasota  
[BStafford@navasotatx.gov](mailto:BStafford@navasotatx.gov)  
tel: 936-825-6408  
fax: 936-825-4018

**From:** Bert Miller <[bert@milleragencyinc.com](mailto:bert@milleragencyinc.com)>  
**Sent:** Tuesday, August 31, 2021 12:33 PM  
**To:** Brad Stafford <[bstafford@navasotatx.gov](mailto:bstafford@navasotatx.gov)>  
**Subject:** FW: Insite BV Magazine: Places to Stay \$25 per month

Do we (City of Navasota tourism) want to add Navasota hotels including PA Smith? \$\$ hotel/motel tax

**From:** Insite Brazos Valley Media  
**Sent:** Monday, August 30, 2021 12:20 PM  
**To:** [bertmiller@embargmail.com](mailto:bertmiller@embargmail.com)  
**Subject:** Insite BV Magazine: Places to Stay \$25 per month

**INSITE**  
BRAZOS VALLEY MAGAZINE

# ARE YOU IN THE LODGING INDUSTRY?

## SHOWCASE YOUR BUSINESS IN OUR "PLACES TO STAY" GUIDE!

This will be a **FULL PAGE** guide that runs every month, informing people in our community and beyond about your great B&B, hotel or home where they can stay.

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of text



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elease@insitebrazosvalley.com



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Bryan, Texas 77803

**Social media: @InsiteBV | Website: insitebrazosvalley.com**

## Reserve your space in time to run in the Insite October Issue!

*Space Reservation Deadline: Sept 7th*

**Contact Elease Hill**  
Marketing Consultant

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Cell: (346) 666-4196  
[elease@insitebrazosvalley.com](mailto:elease@insitebrazosvalley.com)

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**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 16.

**AGENDA DATE:** September 13,  
2021

**PREPARED BY:** Lance Hall, Finance Director

**APPROVED BY:** BS

**ITEM:** Consideration and possible action on the Assessment/Collection contract for the taxing year 2021 with the Grimes County Central Appraisal District.

**ITEM BACKGROUND:**

The Grimes County Appraisal District currently performs property tax assessment and collections for the City of Navasota. The agreement is an annual agreement that is effective from January 1, 2022 to December 31, 2022

**BUDGETARY AND FINANCIAL SUMMARY:**

The budget includes funding for these services.

\$ 14382 for Tax Assessment/Collection fees. Last Year \$11,490.  
A \$2,892 difference

\$ 68,831 for Appraisal Fees. Last Year \$62,439. A \$6,392  
difference

**STAFF RECOMMENDATION:**

Staff recommends approval of the Assessment/Collection contract for the 2022 Tax Year with the Grimes County Appraisal District.

**ATTACHMENTS:**

1. 2022 Tax Assessment Collection Contract GCAD

## **TAX ASSESSMENT/COLLECTION AGREEMENT**

State of Texas  
County of Grimes

On this the \_\_\_\_ day of \_\_\_\_\_, 2021 the Grimes Central Appraisal District (hereinafter called "District") and the City of Navasota (hereinafter called "taxing unit") enter into the following agreement:

### **PURPOSE**

The parties to this agreement wish to consolidate the assessment and collection of property taxes in the City of Navasota in one agency, the Grimes Central Appraisal District. The parties enter this agreement to eliminate duplication and to promote governmental efficiency.

The parties enter this contract pursuant to the authority granted by Section 6.24, Property Tax Code, and Interlocal Cooperation Act Chapter 791, TX GOVT. CODE.

### **TERM**

This contract shall be effective from January 1, 2022 to December 31, 2022.

### **SERVICE TO BE PERFORMED**

The taxing unit hereby appoints the chief appraiser as its tax assessor-collector and hereby grants all lawful powers which would otherwise be possessed by the tax assessor-collector of the taxing unit to the chief appraiser. The district and the taxing unit agree that the chief appraiser of the district shall perform all the duties required by law of the assessor-collector of the taxing unit in regard to assessing and collecting property taxes.

### **COSTS**

- (1) The total costs of assessing and collecting taxes for the taxing unit shall be determined as follows:
  - a. The district shall include in its annual budget a separate budget indicating the total costs for the assessment and collection of taxes for all taxing units that contract with the district for the assessment and collection of taxes. The assessment collections portion of the budget shall be proposed, approved and amended in the same manner as the appraisal portion of the budget.
  - b. The assessment collection costs shall be allocated to the taxing unit in the following manner: the taxing unit shall pay the portion of the cost of assessing and collecting that is equal to the average of (1) the proportion that the total number of collection accounts for the tax year in which the budget is prepared for that unit bears the sum of the total collection accounts of all contracting taxing units adjusted for payments made by the small taxing units plus (2) the proportion that the taxing unit's tax levy for the tax year in which the budget is prepared bears the sum of the total tax levy of all taxing units.
  - c. The allocated costs shall be determined based on the best estimate available of the number of collection accounts and amount of tax levies of the contracting taxing units at the time the budget is adopted. However, the costs allocated to the taxing unit shall be adjusted later to reflect the actual number of collection accounts and amount of tax levy reflected in the tax rolls approved by the taxing units of the contracting taxing units.

## **ADMINISTRATIVE PROVISIONS**

The appraisal district agrees to obtain a surety bond to assure proper performance of the tax collecting function as provided for in this contract.

The district agrees to secure and furnish to the taxing unit an annual fiduciary fund type financial report by an independent certified public accountant.

The district shall establish the fee for preparation and issuance of tax certificates, provided said fee is in accordance with Sec. 31.08, Texas Property Tax Code.

The district shall maintain separate accounting records concerning expenses and revenues associated with the assessment and collection of taxes. Such records will be kept in the offices of the district and shall be available for public inspection.

Taxes collected for the taxing unit shall be deposited into accounts in the district's duly designated depository on a daily basis and transferred to the taxing unit's account as soon thereafter as practicable.

The district shall arrange for its duly designated depository to maintain at all times a pledge of securities, as authorized by law, in an amount not less than the combined account balance less applicable FDIC coverage.

The taxing unit authorizes the district to contract in its behalf with an attorney for the effective collection of delinquent taxes owed the taxing unit. Compensation paid to an attorney for the collection of delinquent taxes shall not exceed the maximum amount specified in Sec. 6.30 (c). The taxing unit further authorizes the district to institute lawsuits for the collection of delinquent taxes as the district deems necessary.

The chief appraiser shall (1) calculate and submit to the governing body of the taxing unit the no-new-revenue tax rate and the voter-approval tax rate (2) assist the taxing unit in the preparation of any required notice of proposed tax rate, motion to adopt tax rate, tax rate adoption document, and tax roll approval document, and (3) provide other information and perform other duties regarding the tax rate adoption process as requested by the taxing unit. However, the taxing unit shall be solely responsible for publishing the notice of proposed tax rate and paying the cost of publication.

The taxing unit authorizes the Chief Appraiser, in place of the taxing unit's auditor, to agree to a refund of overpayment or erroneous payment of property taxes, in an amount not exceeding \$2,500, under Sec. 31.11 Texas Property Tax Code.

## **OTHER**

This contract between the district and taxing unit shall be renewed on a year to year basis and remain in effect until terminated by written notice of either party to the other party, such notice to be given no later than June 1, of the current contract year. In the event of notice of termination, the withdrawing taxing unit shall be obligated to pay such payments as required by this contract through the entire balance of the contract year in which such notice is given and the district shall be obligated to provide services pursuant to this contract, as herein above set forth, during such period.

If a taxing unit withdraws from this agreement, it may secure all original records of its district, and shall pay reasonable costs of reproducing copies of records which were accumulated since contracting with the district.

If this contract should terminate for any reason other than as a result of changes in state law, including but not limited to termination because of agreement of all the parties and termination by judicial decree, the records shall be returned to the agency from whom received.

Any notices necessary to or required by this contract shall be delivered by United States certified mail, postage prepaid, return receipt requested, and addressed as set out below, or to such other address as may hereafter be designated.

**Party**

Grimes Central Appraisal District

City of Navasota

**Official**

Chief Appraiser  
P O Box 489  
Anderson, Texas 77830

City Manager  
P. O. Box 910  
Navasota, Texas 77868

This contract is hereby executed in authority of the governing bodies of the respective parties hereto.

\_\_\_\_\_  
Mayor  
City of Navasota

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman – Board of Directors  
Grimes Central Appraisal District

\_\_\_\_\_  
Date



**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 17.

**AGENDA DATE:** September 13,  
2021

**PREPARED BY:** Susie M. Homeyer, City Secretary

**APPROVED BY:** BS

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

Consent Items are:

A. Consideration and possible action on the minutes for the month of August 2021;

B. Consideration and possible action on the expenditures for the month of August 2021;

C. Consideration and possible action on the second reading of Ordinance No. 972-21, approving a voluntary annexation request submitted by Paul Hammock for a 42.381-acre tract of land in the Daniel Tyler Survey, A-55, Navasota, Grimes County, Texas;

D. Consideration and possible action on the second reading of Ordinance No. 973-21, amending Chapter 13 Utilities, Article 13.02 Rates, Charges and Costs, Section 13.02.011 Extension of Main Lines and Service Lines, of the code of ordinances, City of Navasota, Grimes County, Texas, 77868, for the purpose of adopting warranty regulations on public improvements dedicated to the City; and

E. Consideration and possible action on the second reading of Ordinance No. 974-21, amending Chapter 14 Zoning, Exhibit A Zoning Ordinance, Article II Districts, District Boundaries, Official Zoning Map, New Uses, and Compliance, 2.5 Compliance Required, of the code of ordinances of the City of Navasota, Texas, adding public improvement warranty provisions.

**ITEM BACKGROUND:**

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends approval of the consent agenda items which includes the minutes and expenditures for the month of August 2021; the second reading of Ordinance No. 972-21, approving a voluntary annexation request submitted by Paul Hammock for a 42.381-acre tract of land in the Daniel Tyler Survey, A-55, Navasota, Grimes County, Texas; the second reading of Ordinance No. 973-21, amending Chapter 13 Utilities, Article 13.02 Rates, Charges and Costs, Section 13.02.011 Extension of Main Lines and Service Lines, of the code of ordinances, City of Navasota, Grimes County, Texas, 77868, for the purpose of adopting warranty regulations on public improvements dedicated to the City; and the second reading of Ordinance No. 974-21, amending Chapter 14 Zoning, Exhibit A Zoning Ordinance, Article II Districts, District Boundaries, Official Zoning Map, New Uses, and Compliance, 2.5 Compliance Required, of the code of ordinances of the City of Navasota, Texas, adding public improvement warranty provisions.

**ATTACHMENTS:**

1. Minutes - 08/09/2021
2. Minutes - 08/10/2021 - Special
3. Minutes - 08/23/2021
4. Minutes - 08/30/2021 - Special
5. Expenditures for August 2021
6. Ordinance No. 972-21
7. Ordinance No. 973-21
8. Ordinance No. 974-21

**MINUTES  
REGULAR MEETING  
AUGUST 9, 2021**

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:** Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Rayna Willenbrink, Economic Development Specialist; Cary Bovey, Legal Counsel; Jennifer Reyna, Administrative Assistant; Lance Hall, Finance Director; Jose Coronilla, Director of Streets and Sanitation; Jason Katkoski, Fire Chief/EMC; Lupe Diosdado, Development Services Director; Shawn Myatt, Police Chief/Assistant City Manager; Tiffany Sammon, Librarian and Jonathan Baughman, Legal Counsel.

**VISITORS:** Connie Clements, Brittany Husfeld, Philip Cox, Mac Vaughn, Deborah Richardson, YoLanda Fultz, John Henry, Jeff Robertson, Jennifer Myatt, Jett Hall, Fred Patterson, Eric Todd, Paul Hammock, Brian McDonald, Thomas Pade, Kathy Massey and Grayson Cox.

**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) Economic Development Specialist Rayna Willenbrink gave an update on the Navasota Economic Development Corporation;
  - b) John Henry gave an update on the Capital Improvements Project;
  - c) Library Director Tiffany Sammon gave an update on the Library activities;

d) There was not an update on Boards and Commissions; and

g) Councilmembers and staff informed the audience about upcoming events.

5. The City Council went into Executive Session in accordance with the Texas Government Code, Section 551.071, consultation with Attorney, regarding the bids that were received on the 2021 Downtown Revitalization Program. The time was 6:17 p.m.

The City Council reconvened in open session at 6:38 p.m.

Councilmember Pattie Pederson moved to reject all bids and rebid the project, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

6. Jett Hell, with Strand and Associates, gave an update on the Thoroughfare Plan and Pedestrian and Bicycle Plan.

7. A public hearing was held regarding a zoning change application submitted to the City of Navasota by Jarvis Tire and Wheel LLC, for the property located near North LaSalle/Millican Street and Laredo Street, Navasota, Grimes County, Texas 77868. The zoning change application request to change the zoning from Article XI B-1: General Business District to Hidden Hills PUD, a planned unit development, for the development of a 103-lot, single dwelling residential subdivision. The property affected is legally described as A0002, D. Arnold, Tract 11, Par 10, Acres 17.175. Mayor Bert Miller opened the public hearing at 7:00 p.m. With no comments from the public, Mayor Bert Miller closed the public hearing at 7:09 p.m.

8. Councilmember Josh Fultz moved to approve the first reading of Ordinance No. 969-21, a zoning change from Article XI B-1: General Business District to Hidden Hills PUD, a planned unit development, for the development of a 103-lot, single dwelling residential subdivision. The property affected is legally described as A0002, D. Arnold, Tract 11, Par 10, Acres 17.175, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.

9. A public hearing was held regarding a conditional use permit application submitted to the City of Navasota by Brazos Valley Community Action Agency, Inc., dba HealthPoint (BVCAA) for the property located at 8310 State Highway 6, Navasota, Grimes County, Texas, 77868. The conditional use permit application requests to allow for the development of a medical clinic, a conditional use listed under Article XI B-1: General Business District. The property affected is legally described as S1100 - Acklam Acres, Lot 1-5, Acres 1.5. Mayor Bert Miller opened the public hearing at 7:12 p.m. With no comments from the public, Mayor Bert Miller closed the public hearing at 7:19 p.m. With no comments from the public, Mayor Bert Miller closed the public hearing at 7:19 p.m.

10. Councilmember Josh Fultz moved to approve the first reading of Ordinance No. 970-21, a conditional use permit application submitted to the City of Navasota by Brazos Valley Community Action Agency, Inc., dba HealthPoint (BVCAA) for the property located at 8310 State Highway 6, Navasota, Grimes County, Texas, 77868. The conditional use permit application requests to allow for the development of a medical clinic, a conditional use listed under Article XI B-1: General Business District. The property affected is legally described as S1100 - Acklam Acres, Lot 1-5, Acres 1.5, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.

11. A public hearing was held regarding an application submitted by Sebastian Murillo Rubio to abandon a forty-one foot (41') section of Allen Street right-of-way and a twenty foot (20') alleyway located in Block 15 of the Lasker Subdivision, in the City of Navasota, Grimes County, Texas. Mayor Bert Miller opened the public hearing at 7:20 p.m. With no comments from the public, Mayor Bert Miller closed the public hearing at 7:23 p.m.

12. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 971-21, vacating a forty-one foot (41') section of Allen Street right-of-way and a twenty foot (20') alleyway located in Block 15 of the Lasker Subdivision, in the City of Navasota, Grimes County, Texas, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

13. Councilmember Josh Fultz moved to approve Resolution No. 698-21, annexation of a 42.381 acre tract of land in the Daniel Tyler Survey, A-55, Navasota, Grimes County, Texas, setting a date, time and place for a public hearing on a proposed annexation of said property by the City of Navasota, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.

14. Councilmember Josh Fultz moved to approve a lease agreement with Larry and Mildred Wood for grazing and baling purposes at the close landfill site for \$30 per acre annually, and to remove Item 22, seconded by Councilmember Pattie Pederson and with each Councilmember voting AYE, the motion carried.

15. Councilmember Bernie Gessner moved to approve the minutes and expenditures for the month of July 2021, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

16. The City Council met in Executive Session as permitted by Section 551.087, Texas Government Code, for the purpose of deliberation regarding economic development negotiations with J & H Navasota Development, LLC regarding a potential Development Agreement. The time was 7:32 p.m.

17. The City Council met in Executive Session as permitted by Section 551.071, Texas Government Code - Consultation with Attorney - Dispute regarding invoice received from

Symmetry Energy Solutions, LLC for natural gas supplied to the City of Navasota for the month of February 2021, and associated matters.

The time was 7:32 p.m.

18. The City Council reconvened in open session at 8:41 p.m.

19. The City Council did not take any action on the Development Agreement with J & H Navasota Development, LLC.

20. The City Council did not take any action on the dispute regarding invoice received from Symmetry Energy Solutions, LLC for natural gas supplied to the City of Navasota for the month of February 2021 and associated matters.

21. Mayor Bert Miller adjourned the meeting at 8:44 p.m.

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**BERT MILER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**MINUTES  
SPECIAL MEETING  
AUGUST 10, 2021**

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

**(Bert Miller, Mayor, Place # 4 was absent)**

Thus constituting a quorum.

**STAFF PRESENT:** Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Rayna Willenbrink, Economic Development Specialist; Jennifer Reyna, Administrative Assistant; Lupe Diosdado, Development Services Director; and Colton Haffey, Parks and Recreation Specialist.

**VISITORS:** Barbara and David Alley, Philip Cox, Mac Vaughn, Deborah Richardson, Geoff Horn, Julie Horn, Betsy Lehnert, Connie Clements, Brandi Tejeda, Dia Copeland, Jeff Held, Jayce April, Mitch Bertone, Karen Hughes, Jo Crawford, Lari Oubre, Cory DeLong and Lynda Lipscomb.

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

1. Mayor Pro-Tem Grant Holt called the meeting to order at 5:30 p.m.
2. The Invocation, the Pledge of Allegiance to the American Flag and the Texas Flag was dispensed.
3. A public meeting was held to review the final drafts form Strand and Associates on the Thoroughfare Plan and the Pedestrian and Bicycle System Plan.
4. Mayor Pro-Tem Grant Holt adjourned the meeting at 6:10 p.m.



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**BERT MILER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**MINUTES  
REGULAR MEETING  
AUGUST 23, 2021**

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:** Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Luke Cochran, Legal Counsel; Jennifer Reyna, Administrative Assistant; Lance Hall, Finance Director; Lupe Diosdado, Development Services Director; Shawn Myatt, Police Chief/Assistant City Manager; and Colton Haffey, Parks and Recreation Specialist.

**VISITORS:** Connie Clements, Paul Hammock, YoLanda Fultz, Mac Vaughn, Deborah Richardson, B. J. Moody, Mike Callahan, Karen Hughes, Nancy Vidotto, Betty Dunn, Rebecca Cole and Shannon (Virtually).

**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) City Manager Brad Stafford and the City Council recognized Jessie West for 15 years of service to the City of Navasota;

b) City Manager Brad Stafford recognized Administrative Assistant Jennifer Reyna for being a graduate from the Texas Municipal Clerks Certification program;

c) Parks and Recreation Specialist Colton Haffey gave an update on the Parks Department;

d) There was not an update on the Arts Council quarterly report;

e) There was not an update on Boards and Commissions; and

f) Councilmembers and staff informed the audience about upcoming events.

5. Mayor Pro-Tem Grant Holt moved to approve the installation of a dog park at August Horst Park and to fund the project through the voluntary park fund in the amount of \$15,662, to be included in the 2021-2022 budget, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.

6. A public hearing was held regarding a voluntary annexation request submitted by Paul Hammock for a 42.381-acre tract of land in the Daniel Tyler Survey, A-55, Navasota, Grimes County, Texas. Mayor Bert Miller opened the public hearing at 6:19 p.m. With no comments from the public, Mayor Bert Miller closed the public hearing at 6:21 p.m.

7. Councilmember Josh Fultz moved to approve the first reading of Ordinance No. 972-21, approving a voluntary annexation request submitted by Paul Hammock for a 42.381-acre tract of land in the Daniel Tyler Survey, A-55, Navasota, Grimes County, Texas, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.

8. A public hearing was held regarding a proposed zoning amendment initiated by the City of Navasota, amending Chapter 14 zoning, Exhibit A Zoning Ordinance, Article II Districts, District Boundaries, Official Zoning Map, New Ones, and Compliance, 2.5 Compliance Required, of the Code of Ordinances of the City of Navasota, Texas, adding public improvement warranty provisions. Mayor Bert Miller opened the public hearing at 6:22 p.m. With no comments from the public, Mayor Bert Miller closed the public hearing at 6:25 p.m.

9. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 974-21, amending Chapter 14 Zoning, Exhibit A, Zoning Ordinance, Article II Districts, District Boundaries, Official Zoning Map, New Uses,

and Compliance, 2.5 Compliance Required, of the Code of Ordinances of the City of Navasota, Texas, adding public improvement warranty provisions, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.

10. Mayor Pro-Tem Grant Holt moved to approve the first reading of Ordinance No. 973-21, amending Chapter 13 Utilities, Article 13.02 Rates, Charges and Cost, Section 13.02.011 Extension of Main Lines and Service Lines, of the Code of Ordinances, City of Navasota, Grimes County, Texas, 77868, for the purposes of adopting regulations requiring a warranty on public improvements dedicated to the City, seconded by Councilmember Pattie Pederson and with each Councilmember voting AYE, the motion carried.

11. Councilmember Josh Fultz moved to approve the School Resource Officer contract with Navasota Independent School District with the changes mentioned, seconded by Councilmember Pattie Pederson and with each Councilmember voting AYE, the motion carried.

12. Councilmember Josh Fultz moved to approve Resolution No. 699-21, nominating Kathleen Terrell for a position on the Board of Directors of the Grimes County Appraisal District, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.

13. A workshop was held on the proposed budget for FY 2021-2022.

14. Mayor Pro-Tem Grant Holt moved that the City of Navasota propose to adopt a tax rate of \$.5693 per \$100 valuation for the Tax Year 2021 and hold a public hearing at 6:00 P.M. on September 13, 2021 at the City Council Chambers located at 200 East McAlpine Street; and a second public hearing at 6:00 P.M. on September 27, 2021 at the City Council Chambers located at 200 East McAlpine Street; and a meeting to adopt the tax rate on first reading at 6:00 P.M. on September 13, 2021 at the City Council Chambers located at 200 East McAlpine Street; and a meeting to adopt the tax rate on second reading at 6:00 P.M. on September 27, 2021 at the City Council Chambers located at 200 East McAlpine Street; seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

15. Councilmember Bernie Gessner moved to approve the consent agenda items which include the (a) the second reading of Ordinance No. 969-21, a zoning change from Article XI B-1: General Business District to Hidden Hills PUD, a planned unit development, for the development of a 103-lot, single dwelling

residential subdivision. The property affected is legally described as A0002, D. Arnold, Tract 11, Par 10, Acres 17.175; (b) the second reading of Ordinance No. 970-21, a conditional use permit application submitted to the City of Navasota by Brazos Valley Community Action Agency, Inc., dba HealthPoint (BVCAA) for the property located at 8310 State Highway 6, Navasota, Grimes County, Texas, 77868. The conditional use permit application requests to allow for the development of a medical clinic, a conditional use listed under Article XI B-1: General Business District, and (c) the second reading of Ordinance No. 971-21, vacating a forty-one foot (41') section of Allen Street right-of-way and a twenty foot (20') alleyway located in Block 15 of the Lasker Subdivision, in the City of Navasota, Grimes County, Texas, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

21. Mayor Bert Miller adjourned the meeting at 6:48 p.m.

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**BERT MILER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**MINUTES  
SPECIAL MEETING  
AUGUST 30, 2021**

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 5:30 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 (Virtually)  
Grant E. Holt, Mayor Pro-Tem, Place # 5**

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

Thus constituting a quorum.

**STAFF PRESENT:** Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; and Lupe Diosdado, Development Services Director.

**VISITORS:** Michael Dearing and Scott Beddingfield.

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

1. Mayor Pro-Tem Grant Holt called the meeting to order at 5:30 p.m.
2. The Invocation, the Pledge of Allegiance to the American Flag and the Texas Flag was dispensed.
3. Remarks of Visitors: None.
4. Councilmember Josh Fultz moved to approve Resolution No. 700-21, for the installation of an Automated Weather Observing System at the Navasota Municipal Airport, seconded by Councilmember Bernie Gessner and with each Councilmember present voting AYE, the motion carried.
4. Mayor Pro-Tem Grant Holt adjourned the meeting at 5:34 p.m.

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**BERT MILER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

## MONTHLY BUDGET SUMMARY AS OF AUGUST 2021

FUND	REV BUDGET	YTD REV	% BUD	EXP BUDGET	YTD EXP	% BUD	BALANCE
<i>General</i>	\$ 11,555,653.00	\$ 10,113,807.28	88%	\$ 11,555,653.00	\$ 8,358,439.12	72%	\$1,755,368.16
<i>Water</i>	\$ 1,862,000.00	\$ 1,931,269.96	104%	\$ 1,862,000.00 #	\$ 1,472,296.19	79%	\$458,973.77
<i>Utility Cap IMP</i>	\$ 290,000.00	\$ 276,502.86	95%	\$ 290,000.00	\$ 265,833.37	92%	\$10,669.49
<i>Gas</i>	\$ 2,972,000.00	\$ 2,362,058.99	79%	\$ 2,972,000.00	\$ 2,490,450.72	84%	(\$128,391.73)
<i>Sewer</i>	\$ 2,077,500.00	\$ 1,406,858.68	68%	\$ 2,077,500.00	\$ 1,124,199.20	54%	\$282,659.48
<i>cemetery perm</i>	\$ 3,000.00	\$ 1,543.74	0%	\$ 3,000.00	\$ -	0%	\$1,543.74
<i>cemetery oper</i>	\$ 65,000.00	\$ 92,725.88	143%	\$ 65,000.00	\$ 5,564.00	9%	\$87,161.88
<i>Grant Fund</i>	\$ 3,558,500.00	\$ 3,246,023.27	91%	\$ 3,558,500.00	\$ 1,810,383.74	51%	\$1,435,639.53
<i>Hotel Occupancy</i>	\$ 141,000.00	\$ 110,354.33	78%	\$ 141,000.00	\$ -	0%	\$110,354.33
<i>Bond Fund</i>	\$ 1,250,143.00	\$ 1,147,737.26	92%	\$ 1,250,143.00	\$ 1,330,499.40 0	106%	(\$182,762.14)
<b><u>GRAND TOTAL</u></b>	<b><u>\$ 19,926,296.00</u></b>	<b><u>\$ 17,166,356.12</u></b>	<b><u>86%</u></b>	<b><u>\$ 19,926,296.00</u></b>	<b><u>\$ 14,781,448.63</u></b>	<b><u>74%</u></b>	<b><u>\$2,455,771.56</u></b>
<i>Capital Projects</i>	\$ 10,000,000.00	\$ 10,020,735.05	100%	\$ 10,000,000.00	\$ 425,964.09	4%	\$9,594,770.96
<i>EDC</i>	\$ 686,000.00	\$ 257,848.46	38%	\$ 686,000.00	\$ 211,692.39	31%	\$46,156.07
<i>Foundation</i>	\$ 5,500.00	\$ 12,250.12	223%	\$ 5,500.00	\$ -	0%	\$12,250.12

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%
36181.86 One Payment	August	\$89,898.56	Total	\$100,175.34	11.43%
	September	\$69,332.88		\$70,583.01	1.80%
	Total	<b>\$895,147.92</b>		<b>\$969,057.14</b>	8.26%
		2004		2005	
2005	October	\$62,219.34	2006	\$74,388.30	19.56%
	November	\$107,090.07		\$118,096.69	10.28%
	December	\$62,346.50		\$70,455.29	13.01%
	January	\$61,823.41		\$73,136.08	18.30%
	February	\$110,849.83		\$125,360.31	13.09%
	March	\$63,315.64		\$82,316.78	30.01%
	April	\$66,239.58		\$71,268.19	7.59%
	May	\$77,950.86		\$122,426.67	57.06%
	June	\$69,309.09		\$88,372.86	27.51%
	July	\$78,455.80		\$91,623.29	16.78%
	August	\$142,517.72	one payment from audit	\$134,247.76	-5.80%
	September	\$75,008.38		\$120,642.76	60.84%
	Total	<b>\$977,126.22</b>		<b>\$1,172,334.98</b>	19.98%
		2006-2007		2007-2008	
68846.03 One Payment 2007	October	\$92,207.92	2008	\$105,594.65	14.52%
	November	\$128,463.35		\$138,221.46	7.60%
	December	\$148,107.22		\$95,352.67	-35.62%
	January	\$98,001.54		\$103,674.95	5.79%
	February	\$129,940.36		\$153,108.96	17.83%
	March	\$67,673.23		\$90,958.40	34.41%
	April	\$85,046.47		\$88,298.98	3.82%
	May	\$127,322.62		\$122,617.04	-3.70%
	June	\$80,430.75		\$108,382.73	34.75%
	July	\$95,997.18		\$94,376.76	-1.69%
	August	\$129,739.03	2009	\$132,500.76	2.13%
	September	\$104,131.58		\$112,421.04	7.96%
	Total	<b>\$1,287,061.25</b>		<b>\$1,345,508.40</b>	4.54%
		2008-2009		2009-2010	
2009	October	\$101,055.81	2010	\$81,819.63	-19.04%
	November	\$145,460.03		\$128,437.38	-11.70%
	December	\$127,177.65		\$103,713.32	-18.45%
	January	\$116,221.98		\$81,299.87	-30.05%
	February	\$143,942.75		\$136,370.69	-5.26%
	March	\$81,334.57		\$88,208.48	8.45%
	April	\$85,150.06		\$313,498.55	268.17%
	May	\$138,856.23		\$157,571.50	13.48%
	June	\$91,690.63		\$104,952.13	14.46%
	July	\$94,574.59		\$105,197.55	11.23%
	August	\$123,167.44	2011	\$145,374.50	18.03%
	September	\$88,483.18		\$102,198.27	15.50%
	Total	<b>\$1,337,114.92</b>		<b>\$1,548,641.87</b>	
		2010-2011		2011-2012	
18.76% 13.28% -6.11% 12.70%	October	\$97,167.16	2012	\$105,514.91	8.59%
	November	\$145,493.01		\$146,477.37	0.68%
	December	\$97,371.99		\$100,235.24	2.94%
	January	\$91,626.93		\$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	<b>\$1,368,273.21</b>	Total	<b>\$1,619,851.79</b>	
	budget	1,300,000	budget	1,300,000	

2012-2013

23.92%	October	\$130,751.29
22.88%	November	\$179,985.94
39.77%	December	\$140,097.88
27.66%	January	\$129,465.53
16.61%	February	\$177,618.45
33.66%	March	\$127,152.24
31.37%	April	\$139,389.00
-32.02%	May	\$163,961.37
1.96%	June	\$135,701.15
26.60%	July	\$140,797.57
-0.11%	August	\$162,531.65
-11.46%	September	\$145,605.80
	Total	<b>\$1,773,057.87</b>
	budget	1,350,000

2013-2014

October	\$127,920.59	-2.16%
November	\$167,496.65	-6.94%
December	\$129,835.47	-7.33%
January	\$117,689.31	-9.10%
February	\$171,138.60	-3.65%
March	\$126,258.28	-0.70%
April	\$104,970.63	-24.69%
May	\$178,453.62	8.84%
June	\$152,395.93	12.30%
July	\$159,074.01	12.98%
August	\$160,598.36	-1.19%
September	\$155,320.68	6.67%
Total	<b>\$1,751,152.13</b>	
budget	1,500,000	

2014-2015

3.15%	October	\$131,953.61
12.63%	November	\$188,656.68
10.89%	December	\$143,977.92
2.24%	January	\$120,321.92
7.26%	February	\$183,568.36
8.21%	March	\$136,620.95
18.83%	April	\$124,731.89
3.11%	May	\$184,007.42
-4.74%	June	\$145,179.41
-16.07%	July	\$133,505.66
15.62%	August	\$185,682.43
-2.01%	September	\$152,192.98
	Total	<b>\$1,830,399.23</b>
	budget	1,600,000

2015-2016

October	\$156,106.14	18.30%
November	\$203,455.39	7.84%
December	\$153,783.75	6.81%
January	\$130,009.23	8.05%
February	\$196,285.32	6.93%
March	\$154,934.85	13.40%
April	\$170,423.77	36.63%
May	\$237,620.06	29.14%
June	\$158,927.20	9.47%
July	\$149,324.96	11.85%
August	\$218,551.90	17.70%
September	\$164,250.46	7.92%
Total	<b>\$2,093,673.03</b>	
budget	1,600,000	

2016-2017

11.09%	October	\$173,421.01
-4.26%	November	\$194,791.82
33.19%	December	\$204,822.55
35.56%	January	\$176,245.32
4.84%	February	\$205,787.56
4.90%	March	\$162,528.61
-19.05%	April	\$137,955.37
-16.99%	May	\$197,240.92
-0.49%	June	\$158,154.36
11.08%	July	\$165,869.57
-19.39%	August	\$176,183.78
-1.53%	September	\$161,733.55
	Total	<b>\$2,114,734.42</b>
	budget	1,900,000

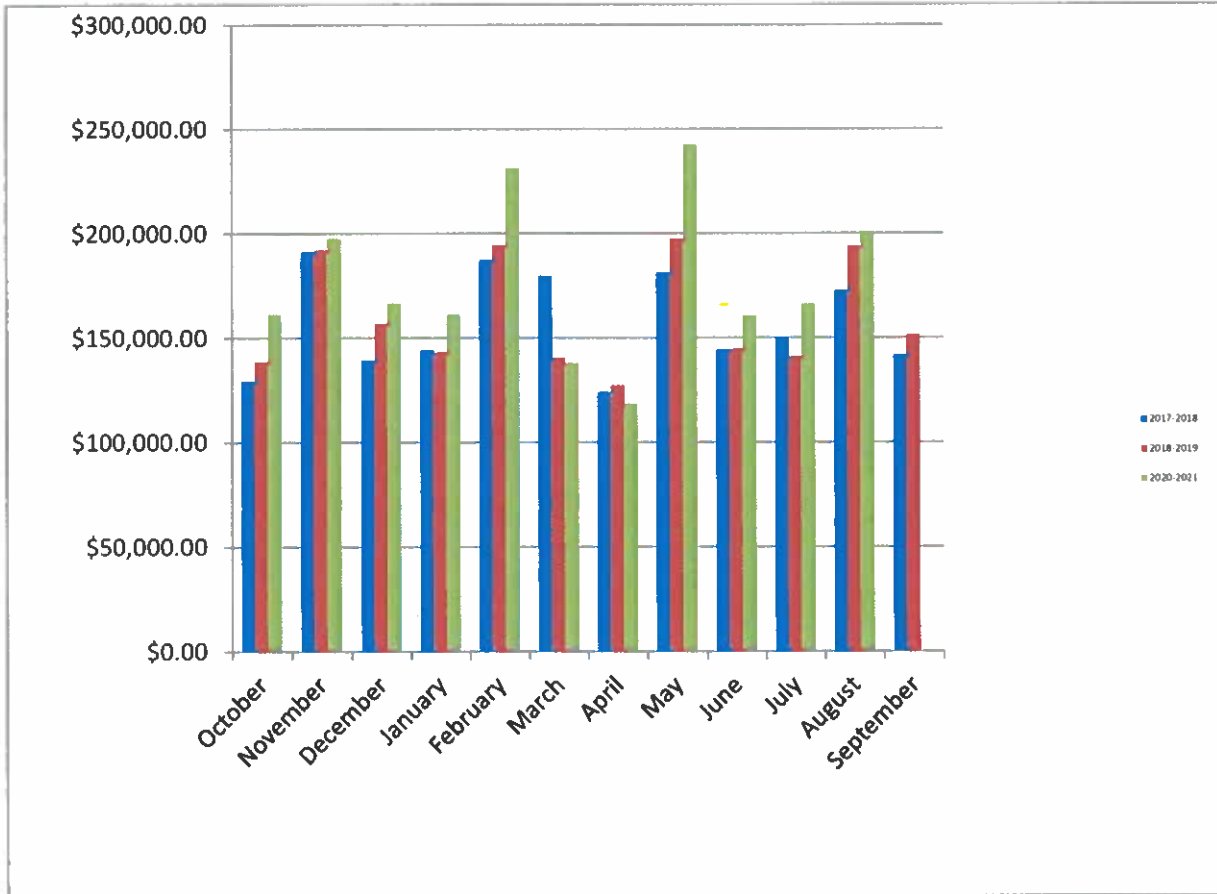
2017-2018

October	\$129,374.18	-25.40%
November	\$191,101.63	-1.89%
December	\$139,341.25	-31.97%
January	\$144,286.24	-18.13%
February	\$187,205.31	-9.03%
March	\$179,621.37	10.52%
April	\$123,904.17	-10.19%
May	\$181,202.21	-8.13%
June	\$144,274.81	-8.78%
July	\$149,328.40	-9.97%
August	\$172,531.85	-2.07%
September	\$141,758.88	-12.35%
Total	<b>\$1,883,930.30</b>	
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	<b>\$1,920,716.57</b>	Total	<b>\$1,954,320.70</b>	
	budget	1,900,000	budget	2,000,000	
2020-2021			2021-2022		
12.90%	October	\$161,367.18	October		-100.00%
9.90%	November	\$197,633.83	November		-100.00%
13.17%	December	\$166,585.45	December		-100.00%
14.82%	January	\$161,278.06	January		-100.00%
26.01%	February	\$231,369.13	February		-100.00%
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%
-100.00%	September		September		#DIV/0!
	Total	<b>\$1,944,517.37</b>	Total	<b>\$0.00</b>	
	budget	1,900,000	budget	2,000,000	

CITY OF NAVASOTA  
MONTHLY SALES TAX COMPARISON  
2015-2021



# Municipal Gas Acquisition and Supply Corporation

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



August 16, 2021  
City of Navasota, TX  
Ms. Rita Pullin, Utility Billing Manager  
200 East McAlpine  
Navasota, TX 77868

ACTUAL  
Invoice ACT0012583  
Reference : Joint Gas Purchase  
Contract

RE: Gas Deliveries for July 2021

<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	24,771	\$3.617	\$89,596.71	\$7,431.30	\$82,165.41

Informational Note: Your total discounts to-date are: \$2,084,359.72

## Wiring Instructions

Bank: THE BANK OF NEW YORK MELLON  
ABA Number: 021 000 018  
Account Name: MuniGas Rev Account  
Account Number: 2243858400  
Due Date: 8/20/2021  
Amount: \$82,165.41  
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 July 2021  
City of Navasota**

Actual 08/16/2021

<u>July 2021 Allocations</u>	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
July Nominations - SESL	24,771	\$3.61700	\$89,596.71
June Adjustment (See below)	<u>0</u>	#DIV/0!	\$0.00
July Nominations Adjusted	24,771	\$3.61700	<u>\$89,596.71</u>
<b>July Volume Allocation</b>	<b><u>24,771</u></b>	<b><u>\$3.61700</u></b>	<b><u>\$89,596.71</u></b>
<b>% of Nominations</b>	<b><u>100.0%</u></b>		

<u>June 2021 Adjustments</u>	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
June Estimate Per Invoice 202107018	28,600	\$2.98400	\$85,342.40
June Actual Volume/Value per SESL *	<u>28,600</u>	<u>\$2.98400</u>	<u>\$85,342.40</u>
Excess Allocation for June	0		<u>\$0.00</u>

\* Total actual volumes delivered by supplier = 28,600 MMBtus for a value of \$85,342.40  
Actuals per Symmetry Energy Solutions, LLC statement.

**Note: MuniGas and Symmetry Energy Solutions, LLC. will review cumulative imbalance with July 2021 allocations.**

**SELLER:**

Symmetry Energy Solutions, LLC  
1111 Louisiana St.  
B-241  
Houston, TX 77002-5228

**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@navasotatx.gov  
Contact: Jeff Greer  
Email: jgreer@navasotatx.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 #: 1145212  
Invoice Date: 08/20/21  
Due Date: 08/30/21  
**Amount Due: \$28,951.97**  
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 - JUL-21****Gas Sales**

10630722	Natural Gas Sales	Sell	APT	Navasota	Jul-21	1 31	3.6170	15,405	\$55,719.89
10630722	Undertake	Sell	APT	Navasota	Jul-21	1 31	3.5674	(8,122)	\$(28,974.42)
Total for Gas Sales:								7,283	\$26,745.47

**Tax**

Tax-Sales	APT	Navasota	Jul-21						\$2,206.50
Total for Tax:									\$2,206.50

**Total for Current Delivery Period: \$28,951.97**

**TOTAL AMOUNT DUE: \$28,951.97**



# 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-0019298

**Page:**

Page 1 of 1

**Invoice No:**

APT-0019298

**Invoice Date:**

17-Aug-21

**Customer No:**

70670

**Contract No:**

06624-00

**Payment Terms:**

Net 10

**Due Date:**

27-Aug-21

**Total Amount Due:**

\$37,504.08

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	Jul-21					Monthly Customer Charge		2,823	12.86645	\$36,321.99
2	Jul-21					Texas Utility Tax				\$181.62
3	Jul-21					MAOP Review Surcharge	2,823	2,823	0.03958	\$111.73
4	Jul-21					Texas Utility Tax				\$0.56
SUBTOTAL										\$36,615.90
5	Jul-21	00451200	SYMMETRY ENERGY SOLUTIONS, LLC POOL	8000003044	NAVASOTA CITY GATE LINE 1	Usage Charge	31,466	31,733	0.02785	\$883.76
6	Jul-21	00451200	SYMMETRY ENERGY SOLUTIONS, LLC POOL	8000003044	NAVASOTA CITY GATE LINE 1	Texas Utility Tax				\$4.42
SUBTOTAL FOR STATION							8000003044	31,466	31,733	\$888.18
SUBTOTAL FOR PROD DATE							Jul-21			\$37,504.08

**Total Due** \$37,504.08

REVIEWED BY LANCE H  
DATE 8/24  
ACCT CODE  
NOTES



	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	3,178	21,579.14	701,986.92	723,566.06	NEW ACCOUNTS: 57
DISCONNECTED ACCT#:	45	6,176.53	2,112.45	8,288.98	DISCONNECT--NO TRF: 43
FINALED ACCOUNTS:	190	19,629.22		19,629.22	DISCONNECT--TRANSFER: 2
INACTIVE ACCOUNTS:	8,227	0.00		0.00	

\*\*GRAND TOTALS\*\* 11,640 47,384.89 704,099.37 751,484.26

\*\*CALCULATION SUMMARY\*\*  
TOTAL CHARGES: 711,204.37  
DEPOSIT RETURNS: 7,105.00CR  
TOTAL CURRENT: 704,099.37

===== S E R V I C E C A T E G O R Y T O T A L S =====

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
GR GARBAGE	3493	113,724.93	0.00	8,083.75	98,067.03			
GS GAS	1826	119,322.16	69,044.48	1,673.61	43,604.42	66,747.0000	2	66,749.0000
MS MISCELLANEOU	113	2,324.94	0.00	0.00	0.00			
PF VOLUNTARY PA	44	88.00	0.00	0.00	0.00			
SDF ST & DRAINAG	3078	51,243.14	0.00	0.00	0.00			
SW SEWER	5830	147,211.64	0.00	0.00	0.00			
WA WATER	6165	197,940.85	0.00	0.00	0.00			
AMP AVG MTH PMT	25	546.87					100,478	190,902.2000
					AMP RESERVE:			297,540.0000
								1,343.96
**TOTALS**		632,402.53	69,044.48	9,757.36	141,671.45			

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

SERVICES:	R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
	100-GARBAGE	100-0-310.00	113,724.93
	200-WATER SERVICE	200-0-310.00	184,583.79
	210-UTILITY CAPITAL IMPROV.FE	210-0-310.00	13,357.06
	300-GAS SERVICE	300-0-310.00	80,689.76
	350-FUEL FACTOR	300-0-310.00	107,676.88
	400-SEWER	400-0-310.00	134,192.03
	401-UTILITY CAPITAL IMPROV.FE	210-0-310.00	13,019.61
	550-ST & DRAINAGE FEE	100-0-310.00	51,243.14
	562-VOLUNTARY PARK FUND	100-0-310.00	43.00
	563-VOLUNTARY FIRE FUND	100-0-310.00	45.00
	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	150.00
TAX:			
	500-GAS 1.5% SALES TAX	300-0-310.00	425.52
	501-GAS TAX 8.25%	300-0-310.00	1,243.14
	503-6.75% GAS TAX IND OUSTIDE	300-0-310.00	4.95
	504-8.25% GARBAGE SALES TAX	100-0-310.00	8,083.75

CONTRACTS:



\*\*\*\*\* R E V E N U E C O D E T O T A L S \*\*\*\*\*  
\*\* (CONTINUED) \*\*

AMP:

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
703-WATER CONTRACTS	200-0-310.00	1,273.64
714-PUBLIC NUIS. CONTRACT	100-0-310.00	50.00
715-STREET MAINT CONTRACT	100-0-310.00	716.30
995-AMP	200-1-108.03	546.87

\*\*R/C TOTALS\*\*

711,204.37

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

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
GR	100	A	COMMERCIAL HAND PU	A	123	4,896.78	0.00	285.92	3,470.41		50
GR	100	B2	COMM 2 YD CONTAINER	B2	25	1,754.70	0.00	116.84	1,416.95		
GR	100	B3	COMM 3 YD CONTAINER	B3	29	3,738.49	0.00	208.50	2,527.77		2
GR	100	B4	COMM 4 YD CONTAINER	B4	13	2,201.12	0.00	170.79	2,070.21		3
GR	100	B6	COMM 6 YD CONTAINER	B6	49	14,479.85	0.00	968.52	11,738.76		6
GR	100	B8	COMM 8 YD CONTAINER	B8	46	25,466.17	0.00	1,388.44	16,830.48		49
GR	100	C	RESIDENTIAL	C	2608	55,384.90	0.00	4,477.98	54,355.90		
GR	100	E	GARBAGE -EXPLICIT	E	18	398.64	0.00	31.09	376.86		3
GR	100	LOC	LOCKING DEVICE	LOCK	33	257.04	0.00	14.75	178.50		21
GR	100	PC2	EXTRA POLY CART	PC2	549	5,147.24	0.00	420.92	5,101.19		
GS	300	2	GAS-IND.OUT 400-1000	2	1	1,748.43	1,299.26	0.00	0.00	389.0000	
GS	300	A	GAS -A RES INSIDE	A	1633	23,819.16	5,170.32	424.89	28,421.03	1,548.0000	2
GS	300	ATR	GAS -ATMOS TRANSPORT	ATR	2	11,501.88	0.00	0.00	0.00	11,388.0000	
GS	300	B	GAS -B RES OUTSIDE	B	2	39.17	3.34	0.63	42.51	1.0000	
GS	300	C	GAS -C COM INSIDE	C	127	7,344.19	5,450.88	983.30	11,917.89	1,632.0000	
GS	300	CA	GAS -CENTURY ASPHALT GAS	CCH	1	1,936.61	4,228.44	0.00	0.00	1,266.0000	
GS	300	CCH	GAS -COMODITY CHARGE	CCH	4	1,164.40	0.00	0.00	0.00	11,644.0000	
GS	300	CIT	GAS -CITY USAGE	CITY	9	0.00	0.00	0.00	0.00	9.0000	
GS	300	CTR	GAS -CITY TRANSPORT	CTR	2	2,049.84	0.00	0.00	0.00	11,388.0000	
GS	300	D	GAS -IND.IN 400-1000	D	1	1,614.22	1,476.28	254.97	3,090.50	442.0000	
GS	300	E	GAS -E SCHOOLS	E	6	1,349.19	1,192.38	0.00	0.00	357.0000	
GS	300	F	GAS -IND OUTSIDE	F	2	39,153.06	49,999.80	0.00	0.00	14,970.0000	
GS	300	FCO	GAS -FUEL COST-GRANT	FCO	4	27,130.52	0.00	0.00	0.00	11,644.0000	
GS	300	G	GAS -COM OUTSIDE	G	2	39.17	3.34	2.87	42.51	1.0000	
GS	300	H	GAS-S.IND.OUT 0-399	H	5	386.58	207.08	2.08	30.88	62.0000	
GS	300	IND	GAS-S.IND.IN 0-399	IND	3	45.74	13.36	4.87	59.10	4.0000	
GS	300	Z	GAS ZERO CHARGE	Z	22	0.00	0.00	0.00	0.00	2.0000	
MS	600	G	OTC - GAS	G	52	0.00	0.00	0.00	0.00		
MS	600	GAR	ONE TIME CHARGES -	GAR	4	150.00	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	STD	STREET & DR CONTRACT	STD	4	202.00	0.00	0.00	0.00		
MS	700	STM	STREET MNT CONTRACT	STD	8	514.30	0.00	0.00	0.00		
MS	700	WTR	WATER CONTRACTS	WTR	39	1,273.64	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	MT.
PF 562	\$25 \$23.00 VOL PARK FUND	\$25	1	23.00	0.00	0.00	0.00		
PF 562	\$1.00 VOL PARK FUND	1.0	20	20.00	0.00	0.00	0.00		
PF 563	\$23 VOLUNTARY FIRE FUND	\$23	1	23.00	0.00	0.00	0.00		
PF 563	\$1.00 VOL FIRE FUND	1.0	22	22.00	0.00	0.00	0.00		
SDF 500	CI ST & DR FEE-C I	CI	291	5,418.77	0.00	0.00	0.00		2
SDF 500	CO ST & DR FEE-C O	CO	6	111.00	0.00	0.00	0.00		
SDF 500	IN ST & DR FEE-I N	IN	9	211.50	0.00	0.00	0.00		
SDF 500	INO ST & DR FEE- I N O	INO	19	446.50	0.00	0.00	0.00		
SDF 500	RES ST & DR FEE - INSIDE RES	RES	2753	45,055.37	0.00	0.00	0.00		274
SW 400	AH RESIDENTIAL INSIDE	AH	2578	76,650.17	0.00	0.00	0.00	113,417.2000	
SW 400	AHC SEWER -AIRPORT HANGAR	AHC	2	50.04	0.00	0.00	0.00	1.0000	
SW 400	C COMMERCIAL INSIDE	C	1	41.26	0.00	0.00	0.00		
SW 400	D COMMERCIAL OUTSIDE	D	260	21,878.54	0.00	0.00	0.00	32,386.0000	
SW 400	E INDUSTRIAL INSIDE	E	5	361.02	0.00	0.00	0.00	153.0000	
SW 400	I IND OUT SEWER ONLY	I	19	9,972.31	0.00	0.00	0.00	15,757.0000	
SW 400	J RES OUT-SEWER ONLY	J	2	2,206.04	0.00	0.00	0.00	2,546.0000	
SW 400	L SEWER -MULTI UNIT	L	1	685.95	0.00	0.00	0.00	1,643.0000	
SW 400	SCH SEWER SURCHARGE	SCH	24	13,737.37	0.00	0.00	0.00	24,999.0000	387
SW 400	SSC SEWER SURCHARGE	SSC	1	6,135.30	0.00	0.00	0.00		
SW 400	CIN UCIF-SEWER-COM IN	CIN	4	2,474.03	0.00	0.00	0.00		
SW 401	COU UCIF-SEWER-COM OUT	COU	260	1,817.59	0.00	0.00	0.00		
SW 401	IIN UCIF-SEWER-IND IN	IIN	5	52.50	0.00	0.00	0.00		
SW 401	IOU UCIF-SEWER-IND OUT	IOU	16	320.00	0.00	0.00	0.00		
SW 401	MU UCIF-SEWER-MULTI UNI	MU	2	60.00	0.00	0.00	0.00		
SW 401	RIN UCIF-SEWER -RES IN	RIN	21	336.00	0.00	0.00	0.00		
SW 401	ROU UCIF-SEWER -RES OUT	ROU	2628	10,426.52	0.00	0.00	0.00		
WA 200	A WATER -RES INSIDE	A	1	7.00	0.00	0.00	0.00		
WA 200	AH WTR -AIRPORT HANGAR	AH	2670	133,193.60	0.00	0.00	0.00	183,849.0000	
WA 200	AHC WTR -AIRPORT HANGAR	AHC	4	60.15	0.00	0.00	0.00	1.0000	
WA 200	B WATER - RES OUTSIDE	B	1	31.01	0.00	0.00	0.00	5.0000	
WA 200	C WATER -COM INSIDE	C	287	39.68	0.00	0.00	0.00	22.0000	
WA 200	CIT WATER -CITY USAGE	CITY	1	26,836.18	0.00	0.00	0.00	36,341.0000	2
WA 200	D WATER -COM OUTSIDE	D	49	0.00	0.00	0.00	0.00	38,737.0000	
WA 200	E WATER -IND INSIDE	E	6	503.70	0.00	0.00	0.00	314.0000	
WA 200	F WATER -IND OUTSIDE	F	8	1,959.11	0.00	0.00	0.00	3,197.0000	
WA 200	F-3 WATER-IRRIGATION-CI	F-3	19	13,527.92	0.00	0.00	0.00	15,842.0000	
WA 200	INT WATER - INTER SCHOOL	INT	1	1,421.56	0.00	0.00	0.00	2,731.0000	
WA 200	K WATER -NURSING HOME	K	1	136.17	0.00	0.00	0.00	267.0000	
WA 200	NIS MAIN METER-INT SCHOO	NIS	3	2,014.83	0.00	0.00	0.00	3,862.0000	
WA 200	S WATER -SEWER METERS	S	1	192.97	0.00	0.00	0.00	322.0000	
WA 200	X WATER -ZERO CHG	X	47	4,666.91	0.00	0.00	0.00	7,762.0000	
WA 202	4 EXPLICIT WATER	4	14	0.00	0.00	0.00	0.00	4,288.0000	
WA 203	1" UCIF-WATER -1"	1"	79	0.00	0.00	0.00	0.00		4
WA 203	2" UCIF-WATER -2"	2"	100	501.38	0.00	0.00	0.00		
WA 203	3" UCIF-WATER -3"	3"	1	1,320.00	0.00	0.00	0.00		10
WA 203			1	16.00	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	3/4	UCIF-WATER -3/4"	3/4	2866	11,395.68	0.00	0.00	0.00		
WA	203	4"	UCIF-WATER -4"	4"	5	100.00	0.00	0.00	0.00		6
WA	203	6"	UCIF-WATER -6"	6"	1	24.00	0.00	0.00	0.00		

\*\*\*TOTALS\*\*\*

631,855.66 69,044.48 9,757.36 141,671.45

=== 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	20,672.0000	3.34000000	69,044.48

\*\*FUEL FACTOR TOTALS\*\*

20,672.0000

69,044.48

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

CODE	DESCRIPTION	CONSUMPTION	BILLED	UNBILLED	TOTAL	DEMAND
W	WATER METERS	297,540.0000	100,478.000	398,018.0000		
G	GAS METERS	66,747.0000	2.000	66,749.0000		

===== 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	46	4,555.00CR
300	GAS DEPOSIT	25	2,550.00CR

\*\*DEPOSIT TOTALS\*\*

71

7,105.00CR

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

CLASS	SERV	RATE							
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
A	GR	100 A	COMMERCIAL HAND PU	7	1,335.21	0.00	91.16	7.51	
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	2603	55,279.90	0.00	54,250.90	4,469.33	
A	GR	100 E	GARBAGE -EXPLICIT	1	22.59	0.00	22.59	1.86	
A	GR	100 LOC	LOCKING DEVICE	4	28.56	0.00	0.00	0.00	
A	GR	100 PC2	EXTRA POLY CART	549	5,147.24	0.00	5,101.19	420.92	
			** CATEGORY TOTAL **	GR	66,445.13	0.00	62,987.87	5,190.19	
A	GS	300 A	GAS -A RES INSIDE	1628	23,183.66	4,635.92	27,251.13	407.34	1,388.0000
A	GS	300 C	GAS -C COM INSIDE	1	11.26	0.00	11.26	0.93	
A	GS	300 Z	GAS ZERO CHARGE	17	0.00	0.00	0.00	0.00	2.0000
			** CATEGORY TOTAL **	GS	23,194.92	4,635.92	27,262.39	408.27	1,390.0000
A	MS	600 G	OTC - GAS	48	0.00	0.00	0.00	0.00	
A	MS	600 GAR	ONE TIME CHARGES -	2	100.00	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 STD	STREET & DR CONTRACT	4	202.00	0.00	0.00	0.00	
A	MS	700 STM	STREET MNT CONTRACT	8	514.30	0.00	0.00	0.00	
A	MS	700 WTR	WATER CONTRACTS	37	1,118.64	0.00	0.00	0.00	
			** CATEGORY TOTAL **	MS	2,119.94	0.00	0.00	0.00	
A	PF	562 \$25	\$23.00 VOL PARK FUND	1	23.00	0.00	0.00	0.00	
A	PF	562 1.0	\$1.00 VOL PARK FUND	15	15.00	0.00	0.00	0.00	
A	PF	563 1.0	\$1.00 VOL FIRE FUND	17	17.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	PF	55.00	0.00	0.00	0.00	
A	SDF	500 CI	ST & DR FEE-C I	6	148.00	0.00	0.00	0.00	
A	SDF	500 RES	ST & DR FEE - INSIDE	2748	44,980.37	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF	45,128.37	0.00	0.00	0.00	
A	SW	400 A	RESIDENTIAL INSIDE	2577	76,625.15	0.00	0.00	0.00	113,417.2000
A	SW	400 C	COMMERCIAL INSIDE	1	41.69	0.00	0.00	0.00	1.0000
A	SW	400 L	SEWER -MULTI UNIT	21	12,658.59	0.00	0.00	0.00	21,137.0000
A	SW	400 SCH	SEWER SURCHARGE	1	6,135.30	0.00	0.00	0.00	
A	SW	401 CIN	UCIF-SEWER-COM IN	1	7.00	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	2622	10,402.52	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	106,158.25	0.00	0.00	0.00	134,555.2000
A	WA	200 A	WATER -RES INSIDE	2669	133,117.33	0.00	0.00	0.00	183,729.0000
A	WA	200 C	WATER -COM INSIDE	2	58.01	0.00	0.00	0.00	1.0000
A	WA	200 S	WATER -SEWER METERS	21	981.00	0.00	0.00	0.00	1,303.0000
A	WA	200 X	WATER -ZERO CHG	6	0.00	0.00	0.00	0.00	
A	WA	202 4	EXPLICIT WATER	1	0.00	0.00	0.00	0.00	
A	WA	203 1"	UCIF-WATER -1"	19	120.00	0.00	0.00	0.00	

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

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE							
A	WA	203 2"	UCIF-WATER -2"	27	336.00	0.00	0.00	0.00	
A	WA	203 3/4"	UCIF-WATER -3/4"	2666	10,585.30	0.00	0.00	0.00	
** CATEGORY TOTAL **				WA	145,197.64	0.00	0.00	0.00	185,033.0000
** CLASS TOTAL **				A	388,299.25	4,635.92	90,250.26	5,598.46	
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	7.00	0.00	0.00	0.00	
AH	SW	401 RIN	UCIF-SEWER -RES IN	1	4.00	0.00	0.00	0.00	
** CATEGORY TOTAL **				SW	102.30	0.00	0.00	0.00	1.0000
AH	WA	200 AH	WTR -AIRPORT HANGAR	4	60.15	0.00	0.00	0.00	1.0000
AH	WA	200 AHC	WTR -AIRPORT HANGAR	1	31.01	0.00	0.00	0.00	5.0000
AH	WA	203 1"	UCIF-WATER -1"	1	6.00	0.00	0.00	0.00	
AH	WA	203 3/4"	UCIF-WATER -3/4"	4	16.00	0.00	0.00	0.00	
** CATEGORY TOTAL **				WA	113.16	0.00	0.00	0.00	6.0000
** CLASS TOTAL **				AH	394.60	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	11.26	0.00	11.26	0.17	
B	GS	300 B	GAS -B RES OUTSIDE	2	39.17	3.34	42.51	0.63	1.0000
** CATEGORY TOTAL **				GS	50.43	3.34	53.77	0.80	1.0000
B	SDF	500 RES	ST & DR FEE - INSIDE	1	15.00	0.00	0.00	0.00	
B	SW	400 A	RESIDENTIAL INSIDE	1	25.02	0.00	0.00	0.00	
B	SW	400 J	RES OUT-SEWER ONLY	1	685.95	0.00	0.00	0.00	1,643.0000
B	SW	401 RIN	UCIF-SEWER -RES IN	1	4.00	0.00	0.00	0.00	
B	SW	401 ROU	UCIF-SEWER -RES OUT	1	7.00	0.00	0.00	0.00	
** CATEGORY TOTAL **				SW	721.97	0.00	0.00	0.00	1,643.0000
B	WA	200 A	WATER -RES INSIDE	1	76.27	0.00	0.00	0.00	120.0000
B	WA	200 B	WATER - RES OUTSIDE	1	39.68	0.00	0.00	0.00	22.0000
B	WA	200 X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	1,643.0000
B	WA	203 2"	UCIF-WATER -2"	1	12.00	0.00	0.00	0.00	
B	WA	203 3/4"	UCIF-WATER -3/4"	1	4.00	0.00	0.00	0.00	
** CATEGORY TOTAL **				WA	131.95	0.00	0.00	0.00	1,785.0000
** CLASS TOTAL **				B	1,003.35	3.34	137.77	7.72	

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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 A		COMMERCIAL HAND PU	113	3,493.80	0.00	3,311.48	272.83	
C	GR	100 B2		COMM 2 YD CONTAINER	18	1,281.85	0.00	1,214.30	100.13	
C	GR	100 B3		COMM 3 YD CONTAINER	24	2,699.34	0.00	2,167.69	178.79	
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	38	10,396.02	0.00	9,426.62	777.76	
C	GR	100 B8		COMM 8 YD CONTAINER	30	13,140.66	0.00	13,140.66	1,084.04	
C	GR	100 E		GARBAGE -EXPLICIT	17	376.05	0.00	354.27	29.23	
C	GR	100 LOC		LOCKING DEVICE	25	178.50	0.00	171.36	14.16	
			** CATEGORY TOTAL **	GR		33,505.52	0.00	31,594.77	2,606.13	
C	GS	300 A		GAS -A RES INSIDE	1	54.70	40.08	94.78	1.42	12.0000
C	GS	300 C		GAS -C COM INSIDE	123	6,987.83	5,163.64	11,906.63	982.37	1,546.0000
C	GS	300 Z		GAS ZERO CHARGE	5	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GS		7,042.53	5,203.72	12,001.41	983.79	1,558.0000
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	155.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	MS		205.00	0.00	0.00	0.00	
C	PF	562 1.0		\$1.00 VOL PARK FUND	2	2.00	0.00	0.00	0.00	
C	PF	563 \$23		VOLUNTARY FIRE FUND	1	23.00	0.00	0.00	0.00	
C	PF	563 1.0		\$1.00 VOL FIRE FUND	2	2.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	PF		27.00	0.00	0.00	0.00	
C	SDF	500 CI		ST & DR FEE-C I	270	4,993.27	0.00	0.00	0.00	
C	SDF	500 IN		ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF		5,016.77	0.00	0.00	0.00	
C	SW	400 C		COMMERCIAL INSIDE	248	20,064.13	0.00	0.00	0.00	28,786.0000
C	SW	400 SSC		SEWER SURCHARGE	1	1,657.45	0.00	0.00	0.00	
C	SW	401 CIN		UCIF-SEWER-COM IN	244	1,705.59	0.00	0.00	0.00	
C	SW	401 RIN		UCIF-SEWER -RES IN	4	16.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW		23,443.17	0.00	0.00	0.00	28,786.0000
C	WA	200 C		WATER -COM INSIDE	272	24,665.32	0.00	0.00	0.00	32,930.0000
C	WA	200 S		WATER -SEWER METERS	20	972.56	0.00	0.00	0.00	1,316.0000
C	WA	200 X		WATER -ZERO CHG	4	0.00	0.00	0.00	0.00	99.0000
C	WA	203 1"		UCIF-WATER -1"	50	321.38	0.00	0.00	0.00	
C	WA	203 2"		UCIF-WATER -2"	47	600.00	0.00	0.00	0.00	
C	WA	203 3/4"		UCIF-WATER -3/4"	185	750.38	0.00	0.00	0.00	
C	WA	203 4"		UCIF-WATER -4"	1	20.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA		27,329.64	0.00	0.00	0.00	34,345.0000
			** CLASS TOTAL **	C		96,569.63	5,203.72	43,596.18	3,589.92	
D	GS	300 G		GAS -COM OUTSIDE	2	39.17	3.34	42.51	2.87	1.0000
D	SDF	500 CO		ST & DR FEE-C O	6	111.00	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							
D	SW	400 D	COMMERCIAL OUTSIDE	5	361.02	0.00	0.00	0.00	153.0000
D	SW	401 COU	UCIF-SEWER-COM OUT	5	52.50	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	413.52	0.00	0.00	0.00	153.0000
D	WA	200 D	WATER -COM OUTSIDE	6	503.70	0.00	0.00	0.00	314.0000
D	WA	200 S	WATER -SEWER METERS	1	71.17	0.00	0.00	0.00	110.0000
D	WA	203 1"	UCIF-WATER -1"	1	6.00	0.00	0.00	0.00	
D	WA	203 2"	UCIF-WATER -2"	3	48.00	0.00	0.00	0.00	
D	WA	203 3/4"	UCIF-WATER -3/4"	2	8.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	636.87	0.00	0.00	0.00	424.0000
			** CLASS TOTAL **	D	1,200.56	3.34	42.51	2.87	
E	GR	100 A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
E	GR	100 B2	COMM 2 YD CONTAINER	2	135.10	0.00	67.55	5.57	
E	GR	100 B6	COMM 6 YD CONTAINER	4	830.07	0.00	662.96	54.70	
			** CATEGORY TOTAL **	GR	987.76	0.00	753.10	62.13	
E	GS	300 CA	GAS -CENTURY ASPHALT	1	1,936.61	4,228.44	0.00	0.00	1,266.0000
E	GS	300 D	GAS -IND.IN 400-1000	1	1,614.22	1,476.28	3,090.50	254.97	442.0000
E	GS	300 IND	GAS-S.IND.IN 0-399	3	45.74	13.36	59.10	4.87	4.0000
			** CATEGORY TOTAL **	GS	3,596.57	5,718.08	3,149.60	259.84	1,712.0000
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	1,114.88	0.00	0.00	0.00	1,276.0000
E	SW	400 SSC	SEWER SURCHARGE	1	750.00	0.00	0.00	0.00	
E	SW	401 CIN	UCIF-SEWER-COM IN	1	7.00	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	1,951.88	0.00	0.00	0.00	1,276.0000
E	WA	200 E	WATER -IND INSIDE	8	1,959.11	0.00	0.00	0.00	3,197.0000
E	WA	200 S	WATER -SEWER METERS	2	1,109.81	0.00	0.00	0.00	2,117.0000
E	WA	200 X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	
E	WA	203 1"	UCIF-WATER -1"	2	12.00	0.00	0.00	0.00	
E	WA	203 2"	UCIF-WATER -2"	4	72.00	0.00	0.00	0.00	
E	WA	203 3/4"	UCIF-WATER -3/4"	1	4.00	0.00	0.00	0.00	
E	WA	203 4"	UCIF-WATER -4"	1	20.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	3,176.92	0.00	0.00	0.00	5,314.0000
			** CLASS TOTAL **	E	9,907.13	5,718.08	3,902.70	321.97	

===== 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	
				** CATEGORY TOTAL **	GR	221.05	0.00	221.05	18.23	
F	GS	300	2	GAS-IND.OUT 400-1000	1	1,748.43	1,299.26	0.00	0.00	389.0000
F	GS	300	ATR	GAS -ATMOS TRANSPORT	2	11,501.88	0.00	0.00	0.00	11,388.0000
F	GS	300	CCH	GAS -COMODITY CHARGE	4	1,164.40	0.00	0.00	0.00	11,644.0000
F	GS	300	CTR	GAS -CITY TRANSPORT	2	2,049.84	0.00	0.00	0.00	11,388.0000
F	GS	300	F	GAS -IND OUTSIDE	2	39,153.06	49,999.80	0.00	0.00	14,970.0000
F	GS	300	FCO	GAS -FUEL COST-GRANT	4	27,130.52	0.00	0.00	0.00	11,644.0000
F	GS	300	H	GAS-S.IND.OUT 0-399	5	386.58	207.08	30.88	2.08	62.0000
				** CATEGORY TOTAL **	GS	83,134.71	51,506.14	30.88	2.08	61,485.0000
F	SDF	500	IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
F	SDF	500	INO	ST & DR FEE- I N O	18	423.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	446.50	0.00	0.00	0.00	
F	SW	400	E	INDUSTRIAL INSIDE	14	8,857.43	0.00	0.00	0.00	14,481.0000
F	SW	400	I	IND OUT SEWER ONLY	2	2,206.04	0.00	0.00	0.00	2,546.0000
F	SW	400	SSC	SEWER SURCHARGE	2	66.58	0.00	0.00	0.00	
F	SW	401	CIN	UCIF-SEWER-COM IN	2	14.00	0.00	0.00	0.00	
F	SW	401	IIN	UCIF-SEWER-IND IN	12	240.00	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	11,444.05	0.00	0.00	0.00	17,027.0000
F	WA	200	F	WATER -IND OUTSIDE	19	13,527.92	0.00	0.00	0.00	15,842.0000
F	WA	200	F-3	WATER-IRRIGATION-CI	1	1,421.56	0.00	0.00	0.00	2,731.0000
F	WA	200	X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	2,546.0000
F	WA	203	1"	UCIF-WATER -1"	3	18.00	0.00	0.00	0.00	
F	WA	203	2"	UCIF-WATER -2"	9	120.00	0.00	0.00	0.00	
F	WA	203	3/4"	UCIF-WATER -3/4"	6	24.00	0.00	0.00	0.00	
F	WA	203	4"	UCIF-WATER -4"	1	20.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	15,131.48	0.00	0.00	0.00	21,119.0000
				** CLASS TOTAL **	F	110,377.79	51,506.14	251.93	20.31	
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	206.74	180.36	0.00	0.00	54.0000
G	GS	300	E	GAS -E SCHOOLS	6	1,349.19	1,192.38	0.00	0.00	357.0000
				** CATEGORY TOTAL **	GS	1,555.93	1,372.74	0.00	0.00	411.0000
G	MS	600	G	OTC - GAS	1	0.00	0.00	0.00	0.00	
G	SDF	500	CI	ST & DR FEE-C I	7	129.50	0.00	0.00	0.00	



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 DATES: 8/01/2021 THRU 8/31/2021  
 BOOK:

\*\*\*\* MONTHLY BILLING REPORT \*\*\*\*

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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	953.11	0.00	0.00	0.00	1,855.0000
G	SW	401 CIN	UCIF-SEWER-COM IN	7	49.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	1,002.11	0.00	0.00	0.00	1,855.0000
G	WA	200 C	WATER -COM INSIDE	9	1,108.41	0.00	0.00	0.00	1,666.0000
G	WA	200 CIT	WATER -CITY USEAGE	1	0.00	0.00	0.00	0.00	
G	WA	200 INT	WATER - INTER SCHOOL	1	136.17	0.00	0.00	0.00	267.0000
G	WA	200 NIS	MAIN METER-INT SCHOO	1	192.97	0.00	0.00	0.00	322.0000
G	WA	200 S	WATER -SEWER METERS	1	16.60	0.00	0.00	0.00	3.0000
G	WA	203 1"	UCIF-WATER -1"	1	6.00	0.00	0.00	0.00	
G	WA	203 2"	UCIF-WATER -2"	4	60.00	0.00	0.00	0.00	
G	WA	203 3"	UCIF-WATER -3"	1	16.00	0.00	0.00	0.00	
G	WA	203 4"	UCIF-WATER -4"	2	40.00	0.00	0.00	0.00	
G	WA	203 6"	UCIF-WATER -6"	1	24.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	1,600.15	0.00	0.00	0.00	2,258.0000
			** CLASS TOTAL **	G	13,059.94	1,372.74	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	138.36	106.88	0.00	0.00	32.0000
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	819.61	0.00	0.00	0.00	1,744.0000
H	SW	401 CIN	UCIF-SEWER-COM IN	4	28.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	847.61	0.00	0.00	0.00	1,744.0000
H	WA	200 C	WATER -COM INSIDE	4	1,004.44	0.00	0.00	0.00	1,744.0000
H	WA	200 S	WATER -SEWER METERS	1	15.07	0.00	0.00	0.00	
H	WA	203 1"	UCIF-WATER -1"	2	12.00	0.00	0.00	0.00	
H	WA	203 2"	UCIF-WATER -2"	2	24.00	0.00	0.00	0.00	
H	WA	203 3/4"	UCIF-WATER -3/4"	1	4.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	1,059.51	0.00	0.00	0.00	1,744.0000
			** CLASS TOTAL **	H	3,402.46	106.88	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	9.0000
J	WA	200 CIT	WATER -CITY USEAGE	48	0.00	0.00	0.00	0.00	38,737.0000
			** CLASS TOTAL **	J	0.00	0.00	0.00	0.00	

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

CLASS	SERV	RATE						
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX
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	569.54	494.32	1,063.86	15.96
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	1,078.78	0.00	0.00	0.00
K	SW	401 MU	UCIF-SEWER-MULTI UNI	3	48.00	0.00	0.00	0.00
** CATEGORY TOTAL **				SW	1,126.78	0.00	0.00	0.00
K	WA	200 K	WATER -NURSING HOME	3	2,014.83	0.00	0.00	0.00
K	WA	200 S	WATER -SEWER METERS	1	1,500.70	0.00	0.00	0.00
K	WA	203 2"	UCIF-WATER -2"	3	48.00	0.00	0.00	0.00
** CATEGORY TOTAL **				WA	3,563.53	0.00	0.00	0.00
** CLASS TOTAL **				K	7,619.95	494.32	3,378.96	206.95
** GRAND TOTALS **					631,855.66	69,044.48	141,671.45	9,757.36

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## CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 8/01/2021 THRU 8/31/2021  
 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
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0-100.01	8/05/2021	CHECK	016919	ALAMO SIGN SOLUTIONS	70.00CR	POSTED	A	8/13/2021
0-100.01	8/05/2021	CHECK	016920	BAILEY SHARP	100.00CR	POSTED	A	8/17/2021
0-100.01	8/05/2021	CHECK	016921	BOVEY & COCHRAN, PLLC	10,707.05CR	POSTED	A	8/12/2021
0-100.01	8/05/2021	CHECK	016922	BRAZOS VALLEY TELEPHONE SYSTEM	218.00CR	POSTED	A	8/18/2021
0-100.01	8/05/2021	CHECK	016923	BURKE ASSET PARTNERSHIP, LTD.	2,562.59CR	POSTED	A	8/11/2021
0-100.01	8/05/2021	CHECK	016924	ENTERGY TEXAS, INC	4,969.79CR	POSTED	A	8/11/2021
0-100.01	8/05/2021	CHECK	016925	VOID CHECK	0.00	POSTED	A	8/06/2021
0-100.01	8/05/2021	CHECK	016926	EXPRESS SERVICES, INC	382.40CR	POSTED	A	8/12/2021
0-100.01	8/05/2021	CHECK	016927	WORKING FIRE FURNITURE & MATTR	3,249.95CR	POSTED	A	8/23/2021
0-100.01	8/05/2021	CHECK	016928	FRANKLIN LEGAL PUBLISHING, INC	395.00CR	POSTED	A	8/16/2021
0-100.01	8/05/2021	CHECK	016929	GENESIS N. OROZCO	150.00CR	OUTSTND	A	0/00/0000
0-100.01	8/05/2021	CHECK	016930	GOODYEAR COMMERCIAL TIRE	141.93CR	POSTED	A	8/13/2021
0-100.01	8/05/2021	CHECK	016931	GREEN TEAMS, INC.	27,706.00CR	POSTED	A	8/11/2021
0-100.01	8/05/2021	CHECK	016932	HdL COMPANIES	3,953.00CR	POSTED	A	8/20/2021
0-100.01	8/05/2021	CHECK	016933	JUAN LUIS MARTINEZ	103.32CR	POSTED	A	8/17/2021
0-100.01	8/05/2021	CHECK	016934	KIDFISH FOUNDATION	3,250.00CR	POSTED	A	8/17/2021
0-100.01	8/05/2021	CHECK	016935	KTTX-KWHI	399.00CR	POSTED	A	8/16/2021
0-100.01	8/05/2021	CHECK	016936	NAPA AUTO PARTS	59.45CR	POSTED	A	8/12/2021
0-100.01	8/05/2021	CHECK	016937	NAVASOTA OIL CO. INC.	3,455.12CR	POSTED	A	8/11/2021
0-100.01	8/05/2021	CHECK	016938	O'REILLY AUTO ENTERPRISES, LLC	97.36CR	POSTED	A	8/19/2021
0-100.01	8/05/2021	CHECK	016939	PATRICK GILBERT	150.00CR	POSTED	A	8/12/2021
0-100.01	8/05/2021	CHECK	016940	QUILL CORPORATION	180.39CR	POSTED	A	8/18/2021
0-100.01	8/05/2021	CHECK	016941	RAILROAD COMMISSION OF TEXAS	2,500.00CR	POSTED	A	8/25/2021
0-100.01	8/05/2021	CHECK	016942	GASPAR RAYMUNDO MARCOS	80.00CR	POSTED	A	8/12/2021
0-100.01	8/05/2021	CHECK	016943	SHI-GOVERNMENT SOLUTIONS, INC.	2,069.68CR	POSTED	A	8/16/2021
0-100.01	8/05/2021	CHECK	016944	SIRCHIE AQUISITION COMPANY, IN	149.10CR	POSTED	A	8/13/2021
0-100.01	8/05/2021	CHECK	016945	SUDDENLINK COMMUNICATIONS	275.37CR	POSTED	A	8/18/2021
0-100.01	8/05/2021	CHECK	016946	TEXAS DOWNTOWN ASSOCIATION	150.00CR	POSTED	A	8/24/2021
0-100.01	8/05/2021	CHECK	016947	TELVA KESLER	707.85CR	POSTED	A	8/24/2021
0-100.01	8/05/2021	CHECK	016948	UNITED AG & TURF	206.83CR	POSTED	A	8/13/2021
0-100.01	8/12/2021	CHECK	016949	ADCOMP SYSTEMS, INC	551.25CR	POSTED	A	8/18/2021
0-100.01	8/12/2021	CHECK	016950	ANDREA CARR	100.00CR	POSTED	A	8/25/2021
0-100.01	8/12/2021	CHECK	016951	BAYER CONSTRUCTION	1,936.85CR	POSTED	A	8/19/2021
0-100.01	8/12/2021	CHECK	016952	BEAR GRAPHICS, INC.	298.95CR	POSTED	A	8/18/2021
0-100.01	8/12/2021	CHECK	016953	BLUEBONNET GROUND WATER	1,507.87CR	POSTED	A	8/23/2021
0-100.01	8/12/2021	CHECK	016954	BRAZOS VALLEY COMMUNICATIONS,	600.00CR	POSTED	A	8/18/2021
0-100.01	8/12/2021	CHECK	016955	BRAZOS VALLEY POOLS & HOTTUBS	716.00CR	POSTED	A	8/18/2021
0-100.01	8/12/2021	CHECK	016956	BRINSON BENEFITS INC	415.00CR	POSTED	A	8/19/2021
0-100.01	8/12/2021	CHECK	016957	BRYAN BROADCASTING CORPORATION	400.00CR	POSTED	A	8/18/2021
0-100.01	8/12/2021	CHECK	016958	C.C.CREATIONS LTD	1,104.00CR	POSTED	A	8/18/2021
0-100.01	8/12/2021	CHECK	016959	CHAPARRAL LABORATORIES, INC.	1,802.00CR	OUTSTND	A	0/00/0000
0-100.01	8/12/2021	CHECK	016960	CINTAS CORPORATION #619	1,560.75CR	POSTED	A	8/23/2021
0-100.01	8/12/2021	CHECK	016961	COPY CORNER	89.60CR	POSTED	A	8/23/2021
0-100.01	8/12/2021	CHECK	016962	CORE & MAIN, LP	175.38CR	POSTED	A	8/18/2021

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## CHECK RECONCILIATION REGISTER

PAGE: 2

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

CHECK DATE: 8/01/2021 THRU 8/31/2021  
 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	8/12/2021	CHECK	016963	DEER OAKS EAP SERVICES, LLC	452.10CR	POSTED	A	8/19/2021
0-100.01	8/12/2021	CHECK	016964	ELLIOTT TEAM FORD	9.28CR	POSTED	A	8/19/2021
0-100.01	8/12/2021	CHECK	016965	ELMARY WELLS	150.00CR	POSTED	A	8/25/2021
0-100.01	8/12/2021	CHECK	016966	ENTERGY TEXAS, INC	18,553.06CR	POSTED	A	8/18/2021
0-100.01	8/12/2021	CHECK	016967	VOID CHECK	0.00	POSTED	A	8/13/2021
0-100.01	8/12/2021	CHECK	016968	VOID CHECK	0.00	POSTED	A	8/13/2021
0-100.01	8/12/2021	CHECK	016969	EQUIPMENT CONTROLS COMPAVOIDED	780.00CR	VOIDED	A	8/12/2021
0-100.01	8/12/2021	CHECK	016970	EXPRESS SERVICES, INC	1,627.64CR	POSTED	A	8/18/2021
0-100.01	8/12/2021	CHECK	016971	FERGUSON WATERWORKS #1105	2,453.86CR	POSTED	A	8/17/2021
0-100.01	8/12/2021	CHECK	016972	FHN FINANCIAL	350.00CR	POSTED	A	8/25/2021
0-100.01	8/12/2021	CHECK	016973	GLENN FUQUA, INC.	718.62CR	POSTED	A	8/19/2021
0-100.01	8/12/2021	CHECK	016974	GRIMES COUNTY VOIDED	34.00CR	VOIDED	A	8/12/2021
0-100.01	8/12/2021	CHECK	016975	INGRAM LIBRARY SERVICES	90.42CR	POSTED	A	8/17/2021
0-100.01	8/12/2021	CHECK	016976	INTERSTATE BILLING SERVICE INC	268.99CR	POSTED	A	8/19/2021
0-100.01	8/12/2021	CHECK	016977	KEY PERFORMANCE PETROLEUM	489.93CR	POSTED	A	8/18/2021
0-100.01	8/12/2021	CHECK	016978	KNIFE RIVER CORP. -SOUTH	1,629.96CR	POSTED	A	8/18/2021
0-100.01	8/12/2021	CHECK	016979	LEVEL 3 COMMUNICATIONS, LLC	2,597.65CR	POSTED	A	8/23/2021
0-100.01	8/12/2021	CHECK	016980	MOODY BROS INC	2,395.00CR	POSTED	A	8/18/2021
0-100.01	8/12/2021	CHECK	016981	MUSTANG MACHINERY COMPANY, LTD	138.14CR	POSTED	A	8/17/2021
0-100.01	8/12/2021	CHECK	016982	MCCREARY, VESELKA, BRAGG&ALLEN, P	316.11CR	POSTED	A	8/24/2021
0-100.01	8/12/2021	CHECK	016983	NAVASOTA CONCRETE INC.	200.00CR	POSTED	A	8/20/2021
0-100.01	8/12/2021	CHECK	016984	NAVASOTA EXAMINER	1,918.00CR	POSTED	A	8/17/2021
0-100.01	8/12/2021	CHECK	016985	POLYDYNE INC	990.00CR	POSTED	A	8/18/2021
0-100.01	8/12/2021	CHECK	016986	QUILL CORPORATION	456.57CR	POSTED	A	8/20/2021
0-100.01	8/12/2021	CHECK	016987	RAILROAD MANAGEMENT CO. LLC	1,157.05CR	POSTED	A	8/18/2021
0-100.01	8/12/2021	CHECK	016988	REPUBLIC SERVICES #473	85,650.23CR	POSTED	A	8/23/2021
0-100.01	8/12/2021	CHECK	016989	SAFEBUILT TEXAS, LLC	940.00CR	POSTED	A	8/20/2021
0-100.01	8/12/2021	CHECK	016990	SAMBREIA GLOVER	350.00CR	POSTED	A	8/18/2021
0-100.01	8/12/2021	CHECK	016991	STRAND ASSOCIATES, INC.	5,000.00CR	POSTED	A	8/19/2021
0-100.01	8/12/2021	CHECK	016992	TEXAS DOWNTOWN ASSOCIATION	75.00CR	POSTED	A	8/24/2021
0-100.01	8/12/2021	CHECK	016993	TEXAS EXCAVATION SAFETY	78.85CR	POSTED	A	8/20/2021
0-100.01	8/12/2021	CHECK	016994	TRACTOR SUPPLY CREDIT PLAN	180.89CR	POSTED	A	8/18/2021
0-100.01	8/12/2021	CHECK	016995	TURNER, PIERCE & FULTZ, INC.	3,741.89CR	POSTED	A	8/18/2021
0-100.01	8/12/2021	CHECK	016996	BVSMA INC.	1,124.21CR	POSTED	A	8/18/2021
0-100.01	8/12/2021	CHECK	016997	UNITED RENTALS (NORTH AMERICA)	262.98CR	POSTED	A	8/18/2021
0-100.01	8/12/2021	CHECK	016998	HD SUPPLY FACILITIES MAINTENAN	627.08CR	POSTED	A	8/23/2021
0-100.01	8/18/2021	CHECK	016999	ACME ARCHITECTURAL HARDWARE	13,906.68CR	POSTED	A	8/24/2021
0-100.01	8/18/2021	CHECK	017000	BLEYL & ASSOCIATES	38,815.00CR	POSTED	A	8/24/2021
0-100.01	8/18/2021	CHECK	017001	BRAD MOLITOR	252.79CR	OUTSTND	A	0/00/0000
0-100.01	8/18/2021	CHECK	017002	CENTRAL TEXAS LIBRARY SYSTEM,	500.00CR	POSTED	A	8/26/2021
0-100.01	8/18/2021	CHECK	017003	DAVID LACOUR	85.30CR	POSTED	A	8/31/2021
0-100.01	8/18/2021	CHECK	017004	DEALERS ELECTRICAL SUPPLY CO.	210.00CR	POSTED	A	8/24/2021
0-100.01	8/18/2021	CHECK	017005	POWERPLAN	135.88CR	POSTED	A	8/31/2021
0-100.01	8/18/2021	CHECK	017006	DXI INDUSTRIES, INC.	150.00CR	POSTED	A	8/23/2021

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## CHECK RECONCILIATION REGISTER

PAGE: 3

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

CHECK DATE: 8/01/2021 THRU 8/31/2021  
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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
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0-100.01	8/18/2021	CHECK	017007	ENTERGY TEXAS, INC	2,061.11CR	POSTED	A	8/24/2021
0-100.01	8/18/2021	CHECK	017008	EQUIPMENT CONTROLS COMPANY, IN	5,185.31CR	POSTED	A	8/30/2021
0-100.01	8/18/2021	CHECK	017009	FERGUSON WATERWORKS #1105	2,411.91CR	POSTED	A	8/24/2021
0-100.01	8/18/2021	CHECK	017010	GREEN TEAMS, INC.	384.46CR	POSTED	A	8/25/2021
0-100.01	8/18/2021	CHECK	017011	GT DISTRIBUTORS, INC	301.40CR	POSTED	A	8/26/2021
0-100.01	8/18/2021	CHECK	017012	INGRAM LIBRARY SERVICES	37.45CR	POSTED	A	8/24/2021
0-100.01	8/18/2021	CHECK	017013	KNIGHT SECURITY SYSTEM, LLC	4,171.85CR	POSTED	A	8/26/2021
0-100.01	8/18/2021	CHECK	017014	LANGE DISTRIBUTING CO. INC.	14.73CR	POSTED	A	8/25/2021
0-100.01	8/18/2021	CHECK	017015	LISA WELLS	150.00CR	POSTED	A	8/25/2021
0-100.01	8/18/2021	CHECK	017016	LORIN MILATOVICH	150.00CR	POSTED	A	8/30/2021
0-100.01	8/18/2021	CHECK	017017	MALLET BROTHERS LLP	2,035.00CR	POSTED	A	8/20/2021
0-100.01	8/18/2021	CHECK	017018	MIA BURRELL	150.00CR	POSTED	A	8/25/2021
0-100.01	8/18/2021	CHECK	017019	MOODY BROS INC	8,950.00CR	POSTED	A	8/25/2021
0-100.01	8/18/2021	CHECK	017020	NAVASOTA EXAMINER	244.00CR	POSTED	A	8/24/2021
0-100.01	8/18/2021	CHECK	017021	NKQ PLUMBING	490.00CR	POSTED	A	8/23/2021
0-100.01	8/18/2021	CHECK	017022	ONLY 1 RENTALS, LLC	290.00CR	POSTED	A	8/24/2021
0-100.01	8/18/2021	CHECK	017023	PATRICIA DOMINGUEZ	150.00CR	POSTED	A	8/24/2021
0-100.01	8/18/2021	CHECK	017024	PITNEY BOWES PURCHASE POWER	1,520.99CR	POSTED	A	8/26/2021
0-100.01	8/18/2021	CHECK	017025	PURVIS INDUSTRIES	7,139.53CR	POSTED	A	8/24/2021
0-100.01	8/18/2021	CHECK	017026	QUILL CORPORATION	149.63CR	POSTED	A	8/26/2021
0-100.01	8/18/2021	CHECK	017027	SALEM HOUSE OF BLESSINGS	150.00CR	POSTED	A	8/25/2021
0-100.01	8/18/2021	CHECK	017028	SMITH MUNICIPAL SUPPLIES	378.37CR	POSTED	A	8/31/2021
0-100.01	8/18/2021	CHECK	017029	SUDDENLINK COMMUNICATIONS	124.03CR	POSTED	A	8/25/2021
0-100.01	8/18/2021	CHECK	017030	TEAERIC LATTIMORE	150.00CR	OUTSTND	A	0/00/0000
0-100.01	8/18/2021	CHECK	017031	THERESA SANDERS	100.00CR	POSTED	A	8/30/2021
0-100.01	8/19/2021	CHECK	017032	BAKED CAKE CO.	525.00CR	POSTED	A	8/24/2021
0-100.01	8/19/2021	CHECK	017033	BRINSON BENEFITS INC	2,460.00CR	POSTED	A	8/27/2021
0-100.01	8/19/2021	CHECK	017034	BRYAN HOSE & GASKET, INC.	101.53CR	POSTED	A	8/31/2021
0-100.01	8/19/2021	CHECK	017035	CITIBANK, N.A	18,620.54CR	POSTED	A	8/30/2021
0-100.01	8/19/2021	CHECK	017036	CORE & MAIN, LP	130.00CR	POSTED	A	8/25/2021
0-100.01	8/19/2021	CHECK	017037	COURTNEY SUAREZ	150.00CR	POSTED	A	8/31/2021
0-100.01	8/19/2021	CHECK	017038	CHRISTOPHER CREEKS	700.00CR	POSTED	A	8/24/2021
0-100.01	8/19/2021	CHECK	017039	ENTERGY TEXAS, INC	59.35CR	POSTED	A	8/25/2021
0-100.01	8/19/2021	CHECK	017040	ERA-A WATERS COMPANY	138.00CR	POSTED	A	8/31/2021
0-100.01	8/19/2021	CHECK	017041	EXPRESS SERVICES, INC	931.50CR	POSTED	A	8/27/2021
0-100.01	8/19/2021	CHECK	017042	FERGUSON WATERWORKS #1105	1,116.73CR	POSTED	A	8/25/2021
0-100.01	8/19/2021	CHECK	017043	FUZION, INC.	5,000.00CR	POSTED	A	8/27/2021
0-100.01	8/19/2021	CHECK	017044	GLENN FUQUA, INC.	973.91CR	POSTED	A	8/27/2021
0-100.01	8/19/2021	CHECK	017045	GOODYEAR COMMERCIAL TIRE	589.04CR	POSTED	A	8/26/2021
0-100.01	8/19/2021	CHECK	017046	HYDRAULIC WORKS, INC.	563.28CR	POSTED	A	8/30/2021
0-100.01	8/19/2021	CHECK	017047	IBS OF BRAZOS RIVER VALLEY	8.51CR	POSTED	A	8/25/2021
0-100.01	8/19/2021	CHECK	017048	JOHN A. WALL IV	3,000.00CR	POSTED	A	8/25/2021
0-100.01	8/19/2021	CHECK	017049	KESHA JONES	150.00CR	POSTED	A	8/30/2021
0-100.01	8/19/2021	CHECK	017050	MCGINNIS LOCHRIDGE LLP	22,352.00CR	POSTED	A	8/25/2021

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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: 8/01/2021 THRU 8/31/2021  
 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	8/19/2021	CHECK	017051	SEAMLESS DOCS	5,000.00CR	OUTSTND	A	0/00/0000
0-100.01	8/19/2021	CHECK	017052	SPINNER HANGARS LLC	9,650.00CR	OUTSTND	A	0/00/0000
0-100.01	8/19/2021	CHECK	017053	STRAND ASSOCIATES, INC.	2,200.00CR	POSTED	A	8/26/2021
0-100.01	8/19/2021	CHECK	017054	TCEQ VOIDED	500.00CR	VOIDED	A	8/19/2021
0-100.01	8/19/2021	CHECK	017055	TELVA KESLER	461.09CR	POSTED	A	8/30/2021
0-100.01	8/26/2021	CHECK	017056	CASCO INDUSTRIES, INC.	12,312.00CR	OUTSTND	A	0/00/0000
0-100.01	8/26/2021	CHECK	017057	DEALERS ELECTRICAL SUPPLY CO.	142.56CR	OUTSTND	A	0/00/0000
0-100.01	8/26/2021	CHECK	017058	ELIZABETH BALDOBINO	360.00CR	POSTED	A	8/31/2021
0-100.01	8/26/2021	CHECK	017059	EMMA CRATION	100.00CR	OUTSTND	A	0/00/0000
0-100.01	8/26/2021	CHECK	017060	ENTERGY TEXAS, INC	6,667.80CR	OUTSTND	A	0/00/0000
0-100.01	8/26/2021	CHECK	017061	GRIMES COUNTY	34.00CR	POSTED	A	8/31/2021
0-100.01	8/26/2021	CHECK	017062	GRIMES COUNTY VOIDED	34.00CR	VOIDED	A	8/26/2021
0-100.01	8/26/2021	CHECK	017063	INGRAM LIBRARY SERVICES	170.10CR	OUTSTND	A	0/00/0000
0-100.01	8/26/2021	CHECK	017064	JLM'S CHICKEN & WAFFLE	100.00CR	OUTSTND	A	0/00/0000
0-100.01	8/26/2021	CHECK	017065	MID-SOUTH ELECTRIC CO-OP	500.05CR	OUTSTND	A	0/00/0000
0-100.01	8/26/2021	CHECK	017066	MCCREARY, VESELKA, BRAGG&ALLEN, P	477.90CR	OUTSTND	A	0/00/0000
0-100.01	8/26/2021	CHECK	017067	POOLSURE	1,448.70CR	POSTED	A	8/31/2021
0-100.01	8/26/2021	CHECK	017068	GASPAR RAYMUNDO MARCOS	85.00CR	OUTSTND	A	0/00/0000
0-100.01	8/26/2021	CHECK	017069	SARAI NAVARRETE	50.00CR	OUTSTND	A	0/00/0000
0-100.01	8/26/2021	CHECK	017070	SHANTEL JACKSON	150.00CR	POSTED	A	8/31/2021
0-100.01	8/26/2021	CHECK	017071	SUDDENLINK COMMUNICATIONS	223.98CR	OUTSTND	A	0/00/0000
0-100.01	8/26/2021	CHECK	017072	TCEQ	400.00CR	OUTSTND	A	0/00/0000
0-100.01	8/26/2021	CHECK	017073	TX DEPT. OF LICENSING AND REGU	20.00CR	OUTSTND	A	0/00/0000
0-100.01	8/26/2021	CHECK	017074	TYLER TECHNOLOGIES, INC.	1,783.19CR	POSTED	A	8/31/2021
0-100.01	8/26/2021	CHECK	017075	VERIZON WIRELESS	2,818.97CR	OUTSTND	A	0/00/0000
0-100.01	8/26/2021	CHECK	017076	WEX BANK	10,851.47CR	OUTSTND	A	0/00/0000
0-100.01	8/26/2021	CHECK	017077	XEROX FINANCIAL SERVICES,LLC	1,889.19CR	OUTSTND	A	0/00/0000
DEPOSIT:								
0-100.01	8/02/2021	DEPOSIT		ONLINE PAYMENT 8/02/2021	10,743.27	POSTED	C	8/03/2021
0-100.01	8/02/2021	DEPOSIT	000001	adcom cust fee 0730-0801	13.75	POSTED	G	8/03/2021
0-100.01	8/02/2021	DEPOSIT	000002	builidng permit cc 0730	128.75	POSTED	G	8/02/2021
0-100.01	8/02/2021	DEPOSIT	000003	builidng permit cc 0730	6,661.41	POSTED	G	8/02/2021
0-100.01	8/02/2021	DEPOSIT	000004	builidng permit cc 0730	157.92	POSTED	G	8/02/2021
0-100.01	8/02/2021	DEPOSIT	000005	DAILY CASH POSTING 8/02/2021	17,910.53	POSTED	C	8/04/2021
0-100.01	8/03/2021	DEPOSIT		ONLINE PAYMENT 8/03/2021	2,575.01	POSTED	C	8/04/2021
0-100.01	8/03/2021	DEPOSIT	000001	adcom cust fee 0802	3.75	POSTED	G	8/04/2021
0-100.01	8/03/2021	DEPOSIT	000002	dep 0803	161.05	POSTED	G	8/05/2021
0-100.01	8/03/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	735.19	POSTED	U	8/04/2021
0-100.01	8/04/2021	DEPOSIT		ONLINE PAYMENT 8/04/2021	5,172.69	POSTED	C	8/05/2021
0-100.01	8/04/2021	DEPOSIT	000001	adcom cust fee 0803	5.00	POSTED	G	8/11/2021
0-100.01	8/04/2021	DEPOSIT	000002	buiolding pemrit cc	115.36	POSTED	G	8/04/2021
0-100.01	8/04/2021	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	600.00	POSTED	U	8/04/2021
0-100.01	8/04/2021	DEPOSIT	000004	DAILY CASH POSTING 8/04/2021	5,780.46	POSTED	C	8/05/2021

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## CHECK RECONCILIATION REGISTER

PAGE: 5

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.01 CASH IN BANK-CSB  
 TYPE: All  
 STATUS: All  
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CHECK DATE: 8/01/2021 THRU 8/31/2021  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	8/05/2021	DEPOSIT		ONLINE PAYMENT 8/05/2021	6,222.96	POSTED	C	8/06/2021
0-100.01	8/05/2021	DEPOSIT	000001	adcom cuxst fee 0804	2.50	POSTED	G	8/06/2021
0-100.01	8/05/2021	DEPOSIT	000002	builind merit cc	25.75	POSTED	G	8/05/2021
0-100.01	8/05/2021	DEPOSIT	000003	farmers market 0804	10.00	POSTED	G	8/05/2021
0-100.01	8/05/2021	DEPOSIT	000004	DAILY CASH POSTING 8/05/2021	17,317.59	POSTED	C	8/06/2021
0-100.01	8/05/2021	DEPOSIT	000005	dep 0805	140.20	POSTED	G	8/06/2021
0-100.01	8/05/2021	DEPOSIT	000006	TAXES COLLECTED	17,932.49	POSTED	G	8/06/2021
0-100.01	8/05/2021	DEPOSIT	000007	DAILY CASH POSTING 8/05/2021	14,391.47	POSTED	C	8/06/2021
0-100.01	8/06/2021	DEPOSIT		ONLINE PAYMENT 8/06/2021	10,617.22	POSTED	C	8/06/2021
0-100.01	8/06/2021	DEPOSIT	000001	ADCOM CUST FEE 0805	15.00	POSTED	G	8/06/2021
0-100.01	8/06/2021	DEPOSIT	000002	BUILDING PERMIT DEP	51.50	POSTED	G	8/06/2021
0-100.01	8/06/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	338.16	POSTED	U	8/06/2021
0-100.01	8/06/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	994.19	POSTED	U	8/06/2021
0-100.01	8/06/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	165.00CR	POSTED	U	8/09/2021
0-100.01	8/06/2021	DEPOSIT	000006	DAILY CASH POSTING 8/06/2021	20,818.55	POSTED	C	8/09/2021
0-100.01	8/09/2021	DEPOSIT		ONLINE PAYMENT 8/09/2021	24,361.72	POSTED	C	8/09/2021
0-100.01	8/09/2021	DEPOSIT	000001	adcom cust fee 0806-0808	30.00	POSTED	G	8/09/2021
0-100.01	8/09/2021	DEPOSIT	000002	farmer market	60.00	POSTED	G	8/09/2021
0-100.01	8/09/2021	DEPOSIT	000003	building permit cc	262.65	POSTED	G	8/09/2021
0-100.01	8/09/2021	DEPOSIT	000004	DAILY CASH POSTING 8/09/2021	90,649.44	POSTED	C	8/10/2021
0-100.01	8/09/2021	DEPOSIT	000005	CASH RECEIPTS	820.30	POSTED	G	8/10/2021
0-100.01	8/09/2021	DEPOSIT	000006	DRAFT POSTING	104,570.66	POSTED	U	8/10/2021
0-100.01	8/09/2021	DEPOSIT	000007	wrong bank act	50.00	POSTED	G	8/10/2021
0-100.01	8/10/2021	DEPOSIT		ONLINE PAYMENT 8/10/2021	13,272.36	POSTED	C	8/10/2021
0-100.01	8/10/2021	DEPOSIT	000001	adcom cust fee 0809	17.50	POSTED	G	8/10/2021
0-100.01	8/10/2021	DEPOSIT	000002	farmer market	50.00	POSTED	G	8/10/2021
0-100.01	8/10/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	328.05	POSTED	U	8/10/2021
0-100.01	8/10/2021	DEPOSIT	000004	DAILY CASH POSTING 8/10/2021	21,018.60	POSTED	C	8/11/2021
0-100.01	8/11/2021	DEPOSIT		ONLINE PAYMENT 8/11/2021	6,161.12	POSTED	C	8/11/2021
0-100.01	8/11/2021	DEPOSIT	000001	adcom ciust fee 0810	23.75	POSTED	G	8/11/2021
0-100.01	8/11/2021	DEPOSIT	000002	building permit cc	38.11	POSTED	G	8/11/2021
0-100.01	8/11/2021	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	8/11/2021
0-100.01	8/11/2021	DEPOSIT	000004	famres markrt	30.00	POSTED	G	8/11/2021
0-100.01	8/11/2021	DEPOSIT	000005	DAILY CASH POSTING 8/11/2021	10,283.47	POSTED	C	8/13/2021
0-100.01	8/12/2021	DEPOSIT		ONLINE PAYMENT 8/12/2021	8,375.69	POSTED	C	8/13/2021
0-100.01	8/12/2021	DEPOSIT	000001	adcom csut fee 0811	40.00	POSTED	G	8/13/2021
0-100.01	8/12/2021	DEPOSIT	000002	building permit cc	157.85	POSTED	G	8/12/2021
0-100.01	8/12/2021	DEPOSIT	000003	dep 0813	213.90	POSTED	G	8/13/2021
0-100.01	8/12/2021	DEPOSIT	000004	DAILY CASH POSTING 8/12/2021	12,687.28	POSTED	C	8/13/2021
0-100.01	8/13/2021	DEPOSIT		ONLINE PAYMENT 8/13/2021	15,179.41	POSTED	C	8/13/2021
0-100.01	8/13/2021	DEPOSIT	000001	ADCOM CUST FEE 0812	17.50	POSTED	G	8/13/2021
0-100.01	8/13/2021	DEPOSIT	000002	FARMERS MARKET	40.00	POSTED	G	8/13/2021
0-100.01	8/13/2021	DEPOSIT	000003	ENTERY 3RD QUARTER FRANCHISE	18,313.45	POSTED	G	8/13/2021
0-100.01	8/13/2021	DEPOSIT	000004	CITY SALES TAX JULY 21	201,014.87	POSTED	G	8/13/2021

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

CHECK DATE: 8/01/2021 THRU 8/31/2021  
 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  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	8/13/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	1,361.49	POSTED	U	8/13/2021
0-100.01	8/13/2021	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	8/13/2021
0-100.01	8/13/2021	DEPOSIT	000007	CASH RECEIPTS	1,405.00	POSTED	G	8/13/2021
0-100.01	8/13/2021	DEPOSIT	000008	DAILY CASH POSTING 8/13/2021	20,004.31	POSTED	C	8/17/2021
0-100.01	8/16/2021	DEPOSIT		ONLINE PAYMENT 8/16/2021	58,219.76	POSTED	C	8/17/2021
0-100.01	8/16/2021	DEPOSIT	000001	adcom cust fee 0813/0815	113.75	POSTED	G	8/17/2021
0-100.01	8/16/2021	DEPOSIT	000002	building permit cc	31.93	POSTED	G	8/16/2021
0-100.01	8/16/2021	DEPOSIT	000003	library	32.30	POSTED	G	8/17/2021
0-100.01	8/16/2021	DEPOSIT	000004	dep farmers market 0813	20.00	POSTED	G	8/16/2021
0-100.01	8/16/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	362.90CR	POSTED	U	8/18/2021
0-100.01	8/16/2021	DEPOSIT	000006	DAILY CASH POSTING 8/16/2021	34,970.37	POSTED	C	8/18/2021
0-100.01	8/17/2021	DEPOSIT		ONLINE PAYMENT 8/17/2021	20,623.37	POSTED	C	8/18/2021
0-100.01	8/17/2021	DEPOSIT	000001	ADCOM CUST FEE 0816	83.75	POSTED	G	8/18/2021
0-100.01	8/17/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	2.00	POSTED	U	8/18/2021
0-100.01	8/17/2021	DEPOSIT	000003	CASH RECEIPTS	691.00	POSTED	G	8/18/2021
0-100.01	8/17/2021	DEPOSIT	000004	DAILY CASH POSTING 8/17/2021	9,339.98	POSTED	C	8/19/2021
0-100.01	8/18/2021	DEPOSIT		ONLINE PAYMENT 8/18/2021	3,825.10	POSTED	C	8/19/2021
0-100.01	8/18/2021	DEPOSIT	000001	adcom cust fee 0817	15.00	POSTED	G	8/19/2021
0-100.01	8/18/2021	DEPOSIT	000002	building permit cc	685.21	POSTED	G	8/18/2021
0-100.01	8/18/2021	DEPOSIT	000003	farmers market	10.00	POSTED	G	8/19/2021
0-100.01	8/18/2021	DEPOSIT	000004	dep 0818	96.10	POSTED	G	8/19/2021
0-100.01	8/18/2021	DEPOSIT	000005	UTILITY DEPOSITS RECEIVED	500.00	POSTED	U	8/19/2021
0-100.01	8/18/2021	DEPOSIT	000006	DEP 8182021	62.42	POSTED	G	8/19/2021
0-100.01	8/18/2021	DEPOSIT	000007	return pool startup money eoy	102.00	POSTED	G	8/19/2021
0-100.01	8/19/2021	DEPOSIT		ONLINE PAYMENT 8/19/2021	4,078.65	POSTED	C	8/19/2021
0-100.01	8/19/2021	DEPOSIT	000001	adcom cust ffee 0818	8.75	POSTED	G	8/19/2021
0-100.01	8/19/2021	DEPOSIT	000002	building pemrit cc	3,705.71	POSTED	G	8/19/2021
0-100.01	8/19/2021	DEPOSIT	000003	mixed beverage 0819	2,237.16	POSTED	G	8/20/2021
0-100.01	8/19/2021	DEPOSIT	000004	bri bagwell deposit tbb 0305	1,250.00CR	POSTED	G	8/24/2021
0-100.01	8/19/2021	DEPOSIT	000005	DAILY CASH POSTING 8/19/2021	11,028.13	POSTED	C	8/23/2021
0-100.01	8/20/2021	DEPOSIT		ONLINE PAYMENT 8/20/2021	2,353.97	POSTED	C	8/23/2021
0-100.01	8/20/2021	DEPOSIT	000001	adcom cust fee 0819	8.75	POSTED	G	8/23/2021
0-100.01	8/20/2021	DEPOSIT	000002	AMERICAN RESCUE RECOVERY GRANT	990,896.01	POSTED	G	8/20/2021
0-100.01	8/20/2021	DEPOSIT	000003	CASH RECEIPTS	317.20	POSTED	G	8/23/2021
0-100.01	8/20/2021	DEPOSIT	000004	dep 0820	17.75	POSTED	G	8/24/2021
0-100.01	8/23/2021	DEPOSIT		ONLINE PAYMENT 8/23/2021	8,757.32	POSTED	C	8/24/2021
0-100.01	8/23/2021	DEPOSIT	000001	adcom cust fee 0820-0823	31.25	POSTED	G	8/24/2021
0-100.01	8/23/2021	DEPOSIT	000002	building permit cc	1,010.43	POSTED	G	8/23/2021
0-100.01	8/23/2021	DEPOSIT	000003	building permit cc	129.78	POSTED	G	8/23/2021
0-100.01	8/23/2021	DEPOSIT	000004	DAILY CASH POSTING 8/23/2021	432.63	POSTED	C	8/24/2021
0-100.01	8/23/2021	DEPOSIT	000005	DAILY CASH POSTING 8/23/2021	6,329.78	POSTED	C	8/24/2021
0-100.01	8/24/2021	DEPOSIT		ONLINE PAYMENT 8/24/2021	2,583.91	POSTED	C	8/24/2021
0-100.01	8/24/2021	DEPOSIT	000001	adcom cust fee 0823	10.00	POSTED	G	8/24/2021
0-100.01	8/25/2021	DEPOSIT		ONLINE PAYMENT 8/25/2021	3,729.16	POSTED	C	8/26/2021



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## CHECK RECONCILIATION REGISTER

PAGE: 7

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

CHECK DATE: 8/01/2021 THRU 8/31/2021  
 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
<b>DEPOSIT:</b>								
0-100.01	8/25/2021	DEPOSIT	000001	adcom cust fee 0824	16.25	POSTED	G	8/26/2021
0-100.01	8/25/2021	DEPOSIT	000002	building permit cc	14,822.69	POSTED	G	8/25/2021
0-100.01	8/25/2021	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	8/25/2021
0-100.01	8/25/2021	DEPOSIT	000004	dep 0824	23.45	POSTED	G	8/26/2021
0-100.01	8/25/2021	DEPOSIT	000005	CASH RECEIPTS	165.00	POSTED	G	8/26/2021
0-100.01	8/25/2021	DEPOSIT	000006	dep 0825	34.50	POSTED	G	8/26/2021
0-100.01	8/25/2021	DEPOSIT	000007	DAILY CASH POSTING 8/25/2021	9,406.43	POSTED	C	8/26/2021
0-100.01	8/26/2021	DEPOSIT		ONLINE PAYMENT 8/26/2021	8,973.38	POSTED	C	8/26/2021
0-100.01	8/26/2021	DEPOSIT	000001	adcom cust fee 0825	27.50	POSTED	G	8/26/2021
0-100.01	8/26/2021	DEPOSIT	000002	building permit cc	100.94	POSTED	G	8/26/2021
0-100.01	8/26/2021	DEPOSIT	000003	dep 0826 farmers mrkt	10.00	POSTED	G	8/26/2021
0-100.01	8/26/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	100.00	POSTED	U	8/26/2021
0-100.01	8/26/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	141.00CR	POSTED	U	8/26/2021
0-100.01	8/27/2021	DEPOSIT		DAILY CASH POSTING 8/27/2021	2,983.30	POSTED	C	8/30/2021
0-100.01	8/27/2021	DEPOSIT	000001	ONLINE PAYMENT 8/27/2021	3,761.67	POSTED	C	8/30/2021
0-100.01	8/27/2021	DEPOSIT	000002	ADCOM CUST FEE 0826	12.50	POSTED	G	8/30/2021
0-100.01	8/27/2021	DEPOSIT	000003	BUILDING PERMIT CC	871.80	POSTED	G	8/27/2021
0-100.01	8/27/2021	DEPOSIT	000004	BAD DEBT ADJ POSTING	150.00CR	POSTED	U	8/30/2021
0-100.01	8/27/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	150.00	POSTED	U	8/30/2021
0-100.01	8/27/2021	DEPOSIT	000006	DAILY CASH POSTING 8/27/2021	5,409.56	POSTED	C	8/30/2021
0-100.01	8/30/2021	DEPOSIT		ONLINE PAYMENT 8/30/2021	2,439.80	POSTED	C	8/30/2021
0-100.01	8/30/2021	DEPOSIT	000001	ADCOM CUST FEE 0827-0829	10.00	POSTED	G	8/30/2021
0-100.01	8/30/2021	DEPOSIT	000002	FARMERS MRKT	50.00	POSTED	G	8/30/2021
0-100.01	8/30/2021	DEPOSIT	000003	BUILDING PERMIT CC	7,984.38	POSTED	G	8/30/2021
0-100.01	8/30/2021	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	141.10CR	POSTED	U	8/30/2021
0-100.01	8/30/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	141.10	POSTED	U	8/30/2021
0-100.01	8/30/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	362.90CR	POSTED	U	8/30/2021
0-100.01	8/30/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	362.90	POSTED	U	8/30/2021
0-100.01	8/30/2021	DEPOSIT	000008	DAILY PAYMENT POSTING	200.00	POSTED	U	8/31/2021
0-100.01	8/30/2021	DEPOSIT	000009	DAILY CASH POSTING 8/30/2021	170,125.73	POSTED	C	8/31/2021
0-100.01	8/31/2021	DEPOSIT		ONLINE PAYMENT 8/31/2021	3,662.32	POSTED	C	8/31/2021
0-100.01	8/31/2021	DEPOSIT	000001	adcom cust fee 0830	5.00	POSTED	G	8/31/2021
0-100.01	8/31/2021	DEPOSIT	000002	dep 0831	148.65	POSTED	G	8/31/2021
0-100.01	8/31/2021	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	157.00CR	POSTED	U	8/31/2021
0-100.01	8/31/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	157.00	POSTED	U	8/31/2021
0-100.01	8/31/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	38.03CR	POSTED	U	8/31/2021
0-100.01	8/31/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	38.03	POSTED	U	8/31/2021
0-100.01	8/31/2021	DEPOSIT	000007	DAILY CASH POSTING 8/31/2021	12,171.78	OUTSTND	C	0/00/0000
0-100.01	8/31/2021	DEPOSIT	000008	CASH RECEIPTS	1,396.00	OUTSTND	G	0/00/0000
<b>EFT:</b>								
0-100.01	8/02/2021	EFT		JULY GAS SALES TAX	7,507.23CR	POSTED	G	8/03/2021
0-100.01	8/03/2021	EFT		zba	2,459.14CR	POSTED	G	8/03/2021
0-100.01	8/03/2021	EFT	000001	TRANSFER OTO REFUND BOND	55,462.52CR	POSTED	G	8/13/2021

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## CHECK RECONCILIATION REGISTER

PAGE: 8

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

CHECK DATE: 8/01/2021 THRU 8/31/2021  
 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
<b>EFT:</b>								
0-100.01	8/03/2021	EFT	000002	TRANSFER TO BOND 2016	17,420.32CR	POSTED	G	8/13/2021
0-100.01	8/04/2021	EFT		zba	5,070.05CR	POSTED	G	8/04/2021
0-100.01	8/05/2021	EFT		zba	218.20CR	POSTED	G	8/05/2021
0-100.01	8/05/2021	EFT	000001	TRFR TO BOND	1,704.82CR	POSTED	G	8/09/2021
0-100.01	8/06/2021	EFT		ZBA	1,705.42CR	POSTED	G	8/06/2021
0-100.01	8/09/2021	EFT		zxba	109,990.85CR	POSTED	G	8/09/2021
0-100.01	8/09/2021	EFT	000001	dep randall king tbb080522	7,000.00CR	POSTED	G	8/11/2021
0-100.01	8/10/2021	EFT		zba	33,290.62CR	POSTED	G	8/10/2021
0-100.01	8/11/2021	EFT		zba	2,424.97CR	POSTED	G	8/11/2021
0-100.01	8/12/2021	EFT		zba	161.98CR	POSTED	G	8/12/2021
0-100.01	8/13/2021	EFT		EDC PORTION OF SALES TAX	16,751.24CR	POSTED	G	8/13/2021
0-100.01	8/16/2021	EFT		muinigas july usage 082021	82,165.41CR	POSTED	G	8/20/2021
0-100.01	8/16/2021	EFT	000001	ENTERPRISE MONTHLY081621	18,877.81CR	POSTED	G	8/20/2021
0-100.01	8/17/2021	EFT		ZBA	62,046.38CR	POSTED	G	8/17/2021
0-100.01	8/18/2021	EFT		zba	34,609.06CR	POSTED	G	8/18/2021
0-100.01	8/23/2021	EFT		zba	103,821.04CR	POSTED	G	8/23/2021
0-100.01	8/24/2021	EFT		zba	31,456.62CR	POSTED	G	8/24/2021
0-100.01	8/24/2021	EFT	000001	ATMOS GAS TRANSPORT 0821	37,504.08CR	POSTED	G	8/27/2021
0-100.01	8/25/2021	EFT		symetry gas bill july usage	28,951.97CR	POSTED	G	8/26/2021
0-100.01	8/25/2021	EFT	000001	zba	3,219.96CR	POSTED	G	8/25/2021
0-100.01	8/26/2021	EFT		ZBA	463.85CR	POSTED	G	8/26/2021
0-100.01	8/31/2021	EFT		zba	161.98CR	POSTED	G	8/31/2021
<b>INTEREST:</b>								
0-100.01	8/31/2021	INTEREST		INTEREST INCOME	1,502.82	POSTED	G	8/31/2021
<b>MISCELLANEOUS:</b>								
0-100.01	8/01/2021	MISC.		cc fee not polsted as of 0730	4,620.47	POSTED	G	8/02/2021
0-100.01	8/12/2021	MISC.	016969	EQUIPMENT CONTROLS COMPAVOIDED	780.00	VOIDED	A	8/12/2021
0-100.01	8/12/2021	MISC.	016974	GRIMES COUNTY VOIDED	34.00	VOIDED	A	8/12/2021
0-100.01	8/19/2021	MISC.	017054	TCEQ VOIDED	500.00	VOIDED	A	8/19/2021
0-100.01	8/26/2021	MISC.		dep adjust counterfiet 10 0826	10.00CR	POSTED	G	8/26/2021
0-100.01	8/26/2021	MISC.	017062	GRIMES COUNTY VOIDED	34.00	VOIDED	A	8/26/2021
0-100.01	8/31/2021	MISC.		cc not posted as of eom	3,001.72CR	POSTED	G	8/31/2021
<b>SERVICE CHARGE:</b>								
0-100.01	8/02/2021	SERV-CHG		cc fee july 21	4,796.96CR	POSTED	G	8/02/2021
0-100.01	8/03/2021	SERV-CHG		cc fee july	82.00CR	POSTED	G	8/03/2021
0-100.01	8/04/2021	SERV-CHG		utility app cc fee	6.00CR	POSTED	G	8/04/2021
0-100.01	8/11/2021	SERV-CHG		utility dep cc service fee	1.00CR	POSTED	G	8/11/2021
0-100.01	8/13/2021	SERV-CHG		UTILITY APP CC FEE	2.00CR	POSTED	G	8/13/2021
0-100.01	8/13/2021	SERV-CHG	000001	nsf 0812	362.90CR	POSTED	G	8/13/2021
0-100.01	8/16/2021	SERV-CHG		nsf	321.28CR	POSTED	G	8/17/2021
0-100.01	8/16/2021	SERV-CHG	000001	nsf dup reversal	362.90	POSTED	G	8/18/2021

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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: 8/01/2021 THRU 8/31/2021  
 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	8/17/2021	SERV-CHG		CC FEE	64.86CR	POSTED	G	8/17/2021
0-100.01	8/18/2021	SERV-CHG		utility app service fee	5.00CR	POSTED	G	8/19/2021
0-100.01	8/20/2021	SERV-CHG		dep 0728 NSF REVESAL DBL	157.98CR	POSTED	G	8/20/2021
0-100.01	8/25/2021	SERV-CHG		utility app fee	2.00CR	POSTED	G	8/25/2021
0-100.01	8/26/2021	SERV-CHG		NSF 0825	362.90CR	POSTED	G	8/26/2021
0-100.01	8/26/2021	SERV-CHG	000001	utility app fee	1.00CR	POSTED	G	8/26/2021
0-100.01	8/30/2021	SERV-CHG		UTILTY APP CC SERV CHG	2.00CR	POSTED	G	8/30/2021
0-100.01	8/30/2021	SERV-CHG	000001	nsf 0830	186.62CR	POSTED	G	8/31/2021
TOTALS FOR ACCOUNT 0-100.01				CHECK	TOTAL:	422,449.15CR		
				DEPOSIT	TOTAL:	2,101,064.31		
				INTEREST	TOTAL:	1,502.82		
				MISCELLANEOUS	TOTAL:	2,956.75		
				SERVICE CHARGE	TOTAL:	5,991.60CR		
				EFT	TOTAL:	664,445.52CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH				CHECK	TOTAL:	422,449.15CR		
				DEPOSIT	TOTAL:	2,101,064.31		
				INTEREST	TOTAL:	1,502.82		
				MISCELLANEOUS	TOTAL:	2,956.75		
				SERVICE CHARGE	TOTAL:	5,991.60CR		
				EFT	TOTAL:	664,445.52CR		
				BANK-DRAFT	TOTAL:	0.00		

08/31/2021

FUND		PREVIOUS TOTAL	PRINCIPAL	INTEREST	CHG MV	TOTAL
UNRESTRICTED FUNDS						
##	GENERAL FUND	\$2,318,165.21		\$882.91	882.31	\$2,319,930.44
	100-0-200.06					
##	WATER O&M	\$519,366.81		\$197.81	197.68	\$519,762.29
	200-0-200.06					
##	GAS O&M	\$532,926.16		\$202.97	202.84	\$533,331.97
	300-0-200.06					
##	SEWER O&M	\$257,736.67		\$98.16	98.10	\$257,932.93
	400-0-200.06					
##	0	\$0.00		\$0.00	0.00	\$0.00
	0					
##	0	\$0.00		\$0.00	0.00	\$0.00
	0					
##	0	\$0.00		\$0.00	0.00	\$0.00
	0					
TOTAL UNRESTRICTED					\$3,630,957.62	
RESTRICTED FUNDS						
##	ECKER/BEST MUSEO	\$15,613.92		\$5.95	5.94	\$15,625.81
	100-0-200.07					
##	OLUNTARY FIRE FUN	\$47,869.09		\$18.23	18.22	\$47,905.54
	100-0-200.09					
##	LIBRARY MADELEY	\$4,937.23		\$1.88	1.88	\$4,940.99
	100-0-200.10					
##	OLUNTARY PARK FUN	\$65,461.73		\$24.93	24.92	\$65,511.58
	100-0-200.12					
##	NIMAL SHELTER DON	\$17,230.61		\$6.56	6.56	\$17,243.73
	100-0-200.18					
##	WATER-DEPOSIT	\$37,069.48		\$14.12	14.11	\$37,097.70
	200-0-200.00					
##	GAS-DEPOSITS	\$53,398.07		\$20.34	20.32	\$53,438.73
	300-0-200.00					
##	FHA	\$0.00		\$0.00	0.00	\$0.00
	300-0-200.04					
##	SEWER IMP	\$259,270.91		\$98.75	98.68	\$259,468.34
	400-0-200.02					
##	REET&DRAINAGE FE	\$421,987.44		\$160.72	160.61	\$422,308.78
	100-0-200.11					
##	CEMETERY PERPETUA	\$361,719.62		\$137.77	137.67	\$361,995.06
	520-0-201.00					
##	CEMETERY ST FUND	\$124,791.94		\$47.53	47.50	\$124,886.96
	525-0-201.05					
##	EM JESSIE MAE BON	\$19,444.96		\$7.41	7.40	\$19,459.77
	525-0-201.06					
##	GRACE PARK	\$25,512.53		\$9.72	9.71	\$25,531.96
	100-0-200.19					
##	UTILITY CIP	\$416,586.09		\$158.66	158.56	\$416,903.31
	210-0-200.06					
##	0	\$0.00		\$0.00	0.00	\$0.00
	0					
##	0	\$0.00		\$0.00	0.00	\$0.00
	0					
TOTAL RESTRICTED					\$1,872,318.25	
##	TOTAL	\$5,499,088.46	\$0.00	\$2,094.42	\$2,093.00	\$5,503,275.88
	MM-INTEREST	\$560.26				
	INTEREST	\$1,512.95				
	PRINCIPAL	\$2,712.31	\$4,225.26		\$1,534.16	\$4,225.26

CURRENT MONTH MARKET VALUE	BOOK VALUE
TOTAL MONEY MARKET	\$3,301,926.38
TOTAL POOLS	\$689,363.39

TOTAL CDS	\$1,470,000.00	\$1,470,000.00
TOTAL MBS-FIXED	\$29,712.91	\$28,626.97
	\$1,499,712.91	\$1,498,626.97

TOTAL INVESTMENT PORTFOLIO MARKET VALL	\$5,491,002.68
TOTAL INVESTMENT PORTFOLIO INCODE	\$0.00
	\$5,491,002.68

TOTAL INVESTMENT PORTFOLIO BOOK VALU	\$5,489,916.74
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YTD INTEREST	\$10,535.07
CHANGE IN MARKET VALUE	\$2,093.00
	\$2,093.00

WEIGHTED AVERAGE MATURITY

WEIGHTED AVERAGE YIELD

LAST MONTH MARKET VALUE	CHANGE IN MARKET VALUE
TOTAL MONEY MARKET	4,785.52
TOTAL POOLS	21.21
CDS	0.00
TOTAL MBS-FIXED	(2,713.73)

#### MONEY MARKET

CITY MONEY MARKET ACCOUNT	
BBVA PUBLIC FUNDS INTEREST CHECKING	BEGINNING BAL
2535818811	TRADES/DEDUCTIONS
	INTEREST
WAM	PRINCIPAL/ADDITIONS
WAY	ENDING BAL

#### INVESTMENT POOLS

CITY OF NAVASOTA AP FUND II	TEXPOOL ACCOUNT	
449/7907600001	BEGINNING BAL	\$132,046.76
	TRADES	
WAM	INTEREST	\$2.44
132,049	PRINCIPAL	
	ENDING BAL	\$132,049.20

TEXSTAR ACCOUNT	
CITY OF NAVASOTA AP FUND	BEGINNING BAL
930102200	TRADES
	INTEREST
WAM	PRINCIPAL
131,814	ENDING BAL

TEXAS CLASS ACCOUNT	
	BEGINNING BAL
	TRADES
	INTEREST
	PRINCIPAL
	ENDING BAL

## 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
1.95%	DAYS TO MATURITY	284	MARKET VALUE	\$245,000.00
WAY	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	405.76
CUSIP61760AYP8	PURCHASE DATE	04/11/19	PURCHASE PRICE	\$245,000.00
MORGAN STANLEY PVT	MATURITY	04/11/22	BOOK VALUE	\$245,000.00
2.60%	DAYS TO MATURITY	160	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
0.25%	DAYS TO MATURITY	640	MARKET VALUE	\$245,000.00
WAY	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	52.02
CUSIP 48128UZC6	PURCHASE DATE	02/09/21	PURCHASE PRICE	\$245,000.00
JP MORGAN CHASE	MATURITY	02/17/26	BOOK VALUE	\$245,000.00
0.50%	DAYS TO MATURITY	1166	MARKET VALUE	\$245,000.00
WAY	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	607.47
066519QT9	PURCHASE DATE	04/01/21	PURCHASE PRICE	\$245,000.00
BANKUNITED NA	MATURITY	03/31/26	BOOK VALUE	\$245,000.00
0.95%	DAYS TO MATURITY	1196	MARKET VALUE	\$245,000.00
WAY	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	395.36
05600XCP3	PURCHASE DATE	03/31/21	PURCHASE PRICE	\$245,000.00
BMO HARRIS BANK	MATURITY	04/13/26	BOOK VALUE	\$245,000.00
1.00%	DAYS TO MATURITY	1205	MARKET VALUE	\$245,000.00
WAY	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	
0	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
0	MATURITY	01/00/00	BOOK VALUE	
0.00%	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	
0.00%	DAYS TO MATURITY	0	MARKET VALUE	
WAY	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	

MBS-FIXED RATE

WAY	CUSIP3148ANE4	PURCHASE DATE	12/06/17	PURCHASE PRICE	\$310,569.80
	FNMA1288	MATURITY	12/01/22	BOOK VALUE	\$28,626.97
	2.81%	DAYS TO MATURITY	328	MARKET VALUE	\$29,712.91
		WAM		DIFFERENCE	\$1,085.94
		PRINCIPAL	2712.31	INTEREST	52.34

		PURCHASE DATE		PURCHASE PRICE	\$0.00
		MATURITY		BOOK VALUE	
		DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	

		PURCHASE DATE		PURCHASE PRICE	
		MATURITY		BOOK VALUE	
		DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	

WAY		PURCHASE DATE		PURCHASE PRICE	\$0.00
		MATURITY		BOOK VALUE	
		DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	

08/31/2021

FUND

DEBIT

CREDIT

## UNRESTRICTED FUNDS-INTEREST INCOME

0.00%	100-4-901.00		\$882.91	INTEREST INCOME
	100-0-200.06	\$882.91		INTEREST INCOME
0.00%	200-4-901.00		\$197.81	INTEREST INCOME
	200-0-200.06	\$197.81		INTEREST INCOME
0.00%	300-4-901.00		\$202.97	INTEREST INCOME
	300-0-200.06	\$202.97		INTEREST INCOME
0.00%	400-4-901.00		\$98.16	INTEREST INCOME
	400-0-200.06	\$98.16		INTEREST INCOME
0.00%			\$0.00	
		\$0.00		
0.00%			\$0.00	
		\$0.00		
0.00%			\$0.00	
		\$0.00		

## RESTRICTED FUNDS-INTEREST INCOME

0.00%	100-4-901.00		\$5.95	INTEREST INCOME
	100-0-200.07	\$5.95		INTEREST INCOME
0.00%	100-4-901.00		\$18.23	INTEREST INCOME
	100-0-200.09	\$18.23		INTEREST INCOME
0.00%	100-4-901.00		\$1.88	INTEREST INCOME
	100-0-200.10	\$1.88		INTEREST INCOME
0.00%	100-4-901.00		\$24.93	INTEREST INCOME
	100-0-200.12	\$24.93		INTEREST INCOME
0.00%	100-4-901.00		\$6.56	INTEREST INCOME
	100-0-200.18	\$6.56		INTEREST INCOME
0.00%	200-4-901.00		\$14.12	INTEREST INCOME
	200-0-200.00	\$14.12		INTEREST INCOME
0.00%	300-4-901.00		\$20.34	INTEREST INCOME
	300-0-200.00	\$20.34		INTEREST INCOME
0.00%	300-4-901.00		\$0.00	INTEREST INCOME
	300-0-200.04	\$0.00		INTEREST INCOME
0.00%	400-4-901.00		\$98.75	INTEREST INCOME
	400-0-200.02	\$98.75		INTEREST INCOME
0.00%	510-4-901.00		\$160.72	INTEREST INCOME
	510-0-200.11	\$160.72		INTEREST INCOME
0.00%	520-4-901.00		\$137.77	INTEREST INCOME
	520-0-201.00	\$137.77		INTEREST INCOME
0.00%	525-4-901.00		\$47.53	INTEREST INCOME
	525-0-20105	\$47.53		INTEREST INCOME
0.00%	525-4-901.00		\$7.41	INTEREST INCOME
	525-0-201.06	\$7.41		INTEREST INCOME
0.00%	100-4-901.00		\$9.72	
	100-0-200.19	\$9.72		
0.00%			\$158.66	
		\$158.66		
0.00%			\$0.00	
		\$0.00		
0.00%			\$0.00	
		\$0.00		
0.0000	TOTAL	\$2,094.42	\$2,094.42	



08/31/2021

FUND

DEBIT

CREDIT

## UNRESTRICTED FUNDS-CHANGE IN MARKET VALUE

42.16%	100-4-901.01		\$0.00	\$882.31	CHGE IN MARKET VAL
	100-0-200.06		\$882.31	\$0.00	CHGE IN MARKET VAL
9.44%	200-4-901.01		\$0.00	\$197.68	CHGE IN MARKET VAL
	200-0-200.06		\$197.68	\$0.00	CHGE IN MARKET VAL
9.69%	300-4-901.02		\$0.00	\$202.84	CHGE IN MARKET VAL
	300-0-200.06		\$202.84	\$0.00	CHGE IN MARKET VAL
4.69%	400-4-901.01		\$0.00	\$98.10	CHGE IN MARKET VAL
	400-0-200.06		\$98.10	\$0.00	CHGE IN MARKET VAL
0.00%			\$0.00	\$0.00	CHGE IN MARKET VAL
			\$0.00	\$0.00	CHGE IN MARKET VAL
0.00%			\$0.00	\$0.00	CHGE IN MARKET VAL
			\$0.00	\$0.00	CHGE IN MARKET VAL
0.00%			\$0.00	\$0.00	CHGE IN MARKET VAL
			\$0.00	\$0.00	CHGE IN MARKET VAL

## RESTRICTED FUNDS-CHANGE IN MARKET VALUE

0.26%	100-4-901.01		\$0.00	\$5.94	CHGE IN MARKET VAL
	100-0-200.07		\$5.94	\$0.00	CHGE IN MARKET VAL
0.87%	100-4-901.01		\$0.00	\$18.22	CHGE IN MARKET VAL
	100-0-200.09		\$18.22	\$0.00	CHGE IN MARKET VAL
0.09%	100-4-901.01		\$0.00	\$1.88	CHGE IN MARKET VAL
	100-0-200.10		\$1.88	\$0.00	CHGE IN MARKET VAL
1.19%	100-4-901.00		\$0.00	\$24.92	CHGE IN MARKET VAL
	100-0-200.12		\$24.92	\$0.00	CHGE IN MARKET VAL
0.31%	100-4-901.01		\$0.00	\$6.56	CHGE IN MARKET VAL
	100-0-200.18		\$6.56	\$0.00	CHGE IN MARKET VAL
0.67%	200-4-901.01		\$0.00	\$14.11	CHGE IN MARKET VAL
	200-0-200.00		\$14.11	\$0.00	CHGE IN MARKET VAL
0.97%	300-4-901.01		\$0.00	\$20.32	CHGE IN MARKET VAL
	300-0-200.00		\$20.32	\$0.00	CHGE IN MARKET VAL
0.00%	300-4-901.01		\$0.00	\$0.00	CHGE IN MARKET VAL
	300-0-200.04		\$0.00	\$0.00	CHGE IN MARKET VAL
4.71%	400-4-901.01		\$0.00	\$98.68	CHGE IN MARKET VAL
	400-0-200.02		\$98.68	\$0.00	CHGE IN MARKET VAL
7.67%	510-4-901.01		\$0.00	\$160.61	CHGE IN MARKET VAL
	510-0-200.11		\$160.61	\$0.00	CHGE IN MARKET VAL
6.58%	520-4-901.01		\$0.00	\$137.67	CHGE IN MARKET VAL
	520-0-201.00		\$137.67	\$0.00	CHGE IN MARKET VAL
2.27%	525-4-901.01		\$0.00	\$47.50	CHGE IN MARKET VAL
	525-0-201.05		\$47.50	\$0.00	CHGE IN MARKET VAL
0.35%	525-4-901.00		\$0.00	\$7.40	CHGE IN MARKET VAL
	525-0-201.06		\$7.40	\$0.00	CHGE IN MARKET VAL
0.46%	100-4-901.01		\$0.00	\$9.71	CHGE IN MARKET VAL
	100-0-200.19		\$9.71	\$0.00	CHGE IN MARKET VAL
7.58%	210-0-200.06		\$0.00	\$158.56	CHGE IN MARKET VAL
	210-4-120.01		\$158.56	\$0.00	CHGE IN MARKET VAL
0.00%			\$0.00	\$0.00	CHGE IN MARKET VAL
			\$0.00	\$0.00	CHGE IN MARKET VAL
0.00%			\$0.00	\$0.00	CHGE IN MARKET VAL
			\$0.00	\$0.00	CHGE IN MARKET VAL
1.0000	TOTAL		\$2,093.00	\$2,093.00	

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: AUGUST 31ST, 2021

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	7,215,417	560,618.21	7,446,938.09	0.00 (	231,521.59)	103.21
COURT FINE AND FEE	93,000	2,693.00	46,967.50	0.00	46,032.50	50.50
DEVELOPMENT SERVICES	136,750	32,328.24	210,143.12	0.00 (	73,393.12)	153.67
CITY UTILITIES	1,989,957	166,790.58	1,806,364.55	0.00	183,592.61	90.77
LIBRARY	16,500	1,379.07	36,478.60	0.00 (	19,978.60)	221.08
PUBLIC SAFETY	217,523	1,001.00	190,106.93	0.00	27,415.89	87.40
TOURISM	376,100 (	100.00)	107,617.16	0.00	268,482.84	28.61
PARKS AND REC	82,050	3,177.50	59,958.88	0.00	22,091.12	73.08
MISCELLANEOUS	1,428,357	2,039.05	209,232.45	0.00	1,219,124.55	14.65
<b>TOTAL REVENUES</b>	<b>11,555,653</b>	<b>769,926.65</b>	<b>10,113,807.28</b>	<b>0.00</b>	<b>1,441,846.20</b>	<b>87.52</b>
<u>TAXES AND OTHER GOVERNMT</u>						
4-100.00 CURRENT TAXES	2,253,569	10,722.32	2,276,785.87	0.00 (	23,216.87)	101.03
4-101.00 DELINQUENT TAXES	25,000	2,925.64	57,988.58	0.00 (	32,988.58)	231.95
4-102.00 PENALTY & INTEREST	29,000	2,579.71	47,656.36	0.00 (	18,656.36)	164.33
4-103.00 I/S PORTION OF TAX	362,190	1,704.82	362,052.69	0.00	137.31	99.96
4-105.00 CITY SALES TAX	1,900,000	203,135.46	1,953,640.06	0.00 (	53,640.06)	102.82
4-107.00 BEVERAGE TAX	16,000	2,297.16	20,203.16	0.00 (	4,203.16)	126.27
4-120.00 INTEREST	40,000	1,616.62	10,523.98	0.00	29,476.02	26.31
4-120.01 INVESTMENT ADJUST TO MARK	30,000	1,110.15	16,984.94	0.00	13,015.06	56.62
4-150.00 FRANCHISE FEES	315,000	184,725.38	306,784.19	0.00	8,215.81	97.39
4-150.01 RIGHT OF WAY	4,000	3,384.08	15,202.89	0.00 (	11,202.89)	380.07
4-150.02 CABLE PEG FEES	4,000	0.00	6,039.42	0.00 (	2,039.42)	150.99
4-151.00 INDUSTRIAL DIST. PAYMENTS	414,000	0.00	775,540.22	0.00 (	361,540.22)	187.33
4-152.00 UTILITY PMT IN LIEU OF TA	796,511	66,375.74	730,135.74	0.00	66,375.26	91.67
4-153.00 UTILITY EXP REIMBURSEMENT	1,026,147	80,041.13	806,946.22	0.00	219,200.28	78.64
4-155.00 INSURANCE RECOVERY	0	0.00	13,726.63	0.00 (	13,726.63)	0.00
4-156.00 DISASTER RELIEF REIMBURSE	0	0.00	11,327.50	0.00 (	11,327.50)	0.00
4-157.00 GRANT REVENUE	0	0.00	11,004.14	0.00 (	11,004.14)	0.00
4-158.00 HOUSING AUTH PAYMENT IN L	0	0.00	24,395.50	0.00 (	24,395.50)	0.00
<b>TOTAL TAXES AND OTHER GOVERNMT</b>	<b>7,215,417</b>	<b>560,618.21</b>	<b>7,446,938.09</b>	<b>0.00 (</b>	<b>231,521.59)</b>	<b>103.21</b>
<u>COURT FINE AND FEE</u>						
4-200.00 MUNICIPAL COURT	93,000	2,693.00	46,967.50	0.00	46,032.50	50.50
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
<b>TOTAL COURT FINE AND FEE</b>	<b>93,000</b>	<b>2,693.00</b>	<b>46,967.50</b>	<b>0.00</b>	<b>46,032.50</b>	<b>50.50</b>

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: AUGUST 31ST, 2021

100-GENERAL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>DEVELOPMENT SERVICES</u>						
4-300.00 BUILDING PERMITS	125,000	31,053.24	197,493.12	0.00 (	72,493.12)	157.99
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	1,000.00	0.00	1,000.00	50.00
4-300.03 ZONING BOARD OF ADJ VARIA	1,000	0.00	450.00	0.00	550.00	45.00
4-300.04 PRELIMINARY PLAT FILING F	2,000	0.00	0.00	0.00	2,000.00	0.00
4-300.05 VARIANCES TO SUBDIVISION	1,000	0.00	150.00	0.00	850.00	15.00
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	1,000.00	0.00 (	1,000.00)	0.00
4-300.13 SITE PLAN	250	500.00	2,500.00	0.00 (	2,250.00)	1,000.00
4-300.14 PUBLIC NUISANCE FEE	1,000	50.00	600.00	0.00	400.00	60.00
4-300.15 CODE ADMIN FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.16 FIRE INSPECTIONS	1,000	500.00	1,750.00	0.00 (	750.00)	175.00
4-300.17 SIDEWALK FEE IN LIEU OF	0	0.00	0.00	0.00	0.00	0.00
4-304.00 DEVELOPMENT USE PERMITS	1,000	0.00	2,000.00	0.00 (	1,000.00)	200.00
4-307.00 GARAGE SALE PERMITS	1,000	100.00	825.00	0.00	175.00	82.50
4-307.01 FOOD TRUCK PERMIT	500	125.00	375.00	0.00	125.00	75.00
TOTAL DEVELOPMENT SERVICES	136,750	32,328.24	210,143.12	0.00 (	73,393.12)	153.67
<u>CITY UTILITIES</u>						
4-400.00 GARBAGE REVENUE	1,450,000	113,149.57	1,224,243.15	0.00	225,756.85	84.43
4-400.02 SOLID WASTE COLLECTION FE	0	0.00 (	60.11)	0.00	60.11	0.00
4-401.00 PENALTIES	23,957	1,601.64	14,137.71	0.00	9,819.45	59.01
4-402.00 YARD WASTE TIPPING FEES	500	75.00	545.00	0.00 (	45.00)	109.00
4-403.00 SALE COMPOST	500	0.00	380.00	0.00	120.00	76.00
4-404.00 STREET AND DRAINAGE FEE	510,000	51,228.14	559,151.12	0.00 (	49,151.12)	109.64
4-404.01 STREET CUTS	1,000	0.00	1,584.00	0.00 (	584.00)	158.40
4-404.02 STREET PENALTIES	4,000	736.23	6,383.68	0.00 (	2,383.68)	159.59
TOTAL CITY UTILITIES	1,989,957	166,790.58	1,806,364.55	0.00	183,592.61	90.77
<u>LIBRARY</u>						
4-500.00 LIBRARY INCOME	15,000	778.35	32,798.93	0.00 (	17,798.93)	218.66
4-500.01 LIBRARY DONATIONS	500	0.00	0.00	0.00	500.00	0.00
4-500.02 SUMMER READING PROGRAM	500	0.00	493.25	0.00	6.75	98.65
4-500.03 LIBRARY MEMORIALS	500	0.00	338.00	0.00	162.00	67.60
4-500.04 BOOK SALE	0	235.72	998.42	0.00 (	998.42)	0.00
4-500.05 FARMERS MARKET REV	0	350.00	1,570.00	0.00 (	1,570.00)	0.00
4-500.06 SUMMER CAMPS	0	0.00	220.00	0.00 (	220.00)	0.00
4-500.07 TOTE BAGS	0	15.00	60.00	0.00 (	60.00)	0.00
TOTAL LIBRARY	16,500	1,379.07	36,478.60	0.00 (	19,978.60)	221.08

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	0.00	0.00	0.00	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	13,979.77	0.00 (	9,644.77)	322.49
4-604.00	PD SRO PROGRAM	102,000	0.00	66,695.92	0.00	35,304.08	65.39
4-605.00	PD LEOSE ALLOCATION	1,000	0.00	1,874.87	0.00 (	874.87)	187.49
4-606.00	ANIMAL SHELTER FEES	6,000	0.00	3,452.50	0.00	2,547.50	57.54
4-606.01	ANIMAL SHELTER DONATIONS	1,500	2.00	1,242.68	0.00	257.32	82.85
4-607.00	BULLET PROOF VEST REIMB	0	0.00	1,095.19	0.00 (	1,095.19)	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	438.00	2,921.00	0.00 (	1,921.00)	292.10
4-650.00	FIRE BURN PERMITS	1,000	0.00	10.00	0.00	990.00	1.00
4-651.00	FIRE INTERLOCAL W/COUNTY	93,000	0.00	93,241.00	0.00 (	241.00)	100.26
4-653.00	FIRE VOLUNTARY DONATION	7,688	561.00	5,594.00	0.00	2,093.82	72.76
TOTAL PUBLIC SAFETY		217,523	1,001.00	190,106.93	0.00	27,415.89	87.40
<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	0.00	17,000.00	0.00	13,000.00	56.67
4-700.03	TEXAS BIRTHDAY BASH VENDO	5,000	0.00	7,016.00	0.00 (	2,016.00)	140.32
4-700.04	TEXAS BIRTHDAY BASH REVEN	30,000	0.00	80,501.16	0.00 (	50,501.16)	268.34
4-701.00	SUMMER CONCERT SERIES REV	0	0.00	100.00	0.00 (	100.00)	0.00
4-701.01	SUMMER CONCERT SERIES DON	0	0.00	0.00	0.00	0.00	0.00
4-701.02	SUMMER CONCERT SERIES SPO	300	0.00	0.00	0.00	300.00	0.00
4-702.00	HOME FOR HOLIDAYS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-702.01	HOME FOR HOLIDAYS DONATIO	0	0.00	0.00	0.00	0.00	0.00
4-702.02	HOME FOR HOLIDAYS SPONSOR	300	0.00	0.00	0.00	300.00	0.00
4-703.00	FREEDOM FEST REVENUE	0 (	100.00)	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	3,000.00	0.00	7,000.00	30.00
4-704.00	HORLOCK HOUSE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-704.01	HORLOCK HOUSE REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-705.00	TOURISM REIMB FROM HOTEL	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TOURISM		376,100 (	100.00)	107,617.16	0.00	268,482.84	28.61
<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	188.00	3,521.00	0.00	2,479.00	58.68
4-800.04	SOFTBALL RENTAL FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.05	KNB DONATIONS	2,000	0.00	4,150.00	0.00 (	2,150.00)	207.50
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	550.00	2,035.00	0.00	465.00	81.40
4-800.11	POOL RENTAL FEES	1,500 (	150.00)	35.00	0.00	1,465.00	2.33

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: AUGUST 31ST, 2021

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	2,170.00	0.00	1,830.00	54.25
4-800.13	VENDING MACHINE REVENUE	3,000	0.00	501.30	0.00	2,498.70	16.71
4-800.14	REC CENTER RENTALS	30,000	1,635.00	24,330.00	0.00	5,670.00	81.10
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	561.00	5,609.00	0.00	1,391.00	80.13
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	123.00	0.00	177.00	41.00
4-850.00	AIRPORT LEASE AGREEMENTS	9,000	0.00	15,479.78	0.00 (	6,479.78)	172.00
4-850.02	AIRPORT FUEL	2,000	393.50	2,004.80	0.00 (	4.80)	100.24
	TOTAL PARKS AND REC	82,050	3,177.50	59,958.88	0.00	22,091.12	73.08
<u>MISCELLANEOUS</u>							
4-903.00	SALE OF SALVAGE	0	0.00	23,447.41	0.00 (	23,447.41)	0.00
4-903.01	SALE OF PROPERTY	10,000	0.00	1,773.00	0.00	8,227.00	17.73
4-913.00	MISC. INCOME	15,000	1,527.80	127,384.28	0.00 (	112,384.28)	849.23
4-913.05	ADCOM CC CUST FEES	3,000	511.25	5,977.76	0.00 (	2,977.76)	199.26
4-913.07	SAFRON FINGER PRINT RENT	0	0.00	650.00	0.00 (	650.00)	0.00
4-950.03	AIRPORT RAMP GRANT	0	0.00	50,000.00	0.00 (	50,000.00)	0.00
4-999.00	TFR. FROM OTHER FUNDS	174,201	0.00	0.00	0.00	174,201.00	0.00
4-999.01	TRANSFER FROM RESERVES	1,111,000	0.00	0.00	0.00	1,111,000.00	0.00
4-999.02	TRANSFER FROM AIRPORT ACC	115,156	0.00	0.00	0.00	115,156.00	0.00
	TOTAL MISCELLANEOUS	1,428,357	2,039.05	209,232.45	0.00	1,219,124.55	14.65
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TOTAL REVENUE		11,555,653	769,926.65	10,113,807.28	0.00	1,441,846.20	87.52

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: AUGUST 31ST, 2021

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	799.43	9,936.20	0.00	1,063.80	90.33
CITY UTILITIES	1,849,000	196,825.59	1,917,309.71	0.00 (	68,309.71)	103.69
MISCELLANEOUS	2,000	498.20	4,024.05	0.00 (	2,024.05)	201.20
TOTAL REVENUES	1,862,000	198,123.22	1,931,269.96	0.00 (	69,269.96)	103.72
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	9,000	587.64	6,866.81	0.00	2,133.19	76.30
4-120.01 INVESTMENT ADJUST TO MARK	2,000	211.79	3,069.39	0.00 (	1,069.39)	153.47
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	11,000	799.43	9,936.20	0.00	1,063.80	90.33
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	1,739,000	184,854.44	1,809,488.87	0.00 (	70,488.87)	104.05
4-401.00 PENALTIES	28,000	2,481.15	22,769.34	0.00	5,230.66	81.32
4-402.00 SERVICE CHARGES	55,000	5,990.00	58,487.50	0.00 (	3,487.50)	106.34
4-403.00 NEW SERVICES TAP FEES	7,000	0.00	6,315.00	0.00	685.00	90.21
4-409.00 WATER METERS	20,000	3,500.00	20,249.00	0.00 (	249.00)	101.25
TOTAL CITY UTILITIES	1,849,000	196,825.59	1,917,309.71	0.00 (	68,309.71)	103.69
<u>MISCELLANEOUS</u>						
4-913.00 MISCELLANEOUS INCOME	2,000	498.20	4,058.05	0.00 (	2,058.05)	202.90
4-914.00 OVERAGE/SHORTAGE	0	0.00 (	34.00)	0.00	34.00	0.00
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,000	498.20	4,024.05	0.00 (	2,024.05)	201.20
TOTAL REVENUE	1,862,000	198,123.22	1,931,269.96	0.00 (	69,269.96)	103.72

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: AUGUST 31ST, 2021

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	317.22	1,809.76	0.00 (	1,809.76)	0.00
DEVELOPMENT SERVICES	<u>290,000</u>	<u>26,376.67</u>	<u>274,693.10</u>	<u>0.00</u>	<u>15,306.90</u>	<u>94.72</u>
TOTAL REVENUES	290,000	26,693.89	276,502.86	0.00	13,497.14	95.35
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST INCOME	0	158.66	1,326.09	0.00 (	1,326.09)	0.00
4-120.01 INVESTMENT ADJUST TO MARK	<u>0</u>	<u>158.56</u>	<u>483.67</u>	<u>0.00</u> (	<u>483.67</u> )	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	0	317.22	1,809.76	0.00 (	1,809.76)	0.00
<u>DEVELOPMENT SERVICES</u>						
4-305.00 UTILITY CAPITAL IMPR FEE	<u>290,000</u>	<u>26,376.67</u>	<u>274,693.10</u>	<u>0.00</u>	<u>15,306.90</u>	<u>94.72</u>
TOTAL DEVELOPMENT SERVICES	290,000	26,376.67	274,693.10	0.00	15,306.90	94.72
TOTAL REVENUE	290,000	26,693.89	276,502.86	0.00	13,497.14	95.35

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: AUGUST 31ST, 2021

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	801.87	9,338.31	0.00	4,661.69	66.70
CITY UTILITIES	2,958,000	194,014.22	2,346,124.62	0.00	611,875.38	79.31
MISCELLANEOUS	0	20.32	6,596.06	0.00	( 6,596.06)	0.00
TOTAL REVENUES	2,972,000	194,836.41	2,362,058.99	0.00	609,941.01	79.48
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	12,000	599.03	7,078.91	0.00	4,921.09	58.99
4-120.01 INVESTMENT ADJUST TO MARK	2,000	202.84	2,259.40	0.00	( 259.40)	112.97
TOTAL TAXES AND OTHER GOVERNMT	14,000	801.87	9,338.31	0.00	4,661.69	66.70
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	2,900,000	188,340.85	2,307,062.35	0.00	592,937.65	79.55
4-401.00 PENALTIES	20,000	589.09	8,287.42	0.00	11,712.58	41.44
4-402.00 SERVICE CHARGES	3,000	125.00	2,677.50	0.00	322.50	89.25
4-403.00 NEW SERVICES - TAPS	20,000	0.00	1,950.00	0.00	18,050.00	9.75
4-410.00 GAS METERS & REGULATORS	15,000	4,959.28	26,147.35	0.00	( 11,147.35)	174.32
4-412.00 EXTENSION OF LINES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	2,958,000	194,014.22	2,346,124.62	0.00	611,875.38	79.31
<u>MISCELLANEOUS</u>						
4-901.01 INT. INC. JR. LIEN REVENUE	0	20.32	1,007.65	0.00	( 1,007.65)	0.00
4-913.00 MISCELLANEOUS INCOME	0	0.00	5,588.41	0.00	( 5,588.41)	0.00
TOTAL MISCELLANEOUS	0	20.32	6,596.06	0.00	( 6,596.06)	0.00
TOTAL REVENUE	2,972,000	194,836.41	2,362,058.99	0.00	609,941.01	79.48

\*\*\* END OF REPORT \*\*\*



CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: AUGUST 31ST, 2021

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	769.38	9,292.72	0.00	1,207.28	88.50
CITY UTILITIES	1,552,000	135,854.22	1,397,565.96	0.00	154,434.04	90.05
MISCELLANEOUS	515,000	0.00	0.00	0.00	515,000.00	0.00
TOTAL REVENUES	2,077,500	136,623.60	1,406,858.68	0.00	670,641.32	67.72
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	8,500	572.60	6,494.96	0.00	2,005.04	76.41
4-120.01 INVESTMENT ADJUST TO MARK	2,000	196.78	2,797.76	0.00	( 797.76)	139.89
TOTAL TAXES AND OTHER GOVERNMT	10,500	769.38	9,292.72	0.00	1,207.28	88.50
<u>CITY UTILITIES</u>						
4-401.00 PENALTIES	20,000	1,687.21	16,283.48	0.00	3,716.52	81.42
4-403.00 NEW SERVICES TAP FEES	2,000	0.00	4,750.00	0.00	( 2,750.00)	237.50
4-404.00 SEWER REVENUE	1,530,000	134,167.01	1,376,532.48	0.00	153,467.52	89.97
TOTAL CITY UTILITIES	1,552,000	135,854.22	1,397,565.96	0.00	154,434.04	90.05
<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	2,077,500	136,623.60	1,406,858.68	0.00	670,641.32	67.72

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: AUGUST 31ST, 2021

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	275.44	1,543.74	0.00	1,456.26	51.46
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	275.44	1,543.74	0.00	1,456.26	51.46
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	3,000	137.77 (	1,030.53)	0.00	4,030.53	34.35-
4-120.01 INVESTMENT ADJUST TO MARK	<u>0</u>	<u>137.67</u>	<u>2,574.27</u>	<u>0.00</u> (	<u>2,574.27)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	3,000	275.44	1,543.74	0.00	1,456.26	51.46
<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	275.44	1,543.74	0.00	1,456.26	51.46

\*\*\* END OF REPORT \*\*\*

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	109.84	2,075.88	0.00 (	75.88)	103.79
CITY UTILITIES	31,000	4,585.00	90,425.00	0.00 (	59,425.00)	291.69
MISCELLANEOUS	32,000	0.00	225.00	0.00	31,775.00	0.70
TOTAL REVENUES	65,000	4,694.84	92,725.88	0.00 (	27,725.88)	142.66
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	2,000	54.94	1,075.17	0.00	924.83	53.76
4-120.01 INVESTMENT ADJUST TO MARK	0	54.90	1,000.71	0.00 (	1,000.71)	0.00
TOTAL TAXES AND OTHER GOVERNMT	2,000	109.84	2,075.88	0.00 (	75.88)	103.79
<u>CITY UTILITIES</u>						
4-400.00 SALE OF LOT	3,000	0.00	2,540.00	0.00	460.00	84.67
4-400.01 STREET & MONUMENT RESTORE	18,000	3,085.00	59,410.00	0.00 (	41,410.00)	330.06
4-400.02 PERPETUAL CARE	10,000	650.00	20,350.00	0.00 (	10,350.00)	203.50
4-400.03 GRAVE MARKING	0	700.00	7,075.00	0.00 (	7,075.00)	0.00
4-400.04 MONUMENT MARKING	0	150.00	1,000.00	0.00 (	1,000.00)	0.00
4-400.05 DEED TRANSFER FEE	0	0.00	50.00	0.00 (	50.00)	0.00
TOTAL CITY UTILITIES	31,000	4,585.00	90,425.00	0.00 (	59,425.00)	291.69
<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	225.00	0.00 (	225.00)	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	225.00	0.00	31,775.00	0.70
TOTAL REVENUE	65,000	4,694.84	92,725.88	0.00 (	27,725.88)	142.66

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: AUGUST 31ST, 2021

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	4.57	49.58	0.00 (	49.58)	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	4.57	49.58	0.00	650.42	7.08
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	4.57	49.58	0.00 (	49.58)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>4.57</u>	<u>49.58</u>	<u>0.00</u> (	<u>49.58</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	4.57	49.58	0.00	650.42	7.08

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: AUGUST 31ST, 2021

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	990,896.01	3,246,023.27	0.00	312,476.73	91.22
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,558,500	990,896.01	3,246,023.27	0.00	312,476.73	91.22
<u>LIBRARY</u>						
4-510.00	0	0.00	0.00	0.00	0.00	0.00
4-511.00	100,000	0.00	0.00	0.00	100,000.00	0.00
4-513.00	0	0.00	0.00	0.00	0.00	0.00
4-515.00	0	0.00	0.00	0.00	0.00	0.00
4-516.00	100,000	0.00	981,388.51	0.00	( 881,388.51)	981.39
4-550.00	0	0.00	0.00	0.00	0.00	0.00
4-560.00	3,280,000	0.00	888,056.23	0.00	2,391,943.77	27.07
4-563.00	50,000	0.00	5,000.00	0.00	45,000.00	10.00
4-566.00	0	0.00	0.00	0.00	0.00	0.00
4-567.00	5,000	0.00	380,682.52	0.00	( 375,682.52)	7,613.65
4-567.01	0	0.00	0.00	0.00	0.00	0.00
4-567.02	1,500	0.00	0.00	0.00	1,500.00	0.00
4-567.03	0	0.00	0.00	0.00	0.00	0.00
4-568.00	5,000	0.00	0.00	0.00	5,000.00	0.00
4-568.01	5,000	0.00	0.00	0.00	5,000.00	0.00
4-581.00	2,000	0.00	0.00	0.00	2,000.00	0.00
4-586.00	0	0.00	0.00	0.00	0.00	0.00
4-587.00	5,000	0.00	0.00	0.00	5,000.00	0.00
4-589.00	0	990,896.01	990,896.01	0.00	( 990,896.01)	0.00
4-591.00	5,000	0.00	0.00	0.00	5,000.00	0.00
4-592.00	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	3,558,500	990,896.01	3,246,023.27	0.00	312,476.73	91.22
<u>MISCELLANEOUS</u>						
4-999.00	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	990,896.01	3,246,023.27	0.00	312,476.73	91.22

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: AUGUST 31ST, 2021

550-ECONOMIC DEVELOPMENT  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	150,000	16,800.92	162,505.27	0.00 (	12,505.27)	108.34
MISCELLANEOUS	536,000	0.00	95,343.19	0.00	440,656.81	17.79
TOTAL REVENUES	686,000	16,800.92	257,848.46	0.00	428,151.54	37.59
<u>TAXES AND OTHER GOVERNMT</u>						
4-105.01 EDC PORTION OF SALES TAX	150,000	16,751.24	162,073.13	0.00 (	12,073.13)	108.05
4-105.02 EDC LOAN REPAYMENT	0	0.00	0.00	0.00	0.00	0.00
4-120.00 INTEREST	0	49.68	432.14	0.00 (	432.14)	0.00
TOTAL TAXES AND OTHER GOVERNMT	150,000	16,800.92	162,505.27	0.00 (	12,505.27)	108.34
<u>MISCELLANEOUS</u>						
4-913.00 MISC. INCOME	10,000	0.00	52,750.00	0.00 (	42,750.00)	527.50
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	42,593.19	0.00	357,406.81	10.65
TOTAL MISCELLANEOUS	536,000	0.00	95,343.19	0.00	440,656.81	17.79
TOTAL REVENUE	686,000	16,800.92	257,848.46	0.00	428,151.54	37.59

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: AUGUST 31ST, 2021

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	0.01	1.07	0.00 (	1.07)	0.00
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00 (</u>	<u>110.00)</u>	<u>0.00</u>
TOTAL REVENUES	0	0.01	111.07	0.00 (	111.07)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-150.00 INTEREST	0	0.01	1.07	0.00 (	1.07)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>0.01</u>	<u>1.07</u>	<u>0.00 (</u>	<u>1.07)</u>	<u>0.00</u>
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	0	0.00	110.00	0.00 (	110.00)	0.00
TOTAL MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00 (</u>	<u>110.00)</u>	<u>0.00</u>
TOTAL REVENUE	0	0.01	111.07	0.00 (	111.07)	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: AUGUST 31ST, 2021

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	1,695.25	14,953.78	0.00 (	14,953.78)	0.00
MISCELLANEOUS	<u>10,000,000</u>	<u>0.00</u>	<u>10,005,781.27</u>	<u>0.00 (</u>	<u>5,781.27)</u>	<u>100.06</u>
TOTAL REVENUES	10,000,000	1,695.25	10,020,735.05	0.00 (	20,735.05)	100.21
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	1,695.25	14,953.78	0.00 (	14,953.78)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>1,695.25</u>	<u>14,953.78</u>	<u>0.00 (</u>	<u>14,953.78)</u>	<u>0.00</u>
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	10,000,000	0.00	10,005,781.27	0.00 (	5,781.27)	100.06
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>10,005,781.27</u>	<u>0.00 (</u>	<u>5,781.27)</u>	<u>100.06</u>
TOTAL REVENUE	10,000,000	1,695.25	10,020,735.05	0.00 (	20,735.05)	100.21

\*\*\* END OF REPORT \*\*\*



CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: AUGUST 31ST, 2021

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	13,596.42	110,354.33	0.00	30,645.67	78.27
TOTAL REVENUES	141,000	13,596.42	110,354.33	0.00	30,645.67	78.27
<u>TAXES AND OTHER GOVERNMT</u>						
4-106.00 HOTEL-MOTEL TAX	140,000	13,475.11	109,138.68	0.00	30,861.32	77.96
4-120.00 INTEREST	1,000	121.31	1,215.65	0.00	( 215.65)	121.57
TOTAL TAXES AND OTHER GOVERNMT	141,000	13,596.42	110,354.33	0.00	30,645.67	78.27
TOTAL REVENUE	141,000	13,596.42	110,354.33	0.00	30,645.67	78.27

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: AUGUST 31ST, 2021

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	146.15	1,393.54	0.00	( 1,393.54)	0.00
CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
LIBRARY	375,550	1,704.82	362,052.69	0.00	13,497.31	96.41
MISCELLANEOUS	874,593	72,882.85	784,291.03	0.00	90,301.97	89.67
<b>TOTAL REVENUES</b>	<b>1,250,143</b>	<b>74,733.82</b>	<b>1,147,737.26</b>	<b>0.00</b>	<b>102,405.74</b>	<b>91.81</b>
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	146.15	1,393.54	0.00	( 1,393.54)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	146.15	1,393.54	0.00	( 1,393.54)	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	1,704.82	362,052.69	0.00	13,497.31	96.41
TOTAL LIBRARY	375,550	1,704.82	362,052.69	0.00	13,497.31	96.41
<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	24,358.09	267,938.99	0.00	24,357.51	91.67
4-999.04 CONTRIBUTION FROM SEWER	292,297	24,358.09	250,518.67	0.00	41,777.83	85.71
4-999.05 CONTRIBUTION FROM UTILITY	290,000	24,166.67	265,833.37	0.00	24,166.63	91.67
TOTAL MISCELLANEOUS	874,593	72,882.85	784,291.03	0.00	90,301.97	89.67
<b>TOTAL REVENUE</b>	<b>1,250,143</b>	<b>74,733.82</b>	<b>1,147,737.26</b>	<b>0.00</b>	<b>102,405.74</b>	<b>91.81</b>

\*\*\* END OF REPORT \*\*\*

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	8.66	5,082.12	0.00 (	2,582.12)	203.28
LIBRARY	<u>3,000</u>	<u>0.00</u>	<u>7,168.00</u>	<u>0.00 (</u>	<u>4,168.00)</u>	<u>238.93</u>
TOTAL REVENUES	5,500	8.66	12,250.12	0.00 (	6,750.12)	222.73
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	500	8.66	82.12	0.00	417.88	16.42
4-190.00 GRACE PARK	0	0.00	0.00	0.00	0.00	0.00
4-190.01 DOWNTOWN REVTL	0	0.00	5,000.00	0.00 (	5,000.00)	0.00
4-191.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-192.00 DONATIONS	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	2,500	8.66	5,082.12	0.00 (	2,582.12)	203.28
<u>LIBRARY</u>						
4-567.00 PD BLUE SANTA	3,000	0.00	7,068.00	0.00 (	4,068.00)	235.60
4-581.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-594.00 UTILITY BILLING RELIEF	<u>0</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00 (</u>	<u>100.00)</u>	<u>0.00</u>
TOTAL LIBRARY	3,000	0.00	7,168.00	0.00 (	4,168.00)	238.93
TOTAL REVENUE	5,500	8.66	12,250.12	0.00 (	6,750.12)	222.73

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

**ORDINANCE NO. 972-21**

**AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS FOR THE PURPOSE OF EXTENDING THE BOUNDARY LIMITS OF THE CITY OF NAVASOTA, TEXAS; PROVIDING FOR THE ANNEXATION OF APPROXIMATELY 42.381 ACRES OF LAND, HEREINAFTER MORE SPECIFICALLY DESCRIBED, TO THE CITY OF NAVASOTA, TEXAS FOR ALL MUNICIPAL PURPOSES; FINDING THAT ALL NECESSARY AND REQUIRED LEGAL CONDITIONS HAVE BEEN SATISFIED; PROVIDING THAT SUCH AREA SHALL BECOME A PART OF THE CITY AND THAT THE INHABITANTS THEREOF, IF ANY, SHALL BE ENTITLED TO THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BE BOUND BY THE ACTS AND ORDINANCES NOW IN EFFECT AND TO BE HEREINAFTER ADOPTED; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Navasota, Texas is a Texas home-rule municipality as defined by the Texas Local Government Code; and

**WHEREAS**, the City Charter and Chapter 43 of the Texas Local Government Code, authorize the City of Navasota to annex territory in accordance with the procedures provided for therein; and

**WHEREAS**, the City of Navasota received a written request from the property owner requesting the annexation of the hereinafter described area; and

**WHEREAS**, the City desires to annex the area described hereinafter; and

**WHEREAS**, the hereinafter described area lies within the extraterritorial jurisdiction of the City of Navasota; and

**WHEREAS**, the area hereinafter described lies adjacent and contiguous to the present boundary limits of the City of Navasota; and

**WHEREAS**, notice of the appropriate public hearing was published in a newspaper having general circulation in the City of Navasota, Texas and on the City's website and the public hearing was conducted and held in accordance with applicable

law; and

**WHEREAS**, the City of Navasota, Texas and the property owner negotiated and executed a Service Plan Agreement for the extension of municipal services into the area to be annexed; and

**WHEREAS**, all notices, publication and hearings have been duly given and held as required by law; and

**WHEREAS**, institution of annexation proceedings occurred within the period of time as prescribed by law;

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

**Section 1.** That the hereinafter described area of land is within the extraterritorial jurisdiction of, and is adjacent to and is contiguous to the present corporate limits of the City of Navasota, Texas, and the same is hereby, annexed to the City of Navasota, Texas for all municipal purposes and the corporate lines and limits of the City of Navasota, Texas are hereby extended to embrace the said area of land, which is described as follows:

All that certain 42.381 acre tract of land in the Daniel Tyler Survey, A-55, Grimes County, Texas, being more particularly described in **Exhibit "A"** attached hereto and incorporated herein for all purposes.

**Section 2.** That the inhabitants, if any, of the property hereby annexed to the City of Navasota, Texas shall be entitled to all the rights and privileges of said citizens of the City of Navasota, Texas, and shall be bound by the acts, ordinances, codes, resolutions and regulations of the City of Navasota, Texas.

**Section 3.** That the Service Plan Agreement which is attached hereto as **Exhibit "B"** is hereby incorporated herein as part of this Ordinance for all purposes.

**Section 4.** That the official map and boundaries of the City of Navasota, Texas, heretofore adopted and amended be and is hereby amended so as to include the aforementioned area as part of the City of Navasota, Texas.

**Section 5.** That the City Secretary is hereby directed and authorized to perform or cause to be performed all acts necessary to amend the official map of the City of Navasota, Texas to add the territory hereby annexed as required by law.

**Section 6.** That this Ordinance shall become effective after its passage.

**Section 7.** That the Mayor is hereby directed and authorized to file a certified copy of this Ordinance in the Office of the County Clerk, and to perform all other acts necessary to notify the appropriate entities of the City's annexation of territory by this Ordinance.

**Section 8.** If any section, subsection, sentence, phrase, word, paragraph or provision of this Ordinance be found to be illegal, invalid or unconstitutional or if any portion of said property is incapable of being annexed by the City of Navasota, Texas, for any reason whatsoever, the adjudication shall not affect any other section, subsection, sentence, phrase, word, paragraph or provision of this Ordinance or the application of any other section, subsection, sentence, phrase, word, paragraph or provision of any other Ordinance of the City. The City Council declares that it would have adopted the valid portions and applications of this Ordinance and would have annexed the valid property without the invalid part, and as to this end the provisions of this Ordinance are declared to be severable.

**Section 9.** That the meetings at which this Ordinance was considered and

enacted were open to the public as required by the Texas Open Meetings Act, and that notice of the time, place, and subject matter of the meetings was given as required by the Texas Open Meetings Act.

**PASSED ON FIRST READING THIS THE 23RD DAY OF AUGUST, 2021.**

---

**BERT MILLER, MAYOR**

**ATTEST:**

---

**SUSIE M. HOMEYER, CITY SECRETARY**

**PASSED ON SECOND AND FINAL READING THIS THE 13TH DAY OF SEPTEMBER, 2021.**

---

**BERT MILLER, MAYOR**

**ATTEST:**

---

**SUSIE M. HOMEYER, CITY SECRETARY**

# EXHIBIT "A"

Page 1 of 2

**METES AND BOUNDS DESCRIPTION**  
of a  
**42.381 Acre Tract**  
**Daniel Tyler Survey, A-55, Grimes County, Texas**  
**March 23, 2021**

All that certain tract or parcel of land lying and being situated in Grimes County, Texas, out of the Daniel Tyler Survey, Abstract No. 55, being a part of a Tract One, called 5.4475 acres, a part of Tract Two, called 3.6989 acres, and all of Tract Three, called 39.3497 acres, as described in a Special Warranty Deed from R.L. Waltrip to J & H Navasota Development, LLC, dated January 10, 2020, of record in Document No. 2020-305736 of the Real Property Records of Grimes County, Texas and more fully described by metes and bounds as follows:

**COMMENCING** at a found  $\frac{1}{2}$  inch iron rod, at the Northwest side of a 10 inch treated fence corner post, for the Northwest corner of the called 3.6989 acre tract mentioned above, the occupied Northeast corner of a called 9.9 acre tract as described in a Deed to Charles Greenwood (1061/421), the Northwest corner of a 1.567 acre tract surveyed this date and same being in the Southeast ROW of State Highway 105 (120 ft. ROW – Per TxDOT ROW Map control #: 315-4-17 & dated June 6, 1956);

THENCE N 66°07'26" E, 384.81 ft., along the generally fenced and Southeast ROW of SH 105, a portion of a Northwest line of the called 3.6989 acre tract mentioned above, the Northwest line of said 1.567 acre tract and the Northwest line of a 3.000 acre tract surveyed this date to a Point for the Northeast corner thereof, the Northwest corner and **TRUE PLACE OF BEGINNING** of the tract of land herein described, from which a found 1 inch iron rod with a square top brs. S 04°14'38" E, 0.33 ft.;

THENCE N 66°07'26" E, 1,271.97 ft., along the generally fenced and Southeast ROW of SH 105 and the Northwest line of the called 39.3497 acre tract mentioned above to a Point for the Northeast corner thereof and the Northwest corner of a called 2.01 acre tract as described in a Deed to Ralph Torres, Jr. (1327/814), from which a found  $\frac{3}{8}$  inch iron rod, at the Northerly base of a 10 inch treated fence corner post, brs. S 02°52'43" E, 0.14 ft. and a found broken concrete ROW monument brs. N 66°07'26" E, 689.24 ft.;

THENCE S 02°52'43" E, 1,004.88 ft., along the generally fenced and West line of said 2.01 acre Torres tract (1327/814), the West line of a called 0.60 acre tract as described in a Deed to Ralph Torres, Jr. (1363/535), the West line of a called 2.87 acre tract as described in a Deed to Gene Baldobino, Jr. (1503/115) and an East line of the called 39.3497 acre tract mentioned above to a found  $\frac{3}{8}$  inch iron rod, at the Northwest base of an 8 inch treated fence corner post, for an Interior corner thereof and the Southwest corner of said 2.87 acre Baldobino tract;

THENCE N 86°57'58" E, 208.56 ft., along the generally fenced and South line of said 2.87 acre Baldobino tract (1503/115) and a North line of the called 39.3497 acre tract mentioned above to a Point for a Northeast corner thereof, the Southeast corner of said 2.87 acre tract and same being in the West line of Lot 2, Block 1, Fly Away Field (Plat – 2020-308796), from which a found disturbed  $\frac{3}{8}$  inch iron rod, in concrete at the Easterly base of an 8 inch treated fence corner post, brs. S 67°22'21" E, 0.23 ft.;

THENCE S 02°50'55" E, 217.35 ft., along a portion of the West line of Lot 2, Block 1, Fly Away Field, the generally fenced and West line of Lot 3 as described in a Deed to Leonard Firth, et al (2020-309530) and an East line of the called 39.3497 acre tract mentioned above to a Point for a Southeast corner thereof, the Southwest corner of Lot 3 and same being in the North line of a called 8.00 acre tract as described in a Deed to Christy Curry Garcia (1230/160), from which a found disturbed  $\frac{3}{8}$  inch iron rod, in concrete and at the Westerly base of an 8 inch treated fence corner post, brs. N 55°00'32" E, 1.32 ft.;

THENCE S 86°59'53" W, 309.23 ft., along a portion of the generally fenced and North line of said 8.00 acre Garcia tract (1230/160) and a South line of the called 39.3497 acre tract mentioned above to a found  $\frac{1}{4}$  inch iron rod, in concrete and at the Northwest base of an 8 inch treated fence corner post, for an Interior corner thereof and the Northwest corner of said 8.00 acre Garcia tract;

THENCE S 03°03'00" E, 406.48 ft., along a portion of the generally fenced and West line of said 8.00 acre Garcia tract (1230/160) and a South line of the called 39.3497 acre tract mentioned above to a found  $\frac{1}{4}$  inch iron rod, at the Northeast base of a 10 inch treated fence corner post, for the Southerly Southeast corner thereof and a Northeast corner of Pecan Lake Estates, Phase 2 (Plat – 295779);

THENCE S 87°14'15" W, along a generally fenced and South line of the called 39.3497 acre tract mentioned above, a North line of Pecan Lakes Estates, Phase 2 and **PASSING** at 1,060.67 ft. a found  $\frac{5}{8}$  inch iron rod in



concrete and projecting 6 inch, for the Northwest corner thereof, the Northerly Northeast corner of Pecan Lakes Estates, Phase 3, Section 1 (Plat - 309888) and continuing along a generally fenced and North line thereof for a **TOTAL DISTANCE** of 1,352.58 ft. to a set 5/8 inch iron rod for the Southwest corner of the tract of land herein described, the Southeast corner of said 1.567 acre tract surveyed this date and same being a Northeast corner of Pecan Lakes Drive;

THENCE N 04°14'38" W, 664.40 ft., along a portion of the East line of said 1.567 acre tract surveyed this date to a set 5/8 inch iron rod for the Southwest corner of said 3.000 acre tract surveyed this date;

THENCE N 85°45'22" E, 292.17 ft., along the South line of said 3.000 acre tract to a set 5/8 inch iron rod for the Southeast corner thereof in the East line of the called 5.4475 acre tract and the West line of the called 39.3497 acre tract mentioned above;

THENCE N 04°12'47" W, 499.24 ft., along a partly fenced and East line of said 3.000 acre tract, a portion of the East line of the called 5.4475 acre tract and called 39.3497 acre tracts mentioned above to the **TRUE PLACE OF BEGINNING** and containing 42.381 acres of land.

**BASIS OF BEARINGS & DISTANCES:** Grid North, State Plane Coordinate System of 1983, Central Zone, Leica RTK Network. All distances and areas are grid and can be converted to surface by dividing by a combined scale factor of 0.999 936 954 38.



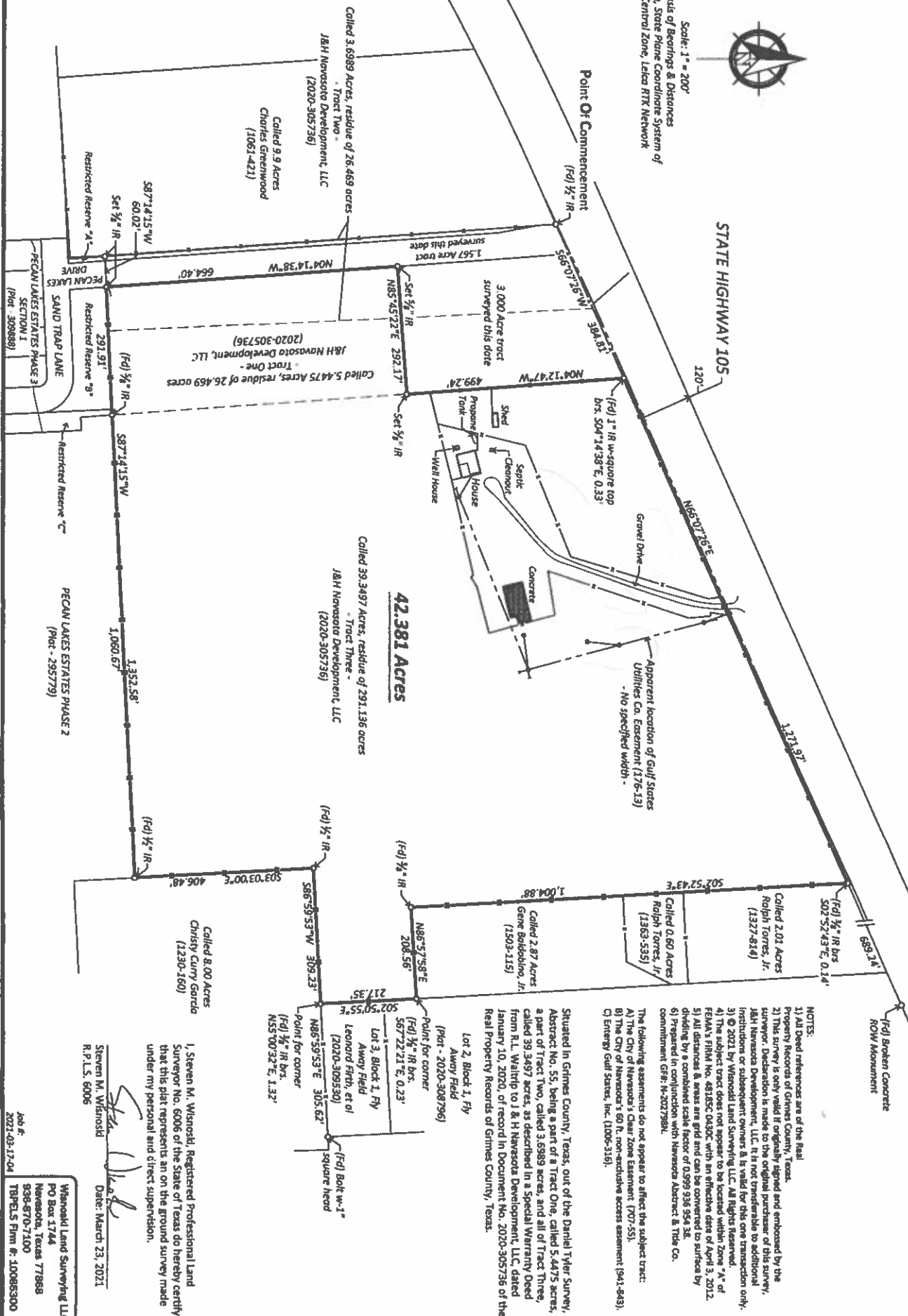
Steven M. Wisniski      March 23, 2021  
Registered Professional Land Surveyor  
State of Texas No. 6006  
Job #: 2021-03-17-04

EXHIBIT "A"  
Page 2 of 2



Scale: 1" = 200'  
Basis of Bearings & Distances  
Grid North, State Plane Coordinate System of  
1983, Central Zone, Leica RTX Network

STATE HIGHWAY 105



(Fol) Broken Concrete  
ROW Monument

NOTES:

- 1) All deed references are of the Real Property Records of Grimes County, Texas.
  - 2) This survey is only valid if originally signed and endorsed by the surveyor. Declaration is made to the original purchaser of this survey, J&H Navasota Development, LLC. It is not transferable to additional institutions or subsequent owners & is valid for this one transaction only.
  - 3) © 2021 by Winkrodt Land Surveying, LLC. All Rights Reserved.
  - 4) The subject tract does not appear to be located within Zone 'X' or FEMA's FIRM No. 48125C 0430C with an effective date of April 3, 2012.
  - 5) All distances & areas are grid and can be converted to surface by dividing by a combined scale factor of 0.999 936 954 38.
  - 6) Prepared in conjunction with Navasota Abstract & Title Co. commitment GFR: N-2027580.
- The following assessments do not appear to affect the subject tract:  
A) The City of Navasota's Clear Zone Easement (1707-55).  
B) The City of Navasota's 60 ft. non-exclusive access easement (941-643).  
C) Emery Gulf States, Inc. (1005-315).

Situated in Grimes County, Texas, out of the Daniel Tyler Survey, Abstract No. 55, being a part of a tract, called 5.4475 acres, a part of Tract Two, called 3.6989 acres, and all of Tract Three, called 39.3497 acres, as described in a Special Warranty Deed from R.L. Waltrip to J & H Navasota Development, LLC, dated January 10, 2020, of record in Document No. 2020-305736 of the Real Property Records of Grimes County, Texas.

Lot 2, Block 1, Fly  
Away Field

(Part - 2020-308796)

Point for corner  
(Fol) 1/4" IR b/s.

S67°22'21"E 0.23'

Lot 3, Block 1, Fly  
Away Field

(Fol) 1/4" IR b/s.

N55°00'32"E 1.32'

Point for corner  
(Fol) 1/4" IR b/s.

N55°00'32"E 1.32'

Point for corner  
(Fol) 1/4" IR b/s.

N55°00'32"E 1.32'

Point for corner  
(Fol) 1/4" IR b/s.

N55°00'32"E 1.32'

Point for corner  
(Fol) 1/4" IR b/s.

N55°00'32"E 1.32'

Point for corner  
(Fol) 1/4" IR b/s.

N55°00'32"E 1.32'

Point for corner  
(Fol) 1/4" IR b/s.

N55°00'32"E 1.32'

Point for corner  
(Fol) 1/4" IR b/s.

N55°00'32"E 1.32'

Point for corner  
(Fol) 1/4" IR b/s.

I, Steven M. Winkrodt, Registered Professional Land  
Surveyor No. 6006 of the State of Texas do hereby certify  
that this plat represents an on the ground survey made  
under my personal and direct supervision.

Steven M. Winkrodt  
R.P.L.S. 6006  
Date: March 23, 2021

Winkrodt Land Surveying LLC  
PO Box 1744  
Navasota, Texas 77868  
936-670-7100  
TBP&LS Firm #: 10086300 ©  
Job #: 2021-03-17-04

**"EXHIBIT B"**

**CITY OF NAVASOTA, TEXAS**

**ANNEXATION SERVICE PLAN AGREEMENT**

**Introduction:**

Pursuant to the Local Government Code, Chapter 43, Section 43.0672, the City of Navasota has prepared this service plan agreement for the delivery of municipal services to the territory being proposed for annexation to the City. The area proposed for annexation consists of one tract of land containing a total of 42.381 acres. The area proposed for annexation is located on and along the western city limits line. The annexation of these properties is requested by Paul Hammock, by a petition dated July 15, 2021. The property boundaries are contiguous with the existing city limits and are entirely within the City's extraterritorial jurisdiction (ETJ). There are no industrial businesses in this area. The land is Agricultural Open (AO) in all areas and is adjacent to the municipal airport.

**FOR SERVICES ON THE EFFECTIVE DATE OF ANNEXATION:**

**1. POLICE PROTECTION**

The City of Navasota, Texas, and its Police Department will provide police protection to the newly annexed area at the same or similar level of service now being provided to other areas of the City of Navasota, Texas, with similar topography, land use and population density within the newly annexed area.

**2. FIRE PROTECTION AND EMERGENCY MEDICAL SERVICES**

The City of Navasota, Texas, is presently serviced by the Navasota Fire Department, which will provide fire protection and emergency medical services to the newly annexed tract at the same or similar level of service now being provided to other areas of the City of Navasota, Texas, with similar topography, land use and population density within the City.

**3. SOLID WASTE COLLECTION**

At the present time the City of Navasota, Texas, is using a franchised contractor for collection of solid waste and refuse within the city limits of the City of Navasota, Texas. Upon payment of any required deposits and the agreement to pay lawful service fees and charges, solid waste collection will be provided to citizens in the newly annexed area to the extent that the City's contractor has access to the area to be serviced.

**4. MAINTENANCE OF WATER AND WASTE WATER FACILITIES**

Any and all water and wastewater facilities owned or maintained by the City of Navasota, Texas, and situated in the area at the time of the proposed annexation shall continue to be

maintained by the City of Navasota, Texas. Any and all water facilities which may be acquired subsequent to the annexation of the proposed area shall be maintained by the City of Navasota, Texas, to the extent of its ownership. The now existing water and wastewater mains at their existing locations shall be available for point of use extension based upon the current City's standard water and wastewater extension policies now existing or as may be amended.

**5. MAINTENANCE OF ROADS AND STREETS**

The City Council of the City of Navasota, Texas, is not aware of the existence of any roads or streets now located in the area proposed for annexation. In the event any such roads or streets do exist and are public facilities owned by or dedicated to the City of Navasota, Texas, the City will maintain such areas to the same extent and degree that it maintains roads and streets and other similar facilities of the City of Navasota, Texas. Any and all roads or streets which have been dedicated to and accepted by the City of Navasota, Texas, or which are owned by the City of Navasota, Texas, shall be maintained to the same degree and extent that other roads and streets are maintained in areas with similar topography, land use and population density. Any and all lighting of road and streets which may be positioned in a right-of-way, roadway or utility company easement shall be maintained by the applicable utility company servicing the City of Navasota, Texas, pursuant to the rules, regulations and fees of such utility.

**6. MAINTENANCE OF PARKS, PLAYGROUNDS AND SWIMMING POOLS**

The City Council of the City of Navasota, Texas, is not aware of the existence of any parks, playgrounds or public swimming pools now located in the area proposed for annexation. In the event any such parks, playgrounds or swimming pools do exist and are public facilities, the City of Navasota, Texas, will maintain such areas to the same extent and degree that it maintains parks, playgrounds and swimming pools and other similar areas of the City now incorporated in the City of Navasota, Texas.

**7. MAINTENANCE OF ANY PUBLICLY OWNED FACILITY, BUILDING OR MUNICIPAL SERVICE**

The City Council of the City of Navasota, Texas, is not aware of the existence of any publicly owned facility, building or other municipal service now located in the area proposed for annexation. In the event any such publicly owned facility, building or municipal service does exist and are public facilities, the City of Navasota, Texas, will maintain such areas to the same extent and degree that it maintains publicly owned facilities, buildings or municipal services of the City now incorporated in the City of Navasota, Texas.

**CONSTRUCTION OF ANY CAPITAL IMPROVEMENTS TO BEGIN WITHIN 2-1/2 YEARS:**

**1. POLICE PROTECTION, FIRE PROTECTION & SOLID WASTE COLLECTION**

The City Council of the City of Navasota, Texas, finds and determines it to be unnecessary to acquire or construct any capital improvement within 2-1/2 years of the effective date of the annexation of the particular annexed area for the purposes of providing police protection, fire protection or solid waste collection. The City Council finds and determines that it has at the present time adequate facilities to provide the same type, kind and level of protection and service which is presently being administered to other areas already incorporated in the City of Navasota, Texas, with the same or similar topography, land use and population density.

**2. WATER FACILITIES**

For the next 2-½ years the City Council of the City of Navasota, Texas, believes that City water and wastewater mains exist for points of connection for serviceable extensions to provide water and wastewater service within the area to be annexed pursuant to the City's standard water extension policies now in existence or as may be amended by the City Council.

**3. ROADS AND STREETS**

Maintenance of properly dedicated roads and streets will be consistent with the maintenance provided by the City to other roads and streets in areas of similar topography, land use and population density.

**4. MAINTENANCE OF PARKS, PLAYGROUNDS, AND SWIMMING POOLS, AND THE MAINTENANCE OF ANY OTHER PUBLICLY OWNED FACILITY, BUILDING OR SERVICE**

To the extent that it becomes necessary because of development demands, population growth, and a bona fide need, the City Council of the City of Navasota, Texas, will undertake to provide any such facility which it deems necessary to adequately provide for the health and safety of the citizens of the newly incorporated area based upon the standard considerations of topography, land use and population density.

**SPECIFIC FINDINGS**

The City Council of the City of Navasota, Texas, finds and determines that this proposed Service Plan will not provide any fewer services, and it will not provide a lower level of service in the area proposed to be annexed than were in existence in the proposed area at the time immediately preceding the annexation process.

Furthermore, the City Council of the City of Navasota, Texas, finds and determines the nature of the area is characteristically different from other developed areas within the corporate limits of the City of Navasota, Texas. Consequently, because of the differing characteristics of topography, land use and population density, the service levels which may ultimately be provided in the newly annexed area may differ somewhat from services provided to other areas of the City of Navasota, Texas. These differences are specifically dictated because of differing characteristics of the property and the City of Navasota, Texas, will undertake to perform

consistent with this service plan so as to provide this newly annexed area with the same type, kind and quality of service presently enjoyed by the citizens of the City of Navasota, Texas, who reside in areas of similar topography, land use and population density.

**APPROVED** on this the 9th day of August 2021.

**CITY OF NAVASOTA, TEXAS**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**LAND OWNER**

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**Paul Hammock**

## **ORDINANCE NO. 973-21**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, AMENDING CHAPTER 13 UTILITIES, ARTICLE 13.02 RATES, CHARGES AND COSTS, Sec. 13.02.011 EXTENSION OF MAIN LINES AND SERVICE LINES, OF THE CODE OF ORDINANCES, CITY OF NAVASOTA, TEXAS; PROVIDING FOR A SEVERABILITY AND REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND FINDING PROPER NOTICE OF MEETING.**

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

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

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

**WHEREAS**, the City's Utility Ordinance ("Utilities Ordinance") includes provisions outlining extension of city utility mains; and

**WHEREAS**, the City desires to amend utility main regulations requiring a warranty on public improvements dedicated to the City; and

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

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

### **SECTION 1. FINDINGS INCORPORATED**

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

### **SECTION 2. AMENDMENTS**

Chapter 13 Utilities, Article 13.02 Rates, Charges and Costs, Sec. 13.02.011 Extension of Main Lines and Service Lines, of the Code of Ordinances, City of Navasota, Texas is hereby amended by adding subsection (e) to read as follows:

(e) Where the installation of public improvements is required, the applicant/subdivider/owner shall warrant that all required public improvements will be free from defect in materials and workmanship for a period of one (1) year following

the date of acceptance by the City of the dedication of the last completed public improvement.

### **SECTION 3. CUMULATIVE EFFECT**

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

### **SECTION 4. SEVERABILITY CLAUSE**

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

### **SECTION 5. REPEALER CLAUSE**

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

### **SECTION 6. EFFECTIVE DATE**

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

### **SECTION 7. NOTICE OF MEETING**

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

**PASSED ON FIRST READING ON THIS 23<sup>RD</sup> DAY OF AUGUST, 2021.**

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**BERT MILLER, MAYOR**

**ATTEST:**



**SUSIE M. HOMEYER, CITY SECRETARY**

**PASSED ON SECOND READING THIS THE 13<sup>TH</sup> DAY OF SEPTEMBER, 2021.**

**BERT MILLER, MAYOR**

**ATTEST:**

**SUSIE M. HOMEYER, CITY SECRETARY**

## **ORDINANCE NO. 974-21**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, AMENDING CHAPTER 14 ZONING, EXHIBIT A ZONING ORDINANCE, ARTICLE XXI BUILDING PERMITS, CERTIFICATES OF OCCUPANCY AND CERTIFICATES OF COMPLIANCE, 21.5 SITE PLAN PROCESS, C-6. SITE PLAN STANDARDS OF APPROVAL, OF THE CODE OF ORDINANCES, CITY OF NAVASOTA, TEXAS; PROVIDING FOR A SEVERABILITY AND REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND FINDING PROPER NOTICE OF MEETING.**

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

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

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

**WHEREAS**, the City's Zoning Ordinance ("Zoning Ordinance") includes provisions outlining site plan standards of approval; and

**WHEREAS**, the City desires to amend site plan regulations regarding public improvements in the Zoning Ordinance; and

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

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

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

### **SECTION 1. FINDINGS INCORPORATED**

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

### **SECTION 2. AMENDMENTS**

Chapter 14 Zoning, Exhibit A Zoning Ordinance, Article XXI Building Permits, Certificates of Occupancy and Certificates Of Compliance, 21.5 Site Plan Process, C-6. Site Plan

Standards of Approval, (b) Approval Criteria, of the Code of Ordinances, City of Navasota, Texas is hereby amended by adding subsection (10) to read as follows:

10) Where the installation of public improvements is required, the applicant/developer/owner shall warrant that all required public improvements will be free from defect in materials and workmanship for a period of one (1) year following the date of acceptance by the City of the dedication of the last completed public improvement.

### **SECTION 3. CUMULATIVE EFFECT**

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

### **SECTION 4. SEVERABILITY CLAUSE**

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

### **SECTION 5. REPEALER CLAUSE**

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

### **SECTION 6. EFFECTIVE DATE**

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

### **SECTION 7. NOTICE OF MEETING**

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

**PASSED ON FIRST READING ON THIS 23<sup>RD</sup> DAY OF AUGUST, 2021.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**PASSED ON SECOND READING THIS THE 13<sup>TH</sup> DAY OF SEPTEMBER, 2021.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 18.

**AGENDA DATE:** September 13,  
2021

**PREPARED BY:** Susie M. Homeyer, City Secretary

**APPROVED BY:** BS

**ITEM:** Executive Session: The City Council will meet in Executive Session as permitted by Section 551.074, Texas Government Code - Personnel Matters - Discussion concerning the retiring City Manager's Employment Agreement and related issues, and potential roles/duties of the retiring City Manager in facilitating the transition to a new City Manager.

**ITEM BACKGROUND:**

The time is \_\_\_\_\_p.m.

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends conducting the Executive Session.

**ATTACHMENTS:**

1. City Manager's Employment Agreement

**AGREEMENT FOR PROFESSIONAL SERVICES  
AND EMPLOYMENT AS CITY MANAGER**

**UPDATED, AMENDED AND RESTATED**

This Agreement for Professional Services and Employment as City Manager (the “Agreement”), is made and entered into effective as of the 11th day of January, 2021, by and between the City of Navasota, Texas, a municipal corporation (the “City”), and Brad Stafford, (the “City Manager” or the “Manager”), to establish and set forth the terms and conditions of the employment of the Manager as the City Manager of the City of Navasota.

**W I T N E S S E T H:**

WHEREAS, the City Council of the City (“the City Council” or the “Council”) and the City Manager believe that employment agreements negotiated between City Councils and City Managers can be mutually beneficial to the City organization, the City Manager, and the community they serve; and

WHEREAS, when appropriately structured, the City Council and City Manager believe employment agreements can strengthen the Council-Manager relationship by enhancing the excellence and continuity of the management of the City for the benefit of its citizens; and

WHEREAS, the City Council and City Manager believe it is important to thoughtfully consider guidelines that will be consistent with both the letter and the spirit of State law, and to the extent applicable, the City’s Charter and Personnel Policies, that will uphold the principle of “serving at the pleasure of the Council,” that will clearly define and incorporate the benefits to the community and the organization, and that will address the protection of the Manager and family through provisions that are reasonable in nature and scope when compared to professional practices and local/regional market conditions and appropriately funded within the City’s budget; and

WHEREAS, the City desires to employ the services of the Manager as the City Manager of the City, pursuant to the terms, conditions, and provisions of this Agreement; and

WHEREAS, it is the desire of the Council, to provide compensation and benefits, establish conditions of employment for, and to set the working conditions of, the Manager as provided in this Agreement; and

WHEREAS, the Council desires to secure and retain the services of the Manager, to provide inducements for the Manager to accept employment as the City Manager of the City and to remain in such employment, to encourage full work productivity by assuring the Manager’s morale and peace of mind with respect to future security, and to provide a proper means for termination, resignation, or retirement of the Manager; and

WHEREAS, except as otherwise specifically provided herein, the Manager shall have and be eligible for the same benefits as are provided to all employees of the City; and

WHEREAS, the City and Manager entered into an Agreement for Professional Services and Employment as City Manager effective January 2, 2006, and said Agreement has been amended by the parties multiple times since its original effective date of January 2, 2006; and

WHEREAS, the City and Manager mutually desire to update and amend the terms of the Agreement; and

WHEREAS, the City and Manager mutually desire to restate the Agreement to incorporate prior amendments to the Agreement; and

WHEREAS, the Manager has agreed to accept employment as the City Manager of the City, subject to and on the terms, conditions, and provisions agreed to and set forth in this Agreement;

**NOW, THEREFORE**, in consideration of Manager accepting employment with the City, and other good and valuable consideration, including the mutual covenants herein contained, the City and the Manager hereby contract, covenant, and agree as follows:

**Section 1. Duties.** The Council hereby employs the Manager as the chief executive officer of the City to perform the duties and functions specified in Article V of the Charter of the City of Navasota, this Agreement, and as the Council shall, from time to time, assign to the Manager consistent with the intent of this Agreement. The Manager shall report for work, and the duties and employment of the Manager shall commence on the 11<sup>th</sup> day of January, 2021 (the "Commencement Date").

**Section 2. Term.** The term of this Agreement shall be indefinite and this Agreement shall be and remain in full force and effect until terminated by the Manager or the Council as herein provided (the "Term"). The Manager shall serve at the pleasure of the Council and nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Council, or the Manager, to terminate the services of the Manager at any time, subject only to applicable provisions of the City Charter, City Personnel Policies, and the provisions set forth hereinafter in the section titled "Termination."

**Section 3. Salary.** City agrees to pay the Manager an annual base salary, which salary shall be \$134,930.12, payable in installments at the same time as other employees of the City are paid. City further agrees to review the base salary and other benefits of the Manager at least annually.

**Section 4. Disability and Retirement Benefits.** The Manager shall be covered and governed by the same retirement system as are all other employees. Retirement contributions shall be paid as required by the retirement system's plan documents. If the Manager retires pursuant to a qualified retirement plan or is permanently disabled during

the Term, the Manager shall be compensated for all sick leave, vacation leave, holidays, and other benefits then accrued or credited to the Manager, and, at the Manager's option, shall be permitted to continue to participate in the City's health insurance plan on the same basis as other retirees from the City are permitted to do so, or, if such other retirees are not permitted to do so, at the cost of the Manager.

**Section 5. Insurance.**

- A. **Health Insurance.** The Manager shall be covered by the same health, dental, and vision plans as all other employees, or such plans that are available through City and selected by the Manager, except that the City shall pay the employee share of premiums for the Manager and 65% of the Manager's dependents premiums, and the Manager shall pay the 35% balance. The coverage shall be in full force and effect immediately upon the Commencement Date, including no waiting period for pre-existing conditions.
- B. **Life Insurance.** The Manager shall be covered by the same life insurance coverage available to other employees as part of and in the face amount as set out in the regular employee group coverage plan. The Manager shall designate the beneficiary of such policy.

**Section 6. Automobile.** The Manager's duties require the Manager to have the exclusive and unrestricted use, at all times during the Manager's employment with City, of a fully equipped automobile. The City shall provide to the Manager annually the sum of \$12,000.00 as an allowance for the Manager to provide his choice of automobile, payable in monthly installments of \$1,000.00 each. The City Manager shall be responsible for paying for the operations (includes insurance, fuel, maintenance, and repair) of the automobile. Additionally, the City shall reimburse the Manager for travel outside of the County of Grimes at the IRS approved mileage rate.

**Section 7. [Reserved].**

**Section 8. Leave Benefits.** All provisions of the rules and regulations of the City applicable to fringe benefits, leave, and working conditions as they now exist or hereafter may be amended, shall also apply to the Manager as they apply to all other employees of the City, in addition to the benefits enumerated specifically for the benefit of the Manager herein. The City Manager will be credited with an additional five (5) days of vacation leave on January 1<sup>st</sup> of each year in addition to the normal accrual of vacation leave currently received by the City Manager. Vacation time of more than ten (10) days continuous duration shall be scheduled subject to Council approval.

**Section 9. Professional and Civic Development.** The City agrees to budget and pay for the civic and professional membership dues and subscriptions of Manager necessary for the Manager's continuation and participation in national, regional, state, and local associations necessary and desirable for the Manager's continued professional participation, growth and advancement, and for the good of the City. Developing and



maintaining professional association contacts and standing provide the City access to valuable resources, and the reasonable participation and related travel by Manager as provided for in the annual budget will be a part of the Manager's duties.

**Section 10. Business Expenses.**

- A. **General.** Certain expenses of a non-personal and job-related nature will necessarily be incurred by the Manager in the performance of the Manager's duties. The City will pay or reimburse such business expenses, and the Finance Director is authorized to disburse such monies upon receipt of duly executed expense or petty cash vouchers, receipts, statements or personal affidavits. The City will also pay the full cost of any bond, if any is required by the City to be made by the Manager.
- B. **Cell Phone and Related Monthly Services.** The Manager's duties may require the Manager to have the use of a City-issued cell phone and related monthly phone and data services. The City-issued phone and services are provided primarily for business purposes. However, incidental personal use of the phone is permitted, provided such use is kept to a minimum during working hours. As long as the phone and related services are primarily used and maintained for City-related business purposes, these benefits are not considered part of the Manager's taxable income.

**Section 11. Texas Municipal Retirement System.** The City shall supplement the Manager's annual salary by an amount equal to one-hundred percent (100%) of the Manager's portion of the monthly member contribution to the Texas Municipal Retirement System ("TMRS") beginning on February 1, 2021 and continuing for the term of this Agreement, with any extensions made by the Council for performance of Manager's duties. This additional salary supplement shall be paid to the Manager in regular monthly payroll installments and shall be reported as "gross earnings" by the City for purposes of TMRS, to the extent permitted by TMRS.

**Section 12. Indemnification.** To the fullest extent permitted by law, City shall defend, save harmless and indemnify Manager against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Manager's duties, and shall obtain and keep in full force and effect liability insurance, or risk pool coverage, including errors and omissions coverage on a "per occurrence" basis, in sufficient amounts to assure accomplishment of such hold harmless and indemnification; provided that this section shall not be construed as creating any right, cause of action, or claim of waiver or estoppel for or on behalf of any third party, nor shall it be construed as a waiver or modification of the availability of the defense of governmental immunity or any other legal defense available to either City or the Manager as to any third party; and provided further that City shall not indemnify and hold harmless the Manager from and with respect to any claim or liability for which the conduct of the Manager is found by the courts to have been grossly negligent or intentional wrongful conduct. City will compromise and settle any such claim or suit for which City has undertaken to indemnify Manager, where appropriate, and will pay the

amount of any settlement or judgment rendered thereon. This indemnification shall extend beyond and survive the termination of employment and the expiration of this Agreement.

**Section 13. Hours of Work.** It is recognized that the Manager is expected to engage in the hours of work that are necessary to fulfill the obligations of the position, must be available at all times, and must devote a great deal of time outside the normal office hours to the business of the City. The Manager acknowledges the proper performance of the duties of the City Manager of the City will require the Manager to generally observe normal business hours and will also often require the performance of necessary services outside of normal business hours. The Manager agrees to devote such additional time as is necessary for the full and proper performance of the Manager's duties and that the compensation herein provided includes compensation for the performance of all such services. However, the City intends that reasonable time off be permitted the Manager, such as is customary for exempt employees so long as the time off does not interfere with the normal conduct of the office of the City Manager. The Manager will devote full time and effort to the performance of the duties of the City Manager of the City, and shall remain in the exclusive employ of the City during the Term of this Agreement; provided that, with the prior consent of the Council, the Manager may accept temporary, outside professional employment which will not in any way limit the performance of, or the Manager's availability for the performance of, the Manager's duties hereunder. The term "outside professional employment" shall be construed to include occasional teaching, writing, or consulting performed on the Manager's time off.

**Section 14. Termination, Reductions, and Resignation.**

**A. Termination.** The Manager may be terminated or removed by a majority vote of the members of the Council. The Council shall notify the Manager in writing of the intent of the Council to terminate the Manager's services. Removal or termination shall become effective thirty (30) days after written notification of the Council's intention to remove or terminate is delivered to the Manager. In the event Manager is terminated by the Council without cause during the Term of this Agreement, and the Manager is then willing and able to perform all the duties of the City Manager under this Agreement, then the City agrees to pay the Manager a lump sum cash payment as damages equal to twelve (12) months of the entire compensation package (including salary, vehicle allowance, insurance, and retirement benefits); provided that, if the Manager is terminated with just cause, including because of a conviction for a misdemeanor involving moral turpitude or personal gain, or any felony, then, in that event, the City shall have no obligation to pay the damages designated in this Section.

**B. Reductions.** In the event the Council during the Term of this Agreement reduces the authority of the Manager, or reduces the salary or other financial benefits of Manager in a greater percentage than an applicable across-the-board reduction for all employees of the City, or in the event the City refuses, following written notice, to comply with any other provision benefiting the Manager herein, or the Manager resigns following a suggestion, whether formal

or informal, by the Council that the Manager resign, then in that event, the Manager may, at the Manager's option, be deemed to have been terminated as of the date of such reduction, or as of the date the Manager resigns at the Council's suggestion; provided that, notice having first been given, the suspension of the Manager with pay pending the resolution of any criminal charge filed against the Manager shall not constitute a termination, or a reduction under this Section. The Council shall be deemed to have suggested the resignation of the Manager at any time when a majority of the members of the Council shall at a Council meeting, or in writing, suggest that the Manager resign.

**C. Resignation.** If the Manager terminates this Agreement by voluntary resignation of the position of City Manager, the Manager shall give thirty (30) days' notice in advance unless the Council agrees otherwise and the City shall be under no obligation to pay the damages allowable for removal without cause described in "A" above.

**Section 15. Notices.** All notices, demands, and other writings may be delivered by either party hereto to the other by United States Mail, or by a reliable commercial courier at the following address:

- (1) City: 200 E. McAlpine, Navasota, Texas 77868
- (2) Manager: 200 E. McAlpine, Navasota, Texas 77868

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service, or three (3) days after the date the notice is deposited in the United States Mail or with a commercial courier.

**Section 16. Conflict of Interest Prohibition.** The Manager shall not, during the Term of this Agreement, individually, as a partner, joint venture, officer or shareholder, invest or participate in any business venture conducting business in the corporate limits of the City, except for stock ownership in a company whose capital stock is publicly held and regularly traded on any stock exchange, without the prior written approval of the Council. For and during the Term of the Agreement, the Manager shall, except for a personal residence or residential property acquired or held for future use as the Manager's personal residence, not invest in any other real estate or property improvements within the City, without the prior written consent of the Council.

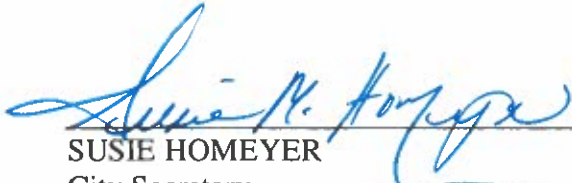
**Section 17. General Provisions.**

**A. Section headings.** All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

- B. **Governing Law.** This Agreement shall be construed in accordance with, and governed by, the laws of the State of Texas. Venue shall lie exclusively in Grimes County, Texas.
- C. **Severability.** In the event any one or more of the sections, provisions or clauses contained herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement, but this Agreement shall be construed as if such invalid, illegal or unenforceable provision had not been contained herein.
- D. **Entire Agreement.** This Agreement incorporates all the agreements, covenants and understandings between the City and the Manager concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No other prior agreements or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.
- E. **Amendment.** This Agreement shall not be modified or amended except by a written instrument executed by the Manager and the duly authorized representative of the Council.
- F. **Effective Date.** This Agreement shall be and become in full force and effect as of the date above first written upon the adoption and approval of the Council, and the execution and delivery hereof by the authorized officer of the City and the Manager.
- G. **Counterparts.** This Agreement may be executed in duplicate original counterparts, each of which when so executed shall be deemed to be an original, and such counterparts shall together constitute but one in the same instrument.

IN WITNESS WHEREOF, the City and the Manager have executed this Agreement effective as of the date first written above.

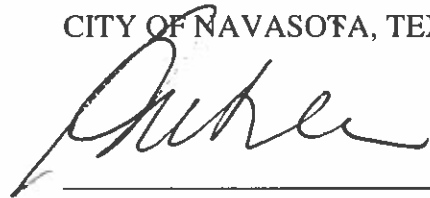
ATTEST:

  
\_\_\_\_\_  
SUSIE HOMEYER  
City Secretary

(City Seal)

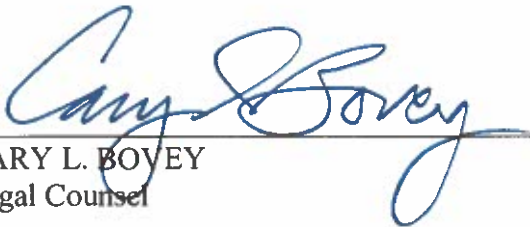


CITY OF NAVASOTA, TEXAS


  
\_\_\_\_\_  
BERT MILLER  
Mayor

CITY MANAGER EMPLOYMENT AGREEMENT

APPROVED AS TO FORM:

  
CARY L. BOVEY  
Legal Counsel

AGREED AND ACCEPTED this the 29<sup>th</sup> day of JANUARY, 2021.

  
BRAD STAFFORD  
City Manager

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 19. **AGENDA DATE:** September 13,  
2021

**PREPARED BY:** Susie M. Homeyer, City Secretary

**APPROVED BY:** BS

**ITEM:** Reconvene in open session.

**ITEM BACKGROUND:**  
The time is \_\_\_\_\_p.m.

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

**ATTACHMENTS:**

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 20.                      **AGENDA DATE:** September 13,  
2021

**PREPARED BY:** Susie M. Homeyer, City Secretary

**APPROVED BY: BS**

**ITEM:** Consideration and possible action concerning the retiring City Manager's Employment Agreement and related issues, and potential roles/duties of the retiring City Manager in facilitating the transition to a new City Manager.

**ITEM BACKGROUND:**

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

**ATTACHMENTS:**

**CITY OF NAVASOTA  
MISCELLANEOUS ITEMS**

1. PLANNING CALENDAR
2. MUNICIPAL COURT REPORT FOR 08/31/2021



## AGENDA PLANNING CALENDAR

### **SEPTEMBER 13, 2021** – DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 08/30/2021

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Railroad Street Drainage Project Update; (b) Update on Capital Improvements Project; (c) Arts Council Quarterly Report; (d) Proclamation – National Gear Up Week; (e) Board and Commission update; and (f) Reports from staff and City Council
5. Christian Community Center Budget Request
6. Public hearing on Food Truck Park
7. 1<sup>st</sup> reading of Ordinance No. 977-21, specific use permit – food truck – 1106 W. Washington
8. Gas model agreement
9. Hollister GRS Replacement agreement
10. Public hearing on proposed budget for FY 2021-2022
11. 1<sup>st</sup> reading of Ordinance No. 975-21, approving budget for FY 2021/2022
12. Public hearing on proposed tax rate for FY 2021-2022
13. 1<sup>st</sup> reading of Ordinance No. 976-21, approving tax rate for FY 2021/2022
14. Ratify tax rate for FY 2021-2022
15. Purchase ad in the Insight magazine with HOT funds
16. Tax Assessment/Collection agreement
17. Consent agenda: (a) Minutes for the month of August 2021; (b) Expenditures for the month of August 2021; (c) 2<sup>nd</sup> reading of Ordinance No. 972-21, approving voluntary annexation for Hammock; (d) 2<sup>nd</sup> reading of Ordinance No. 973-21, warranty regulations on main lines and service lines; and (e) 2<sup>nd</sup> reading of Ordinance No. 974-21, site plan approval process
18. Executive Session: City Manager's retirement, employment agreement and related issues
19. Reconvene in open session
20. Action on Executive Session
21. Adjourn

### **SEPTEMBER 27, 2021** – DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 09/13/2021

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Pretty City Committee update; (b) Update on Capital Improvements Project; (c) Proclamation – National Night Out; (d) Board and Commission update; and (e) Reports from staff and City Council
5. Warehouse seal proposal alternative delivery method
6. 2<sup>nd</sup> reading of Ordinance No. 975-21, approving budget for FY 2021/2022
7. 2<sup>nd</sup> reading of Ordinance No. 976-21, approving tax rate for FY 2021/2022
8. Ratify tax increase for FY 2021-2022
9. 2<sup>nd</sup> reading of Ordinance No. 977-21, specific use permit – food truck – 1106 W. Washington
10. Interlocal agreement with the County/Navasota Fire Department for fire services
11. 1<sup>st</sup> reading of Ordinance No. \_\_\_\_\_, denying Entergy rate increase
12. Christmas Holiday schedule
13. Adjourn

**OCTOBER 11, 2021** – DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 09/27/2021

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Pretty City Committee update; (b) Update on Capital Improvements Project; (c) Board and Commission update; and (d) Reports from staff and City Council
5. Consent agenda: (a) Minutes for the month of September 2021; (b) Expenditures for the month of September 2021; and (c) 2<sup>nd</sup> reading of Ordinance No. \_\_\_\_\_, denying Entergy rate increase
6. Adjourn

Official Municipal Court Monthly Report

Month August Year 2021

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	August	YEAR	2021	NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW	CITY ORD
1. Total Cases Pending First of Month:				437	0	16	251	39	89
a. Active Cases				67	0	0	16	21	9
b. Inactive Cases				370	0	16	235	18	80
2. New Cases Filed				9	0	0	16	1	5
3. Cases Reactivated				5	0	0	2	0	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket				81	0	0	34	22	14
6. Dispositions Prior to Court Appearance or Trial:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. Uncontested Dispositions				8	0	0	0	0	1
b. Dismissed by Prosecution				0	0	0	0	0	0
7. Dispositions at Trial:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. Convictions:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1) Guilty Plea or Nolo Contendere				9	0	0	11	0	0
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

## CRIMINAL SECTION

COURT NAVASOTA MUNICIPAL COURT				TRAFFIC			NON-TRAFFIC		
MONTH	August	YEAR	2021	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	0	1	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				0	0	0	0	0	0
9. All Other Dispositions				0	0	0	0	0	0
10. Total Cases Disposed				20	0	0	11	1	1
11. Cases Placed on Inactive Status				12	0	0	8	3	2
12. Total Cases Pending End of Month:				426	0	16	256	39	93
a. Active Cases				49	0	0	15	18	11
b. Inactive Cases				377	0	16	241	21	82
13. Show Cause Hearings Held				8	0	0	2	0	1
14. Cases Appealed:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. After Trial				1	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

## CIVIL SECTION

COURT NAVASOTA MUNICIPAL COURT				
MONTH	August	YEAR	2021	
			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:			XXXXXXXXXXXXXXXXX	
a. After Trial			0	
b. Without Trial			0	

## JUVENILE/MINOR ACTIVITY

COURT	NAVASOTA MUNICIPAL COURT		
MONTH	August	YEAR	2021
			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 August YEAR 2021

[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	0	
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit	18	
16. Cases in Which Fine and Court Costs Waived for Indigency	2	
17. Amount of Fines and Court Costs Waived for Indigency	\$668.00	
18. Fines, Court Costs and Other Amounts Collected:	XXXXXXXXXXXXXXXXXXXX	
a. Kept by City	\$2,981.10	
b. Remitted to State	\$1,526.60	
c. Total	\$4,507.70	

Run By: rjessie  
Report Type: Summary  
Date Range: 8/01/2021 - 8/31/2021  
Finalize Report: Yes  
Correction: No

\*\*\* END OF REPORT \*\*\*