

**NOTICE OF MEETING OF THE GOVERNING BODY OF THE
CITY OF NAVASOTA, TEXAS
SEPTEMBER 14, 2020**

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 14th of September, 2020 at 6:00 PM at the City Hall in the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street, Navasota, Texas 77868, at which time the following subjects will be considered, to wit:

1. Call to Order.
2. Invocation
Pledge of Allegiance
3. Remarks of visitors: Any citizen may address the City Council on any matter. Registration forms are available on the podium and/or table in the back of the city council chambers. This form should be completed and delivered to the City Secretary by 5:45 p.m. Please limit remarks to three minutes. The City Council will receive the information, ask staff to look into the matter, or place the issue on a future agenda. Topics of operational concerns shall be directed to the City Manager.
4. Staff Report:
 - (a) COVID-19 report;
 - (b) Staff recognition for years of service;
 - (c) Introduction of new employees;
 - (d) Hero Dog Award;
 - (e) Library report;
 - (f) Board and Commission update; and
 - (g) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.
5. Presentation from Ameresco and authorization to execute the Final Completion Certificate regarding the energy savings performance contract that includes meter replacement, SCADA replacement and lighting improvements.
6. Consideration and possible action on the Advance Funding Agreement with the Texas Department of Transportation for the SH 105 Sidewalk Improvements at Farquhar Street.

7. Consideration and possible action on approval of the professional service agreement with Bleyl Engineering for the 2020 WWTP Improvements Project.
8. Public Hearing on the proposed budget for the City of Navasota for Fiscal Year 2020-2021.
9. Consideration and possible action on the first reading of Ordinance No. 940-20, adopting the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021.
10. Consideration and possible action on ratifying the tax increase reflected in the budget for FY 2020-2021
11. Public Hearing on proposal to increase the tax rate for 2020.
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12. Consideration and possible action on the first reading of Ordinance No. 941-20, 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 2020 tax year.
13. Consideration and possible action on the first reading of Resolution No. 682-20, approving the Navasota Economic Development Corporation Budget for FY 2020-2021
14. Consideration and possible action on the first reading of Ordinance No. 942-20, amending Appendix A, Article A5.000, Public works, Article A5.003 Monthly Water Rates, Article A5.005 Monthly Sewer Rates and Article A12.000 Public Library of the Code of Ordinances, of the City of Navasota, Texas regarding fee schedules.
15. Consideration and possible action on Resolution No. 683-20, of the City Council of the City of Navasota, Texas directing publication of Notice of Intention to issue Certificates of Obligation.
16. Consideration and possible action on Official Ballot of the Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election for Places 1-4.
17. Consideration and possible action on an Interlocal Agreement between the City of Navasota and Grimes County for fire protection in the unincorporated areas of the County for fiscal year 2020-2021.

18. 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 2020;

B. Consideration and possible action on the expenditures for the month of August 2020

C. Consideration and possible action on the second reading of Ordinance No. 938-20, approving a specific use permit application submitted by Sergio Morales Sr, for the property located at 313 South Judson Street, Navasota, Grimes County, TX, to allow for development of a commercial day care within the R-1A: high density, 7,000 square foot, residential district. The property affected is legally described as East End Heights, Block 1, Lot 14; and

D. Consideration and possible action on the second reading of Ordinance No. 939-20, amending Chapter 14 zoning, Exhibit A Zoning Ordinance, Article IX R-3: High Density, Multi-Dwelling, Residential District, 9.3 Development Standards, B. Building setbacks, (3) side Setback, and Article VIII R-2: Medium Density, Multi-Dwelling Unit, Residential District, 8.3 Development Standards, B. Building Setbacks, (3) Side Setback, for the purpose of reducing side setback requirements for single dwelling unit development. Amending Chapter 14 zoning, Exhibit A Zoning Ordinance, Article XI B-1: General Business District, 11.4 Development and Design Standards, B. Setbacks, (5), for the purpose of clarifying setback requirements for residential development within a General Business District.

19. Adjourn.

DATED THIS THE 8TH OF SEPTEMBER, 2020

/BS/

BY: BRAD STAFFORD, CITY MANAGER

I, the undersigned authority, do hereby certify that the above notice of meeting of the governing body of the CITY OF NAVASOTA, is a true and correct copy of said notice and that I posted a true and correct copy of said notice in the glass bulletin board, in the foyer, on the south side of the Municipal Building as well as in the bulletin board on the north side of the Municipal Building of the City of Navasota, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on the 8th of September, 2020 at 04:00 PM and will remain posted continuously for at least 72 hours preceding the scheduled time of said meeting. Agendas may be viewed at www.navasotatx.gov.

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

DATED THIS THE 8TH OF SEPTEMBER, 2020

/SMH/

BY: SUSIE M. HOMEYER, CITY SECRETARY

THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT (936) 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
9-14-2020

1. **Call to order**
2. **Invocation and Pledges of Allegiance**
3. **Remarks of Visitors**
Staff is unaware of anyone wishing to address the City Council.
4. **Staff Report:**
 - (a) *COVID-19 report – Staff will provide information about the response to COVID-19.*
 - (b) *Staff recognition for years of service – We will recognize Paul Wehunt for 20 years of service.*
 - (c) *Introduction of new employees – Staff will introduce new employees.*
 - (d) *Hero Dog Award – Recently Firefighter Rachael Crivelli and her dog were honored with the Hero Dog Award. Chief Katkoski will recognize Rachael and her dog.*
 - (e) *Library report – Tiffany Sammon will provide a report on Library activity.*
5. **Presentation from Ameresco and authorization to execute the Final Completion Certificate regarding the energy savings performance contract that includes meter replacement, SCADA replacement and lighting improvements.**
Ameresco completed the meter change out and the lighting changes, while Walker Partners and Trac-N_Trol completed the SCADA installation. A presentation of the SCADA system and the Customer Portal for meters will be provided. We are also asking the City Council to authorize the execution of the Final Completion Certificate.
6. **Consideration and possible action on the Advance Funding Agreement with the Texas Department of Transportation for the SH 105 Sidewalk Improvements at Farquhar Street.**
Grayson Cox with KSA Engineering presented the final plans for the crosswalk at Washington and Farquhar to TXDOT. TXDOT requires the City to execute an Advance Funding Agreement (AFA) to move forward with the project. Once the agreement is signed, TXDOT will begin the process to place the project I their scope of work.
7. **Consideration and possible action on approval of the professional service agreement with Bleyl Engineering for the 2020 WWTP Improvements Project.**
The Wastewater Treatment Plant is experiencing several mechanical breakdowns due to age. Staff was working with Bleyl to take care of these issues when TCEQ inspected and discovered some violations in the treatment, which is attributed to the broken parts in the system. The City received a violation for the poor treatment process due to the broken

parts. The City is required to perform a Supplemental Environmental Project (SEP) to pay for the violation. Staff and Engineers worked with the TCEQ, and the SEP will be to repair three major items, the screen, and two rotors in the system. The project will be funded from reserve funds.

8. **Public Hearing on the proposed budget for the City of Navasota for Fiscal Year 2020-2021.**
Staff presents a balanced budget for the 2020-2021 fiscal year. The \$34,463,998 budget includes funding for new staff positions, new vehicles a wastewater treatment plant project, and a \$10,000,000 bond for a capital improvement project.
9. **Consideration and possible action on the first reading of Ordinance No. 940-20, adopting the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021.**
The \$34,463,998 balanced budget includes a large capital improvement project, several new vehicles, new staff positions and funding for major repairs at the wastewater treatment plant.
10. **Consideration and possible action on ratifying the tax increase reflected in the budget for FY 2020-2021.**
Texas statute requires the city council to ratify a tax rate that results I a tax increase. This vote is separate from the vote on the tax rate.
11. **Public Hearing on proposal to increase the tax rate for 2020.**
The proposed tax rate of \$0.5693 results in a tax increase. The public hearing provides an opportunity for citizens to speak regarding the tax rate.
12. **Consideration and possible action on the first reading of Ordinance No. 941-20, 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 2020 tax year.**
The proposed tax rate is \$0.5693/\$100 valuation. The rate is below the rollback rate however it is above the no new revenue rate. The average price of a home in Navasota is \$136,492, and the taxes on that home will be \$777.05.
13. **Consideration and possible action on the first reading of Resolution No. 682-20, approving the Navasota Economic Development Corporation Budget for FY 2020-2021.**
The Navasota Economic Development Foundation board recently approved their annual budget. State law requires the City Council to approve the budget also. The annual budget for Fiscal Year 2020-2021 is \$686,000. The budget is considerably higher than previous years as the board approved a bond to construct a new parking lot with improved drainage systems on Railroad Street. The budget includes the bond payment for the project.
14. **Consideration and possible action on the first reading of Ordinance No. 942-20, amending Appendix A, Article A5.000, Public works, Article A5.003 Monthly Water Rates, Article A5.005 Monthly Sewer Rates and Article A12.000 Public Library of the Code of Ordinances, of the City of Navasota, Texas regarding fee schedules.**
The ordinance includes the increase in the Capital Improvement fee that was presented at the previous city council meeting. The revenue generated by the fee will cover the first

payment for the utility work of the 2020-2021 Capital Improvement Project. The ordinance also includes an additional fee for a service at the Library for fax services. Due to the closure of Precision Printing, the Library is experiencing numerous requests to fax documents.

15. **Consideration and possible action on Resolution No. 683-20, of the City Council of the City of Navasota, Texas directing publication of Notice of Intention to issue Certificates of Obligation.**
The work and preparation for a capital improvement project to replace utilities and repair/rebuild streets is nearing reality. The attached resolution is the first step in securing funding for the project. If everything goes as planned, funding for the project will be available in early December.
16. **Consideration and possible action on Official Ballot of the Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election for Places 1-4.**
TML-Intergovernmental Risk Pool board is holding an election to fill places 1-4. Staff recommends voting for: Place 1 Robert T. Herrera, Place 2 John W. (Buzz) Fullen, Place 3 Jeffrey Snyder, and Place 4 Robert Hauck.
17. **Consideration and possible action on an Interlocal Agreement between the City of Navasota and Grimes County for fire protection in the unincorporated areas of the County for fiscal year 2020-2021.**
Chief Katkoski met with Grimes County recently to discuss the interlocal agreement between the City and Grimes County for fire protection in unincorporated areas of the county. Calls are similar to the past few years, and Jason and the County agreed to a payment of \$93,241.
18. **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. Minutes for the month of August 2020;
 - B. Expenditures for the month of August 2020;
 - C. Consideration and possible action on the second reading of Ordinance No. 938-20, approving a specific use permit application submitted by Sergio Morales Sr, for the property located at 313 South Judson Street, Navasota, Grimes County, TX, to allow for development of a commercial day care within the R-1A: high density, 7,000 square foot, residential district. The property affected is legally described as East End Heights, Block 1, lot 14; and
 - D. Consideration and possible action on the second reading of Ordinance No. 939-20, amending Chapter 14 zoning, Exhibit A Zoning Ordinance, Article IX R-3: High Density, Multi-Dwelling, Residential District, 9.3 Development Standards, B. Building setbacks, (3) side Setback, and Article VIII R-2: Medium Density, Multi- Dwelling Unit, Residential District, 8.3 Development Standards, B. Building Setbacks, (3) Side Setback, for the purpose of reducing side setback requirements for single dwelling unit development. Amending Chapter 14 zoning, Exhibit A Zoning Ordinance, Article XI B-

1: General Business District, 11.4 Development and Design Standards, B. Setbacks, (5), for the purpose of clarifying setback requirements for residential development within a General Business District.

Calendar of Events

September 11 th 11:00 a.m.	Brad – TCMA Region 3 meeting Graham, Texas
September 14 th 6:00 p.m.	City Council Meeting Municipal Building
September 15 th 5:30 p.m.	Attend City of Buda Council meeting to present former TCMA President with plaque
September 28 th 6:00 p.m.	City Council Meeting Municipal Building
October 9 th 4:30 p.m.	Brad – TCMA Region 6 meeting Pearland, Texas

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	10/2/19	2019-2020	

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

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

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



The Management Connection, Inc.

PROFESSIONAL FACILITATORS

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



The Management Connection, Inc.

PROFESSIONAL FACILITATORS

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

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

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 4. **AGENDA DATE:** September 14,
2020

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Staff Report:

- (a) COVID-19 report;
- (b) Staff recognition for years of service;
- (c) Introduction of new employees;
- (d) Hero Dog Award;
- (e) Library report;
- (f) Board and Commission update; and
- (g) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.

ITEM BACKGROUND:

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 5. **AGENDA DATE:** September 14,
2020

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Presentation from Ameresco and authorization to execute the Final Completion Certificate regarding the energy savings performance contract that includes meter replacement, SCADA replacement and lighting improvements.

ITEM BACKGROUND:

The City contracted with Ameresco in the summer of 2019 for an energy saving performance contract. The project included replacement of all water and gas meters, installation of a new SCADA system as well as lighting improvements in several locations. The project is now completed except for the City rolling out the customer portal which will occur in October. The customer portal allows citizens to view their usage, set alarms, etc.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends receiving the report and Authorizing the Mayor to sign the Final Completion Certificate.

ATTACHMENTS:

1. Final Completion Certificate



ATTACHMENT L
FINAL COMPLETION CERTIFICATE

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

www.NavasotaTX.gov

Mr. Robert Georgeoff, Vice President
Ameresco, Inc.
2375 E Camelback Rd, Suite 400
Phoenix, AZ 85016

Re: Performance Contract (the "Agreement"; capitalized terms used and not defined herein shall have the meanings given to such terms in the Performance Contract) dated as of **September 14, 2020** by and between CITY OF NAVASOTA, TEXAS ("**Customer**") and Ameresco, Inc. ("**Ameresco**")

Dear Mr. Georgeoff:

Customer hereby acknowledges its receipt and acceptance of all ECMs described in **Attachment B** of the Performance Contract which are installed and in good working condition.

Sincerely,

CITY OF NAVASOTA, TEXAS

By: _____
Duly Authorized Signatory

Name: BERT MILLER

Title: MAYOR

Date accepted: September 14, 2020

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 6. **AGENDA DATE:** September 14,
2020

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Consideration and possible action on the Advance Funding Agreement with the Texas Department of Transportation for the SH 105 Sidewalk Improvements at Farquhar Street.

ITEM BACKGROUND:

Staff and Grayson Cox from KSA Engineering met with TXDOT regarding the proposed crosswalk on Washington Avenue at Farquhar Street. The City engineered and designed the project, and TXDOT will fund and construct the project. To move forward with the project, TXDOT requests that the City sign and Advanced Funding Agreement with them. Staff, Engineer and Legal Counsel reviewed the documents.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends authorizing the City Manager to execute the Advance Funding Agreement with the Texas Department of Transportation for the SH 105 Sidewalk Improvements at Farquhar Street.

ATTACHMENTS:

1. Advance Funding Agreement

TxDOT:		Federal Highway Administration:	
CSJ #	0315-04-080	CFDA No.	20.205
District #	17 – Bryan	CFDA Title	Highway Planning and Construction
Code Chart 64 #	29650 – City of Navasota		
Project Name	SH 105 Sidewalk Improvements at Farquhar Street	<i>AFA Not Used For Research & Development</i>	

STATE OF TEXAS §

COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
For
NATIONAL HIGHWAY PERFORMANCE PROGRAM (NHPP)
On-System**

THIS AGREEMENT (Agreement) is made by and between the State of Texas, acting by and through the **Texas Department of Transportation** called the “State”, and the **City of Navasota**, acting by and through its duly authorized officials, called the “Local Government”. The State and Local Government shall be collectively referred to as “the parties” hereinafter.

WITNESSETH

WHEREAS, federal law establishes federally funded programs for transportation improvements to implement its public purposes, and

WHEREAS, the Texas Transportation Code, Section 201.103 establishes that the State shall design, construct and operate a system of highways in cooperation with local governments, and Section 222.052 authorizes the Texas Transportation Commission to accept contributions from political subdivisions for development and construction of public roads and the state highway system within the political subdivision, and

WHEREAS, federal and state laws require local governments to meet certain contract standards relating to the management and administration of State and federal funds, and

WHEREAS, the Texas Transportation Commission has codified 43 TAC, Rules 15.50-15.56 that describe federal, state, and local responsibilities for cost participation in highway improvement and other transportation projects, and

WHEREAS, the Texas Transportation Commission passed Minute Order Number **115550** authorizing the State to undertake and complete a highway improvement or other transportation project generally described as **SH 105 sidewalks improvements at Farquhar Street**. The portion of the project work covered by this Agreement is identified in the Agreement, Article 3, Scope of Work (Project), and

WHEREAS, the Governing Body of the Local Government has approved entering into this Agreement by resolution, ordinance, or commissioners court order dated _____, which is attached to and made a part of this Agreement as Attachment A, Resolution, Ordinance, or Commissioners Court Order (Attachment A). A map showing the Project location appears in

TxDOT:		Federal Highway Administration:	
CSJ #	0315-04-080	CFDA No.	20.205
District #	17 – Bryan	CFDA Title	Highway Planning and Construction
Code Chart 64 #	29650 – City of Navasota		
Project Name	SH 105 Sidewalk Improvements at Farquhar Street	AFA Not Used For Research & Development	

Attachment B, Location Map Showing Project (Attachment B), which is attached to and made a part of this Agreement.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth in this Agreement, it is agreed as follows:

AGREEMENT

1. Responsible Parties:

For the Project covered by this Agreement, the parties shall be responsible for the following work as stated in the article of the Agreement referenced in the table below:

1.	N/A	Utilities	Article 8
2.	N/A	Environmental Assessment and Mitigation	Article 9
3.	Local Government	Architectural and Engineering Services	Article 11
4.	State	Construction Responsibilities	Article 12
5.	N/A	Right of Way and Real Property	Article 14

2. Period of the Agreement

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until the Project is completed or unless terminated as provided below.

3. Scope of Work

The scope of work for the Project consists of the development of preliminary engineering, final plans, specifications and estimates (PS&E), and construction of pedestrian crossing improvements including new sidewalks, ramps, median, small road signs, and pavement markings located on SH 105 (Washington Avenue) at the Farquhar Street intersection as shown on Attachment B.

4. Project Sources and Uses of Funds

The total estimated cost of the Project is shown in Attachment C, Project Budget (Attachment C) which is attached to and made a part of this Agreement.

- A. If the Local Government will perform any work under this Agreement for which reimbursement will be provided by or through the State, the Local Government must complete training. If federal funds are being used, the training must be completed before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled “Local Government Project Procedures and Qualification for the Texas Department of Transportation” and retains qualification in accordance with applicable TxDOT procedures. Upon request, the Local Government shall provide the certificate of qualification to the State. The individual

TxDOT:		Federal Highway Administration:	
CSJ #	0315-04-080	CFDA No.	20.205
District #	17 – Bryan	CFDA Title	Highway Planning and Construction
Code Chart 64 #	29650 – City of Navasota		
Project Name	SH 105 Sidewalk Improvements at Farquhar Street	<i>AFA Not Used For Research & Development</i>	

who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not continuously designated in writing a qualified individual to work actively on or to directly oversee the Project.

- B. The expected cash contributions from the federal government, the State, the Local Government, or other parties are shown in Attachment C. The State will pay for only those Project costs that have been approved by the Texas Transportation Commission. For projects with federal funds, the State and the federal government will not reimburse the Local Government for any work performed before the federal spending authority is formally obligated to the Project by the Federal Highway Administration (FHWA). After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information. The Local Government is responsible for 100% of the cost of any work performed under its direction or control before the federal spending authority is formally obligated.
- C. Attachment C shows, by major cost categories, the cost estimates and the party responsible for performing the work for each category. These categories may include but are not limited to: (1) costs of real property; (2) costs of utility work; (3) costs of environmental assessment and remediation; (4) cost of preliminary engineering and design; (5) cost of construction and construction management; and (6) any other local project costs.
- D. The State will be responsible for securing the federal and State share of the funding required for the development and construction of the local Project. If the Local Government is due funds for expenses incurred, these funds will be reimbursed to the Local Government on a cost basis.
- E. The Local Government will be responsible for all non-federal or non-State participation costs associated with the Project, unless otherwise provided for in this Agreement or approved otherwise in an amendment to this Agreement. For items of work subject to specified percentage funding, the Local Government shall only in those instances be responsible for all Project costs that are greater than the maximum State and federal participation specified in Attachment C and for overruns in excess of the amount specified in Attachment C to be paid by the Local Government.
- F. The budget in Attachment C will clearly state all items subject to fixed price funding, specified percentage funding, and the periodic payment schedule, when periodic payments have been approved by the State.
- G. When the Local Government bears the responsibility for paying cost overruns, the Local Government shall make payment to the State within thirty (30) days from the receipt of the State's written notification of additional funds being due.
- H. When fixed price funding is used, the Local Government is responsible for the fixed price amount specified in Attachment C. Fixed prices are not subject to adjustment unless (1) differing site conditions are encountered; (2) further definition of the Local Government's requested scope of work identifies greatly differing costs from those estimated; (3) work requested by the Local Government is determined to be ineligible

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for federal participation; or (4) the adjustment is mutually agreed to by the State and the Local Government.

- I. Prior to the performance of any engineering review work by the State, the Local Government will pay to the State the amount specified in Attachment C. At a minimum, this amount shall equal the Local Government’s funding share for the estimated cost of preliminary engineering performed or reviewed by the State for the Project. At least sixty (60) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State’s estimated construction oversight and construction cost.
- J. The State will not execute the contract for the construction of the Project until the required funding has been made available by the Local Government in accordance with this Agreement.
- K. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the “Texas Department of Transportation” or may use the State’s Automated Clearing House (ACH) system for electronic transfer of funds in accordance with instructions provided by TxDOT’s Finance Division. The funds shall be deposited and managed by the State and may only be applied by the State to the Project.
- L. The State will not pay interest on any funds provided by the Local Government.
- M. If a waiver for the collection of indirect costs for a service project has been granted under 43 TAC §15.56, the State will not charge the Local Government for the indirect costs the State incurs on the Project, unless this Agreement is terminated at the request of the Local Government prior to completion of the Project.
- N. If the Local Government is an Economically Disadvantaged County (EDC) and if the State has approved adjustments to the standard financing arrangement, this Agreement reflects those adjustments.
- O. Where the Local Government is authorized to perform services under this Agreement and be reimbursed by the State, the Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice, in a form and containing all items required by the State, no more frequently than monthly and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices more than ninety (90) days after the costs are incurred and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.
- P. Upon completion of the Project, the State will perform a final accounting of the Project costs for all items of work with specified percentage funding. Any funds due by the Local Government, the State, or the federal government for these work items will be promptly paid by the owing party.
- Q. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this Agreement or indirectly through a subcontract under this Agreement. Acceptance of funds directly under this Agreement or indirectly through a subcontract under this Agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit

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or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

- R. Payment under this Agreement beyond the end of the current fiscal biennium is subject to availability of appropriated funds. If funds are not appropriated, this Agreement shall be terminated immediately with no liability to either party.

5. Termination of This Agreement

This Agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A. The Agreement is terminated in writing with the mutual consent of the parties;
- B. The Agreement is terminated by one party because of a breach, in which case any costs incurred because of the breach shall be paid by the breaching party;
- C. The Local Government elects not to provide funding after the completion of preliminary engineering, specifications, and estimates (PS&E) and the Project does not proceed because of insufficient funds, in which case the Local Government agrees to reimburse the State for its reasonable actual costs incurred during the Project; or
- D. The Agreement is terminated by the State because the parties are not able to execute a mutually agreeable amendment when the costs for Local Government requested items increase significantly due to differing site conditions, determination that Local government requested work is ineligible for federal or state cost participation, or a more thorough definition of the Local Government’s proposed work scope identifies greatly differing costs from those estimated. The State will reimburse Local Government remaining funds to the Local Government within ninety (90) days of termination; or
- E. The Project is inactive for thirty-six (36) consecutive months or longer and no expenditures have been charged against federal funds, in which case the State may in its discretion terminate this Agreement.

6. Amendments

Amendments to this Agreement due to changes in the character of the work, terms of the Agreement, or responsibilities of the parties relating to the Project may be enacted through a mutually agreed upon, written amendment.

7. Remedies

This Agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

8. Utilities

The party named in Article 1, Responsible Parties, under AGREEMENT shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable state laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government’s failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed with federal or State funds for the cost of required utility work. The Local Government must obtain advance approval for any variance from established

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procedures. Before a construction contract is let, the Local Government shall provide, at the State’s request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is commenced.

9. Environmental Assessment and Mitigation

Development of a transportation project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects. The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the following:

- A. The identification and assessment of any environmental problems associated with the development of a local project governed by this Agreement.
- B. The cost of any environmental problem’s mitigation and remediation.
- C. Providing any public meetings or public hearings required for the environmental assessment process. Public hearings will not be held prior to the approval of the Project schematic.
- D. The preparation of the NEPA documents required for the environmental clearance of this Project.

If the Local Government is responsible for the environmental assessment and mitigation, before the advertisement for bids, the Local Government shall provide to the State written documentation from the appropriate regulatory agency or agencies that all environmental clearances have been obtained.

10. Compliance with Accessibility Standards

All parties to this Agreement shall ensure that the plans for and the construction of all projects subject to this Agreement are in compliance with standards issued or approved by the Texas Department of Licensing and Regulation (TDLR) as meeting or consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

11. Architectural and Engineering Services

The party named in Article 1, Responsible Parties, under AGREEMENT has responsibility for the performance of architectural and engineering services. The engineering plans shall be developed in accordance with the applicable State’s *Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges* and the special specifications and special provisions related to it. For projects on the State highway system, the design shall, at a minimum conform to applicable State manuals. For projects not on the State highway system, the design shall, at a minimum, conform to applicable American Association of State Highway and Transportation Officials (AASHTO) design standards.

In procuring professional services, the parties to this Agreement must comply with federal requirements cited in 23 CFR Part 172 if the Project is federally funded and with Texas Government Code 2254, Subchapter A, in all cases. Professional contracts for federally funded projects must conform to federal requirements, specifically including the provision for participation by Disadvantaged Business Enterprises (DBEs), ADA, and environmental matters. If the Local Government is the responsible party, the Local Government shall submit

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its procurement selection process for prior approval by the State. All professional services contracts must be reviewed and approved by the State prior to execution by the Local Government.

12. Construction Responsibilities

The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the following:

- A. Advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of the Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. In order to ensure federal funding eligibility, projects must be authorized by the State prior to advertising for construction.
- B. If the State is the responsible party, the State will use its approved contract letting and award procedures to let and award the construction contract.
- C. If the Local Government is the responsible party, the Local Government shall submit its contract letting and award procedures to the State for review and approval prior to letting.
- D. If the Local Government is the responsible party, the State must concur with the low bidder selection before the Local Government can enter into a contract with the vendor.
- E. If the Local Government is the responsible party, the State must review and approve change orders.
- F. Upon completion of the Project, the party responsible for constructing the Project will issue and sign a “Notification of Completion” acknowledging the Project’s construction completion and submit certification(s) sealed by a professional engineer(s) licensed in the State of Texas.
- G. For federally funded contracts, the parties to this Agreement will comply with federal construction requirements cited in 23 CFR Part 635 and with requirements cited in 23 CFR Part 633, and shall include the latest version of Form “FHWA-1273” in the contract bidding documents. If force account work will be performed, a finding of cost effectiveness shall be made in compliance with 23 CFR 635, Subpart B.

13. Project Maintenance

The Local Government shall be responsible for maintenance of locally owned roads and locally owned facilities after completion of the work. The State shall be responsible for maintenance of the State highway system after completion of the work if the work was on the State highway system, unless otherwise provided for in existing maintenance agreements with the Local Government.

14. Right of Way and Real Property

The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the provision and acquisition of any needed right of way or real property.

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15. Insurance

If this Agreement authorizes the Local Government or its contractor to perform any work on State right of way, before beginning work, the entity performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on the State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and the State may recover damages and all costs of completing the work.

16. Notices

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

Local Government:	State:
City of Navasota ATTN: City Manager 200 East McAlpine Navasota, Texas 77868	Texas Department of Transportation ATTN: Director of Contract Services 125 E. 11 th Street Austin, TX 78701

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this Agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

17. Legal Construction

If one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

18. Responsibilities of the Parties

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party, and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

19. Ownership of Documents

Upon completion or termination of this Agreement, all documents prepared by the State shall remain the property of the State. All data and information prepared under this Agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be

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transmitted to the State, in the format directed by the State, on a monthly basis or as required by the State. The originals shall remain the property of the Local Government. .

20. Compliance with Laws

The parties to this Agreement shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this Agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

21. Sole Agreement

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the Agreement’s subject matter.

22. Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the cost principles established in 2 CFR 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

23. Procurement and Property Management Standards

The parties to this Agreement shall adhere to the procurement and property management standards established in 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and to the Texas Uniform Grant Management Standards. The State must pre-approve the Local Government’s procurement procedures for purchases to be eligible for state or federal funds.

24. Inspection of Books and Records

The parties to this Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the FHWA and the U.S. Office of the Inspector General or their duly authorized representatives for review and inspection at its office during the Agreement period and for seven (7) years from the date of final reimbursement by FHWA under this Agreement or until any impending litigation or claims are resolved. Additionally, the State, the Local Government, and the FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

25. Civil Rights Compliance

The parties to this Agreement are responsible for the following:

- A. Compliance with Regulations: Both parties will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA),

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as they may be amended from time to time, which are herein incorporated by reference and made part of this Agreement.

- B. Nondiscrimination: The Local Government, with regard to the work performed by it during the Agreement, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the Agreement covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
- C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government’s obligations under this Agreement and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.
- D. Information and Reports: The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will so certify to the State or the FHWA, as appropriate, and will set forth what efforts it has made to obtain the information.
- E. Sanctions for Noncompliance: In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this Agreement, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
 1. withholding of payments to the Local Government under the Agreement until the Local Government complies and/or
 2. cancelling, terminating, or suspending of the Agreement, in whole or in part.
- F. Incorporation of Provisions: The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

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26. Pertinent Non-Discrimination Authorities

During the performance of this Agreement, each party, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of federal or federal-aid programs and projects).
- C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).
- D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).
- F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the federal-aid recipients, subrecipients and contractors, whether such programs or activities are federally funded or not).
- H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38.
- I. The Federal Aviation Administration’s Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.
- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

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27. Disadvantaged Business Enterprise (DBE) Program Requirements

If federal funds are used:

- A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State’s federally approved DBE program.
- C. The Local Government shall incorporate into its contracts with subproviders an appropriate DBE goal consistent with the State’s DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall submit its proposed scope of services and quantity estimates to the State to allow the State to establish a DBE goal for each Local Government contract with a subprovider. The Local Government shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State’s DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation’s Federally-Approved Disadvantaged Business Enterprise by Entity, and attachments found at web address http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf.
- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State’s DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this Agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).
- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or such other remedy as the recipient deems appropriate.*

28. Debarment Certifications

If federal funds are used, the parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, “Debarment and Suspension.”

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By executing this Agreement, the Local Government certifies that it and its principals are not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party, to include principals, that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this Agreement shall require any party to a subcontract or purchase order awarded under this Agreement to certify its eligibility to receive federal funds and, when requested by the State, to furnish a copy of the certification.

If state funds are used, the parties are prohibited from making any award to any party that is debarred under the Texas Administrative Code, Title 34, Part 1, Chapter 20, Subchapter G, Rule §20.585 and the Texas Administrative Code, Title 43, Part 1, Chapter 9, Subchapter G.

29. Lobbying Certification

If federal funds are used, in executing this Agreement, each signatory certifies to the best of that signatory’s knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.
- C. The parties shall require that the language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 U.S.C. §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

30. Federal Funding Accountability and Transparency Act Requirements

If federal funds are used, the following requirements apply:

- A. Any recipient of funds under this Agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This Agreement is subject to the following

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award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.

- B. The Local Government agrees that it shall:
1. Obtain and provide to the State a System for Award Management (SAM) number (Federal Acquisition Regulation, Part 4, Sub-part 4.11) if this award provides more than \$25,000 in federal funding. The SAM number may be obtained by visiting the SAM website whose address is: <https://www.sam.gov/portal/public/SAM/>
 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows federal government to track the distribution of federal money. The DUNS may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website <http://fedgov.dnb.com/webform>; and
 3. Report the total compensation and names of its top five executives to the State if:
 - i. More than 80% of annual gross revenues are from the federal government, and those revenues are greater than \$25,000,000; and
 - ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

31. Single Audit Report

If federal funds are used:

- A. The parties shall comply with the single audit report requirements stipulated in 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- B. If threshold expenditures of \$750,000 or more are met during the fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Compliance Division, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Compliance Division by email at singleaudits@txdot.gov.
- C. If expenditures are less than the threshold during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Compliance Division as follows: "We did not meet the \$_____ expenditure threshold and therefore, are not required to have a single audit performed for FY _____."
- D. For each year the Project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the Agreement, unless otherwise amended or the Project has been formally closed out and no charges have been incurred within the current fiscal year.

32. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this Agreement on behalf of the entity represented.

TxDOT:		Federal Highway Administration:	
CSJ #	0315-04-080	CFDA No.	20.205
District #	17 – Bryan	CFDA Title	Highway Planning and Construction
Code Chart 64 #	29650 – City of Navasota		
Project Name	SH 105 Sidewalk Improvements at Farquhar Street	<i>AFA Not Used For Research & Development</i>	

Each party is signing this Agreement on the date stated under that party's signature.

THE STATE OF TEXAS

THE LOCAL GOVERNMENT

Signature

Kenneth Stewart

Typed or Printed Name

Director of Contract Services

Typed or Printed Title

Date

Signature

Typed or Printed Name

Typed or Printed Title

Date

Draft

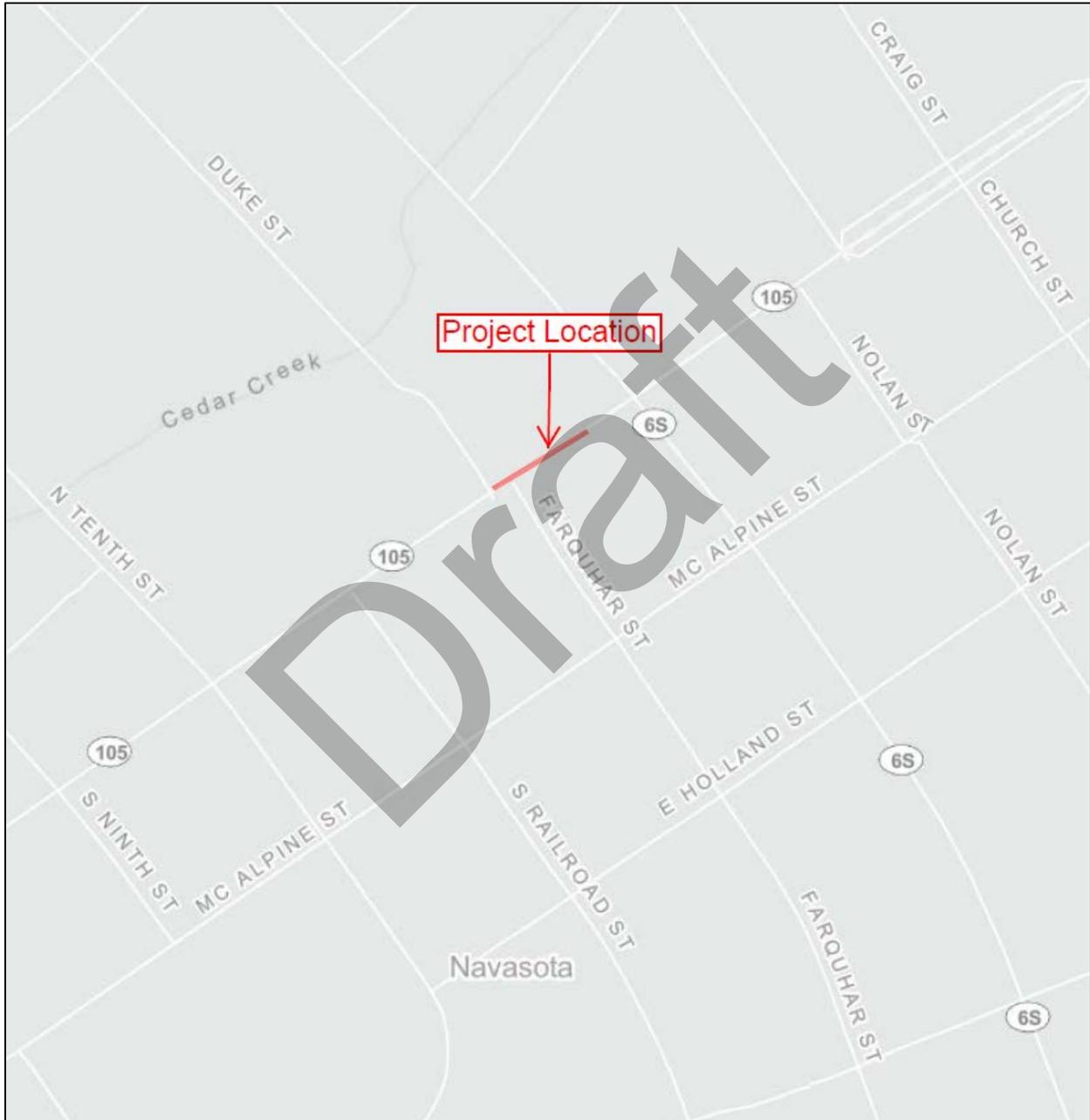
TxDOT:		Federal Highway Administration:	
CSJ #		CFDA No.	20.205
District #		CFDA Title	Highway Planning and Construction
Code Chart 64 #			
Project Name		<i>AFA Not Used For Research & Development</i>	

**ATTACHMENT A
RESOLUTION, ORDINANCE, OR COMMISSIONERS COURT ORDER**

Draft

TxDOT:		Federal Highway Administration:	
CSJ #		CFDA No.	20.205
District #		CFDA Title	Highway Planning and Construction
Code Chart 64 #			
Project Name		<i>AFA Not Used For Research & Development</i>	

**ATTACHMENT B
LOCATION MAP SHOWING PROJECT**



TxDOT:		Federal Highway Administration:	
CSJ #		CFDA No.	20.205
District #		CFDA Title	Highway Planning and Construction
Code Chart 64 #			
Project Name		AFA Not Used For Research & Development	

ATTACHMENT C PROJECT BUDGET

The Local Government is responsible for 100% of costs and cost overruns for Engineering. All other costs will be allocated based on applicable Federal/State funding, with the State being responsible for overruns.

Description	Total Estimated Cost	Federal Participation		State Participation		Local Participation	
		%	Cost	%	Cost	%	Cost
Engineering (By LG)	\$35,960	0%	\$0	0%	\$0	100%	\$35,960
Construction (By State)	\$130,000	80%	\$104,000	20%	\$26,000	0%	\$0
Subtotal	\$165,960		\$104,000		\$26,000		\$35,960
Right of Way (Direct State Cost)	\$910	0%	\$0	100%	\$910	0%	\$0
Environmental (Direct State Cost)	\$637	0%	\$0	100%	\$637	0%	\$0
Utilities (Direct State Cost)	\$728	0%	\$0	100%	\$728	0%	\$0
Engineering (Direct State Cost)	\$1,365	0%	\$0	100%	\$1,365	0%	\$0
Construction (Direct State Cost)	\$5,460	0%	\$0	100%	\$5,460	0%	\$0
Indirect State Costs (4.52%)	\$411	0%	\$0	100%	\$411	0%	\$0
TOTAL	\$175,471		\$104,000		\$35,511		\$35,960

Initial payment by the Local Government to the State: \$0
Payment by the Local Government to the State before construction: \$0
Total payment by the Local Government to the State: \$0

This is an estimate. The final amount of participation will be based on actual costs.

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 7. **AGENDA DATE:** September 14,
2020

PREPARED BY: Jennifer Reyna, Utility Administrative
Assistant

APPROVED BY: BS

ITEM: Consideration and possible action on approval of the professional service agreement with Bleyl Engineering for the 2020 WWTP Improvements Project.

ITEM BACKGROUND:

Bleyl Engineering will prepare plans specifications, estimates, bidding services, construction services and inspections for an urgent wastewater treatment plant rehabilitation project that includes the following: Fine Screen Replacement, Rehabilitation of the existing rotors 1C, and 1D drive and tail ends.

BUDGETARY AND FINANCIAL SUMMARY:

Total Engineering Fee: \$114,000

STAFF RECOMMENDATION:

Staff recommends approval on the Professional Service Agreement with Bleyl Engineering in the amount of \$114,000 for the Wastewater Treatment Plant Improvement Project.

ATTACHMENTS:

1. 2020 WWTP Improvement Project Professional Fees



BLEYL ENGINEERING

PLANNING • DESIGN • MANAGEMENT

100 Nugent St.
Conroe, TX 77301
Firm No. 678

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT is by and between City of Navasota (CLIENT) and Bleyl Engineering (ENGINEER) who agree as follows: CLIENT engages ENGINEER to perform the services described in Part I ("Services") and ENGINEER agrees to perform the services for the compensation set forth in Part III. ENGINEER shall be authorized to commence the Services upon execution of this AGREEMENT. CLIENT and ENGINEER agree that this AGREEMENT and attachments referred to herein, constitute the entire AGREEMENT between them relating to the PROJECT.

NAME AND LOCATION OF PROJECT: 2020 WWTP Improvements
CONTACT NAME Brad Stafford
ADDRESS: 200 E McAlphine, Navasota, Texas 77868
PHONE: 936-825-6408 CELL: _____ EMAIL: bstafford@navasotatx.gov

This AGREEMENT is valid if signed by CLIENT within 60 days of *Attachment A: Scope of Service Date*.

- I. **ENGINEER RESPONSIBILITIES:** ENGINEER shall perform or furnish the following services described under this AGREEMENT. *Attachment A: Scope of Services Date: 08/27/2020* Other professional services which may or may not be required for the PROJECT are not provided by the ENGINEER. The CLIENT has made or shall make arrangement to obtain those services from a source other than the ENGINEER. Excluded services include: Wetlands identification and remediation, environmental, structural, archeological or historical site assessments or remediation services.
- II. **CLIENTS RESPONSIBILITIES:** CLIENT at its expense shall do the following in a timely manner so as not to delay the Services.
 1. **INFORMATION/REPORTS:** Furnish ENGINEER with all reports, studies, site characterizations, regulatory orders, and similar information in its possession relating to the PROJECT unless otherwise specified in Part I. ENGINEER may rely upon CLIENT furnished information without independent verification in performing the Services.
 2. **REPRESENTATIVE:** Designate a representative for the PROJECT who shall have the authority to transmit instructions, receive information, interpret and define CLIENT's policies, and make decisions with respect to the Services.
 3. **DECISIONS:** Provide all criteria and full information as to CLIENT requirements for the PROJECT, obtain (with ENGINEER assistance, if applicable) necessary approvals and permits, attend PROJECT-related meetings, provide interim reviews on an agreed-upon schedule, make decisions on PROJECT alternatives, and generally participate in the PROJECT to the extent necessary to allow ENGINEER to perform the Services.
- III. **COMPENSATION, BILLING AND PAYMENT:** CLIENT shall pay ENGINEER for services in accordance with the following Billing Schedule.
 1. Compensation for Services shall be in accordance with the Scope of Services by one or more of the following methods:
 - a) **Retainage:** The CLIENT shall make an initial payment as stated in *Attachment A - Scope of Services* upon execution of this AGREEMENT. This retainer shall be held by the ENGINEER and applied against the final invoice.
 - b) **Lump Sum Fee:** Fee for the services as specifically detailed in the *Attachment A - Scope of Services*. Fee does not include services not specifically listed or reimbursable expenses as described in Section III (2). Fee shall be invoiced monthly based on an estimate by the ENGINEER of the percentage of completion of each work item.
 - c) **Percentage of Construction Cost:** Fee calculated based on an agreed percentage of Construction Cost. Construction Cost shall be defined as the ENGINEER's Opinion of Cost unless and until a contract is awarded based on competitive bids. Construction Cost shall then be defined as the actual construction cost including all change orders. Fee shall be invoiced monthly based on the ENGINEER's estimate of the percentage of completion of each work item and the percentage of construction cost associated with the work item.
 - d) **Time and Materials:** Fee shall be invoiced monthly based on the actual time and materials utilized to complete work in accordance with *Attachment B - Professional Engineering Fee Schedule*.
 2. **REIMBURSABLE EXPENSES:** Reproduction, telephone, out-of-town travel expenses and other non-labor charges directly related to the PROJECT will be billed at cost in addition to the fees agreed upon for services rendered. Vehicle mileage at the rate currently allowed by the IRS. Filing fees, permit fees, and other special charges which are advanced on behalf of the CLIENT will be billed on a similar basis plus a 10% service charge.
 3. **PAYMENTS:** Billings for services rendered will be made monthly and payment is requested within fifteen (15) days of receipt of invoice. Unless special arrangements are made, a finance charge of 1.5% per month will be added to unpaid balances more than thirty (30) days old. If the CLIENT fails to make payment to the ENGINEER in accordance with the payment terms herein, this shall constitute a material breach of this AGREEMENT and shall be cause of termination by the ENGINEER. If the CLIENT objects to any portion of an invoice, the CLIENT shall so notify the ENGINEER in writing within 15 days of the receipt of the invoice. The CLIENT shall identify the specific cause of the disagreement and shall pay that portion of the invoice not in dispute.

CLIENT

ENGINEER *TW*
TW

Page 1 of 4

IV. TERMS AND CONDITIONS:

1. **STANDARD OF CARE:** Services provided by the ENGINEER under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. The ENGINEER shall not be required to execute any warranties, guarantees or other documents subsequent to the signing of this AGREEMENT that in any way, in the judgment of the ENGINEER, increase the ENGINEER's risk or the availability or cost of the ENGINEER's professional or general liability insurance.
2. **CHANGE OF SCOPE:** The scope of Services set forth in this AGREEMENT is based on facts known at the time of execution of this AGREEMENT, including, if applicable, information supplied by CLIENT. When services include conceptual or process development services, scope of the PROJECT may not be fully definable during initial phases. As the PROJECT progresses, facts discovered may indicate that scope and associated compensation must be redefined.
3. **SAFETY:** ENGINEER has established and maintains corporate programs and procedures for the safety of its employees. Unless specifically included as a service to be provided under this AGREEMENT, ENGINEER specifically disclaims any authority or responsibility for general job site safety and safety of persons other than ENGINEER's employees.
4. **DELAYS:** If events beyond the control of CLIENT or ENGINEER including but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, affect any schedule established in this AGREEMENT, such schedule shall be amended to the extent necessary to compensate for such delay.
5. **TERMINATION/SUSPENSION:** Either party may terminate this AGREEMENT upon 30 days written notice to the other party. CLIENT shall pay ENGINEER for all Services, including profit relating thereto, rendered prior to termination. In the event either party defaults in its obligations under this AGREEMENT (including CLIENT's obligation to make the payments required hereunder), the non-defaulting party may, after 7 days written notice stating its intention to suspend performance under the AGREEMENT if cure of such default is not commenced and diligently continued, and failure of the defaulting party to commence cure within such time limit and diligently continue, suspend performance under this AGREEMENT.
6. **OPINIONS OF CONSTRUCTION COST:** Any opinion of construction costs prepared by ENGINEER is supplied for the general guidance of the CLIENT only. Since ENGINEER has no control over competitive bidding or market conditions, ENGINEER cannot guarantee the accuracy of such opinions as compared to contract bids or actual cost to CLIENT.
7. **RELATIONSHIP WITH CONTRACTORS:** ENGINEER shall serve as CLIENT's professional representative for the Services, and may make recommendations to CLIENT concerning actions relating to CLIENT's contractors, but ENGINEER specifically disclaims any authority to direct or supervise the means methods, techniques, sequences, or procedures of construction selected by CLIENT's contractors.
8. **CONSTRUCTION REVIEW:** (a) For PROJECTS including construction services, the ENGINEER shall visit the PROJECT at appropriate intervals during construction to become familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. The CLIENT has not retained the ENGINEER to make detailed inspections or to provide exhaustive or continuous PROJECT review and observation services. The ENGINEER does not guarantee the performance of and shall have no responsibility for the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the PROJECT. Upon completion of construction of the PROJECT, the ENGINEER shall compile for and deliver to the CLIENT a reproducible set of Record Documents conforming to the marked-up prints, drawings and other data furnished to the ENGINEER by the Contractor. This set of Record Documents will show the reported location of the Work and significant changes made during the construction process. Because these Record Documents are based on unverified information provided by other parties which will be assumed reliable, the ENGINEER cannot and does not warrant their accuracy. (b) For PROJECTS excluding construction services, CLIENT acknowledges that under generally accepted professional practice, interpretations of construction documents in the field are normally required, and that performance of construction-related services by the design professional for the PROJECT permits errors or omissions to be identified and corrected at comparatively low cost. CLIENT agrees to hold ENGINEER harmless from any claims resulting from performance of construction-related services (including: interpretations, modifications, clarifications, adjustments or changes made to the contract documents) by persons other than ENGINEER.
9. **INSURANCE:** ENGINEER will maintain insurance coverage for Professional, Comprehensive General, Automotive, Worker's Compensation, and Employer's Liability in amounts in accordance with Attachment C, attached hereto and incorporated herein for all purposes. Certificate evidencing such coverage will be provided to CLIENT prior to performing any services under this Agreement. For PROJECTS involving construction, CLIENT agrees to require its construction contractor, if any, to include ENGINEER as an additional insured on its policies retaining to the PROJECT. ENGINEER coverage referenced above shall, in such case, be excess over contractor's primary coverage.
10. **HAZARDOUS MATERIALS:** Hazardous materials may exist at a site where there is no reason to believe they could or should be present. It is acknowledged by both parties that the ENGINEER's scope of services does not include any services related to hazardous or toxic materials. In the event the ENGINEER or any other party encounters hazardous or toxic materials at the jobsite, or should it become known in any way that such materials may be present at the jobsite or any adjacent areas that may affect the performance of the ENGINEER's services, the ENGINEER may, at his or her option and without liability for consequential or any other damage, suspend performance of services on the PROJECT until the CLIENT retains appropriate specialist consultants or contractors to identify, abate and/or remove the hazardous or toxic materials and warrant that the jobsite is in full compliance with applicable laws and regulations.
11. ENGINEER shall not be responsible for any cost or expense that provides betterment, upgrade or enhancement of the PROJECT. IN NO EVENT AND UNDER NO CIRCUMSTANCES SHALL ENGINEER BE LIABLE TO CLIENT FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL OR PUNITIVE DAMAGES.
12. **ACCESS:** CLIENT shall provide ENGINEER access to any City-owned or controlled premises necessary for ENGINEER to provide services.
13. **REUSE OF PROJECT DELIVERABLES:** Reuse of any documents or other deliverables, including electronic media pertaining to the PROJECT by CLIENT for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written verification or adaptation by ENGINEER for the specific purpose intended, shall be at the CLIENT's risk. Further, all title blocks and the ENGINEER's seal, if applicable, shall be removed if and when CLIENT provides deliverables in electronic media to another entity. CLIENT agrees that relevant analyses, findings and reports provided in electronic media shall also be provided in hard copy and that the hard copy shall govern in the case of discrepancy between the two versions, and shall be held as the official set of drawings,

as signed and sealed. CLIENT shall be afforded a period of 30 days in which to check the hard copy against the electronic media. In the event that any error or inconsistency is found as a result of this process, ENGINEER shall be advised and the consistency shall be corrected at no additional cost to CLIENT. Following the expiration of this 30-day period, CLIENT shall bear all responsibility for the care, custody and control of the electronic media. CLIENT agrees to defend, indemnify, and hold harmless ENGINEER from all claims, damages and expenses (including reasonable litigation costs) arising out of such reuse or alteration by CLIENT or others acting through CLIENT.

14. **AMENDMENT:** This AGREEMENT, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties.
15. **ASSIGNMENT:** Except for assignments (a) to entities which control, or are controlled by, the parties hereto or (b) resulting from operation of law, the rights and obligations of this AGREEMENT cannot be assigned by either party without written permission of the other party. This AGREEMENT shall be binding upon and inure to the benefit of any permitted assigns. The ENGINEER and CLIENT agree that the ENGINEER may use other consultants or subconsultants for professional services related to the PROJECT as deemed necessary in the sole opinion of the ENGINEER.
16. **NO WAIVER:** No waiver by either party of any default by the other party in the performance of any particular section this AGREEMENT shall invalidate any other section of this AGREEMENT or operate as a waiver of any future default, whether like or different in character.
17. **NO THIRD-PARTY BENEFICIARY:** Nothing contained in this AGREEMENT, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including CLIENT's contractors, if any.
18. **SEVERABILITY:** The various items, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.
19. **AUTHORITY:** The persons signing the AGREEMENT warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.
20. **INDEMNIFICATION:** ENGINEER agrees to save, indemnify and hold harmless CLIENT and its officers and employees from all damages, costs, claims and liabilities due to activities of ENGINEER and ENGINEER'S agents or employees performed under this Agreement, to the extent caused by or which result from the negligent error, omission, negligent act, or willful misconduct of ENGINEER or of any person employed by ENGINEER or under ENGINEER'S direction or control.
21. **PRIOR AGREEMENTS SUPERSEDED:** This Agreement constitutes the sole agreement of the parties hereto, and supersedes any prior understandings or written or oral contracts between the parties respecting the subject matter defined herein.
22. **NOTICES:** All notices to either party by the other required under this Agreement shall be personally delivered or mailed, via certified mail, to such party at the following respective addresses:

CITY:
City of Navasota
P.O. Box 910
Navasota, Texas 77868-0910

ENGINEER:
Bleyl Engineering
1722 Broadmoor, Suite 210
Bryan, Texas 77802

23. **APPLICABLE LAW; VENUE:** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. Exclusive venue for any action, claim, dispute, lawsuit or other legal proceeding shall lie in Grimes County, Texas.
24. **ATTORNEY'S FEES:** If any action is brought to enforce, construe or determine the validity of any term or provision of the Agreement (whether at the trial court level or any appeal there from), the prevailing party shall be entitled to reasonable attorney's fees and costs of the action.
25. **CERTIFICATIONS:** Engineer hereby certifies that it is not a company identified on the Texas Comptroller's list of companies known to have contracts with, or provide supplies or services to, a foreign organization designated as a Foreign Terrorist Organization by the U.S. Secretary of State. Engineer further certifies and verifies that neither Engineer, nor any affiliate, subsidiary, or parent company of Engineer, if any (the "Engineer Companies"), boycotts Israel, and Engineer agrees that Engineer and Engineer Companies will not boycott Israel during the term of this Agreement. For purposes of this Agreement, the term "boycott" shall mean and include terminating business activities or otherwise taking any action that is intended to penalize, inflict economic hard on, or limit commercial relations with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory.

APPROVED FOR CITY OF NAVASOTA

APPROVED FOR BLEYL ENGINEERING

By:

By: Tim Wolff
Tim Wolff (Aug 27, 2020 10:44 CDT)

Title:

Title: Regional Manager

Prepared By: Steve E Duncan
Steve E Duncan (Aug 27, 2020 10:58 CDT)

CLIENT

ENGINEER TW
TW

Page 3 of 4

Attachments:

Attachment A: Scope of Services

Attachment B: Professional Engineering Fee Schedule

Attachment C: Insurance Requirements

Attachment A
Scope of Services
2020 WWTP IMPROVEMENTS
Navasota, TX

- C
- H
- H2
- O

City of Navasota - 200 E. McAlpine, Navasota, TX 77868
 Attn: Brad Stafford - bstafford@navasotatx.gov - 936.825.6408
 August 27, 2020

DESCRIPTION	PHASE	BASIS	FEE
1. Retainer - To be applied to final invoice and is included in total fee.		Retainer	\$ -
2. Feasibility Study	050	Lump Sum	\$ 18,000.00
a. WWTP CIP Program: Coordinate with City staff to determine scope, preliminary budget, and phasing for repair and upgrades, including research, meetings, site visits, exhibits, calculations, and estimates.			
Phase Sub-Total:			\$ 18,000.00
3. Final Design Services	200	Lump Sum	\$ 45,000.00
a. WWTP Construction Drawings: Prepare PS&E for urgent wastewater treatment plant rehabilitation, including plans, cross sections, notes, and details for the following: Fine Screen: in-kind replacement with same size/style of screen, minimal piping changes, pipe support replacement on existing pier, temporary bypass, existing channel concrete deterioration repair, demo of existing failed walkway. Oxidation Ditch 1: Rehabilitation of existing rotors 1C and 1D drive and tail ends. Excluded: no field surveying or geotechnical explorations to be provided, drawings will be produced from available information.			
Phase Sub-Total:			\$ 45,000.00
4. Construction Administration Services	300		
a. Contract Administration: Services include a project bidding, pre-bid conference, bid opening, recommendation of award, pre-construction conference, notice to proceed, pay request processing, change order processing, periodic construction oversight, and a final inspection.			
	301	Hourly Estimate (Attachment B)	\$ 14,000.00
b. Record Drawings: Prepare record drawings based on contractor redlines and field observations for City acceptance.			
	302	Hourly Estimate (Attachment B)	\$ 2,000.00
c. One Year Inspection & Acceptance: Coordinate and attend a one-year inspection, instruct contractor to make required repairs, and when deemed appropriate issue recommendation to acceptance for maintenance.			
	303	Hourly Estimate (Attachment B)	\$ 1,000.00
Phase Sub-Total:			\$ 17,000.00

CLIENT Initials:

ENGINEER Initials: TW
TW

BLEYL ENGINEERING
 PLANNING • DESIGN • MANAGEMENT

5. Project Representation Services	400		
a. Field Project Representation: A field inspector will visit the construction site twice per week as determined by the City and additionally as requested. Based on three-months of actual construction time.	401	Hourly Estimate (Attachment B)	\$ 15,000.00
Phase Sub-Total:			\$ 15,000.00
6. Sub-Consultant Services	500		
a. Structural: Provide structural design for fine screen replacement.	501	Cost + 10%	\$ 3,000.00
b. Electrical: Provide electrical design for minor modifications to existing electrical components	502	Cost + 10%	\$ 3,000.00
Phase Sub-Total:			\$ 6,000.00
7. Special Services	700		
a. SEP Application: Prepare and submit the Respondent Compliance Supplemental Environmental Project ("SEP") Application for WWTP repairs. Preparation of this application may require information to be provided from the City regarding WWTP testing, TCEQ violations, previous repairs, and other data.	701	Hourly Estimate (Attachment B)	\$ 5,000.00
Phase Sub-Total:			\$ 5,000.00
8. General Consultation & Coordination	900		
a. Project Coordination: Coordination with City, staff, and subconsultants for the design, including site visits, correspondence, phone calls, meetings, etc.	901	Hourly Estimate (Attachment B)	\$ 7,000.00
b. Reimbursable Fees: Includes reproduction, deliveries, postage, and other non-labor expenses.	902	Cost + 10%	\$ 1,000.00
Phase Sub-Total:			\$ 8,000.00
Total Fee:			\$ 114,000.00

Notes

- Client is responsible for complying with all storm water pollution prevention requirements. Bleyl Engineering recommends consulting a storm water management specialist.
- These fees are presented in the understanding that the Client, if a public entity, has selected Bleyl Engineering for the Project based on qualifications in accordance with state law and is not soliciting competitive proposals on professional services.
- Client to provide: Access to site and any relative documents, including TCEQ notices, original design drawings, previous repairs, test results, O&M manuals, etc.
- Scope of work excludes offsite utilities or drainage, drainage studies, floodplain evaluations/revisions, MEP or geotechnical engineering, materials testing, surveying, and historical or environmental impact assessments. Scope also excludes design for screen or rotor systems other than those currently in use at the WWTP.
- All permits shall be obtained by Client or Contractor.
- Jurisdictional review fees (of drawings) shall be paid by Client or reimbursed at Cost + 10%.
- Client will be notified of all changes in scope of work and/or changes in estimated fees.

CM: Tim Wolff
PM: Steve Duncan

Form 1295 Required

CLIENT Initials:

ENGINEER Initials: 

BLEYL ENGINEERING
PLANNING • DESIGN • MANAGEMENT



BLEYL ENGINEERING

PLANNING • DESIGN • MANAGEMENT

100 Nugent Street
Conroe, TX 77301
Ph: (936) 441-7833
Fax: (936) 760-3833
Texas Reg. No. F-678

Attachment B

Professional Engineering Fee Schedule Effective March 1, 2019

Compensation to Bleyl Engineering for all work accomplished shall be according to the Standard Billing set forth in this fee schedule, and will be the sum of all the items listed below unless otherwise provided by a written contract.

Fees may be negotiated using the guidelines outlined in the Manuals and Reports on Engineer Practices No. 45, as published by the American Society of Civil Engineers (ASCE).

The following is a breakdown of rates and fees to be charged by this office:

Staff Classifications and Rates

Principal / Senior Director	\$200.00	Project Representative III	\$100.00
Associate / Director	\$185.00	Project Representative II	\$85.00
Senior Project Manager	\$170.00	Project Representative I	\$70.00
Project Engineer III	\$155.00	Senior Designer	\$110.00
Project Engineer II	\$140.00	CAD Tech III	\$95.00
Project Engineer I	\$125.00	CAD Tech II	\$80.00
Graduate Engineer II	\$105.00	CAD Tech I	\$65.00
Graduate Engineer I	\$95.00	Administrative Assistant II	\$65.00
Reg. Prof. Land Surveyor	\$175.00	Administrative Assistant I	\$55.00
		Office Services	\$45.00

Reimbursable Expenses

Advanced Charges	Cost Plus 10%
Vehicle Mileage	IRS Standard Rate
Reproduction and Travel	Billed At Cost

Method of Billing

Invoices are prepared monthly. Payment is due upon receipt. Interest at the rate of 1½% per month (an annual percentage of 18%) will be charged on all accounts not paid by the 30th day after the billing date. Rates are subject to change without notice.

CLIENT Initials

ENGINEER Initials *TW*

Attachment C - Insurance

1. The Engineer shall procure and maintain at its sole cost and expense for the duration of this Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the work hereunder by the Engineer, its agents, representatives, employees or subcontractors. The Engineer's insurance coverage shall be primary insurance with respect to the Client, its officials, and employees. Any insurance or self-insurance maintained by the Client, its officials, or employees shall be considered in excess of the Engineer's insurance and shall not contribute to it. Further, the Engineer shall include the Client as an additional insured under its policy(ies). All coverage for subcontractors shall be subject to all of the requirements stated herein. Certificates of Insurance and endorsements shall be furnished to the Client and approved by the Client before work commences.

2. Standard Insurance Policies Required:

(a) Commercial General Liability Policy

(b) Automobile Liability Policy

(c) Workers' Compensation Policy

(d) Professional Liability

3. General Requirements Applicable to All Policies:

(a) General Liability and Automobile Liability insurance shall be written by a carrier with a A:VIII or better rating in accordance with the current Best Key Rating Guide.

(b) Only Insurance Carriers licensed and admitted to do business in the State of Texas will be accepted.

(c) Deductibles shall be listed on the Certificate of Insurance and are acceptable only on a per occurrence basis for property damage only.

(d) "Claims Made" policies will not be accepted, except for Professional Liability Insurance.

(e) The Client of Navasota, its officials, employees and volunteers, are to be added as "Additional Insured" except as to the Worker's Compensation and Professional Liability policies. The coverage shall contain no special limitations on the scope of protection afforded to the Client, its officials, or employees.

(f) A Waiver of Subrogation in favor of the Client with respect to Workers' Compensation Insurance must be included.

(g) Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days prior written notice has been given to the Client.

(h) Upon request, certified copies of all insurance policies shall be furnished to the Client.

4. Commercial General liability

(a) Minimum Combined Single Limit of \$1,000,000.00 per occurrence for bodily injury and property damage.

(b) No coverage shall be deleted from the standard policy without notification of individual exclusions being attached for review and acceptance.

5. Automobile Liability

(a) Minimum Combined Single limit of \$500,000.00 per occurrence for bodily injury and property damage.

6. Worker's Compensation

(a) Employer's Liability limits of \$100,000.00 for each accident is required.

7. Professional Liability

(a) Minimum coverage of \$1,000,000.00 per claim.

8. Certificates of Insurance shall be prepared and executed by the insurance company or its authorized agent, and shall contain the following provisions and warranties:

(a) The company is licensed and admitted to do business in the State of Texas.

(b) The insurance policies provided by the insurance company are underwritten on forms that have been provided by the Texas State Board of Insurance.

(c) All endorsements and insurance coverage according to requirements and instructions contained herein.

(d) The form of the notice of cancellation, termination, or change in coverage provisions to the Client.

(e) Original endorsements affecting coverage required by this Attachment shall be furnished with the certificates of insurance.



**City of Navasota
Proposed Budget 2020-2021
Budget Cover Page
08/25/2020**

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

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

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

Property Tax Rate Comparison

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

City of Navasota Key Officials



Bert Miller
Mayor

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



Grant Holt
Mayor Pro-Tem

-Combined Council/Boards
Years of Service: 12 years
-Business/Occupation: Owner
Lindley-Robertson-Holt
Funeral Home



Geoff Horn
Councilmember

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



Josh Fultz
Councilmember

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



Bernie Gessner
Councilmember

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



Brad Stafford
City Manager

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



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

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



Lance Hall
Director of Finance

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



Susie Homeyer
City Secretary

-Education: Anderson-Shiro
ISD
-Employment: Thirty-Seven
(37) years of municipal
government experience





THE CITY OF NAVASOTA COUNCIL LEADERSHIP POLICY

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

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



Vision Statement:

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

Mission Statement:

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

September 10, 2020



Mayor and City Council:

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

www.NavasotaTX.gov

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The following is an outline of the budget for Fiscal Year 2020-2021. The goal of the City Council and City Staff is to maintain a high level of service, and to improve the quality of life for all citizens of Navasota. The budget contains projects that will improve the quality of life for citizens, as well as create an atmosphere that encourages tourism, economic development, and a general sense of pride among the citizens.

Sanitation - \$1,146,954

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

Street and Drainage - \$2,216,344

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

Vehicle and Equipment Services - \$120,035

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

Swimming Pool – \$64,427

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

Parks and Recreation - \$601,026

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

Airport - \$240,156

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

Police Department - \$2,205,485

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

Fire Department - \$838,542

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

Animal Control - \$88,569

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

Municipal Court - \$77,703

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

Emergency Management - \$6,500

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

Library - \$156,137

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

Legislative - \$542,556

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

Administration - \$486,463

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

Keep Navasota Beautiful - \$3,150

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

City Hall – \$349,328

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

Community Development - \$352,419

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

Tourism - \$396,937

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

Communications - \$48,537

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

Finance - \$545,861

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

Human Resources - \$212,713

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

Technology - \$399,479

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

Utilities (Water, Natural Gas, Wastewater)

Water - \$1,862,000

Natural Gas - \$2,972,000

Wastewater - \$2,077,500

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

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

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

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

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

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

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

The City invests reserve funds in compliance with the City of Navasota Investment Policy. The reserve fund consists of restricted and unrestricted funds. The City has two reserve funds, General Fund and Utility Fund, with a policy to maintain a minimum of 90 days of operating funds (\$2,888,914) in the General Fund, and to deposit 20% of the revenues in excess of expenses from the maintenance and operations budget into the General Fund and 20% into the Utility Fund. Balances in excess of the ninety days may be utilized for capital improvements/expenses.

I would like to thank the Management Team consisting of Lance Hall, Susie Homeyer, Jose Coronilla, Jeff Greer, Jason Katkoski, Shawn Myatt, Lupe Diosdado, Peggy Johnson, Dom Lowery, Madison Brooks, Rayna Willenbrink and all City staff for the time and effort they spent working together to assemble a budget that will help us continue to improve the service provided to the citizens of Navasota.

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

Sincerely,

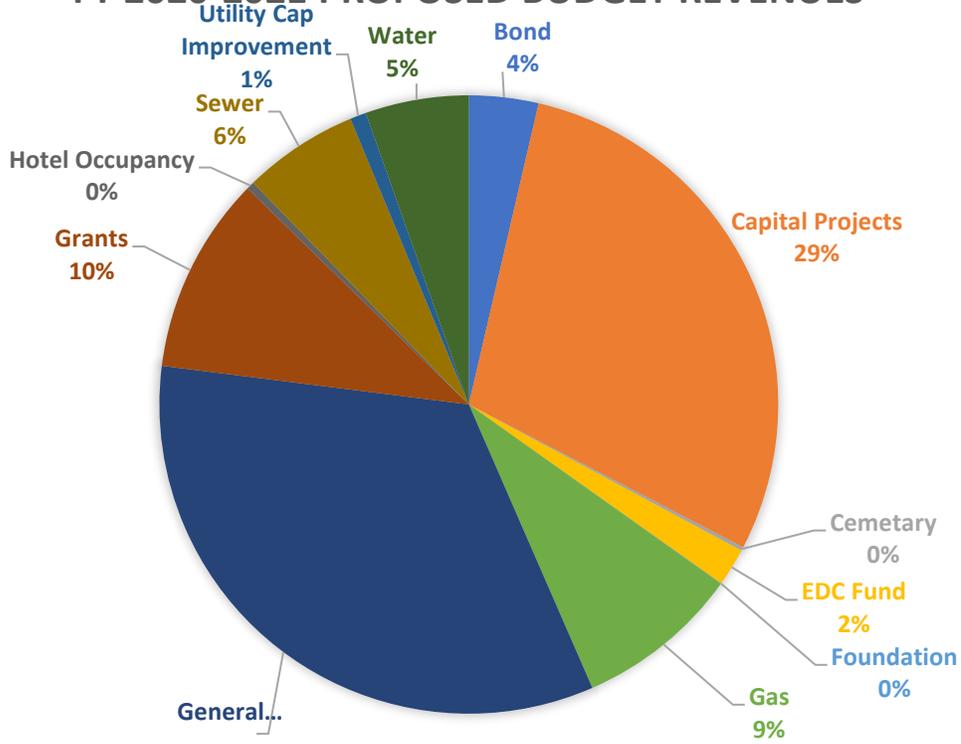
Brad Stafford

City Manager

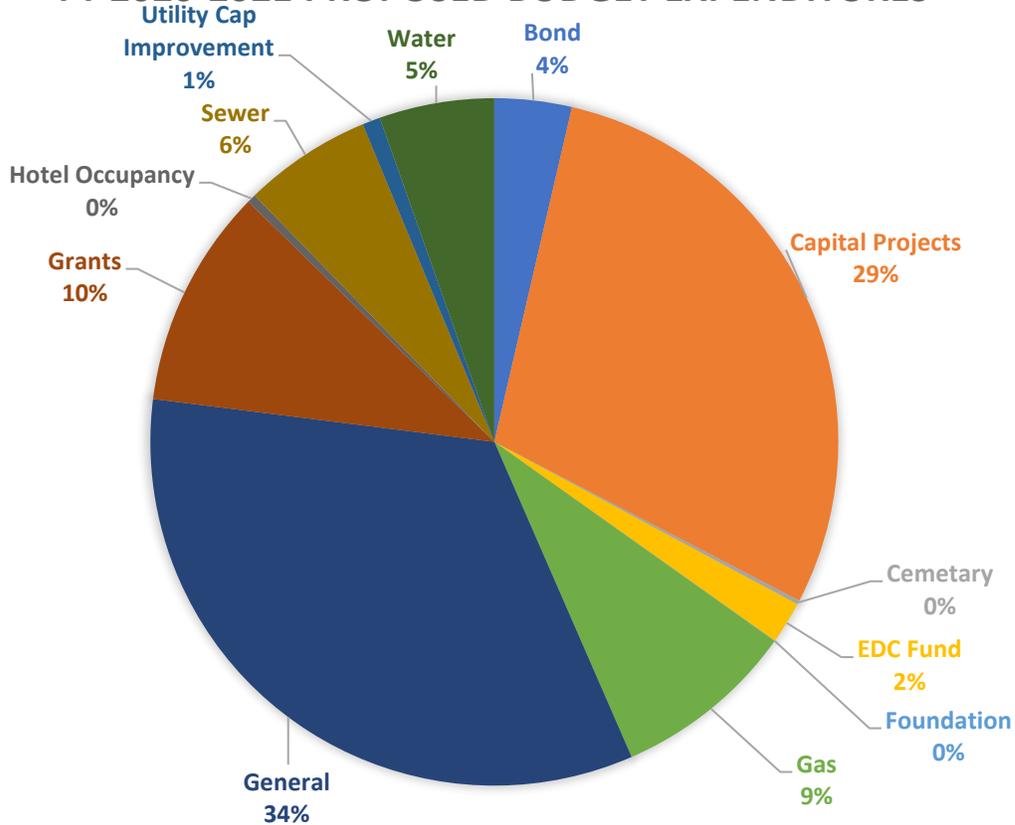
CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

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

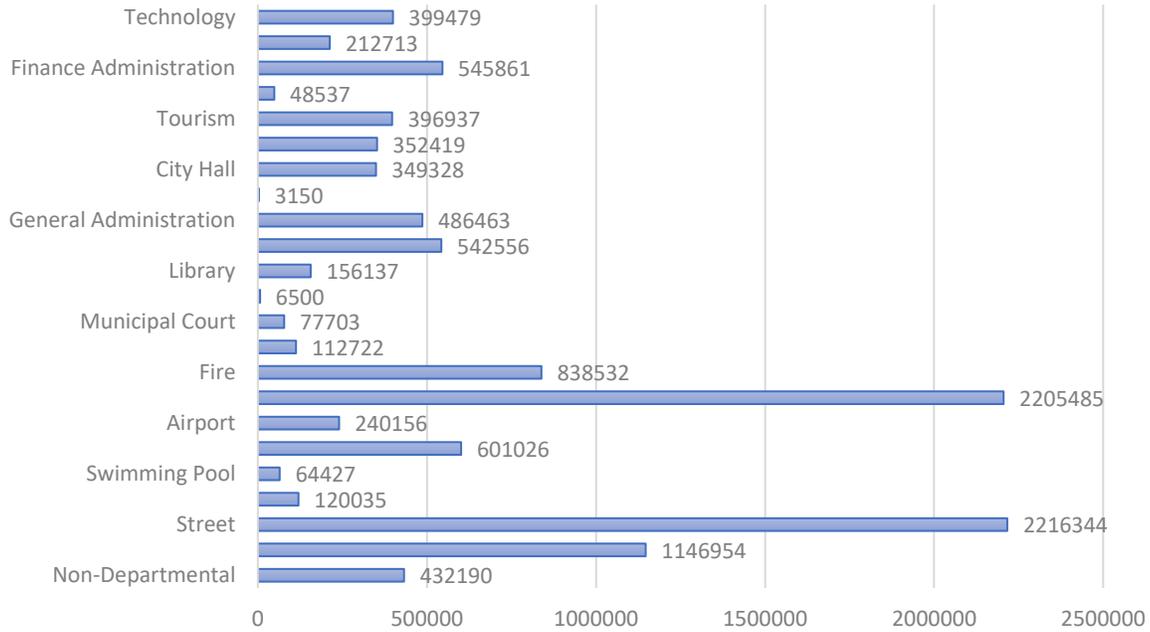
FY 2020-2021 PROPOSED BUDGET REVENUES



FY 2020-2021 PROPOSED BUDGET EXPENDITURES



FY 2020-2021 PROPOSED GENERAL FUND BREAKDOWN



FY 2020-2021 PROPOSED GENERAL FUND REVENUE

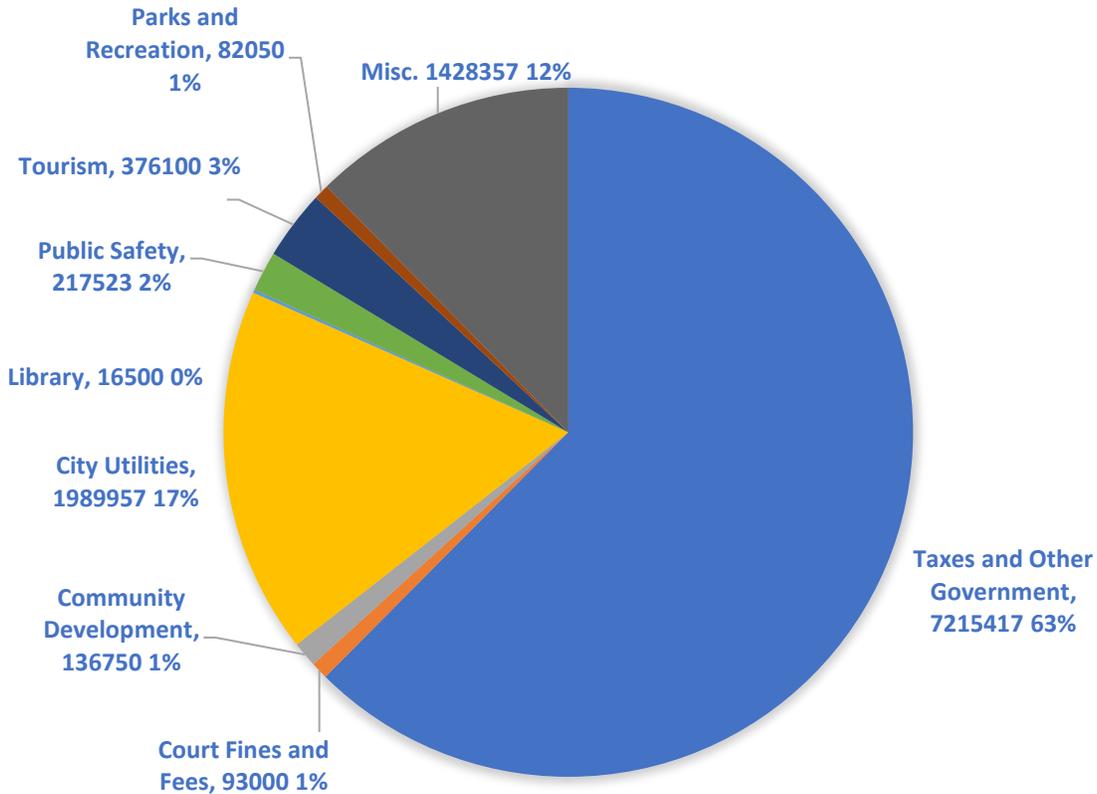


Table 1. FY 2020-2021 Proposed Projects

<i>Project</i>	<i>Funding</i>	<i>Source</i>
W. Washington Sidewalks	\$600,000	Reserves
Waste Water Treatment Plant Rehab	\$200,000	Sewer Fund
Ramp at Airport	\$125,000	Airport Reserve Fund
Downtown Revitalization	\$75,000	EDC Fund
Digitization of Navasota Examiner	\$41,000	Tocker Grant

Table 2. FY 2020-2021 Requested Vehicle Fleet Changes (budgeting \$6,000/year per vehicle)

<i>Department</i>	<i>Vehicle Requests (FY 2020-2021)</i>
Administration	
Animal Control	
Community Development	1 Truck (replace 2013 FORD F150)
Fire	
Gas	
Parks	1 Single Half-Ton Truck (replace 2012 FORD F250)
Police	1 Car (replace 2007 Charger), 2 Trucks (replace 2011 FORD Expedition and FORD F150)
Sanitation	
Sewer/Sewer Collection	1 Three-Quarter-Ton Truck (replace 2012 F250)
Street	1 Three-Quarter-Ton Truck (replace 2008 Ford F150)
Vehicle Services	
Water	1 Truck with Utility Bed (replace 2008 FORD F350)
TOTAL	8 requested

Table 3. FY 2020-2021 Requested Personnel Changes

Department	2019-2020 Budget	Proposed 2020-2021 Budget	Change	Notes
Fire	\$ 533,259	\$ 650,038	\$ 116,779.00	LOOKING AT POSSIBLE 3-PERSON SHIFT
Animal Control	\$ 64,879	\$ 89,032	\$ 24,153.00	CHANGED TO FULL-TIME
Finance Admin	\$ 368,442	\$ 382,310	\$ 13,868.00	ADD BUDGET ANALYST POSITION
Human Resources	\$ 91,707	\$ 132,327	\$ 40,620.00	CHANGE ADMINISTRATIVE ASST TO HR SPECIALIST
Total	\$ 1,058,287	\$ 1,253,707	\$ 195,420.00	

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

	A	B	C	D	E	F	G	H	I	J
170						(-----	2019-2020	)(----- 2020	2021 -----)	
171			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
172			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
173	MISCELLANEOUS									
174	_____	_____								
189	TOTAL	MISCELLANEOUS	\$70,307.00	\$42,992.00	\$55,001.00	\$308,357.00	\$25,511.00	\$308,357.00	\$1,428,357.00	\$1,120,000.00
190										
192	TOTAL REVENUES		\$7,210,270.00	\$7,503,451.00	\$8,878,307.00	\$9,947,708.00	\$8,299,567.00	\$9,947,708.00	\$11,555,654.00	\$454,732.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

	A	B	C	D	E	F	G	H	I	J
237	100-GENENERAL					(-----	2019-2020	)(----- 2020	2021 -----)	
238	SANITATION		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
239	EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
240										
252	TOTAL	PERSONNEL SERVICES	\$42,770.00	\$41,048.00	\$42,791.00	\$43,635.00	\$38,748.00	\$43,635.00	\$49,620.00	\$5,985.00
253										
259	TOTAL	MATERIALS & SUPPLIES	\$2,991.00	\$4,907.00	\$5,309.00	\$6,000.00	\$3,468.00	\$6,000.00	\$6,000.00	\$0.00
260										
271	TOTAL	MAINTENANCE & SERVICES	\$954,786.00	\$931,723.00	\$981,055.00	\$1,038,134.00	\$750,774.00	\$1,038,134.00	\$1,073,134.00	\$35,000.00
279										
280	TOTAL	UTILITIES	\$139.00	\$173.00	\$221.00	\$200.00	\$168.00	\$200.00	\$200.00	\$0.00
281										
286	TOTAL	MISCELLANEOUS	\$6,039.00	\$4,537.00	\$12,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
287										
293	TOTAL	CAPITAL OUTLAY	\$181,066.00	\$15,857.00	\$14,105.00	\$228,000.00	\$127,375.00	\$228,000.00	\$18,000.00	-\$210,000.00
294										
295	TOTAL	SANITATION	\$1,187,791.00	\$998,245.00	\$1,056,073.00	\$1,315,969.00	\$920,533.00	\$1,315,969.00	\$1,146,954.00	-\$169,015.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

	A	B	C	D	E	F	G	H	I	J
306	100-GENERAL									
307	STREET									
308	EXPENDITURES					(-----	2019-2020	)(----- 2020	2021 -----)	
309			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
310			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
311										
327	TOTAL	PERSONNEL SERVICES	\$320,981.00	\$312,019.00	\$324,337.00	\$455,052.00	\$320,490.00	\$455,052.00	\$456,029.00	\$977.00
328										
338	TOTAL	MATERIALS & SUPPLIES	\$16,631.00	\$19,993.00	\$17,039.00	\$22,500.00	\$17,473.00	\$22,500.00	\$22,500.00	\$0.00
339										
359	TOTAL	MAINTENANCE & SERVICES	\$306,186.00	\$752,703.00	\$97,411.00	\$918,035.00	\$79,694.00	\$918,035.00	\$727,035.00	-\$191,000.00
360										
365	TOTAL	UTILITIES	\$92,884.00	\$92,261.00	\$73,933.00	\$90,000.00	\$69,625.00	\$90,000.00	\$90,000.00	\$0.00
366										
371	TOTAL	PROFESSIONAL FEES	\$16,925.00	\$27,387.00	\$77,520.00	\$287,390.00	\$119,662.00	\$287,390.00	\$287,390.00	\$0.00
372										
385	TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
386										
394	TOTAL	STREET	\$859,460.00	\$1,206,043.00	\$710,143.00	\$2,398,367.00	\$630,769.00	\$2,398,367.00	\$2,216,344.00	-\$182,023.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

	A	B	C	D	E	F	G	H	I	J
1669	100-GENERAL									
1670	TECHNOLOGY									
1671	EXPENDITURES					(-----	2019-2020	)(----- 2020	2021 -----)	
1672			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
1673			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
1674										
1688	TOTAL	PERSONNEL SERVICES	\$0.00	\$31,510.00	\$53,466.00	\$58,278.00	\$44,863.00	\$58,278.00	\$58,278.00	\$0.00
1689										
1695	TOTAL	MATERIALS & SUPPLIES	\$0.00	\$1,449.00	\$148.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
1696										
1712	TOTAL	MAINTENANCE & SERVICES	\$166,147.00	\$182,015.00	\$222,825.00	\$191,200.00	\$184,920.00	\$191,200.00	\$191,200.00	\$0.00
1713										
1718	TOTAL	UTILITIES	\$118,360.00	\$122,958.00	\$119,350.00	\$125,000.00	\$116,570.00	\$125,000.00	\$125,000.00	\$0.00
1719										
1724	TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1725										
1730	TOTAL	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,070.00	\$22,692.00	\$0.00	\$22,692.00	\$25,001.00	\$2,308.00
1731										
1732	TOTAL	TECHNOLOGY	\$284,507.00	\$337,932.00	\$396,859.00	\$397,170.00	\$346,368.00	\$397,170.00	\$399,479.00	\$2,308.00
1733										
1734	TOTAL EXPENDITURES		\$7,548,727.00	\$8,339,217.00	\$8,015,954.00	\$11,387,476.00	\$7,283,709.00	\$11,379,376.00	\$11,555,654.00	\$378,100.00
1735										
1736	REVENUE OVER/(UNDER) EXPENDITURES		-\$338,457.00	-\$835,766.00	\$862,353.00	-\$1,439,768.00	\$1,015,858.00	-\$1,431,668.00	\$0.00	\$76,632.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

200-WATER FUND

REVENUES		2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 -----) PROPOSED BUDGET	
		ACTUAL	ACTUAL	ACTUAL					
TOTAL	TAXES AND OTHER GOVERNMT	\$3,383.00	\$2,458.00	\$9,492.00	\$11,000.00	\$14,223.00	\$11,000.00	\$11,000.00	\$0.00
TOTAL	CITY UTILITIES	\$1,929,703.00	\$1,978,656.00	\$1,866,072.00	\$1,840,000.00	\$1,586,888.00	\$1,840,000.00	\$1,849,000.00	\$9,000.00
TOTAL	MISCELLANEOUS	\$75,059.00	\$1,355,711.00	\$166,552.00	\$2,000.00	\$5,451.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL REVENUES		\$2,008,145.00	\$3,336,825.00	\$2,042,116.00	\$1,853,000.00	\$1,606,562.00	\$1,853,000.00	\$1,862,000.00	\$9,000.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

200-WATER FUND
NON-DEPARTMENTAL
EXPENDITURES

		2016-2017	2017-2018	2018-2019	(----- CURRENT	2019-2020 Y-T-D	)(----- 2020 BASELINE	2021 ----- PROPOSED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
TOTAL	MISCELLANEOUS	\$313,923.00	\$285,775.00	\$216,716.00	\$371,815.00	\$325,092.00	\$371,815.00	\$474,738.00	\$102,923.00	
TOTAL	NON-DEPARTMENTAL	\$313,923.00	\$285,775.00	\$216,716.00	\$371,815.00	\$325,092.00	\$371,815.00	\$474,738.00	\$102,923.00	
TOTAL	PERSONNEL SERVICES	\$182,273.00	\$169,316.00	\$183,777.00	\$213,987.00	\$149,234.00	\$213,987.00	\$209,578.00	-\$4,409.00	
TOTAL	MATERIALS & SUPPLIES	\$11,718.00	\$11,679.00	\$9,935.00	\$12,800.00	\$14,244.00	\$12,800.00	\$12,800.00	\$0.00	
TOTAL	MAINTENANCE & SERVICES	\$27,682.00	\$224,170.00	\$16,299.00	\$51,500.00	\$23,189.00	\$51,500.00	\$51,500.00	\$0.00	
TOTAL	UTILITIES	\$91,547.00	\$96,924.00	\$104,325.00	\$105,000.00	\$59,326.00	\$105,000.00	\$105,000.00	\$0.00	
TOTAL	PROFESSIONAL FEES	\$42,398.00	\$29,575.00	\$59,972.00	\$92,550.00	\$37,073.00	\$92,550.00	\$93,050.00	\$500.00	
TOTAL	MISCELLANEOUS	\$10,424.00	\$4,355.00	\$8,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	CAPITAL OUTLAY	\$7,493.00	\$5,286.00	\$5,074.00	\$6,000.00	\$9,935.00	\$6,000.00	\$14,000.00	\$8,000.00	
TOTAL	WATER PRODUCTION	\$373,535.00	\$541,305.00	\$387,976.00	\$481,837.00	\$293,001.00	\$481,837.00	\$485,928.00	\$4,091.00	

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

200-WATER FUND
WATER DISTRIBUTION
EXPENDITURES

		2016-2017	2017-2018	2018-2019	(----- CURRENT	2019-2020 Y-T-D	)(----- 2020 BASELINE	2021 -----) PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	PERSONNEL SERVICES	\$215,519.00	\$224,543.00	\$252,602.00	\$257,701.00	\$183,664.00	\$257,701.00	\$206,738.00	-\$6,780.00
TOTAL	MATERIALS & SUPPLIES	\$8,824.00	\$11,565.00	\$12,069.00	\$10,000.00	\$12,463.00	\$10,000.00	\$10,000.00	\$0.00
TOTAL	MAINTENANCE & SERVICES	\$594,711.00	\$582,813.00	\$653,900.00	\$634,648.00	\$516,045.00	\$634,648.00	\$664,596.00	\$29,948.00
TOTAL	UTILITIES	\$0.00	\$1,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	TRANSFERS OUT	\$237,730.00	\$142,988.00	\$134,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES									
TOTAL	PROFESSIONAL FEES	\$1,300.00	\$13,131.00	\$8,580.00	\$1,000.00	\$753.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL	MISCELLANEOUS	\$0.00	\$4,355.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL	CAPITAL OUTLAY	\$0.00	\$10,585.00	\$10,106.00	\$45,000.00	\$7,960.00	\$45,000.00	\$18,000.00	-\$27,000.00
TOTAL	WATER DISTRIBUTION	\$1,058,084.00	\$991,341.00	\$1,071,513.00	\$949,349.00	\$720,885.00	\$949,349.00	\$901,334.00	-\$3,832.00
TOTAL EXPENDITURES		\$1,745,542.00	\$1,818,421.00	\$1,676,205.00	\$1,803,001.00	\$1,338,978.00	\$1,803,001.00	\$1,862,000.00	\$103,182.00
REVENUE OVER/(UNDER) EXPENDITURES		\$262,603.00	\$1,518,404.00	\$365,911.00	\$49,999.00	\$267,584.00	\$49,999.00	\$0.00	-\$94,182.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

210-UTILITY (ITY CAPITAL IMP

REVENUES

		2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 -----) PROPOSED BUDGET	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	UTILITY CAPITAL IMPR FEE	\$0.00	\$133,173.00	\$147,147.00	\$140,000.00	\$129,024.00	\$140,000.00	\$290,000.00	\$4,000.00
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES		\$0.00	\$133,173.00	\$147,147.00	\$140,000.00	\$129,024.00	\$140,000.00	\$290,000.00	\$4,000.00

210-UTILITY CAPITAL IMP
NON-DEPARTMENTAL
EXPENDITURES

		2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 -----) PROPOSED BUDGET	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$290,000.00	\$4,000.00
TOTAL	NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$290,000.00	\$4,000.00
TOTAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$290,000.00	\$4,000.00
REVENUE OVER/(UNDER) EXPENDITURES		\$0.00	\$133,173.00	\$147,147.00	\$0.00	\$129,024.00	\$0.00	\$0.00	\$0.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

300-GAS FUND

REVENUES		2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 -----) PROPOSED BUDGET	
		ACTUAL	ACTUAL	ACTUAL					
TOTAL	TAXES AND OTHER GOVERNMT	\$2,339.00	\$7,037.00	\$9,422.00	\$14,000.00	\$11,992.00	\$14,000.00	\$14,000.00	\$0.00
TOTAL	CITY UTILITIES	\$2,855,944.00	\$3,163,854.00	\$4,170,721.00	\$3,283,000.00	\$2,362,064.00	\$3,283,000.00	\$2,958,000.00	-\$325,000.00
TOTAL	MISCELLANEOUS	\$60,405.00	\$119,034.00	\$14,955.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES		\$2,918,688.00	\$3,289,925.00	\$4,195,098.00	\$3,297,000.00	\$2,386,055.00	\$3,297,000.00	\$2,972,000.00	-\$325,000.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

300-GAS FUND
NON-DEPARTMENTAL
EXPENDITURES

		2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 -----) PROPOSED BUDGET	
		ACTUAL	ACTUAL	ACTUAL					
TOTAL	MAINTENANCE & SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	BOND & LOAN DEBT	\$57,000.00	\$47,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	MISCELLANEOUS	\$0.00	\$80,240.00	\$0.00	\$70,146.00	\$0.00	\$70,146.00	\$70,146.00	\$0.00
TOTAL	NON-DEPARTMENTAL	\$57,000.00	\$127,587.00	\$0.00	\$70,146.00	\$0.00	\$70,146.00	\$70,146.00	\$0.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

300-GAS FUND
GAS DISTRIBUTION
EXPENDITURES

		2016-2017	2017-2018	2018-2019	(----- CURRENT	2019-2020 Y-T-D	)(----- 2020 BASELINE	2021 -----) PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	PERSONNEL SERVICES	\$106,387.00	\$108,404.00	\$111,097.00	\$118,319.00	\$106,040.00	\$118,319.00	\$157,622.00	\$39,303.00
TOTAL	MATERIALS & SUPPLIES	\$1,735,210.00	\$1,935,851.00	\$1,939,614.00	\$1,813,000.00	\$1,135,064.00	\$1,813,000.00	\$1,713,000.00	-\$100,000.00
TOTAL	MAINTENANCE & SERVICES	\$229,940.00	\$355,610.00	\$634,973.00	\$903,185.00	\$712,746.00	\$903,185.00	\$929,283.00	\$26,098.00
TOTAL	TRANSFERS OUT	\$58,108.00	\$54,218.00	\$54,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	PROFESSIONAL FEES	\$9,881.00	\$450,562.00	\$63,800.00	\$14,850.00	\$18,366.00	\$14,850.00	\$14,850.00	\$0.00
TOTAL	MISCELLANEOUS	\$6,205.00	\$1,780.00	\$4,218.00	\$600.00	\$0.00	\$600.00	\$599.00	-\$1.00
TOTAL	CAPITAL OUTLAY	\$755.00	\$657.00	\$549.00	\$86,500.00	\$57,163.00	\$86,500.00	\$86,500.00	\$0.00
TOTAL	GAS DISTRIBUTION	\$2,146,486.00	\$2,907,082.00	\$2,808,469.00	\$2,936,454.00	\$2,029,379.00	\$2,936,454.00	\$2,901,854.00	-\$34,600.00
BOND & LOAN DEBT									
TOTAL	DEBT SERVICES	\$7,110.00	\$2,666.00	-\$1,042.00	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL EXPENDITURES		\$2,210,596.00	\$3,037,335.00	\$2,807,427.00	\$3,006,600.00	\$2,029,379.00	\$3,006,600.00	\$2,972,000.00	-\$34,600.00
REVENUE OVER/(UNDER) EXPENDITURES		\$708,092.00	\$252,590.00	\$1,387,671.00	\$290,400.00	\$356,676.00	\$290,400.00	\$0.00	-\$290,400.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

400- SEWER FUND

				(-----	2019-2020	)(----- 2020	2021 -----)		
REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
TAXES AND OTHER GOVERNMT									
TOTAL	TAXES AND OTHER GOVERNMT	\$4,086.00	\$6,313.00	\$12,058.00	\$10,500.00	\$13,156.00	\$10,500.00	\$10,500.00	\$0.00
TOTAL	CITY UTILITIES	\$1,427,247.00	\$1,369,075.00	\$1,417,984.00	\$1,522,000.00	\$1,181,021.00	\$1,522,000.00	\$1,552,000.00	\$30,000.00
TOTAL	MISCELLANEOUS	\$44,280.00	\$571,058.00	\$490,158.00	\$200,000.00	\$0.00	\$200,000.00	\$515,000.00	\$0.00
TOTAL REVENUES		\$1,475,613.00	\$1,946,446.00	\$1,920,200.00	\$1,732,500.00	\$1,194,177.00	\$1,732,500.00	\$2,077,500.00	\$30,000.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

400-SEWER FUND NON-DEPARTMENTAL EXPENDITURES		2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 -----) PROPOSED BUDGET	
TOTAL	MISCELLANEOUS	\$234,623.00	\$496,436.00	\$216,716.00	\$529,352.00	\$325,092.00	\$529,352.00	\$632,275.00	\$102,923.00
TOTAL	NON-DEPARTMENTAL	\$234,623.00	\$496,436.00	\$216,716.00	\$529,352.00	\$325,092.00	\$529,352.00	\$632,275.00	\$102,923.00
400-SEWER FUND WASTE WTR TRMT PLANT EXPENDITURES		2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 -----) PROPOSED BUDGET	
TOTAL	PERSONNEL SERVICES	\$185,327.00	\$178,216.00	\$180,417.00	\$195,275.00	\$144,396.00	\$195,275.00	\$201,203.00	\$5,928.00
TOTAL	MATERIALS & SUPPLIES	\$26,490.00	\$26,404.00	\$29,472.00	\$31,000.00	\$25,785.00	\$31,000.00	\$31,000.00	\$0.00
TOTAL	MAINTENANCE & SERVICES	\$62,164.00	\$56,222.00	\$89,547.00	\$56,500.00	\$83,429.00	\$56,500.00	\$577,500.00	\$6,000.00
TOTAL	UTILITIES	\$81,721.00	\$79,923.00	\$55,039.00	\$80,000.00	\$48,842.00	\$80,000.00	\$80,000.00	\$0.00
TOTAL	PROFESSIONAL FEES	\$44,605.00	\$46,643.00	\$62,141.00	\$63,100.00	\$43,325.00	\$63,100.00	\$63,100.00	\$0.00
TOTAL	MISCELLANEOUS	\$3,086.00	\$2,357.00	\$5,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	CAPITAL OUTLAY	\$6,008.00	\$10,571.00	\$10,161.00	\$212,000.00	\$8,846.00	\$212,000.00	\$18,000.00	-\$194,000.00
TOTAL	WASTE WTR TRMT PLANT	\$409,401.00	\$400,336.00	\$432,322.00	\$637,875.00	\$354,623.00	\$637,875.00	\$970,803.00	-\$182,072.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

400-SEWER FUND
SEWER COLLECTION
EXPENDITURES

		2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 -----) PROPOSED BUDGET	
		ACTUAL	ACTUAL	ACTUAL					
TOTAL	PERSONNEL SERVICES	\$54,422.00	\$56,443.00	\$57,178.00	\$50,698.00	\$43,761.00	\$50,698.00	\$52,918.00	\$2,220.00
TOTAL	MATERIALS & SUPPLIES	\$5,329.00	\$4,351.00	\$3,981.00	\$3,600.00	\$1,970.00	\$3,600.00	\$3,600.00	\$0.00
TOTAL	MAINTENANCE & SERVICES	\$413,009.00	\$407,770.00	\$499,236.00	\$496,273.00	\$412,013.00	\$496,273.00	\$381,879.00	-\$114,394.00
TOTAL	UTILITIES	\$7,919.00	\$7,888.00	\$14,069.00	\$7,000.00	\$6,018.00	\$7,000.00	\$7,000.00	\$0.00
TOTAL	TRANSFERS OUT	\$345,923.00	\$336,387.00	\$293,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	MISCELLANEOUS	\$3,086.00	\$2,357.00	\$6,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$7,700.00	\$10,000.00	\$7,700.00	\$29,025.00	\$21,325.00
TOTAL	SEWER COLLECTION	\$829,688.00	\$815,196.00	\$874,245.00	\$565,271.00	\$473,762.00	\$565,271.00	\$474,422.00	-\$90,849.00
TOTAL EXPENDITURES		\$1,473,712.00	\$1,711,968.00	\$1,523,283.00	\$1,732,498.00	\$1,153,477.00	\$1,732,498.00	\$2,077,500.00	-\$169,998.00
REVENUE OVER/(UNDER) EXPENDITURES		\$1,901.00	\$234,478.00	\$396,917.00	\$2.00	\$40,700.00	\$2.00	\$0.00	\$199,998.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

525-CEMETERY OPERATING FUND

CEMETERY OPERATING

REVENUES

		2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 -----) PROPOSED BUDGET	
		ACTUAL	ACTUAL	ACTUAL					
TOTAL	TAXES AND OTHER GOVERNMT	\$497.00	\$2,436.00	\$3,763.00	\$2,000.00	\$3,936.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL	CITY UTILITIES	\$61,192.00	\$30,060.00	\$34,230.00	\$31,000.00	\$40,770.00	\$31,000.00	\$31,000.00	\$0.00
TOTAL	MISCELLANEOUS	\$50.00	\$250.00	-\$25.00	\$32,000.00	\$150.00	\$32,000.00	\$32,000.00	\$0.00
TOTAL REVENUES		\$61,739.00	\$32,746.00	\$37,968.00	\$65,000.00	\$44,856.00	\$65,000.00	\$65,000.00	\$0.00

525-CEMETERY OPERATING FUND

CEMETERY OPERATING

EXPENDITURES

		2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 -----) PROPOSED BUDGET	
		ACTUAL	ACTUAL	ACTUAL					
TOTAL	MATERIALS & SUPPLIES	\$50.00	\$42.00	\$0.00	\$1,016.00	\$0.00	\$1,016.00	\$1,016.00	\$0.00
TOTAL	MAINTENANCE & SERVICES	\$5,053.00	\$6,232.00	\$1,601.00	\$63,984.00	\$22,780.00	\$15,000.00	\$63,984.00	\$48,984.00
TOTAL	UTILITIES	\$160.00	\$371.00	\$329.00	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00
TOTAL	CEMETERY OPERATING	\$5,263.00	\$6,645.00	\$1,930.00	\$65,000.00	\$22,943.00	\$16,016.00	\$65,000.00	\$48,984.00
TOTAL EXPENDITURES		\$5,263.00	\$6,645.00	\$1,930.00	\$65,000.00	\$22,943.00	\$16,016.00	\$65,000.00	\$48,984.00
REVENUE OVER/(UNDER) EXPENDITURES		\$56,476.00	\$26,101.00	\$36,038.00	\$0.00	\$21,913.00	\$48,984.00	\$0.00	-\$48,984.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

		2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 -----) PROPOSED BUDGET		
		ACTUAL	ACTUAL	ACTUAL						
TOTAL	TAXES AND OTHER GOVERNMT	\$57.00	\$57.00	\$56.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00
TOTAL REVENUES		\$57.00	\$57.00	\$56.00	\$700.00	\$46.00	\$0.00	\$700.00	\$700.00	\$700.00
530-BOARD OF FIREMAN SERVICE										
FIRE										
EXPENDITURES										
		2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 -----) PROPOSED BUDGET		
		ACTUAL	ACTUAL	ACTUAL						
TOTAL	MISCELLANEOUS	\$667.00	\$500.00	\$500.00	\$700.00	\$250.00	\$0.00	\$700.00	\$700.00	\$700.00
TOTAL EXPENDITURES		\$667.00	\$500.00	\$500.00	\$700.00	\$250.00	\$0.00	\$700.00	\$700.00	\$700.00
REVENUE OVER/(UNDER) EXPENDITURES		-\$610.00	-\$443.00	-\$444.00	\$0.00	-\$204.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

540-GRANT FUND

REVENUES

		2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 -----) PROPOSED BUDGET		
		ACTUAL	ACTUAL	ACTUAL						
TOTAL	TAXES AND OTHER GOVERNMT	\$8,452.00	\$27,761.00	\$1,305,465.00	\$3,413,500.00	\$1,151,642.00	\$3,413,500.00	\$3,558,500.00	\$145,000.00	
TOTAL REVENUES		\$8,452.00	\$27,761.00	\$1,305,465.00	\$3,413,500.00	\$1,151,642.00	\$3,413,500.00	\$3,558,500.00	\$145,000.00	

540-GRANT FUND

GRANT

EXPENDITURES

		2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 -----) PROPOSED BUDGET		
		ACTUAL	ACTUAL	ACTUAL						
TOTAL	EXPENDITURES	\$8,452.00	\$12,949.00	\$1,290,277.00	\$3,413,500.00	\$1,297,458.00	\$3,413,500.00	\$3,558,500.00	\$145,000.00	
TOTAL EXPENDITURES		\$8,452.00	\$12,949.00	\$1,290,277.00	\$3,413,500.00	\$1,297,458.00	\$3,413,500.00	\$3,558,500.00	\$145,000.00	
REVENUE OVER/(UNDER) EXPENDITURES		\$0.00	\$14,812.00	\$15,188.00	\$0.00	-\$145,816.00	\$0.00	\$0.00	\$0.00	

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

550-ECONOMIC DEVELOPMENT

EDC

REVENUES

		2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 -----) PROPOSED BUDGET	
		ACTUAL	ACTUAL	ACTUAL					
TOTAL	TAXES AND OTHER GOVERNMT	\$178,149.00	\$160,406.00	\$160,364.00	\$150,000.00	\$133,433.00	\$150,000.00	\$150,000.00	\$0.00
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$91,888.00	\$532,000.00	\$716,834.00	\$532,000.00	\$536,000.00	\$4,000.00
TOTAL REVENUES		\$178,149.00	\$160,406.00	\$252,252.00	\$682,000.00	\$850,267.00	\$682,000.00	\$686,000.00	\$4,000.00

550-ECONOMIC DEVELOPMENT

EDC

EXPENDITURES

		2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 -----) PROPOSED BUDGET	
		ACTUAL	ACTUAL	ACTUAL					
TOTAL	PERSONNEL SERVICES	\$0.00	\$50.00	\$5,200.00	\$11,000.00	\$1,000.00	\$11,000.00	\$11,000.00	\$0.00
TOTAL	MATERIALS & SUPPLIES	\$52,572.00	\$4,907.00	\$42,000.00	\$120,000.00	\$54,750.00	\$120,000.00	\$120,000.00	\$0.00
TOTAL	PROFESSIONAL FEES	\$64,000.00	\$60,000.00	\$45,000.00	\$0.00	\$99,188.00	\$0.00	\$9,500.00	\$9,500.00
TOTAL	MISCELLANEOUS	\$0.00	\$8,006.00	\$0.00	\$2,500.00	\$1,000.00	\$2,500.00	\$402,500.00	\$0.00
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$13,504.00	\$143,000.00	\$142,110.00	\$143,000.00	\$143,000.00	\$0.00
TOTAL EXPENDITURES		\$116,572.00	\$72,963.00	\$105,704.00	\$276,500.00	\$298,048.00	\$276,500.00	\$686,000.00	\$9,500.00
REVENUE OVER/(UNDER) EXPENDITURES		\$61,577.00	\$87,443.00	\$146,548.00	\$405,500.00	\$552,219.00	\$405,500.00	\$0.00	-\$5,500.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

905-CAPITAL PROJECTS

REVENUES

		2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 2021 -----) BASELINE BUDGET	PROPOSED BUDGET	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	TAXES AND OTHER GOVERNMT	\$5,481.00	\$4,726.00	\$3,459.00	\$0.00	\$884.00	\$884.00	\$0.00	-\$884.00
TOTAL	MISCELLANEOUS	\$3,369,780.00	\$0.00	\$910,000.00	\$1,600,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
TOTAL REVENUES		\$3,375,261.00	\$4,726.00	\$913,459.00	\$1,600,000.00	\$884.00	\$884.00	\$10,000,000.00	-\$884.00

905-CAPITAL PROJECTS

CAPITAL PROJECTS

EXPENDITURES

		2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 2021 -----) BASELINE BUDGET	PROPOSED BUDGET	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	PROFESSIONAL FEES	\$102,747.00	\$104,260.00	\$22,094.00	\$600,000.00	\$2,718.00	\$600,000.00	\$600,000.00	\$0.00
TOTAL	BOND & LOAN DEBT	\$115,296.00	\$0.00	\$36,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	CAPITAL PUTLAY	\$70,865.00	\$2,030,844.00	\$544,010.00	\$1,000,000.00	\$282,710.00	#####	\$9,400,000.00	\$0.00
TOTAL EXPENDITURES		\$288,908.00	\$2,135,104.00	\$602,859.00	\$1,600,000.00	\$285,428.00	#####	\$10,000,000.00	\$0.00
REVENUE OVER/(UNDER) EXPENDITURES		\$3,086,353.00	-\$2,130,378.00	\$310,600.00	\$0.00	-\$284,544.00	#####	\$0.00	-\$884.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

930-HOTEL

REVENUES

		2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 ----- PROPOSED BUDGET	
		ACTUAL	ACTUAL	ACTUAL					
TOTAL	TAXES AND OTHER GOVERNMT	\$142,607.00	\$140,169.00	\$163,993.00	\$141,000.00	\$123,300.00	\$141,000.00	\$141,000.00	\$0.00
TOTAL	TAXES AND OTHER GOVERNMT	\$142,607.00	\$140,169.00	\$163,993.00	\$141,000.00	\$123,300.00	\$141,000.00	\$141,000.00	\$0.00

930-HOTEL

HOTEL

EXPENDITURES

		2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 ----- PROPOSED BUDGET	
		ACTUAL	ACTUAL	ACTUAL					
TOTAL	MISCELLANEOUS	\$28,800.00	\$233,442.00	\$140,000.00	\$141,000.00	\$0.00	\$141,000.00	\$141,000.00	\$0.00
TOTAL EXPENDITURES		\$28,800.00	\$233,442.00	\$140,000.00	\$141,000.00	\$0.00	\$141,000.00	\$141,000.00	\$0.00
REVENUE OVER/(UNDER) EXPENDITURES		\$113,807.00	-\$93,273.00	\$23,993.00	\$0.00	\$123,300.00	\$0.00	\$0.00	\$0.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

945-BOND FUND

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----	2019-2020	)(-----	2020	2021	-----)
					CURRENT	Y-T-D	BASELINE	PROPOSED		
					BUDGET	ACTUAL	BUDGET	BUDGET		
TOTAL	TAXES AND OTHER GOVERNMT	\$558.00	\$614.00	\$521.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	TAXES AND OTHER GOVERNMT	\$401,294.00	\$282,320.00	\$386,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	TAXES AND OTHER GOVERNMT	\$0.00	-\$18,816.00	\$0.00	\$374,000.00	\$650,711.00	\$374,000.00	\$375,550.00	\$1,550.00	
TOTAL	MISCELLANEOUS	\$9,298,674.00	\$557,466.00	\$433,432.00	\$587,752.00	\$650,184.00	\$587,752.00	\$874,594.00	-\$3,158.00	
TOTAL REVENUES		\$9,700,526.00	\$821,584.00	\$820,911.00	\$961,752.00	\$1,302,424.00	\$961,752.00	\$1,250,144.00	-\$1,608.00	

945-BOND FUND

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----	2019-2020	)(-----	2020	2021	-----)
					CURRENT	Y-T-D	BASELINE	PROPOSED		
					BUDGET	ACTUAL	BUDGET	BUDGET		
TOTAL	NON DEPARTMENTAL	\$9,632,456.00	\$958,205.00	\$956,431.00	\$1,070,900.00	\$1,562,903.00	\$1,070,900.00	\$1,250,144.00	-\$110,757.00	
TOTAL EXPENDITURES		\$9,632,456.00	\$958,205.00	\$956,431.00	\$1,070,900.00	\$1,562,903.00	\$1,070,900.00	\$1,250,144.00	-\$110,757.00	
REVENUE OVER/(UNDER) EXPENDITURES		\$68,070.00	-\$136,621.00	-\$135,520.00	-\$109,148.00	-\$260,479.00	-\$109,148.00	\$0.00	\$109,149.00	

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

970 FOUNDATION FOR COMMUNITY PROJECT

REVENUES

		2016-2017	2017-2018	2018-2019	(----- CURRENT	2019-2020 Y-T-D	)(----- 2020 BASELINE	2021 -----) PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	TAXES AND OTHER GOVERNMT	\$600.00	\$16,374.00	\$1,206.00	\$0.00	\$22,813.00	\$0.00	\$5,500.00	\$5,500.00

TOTAL REVENUES		\$600.00	\$16,374.00	\$1,206.00	\$0.00	\$22,813.00	\$0.00	\$5,500.00	\$5,500.00
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970 FOUNDATION FOR COMMUNITY PROJECT

NON-DEPARTMENTAL

EXPENDITURES

		2016-2017	2017-2018	2018-2019	(----- CURRENT	2019-2020 Y-T-D)(----- 2020 BASELINE	2021 -----) PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.00	\$0.00	\$5,500.00	\$5,500.00

TOTAL	NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.00	\$0.00	\$5,500.00	\$5,500.00
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TOTAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.00	\$0.00	\$5,500.00	\$5,500.00
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REVENUE OVER/(UNDER) EXPENDITURES		\$600.00	\$16,374.00	\$1,206.00	\$0.00	\$18,478.00	\$0.00	\$0.00	\$0.00
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**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 9. **AGENDA DATE:** September 14,
2020

PREPARED BY: Lance M Hall, Finance Director

APPROVED BY: BS

ITEM: Consideration and possible action on the first reading of Ordinance No. 940-20, adopting the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

ITEM BACKGROUND:

The proposed budget for FY 2020-2021 was presented to the City Council on 07/27/2020. The Council held workshops on the proposed budget during meetings on 07/27/2020, 08/10/2020, and 08-24-2020

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the first reading of Ordinance No. 940-20, adopting the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

A SHOW OF HANDS IS NEEDED FOR THIS ITEM.

ATTACHMENTS:

1. Ordinance No. 940-20

ORDINANCE NO. 940-20

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021
FOR THE CITY OF NAVASOTA, TEXAS.**

WHEREAS, pursuant to the laws of the State of Texas and Article VIII, Section 2 of the City Charter of the City of Navasota, the City Manager of Navasota prepared this budget covering income and expenditures for the fiscal year 2020-2021, and caused Notice of Hearing on same to be published as required by law; and

WHEREAS, public hearings were held by the City Council of the City of Navasota, Texas, on said proposed budget on September 14, 2020 and September 28, 2020, at which time said budget was fully considered, and interested taxpayers were heard by said City Council, which said proposed budget with changes are made a part thereof;

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

SECTION 1. That the budget hereto attached, is made a part hereof, and hereby approved as the official budget covering the City of Navasota's operation during the fiscal year beginning October 1, 2020 and ending September 30, 2021, and income and expenditures of the said city and during such time shall be on the basis of said budget.

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

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

**PASSED AND APPROVED ON THE FIRST READING THIS THE 14TH DAY
OF SEPTEMBER, 2020.**

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

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

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 10. **AGENDA DATE:** September 14,
2020

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 2020-2021

ITEM BACKGROUND:

The Texas 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 2020-2021.

A SHOW OF HANDS IS NEEDED FOR THIS ITEM.

ATTACHMENTS:

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 11. **AGENDA DATE:** September 14,
2020

PREPARED BY: Lance M Hall, Finance Director

APPROVED BY: BS

ITEM: Public Hearing on proposal to increase the tax rate for 2020.

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 14, 2020 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 28, 2020 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 2020-2021

TAXABLE VALUE \$475,938,454.00	RATE	TOTAL TAX REVENUE	96% COLLECTIONS
NO NEW REVENUE RATE Formerly called Effective Tax Rate Rate that brings in same amount of M&O taxes as previous year based on current Values	0.5496	\$2,615,757.74	\$2,511,127.43
VOTER APPROVED RATE Formerly Called Roll Back Rate After SB 2 rate is now 3.5 percent instead of 8 percent	0.5739	\$2,731,410.79	\$2,622,154.36
De Minimus Rate Rate Applies to Cities Under 30,000 Rates that would generate \$500,000 more in property tax revenue than previous year	0.7800	\$3,712,319.94	\$3,563,827.14
2019-2020 RATE TAXABLE VALUE WAS \$438,905,139.00	0.5693	\$2,498,686.96	\$2,398,739.48
PROPOSED RATE #1 Last years tax rate	0.5693	\$2,709,517.62	\$2,601,136.91
PROPOSED RATE # 2 Rate going right below Voter Approved rate .5720	0.5738	\$2,730,934.85	\$2,621,697.46
THE AVERAGE HOMESTEAD VALUE IS \$136,492.00 FOR 2020 BELOW AMOUNT OF TAXES AT EACH RATE \$136,492.00			
NO NEW REVENUE RATE	0.5496	\$750.16	
VOTER APPROVED RATE	0.5720	\$780.73	\$30.57
De Minimus Rate	0.7800	\$1,064.64	\$314.48
PROPOSED RATE #1	0.5693	\$777.05	\$26.89
PROPOSED RATE # 2	0.5719	\$780.60	\$30.44

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

August 10, 2020

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 2020 Assessment Roll Grand Totals Reports for the City of Navasota with a total taxable value of \$476,655,357.
- (2) The no-new-revenue tax rate is \$0.5496 / \$ 100.
- (3) The voter-approval tax rate is \$0.5739 / \$100.
- (4) No-new-revenue tax rate and voter-approval tax rate calculations.
- (5) Tax Assessor-Collector's certification of 2019 excess debt collections and 2020 anticipated collection rate and other tax rate adoption information.
- (6) The 2020 tax rate must be adopted no later than September 30, 2020.

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: 2020 As of: Certification

CNA - City Navasota (ARB Approved Totals)

Number of Properties: 4949

Land Totals

Land - Homesite	(+)	\$33,153,750		
Land - Non Homesite	(+)	\$68,163,364		
Land - Ag Market	(+)	\$29,512,850		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$130,829,964	(+)	\$130,829,964

Improvement Totals

Improvements - Homesite	(+)	\$232,151,280		
Improvements - Non Homesite	(+)	\$118,971,881		
Total Improvements	(=)	\$351,123,161	(+)	\$351,123,161

Other Totals

Personal Property (510)		\$64,640,387	(+)	\$64,640,387
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$546,593,512
Total Market Value 100%			(=)	\$546,593,512
Total Homestead Cap Adjustment (104)				(-) \$955,100
Total Exempt Property (198)				(-) \$29,332,779

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$29,512,850		
Ag Use (82)	(-)	\$150,872		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$29,361,978	(-)	\$29,361,978
Total Assessed			(=)	\$486,943,655

Exemptions

			(HS Assd	190,952,750)
(HS) Homestead Local (1406)	(+)	\$0		
(HS) Homestead State (1406)	(+)	\$0		
(O65) Over 65 Local (544)	(+)	\$6,138,840		
(O65) Over 65 State (544)	(+)	\$0		
(DP) Disabled Persons Local (49)	(+)	\$0		
(DP) Disabled Persons State (49)	(+)	\$0		
(DV) Disabled Vet (39)	(+)	\$420,410		
(DVX) Disabled Vet 100% (19)	(+)	\$3,870,537		
(DVXSS) DV 100% Surviving Spouse (1)	(+)	\$340,480		
(PRO) Prorated Exempt Property (13)	(+)	\$53,957		
(EXRP) Exempt - Partial Religious (1)	(+)	\$146,019		
(HB366) House Bill 366 (26)	(+)	\$7,593		
(PC) Pollution Control (1)	(+)	\$27,365		
Total Exemptions	(=)	\$11,005,201	(-)	\$11,005,201
Net Taxable (Before Freeze)			(=)	\$475,938,454

Assessment Roll Grand Totals Report

GRIMESCAD

Tax Year: 2020 As of: Certification

CNA - City Navasota (Under ARB Review Totals)

Number of Properties: 1

Land Totals

Land - Homesite	(+)	\$0		
Land - Non Homesite	(+)	\$247,940		
Land - Ag Market	(+)	\$0		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$247,940	(+)	\$247,940

Improvement Totals

Improvements - Homesite	(+)	\$0		
Improvements - Non Homesite	(+)	\$261,242		
Total Improvements	(=)	\$261,242	(+)	\$261,242

Other Totals

Personal Property (0)		\$0	(+)	\$0
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$509,182
Total Market Value 100%			(=)	\$509,182
Total Homestead Cap Adjustment (0)				(-) \$0
Total Exempt Property (0)				(-) \$0

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$0		
Ag Use (0)	(-)	\$0		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$0	(-)	\$0
Total Assessed			(=)	\$509,182

Exemptions

			(HS Assd	0)
Total Exemptions	(=)	\$0	(-)	\$0
Net Taxable (Before Freeze)			(=)	\$509,182

2020 PRELIMINARY TOTALS

C4 - CITY OF NAVASOTA
Not Under ARB Review Totals

Property Count: 10

7/23/2020 12:34:01PM

Land:		Value			
Homesite:		0			
Non Homesite:		51,696			
Ag Market:		390,831			
Timber Market:		0	Total Land	(+)	442,527
Improvement		Value			
Homesite:		11,088			
Non Homesite:		56	Total Improvements	(+)	11,144
Non Real		Count	Value		
Personal Property:	5		160,585		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					160,585
					614,256
Ag	Non Exempt	Exempt			
Total Productivity Market:	390,831	0			
Ag Use:	13,478	0	Productivity Loss	(-)	377,353
Timber Use:	0	0	Appraised Value	=	236,903
Productivity Loss:	377,353	0	Homestead Cap	(-)	0
			Assessed Value	=	236,903
			Total Exemptions Amount (Breakdown on Next Page)	(-)	0
			Net Taxable	=	236,903

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
1,348.69 = 236,903 * (0.569300 / 100)

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

2020 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Date: 08/10/2020 08:11 AM

City of Navasota

936-825-6475

Taxing Unit Name

Phone (area code and number)

200 E McAlpine St, Navasota, TX, 77868

www.navasotatx.gov/

Taxing Unit 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 For 50-859 *Tax Rate Calculation Worksheet, School District 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 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.

STEP 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.

Line	No-New-Revenue Rate Activity	Amount/Rate
1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 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 (will deduct taxes in Line 17).[1]	\$437,966,875
2.	2019 tax ceilings. Counties, cities and junior college districts. Enter 2019 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 unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	\$0
3.	Preliminary 2019 adjusted taxable value. Subtract Line 2 from Line 1.	\$437,966,875
4.	2019 total adopted tax rate.	\$.569300
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.	
	A. Original 2019 ARB values:	\$0
	B. 2019 values resulting from final court decisions:	\$0
	C. 2019 value loss. Subtract B from A.[3]	\$0

Line	No-New-Revenue Rate Activity	Amount/Rate
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2019 ARB certified value:	0
	B. 2019 disputed value:	0
	C. 2019 undisputed value Subtract B from A.[4]	0
7.	2019 Chapter 42-related adjusted values. Add Line 5 and 6	0
8.	2019 taxable value, adjusted for court-ordered reductions. Add Lines 3 and 7	\$437,966,875
9.	2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory.[5]	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. 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 2020 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2019 market value:	\$7,104
	B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:	\$1,015,881
	C. Value loss. Add A and B.[6]	\$1,022,985
11.	2019 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 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.	
	A. 2019 market value:	\$0
	B. 2020 productivity or special appraised value:	\$0
	C. Value loss. Subtract B from A.[7]	\$0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$1,022,985
13.	Adjusted 2019 taxable value. Subtract Line 12 from Line 8	\$436,943,890
14.	Adjusted 2019 total levy. Multiply Line 4 by Line 13 and divide by \$100	\$2,487,521
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the district for tax years preceding tax year 2019. 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 2019. This line applies only to tax years preceding tax year 2019.[8]	\$1,979
16.	Taxes in tax increment financing (TIF) for tax year 2019 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 2020 captured appraised value in Line 18D, enter 0.[9]	\$0
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16.[10]	\$2,489,500
18.	Total 2020 taxable value on the 2020 certified appraisal roll today. 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.[11]	
	A. Certified values:	\$476,175,357
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office.	\$0
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property	\$0
	D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new	\$0

Line	No-New-Revenue Rate Activity	Amount/Rate
	property value that will be included in Line 23 below.[12]	
	E. Total 2020 value Add A and B, then subtract C and D	\$476,175,357
19.	Total value of properties under protest or not included on certified appraisal roll. [13]	
	A. 2020 taxable value of properties under protest 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.[14]	\$480,000
	B. 2020 value of properties not under protest or included on certified appraisal roll. 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.[15]	\$0
	C. Total value under protest or not certified. Add A and B.	\$480,000
20.	2020 tax ceilings. Counties, cities and junior colleges 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 unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	\$0
21.	2020 total taxable value. Add Lines 18E and 19C. Subtract Line 20C.[17]	\$476,655,357
22.	Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed.[18]	\$359,800
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. 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, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020.[19]	\$23,400,486
24.	Total adjustments to the 2020 taxable value. Add Lines 22 and 23.	\$23,760,286
25.	Adjusted 2020 taxable value. Subtract Line 24 from Line 21.	\$452,895,071
26.	2020 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100.[20]	\$.549600 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate.[21]	

[1]Tex. Tax Code Section

[2]Tex. Tax Code Section

[3]Tex. Tax Code Section

[4]Tex. Tax Code Section

[5]Tex. Tax Code Section

[6]Tex. Tax Code Section

[7]Tex. Tax Code Section

[8]Tex. Tax Code Section

[9]Tex. Tax Code Section

[10]Tex. Tax Code Section

[11]Tex. Tax Code Section

[12]Tex. Tax Code Section

[13]Tex. Tax Code Section

[14]Tex. Tax Code Section

[15]Tex. Tax Code Section

[16]Tex. Tax Code Section

[17]Tex. Tax Code Section

[18]Tex. Tax Code Section

[19]Tex. Tax Code Section

[20]Tex. Tax Code Section

[21]Tex. Tax Code Section

STEP 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.

Line	Voter Approval Tax Rate Activity	Amount/Rate
28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$,484,800
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	437,966,875
30.	Total 2019 M&O levy. Multiply Line 28 by Line 29 and divide by 100.	2,123,263
31.	Adjusted 2019 levy for calculating NNR M&O rate.	
	A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	588,431
	B. M&O taxes refunded for years preceding tax year 2019. 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 2019. This line applies only to tax years preceding tax year 2019.	1,647
	C. 2019 taxes in TIF: 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 2020 captured appraised value in Line 18D, enter 0.	0
	D. 2019 transferred function: 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 E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.	0
	E. 2019 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function	590,078
	F. Add Line 30 to 31E.	2,713,341
32.	Adjusted 2020 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	452,895,071
33.	2020 NNR M&O rate (unadjusted) Divide Line 31F by Line 32 and multiply by \$100.	0.5991
34.	Rate adjustment for state criminal justice mandate.[23]	
	A. 2020 state criminal justice mandate. 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
	B. 2019 state criminal justice mandate 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	0

Line	Voter Approval Tax Rate Activity	Amount/Rate
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.0000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.0000
35.	Rate adjustment for indigent health care expenditures[24]	
	A. 2020 indigent health care expenditures 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	0
	B. 2019 indigent health care expenditures 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, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.0000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.0000
36.	Rate adjustment for county indigent defense compensation.[25]	
	A. 2020 indigent defense compensation expenditures. 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	0
	B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.0000
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	0.0000
	E. Enter the lessor of C and D. If not applicable, enter 0.	0.0000
37.	Rate adjustment for county hospital expenditures.	
	A. 2020 eligible county hospital expenditures 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	0
	B. 2019 eligible county hospital expenditures Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.0000
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100	0.0000
	E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	0.0000
38.	Adjusted 2020 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E.	0.5991
39.	2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08 -or- Other Taxing Unit If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035. -or- Taxing unit affected by disaster declaration If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second 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, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. [27]	0.6200

Line	Voter Approval Tax Rate Activity	Amount/Rate
40.	Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.	
	A. Debt 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. Enter debt amount	751,100
	B. Subtract unencumbered fund amount used to reduce total debt.	0
	C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	0
	D. Subtract amount paid from other resources	375,550
	E. Adjusted debt Subtract B, C and D from A	375,550
41.	Certified 2019 excess debt collections Enter the amount certified by the collector.	0
42.	Adjusted 2020 debt Subtract Line 41 from Line 40E	375,550
43.	2020 anticipated collection rate.	
	A. Enter the 2020 anticipated collection rate certified by the collector	100.00
	B. Enter the 2019 actual collection rate	100.84
	C. Enter the 2018 actual collection rate	101.27
	D. Enter the 2017 actual collection rate	106.80
	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%.	100.84
44.	2020 debt adjusted for collections. Divide Line 42 by Line 43E.	372,421
45.	2020 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	476,655,357
46.	2020 debt rate Divide Line 44 by Line 45 and multiply by \$100.	0.0781
47.	2020 voter-approval tax rate. Add Line 39 and 46.	0.6980
48.	COUNTIES ONLY. Add together the voter-approval tax rate for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	
STEP 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.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	Taxable sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters [32]. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	0
50.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[33] Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95 [34] -or- Taxing units that adopted the sales tax before November 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	591,234

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	476,655,357
52.	Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100.	0.1241
53.	2020 NNR tax rate, unadjusted for sales tax [35]. Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$.549600
54.	2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	\$.549600
55.	2020 voter-approval tax rate, unadjusted for sales tax. [36] Enter the rate from Line 47 or Line 48 as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>	0.6980
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract Line 52 from Line 55.	0.5739

[37]Tex. Tax Code Section [38]Tex. Tax Code Section

STEP 4: Additional Rollback Protection 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.

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.

Line	Activity	Amount/Rate
57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ [37]. The taxing unit shall provide its tax assessor-collector with a copy of the letter.[38]	\$0
58.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$476,655,357
59.	Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100.	0.0000
60.	2020 voter-approval tax rate, adjusted for pollution control. Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	0.5739

[37]Tex. Tax Code Section

[38]Tex. Tax Code Section

STEP 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 [39]. In a year where a special taxing unit adopts a rate above the voter-approval tax rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.[40]

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. [41]

Line	Activity	Amount/Rate
61.	2019 unused increment rate. 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.	0.0000
62.	2018 unused increment rate. 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
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.0000
64.	2020 unused increment rate. Add Lines 61, 62 and 63.	0.0000
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	

STEP 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.[42]

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. [43]

Line	Activity	Amount/Rate
66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	0.5991
67.	2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>	476,655,357
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100.	0.1048
69.	2020 debt rate Enter the rate from Line 46 of the <i>Voter-Approval Tax Rate Worksheet</i>	0.0781
70.	De minimis rate Add Lines 66, 68 and 69.	0.7820

STEP 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate	0.5496
Voter-Approval Tax Rate	0.5739
De minimis rate	0.7820

STEP 8: Taxing Unit Representative Name and Signature

print here Shannon Sanders
Printed Name of Taxing Unit Representative

sign here 
Taxing Unit Representative

8-10-20
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 2019 Excess Debt Collection
And 2020 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:

2019 Excess Debt Collection	-0-
2020 Anticipated Collection Rate	100.00 %

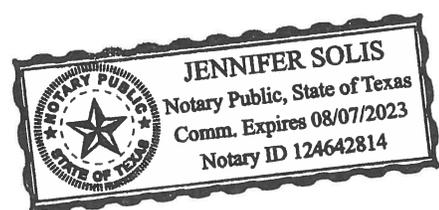


Mark Boehnke
Chief Appraiser

Sworn and subscribed to before me on this the 11 day of August, 2020.



Notary Public
Grimes County
State of Texas



**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 12. **AGENDA DATE:** September 14,
2020

PREPARED BY: Lance M Hall, Finance Director

APPROVED BY: BS

ITEM: Consideration and possible action on the first reading of Ordinance No. 941-20, 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 2020 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 \$.0781 per \$100 valuation, and the maintenance and operation rate is \$.4912 per \$100 valuation. This rate is expected to generate \$2,709,517.62 with \$371,707.93 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 3.58 percent increase in the tax rate and approve the first reading of Ordinance No. 941-20 , 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 2020 tax year.**

A SHOW OF HANDS IS NEEDED FOR THIS ITEM

ATTACHMENTS:

1. Ordinance No. 941-20
2. Tax Rate Calculation

ORDINANCE NO. 941-20

AN ORDINANCE LEVYING TAXES FOR THE SUPPORT OF THE CITY OF NAVASOTA, TEXAS ESTABLISHING THE RATE OF TAXATION AND THE PERCENTAGE OF ACTUAL VALUE OF THE PROPERTY TO BE USED, FOR AND DURING THE 2020 TAX YEAR, AND PROVIDING FOR THE PAYMENT OF CERTAIN BONDED INDEBTEDNESS, TOGETHER WITH REQUIRED INTEREST AND SINKING FUNDS, AND PROVIDING FOR A LIEN ON REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF TAXES ASSESSED, REPEALED ALL ORDINANCES, OR PART OF ORDINANCES CONFLICTING HEREWITH.

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

SECTION 1. There is hereby levied and shall be collected for all lawful purposes for the 2020 tax year an Ad Valorem tax rate of (\$.5693) on the one hundred dollar (\$100.00) cash value thereof in lawful currency of the United States on all property real or personal, owned in this city on the 1st day of January 2020 A.D., except so much as may be exempted by the Constitution and laws of this State and the United States. Said cash value to be established in the manner prescribed by law.

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

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

GENERAL FUND	\$0.4912
INTEREST AND SINKING FUND	\$0.0781
TOTAL TAX RATE PER \$100.00	\$0.5693

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

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

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

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

SECTION 4. "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.41% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY \$6.40.

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

PASSED AND APPROVED ON FIRST READING THIS THE 14TH DAY OF SEPTEMBER, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

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

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

CITY OF NAVASOTA PROPOSED TAX RATE 2020-2021

TAXABLE VALUE	RATE	TOTAL TAX REVENUE	96% COLLECTIONS
\$476,175,357.00			
475938454 236903			
NO NEW REVENUE RATE Formerly called Effective Tax Rate Rate that brings in same amount of M&O taxes as previous year based on current Values	0.5496	\$2,617,059.76	\$2,512,377.37
VOTER APPROVED RATE Formerly Called Roll Back Rate After SB 2 rate is now 3.5 percent instead of 8 percent	0.5739	\$2,732,770.37	\$2,623,459.56
De Minimus Rate Rate Applies to Cities Under 30,000 Rates that would generate \$500,000 more in property tax revenue than previous year	0.7800	\$3,714,167.78	\$3,565,601.07
2019-2020 RATE TAXABLE VALUE WAS \$438,905,139.00	0.5693	\$2,498,686.96	\$2,398,739.48
PROPOSED RATE #1 Last years tax rate	0.5693	\$2,710,866.31	\$2,602,431.66
PROPOSED RATE # 2 Rate going right below Voter Approved rate .5720	0.5738	\$2,732,294.20	\$2,623,002.43
THE AVERAGE HOMESTEAD VALUE IS \$136,492.00 FOR 2020 BELOW AMOUNT OF TAXES AT EACH RATE			
\$136,492.00			
NO NEW REVENUE RATE	0.5496	\$750.16	
VOTER APPROVED RATE	0.5720	\$780.73	\$30.57
De Minimus Rate	0.7800	\$1,064.64	\$314.48
PROPOSED RATE #1	0.5693	\$777.05	\$26.89
PROPOSED RATE # 2	0.5719	\$780.60	\$30.44

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 13. **AGENDA DATE:** September 14,
2020

PREPARED BY: LANCE HALL FINANCE DIRECTOR

APPROVED BY: BS

ITEM: Consideration and possible action on the first reading of Resolution No. 682-20, approving the Navasota Economic Development Corporation Budget for FY 2020-2021

ITEM BACKGROUND:

Each year, the Navasota Economic Development Corporation, after board approval, presents a budget to the Navasota City Council for consideration.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the first reading of Resolution No. 682-20, approving the Navasota Economic Development Corporation Budget for FY 2020-2021.

ATTACHMENTS:

1. Resolution No. 682-20
2. EDC Budget

RESOLUTION NO. 682-20

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

WHEREAS, pursuant to the laws of the State of Texas and Article VIII, Section 2 of the City Charter of the City of Navasota, the City Manager of Navasota prepared this budget covering income and expenditures for the fiscal year 2020-2021, and caused Notice of Hearing on same to be published as required by law; and

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

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

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

SECTION 1. That the budget hereto attached, is made a part hereof, and hereby approved as the official budget covering the Navasota Economic Development Corporation operation during the fiscal year beginning October 1, 2020 and ending September 30, 2021, and income and expenditures of the said city and during such time shall be on the basis of said budget.

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

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

**PASSED AND APPROVED ON THE FIRST READING THIS THE 14TH DAY
OF SEPTEMBER, 2020.**

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

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

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

550-ECONOMIC DEVELOPMENT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 REQUESTED BUDGET	(----- 2020-2021 PROPOSED BUDGET
<u>TAXES AND OTHER GOVERNMT</u>								
4-105.01 EDC PORTION OF SALES TAX	172,250	157,852	159,392	150,000	149,931	0	150,000	
4-105.02 EDC LOAN REPAYMENT	5,328	1,776	0	0	0	0	0	
4-120.00 INTEREST	<u>571</u>	<u>778</u>	<u>972</u>	<u>0</u>	<u>833</u>	<u>0</u>	<u>0</u>	
TOTAL TAXES AND OTHER GOVERNMT	178,149	160,407	160,363	150,000	150,764	0	150,000	
<u>MISCELLANEOUS</u>								
4-913.00 MISC. INCOME	0	0	91,888	10,000	0	0	10,000	
4-999.01 TRANSFER FRO RESERVES	0	0	0	122,000	0	0	126,000	
4-999.02 TRANSFER FROM BOND	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>716,834</u>	<u>0</u>	<u>400,000</u>	
TOTAL MISCELLANEOUS	0	0	91,888	532,000	716,834	0	536,000	
TOTAL REVENUES	178,149	160,407	252,251	682,000	867,598	0	686,000	

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

550-ECONOMIC DEVELOPMENT
 NON-DEPARTMENTAL
 EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 REQUESTED BUDGET	(----- 2020-2021 PRO BU
<u>BOND & LOAN DEBT</u>								
500-701.00 INTEREST PAYMENT	0	0	13,504	28,000	27,110	0	28,000	
500-710.00 PRINCIPAL PAYMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>115,000</u>	<u>115,000</u>	<u>0</u>	<u>115,000</u>	
TOTAL BOND & LOAN DEBT	0	0	13,504	143,000	142,110	0	143,000	
<hr/>								
TOTAL NON-DEPARTMENTAL	0	0	13,504	143,000	142,110	0	143,000	

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

550-ECONOMIC DEVELOPMENT
 COMMUNITY DEVELOPMENT
 EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 REQUESTED BUDGET	-----) PRO BU
<u>PERSONNEL SERVICES</u>								
591-150.00 TRAVEL AND EDUCATION	0	50	5,200	10,000	500	0	10,000	
591-151.00 MEMBERSHIP & DUES	0	0	0	1,000	500	0	1,000	
TOTAL PERSONNEL SERVICES	0	50	5,200	11,000	1,000	0	11,000	
<u>MATERIALS & SUPPLIES</u>								
591-201.00 SPECIAL PROJECTS-GRANTS	10,152	0	0	110,000	0	0	110,000	
591-201.01 COVID BUSINESS GRANTS	0	0	0	0	52,750	0	0	
591-202.00 GENERAL SUPPLIES	0	0	0	0	0	0	0	
591-202.02 SMALL GRANTS (FASCADE SIGN BUS	42,420	4,907	4,200	10,000	2,000	0	10,000	
TOTAL MATERIALS & SUPPLIES	52,573	4,907	4,200	120,000	54,750	0	120,000	
<u>PROFESSIONAL FEES</u>								
591-600.00 PROFESSIONAL FEES	45,000	29,337	103,788	5,500	36,200	0	9,500	
TOTAL PROFESSIONAL FEES	45,000	29,337	103,788	5,500	36,200	0	9,500	
<u>MISCELLANEOUS</u>								
591-804.00 ADVERTISING	0	8,006	0	2,500	1,000	0	2,500	
591-837.00 DRUG TESTING	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	8,006	0	2,500	1,000	0	2,500	
<u>CAPITAL OUTLAY</u>								
591-910.00 CAPITAL OUTLAY	0	0	0	400,000	964,571	0	400,000	
TOTAL CAPITAL OUTLAY	0	0	0	400,000	964,571	0	400,000	
TOTAL COMMUNITY DEVELOPMENT	97,573	42,300	113,188	539,000	1,057,521	0	543,000	
TOTAL EXPENDITURES	97,573	42,300	126,692	682,000	1,199,630	0	686,000	
REVENUE OVER/ (UNDER) EXPENDITURES	80,576	118,106	125,559	0	(332,032)	0	0	

*** END OF REPORT ***

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 14. **AGENDA DATE:** September 14,
2020

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Consideration and possible action on the first reading of Ordinance No. 942-20, amending Appendix A, Article A5.000, Public works, Article A5.003 Monthly Water Rates, Article A5.005 Monthly Sewer Rates and Article A12.000 Public Library of the Code of Ordinances, of the City of Navasota, Texas regarding fee schedules.

ITEM BACKGROUND:

The City plans to issue debt for the 2020-2021 Capital Improvement Project, and to cover the annual payments the plan is to utilize funds from the Capital Improvement Fund. The ordinance increases the rates to cover year one of the payments. Also, adding a fee for faxing at the Library. The Library is experiencing numerous requests to fax documents for citizens since Precision Printing closed.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the first reading of Ordinance No. 942-20, amending Appendix A, Article A5.000, Public works, Article A5.003 Monthly Water Rates, Article A5.005 Monthly Sewer Rates and Article A12.000 Public Library of the Code of Ordinances, of the City of Navasota, Texas regarding fee schedules.

ATTACHMENTS:

1. Ordinance No. 942-20

ORDINANCE NO. 942-20

AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS AMENDING APPENDIX A, ARTICLE A5.000, PUBLIC WORKS; SEC. A5.003 MONTHLY WATER RATES, SEC. A5.005 MONTHLY SEWER RATES, AND ARTICLE A12.000 PUBLIC LIBRARY OF THE CODE OF ORDINANCES, OF THE CITY OF NAVASOTA, TEXAS REGARDING FEE SCHEDULES; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; FINDING PROPER NOTICE OF MEETING; AND PROVIDING FOR CERTIFICATION OF ADOPTION.

WHEREAS, the City Council of the City of Navasota previously adopted certain provisions relating to fee schedules; and

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

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

NOW THEREFORE, be it ordained by the City Council of the City of Navasota, Texas:

SECTION 1. FINDINGS INCORPORATED

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

SECTION 2.

Appendix A, A5.000 Public Works, Sec. A5.003, A5.004, and A5.005, and of the City of Navasota Code of Ordinances is hereby amended to read as follows:

Sec. A5.003 Monthly Water Rates.

- (g) Capital Improvement Fee.
Fee to be charged to each customer monthly.
 - (1) ¾" meter: \$ 4.00
 - (2) 1" meter: \$ 6.00
 - (3) 2" meter: \$12.00
 - (4) 3" meter: \$16.00
 - (5) 4" meter: \$20.00

(6) 6" meter: \$24.00

Sec. A5.005 Monthly Sewer Rates

(a) Residential (based upon winter averaging (December, January, and February) for the prior year, not to exceed 18,000 gallons):

(1) Inside city limits:

(C) Capital Improvement Fee: \$4.00 monthly.

(2) Outside city limits:

(C) Capital Improvement Fee: \$7.00.

(b) Small business and commercial (based upon monthly metered water usage):

(1) Inside city limits:

(C) Capital Improvement Fee: \$7.00.

(2) Outside city limits:

(C) Capital Improvement Fee: \$10.50.

(c) Large commercial and industrial rates (based upon monthly metered usage):

(1) Inside city limits:

(C) Capital Improvement Fee: \$20.00.

(2) Outside city limits (except industrial customers within the industrial district, which are subject to large commercial and industrial rates inside city limits):

(C) Capital Improvement Fee: \$30.00.

(e) Multiunit:

(C) Capital Improvement Fee: \$16.00.

Sec. A12.000 Public Library

Appendix A, A12.000 Public Library and of the City of Navasota Code of Ordinances is hereby amended to read as follows:

(h) Faxing fees: Local \$1.50 per page and Long Distance \$2.00 per page

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 uncodified, 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 uncodified, which are not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

SECTION 6. EFFECTIVE DATE

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

SECTION 7. NOTICE OF MEETING

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

PASSED ON FIRST READING THIS THE 14TH DAY OF SEPTEMBER, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED ON SECOND READING THIS THE 28TH DAY OF SEPTEMBER, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 15. **AGENDA DATE:** September 14,
2020

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Consideration and possible action on Resolution No. 683-20, of the City Council of the City of Navasota, Texas directing publication of Notice of Intention to issue Certificates of Obligation.

ITEM BACKGROUND:

During budget workshops council indicated they were ready to move forward with Certificates of Obligation to fund the 2020-2021 Capital Improvement Project. The approval of this resolution begins the process to fund the proposed \$10,000,000 project.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 683-20, of the City Council of the City of Navasota, Texas directing publication of Notice of Intention to issue Certificates of Obligation.

ATTACHMENTS:

1. Resolution No. 683-20

RESOLUTION NO. 683-20
CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS
COUNTY OF GRIMES
CITY OF NAVASOTA

We, the undersigned officers of the City of Navasota, Texas (the "City"), hereby certify as follows:

1. The City Council of the City (the "Council") convened in a regular meeting on September 14, 2020, at the designated meeting place, and the roll was called of the duly constituted officers and members of the Council, to wit:

Bert Miller, Mayor
Grant Holt, Mayor Pro Tem
Bernie Gessner, Council Member
Geoff Horn, Council Member
Josh Fultz, Council Member

Susie M. Homeyer, City Secretary

and all of said persons were present except _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

RESOLUTION DIRECTING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; AND RESOLVING OTHER MATTERS RELATING TO THE SUBJECT

was duly introduced for the consideration of the Council. It was then duly moved and seconded that said Resolution be adopted and, after due discussion, said motion, carrying with it the adoption of said Resolution, prevailed and carried with all members present voting "AYE" except the following:

NAY: __

ABSTAIN: __

2. A true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in the Council's minutes of said meeting; that the above and foregoing paragraph is a true, full and correct excerpt from the Council's minutes of said meeting pertaining to the adoption of said Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Council as indicated therein; that each of the officers and members of the Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that said Resolution would be introduced and considered for adoption at said meeting, and each of said officers and members consented, in advance, to the holding of said meeting for such purpose, and that said meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas

Government Code.

3. The Council has approved and hereby approves the aforesaid Resolution; and the Mayor and the City Secretary of the City hereby declare that their signing of this Certificate shall constitute the signing of the attached and following copy of said Resolution for all purposes.

SIGNED AND SEALED THIS SEPTEMBER 14, 2020.

City Secretary
City of Navasota

Mayor
City of Navasota

(City Seal)

**RESOLUTION DIRECTING PUBLICATION OF NOTICE OF INTENTION TO ISSUE
CERTIFICATES OF OBLIGATION; AND RESOLVING OTHER MATTERS
RELATING TO THE SUBJECT**

**THE STATE OF TEXAS
COUNTY OF GRIMES
CITY OF NAVASOTA**

WHEREAS, the City Council of the City of Navasota, Texas (the "City"), deems it advisable to give notice of intention to issue certificates of obligation of the City (the "Certificates of Obligation"), as hereinafter provided; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code;

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

Section 1. Attached hereto and marked **Exhibit A** is the form of Notice of Intention to Issue Certificates of Obligation of the City (the "Notice"), the form and substance of which are hereby passed and approved.

Section 2. The City Secretary shall cause the Notice, in substantially the form attached hereto, to be published in a newspaper of general circulation in the City, and published in the City, once a week for two consecutive weeks, the date of the first publication thereof to be before the 45th day before the date tentatively set for the passage of the ordinance or ordinances authorizing the issuance of the Certificates of Obligation.

Section 3. The City Secretary shall cause the Notice, in substantially the form attached hereto, to be posted continuously on the City's Internet website for at least 45 days before the date tentatively set for the passage of the ordinance or ordinances authorizing the issuance of the Certificates of Obligation.

Section 4. This Resolution shall be effective immediately upon adoption.

Exhibit A

**NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION
OF THE CITY OF NAVASOTA, TEXAS**

NOTICE IS HEREBY GIVEN that the City Council of the City of Navasota, Texas (the "City"), at its meeting to commence at 6:00 p.m., on November 9, 2020, at City Hall, McAlpine Street, Navasota, Texas, tentatively proposes to adopt one or more ordinances authorizing the issuance of interest bearing certificates of obligation, in one or more series, in an amount not to exceed \$10,190,000 for paying all or a portion of the City's contractual obligations incurred in connection with: (i) constructing and improving streets and roads, including related drainage, signalization, landscaping, sidewalks, lighting, utility relocation and replacement, bridges, signage and streetscape improvements; (ii) acquiring, constructing, installing and equipping additions, improvements, extensions and equipment for the City's waterworks and sewer system; and (iii) paying legal, fiscal and engineering fees in connection with such projects. The City proposes to provide for the payment of such certificates of obligation from the levy and collection of ad valorem taxes in the City as provided by law and from a limited pledge of the surplus revenues of the City's waterworks and sewer system (the "System") that remain after payment of all operation and maintenance expenses thereof, and after all debt service, reserve and other requirements in connection with all revenue bonds or other obligations (now or hereafter outstanding) of the City have been met, to the extent that such obligations are payable from all or any part of the net revenues of the System. The certificates of obligation are to be issued, and this notice is given, under and pursuant to the provisions of V.T.C.A., Local Government Code, Subchapter C of Chapter 271.

The following information is provided to comply with Tex. H.B. 477, 86 Leg., R.S. (2019). The current principal of all outstanding debt obligations of the City is \$11,575,000. The current combined principal and interest required to pay all outstanding debt obligations of the City on time and in full is \$14,178,235. The maximum principal amount of the certificates to be authorized is \$10,190,000 and the estimated combined principal and interest required to pay the certificates to be authorized on time and in full is \$13,860,333. The maximum interest rate for the certificates may not exceed the maximum legal interest rate. The maximum maturity date of the certificates to be authorized is November 15, 2040. The above information does not exclude any outstanding debt obligations the City has designated as self-supporting and which the City reasonably expects to pay from revenue sources other than ad valorem taxes.

CITY OF NAVASOTA, TEXAS

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 16. **AGENDA DATE:** September 14,
2020

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Consideration and possible action on Official Ballot of the Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election for Places 1-4.

ITEM BACKGROUND:

An election to fill four spots on the TML-IRP Board of Trustees, Places 1-4, is underway. Candidate for Place 1 is Robert T. Herrera(Incumbent). Candidates for Place 2 are Chris Armacost and John W. (Buzz) Fullen (Incumbent). Candidates for Place 3 are George Hyde, Roy E. Maynor and Jeffrey Snyder (Incumbent). Candidates for Place 4 are Robert S. Hauck (Incumbent), Dave Martin, Kimberly Meismer and Sean Overeynder. The official ballot must be received by the board secretary, David Reagan, by 5:00 p.m. on Friday, September 30, 2020.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends voting for Robert T. Herrera for Place 1, John W. (Buzz) Fullen for Place 2, Jeffrey Snyder for Place 3, and Robert S. Hauck for Place 4 of the Texas Municipal League intergovernmental Risk Pool Board of Trustees.

ATTACHMENTS:

1. Official Ballot
2. Letter from Snyder

OFFICIAL BALLOT

Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 1 – 4 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2020. Ballots received after September 30, 2020, cannot be counted. **The ballot must be properly signed, and all pages of the ballot must be mailed to:**

**Trustee Election
David Reagan, Secretary of the Board
P.O. Box 149194
Austin, Texas 78714-9194**

If the ballot is not signed, it will not be counted.

PLACE 1

- Robert T. Herrera (Incumbent).** City Manager, City of Cibolo (Region 7) since 2012. Mr. Herrera served as City Manager of Hondo, Texas from 2003 to 2012 and as City Manager of La Porte from 1986 to 2002. He has served other Texas cities, including management positions with the cities of San Marcos, Missouri City, and Woodway. Mr. Herrera has been a Board member of the TML Intergovernmental Risk Pool since 1993 and has served as Chair and Vice Chair of the Board. He also served as Chair of the Finance-Information Technology Committee and the Underwriting-Claims Committee of the TML Intergovernmental Risk Pool.

WRITE IN CANDIDATE:

PLACE 2

- Chris Armacost.** City Commissioner for the City of Hitchcock (Region 14). Mr. Armacost is Director of Technology, Transportation, Facilities, and Operations for the Hitchcock Independent School District. He serves on the Hitchcock Education Foundation and Hitchcock Chamber of Commerce. He is the president of the Hitchcock Little League Baseball Association and coached several teams. Mr. Armacort has been awarded the Hitchcock Chamber President Award and the Above and Beyond Citizen Award from the Hitchcock ISD. He has obtained a Certified Municipal Official certification from TML.

- John W. (Buzz) Fullen (Incumbent).** Mayor of the City of Henderson since 2019 and from 2004 to 2012 (Region 15). Mr. Fullen also served as a Commissioner of the Henderson Housing Authority from 2011 to 2019 and is now ex-officio on same. He currently serves on the Henderson Main Street Board (2004–present), Henderson Civic Center Board (2003–present), and the Henderson ETMC Hospital Diabetes Board (2009–present). He has been a Board member of the TML Intergovernmental Risk Pool since 2010, during which time he served as Chair (2018-2020) and Vice Chair (2016-2018).

WRITE IN CANDIDATE:

PLACE 3

- George Hyde.** City Attorney for the City of Wauuga (Region 8). Mr. Hyde is a partner in the law firm Russell Rodriguez Hyde Bullock, LLP, located in Georgetown. He is a member of and holds Merit Certification in Municipal Law from the Texas City Attorneys Association. He has served as City Attorney for ten other cities across Texas, since 2003. He has also served local governments in various public safety positions within Fire Departments, Parks Departments, and Police Departments. During his tenure as a peace officer, Mr. Hyde received the Texas Commission on Law Enforcement Educational Achievement Award for exceeding normal expectations in job performance.

- Roy E. Maynor.** City Alderman, Position 3, for the City of West Columbia (Region 14). He has been an elected official of West Columbia since 2013. Mr. Maynor is a Life Safety Systems Specialist for Vallen Safety Services and a member of Gulf Coast Christian Church. He is also part-owner of Grit Fitness in West Columbia. He and his wife, Rachel, have two children.

- Jeffrey Snyder (Incumbent).** City Manager for the City of Plainview (Region 2). He previously served as the Assistant City Manager for Plainview and as the City Manager for Idalou. Mr. Snyder graduated from West Texas A&M University and obtained a Master of Public Administration from Texas Tech University. He is a member of the International City Management Association (ICMA) and TCMA. He is a graduate of the Public Executive Institute through the University of Texas and is a credentialed manager through ICMA. He has been a Board member of the TML Intergovernmental Risk Pool since 2018 and served on various committees with TML, TCMA and ICMA and as past president of the Panhandle City Management Association.

WRITE IN CANDIDATE:

PLACE 4

- Robert S. Hauck** (Incumbent). City Manager for the City of Tomball (Region 14), a position he has held since April 2018. He began his full-time career in public service with the Los Angeles Police Department in 1988. In 2008, Mr. Hauck retired from the LAPD and joined the City of Tomball, where he has served as Chief of Police, Assistant City Manager, and now City Manager. Mr. Hauck holds a Bachelor of Arts degree in Business Administration, and a Master of Science degree in Management. He has been a Board member of the TML Intergovernmental Risk Pool since 2019. Mr. Hauck and his wife Kathleen have three children – Lauren, Conner, and Madeline.

- Dave Martin**. City Councilmember and current Mayor Pro Tem for the City of Houston (Region 14). Mr. Martin serves as Chair of the City Council Budget and Fiscal Affairs Committee. He previously served on the Humble ISD Board of Trustees and as Secretary/Treasurer of the Board of Directors for the Harris County Houston Sports Authority. Mr. Martin is a Managing Director of Marsh & McLennan Companies, Inc., the largest Global Risk Management firm. Previously he worked for two “Big Four” accounting firms, PricewaterhouseCoopers, LLP and Ernst & Young, LLP.

- Kimberly Meisner**. Executive Director for General Operations for Kerrville (Region 7), overseeing Human Resources, Municipal Court, Public Library, Public Information, the Senior Services Advisory Committee, and the Kerrville Area Youth Leadership Academy. Ms. Meisner has over 23 years of public service, which includes serving Kerrville and La Porte. She is a member of the TCMA, International Public Management Association for Human Resources (IPMA-HR), Society for Human Resource Management (SHRM), and is a former President of the Bay Area Human Resource Management Association. She has a Master’s degree in Public Administration and is an IPMA-HR Senior Certified Professional and a SHRM Certified Professional.

- Sean Overeynder**. City Manager for the City of Lamesa, Texas (Region 3). Sean Overeynder began his career in local government administration in August 2014 in Economic Development, working for various public and private organizations. He has held the position of City Manager for the City of Lamesa since March 2020. Prior to becoming the City Manager, he was appointed as the Economic Development Director for the City of Lamesa on August 27, 2018.

WRITE IN CANDIDATE:

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness my hand, this _____ day of _____, 2020.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of Political Entity



PLAINVIEW, TX
explore the opportunities

August 21, 2020

Brad Stafford, City Manager
City of Navasota
PO Box 910
Navasota, TX 77868-0000

RE: Jeffrey Snyder, Place 3
TML Intergovernmental Risk Pool Board of Trustee Election

Dear Brad Stafford:

You have recently received your Official Ballot to elect Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool (IRP). I am running for re-election for Place 3 and I would sincerely appreciate your vote and support.

For over 40 years, the mission of the TMLIRP has been to provide Texas cities and other units of local government with a stable source of risk financing and loss prevention services at the lowest cost consistent with sound business practices. Today, the Pool provides coverage for over 96% of Texas's local governments (almost 2,800 members); over 165,000 public servants; and over \$25.0 billion in governmental property. In addition, the TMLIRP provides their members with Loss Prevention Training Programs at no additional cost throughout all regions of the State.

The financial position of the Pool remains strong, with Members' Equity projected to end the fiscal year at \$382 million. As a result, the Pool authorized a \$5.5 million equity return to the membership with over \$4.0 million in the form of a "Partnership Equity Return" providing immediate support for the Pool's members during these challenging times and earmarked \$1.5 million for a Cyber Defense and Resiliency Grant Program for members.

The City Council of Plainview and the TMLIRP Board have nominated me for your consideration for Place 3 on the Board of Trustees. It has been an honor to represent you and I look forward to continue serving you – the cities and other local governments of Texas in this office. I would appreciate your vote and continuing support. Thank you.

Truly,

Jeffrey Snyder
City Manager

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 17. **AGENDA DATE:** September 14,
2020

PREPARED BY: Jason Katkoski, Fire Chief/EMC

APPROVED BY: BS

ITEM: Consideration and possible action on an Interlocal Agreement between the City of Navasota and Grimes County for fire protection in the unincorporated areas of the County for fiscal year 2020-2021.

ITEM BACKGROUND:

The current interlocal agreement with Grimes County for fire protection services will expire on September 30, 2020. The two entities negotiated a proposed payment of \$93,241 for the 2020-2021 fiscal year.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the interlocal agreement with Grimes County for fire protection services with a payment of \$93,241 for the 2020-2021 fiscal year.

ATTACHMENTS:

1. Interlocal agreement

**INTERLOCAL AGREEMENT
FOR FIRE PROTECTION SERVICES
BETWEEN THE CITY OF NAVASOTA AND GRIMES COUNTY**

WHEREAS, Grimes County, a Texas political subdivision (hereafter referred to as “County”) desires to enter into an agreement with the City of Navasota, a Texas home-rule municipality (hereafter referred to as “City”) to obtain fire protection services from the City; and

WHEREAS, the City desires to provide fire protection services in the unincorporated portions of Grimes County in exchange for the consideration described herein; and

WHEREAS, the City and County are entering into this Interlocal Agreement for Fire Protection Services (“Agreement”) pursuant to the Interlocal Cooperation Act, Texas Government Code, Chapter 791; and

NOW, THEREFORE, in consideration of the mutual covenants expressed in this Agreement, the receipt and sufficiency of which are hereby acknowledged, the City and the County agree as follows:

1. Term, Renewal, Termination

- a. This Agreement shall be effective beginning October 1, 2020, and shall remain in effect until September 30, 2021 (“Term”) unless otherwise terminated as provided elsewhere in this agreement.
- b. Notwithstanding any other provision herein, either party may terminate this Agreement at any time, without cause, by giving not less than ninety (90) days written notice to the other party.
- c. If this Agreement is terminated for any reason prior to September 30, 2021, the County shall be obligated to pay the City for services rendered through the termination date by pro-rating the amount provided in paragraph 4 below for the Term. No later than thirty (30) days following the effective date of any early termination of this Agreement, the City shall reimburse the appropriate pro-rated portion of the payment made by the County provided for in Paragraph 4. The City shall retain all monies paid for services rendered through the termination date.

2. Purpose

The purpose of this Agreement is to provide for fire protection services within the unincorporated areas of Grimes County, Texas.

3. Fire Protection Services – Scope of Services

City will provide the following services:

- a. City will make Fire Fighting Services ("Services") available through the Navasota Fire Department (NFD) within the unincorporated areas of Grimes County ("the Service Area") 24 hours a day, 7 days a week.
- b. City will dispatch appropriate equipment and personnel for fire-fighting operations, rescue operations, technical rescue operations, emergency medical first response, hazardous materials response, and other emergency responses upon notification either by the County or from the public of a need for services within the Service Area. City will dispatch fire fighter medical first response personnel to begin emergency medical care upon notification either by County or from the public of a need for services within the Service Area which includes a large industrial complex.
- c. Emergency Management, a division of the fire department, will assist Grimes County Emergency Management upon request. Also the Navasota Emergency Operations Center is made available to Grimes County Emergency Management during emergencies and disasters.
- d. It is agreed that the NFD's operating procedures and tactical guidelines will be used when making responses in the Service Area. City may unilaterally amend the NFD's operating procedures and tactical guidelines at any time.
- e. NFD shall coordinate with the County's Sheriff and EMS departments in relation to fire protection services, fire-fighting, medical emergencies, and rescue calls. County departments shall adhere to the incident command protocols used by NFD at emergency incidents and locations.
- f. With the exception of hazardous materials alarms, NFD shall not use any subcontractor to provide Services without prior written approval of the County or prior verbal approval of the County Judge or designee. The NFD hazardous materials alarm response service shall provide only stabilization of a life safety threat, not hazardous materials clean-up or site restoration. NFD's on-scene commander at a hazardous materials alarm may determine that a qualified contractor is required to clean up the hazardous materials. The County, or other responsible party, shall be solely responsible for paying for any clean-up costs associated with a hazardous materials alarm in the Service Area, and City shall have no financial responsibility for any such clean-up costs.
- g. Upon request from the County, NFD may provide technical assistance to the County in developing a wild land fire protection plan, water rescue plan, water system planning for fire protection, training, and involvement in community programs.
- h. All equipment used by the City in performing its obligations and services pursuant to this Agreement will be owned by or under contract with the City. All personnel acting for the City under this Agreement will be employees or volunteers of the City.

4. Consideration

The County agrees to pay the City Ninety-Three Thousand Two Hundred Forty-One and No/100 Dollars (\$93,241.00) for fire protection services provided by the City beginning October 1, 2020 through September 30, 2021 in the unincorporated portions of Grimes County as provided for in this Agreement. Full payment in the amount of \$93,241 for the Term of this Agreement ending September 30, 2021 shall be made in a lump sum to the City by the County no later than November 1, 2020. In the event the County does not pay the City \$93,241.00 by November 1, 2020, notwithstanding any other provision in this Agreement, this Agreement shall immediately terminate without the necessity of written notice by either party, and the City shall immediately cease providing fire protection services in the unincorporated portions of Grimes County. In such case, the payment provisions herein shall survive the termination of this Agreement, and the amount due for October 2020 shall be 1/12th of \$93,241.00, or \$7,770.08.

5. Liability and Insurance

- a. The County and City agree that the provision of fire protection services is at the discretion of a Texas county and is not a governmental service required of a county. Texas Government Code Section 791.006 (Liability in Fire Protection Contract), relating to interlocal cooperation agreements, provides that civil liability remains with the governmental unit that would have been responsible for providing the services in the absence of the agreement. Because the County is voluntarily assuming responsibility for providing fire protection services in the unincorporated portions of Grimes County, and is seeking to provide fire protection services by contract, the City and NFD does not and will not assume any liability for Services provided to the County under this Agreement.
- b. The County and City agree that the act of any person or persons while fighting fires or providing firefighting and emergency medical services, traveling to or from the emergency scene, or in any manner furnishing Services under this Agreement in the Service Area shall be considered as the act of the County, even if the person or persons may be an employee, volunteer or agent of the City.
- c. All liability to third parties shall be the responsibility of the County, except to the limit of a claim by an employee or volunteer of the City that is covered by workers compensation.

6. Immunity or Defense

It is expressly understood that the County and the City do not waive, and shall not be deemed to waive, any immunity or defense that would otherwise be available to them against claims arising in the exercise of their governmental powers and functions. Nothing in this Agreement shall be construed to create a right or a ground of recovery for any third party.

7. Records and Reports

The City shall make and keep records for each incident response made under this Agreement, and the following information for a specific incident response will be provided to an authorized representative of the County upon request: the time of (1) the receipt of the notification of the emergency, (2) the dispatch of the call, and (3) the arrival of the responding units at the emergency scene. The City shall provide an annual incident response report to the County. With respect to responses made by NFD within the Service Area, NFD shall prepare and submit all reports required by law, including reports required by the State Fire Marshal and the Texas Department of Health. The parties will meet upon the request of either party to discuss the services provided under this Agreement.

8. Breach

The failure of either Party to comply with the terms and conditions of this Agreement shall constitute a breach of this Agreement. If either Party commits a breach in the performance of any obligation or covenant herein, the non-breaching party may enforce the performance of this Agreement in any manner provided by law. This Agreement may be terminated at the non-breaching Party's discretion if such breach continues for a period of thirty (30) days after written notification of such breach and of the intention of the non-breaching Party to declare this Agreement terminated, provided, however, if the breach is not capable of being fully cured within thirty (30) days, the breaching Party shall be allowed the needed additional time to cure the breach if (i) the breaching Party begins the cure within the thirty (30) day period, (ii) diligently pursues the cure thereafter until it is fully cured, and has been given advance written approval to proceed by the non-breaching Party. Such notice shall be sent by the non-breaching Party to the Party in breach. If the breaching Party has not substantially cured the breach within the time period referenced above, this Agreement may be terminated by the non-breaching Party, and the non-breaching Party may pursue any other remedies available in law or equity.

9. Waiver

The waiver by either party of a breach of this Agreement shall not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision, unless so stipulated by the Party not in breach of this Agreement. The payment or acceptance of fees, compensation or charges for any period after breach shall not be deemed a waiver of any right or acceptance of defective performance.

10. Independent Contractor

Except as provided otherwise herein, each party shall operate under this Agreement as an independent contractor, and not as an agent, representative or employee of the other.

Subject to the terms of this Agreement, each party shall have the right to control the details of its performance hereunder.

11. Governing Law; Venue

This Agreement shall be construed under and in accordance with the laws of the State of Texas and all obligations of the parties created hereunder are performable in Grimes County, Texas. Where there is conflict between regulations or policies of the County and the City, the City's regulations or policies shall prevail. Venue for any dispute arising under this Agreement shall be in Grimes County, Texas.

12. Notice

All notices sent pursuant to this Agreement shall be in writing and may be hand delivered, or sent by registered or certified mail, postage prepaid, return receipt requested. Notices sent pursuant to this Agreement shall be delivered or sent to the City Manager at the following address:

City Manager
City of Navasota
200 E. McAlpine
Navasota, Texas

Notices sent pursuant to this Agreement shall be delivered or sent to the County Judge at the following address:

County Judge
Grimes County Courthouse
P.O. Box 160
Anderson, Texas 77830

When notices sent are hand-delivered, notice shall be deemed effective upon delivery. When notices are mailed by registered or certified mail, notice shall be deemed effective three (3) days after deposit in a U.S. mail box or at a U.S. post office. Either party may change its address for notice under this Agreement by providing a notice of the change in compliance with this paragraph to all other Parties.

13. Funding

The County shall pay for fire protection services rendered by the City, pursuant to this Agreement, from current revenue funds or any other lawfully available source.

14. Severability; Legal Construction; Headings

If any one or more of the provisions contained in this Agreement shall for any reason be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or

unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein. The document and paragraph headings contained in this Agreement are for convenience only and do not enlarge or limit the scope or meaning of the document, paragraphs or the terms and conditions of this Agreement.

15. Entire Agreement

- a. This Agreement supersedes any and all other agreements, either oral or in writing, between the Parties hereto with respects to the subject matter hereof and contains all of the covenants and agreements between the Parties with respect to said matter. Each Party to this Agreement acknowledges that no representations, inducements, promises, or agreements, oral or otherwise, have been made by any party or anyone acting on behalf of any parties which are not embodied herein and that no other agreements, statement, or promise not contained in this Agreement shall be valid or binding.
- b. No modification concerning this instrument shall be of any force or effect, excepting a subsequent amendment in writing signed by the Parties. No official, representative, agent or employee of the City, has any authority to modify this Agreement except pursuant to express written authority to do so granted by the City Council of the City of Navasota, Texas. No official, representative, agent or employee of the County, has any authority to modify this Agreement except pursuant to express written authority to do so granted by the Commissioners Court of Grimes County, Texas.

16. Successors and Assigns; Parties Bound

Neither party hereto shall assign, sublet or transfer its interest herein without prior written consent of the other party, and any attempted assignment, sublease or transfer of all or any part hereof without such prior written consent shall be void. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives, successors and assigns where permitted by this Agreement.

17. Force Majeure

It is expressly understood and agreed by the parties to this Agreement that if the performance of any obligation hereunder is delayed for any reason of war; civil commotion, acts of God; inclement weather; governmental restrictions, regulations or interferences; fires; strikes; lockouts; national disasters; riots; material or labor restrictions; transportation problems; or any other circumstances which are reasonably beyond the control of the party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstance is similar to any of those enumerated or not, the party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such requirement shall be extended for a period of time equal to the period such party was delayed.

18. Contract Construction

The parties acknowledge that each party and, if it so chooses, its counsel, have reviewed and revised this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party must not be employed in the interpretation of this Agreement or any amendments or exhibits hereto.

19. Attorney’s Fees

If any action is brought to enforce, construe or determine the validity of any term or provision of this Agreement (whether at the trial court level or any appeal therefrom), the prevailing Party shall be entitled to reasonable attorney’s fees and costs of the action.

20. Right to Audit

Each party agrees that both parties shall have the right to audit the financial and business records of the other party that relate to the Services provided (“Records”) at any time during the term of this Agreement, and for three (3) years thereafter, in order to determine compliance with this Agreement. Throughout the term of this Agreement and for three (3) years thereafter, each party shall make all Records available to the other party

IN WITNESS WHEREOF, City and County have hereby entered into this Agreement on this the _____ day of _____, 20_____.

CITY OF NAVASOTA

GRIMES COUNTY

Hon. Bert Miller, Mayor

Hon. Joe Fauth, III, County Judge

ATTEST:

Susie M. Homeyer, City Secretary

Vanessa Burzynski, County Clerk

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 18. **AGENDA DATE:** September 14,
2020

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: BS

ITEM: Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or 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 2020;

B. Consideration and possible action on the expenditures for the month of August 2020

C. Consideration and possible action on the second reading of Ordinance No. 938-20, approving a specific use permit application submitted by Sergio Morales Sr, for the property located at 313 South Judson Street, Navasota, Grimes County, TX, to allow for development of a commercial day care within the R-1A: high density, 7,000 square foot, residential district. The property affected is legally described as East End Heights, Block 1, Lot 14; and

D. Consideration and possible action on the second reading of Ordinance No. 939-20, amending Chapter 14 zoning, Exhibit A Zoning Ordinance, Article IX R-3: High Density, Multi-Dwelling, Residential District, 9.3 Development Standards, B. Building setbacks, (3) side Setback, and Article VIII R-2: Medium Density, Multi-Dwelling Unit, Residential District, 8.3 Development Standards, B. Building Setbacks, (3) Side Setback, for the purpose of reducing side setback requirements for single dwelling unit development. Amending Chapter 14 zoning, Exhibit A Zoning Ordinance, Article XI B-1: General Business District, 11.4 Development and Design Standards, B. Setbacks, (5), for the purpose of clarifying setback requirements for residential development within a General Business District.

ITEM BACKGROUND:

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the consent agenda items which include the minutes and expenditures for the month of August 2020; the second reading of Ordinance No. 938-20, approving a specific use permit application submitted by Sergio Morales Sr, for the property located at 313 South Judson Street, Navasota, Grimes County, TX, to allow for development of a commercial day care within the R-1A: high density, 7,000 square foot, residential district. The property affected is legally described as East End Heights, Block 1, Lot 14; and the second reading of Ordinance No. 939-20, amending Chapter 14 zoning, Exhibit A Zoning Ordinance, Article IX R-3: High Density, Multi-Dwelling, Residential District, 9.3 Development Standards, B. Building setbacks, (3) side Setback, and Article VIII R-2: Medium Density, Multi-Dwelling Unit, Residential District, 8.3 Development Standards, B. Building Setbacks, (3) Side Setback, for the purpose of reducing side setback requirements for single dwelling unit development. Amending Chapter 14 zoning, Exhibit A Zoning Ordinance, Article XI B-1: General Business District, 11.4 Development and Design Standards, B. Setbacks, (5), for the purpose of clarifying setback requirements for residential development within a General Business District.

ATTACHMENTS:

1. Minutes - 08/10/2020
2. Minutes - 08/24/2020
3. Expenditures for August 2020
4. Ordinance No. 938-20
5. Ordinance No. 939-20

**MINUTES
REGULAR MEETING
AUGUST 10, 2020**

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

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

Thus constituting a quorum.

STAFF PRESENT: Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Lupe Diosdado, Community Development Director; Lance Hall, Finance Director; Hung Mai, IT Specialist; Madison Brooks, Marketing and Communication Coordinator (Virtually); Alicia Ortman, Intern(Virtually); James McKenzie, Intern; Shawn Myatt, Police Chief/Assistant City Manager; Luke Cochran, Legal Counsel; Jason Katkoski, Fire Chief/EMC; Peggy Johnson, Human Resource Director; Jose Coronilla, Director of Streets and Sanitation; Tiffany Sammons, Library Director; Connie Bolten, Building Custodian Laborer; and Jacob Casares, Parks and Recreation Laborer.

VISITORS: Connie Clements, Deborah Richardson, Vicki Spiess (Virtually), Todd Wisner, Mac Vaughn, Andre Perrard (Virtually), Beth Downing, Chris Leverett, Michael Dearing, Sam Wood, Wes Male, Little League Players, Mark Hitt (Virtually), Jim Hassell, Richard Fletcher and others.

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: (a) Todd Wisner addressed the City Council about recent COVID-19 data.
4. Staff report:
 - (a) City Manager Brad Stafford gave an update on COVID-19 response;
 - (b) Finance Director Lance Hall and Human Resource Director Peggy Johnson introduced Library Director Tiffany Sammons and Building Custodian Laborer Connie Bolten;

- (c) City Manager Brad Stafford and the City Council recognized the Little League All Stars;
 - (d) City Manager Brad Stafford gave a brief report on the Arts Council quarterly report for the 3rd quarter;
 - (e) There was not an update on Boards and Commissions;
 - (f) Councilmembers and staff informed the audience about upcoming events.
5. Councilmember Bernie Gessner moved to approve the 2016 GLO CDBG-DR Railroad Street Storm Sewer Extension Project to Larry Young Paving in the amount of \$1,799,053.00, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
 6. Councilmember Bernie Gessner moved to approve the professional services agreement with HDL for consulting services related to the State sales and use tax, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
 7. Councilmember Geoff Horn moved to approve Resolution No. 677-20, accepting the water, sewer, gas, street and storm drainage improvements of Phase Three Section One in Pecan Lakes Estates Subdivision, except signage, common areas and maintenance of open channel storm drainage, in the City of Navasota, Texas, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.
 8. Mayor Pro-Tem Grant Holt moved to approve the renewal of the TML health benefits with the 4.15% increase, Guardian for dental benefits, Sun Life for life insurance benefits and TML for vision benefits for Fiscal Year 2020-2021, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
 9. Councilmember Geoff Horn moved to accept the sixty (60) month copier rental and maintenance proposal from Xerox Business Solutions Southwest in the amount of \$1,656.00 per month, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
 10. Councilmember Bernie Gessner moved to accept bids for the sale of City properties legally described as Park Place, Block H, Lot 1, 2 to Javier Olvera in the amount of \$9,000.00 and H & TC, Block J, Lot 4 (S21') 5 to PA Smith Hotel, Janice Sheve in the amount of \$10,105.00, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
 11. Councilmember Geoff Horn moved to approve the addendum to the lease agreement between the City of Navasota and Anderson-Grimes, LLC for ramp and drainage improvements and to be reimbursed up to \$125,000.00 after a thirty (30) day completion of the project, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.

12. Councilmember Josh Fultz moved to approve Resolution No. 679-20, authorizing the submission of an application to the Texas Department of Agriculture for a 2020 Texas Capital Fund Program Downtown Revitalization grant to construct sidewalk and handicap-accessibility improvements in the designated downtown district, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
13. Councilmember Bernie Gessner moved to approve Resolution No. 678-20, a resolution of the City of Navasota, Texas, finding that conditions exist within the designated Historic Commercial District of the City which are detrimental to the public health, safety and welfare of the community and, therefore, declared to constitute a blighted area, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
14. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 936-20, amending Chapter 12 Traffic and Vehicles, Article 12.04 Parking of the Code of Ordinances of the City of Navasota, Texas regarding parking regulations, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
15. Councilmember Josh Fultz moved to approve the order of election for the November 3, 2020 election to elect three City Councilmembers to Positions 1, 2 & 3 and to include the additional polling places as set by the Grimes County Election Committee, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
16. Councilmember Geoff Horn recused himself from this agenda item. City Secretary Susie M. Homeyer announced that Councilmember Geoff Horn completed a Conflict of Interest Affidavit concerning this item and it was placed on file. Mayor Pro-Tem Grant Holt moved to approve the first reading of Ordinance No. 937-20, vacating a remaining portion of a public alleyway located at Block 3 of the McNair Addition of the City of Navasota, Texas and authorizing the execution of an instrument conveying said property to abutting property owners, seconded by Councilmember Josh Fultz. The following votes were recorded:

AYES: Mayor Bert Miller, Mayor Pro-Tem Grant Holt, Councilmember Josh Fultz and Councilmember Bernie Gessner

NAYS:

ABSTAIN: Councilmember Geoff Horn

Mayor Bert Miller announce that the motion carried.

17. Councilmember Bernie Gessner moved to approve the consent agenda items which include the minutes and expenditures for the month of July 2020, seconded by

Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

18. Councilmember Geoff Horn moved to approve the creation of a Financial Analyst Position, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
19. A workshop was held on the proposed budget for FY 2020-2021.
20. Mayor Bert Miller adjourned the meeting at 7:42 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
REGULAR MEETING
AUGUST 24, 2020**

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

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

Thus constituting a quorum.

STAFF PRESENT: Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Lupe Diosdado, Community Development Director; Lance Hall, Finance Director; Shawn Myatt, Police Chief/Assistant City Manager; Carey Bovey, Legal Counsel; and Rayna Willenbrink, Economic Development Specialist.

VISITORS: Connie Clements, Deborah Richardson, Mac Vaughn, Andre Perrard, George Rash, Pat Gaston, Philip Cox and Argele Morales.

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 gave an update on COVID-19 response;

(b) City Manager Brad Stafford gave an update on the Health Department research;

(c) Councilmember Bernie Gessner gave an update on the latest P & Z meeting. City Manager Brad Stafford gave an update on the latest Library Board meeting;

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

5. George Rash gave an update on the Ameresco project.
6. Councilmember Bernie Gessner moved to approve Resolution No. 680-20, selecting Civil Engineering Consultants (CEC) to complete application and project implementation for the CDBG-Mitigation (MIT) funding through the General Land Office, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
7. A public hearing was held regarding a specific use permit application submitted by Sergio Morales, Sr. for the property located at 313 South Judson Street, Navasota, Grimes County, Texas, to allow for development of a commercial day care within the R-1A: High Density, 7,000 square foot, residential district. The property affected is legally described as East End Heights, Block 1, Lot 14. Mayor Bert Miller opened the public hearing at 6:30 p.m. Mrs. Morales addressed the City Council and told them of their plans for this property. With no other comments from the public, Mayor Bert Miller closed the public hearing at 6:35 p.m.
8. Councilmember Josh Fultz moved to approve the first reading of Ordinance No. 938-20, a specific use permit application submitted by Sergio Morales, Sr., for the property located at 313 South Judson Street, Navasota, Grimes County, Texas, to allow for development of a commercial day care within the R-1A: High Density, 7,000 square foot, residential district, legally described as East End Heights, Block 1, Lot 14, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
9. A public hearing was held regarding amending Chapter 14 zoning, Exhibit A Zoning Ordinance, Article IX R-3: High Density, Multi-Dwelling, Residential District, 9.3 Development Standards, B. Building setbacks, (3) side Setback, and

Article VIII R-2: Medium Density, Multi-Dwelling Unit, Residential District, 8.3 Development Standards, B. Building Setbacks, (3) Side Setback, for the purpose of reducing side setback requirements for single dwelling unit development.

Amending Chapter 14 zoning, Exhibit A Zoning Ordinance, Article XI B-1: General Business District, 11.4 Development and Design Standards, B. Setbacks, (5), for the purpose of clarifying setback requirements for residential development within a General Business District. Mayor Bert Miller opened the public hearing at 6:37 p.m. After a brief discussion by the City Council and no comments from the public, Mayor Bert Miller closed the public hearing at 6:42 p.m.

10. Councilmember Geoff Horn made a motion to approve on the first reading of Ordinance No. 939-20, amending Chapter 14 zoning, Exhibit A Zoning Ordinance, Article IX R-3: High Density, Multi-Dwelling, Residential District, 9.3 Development Standards, B. Building setbacks, (3) side Setback, and Article VIII R-2: Medium Density, Multi-Dwelling Unit, Residential District, 8.3 Development Standards, B. Building Setbacks, (3) Side Setback, for the purpose of reducing side setback requirements for single dwelling unit development. Amending Chapter 14 zoning, Exhibit A Zoning Ordinance, Article XI B-1: General Business District, 11.4 Development and Design Standards, B. Setbacks, (5), for the purpose of clarifying setback requirements for residential development within a General Business District subject to the condition that it can't be within ten (10) feet of another building, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
11. Councilmember Josh Fultz moved to approve the request from Christian Community Services for assistance with utility payments for the Fiscal Year 2020-2021, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
12. 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 2020 and hold a public hearing at 6:00 p.m. on September 14, 2020 at the City Council Chambers located at 200 East McAlpine Street; and a second public hearing at 6:00 p.m. on September 28, 2020 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 14, 2020 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 28, 2020 at the City Council Chambers located at 200 East

McAlpine Street, second by Councilmember Geoff Horn. With each Councilmember voting AYE, by a show of hands, the motion carried.

13. Councilmember Josh Fultz made a motion to approve Resolution No. 681-20, approving the 2020 joint election contract for local subdivisions (including school districts) for the period of August 2020 – August 2021, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.

14. Councilmember Bernie Gessner moved to approve the consent agenda items which includes the second reading of Ordinance No. 936-20, amending Chapter 12 Traffic and Vehicles, Article 12.04 Parking of the Code of Ordinances of the City of Navasota, Texas regarding parking regulations and the second reading of Ordinance No. 937-20, vacating a remaining portion of a public alleyway located at Block 3 of the McNair Addition of the City of Navasota, Texas and authorizing the execution of an instrument conveying said property to abutting property owners, seconded by Councilmember Josh Fultz. The following votes were recorded:

AYES: Mayor Bert Miller, Mayor Pro-Tem Grant Holt, Councilmember Josh Fultz and Councilmember Bernie Gessner

NAYS:

ABSTAIN: Councilmember Geoff Horn

Mayor Bert Miller announce that the motion carried.

15. A workshop was held on the proposed budget for FY 2020-2021.

20. Mayor Bert Miller adjourned the meeting at 7:18 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

MONTHLY BUDGET SUMMARY AS OF AUG 20

FUND	REV BUDGET	YTD REV	% BUD	EXP BUDGET	YTD EXP	% BUD	BALANCE
<i>General</i>	\$ 11,391,193.00	\$ 8,953,492.48	79%	\$ 11,391,193.00	\$ 8,335,973.63	73%	\$617,518.85
<i>Water</i>	\$ 1,853,000.00	\$ 1,830,665.86	99%	\$ 1,853,000.00 #	\$ 1,539,023.14	83%	\$ 291,642.72
<i>Utility Cap IMP</i>	\$ 140,000.00	\$ 143,131.03	102%	\$ 140,000.00	\$ -		\$143,131.03
<i>Gas</i>	\$ 3,297,000.00	\$ 2,502,066.66	76%	\$ 3,297,000.00	\$ 2,200,779.56	67%	\$301,287.10
<i>Sewer</i>	\$ 1,732,500.00	\$ 1,323,661.82	76%	\$ 1,732,500.00	\$ 1,494,323.16	86%	(\$170,661.34)
<i>cemetery perm</i>	\$ 3,000.00	\$ 3,003.67	0%	\$ 3,000.00	\$ -	0%	\$3,003.67
<i>cemetery oper</i>	\$ 65,000.00	\$ 50,190.81	77%	\$ 65,000.00	\$ 22,961.63	35%	\$27,229.18
<i>Grant Fund</i>	\$ 3,413,500.00	\$ 1,218,205.70	36%	\$ 3,413,500.00	\$ 1,297,458.37	38%	(\$79,252.67)
<i>Hotel Occupancy</i>	\$ 141,000.00	\$ 135,377.53	96%	\$ 141,000.00	\$ -	0%	\$135,377.53
<i>Bond Fund</i>	\$ 961,792.00	\$ 1,497,670.12	156%	\$ 961,792.00	\$ 1,676,402.57	174%	(\$178,732.45)
<u>GRAND TOTAL</u>	<u>\$ 19,444,485.00</u>	<u>\$ 16,296,128.95</u>	<u>84%</u>	<u>\$ 19,444,485.00</u>	<u>\$ 15,269,463.69</u>	<u>79%</u>	<u>\$1,067,016.51</u>
<i>Capital Projects</i>	\$ 1,600,000.00	\$ 949.58	0%	\$ 1,600,000.00	\$ 285,427.59	18%	(\$284,478.01)
<i>EDC</i>	\$ 682,000.00	\$ 867,640.29	127%	\$ 682,000.00	\$ 1,199,630.22	176%	(\$331,989.93)
<i>Foundation</i>	\$ -	\$ 24,214.52	#DIV/0!		\$ 19,879.52	#DIV/0!	\$4,335.00

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020

CITY SALES TAX COLLECTED
2002

2003

% CHANGE

	October	\$60,231.50		\$82,508.01	36.98%
	November	\$97,195.18		\$83,976.74	-13.60%
	December	\$59,257.49		\$72,545.84	22.42%
2003	January	\$58,119.26	2004	\$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	August	\$89,898.56		\$100,175.34	11.43%
One Payment	September	\$69,332.88		\$70,583.01	1.80%
	Total	\$895,147.92	Total	\$969,057.14	8.26%
		2004		2005	
	October	\$62,219.34		\$74,388.30	19.56%
	November	\$107,090.07		\$118,096.69	10.28%
	December	\$62,346.50		\$70,455.29	13.01%
2005	January	\$61,823.41	2006	\$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	one payment	\$91,623.29	16.78%
	August	\$142,517.72	from audit	\$134,247.76	-5.80%
	September	\$75,008.38		\$120,642.76	60.84%
	Total	\$977,126.22	Total	\$1,172,334.98	19.98%
		2006-2007		2007-2008	
	October	\$92,207.92	October	\$105,594.65	14.52%
	November	\$128,463.35	November	\$138,221.46	7.60%
	December	\$148,107.22	December	\$95,352.67	-35.62%
68846.03	January	\$98,001.54	January	\$103,674.95	5.79%
One Payment	February	\$129,940.36	February	\$153,108.96	17.83%
2007	March	\$67,673.23	March	\$90,958.40	34.41%
	April	\$85,046.47	April	\$88,298.98	3.82%
	May	\$127,322.62	May	\$122,617.04	-3.70%
	June	\$80,430.75	June	\$108,382.73	34.75%
	July	\$95,997.18	July	\$94,376.76	-1.69%
	August	\$129,739.03	August	\$132,500.76	2.13%
	September	\$104,131.58	September	\$112,421.04	7.96%
	Total	\$1,287,061.25	Total	\$1,345,508.40	4.54%
			budget	1,300,000	
		2008-2009		2009-2010	
	October	\$101,055.81	October	\$81,819.63	-19.04%
	November	\$145,460.03	November	\$128,437.38	-11.70%
	December	\$127,177.65	December	\$103,713.32	-18.45%
2009	January	\$116,221.98	January	\$81,299.87	-30.05%
	February	\$143,942.75	February	\$136,370.69	-5.26%
	March	\$81,334.57	March	\$88,208.48	8.45%
	April	\$85,150.06	April	\$313,498.55	268.17%
	May	\$138,856.23	May	\$157,571.50	13.48%
	June	\$91,690.63	June	\$104,952.13	14.46%
	July	\$94,574.59	July	\$105,197.55	11.23%
	August	\$123,167.44	August	\$145,374.50	18.03%
	September	\$88,483.18	September	\$102,198.27	15.50%
	Total	\$1,337,114.92	Total	\$1,548,641.87	
	budget	1,300,000	budget	1,300,000	
		2010-2011		2011-2012	
18.76%	October	\$97,167.16	October	\$105,514.91	8.59%
13.28%	November	\$145,493.01	November	\$146,477.37	0.68%
-6.11%	December	\$97,371.99	December	\$100,235.24	2.94%
12.70%	January	\$91,626.93	January	\$101,415.55	10.68%

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020

3.86%	February	\$141,628.41	February	\$152,313.48	7.54%
15.23%	March	\$101,638.25	March	\$95,131.04	-6.40%
-69.16%	April	\$96,694.83	April	\$106,108.07	9.73%
-10.24%	May	\$141,433.87	May	\$241,177.31	70.52%
2.39%	June	\$107,461.48	June	\$133,094.13	23.85%
-8.60%	July	\$96,147.48	July	\$111,212.87	15.67%
-4.64%	August	\$138,636.18	August	\$162,712.81	17.37%
10.54%	September	\$112,973.62	September	\$164,459.01	45.57%
	Total	\$1,368,273.21	Total	\$1,619,851.79	
	budget	1,300,000	budget	1,300,000	

2012-2013

23.92%	October	\$130,751.29	October	\$127,920.59	-2.16%
22.88%	November	\$179,985.94	November	\$167,496.65	-6.94%
39.77%	December	\$140,097.88	December	\$129,835.47	-7.33%
27.66%	January	\$129,465.53	January	\$117,689.31	-9.10%
16.61%	February	\$177,618.45	February	\$171,138.60	-3.65%
33.66%	March	\$127,152.24	March	\$126,258.28	-0.70%
31.37%	April	\$139,389.00	April	\$104,970.63	-24.69%
-32.02%	May	\$163,961.37	May	\$178,453.62	8.84%
1.96%	June	\$135,701.15	June	\$152,395.93	12.30%
26.60%	July	\$140,797.57	July	\$159,074.01	12.98%
-0.11%	August	\$162,531.65	August	\$160,598.36	-1.19%
-11.46%	September	\$145,605.80	September	\$155,320.68	6.67%
	Total	\$1,773,057.87	Total	\$1,751,152.13	
	budget	1,350,000	budget	1,500,000	

2013-2014

2014-2015

3.15%	October	\$131,953.61	October	\$156,106.14	18.30%
12.63%	November	\$188,656.68	November	\$203,455.39	7.84%
10.89%	December	\$143,977.92	December	\$153,783.75	6.81%
2.24%	January	\$120,321.92	January	\$130,009.23	8.05%
7.26%	February	\$183,568.36	February	\$196,285.32	6.93%
8.21%	March	\$136,620.95	March	\$154,934.85	13.40%
18.83%	April	\$124,731.89	April	\$170,423.77	36.63%
3.11%	May	\$184,007.42	May	\$237,620.06	29.14%
-4.74%	June	\$145,179.41	June	\$158,927.20	9.47%
-16.07%	July	\$133,505.66	July	\$149,324.96	11.85%
15.62%	August	\$185,682.43	August	\$218,551.90	17.70%
-2.01%	September	\$152,192.98	September	\$164,250.46	7.92%
	Total	\$1,830,399.23	Total	\$2,093,673.03	
	budget	1,600,000	budget	1,600,000	

2015-2016

2016-2017

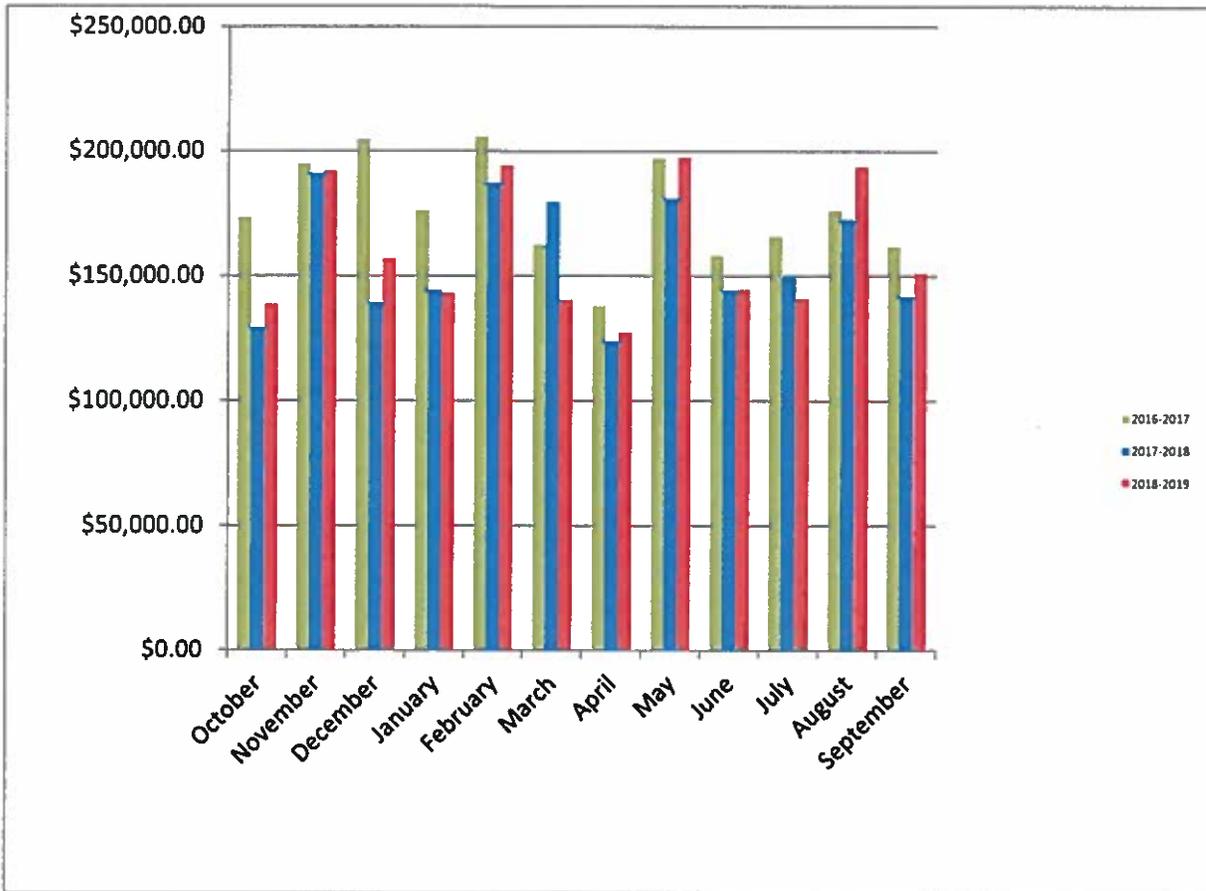
11.09%	October	\$173,421.01	October	\$129,374.18	-25.40%
-4.26%	November	\$194,791.82	November	\$191,101.63	-1.89%
33.19%	December	\$204,822.55	December	\$139,341.25	-31.97%
35.56%	January	\$176,245.32	January	\$144,286.24	-18.13%
4.84%	February	\$205,787.56	February	\$187,205.31	-9.03%
4.90%	March	\$162,528.61	March	\$179,621.37	10.52%
-19.05%	April	\$137,955.37	April	\$123,904.17	-10.19%
-16.99%	May	\$197,240.92	May	\$181,202.21	-8.13%
-0.49%	June	\$158,154.36	June	\$144,274.81	-8.78%
11.08%	July	\$165,869.57	July	\$149,328.40	-9.97%
-19.39%	August	\$176,183.78	August	\$172,531.85	-2.07%
-1.53%	September	\$161,733.55	September	\$141,758.88	-12.35%
	Total	\$2,114,734.42	Total	\$1,883,930.30	
	budget	1,900,000	budget	2,000,000	

2017-2018

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020

2018-2019			2019-2020		
7.23%	October	\$138,722.41	October	\$142,932.21	3.03%
0.50%	November	\$192,052.55	November	\$179,825.74	-6.37%
12.57%	December	\$156,856.11	December	\$147,204.90	-6.15%
-0.81%	January	\$143,121.61	January	\$140,456.62	-1.86%
3.80%	February	\$194,322.95	February	\$183,606.42	-5.51%
-21.81%	March	\$140,452.34	March	\$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		-100.00%
	Total budget	\$1,920,716.57	Total budget	\$1,799,178.97	
		1,900,000		2,000,000	

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020



Municipal Gas Acquisition and Supply Corporation

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



August 14, 2020
City of Navasota, TX
Ms. Rita Pullin, Utility Billing Manager
200 East McAlpine
Navasota, TX 77868

ACTUAL
Invoice ACT0011418
Reference : Joint Gas Purchase
Contract

RE: Gas Deliveries for July 2020

<u>Current Month</u>	<u>Vol / MMBTU</u>	<u>\$ / MMBTU</u>	<u>Gross Amount</u>	<u>Discount</u>	<u>Net Amount Due</u>
Requirement Sales	20,347	\$1.495	\$30,418.77	\$6,104.10	\$24,314.67

Informational Note: Your total discounts to-date are: \$1,980,788.62

Wiring Instructions

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

For Payments by ACH

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

Due Date: 8/20/2020
Amount: \$24,314.67
Reference: MuniGas - City of Navasota, TX
Attn: Arla Scott (713) 483-6529

Reference: MuniGas - City of Navasota, TX
Attn: Arla Scott (713) 483-6529

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

Actual 08/13/2020

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>July 2020 Allocations</u>			
July Nominations - SESL	20,347	\$1.49500	\$30,418.77
June Adjustment (See below)	0	#DIV/0!	\$0.00
July Nominations Adjusted	20,347	\$1.49500	<u>\$30,418.77</u>
July Volume Allocation	<u>20,347</u>	<u>\$1.49500</u>	<u>\$30,418.77</u>
% of Nominations	<u>100.0%</u>		
 <u>June 2020 Adjustments</u>			
	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
June Estimate Per Invoice 202007018	22,429	\$1.72200	\$38,622.74
June Actual Volume/Value per SESL *	<u>22,429</u>	\$1.72200	<u>\$38,622.74</u>
Excess Allocation for June	0		<u>\$0.00</u>

* Total actual volumes delivered by supplier = 22,429 MMBtus for a value of \$38,622.74
Actuals per Symmetry Energy Solutions, LLC statement.

**Note: MuniGas and Symmetry Energy Solutions, LLC. will review cumulative imbalance with July 2020 allocations.
Note: Effective July 2020, Symmetry Energy Solutions, LLC Marketing LLC became the supplier.**

CenterPoint Energy Services, Inc is now Symmetry Energy Solutions, LLC and is owned by Energy Capital Partners, LLC.
 Expect the same great service and team ready to help you with your energy needs.



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: (713) 207-4668
 Fax: (713) 983-2643

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

Invoice Attention List:
 Contact: Finance Director
 Email: lhall@navasotatx.gov

Contact: Jeff Greer
 Email: jgreer@navasotatx.gov

Remit To:
 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

Sales Invoice

Invoice #: 815689
 Invoice Date: 08/18/20
 Due Date: 08/28/20
Amount Due: \$4,891.61

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-20

Gas Sales

5538244	Natural Gas Sales	Sell	APT	Navasota	Jul-20	1 31	1.4950	12,653	\$18,916.24
5538244	Undertake	Sell	APT	Navasota	Jul-20	1 31	1.4735	(9,771)	\$(14,397.42)
Total for Gas Sales:								2,882	\$4,518.82

Tax

	Tax-Sales		APT	Navasota					\$372.79
Total for Tax:									\$372.79
Total for Current Delivery Period:									\$4,891.61

TOTAL AMOUNT DUE: \$4,891.61

08/31/2020
TOTAL

FUND	PREVIOUS TOTAL	PRINCIPAL	INTEREST	CHG MV	TOTAL
UNRESTRICTED FUNDS					
## GENERAL FUND	\$2,248,260.80		\$2,283.09	(2,517.08)	\$2,248,026.81
100-0-200.06					
## WATER O&M	\$453,318.63		\$460.34	(507.52)	\$453,271.45
200-0-200.06					
## GAS O&M	\$465,239.53		\$472.45	(520.87)	\$465,191.11
300-0-200.06					
## SEWER O&M	\$190,310.77		\$193.26	(213.07)	\$190,290.97
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				\$3,356,780.33	

RESTRICTED FUNDS					
## ECKER/BEST MUSEL	\$15,718.63		\$15.96	(17.60)	\$15,716.99
100-0-200.07					
## VOLUNTARY FIRE FUN	\$42,448.65		\$43.11	(47.52)	\$42,444.23
100-0-200.09					
## LIBRARY MADELEY	\$15,549.18	-\$10,579.10	\$15.79	(17.41)	\$4,968.46
100-0-200.10					
## VOLUNTARY PARK FUN	\$60,094.68		\$61.03	(67.28)	\$60,088.43
100-0-200.12					
## ANIMAL SHELTER DON	\$18,412.55		\$18.70	(20.61)	\$18,410.63
100-0-200.18					
## WATER DEPOSIT	\$37,293.64		\$37.87	(41.75)	\$37,289.76
200-0-200.00					
## GAS DEPOSITS	\$53,720.52		\$54.55	(60.14)	\$53,714.93
300-0-200.00					
## 0	\$0.00		\$0.00	0.00	\$0.00
0					
## SEWER IMP	\$260,839.09		\$264.88	(292.03)	\$260,811.95
400-0-200.02					
## STREET & DRAINAGE F	\$430,440.98		\$437.11	(481.91)	\$430,396.18
510-0-200.11					
## CEMETERY PERPETUA	\$372,298.09		\$378.06	(416.81)	\$372,259.34
520-0-201.00					
## CEMETERY ST FUND	\$125,601.06		\$127.55	(140.62)	\$125,587.99
525-0-201.05					
## EM JESSIE MAE BON	\$19,507.75		\$19.81	(21.84)	\$19,505.72
525-0-201.06					
## 0	\$25,507.72		\$25.90	(28.56)	\$25,505.07
0					
## UTILITY CIP	\$281,225.02		\$285.58	(314.85)	\$281,195.75
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				\$1,747,895.43	
## TOTAL	\$5,115,787.30	-\$10,579.10	\$5,195.03	-\$5,727.46	\$5,104,675.77
MM INTEREST	\$450.76			\$152.91	
INTEREST	\$4,591.36				
PRINCIPAL	\$254,027.88			\$4,744.27	\$258,619.24

CURRENT MONTH MARKET VALUE		BOOK VALUE
TOTAL MONEY MARKET	\$2,777,024.85	
TOTAL POOLS	\$688,727.36	
TOTAL CDS	\$1,470,000.00	\$1,470,000.00
TOTAL MBS-FIXED	\$90,996.55	\$87,453.65
	\$1,560,996.55	\$1,557,453.65
TOTAL INVESTMENT PORTFOLIO MARKET VALUE	\$5,026,748.76	
TOTAL INVESTMENT PORTFOLIO INCODE	\$0.00	
	\$5,026,748.76	
TOTAL INVESTMENT PORTFOLIO BOOK VALUE	\$5,023,205.86	
YTD INTEREST	\$13,503.98	
CHANGE IN MARKET VALUE	(\$5,727.46)	
	(\$5,727.46)	
WEIGHTED AVERAGE MATURITY		
WEIGHTED AVERAGE YIELD		

LAST MONTH MARKET VALUE		CHANGE IN MARKET VALUE
TOTAL MONEY MARKET	\$2,528,534.70	248,490.15
TOTAL POOLS	\$688,574.45	152.91
TOTAL MUNI TAX EXEMPT-FIXED	\$1,715,000.00	(245,000.00)
TOTAL MBS-FIXED	\$100,367.07	(9,370.52)

MONEY MARKET

		CITY MONEY MARKET ACCOUNT	
BBVA PUBLIC FUNDS INTEREST CHECKING		BEGINNING BAL	\$2,528,534.70
2535818811		TRADES/DEDUCTIONS	\$10,579.10
		INTEREST	\$5,041.37
WAM	2.777.025	PRINCIPAL/ADDITIONS	\$254,027.88
WAY		ENDING BAL	\$2,777,024.85

INVESTMENT POOLS

		TEXPOOL ACCOUNT	
CITY OF NAVASOTA AP FUND II		BEGINNING BAL	\$131,950.70
449/7907600001		TRADES	
		INTEREST	\$19.83
WAM	131.971	PRINCIPAL	
		ENDING BAL	\$131,970.53

		TEXSTAR ACCOUNT	
CITY OF NAVASOTA AP FUND		BEGINNING BAL	\$131,732.09
930102200		TRADES	
		INTEREST	\$18.39
WAM	131.750	PRINCIPAL	
		ENDING BAL	\$131,750.48

		TEXAS CLASS ACCOUNT	
		BEGINNING BAL	\$424,891.66
		TRADES	
		INTEREST	\$114.69
		PRINCIPAL	
		ENDING BAL	\$425,006.35

CDS

WAY	CUSIP254673EV4	PURCHASE DATE	10/16/17	PURCHASE PRICE	\$245,000.00
	AP5342799 DFS	MATURITY	10/19/20	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	36	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	

WAY	CUSIP02006L6D0	PURCHASE DATE	10/16/17	PURCHASE PRICE	\$245,000.00
	GMATBK	MATURITY	10/19/20	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	36	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	

WAY	CUSIP05580AKR4	PURCHASE DATE	10/16/17	PURCHASE PRICE	\$245,000.00
	BMW	MATURITY	10/20/20	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	37	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	

WAY	CUSIP91435LAJ6	PURCHASE DATE	05/30/18	PURCHASE PRICE	\$245,000.00
	UNIV IOWA COMM	MATURITY	05/28/21	BOOK VALUE	\$245,000.00
	2.90%	DAYS TO MATURITY	195	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	603.44

WAY	CUSIP06051VB70	PURCHASE DATE	08/10/18	PURCHASE PRICE	\$245,000.00
	BANK OF AMERICA	MATURITY	08/17/20	BOOK VALUE	
	2.75%	DAYS TO MATURITY	-11	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL	245000	INTEREST	3396.44

WAY	CUSIP90352RAN5	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	545	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	405.76

WAY	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	421	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	

WAY	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	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	

WAY	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	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	

WAY	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	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	

MBS-FIXED RATE

CUSIP31282CMD6	PURCHASE DATE	08/31/16	PURCHASE PRICE	\$30,967.31
FHLMC GOLD POOL 30356	MATURITY	07/01/21	BOOK VALUE	\$1,730.57
4.50%	DAYS TO MATURITY	219	MARKET VALUE	\$1,737.28
WAY	WAM		DIFFERENCE	\$6.71
	PRINCIPAL	254.04	INTEREST	6.15

CUSIP31282CMD6	PURCHASE DATE	07/14/16	PURCHASE PRICE	\$36,180.93
FHM30356	MATURITY	07/01/21	BOOK VALUE	\$1,391.24
4.50%	DAYS TO MATURITY	219	MARKET VALUE	\$1,396.03
WAY	WAM		DIFFERENCE	\$4.79
	PRINCIPAL	316.14	INTEREST	7.66

CUSIP3128MBJKA	PURCHASE DATE	01/23/17	PURCHASE PRICE	\$79,912.23
LMC GOOLD POOL G127	MATURITY	11/01/20	BOOK VALUE	\$500.01
4.50%	DAYS TO MATURITY	45	MARKET VALUE	\$526.21
	WAM		DIFFERENCE	\$26.20
	PRINCIPAL	227.08	INTEREST	3.08

CUSIP3148ANE4	PURCHASE DATE	12/06/17	PURCHASE PRICE	\$310,569.80
FNMA1288	MATURITY	12/01/22	BOOK VALUE	\$74,147.01
2.81%	DAYS TO MATURITY	589	MARKET VALUE	\$77,243.07
WAY	WAM		DIFFERENCE	\$3,096.06
	PRINCIPAL	6123.54	INTEREST	134.13

CUSIP31364SQCO	PURCHASE DATE	05/31/16	PURCHASE PRICE	\$49,247.15
FNMA ARM POOL 115751	MATURITY	11/01/20	BOOK VALUE	\$1,976.93
1.94%	DAYS TO MATURITY	45	MARKET VALUE	\$1,975.04
WAY	WAM		DIFFERENCE	(\$1.27)
	PRINCIPAL	707.03	INTEREST	4.48

CUSIP31417YZF7	PURCHASE DATE	12/19/16	PURCHASE PRICE	\$168,985.60
FNMA POOL MA0741	MATURITY	05/01/21	BOOK VALUE	\$7,707.89
4.00%	DAYS TO MATURITY	175	MARKET VALUE	\$8,118.30
WAY	WAM		DIFFERENCE	\$410.41
	PRINCIPAL	1400.05	INTEREST	30.22

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	

	PURCHASE DATE		PURCHASE PRICE	
	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	
WAY	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	

	PURCHASE DATE		PURCHASE PRICE	
	MATURITY		BOOK VALUE	
	DAYS TO MATURITY	0	MARKET VALUE	
WAY	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	3,102	16,493.99	629,807.26	646,301.25	NEW ACCOUNTS: 69
DISCONNECTED ACCTS:	63	9,296.02	287.29	9,583.31	DISCONNECT--NO TRF: 60
FINALED ACCOUNTS:	196	20,951.70		20,951.70	DISCONNECT-TRANSFER: 3
INACTIVE ACCOUNTS:	7,751	0.00		0.00	
GRAND TOTALS	11,112	46,741.71	630,094.55	676,836.26	

****CALCULATION SUMMARY****

TOTAL CHARGES:	636,794.55
DEPOSIT RETURNS:	6,700.00CR
TOTAL CURRENT:	630,094.55

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
GR GARBAGE	3333	108,867.79	0.00	7,735.63	93,844.90			
GS GAS	1870	85,362.29	28,980.85	1,313.86	37,736.47	46,729.0000	1,001	47,730.0000
MS MISCELLANEOU	92	936.88	0.00	0.00	0.00			
PF VOLUNTARY PA	44	88.00	0.00	0.00	0.00			
SDF ST & DRAINAG	3018	50,196.53	0.00	0.00	0.00			
SW SEWER	5683	133,519.21	0.00	0.00	0.00	174,833.3300		174,833.3300
WA WATER	6046	219,601.17	0.00	0.00	0.00	360,121.0000	76	360,197.0000
AMP AVG MTH PMT	28	192.34						
				AMP RESERVE:		2,585.94		
TOTALS		598,764.21	28,980.85	9,049.49	131,581.37			

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

SERVICES:	R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
	100-GARBAGE	100-0-310.00	108,867.79
	200-WATER SERVICE	200-0-310.00	213,105.41
	210-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,495.76
	300-GAS SERVICE	300-0-310.00	63,042.25
	350-FUEL FACTOR	300-0-310.00	51,300.89
	400-SEWER	400-0-310.00	127,178.22
	401-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,340.99
	550-ST & DRAINAGE FEE	100-0-310.00	50,196.53
	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	0.00
	602-OTC - GAS	300-0-310.00	0.00
	606-OTC-GARBAGE	100-0-310.00	0.00
TAX:			
	500-GAS 1.5% SALES TAX	300-0-310.00	396.88
	501-GAS TAX 8.25%	300-0-310.00	912.62
	503-6.75% GAS TAX IND OUSTIDE	300-0-310.00	4.36
	504-8.25% GARBAGE SALES TAX	100-0-310.00	7,735.63
CONTRACTS:			

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

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
701-GARBAGE CONTRACTS	100-0-310.00	5.00
703-WATER CONTRACTS	200-0-310.00	595.88
705-GAS SERVICE CONTRACT	300-0-310.00	30.00
707-SEWER CONTRACTS	400-0-310.00	55.00
714-PUBLIC NUIS. CONTRACT	100-0-310.00	50.00
715-STREET MAINT CONTRACT	100-0-310.00	201.00
AMP:		
995-AMP	200-1-108.03	192.34
R/C TOTALS		636,794.55

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

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
GR	100	A	COMMERCIAL HAND PU	A	123	3,778.37	0.00	284.96	3,458.91		
GR	100	B2	COMM 2 YD CONTAINER	B2	23	1,685.55	0.00	111.14	1,347.80		
GR	100	B3	COMM 3 YD CONTAINER	B3	27	3,885.91	0.00	184.88	2,241.40		
GR	100	B4	COMM 4 YD CONTAINER	B4	11	1,939.30	0.00	159.99	1,939.30		4
GR	100	B6	COMM 6 YD CONTAINER	B6	48	14,151.11	0.00	941.40	11,410.02		3
GR	100	B8	COMM 8 YD CONTAINER	B8	45	24,190.96	0.00	1,283.25	15,555.27		6
GR	100	C	RESIDENTIAL	C	2538	53,938.50	0.00	4,357.11	52,888.50		49
GR	100	E	GARBAGE -EXPLICIT	E	17	661.11	0.00	39.18	474.96		
GR	100	LOC	LOCKING DEVICE	LOCK	28	221.34	0.00	12.39	149.94		3
GR	100	PC2	EXTRA POLY CART	PC2	473	4,415.64	0.00	361.33	4,378.80		13
3S	300	2	GAS-IND.OUT 400-1000	2	1	2,778.51	1,273.05	0.00	0.00	621.0000	
3S	300	A	GAS -A RES INSIDE	A	1614	23,712.01	3,265.65	396.15	26,562.28	1,593.0000	2
3S	300	ATR	GAS -ATMOS TRANSPORT	ATR	3	4,073.00	0.00	0.00	0.00	8,146.0000	
3S	300	B	GAS -B RES OUTSIDE	B	2	44.62	4.10	0.73	48.72	2.0000	
3S	300	C	GAS -C COM INSIDE	C	125	7,058.32	3,200.05	764.17	9,261.49	1,561.0000	
3S	300	CA	GAS -CENTURY ASPHALT	GAS	1	1,963.61	2,632.20	0.00	0.00	1,284.0000	
3S	300	CCH	GAS -COMODITY CHARGE	CCH	3	814.60	0.00	0.00	0.00	8,146.0000	
3S	300	CIT	GAS -CITY USEAGE	CITY	9	0.00	0.00	0.00	0.00	8.0000	
3S	300	CTR	GAS -CITY TRANSPORT	CTR	3	1,466.28	0.00	0.00	0.00	8,146.0000	
3S	300	E	GAS -E SCHOOLS	E	6	282.96	123.00	0.00	0.00	60.0000	
3S	300	F	GAS -IND OUTSIDE	F	2	21,880.08	17,121.60	0.00	0.00	8,352.0000	
3S	300	FCO	GAS -FUEL COST-GRANT	FCO	3	18,247.04	0.00	0.00	0.00	8,146.0000	
3S	300	G	GAS -COM OUTSIDE	G	2	33.72	0.00	2.28	33.72		
3S	300	H	GAS-S.IND.OUT 0-399	H	5	1,843.66	725.70	2.08	30.88	354.0000	
3S	300	IND	GAS-S.IND.IN 0-399	IND	4	1,163.88	635.50	148.45	1,799.38	310.0000	
3S	300	Z	GAS ZERO CHARGE	Z	87	0.00	0.00	0.00	0.00		
IS	600	G	OTC - GAS	G	57	0.00	0.00	0.00	0.00		
IS	600	GAR	ONE TIME CHARGES -	GAR	1	0.00	0.00	0.00	0.00		
IS	600	GM	OTC - GAS METER	G	1	0.00	0.00	0.00	0.00		
IS	600	W	OTC - WATER	W	2	0.00	0.00	0.00	0.00		
IS	700	GAS	GAS SERVICE CONTRACT	GAS	2	30.00	0.00	0.00	0.00		
IS	700	GRB	GARBAGE CONTRACT	GRB	1	5.00	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.
MS	700	PNF	PUBLIC NUISANCE FEE	PNF	1	50.00	0.00	0.00	0.00		
MS	700	SEW	SEWER CONTRACTS	SEW	2	55.00	0.00	0.00	0.00		
MS	700	STM	STREET MNT CONTRACT	STD	4	201.00	0.00	0.00	0.00		
MS	700	WTR	WATER CONTRACTS	WTR	21	595.88	0.00	0.00	0.00		
PF	562	\$25	\$23.00 VOL PARK FUND	\$25	1	23.00	0.00	0.00	0.00		
PF	562	1.0	\$1.00 VOL PARK FUND	1.0	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	1.0	\$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	5,386.97	0.00	0.00	0.00		
SDF	500	CO	ST & DR FEE-C O	CO	6	111.00	0.00	0.00	0.00		2
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	20	470.00	0.00	0.00	0.00		
SDF	500	RES	ST & DR FEE - INSIDE	RES	2691	44,002.06	0.00	0.00	0.00		
SDF	500	RO	ST & DR-FEE-OUTSIDE	RO	1	15.00	0.00	0.00	0.00		274
SW	400	A	RESIDENTIAL INSIDE	A	2514	71,444.02	0.00	0.00	0.00	94,950.3300	
SW	400	AH	SEWER -AIRPORT HANGA	AH	1	25.02	0.00	0.00	0.00	1.0000	
SW	400	AHC	SEWER - AIRPORT	AHC	1	41.26	0.00	0.00	0.00		
SW	400	B	RESIDENTIAL OUTSIDE	B	1	70.89	0.00	0.00	0.00	113.0000	
SW	400	C	COMMERCIAL INSIDE	C	261	23,814.73	0.00	0.00	0.00	37,440.0000	
SW	400	D	COMMERCIAL OUTSIDE	D	5	392.34	0.00	0.00	0.00	236.0000	
SW	400	E	INDUSTRIAL INSIDE	E	20	7,526.10	0.00	0.00	0.00	11,003.0000	
SW	400	I	IND OUT SEWER ONLY	I	2	3,539.68	0.00	0.00	0.00	4,278.0000	
SW	400	J	RES OUT-SEWER ONLY	J	1	934.38	0.00	0.00	0.00	2,261.0000	
SW	400	L	SEWER -MULTI UNIT	L	24	13,572.92	0.00	0.00	0.00	24,551.0000	387
SW	400	SCH	SEWER SURCHARGE	SCH	1	3,231.01	0.00	0.00	0.00		
SW	400	SSC	SEWER SURCHARGE	SSC	4	2,585.87	0.00	0.00	0.00		
SW	401	CIN	UCIF-SEWER-COM IN	CIN	262	910.66	0.00	0.00	0.00		
SW	401	COU	UCIF-SEWER-COM OUT	COU	5	26.25	0.00	0.00	0.00		
SW	401	IIN	UCIF-SEWER-IND IN	IIN	18	180.00	0.00	0.00	0.00		
SW	401	IOU	UCIF-SEWER-IND OUT	IOU	2	30.00	0.00	0.00	0.00		
SW	401	MU	UCIF-SEWER-MULTI UNI	MU	21	168.00	0.00	0.00	0.00		
SW	401	RIN	UCIF-SEWER -RES IN	RIN	2538	5,019.08	0.00	0.00	0.00		
SW	401	ROU	UCIF-SEWER -RES OUT	ROU	2	7.00	0.00	0.00	0.00		
VA	200	A	WATER -RES INSIDE	A	2623	158,687.40	0.00	0.00	0.00	235,765.0000	
VA	200	AH	WTR -AIRPORT HANGAR	AH	3	46.26	0.00	0.00	0.00	3.0000	
VA	200	AHC	WTR -AIRPORT HANGAR	AHC	1	36.62	0.00	0.00	0.00	16.0000	
VA	200	B	WATER - RES OUTSIDE	B	2	167.50	0.00	0.00	0.00	157.0000	
VA	200	C	WATER -COM INSIDE	C	283	28,187.47	0.00	0.00	0.00	39,403.0000	2
VA	200	CIT	WATER -CITY USEAGE	CITY	48	0.00	0.00	0.00	0.00	39,319.0000	
VA	200	D	WATER -COM OUTSIDE	D	6	723.66	0.00	0.00	0.00	596.0000	
VA	200	E	WATER -IND INSIDE	E	8	1,619.96	0.00	0.00	0.00	2,532.0000	
VA	200	F	WATER -IND OUTSIDE	F	20	10,613.86	0.00	0.00	0.00	12,027.0000	
VA	200	F-3	WATER-IRRIGATION-IO	F-3	1	671.60	0.00	0.00	0.00	782.0000	
VA	200	INT	WATER - INTER SCHOOL	INT	1	334.05	0.00	0.00	0.00	655.0000	
VA	200	K	WATER -NURSING HOME	K	3	1,849.08	0.00	0.00	0.00	3,537.0000	

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

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
WA	200	NIS	MAIN METER-INT SCHOO	C	1	1,013.56	0.00	0.00	0.00	1,931.0000	
WA	200	S	WATER -SEWER METERS	S	48	9,154.39	0.00	0.00	0.00	16,547.0000	
WA	200	X	WATER -ZERO CHG	X	14	0.00	0.00	0.00	0.00	6,851.0000	
WA	202	4	EXPLICIT WATER	4	1	0.00	0.00	0.00	0.00		
WA	203	1"	UCIF-WATER -1"	1"	79	249.00	0.00	0.00	0.00		4
WA	203	2"	UCIF-WATER -2"	2"	100	657.56	0.00	0.00	0.00		10
WA	203	3"	UCIF-WATER -3"	3"	1	8.00	0.00	0.00	0.00		
WA	203	3/4	UCIF-WATER -3/4"	3/4	2797	5,519.20	0.00	0.00	0.00		6
WA	203	4"	UCIF-WATER -4"	4"	5	50.00	0.00	0.00	0.00		
WA	203	6"	UCIF-WATER -6"	6"	1	12.00	0.00	0.00	0.00		
TOTALS						598,571.87	28,980.85	9,049.49	131,581.37		

=== 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
GASFP	GAS FUEL FACTOR	14,137.0000	2.05000000	28,980.85
FUEL FACTOR TOTALS		14,137.0000		28,980.85

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

CODE	DESCRIPTION	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION	DEMAND CONSUMPTION
W	WATER METERS	360,121.0000	76.000	360,197.0000	
G	GAS METERS	46,729.0000	1,001.000	47,730.0000	

***** 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	41	4,300.00CR
300	GAS DEPOSIT	24	2,400.00CR
DEPOSIT TOTALS		65	6,700.00CR

DATES: 8/01/2020 THRU 8/31/2020

BOOK:

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

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
A	GR	100 A	COMMERCIAL HAND PU	5	183.12	0.00	68.57	5.65	
A	GR	100 B2	COMM 2 YD CONTAINER	3	202.65	0.00	0.00	0.00	
A	GR	100 B3	COMM 3 YD CONTAINER	5	1,472.94	0.00	360.08	29.71	
A	GR	100 B4	COMM 4 YD CONTAINER	2	261.82	0.00	261.82	21.60	
A	GR	100 B6	COMM 6 YD CONTAINER	4	1,649.18	0.00	1,649.18	136.06	
A	GR	100 B8	COMM 8 YD CONTAINER	3	1,312.36	0.00	1,084.48	89.47	
A	GR	100 C	RESIDENTIAL	2534	53,854.50	0.00	52,804.50	4,350.19	
A	GR	100 E	GARBAGE -EXPLICIT	1	22.59	0.00	22.59	1.86	
A	GR	100 LOC	LOCKING DEVICE	3	21.42	0.00	0.00	0.00	
A	GR	100 PC2	EXTRA POLY CART	472	4,406.43	0.00	4,369.59	360.57	
			** CATEGORY TOTAL **	GR	63,387.01	0.00	60,620.81	4,995.11	
A	GS	300 A	GAS -A RES INSIDE	1610	23,073.29	2,929.45	25,587.36	381.54	1,429.0000
A	GS	300 C	GAS -C COM INSIDE	1	11.26	0.00	11.26	0.93	
A	GS	300 Z	GAS ZERO CHARGE	64	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GS	23,084.55	2,929.45	25,598.62	382.47	1,429.0000
A	MS	600 G	OTC - GAS	51	0.00	0.00	0.00	0.00	
A	MS	600 GAR	ONE TIME CHARGES -	1	0.00	0.00	0.00	0.00	
A	MS	600 W	OTC - WATER	2	0.00	0.00	0.00	0.00	
A	MS	700 GAS	GAS SERVICE CONTRACT	2	30.00	0.00	0.00	0.00	
A	MS	700 GRB	GARBAGE CONTRACT	1	5.00	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 SEW	SEWER CONTRACTS	1	5.00	0.00	0.00	0.00	
A	MS	700 STM	STREET MNT CONTRACT	4	201.00	0.00	0.00	0.00	
A	MS	700 WTR	WATER CONTRACTS	18	450.88	0.00	0.00	0.00	
			** CATEGORY TOTAL **	MS	741.88	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	2687	43,942.06	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF	44,090.06	0.00	0.00	0.00	
A	SW	400 A	RESIDENTIAL INSIDE	2514	71,444.02	0.00	0.00	0.00	94,950.3300
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	12,579.93	0.00	0.00	0.00	21,014.0000
A	SW	400 SCH	SEWER SURCHARGE	1	3,231.01	0.00	0.00	0.00	
A	SW	401 CIN	UCIF-SEWER-COM IN	1	3.50	0.00	0.00	0.00	
A	SW	401 MU	UCIF-SEWER-MULTI UNI	18	144.00	0.00	0.00	0.00	
A	SW	401 RIN	UCIF-SEWER -RES IN	2535	5,013.08	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	92,457.23	0.00	0.00	0.00	115,965.3300
A	WA	200 A	WATER -RES INSIDE	2623	158,687.40	0.00	0.00	0.00	235,765.0000
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	20	1,498.88	0.00	0.00	0.00	2,348.0000
A	WA	200 X	WATER -ZERO CHG	6	0.00	0.00	0.00	0.00	87.0000

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

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
A	WA	202 4	EXPLICIT WATER	1	0.00	0.00	0.00	0.00	
A	WA	203 1"	UCIF-WATER -1"	18	57.00	0.00	0.00	0.00	
A	WA	203 2"	UCIF-WATER -2"	28	171.56	0.00	0.00	0.00	
A	WA	203 3/4"	UCIF-WATER -3/4"	2598	5,118.82	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	165,591.67	0.00	0.00	0.00	238,201.0000
			** CLASS TOTAL **	A	389,407.40	2,929.45	86,219.43	5,377.58	
AH	GR	100 A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
AH	SDF	500 CI	ST & DR FEE-C I	3	55.50	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	70.50	0.00	0.00	0.00	
AH	SW	400 AH	SEWER -AIRPORT HANGA	1	25.02	0.00	0.00	0.00	1.0000
AH	SW	400 AHC	SEWER - AIRPORT	1	41.26	0.00	0.00	0.00	
AH	SW	401 CIN	UCIF-SEWER-COM IN	1	3.50	0.00	0.00	0.00	
AH	SW	401 RIN	UCIF-SEWER -RES IN	1	2.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	71.78	0.00	0.00	0.00	1.0000
AH	WA	200 AH	WTR -AIRPORT HANGAR	3	46.26	0.00	0.00	0.00	3.0000
AH	WA	200 AHC	WTR -AIRPORT HANGAR	1	36.62	0.00	0.00	0.00	16.0000
AH	WA	203 1"	UCIF-WATER -1"	1	3.00	0.00	0.00	0.00	
AH	WA	203 3/4"	UCIF-WATER -3/4"	3	6.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	91.88	0.00	0.00	0.00	19.0000
			** CLASS TOTAL **	AH	256.75	0.00	22.59	1.86	
B	GR	100 C	RESIDENTIAL	4	84.00	0.00	84.00	6.92	
B	GR	100 PC2	EXTRA POLY CART	1	9.21	0.00	9.21	0.76	
			** CATEGORY TOTAL **	GR	93.21	0.00	93.21	7.68	
B	GS	300 B	GAS -B RES OUTSIDE	2	44.62	4.10	48.72	0.73	2.0000
B	SDF	500 RO	ST & DR-FEE-OUTSIDE	1	15.00	0.00	0.00	0.00	
B	SW	400 B	RESIDENTIAL OUTSIDE	1	70.89	0.00	0.00	0.00	113.0000
B	SW	400 J	RES OUT-SEWER ONLY	1	934.38	0.00	0.00	0.00	2,261.0000
B	SW	401 ROU	UCIF-SEWER -RES OUT	2	7.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	1,012.27	0.00	0.00	0.00	2,374.0000
B	WA	200 B	WATER - RES OUTSIDE	2	167.50	0.00	0.00	0.00	157.0000
B	WA	200 X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	2,261.0000
B	WA	203 2"	UCIF-WATER -2"	1	6.00	0.00	0.00	0.00	
B	WA	203 3/4"	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	175.50	0.00	0.00	0.00	2,418.0000
			** CLASS TOTAL **	B	1,340.60	4.10	141.93	8.41	

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

CLASS	SERV RATE	CAT CODE TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
C	GR	100 A	COMMERCIAL HAND PU	114	3,504.89	0.00	3,299.98	271.87	
C	GR	100 B2	COMM 2 YD CONTAINER	17	1,280.25	0.00	1,212.70	100.00	
C	GR	100 B3	COMM 3 YD CONTAINER	22	2,412.97	0.00	1,881.32	155.17	
C	GR	100 B4	COMM 4 YD CONTAINER	9	1,677.48	0.00	1,677.48	138.39	
C	GR	100 B6	COMM 6 YD CONTAINER	37	10,067.28	0.00	9,097.88	750.64	
C	GR	100 B8	COMM 8 YD CONTAINER	29	12,162.83	0.00	12,162.83	1,003.38	
C	GR	100 E	GARBAGE -EXPLICIT	16	638.52	0.00	452.37	37.32	
C	GR	100 LOC	LOCKING DEVICE	21	149.94	0.00	142.80	11.80	
			** CATEGORY TOTAL **	GR	31,894.16	0.00	29,927.36	2,468.57	
C	GS	300 A	GAS -A RES INSIDE	1	51.08	22.55	73.63	1.10	11.0000
C	GS	300 C	GAS -C COM INSIDE	121	6,524.58	2,923.30	9,250.23	763.24	1,426.0000
C	GS	300 Z	GAS ZERO CHARGE	19	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GS	6,575.66	2,945.85	9,323.86	764.34	1,437.0000
C	MS	600 G	OTC - GAS	5	0.00	0.00	0.00	0.00	
C	MS	600 GM	OTC - GAS METER	1	0.00	0.00	0.00	0.00	
C	MS	700 SEW	SEWER CONTRACTS	1	50.00	0.00	0.00	0.00	
C	MS	700 WTR	WATER CONTRACTS	3	145.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	MS	195.00	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	271	4,979.97	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	5,003.47	0.00	0.00	0.00	
2	SW	400 C	COMMERCIAL INSIDE	249	21,607.96	0.00	0.00	0.00	32,864.0000
2	SW	400 SSC	SEWER SURCHARGE	1	1,773.95	0.00	0.00	0.00	
2	SW	401 CIN	UCIF-SEWER-COM IN	247	858.16	0.00	0.00	0.00	
2	SW	401 RIN	UCIF-SEWER -RES IN	2	4.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	24,244.07	0.00	0.00	0.00	32,864.0000
2	WA	200 C	WATER -COM INSIDE	269	24,998.84	0.00	0.00	0.00	33,940.0000
2	WA	200 S	WATER -SEWER METERS	22	3,946.13	0.00	0.00	0.00	7,103.0000
2	WA	200 X	WATER -ZERO CHG	4	0.00	0.00	0.00	0.00	225.0000
2	WA	203 1"	UCIF-WATER -1"	51	162.00	0.00	0.00	0.00	
2	WA	203 2"	UCIF-WATER -2"	46	294.00	0.00	0.00	0.00	
2	WA	203 3/4"	UCIF-WATER -3/4"	184	370.38	0.00	0.00	0.00	
2	WA	203 4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	29,781.35	0.00	0.00	0.00	41,268.0000
			** CLASS TOTAL **	C	97,720.71	2,945.85	39,251.22	3,232.91	
1	GS	300 G	GAS -COM OUTSIDE	2	33.72	0.00	33.72	2.28	
1	GS	300 Z	GAS ZERO CHARGE	1	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GS	33.72	0.00	33.72	2.28	

DATES: 8/01/2020 THRU 8/31/2020

BOOK:

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

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
D	SDF	500 CO	ST & DR FEE-C O	6	111.00	0.00	0.00	0.00	
D	SW	400 D	COMMERCIAL OUTSIDE	5	392.34	0.00	0.00	0.00	236.0000
D	SW	401 COU	UCIF-SEWER-COM OUT	5	26.25	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	418.59	0.00	0.00	0.00	236.0000
D	WA	200 D	WATER -COM OUTSIDE	6	723.66	0.00	0.00	0.00	596.0000
D	WA	200 S	WATER -SEWER METERS	1	15.07	0.00	0.00	0.00	
D	WA	203 1"	UCIF-WATER -1"	1	3.00	0.00	0.00	0.00	
D	WA	203 2"	UCIF-WATER -2"	3	24.00	0.00	0.00	0.00	
D	WA	203 3/4"	UCIF-WATER -3/4"	2	4.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	769.73	0.00	0.00	0.00	596.0000
			** CLASS TOTAL **	D	1,333.04	0.00	33.72	2.28	
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	1,963.61	2,632.20	0.00	0.00	1,284.0000
E	GS	300 IND	GAS-S.IND.IN 0-399	4	1,163.88	635.50	1,799.38	148.45	310.0000
E	GS	300 Z	GAS ZERO CHARGE	1	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GS	3,127.49	3,267.70	1,799.38	148.45	1,594.0000
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	1,324.76	0.00	0.00	0.00	1,672.0000
E	SW	400 SSC	SEWER SURCHARGE	1	750.00	0.00	0.00	0.00	
E	SW	401 IIN	UCIF-SEWER-IND IN	5	50.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	2,124.76	0.00	0.00	0.00	1,672.0000
E	WA	200 E	WATER -IND INSIDE	8	1,619.96	0.00	0.00	0.00	2,532.0000
E	WA	200 S	WATER -SEWER METERS	2	1,855.94	0.00	0.00	0.00	3,580.0000
E	WA	200 X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	
E	WA	203 1"	UCIF-WATER -1"	2	6.00	0.00	0.00	0.00	
E	WA	203 2"	UCIF-WATER -2"	4	36.00	0.00	0.00	0.00	
E	WA	203 3/4"	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
E	WA	203 4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	3,529.90	0.00	0.00	0.00	6,112.0000
			** CLASS TOTAL **	E	9,963.91	3,267.70	2,552.48	210.58	

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

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
F	GR	100 A	COMMERCIAL HAND PU	2	45.18	0.00	45.18	3.72	
F	GR	100 B2	COMM 2 YD CONTAINER	1	67.55	0.00	67.55	5.57	
			** CATEGORY TOTAL **	GR	112.73	0.00	112.73	9.29	
F	GS	300 2	GAS-IND.OUT 400-1000	1	2,778.51	1,273.05	0.00	0.00	621.0000
F	GS	300 ATR	GAS -ATMOS TRANSPORT	3	4,073.00	0.00	0.00	0.00	8,146.0000
F	GS	300 CCH	GAS -COMODITY CHARGE	3	814.60	0.00	0.00	0.00	8,146.0000
F	GS	300 CTR	GAS -CITY TRANSPORT	3	1,466.28	0.00	0.00	0.00	8,146.0000
F	GS	300 F	GAS -IND OUTSIDE	2	21,880.08	17,121.60	0.00	0.00	8,352.0000
F	GS	300 FCO	GAS -FUEL COST-GRANT	3	18,247.04	0.00	0.00	0.00	8,146.0000
F	GS	300 H	GAS-S.IND.OUT 0-399	5	1,843.66	725.70	30.88	2.08	354.0000
F	GS	300 Z	GAS ZERO CHARGE	2	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GS	51,103.17	19,120.35	30.88	2.08	41,911.0000
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	19	446.50	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF	470.00	0.00	0.00	0.00	
F	SW	400 E	INDUSTRIAL INSIDE	15	6,201.34	0.00	0.00	0.00	9,331.0000
F	SW	400 I	IND OUT SEWER ONLY	2	3,539.68	0.00	0.00	0.00	4,278.0000
F	SW	400 SSC	SEWER SURCHARGE	2	61.92	0.00	0.00	0.00	
F	SW	401 CIN	UCIF-SEWER-COM IN	2	7.00	0.00	0.00	0.00	
F	SW	401 IIN	UCIF-SEWER-IND IN	13	130.00	0.00	0.00	0.00	
F	SW	401 IOU	UCIF-SEWER-IND OUT	2	30.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	9,969.94	0.00	0.00	0.00	13,609.0000
F	WA	200 F	WATER -IND OUTSIDE	20	10,613.86	0.00	0.00	0.00	12,027.0000
F	WA	200 F-3	WATER-IRRIGATION-IO	1	671.60	0.00	0.00	0.00	782.0000
F	WA	200 X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	4,278.0000
F	WA	203 1"	UCIF-WATER -1"	3	9.00	0.00	0.00	0.00	
F	WA	203 2"	UCIF-WATER -2"	9	60.00	0.00	0.00	0.00	
F	WA	203 3/4"	UCIF-WATER -3/4"	7	14.00	0.00	0.00	0.00	
F	WA	203 4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	11,378.46	0.00	0.00	0.00	17,087.0000
			** CLASS TOTAL **	F	73,034.30	19,120.35	143.61	11.37	
3	GR	100 B6	COMM 6 YD CONTAINER	1	328.74	0.00	0.00	0.00	
3	GR	100 B8	COMM 8 YD CONTAINER	10	8,407.81	0.00	0.00	0.00	
3	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	
3	GS	300 C	GAS -C COM INSIDE	1	14.88	2.05	0.00	0.00	1.0000
3	GS	300 E	GAS -E SCHOOLS	6	282.96	123.00	0.00	0.00	60.0000
			** CATEGORY TOTAL **	GS	297.84	125.05	0.00	0.00	61.0000
3	MS	600 G	OTC - GAS	1	0.00	0.00	0.00	0.00	
3	SDF	500 CI	ST & DR FEE-C I	7	129.50	0.00	0.00	0.00	

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

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
G	SW	400 C	COMMERCIAL INSIDE	7	1,709.28	0.00	0.00	0.00	3,736.0000
G	SW	401 CIN	UCIF-SEWER-COM IN	7	24.50	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	1,733.78	0.00	0.00	0.00	3,736.0000
G	WA	200 C	WATER -COM INSIDE	8	2,587.73	0.00	0.00	0.00	4,623.0000
G	WA	200 CIT	WATER -CITY USEAGE	1	0.00	0.00	0.00	0.00	
G	WA	200 INT	WATER - INTER SCHOOL	1	334.05	0.00	0.00	0.00	655.0000
G	WA	200 NIS	MAIN METER-INT SCHOO	1	1,013.56	0.00	0.00	0.00	1,931.0000
G	WA	200 S	WATER -SEWER METERS	1	41.08	0.00	0.00	0.00	51.0000
G	WA	203 1"	UCIF-WATER -1"	1	3.00	0.00	0.00	0.00	
G	WA	203 2"	UCIF-WATER -2"	4	30.00	0.00	0.00	0.00	
G	WA	203 3"	UCIF-WATER -3"	1	8.00	0.00	0.00	0.00	
G	WA	203 4"	UCIF-WATER -4"	2	20.00	0.00	0.00	0.00	
G	WA	203 6"	UCIF-WATER -6"	1	12.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	4,049.42	0.00	0.00	0.00	7,260.0000
			** CLASS TOTAL **	G	14,982.79	125.05	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	507.60	274.70	0.00	0.00	134.0000
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	455.80	0.00	0.00	0.00	839.0000
H	SW	401 CIN	UCIF-SEWER-COM IN	4	14.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	469.80	0.00	0.00	0.00	839.0000
H	WA	200 C	WATER -COM INSIDE	4	542.89	0.00	0.00	0.00	839.0000
H	WA	200 S	WATER -SEWER METERS	1	162.97	0.00	0.00	0.00	290.0000
H	WA	203 1"	UCIF-WATER -1"	2	6.00	0.00	0.00	0.00	
H	WA	203 2"	UCIF-WATER -2"	2	12.00	0.00	0.00	0.00	
H	WA	203 3/4"	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	725.86	0.00	0.00	0.00	1,129.0000
			** CLASS TOTAL **	H	3,060.24	274.70	0.00	0.00	
J	GS	300 CIT	GAS -CITY USEAGE	9	0.00	0.00	0.00	0.00	8.0000
J	WA	200 CIT	WATER -CITY USEAGE	47	0.00	0.00	0.00	0.00	39,319.0000
			** CLASS TOTAL **	J	0.00	0.00	0.00	0.00	
C	GR	100 B8	COMM 8 YD CONTAINER	3	2,307.96	0.00	2,307.96	190.40	
C	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	

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

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
K	GS	300 A	GAS -A RES INSIDE	3	587.64	313.65	901.29	13.51	153.0000
K	SDF	500 RES	ST & DR FEE - INSIDE	3	45.00	0.00	0.00	0.00	
K	SW	400 L	SEWER -MULTI UNIT	3	992.99	0.00	0.00	0.00	3,537.0000
K	SW	401 MU	UCIF-SEWER-MULTI UNI	3	24.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	1,016.99	0.00	0.00	0.00	3,537.0000
K	WA	200 K	WATER -NURSING HOME	3	1,849.08	0.00	0.00	0.00	3,537.0000
K	WA	200 S	WATER -SEWER METERS	1	1,634.32	0.00	0.00	0.00	3,175.0000
K	WA	203 2"	UCIF-WATER -2"	3	24.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	3,507.40	0.00	0.00	0.00	6,712.0000
			** CLASS TOTAL **	K	7,472.13	313.65	3,216.39	204.50	
			** GRAND TOTALS **		598,571.87	28,980.85	131,581.37	9,049.49	

CITY OF NAVASOTA
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100-GENERAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
REVENUE SUMMARY							
TAXES AND OTHER GOVERNMT	6,941,596	407,081.58	6,575,734.38	0.00	365,861.12	94.73	
COURT FINE AND FEE	93,000	4,094.70	57,479.25	0.00	35,520.75	61.81	
COMMUNITY DEVELOPMENT	126,750	15,062.82	163,045.31	0.00 (	36,295.31)	128.64	
CITY UTILITIES	1,952,103	161,033.02	1,742,307.18	0.00	209,795.68	89.25	
LIBRARY	23,500	487.78	6,644.59	0.00	16,855.41	28.27	
PUBLIC SAFETY	218,188	1,307.00	180,281.22	0.00	37,906.60	82.63	
TOURISM	351,400	0.00	77,384.78	0.00	274,015.22	22.02	
PARKS AND REC	77,050	2,077.00	100,379.02	0.00 (	23,329.02)	130.28	
MISCELLANEOUS	1,607,607	1,187.09	50,236.75	0.00	1,557,370.25	3.12	
TOTAL REVENUES	11,391,193	592,330.99	8,953,492.48	0.00	2,437,700.70	78.60	
TAXES AND OTHER GOVERNMT							
4-100.00	CURRENT TAXES	2,042,670	20,604.99	2,053,059.81	0.00 (	10,389.81)	100.51
4-101.00	DELINQUENT TAXES	25,000	2,972.71	40,783.04	0.00 (	15,783.04)	163.13
4-102.00	PENALTY & INTEREST	29,000	4,473.76	46,059.21	0.00 (	17,059.21)	158.82
4-103.00	I/S PORTION OF TAX	356,040	3,591.50	357,702.18	0.00 (	1,662.18)	100.47
4-105.00	CITY SALES TAX	1,800,000	207,971.04	1,799,168.97	0.00	831.03	99.95
4-107.00	BEVERAGE TAX	16,000	135.00	17,979.20	0.00 (	1,979.20)	112.37
4-120.00	INTEREST	35,000	3,336.84	42,590.53	0.00 (	7,590.53)	121.69
4-120.01	INVESTMENT ADJUST TO MARK	30,000 (	3,197.97)	25,472.41	0.00	4,527.59	84.91
4-150.00	FRANCHISE FEES	300,000	17,188.70	128,548.13	0.00	171,451.87	42.85
4-150.01	RIGHT OF WAY	4,000	2,827.07	6,700.71	0.00 (	2,700.71)	167.52
4-150.02	CABLE PEG FEES	4,000	0.00	5,910.14	0.00 (	1,910.14)	147.75
4-151.00	INDUSTRIAL DIST. PAYMENTS	412,881	0.00	421,710.85	0.00 (	8,829.85)	102.14
4-152.00	UTILITY PMT IN LIEU OF TA	796,511	66,375.74	730,133.14	0.00	66,377.86	91.67
4-153.00	UTILITY EXP REIMBURSEMENT	1,090,494	80,041.13	881,452.43	0.00	209,041.07	80.83
4-154.00	EDC REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4-155.00	INSURANCE RECOVERY	0	761.07	10,449.67	0.00 (	10,449.67)	0.00
4-156.00	DISASTER RELIEF REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
4-157.00	GRANT REVENUE	0	0.00	8,013.96	0.00 (	8,013.96)	0.00
4-158.00	HOUSING AUTH PAYMENT IN L	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	6,941,596	407,081.58	6,575,734.38	0.00	365,861.12	94.73	
COURT FINE AND FEE							
4-200.00	MUNICIPAL COURT	93,000	4,094.70	57,479.25	0.00	35,520.75	61.81
4-208.08	MUNICIPAL COURT BLDG SEC	0	0.00	0.00	0.00	0.00	0.00
4-208.09	MC TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
4-208.10	CHILD SAFETY SEAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURT FINE AND FEE	93,000	4,094.70	57,479.25	0.00	35,520.75	61.81	

CITY OF NAVASOTA
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMUNITY DEVELOPMENT						
4-300.00	BUILDING PERMITS	115,000	15,607.82	139,543.31	0.00 (	24,543.31) 121.34
4-300.01	PLAN REVIEW	0	0.00	500.00	0.00 (	500.00) 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	750.00	0.00	250.00 75.00
4-300.04	PRELIMINARY PLAT FILING F	2,000	0.00	1,000.00	0.00	1,000.00 50.00
4-300.05	VARIANCES TO SUBDIVISION	1,000	150.00	150.00	0.00	850.00 15.00
4-300.06	FINAL PLAT FILING FEE	1,000	0.00	2,500.00	0.00 (	1,500.00) 250.00
4-300.07	PLAT VACATION FILING FEE	0	0.00	0.00	0.00	0.00 0.00
4-300.13	SITE PLAN	250	0.00	1,000.00	0.00 (	750.00) 400.00
4-300.14	PUBLIC NUISANCE FEE	1,000 (	1,250.00)	200.00	0.00	800.00 20.00
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	1,594.00	0.00 (	594.00) 159.40
4-300.17	SIDEWALK FEE IN LIEU OF	0	0.00	12,573.00	0.00 (	12,573.00) 0.00
4-304.00	DEVELOPMENT USE PERMITS	1,000	0.00	1,500.00	0.00 (	500.00) 150.00
4-307.00	GARAGE SALE PERMITS	1,000	55.00	610.00	0.00	390.00 61.00
4-307.01	FOOD TRUCK PERMIT	500	0.00	125.00	0.00	375.00 25.00
	TOTAL COMMUNITY DEVELOPMENT	126,750	15,062.82	163,045.31	0.00 (	36,295.31) 128.64
CITY UTILITIES						
4-400.00	GARBAGE REVENUE	1,400,000	108,759.32	1,173,991.79	0.00	226,008.21 83.86
4-400.01	SOLID WASTE BILLING FEE	12,146	0.00	0.00	0.00	12,145.70 0.00
4-400.02	SOLID WASTE COLLECTION FE	0	0.00	0.00	0.00	0.00 0.00
4-401.00	PENALTIES	23,957	1,093.17	18,106.53	0.00	5,850.63 75.58
4-402.00	YARD WASTE TIPPING FEES	500	0.00	475.00	0.00	25.00 95.00
4-403.00	SALE COMPOST	500	0.00	70.00	0.00	430.00 14.00
4-404.00	STREET AND DRAINAGE FEE	510,000	50,181.53	541,058.68	0.00 (	31,058.68) 106.09
4-404.01	STREET CUTS	1,000	407.00	557.00	0.00	443.00 55.70
4-404.02	STREET PENALTIES	4,000	592.00	8,048.18	0.00 (	4,048.18) 201.20
	TOTAL CITY UTILITIES	1,952,103	161,033.02	1,742,307.18	0.00	209,795.68 89.25
LIBRARY						
4-500.00	LIBRARY INCOME	22,000	487.78	5,636.93	0.00	16,363.07 25.62
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	857.66	0.00 (	357.66) 171.53
4-500.03	LIBRARY MEMORIALS	500	0.00	150.00	0.00	350.00 30.00
	TOTAL LIBRARY	23,500	487.78	6,644.59	0.00	16,855.41 28.27
PUBLIC SAFETY						
1-600.00	PD EVENT REVENUE	5,000	0.00	0.00	0.00	5,000.00 0.00
1-601.00	PD SPECIAL FUND-FED	0	0.00	0.00	0.00	0.00 0.00
1-602.00	PD SPECIAL SEIZURE	0	0.00	2,130.00	0.00 (	2,130.00) 0.00
1-603.00	PD DONATION	0	0.00	700.00	0.00 (	700.00) 0.00
1-603.01	BLUE SANTA TRANSFER FROM	0	0.00	4,335.00	0.00 (	4,335.00) 0.00
1-604.00	PD SRO PROGRAM	102,000	0.00	64,341.72	0.00	37,658.28 63.08
1-605.00	PD LEOSE ALLOCATION	1,000	0.00	2,075.48	0.00 (	1,075.48) 207.55
1-606.00	ANIMAL SHELTER FEES	6,000	605.00	4,835.00	0.00	1,165.00 80.58
1-606.01	ANIMAL SHELTER DONATIONS	1,500	10.00	2,175.00	0.00 (675.00) 145.00
1-607.00	BULLET PROOF VEST REIMB	0	0.00	0.00	0.00	0.00 0.00

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		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	149.00	1,193.50	0.00 (	193.50)	119.35
4-650.00	FIRE BURN PERMITS	1,000	5.00	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
4-652.00	FIRE REVENUE RESCUE	0	0.00	0.00	0.00	0.00	0.00
4-653.00	FIRE VOLUNTARY DONATION	7,688	538.00	5,244.52	0.00	2,443.30	68.22
TOTAL PUBLIC SAFETY		218,188	1,307.00	180,281.22	0.00	37,906.60	82.63

TOURISM

4-700.00	TOURISM SPECIAL EVENTS RE	500	0.00	0.00	0.00	500.00	0.00
4-700.01	TEXAS BIRTHDAY BASH DONAT	0	0.00	0.00	0.00	0.00	0.00
4-700.02	TEXAS BIRTHDAY BASH SPONO	30,000	0.00	18,875.00	0.00	11,125.00	62.92
4-700.03	TEXAS BIRTHDAY BASH VENDO	5,000	0.00	3,225.00	0.00	1,775.00	64.50
4-700.04	TEXAS BIRTHDAY BASH REVEN	15,000	0.00	40,734.78	0.00 (	25,734.78)	271.57
4-701.00	SUMMER CONCERT SERIES REV	0	0.00	0.00	0.00	0.00	0.00
4-701.01	SUMMER CONCERT SERIES DON	0	0.00	0.00	0.00	0.00	0.00
4-701.02	SUMMER CONCERT SERIES SPO	300	0.00	0.00	0.00	300.00	0.00
4-702.00	HOME FOR HOLIDAYS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-702.01	HOME FOR HOLIDAYS DONATIO	0	0.00	0.00	0.00	0.00	0.00
4-702.02	HOME FOR HOLIDAYS SPONSOR	300	0.00	50.00	0.00	250.00	16.67
4-703.00	FREEDOM FEST REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-703.01	FREEDOM FEST DONATIONS	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
4-703.02	FREEDOM FEST SPONSORS	300	0.00	13,500.00	0.00 (	13,200.00)	4,500.00
4-704.00	HORLOCK HOUSE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-704.01	HORLOCK HOUSE REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-705.00	TOURISM REIMB FROM HOTEL	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TOURISM		351,400	0.00	77,384.78	0.00	274,015.22	22.02

PARKS AND REC

4-800.00	PARK FACILITY	0	0.00	0.00	0.00	0.00	0.00
4-800.01	KID FISH	1,000	0.00	1,000.00	0.00	0.00	100.00
4-800.02	MUNICIPAL POOL	6,000	228.00	1,708.00	0.00	4,292.00	28.47
4-800.03	PARK RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
4-800.04	SOFTBALL RENTAL FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.05	KNB DONATIONS	2,000	0.00	1,325.00	0.00	675.00	66.25
4-800.06	LITTLE LEAGUE FEES	1,500	0.00	6,000.00	0.00 (	4,500.00)	400.00
4-800.07	YOUTH FOOTBALL FEES	1,000	0.00	500.00	0.00	500.00	50.00
4-800.08	YOUTH SOCCER LEAGUE FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.09	SWIM TEAM LEAGUE FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.10	PAVILLION RENTAL FEES	2,500	75.00	885.00	0.00	1,615.00	35.40
4-800.11	POOL RENTAL FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.12	SWIM LESSONS	4,000	0.00	0.00	0.00	4,000.00	0.00
4-800.13	VENDING MACHINE REVENUE	3,000	0.00	1,055.70	0.00	1,944.30	35.19
4-800.14	REC CENTER RENTALS	30,000	1,235.00	15,760.00	0.00	14,240.00	52.53
4-800.15	PARK RENTAL FEE	2,000	0.00	50.00	0.00	1,950.00	2.50
4-800.16	VOLUNTARY PARK DONATIONS	7,000	539.00	5,251.52	0.00	1,748.48	75.02
4-800.17	GRACE PARK FUND	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.18	BLINN WORKFORCE CLASS	250	0.00	0.00	0.00	250.00	0.00
4-800.19	PARK FACILITY AIRPORT	0	0.00	0.00	0.00	0.00	0.00
4-800.20	SWIM PASSES	300	0.00	0.00	0.00	300.00	0.00

CITY OF NAVASOTA
REVENUE REPORT
AS OF: AUGUST 31ST, 2020

100-GENERAL
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4-850.00	AIRPORT LEASE AGREEMENTS	9,000	0.00	65,326.80	0.00 (	56,326.80)	725.85
4-850.01	TIE DOWN FEES	0	0.00	0.00	0.00	0.00	0.00
4-850.02	AIRPORT FUEL	1,500	0.00	1,517.00	0.00 (	17.00)	101.13
4-850.03	AIRPORT RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
	TOTAL PARKS AND REC	77,050	2,077.00	100,379.02	0.00 (	23,329.02)	130.28
MISCELLANEOUS							
4-903.00	SALE OF SALVAGE	0	571.00	8,059.51	0.00 (	8,059.51)	0.00
4-903.01	SALE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
4-910.00	VITAL STATISTICS	0	0.00	0.00	0.00	0.00	0.00
4-913.00	MISC. INCOME	15,000	0.00	36,974.92	0.00 (	21,974.92)	246.50
4-913.05	ADCOM CC CUST FEES	3,000	516.09	5,002.32	0.00 (	2,002.32)	166.74
4-913.06	RED CROSS DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-913.07	SAFRON FINGER PRINT RENT	0	100.00	200.00	0.00 (	200.00)	0.00
4-913.08	MARKETING VIDEO COST SHAR	0	0.00	0.00	0.00	0.00	0.00
4-914.00	OVERAGE/SHORTAGE	0	0.00	0.00	0.00	0.00	0.00
4-916.00	ADJUSTMENTS DUE TO REFUND	0	0.00	0.00	0.00	0.00	0.00
4-917.00	ADJ. TO INCOME OR INVENTO	0	0.00	0.00	0.00	0.00	0.00
4-999.00	TFR. FROM OTHER FUNDS	174,201	0.00	0.00	0.00	174,201.00	0.00
4-999.01	TRANSFER FROM RESERVES	1,300,250	0.00	0.00	0.00	1,300,250.00	0.00
4-999.02	TRANSFER FROM AIRPORT ACC	115,156	0.00	0.00	0.00	115,156.00	0.00
	TOTAL MISCELLANEOUS	1,607,607	1,187.09	50,236.75	0.00	1,557,370.25	3.12
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TOTAL REVENUE		11,391,193	592,330.99	8,953,492.48	0.00	2,437,700.70	78.60

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: AUGUST 31ST, 2020

200-WATER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	11,000	259.84	14,482.33	0.00	(3,482.33)	131.66
CITY UTILITIES	1,840,000	222,698.33	1,809,586.09	0.00	30,413.91	98.35
MISCELLANEOUS	2,000	1,146.69	6,597.44	0.00	(4,597.44)	329.87
TOTAL REVENUES	1,853,000	224,104.86	1,830,665.86	0.00	22,334.14	98.79
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	9,000	809.11	9,869.09	0.00	(869.09)	109.66
4-120.01 INVESTMENT ADJUST TO MARK	2,000	(549.27)	4,613.24	0.00	(2,613.24)	230.66
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	11,000	259.84	14,482.33	0.00	(3,482.33)	131.66
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	1,730,000	212,904.06	1,697,333.90	0.00	32,666.10	98.11
4-401.00 PENALTIES	28,000	1,975.65	27,304.07	0.00	695.93	97.51
4-402.00 SERVICE CHARGES	55,000	4,922.50	52,925.00	0.00	2,075.00	96.23
4-403.00 NEW SERVICES TAP FEES	7,000	975.00	10,542.00	0.00	(3,542.00)	150.60
4-409.00 WATER METERS	20,000	1,921.12	21,481.12	0.00	(1,481.12)	107.41
TOTAL CITY UTILITIES	1,840,000	222,698.33	1,809,586.09	0.00	30,413.91	98.35
<u>MISCELLANEOUS</u>						
4-913.00 MISCELLANEOUS INCOME	2,000	1,146.69	6,635.76	0.00	(4,635.76)	331.79
4-914.00 OVERAGE/SHORTAGE	0	0.00	(38.32)	0.00	38.32	0.00
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,000	1,146.69	6,597.44	0.00	(4,597.44)	329.87
TOTAL REVENUE	1,853,000	224,104.86	1,830,665.86	0.00	22,334.14	98.79

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: AUGUST 31ST, 2020

210-UTILITY CAPITAL IMP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0 (	29.27)	3,688.40	0.00 (	3,688.40)	0.00
COMMUNITY DEVELOPMENT	140,000	14,136.75	139,442.63	0.00	557.37	99.60
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	140,000	14,107.48	143,131.03	0.00 (	3,131.03)	102.24
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST INCOME	0	285.58	2,472.13	0.00 (	2,472.13)	0.00
4-120.01 INVESTMENT ADJUST TO MARK	0 (	314.85)	1,216.27	0.00 (	1,216.27)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0 (	29.27)	3,688.40	0.00 (	3,688.40)	0.00
<u>COMMUNITY DEVELOPMENT</u>						
4-305.00 UTILITY CAPITAL IMPR FEE	140,000	14,136.75	139,442.63	0.00	557.37	99.60
TOTAL COMMUNITY DEVELOPMENT	140,000	14,136.75	139,442.63	0.00	557.37	99.60
<u>MISCELLANEOUS</u>						
4-999.00 TRANSFER FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	140,000	14,107.48	143,131.03	0.00 (	3,131.03)	102.24

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: AUGUST 31ST, 2020

300-GAS FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	14,000	317.04	12,308.99	0.00	1,691.01	87.92
CITY UTILITIES	3,283,000	115,312.76	2,477,376.23	0.00	805,623.77	75.46
LIBRARY	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	382.91	12,381.44	0.00	(12,381.44)	0.00
TOTAL REVENUES	3,297,000	116,012.71	2,502,066.66	0.00	794,933.34	75.89
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	12,000	837.91	10,312.87	0.00	1,687.13	85.94
4-120.01 INVESTMENT ADJUST TO MARK	2,000	(520.87)	1,996.12	0.00	3.88	99.81
4-155.00 INSURANCE RECOVERAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	14,000	317.04	12,308.99	0.00	1,691.01	87.92
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	3,225,000	114,238.26	2,439,797.21	0.00	785,202.79	75.65
4-401.00 PENALTIES	20,000	332.00	11,952.02	0.00	8,047.98	59.76
4-402.00 SERVICE CHARGES	3,000	17.50	3,463.00	0.00	(463.00)	115.43
4-403.00 NEW SERVICES - TAPS	20,000	725.00	1,300.00	0.00	18,700.00	6.50
4-410.00 GAS METERS & REGULATORS	15,000	0.00	20,864.00	0.00	(5,864.00)	139.09
4-412.00 EXTENSION OF LINES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	3,283,000	115,312.76	2,477,376.23	0.00	805,623.77	75.46
<u>LIBRARY</u>						
4-510.00 GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
4-901.01 INT. INC. JR. LIEN REVENU	0	(60.14)	4,786.80	0.00	(4,786.80)	0.00
4-913.00 MISCELLANEOUS INCOME	0	443.05	7,594.64	0.00	(7,594.64)	0.00
4-999.03 CONTRIBUTION FROM GAS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	382.91	12,381.44	0.00	(12,381.44)	0.00
TOTAL REVENUE	3,297,000	116,012.71	2,502,066.66	0.00	794,933.34	75.89

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: AUGUST 31ST, 2020

400-SEWER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	10,500	263.92	13,419.60	0.00	(2,919.60)	127.81
CITY UTILITIES	1,522,000	129,220.82	1,310,242.22	0.00	211,757.78	86.09
MISCELLANEOUS	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUES	1,732,500	129,484.74	1,323,661.82	0.00	408,838.18	76.40
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	8,500	769.02	9,252.85	0.00	(752.85)	108.86
4-120.01 INVESTMENT ADJUST TO MARK	2,000	(505.10)	4,166.75	0.00	(2,166.75)	208.34
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	10,500	263.92	13,419.60	0.00	(2,919.60)	127.81
<u>CITY UTILITIES</u>						
4-401.00 PENALTIES	20,000	1,437.62	17,799.71	0.00	2,200.29	89.00
4-402.00 SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
4-403.00 NEW SERVICES TAP FEES	2,000	575.00	20,970.00	0.00	(18,970.00)	1,048.50
4-404.00 SEWER REVENUE	1,500,000	127,208.20	1,271,472.51	0.00	228,527.49	84.76
TOTAL CITY UTILITIES	1,522,000	129,220.82	1,310,242.22	0.00	211,757.78	86.09
<u>MISCELLANEOUS</u>						
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL MISCELLANEOUS	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUE	1,732,500	129,484.74	1,323,661.82	0.00	408,838.18	76.40

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: AUGUST 31ST, 2020

520-CEMETERY PERMANENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	3,000 (	38.75)	3,003.67	0.00 (	3.67)	100.12
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,000 (	38.75)	3,003.67	0.00 (	3.67)	100.12
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	3,000	378.06 (	1,271.29)	0.00	4,271.29	42.38-
4-120.01 INVESTMENT ADJUST TO MARK	0 (	416.81)	4,274.96	0.00 (	4,274.96)	0.00
TOTAL TAXES AND OTHER GOVERNMT	3,000 (	38.75)	3,003.67	0.00 (	3.67)	100.12
<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	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	3,000 (	38.75)	3,003.67	0.00 (	3.67)	100.12

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: AUGUST 31ST, 2020

525-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	2,000 (	15.10)	3,920.81	0.00 (	1,920.81)	196.04
CITY UTILITIES	31,000	5,350.00	46,120.00	0.00 (	15,120.00)	148.77
MISCELLANEOUS	32,000	0.00	150.00	0.00	31,850.00	0.47
TOTAL REVENUES	65,000	5,334.90	50,190.81	0.00	14,809.19	77.22
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	2,000	147.36	2,394.38	0.00 (	394.38)	119.72
4-120.01 INVESTMENT ADJUST TO MARK	0 (	162.46)	1,526.43	0.00 (	1,526.43)	0.00
TOTAL TAXES AND OTHER GOVERNMT	2,000 (	15.10)	3,920.81	0.00 (	1,920.81)	196.04
<u>CITY UTILITIES</u>						
4-400.00 SALE OF LOT	3,000	200.00	1,350.00	0.00	1,650.00	45.00
4-400.01 STREET & MONUMENT RESTORE	18,000	3,850.00	30,370.00	0.00 (	12,370.00)	168.72
4-400.02 PERPETUAL CARE	10,000	800.00	9,100.00	0.00	900.00	91.00
4-400.03 GRAVE MARKING	0	500.00	4,600.00	0.00 (	4,600.00)	0.00
4-400.04 MONUMENT MARKING	0	0.00	700.00	0.00 (	700.00)	0.00
4-400.05 DEED TRANSFER FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	31,000	5,350.00	46,120.00	0.00 (	15,120.00)	148.77
<u>MISCELLANEOUS</u>						
4-907.03 CEMETERY DEED TRANSFER FE	0	0.00	0.00	0.00	0.00	0.00
4-907.04 test	0	0.00	0.00	0.00	0.00	0.00
4-907.06 GRAVE DIGGING	0	0.00	150.00	0.00 (	150.00)	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	150.00	0.00	31,850.00	0.47
TOTAL REVENUE	65,000	5,334.90	50,190.81	0.00	14,809.19	77.22

*** END OF REPORT ***

CITY OF NAVASOTA
 REVENUE REPORT
 AS OF: AUGUST 31ST, 2020

530-BOARD OF FIREMAN SERVICE
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	4.64	50.40	0.00	(50.40)	0.00
MISCELLANEOUS	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUES	700	4.64	50.40	0.00	649.60	7.20
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	4.64	50.40	0.00	(50.40)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	4.64	50.40	0.00	(50.40)	0.00
<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	700	0.00	0.00	0.00	700.00	0.00
TOTAL MISCELLANEOUS	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUE	700	4.64	50.40	0.00	649.60	7.20

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: AUGUST 31ST, 2020

540-GRANT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
LIBRARY	3,413,500	66,563.80	1,218,205.70	0.00	2,195,294.30	35.69
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,413,500	66,563.80	1,218,205.70	0.00	2,195,294.30	35.69
<u>LIBRARY</u>						
4-510.00	0	0.00	0.00	0.00	0.00	0.00
4-511.00	55,000	0.00	0.00	0.00	55,000.00	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	0	63,813.80	236,850.00	0.00	236,850.00	0.00
4-550.00	0	0.00	87,307.00	0.00	87,307.00	0.00
4-560.00	3,280,000	2,750.00	891,850.98	0.00	2,388,149.02	27.19
4-563.00	50,000	0.00	0.00	0.00	50,000.00	0.00
4-566.00	0	0.00	0.00	0.00	0.00	0.00
4-567.00	5,000	0.00	0.00	0.00	5,000.00	0.00
4-567.01	0	0.00	0.00	0.00	0.00	0.00
4-567.02	1,500	0.00	2,197.72	0.00	697.72	146.51
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
4-591.00	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	3,413,500	66,563.80	1,218,205.70	0.00	2,195,294.30	35.69
<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	3,413,500	66,563.80	1,218,205.70	0.00	2,195,294.30	35.69

*** END OF REPORT ***

CITY OF NAVASOTA
 REVENUE REPORT
 AS OF: AUGUST 31ST, 2020

550-ECONOMIC DEVELOPMENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	150,000	17,373.22	150,806.48	0.00 (	806.48)	100.54
MISCELLANEOUS	<u>532,000</u>	<u>0.00</u>	<u>716,833.81</u>	<u>0.00 (</u>	<u>184,833.81)</u>	<u>134.74</u>
TOTAL REVENUES	682,000	17,373.22	867,640.29	0.00 (	185,640.29)	127.22
<u>TAXES AND OTHER GOVERNMT</u>						
4-105.01 EDC PORTION OF SALES TAX	150,000	17,330.92	149,930.77	0.00	69.23	99.95
4-105.02 EDC LOAN REPAYMENT	0	0.00	0.00	0.00	0.00	0.00
4-120.00 INTEREST	<u>0</u>	<u>42.30</u>	<u>875.71</u>	<u>0.00 (</u>	<u>875.71)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	150,000	17,373.22	150,806.48	0.00 (	806.48)	100.54
<u>MISCELLANEOUS</u>						
4-913.00 MISC. INCOME	10,000	0.00	0.00	0.00	10,000.00	0.00
4-999.01 TRANSFER FRO RESERVES	122,000	0.00	0.00	0.00	122,000.00	0.00
4-999.02 TRANSFER FROM BOND	<u>400,000</u>	<u>0.00</u>	<u>716,833.81</u>	<u>0.00 (</u>	<u>316,833.81)</u>	<u>179.21</u>
TOTAL MISCELLANEOUS	532,000	0.00	716,833.81	0.00 (	184,833.81)	134.74
TOTAL REVENUE	682,000	17,373.22	867,640.29	0.00 (	185,640.29)	127.22

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF NAVASOTA
 REVENUE REPORT
 AS OF: AUGUST 31ST, 2020

777-PAYROLL IMPREST FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	0.00	1.19	0.00 (	1.19)	0.00
MISCELLANEOUS	0	0.00	159.97	0.00 (	159.97)	0.00
TOTAL REVENUES	0	0.00	161.16	0.00 (	161.16)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-150.00 INTEREST	0	0.00	1.19	0.00 (	1.19)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	0.00	1.19	0.00 (	1.19)	0.00
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	0	0.00	159.97	0.00 (	159.97)	0.00
TOTAL MISCELLANEOUS	0	0.00	159.97	0.00 (	159.97)	0.00
TOTAL REVENUE	0	0.00	161.16	0.00 (	161.16)	0.00

*** END OF REPORT ***

CITY OF NAVASOTA
 REVENUE REPORT
 AS OF: AUGUST 31ST, 2020

905-CAPITAL PROJECTS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	65.71	949.58	0.00	(949.58)	0.00
MISCELLANEOUS	1,600,000	0.00	0.00	0.00	1,600,000.00	0.00
TOTAL REVENUES	1,600,000	65.71	949.58	0.00	1,599,050.42	0.06
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	65.71	949.58	0.00	(949.58)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	65.71	949.58	0.00	(949.58)	0.00
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	1,600,000	0.00	0.00	0.00	1,600,000.00	0.00
TOTAL MISCELLANEOUS	1,600,000	0.00	0.00	0.00	1,600,000.00	0.00
TOTAL REVENUE	1,600,000	65.71	949.58	0.00	1,599,050.42	0.06

*** END OF REPORT ***

CITY OF NAVASOTA
 REVENUE REPORT
 AS OF: AUGUST 31ST, 2020

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	<u>141,000</u>	<u>12,077.28</u>	<u>135,377.53</u>	<u>0.00</u>	<u>5,622.47</u>	<u>96.01</u>
TOTAL REVENUES	141,000	12,077.28	135,377.53	0.00	5,622.47	96.01
<u>TAXES AND OTHER GOVERNMT</u>						
4-106.00 HOTEL-MOTEL TAX	140,000	11,952.66	134,135.04	0.00	5,864.96	95.81
4-120.00 INTEREST	<u>1,000</u>	<u>124.62</u>	<u>1,242.49</u>	<u>0.00</u>	<u>(242.49)</u>	<u>124.25</u>
TOTAL TAXES AND OTHER GOVERNMT	141,000	12,077.28	135,377.53	0.00	5,622.47	96.01
TOTAL REVENUE	141,000	12,077.28	135,377.53	0.00	5,622.47	96.01

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: AUGUST 31ST, 2020

945-BOND FUND GEN OBLIGATION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES AND OTHER GOVERNMT	0	142.95	1,671.94	0.00 (	1,671.94)	0.00
CITY UTILITIES	0	0.00	0.00	0.00 (	0.00)	0.00
LIBRARY	374,000	3,591.50	654,302.18	0.00 (	280,302.18)	174.95
MISCELLANEOUS	587,792	191,512.00	841,696.00	0.00 (	253,904.00)	143.20
TOTAL REVENUES	961,792	195,246.45	1,497,670.12	0.00 (	535,878.12)	155.72
TAXES AND OTHER GOVERNMT						
4-120.00 INTEREST	0	142.95	1,671.94	0.00 (	1,671.94)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	142.95	1,671.94	0.00 (	1,671.94)	0.00
CITY UTILITIES						
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
LIBRARY						
4-500.00 TFR. FROM GENERAL FUND	374,000	3,591.50	654,302.18	0.00 (	280,302.18)	174.95
TOTAL LIBRARY	374,000	3,591.50	654,302.18	0.00 (	280,302.18)	174.95
MISCELLANEOUS						
4-900.00 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-913.00 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.02 CONTRIBUTION FROM WATER	293,896	95,756.00	436,432.00	0.00 (	142,536.00)	148.50
4-999.04 CONTRIBUTION FROM SEWER	293,896	95,756.00	405,264.00	0.00 (	111,368.00)	137.89
4-999.05 CONTRIBUTION FROM UTILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	587,792	191,512.00	841,696.00	0.00 (	253,904.00)	143.20
TOTAL REVENUE	961,792	195,246.45	1,497,670.12	0.00 (	535,878.12)	155.72

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: AUGUST 31ST, 2020

970-FOUNDATION FOR COMM PROJ
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	1,401.26	14,599.52	0.00 (	14,599.52)	0.00
LIBRARY	0	0.00	9,615.00	0.00 (	9,615.00)	0.00
TOTAL REVENUES	0	1,401.26	24,214.52	0.00 (	24,214.52)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	6.26	53.52	0.00 (	53.52)	0.00
4-190.00 GRACE PARK	0	0.00	101.00	0.00 (	101.00)	0.00
4-191.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-192.00 DONATIONS	0	1,395.00	14,445.00	0.00 (	14,445.00)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	1,401.26	14,599.52	0.00 (	14,599.52)	0.00
<u>LIBRARY</u>						
4-567.00 PD BLUE SANTA	0	0.00	9,615.00	0.00 (	9,615.00)	0.00
4-581.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0	0.00	9,615.00	0.00 (	9,615.00)	0.00
TOTAL REVENUE	0	1,401.26	24,214.52	0.00 (	24,214.52)	0.00

*** END OF REPORT ***

*** END OF REPORT ***

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	8/04/2020	CHECK	014947	REFUND: BEDFORD, CARRIE LEE	3.53CR	OUTSTND	U	0/00/0000
0-100.01	8/04/2020	CHECK	014948	REFUND: COLDWELL BANKER REALTY	45.10CR	POSTED	U	8/24/2020
0-100.01	8/04/2020	CHECK	014949	REFUND: CHATMAN, EARL	26.89CR	POSTED	U	8/13/2020
0-100.01	8/04/2020	CHECK	014950	REFUND: VIDOTTO, LOUIS & NANCY	200.00CR	POSTED	U	8/13/2020
0-100.01	8/04/2020	CHECK	014951	REFUND: ORLANDO, JIMMY WAYNE	66.56CR	OUTSTND	U	0/00/0000
0-100.01	8/07/2020	CHECK	014952	ADCOMP SYSTEMS, INC	546.25CR	POSTED	A	8/14/2020
0-100.01	8/07/2020	CHECK	014953	ALLIANCE PRINTING, LP	58.14CR	POSTED	A	8/14/2020
0-100.01	8/07/2020	CHECK	014954	ASAP EQUIPMENT, LLC	421.40CR	POSTED	A	8/20/2020
0-100.01	8/07/2020	CHECK	014955	BAYLOR LUMBER & BLDG.CO., INC	57.88CR	POSTED	A	8/17/2020
0-100.01	8/07/2020	CHECK	014956	BRAZOS PAVING, INC.	112,349.28CR	POSTED	A	8/14/2020
0-100.01	8/07/2020	CHECK	014957	BRAZOS VALLEY TELEPHONE SYSTEM	218.00CR	POSTED	A	8/18/2020
0-100.01	8/07/2020	CHECK	014958	BUREAU VERITAS NORTH AMERICA,	1,900.00CR	POSTED	A	8/13/2020
0-100.01	8/07/2020	CHECK	014959	CORE & MAIN, LP	2,841.43CR	POSTED	A	8/17/2020
0-100.01	8/07/2020	CHECK	014960	GEORGE ATKINSON	41.14CR	POSTED	A	8/25/2020
0-100.01	8/07/2020	CHECK	014961	CHRISTOPHER CREEKS	1,600.00CR	POSTED	A	8/11/2020
0-100.01	8/07/2020	CHECK	014962	CONNECTED SOLUTIONS GROUP	4,710.94CR	POSTED	A	8/17/2020
0-100.01	8/07/2020	CHECK	014963	BURKE ASSET PARTNERSHIP, LTD.	2,379.66CR	POSTED	A	8/14/2020
0-100.01	8/07/2020	CHECK	014964	DPS GENERAL STORES	39.00CR	POSTED	A	8/19/2020
0-100.01	8/07/2020	CHECK	014965	ENTERGY TEXAS, INC	9,125.97CR	POSTED	A	8/14/2020
0-100.01	8/07/2020	CHECK	014966	VOID CHECK	0.00	POSTED	A	8/11/2020
0-100.01	8/07/2020	CHECK	014967	VOID CHECK	0.00	POSTED	A	8/11/2020
0-100.01	8/07/2020	CHECK	014968	FHN FINANCIAL	175.00CR	POSTED	A	8/31/2020
0-100.01	8/07/2020	CHECK	014969	FRANKLIN LEGAL PUBLISHING, INC	395.00CR	POSTED	A	8/19/2020
0-100.01	8/07/2020	CHECK	014970	GALLS, LLC	100.30CR	POSTED	A	8/18/2020
0-100.01	8/07/2020	CHECK	014971	GLENN FUQUA, INC.	656.32CR	POSTED	A	8/18/2020
0-100.01	8/07/2020	CHECK	014972	GREEN TEAMS, INC.	31,337.00CR	POSTED	A	8/14/2020
0-100.01	8/07/2020	CHECK	014973	IBS OF BRAZOS RIVER VALLEY	796.09CR	POSTED	A	8/17/2020
0-100.01	8/07/2020	CHECK	014974	KATHRINE THOGERSEN VOIDED	131.50CR	VOIDED	A	8/07/2020
0-100.01	8/07/2020	CHECK	014975	KRITINA MOCK-PALMER	150.00CR	POSTED	A	8/18/2020
0-100.01	8/07/2020	CHECK	014976	CARY L. BOVEY	5,716.45CR	POSTED	A	8/18/2020
0-100.01	8/07/2020	CHECK	014977	LONESTAR TRUCK GROUP	81.25CR	POSTED	A	8/17/2020
0-100.01	8/07/2020	CHECK	014978	MCCREARY, VESELKA, BRAGG&ALLEN, P	365.20CR	POSTED	A	8/17/2020
0-100.01	8/07/2020	CHECK	014979	MEEKINS ELECTRIC CO.	8,493.61CR	POSTED	A	8/14/2020
0-100.01	8/07/2020	CHECK	014980	NAPA AUTO PARTS	86.13CR	POSTED	A	8/18/2020
0-100.01	8/07/2020	CHECK	014981	NAVASOTA EXAMINER	4,118.00CR	POSTED	A	8/13/2020
0-100.01	8/07/2020	CHECK	014982	NAVASOTA TIRE DEPOT	1,146.00CR	POSTED	A	8/14/2020
0-100.01	8/07/2020	CHECK	014983	O'REILLY AUTO ENTERPRISES, LLC	879.18CR	POSTED	A	8/19/2020
0-100.01	8/07/2020	CHECK	014984	ONLY 1 RENTALS, LLC	1,365.77CR	POSTED	A	8/24/2020
0-100.01	8/07/2020	CHECK	014985	RAILROAD MANAGEMENT CO. LLC	1,123.35CR	POSTED	A	8/14/2020
0-100.01	8/07/2020	CHECK	014986	STAPLES BUSINESS ADVANTAGE	299.00CR	POSTED	A	8/14/2020
0-100.01	8/07/2020	CHECK	014987	SUDDENLINK COMMUNICATIONS	262.25CR	POSTED	A	8/19/2020
0-100.01	8/07/2020	CHECK	014988	TCEQ	400.00CR	POSTED	A	8/25/2020
0-100.01	8/07/2020	CHECK	014989	TEAM FORD MERCURY LLC	107.37CR	POSTED	A	8/17/2020
0-100.01	8/07/2020	CHECK	014990	TEXAS EXCAVATION SAFETY	130.15CR	POSTED	A	8/18/2020

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	8/07/2020	CHECK	014991	THE EAGLE	42.46CR	POSTED	A	8/18/2020
0-100.01	8/07/2020	CHECK	014992	THE MANAGEMENT CONNECTION, INC	575.00CR	POSTED	A	8/17/2020
0-100.01	8/07/2020	CHECK	014993	TX MUNICIPAL COURTS ASSOCIATIO	150.00CR	POSTED	A	8/14/2020
0-100.01	8/07/2020	CHECK	014994	TYLER TECHNOLOGIES, INC.	2,453.84CR	POSTED	A	8/14/2020
0-100.01	8/07/2020	CHECK	014995	HD SUPPLY FACILITIES MAINTENAN	5,839.45CR	POSTED	A	8/20/2020
0-100.01	8/07/2020	CHECK	014996	WEX BANK	7,560.75CR	POSTED	A	8/19/2020
0-100.01	8/07/2020	CHECK	014997	XEROX FINANCIAL SERVICES,LLC	1,582.52CR	POSTED	A	8/17/2020
0-100.01	8/12/2020	CHECK	014998	BEARD-NAVASOTA VETERINARY HOSP	201.86CR	POSTED	A	8/20/2020
0-100.01	8/12/2020	CHECK	014999	BRYAN BROADCASTING CORPORATION	200.00CR	POSTED	A	8/19/2020
0-100.01	8/12/2020	CHECK	015000	C.C.CREATIONS LTD	763.75CR	POSTED	A	8/19/2020
0-100.01	8/12/2020	CHECK	015001	AIA CORPORATION	546.38CR	POSTED	A	8/24/2020
0-100.01	8/12/2020	CHECK	015002	CINTAS CORPORATION #619	1,499.22CR	POSTED	A	8/24/2020
0-100.01	8/12/2020	CHECK	015003	COPY CORNER	1,058.76CR	POSTED	A	8/20/2020
0-100.01	8/12/2020	CHECK	015004	ENTERGY TEXAS, INC	13,051.25CR	POSTED	A	8/20/2020
0-100.01	8/12/2020	CHECK	015005	VOID CHECK	0.00	POSTED	A	8/13/2020
0-100.01	8/12/2020	CHECK	015006	GRIMES COUNTY	70.00CR	POSTED	A	8/19/2020
0-100.01	8/12/2020	CHECK	015007	JARVIS TIRE AND WHEEL, LLC	387.26CR	OUTSTND	A	0/00/0000
0-100.01	8/12/2020	CHECK	015008	KBTX	503.57CR	POSTED	A	8/19/2020
0-100.01	8/12/2020	CHECK	015009	LEVEL 3 COMMUNICATIONS, LLC	2,511.12CR	POSTED	A	8/20/2020
0-100.01	8/12/2020	CHECK	015010	MATRIX SECURITY & FIRE SERVICE	48.00CR	POSTED	A	8/19/2020
0-100.01	8/12/2020	CHECK	015011	MDS MAINTENANCE LLC	25.00CR	POSTED	A	8/24/2020
0-100.01	8/12/2020	CHECK	015012	QUILL CORPORATON	632.95CR	POSTED	A	8/24/2020
0-100.01	8/12/2020	CHECK	015013	RENT A RUMINANT TEXAS	28,474.50CR	POSTED	A	8/25/2020
0-100.01	8/12/2020	CHECK	015014	REPUBLIC SERVICES #473	81,554.82CR	POSTED	A	8/19/2020
0-100.01	8/12/2020	CHECK	015015	STEPHEN FLORES	150.00CR	POSTED	A	8/18/2020
0-100.01	8/12/2020	CHECK	015016	VERIZON BUSINESS	60.96CR	POSTED	A	8/19/2020
0-100.01	8/18/2020	CHECK	015017	BLUEBONNET GROUND WATER	1,734.16CR	POSTED	A	8/26/2020
0-100.01	8/18/2020	CHECK	015018	BRAZOS CO.HEALTH DISTRICT	180.00CR	POSTED	A	8/27/2020
0-100.01	8/18/2020	CHECK	015019	BRAD MOLITOR	165.84CR	OUTSTND	A	0/00/0000
0-100.01	8/18/2020	CHECK	015020	BRINSON BENEFITS INC	2,810.00CR	POSTED	A	8/28/2020
0-100.01	8/18/2020	CHECK	015021	BVSWMA INC.	1,568.22CR	POSTED	A	8/25/2020
0-100.01	8/18/2020	CHECK	015022	CEC	1,060.00CR	OUTSTND	A	0/00/0000
0-100.01	8/18/2020	CHECK	015023	CHAPARRAL LABORATORIES, INC.	2,776.50CR	OUTSTND	A	0/00/0000
0-100.01	8/18/2020	CHECK	015024	CITIBANK, N.A	5,165.13CR	POSTED	A	8/26/2020
0-100.01	8/18/2020	CHECK	015025	POWERPLAN	167.36CR	POSTED	A	8/25/2020
0-100.01	8/18/2020	CHECK	015026	DXI INDUSTRIES, INC.	150.00CR	POSTED	A	8/25/2020
0-100.01	8/18/2020	CHECK	015027	ENTERGY TEXAS, INC	1,728.85CR	POSTED	A	8/25/2020
0-100.01	8/18/2020	CHECK	015028	FASTSERV SUPPLY, INC.	146.37CR	POSTED	A	8/26/2020
0-100.01	8/18/2020	CHECK	015029	GAJESKE, INC.	7,114.57CR	POSTED	A	8/26/2020
0-100.01	8/18/2020	CHECK	015030	JENNIFER REYNA	82.00CR	POSTED	A	8/24/2020
0-100.01	8/18/2020	CHECK	015031	KIMLEY-HORN AND ASSOCIATES, IN	5,350.00CR	POSTED	A	8/26/2020
0-100.01	8/18/2020	CHECK	015032	KSA ENGINEERS	10,683.10CR	POSTED	A	8/25/2020
0-100.01	8/18/2020	CHECK	015033	NAVASOTA INDUSTRIAL SUPPLY LTD	90.00CR	POSTED	A	8/31/2020
0-100.01	8/18/2020	CHECK	015034	PITNEY BOWES PURCHASE POWER	1,028.50CR	POSTED	A	8/31/2020

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	8/18/2020	CHECK	015035	SEAMLESS DOCS	5,000.00CR	OUTSTND	A	0/00/0000
0-100.01	8/18/2020	CHECK	015036	TEXAS GARDENER	24.95CR	POSTED	A	8/31/2020
0-100.01	8/18/2020	CHECK	015037	TEXAS HIGHWAYS MAGAZINE	22.95CR	POSTED	A	8/27/2020
0-100.01	8/18/2020	CHECK	015038	TURNER, PIERCE & FULTZ, INC.	3,401.64CR	POSTED	A	8/26/2020
0-100.01	8/18/2020	CHECK	015039	VULCAN CONSTRUCTION MATERIALS,	2,018.17CR	POSTED	A	8/24/2020
0-100.01	8/18/2020	CHECK	015040	XEROX FINANCIAL SERVICES,LLC	258.00CR	POSTED	A	8/25/2020
0-100.01	8/25/2020	CHECK	015041	AMERICAN ICE MACHINES	116.06CR	POSTED	A	8/31/2020
0-100.01	8/25/2020	CHECK	015042	APS	89.00CR	OUTSTND	A	0/00/0000
0-100.01	8/25/2020	CHECK	015043	BARRACUDA NETWORKS, INC	1,391.76CR	OUTSTND	A	0/00/0000
0-100.01	8/25/2020	CHECK	015044	BRAZOS VALLEY POOLS & HOTTUBS	660.00CR	OUTSTND	A	0/00/0000
0-100.01	8/25/2020	CHECK	015045	BRITTNEY TAYLOR	150.00CR	OUTSTND	A	0/00/0000
0-100.01	8/25/2020	CHECK	015046	ENTERGY TEXAS, INC	6,219.60CR	OUTSTND	A	0/00/0000
0-100.01	8/25/2020	CHECK	015047	EQUIPMENT CONTROLS COMPANY, IN	15,507.00CR	OUTSTND	A	0/00/0000
0-100.01	8/25/2020	CHECK	015048	ERA-A WATERS COMPANY	129.32CR	OUTSTND	A	0/00/0000
0-100.01	8/25/2020	CHECK	015049	GREEN TEAMS, INC.	236.45CR	POSTED	A	8/31/2020
0-100.01	8/25/2020	CHECK	015050	DANNY CLARK	1,299.04CR	OUTSTND	A	0/00/0000
0-100.01	8/25/2020	CHECK	015051	HAR-CON MECHANICAL CONTRACTORS	5,709.78CR	POSTED	A	8/31/2020
0-100.01	8/25/2020	CHECK	015052	HdL COMPANIES	3,600.00CR	OUTSTND	A	0/00/0000
0-100.01	8/25/2020	CHECK	015053	JASON GUNN	200.00CR	OUTSTND	A	0/00/0000
0-100.01	8/25/2020	CHECK	015054	MES-TEXAS	2,577.60CR	OUTSTND	A	0/00/0000
0-100.01	8/25/2020	CHECK	015055	METAL CULVERTS OF NAVASOTA	338.64CR	OUTSTND	A	0/00/0000
0-100.01	8/25/2020	CHECK	015056	MID-SOUTH SYNERGY	378.61CR	POSTED	A	8/31/2020
0-100.01	8/25/2020	CHECK	015057	NAVASOTA EVENING LIONS CLUB	150.00CR	POSTED	A	8/31/2020
0-100.01	8/25/2020	CHECK	015058	HELEN ELLIS	195.00CR	OUTSTND	A	0/00/0000
0-100.01	8/25/2020	CHECK	015059	ONLY 1 RENTALS, LLC	220.69CR	OUTSTND	A	0/00/0000
0-100.01	8/25/2020	CHECK	015060	POOLTEX AMERICAN INC.	196.36CR	OUTSTND	A	0/00/0000
0-100.01	8/25/2020	CHECK	015061	SHI-GOVERNMENT SOLUTIONS, INC.	2,069.68CR	POSTED	A	8/31/2020
0-100.01	8/25/2020	CHECK	015062	TERRACON CONSULTANTS, INC	4,700.00CR	OUTSTND	A	0/00/0000
0-100.01	8/25/2020	CHECK	015063	TX DEPT. OF LICENSING AND REGU	20.00CR	OUTSTND	A	0/00/0000
0-100.01	8/25/2020	CHECK	015064	VERIZON WIRELESS	2,479.12CR	POSTED	A	8/31/2020
0-100.01	8/25/2020	CHECK	015065	VICKY DELEON	150.00CR	POSTED	A	8/31/2020
0-100.01	8/25/2020	CHECK	015066	VULCAN CONSTRUCTION MATERIALS,	1,010.24CR	POSTED	A	8/31/2020
0-100.01	8/25/2020	CHECK	015067	WAL-MART COMMUNITY/SYNCB	74.59CR	OUTSTND	A	0/00/0000
0-100.01	8/25/2020	CHECK	015068	WALKER PARTNERS	600.00CR	OUTSTND	A	0/00/0000
0-100.01	8/25/2020	CHECK	015069	WILLIE BALDOBINO	150.00CR	OUTSTND	A	0/00/0000
0-100.01	8/25/2020	CHECK	015070	XEROX FINANCIAL SERVICES,LLC	1,622.52CR	OUTSTND	A	0/00/0000
0-100.01	8/27/2020	CHECK	015071	REFUND: SCHOMBURG, DUSTIN	2.63CR	OUTSTND	U	0/00/0000
0-100.01	8/27/2020	CHECK	015072	REFUND: CATRON, ANGELA MARIE	200.00CR	OUTSTND	U	0/00/0000
0-100.01	8/27/2020	CHECK	015073	REFUND: CUNNINGHAM, STEPHANIE	66.62CR	OUTSTND	U	0/00/0000
0-100.01	8/27/2020	CHECK	015074	REFUND: GRANT, ASHLEY BERNARD	34.84CR	OUTSTND	U	0/00/0000
0-100.01	8/27/2020	CHECK	015075	REFUND: AGUIRRE, MARIA P	145.88CR	OUTSTND	U	0/00/0000
0-100.01	8/27/2020	CHECK	015076	REFUND: FOY, RANDALL JAMES	80.65CR	OUTSTND	U	0/00/0000
0-100.01	8/27/2020	CHECK	015077	REFUND: STEWART, SARAH GAYLE	134.83CR	OUTSTND	U	0/00/0000
0-100.01	8/27/2020	CHECK	015078	REFUND: SWORD, EUGENIA J	80.17CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	8/27/2020	CHECK	015079	REFUND: FRANKLIN, SHIRLEY	42.86CR	OUTSTND	U	0/00/0000
0-100.01	8/27/2020	CHECK	015080	REFUND: SIMMONS, ARCHIE & ALYC	114.20CR	OUTSTND	U	0/00/0000
0-100.01	8/27/2020	CHECK	015081	REFUND: NATIONS, ALLISON RENEE	68.96CR	OUTSTND	U	0/00/0000
0-100.01	8/27/2020	CHECK	015082	REFUND: D.R. HORTON BUILDERS	298.79CR	OUTSTND	U	0/00/0000
0-100.01	8/27/2020	CHECK	015083	REFUND: D.R. HORTON BUILDERS	48.14CR	OUTSTND	U	0/00/0000
DEPOSIT:								
0-100.01	8/03/2020	DEPOSIT		ONLINE PAYMENT 8/03/2020	9,046.45	POSTED	C	8/03/2020
0-100.01	8/03/2020	DEPOSIT	000001	dep permit cc 0731	31.93	POSTED	G	8/03/2020
0-100.01	8/03/2020	DEPOSIT	000002	DAILY CASH POSTING 8/03/2020	3,967.65	POSTED	C	8/04/2020
0-100.01	8/03/2020	DEPOSIT	000003	rec cc deposit 0731	225.00	POSTED	G	8/03/2020
0-100.01	8/04/2020	DEPOSIT		ONLINE PAYMENT 8/04/2020	3,684.48	POSTED	C	8/04/2020
0-100.01	8/04/2020	DEPOSIT	000001	adcom cust fee 0803	8.75	POSTED	G	8/04/2020
0-100.01	8/04/2020	DEPOSIT	000002	CASH RECEIPTS	1,731.60	POSTED	G	8/05/2020
0-100.01	8/04/2020	DEPOSIT	000003	DAILY CASH POSTING 8/04/2020	12,564.57	POSTED	C	8/05/2020
0-100.01	8/04/2020	DEPOSIT	000004	dep 0804	55.55	POSTED	G	8/06/2020
0-100.01	8/04/2020	DEPOSIT	000005	DEP 0804	571.00	POSTED	G	8/06/2020
0-100.01	8/05/2020	DEPOSIT		ONLINE PAYMENT 8/05/2020	7,763.03	POSTED	C	8/06/2020
0-100.01	8/05/2020	DEPOSIT	000001	adcom cust fee 0804	6.25	POSTED	G	8/06/2020
0-100.01	8/05/2020	DEPOSIT	000002	DAILY CASH POSTING 8/05/2020	9,942.93	POSTED	C	8/06/2020
0-100.01	8/05/2020	DEPOSIT	000003	taxes collected 0730	31,642.96	POSTED	G	8/06/2020
0-100.01	8/06/2020	DEPOSIT		ONLINE PAYMENT 8/06/2020	6,553.53	POSTED	C	8/11/2020
0-100.01	8/06/2020	DEPOSIT	000001	adcom cust fee 0805	1.25	POSTED	G	8/06/2020
0-100.01	8/06/2020	DEPOSIT	000002	permit cc 0805	72.10	POSTED	G	8/11/2020
0-100.01	8/06/2020	DEPOSIT	000003	DAILY CASH POSTING 8/06/2020	11,870.77	POSTED	C	8/11/2020
0-100.01	8/06/2020	DEPOSIT	000004	DEP LAST DAY POOL 0805	328.00	POSTED	G	8/11/2020
0-100.01	8/06/2020	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	402.80CR	POSTED	U	8/11/2020
0-100.01	8/06/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	402.80	POSTED	U	8/11/2020
0-100.01	8/06/2020	DEPOSIT	000007	CASH RECEIPTS	218.00	POSTED	G	8/11/2020
0-100.01	8/07/2020	DEPOSIT		ONLINE PAYMENT 8/07/2020	9,296.48	POSTED	C	8/11/2020
0-100.01	8/07/2020	DEPOSIT	000001	adcom cust fee 0806	28.75	POSTED	G	8/11/2020
0-100.01	8/07/2020	DEPOSIT	000002	permit cc 0806	187.41	POSTED	G	8/11/2020
0-100.01	8/07/2020	DEPOSIT	000003	dep 0807	40.75	POSTED	G	8/11/2020
0-100.01	8/07/2020	DEPOSIT	000004	ZBA	0.19	POSTED	G	8/11/2020
0-100.01	8/07/2020	DEPOSIT	000005	DAILY CASH POSTING 8/07/2020	31,158.48	POSTED	C	8/11/2020
0-100.01	8/07/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	491.04	POSTED	U	8/11/2020
0-100.01	8/07/2020	DEPOSIT	000007	UTILITY DEPOSITS RECEIVED	300.00	POSTED	U	8/11/2020
0-100.01	8/07/2020	DEPOSIT	000008	dep 0807	88.13	POSTED	G	8/11/2020
0-100.01	8/07/2020	DEPOSIT	000009	PERMIT CC DEPOSIT CORRECTION	0.10	POSTED	G	8/11/2020
0-100.01	8/07/2020	DEPOSIT	000010	CORRECTION 08/07	0.10CR	POSTED	G	8/11/2020
0-100.01	8/07/2020	DEPOSIT	000011	CORRECTION 08/07	0.05	POSTED	G	8/11/2020
0-100.01	8/10/2020	DEPOSIT		DAILY CASH POSTING 8/10/2020	33,189.98	POSTED	C	8/11/2020
0-100.01	8/10/2020	DEPOSIT	000001	ONLINE PAYMENT 8/10/2020	20,664.90	POSTED	C	8/11/2020
0-100.01	8/10/2020	DEPOSIT	000002	ADCOM CUST FEE 0807-0809	30.00	POSTED	G	8/11/2020

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	8/10/2020	DEPOSIT	000003	UTILITY APP CC	99.00	POSTED	G	8/11/2020
0-100.01	8/10/2020	DEPOSIT	000004	BUILDING PERMIT CC	1,625.97	POSTED	G	8/11/2020
0-100.01	8/10/2020	DEPOSIT	000005	BUILDING PERMIT CC	1,108.63	POSTED	G	8/11/2020
0-100.01	8/10/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	106.44CR	POSTED	U	8/11/2020
0-100.01	8/10/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	134.57	POSTED	U	8/11/2020
0-100.01	8/11/2020	DEPOSIT		ONLINE PAYMENT 8/11/2020	6,536.96	POSTED	C	8/11/2020
0-100.01	8/11/2020	DEPOSIT	000001	adcom cust fee 0810	23.75	POSTED	G	8/12/2020
0-100.01	8/11/2020	DEPOSIT	000002	DAILY CASH POSTING 8/11/2020	45,767.06	POSTED	C	8/12/2020
0-100.01	8/11/2020	DEPOSIT	000003	ADCOM CUST FEE REVERSAL	1.25CR	POSTED	G	8/11/2020
0-100.01	8/11/2020	DEPOSIT	000004	COREECTION	0.16	POSTED	G	8/11/2020
0-100.01	8/11/2020	DEPOSIT	000005	CASH RECEIPTS	512.20	POSTED	G	8/12/2020
0-100.01	8/11/2020	DEPOSIT	000006	CORRECTION	0.16CR	POSTED	G	8/12/2020
0-100.01	8/11/2020	DEPOSIT	000007	CORRECTION	0.16CR	POSTED	G	8/11/2020
0-100.01	8/11/2020	DEPOSIT	000008	DRAFT POSTING	90,753.01	POSTED	U	8/11/2020
0-100.01	8/11/2020	DEPOSIT	000009	dep 0811	30.00	POSTED	G	8/12/2020
0-100.01	8/11/2020	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	81.31CR	POSTED	U	8/12/2020
0-100.01	8/11/2020	DEPOSIT	000011	DAILY PAYMENT POSTING	81.31	POSTED	U	8/12/2020
0-100.01	8/12/2020	DEPOSIT		ONLINE PAYMENT 8/12/2020	6,255.88	POSTED	C	8/13/2020
0-100.01	8/12/2020	DEPOSIT	000001	adcom cust fee 0811	30.00	POSTED	G	8/13/2020
0-100.01	8/12/2020	DEPOSIT	000002	building permit 0811	74.16	POSTED	G	8/12/2020
0-100.01	8/12/2020	DEPOSIT	000003	DAILY CASH POSTING 8/12/2020	45,079.96	POSTED	C	8/13/2020
0-100.01	8/12/2020	DEPOSIT	000004	dep 0812	50.00	POSTED	G	8/14/2020
0-100.01	8/12/2020	DEPOSIT	000005	CASH RECEIPTS	989.70	POSTED	G	8/14/2020
0-100.01	8/12/2020	DEPOSIT	000006	CC DRAFT POSTING	8,582.06	POSTED	U	8/13/2020
0-100.01	8/12/2020	DEPOSIT	000007	DAILY CASH POSTING 8/12/2020	24,672.28	POSTED	C	8/14/2020
0-100.01	8/13/2020	DEPOSIT		ONLINE PAYMENT 8/13/2020	6,029.90	POSTED	C	8/14/2020
0-100.01	8/13/2020	DEPOSIT	000001	adcom cust fee 0812	27.50	POSTED	G	8/14/2020
0-100.01	8/13/2020	DEPOSIT	000002	city sales tax allocation 0820	207,971.04	POSTED	G	8/14/2020
0-100.01	8/13/2020	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	140.00CR	POSTED	U	8/14/2020
0-100.01	8/13/2020	DEPOSIT	000004	DEP 08132020	55.50	POSTED	G	8/17/2020
0-100.01	8/13/2020	DEPOSIT	000005	CASH RECEIPTS	1,079.50	POSTED	G	8/17/2020
0-100.01	8/14/2020	DEPOSIT		DAILY CASH POSTING 8/14/2020	15,844.63	POSTED	C	8/17/2020
0-100.01	8/14/2020	DEPOSIT	000001	ONLINE PAYMENT 8/14/2020	16,632.54	POSTED	C	8/17/2020
0-100.01	8/14/2020	DEPOSIT	000002	zba	23.75	POSTED	G	8/17/2020
0-100.01	8/14/2020	DEPOSIT	000003	permit cc 0813	1,644.56	POSTED	G	8/14/2020
0-100.01	8/14/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	1,166.81	POSTED	U	8/14/2020
0-100.01	8/17/2020	DEPOSIT		DAILY CASH POSTING 8/17/2020	28,445.12	POSTED	C	8/17/2020
0-100.01	8/17/2020	DEPOSIT	000001	ONLINE PAYMENT 8/17/2020	45,801.54	POSTED	C	8/17/2020
0-100.01	8/17/2020	DEPOSIT	000002	adcom cust fee 0814-0816	157.50	POSTED	G	8/17/2020
0-100.01	8/17/2020	DEPOSIT	000003	building cc 0814	1,823.68	POSTED	G	8/17/2020
0-100.01	8/17/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	39.76	POSTED	U	8/17/2020
0-100.01	8/17/2020	DEPOSIT	000005	dep 0817	39.00	POSTED	G	8/17/2020
0-100.01	8/17/2020	DEPOSIT	000006	CASH RECEIPTS	315.00	POSTED	G	8/17/2020
0-100.01	8/17/2020	DEPOSIT	000007	entergy franchise fee 0820	17,188.70	POSTED	G	8/17/2020

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	8/17/2020	DEPOSIT	000008	JH DEVELOP SEC DEP 0817	51,000.00	POSTED	G	8/18/2020
0-100.01	8/17/2020	DEPOSIT	000009	DAILY CASH POSTING 8/17/2020	26,077.81	POSTED	C	8/19/2020
0-100.01	8/18/2020	DEPOSIT		ONLINE PAYMENT 8/18/2020	11,484.35	POSTED	C	8/19/2020
0-100.01	8/18/2020	DEPOSIT	000001	adcom cust fee 0817	47.50	POSTED	G	8/19/2020
0-100.01	8/18/2020	DEPOSIT	000002	adcom cust fee 0817	47.50	POSTED	G	8/18/2020
0-100.01	8/18/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	1,090.32	POSTED	U	8/19/2020
0-100.01	8/18/2020	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	300.00	POSTED	U	8/19/2020
0-100.01	8/19/2020	DEPOSIT		ONLINE PAYMENT 8/19/2020	2,562.22	POSTED	C	8/19/2020
0-100.01	8/19/2020	DEPOSIT	000001	adcomc cust fee 0818	16.25	POSTED	G	8/19/2020
0-100.01	8/19/2020	DEPOSIT	000002	permit cc 0818	128.75	POSTED	G	8/19/2020
0-100.01	8/19/2020	DEPOSIT	000003	DAILY CASH POSTING 8/19/2020	4,614.43	POSTED	C	8/20/2020
0-100.01	8/19/2020	DEPOSIT	000004	DEP 081820	65.90	POSTED	G	8/24/2020
0-100.01	8/19/2020	DEPOSIT	000005	DEP DRAW 8 TDA 7218330	63,813.80	POSTED	G	8/20/2020
0-100.01	8/20/2020	DEPOSIT		ONLINE PAYMENT 8/20/2020	1,879.50	POSTED	C	8/24/2020
0-100.01	8/20/2020	DEPOSIT	000001	adcom cust fee 0819	2.50	POSTED	G	8/24/2020
0-100.01	8/20/2020	DEPOSIT	000002	permit cc 0819	1,895.83	POSTED	G	8/20/2020
0-100.01	8/20/2020	DEPOSIT	000003	DAILY CASH POSTING 8/20/2020	1,998.87	POSTED	C	8/24/2020
0-100.01	8/20/2020	DEPOSIT	000004	dep 0820	32.85	POSTED	G	8/24/2020
0-100.01	8/21/2020	DEPOSIT		ONLINE PAYMENT 8/21/2020	1,661.76	POSTED	C	8/24/2020
0-100.01	8/21/2020	DEPOSIT	000001	adcom cust fee 0820	6.25	POSTED	G	8/24/2020
0-100.01	8/21/2020	DEPOSIT	000002	building permit cc 0820	201.88	POSTED	G	8/24/2020
0-100.01	8/21/2020	DEPOSIT	000003	DAILY CASH POSTING 8/21/2020	5,131.49	POSTED	C	8/24/2020
0-100.01	8/21/2020	DEPOSIT	000004	CASH RECEIPTS	541.00	POSTED	G	8/25/2020
0-100.01	8/24/2020	DEPOSIT		ONLINE PAYMENT 8/24/2020	5,446.09	POSTED	C	8/25/2020
0-100.01	8/24/2020	DEPOSIT	000001	adcom cust fee 0821-0823	18.75	POSTED	G	8/25/2020
0-100.01	8/24/2020	DEPOSIT	000002	building permit cc 0821-0823	706.79	POSTED	G	8/24/2020
0-100.01	8/24/2020	DEPOSIT	000003	building permit cc 0821-0823	51.50	POSTED	G	8/24/2020
0-100.01	8/24/2020	DEPOSIT	000004	building permit cc 0821-0823	77.25	POSTED	G	8/24/2020
0-100.01	8/24/2020	DEPOSIT	000005	dep 08242020	34.00	POSTED	G	8/25/2020
0-100.01	8/24/2020	DEPOSIT	000006	DAILY CASH POSTING 8/24/2020	2,640.09	POSTED	C	8/25/2020
0-100.01	8/24/2020	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	111.54CR	POSTED	U	8/25/2020
0-100.01	8/24/2020	DEPOSIT	000008	dep 08242020	14.80	POSTED	G	8/26/2020
0-100.01	8/24/2020	DEPOSIT	000009	reverse manual je nsf santoy	111.54	POSTED	G	8/25/2020
0-100.01	8/25/2020	DEPOSIT		ONLINE PAYMENT 8/25/2020	5,404.15	POSTED	C	8/26/2020
0-100.01	8/25/2020	DEPOSIT	000001	adcom cust fee 082420	26.25	POSTED	G	8/26/2020
0-100.01	8/25/2020	DEPOSIT	000002	DAILY CASH POSTING 8/25/2020	4,269.95	POSTED	C	8/26/2020
0-100.01	8/26/2020	DEPOSIT		ONLINE PAYMENT 8/26/2020	8,996.30	POSTED	C	8/26/2020
0-100.01	8/26/2020	DEPOSIT	000001	adcom cust fee 0825	26.25	POSTED	G	8/26/2020
0-100.01	8/26/2020	DEPOSIT	000002	permit cc 0825	401.45	POSTED	G	8/26/2020
0-100.01	8/26/2020	DEPOSIT	000003	utility app cc 0825	198.00	POSTED	G	8/26/2020
0-100.01	8/26/2020	DEPOSIT	000004	DAILY CASH POSTING 8/26/2020	6,218.38	POSTED	C	8/26/2020
0-100.01	8/26/2020	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	156.68CR	POSTED	U	8/26/2020
0-100.01	8/26/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	156.58	POSTED	U	8/26/2020
0-100.01	8/26/2020	DEPOSIT	000007	DEP 082620	17.20	POSTED	G	8/28/2020

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
0-100.01	8/26/2020	DEPOSIT	000008	DAILY PAYMENT POSTING	92.07	POSTED	U	8/27/2020
0-100.01	8/27/2020	DEPOSIT		ONLINE PAYMENT 8/27/2020	2,547.31	POSTED	C	8/28/2020
0-100.01	8/27/2020	DEPOSIT	000001	adcom custr fee 0826	10.00	POSTED	G	8/28/2020
0-100.01	8/27/2020	DEPOSIT	000002	permit cc 0826	70.04	POSTED	G	8/27/2020
0-100.01	8/27/2020	DEPOSIT	000003	DAILY CASH POSTING 8/27/2020	4,003.84	POSTED	C	8/28/2020
0-100.01	8/27/2020	DEPOSIT	000004	CASH RECEIPTS	910.00	POSTED	G	8/31/2020
0-100.01	8/27/2020	DEPOSIT	000005	dep 08272020	24.25	POSTED	G	8/31/2020
0-100.01	8/28/2020	DEPOSIT		ONLINE PAYMENT 8/28/2020	3,095.63	POSTED	C	8/31/2020
0-100.01	8/28/2020	DEPOSIT	000001	adcom cust fee 0827	8.75	POSTED	G	8/31/2020
0-100.01	8/28/2020	DEPOSIT	000002	permit cc 0827	1,552.01	POSTED	G	8/28/2020
0-100.01	8/31/2020	DEPOSIT		ONLINE PAYMENT 8/31/2020	4,611.14	POSTED	C	8/31/2020
0-100.01	8/31/2020	DEPOSIT	000001	adcom cust fee 0828-830	5.00	POSTED	G	8/31/2020
0-100.01	8/31/2020	DEPOSIT	000002	building permit cc 08/28	1,753.47	POSTED	G	8/31/2020
0-100.01	8/31/2020	DEPOSIT	000003	building permit cc 08/28	430.54	POSTED	G	8/31/2020
0-100.01	8/31/2020	DEPOSIT	000004	libRARY AND PD RECORDS	88.85	POSTED	G	8/31/2020
0-100.01	8/31/2020	DEPOSIT	000005	DAILY CASH POSTING 8/31/2020	7,290.70	POSTED	C	8/31/2020
0-100.01	8/31/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	92.07CR	POSTED	U	8/31/2020
0-100.01	8/31/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	92.07	POSTED	U	8/31/2020
0-100.01	8/31/2020	DEPOSIT	000008	CASH RECEIPTS	80.00	OUTSTND	G	0/00/0000
0-100.01	8/31/2020	DEPOSIT	000009	adcom cust fee 0831	12.50	CLEARED	G	9/01/2020
0-100.01	8/31/2020	DEPOSIT	000010	CASH RECEIPTS	87.00	OUTSTND	G	0/00/0000
0-100.01	8/31/2020	DEPOSIT	000011	cc not posted	3,575.45	POSTED	G	8/31/2020
0-100.01	8/31/2020	DEPOSIT	000012	correction cc not posted	3,575.45CR	POSTED	G	8/31/2020

EFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
0-100.01	8/03/2020	EFT		TRR TO BOND FUND	31,168.00CR	POSTED	G	8/05/2020
0-100.01	8/03/2020	EFT	000001	TRFR TO BOND 2016	160,344.00CR	POSTED	G	8/05/2020
0-100.01	8/05/2020	EFT		trf taxes to bond fund	3,591.50CR	POSTED	G	8/06/2020
0-100.01	8/07/2020	EFT		zba	1,266.32CR	POSTED	G	8/11/2020
0-100.01	8/10/2020	EFT		GAS SALES TAX 0731	8,687.58CR	POSTED	G	8/11/2020
0-100.01	8/10/2020	EFT	000001	ZBA	17,236.70CR	POSTED	G	8/11/2020
0-100.01	8/11/2020	EFT		zba	105,520.40CR	POSTED	G	8/11/2020
0-100.01	8/12/2020	EFT		zba	1,322.39CR	POSTED	G	8/12/2020
0-100.01	8/12/2020	EFT	000001	ZBA CORRECTION	1,322.39	POSTED	G	8/12/2020
0-100.01	8/12/2020	EFT	000002	ZBA	13,222.39CR	POSTED	G	8/12/2020
0-100.01	8/12/2020	EFT	000003	tbb jon stork deposit 03621	1,750.00CR	POSTED	G	8/17/2020
0-100.01	8/13/2020	EFT		zba	4,073.40CR	POSTED	G	8/13/2020
0-100.01	8/13/2020	EFT	000001	edc portion of tax	17,330.92CR	POSTED	G	8/17/2020
0-100.01	8/13/2020	EFT	000002	MUNIGAS JULY USAGE 0820	24,314.67CR	POSTED	G	8/17/2020
0-100.01	8/14/2020	EFT		zba	3,558.94CR	POSTED	G	8/14/2020
0-100.01	8/14/2020	EFT	000001	ENTERPRISE MONTHLY 042018	13,518.51CR	POSTED	G	8/20/2020
0-100.01	8/17/2020	EFT		zba	1,794.33CR	POSTED	G	8/17/2020
0-100.01	8/17/2020	EFT	000001	permit cc 0814	1,495.02	POSTED	G	8/17/2020
0-100.01	8/18/2020	EFT		zba	1,969.13CR	POSTED	G	8/18/2020

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
0-100.01	8/18/2020	EFT	000001	zba	1,969.13CR	POSTED	G	8/18/2020
0-100.01	8/19/2020	EFT		zba	37,057.01CR	POSTED	G	8/19/2020
0-100.01	8/24/2020	EFT		symetry gas july usage 0820	4,891.61CR	POSTED	G	8/24/2020
0-100.01	8/24/2020	EFT	000001	zba	112,740.13CR	POSTED	G	8/24/2020
0-100.01	8/25/2020	EFT		zba	35,334.77CR	POSTED	G	8/25/2020
0-100.01	8/26/2020	EFT		stmos gas transport july usage	28,136.12CR	POSTED	G	8/26/2020
0-100.01	8/26/2020	EFT	000001	zba	108.42CR	POSTED	G	8/26/2020
0-100.01	8/26/2020	EFT	000002	MOVE MADELEY MONEY TO GF	10,579.10	POSTED	G	8/26/2020
0-100.01	8/27/2020	EFT		permit cc 0826	2,644.95CR	POSTED	G	8/27/2020
0-100.01	8/31/2020	EFT		zba	3,151.73CR	POSTED	G	8/31/2020
INTEREST:								
0-100.01	8/31/2020	INTEREST		INTEREST INCOME	1,243.58	POSTED	G	8/31/2020
MISCELLANEOUS:								
0-100.01	8/03/2020	MISC.		JULY CC NOT SETTLED 0731	4,948.10CR	POSTED	G	8/03/2020
0-100.01	8/07/2020	MISC.		REMOVE DUP DEP JE	300.00CR	POSTED	G	8/11/2020
0-100.01	8/07/2020	MISC.	014974	KATHRINE THOGERSEN VOIDED	131.50	VOIDED	A	8/07/2020
0-100.01	8/17/2020	MISC.		adjustment to wrong acct	1,300.00	POSTED	G	8/19/2020
0-100.01	8/17/2020	MISC.	000001	CORRECTION	1,300.00CR	POSTED	G	8/19/2020
0-100.01	8/17/2020	MISC.	000002	CORRECTION	1,300.00CR	POSTED	G	8/19/2020
0-100.01	8/18/2020	MISC.		adcom cust fee 0817	47.50CR	POSTED	G	8/18/2020
0-100.01	8/18/2020	MISC.	000001	zba	1,969.13	POSTED	G	8/18/2020
0-100.01	8/19/2020	MISC.		UTILITY DEP ADJUSTMENT	300.00CR	POSTED	G	8/19/2020
0-100.01	8/31/2020	MISC.		cc not posted july 2020	4,948.10	POSTED	G	8/03/2020
0-100.01	8/31/2020	MISC.	000001	cc not posted july 2020	4,948.10	POSTED	G	8/03/2020
0-100.01	8/31/2020	MISC.	000002	cc not posted 0831	3,575.45CR	POSTED	G	8/31/2020
SERVICE CHARGE:								
0-100.01	8/03/2020	SERV-CHG		cc fee july 2020	3,401.05CR	POSTED	G	8/03/2020
0-100.01	8/04/2020	SERV-CHG		credit card fee 0801	88.50CR	POSTED	G	8/04/2020
0-100.01	8/11/2020	SERV-CHG		nsf 0810	557.28CR	POSTED	G	8/11/2020
0-100.01	8/18/2020	SERV-CHG		cc fee	60.94CR	POSTED	G	8/18/2020
0-100.01	8/24/2020	SERV-CHG		chargeback 0801 santoy	111.54CR	POSTED	G	8/24/2020
TOTALS FOR ACCOUNT 0-100.01								
				CHECK	TOTAL: 451,175.45CR			
				DEPOSIT	TOTAL: 1,007,946.29			
				INTEREST	TOTAL: 1,243.58			
				MISCELLANEOUS	TOTAL: 1,525.78			
				SERVICE CHARGE	TOTAL: 4,219.31CR			
				EFT	TOTAL: 623,306.54CR			
				BANK-DRAFT	TOTAL: 0.00			

9/01/2020 1:35 PM

CHECK RECONCILIATION REGISTER

PAGE: 9

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR POOLED CASH

CHECK TOTAL: 451,175.45CR
DEPOSIT TOTAL: 1,007,946.29
INTEREST TOTAL: 1,243.58
MISCELLANEOUS TOTAL: 1,525.78
SERVICE CHARGE TOTAL: 4,219.31CR
EFT TOTAL: 623,306.54CR
BANK-DRAFT TOTAL: 0.00

ORDINANCE NO. 938-20

AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS, AMENDING THE OFFICIAL ZONING MAP GRANTING A SPECIFIC USE PERMIT TO SERGIO MORALES SR, FOR THE DEVELOPMENT OF A COMMERCIAL DAY CARE ON THE PROPERTY LOCATED AT 313 SOUTH JUDSON STREET, LEGALLY DESCRIBED AS EAST END HEIGHTS, BLOCK 1, LOT 14, NAVASOTA, GRIMES COUNTY, TEXAS; PROVIDING FOR CONDITIONS RELATED TO THE SPECIFIC USE PERMIT.

WHEREAS, on the 23rd day of July, 2020, Sergio Morales Sr, submitted an application for a specific use permit, to allow for the development of a commercial day care, for the property located at 313 South Judson Street, legally described as EAST END HEIGHTS, BLOCK 1, LOT 14 Navasota, Grimes County, Texas; and

WHEREAS, on the 13th day of August, 2020, a public hearing was held before the Planning and Zoning Commission of the City of Navasota, a quorum being present on the occasion and said matter of a specific use permit being part of the agenda for said Commission meeting, an opportunity to present arguments for and against the proposed permit was held; and

WHEREAS, the Planning and Zoning Commission recommends to the City Council that the requested specific use permit be granted to Sergio Morales Sr, allowing Mr. Morales to develop a commercial day care in the R-1A: single dwelling unit, 7,000 square foot lot, residential district, specifically at the property located at 313 South Judson Street Navasota, TX 77868, legally described as EAST END HEIGHTS, BLOCK 1, LOT 14; and

WHEREAS, on the 24th day of August, 2020, 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 permit 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 Sergio Morales Sr, for the development of a commercial day care, for the property located at 313 South Judson Street Navasota, TX 77868, legally described as EAST END HEIGHTS, BLOCK 1, LOT 14, (hereinafter "Property") in accordance with the City of

Navasota adopted Building Codes, Zoning Ordinance, and other applicable ordinances and regulations. This property is located in the R-1A: single dwelling unit, 7,000 square foot lot, residential district and requires the approval of a specific use permit to allow for the development of a commercial day care, a use not permitted in the R-1A: single dwelling unit, 7,000 square foot lot, residential 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 and codes of the City of Navasota.

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 24th DAY OF AUGUST, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY
PASSED AND APPROVED ON SECOND AND FINAL READING THIS THE
14TH DAY OF SEPTEMBER, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

ORDINANCE NO. 939-20

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, AMENDING CHAPTER 14 ZONING, EXHIBIT A ZONING ORDINANCE, ARTICLE IX R-3: HIGH DENSITY, MULTI-DWELLING, RESIDENTIAL DISTRICT, 9.3 DEVELOPMENT STANDARDS, B. BUILDING SETBACKS, AMENDING CHAPTER 14 ZONING, EXHIBIT A ZONING ORDINANCE, ARTICLE VIII R-2: MEDIUM DENSITY, MULTI-DWELLING UNIT, RESIDENTIAL DISTRICT, 8.3 DEVELOPMENT STANDARDS, B. BUILDING SETBACKS, AMENDING CHAPTER 14 ZONING, EXHIBIT A ZONING ORDINANCE, ARTICLE XI B-1: GENERAL BUSINESS DISTRICT, 11.4 DEVELOPMENT AND DESIGN STANDARDS, B. SETBACKS, (5), OF THE CODE OF ORDINANCES OF THE CITY OF NAVASOTA, TEXAS; PROVIDING FOR A SEVERABILITY AND REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND FINDING PROPER NOTICE OF MEETING.

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

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

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

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

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

WHEREAS, the City desires to amend setback requirements in the Zoning Ordinance; and

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

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

SECTION 1. FINDINGS INCORPORATED

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

SECTION 1. Chapter 14 Zoning, Exhibit A Zoning Ordinance, Article IX R-3: High Density, Multi-Dwelling, Residential District, 9.3 Development Standards, B. Building setbacks, is hereby amended by adding subsection (4) to read as follows:

(4) The following setback requirements apply to all lots that average fifty (50) feet wide or less between the front and rear building lines for single dwelling unit development: Front setback: 25', Rear setback: 20', Side setback: 7' and at least 10' between structures on adjacent lot(s) unless proper fire protection has been met per IRC R302, Street side setback: 15'.

SECTION 2. Chapter 14 Zoning, Exhibit A Zoning Ordinance, Article VIII R-2: Medium Density, Multi-Dwelling Unit, Residential District, 8.3 Development Standards, B. Building Setbacks, is hereby amended by adding subsection (4) to read as follows:

(4) The following setback requirements apply to all lots that average fifty (50) feet wide or less between the front and rear building lines for single dwelling unit development: Front setback: 25', Rear setback: 20', Side setback: 7' and at least 10' between structures on adjacent lot(s) unless proper fire protection has been met per IRC R302, Street side setback: 15'.

SECTION 5. Chapter 14 Zoning, Exhibit A Zoning Ordinance, Article XI B-1: General Business District, 11.4 Development and Design Standards, B. Setbacks, (5), is hereby amended to read as follows:

(5) A lot or parcel used for a single dwelling unit development in a general business district must conform to the R-1A setback requirements; A lot or parcel used for a two, three and four dwelling unit development in a general business district must conform to the R-2 setback requirements; A lot or parcel used for a five or more dwelling unit development in a general business district must conform to the R-3 setback requirements.

SECTION 6. 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 7. 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 8. REPEALER CLAUSE

Any provision of any prior ordinance of the City whether codified or uncodified, 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 uncodified, which are not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

SECTION 9. 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 10. 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 24TH DAY OF AUGUST, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED ON SECOND READING THIS THE 14TH DAY OF SEPTEMBER, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**CITY OF NAVASOTA
MISCELLANEOUS ITEMS**

1. MUNICIPAL COURT REPORT FOR AUGUST 2020
2. PLANNING CALENDAR

Official Municipal Court Monthly Report

Month August Year 2020

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	2020	NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW	CITY ORD
1. Total Cases Pending First of Month:			380	0	21	254	33	85	
a. Active Cases			48	0	0	24	17	7	
b. Inactive Cases			332	0	21	230	16	78	
2. New Cases Filed			29	0	0	11	2	6	
3. Cases Reactivated			3	0	0	2	1	0	
4. All Other Cases Added			0	0	0	0	0	0	
5. Total Cases on Docket			80	0	0	37	20	13	
6. Dispositions Prior to Court Appearance or Trial:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
a. Uncontested Dispositions			11	0	0	0	0	0	
b. Dismissed by Prosecution			0	0	0	4	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			2	0	0	4	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	MONTH	NAVASOTA MUNICIPAL COURT	YEAR	2020	TRAFFIC			NON-TRAFFIC			
					NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW	CITY ORD	
8. Compliance Dismissals:											
a. After Driver Safety Course					1						
b. After Deferred Disposition					3	0	0	0	0	0	0
c. After Teen Court					0	0	0	0	0	0	0
d. After Tobacco Awareness Course									0		
e. After Treatment for Chemical Dependency								0	0		
f. After Proof of Financial Responsibility					0						
g. All Other Transportation Code Dismissals					0	0	0	0	0	0	0
9. All Other Dispositions											
					0	0	0	0	0	0	0
10. Total Cases Disposed											
					17	0	0	8	0	0	0
11. Cases Placed on Inactive Status											
					8	0	0	8	1	2	
12. Total Cases Pending End of Month:											
a. Active Cases					55	0	0	21	19	11	
b. Inactive Cases					337	0	21	236	16	80	
13. Show Cause Hearings Held											
					15	0	0	4	0	2	
14. Cases Appealed:											
a. After Trial					0	0	0	0	0	0	
b. Without Trial					0	0	0	0	0	0	

CIVIL SECTION

COURT NAVASOTA MUNICIPAL COURT		
MONTH August	YEAR 2020	TOTAL CASES
1. Total Cases Pending First of Month:		0
a. Active Cases		0
b. Inactive Cases		0
2. New Cases Filed		0
3. Cases Reactivated		0
4. All Other Cases Added		0
5. Total Cases on Docket		0
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:		0
a. Active Cases		0
b. Inactive Cases		0
16. Cases Appealed:	|XXXXXXXXXXXXXXXXX|	
a. After Trial		0
b. Without Trial		0

JUVENILE/MINOR ACTIVITY

COURT	MONTH	YEAR	TOTAL
NAVASOTA MUNICIPAL COURT	August	2020	
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			4
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

Run By: rjessie
Report Type: Summary
Date Range: 8/01/2020 - 8/31/2020
Finalize Report: Yes
Correction: No

*** END OF REPORT ***

AGENDA PLANNING CALENDAR

SEPTEMBER 14, 2020 - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 8/31/2020](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) COVID-19 update; (b) Staff recognition of service awards; (c) Introduction of new employees, (d) Hero Dog Award; (e) Library update; (f) Board and Commission update; and (g) Reports from staff and City Council
5. Ameresco presentation
6. Advance Funding Agreement with TxDOT
7. Professional service agreement with Bleyl Engineering for 2020 WWTP Improvements
8. Public hearing on budget for FY 2020-2021
9. 1st reading of Ordinance No. 940-20, budget for FY 2020-2021
10. Ratifying the tax increase reflected in the budget for FY 2020-2021
11. Public hearing on proposal to increase tax rate for 2020
12. 1st reading of Ordinance No. 941-20, tax rate for FY 2020-2021
13. 1st reading of Resolution No. 682-20, approving EDC budget for FY 2020-2021
14. 1st reading of Ordinance No. 942-20, fine and fee schedule
15. Resolution No. 683-20, for approval of Notice of Intent to Issue Combination Tax & Surplus Revenue Certificates of Obligation, Series 2020
16. Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election
17. Interlocal agreement with Navasota Fire Department/Grimes County for fire services
18. Consent agenda: (a) Minutes for the month of August, 2020; (b) Expenditures for the month of August 2020; (c) 2nd reading of Ordinance No. 938-20, specific use permit for 313 S. Judson, and (d) 2nd reading of Ordinance No. 939, set back requirements
19. Adjourn

SEPTEMBER 28, 2020 - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 9/14/2020](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) COVID-19 update; (b) Proclamation – National Night Out; (c) Board and Commission update; and (d) Reports from staff and City Council
5. Public hearing to repair or demolish structure located at 1224 W. Washington
6. Order to repair or demolish structure located at 1224 W. Washington
7. 2nd reading of Ordinance No. 940-20, budget for FY 2020-2021
8. 2nd reading of Ordinance No. 941-20, tax rate for FY 2020-2021
9. 2nd reading of Ordinance No. 942-20, fine and fee schedule for FY 2020-2021
10. 2nd reading of Resolution No. 682-20, approving EDC budget for FY 2020-2021
11. Nominations to the Grimes County Appraisal District Board of Trustees
12. Adjourn

OCTOBER 12, 2020 - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 9/28/2020](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) COVID-19 update; (b) Staff recognition of service awards; (c) Hero Dog Award; (d) Library update; (e) Board and Commission update; and (f) Reports from staff and City Council
5. Assessment/Collection agreement with Grimes County Appraisal District
6. Consent agenda: (a) Minutes for the month of September 2020; and (b) Expenditures for the month of September 2020
7. Adjourn

OCTOBER 26, 2020 - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 10/12/2020](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) COVID-19 update; (b) Board and Commission update; and (c) Reports from staff and City Council
5. Adjourn