

City of Navasota Fiscal Year 2023-2024 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$268,455, which is a 8.08 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$185,871.

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

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.5221/100	\$0.5560/100
No-New-Revenue Tax Rate:	\$0.5085/100	\$0.4958/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.4551/100	\$0.4368/100
Voter-Approval Tax Rate:	\$0.5221/100	\$0.5560/100
Debt Rate:	\$0.0532/100	\$0.0592/100

Total debt obligation for City of Navasota secured by property taxes: \$3,710,850



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

www.NavasotaTX.gov

August 7, 2023

Honorable Mayor and City Council

RE: Fiscal Year 2023-2024 Proposed Budget

Over the past several months, members of the executive leadership team at the City of Navasota have been diligently working on the proposed fiscal year 2023-2024 budget. The proposed budget has been development to address the needs and goals identified in the strategic planning sessions this past Spring. After months of preparing, I am happy to present to you the proposed budget for next fiscal year.

I would like to thank all our department directors for their patience and the hard work they displayed over the past several months. Additionally, I would like to thank Bobbie Lehrmann, our Marketing & Communications Director for her professional artistic work at putting together portions of this proposed budget and the budget retreat PowerPoint presentation template.

Sincerely,

Jason B. Weeks, ICMA-CM

City Manager

CITY OF NAVASOTA PROPOSED ANNUAL BUDGET FISCAL YEAR 2023-2024

THE CITY OF NAVASOTA STRATEGIC PLANNING PROCESSES

In December 2022, the City of Navasota embarked on a strategic planning process to create strategic priorities for 2023 through 2024. The following is the process used to reach the conclusions for the strategic plan.

The process kicked off with a preliminary planning meeting via Zoom between City Manager Jason Weeks and professional facilitator Alysia A. Cook, PCED, IOM with Opportunity Strategies LLC. The two met to review key issues facing the community, understand the programs and projects currently underway, and to prepare the process and format for the planning session.

- On April 4, the consultant facilitated a Town Hall meeting seeking feedback from citizens and community stakeholders.
- On April 5, the consultant facilitated multiple focus group discussions with various stakeholder groups to secure feedback from them regarding their recommendations for the city council to consider.
- On April 18, the Navasota management team met at City Hall for a strategic planning workshop to begin creating recommendations for the city council to consider.
- On April 19, the Navasota city council met at City Hall to begin considering the
 recommendations from the Town Hall meeting, the stakeholder interviews, and
 the Navasota management team. The facilitator led the participants through an
 analysis of the SWOT (strengths, weaknesses, opportunities, and threats) they
 had completed online, a brainstorming exercise called Start-Stop-Accelerate,
 then discussions regarding desires and priorities for the next two years. Then the
 facilitator managed the development of and consensus on goals for 2023-2024.
 Following the goal development, the facilitator led the group through strategy and
 metrics development.

The following is the City of Navasota 2023-2024 Strategic Plan

Goal #1: Planning & Economic Development

To plan for smart growth while maintaining small town charm

- Develop a Comprehensive Plan that includes:
 - Zoning/Subdivision Ordinance
 - Housing Development/Recruitment Plan
- Hire a Main Street Director (become a Texas Main Street City).

- Develop a 10-year CIP/Infrastructure Plan.
- Focus on Workforce Development concerns and solutions.

Goal #2: Marketing/Communications

To facilitate effective two-way communications with the people who live, work, and play in Navasota and offer those residents and visitors quality family leisure opportunities and events.

- Create a two-year marketing plan with priorities outlined.
- Evaluate resident communication tools (i.e., Blackboard Connect).
- Outreach to Texas Historical Commission's Brazos Trail & Navasota/Grimes County Chamber of Commerce regarding Heritage Tourism Events.
- Survey residents on how they get their information & other information collection.
- Implement a plan to host Town Hall meetings two times per year.
- Launch new NavasotaTX, EDC, and Tourism websites, and train staff on how to manage departmental pages.
- Re-evaluate community events and their budgets.

Goal #3: Quality of Life

To create, enhance, and improve program offerings and recreation facilities.

- Explore recruiting partners like Boys & Girls Club or YMCA.
- To offer at least two new programs per year.
- To offer at least one event per quarter.
- To add or enhance a park or recreational facility once a year (i.e., playground equipment, dog park addition).
- To outreach, connect, and network with outside organizations for programming opportunities (i.e., life skill classes with Navasota ISD).
- Evaluate our outreach efforts/awareness of Parks & Recreation programming and make appropriate changes.

Goal #4: Staffing

To develop a staffing plan.

- Assess current and future needs of personnel by department including internships.
- Recruitment Plan
 - Inform at Local/Regional academies.
 - o Create a recruitment package (Informational).
- Improve Employee Benefits
 - Top Priorities
 - Increase TMRS pension contribution from 5% to 7%.
 - Add stipend for certifications & miscellaneous designations and/or qualifications.
 - Secondary Priorities (if budget allows)

- Evaluate leave time and increase if warranted.
- Consider health insurance for retirees.

Goal #5: Human Resources

To develop a plan to attract employees and leaders, train them, and ensure retention.

- Improve new hire on-boarding process.
 - o Application process Manage applications from candidates.
 - Provide timely feedback to candidates to improve our chances of hiring them
- Improve Board/Commission member on-boarding process.
 - Outline duties and responsibilities.
 - Create an annual orientation.
- Revise personnel policy for PTO (paid time off) for Public Safety.

Goal #6: Facilities/Buildings

To construct, renovate, and maintain city facilities based on current and future needs.

- Public Safety
 - Top Priorities
 - Identify available land for public safety facility.
 - Identify funding mechanisms (bonds, loans, grants, etc.)
 - Secondary Priorities (if budget allows)
 - Design & Construction
 - Develop a Maintenance Plan
- All other City Facilities
 - Develop a plan for the future layout of City Hall
 - Develop a Facilities Master Plan that includes Navasota Center, Municipal Swimming Pool, Horlock House, Library, Animal Services, Fire Station, and Vehicle Services.

Goal #7: Infrastructure

Budget for continued improvement of existing and new infrastructure, as well as smart planned growth.

- Maintaining Infrastructure Streets, Water, Wastewater, and Natural Gas.
- Repairing Infrastructure Streets, Water, Wastewater, and Natural Gas.
- New Construction of Infrastructure
 - Streets by developer
 - Water
 - Construction of water tower.
 - Construction of water well(s).
 - Construction of water plant.
 - Natural Gas
 - More natural gas regulator stations.
 - Looping natural gas system.

- Increase natural gas main size.
- Wastewater
 - Additional wastewater treatment plant.
 - More lift stations and lines.
- Railroad Grade Separation
 - Construct bridge to cross over railroad tracks.
- Equipment Acquisition
 - Top Priority
 - Mobile date terminals (MDT) in Police vehicles.
 - Updating and maintaining a vehicle and equipment replacement plan.
 - Secondary Priorities (if budget allows)
 - Public Safety citywide cameras.
 - Fire Ladder Truck

GOVERNMENTAL FUNDS

Governmental Funds are those through which most governmental functions of the City are financed. The acquisition, use and balances of the City's expendable financial resources and the related liabilities (except those accounted for in proprietary funds) are accounted for through governmental funds. The following is a description of the Governmental Funds of the City:

- The General Fund is the operating fund of the City. This fund is used to account for all financial resources not accounted for in other funds. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other funds are accounted for in this fund. General operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are paid by the General Fund.
- The Debt Service Fund is used to account for the payment of principal, interest and related costs on general long-term debt paid from taxes levied by the City.
- The Capital Projects Funds are used to account for the acquisition or construction of streets, fire improvements, parks, and facilities improvement projects being financed from general obligation or certificate of obligation bond proceeds, grants, or transfers from other funds.
- The Special Revenue Funds are used to account for resources legally or otherwise designated for specific purposes such as the Cemetery (Permanent & Operating) Funds, Board of Fireman Service Fund, Grant Fund, Hotel/Motel Fund, Foundation for Community Projects Fund, Tax Increment Reinvestment Zone No. 1, and the Economic Development Corporation Fund (a component unit of the City).

PROPRIETARY FUNDS

Proprietary Funds (a.k.a. Enterprise Funds) are accounted for using an economic resources measurement focus. The accounting objectives are a determination of net income, financial position, and changes in cash flows. All assets and liabilities associated with a proprietary fund's activities are included in the statement of net assets.

The proprietary funds are financed and operated in a manner like a private business enterprise. The costs (expenses, including depreciation) of providing goods or services to the public on a continuing basis are financed or recovered primarily through user charges. Periodic determination of revenues earned, expenses incurred, or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The following is a description of the major proprietary funds of the City:

- The Water Fund is used to account for the operations and capital improvements of the water system.
- The Natural Gas Fund is used to account for the operations and capital improvements of the natural gas system.
- The Wastewater Fund is used to account for the operations and capital improvements of the wastewater (sewer) system.

PURPOSE OF ANNUAL BUDGET

The purpose of preparing an annual budget is to satisfy the requirements of the City Charter, Article 8 - Section 2. The budget provides an opportunity to review objectives and formulate a plan to accomplish those objectives in the most expeditious and economical manner possible.

BUDGET PROCESS – CITY CHARTER

Article 8 of the City Charter establishes the fiscal year as "the period beginning October first and ending September thirtieth of each year. Each department submits to the city manager a budget of estimated expenditures for the ensuing fiscal year. "The city manager shall prepare and submit to the council an annual budget on or before August thirty-first of each calendar year or as set by ordinance in accordance with applicable provisions of state law. The budget shall be prepared on the basis of estimates, expenses, and incomes of the various departments of the city. These departmental estimates showing the anticipated expenses and income of the departments as well as the expenses and income of the preceding reconciled with actual expenditures and income, shall indicate wherein increases or diminutions are recommended for the ensuing budget year, and notice shall be published in accordance with the applicable provisions of state law, stating that the annual budget has been prepared and printed, and that copies of the estimates shall be available to any person upon request. Due notice shall be made of the time when the budget is to be discussed by the council members, and copies of the budget shall be available to any person in accordance with the applicable provisions of state law. The discussion shall be given in an open meeting and adequate time shall be

given in said open meeting to hear protests and objections, if any, to any items in the budget or to omissions therefrom.

Upon receipt of the budget estimates, the Council shall call a public hearing or hearings on the budget. The City Council may adopt a budget with or without amendments. The City Council may increase or decrease amounts or programs and may delete any programs or amounts except expenditures required by law or for a debt service, provided that no amendment shall increase the authorized expenditures to an amount greater than the total of the estimated income for the current fiscal year plus funds available from prior years.

At the close of each fiscal year, the unencumbered balance of each appropriation shall revert to the fund from which it was appropriated and shall be subject to future appropriations, but appropriations may be made in furtherance of improvements or other objects of work of the City that will not be completed within the current year.

If the City Council fails to adopt the budget by September 30th, the amounts appropriated for the current fiscal year shall be deemed adopted for the ensuing fiscal year on a month-to-month basis with all items in it prorated accordingly until such time as the city council adopts a budget for the ensuing fiscal year. The levy of property tax will be set to equal the total current fiscal year tax receipts unless the ensuing fiscal year budget is approved by September 30th of the current year.

BUDGET PROCESS - DEVELOPMENT

The process city staff utilized to prepare the proposed budget is based upon the "line-item" concept, which required staff to detail each account number to justify budget requests. By providing a more detailed approach to the development of the budget provides the information necessary for the city manager to make an informed decision regarding budget requests for the remainder of current fiscal year and for the proposed next fiscal year. Staff worked within a Microsoft Excel file that provided seven (7) years of audited actual amounts, the current year budget, and year-to-date amounts. Staff were asked to project the End-of-Year Estimate for FY 2022-23 ("FY23") and provide proposed FY 2023-24 ("FY24") amounts. The EOY Estimate for FY23 will become the city's revised FY 2022-23 Budget if approved.

Additionally, staff were requested to provide supplemental requests for any new service, program, or added positions for FY 2023-24. Supplemental requests focus on budgeting above and beyond the computed "base or continuation budget." These items include one-time cost expenditures, capital items, new programs, new equipment, new services, and new personnel. A Ranking & Supplemental Request form was used as supporting documentation. Within the proposed budget documents there is a Supplemental Request Summary for all funds with the proposed funded/unfunded items.

This year's budget process included staff researching historical trends, understanding community and economic trends, and determining what is needed to meet the goals set

forth by the City Council and City Manager as identified in the new Strategic Plan for the FY 2023-24 budget process.

The FY 2023-24 Proposed Budget was developed based on the City of Navasota City Council goals identified in the 2023-24 Strategic Plan:

- Planning & Economic Development
- Marketing/Communications
- Quality of Life
- Staffing
- Human Resources
- Facilities/Buildings
- Infrastructure

BUDGET HIGHLIGHTS

A balanced budget is proposed for FY 2023-24. Balance budget equates to prior fund balance plus projected revenues less expenditures/expenses. Therefore, all operating funds will have surplus fund balance on September 30, 2024. Some of the major highlights of the proposed budget for all funds are:

- \$3.39 cent property tax decrease from \$0.5560 to \$0.5221
- Implementation of recommended utility rates based on Utility Rate Study
 - Water rate increase of 17%
 - Natural gas rate increase of 22%
 - Wastewater rate increase of 38%
- 7.7% increase to garbage rates beginning February 1, 2024
- Cost of living adjustment of \$1 per hour for all employees Grade 7 and below, including all special pay compensation plans for a total of \$210,804 (includes FICA & TMRS).
- Added a total of 9 new employees at a cost of \$913,338:
 - General Fund 8 new employees:
 - Street Maintenance Laborer
 - Police Patrol Sergeant
 - School Resource Officer (SRO)
 - Two Firefighters
 - Assistant City Manager
 - Building Official/Plans Examiner
 - Marketing & Multi-media Specialist
 - Wastewater Fund 1 new employee:

- Water/Wastewater Operator II
- Promoted a total of 9 employees at a cost of \$69,670:
 - General Fund 5 employees
 - Promote Street Heavy Equipment Operator to Crew Leader
 - Promote Police Patrol Officer to Narcotics Investigator
 - Transfer Police Patrol Officer to Traffic Officer
 - Promote Library Clerk to Librarian
 - Promote Custodian to Sr. Building Custodian
 - Water Fund 1 employee
 - Promote Utility Technician to Crew Leader
 - Natural Gas Fund 2 employees
 - Promote Utility Supervisor to Utilities Superintendent
 - Promote Utility Technician to Gas Operator
 - Wastewater Fund 1 employee
 - Promote Water/Wastewater Operator II to Water/Wastewater Chief/Lead
- Added stipend for certifications and miscellaneous designations and/or qualifications for all departments at a cost of \$51,626 (pending an approved Certification Pay policy approved by City Council). This amount includes step-up for departments where an employee is required to "step-up" into a supervisory position.
- Zoning Ordinance Review & Comprehensive Plan (\$300,000 grant funded).
- Dump Truck for Streets & Sanitation divisions of Public Works Department (\$137,000).
- Replacement of chairs, tables, blinds, and ceiling fans at the Navasota Center (\$22,619).
- Funding for the International Country Music Association (ICMA) "The Sound" event in October 2023 (\$15,000).
- Technology improvements by migrating Tyler Technology INCODE version 9 to INCODE 10, update WiFi access points at all city facilities, and engineering software (\$106,642).
- Public Works Department traffic message board with trailer that will be used during construction projects, emergency notifications, and events (\$18,000).

- Natural gas line locators (two) to assist employees with locating gas lines (\$9,070).
- Parks & Recreation programming and activities (\$28,975).
- Water tower, ground storage tank, water well, and water plant construction (\$4 million).
- Construction of natural gas regulator upgrade & high-pressure loop system (\$1.1 million).
- Continued street maintenance program (\$400,000).
- Phase 2 of the wayfinding signage project (\$266,575).

For Fiscal Year 2023-24, the City of Navasota is projected to receive \$36.3 million in revenues compared to FY 2022-23 of \$32.3 million. A total proposed expenditure/expense budget of \$43.8 million in FY 24 compared to \$38.9 million in the previous year. A summary of Revenue and Expenses for All Funds is noted below.

Fund Title	Revenues	Expenses
General	\$13,636,393	\$15,005,120
Water	\$5,760,482	\$10,392,091
Natural Gas	\$6,418,075	\$7,633,482
Wastewater	\$2,516,986	\$2,600,295
Economic Development	\$239,270	\$315,930
Capital Projects	\$5,015,000	\$4,872,710
Hotel/Motel	\$161,200	\$322,075
Debt Service	\$2,118,150	\$2,254,022
Other Operating	\$414,036	\$393,050
Subtotal	\$36,279,592	\$43,788,775
Internal Transfers	(5,041,378)	(5,041,378)
Total	\$31,238,214	\$38,747,397

GENERAL FUND

For the General Fund, staff projects an ending unassigned fund balance on September 30, 2024, of nearly \$4.3 million, which equates to a 28.6% unassigned fund balance. The City continues to strive to maintain the General Fund unassigned fund balance at a minimum of 90 days or 25% of current year budgeted expenditures. For FY 2023-24, the City is projected to have an excess fund balance of \$540,009.

General Fund Summary &	Actual	Budget	EOY Estimate	Proposed
Fund Balance	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
Beginning Fund Balance	\$4,709,134	\$6,904,941	\$6,904,941	\$5,660,016
Total Revenues	13,142,727	12,276,723	12,790,030	13,636,393
Total Expenditures	10,943,213	13,215,095	14,034,955	15,005,120
Surplus (Deficit)	2,199,513	(938,372)	(1,244,925)	(1,368,727)
Audit Adjustments	(3,706)	0	0	0
Unassigned Ending Fund Balance	\$6,904,941	\$5,966,569	\$5,660,016	\$4,291,289
90-Day Expenditure Requirement	\$2,735,803	\$3,303,774	\$3,508,739	\$3,751,280
Percentage of Fund Balance	63%	45%	40%	29%

Per the City fund balance policy, the City may use fund balance in one or a combination of the following ways: emergencies; one-time expenditures that do not increase recurring operating costs; major capital purchases; and start-up expenditures for new programs undertaken at mid-year provided such action is considered in the context of multiyear projections of program revenues and expenditures.

Staff is proposing to use \$1,046,420 of unassigned fund balance for FY 2023-24 for the following items one-time expenditures:

Description	FY	/ 2023-24
Capital purchases to outfit Police Patrol vehicles	\$	5,000
UTV purchase for NPD using State Seizure funds		25,000
Rehabilitation work on Fire Engine 85		75,000
Fire SCBA Cylinders		70,000
Charter Election cost (legal and election)		26,500
380 Agreement - PA Smith Hotel (participation in construction of sidewalk for parking lot)		100,000
380 Agreement - Jack in the Box (participation in building County Road next to development)		48,667
Union Pacific Railroad Properties (3 parcels)		263,814
General Fund Supplemental Request one-time cost items		432,439
Total	\$	1,046,420

Included in the above one-time expenditures is the amount of \$263,814 for the purchase of three parcels of land in downtown Navasota owned by the Union Pacific Railroad. Staff anticipates that for this transaction to be finalized a note payable will need to be issued to fund the purchase; however, staff has not included the loan proceeds in the FY 2023-24 proposed revenues. Had this amount been included, the cost of all one-time purchases would equal the net loss between General Fund revenues and expenditures on September 30, 2024.

As part of the budget process a long-term financial plan which includes the proposed budget year, and four other years has been projected for the General Fund, Water Fund, Natural Gas Fund, and Wastewater Fund. As part of the budget retreat workshop, staff will present this multi-year plan to the City Council to provide comfort in how the decisions

made over the next month and a half will affect the future financial health of the City of Navasota

UTILITY FUNDS

Rate Making Consultant:

In May 2022, the City of Navasota received written proposals for professional services to aid the City of Navasota in a utility rate study for water, wastewater, and natural gas rates. Staff selected NewGen Strategies & Solutions to conduct the utility rate study. The utility rate study was designed on three major study components:

- Revenue Requirement Analysis reviewing operating and maintenance expenses as well as capital-related & cash needs.
- Cost-of-Service Analysis identifying unit cost of services and distributing costs by class (reviewing demand, maximum day & hour peaking, and customer costs).
- Rate Design Analysis understanding market evaluation by customer class, price, economic development perspective, comparators, and rate equity & stability (fixed vs. variable charges, meter equivalency, and price)

The consultant began gathering data and working on revenue requirements and a 5-year financial plan. They analyzed cost of service and customer class cost allocations. Then began to work on utility rate design that would provide revenue to cover operations, future capital, additional personnel, and debt payments & coverage. The results of the utility rate study were presented at a City Council workshop on January 9, 2023. Staff worked with the consultant to provide City Council with two (2) scenarios:

- Scenario #1 Implementation immediately (March 2023 usages billed in April 2023) with another adjustment in October 2023
- Scenario #2 Implementation in October 2023 (billed in November 2023).

City Council decided to defer implementation of the new utility rates until October 1, 2023.

The City of Navasota has only raised utility rates three times in the past six years, with the last rate increase occurring in October 2021. With the cost of inflation and scarcity of materials and resources, it costs more now than 2021 to provide utility services to our customers. Therefore, an increase is needed to continue to provide the level of utility services our customers expect and need. Adopting a philosophy to increase utility rates annually to prevent large increases needing to occur in one year.

Beginning in October 2023, the utility rates (water, natural gas, and wastewater) will increase approximately 23.9%, 22.0%, and 38.1% respectively. Had these increases been spread out over the past three years, the incremental increase for the water, natural gas, and wastewater rates would've been 8.0%, 7.3% and 12.7% respectively. Now that the City has completed the utility rate study, City Council has taken the stance to continue

to move forward with the recommended annual utility rate increase while continuing to monitor revenue and expense projects.

With the completion of the utility rate study, the City of Navasota will be implementing some changes in the way that the utility rates for water are calculated. Consumption spikes for peak watering seasons create additional storage and system pressurization capital demands. Best practice in utility rate making is to charge an inclining cost for increasingly discretionary use; therefore, the new water rates include a tiered rate structure that promotes water conservation by charging large users of the system more volumetric rates than those that do not use a lot. While larger water meters place greater demand for capital intensive utility. The best practice is to have customers with larger meters pay more in base charge; therefore, the base rates have been adjusted to place higher base rate fees on those customers with larger water meters.

Below, is an *example* of the comparison of the current utility rates versus the new utility rates under Scenario #2 using the average consumption of water of 6000 gallons, natural gas usage of 6 MCF's, and wastewater usage of 3000 gallons. Included in the examples below are the recommended utility rates for the next three fiscal years.

Water Example (6000 gallons):

	Current	New	Variance
Base Rate	\$15.92	\$18.65	
Volumetric Rate per 1000 gallons			
All usage x \$5.40 (6 x \$5.40)	\$32.40	n/a	
0-2000 x \$6.33 (2 x \$6.33)	n/a	\$12.66	
2001-5000 x \$6.96 (3 x \$6.96)	n/a	\$20.88	
5001-15000 x \$7.66 (1 x \$7.66)	n/a	\$7.66	
15000+ x \$8.43	n/a	n/a	
Total	\$48.32	\$59.85	\$11.53

Natural Gas Example (6 MCF's):

	Current	New	Variance
Base Rate	\$11.89	\$14.52	
Volumetric Rate per MCF			
All usage x \$3.82 (6 x \$3.82)	\$22.92	n/a	
All usage x \$4.66 (6 x \$4.66)	n/a	\$27.96	
Total	\$34.81	\$42.48	\$7.67

Wastewater Example (3000 gallons – Winter Average)

	Current	New	Variance
Base Rate	\$26.43	\$36.50	
Volumetric Rate per 1000 gallons			
All usage x \$2.79 (3 x \$2.79)	\$8.37	n/a	
All usage x \$3.85 (3 x 3.85)	n/a	\$11.55	
Total	\$34.80	\$48.05	\$13.25

For a resident living inside the city limits using 6000 gallons of water, 6 MCF of natural gas, and wastewater charges based on winter average rate of 3000 gallons of water, would see their utility bill increase from \$117.93 to \$150.38, which is an increase of \$32.45 or 27.5%\$ for that month.

GARBAGE

Republic Services throughout Navasota provide residential and commercial trash collection services. Residential trash collections are provided once per week depending on where you live in Navasota. While commercial trash collection services are provided based on number of pickups during the week.

Pursuant to Section 5.03, "Modification to Rates," of the service contract between the City of Navasota, BFI Waste Services of Texas (dba Republic Services) a written letter is required by July 31st of each year to inform the City of a "unit price adjustment" annually. On July 27, 2023, the City Manager received a letter requesting a "unit price adjustment" to be effective February 1, 2024.

Section 5.03 states the fees in Exhibit C which may be charged by the Republic Services commencing on the anniversary of the effective date each anniversary, thereafter, shall be adjusted upward according to the Consumer Price Index (CPI – All Urban Consumers, U.S. City Average, Garbage and Trash Collection). The CPI can be found on the U.S. Department of Labor, Bureau of Labor Statistics at www.bls.gov. The Consumer Price Index will be utilized as the justification for annual rate modifications.

Beginning February 1, 2024, the adjusted rate based on the CPI is 7.7%. A resident's monthly garbage fee will be increased from \$22.01 to \$23.70, which is an increase of \$1.69.

CAPITAL PROJECTS:

Water Fund – During FY 2023-24, the Water Fund will continue to work toward completion of the construction of the new water well (\$2 million) and water tower, plant & ground storage (\$4 million) projects; however, this project has an 18-24 month timeline.

Natural Gas Fund – Durning FY 2023-24, the Natural Gas Fund is estimated to complete the Pecan Lakes subdivision natural gas loop and extension project (\$1.1 million).

Wastewater Fund – During FY 2023-24, the Wastewater Fund is estimated to complete the Wastewater Treatment Plant CIP – Phase 2 project (\$224,681).

Capital Projects Fund – During FY 2023-24, the City of Navasota plans to complete the Street & Utility CIP project which began this fiscal year (\$7.6 million).

Several budget supplemental requests were received during this budget process. These requests were capital in nature (life that exceeds one-year and greater than \$5,000) and staff recommends funding these projects with a combination of grant resources and issuance of Certificate of Obligation bonds. Below is a summary of these \$4,872,710 requested projects:

- Mance Lipscomb / Cedar Creek Park Expansion Phase 1
 - o Accessible Playground & Splashpad \$1,134,508
 - Restroom Facility \$150,000
 - Parking Lot (48 spaces & 6 handicap/van spaces), 2 Pedestrian Bridges over Cedar Creek, Sidewalk/Trails, 9 Benches, 4 Trashcans, and "NAVASOTA" lettering - \$1,620,000
 - Land Acquisition for Trails/Sidewalks \$54,000
 - Engineering Services \$295,851
 - Total Projected Cost \$3,254,359
- Additional Ramp to Northern part of Airport \$310,000
- Police Department Dispatch Consoles (2) \$136,537
- Upgrade Audio Visual System in Council Chambers \$125,000
- Park Improvements
 - o Pavilion at Hillside Park \$300,000
 - Restrooms at Hillside Park \$100,000
 - Pier at Patout Pond \$415,000
 - Total Project Cost \$415,000
- Municipal Swimming Pool Improvements
 - Pool Plaster \$125,000
 - Pool Fence \$35,000
 - Pool Decking \$65,000
 - Wall Repairs for Bath House \$25,000
 - Locker Room Stalls & Paint \$13,000
 - Total Project Cost \$263,000
- Land Acquisition & Improvements
 - Land for Navasota Theater Alliance (pay General Fund back from bond funds) - \$55,000
 - New Parking Lot improvements to NTA property \$50,000
 - 3 Union Pacific Properties (pay General Fund back from bond funds) -\$263,814

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CITY OF NAVASOTA, TEXAS

CITY COUNCIL



MAYOR BERT MILLER



COUNCILMEMBER PATTIE PEDERSON



COUNCILMEMBER
JAMES HARRIS



MAYOR PRO-TEM BERNIE GESSNER



COUNCILMEMBER
JOSH FULTZ

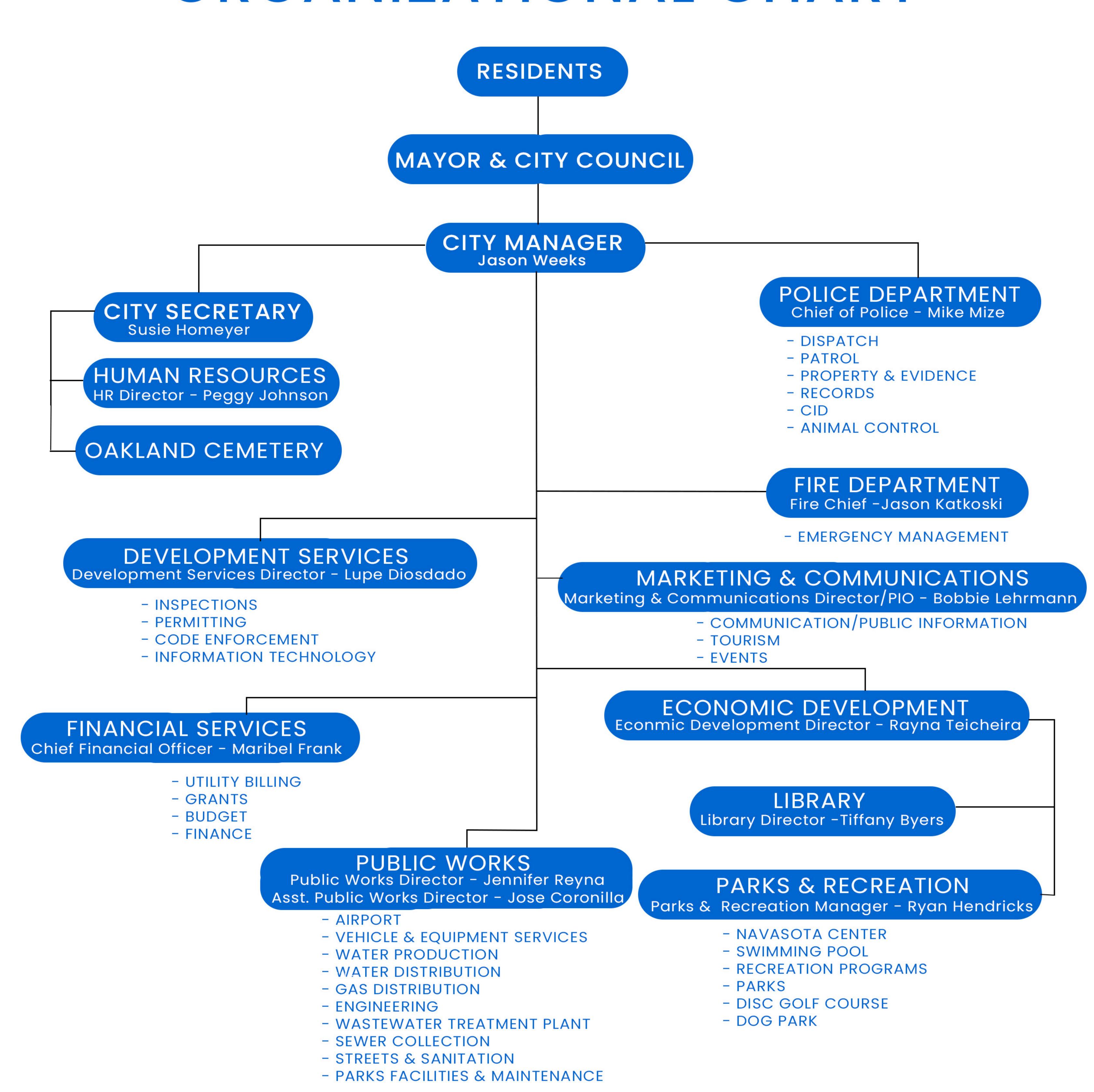
CITY OFFICIAL



CITY MANAGER
JASON WEEKS



CITY OF NAVASOTA, TEXAS ORGANIZATIONAL CHART







2023-2024 Strategic Plan

Mission Statement

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

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.

Close-knii Commi	ariity iiilea wi		/alues	ornise for pec	ple and bas	iriess.		
Teamwork & Honor & Resilience & Adaptability								
Inclusivity & Diversity		Vision & Empowerment & Engagement						
		Go	als					
Planning & Economic Development	Economic Communications Quality of Life Staffing							
	man urces			Infrast	ructure			



Core Values

So much, so close.



Teamwork & Collaboration

- We believe in the power of collective effort and cooperation.
- Foster a culture of collaboration among residents, businesses, and government.
- Together, we can achieve greater outcomes and overcome challenges.



Honor & Integrity

- Uphold honesty, transparency, and ethical conduct in all endeavors.
- Demonstrate integrity in decision-making and actions for the greater good.
- Earn and maintain the trust of our community through principled leadership.



Resilience & Adaptability

- Embrace change and remain agile in a constantly evolving world.
- Build resilience to face adversity and bounce back stronger.
- Learn from experiences to continuously improve and innovate.



Inclusivity & Diversity

- Celebrate and embrace the richness of our diverse community.
- · Promote inclusivity, ensuring that all voices are heard and valued.
- · Create an environment where everyone feels welcome and respected.



Vision & Progress

- Pursue a forward-thinking vision for the city's growth and development.
- Encourage innovation and progressive ideas that benefit our residents.
- Strive to be a model city that sets new standards and inspires others.



Empowerment & Engagement

- Empower individuals to participate in shaping the city's future.
- Encourage active citizenship and engagement in local decision-making.
- Support initiatives that enhance community involvement and civic pride.

COMBINED BUDGET SUMMARY FY 2023-24 ALL FUNDS

F		FY 2023-24					
u		Estimated					Estimated
n		Fund Balance	Total	Total	Net		Fund Balance
d	Fund Title	9/30/2023	Revenues	Expenditures	Inc/(Dec)	Adjustments	9/30/2024
100	General Fund	\$5,660,016	\$13,636,393	\$15,005,120	(\$1,368,727)	\$0	\$4,291,289
200	Water	6,843,716	5,760,482	10,392,091	(4,631,609)	475,000	2,687,107
300	Natural Gas	2,784,986	6,418,075	7,633,482	(1,215,407)	175,000	1,744,579
400	Wastewater	962,075	2,516,986	2,600,295	(83,309)	275,000	1,153,766
525	Cemetery Operations	614,312	82,850	78,050	4,800		619,112
530	Board of Fireman Service	26,902	50	0	50		26,952
540	Grant	0	300,000	300,000	0		0
550	Economic Development	365,696	239,270	315,930	(76,660)		289,036
905	Capital Projects	825,730	5,015,000	4,872,710	142,290		968,020
930	Hotel / Motel	674,755	161,200	322,075	(160,875)		513,880
945	Debt Service	585,248	2,118,150	2,254,022	(135,872)		449,376
new	Tax Increment Reinvestment Zone	0	14,036	0	14,036		14,036
970	Foundation for Comm Projects	65,865	17,100	15,000	2,100		67,965
	Total Primary Government	\$19,409,301	\$36,279,592	\$43,788,775	(\$7,509,183)	\$925,000	\$12,825,118
	Less Internal Transfers	0	(5,041,378)	(5,041,378)	0		0
	Net Total Primary Government	\$19,409,301	\$31,238,214	\$38,747,397	(\$7,509,183)	\$925,000	\$12,825,118

^{*} Fund Balance is Cash and Investments.

FUNDS SUBJECT TO APPROPRIATION

All operating and capital project funds are listed above with revenues, expenditures, adjustments and estimated beginning and ending fund balances. The City's financial policy requires a 25% (90 days) reserves on expenditures (expenses) on General Fund, Water Fund, Natural Gas Fund, and Wastewater Fund. The fund balance as of September 30, 2024 are estimated to be \$4,291,289 for the General Fund, \$2,687,107 for the Water Fund, \$1,744,579 for the Natural Gas Fund, and \$1,153,766 for the Wastewater Fund. Therefore, excess fund balance is estimated to be \$540,009 for the General Fund, \$1,703,836 for the Water Fund, \$153,958 for the Natural Gas Fund, and \$630,113 for the Wastewater Fund. All projected changes in fund balance are considered as normal.

FUND STRUCTURE

The accounts are organized on the basis of funds. Each fund is considered to be a separate accounting entity. The following funds are used:

Governmental Fund Types:

General Fund

Debt Service Fund

Capital Project Funds

Grant Fund

Special Revenue Funds

Cemetery Operations

Board of Fireman Service

Hotel/Motel

TIRZ No. 1

Foundation for Community Projects

Proprietary Funds

Water Fund

Natural Gas Fund

Wastewater Fund

		Revised	End-of-Year	Proposed
	Actual	Budget	Estimate	Budget
	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
10/1 - UNASSIGNED FUND BALANCE	\$4,709,134	\$6,904,941	\$6,904,941	\$5,660,016
Revenues	V 1,1 C C, 1 C 1	+ + + + + + + + + + + + + + + + + + + 	ψο,σοι,σιι	\(\text{\circ}\)
Property Taxes	2,711,623	3,088,567	3,077,282	3,340,948
Industrial Development Agreements	439,792	485,000	513,464	546,360
Payment In Lieu of Taxes	831,210	826,093	927,007	1,109,331
Sales Taxes	2,184,978	2,235,832	2,463,188	2,633,161
Mixed Beverage Taxes	37,577	40,000	40,135	43,895
Total Taxes	6,205,181	6,675,492	7,021,076	7,673,695
Franchise Fees	334,515	357,000	339,498	354,000
Licenses & Permits				
Right of Way	13,435	8,000	11,000	8,000
Building Permits	233,217	202,250	213,374	203,850
Development	12,400	14,600	9,050	10,600
Fire Inspections	2,768	2,000	1,250	2,000
Miscellaneous	2,005	2,300	1,935	1,550
Total Licenses & Permits	263,824	229,150	236,609	226,000
Charges and Fines				
EDC	0	0	0	0
Utility	1,759,740	1,809,459	1,975,892	2,198,177
Drainage	561,679	596,454	593,898	603,558
Solid Waste	1,472,061	1,504,777	1,539,205	1,646,152
Fines & Forfeitures	84,022	98,000	179,840	179,840
Total Charges and Fines	3,877,504	4,008,690	4,288,835	4,627,727
Other Revenues				
Intergovernmental / Grants	336,683	552,041	303,204	315,746
Loan Proceeds	1,613,750	0	0	0
Fees	21,264	55,900	32,853	44,500
Lease / Rental Income	54,132	54,000	68,265	61,800
Interest Income	42,730	30,000	42,000	42,000
Contributions & Donations	45,841	28,000	38,204	56,500
Sale of Property & Miscellaneous	347,302	286,450	419,486	234,425
Total Other Revenues	2,461,703	1,006,391	904,012	754,971
Total Revenues	13,142,727	12,276,723	12,790,030	13,636,393
Transfers	0	0	0	0
Total Revenues and Transfers	\$13,142,727	\$12,276,723	\$12,790,030	\$13,636,393

GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES

		Revised	End-of-Year	Proposed
	Actual	Budget	Estimate	Budget
	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
Expenditures				
General Government				
Administration	761,212	700,935	860,183	1,238,797
Financial Services	637,455	649,666	790,327	881,590
Human Resources	189,125	216,249	171,381	168,196
Technology	460,756	472,802	536,417	667,821
Marketing & Communications	55,449	148,824	169,376	265,894
Development Services	417,840	672,539	517,696	566,097
Total General Government	2,521,837	2,861,015	3,045,380	3,788,394
Public Safety				
Police	2,281,667	3,058,207	3,116,817	3,620,294
Animal Control	77,259	121,185	125,327	126,422
Fire	839,872	1,109,229	2,099,322	1,535,149
Emergency Management	2,522	3,225	2,800	3,100
Total Public Safety	3,201,320	4,291,846	5,344,266	5,284,965
Public Works				
Public Works	2,666,532	2,488,642	3,045,355	2,589,746
Sanitation	1,211,266	1,379,700	1,357,904	1,589,579
Airport	111,667	61,300	116,465	61,200
Total Public Works	3,989,464	3,929,642	4,519,724	4,240,525
Municipal Court	82,658	81,894	101,836	105,151
Culture and Recreation	203,682	357,789	440,519	520,987
Economic Development & Tourism	544,229	548,309	583,229	719,520
Non-Departmental				
Debt - Principal	274,469	0	0	0
Debt - Interest & Fiscal Charges	125,554	0	0	0
Personnel	0	1,144,600	0	221,161
Transfers	0	0	0	124,417
Total Expenditures & Transfers	10,943,213	13,215,095	14,034,955	15,005,120
Net Increase/ (Decrease)	2,199,513	(039 372)	(1,244,925)	(4 269 727)
Adjustment	(3,706)	(938,372)	(1,244,325)	(1,368,727)
Aujustillellt	(3,706)			U
9/30 - UNASSIGNED FUND BALANCE	\$6,904,941	\$5,966,569	\$5,660,016	\$4,291,289

GENERAL FUND NON-DEPARTMENTAL

EXPENDITURES	Actual FY 21-22	Budget FY 22-23		End-of-Year Estimate FY 22-23		Proposed FY 23-24
Personnel Services Bond & Loan Debt Transfer Out	\$ 400,024	\$	1,144,600 - -	\$	- - -	\$ 221,161 - 124,417
Total	\$ 400,024	\$	1,144,600	\$	-	\$ 345,578

NO STAFFING

SANITATION

EXPENDITURES	Actual Budget FY 21-22 FY 22-23		E	nd-of-Year Estimate FY 22-23	Proposed FY 23-24	
Personnel Services Materials & Supplies Maintenance & Services Utilities Bond & Loan Debt Miscellaneous Capital Outlay	\$	48,570 8,253 1,127,699 255 12,551 13,937	\$ 55,412 9,000 1,240,499 200 - 1,000 73,589	\$	55,942 7,570 1,230,603 200 - - 63,589	\$ 60,340 9,000 1,319,450 200 - - 200,589
Total	\$	1,211,266	\$ 1,379,700	\$	1,357,904	\$ 1,589,579

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
Recycling Laborer	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

STREET

EXPENDITURES	Actual FY 21-22		Budget FY 22-23		End-of-Year Estimate FY 22-23		Proposed FY 23-24
Personnel Services	\$ 460,720	\$	485,484	\$	522,082	\$	578,143
Materials & Supplies	54,766	ľ	48,000	·	42,173		45,000
Maintenance & Services	26,908		67,700		60,418		69,300
Utilities	99,115		95,000		95,000		97,000
Professional Fees	71,699		75,000		37,027		60,000
Bond & Loan Debt	17,772		-		-		-
Miscellaneous	3,346		2,130		1,333		1,211
Capital Outlay	639,879		594,831		1,169,165		532,286
Total	\$ 1,374,204	\$	1,368,145	\$	1,927,198	\$	1,382,940

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
A	0.00	0.00	4.00	4.00
Assistant Public Works Director	0.00	0.00	1.00	1.00
Director of Streets & Sanitation *	1.00	1.00	0.00	0.00
Crew Leader	1.00	1.00	0.00	1.00
Heavy Equipment Operator *	2.00	2.00	3.00	2.00
Truck Driver	2.00	2.00	2.00	2.00
Laborer	2.00	2.00	2.00	3.00
* Re-organization in FY 23: Promoted Director of Streets &				
Sanitation to Asst. Public Works Director; moved Crew Leader				
to Heavy Equipment Operator				
Total	8.00	8.00	8.00	9.00

VEHICLE & EQUIPMENT SERVICES

EXPENDITURES	Actual Budget FY 21-22 FY 22-23			End-of-Year Estimate FY 22-23			Proposed FY 23-24	
Personnel Services Materials & Supplies Maintenance & Services Utilities Capital Outlay	\$	71,316 12,957 5,310 4,282	\$	107,995 13,000 7,000 3,600 16,000	\$	109,168 11,000 6,900 4,500 8,166	\$	109,612 11,500 7,900 4,500 10,776
Total	\$	93,864	\$	147,595	\$	139,734	\$	144,288

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
Vehicle Maintenance Supervisor Vehicle Maintenance Technician	1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00
Total	2.00	2.00	2.00	2.00

SWIMMING POOL

EXPENDITURES	Actual FY 21-22	Budget FY 22-23			End-of-Year Estimate FY 22-23	Proposed FY 23-24		
Personnel Services Materials & Supplies Maintenance & Services Utilities Miscellaneous Capital Outlay	\$ 523 12,277 41,467 5,240	\$	32,664 16,000 22,300 10,000 2,000	\$	53,091 18,000 50,570 10,000 2,100	\$	62,132 17,000 31,232 10,000 3,300	
Total	\$ 59,507	\$	82,964	\$	133,761	\$	123,664	

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
Pool Manager (Seasonal) Head Lifegaurds (Seasonal) Lifeguards (Seasonal)	1.00 0.00 15.00	1.00 0.00 15.00	0.00 2.00 8.00	0.00 2.00 8.00
Total	15.00	15.00	8.00	8.00

PARKS & FACILITIES MAINTENANCE

EXPENDITURES		Actual FY 21-22		Budget FY 22-23		ind-of-Year Estimate FY 22-23	Proposed FY 23-24	
Personnel Services	\$	186,117	\$	227,068	\$	174,629	\$	159,383
Materials & Supplies		32,171		19,600		15,600		21,300
Maintenance & Services		429,505		276,600		278,300		356,319
Utilities		52,578		43,000		42,300		50,000
Professional Fees		2,480		3,000		-		5,000
Miscellaneous		2,002		2,700		833		-
Capital Outlay		57,005		32,000		30,848		18,624
Total	\$	761,858	\$	603,968	\$	542,510	\$	610,626

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
Parks & Facilities Maintenance Manager *	1.00	1.00	0.00	0.00
Parks & Facilities Foreman	1.00	1.00	1.00	1.00
Parks & Recreation Specialist **	1.00	0.00	0.00	0.00
Laborer	1.00	1.00	2.00	2.00
Administrative Assistant	0.00	0.00	0.00	0.00
* In FY 23, repurposed Maintenance Manager to add Engineer in				
in Public Works				
** In FY 23, repurposed Specialist to Parks & Rec Manager				
Total	4.00	3.00	3.00	3.00

AIRPORT

EXPENDITURES	Actual FY 21-22	Budget FY 22-23		End-of-Year Estimate FY 22-23		Proposed FY 23-24
Materials & Supplies Maintenance & Services Utilities Miscellaneous Capital Outlay	\$ 116 2,173 1,927 - 107,451	\$	200 58,000 2,600 500	\$	200 55,000 2,600 - 58,665	\$ 200 58,000 3,000 -
Total	\$ 111,667	\$	61,300	\$	116,465	\$ 61,200

NO STAFFING

POLICE

EXPENDITURES	Actual Budget FY 21-22 FY 22-23		End-of-Year Estimate FY 22-23		Proposed FY 23-24	
Personnel Services Materials & Supplies Maintenance & Services Professional Fees Miscellaneous Capital Outlay	\$ 1,844,761 222,454 81,083 3,000 11,415 118,955	\$	2,388,800 208,767 90,471 3,500 13,007 353,662	\$	2,445,096 209,216 90,081 3,500 13,007 355,917	\$ 2,838,556 281,085 140,114 4,700 18,277 337,562
Total	\$ 2,281,667	\$	3,058,207	\$	3,116,817	\$ 3,620,294

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
Chief of Police	0.00	1.00	1.00	1.00
Assistant City Manager / Police Chief	0.50	0.00	0.00	0.00
Assistant Chief of Police *	0.00	0.00	1.00	1.00
Lieutenant	1.00	1.00	0.00	0.00
Patrol Sergeant	2.00	2.00	1.00	2.00
Investigator Sergeant *	0.00	0.00	1.00	1.00
Narcotics Investigator	0.00	0.00	0.00	1.00
Investigator	3.00	3.00	4.00	4.00
Corporal	2.00	2.00	2.00	2.00
Student Resource Officer	2.00	2.00	2.00	3.00
Police Officer	10.00	13.00	13.00	12.00
Office Supervisor	1.00	1.00	1.00	1.00
Communication Supervisor	1.00	1.00	1.00	1.00
Communication Operator	4.00	5.00	5.00	5.00
Property Room Manager	1.00	1.00	1.00	1.00
Records Clerk	2.00	2.00	2.00	2.00
* In FY 23, retitled Lieutenant to Assist Chief of Police; repurposed				
a Patrol Sgt. to a Investigator Sgt.				
Total	29.50	33.00	34.00	36.00

FIRE

EXPENDITURES	Actual Budget FY 21-22 FY 22-23		End-of-Year Estimate FY 22-23		Proposed FY 23-24	
Personnel Services Materials & Supplies Maintenance & Services Utilities Miscellaneous Capital Outlay	\$	624,617 38,392 95,372 7,061 15,534 58,896	\$ 762,703 68,284 93,640 6,000 18,592 160,010	\$	828,733 73,000 140,700 6,000 17,837 1,033,052	\$ 1,063,415 58,300 190,182 6,000 22,242 195,010
Total	\$	839,872	\$ 1,109,229	\$	2,099,322	\$ 1,535,149

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
Fire Chief/Emergency Management Coordinator	1.00	1.00	1.00	1.00
Firefighter/Driver	6.00	7.00	7.00	9.00
Firefighter/Driver (part-time)	6.00	6.00	6.00	6.00
Total	13.00	14.00	14.00	16.00

ANIMAL CONTROL

EXPENDITURES	Actual FY 21-22	Budget FY 22-23		End-of-Year Estimate FY 22-23		Estimate		Proposed FY 23-24
Personnel Services Materials & Supplies Maintenance & Services Utilities Miscellaneous Capital Outlay	\$ 52,035 3,796 7,266 3,925 - 10,238	\$	91,235 7,650 10,150 3,000 1,000 8,150	\$	95,517 8,000 10,150 4,056 1,000 6,604	\$ 97,196 8,000 10,150 4,000 1,000 6,076		
Total	\$ 77,259	\$	121,185	\$	125,327	\$ 126,422		

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
Animal Control Officer	2.00	2.00	2.00	2.00
Total	2.00	2.00	2.00	2.00

MUNICIPAL COURT

EXPENDITURES	Actual FY 21-22	Budget FY 22-23		End-of-Year Estimate FY 22-23		r Proposed FY 23-24	
Personnel Services Materials & Supplies Maintenance & Services Miscellaneous	\$ 79,222 1,243 1,407 785	\$	78,994 1,000 - 1,900	\$	96,836 3,000 - 2,000	\$	96,651 3,000 - 5,500
Total	\$ 82,658	\$	81,894	\$	101,836	\$	105,151

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
Manufactural Count Indian (next time)	0.00	0.00	0.00	0.00
Municipal Court Judge (part-time)	0.20	0.20	0.20	0.20
Municipal Court Administrator *	0.00	0.00	1.00	1.00
Municipal Court Clerk	1.00	1.00	0.00	0.00
* In FY 23 retitled Municipal Court Clerk to Court Administrator				
Total	1.20	1.20	1.20	1.20

EMERGENCY MANAGEMENT

EXPENDITURES	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23		Proposed FY 23-24
Materials & Supplies Maintenance & Services	\$ 147 2,375	\$ 650 2,575	\$	300 2,500	\$ 500 2,600
Total	\$ 2,522	\$ 3,225	\$	2,800	\$ 3,100

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
Intern (part-time)	0.20	0.00	0.00	0.00
Total	0.20	0.00	0.00	0.00

LIBRARY

EXPENDITURES	Actual FY 21-22	Budget FY 22-23		End-of-Year Estimate FY 22-23		dget Estimate		Proposed FY 23-24
Personnel Services Materials & Supplies Maintenance & Services Utilities Bond & Loan Debt Miscellaneous Capital Outlay	\$ 98,063 5,210 16,474 6,691 1,439 609 10,196	\$ 103,217 4,000 45,000 5,800 - 2,595 10,500	\$	129,976 4,200 41,300 5,800 1,253 2,212 9,500	\$	150,121 5,400 45,000 6,400 1,474 2,679 10,500		
Total	\$ 138,683	\$ 171,112	\$	194,241	\$	221,574		

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
Library Director	1.00	1.00	1.00	1.00
Library Director	1.00	1.00	1.00	1.00
Librarian	0.00	0.00	0.00	1.00
Library Clerk	1.00	1.00	1.00	0.00
Total	2.00	2.00	2.00	2.00

CITY COUNCIL

EXPENDITURES	Actual FY 21-22	Budget FY 22-23			nd-of-Year Estimate FY 22-23	Proposed FY 23-24
Materials & Supplies Professional Fees Miscellaneous	\$ 8,905 153,341 167,687	\$	10,500 277,300 47,235	\$	12,302 255,297 30,672	\$ 12,615 356,867 27,931
Total	\$ 329,933	\$	335,035	\$	298,271	\$ 397,413

NO STAFFING

ADMINISTRATION

EXPENDITURES	Actual FY 21-22	Budget Estimate FY 22-23 FY 22-23			Proposed FY 23-24		
Personnel Services Materials & Supplies Professional Fees Miscellaneous Capital Outlay	\$ 402,389 1,577 18,560 8,753	\$	351,293 3,500 - 11,107	\$	375,959 4,399 64,500 12,054 105,000	\$	530,569 11,500 11,800 23,701 263,814
Total	\$ 431,279	\$	365,900	\$	561,912	\$	841,384

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
City Manager	1.00	1.00	1.00	1.00
Assistant City Manager	0.50	0.00	0.00	1.00
City Secretary	1.00	1.00	1.00	1.00
Executive Administrative Assistant	1.00	1.00	1.00	1.00
Total	3.50	3.00	3.00	4.00

KEEP NAVASOTA BEAUTIFUL

EXPENDITURES	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23		Proposed FY 23-24	
Personnel Services Materials & Supplies	\$ 178 3,738	\$ 1,000	\$	200 1,070	\$	200 4,000
Total	\$ 3,916	\$ 1,000	\$	1,270	\$	4,200

NO STAFFING

CITY HALL

EXPENDITURES		Actual FY 21-22		Budget FY 22-23		End-of-Year Estimate FY 22-23		Proposed FY 23-24
Personnel Services	\$	77,528	\$	81,834	\$	93,475	\$	91,896
Materials & Supplies	·	46,314	·	44,500	Ċ	44,350		45,500
Maintenance & Services		131,609		77,000		112,500		102,000
Utilities		43,358		40,000		33,000		40,000
Professional Fees		600		600		600		600
Bond & Loan Debt		15,949		-		13,883		16,339
Miscellaneous		117,332		124,000		128,068		140,875
Capital Outlay		-		-		8,767		10,481
Total	\$	432,690	\$	367,934	\$	434,643	\$	447,691

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
Building Custodian Senior Building Custodian Laborer	0.00 2.00	0.00 2.00	0.00 2.00	1.00 1.00
Total	2.00	2.00	2.00	2.00

DEVELOPMENT SERVICES

EXPENDITURES		Actual FY 21-22	Budget FY 22-23			nd-of-Year Estimate FY 22-23		Proposed FY 23-24
Personnel Services	\$	284,707	\$	250,087	\$	279,435	\$	375,644
Materials & Supplies	T T	7.498	ľ	4,000	Ψ	2,150	Ψ	5,100
Maintenance & Services		16,786		57,450		49,519		58,450
Professional Fees		82,896		334,500		166,598		92,000
Miscellaneous		6,001		9,652		7,700		16,974
Capital Outlay		19,951		16,850		12,294		17,929
Total	\$	417,840	\$	672,539	\$	517,696	\$	566,097

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
Development Services Director	1.00	1.00	1.00	1.00
Building Official / Plans Examiner	0.00	0.00	0.00	1.00
Economic Development Specialist *	1.00	0.00	0.00	0.00
Building Inspector	1.00	1.00	1.00	1.00
Code Enforcement Officer	1.00	1.00	1.00	1.00
Permit Clerk	1.00	1.00	1.00	1.00
* Position moved to separate department				
Total	5.00	4.00	4.00	5.00

TOURISM

EXPENDITURES	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
Personnel Services Materials & Supplies Maintenance & Services Miscellaneous	\$ 21,539 511,541 150 10,441	\$ - 384,650 26,850 48,000	\$ - 404,291 25,629 40,908	\$ - 536,105 26,300 39,800
Total	\$ 543,670	\$ 459,500	\$ 470,828	\$ 602,205

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
Marketing & Communications Director	0.50	0.00	0.00	0.00
Total	0.50	0.00	0.00	0.00

MARKETING & COMMUNICATIONS

EXPENDITURES	Actual Budget FY 21-22 FY 22-23		End-of-Year Estimate FY 22-23		Proposed FY 23-24	
Personnel Services Materials & Supplies Maintenance & Services Miscellaneous	\$	23,131 2,873 16,046 13,399	\$ 69,118 15,000 43,728 20,978	\$ 92,774 15,000 42,527 19,075	\$	165,814 23,719 41,278 35,083
Total	\$	55,449	\$ 148,824	\$ 169,376	\$	265,894

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
Marketing & Communications Director Marketing & Multi-Media Specialist	0.50 0.00	1.00 0.00	1.00 0.00	1.00 1.00
Total	0.50	1.00	1.00	2.00

FINANCIAL SERVICES

EXPENDITURES		Actual FY 21-22		Budget FY 22-23		End-of-Year Estimate FY 22-23		Proposed FY 23-24
Personnel Services	\$	387,476	\$	422,295	\$	530,270	\$	578,218
Materials & Supplies		2,434		4,500		5,597		3,300
Maintenance & Services		82,955		71,500		92,201		95,956
Utilities		2,029		-		-		-
Professional Fees		154,304		136,466		149,016		187,338
Bond & Loan Debt		500		1,000		500		500
Miscellaneous		7,758		13,905		12,743		16,278
Total	\$	637,455	\$	649,666	\$	790,327	\$	881,590

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
Chief Financial Officer *	0.00	0.00	1.00	1.00
Finance Director	1.00	1.00	0.00	0.00
Budget Analyst *	1.00	1.00	2.00	2.00
Utility Billing Manager	1.00	1.00	1.00	1.00
Utility Billing Clerk	2.00	2.00	2.00	2.00
Grants Coordinator **	0.00	1.00	1.00	1.00
Meter Technician	1.00	1.00	1.00	1.00
Receptionist (full-time & part-time)	1.50	1.50	1.50	1.50
* In FY 23, reclassified Finance Director position to CFO;				
repurposed HR Specialist as Financial Analyst				
** Repurposed vacant position in Parks & Facilities Maintenance				
to utilize as a Grant Coordinator				
Total	7.50	8.50	9.50	9.50

HUMAN RESOURCES

EXPENDITURES	Actual FY 21-22		End-of-Year Budget Estimate FY 22-23 FY 22-23		Proposed FY 23-24		
Personnel Services Materials & Supplies Professional Fees Miscellaneous	\$	127,626 3,700 54,136 3,663	\$ 134,363 3,165 70,232 8,489	\$	85,582 3,186 68,057 14,556	\$	86,525 3,120 55,808 22,743
Total	\$	189,125	\$ 216,249	\$	171,381	\$	168,196

Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
1.00 1.00	1.00 1.00	1.00 0.00	1.00 0.00
		4.00	1.00
	FY 21-22	1.00 1.00 1.00 1.00	Actual FY 21-22 Budget FY 22-23 Estimate FY 22-23 1.00 1.00 1.00 1.00 1.00 0.00

TECHNOLOGY

EXPENDITURES	Actual FY 21-22	Budget FY 22-23			End-of-Year Estimate FY 22-23	Proposed FY 23-24
Personnel Services Materials & Supplies Maintenance & Services Utilities Miscellaneous Capital Outlay	\$ 54,455 3,462 266,692 131,340 - 4,807	\$	63,109 3,000 200,998 165,960 6,275 33,460	\$	76,127 3,000 285,439 133,116 5,275 33,460	\$ 76,083 3,000 303,797 137,617 8,085 139,239
Total	\$ 460,756	\$	472,802	\$	536,417	\$ 667,821

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
Information Technology Specialist	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

ECONOMIC DEVELOPMENT

EXPENDITURES	Actual Budget FY 21-22 FY 22-23		End-of-Year Estimate FY 22-23		Proposed FY 23-24	
Personnel Services Materials & Supplies Professional Fees Miscellaneous	\$ 9 - 550	\$	78,816 855 - 9,138	\$ 97,333 855 3,029 11,184	\$	100,787 890 154 15,484
Total	\$ 559	\$	88,809	\$ 112,401	\$	117,315

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
Economic Development Director	0.00	1.00	1.00	1.00
Total	0.00	1.00	1.00	1.00

PARKS & RECREATION

EXPENDITURES		Actual Budget FY 21-22 FY 22-23		_		End-of-Year Estimate FY 22-23		Proposed FY 23-24
Personnel Services	\$	_	\$	59,284	\$	70,648	\$	117,359
Materials & Supplies	Ť	_	Ť	24,444	•	20,406	*	30,475
Maintenance & Services		_		9,985		9,490		5,250
Professional Fees		-		10,000		-		-
Bond & Loan Debt		5,491		-		4,779		5,625
Miscellaneous		_		-		1,019		4,765
Capital Outlay		-		-		6,175		12,275
Total	\$	5,491	\$	103,713	\$	112,517	\$	175,749

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
Parks & Recreation Manager Navasota Center Building Attendant (part-time)	0.00 0.75	0.00 0.75	1.00 0.75	1.00 0.75
Moved from Parks & Facilities Maintenance to create new Dept. Total	0.75	0.75	1.75	1.75

GENERAL FUND SUMMARY

EXPENDITURES	Actual FY 21-22	Budget FY 22-23		Budget Estima		nd-of-Year Estimate FY 22-23	Proposed FY 23-24
Personnel Services Materials & Supplies Maintenance & Services Utilities Professional Fees Bond & Loan Debt Miscellaneous Capital Outlay Transfer Out	\$ 4,844,972 983,833 2,351,279 357,801 541,016 453,727 383,211 1,027,376	\$	6,988,371 895,265 2,401,446 375,160 910,598 1,000 344,203 1,299,052	\$	6,212,874 908,865 2,583,827 336,572 747,624 20,415 323,576 2,901,202	\$ 7,559,805 1,139,609 2,863,278 358,717 774,267 23,938 405,928 1,755,161 124,417	
Total	\$ 10,943,213	\$	13,215,095	\$	14,034,955	\$ 15,005,120	

STAFFING	Actual	Budget	Estimate	Proposed
GENERAL FUND	FY 21-22	FY 22-23	FY 22-23	FY 23-24
Non-Departmental				
Sanitation	1.00	1.00	1.00	1.00
Street	8.00	8.00	8.00	9.00
Vehicle & Equipment Services	2.00	2.00	2.00	2.00
Parks & Facilities Maintenance	4.00	3.00	3.00	3.00
Swimming Pool	15.00	15.00	8.00	8.00
Police	29.50	33.00	34.00	36.00
Fire	13.00	14.00	14.00	16.00
Animal Control	2.00	2.00	2.00	2.00
Municipal Court	1.20	1.20	1.20	1.20
Emergency Management	0.20	0.00	0.00	0.00
Library	2.00	2.00	2.00	2.00
Administration	3.50	3.00	3.00	4.00
City Hall	2.00	2.00	2.00	2.00
Development Services	5.00	4.00	4.00	5.00
Tourism	0.50	0.00	0.00	0.00
Communications	0.50	1.00	1.00	2.00
Financial Services	7.50	8.50	9.50	9.50
Human Resources	2.00	2.00	1.00	1.00
Technology	1.00	1.00	1.00	1.00
Economic Development	0.00	1.00	1.00	1.00
Parks & Recreation	0.75	0.75	1.75	1.75
TOTAL GENERAL FUND	100.65	104.45	99.45	107.45
Water Fund	6.00	6.00	7.00	7.00
Natural Gas Fund	3.00	4.00	4.00	4.00
Wastewater Fund	4.00	4.00	4.00	5.00
TOTAL ALL FUNDS	113.65	118.45	114.45	123.45

WATER FUND

INCOME STATEMENT

			Е	nd-of-Year	
	Actual	Budget		Estimate	Proposed
	FY 21-22	FY 22-23		FY 22-23	FY 23-24
REVENUES					
Water Sales	\$ 2,346,270	\$ 2,059,963	\$	2,280,517	\$ 3,079,330
Utility Improvement Fee	458,842	506,652		526,872	546,402
Penalties & Service Charges	97,494	95,000		98,000	95,000
Meters & Water Taps	37,702	33,500		43,165	38,500
Grant Funds	-	1,983,750		-	1,983,750
Bond Proceeds	-	4,746,250		4,746,250	-
Miscellaneous Income	13,124	6,000		9,000	6,000
Interest Income	11,622	10,000		12,000	11,500
Total Revenues	\$ 2,965,054	\$ 9,441,115	\$	7,715,804	\$ 5,760,482
EXPENSES					
Personnel Services	\$ 271,597	\$ 504,370	\$	436,256	\$ 508,925
Materials & Supplies	48,833	47,500		44,500	55,800
Maintenance & Services	1,013,175	1,141,153		1,593,201	1,824,328
Utilities	136,600	115,000		123,833	130,025
Depreciation	398,388	200,000		450,000	475,000
Professional Fees	42,656	466,500		370,702	33,500
Bond & Loan Debt	27,347	, <u>-</u>		117,781	138,616
Miscellaneous	868,179	822,806		923,300	1,220,832
Capital Outlay	26,879	6,761,490		1,014,739	6,005,065
Total Expenses	\$ 2,833,654	\$ 10,058,819	\$	5,074,312	\$ 10,392,091
NET INCOME	\$ 131,400	\$ (617,704)	\$	2,641,492	\$ (4,631,609)
BEGINNING CASH & INVESTMENTS	\$ 3,513,669	\$ 3,752,224	\$	3,752,224	\$ 6,843,716
Depreciation	398,388	200,000		450,000	475,000
CASH ADJUSTMENTS	(291,233)	-			
ENDING CASH & INVESTMENTS	\$ 3,752,224	\$ 3,334,520	\$	6,843,716	\$ 2,687,107

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
OTAL TING	1 1 21-22	1122-20	1122-20	1120-24
Public Works Director *	0.00	0.00	1.00	1.00
Director of Utilities	1.00	1.00	0.00	0.00
Engineer *	0.00	0.00	1.00	1.00
Utilities Crew Leader	0.00	0.00	0.00	1.00
Administrative Clerk	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Utility Technician	3.00	3.00	3.00	2.00
* In FY 23, promoted Director of Utilities to Public Works Director; and				
repurposed Parks & Facilities Maint. Manager to Engineer				
Total	6.00	6.00	7.00	7.00

NATURAL GAS FUND

INCOME STATEMENT

					Е	nd-of-Year			
		Actual		Budget		Estimate		Proposed	
		FY 21-22		FY 22-23		FY 22-23		FY 23-24	
REVENUES									
Gas Metered Sales	\$	3,928,088	\$	4,473,062	\$	5,782,520	\$	6,361,075	
Penalties & Service Charges		19,412		17,800		22,500		19,500	
Meters, Regulators & Meter Taps		38,235		37,500		26,750		24,500	
Bond Proceeds		-		1,615,000		1,615,000		-	
Miscellaneous Income		4,266		-		-		-	
Interest Income		(23,107)		6,000		13,068		13,000	
Total Revenues	\$	3,966,893	\$	6,149,362	\$	7,459,838	\$	6,418,075	
EXPENSES									
Personnel Services	\$	134,914	\$	302,863	\$	235,578	\$	291,855	
Materials & Supplies		4,095,313		3,433,360		3,950,545		4,349,013	
Maintenance & Services		977,588		1,111,346		1,351,051		1,561,342	
Depreciation		120,011		66,000		150,000		175,000	
Professional Fees		25,025		135,500		85,500		66,500	
Bond & Loan Debt		16,453		-		61,100		71,908	
Miscellaneous		17,745		3,000		5,961		9,546	
Capital Outlay		-		1,627,313		564,930		1,108,318	
Total Expenses	\$	5,387,049	\$	6,679,382	\$	6,404,665	\$	7,633,482	
NET INCOME	\$	(1,420,156)	¢	(530,020)	¢	1,055,173	\$	(1,215,407)	
BEGINNING CASH & INVESTMENTS	\$			1,579,813		1,579,813			
	\$	3,846,189 120,011					\$	2,784,986	
Depreciation CASH ADJUSTMENTS	Þ	-	\$	66,000	\$	150,000	\$	175,000	
ENDING CASH & INVESTMENTS	\$	(966,231) 1,579,813		1,115,793	\$	2,784,986	\$	1,744,579	
ENDING CASH & INVESTIMENTS	Ф	1,579,613	Ф	1,115,793	Þ	2,704,986	Þ	1,744,579	

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
Utilities Superintendent	0.00	0.00	0.00	1.00
Gas Foreman	1.00	1.00	1.00	0.00
Gas Operator	0.00	0.00	0.00	1.00
Utility Technician	1.00	1.00	1.00	0.00
Gas Technician	1.00	2.00	2.00	2.00
Total	3.00	4.00	4.00	4.00

WASTEWATER FUND

INCOME STATEMENT

			End-of-Year		nd-of-Year			
		Actual		Budget		Estimate		Proposed
		FY 21-22		FY 22-23		FY 22-23		FY 23-24
REVENUES								
Wastewater Sales	\$	1,687,050	\$	1,768,002	\$	1,818,633	\$	2,482,986
Penalties & Service Charges		26,353		25,000		28,000		25,000
Bond Proceeds		-		395,000		395,000		-
Miscellaneous		13,525		-		10,875		-
Interest Income		9,002		7,000		9,000		9,000
Total Revenues	\$	1,735,931	\$	2,195,002	\$	2,261,508	\$	2,516,986
EXPENSES								
Personnel Services	\$	215,065	\$	375,370	\$	285,848	\$	388,532
Materials & Supplies		58,222		61,500		85,618		86,750
Maintenance & Services		954,589		970,653		772,747		888,591
Utilities		87,286		94,000		96,000		99,120
Depreciation		248,681		320,000		275,000		275,000
Professional Fees		66,163		140,551		197,233		110,840
Bond & Loan Debt		4,646		-		360		423
Miscellaneous		306,891		297,659		296,393		422,498
Capital Outlay		9,259		450,543		393,672		328,541
Total Expenses	\$	1,950,802	\$	2,710,276	\$	2,402,871	\$	2,600,295
NET INCOME		(044.074)		(545.054)		(4.44.000)		(00.000)
NET INCOME	\$	(214,871)		(515,274)		(141,363)		(83,309)
BEGINNING CASH & INVESTMENTS	\$	1,512,846		828,438	\$	828,438	\$	962,075
Depreciation	\$	248,681	\$	320,000	\$	275,000		275,000
CASH ADJUSTMENTS	<u> </u>	(718,218)		-	Ļ	-	Ļ	-
ENDING CASH & INVESTMENTS	\$	828,438	\$	633,164	\$	962,075	\$	1,153,766

STAFFING	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
Project Manager Senior Water/Wastewater Plant Operator Wastewater Operator Utility Technician	1.00 1.00 1.00 1.00	1.00 1.00 1.00 1.00	1.00 1.00 1.00 1.00	1.00 1.00 2.00 1.00
Total	4.00	4.00	4.00	5.00

CEMETERY OPERATING FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 21-22		Budget FY 22-23		End-of-Year Estimate FY 22-23		Proposed FY 23-24
REVENUES							
Miscellaneous Income	\$ 70,177	\$	55,000	\$	69,664	\$	81,625
Interest Income	1,755		2,000		1,000		1,000
Transfer In	30,386		225		1,575		225
Total Revenues	\$ 102,318	\$	57,225	\$	72,239	\$	82,850
EXPENSES							
Materials & Supplies	\$ -	\$	-	\$	-	\$	750
Maintenance & Services	2,261		3,000		90,900		77,000
Utilities	220		300		300		300
Total Expenses	\$ 2,482	\$	3,300	\$	91,200	\$	78,050
NET INCOME	 00.026	¢	E2 02E	¢	(40.064)	¢	4 900
NET INCOME	\$ 99,836		53,925	\$	(18,961)		4,800
BEGINNING FUND BALANCE ADJUSTMENTS	\$ 533,437	\$	633,273	\$	633,273	\$	614,312
ENDING FUND BALANCE	\$ 633,273	\$	687,198	\$	614,312	\$	619,112

BOARD OF FIREMAN SERVICE FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 21-22	Budget FY 22-23	Ш	End-of-Year Estimate FY 22-23		Proposed FY 23-24
REVENUES						
Miscellaneous	\$ 18	\$ -	\$	-	\$	-
Interest Income	54	100		50		50
Total Revenues	\$ 71	\$ 100	\$	50	\$	50
EXPENDITURES						
Miscellaneous	\$ -	\$ 300	\$	-	\$	-
Total Expenses	\$ -	\$ 300	\$	-	\$	-
NET INCOME	\$ 71	\$ (200)	\$	50	\$	50
BEGINNING FUND BALANCE	\$ 26,781	26,852	\$	26,852	\$	26,902
ADJUSTMENTS	,	,		•		,
ENDING FUND BALANCE	\$ 26,852	\$ 26,652	\$	26,902	\$	26,952

GRANT FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 21-22	Budget FY 22-23	nd-of-Year Estimate FY 22-23	Proposed FY 23-24
REVENUES Grant Revenue	\$ 141,575	\$ 423,500	\$ 17,580	\$ 300,000
Total Revenues	\$ 141,575	\$ 423,500	\$ 17,580	\$ 300,000
EXPENDITURES Transfers Out	\$ 3,300	\$ 422,000	\$ 17,580	\$ 300,000
Total Expenses	\$ 3,300	\$ 422,000	\$ 17,580	\$ 300,000
NET INCOME	\$ 138,275	\$ 1,500	\$ -	\$ -
BEGINNING FUND BALANCE ADJUSTMENTS	\$ (138,275)	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ 1,500	\$ -	\$ -

ECONOMIC DEVELOPMENT FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 21-22	Budget FY 22-23	nd-of-Year Estimate FY 22-23	Proposed FY 23-24
REVENUES				
Sales Tax	\$ 198,635	\$ 203,258	\$ 220,743	\$ 236,195
Interest Income	534	1,000	500	500
Miscellaneous Income	11,288	2,575	2,575	2,575
Total Revenues	\$ 210,456	\$ 206,833	\$ 223,818	\$ 239,270
EXPENSES				
Personnel Services				
Materials & Supplies	\$ 10,256	\$ 110,000	\$ 19,885	\$ 110,000
Professional Fees	17,650	17,650	21,242	37,150
Bond & Loan Debt	144,658	145,423	145,423	146,210
Miscellaneous	17,182	34,842	33,426	22,570
Total Expenses	\$ 189,746	\$ 307,915	\$ 219,976	\$ 315,930
NET INCOME	\$ 20,711	\$ (101,082)	\$ 3,842	\$ (76,660)
BEGINNING FUND BALANCE	\$ 341,144	\$ 361,854	\$ 361,854	\$ 365,696
ADJUSTMENTS				
ENDING FUND BALANCE	\$ 361,854	\$ 260,772	\$ 365,696	\$ 289,036

CAPITAL PROJECTS FUND

STATEMENT OF REVENUES AND EXPENDITURES

		Actual FY 21-22		Actual Budget		E	End-of-Year Estimate FY 22-23		Proposed FY 23-24
REVENUES Bond Proceeds Interest Income	\$	- 19,665	\$	750,000 15,000	\$	12,803 20,000	\$	5,000,000 15,000	
Total Revenues	\$	19,665	\$	765,000	\$	32,803	\$	5,015,000	
EXPENSES Professional Fees Capital Outlay	\$	276,189 376,188	\$	- 750,000	\$	916,500 7,636,476	\$	- 4,872,710	
Total Expenditures	\$	652,376	\$	750,000	\$	8,552,976	\$	4,872,710	
NET INCOME	\$	(632,712)	\$	15,000	\$	(8,520,173)	\$	142,290	
BEGINNING FUND BALANCE ADJUSTMENTS	\$	9,978,615	\$	9,345,903	\$	9,345,903 -	\$	825,730 -	
ENDING FUND BALANCE	\$	9,345,903	\$	9,360,903	\$	825,730	\$	968,020	

HOTEL FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 21-22	Budget FY 22-23	E	nd-of-Year Estimate FY 22-23	Proposed FY 23-24
REVENUES Hotel Occupancy Tax Interest Income	\$ 138,295 1,365	\$ 141,000 1,500	\$	160,000 1,300	\$ 160,000 1,200
Total Revenues	\$ 139,660	\$ 142,500	\$	161,300	\$ 161,200
EXPENSES Miscellaneous	\$ -	\$ 335,293	\$	204,912	\$ 322,075
Total Expenditures	\$ -	\$ 335,293	\$	204,912	\$ 322,075
NET INCOME	\$ 139,660	\$ (192,793)	\$	(43,612)	\$ (160,875)
BEGINNING FUND BALANCE ADJUSTMENTS	\$ 578,708	\$ 718,367	\$	718,367	\$ 674,755
ENDING FUND BALANCE	\$ 718,367	\$ 525,574	\$	674,755	\$ 513,880

DEBT SERVICE FUND

STATEMENT OF REVENUES AND EXPENDITURES

		Actual FY 21-22											End-of-Year Estimate FY 22-23		Proposed FY 23-24
REVENUES															
Property Taxes	\$	338,146	\$	354,934	\$	366,681	\$	365,780							
Transfer In		1,110,334		1,111,785		1,211,404		1,751,870							
Interest Income		756		1,500		500		500							
Total Revenues	\$	1,449,236	\$	1,468,219	\$	1,578,585	\$	2,118,150							
EXPENSES															
Bond & Loan Debt	\$	1,730,454	\$	1,737,522	\$	1,867,641	\$	2,254,022							
Total Expenses	\$	1,730,454	\$	1,737,522	\$	1,867,641	\$	2,254,022							
NET INCOME	•	(004.040)	•	(000 000)	•	(000 050)	•	(425.070)							
NET INCOME	\$	(281,218)	_	(269,303)		(289,056)		(135,872)							
BEGINNING FUND BALANCE	\$	1,155,522	_	874,304	\$	874,304	_	585,248							
ENDING FUND BALANCE	\$	874,304	\$	605,001	\$	585,248	\$	449,376							

TAX INCREMENT REINVESTMENT ZONE NO. 1

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 21-22	Budget FY 22-23	End-of-Year Estimate FY 22-23	Proposed FY 23-24
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ 14,036
Total Revenues	\$ -	\$ -	\$ -	\$ 14,036
EXPENSES				
Bond & Loan Debt	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -
NET INCOME		I &	•	A 44 000
NET INCOME	\$ -	\$ -	\$ -	\$ 14,036
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 14,036

FOUNDATION FOR COMMUNITY PROJECTS FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 21-22	Budget FY 22-23	nd-of-Year Estimate FY 22-23	Proposed FY 23-24
REVENUES				
Donations	\$ 25,913	\$ 7,000	\$ 20,475	\$ 17,100
Total Revenues	\$ 25,913	\$ 7,000	\$ 20,475	\$ 17,100
EXPENSES				
Materials & Supplies	\$ 10,945	\$ 2,000	\$ 20,562	\$ 15,000
Total Expenses	\$ 10,945	\$ 2,000	\$ 20,562	\$ 15,000
NET INCOME	\$ 14,968	\$ 5,000	\$ (87)	\$ 2,100
BEGINNING FUND BALANCE	\$ 50,984	\$ 65,952	\$ 65,952	\$ 65,865
ENDING FUND BALANCE	\$ 65,952	\$ 70,952	\$ 65,865	\$ 67,965



		SUPPLEMENTAL ITEMS REQUESTED				SUPPLEMENTAL IT	EMS FUND	ED		
Fund	Department Name	Supplemental Description (Short Name)	One-time Cost	Recurring Cost	Total Cost	Funded Supplemental Description (Short Name)	One-time Cost	Recurring Cost	Total Funded Cost	Total Non- Funded Cost
General	Non-Departmental	Salary Adjustments, FICA & TMRS (\$1/hr Grade 1-7 & Spec Pay)	-	180,004	180,004	Salary Adjustments, FICA & TMRS (\$1/hr Grade 1-7 & Spec Pay)	-	180,004	180,004	_
General	Non-Departmental	Public Works Promotions	-	9,234	9,234	Public Works Promotions	-	9,234	9,234	_
General	Non-Departmental	Certification Pay	-	31,923	31,923	Certification Pay	-	31,923	31,923	-
General	Non-Departmental	TMRS to 7% and 20-year Retirement	-	374,073	374,073	TMRS to 7% and 20-year Retirement	-	-	-	374,073
General	Sanitation	Dump Truck	137,000	-	137,000	Dump Truck	137,000	-	137,000	_
General	Street	Street Maintenance Laborer	-	50,759	50,759	Street Maintenance Laborer		50,759	50,759	-
General	Street	Traffic Signs and Trailer	13,445	-	13,445	Traffic Signs and Trailer	-	-	-	13,445
General	Vehicle Services	Renovations to Vehicle Services Facility	20,000	-	20,000	Renovations to Vehicle Services Facility	-	-	-	20,000
General	Swimming Pool	Locker Room Stalls & Paint	13,000	-	13,000	Locker Room Stalls & Paint	-	-	-	13,000
General	Swimming Pool	Pool Improvements - Plaster, Fencing, Decking & Wall Repairs	250,000	-	250,000	Pool Improvements - Plaster, Fencing, Decking & Wall Repairs	-	-	-	250,000
General	Facilities Maint	Replacement Chairs & Tables for Navasota Center	14,484	-	14,484	Replacement Chairs & Tables for Navasota Center	14,484	-	14,484	-
General	Facilities Maint	Roller Shades at Navasota Center	6,035	-	6,035	Roller Shades at Navasota Center	6,035	-	6,035	_
General	Facilities Maint	Ceiling Fans at Navasota Center	2,100	-	2,100	Ceiling Fans at Navasota Center	2,100	-	2,100	-
General	Parks & Recreation	Parks & Recreation Manager Training (3 Conferences)	-	4,500	4,500	Parks & Recreation Manager Training (3 Conferences)		4,500	4,500	-
General	Parks & Recreation	Pavilion & Bathroom at Hillside Park and a Pier at Patout Pond	415,000	-	415,000	Pavilion & Bathroom at Hillside Park and a Pier at Patout Pond	-	-	-	415,000
General	Airport	Additional RAMP to the northern part of the airport	-	310,000	310,000	Additional RAMP to the northern part of the airport	-	-	-	310,000
General	Police	Lease vehicle for Criminal Investigations Division	12,000	8,675	20,675	Lease vehicle for Criminal Investigations Division	12,000	8,675	20,675	_
General	Police	Narcotics Investigator	37,205	92,752	129,957	Promote Patrol Officer to Narcotics CID	13,500	13,243	26,743	103,214
General	Police	K9 Officer	77,705	93,145	170,850	K9 Officer	-	-	-	170,850
General	Police	Patrol Sergeant	22,705	96,415	119,120	Patrol Sergeant	22,705	96,415	119,120	_
General	Police	Dispatch consoles (2)	-	34,845	34,845	Dispatch consoles (2)	-	-	-	34,845
General	Police	Dispatcher (Communications Operator)	750	67,296	68,046	Dispatcher (Communications Operator)	-	-	-	68,046
General	Police	Replacement of 3 Patrol Vehicles w/Tahoe's	99,000	31,500	130,500	Replace Patrol Unit w/Tahoe for Traffic Unit	33,000	10,500	43,500	87,000
General	Police	School Resource Officer	55,705	93,320	149,025	School Resource Officer	55,705	93,320	149,025	-
General	Police	Patrol Officers (2)	78,410	175,786	254,196	Patrol Officers (2)	-	-	-	254,196
General	Fire	Addition of two (2) Firefighters	10,340	151,869	162,209	Addition of two (2) Firefighters	10,340	151,869	162,209	-
General	Fire	Engine 85 Rehabilitation	100,000	-	100,000	Engine 85 Rehabilitation	-	-	-	100,000
General	Fire	Cancer Screenings for Firefighters	-	2,250	2,250	Cancer Screenings for Firefighters	-	2,250	2,250	-
General	Fire	Fire Attack Line Nozzles	2,894	-	2,894	Fire Attack Line Nozzles	-	-	-	2,894
General	Fire	Part-time Administrative Assistant	100	17,248	17,348	Part-time Administrative Assistant	-	-	-	17,348
General	Fire	Fire Marshal	600	107,130	107,730	Fire Marshal	-	-	-	107,730
General	Animal Services	Repair siding & add insulation to Animal Services office.	-	5,000	5,000	Repair siding & add insulation to Animal Services office.	-	-	-	5,000
General	Library	Master's of Library Science Courses at the UNT (year 1 of 2)	-	9,000	9,000	Master's of Library Science Courses at the UNT (year 1 of 2)	-	-	-	9,000
General	Library	Computer Upgrades	6,400	-	6,400	Computer Upgrades	-	-	-	6,400
General	Library	Furniture - Conference Table and 6 Chairs	1,300		1,300	Furniture - Conference Table and 6 Chairs	-			1,300
General	Administration	Assistant City Manager	8,000	153,307	161,307	Assistant City Manager	8,000	153,307	161,307	
General	Administration	Flash Vote Survey	900	10,900	11,800	Flash Vote Survey	900	10,900	11,800	_
General	Develop Services	Building Official / Plans Examiner		111,912	111,912	Building Official / Plans Examiner	-	111,912	111,912	_
General	Develop Services	Code Enforcement Officer		68,551	68,551	Code Enforcement Officer		-	-	68,551



		SUPPLEMENTAL ITEMS REQUESTED				SUPPLEMENTAL ITEMS FUNDED					
Fund	Department Name	Supplemental Description (Short Name)	One-time Cost	Recurring Cost	Total Cost	Funded Supplemental Description (Short Name)	One-time Cost	Recurring Cost	Total Funded Cost	Total Non- Funded Cos	
General	Economic Develop.	Downtown Parking Analysis	60,000	-	60,000	Downtown Parking Analysis	-	-	-	60,000	
General	Economic Develop.	Leadership Training (Texas Women's Leadership Institute)	3,230	-	3,230	Leadership Training (Texas Women's Leadership Institute)	-	-	-	3,230	
General	Economic Develop.	TAMIO Conference	-	1,480	1,480	TAMIO Conference	-	-	-	1,480	
General	Tourism	Veterans Parade, Talent Event & TBB Announcement Party	15,000	9,800	24,800	The Sound - Talent Music Contest	15,000	-	15,000	9,800	
General	Tourism	KBTX Tourism Awareness Campaign	-	25,500	25,500	KBTX Tourism Awareness Campaign	-	-	-	25,500	
General	Tourism	Main Street Manager/Events Coordinator	3,719	129,673	133,392	Main Street Manager/Events Coordinator	-	-	-	133,392	
General	Marketing & Comm	Marketing & Multi-Media Specialist	3,719	78,073	81,792	Marketing & Multi-Media Specialist	3,719	78,073	81,792	-	
General	Technology	Upgrade ERP System to Tyler Technology Incode 10	90,140	4,180	94,320	Upgrade ERP System to Tyler Technology Incode 10	90,140	4,180	94,320	-	
General	Technology	Upgrade AV System in Council Chambers	125,000	-	125,000	Upgrade AV System in Council Chambers	-	-	-	125,000	
General	Technology	Update WiFi Access Points at all City Facilities	7,811	2,129	9,940	Update WiFi Access Points at all City Facilities	7,811	2,129	9,940	-	
General	Technology	Migrate City Phones to DataVox - Cloud VOIP Phones	20,000	16,800	36,800	Migrate City Phones to DataVox - Cloud VOIP Phones	-	-	-	36,800	
General	Technology	TeamViewer License, BlueBeam, & AutoCAD LT License	-	2,382	2,382	TeamViewer License, BlueBeam, & AutoCAD LT License	-	2,382	2,382	-	
		Total General Fund	1,713,697	2,561,410	4,275,107	Total General Fund	432,439	1,015,575	1,448,014	2,827,092	
Water	Non-Departmental	Salary Adjustments, FICA & TMRS	_	11,846	11.846	Salary Adjustments, FICA & TMRS (\$1/hr Grade 1-7 & Spec Pay)	_	11,846	11,846	_	
Water	Non-Departmental	Certification Pay	-	4,100		Certification Pay	-	4,100	4,100	_	
Water	Non-Departmental	Public Works Promotions	_	4,449		Public Works Promotions	_	4,449	4,449	_	
Water	Non-Departmental	TMRS to 7% & 20-year Retirement	-	29,586	29,586		-	-	-	29,586	
Water	Water Distribution	Traffic Message Sign Board with Trailer	6,000	-		Traffic Message Sign Board with Trailer	6,000	_	6,000	_	
		Total Water Fund	6,000	49,981	55,981	Total Water Fund	6,000	20,395	26,395	29,586	
Natural Gas	Non-Departmental	Salary Adjustments, FICA & TMRS	_	9,477	9.477	Salary Adjustments, FICA & TMRS (\$1/hr Grade 1-7 & Spec Pay)		9,477	9,477	_	
Natural Gas	Non-Departmental	Certification Pay		4,328		Certification Pay		4,328	4,328		
Natural Gas	Non-Departmental	Public Works Promotions		11,416	·	Public Works Promotions		11,416	11,416		
Natural Gas	Non-Departmental	TMRS to 7% & 20-year Retirement		14,756		TMRS to 7% & 20-year Retirement		11,410	11,410	14,756	
Natural Gas	Gas Distribution	Two Gas Line locators	9,070	14,730	9,070		9,070		9,070	14,730	
Natural Gas	Gas Distribution	Traffic Message Sign Board with Trailer	6,000	-	6,000		6,000	-	6,000	-	
Natural Gas	Gas Distribution	Total Natural Gas Fund	15,070	39,977	55,047		15,070	25,221	40,291	14,756	
Wastewater	Non-Departmental	Salary Adjustments, FICA & TMRS	-	9,477		Salary Adjustments, FICA & TMRS (\$1/hr Grade 1-7 & Spec Pay)	-	9,477	9,477	-	
Wastewater	Non-Departmental	Certification Pay	-	11,275	·	Certification Pay	-	11,275	11,275	-	
Wastewater	Non-Departmental	Public Works Promotions	-	4,965		Public Works Promotions	-	4,965	4,965	-	
Wastewater	Non-Departmental	TMRS to 7% & 20-year Retirement	-	16,928	16,928	,	-	-	-	16,928	
Wastewater	WWTP	WWTP Generator	224,000	-		WWTP Generator		_	-	224,000	
Wastewater	Sewer Collection	Water/Wastewater Operator II	-	77,214	77,214	·	-	77,214	77,214	-	
Wastewater	WWTP	Traffic Message Sign Board with Trailer	6,000	-	6,000	Traffic Message Sign Board with Trailer	6,000		6,000	-	
		Total Wastewater Fund	230,000	119,859	349,859	Total Wastewater Fund	6,000	102,931	108,931	240,928	
EDC	Economic Develop	Placer.ai Data Analysis	-	16,000	16,000	Placer.ai Data Analysis	-	16,000	16,000	-	
EDC	Economic Develop	EDC Education	2,000	4,430	6,430	EDC Education	2,000	4,430	6,430	_	
		Total EDC Fund	2.000	20.430	22,430	Total EDC Fund	2,000	20.430	22,430		
		Total EDO I ullu	2,000	20,430	22,400	1010. 220 1 0110	_,,,,,	_0,.00	,		

CITY OF NAVASOTA Supplemental Ranking Sheet FY 2023-24

Department: Non-Departmental

Item	Department Name	Fund & Department Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Non-Departmental	100-500	General Fund Salary Adjustments, FICA & TMRS	180,004	Р			
2	Non-Departmental	200-500	Water Fund Salary Adjustments, FICA & TMRS	11,846	Р			
3	Non-Departmental	300-500	Natural Gas Fund Salary Adjustments, FICA, & TMRS	9,477	Р			
4	Non-Departmental	400-500	Sewer Fund Salary Adjustments, FICA & TMRS	9,477	Р			
5	Non-Departmental	100-500	General Fund - Certification Pay	31,923	Р			
6	Non-Departmental	200-500	Water Fund - Certification Pay	4,100	Р			
7	Non-Departmental	300-500	Natural Gas Fund - Certification Pay	4,328	Р			
8	Non-Departmental	400-500	Sewer Fund - Certification Pay	11,275	Р			
9	Non-Departmental	100-500	General Fund Public Works Personnel Promotions	9,234	Р			
10	Non-Departmental	200-500	Water Fund Public Works Personnel Promotions	4,449	Р			
11	Non-Departmental	300-500	Natural Gas Fund Public Works Personnel Promotions	11,416	Р			
12	Non-Departmental	400-500	Sewer Fund Public Works Personnel Promotions	4,965	Р			
13	Non-Departmental	100-500	General Fund TMRS to 7% & 20 year Retirement	374,073	Р			
14	Non-Departmental	200-500	Water Fund TMRS to 7% & 20 year Retirement	29,586	Р			
15	Non-Departmental	300-500	Natural Gas Fund TMRS to 7% & 20 year Retirement	14,756	Р			
16	Non-Departmental	400-500	Sewer Fund TMRS to 7% & 20 year Retirement	16,928	Р			
17								
18								
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21								
22								
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24								
25								
26								
27								

TOTAL: \$ 727,837



FUND - DEPT NO	.: 100-564	So much, so close.
DEPT TITLE:	Parks & Recreation	
ITEM / POSITION	REQUESTED:	
NRPA Annual Cor	nference, TRAPS Annual Conference, TPPC Annual Co	nference
SERVICE GOAL:		
Professional & lea	dership development.	

WHY IS GOAL IMPORTANT?

The Parks & Recreation Manager is a member of the National Recreation and Parks Association (NRPA), the Texas Recreation and Park Society (TRAPS), and the Texas Public Pool Council (TPPC.) Annual NRPA, TRAPS, and TPPC conferences cover a range of topics including problem-solving & time management, parks and recreation programming, planning, internal communications, hiring processes, social media management, organization branding, positively interacting with difficult people, website design, and more. Knowledge and practice of these skills, along with networking with peers, allows the opportunity for the Parks & Recreation Department for the City of Navasota to develop successfully and become recognized sooner rather than later. Due to FY 2022-23 being the first year with a Parks & Recreation Manager and newly created Parks & Recreation Department; therefore, there was no established training for the new personnel in this department.

Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-564-150.00	Travel & Education			Registration, lodging, mileage, M&IE x 3 Conferences
100-564-150.00	Travel & Education		\$ 1,555	NRPA Annual Conference
100-564-150.00	Travel & Education		1,415	TRAPS Annual Conference
100-564-150.00	Travel & Education		1,530	TPPC Annual Conference
	SUBTOTAL	\$ -	\$ 4,500	
	TOTAL		\$ 4,500	(One-Time + Recurring)

CITY OF NAVASOTA Supplemental Ranking Sheet FY 2023-24



Department: Parks & Recreation

1								
Item	Department Name	Fund & Department Number (xxx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Parks & Recreation	100-564	Parks & Recreation Manager Training (3 Conferences)	4,500				
2	Swimming Pool	100-562	Pool Improvements - Plaster, Fencing, Decking & Wall Repairs	250,000				
3	Swimming Pool	100-562	Locker Room Stalls & Paint	13,000				
4	Parks & Recreation	100-564	Pavilion & Bathroom at Hillside Park and a Pier at Patout Pond	415,000				
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27								

TOTAL: \$ 682,500



FUND - DEPT NO.:	100-562	So much, so close.
DEPT TITLE:	Swimming Pool	

ITEM / POSITION REQUESTED:

Pool Improvements - Pool Plaster, Fencing, Decking, & Locker Room Wall Repairs

SERVICE GOAL:

To solve a leak in the pool plaster, protect a body of water from public, to prevent injuries, and to prevent the building from collapsing.

WHY IS GOAL IMPORTANT?

The Navasota Municipal Swimming Pool has undergone several repairs and maintenance. The Pool was refurbished back to operational status in 2008 with new plaster and decking. However, the lifespan of pool plaster is 7-12 years in favorable conditions such as chemical balance. Unfortunately, it is well known fact the pool was not operated as it should have been for years This has caused chemical burn marks in the corners, plaster degradation in multiple locations, and hairline cracks that has caused the pool to leak. Not only is the pool plaster in its current state an eye sore, it is costing the city money in the form of water leaking out of the pool with the expensive chemicals to keep that water sanitized with it. In addition, the fencing in several spots have rusted completely out. This makes closing gates difficult and a hazard for those that go through them. Moreover, gates are now required to be self-closing to be in Texas Health Code, which we are in violation of at this moment. The pool decking surrounding the pool has signs of wear in the form of chunks missing. This is causing and has caused injuries to pool staff & patrons. Lastly, the walls inside of the locker rooms are severely cracked and crumbling. Due to the age of the building, this should be addressed immediately before the collapse.

TEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):								
Account Number		One-Time	Recurring	Additional Notes or Comments				
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)				
100-562-910.00	Capital Outlay	\$125,000	\$ -	Pool Plaster				
100-562-910.00	Capital Outlay	35,000		Pool Fence				
100-562-910.00	Capital Outlay	65,000		Pool Decking				
100-562-910.00	Capital Outlay	25,000		Wall Repairs for Bath House				
	SUBTOTAL	\$250,000	\$ -					
	TOTAL		\$250,000	(One-Time + Recurring)				



FUND - DEPT NO.:	100-562	So much, so close.
DEPT TITLE:	Swimming Pool	_
ITEM / POSITION R	EQUESTED:	
Locker Room Stalls	& Paint	

SERVICE GOAL:

Provide an updated look to locker rooms along with privacy for visitors. Paint on walls to provide updated look and fix paint chipped areas.

WHY IS GOAL IMPORTANT?

The locker rooms at the Navasota Municipal Swimming Pool have been neglected for decades. Since its refurbish back when the building was donated to the city in the early 2000's, there have been zero updates or maintenance. Right now, the bathrooms have ready-made plywood stalls that are not only an eye sore, but are not rated for the wet environment that comes with not only a bathroom, but from the swimming pool facility. Thus, staff propose updating the stalls to not only provide an updated look to the bathrooms, but material that is rated for wet areas and are vandal resistant. In addition, the material is backed by a 25-year guarantee warranty to protect our investment. Paint for the walls of the locker room to update the look of the locker room and provide a refreshened space to an old building.

Account Number One-Time Recurring Additional Notes or Comments				
xxx-xxx-xxx.xx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-562-300.00	Maintenance Building	\$ 13,000		Phenolic black core bathroom stalls for wet areas
				and vandal resistant. Paint for walls
	SUBTOTAL	\$ 13,000	\$ -	
	TOTAL		\$ 13,000	(One-Time + Recurring)



FUND - DEPT NO .: <u>100-564</u>		So much, so close.
DEPT TITLE:	Parks & Recreation	_
ITEM / POSITION	REQUESTED:	
Pavilion & Bathroo	om at Hillside Park and a Pier a	at Patout Pond
SERVICE GOAL:		
Provide shaded s environment for fi	•	atrons in middle of town. Provide fishing structure for fishing events and safe
WHY IS GOAL IN	PORTANT?	
park. The propose out in the future for construction of a parthis point in time.	ed structure at the Hillside Park or events. Staff is aware of a \$5 pavilion at Hillside Park. In add The Patout Pond is the site for	orn for patrons to use at a park. The closest and only structure is in August Horst to location will provide a shaded amenity for park users and allow the city to rent 50,000 to \$60,000 donation available to the City to be used specifically for the ition, the pavilion will provide restrooms for the park that currently do not offer at our future fishing events. By building a pier at this location, it will provide e as a unique feature to the general public. In addition, the pier will serve as a

barrier for bait fish, ultimately prolonging the amount of fish we are able to keep in the pond throughout the year.

Account Number	Account Number One-Time Recurring Additional Notes or Comments				
xxx-xxx-xxx.xx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)	
100-564-910.00	Capital Outlay	\$400,000		Pavilion & Restrooms at Hillside Park	
100-564-910.00	Capital Outlay	15,000		Pier at Patout Pond	
	-				
	SUBTOTAL	\$415,000	\$ -		
	TOTAL		\$415,000	(One-Time + Recurring)	

CITY OF NAVASOTA Supplemental Ranking Sheet FY 2023-24



Department: Police Department

Item	Department Name	Fund & Department Number (xxx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Police	100-567	Lease vehicle for Criminal Investigations Division	20,675		٧	Е	IT
2	Police	100-567	Narcotics Investigator	129,957	Р	٧	Е	IT
3	Police	100-567	K9 Officer	170,850	Р	V	Е	IT
4	Police	100-567	Patrol Sergeant	119,120	Р		Е	IT
5	Police	100-567	Dispatch consoles (2)	34,845			Е	IT
6	Police	100-567	Dispatcher (Communications Operator)	68,046	Р			
7	Police	100-567	Replacement of 3 Patrol Vehicles w/Tahoe's	130,500		V	Е	IT
8	Police	100-567	School Resource Officer	149,025	Р	V	Е	IT
9	Police	100-567	Patrol Officers (2)	254,196	Р	V	Е	IT
10	Animal Services	100-569	Repair siding & add insulation to Animal Services office.	5,000				
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TOTAL: \$ 1,082,214



FUND - DEPT NO	.: 100-567	So much, so close.
DEPT TITLE:	Police	_
ITEM / POSITION	REQUESTED:	
Lease vehicle for 0	Criminal Investigations Division	
SERVICE GOAL:		
Lease a vehicle for	CID (nothing to trade in).	
WHY IS GOAL IM	PORTANT?	
•	•	Assistant Chief of Police, that leaves the Criminal Investigations Division one
venicie snort. Leas	e of a Ford F150 with the outfitt	ing to be completed by Texas Fleet Outfitters.

Account Number		One-Time	Recurring	Additional Notes or Comments
XXX-XXX-XXX.XX	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
00-567-902.00	Lease Equipment		\$ 8,400	Lease of Ford F150
00-567-910.00	Capital Outlay	\$ 12,000		Outfitting the vehicle
00-567-303.00	Maintenance Veh/Equip		275	Car wash 22.95 x 12
	SUBTOTAL	\$ 12,000	\$ 8,675	
	TOTAL		\$ 20,675	(One-Time + Recurring)



FUND - DEPT NO	.: 100-567	So much, so close.
DEPT TITLE:	Police	
ITEM / POSITION	REQUESTED:	
Addition of Narcoti	cs Investigator	
SERVICE GOAL:		
Add a Narcotics In	vestigator to staff.	

WHY IS GOAL IMPORTANT?

Narcotic officers are responsible for enforcing laws related to the possession, sale, and distribution of illegal drugs. Narcotic officers commonly work in plain clothes and use undercover tactics to gather evidence against suspected dealers. Having an officer that specializes in narcotic investigations would benefit the department as generally the majority of crimes are related to narcotics. Main objective of the Narcotic Investigator would be to investigate, build, and present a solid case for prosecution of offenders.

Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx.xx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-567-100.00	Regular Earning		\$ 60,361	Mid-point Mid-point
100-567-101.01	Overtime		3,720	
100-567-115.00	FICA		4,902	(\$60,361+\$3,3720 x 0.0765)
100-567-116.01	TMRS		3,999	(\$60,361+\$3,3720 x 0.0624)
100-567-117.00	Insurance		9,000	
100-567-122.00	Workers Comp		1,100	
100-567-150.00	Travel and Education	\$ 2,500		Narcotic training
100-567-151.00	Membership & Dues		70	Texas Narcotics Officer Association (TNOA)
100-567-202.00	General Supplies	100		ID card, business cards, fingerprinting
100-567-209.00	Ammunition Supplies		500	Ammunition
100-567-211.01	Technology - Computers		175	Radio licenses
100-567-211.01	Technology - Computers		250	Body worn camera license
100-567-211.01	Technology - Computers	1,355		Body worn camera
100-567-280.00	Radios and Communication	4,500		In car radio
100-567-280.00	Radios and Communication	4,650		Portable radio
100-567-303.00	Maintenance Veh/Equip		275	Car wash
100-567-316.00	Clothing Uniform Expense	5,500		Uniform
100-567-600.00	Professional Fees	600		psch test
100-567-902.00	Lease Equipment		8,400	Truck
100-567-910.00	Capital Outlay	12,000		Outfit truck
100-567-910.00	Capital Outlay	6,000		Pistol, taser, rifle
	SUBTOTAL	\$ 37,205	\$ 92,752	
	TOTAL		\$ 129,957	(One-Time + Recurring)



FUND - DEPT NO).: <u>100-567</u>	So much, so close.
DEPT TITLE:	Police	
ITEM / POSITION	REQUESTED:	
Addition of K9 Off	icer	
SERVICE GOAL:		
Add a K9 Officer to	o staff.	

WHY IS GOAL IMPORTANT?

A K-9 unit is an important tool in the police department. A K9 is a trained dog specifically to assist officers in carrying out their duties effectively. These canine dogs are commonly known as police dogs and they can help in searching and rescuing a missing person, search for drugs, intimidate criminals, and carry out other important tasks. The K9 selected for Navasota Police Department will be a dual purpose dog for patrol, tracking, and narcotics. Benefits of a K9 are more workability, assists in many potential life threatening situations and reduces use of force for officers. The K9 Officer would be responsible for the care, control, and training of the K9. The K9 unit will be equipped with a specialized K9 cage that will have a K9 deployment and heat alert system.

Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx.xx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-567-100.00	Regular Earning		\$ 58,889	
100-567-101.01	Overtime		3,720	
100-567-115.00	FICA		4,790	(\$58,889+\$3,720 x 0.0765)
100-567-116.01	TMRS		3,907	(\$58,889+\$3,720 x 0.0624)
100-567-117.00	Insurance		9,000	
100-567-122.00	Workers Comp		1,100	
100-567-150.00	Travel and Education	\$ 15,000		Purchase and training of K9 (Donor sponsored)
100-567-151.00	Membership & Dues		40	National Police K9 Association
100-567-202.00	General Supplies	100		ID card, business cards, fingerprinting
100-567-209.00	Ammunition Supplies		500	Ammunition
100-567-211.01	Technology - Computers		175	Radio licenses
100-567-211.01	Technology - Computers		250	Body worn camera license
100-567-211.01	Technology - Computers	1,355		Body worn camera
100-567-280.00	Radios and Communication	4,500		In car radio
100-567-280.00	Radios and Communication	4,650		Portable radio
100-567-303.00	Maintenance Veh/Equip		275	Car wash
100-567-316.00	Clothing Uniform Expense	5,500		Uniform
100-567-600.00	Professional Fees	600		psch test
100-567-902.00	Lease Equipment		10,500	Tahoe \$875 x 12
100-567-910.00	Capital Outlay	40,000		Outfit K9 unit
100-567-910.00	Capital Outlay	6,000		Pistol, taser, rifle
	SUBTOTAL	\$ 77,705	\$ 93,145	
	TOTAL		\$ 170,850	(One-Time + Recurring)



FUND - DEPT NO	.: 100-567	<u> </u>	So much, so close.
DEPT TITLE:	Police	<u> </u>	
ITEM / POSITION	REQUESTED:		
Addition of Patrol S	Sergeant		
SERVICE GOAL:			
Add a Patrol Serge	ant to staff.		

WHY IS GOAL IMPORTANT?

A Patrol Sergeant is the supervisor of officers and corporals in the patrol division. A sergeant is generally over 6-8 officers, which currently the department has one Patrol Sergeant that is over 12 officers. A sergeant oversees the patrol officers daily tasks, reviews reports, reviews body cameras, reviews complaints in the patrol division, reviews citations prior to going to Municipal Court, reviews the patrol fleets, reviews policy and policy violations as well as take calls for service. A patrol sergeant is a seasoned officer that is at the call of officers to answers questions and teach them proper skills to the patrol division. The Navasota Police Department had two sergeants several years prior that allowed the patrol division to flow properly and with additional requests from the district, county, and municipal courts, one sergeant is overwhelmed with the oversight of 12 officers. The last 4 years, the department has been relying on one sergeant to perform all the duties, as well as, fill in for open spots in patrol and take calls. One patrol unit will be shared between the two sergeants and will be labeled "supervisor". The addition of the second sergeant will allow sergeants to get out into the field to patrol and check on officers while they are on scenes.

Account Number	,	One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx.xx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-567-100.00	Regular Earning		\$ 71,256	Mid-point
100-567-101.01	Overtime		3,720	
100-567-115.00	FICA		5,736	(\$71,256+\$3,720 = \$74,976 x 0.0765)
100-567-116.01	TMRS		4,679	(\$71,256+\$3,720 = \$74,976 x 0.0624)
100-567-117.00	Insurance		9,000	
100-567-122.00	Workers Comp		1,100	
100-567-202.00	General Supplies	\$ 100		ID card, business cards, fingerprinting
100-567-209.00	Ammunition Supplies		500	Ammunition
100-567-211.01	Technology - Computers		175	Radio licenses
100-567-211.01	Technology - Computers		250	Body worn camera license
100-567-211.01	Technology - Computers	1,355		Body worn camera
100-567-280.00	Radios and Communication	4,500		In car radio
100-567-280.00	Radios and Communication	4,650		Portable radio
100-567-316.00	Clothing Uniform Expense	5,500		Uniform
100-567-600.00	Professional Fees	600		psch test
100-567-910.00	Capital Outlay	6,000		Pistol, taser, rifle
	SUBTOTAL	\$ 22,705	\$ 96,415	
	TOTAL		\$ 119,120	(One-Time + Recurring)



FUND - DEPT NO	.: 100-567			
DEPT TITLE:	Police			So much, so close.
ITEM / POSITION	REQUESTED:			
Replacement of th	ree (3) Patrol Vehicles with T	ahoe's		
SERVICE GOAL:				
To replace three (3) 2017 Ford Interceptors with	n new Chevrole	t Tahoe's per	Enterprise lease agreement.
WHY IS GOAL IM	. •			
period and the ma	intenance and repairs to thes	e vehicles are o	costing the Cit	basis. The 2017 Interceptors are beyond the five year ty. The three 2017 Ford Interceptors would be replaced f the patrol units will be completed by Texas Fleet
ITEMS NEEDED	TO ACHIEVE GOAL (ITEMIZ	F RFI OW)		
Account Number		One-Time	Recurring	Additional Notes or Comments

Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-567-902.00	Lease Equipment		\$ 31,500	Lease of Tahoe \$875.00 x 12 x 3
100-567-910.00	Capital Outlay	\$ 99,000		Outfit with patrol equipment - \$33,000 each
	SUBTOTAL	\$ 99,000	\$ 31,500	
	TOTAL		\$ 130,500	(One-Time + Recurring)



FUND - DEPT NO.:	100-567	So much, so close.
DEPT TITLE:	Police	
ITEM / POSITION F	REQUESTED:	
Purchase two (2) Ze	etron dispatch consoles (include	es training & installation)
SERVICE GOAL:		
Replace outdated co	onsoles in dispatch that maximi	ze dispatch capabilities.

WHY IS GOAL IMPORTANT?

Telecommunicators are the first response in any call that comes in to the Navasota Police Department. Current consoles are over 25 years old. Replacement of the old, outdated consoles would provide dispatchers with enhanced communication with officers, the Fire Department and other agencies. The contract is for five annual payments of \$34,845 for a total of \$174,225. This includes the equipment, installation, training and a five-year warranty of all components. Dispatchers will have the ability to change the radio channels via the new system instead of manually changing it, which is down the hall away from the dispatch center. The console will identify each radio traffic by officer name or unit number.

Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
00-567-280.00	Radios and Communication		\$ 34,845	5 annual payments for total of \$174,225
	SUBTOTAL	\$ -	\$ 34,845	
	TOTAL		\$ 34,845	(One-Time + Recurring)



FUND - DEPT NO	.: 100-567	So much, so close.
DEPT TITLE:	Police	30 much, so close.
ITEM / POSITION	REQUESTED:	
Dispatcher (Comm	nunications Operator)	
SERVICE GOAL:		
Add a dispatch (co	mmunications operator) position	n to staff.
WHY IS GOAL IM	PORTANT?	
Dispatchers are the	e first point of contact for people	in need of emergency services such as Police, Fire, EMS and Animal Control. in increased. Adding a dispatcher will minimize over time and burn out.

Account Number	,	One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx.xx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-567-100.00	Regular Earnings		\$ 46,500	Mid-point Mid-point
100-567-101.01	Overtime		3,720	
100-567-115.00	FICA		3,842	(\$46,500+3,720 = \$50,220 x 0.0765)
100-567-116.01	TMRS		3,134	(\$46,500+3,720 = \$50,220 x 0.0624)
100-567-117.00	Insurance		9,000	
100-567-122.00	Workers Comp		1,100	
100-567-316.00	Clothing Uniform Expense	\$ 150		3 polo shirts and one long sleeve
100-567-600.00	Professional Fees	600		Psch test, mandated for TCOLE licensing
	SUBTOTAL	\$ 750	\$ 67,296	
	TOTAL		\$ 68,046	(One-Time + Recurring)



FUND - DEPT N	D.: 100-567	So much, so close.
DEPT TITLE:	Police	
ITEM / POSITIO	N REQUESTED:	
Addition of School	ol Resource Officer	

SERVICE GOAL:

Add a School Resource Officers to staff for Navasota ISD. NISD will pay 70% of one SRO Officer. NISD will utilize current NPD Officer for SRO during their off-duty and pay 100% of overtime & benefits for that SRO Officer.

WHY IS GOAL IMPORTANT?

SRO's are licensed police officers through the Navasota Police Department that are assigned to a school in the Navasota Independent School District. 180 working days out of 260 days, these officers work for NISD, which NISD pays for the officers salary. The officers are dual trained in patrol and as a school resource officer. SRO's handle all criminal calls/offense reports on all NISD schools as well as school buses and some other juvenile cases. During the summer and winter breaks, SRO's assist patrol and are assigned on a normal patrol shift as well as assist in basic investigations. As of 2023, the State has required districts to employ a licensed peace officer for each school in the district. Currently, NISD and NPD have a written contract that allows for two SRO's. NISD has 5 schools inside the City of Navasota and one school outside of Navasota (which the Grimes County Sheriff Office contracts a deputy SRO). The NHS and NJHS handle over 100 cases a year, which in the future will require a second SRO as the schools grow. NPD is working an agreement with NISD to cover the costs of the SRO's including NISD to cover the outfitting of the SRO units, which NPD will cover the lease. NISD would cover school trainings and NPD will cover patrol trainings.

Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-567-100.00	Regular Earning		\$ 58,889	Mid-point Mid-point
100-567-101.01	Overtime		3,720	
100-567-115.00	FICA		4,790	(\$58,889+\$3,720 = \$62,609 x 0.0765)
100-567-116.01	TMRS		3,907	(\$58,889+\$3,720 = \$62,609 x 0.0624)
100-567-117.00	Insurance		9,000	
100-567-122.00	Workers Comp		1,100	
100-567-202.00	General Supplies	\$ 100		ID cards, fingerprinting
100-567-209.00	Ammunition Supplies		500	Ammunition
100-567-211.01	Technology - Computers		350	Radio licenses
100-567-211.01	Technology - Computers		250	Body worn camera license
100-567-211.01	Technology - Computers	1,355		Body worn camera
100-567-280.00	Radios and Communication	4,500		In car radio
100-567-280.00	Radios and Communication	4,650		Portable radio
100-567-303.00	Maintenance Veh/Equip		275	Car wash
100-567-303.00	Maintenance Veh/Equip		40	Radar calibrations
100-567-316.00	Clothing Uniform Expense	5,500		Uniform
100-567-600.00	Professional Fees	600		psych test
100-567-902.00	Lease Equipment	_	10,500	Tahoe
100-567-910.00	Capital Outlay	33,000		Outfit SRO units
100-567-910.00	Capital Outlay	6,000		Pistol, taser, rifle
	SUBTOTAL	\$ 55,705	\$ 93,320	
	TOTAL		\$ 149,025	(One-Time + Recurring)



FUND - DEPT NO	.: <u>100-567</u>	So much, so close.
DEPT TITLE:	Police	
ITEM / POSITION	REQUESTED:	
Addition of two (2)	Patrol Officers	
SERVICE GOAL:		
Add two (2) patrol	positions to staff.	
WHY IS GOAL IM	PORTANT?	

With the continued growth of the City, the ratio of officers to individuals will decrease. An increase in officers is needed in order to

balance that ratio.

Account Number	ACHIEVE GOAL (ITEMIZE B	One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx.xx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-567-100.00	Regular Earning		\$ 117,778	Mid-point
100-567-101.01	Overtime		7,440	
100-567-115.00	FICA		9,579	(\$117,778+\$7,440 = \$125,218 x 0.0765)
100-567-116.01	TMRS		7,814	(\$117,778+\$7,440 = \$125,218 x 0.0624)
100-567-117.00	Insurance		18,000	
100-567-122.00	Workers Comp		2,200	
100-567-202.00	General Supplies	\$ 200		ID card, business cards, fingerprinting
100-567-209.00	Ammunition Supplies		1,000	Ammunition
100-567-211.01	Technology - Computers		700	Radio licenses
100-567-211.01	Technology - Computers		500	Body worn camera license
100-567-211.01	Technology - Computers	2,710		Body worn camera
100-567-280.00	Radios and Communication	9,000		In car radio
100-567-280.00	Radios and Communication	9,300		Portable radio
100-567-303.00	Maintenance Veh/Equip		275	Car washes for 1 new unit for new hires
100-567-316.00	Clothing Uniform Expense	11,000		Uniform - pants, shirts, vests, nametag, jacket, badge
100-567-600.00	Professional Fees	1,200		psch test
100-567-902.00	Lease Equipment		10,500	lease of one new Tahoe to accommodate new hires
100-567-910.00	Capital Outlay	33,000		outfit unit
100-567-910.00	Capital Outlay	12,000		Pistol, taser, rifle
	SUBTOTAL	\$ 78,410	\$ 175,786	
	TOTAL		\$ 254,196	(One-Time + Recurring)



FUND - DEPT NO.:	100-569			So much, so close.		
DEPT TITLE:	Animal Services			30 mach, 30 close.		
ITEM / POSITION R	EQUESTED:	•				
Repair to siding & ad	dd insulation at Animal Service	s facility				
SERVICE GOAL:						
Maintain a comfortal	ble temperature inside Animal	Services bui	lding.			
WHY IS GOAL IMP	ORTANT?					
WHY IS GOAL IMPORTANT? Proper insulation will allow for cooler in door temperature during the summer and warmer in the winter. It creates a consistent temperature and helps reduce energy costs. Last week, reading of indoor temperature was 90 degrees. AC was on but unable to keep up in the metal building.						
Account Number	ACHIEVE GOAL (ITEMIZE E	One-Time	Recurring	Additional Notes or Comments		
xxx-xxx-xxx.xx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)		
100-569-300.00	Building Maintenance	\$ 5,000				

Account Number	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
00-569-300.00	Building Maintenance	\$ 5,000	COSIS	(ii vernicle, put type only i.e., sedan, pickup)
00-309-300.00	building Maintenance	\$ 5,000		
	SUBTOTAL	\$ 5,000	\$ -	
	TOTAL	, ,,,,,,,	\$ 5,000	(One-Time + Recurring)

CITY OF NAVASOTA Supplemental Ranking Sheet FY 2023-24



Department: Fire

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Item	Department Name	Fund & Department Number (xxx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Fire	100-568	Addition of two (2) Firefighters	162,209	Х			
2	Fire	100-568	Engine 85 Rehabilitation	100,000		Х		
3	Fire	100-568	Cancer Screenings for Firefighters	2,250	Х			
4	Fire	100-568	Nozzles	2,894			Х	
5	Fire	100-568	Part-time Administrative Assistant	17,348	Х			
6	Fire	100-568	Fire Marshal	107,730	Х			
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TOTAL: \$ 392,431



FUND - DEPT NO.:	100-568	So much, so close.
DEPT TITLE:	Fire	
ITEM / POSITION R	REQUESTED:	
Two (2) Firefighters		

SERVICE GOAL:

To improve safety of the current staff and decrease response times to second calls by increasing minimum staffing to three from two with preferred staffing increasing from three to four. NFD goal for the next two to three years will be to make minimum staffing five per shift.

WHY IS GOAL IMPORTANT?

The Navasota Fire Department call volume has more than doubled when we began 2 and 3 firefighter crews; with an increased workload and call volume comes an increased risk for a limited staff. Also with the projected growth for our city and area, we can see calls for service to only continue to increase at a fast pace and the department and staffing should prepare and plan by increasing staffing and resources to better respond to the needs of the city. When we receive multiply calls at a time our response to the second call is delayed and by increasing staff we can build multiply crews and be able to respond to multiply calls. Call volume is as follows: 2008 - 535, 2009 - 632, 2010 - 662, 2011 - 717, 2021 - 1525, & 2022 - 1830

Account Number	ACHIEVE GOAL (ITEMIZE E	One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx.xx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-568-100.00	Regular Earnings		\$ 99,750	Mid-point of Grade (\$18.75 x 2660 hours) x 2 FTE
100-568-101.01	Overtime		14,175	Scheduled OT (\$28.125 x 252) x 2 FTE
100-568-115.00	FICA		8,715	
100-568-116.01	TMRS		7,109	
100-568-117.00	Insurance		18,000	
100-568-122.00	Worker's Comp		2,200	
100-568-100.00	Clothing Allowance		720	
100-568-316.00	Uniforms	\$ 1,040		
100-568-316.00	Protective Fire Gear	9,300		most of this we have in stock
100-568-152.00	Annual Wellness/Fitness		1,200	
	SUBTOTAL	\$ 10,340	\$ 151,869	
	TOTAL		\$ 162,209	(One-Time + Recurring)



FUND - DEPT NO	.: 100-568	So much, so close.
DEPT TITLE:	Fire	
ITEM / POSITION	REQUESTED:	
Rehab Engine 85		
SERVICE GOAL:		
Rehab Engine 85	o extend the life of the apparatus	

WHY IS GOAL IMPORTANT?

Engine 85 is a 2009 model Spartan fire engine with 90,000 miles that will be replaced as the primary engine by the new 2023 Spartan engine upon its delivery. We propose sending E85 in for a rehab to include complete motor service, transmission service and hot wash, brakes, front end work, front tires, cosmetic repairs, upgrade emergency lighting, reinsulate the cab and engine tunnel, and full pump service. With the continued rising price of these trucks, we can extend the life of the this engine for possibly another 10 years by rehabbing it now. Although E85 will not be the primary engine, it will still remain a vital piece of equipment and will continue to be used especially for crashes on our major highways and fires in both the city and county.

Account Number		One-Time	Recurring	Additional Notes or Comments
XXX-XXX-XXX.XX	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-568-303.00	Maintenance Vehicle	\$ 100,000		Estimated cost for the rehab as listed above
	CUDTOTAL	£ 400 000	<u> </u>	
	SUBTOTAL	\$ 100,000		
	TOTAL		\$ 100,000	(One-Time + Recurring)



FUND - DEPT NO.:	100-568	So much, so close.
DEPT TITLE:	Fire	
ITEM / POSITION R	EQUESTED:	
Galleri Multi-Cancer	early detection blood test for car	ncers on firefighters
SERVICE GOAL:		
Provide as part of th	e Health and Wellness program	of the fire department an early detection blood test for cancers

WHY IS GOAL IMPORTANT?

Cancers in the fire service are quickly becoming the number one killer of firefighters and early detection can greatly and prevention can greatly reduce the risks or increase the chances of successful treatment. Because of the exposures to toxins that firefighters face, our chances of being diagnosed with cancer is much higher than the average person. The Galleri Multi-Cancer blood test is highly rated and is provided by On Duty Health the company that administers the Fire Department's annual physical fitness and health assessment. The current recommendation is to make available this test to any firefighters at the age of 40, 45, and 50 and then every year after the age of 50. We currently have 3 members that meet the age recommendations.

Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
00-568-152.00	Wellness		\$ 2,250	
	SUBTOTAL	\$ -	\$ 2,250	
	TOTAL		\$ 2,250	(One-Time + Recurring)



FUND - DEPT NO.:	100-568	So much, so close.
DEPT TITLE:	Fire	
ITEM / POSITION R	EQUESTED:	
Fire Attack Line Noz	zles	
SERVICE GOAL:		
Replace and upgrad	le attack line nozzles on Engine	es 85 and 89
WHY IS GOAL IMP	ORTANT?	
tested several nozzl	es and have found that the imp	an ten years old and are no longing flowing at their full potential. We have flow provements in technology of these nozzles will give us better flow rates. Also, we zzles will allow us to maximize flows of this hose.

Account Number		One-Time	Recurring	Additional Notes or Comments		
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)		
00-568-211.00	Equipment	\$ 830		2 - TFT 1 3/8" Waterway valve with grip		
00-568-211.00	Equipment	1,436		2 - TFT Metro II Tip 250gpm @ 50 psi		
00-568-211.00	Equipment	264		2 - TFT 1 1/16 Straight tip		
00-568-211.00	Equipment	264		2 - TFT 7/8" Straight tip		
00-568-211.00	Equipment	100		Freight		
	SUBTOTAL	\$ 2,894	\$ -			
	TOTAL		\$ 2,894	(One-Time + Recurring)		



FUND - DEPT NO.:	100-568	So much, so close.
DEPT TITLE:	Fire	
ITEM / POSITION R	EQUESTED:	
Part-Time Administr	ative Assistant	
SERVICE GOAL: A position to provide	e assistance to the Fire Chief and fire fighting staff members	

WHY IS GOAL IMPORTANT?

With the many "hats" that the Fire Chief wears such as fire marshal and emergency management, the daily office activities are not receiving the proper attention. This position would be able to assist with my schedule, filing, data entry, maintaining records, incident report reviews, fire prevention activities, maintaining social media, scheduling equipment and apparatus maintenance and services. This is a request for a part-time position, 1000 hours per year (thus no TMRS benefits), for the 2024 budget since this is a position that NFD has not ever had in the past and there will need an opportunity to evaluate it and for the Fire Chief to learn how to effectively utilize this position.

Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-568-100.00	Regular Earnings		\$ 15,000	1000 hours per year at \$15 per hour
100-568-115.00	FICA		1,148	
100-568-122.00	Worker's Comp		1,100	
100-568-316.00	Uniforms	\$ 100		
	SUBTOTAL	\$ 100	\$ 17,248	
	TOTAL	+ 100	\$ 17,348	(One-Time + Recurring)



FUND - DEPT NO.:	100-568	So much, so close.
DEPT TITLE:	Fire	
ITEM / POSITION R	EQUESTED:	
Fire Marshal		

SERVICE GOAL:

To service development through thorough plans review and inspection of new and existing commercial developments as well a thorough investigation of all fires. This position will also include the responsibilities for Fire Prevention activities and Public

WHY IS GOAL IMPORTANT?

Currently the Fire Chief serves as the Fire Marshal with Bureau Veritas assisting with plans reviews and inspections. This function is not being served addequatly and Bureau Veritas does not provide the level of customer service that our developments deserve. As we begin to see the increase of commercial development, an in house Fire Marshal will represent the city's needs more accurately. Also, the Fire Marshal will benefit in fire investigations, whihc is currently performed by the Fire Chief or the State Fire Marshal's Office. Additionally, this position will oversee all Fire Prevention activities that include Public Education and a Community Risk Reduction program. Not all, but part of the cost of this position can be covered by permit fees.

Account Number	·	One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-568-100.00	Regular Earning		\$ 72,500	Mid-point Mid-point
100-568-115.00	FICA		5,546	
100-568-116.01	TMRS		4,524	
100-568-117.00	Insurance		9,000	
100-568-122.00	Worker's Comp		1,100	
100-568-150.00	Training		1,000	Fire Marshal's Conference
100-568-151.00	Membershps		500	TCLEEDS, Texas Fire Marshal's Assoc.
100-568-152.00	Annual Wellness/Fitness		600	
100-568-100.00	Clothing Allowance		360	
100-568-316.00	Uniforms	\$ 600		
100-568-902.00	Leasing		12,000	Vehicle - Truck
	-			
	SUBTOTAL	\$ 600	\$ 107,130	
	TOTAL		\$ 107,730	(One-Time + Recurring)

CITY OF NAVASOTA Supplemental Ranking Sheet FY 2023-24



Department: Libi	ary
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Item	Department Name	Fund & Department Number (xxx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Library	100-581	Master's of Library Science Courses at the UNT	9,000	X			
2	Library		Computer Upgrades	6,400				Х
3	Library		Furniture - Conference Table and 6 Chairs	1,300			Х	
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TOTAL: \$ 16,700



FUND - DEPT NO) .: 100-581	So much, so close.
DEPT TITLE:	Library	
ITEM / POSITION	REQUESTED:	
Master's of Librar	y Science Courses at the University of North Texas	
SERVICE GOAL	:	
Library Director w	vill obtain a Master's of Library Science.	
I		

Currently, the Navasota Library cannot reobtain accreditation as there is no employee on staff with a Master's of Library Science as required by the Texas State Library Association. By not having this accreditation continues to prevent the Library from qualifying for numerous grants and programs such as the Interlibrary Loan Service. If approved, the City would enter into an agreement with the Director with the understanding that the Director would need to work in the position for a period of time or risk "claw back" provisions for repayment of the funds expended for the masters program. This is a two-year program. The \$9,000 per year includes tuition, books, & materials. The program is 100% online; therefore, the Director would still be employed full-time while attending the online program.

Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-581-150.00	Travel & Education		\$ 9,000	Total cost of the 2 year program is \$16,500 (this is
				year 1 of 2; \$9K (includes books & fees)
	SUBTOTAL	\$ -	\$ 9,000	
	TOTAL		\$ 9,000	(One-Time + Recurring)



FUND - DEPT NO.:	100-581	Co much co close
DEPT TITLE:	Capital Outlay	So much, so close.
ITEM / POSITION R	EQUESTED:	
Computer Upgrades		
SERVICE GOAL:		
Replace outdated co	omputers at the library.	
WHY IS GOAL IMPO	ORTANT?	
it more difficult to se	rve our patrons. Many of our pa	able to be updated any more. Staff computers have started to freeze-up making trons do not have computers at home so the computers here allow them to conduct other essential tasks which lead to an enhanced quality of life.

Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
00-581-910.00	Capital Outlay	\$ 6,400		2 laptops for staff \$2,400
				2 front desk computers \$2,400
				2 client computers \$1,600
		1		
		1		
	SUBTOTAL	\$ 6,400	\$ -	
	TOTAL	Ţ 0, . 90	\$ 6,400	(One-Time + Recurring)



FUND - DEPT NO.:	100-581	So much, so close.
DEPT TITLE:	Library	
ITEM / POSITION RE	EQUESTED:	
Conference Table an	d Chairs (6)	
SERVICE GOAL:		
Turn Archive Room in	nto Meeting Room.	
WHY IS GOAL IMPO	PRTANT?	
chairs are very old ar	nd do not look professional. S	e Archive Room for meetings and studying in the last year. The current table and taff has cleared out the room and would like to utilize it for workshops with the study room for distance learning students.

Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-581-202.00	General Supplies	\$ 1,300		
	CURTOTAL	¢ 4.200	<u> </u>	
	SUBTOTAL	\$ 1,300		(One Time I Beaumine)
	TOTAL		\$ 1,300	(One-Time + Recurring)

CITY OF NAVASOTA Supplemental Ranking Sheet FY 2023-24



Department: Administration

Item	Department Name	Fund & Department Number (xxx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Administration	100-583	Assistant City Manager	161,307	Х		Х	Х
2	Administration	100-583	City-wide Survey	11,800				
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TOTAL: \$ 173,107



FUND - DEPT NO.	. 100-383	So much, so close.
DEPT TITLE:	Administration	
ITEM / POSITION	REQUESTED:	
Assistant City Man	ager	

SERVICE GOAL:

To assist the City Manager in creation, development, implementation of the City of Navasota strategic plan while assisting in overseeing the operations of the day-to-day work with departments.

WHY IS GOAL IMPORTANT?

In fiscal year 2022-23, City Council met to develop a 2-3 year Strategic Plan. The growth that Navasota continues to experience which causes the City Manager's Office to be induated with meeting requests along with expectations of City Council that the City Manager be more involved and seen in public the City Manager is requesting the refunding of the Assistant City Manager (ACM) position that was not funded in FY 2022-23. The ACM will assist the City Manager with day-to-day operations and not be over a specific department, but work closely with all departments. The Strategic Plan includes several emphasis 1) Planning & Economic Development; 2) Marketing/Communications; 3) Quality of Life; 4) Staffing; 5) Human Resources; 6) Facilities/Buildings. This position would assist in overseeing the implementation & reporting of the plan. Furthermore, this position would be an added position to assist with events, volunteering, and community service. The idea is to hire someone that has a generic overview of all city operations with educational background, local government experience, history of working with communities & non-profits, as well as working with City Council & Boards.

Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
00-583-100.00	Regular Earnings		\$ 120,000	Grade 12 (hiring between minimum and mid-point)
00-583-115.00	FICA		9,180	\$120,000 x 0.0765
00-583-116.01	TMRS		7,488	\$120,000 x 0.0624
00-583-117.00	Insurance		9,000	Employee only
00-583-122.00	Workers Comp		300	
00-583-202.00	General Supplies	4,000		Laptop, Phone, Monitors, IT equipment
00-583-202.00	General Supplies	4,000		Desk, chair, and other furniture
00-583-151.00	Memberships		1,200	TCMA, TML, other
00-583-150.00	Travel & Training		6,139	TCMA, TML, TML Small Town, and other
	SUBTOTAL	\$ 8,000	\$ 153,307	
	TOTAL	,	\$ 161,307	(One-Time + Recurring)



FUND - DEPT NO.:	100-583	So much, so close.
DEPT TITLE:	Administration	
ITEM / POSITION R	FOLIESTED:	

ITEM / POSITION REQUESTED: Flash Vote Survey Program SERVICE GOAL: To understand the needs of the community and track the progress of the City of Navasota addressing those needs.

WHY IS GOAL IMPORTANT?

The survey is a tool built to help city leaders intuitively prioritize and focus their limited resources. The program allows the City to create up to 6 personalised surveys a year. we are able to designs and createour survys how we wish to recieved the infomration to assit the city and departments to better undestand the residents needs. The product will give our citizens a voice, allow Council and staff to know where to prioritize funds, and allows us to move forward with confidence in those goals.

Account Number	ACTIEVE GOAL (TEMIZE E	One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx.xx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-583-600.00	Professional Services	333.3		Flash Vote Survey (1-year)
100-583-600.00				Multilingual - Spanish
100-583-600.00		\$ 900	7 2,222	Printing/mailing to set up panel
	SUBTOTAL	\$ 900	\$ 10,900	
	TOTAL		\$ 11,800	(One-Time + Recurring)

CITY OF NAVASOTA Supplemental Ranking Sheet FY 2023-24



Department: Development Services

Item	Department Name	Fund & Department Number (xxx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT
1	Development Services	100-591	Building Official / Plans Examiner	111,912	Р			
2	Development Services	100-591	Code Enforcement Officer	68,551	Р			ΙΤ
3	Technology	100-596	Upgrade ERP System to Tyler Technology Incode 10	94,320				IT
4	Technology	100-596	Upgrade AV System in Council Chambers	125,000	Р			
5	Technology	100-596	Update WiFi Access Points at all City Facilities	9,940				
6	Technology	100-596	Migrate City Phones to DataVox - Cloud VOIP Phones	36,800				
7	Technology	100-596	TeamVeiwer License, BlueBeam, & AutoCAD LT License	2,382				
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TOTAL: \$ 448,905



FUND - DEPT NO	.: 100-591	So much, so close.
DEPT TITLE:	Development Services	
ITEM / POSITION	REQUESTED:	
Building Official / F	Plans Examiner	
SERVICE GOAL:		
Bring back plan re	view to internal operations for cost savings and in	nproved customer service.
WHY IS GOAL IM	PORTANT?	
Having an internal	Building Official/Plans Examiner will greatly incre	ase our customer service efforts. Speaking to someone in
•	•	review and inspection processes. Currently our 3rd party costs
Jara naccad directly	to the customer for this outgoing fiscal year those	sa funde will avcaad \$150 000

Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-591-100.00	Regular Earnings		\$ 80,000	Experienced Building Official (Mid-point to Max)
100-591-100.00	FICA		6,120	x 0.0765
100-591-100.00	TMRS		4,992	x 0.0624
100-591-100.00	Insurance		9,000	
100-591-100.00	Workers Comp		300	
100-591-203.00	Gasoline		1,000	Gasoline & Oil Changes
100-591-902.00	Lease Equipment		6,000	Lease vehicle
100-591-150.00	Training		3,000	
100-591-150.01	Memberships		1,500	
·				
	SUBTOTAL	\$ -	\$ 111,912	
	TOTAL		\$ 111,912	(One-Time + Recurring)



FUND - DEPT NO	J .: 100-591	So much, so close.
DEPT TITLE:	Development Services	
ITEM / POSITION	I REQUESTED:	
Code Enforcemen	nt Officer	
SERVICE GOAL:		
Continue to clean	up/beautify City through Code Enforcement efforts.	
WHY IS GOAL IN	IDODTANT?	

WHY IS GOAL IMPORTANT?

Code Enforcement continues to be a high priority for City Council and the public in general. Adding an additional Code Officer will allow for additional abatement of code violations. Having an additional Code Enforcement Officer will allow the City to become more pro-active in code enforcement efforts and will aid the City in addressing non-compliance code enforcement issues such as tall grass, junk vehicles, sub-standard buildings, accessory storage, and bandit signs.

Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-591-100.00	Regular Earnings		\$ 45,000	Minimum to Mid-point
100-591-100.00	FICA		3,443	x 0.0765
100-591-100.00	TMRS		2,808	x 0.0624
100-591-100.00	Insurance		9,000	
100-591-100.00	Workers Comp		300	
100-591-203.00	Gasoline		1,000	Gasoline & Oil Changes
100-591-902.00	Lease Equipment		6,000	Lease vehicle
100-591-151.00	Training		1,000	
	SUBTOTAL	\$ -	\$ 68,551	
	TOTAL		\$ 68,551	(One-Time + Recurring)



FUND - DEPT NO.	: 100-596	So much, so close.
DEPT TITLE:	Technology	30 much, 30 close.
ITEM / POSITION I	REQUESTED:	
Migration to Tyler T	echology Incode 10 in the Cloud	I
SERVICE GOAL:		
Improve Internal Ac	counts Payable, General Ledge	r, Utility Billing, Budgeting, Payroll, and Financial Reporting operations.
WHY IS GOAL IMP	PORTANT?	
streamlined. Migrat operations for staff.	ing to the newest version of Inco	sing many quality of life components that make accounting practices easier and ode by Tyler Technology, would enhance user-friendly reporting and ease of directly online through a website vs the current Parallels setup, which would

TEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):				
Account Number		One-Time	•	Additional Notes or Comments
XXX-XXX-XXX.XX	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-596-910.00	Incode Annual Maintenance	\$ 81,640	\$ 4,180	ERP Incode 10
100-596-910.00	10% increase	8,500		
	SUBTOTAL	\$ 90,140	\$ 4,180	
	TOTAL	φ 30,140	\$ 94,320	(One Time + Pecurring)
	IUIAL		P 34,320	(One-Time + Recurring)



FUND - DEPT NO.	: 100-596	So much, so close.
DEPT TITLE:	Technology	30 much, so close.
ITEM / POSITION I	REQUESTED:	
Update/Upgrade A\	V System in Council Chambers	
SERVICE GOAL:		
Improve Audio/Vide	eo meeting recording capabilitie	s for City Council Chambers
WHY IS GOAL IMF	ORTANT?	
•	•	s is not reaching 13 years of service. While it still functions and accomplishes
•	. •	egrate into modern cloud services like Zoom, YouTube, Facebook and other live
platforms. The prop	osed upgrade includes new sc	reens vs the current projector and a overhaul of the current Audio and Video
Setup.		

Account Number		One-Time	Recurring	
XXX-XXX-XXX.XX	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-596-910.00	Capital Outlay	\$ 125,000	\$ -	New AV System for Council Chambers
	SUBTOTAL	\$ 125,000	\$ -	
	TOTAL	Ψ 123,000	\$ 125,000	(One-Time + Recurring)



FUND - DEPT NO. : 100-596	So much, so close.
DEPT TITLE: Technology	30 much, 30 close.
ITEM / POSITION REQUESTED:	
Update WiFi Access Points at all City Facilities	
SERVICE GOAL:	
Improve WiFi services for all City buildings.	
WHY IS GOAL IMPORTANT?	
The proposed upgrade would allow for a Cloud maincludes the latest Wifi 6 technology. The reoccurring	naged WiFi network for all City buildings using Cisco Meraki equipment that
initiates the latest Will a testinology. The recoduling	ing doubt devel o years.

Account Number	ACHIEVE GOAL (ITEMIZE E	One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx.xx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-596-910.00	Capital Outlay	\$ 7,811	\$ 2,129	New AV System for Council Chambers
	· · · · · · · · · · · · · · · · · · ·			
	SUBTOTAL	\$ 7,811	\$ 2,129	
	TOTAL	, ,,,,,,,	\$ 9,940	(One-Time + Recurring)



FUND - DEPT NO. : 100-596	So much, so close.
DEPT TITLE: Technology	_
ITEM / POSITION REQUESTED:	
Migrate all City facility phones to DataVox - Cloud	d VOIP Phones
SERVICE GOAL:	
Decrease telephone line costs and improve efficient	ency
WHY IS GOAL IMPORTANT?	
	Fire, Library and other City facilities to operate the phones as if we were all under
•	phones that can be installed on any phone or PC allowing staff to always have not other modern features will also be available. There is also a significant cost
savings when compared to our current phone bill	· · · · · · · · · · · · · · · · · · ·

Account Number		One-Time	_	Additional Notes or Comments
XXX-XXX-XXX	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-596-400.01	Telephone	\$ 20,000	\$ 16,800	Cloud Phone Systems
	SUBTOTAL	\$ 20,000	\$ 16,800	
	TOTAL		\$ 36,800	(One-Time + Recurring)



FUND - DEPT NO. : 100-596	Samuel and deep
DEPT TITLE: Technology	So much, so close.
ITEM / POSITION REQUESTED:	
TeamViewer License & Bluebeam & AutoCAD LT L	icense
SERVICE GOAL:	
TeamViewer, remote access to critical systems. Blu	uebeam & AutoCAD allows for more efficient plan reviews/creation.
WHY IS GOAL IMPORTANT?	
· ·	tical systems remotely, for example WWTP, Water Tower, Wells, Etc. narkup and review plans. AutoCAD LT will allow the Graduate Engineer to draft

Account Number		One-Time	•	
XXX-XXX-XXX	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-596-301.00	Maintenance Office Equip		\$ 2,382	Software Licenses
	SUBTOTAL	\$ -	\$ 2,382	
	TOTAL		\$ 2,382	(One-Time + Recurring)

CITY OF NAVASOTA Supplemental Ranking Sheet FY 2023-24



Department: Marketing & Communications

Item	Department Name	Fund & Department Number (xxx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Marketing & Comm	100-593	Marketing / Multi-Media Specialist	81,792	Р		Е	IT
2	Tourism	100-592	Veterans Parade & TBB Announcement Party	24,800				
3	Tourism	100-592	KBTX Tourism Awareness Campaign	25,500				
4	Tourism	100-592	Main Street Manager/Events Coordinator	133,392	Р		Е	IT
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TOTAL: \$ 265,483



FUND - DEPT N	O .: 100- 593	So much, so close.
DEPT TITLE:	Marketing & Comms	
ITEM / POSITION	N REQUESTED:	
Marketing Specia	alist/Multi-Media Specialist	

SERVICE GOAL:

To assist the Director on marketing and multi-media efforts to continue to be the voice of the organization while being pro-active in telling the City of Navasota and Visit Navasota story.

WHY IS GOAL IMPORTANT?

The Marketing Specialist/Multi-Media Specialist will support the work of Marketing & Communications Director providing support for
the department. This work will be a critical factor for the smooth operation of the Marketing Department and the attainment of the
department goals, as well as for the long-term growth of the organization.

Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-593-100.00	Regular Earnings		\$ 50,000	Grade 5 (budget mid-point)
100-593-101.01	Overtime		2,000	
100-593-115.00	FICA		3,978	\$50,000 x 0.0765
00-593-116.01	TMRS		3,245	\$50,000 x 0.0624
00-593-117.00	Insurance		9,000	Employee only
00-593-122.00	Workers Comp		200	
100-593-202.00	General Supplies	\$ 3,719		Laptop, Phone, Monitors, & IT Equip
00-593-151.00	Memberships		2,500	Dues for memberships
100-593-150.00	Travel & Training		7,150	TAMIO conference, TXDT, State Fair etc.
	SUBTOTAL	\$ 3,719	\$ 78,073	
	TOTAL		\$ 81,792	(One-Time + Recurring)



FUND - DEPT NO.:	100-592			
		_		So much, so close.
DEPT TITLE:	Tourism	_		
ITEM / POSITION F	REQUESTED:			
Special Events Add	itions - Veterans Parade & TE	3B Announce	ement Party	
SERVICE GOAL:				
	e, reputation, culture, and add	ding to the gr	ality of life for N	Javasota residents
To generate reventa	o, reputation, daltare, and add	amy to the qu	danty of the for t	vavasota residents.
WHY IS GOAL IMP	ODTANTO			

				increasing tourism and giving the location a unique
flavor, new compan	les, restaurants, and other bu	sinesses car	n be created tha	It are following the culture formed through events.
				•
1				
ITEMS NEEDED TO	O ACHIEVE GOAL (ITEMIZE	BELOW):		
Account Number	,	One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx.xx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-592-202.02	Special Events		\$ 2,300	Veterans Day Parade
100-592-202-02	Special Events	1	7,500	TBB Announcement Party
100-592-202-02	Special Events	15,000	7,300	Talent Event
100-332-202.02	Opecial Events	13,000		I dicit Lyciit

			_		
XXX-XXX-XXX	Account Description	Costs	C	Costs	(If vehicle, put type only i.e., sedan, pickup)
00-592-202.02	Special Events		\$	2,300	Veterans Day Parade
00-592-202-02	Special Events			7,500	TBB Announcement Party
00-592-202.02	Special Events	15,000		•	Talent Event
	·				
	SUBTOTAL	\$ 15,000	\$	9,800	
	TOTAL		\$	24,800	(One-Time + Recurring)



	100-592	_		So much, so close.
DEPT TITLE:	Tourism	_		
ITEM / POSITION F	REQUESTED:			
KBTX Tourism Awa	reness Campaign			
SERVICE GOAL:				
Showcase Navasota City.	a as a travel destination by le	veraging it's	assets to bo	ost revenue, create more jobs, and further develop the
WHY IS GOAL IMP	ORTANT?			
uncot targeted ads.	Through these mediums we	can encouve	ly promote is	lavasota as a travel destination.
ITEMO NEEDED TO	2 AQUIEVE QQAL (ITEMIZE	DEL OWN.		
	O ACHIEVE GOAL (ITEMIZE		Recurring	Additional Notes or Comments
ITEMS NEEDED TO	Account Description		Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
Account Number	,	One-Time	Costs	(If vehicle, put type only i.e., sedan, pickup) KBTX Increase Tourism Awareness - Competitive
Account Number xxx-xxx-xxx	Account Description	One-Time	Costs	(If vehicle, put type only i.e., sedan, pickup)
Account Number xxx-xxx-xxx	Account Description	One-Time	Costs	(If vehicle, put type only i.e., sedan, pickup) KBTX Increase Tourism Awareness - Competitive
Account Number xxx-xxx-xxx	Account Description	One-Time	Costs	(If vehicle, put type only i.e., sedan, pickup) KBTX Increase Tourism Awareness - Competitive
Account Number xxx-xxx-xxx	Account Description	One-Time	Costs	(If vehicle, put type only i.e., sedan, pickup) KBTX Increase Tourism Awareness - Competitive
Account Number xxx-xxx-xxx	Account Description	One-Time	Costs	(If vehicle, put type only i.e., sedan, pickup) KBTX Increase Tourism Awareness - Competitive
Account Number xxx-xxx-xxx	Account Description	One-Time	Costs	(If vehicle, put type only i.e., sedan, pickup) KBTX Increase Tourism Awareness - Competitive
Account Number xxx-xxx-xxx	Account Description	One-Time	Costs	(If vehicle, put type only i.e., sedan, pickup) KBTX Increase Tourism Awareness - Competitive
Account Number xxx-xxx-xxx	Account Description	One-Time	Costs	(If vehicle, put type only i.e., sedan, pickup) KBTX Increase Tourism Awareness - Competitive

SUBTOTAL

TOTAL

\$

\$ 25,500

\$ 25,500 (One-Time + Recurring)



FUND - DEPT NO	:: <u>100-592</u>	So much, so close.
DEPT TITLE:	Tourism	
ITEM / POSITION	REQUESTED:	
Main Street Mana	ger/Event Coordinator	

SERVICE GOAL:

To carry out the duties and legal requirements of being a Texas Main Street City, as well as working with the Chamber & downtown merchants on events.

WHY IS GOAL IMPORTANT?

Funding will be from Hotel/Motel Occupancy Tax to cover salary and benefits (approximately annually of \$100,000), with operations cost to be funded by General Fund. Though a Main Street Manager position can not be legally created until the City of Navasota has been admitted into the Main Street Program, staff wanted City Council to be aware of cost estimates for Navasota becoming a Main Street City. Once the Texas Main Street Program new application process has been confirmed, staff would recommend that City Council move forward with hiring an Downtown Event Coordinator that would transition into the Main Street Manager/Event Coordinator position once the City of Navasota has been designated as a Main Street City. Events, whether put on by the City, Chamber or merchants, occur downtown; therefore, due to the workload of planning and operating these events, there is a need for a designated employee to assist with overseeing these events.

Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-592-100.00	Regular Earnings		\$ 75,000	Grade 8 (budget between mid-point & max)
100-592-115.00	FICA		5,738	\$75,000 x 0.0765
100-592-116.01	TMRS		4,680	\$75,000 x 0.0624
100-592-117.00	Insurance		9,000	Employee only
100-592-122.00	Workers Comp		300	
100-592-202.00	General Supplies	\$ 3,719		Laptop, Phone, Monitor, & IT equipment
100-592-151.00	Memberships		2,805	Dues for memberships
100-592-150.00	Travel & Training		7,150	TAMIO conference, TXDT, State Fair etc.
100-592-804.00	Advertising		25,000	
	-			
	SUBTOTAL	\$ 3,719	\$ 129,673	
	TOTAL		\$ 133,392	(One-Time + Recurring)

CITY OF NAVASOTA Supplemental Ranking Sheet FY 2023-24



Department: Economic Development

Item	Department Name	Fund & Department Number (xxx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Economic Develop.	100-590	Placer.ai Data Analysis	16,000				
2	Economic Develop.	100-590	Downtown Parking Analysis	60,000				
3	Economic Develop.	100-590	Leadership Training (Texas Womens Leadership Institute)	3,230				
4	Economic Develop.	100-590	TAMIO Conference	1,480				
5	EDC	550-591	EDC Education	6,430				
6								
7								
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18								
19								
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TOTAL: \$ 87,140



FUND - DEPT NO	.: <u>550-591</u>	So much, so close.
DEPT TITLE:	EDC	
ITEM / POSITION	REQUESTED:	
Placer.ai Intelliger	nce Software	

SERVICE GOAL:

To provide the Economic Development Corporation the analytic tools needed to recruit new businesses and retailers, see real-time data on traffic counts and commuter data to attract new business, and data to analyze local events.

WHY IS GOAL IMPORTANT?

In the past, the Retail Coach has used Placer.ai as a data provider for cell phone analyses. In early 2023, the Retail Coach switched data providers, and the City does not receive the same cell phone reports as we have in the past. On the Retail Coach's Scope of Work and Deliverables provided to the NEDC, the cell phone analysis reports were not included, but was a service the Retail Coach provided for us as a free supplemental benefit. The Retail Coach has been a tremendous asset to the City in providing the connections to help bring Chicken Express and Burger King to Navasota, along with initiating the conversations with H-E-B to assist in their purchase of land in the City. Placer.ai offers a different variety of services including real-time data on traffic counts, cell phone data to help track the success of local events and also to track the number of consumers that visit any given store on a daily, weekly, monthly, or annual basis, demographics and target audiences, and much more. This tool will be beneficial in combination with resources from the Retail Coach in business recruitment efforts.

Account Number	AOTHEVE GOAL (ITEMILE)		Recurring	Additional Notes or Comments
XXX-XXX-XXX.XX	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
550-591-600.00	Professional Fees	\$ -		Placer.ai Intelligence Software
		Ψ	ψ : 0,000	· iaconal intelligence contraine
	SUBTOTAL	\$ -	\$ 16,000	
	TOTAL	,	\$ 16,000	(One-Time + Recurring)



FUND - DEPT NO	J .: <u>100-590</u>	So much, so close.
DEPT TITLE:	Economic Development	
ITEM / POSITIO	N REQUESTED:	
Downtown Parkir	ng Analysis	

SERVICE GOAL:

To provide the city with clear guidance from parking professionals on the perceived versus actual need for additional parking and determining best uses for current land stock and best locations for future parking facilities.

WHY IS GOAL IMPORTANT?

With the City moving forward on several downtown projects and the demand the city has received from the downtown merchants for additional parking, a professional parking assessment could give the city clear direction on how to address this issue and future concerns of parking as the downtown continues to grow. With the Cedar Creek/Mance Lipscomb Park future parking lot expansion, the Navasota Theatre Alliance lot that has been proposed for additional city police vehicle parking, the possible acquisition of the Union Pacific lots, parking concerns from the public, and City Council wanting to move forward with a joint police/fire Public Safety building that would be in a different location than City Hall, and with new development in downtown, there are several variables that need to be considered when it comes to adding additional parking and where it would be best located vs. which lots would be better for economic development purposes and/or green space areas. A parking assessment could provide the city with some answers on the best uses of the space we have and that we are trying to acquire.

Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx.xx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-590-600.00	Professional Fees	\$ 60,000	\$ -	Parking Analysis + Optional Event Parking Data Collection
	SUBTOTAL	\$ 60,000	\$ -	
	TOTAL		\$ 60,000	(One-Time + Recurring)



FUND - DEPT NO.: 100-590	So much, so close.
DEPT TITLE: Economic Development	
ITEM / POSITION REQUESTED:	
Texas Women's Leadership Institute (TWLI)	
SERVICE GOAL: Professional & leadership development and promotion of Navasota.	
WHY IS GOAL IMPORTANT?	

The Economic Development Director is a member of the Texas City Management Association (TCMA) and the Texas Chapter of Women Leading Government through association with TCMA offers the Texas Women's Leadership Institute (TWLI) which is designed to empower and prepare more women for city management positions in the future. The Institute includes 5 sessions that cover essential topics to be an effective city manager as well as successful leadership techniques. Sessions include tours of city facilities and bring in experts in the fields of finance, planning, communications, economic development, public works, and leadership.

	One-Time	Recurring	Additional Notes or Comments
Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
Training	\$ 3,230	\$ -	TWLI Registration, lodging, mileage, M&IE
SURTOTAL	\$ 3 220	¢ _	
	φ 3,230	-	(One-Time + Recurring)
		Account Description Costs Training \$ 3,230	Training \$ 3,230 \$ -



FUND - DEPT NO) .: 100-590	So much, so close.
DEPT TITLE:	Economic Development	
ITEM / POSITION	I REQUESTED:	
TAMIO Conference	се	
SERVICE GOAL:		
Professional & lea	adership development and promotion of Navaso	ta.
WHY IS GOAL IN	MPORTANT?	
	•	ssociation of Municipal Information Officers, and the annual
	• • • • • • • • • • • • • • • • • • • •	lving & time management, internal communications, hiring sitively interacting with difficult people, website design, and
1'	0 , 0	anding and recruitment), positive management and

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

communication skills, and community development in local government.

Account Number	, ,	One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-590-150.00	Training	\$ -		TAMIO Confer. registration, lodging, mileage, M&IE
100 000 100.00	. raiinig	Ψ	Ψ 1,100	17 umo comon regionation, leaging, mieage, maiz
	CUDTOTAL	<u> </u>	¢ 4.400	
	SUBTOTAL	\$ -	\$ 1,480	
	TOTAL		\$ 1,480	(One-Time + Recurring)



FUND - DEPT NO.: 550-591	So much, so close.
DEPT TITLE: EDC	
ITEM / POSITION REQUESTED:	
Travel and Education	
SERVICE GOAL:	
Franchise Ownership Workshop	
Historical Tax Credit Workshop	

WHY IS GOAL IMPORTANT?

Texas Downtown Regional Roundtable

Historical Tax Credit Workshop: Training opportunity for bringing in a professional historic tax credit consultant to teach local businesses on how to take advantage of federal and state historic tax credits to receive up to 45% in eligible tax credits to help offset the costs of rehabilitation expenses. Franchise Ownership Workshop: Training opportunity to partner with the SBDC, FranNet, and the Retail Coach to provide guidance to local entrepreneurs interested in opening a franchise in Navasota. First event was held in 2022 and it was well received. Texas Downtown Regional Roundtable: Navasota was selected as a host city to host a Texas Downtown (TXDT) Regional Roundtable event in 2024. This is a great opportunity to showcase Downtown Navasota and invite business owners, Main Street Managers, and other TXDT members to shop and stay in town. Doing Business in Navasota & Business Development Workshop: New idea to bring in potential investors, entrepreneurs, and developers to Navasota to learn from a few small- to mid-sized businesses on their experiences in start-ups, the City on development, permitting & utility processes, incentives & resources available.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Doing Business in Navasota & Business Development Workshop

Account Number	,	One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
550-591-150.00	Travel and Education		\$ 1,000	Franchise Ownership Workshop
550-591-150.00	Travel and Education		1,930	Historical Tax Credit Workshop
550-591-150.00	Travel and Education	2,000		Texas Downtown Regional Roundtable
550-591-150.00	Travel and Education		1,500	Doing Business in Navasota Workshop
	SUBTOTAL	\$ 2,000	\$ 4,430	
	TOTAL		\$ 6,430	(One-Time + Recurring)

CITY OF NAVASOTA Supplemental Ranking Sheet FY 2023-24



Department: Public Works

Item	Department Name	Fund & Department Number (xxx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Public Works	100/200/300/400	Public Works promotions	30,064	Х			
2	Sewer Collection	400-516	Water/Wastewater Operator II	77,214	Х			
3	Street	100-560	Street Maintenance Laborer	50,759	Х			
4	Vehicle Services	100-561	Renovations to Vehicle Services Facility	20,000				
5	Street	100-560	Traffic Signs and Trailer	13,445			Х	
6	WWTP	400-515	WWTP Generator	224,000			Х	
7	Natural Gas	300-513	Two Gas Line locators	9,070			Х	
8	Sanitation	100-559	Dump Truck	125,000		Х	Х	
9	Facilities Maint.	100-563	Replacement Chairs & Tables for Navasota Center	14,484				
10	Facilities Maint.	100-563	Navasota Center Roller Shades	6,035				
11	Facilities Maint.	100-563	Navasota Center Ceiling Fans	2,100				
12	Airport	100-566	Airport Ramp Access to North end development	310,000				
13	Water/Gas/Sewer	200/300/400	Traffic Message Sign Board with Trailer	18,000			х	
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TOTAL: \$ 900,171



FUND - DEPT NO.: 100/200/300/400

DEPT TITLE: Public Works Department

ITEM / POSITION REQUESTED:

Various Promotions within Public Works Department

SERVICE GOAL:

Based on workload, work duties, and need for supervision in some divisions, promotions are necessary for employee retention and coverage of supervision.

WHY IS GOAL IMPORTANT?

Street division has been without a crew leader since January 2023; request to promote D. Franklin (over 20-year employee) from Grade 3 Heavy Equip Operator to Grade 4 Crew Leader, w/proposed new hourly rate of \$22 (12% inc). City Hall division (Custodians) needs a supervisor; request to promote L. Branch from Grade 1 Custodian to Grade 2 Sr. Building Custodian, w/proposed new hourly rate of \$17 (9% inc). Water Fund needs to remove supervision duties off of the Supervisor; therefore, requesting promote W. Jackson from Grade 3 Utility Technician to Grade 4 Crew Leader, w/proposed new hourly rate of \$19.95 (10.4% inc). Natural Gas Fund has two employees that perform more than their required duties; therefore, requesting to promote to correct job title/description for their work - M. Bean (over 15-year employee) from Grade 7 Utility Supervisor to Grade 8 Utilities Superintendent, w/proposed new hourly rate of \$28.85 (11% inc) and W. Clark from Grade 2 Utility Tech to Grade G1 Gas Operator, w/proposed new hourly rate of \$17.82 (10%inc). In the Sewer Fund, the WWTP & Water Plant is primarily overseen by M. Julian, requesting promote from W2 Operator II to W3 Chief/Lead, w/proposed new hourly rate of \$27 (8% inc).

Account Number	·	One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-500-100.00	Regular Earnings		\$ 5,040	DF from Grade 3 (\$19.577/hr) to Grade 4 (\$22/hr)
100-500-100.00	Regular Earnings		3,068	LB from Grade 1 (\$15.525/hr) to Grade 2 (\$17/hr)
100-500-115.00	FICA		620	
100-500-116.01	TMRS		506	
200-500-100.00	Regular Earnings		3,906	WJ from Grade 3 (\$18.072/hr) to Grade 4 (\$19.95/hr)
200-500-115.00	FICA		299	
200-500-116.01	TMRS		244	
300-500-100.00	Regular Earnings		6,188	MB from Grade 7 (\$25.875/hr) to Grade 8 (\$28.85/hr)
300-500-100.00	Regular Earnings		3,594	WC from Grade 2 (\$16.092/hr) to Grade G1 (\$17.82/hr)
300-500-115.00	FICA		1,023	
300-500-116.01	TMRS		610	
400-500-100.00	Regular Earnings		4,360	MJ from Grade W2 (\$24.904/hr) to Grade W3 (\$27/hr)
400-500-115.00	FICA		334	
400-500-116.01	TMRS		272	
	SUBTOTAL	\$ -	\$ 30,064	
	TOTAL		\$ 30,064	(One-Time + Recurring)

CITY OF NAVASOTA Supplemental Request

FY 2023-24



FUND - DEPT NO.: 400-516 **DEPT TITLE:** Sewer Collection

ITEM / POSITION REQUESTED:

Water/Wastewater Operator II		
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SERVICE GOAL:

Adding additional help to the entire Utility Department and help with the everyday maintenance at the Water Plant, Wastewater Treatment Plant, and Lift Stations.

WHY IS GOAL IMPORTANT?

Need additional Water/Wastewater Operator to provide additional help with maintaining the Water Plant, Wastewater Treatment Plant, Lift Stations, and all operational and maintenance within all utility operations. Additionally, as growth occurs another Wastewater Treatment Plant will need to be planned and constructed. Having qualified and experienced Water/Wastewater Operators on staff will aid in the growth that Navasota will be experiencing over the next 5 to 10 years.

	ACHIEVE GOAL (ITEMIZE E			A 1 1111 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Account Number		One-Time		
XXX-XXX-XXX	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
400-516-100.00	Regular Earnings		\$ 45,000	W/WW Operator II
400-516-101.01	Overtime		6,500	
400-516-115.00	FICA		3,940	\$45,000+\$6,500 = \$51,500 x 0.0765
400-516-116.01	TMRS		3,214	\$45,000+\$6,500 = \$51,500 x 0.0624
400-516-117.00	Insurance-employee		9,000	
400-516-122.00	Workers Comp		1,100	
400-516-316.00	Clothing - Uniform Expense		1,500	
400-516-902.00	Lease Equipment		6,960	Enterprise Lease vehicle \$580 x 12
	SUBTOTAL	\$ -	\$ 77,214	
	TOTAL		\$ 77,214	(One-Time + Recurring)



FUND - DEPT NO	• 100-560	NAME IN:
TOND DELTINO	100 000	So much, so close.
DEPT TITLE:	Streets	•
ITEM / POSITION	REQUESTED:	
Street Maintenanc	e Laborer	
SERVICE GOAL:		
Need additional he duties.	lp in the Street division with pothole patch	ng, brush collection, street cut repairs, and any other assigned
WHY IS GOAL IM	PORTANT?	
Department to stay		it. It is important for the Street division in the Public Works ses we provide. Therefore it is necessary to add at least one more and to meet the needs of the community.
ITEMS NEEDED 1	O ACHIEVE GOAL (ITEMIZE BELOW):	

Account Number	<u> </u>	One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-560-100.00	Regular Earnings		\$ 31,200	Street Maintenance Laborer (Min. Pay - \$15/hour)
100-560-101.01	Overtime		4,500	
100-560-115.00	FICA		2,731	(\$31,200+\$4,500 = \$35,700 x 0.0765)
100-560-116.01	TMRS		2,228	(\$31,200+\$4,500 = \$35,700 x 0.0624)
100-560-117.00	Insurance-Employee		9,000	
100-560-122.00	Workers Comp		1,100	
	-		_	
	SUBTOTAL	\$ -	\$ 50,759	
	TOTAL		\$ 50,759	(One-Time + Recurring)



FUND - DEPT NO).: <u>100-561</u>	So much, so close.
DEPT TITLE:	Vehicle Services	_
ITEM / POSITION	REQUESTED:	
Renovations to Ve	ehicle Services Facility	
SERVICE GOAL:		
	r restroom facilities for staff an	d a car lift that is safe.
WHY IS GOAL IN	PORTANT?	
	e nasty and outdated and need years old and is becoming uns	to be renovated. The car lift hydraulics are not working properly and is rigged up.
The building is 30	years old and is becoming uns	sale for staff.

Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx.xx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-561-300.00	Building Maintenance	\$ 10,000		10-ton car lift from S.O.S
100-561-300.00	Building Maintenance	10,000		Renovation of restrooms
	SUBTOTAL	\$ 20,000	\$ -	
	TOTAL		\$ 20,000	(One-Time + Recurring)



FUND - DEPT NO.	: 100-560 So much, so close.
DEPT TITLE:	Streets
ITEM / POSITION	REQUESTED:
Street Signs & Trai	iler
SERVICE GOAL:	
Need to order a tra	iller with rails for traffic signs, cones, and barricades for multiple uses.
WHY IS GOAL IM	PORTANT?
Need to order a tra	iller with rails for traffic signs, cones, and barricades for multiple uses such as road closure and special events.

Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx.xx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-560-210.00	Street Sign Supplies	\$ 6,695	\$ -	Add 8.5'x16' wood deck trailer with rails
100-560-210.00	Street Sign Supplies	3,750		10 Type III Barricades at \$375 each
100-560-210.00	Street Sign Supplies	3,000		100 Heavy duty orange reflective cones 26"
				\$30 each
	SUBTOTAL	\$ 13,445	\$ -	
	TOTAL		\$ 13,445	(One-Time + Recurring)



TOND DEFINO	1 100 010	So much, so close.
DEPT TITLE:	WWTP	
ITEM / POSITION	REQUESTED:	
WWTP 100KW Ge	enerator	
SERVICE GOAL:		
This project would	replace one of the old generator and needs to be replaced to be replaced to the replaced to th	aced.

WHY IS GOAL IMPORTANT?

FUND - DEPT NO : 400-515

Within the FY 23 budget, the City had budgeted for the purchase of a new generator to replace the 100 KW generator replacement. However, due to the emergency repairs need for the large clarifier, the generator was removed from the WWTP Phase II CIP Project. In order to run the WWTP during a power outage the WWTP will need to have a second generator to help run the plant. There are two generators at the WWTP the newest one was replaced in 2011 and will only run half of the plant. The remaining generator is old and has a lot of mechanical issues and would only last a couple of days if a major storm comes in and takes out the power to the WWTP, our plant would fail and go septic.

Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
400-515-910.00	Capital Outlay	\$200,000	\$ -	New generator at WWTP
400-515-600.00	Professional Fees	24,000		Estimated cost of professional fees
				Possible Grant funded
	SUBTOTAL	\$224,000	\$ -	
	TOTAL	Ψ Ζ Ζ Τ ,000	\$224,000	(One-Time + Recurring)



	So much, so close.
DEPT TITLE:	Natural Gas
ITEM / POSITION I	REQUESTED:
Gas Line Locators	(2)
SERVICE GOAL:	
Need to order two (2) gas line locators to keep up with the demand for line locates due to growth.
WHY IS GOAL IMF	PORTANT?
With the amount of	CIP projects it is hard to keep up with the demand of all the "8-1-1" locate tickets that are being generated by developers from the new construction. By having multiple line locators will help staff with keeping up with the

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

FUND - DEPT NO.: 300-513

Account Number		One-Time	•	
XXX-XXX-XXX.XX	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
00-513-303.00	Vehicle/Equpment	\$ 9,070	\$ -	3 Line Locators at \$4,535 each
		-		
	SUBTOTAL	\$ 9,070	\$ -	
	TOTAL	Ψ 0,010	\$ 9,070	(One-Time + Recurring)
	IUIAL		ψ 3,070	(One-time + Recurring)



	30 mach, so close.
DEPT TITLE:	Sanitation
ITEM / POSITION F	REQUESTED:
14-yard Dump Truc	k
SERVICE GOAL:	
The dump truck will	replace a 1999 model dump truck (Unit #236), which has exceeded its useful life.
WHY IS GOAL IMP	ORTANT?
years old and has e rig for Public Works	sce of heavy equipment that has been having a lot of mechanical issues. Dump Truck Unit #236 is over 20 xceeded its useful life. The life of a dump truck usually is only 10 years old. Since City did not purchase a jet in FY 23 and issued debt for that piece of equipment, there are \$60,000 of debt funds available to go toward new Dump Truck. Therefore the request for new funds is \$65,000.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

FUND - DEPT NO.: 100-559

Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx.xx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-559-910.00	Capital Outlay	\$125,000		14-yard new dump truck for Sanitation division
	•			
	CURTOTAL	¢425.000	¢	
	SUBTOTAL	\$125,000	\$ -	(One Time Decumins)
	TOTAL		\$125,000	(One-Time + Recurring)



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Account Number		One-Time	Recurring	Additional Notes or Comments
xxx-xxx-xxx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
00-563-300.01	Maint Building- Nav Center	\$ 10,400	\$ -	LaSalle rooms total of 208 chairs at \$50.00 each
00-563-300.01	Maint Building- Nav Center	2,304		48 folding chairs at \$48 each
00-563-300.01	Maint Building- Nav Center	980		4 round tables at \$245 each
100-563-300.01	Maint Building- Nav Center	800		4 long tables at \$200 each
	SUBTOTAL	\$ 14,484	\$ -	
	TOTAL		\$ 14,484	(One-Time + Recurring)



FUND - DEPT NO	.: 100-563	So much so class
DEPT TITLE:	Facilities Maintenance	So much, so close.
ITEM / POSITION	REQUESTED:	
Roller Shades at N	lavasota Center	
SERVICE GOAL:		
To install new wind	low treatments at the Navasot	a Center to lower energy cost and update rooms.
WHY IS GOAL IM	PORTANT?	
	able to save slightly on energy	budget friendly, damage easily, and always look dirty. By installing new roller y cost and update the look of the room. With a new look, we will be able to

Account Number	,	One-Time	Recurring	Additional Notes or Comments
XXX-XXX-XXX.XX	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-563-300.01	Maint Building - Nav Center			71 roller blinds at \$85 each
	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***
	OUDTOTAL	A 0.005	<u></u>	
	SUBTOTAL	\$ 6,035	\$ -	
	TOTAL		\$ 6,035	(One-Time + Recurring)



FUND - DEPT NO.:	DEDT NO : 100 562			So much, so close.
DEPT TITLE:	Facilities Maintenance			30 much, so close.
ITEM / POSITION F	PEOUESTED:	•		
Ceiling Fans at Nav	asota Center			
SERVICE GOAL:				
To update the room	s with new ceiling fans that wi	ll be energy	efficient and	keep rooms cool.
				_
WHY IS GOAL IMP	ORTANT?			
The ceiling fans in t	he Navasota Center are dated	l and some o	do not work.	To keep with our goal of updating the facility, adding
matching ceiling fan	is will not only enhance the loc	ok of the roo	ms, but prov	ide efficient cooling in the warmer months.
	ACHIEVE GOAL (ITEMIZE I			
Account Number		One-Time	•	Additional Notes or Comments
XXX-XXX-XXX.XX	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-563-300.01	Maint Building - Nav Center	\$ 2,100		14 fans at \$150 each

Account Number		One-Time	Recurring	Additional Notes of Comments
xxx-xxx-xxx.xx	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-563-300.01	Maint Building - Nav Center	\$ 2,100		14 fans at \$150 each
	Ŭ	,		·
	SUBTOTAL	\$ 2,100	\$ -	
	TOTAL		\$ 2,100	(One-Time + Recurring)



FUND - DEPT NO.: 100-566	So much, so close.
DEPT TITLE: Airport	
ITEM / POSITION REQUESTED:	
Additional Ramp to the Northern Part of the Airport	
SERVICE GOAL:	
Additional ramp will serve the upcoming growth that	at is projected for the north of the airport.
WHY IS GOAL IMPORTANT?	
Additional ramp will serve the upcoming growth that	at is projected for the north of the airport.

	ACHIEVE GOAL (ITEMIZE E			A 1 11/1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Account Number		One-Time	Recurring	Additional Notes or Comments
XXX-XXX-XXX.XX	Account Description	Costs	Costs	(If vehicle, put type only i.e., sedan, pickup)
100-566-600.00	Professional Fees	\$ 30,000		Professional Fees for design of RAMP
100-566-910.00	Capital Outlay	280,000		Additional Ramp for Northern growth of airport
	SUBTOTAL	\$ 310,000	\$ -	
	TOTAL	,	\$ 310,000	(One-Time + Recurring)



FUND - DEPT NO).: 200/300/400			
				So much, so close.
DEPT TITLE:	Water, Natural Gas, & Sew	/er	=	
ITEM / POSITION	I REQUESTED:			
Traffice Message	Sign Board with Trailer			
SERVICE GOAL:				
Traffic sign board	with a trailer would give inform	nation out to th	ne public an	d aid in traffic control.
WHY IS GOAL IN	IPORTANT?			
	etc. Since this message board al Gas, and Wastewater Funds		eful for seve	eral utility departments, the cost has been spread over
	TO ACHIEVE GOAL (ITEMIZE			
Account Number	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments
xxx-xxx-xxx.xx 200-511-910.00	Account Description		Costs	
300-513-910.00	Capital Outlay	\$ 6,000		(If vehicle, put type only i.e., sedan, pickup)
400-515-910.00	Capital Outlay Capital Outlay	\$ 6,000 6,000		
	Capital Outlay	\$ 6,000 6,000 6,000		(If vehicle, put type only i.e., sedan, pickup)
100 010 010.00		6,000		(If vehicle, put type only i.e., sedan, pickup)
100 010 010.00	Capital Outlay	6,000		(If vehicle, put type only i.e., sedan, pickup)
	Capital Outlay	6,000		(If vehicle, put type only i.e., sedan, pickup)
	Capital Outlay	6,000		(If vehicle, put type only i.e., sedan, pickup)

SUBTOTAL

TOTAL

\$ 18,000 \$

\$ 18,000 (One-Time + Recurring)

Page	1	1	1	
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City of Navasota 2016 Tax & Rev Certificates of Obligation Bonds \$3,240,000

\$ 129,870 Premium

				Fiscal Year	%
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Total</u>	Coupon
11/15/2024	150,000.00	30,959.38	180,959.38		2.250
5/15/2025		29,271.88	29,271.88	210,231.26	
11/15/2025	155,000.00	29,271.88	184,271.88		2.250
5/15/2026		27,528.13	27,528.13	211,800.01	
11/15/2026	160,000.00	27,528.13	187,528.13		2.250
5/15/2027		25,728.13	25,728.13	213,256.26	
11/15/2027	160,000.00	25,728.13	185,728.13		2.250
5/15/2028		23,928.13	23,928.13	209,656.26	
11/15/2028	165,000.00	23,928.13	188,928.13		2.375
5/15/2029		21,968.75	21,968.75	210,896.88	
11/15/2029	170,000.00	21,968.75	191,968.75		2.375
5/15/2030		19,950.00	19,950.00	211,918.75	
11/15/2030	175,000.00	19,950.00	194,950.00		3.000
5/15/2031		17,325.00	17,325.00	212,275.00	
11/15/2031	180,000.00	17,325.00	197,325.00		3.000
5/15/2032		14,625.00	14,625.00	211,950.00	
11/15/2032	185,000.00	14,625.00	199,625.00		3.000
5/15/2033		11,850.00	11,850.00	211,475.00	
11/15/2033	190,000.00	11,850.00	201,850.00		3.000
5/15/2034		9,000.00	9,000.00	210,850.00	
11/15/2034	195,000.00	9,000.00	204,000.00		3.000
5/15/2035		6,075.00	6,075.00	210,075.00	
11/15/2035	200,000.00	6,075.00	206,075.00		3.000
5/15/2036		3,075.00	3,075.00	209,150.00	
11/15/2036	205,000.00	3,075.00	208,075.00		3.000
9/30/2037				208,075.00	
	2,290,000.00	451,609.42	2,741,609.42	2,741,609.42	

City of Navasota 2016 Tax & Rev Certificates of Obligation Bonds - WATER \$3,240,000

				Fiscal Year
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Total</u>
11/15/2024	75,000.00	15,479.69	90,479.69	
5/15/2025		14,635.94	14,635.94	105,115.63
11/15/2025	77,500.00	14,635.94	92,135.94	
5/15/2026		13,764.07	13,764.07	105,900.01
11/15/2026	80,000.00	13,764.07	93,764.07	
5/15/2027		12,864.07	12,864.07	106,628.13
11/15/2027	80,000.00	12,864.07	92,864.07	
5/15/2028		11,964.07	11,964.07	104,828.13
11/15/2028	82,500.00	11,964.07	94,464.07	
5/15/2029		10,984.38	10,984.38	105,448.44
11/15/2029	85,000.00	10,984.38	95,984.38	
5/15/2030		9,975.00	9,975.00	105,959.38
11/15/2030	87,500.00	9,975.00	97,475.00	
5/15/2031		8,662.50	8,662.50	106,137.50
11/15/2031	90,000.00	8,662.50	98,662.50	
5/15/2032		7,312.50	7,312.50	105,975.00
11/15/2032	92,500.00	7,312.50	99,812.50	
5/15/2033		5,925.00	5,925.00	105,737.50
11/15/2033	95,000.00	5,925.00	100,925.00	
5/15/2034		4,500.00	4,500.00	105,425.00
11/15/2034	97,500.00	4,500.00	102,000.00	
5/15/2035		3,037.50	3,037.50	105,037.50
11/15/2035	100,000.00	3,037.50	103,037.50	
5/15/2036		1,537.50	1,537.50	104,575.00
11/15/2036	102,500.00	1,537.50	104,037.50	
9/30/2037				104,037.50
	1,145,000.00	225,804.71	1,370,804.71	1,370,804.71

City of Navasota 2016 Tax & Rev Certificates of Obligation Bonds - SEWER \$3,240,000

				Fiscal Year
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Total</u>
11/15/2024	75,000.00	15,479.69	90,479.69	
5/15/2025		14,635.94	14,635.94	105,115.63
11/15/2025	77,500.00	14,635.94	92,135.94	
5/15/2026		13,764.07	13,764.07	105,900.01
11/15/2026	80,000.00	13,764.07	93,764.07	
5/15/2027		12,864.07	12,864.07	106,628.13
11/15/2027	80,000.00	12,864.07	92,864.07	
5/15/2028		11,964.07	11,964.07	104,828.13
11/15/2028	82,500.00	11,964.07	94,464.07	
5/15/2029		10,984.38	10,984.38	105,448.44
11/15/2029	85,000.00	10,984.38	95,984.38	
5/15/2030		9,975.00	9,975.00	105,959.38
11/15/2030	87,500.00	9,975.00	97,475.00	
5/15/2031		8,662.50	8,662.50	106,137.50
11/15/2031	90,000.00	8,662.50	98,662.50	
5/15/2032		7,312.50	7,312.50	105,975.00
11/15/2032	92,500.00	7,312.50	99,812.50	
5/15/2033		5,925.00	5,925.00	105,737.50
11/15/2033	95,000.00	5,925.00	100,925.00	
5/15/2034		4,500.00	4,500.00	105,425.00
11/15/2034	97,500.00	4,500.00	102,000.00	
5/15/2035		3,037.50	3,037.50	105,037.50
11/15/2035	100,000.00	3,037.50	103,037.50	
5/15/2036		1,537.50	1,537.50	104,575.00
11/15/2036	102,500.00	1,537.50	104,037.50	
9/30/2037				104,037.50
	1,145,000.00	225,804.71	1,370,804.71	1,370,804.71

City of Navasota 2020 CO

	\$2,488,340	\$2,488,340	\$2,488,340	\$8,000,000
	Water	Sewer	Street	CIP
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
9/30/2020	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2021	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2022	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2023	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2024	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2025	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2026	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2027	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2028	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2029	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2030	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2031	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2032	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2033	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2034	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2035	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2036	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2037	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2038	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2039	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2040	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2041	124,417.00	124,417.00	124,417.00	400,000.00
_	2,239,506.00	2,239,506.00	2,239,506.00	7,200,000.00

On December 9, 2020, the City issued Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2020 in the amount of \$9,865,00. The CO's were issued for the purpose of constructing and improving streets and roads, including related drainage, signalization, landscaping, sidewalks, lighting, utility relocation and replacement, bridges, signage an streetscape improvements. The CO's were also issued for acquiring, constructing, installing and equipping additions, improvements, extensions and equipment. The CO's ave an interest rate of 4% and mature on September 30, 2041. Payments of the CO's will be made from levying ad valorem taxes and also utility system revenues.

City of Navasota 2022 Tax & Rev Certificates of Obligation Bonds \$6,755,000

\$ 244,573 Premium

\$ 244,573	Premium					
				Fiscal Year	%	
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Total</u>	Coupon	Bond Premium
11/15/2023	205,000.00	156,062.00	361,062.00		5.500	12,228.63
5/15/2024		150,426.00	150,426.00	511,488.00		
11/15/2024	215,000.00	150,426.00	365,426.00		5.500	12,228.63
5/15/2025		144,512.00	144,512.00	509,938.00		
11/15/2025	225,000.00	144,512.00	369,512.00		5.500	12,228.63
5/15/2026		138,326.00	138,326.00	507,838.00		
11/15/2026	240,000.00	138,326.00	378,326.00		5.500	12,228.63
5/15/2027		131,724.00	131,724.00	510,050.00		
11/15/2027	250,000.00	131,724.00	381,724.00		5.500	12,228.63
5/15/2028		124,851.00	124,851.00	506,575.00		
11/15/2028	265,000.00	124,851.00	389,851.00		5.500	12,228.63
5/15/2029		117,562.00	117,562.00	507,413.00		
11/15/2029	280,000.00	117,562.00	397,562.00		5.500	12,228.63
5/15/2030		109,863.00	109,863.00	507,425.00		
11/15/2030	295,000.00	109,863.00	404,863.00		5.500	12,228.63
5/15/2031		101,750.00	101,750.00	506,613.00		
11/15/2031	315,000.00	101,750.00	416,750.00		5.500	12,228.63
5/15/2032		93,875.00	93,875.00	510,625.00		
11/15/2032	330,000.00	93,875.00	423,875.00		5.500	12,228.63
5/15/2033		87,275.00	87,275.00	511,150.00		
11/15/2033	340,000.00	87,275.00	427,275.00		5.000	12,228.63
5/15/2034		80,475.00	80,475.00	507,750.00		
11/15/2034	355,000.00	80,475.00	435,475.00		4.000	12,228.63
5/15/2035		73,375.00	73,375.00	508,850.00		
11/15/2035	370,000.00	73,375.00	443,375.00		4.000	12,228.63
5/15/2036		65,975.00	65,975.00	509,350.00		
11/15/2036	385,000.00	65,975.00	450,975.00		4.000	12,228.63
5/15/2037		58,275.00	58,275.00	509,250.00		
11/15/2037	400,000.00	58,275.00	458,275.00		4.250	12,228.63
5/15/2038		49,775.00	49,775.00	508,050.00		
11/15/2038	420,000.00	49,775.00	469,775.00		4.250	12,228.63
5/15/2039		40,850.00	40,850.00	510,625.00		
11/15/2039	435,000.00	40,850.00	475,850.00		4.250	12,228.63
5/15/2040		31,606.00	31,606.00	507,456.00		
11/15/2040	455,000.00	31,606.00	486,606.00		4.250	12,228.63
5/15/2041		21,938.00	21,938.00	508,544.00		
11/15/2041	475,000.00	21,938.00	496,938.00		4.500	12,228.63
5/15/2042		11,250.00	11,250.00	508,188.00		
11/15/2042	500,000.00	11,250.00	511,250.00		4.500	12,228.63
5/15/2043				511,250.00		
	6,755,000.00	3,423,428.00	10,178,428.00	10,178,428.00		244,572.50

Water Tower & Plant	44.41%	\$ 3,000,000.00	200-500-817.00
Water Well	29.61%	\$ 2,000,000.00	200-500-817.00
H2O to north end of airport	2.07%	\$ 140,000.00	200-500-817.00
Hollister Gas Regulator	4.66%	\$ 315,000.00	300-500-817.00
Pecan Lakes Loop System	19.25%	\$ 1,300,000.00	300-500-817.00
		\$ 6,755,000.00	_

	_	Principal	Interest	_	
FY 2023-24					
Water Tower & Plant	44.41%	91,043.67	136,116.06	200-500-817.00	
Water Well	29.61%	60,695.78	90,744.04	200-500-817.00	
H2O to north end of airport	2.07%	4,248.70	6,352.08	200-500-817.00	389,200.34
Hollister Gas Regulator	4.66%	9,559.59	14,292.19	300-500-817.00	
Pecan Lakes Loop System	19.25%	39,452.26	58,983.63	300-500-817.00	122,287.66
		205,000.00	306,488.00	-	

City of Navasota 2017 General Obligaion Refunding Bonds \$8,145,000

\$ 684,428 Premium

				Fiscal Year	%
	Principal	<u>Interest</u>	<u>Total</u>	<u>Total</u>	<u>Coupon</u>
11/15/2023	545,000.00	107,700.00	652,700.00		4.000
5/15/2024		96,800.00	96,800.00	749,500.00	
11/15/2024	565,000.00	96,800.00	661,800.00		4.000
5/15/2025		85,500.00	85,500.00	747,300.00	
11/15/2025	590,000.00	85,500.00	675,500.00		4.000
5/15/2026		73,700.00	73,700.00	749,200.00	
11/15/2026	610,000.00	73,700.00	683,700.00		4.000
5/15/2027		61,500.00	61,500.00	745,200.00	
11/15/2027	635,000.00	61,500.00	696,500.00		3.000
5/15/2028		51,975.00	51,975.00	748,475.00	
11/15/2028	650,000.00	51,975.00	701,975.00		3.000
5/15/2029		42,225.00	42,225.00	744,200.00	
11/15/2029	675,000.00	42,225.00	717,225.00		3.000
5/15/2030		32,100.00	32,100.00	749,325.00	
11/15/2030	690,000.00	32,100.00	722,100.00		3.000
5/15/2031		21,750.00	21,750.00	743,850.00	
11/15/2031	715,000.00	21,750.00	736,750.00		3.000
5/15/2032		11,025.00	11,025.00	747,775.00	
11/15/2032	735,000.00	11,025.00	746,025.00		3.000
9/30/2033				746,025.00	
<u>-</u>	6,410,000.00	1,060,850.00	7,470,850.00	7,470,850.00	

City of Navasota 2017 GO Ref - WATER \$2,256,000 City of Navasota 2017 GO Ref - SEWER \$2,256,000 City of Navasota 2017 GO Ref - GENERAL \$2,923,000

	<u>Fiscal Year</u> Total		<u>Fiscal Year</u> Total		<u>Fiscal Year</u> Total
11/15/2023		11/15/2023		11/15/2023	
5/15/2024	188,000.00	5/15/2024	188,000.00	5/15/2024	373,500.00
11/15/2024		11/15/2024		11/15/2024	
5/15/2025	188,000.00	5/15/2025	188,000.00	5/15/2025	371,300.00
11/15/2025		11/15/2025		11/15/2025	
5/15/2026	188,000.00	5/15/2026	188,000.00	5/15/2026	373,200.00
11/15/2026		11/15/2026		11/15/2026	
5/15/2027	188,000.00	5/15/2027	188,000.00	5/15/2027	369,200.00
11/15/2027		11/15/2027		11/15/2027	
5/15/2028	188,000.00	5/15/2028	188,000.00	5/15/2028	372,475.00
11/15/2028		11/15/2028		11/15/2028	
5/15/2029	188,000.00	5/15/2029	188,000.00	5/15/2029	368,200.00
11/15/2029		11/15/2029		11/15/2029	
5/15/2030	188,000.00	5/15/2030	188,000.00	5/15/2030	373,325.00
11/15/2030		11/15/2030		11/15/2030	
5/15/2031	188,000.00	5/15/2031	188,000.00	5/15/2031	367,850.00
11/15/2031		11/15/2031		11/15/2031	
5/15/2032	188,000.00	5/15/2032	188,000.00	5/15/2032	371,775.00
11/15/2032		11/15/2032		11/15/2032	
9/30/2033	188,000.00	9/30/2033	188,000.00	9/30/2033	370,025.00
_	1,880,000.00	_	1,880,000.00		3,710,850.00

City of Navasota 2018 Tax Notes - EDC \$910,000

				Fiscal Year	%
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Total</u>	<u>Coupon</u>
11/15/2023	135,000.00	6,678.00	141,678.00		3.180
5/15/2024		4,531.50	4,531.50	146,209.50	
11/15/2024	140,000.00	4,531.50	144,531.50		3.180
5/15/2025		2,305.50	2,305.50	146,837.00	
11/15/2025	145,000.00	2,305.50	147,305.50		3.180
9/30/2026				147,305.50	
_	420,000.00	20,352.00	440,352.00	440,352.00	
_					

In 2018, the Navasota Economic Development Corporation approved to make annual payments on the 2018 Tax Note. The proceeds from the Tax Note were used to construct the new parking lot on Railroad Street north of W. Washington Avenue.

City of Navasota Government Capital Corporation \$291,939.95

				Fiscal Year		87.33%		12.67%
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Total</u>	<u>(</u>	General Fund	<u>U</u>	tility Fund
1/31/2024	31,510.75	3,210.53	34,721.28	34,721.28	\$	30,323.50	\$	4,397.78
1/31/2025	32,546.51	2,174.77	34,721.28	34,721.28	\$	30,323.50	\$	4,397.78
1/31/2026	33,616.32	1,104.96	34,721.28	34,721.28	\$	30,323.50	\$	4,397.78
_	97,673.58	6,490.26	104,163.84	104,163.84		90,970.51		13,193.33

On February 8, 2016, the City entered into a financing agreement with Government Capital Corporation for the purpose of financing heavy equipment, vehicles and related equipment. Financing four 10 (ten) installments equal to \$34,721.28 beginning one-year from contract execution. Interest rate is 3.287%.

			% of Payment
2016 John Deere 310L EP Backhoe w/JD Link	\$	73,700.00	25.24% Streets
BOMAG Model MW90AD-5 Tandem Roller & Equipment	\$	31,833.00	10.90% Streets
2016 Frieghtliner M2-106-70	\$	149,430.00	51.19% Sanitation
2016 Ford Super Duty Crew Cab Pickup	\$	36,976.95	12.67% Gas
	\$	291,939.95	100.00%

			FY2023-24	FY2023-24	FY2023-24
			Principal	Interest	Total
Streets - JD Backhoe	100-559-902.00	25.24%	7,954.86	810.50	8,765.36
Streets - Roller	100-559-902.00	10.90%	3,435.92	350.07	3,785.99
Sanitation - Frieghtliner	100-560-902.00	51.19%	16,128.84	1,643.32	17,772.15
Gas - SuperDuty CrewCab PU	300-513-902.00	12.67%	3,991.13	406.64	4,397.78
		_	31,510.75	3,210.53	34,721.28

City of Navasota Capital One Public Funding \$3,660,222.70

				Fiscal Year		10.00%		90.00%
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Total</u>	<u>G</u>	eneral Fund	L	<u>Jtility Fund</u>
11/1/2023	63,887.24	54,327.94	118,215.18		\$	-	\$	-
5/1/2024	62,881.75	53,289.77	116,171.52	234,386.70	\$	23,438.67	\$	210,948.03
11/1/2024	67,445.66	52,267.94	119,713.60		\$	-	\$	-
5/1/2025	66,384.15	51,171.95	117,556.10	237,269.70	\$	23,726.97	\$	213,542.73
11/1/2025	71,151.66	50,093.20	121,244.86		\$	-	\$	-
5/1/2026	70,031.84	48,936.99	118,968.83	240,213.69	\$	24,021.37	\$	216,192.32
11/1/2026	75,010.62	47,798.97	122,809.59		\$	-	\$	-
5/1/2027	73,830.05	46,580.05	120,410.10	243,219.69	\$	24,321.97	\$	218,897.72
11/1/2027	79,028.54	45,380.31	124,408.85		\$	-	\$	-
5/1/2028	77,784.75	44,096.10	121,880.85	246,289.70	\$	24,628.97	\$	221,660.73
11/1/2028	83,211.16	42,832.10	126,043.26		\$	-	\$	-
5/1/2029	81,901.53	41,479.91	123,381.44	249,424.70	\$	24,942.47	\$	224,482.23
11/1/2029	87,564.87	40,149.01	127,713.88		\$	-	\$	-
5/1/2030	86,186.73	38,726.09	124,912.82	252,626.70	\$	25,262.67	\$	227,364.03
11/1/2030	92,096.31	37,325.55	129,421.86		\$	-	\$	-
5/1/2031	90,646.85	35,828.99	126,475.84	255,897.70	\$	25,589.77	\$	230,307.93
11/1/2031	96,811.30	34,355.97	131,167.27		\$	-	\$	-
5/1/2032	95,287.63	32,782.79	128,070.42	259,237.69	\$	25,923.77	\$	233,313.92
11/1/2032	101,716.87	31,234.37	132,951.24		\$	-	\$	-
5/1/2033	100,115.99	29,581.47	129,697.46	262,648.70	\$	26,264.87	\$	236,383.83
11/1/2033	106,820.79	27,954.58	134,775.37		\$	-	\$	-
5/1/2034	105,139.58	26,218.75	131,358.33	266,133.70	\$	26,613.37	\$	239,520.33
11/1/2034	112,130.06	24,510.23	136,640.29		\$	-	\$	-
5/1/2035	110,365.30	22,688.11	133,053.41	269,693.70	\$	26,969.37	\$	242,724.33
11/1/2035	117,651.92	20,894.68	138,546.60		\$	-	\$	-
5/1/2036	115,800.26	18,982.83	134,783.09	273,329.69	\$	27,332.97	\$	245,996.72
11/1/2036	123,394.37	17,101.08	140,495.45		\$	-	\$	-
5/1/2037	121,452.33	15,095.92	136,548.25	277,043.70	\$	27,704.37	\$	249,339.33
11/1/2037	129,365.13	13,122.32	142,487.45		\$	-	\$	-
5/1/2038	127,329.11	11,020.14	138,349.25	280,836.70	\$	28,083.67	\$	252,753.03
11/1/2038	135,573.71	8,951.04	144,524.75		\$	-	\$	-
5/1/2039	133,439.98	6,747.97	140,187.95	284,712.70	\$	28,471.27	\$	256,241.43
11/1/2039	142,027.41	4,579.57	146,606.98		\$	-	\$	-
5/1/2040	139,792.10	2,271.62	142,063.72	288,670.70	\$	28,867.07	\$	259,803.63
•	3,343,257.55	1,078,378.31	4,421,635.86	4,421,635.86		442,163.59	:	3,979,472.27

On August 29,2019, the City entered into a financing agreement with Capital One Funding LLC for the purpose of financing Water Meters, Gas Meters, work on the Recreation Center, Work on the Public Library, work on the Sewer Plant Building, Vehicle Maintenance, and work on City Hall. Financing includes various payments until the year 2040. Interest rate is 3.25%. Below is the listed equipment financed (RED IS UTILITY FUND). These items are on the fixed asset listing placed into service in FY 2020. However, the City has opted to allocate the liability in a 90/10 split, with 90% being allocated to enterprise and the remainder is allocated to governmental

City of Navasota Lease Agreement \$838,222.00

				Fiscal Year
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Total</u>
1/13/2024	98,860.78	17,034.12	115,894.90	115,894.90
1/13/2025	101,131.61	14,763.29	115,894.90	115,894.90
1/13/2026	103,454.60	12,440.30	115,894.90	115,894.90
1/13/2027	105,830.96	10,063.94	115,894.90	115,894.90
1/13/2028	108,261.89	7,633.01	115,894.90	115,894.90
1/13/2029	110,748.67	5,146.23	115,894.90	115,894.90
1/13/2030	113,292.56	2,602.34	115,894.90	115,894.90
_	741,581.07	69,683.23	811,264.30	811,264.30

On January 13, 2022, the City entered into a financing agreement with Government Capital Corporation for the purpose of financing a fire engine. Financing includes eight (8) annual installments equal to \$115,894.90 beginning one-year from contract execution date. The interest rate is 2.297%.

City of Navasota Government Capital Corporation \$1,033,020.60

				<u>Fiscal Year</u>		69.41%		30.59%
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Total</u>	<u>c</u>	General Fund	<u>L</u>	Jtility Fund
2/3/2024	189,017.80	17,586.32	206,604.12	206,604.12	\$	143,395.11	\$	63,209.01
2/3/2025	193,268.81	13,335.31	206,604.12	206,604.12	\$	143,395.11	\$	63,209.01
2/3/2026	197,615.42	8,988.70	206,604.12	206,604.12	\$	143,395.11	\$	63,209.01
2/3/2027	202,059.80	4,544.32	206,604.12	206,604.12	\$	143,395.11	\$	63,209.01
<u>-</u>	781,961.83	44,454.65	826,416.48	826,416.48	\$	573,580.42	\$	252,836.06

On February 3, 2022, the City entered into a financing agreement with Government Capital Corporation for the purpose of financing heavy equipment, vehicles and related equipment. Financing includes five (5) annual installments equal to \$206,604.12 beginning one-year from contract execution date. Interest rate is 2.249%. Below is the listed equipment financed (RED IS UTILITY FUND):

		% of Payment
John Deere 6105E Cab Tractor	\$ 75,658.96	7.74% Sanitation
450K Crawler Dozer	126,850.00	12.98% Sanitation
TYMCO Model 60 Regenerative Air Sweeper	\$ 289,120.00	29.58% Streets
310L Backhoe Loaders (2)	\$ 186,819.00	19.11% Streets
Harben 4018 DTK 375 E180 High Pressure Sewer Jet	\$ -	0.00%
Vactor Impact Combination Sewer Cleaner	\$ 299,062.00	30.59%
	\$ 977,509.96	100.00%

			FY2023-24	FY2023-24	FY2023-24
			Principal	Interest	Total
Sanitation - JD Tractor	100-559-902.00	7.74%	14,629.92	1,361.18	15,991.09
Sanitation - Dozer	100-559-902.00	12.98%	24,528.56	2,282.15	26,810.71
Streets - Sweeper	100-560-902.00	29.58%	55,906.16	5,201.54	61,107.70
Streets - Backhoe	100-560-902.00	19.11%	36,124.56	3,361.05	39,485.61
Sewer - Jet Rig	400-516-902.00	0.00%	-	_	-
Sewer - Vac Truck	400-516-902.00	30.59%	57,828.61	5,380.41	63,209.01
			189,017.80	17,586.32	206,604.12

City of Navasota 2016 Tax & Rev Certificates of Obligation Bonds \$3,240,000

\$ 129,870 Premium

				Fiscal Year	%
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Total</u>	Coupon
11/15/2024	150,000.00	30,959.38	180,959.38		2.250
5/15/2025		29,271.88	29,271.88	210,231.26	
11/15/2025	155,000.00	29,271.88	184,271.88		2.250
5/15/2026		27,528.13	27,528.13	211,800.01	
11/15/2026	160,000.00	27,528.13	187,528.13		2.250
5/15/2027		25,728.13	25,728.13	213,256.26	
11/15/2027	160,000.00	25,728.13	185,728.13		2.250
5/15/2028		23,928.13	23,928.13	209,656.26	
11/15/2028	165,000.00	23,928.13	188,928.13		2.375
5/15/2029		21,968.75	21,968.75	210,896.88	
11/15/2029	170,000.00	21,968.75	191,968.75		2.375
5/15/2030		19,950.00	19,950.00	211,918.75	
11/15/2030	175,000.00	19,950.00	194,950.00		3.000
5/15/2031		17,325.00	17,325.00	212,275.00	
11/15/2031	180,000.00	17,325.00	197,325.00		3.000
5/15/2032		14,625.00	14,625.00	211,950.00	
11/15/2032	185,000.00	14,625.00	199,625.00		3.000
5/15/2033		11,850.00	11,850.00	211,475.00	
11/15/2033	190,000.00	11,850.00	201,850.00		3.000
5/15/2034		9,000.00	9,000.00	210,850.00	
11/15/2034	195,000.00	9,000.00	204,000.00		3.000
5/15/2035		6,075.00	6,075.00	210,075.00	
11/15/2035	200,000.00	6,075.00	206,075.00		3.000
5/15/2036		3,075.00	3,075.00	209,150.00	
11/15/2036	205,000.00	3,075.00	208,075.00		3.000
9/30/2037				208,075.00	
	2,290,000.00	451,609.42	2,741,609.42	2,741,609.42	

City of Navasota 2016 Tax & Rev Certificates of Obligation Bonds - WATER \$3,240,000

				Fiscal Year
	Principal	<u>Interest</u>	<u>Total</u>	<u>Total</u>
11/15/2024	75,000.00	15,479.69	90,479.69	
5/15/2025		14,635.94	14,635.94	105,115.63
11/15/2025	77,500.00	14,635.94	92,135.94	
5/15/2026		13,764.07	13,764.07	105,900.01
11/15/2026	80,000.00	13,764.07	93,764.07	
5/15/2027		12,864.07	12,864.07	106,628.13
11/15/2027	80,000.00	12,864.07	92,864.07	
5/15/2028		11,964.07	11,964.07	104,828.13
11/15/2028	82,500.00	11,964.07	94,464.07	
5/15/2029		10,984.38	10,984.38	105,448.44
11/15/2029	85,000.00	10,984.38	95,984.38	
5/15/2030		9,975.00	9,975.00	105,959.38
11/15/2030	87,500.00	9,975.00	97,475.00	
5/15/2031		8,662.50	8,662.50	106,137.50
11/15/2031	90,000.00	8,662.50	98,662.50	
5/15/2032		7,312.50	7,312.50	105,975.00
11/15/2032	92,500.00	7,312.50	99,812.50	
5/15/2033		5,925.00	5,925.00	105,737.50
11/15/2033	95,000.00	5,925.00	100,925.00	
5/15/2034		4,500.00	4,500.00	105,425.00
11/15/2034	97,500.00	4,500.00	102,000.00	
5/15/2035		3,037.50	3,037.50	105,037.50
11/15/2035	100,000.00	3,037.50	103,037.50	
5/15/2036		1,537.50	1,537.50	104,575.00
11/15/2036	102,500.00	1,537.50	104,037.50	
9/30/2037				104,037.50
	1,145,000.00	225,804.71	1,370,804.71	1,370,804.71

City of Navasota 2016 Tax & Rev Certificates of Obligation Bonds - SEWER \$3,240,000

				Fiscal Year
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Total</u>
11/15/2024	75,000.00	15,479.69	90,479.69	
5/15/2025		14,635.94	14,635.94	105,115.63
11/15/2025	77,500.00	14,635.94	92,135.94	
5/15/2026		13,764.07	13,764.07	105,900.01
11/15/2026	80,000.00	13,764.07	93,764.07	
5/15/2027		12,864.07	12,864.07	106,628.13
11/15/2027	80,000.00	12,864.07	92,864.07	
5/15/2028		11,964.07	11,964.07	104,828.13
11/15/2028	82,500.00	11,964.07	94,464.07	
5/15/2029		10,984.38	10,984.38	105,448.44
11/15/2029	85,000.00	10,984.38	95,984.38	
5/15/2030		9,975.00	9,975.00	105,959.38
11/15/2030	87,500.00	9,975.00	97,475.00	
5/15/2031		8,662.50	8,662.50	106,137.50
11/15/2031	90,000.00	8,662.50	98,662.50	
5/15/2032		7,312.50	7,312.50	105,975.00
11/15/2032	92,500.00	7,312.50	99,812.50	
5/15/2033		5,925.00	5,925.00	105,737.50
11/15/2033	95,000.00	5,925.00	100,925.00	
5/15/2034		4,500.00	4,500.00	105,425.00
11/15/2034	97,500.00	4,500.00	102,000.00	
5/15/2035		3,037.50	3,037.50	105,037.50
11/15/2035	100,000.00	3,037.50	103,037.50	
5/15/2036		1,537.50	1,537.50	104,575.00
11/15/2036	102,500.00	1,537.50	104,037.50	
9/30/2037				104,037.50
-	1,145,000.00	225,804.71	1,370,804.71	1,370,804.71

City of Navasota 2020 CO

	\$2,488,340	\$2,488,340	\$2,488,340	\$8,000,000
	Water	Sewer	Street	CIP
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
9/30/2020	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2021	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2022	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2023	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2024	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2025	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2026	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2027	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2028	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2029	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2030	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2031	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2032	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2033	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2034	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2035	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2036	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2037	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2038	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2039	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2040	124,417.00	124,417.00	124,417.00	400,000.00
9/30/2041	124,417.00	124,417.00	124,417.00	400,000.00
<u>-</u>	2,239,506.00	2,239,506.00	2,239,506.00	7,200,000.00

On December 9, 2020, the City issued Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2020 in the amount of \$9,865,00. The CO's were issued for the purpose of constructing and improving streets and roads, including related drainage, signalization, landscaping, sidewalks, lighting, utility relocation and replacement, bridges, signage an streetscape improvements. The CO's were also issued for acquiring, constructing, installing and equipping additions, improvements, extensions and equipment. The CO's ave an interest rate of 4% and mature on September 30, 2041. Payments of the CO's will be made from levying ad valorem taxes and also utility system revenues.

City of Navasota 2022 Tax & Rev Certificates of Obligation Bonds \$6,755,000

\$ 244,573 Premium

\$ 244,573	Premium					
				Fiscal Year	%	
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Total</u>	Coupon	Bond Premium
11/15/2023	205,000.00	156,062.00	361,062.00		5.500	12,228.63
5/15/2024		150,426.00	150,426.00	511,488.00		
11/15/2024	215,000.00	150,426.00	365,426.00		5.500	12,228.63
5/15/2025		144,512.00	144,512.00	509,938.00		
11/15/2025	225,000.00	144,512.00	369,512.00		5.500	12,228.63
5/15/2026		138,326.00	138,326.00	507,838.00		
11/15/2026	240,000.00	138,326.00	378,326.00		5.500	12,228.63
5/15/2027		131,724.00	131,724.00	510,050.00		
11/15/2027	250,000.00	131,724.00	381,724.00		5.500	12,228.63
5/15/2028		124,851.00	124,851.00	506,575.00		
11/15/2028	265,000.00	124,851.00	389,851.00		5.500	12,228.63
5/15/2029		117,562.00	117,562.00	507,413.00		
11/15/2029	280,000.00	117,562.00	397,562.00		5.500	12,228.63
5/15/2030		109,863.00	109,863.00	507,425.00		
11/15/2030	295,000.00	109,863.00	404,863.00		5.500	12,228.63
5/15/2031		101,750.00	101,750.00	506,613.00		
11/15/2031	315,000.00	101,750.00	416,750.00		5.500	12,228.63
5/15/2032		93,875.00	93,875.00	510,625.00		
11/15/2032	330,000.00	93,875.00	423,875.00		5.500	12,228.63
5/15/2033		87,275.00	87,275.00	511,150.00		
11/15/2033	340,000.00	87,275.00	427,275.00		5.000	12,228.63
5/15/2034		80,475.00	80,475.00	507,750.00		
11/15/2034	355,000.00	80,475.00	435,475.00		4.000	12,228.63
5/15/2035		73,375.00	73,375.00	508,850.00		
11/15/2035	370,000.00	73,375.00	443,375.00		4.000	12,228.63
5/15/2036		65,975.00	65,975.00	509,350.00		
11/15/2036	385,000.00	65,975.00	450,975.00		4.000	12,228.63
5/15/2037		58,275.00	58,275.00	509,250.00		
11/15/2037	400,000.00	58,275.00	458,275.00		4.250	12,228.63
5/15/2038		49,775.00	49,775.00	508,050.00		
11/15/2038	420,000.00	49,775.00	469,775.00		4.250	12,228.63
5/15/2039		40,850.00	40,850.00	510,625.00		
11/15/2039	435,000.00	40,850.00	475,850.00		4.250	12,228.63
5/15/2040		31,606.00	31,606.00	507,456.00		
11/15/2040	455,000.00	31,606.00	486,606.00		4.250	12,228.63
5/15/2041		21,938.00	21,938.00	508,544.00		
11/15/2041	475,000.00	21,938.00	496,938.00		4.500	12,228.63
5/15/2042		11,250.00	11,250.00	508,188.00		
11/15/2042	500,000.00	11,250.00	511,250.00		4.500	12,228.63
5/15/2043				511,250.00		
	6,755,000.00	3,423,428.00	10,178,428.00	10,178,428.00		244,572.50

Water Tower & Plant	44.41%	\$ 3,000,000.00	200-500-817.00
Water Well	29.61%	\$ 2,000,000.00	200-500-817.00
H2O to north end of airport	2.07%	\$ 140,000.00	200-500-817.00
Hollister Gas Regulator	4.66%	\$ 315,000.00	300-500-817.00
Pecan Lakes Loop System	19.25%	\$ 1,300,000.00	300-500-817.00
		\$ 6,755,000.00	-

	_	Principal	Interest	_	
FY 2023-24					
Water Tower & Plant	44.41%	91,043.67	136,116.06	200-500-817.00	
Water Well	29.61%	60,695.78	90,744.04	200-500-817.00	
H2O to north end of airport	2.07%	4,248.70	6,352.08	200-500-817.00	389,200.34
Hollister Gas Regulator	4.66%	9,559.59	14,292.19	300-500-817.00	
Pecan Lakes Loop System	19.25%	39,452.26	58,983.63	300-500-817.00	122,287.66
		205,000.00	306,488.00	-	

City of Navasota 2017 General Obligaion Refunding Bonds \$8,145,000

\$ 684,428 Premium

				Fiscal Year	%
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Total</u>	<u>Coupon</u>
11/15/2023	545,000.00	107,700.00	652,700.00		4.000
5/15/2024		96,800.00	96,800.00	749,500.00	
11/15/2024	565,000.00	96,800.00	661,800.00		4.000
5/15/2025		85,500.00	85,500.00	747,300.00	
11/15/2025	590,000.00	85,500.00	675,500.00		4.000
5/15/2026		73,700.00	73,700.00	749,200.00	
11/15/2026	610,000.00	73,700.00	683,700.00		4.000
5/15/2027		61,500.00	61,500.00	745,200.00	
11/15/2027	635,000.00	61,500.00	696,500.00		3.000
5/15/2028		51,975.00	51,975.00	748,475.00	
11/15/2028	650,000.00	51,975.00	701,975.00		3.000
5/15/2029		42,225.00	42,225.00	744,200.00	
11/15/2029	675,000.00	42,225.00	717,225.00		3.000
5/15/2030		32,100.00	32,100.00	749,325.00	
11/15/2030	690,000.00	32,100.00	722,100.00		3.000
5/15/2031		21,750.00	21,750.00	743,850.00	
11/15/2031	715,000.00	21,750.00	736,750.00		3.000
5/15/2032		11,025.00	11,025.00	747,775.00	
11/15/2032	735,000.00	11,025.00	746,025.00		3.000
9/30/2033				746,025.00	
- -	6,410,000.00	1,060,850.00	7,470,850.00	7,470,850.00	

City of Navasota 2017 GO Ref - WATER \$2,256,000 City of Navasota 2017 GO Ref - SEWER \$2,256,000 City of Navasota 2017 GO Ref - GENERAL \$2,923,000

	<u>Fiscal Year</u> <u>Total</u>		<u>Fiscal Year</u> <u>Total</u>		<u>Fiscal Year</u> <u>Total</u>
11/15/2023		11/15/2023		11/15/2023	
5/15/2024	188,000.00	5/15/2024	188,000.00	5/15/2024	373,500.00
11/15/2024		11/15/2024		11/15/2024	
5/15/2025	188,000.00	5/15/2025	188,000.00	5/15/2025	371,300.00
11/15/2025		11/15/2025		11/15/2025	
5/15/2026	188,000.00	5/15/2026	188,000.00	5/15/2026	373,200.00
11/15/2026		11/15/2026		11/15/2026	
5/15/2027	188,000.00	5/15/2027	188,000.00	5/15/2027	369,200.00
11/15/2027		11/15/2027		11/15/2027	
5/15/2028	188,000.00	5/15/2028	188,000.00	5/15/2028	372,475.00
11/15/2028		11/15/2028		11/15/2028	
5/15/2029	188,000.00	5/15/2029	188,000.00	5/15/2029	368,200.00
11/15/2029		11/15/2029		11/15/2029	
5/15/2030	188,000.00	5/15/2030	188,000.00	5/15/2030	373,325.00
11/15/2030		11/15/2030		11/15/2030	
5/15/2031	188,000.00	5/15/2031	188,000.00	5/15/2031	367,850.00
11/15/2031		11/15/2031		11/15/2031	
5/15/2032	188,000.00	5/15/2032	188,000.00	5/15/2032	371,775.00
11/15/2032		11/15/2032		11/15/2032	
9/30/2033	188,000.00	9/30/2033	188,000.00	9/30/2033	370,025.00
	1,880,000.00	_	1,880,000.00	<u>-</u>	3,710,850.00

City of Navasota 2018 Tax Notes - EDC \$910,000

				Fiscal Year	%
	Principal	<u>Interest</u>	<u>Total</u>	<u>Total</u>	<u>Coupon</u>
11/15/2023	135,000.00	6,678.00	141,678.00		3.180
5/15/2024		4,531.50	4,531.50	146,209.50	
11/15/2024	140,000.00	4,531.50	144,531.50		3.180
5/15/2025		2,305.50	2,305.50	146,837.00	
11/15/2025	145,000.00	2,305.50	147,305.50		3.180
9/30/2026				147,305.50	
	420,000.00	20,352.00	440,352.00	440,352.00	

In 2018, the Navasota Economic Development Corporation approved to make annual payments on the 2018 Tax Note. The proceeds from the Tax Note were used to construct the new parking lot on Railroad Street north of W. Washington Avenue.

City of Navasota Government Capital Corporation \$291,939.95

				Fiscal Year		87.33%		12.67%
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Total</u>	9	General Fund	<u>U</u>	tility Fund
1/31/2024	31,510.75	3,210.53	34,721.28	34,721.28	\$	30,323.50	\$	4,397.78
1/31/2025	32,546.51	2,174.77	34,721.28	34,721.28	\$	30,323.50	\$	4,397.78
1/31/2026	33,616.32	1,104.96	34,721.28	34,721.28	\$	30,323.50	\$	4,397.78
<u>_</u>	97,673.58	6,490.26	104,163.84	104,163.84		90,970.51		13,193.33

On February 8, 2016, the City entered into a financing agreement with Government Capital Corporation for the purpose of financing heavy equipment, vehicles and related equipment. Financing four 10 (ten) installments equal to \$34,721.28 beginning one-year from contract execution. Interest rate is 3.287%.

			% of Payment
2016 John Deere 310L EP Backhoe w/JD Link	\$	73,700.00	25.24% Streets
BOMAG Model MW90AD-5 Tandem Roller & Equipment	\$	31,833.00	10.90% Streets
2016 Frieghtliner M2-106-70	\$	149,430.00	51.19% Sanitation
2016 Ford Super Duty Crew Cab Pickup	\$	36,976.95	12.67% Gas
	\$	291,939.95	100.00%

			FY2023-24	FY2023-24	FY2023-24
			Principal	Interest	Total
Streets - JD Backhoe	100-559-902.00	25.24%	7,954.86	810.50	8,765.36
Streets - Roller	100-559-902.00	10.90%	3,435.92	350.07	3,785.99
Sanitation - Frieghtliner	100-560-902.00	51.19%	16,128.84	1,643.32	17,772.15
Gas - SuperDuty CrewCab PU	300-513-902.00	12.67%	3,991.13	406.64	4,397.78
			31.510.75	3.210.53	34.721.28

City of Navasota Capital One Public Funding \$3,660,222.70

				Fiscal Year	10.00%			
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Total</u>	<u>G</u>	eneral Fund	<u> </u>	<u>Jtility Fund</u>
11/1/2023	63,887.24	54,327.94	118,215.18		\$	-	\$	-
5/1/2024	62,881.75	53,289.77	116,171.52	234,386.70	\$	23,438.67	\$	210,948.03
11/1/2024	67,445.66	52,267.94	119,713.60		\$	-	\$	-
5/1/2025	66,384.15	51,171.95	117,556.10	237,269.70	\$	23,726.97	\$	213,542.73
11/1/2025	71,151.66	50,093.20	121,244.86		\$	-	\$	-
5/1/2026	70,031.84	48,936.99	118,968.83	240,213.69	\$	24,021.37	\$	216,192.32
11/1/2026	75,010.62	47,798.97	122,809.59		\$	-	\$	-
5/1/2027	73,830.05	46,580.05	120,410.10	243,219.69	\$	24,321.97	\$	218,897.72
11/1/2027	79,028.54	45,380.31	124,408.85		\$	-	\$	-
5/1/2028	77,784.75	44,096.10	121,880.85	246,289.70	\$	24,628.97	\$	221,660.73
11/1/2028	83,211.16	42,832.10	126,043.26		\$	-	\$	-
5/1/2029	81,901.53	41,479.91	123,381.44	249,424.70	\$	24,942.47	\$	224,482.23
11/1/2029	87,564.87	40,149.01	127,713.88		\$	-	\$	-
5/1/2030	86,186.73	38,726.09	124,912.82	252,626.70	\$	25,262.67	\$	227,364.03
11/1/2030	92,096.31	37,325.55	129,421.86		\$	-	\$	-
5/1/2031	90,646.85	35,828.99	126,475.84	255,897.70	\$	25,589.77	\$	230,307.93
11/1/2031	96,811.30	34,355.97	131,167.27		\$	-	\$	-
5/1/2032	95,287.63	32,782.79	128,070.42	259,237.69	\$	25,923.77	\$	233,313.92
11/1/2032	101,716.87	31,234.37	132,951.24		\$	-	\$	-
5/1/2033	100,115.99	29,581.47	129,697.46	262,648.70	\$	26,264.87	\$	236,383.83
11/1/2033	106,820.79	27,954.58	134,775.37		\$	-	\$	-
5/1/2034	105,139.58	26,218.75	131,358.33	266,133.70	\$	26,613.37	\$	239,520.33
11/1/2034	112,130.06	24,510.23	136,640.29		\$	-	\$	-
5/1/2035	110,365.30	22,688.11	133,053.41	269,693.70	\$	26,969.37	\$	242,724.33
11/1/2035	117,651.92	20,894.68	138,546.60		\$	-	\$	-
5/1/2036	115,800.26	18,982.83	134,783.09	273,329.69	\$	27,332.97	\$	245,996.72
11/1/2036	123,394.37	17,101.08	140,495.45		\$	-	\$	-
5/1/2037	121,452.33	15,095.92	136,548.25	277,043.70	\$	27,704.37	\$	249,339.33
11/1/2037	129,365.13	13,122.32	142,487.45		\$	-	\$	-
5/1/2038	127,329.11	11,020.14	138,349.25	280,836.70	\$	28,083.67	\$	252,753.03
11/1/2038	135,573.71	8,951.04	144,524.75		\$	-	\$	-
5/1/2039	133,439.98	6,747.97	140,187.95	284,712.70	\$	28,471.27	\$	256,241.43
11/1/2039	142,027.41	4,579.57	146,606.98		\$	-	\$	-
5/1/2040	139,792.10	2,271.62	142,063.72	288,670.70	\$	28,867.07	\$	259,803.63
	3,343,257.55	1,078,378.31	4,421,635.86	4,421,635.86		442,163.59	- 3	3,979,472.27

On August 29,2019, the City entered into a financing agreement with Capital One Funding LLC for the purpose of financing Water Meters, Gas Meters, work on the Recreation Center, Work on the Public Library, work on the Sewer Plant Building, Vehicle Maintenance, and work on City Hall. Financing includes various payments until the year 2040. Interest rate is 3.25%. Below is the listed equipment financed (RED IS UTILITY FUND). These items are on the fixed asset listing placed into service in FY 2020. However, the City has opted to allocate the liability in a 90/10 split, with 90% being allocated to enterprise and the remainder is allocated to governmental

City of Navasota Lease Agreement \$838,222.00

				Fiscal Year
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Total</u>
1/13/2024	98,860.78	17,034.12	115,894.90	115,894.90
1/13/2025	101,131.61	14,763.29	115,894.90	115,894.90
1/13/2026	103,454.60	12,440.30	115,894.90	115,894.90
1/13/2027	105,830.96	10,063.94	115,894.90	115,894.90
1/13/2028	108,261.89	7,633.01	115,894.90	115,894.90
1/13/2029	110,748.67	5,146.23	115,894.90	115,894.90
1/13/2030	113,292.56	2,602.34	115,894.90	115,894.90
_	741,581.07	69,683.23	811,264.30	811,264.30

On January 13, 2022, the City entered into a financing agreement with Government Capital Corporation for the purpose of financing a fire engine. Financing includes eight (8) annual installments equal to \$115,894.90 beginning one-year from contract execution date. The interest rate is 2.297%.

City of Navasota Government Capital Corporation \$1,033,020.60

				Fiscal Year		69.41%		30.59%
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Total</u>	<u>c</u>	eneral Fund	<u></u>	Jtility Fund
2/3/2024	189,017.80	17,586.32	206,604.12	206,604.12	\$	143,395.11	\$	63,209.01
2/3/2025	193,268.81	13,335.31	206,604.12	206,604.12	\$	143,395.11	\$	63,209.01
2/3/2026	197,615.42	8,988.70	206,604.12	206,604.12	\$	143,395.11	\$	63,209.01
2/3/2027	202,059.80	4,544.32	206,604.12	206,604.12	\$	143,395.11	\$	63,209.01
	781,961.83	44,454.65	826,416.48	826,416.48	\$	573,580.42	\$	252,836.06

On February 3, 2022, the City entered into a financing agreement with Government Capital Corporation for the purpose of financing heavy equipment, vehicles and related equipment. Financing includes five (5) annual installments equal to \$206,604.12 beginning one-year from contract execution date. Interest rate is 2.249%. Below is the listed equipment financed (RED IS UTILITY FUND):

		% of Payment	
John Deere 6105E Cab Tractor	\$ 75,658.96	7.74%	Sanitation
450K Crawler Dozer	126,850.00	12.98%	Sanitation
TYMCO Model 60 Regenerative Air Sweeper	\$ 289,120.00	29.58%	Streets
310L Backhoe Loaders (2)	\$ 186,819.00	19.11%	Streets
Harben 4018 DTK 375 E180 High Pressure Sewer Jet	\$ -	0.00%	
Vactor Impact Combination Sewer Cleaner	\$ 299,062.00	30.59%	
	\$ 977,509.96	100.00%	
	FY2023-24	FY2023-24	FY2023-
	- · · ·		

			FY2023-24	FY2023-24	FY2023-24
			Principal	Interest	Total
Sanitation - JD Tractor	100-559-902.00	7.74%	14,629.92	1,361.18	15,991.09
Sanitation - Dozer	100-559-902.00	12.98%	24,528.56	2,282.15	26,810.71
Streets - Sweeper	100-560-902.00	29.58%	55,906.16	5,201.54	61,107.70
Streets - Backhoe	100-560-902.00	19.11%	36,124.56	3,361.05	39,485.61
Sewer - Jet Rig	400-516-902.00	0.00%	-	-	-
Sewer - Vac Truck	400-516-902.00	30.59%	57,828.61	5,380.41	63,209.01
			189,017.80	17,586.32	206,604.12

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

August 1, 2023

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 2023 Assessment Roll Grand Totals Reports for the City of Navasota with a total taxable value of \$687,555,617 (Line 21).
- (2) The no-new-revenue tax rate is \$0.5085 / \$ 100.
- (3) The voter-approval tax rate is \$0.5221 / \$100.
- (4) No-new-revenue tax rate and voter-approval tax rate calculations.
- (5) Tax Assessor-Collector's certification of 2022 excess debt collections and 2023 anticipated collection rate and other tax rate adoption information.
- (6) The 2023 tax rate must be adopted no later than September 30, 2023.

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

	COMPARISONO	COMPARISON OF 2022 AND 2023 TAXABLE VALUES	(ABLE VALUE)	9
TAXING UNIT	2022 TAXABLE VALUES	.UES 2023 TAXABLE VALUES DIFFERENCE	DIFFERENCE	PERCENT DIFFERENCE
City of Navasota	\$597,278,929	\$690,243,897	\$92,964,968	15.56%
2022 taxable values are as of supplement 29	s of supplement 29			
2023 taxable values are as of certification	s of certification			
2023 taxable values inclu-	2023 taxable values include Chief Appraiser's value estimate of properties under protest	mate of properties under prof	test	
Taxable values are freeze	Taxable values are freeze adjusted taxable (if applicable)			
City of Navasota includes	City of Navasota includes the Brazos County portion			

Grimes Central Appraisal District P. O. Box 489 Anderson, Toyas 77830



Anderson, Texas 77830 (936)873-2163 Ext 224 Fax (936)873-2154

Certification of 2023 Appraisal Roll For City of Navasota

I, Mark Boehnke, Chief Appraiser for the Grimes Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Grimes Central Appraisal District for tax year 2023 which lists property taxable by the **City of Navasota** and constitutes the appraisal roll for the **City of Navasota**.

2023 Taxable Value	\$ 688,786,418
2023 Taxable Frozen Value	N/A
2023 Freeze Adjusted Taxable Value	N/A
Taxable Value of Property Under Protest for 2023	\$ 1,337,990
Taxable Value of Other Property Not Included in Certification for 2023	\$ 0.00
2023 Market Value	\$ 795,081,215
2023 Assessed (Appraised) Value	\$ 709,732,426
Total Freeze Ceiling Levy Estimate	N/A

Mark Boehnke Chief Appraiser

Sworn and subscribed to before me on this the 24th day of July 2023.

Notary Public State of Texas



CNA - City Navasota (ARB Approved Totals	5)				Numb	er of Properties: 536
Land Totals						
Land - Homesite	(+)	\$47,779,060		A 8 148/ 2001		
Land - Non Homesite	(+)	\$93,443,981				
Land - Ag Market	(+)	\$38,562,492				
Land - Timber Market	(+)	\$0				
Land - Exempt Ag/Timber Market	(+)	\$0				
Total Land Market Value	(=)	\$179,785,533	(+)	\$179,785,533		
Improvement Totals						
Improvements - Homesite	(+)	\$365,530,500				
Improvements - Non Homesite	(+)	\$165,961,812				
Total Improvements	(=)	\$531,492,312	(+)	\$531,492,312		
Other Totals						
Personal Property (520)		\$83,803,370	(+)	\$83,803,370		35,000,000
Minerals (0)		\$0	(+)	\$0	- conjunction	
Autos (0)		\$0	(+)	\$0	0	
Total Market Value			(=)	\$795,081,215		\$795,081,21
Total Market Value 100%			(=)	\$797,801,749		
Total Homestead Cap Adjustment (1048)					(-)	\$9,057,22
Total Exempt Property (206)			Children I.		(-)	\$37,900,266
Des desatistics Tatala						
Productivity Totals	4.3				упомочен	
Total Productivity Market (Non Exempt)	(+)	\$38,562,492				
Ag Use (84)	(-)	\$171,192				
Timber Use (0)	(-)	\$0				
Total Productivity Loss Total Assessed	(=)	\$38,391,300			(-)	\$38,391,30
Total Assessed					(=)	\$709,732,420
Exemptions			(HS Assd	287,973,7	04)	
(HS) Homestead Local (1584)	(+)	\$0			01.000000	
(HS) Homestead State (1584)	(+)	\$0		WXXX		
(O65) Over 65 Local (677)	(+)	A7 000 F00			10.000000000000000000000000000000000000	10.000
The state of the s		\$7,623,529				
(O65) Over 65 State (677)	(+)	\$7,623,529			1000	
	The same of the sa				1997-80	
(DP) Disabled Persons Local (48)	(+)	\$0				
(DP) Disabled Persons Local (48) (DP) Disabled Persons State (48)	(+) (+)	\$0 \$0				
(O65) Over 65 State (677) (DP) Disabled Persons Local (48) (DP) Disabled Persons State (48) (DV) Disabled Vet (37) (DVX) Disabled Vet 100% (33)	(+) (+) (+)	\$0 \$0 \$0				
(DP) Disabled Persons Local (48) (DP) Disabled Persons State (48) (DV) Disabled Vet (37)	(+) (+) (+) (+)	\$0 \$0 \$0 \$426,400				
(DP) Disabled Persons Local (48) (DP) Disabled Persons State (48) (DV) Disabled Vet (37) (DVX) Disabled Vet 100% (33) (DVXSS) DV 100% Surviving Spouse (2)	(+) (+) (+) (+) (+)	\$0 \$0 \$0 \$426,400 \$8,457,609				
(DP) Disabled Persons Local (48) (DP) Disabled Persons State (48) (DV) Disabled Vet (37) (DVX) Disabled Vet 100% (33)	(+) (+) (+) (+) (+) (+) (+)	\$0 \$0 \$0 \$426,400 \$8,457,609 \$658,168				
(DP) Disabled Persons Local (48) (DP) Disabled Persons State (48) (DV) Disabled Vet (37) (DVX) Disabled Vet 100% (33) (DVXSS) DV 100% Surviving Spouse (2) (PRO) Prorated Exempt Property (3)	(+) (+) (+) (+) (+) (+) (+)	\$0 \$0 \$0 \$426,400 \$8,457,609 \$658,168 \$16,306				
(DP) Disabled Persons Local (48) (DP) Disabled Persons State (48) (DV) Disabled Vet (37) (DVX) Disabled Vet 100% (33) (DVXSS) DV 100% Surviving Spouse (2) (PRO) Prorated Exempt Property (3) (EXLOW) Exempt - Constructing or Rehabilita	(+) (+) (+) (+) (+) (+) (+) (+) (+) (ton L (+)	\$0 \$0 \$0 \$426,400 \$8,457,609 \$658,168 \$16,306 \$305,037				
(DP) Disabled Persons Local (48) (DP) Disabled Persons State (48) (DV) Disabled Vet (37) (DVX) Disabled Vet 100% (33) (DVXSS) DV 100% Surviving Spouse (2) (PRO) Prorated Exempt Property (3) (EXLOW) Exempt - Constructing or Rehabilita (EXRP) Exempt - Partial Religious (1)	(+) (+) (+) (+) (+) (+) (+) (+) (+) (+)	\$0 \$0 \$0 \$426,400 \$8,457,609 \$658,168 \$16,306 \$305,037 \$190,790				
(DP) Disabled Persons Local (48) (DP) Disabled Persons State (48) (DV) Disabled Vet (37) (DVX) Disabled Vet 100% (33) (DVXSS) DV 100% Surviving Spouse (2) (PRO) Prorated Exempt Property (3) (EXLOW) Exempt - Constructing or Rehabilita (EXRP) Exempt - Partial Religious (1) (AUTO) Lease Vehicles Ex (6)	(+) (+) (+) (+) (+) (+) (+) (+) (+) (tion L (+) (+)	\$0 \$0 \$1 \$426,400 \$8,457,609 \$658,168 \$16,306 \$305,037 \$190,790 \$3,167,369				

ta (Under ARB Review Totals)		Number of	f Properties:
(+) \$104,490			
e (+) \$36,590			
(+) \$0			
et (+) \$0			
imber Market (+) \$0			
Value (=) \$141,080	(+) \$141,080		
tals			
nesite (+) \$841,380			
Homesite (+) \$355,530			
s (=) \$1,196,910	(+) \$1,196,910	18-300h	
9) \$0	(+) \$0		
\$0	(+) \$0		
\$0	(+) \$0		
	(=) \$1,337,990	0 100000	\$1,337,990
100%	(=) \$1,337,990		5000000
ap Adjustment (0)		(-)	\$0
erty (0)		(-)	\$0
als			
arket (Non Exempt) (+) \$0			
(-) \$0			
(-) \$0			
Loss (=) \$0		(-)	\$0
-		(=)	\$1,337,990
	(HS Assd	0)	
(=) \$0		(-)	\$0
e Freeze)	CONTROL OF THE CONTRO	(=)	\$1,337,990
			x ,90
		-	\$1,204,
			_

BRAZOS County		MINARY TOT COF NAVASOTA	ALS		
Property Count. 12		ARR Review Totals		7/24/2023	10:30:11AM
Land		Value			CHY OT B
Homesite:	and the second of the second o	0			
Non Homesite:		55,793			
Ag Market		515,723			
Timber Market		0	Total Land	(*)	572,516
Improyement		Value			
Homesite:		12,830			
Non Hamesita		73	Total Improvements	(+)	12,903
Non Real	Count	Value			
Personal Pioperly	7	169,796			
Mineral Property:	0	0			
Autos:	υ	n	Total Non Real	(+)	169,796
			Market Value	=	756,215
Ан	Non Exempt	Exempt			
Lotal Productivity Market.	515,723	0			
Ag Use.	14.681	0	Productivity Loss	(-)	501,042
Timber Use:	0	0	Appraised Value		254,173
Productivity Loss:	501.042	0			
		1	Homestead Cap	(-)	(
			Assossed Value	2	254,173
			Total Exemptions Amount (Breakdown on Next Page)	(-)	895
			Net Taxable	2	253,288

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100) 1,408 28 × 253,268 * (0.556000 / 100)

Certified Estimate of Market Value:	755,215
Certified Estimate of Taxable Value:	253,288
Fax Increment Finance Value	0
) ax Increment Hinance Levy	0.00

2023 Tax Rate Calculation Worksheet Taxing Units Other Than School Districts or Water Districts

City of Navasota	936-825-6450
Taxing Unit Name	Phone (area code and number)
200 McAlpine St., Navasota, Tx. 77868	www.navasotatx.gov
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet, School 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 not use this form, but instead use Comptroller Form 50-858 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts or Comptroller Form 50-860 Developed Water District Voter-Approval Tax Rate Worksheet,

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).	\$\$
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$
4.	2022 total adopted tax rate.	\$
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. A. Original 2022 ARB values: B. 2022 values resulting from final court decisions: - \$ 0 C. 2022 value loss. Subtract B from A.3	\$
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value: \$ 0	
	C. 2022 undisputed value. Subtract B from A. 4	\$_0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$_ ⁰

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

Tex. Tax Code §26.012(13)

ine	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$597,278,929
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. 5	\$
10.	2022 taxable value lost because property first qualified for an exemption in 2023. 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 2023 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2022 market value:	
	B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:	
	C. Value loss. Add A and B. 6	\$
11.	2022 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 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.	
	A. 2022 market value:	
	B. 2023 productivity or special appraised value:	
	C. Value loss. Subtract B from A. 7	\$
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$
	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. If the taxing unit has no captured appraised value in line 18D, enter 0.	\$_0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	596,270,958
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	3,315,266 \$
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022.	\$_403
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10	\$ 3,315,669
18.	Total 2023 taxable value on the 2023 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: \$ 689,039,706	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	
	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:	
	D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. 12	
	E. Total 2023 value. Add A and B, then subtract C and D.	686,351,426

⁵ Tex. Tax Code \$26.012(15)

⁶ Tex. Tax Code \$26.012(15)

⁷ Tex. Tax Code \$26.012(15)

⁸ Tex. Tax Code \$26.03(c)

⁹ Tex. Tax Code \$26.012(13)

¹⁰ Tex. Tax Code \$26.012(13)

¹¹ Tex. Tax Code \$26.012(23)

¹² Tex. Tax Code \$26.012(3)

¹³ Tex. Tax Code \$26.012(3)

	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. 13	
	A. 2023 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	
	B. 2023 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	
10	C. Total value under protest or not certified. Add A and B.	\$
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. 17	\$_687,555,617
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$_1,651,120
23.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸ Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$\$
23.	Value of property in territory annexed. 18 Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements do include property on which a tax	
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$_33,949,450
	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹ Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 33,949,450 \$ 35,600,570

SECTION 2: Voter-Approval Tax Rate

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

- 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 Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$ 597,278,929

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

ine	ne Voter-Approval Tax Rate Work	sheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100		\$
31.	Adjusted 2022 levy for calculating NNR M&O rate.		
	A. M&O taxes refunded for years preceding tax year 2022. Enter the amoun refunded in the preceding year for taxes before that year. Types of refunds in Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 painclude refunds for tax year 2022. This line applies only to tax years preceding.	nclude court decisions, lyment errors. Do not	
	B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fur zone as agreed by the taxing unit. If the taxing unit has no 2023 captured at Line 18D, enter 0.	ppraised value in	
	C. 2022 transferred function. If discontinuing all of a department, function o transferring it to another taxing unit by written contract, enter the amount sunit discontinuing the function in the 12 months preceding the month of th taxing unit did not operate this function for this 12-month period, use the alfull fiscal year in which the taxing unit operated the function. The taxing unit will subtract this amount in D below. The taxing unit receiving the function D below. Other taxing units enter 0.	spent by the taxing is calculation. If the mount spent in the last t discontinuing the function will add this amount in	
	D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subdiscontinuing function and add if receiving function		
	E. Add Line 30 to 31D.		\$\$
2.	2. Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue	ax Rate Worksheet.	\$651,955,047
3.	3. 2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100).	\$
34.	 Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0. 2023 state criminal justice mandate. Enter the amount spent by a county providing for the maintenance and operation cost of keeping inmates in county have been sentenced. Do not include any state reimbursement received by the county is a county in the county in the county is a county in the county is a county in the county in the county is a county in the county in the county is a county in the county is a county in the county in the county is a county in the county in the county is a county in the county is a county in the county is a county in the county in the county is a county in the county is a county in the county in the county is a county in the county in the county is a county in the county in the county is a county in the county in the county in the county is a county in the cou	Inty-paid facilities after they the county for the same purpose. \$	
	the previous 12 months providing for the maintenance and operation cost o county-paid facilities after they have been sentenced. Do not include any stable the county for the same purpose. Enter zero if this is the first time the ma	f keeping inmates in ate reimbursement received ndate applies	
	C. Subtract B from A and divide by Line 32 and multiply by \$100	\$ <u>0</u>	
	D. Enter the rate calculated in C. If not applicable, enter 0.		\$
5.	5. Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.		
	A. 2023 indigent health care expenditures. Enter the amount paid by a taxin maintenance and operation cost of providing indigent health care for the pe July 1, 2022 and ending on June 30, 2023, less any state assistance received.	eriod beginning on	
	B. 2022 indigent health care expenditures. Enter the amount paid by a taxing the maintenance and operation cost of providing indigent health care for the on July 1, 2021 and ending on June 30, 2022, less any state assistance receives for the same purpose	e period beginning ed	
	C. Subtract B from A and divide by Line 32 and multiply by \$100	\$ <u>0</u> /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		\$

²² [Reserved for expansion] ²³ Tex. Tax Code §26.044 ²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. 25 If not applicable or less than zero, enter 0.	
	A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose	
	B. 2022 Indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose	
	C. Subtract B from A and divide by Line 32 and multiply by \$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$
37.	Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.	
	A. 2023 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, 2022 and ending on June 30, 2023.	
	B. 2022 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, 2021 and ending on June 30, 2022.	
	C. Subtract B from A and divide by Line 32 and multiply by \$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26,0444 for more information.	
	A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	
	B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	
	C. Subtract B from A and divide by Line 32 and multiply by \$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$
39.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$
40.	Adjustment for 2022 sales tax specifically to reduce property taxes. Citles, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	
	B. Divide Line 40A by Line 32 and multiply by \$100	
	C. Add Line 40B to Line 39.	\$
41.	2023 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 40C by 1.08.	\$_0.5630/\$100
	 or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035. 	

²⁵ Tex. Tax Code §26.0442 ²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete	
	Disaster Line 41 (Line D41).	\$
42.	Total 2023 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. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. * \$ 749,500 Enter debt amount \$ 0 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)	
	D. Subtract amount paid from other resources	
	E. Adjusted debt. Subtract B, C and D from A.	\$ 373,500
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. 29	\$ \$
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ 373,500
45.	2023 anticipated collection rate.	
	A. Enter the 2023 anticipated collection rate certified by the collector. 30	
	B. Enter the 2022 actual collection rate	
	C. Enter the 2021 actual collection rate.	
	103.00	
	### 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%. 31	102.00 %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 366,176
47.	2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 687,555,617
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$_0.6162/\$100
D49.	Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$

²⁷ Tex. Tax Code \$26.042(a) ²⁸ Tex. Tax Code \$26.012(7) ²⁹ Tex. Tax Code \$26.012(10) and 26.04(b) ³⁰ Tex. Tax Code \$26.04(b) ³¹ Tex. Tax Code \$\$26.04(h), (h-1) and (h-2)

STATE OF	Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
	50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval	
		tax rate.	\$/\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, 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 2022, enter 0.	\$
52.	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 2022 or in May 2023. Multiply the amount on Line 51 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 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 647,065
53.	2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	687,555,617 \$
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.0941 \$/\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.	0.5085 \$/\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.6162 \$
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	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	\$
60.	2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	687,555,617 \$
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d) 38 Tex. Tax Code §26.045(i)

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years. ³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

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

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

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67)	100
	B. Unused increment rate (Line 66)	100
	C. Subtract B from A	100
	D. Adopted Tax Rate	100
	E. Subtract D from C	100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
		100
	B. Unused increment rate (Line 66)	100
	C. Subtract B from A	100
	D. Adopted Tax Rate. \$ 0.5693 /5	100
	E. Subtract D from C \$ 0.0209 /\$	100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65)	100
	B. Unused increment rate (Line 64)	100
	C. Subtract B from A	100
	D. Adopted Tax Rate. \$ 0.5693 /\$1	100
	E. Subtract D from C	100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 4 Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.5221 \(\) \(

³⁹ Tex. Tax Code §26.013(a)

⁴º Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §§26.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴⁸ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴
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. ⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	\$
69.	2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$
71.	2023 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$
72.	De minimis rate. Add Lines 68, 70 and 71.	\$

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

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

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

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the
 assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster
 occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate
 without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rat	e
73.	2022 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	\$	_/\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$	_/\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ ⁰	_/\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$596,270,958	
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$_0	
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	651,955,047 \$	
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. 49	\$_ ⁰	/\$100

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code \$26.042(f)

⁴⁶ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 26	\$_0.5085	/\$100
Voter-approval tax rate. As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: 58	\$_0.5221	/\$100
De minimis rate	\$\$	/\$100

SECTION 9: Taxing Unit Representative Name and Signature

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

print here	Mark Boehnke, Tax Assessor	
sign here	Printed Name of Taxing Unit Representative South Taxing Unit Representative	8/1/2023 Date

⁵⁰ Tex, Tax Code §§26.04(c-2) and (d-2)

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 2022 Excess Debt Collection And 2023 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:

2022 Excess Debt Collections

-0-

2023 Anticipated Collection Rate

100.00 %

Mark Boehnke **Chief Appraiser**

Sworn and subscribed to before me on this the $\frac{28}{200}$ day of $\frac{3}{200}$, 2023.

Notary Public

Grimes County

State of Texas



			Annualized					Hourly				
Grade		New Grade	New Grade Mid	noint	New Grade		New Grade	New Grade Midpo	int	New Grad	le	Job Title
		Minimum			Maximum		Minimum			Maximum		
13	\$	124,500		,000		\$	59.86	\$ 79.	31	\$ 1	.00.00	City Manager
12	\$	101,200	\$ 126	,500	\$ 152,000	\$	48.65	\$ 60.	32	\$	73.08	Assistant City Manager
												Chief Financial Officer
11	\$	92,000	\$ 115	,000	\$ 138,000	\$	44.23	\$ 55.	29	\$		Chief of Police
												Fire Chief / Emergency Management Coordinator
												City Secretary
												Development Services Director
10	\$	80,000	\$ 100	,000	\$ 120,000	\$	38.46	\$ 48.	08	\$		Economic Development Director
												Marketing & Communications Director / PIO
												Public Works Director
												Assistant Fire Chief
												Assistant Police Chief
9	\$	66,000	\$ 82	,500	\$ 99,000	Ś	31.73	\$ 39.	66	Ś	47.60	Assistant Public Works Director
	,	53,555	,	,	, ,,,,,,	,		,		*		City Engineer
												Human Resources Director
												Library Director
												Accounting Manager
												Building Official
												Public Works Superintendent
8	\$	58,000	\$ 72	,500	\$ 87,000	Ś	27.88	\$ 34.	36	Ś	41.83	Fire Marshal
		,	•	,	, ,,,,,,	ļ ·				•		Graduate Civil Engineer
												Main Street Manager
												Parks & Recreation Manager
												Utilities Superintendent
												Emergency Management Coordinator
_	_	50.000	.		Å 75.000	,	24.04	.		<u> </u>		Facilities Maintenance Manager
7	\$	50,000	\$ 62	,500	\$ 75,000	\$	24.04	\$ 30.)5	\$	36.06	Information Technology Specialist
												Project Manager
												Utility Supervisor/ Sr Gas Operator
												Financial Analyst Grants Coordinator
	۲.	44.000	\$ 55	,000	¢	ے ا	24.45	ć 2C	14	ć	24 72	
6	\$	44,000	\$ 55	,000	\$ 66,000	Þ	21.15	\$ 26.	14	Þ		Human Resources Generalist
												Senior Building Inspector/ Plans Reviewer
												Utility Billing Manager
												Building Inspector
												Code Enforcement Specialist, Senior
5	\$	42,500	\$ 50	,000	\$ 58,000	\$	20.43	\$ 24.	04	\$	27.88	Executive Administrative Assistant Librarian
												Municipal Court Administrator
												Office Supervisor, Police

		Annualized			Hourly		
Grade	New Grade	New Grade Midpoint	New Grade	New Grade	New Grade Midpoint	New Grade	Job Title
	Minimum	New Grade Midpolin	Maximum	Minimum	New Grade Midpoint	Maximum	
							Accounting Technician
							Code Enforcement Specialist
							Human Resources Specialist
4	\$ 38,000	\$ 45,000	\$ 52,000	\$ 18.27	\$ 21.63	\$ 25.00	Parks and Facilities Crew Leader
-	30,000	7 43,000	32,000	7 10.27	21.03	25.00	Property Room Coordinator
							Senior Vehicle Services Mechanic
							Streets and Sanitation Crew Leader
							Utility Maintenance Crew Leader
							Administrative Assistant
3	\$ 34,000	\$ 40,000	\$ 46,000	\$ 16.35	\$ 19.23	\$ 22.12	Administrative Assistant, Public Works
	ÿ 5 1 ,000	40,000	7 40,000	10.55	15.25	22.12	Streets and Sanitation Heavy Equipment Operator
							Utility Heavy Equipment Operator
							Administrative Clerk
							Animal Control Officer
							Building Custodian, Senior
							Gas Technician
							Meter Maintenance Worker
							Meter Service Technician
2	\$ 32,300	\$ 38,000	\$ 44,000	\$ 15.53	\$ 18.27	\$ 21.15	Municipal Court Clerk
_	7 32,300	30,000	7 44,000	3.55	10.27	·	Permit Clerk, Senior
							Records Clerk
							Streets and Sanitation Worker
							Truck Driver
							Utility Billing Clerk
							Utility Technician
							Vehicle Services Technician
							Animal Control Assistant
							Building Custodian
							Library Clerk
							Parks and Facilities Maintenance Laborer
1	\$ 31,200	\$ 34,700	\$ 38,200	\$ 15.00	\$ 16.68	\$ 18.37	Permit Clerk
							Receptionist
							Receptionist, Finance
							Streets and Sanitation Maintenance Laborer
							Utility Maintenance Laborer

			Annualized					Hourly			
Grade		New Grade Minimum	New Grade Midpoint		New Grade Maximum		New Grade Minimum	New Grade Midpoint		New Grade Maximum	Job Title
W3	\$	42,500	\$ 50,000	\$	57,500	\$	20.43	\$ 24.04	\$	27.64	W/WW Operator, Chief/Lead
W2	\$	38,200	\$ 45,000	\$	51,800	\$	18.37	\$ 21.63	\$	24.90	W/WW Operator II
W1	\$	35,100	\$ 39,000	\$	42,900	\$	16.88	\$ 18.75	\$	20.63	W/WW Operator I
G2	\$	38,200	\$ 45,000	\$	51,800	\$	18.37	\$ 21.63	\$	24.90	Gas Distribution System Operator, Senior
G1	\$	35,100	\$ 39,000	\$	42,900	\$	16.88	\$ 18.75	\$	20.63	Gas Distribution System Operator
PT2	\$	31,200	\$ 34,667	\$	38,133	\$	15.00	\$ 16.67	\$	18.33	Seasonal Head Lifeguard
PT1	¢	25,000	\$ 28,000	¢	31,000	خ	12.02	\$ 13.46	¢	14.90	Part-time Facilities Attendent
	٦	23,000	20,000	۲	31,000	7	12.02	7 13.40	1		Seasonal Lifeguards
P5	\$	64,130	\$ 71,256	\$	78,381	\$	29.37	\$ 32.63	\$	35.89	Police Sergeant (2,184 hours)
P4	\$	58,300	\$ 64,778	\$	71,256	\$	26.70	\$ 29.67	\$	32.63	Police Corporal (2,184 hours)
Р3	\$	54,325	\$ 60,361	\$	66,397	\$	26.12	\$ 29.02	\$	31.93	Police Investigator (2,080 hours)
P2	¢	53,000	\$ 58,889	Ś	64,778		\$24.27 / \$25.48	\$26.97 / \$28.31		\$29.67 / \$31.14	Police Officer (2,184 hours)
F2	ڔ	33,000	ر 36,863 د 36,863	ڔ	04,778		324.27 / 323.46	\$20.97 \$28.31		\$29.07 / \$31.14	Police Officer/School Resource Officer (2,080 hours)
P1	\$	1,325				\$	21.16				Police Cadet (2,080 hours)
F2	\$	55,140	\$ 62,507	\$	69,874	\$	18.15	\$ 20.58	\$	23.00	Fire Captain (2,912 hours)
F1	\$	50,127	\$ 56,963	\$	63,798	\$	16.50	\$ 18.75	\$	21.00	Firefighter / Driver (2,912 hours)
F1PT						\$	15.00				Firefighter, Part-time
C2	\$	45,425	\$ 53,400	\$	61,000	\$	21.84	\$ 25.68	\$	29.33	Communications Operator Supervisor (2,080 hours)
C1	\$	39,500	\$ 46,500	\$	53,000	\$	19.00	\$ 22.36	\$	25.49	Communications Operator (2,080 hours)

	Current	FY 2022	FY 2	<u> 2023</u>	<u> </u>	Y 2024	<u>F</u>	Y 2025	<u>F</u>	Y 2026	<u>F</u>	Y 2027
Residential Inside												
Minimum Charge												
	\$ 15.92	\$ 15.92	\$	17.23	\$	18.65	\$	20.19	\$	21.86	\$	23.66
1"	15.92	15.92		17.23		24.87		26.92		29.15		31.55
1.5"	15.92	15.92		17.23		40.41		43.75		47.36		51.26
2"	15.92	15.92		17.23		59.06		63.94		69.22		74.92
3"	15.92	15.92		17.23		102.58		111.05		120.23		130.13
4"	15.92	15.92		17.23		164.74		178.35		193.10		209.00
6"	15.92	15.92		17.23		320.16		346.60		375.26		406.16
Volumetric Charge												
0-2,000	\$ 5.40	\$ 5.40	\$	5.85	\$	6.33	\$	6.85	\$	7.42	\$	8.03
2,001-5,000	5.40	5.40		5.85		6.96		7.53		8.16		8.83
5,001-15,000	5.40	5.40		5.85		7.66		8.29		8.98		9.72
15,001+	5.40	5.40		5.85		8.43		9.12		9.88		10.69
Residential Outside												
Minimum Charge												
	\$ 23.79	\$ 23.79	\$	25.75	\$	27.87	\$	30.17	\$	32.66	\$	35.35
1"	23.79	23.79		25.75		37.16		40.23		43.55		47.13
1.5"	23.79	23.79		25.75		60.39		65.37		70.76		76.59
2"	23.79	23.79		25.75		88.26		95.54		103.42		111.94
3"	23.79	23.79		25.75		153.29		165.94		179.63		194.43
4"	23.79	23.79		25.75		246.19		266.50		288.50		312.26
6"	23.79	23.79		25.75		478.44		517.92		560.66		606.84
Volumetric Charge												
0-2,000	\$ 8.20	\$ 8.20	•	8.88	\$	9.61	\$	10.40	\$	11.26	\$	12.19
2,001-5,000	8.20	8.20		8.88		10.57		11.44		12.39		13.41
5,001-15,000	8.20	8.20		8.88		11.63		12.59		13.64		14.76
15,001+	8.20	8.20		8.88		12.79		13.85		15.01		16.24
Commercial Inside												
Minimum Charge	A 22.2 =	A 22		22.22	_	25.55		20.55		44.74	_	45.45
0.75"	•	\$ 30.37	•	32.88	\$	35.59	\$	38.53	\$	41.71	\$	45.15
1"	30.37	30.37		43.84		47.45		51.37		55.61		60.20
1.5"	30.37	30.37		71.24		77.11		83.48		90.37		97.83
2"	30.37	30.37		104.12		112.70		122.01		132.08		142.98
3"	30.37	30.37		180.84		195.75		211.92		229.41		248.33
4"	30.37	30.37		290.44		314.38		340.35		368.44		398.83
6"	30.37	30.37	5	564.44		610.96		661.43		716.02		775.08
Volumetric Charge								6.05		=		0.05
All	\$ 5.40	\$ 5.40	, >	5.85	>	6.33	>	6.85	>	7.42	>	8.03

Commercial Outside		Current	<u>F</u>	Y 2022		FY 2023		FY 2024		FY 2025		FY 2026	ļ	FY 2027
Minimum Charge														
	0.75"	\$ 45.56	\$	45.56	\$	49.32	\$	53.39	\$	57.79	\$	62.56	\$	67.72
	1"	45.56		45.56		65.76		71.19		77.05		83.41		90.29
	1.5"	45.56		45.56		106.86		115.68		125.21		135.55		146.73
	2"	45.56		45.56		156.18		169.07		183.00		198.11		214.45
	3"	45.56		45.56		271.26		293.65		317.85		344.08		372.46
	4"	45.56		45.56		435.66		471.61		510.48		552.61		598.19
	6"	45.56		45.56		846.66		916.53		992.06		1,073.95		1,162.53
Volumetric Charge														
	All	\$ 8.20	\$	8.20	\$	8.88	\$	9.61	\$	10.40	\$	11.26	\$	12.19
Industrial Inside														
Minimum Charge			_		_		_		_		_		_	
	0.75"	•	\$		\$		Ş		\$	55.05	\$		\$	64.51
	1"	43.39		43.39		62.63		67.80		73.40		79.45		86.01
	1.5"	43.39		43.39		101.77		110.18		119.28		129.11		139.77
	2"	43.39		43.39		148.74		161.03		174.33		188.70		204.28
	3"	43.39		43.39		258.34		279.68		302.78		327.75		354.81
	4"	43.39		43.39		414.90		449.18		486.28		526.38		569.84
	6"	43.39		43.39		806.32		872.93		945.03		1,022.96		1,107.42
Volumetric Charge														
	All	\$ 5.40	\$	5.40	\$	5.85	\$	6.33	\$	6.85	\$	7.42	\$	8.03
Industrial Outside Minimum Charge														
	0.75"	\$ 65.11	\$	65.11	\$	70.48	\$	76.29	\$	82.58	\$	89.39	\$	96.76
	1"	65.11		65.11		93.97		101.72		110.11		119.19		129.01
	1.5"	65.11		65.11		152.71		165.30		178.92		193.68		209.65
	2"	65.11		65.11		223.19		241.59		261.50		283.07		306.41
	3"	65.11		65.11		387.64		419.60		454.19		491.65		532.18
	4"	65.11		65.11		622.57		673.90		729.46		789.61		854.71
	6"	65.11		65.11		1,209.91		1,309.65		1,417.62		1,534.53		1,661.05
Volumetric Charge														
	All	\$ 8.20	\$	8.20	\$	8.88	\$	9.61	\$	10.40	\$	11.26	\$	12.19
Irrigation Inside														
Minimum Charge														
	0.75"		\$	28.75	\$		\$	33.69	\$	36.47	\$		\$	42.74
	1"	28.75		28.75		41.49		44.92		48.63		52.64		56.99
	1.5"	28.75		28.75		67.43		73.00		79.02		85.54		92.60
	2"	28.75		28.75		98.55		106.69		115.49		125.02		135.34
	3"	28.75		28.75		171.16		185.30		200.59		217.14		235.07
	4"	28.75		28.75		274.89		297.60		322.15		348.74		377.54
	6"	28.75		28.75		534.23		578.35		626.07		677.74		733.70
Volumetric Charge														
	All	\$ 5.10	\$	5.10	\$	5.52	\$	5.98	\$	6.47	\$	7.00	\$	7.58

		<u>C</u>	urrent	<u> </u>	Y 2022	<u> </u>	FY 2023	<u> </u>	Y 2024	<u>F</u>	Y 2025	FY 2026		<u> </u>	Y 2027
Airport Inside															
Minimum Charge															
	0.75"	\$	15.75	\$	15.75	\$	32.88	\$	35.59	\$	38.53	\$	41.71	\$	45.15
	1"		15.75		15.75		43.84		47.45		51.37		55.61		60.20
	1.5"		15.75		15.75		71.24		77.11		83.48		90.37		97.83
	2"		15.75		15.75		104.12		112.70		122.01		132.08		142.98
	3"		15.75		15.75		180.84		195.75		211.92		229.41		248.33
	4"		15.75		15.75		290.44		314.38		340.35		368.44		398.83
	6"		15.75		15.75		564.44		610.96		661.43		716.02		775.08
Volumetric Charge															
	All	\$	5.40	\$	5.40	\$	5.85	\$	6.33	\$	6.85	\$	7.42	\$	8.03
Airport Commercial In	side														
Minimum Charge	0.75"	ć	30.06	\$	30.06	\$	32.88	\$	35.59	\$	38.53	\$	41.71	ć	45.15
	0.75 1"	Ş	30.06	Ş	30.06	Ş	43.84	Ş	35.59 47.45	Ş	51.37	Ş	55.61	Ş	60.20
	1.5"		30.06		30.06		71.24		77.11		83.48		90.37		97.83
	1.5 2"		30.06		30.06		104.12		112.70		122.01		132.08		142.98
	2 3"		30.06		30.06		180.84		195.75		211.92		229.41		248.33
	3 4"				30.06		290.44				340.35		368.44		
	4 6"		30.06 30.06		30.06		564.44		314.38 610.96		661.43		716.02		398.83 775.08
	0		30.06		30.00		504.44		610.96		001.43		/10.02		//5.08
Volumetric Charge	All	\$	5.40	\$	5.40	\$	5.85	\$	6.33	\$	6.85	\$	7.42	\$	8.03
												•			
Nursing Home Inside Minimum Charge															
willilliam Charge	0.75"	\$	15.92	\$	15.92	¢	32.88	\$	35.59	\$	38.53	¢	41.71	¢	45.15
	0.73 1"	٦	15.92	ڔ	15.92	ڔ	43.84	ڔ	47.45	ڔ	51.37	ڔ	55.61	ڔ	60.20
	1.5"		15.92		15.92		71.24		77.11		83.48		90.37		97.83
	2"		15.92		15.92		104.12		112.70		122.01		132.08		142.98
	3"		15.92		15.92		180.84		195.75		211.92		229.41		248.33
	3 4"		15.92		15.92		290.44		314.38		340.35		368.44		398.83
	6"		15.92		15.92		564.44		610.96		661.43		716.02		775.08
	U		13.32		13.32		304.44		010.50		001.43		710.02		773.06
Volumetric Charge	A.II		5.40		5.40		5.05		6.22		6.05		7.42		0.00
	All	Ş	5.40	\$	5.40	Ş	5.85	Ş	6.33	\$	6.85	\$	7.42	Ş	8.03
School Inside															
Minimum Charge															
	0.75"	\$	30.37	\$	30.37	Ş	32.88	Ş	35.59	Ş	38.53	\$	41.71	Ş	45.15
	1"		30.37		30.37		43.84		47.45		51.37		55.61		60.20
	1.5"		30.37		30.37		71.24		77.11		83.48		90.37		97.83
	2"		30.37		30.37		104.12		112.70		122.01		132.08		142.98
	3"		30.37		30.37		180.84		195.75		211.92		229.41		248.33
	4"		30.37		30.37		290.44		314.38		340.35		368.44		398.83
	6"		30.37		30.37		564.44		610.96		661.43		716.02		775.08
Volumetric Charge															
	All	\$	5.40	\$	5.40	\$	5.85	\$	6.33	\$	6.85	\$	7.42	\$	8.03

		<u>Cur</u>	rent	<u>F</u>	Y 2022	<u> </u>	Y 2023	<u> </u>	Y 2024	<u> </u>	Y 2025	<u> </u>	Y 2026	<u> </u>	Y 2027
Water-Sewer Meters															
Minimum Charge															
	0.75"	\$	15.07	\$	15.07	\$	32.88	\$	35.59	\$	38.53	\$	41.71	\$	45.15
	1"		15.07		15.07		43.84		47.45		51.37		55.61		60.20
	1.5"		15.07		15.07		71.24		77.11		83.48		90.37		97.83
	2"		15.07		15.07		104.12		112.70		122.01		132.08		142.98
	3"		15.07		15.07		180.84		195.75		211.92		229.41		248.33
	4"		15.07		15.07		290.44		314.38		340.35		368.44		398.83
	6"		15.07		15.07		564.44		610.96		661.43		716.02		775.08
Volumetric Charge															
	All	\$	5.10	\$	5.10	\$	5.85	\$	6.33	\$	6.85	\$	7.42	\$	8.03
City Inside															
Minimum Charge															
	0.75"	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	1"		-		-		-		-		-		-		-
	1.5"		-		-		-		-		-		-		-
	2"		_		-		-		-		-		-		-
	3"		-		-		-		-		-		-		-
	4"		-		-		-		-		-		-		-
	6"		-		-		-		-		-		-		-
Volumetric Charge															
	All	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
No Charge															
Minimum Charge															
	0.75"	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	1"		-		-		-		-		-		-		-
	1.5"		-		-		-		-		-		-		-
	2"		-		-		-		-		-		-		-
	3"		-		-		-		-		-		-		-
	4"		-		-		-		-		-		-		-
	6"		-		-		-		-		-		-		-
Volumetric Charge															
	All	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

		<u>c</u>	<u>Current</u>	<u> </u>	Y 2022	<u> </u>	Y 2023	<u>F</u>	Y 2024	<u> </u>	Y 2025	<u> </u>	Y 2026	<u>F</u>	Y 2027
Residential Inside															
Minimum Charge															
	All	\$	26.43	\$	26.43	\$	31.06	\$	36.50	\$	38.96	\$	41.59	\$	44.40
Volumetric Charge															
	0-3,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	3,000+		2.79		2.79		3.28		3.85		4.11		4.39		4.69
Residential Outside															
Minimum Charge															
	All	\$	39.63	\$	39.63	\$	46.57	\$	54.72	\$	58.41	\$	62.35	\$	66.56
Volumetric Charge															
	0-3,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	3,000+		4.25		4.25		4.99		5.86		6.26		6.68		7.13
Commercial Inside															
Minimum Charge															
	All	\$	44.04	\$	44.04	\$	51.75	\$	60.81	\$	64.91	\$	69.29	\$	73.97
Volumetric Charge															
Totalice the charge	0-3,000	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_
	3,000+		4.25	·	4.25	·	4.99	·	5.86	·	6.26	·	6.68	•	7.13
Commercial Outside															
Minimum Charge															
	All	\$	66.03	\$	66.03	\$	77.59	\$	91.17	\$	97.32	\$	103.89	\$	110.90
Volumetric Charge															
	0-3,000	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	3,000+		6.24		6.24		7.33		8.61		9.19		9.81		10.47
Industrial Inside															
Minimum Charge															
	All	\$	102.74	\$	102.74	\$	120.72	\$	141.85	\$	151.42	\$	161.64	\$	172.55
Volumetric Charge															
	0-3,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	3,000+		5.60		5.60		6.58		7.73		8.25		8.81		9.40
Industrial Outside															
Minimum Charge															
	All	\$	145.91	\$	145.91	\$	171.44	\$	201.44	\$	215.04	\$	229.56	\$	245.06
Volumetric Charge															
	0-3,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	3,000+		7.70		7.70		9.05		10.63		11.35		12.12		12.94

		<u>Cı</u>	Current		Y 2022	<u>F</u>	Y 2023	<u>i</u>	Y 2024	<u>F</u>	Y 2025	<u>F</u>	Y 2026	<u>F</u>	Y 2027
Multi-Unit Inside Minimum Charge	All	\$	26.43	\$	26.43	\$	31.06	\$	36.50	\$	38.96	\$	41.59	\$	44.40
	3,000 000+	\$	- 2.79	\$	- 2.79	\$	- 3.28	\$	- 3.85	\$	- 4.11	\$	- 4.39	\$	- 4.69
Airport Inside Minimum Charge	All	\$	25.02	\$	25.02	\$	51.75	\$	60.81	\$	64.91	\$	69.29	\$	73.97
	3,000 000+	\$	- 2.64	\$	- 2.64	\$	- 4.99	\$	- 5.86	\$	- 6.26	\$	- 6.68	\$	- 7.13
Airport Commercial Inside Minimum Charge	All	\$	41.26	\$	41.26	\$	51.75	\$	60.81	\$	64.91	\$	69.29	\$	73.97
	3,000 000+	\$	- 3.98	\$	- 3.98	\$	- 4.99	\$	- 5.86	\$	- 6.26	\$	- 6.68	\$	- 7.13

	Natural Gas Nates														
		<u>c</u>	<u>urrent</u>	<u> </u>	Y 2022	<u> </u>	Y 2023	<u> </u>	Y 2024	<u>I</u>	Y 2025	<u>F</u>	Y 2026	<u>F</u>	Y 2027
Residential Inside Minimum Charge	All	\$	11.89	\$	11.89	\$	13.14	\$	14.52	\$	16.04	\$	17.72	\$	19.58
Volumetric Charge	All		3.82	·	3.82	·	4.22	·	4.66		5.15	·	5.69	·	6.29
Residential Outside Minimum Charge	All	Ś	17.81	Ś	17.81	Ś	19.68	\$	21.75	Ś	24.03	Ś	26.55	Ś	29.34
Volumetric Charge	All		5.76	·	5.76	\$	6.36	·	7.03	•	7.77		8.59		9.49
Commercial Inside Minimum Charge	All	\$	11.89	\$	11.89	\$	13.14	\$	14.52	\$	16.04	\$	17.72	\$	19.58
Volumetric Charge	All	\$	3.82	\$	3.82	\$	4.22	\$	4.66	\$	5.15	\$	5.69	\$	6.29
Commercial Outside Minimum Charge	All	\$	17.81	\$	17.81	\$	19.68	\$	21.75	\$	24.03	\$	26.55	\$	29.34
Volumetric Charge	All	\$	5.76	\$	5.76	\$	6.36	\$	7.03	\$	7.77	\$	8.59	\$	9.49
Small Industrial Inside Minimum Charge	All	\$	11.01	\$	11.01	\$	12.17	\$	13.45	\$	14.86	\$	16.42	\$	18.14
Volumetric Charge	All	\$	3.82	\$	3.82	\$	4.22	\$	4.66	\$	5.15	\$	5.69	\$	6.29
Small Industrial Outside Minimum Charge	All	\$	16.31	\$	16.31	\$	18.02	\$	19.91	\$	22.00	\$	24.31	\$	26.86
Volumetric Charge	All	\$	5.27	\$	5.27	\$	5.82	\$	6.43	\$	7.11	\$	7.86	\$	8.69
Industrial Inside Minimum Charge	All	\$	14.98	\$	14.98	\$	16.55	\$	18.29	\$	20.21	\$	22.33	\$	24.67
Volumetric Charge	All	\$	3.82	\$	3.82	\$	4.22	\$	4.66	\$	5.15	\$	5.69	\$	6.29
Industrial Outside Minimum Charge	All	\$	22.47	\$	22.47	\$	24.83	\$	27.44	\$	30.32	\$	33.50	\$	37.02
Volumetric Charge	All	\$	4.69	\$	4.69	\$	5.18	\$	5.72	\$	6.32	\$	6.98	\$	7.71

		Current	<u> </u>	Y 2022	<u> </u>	Y 2023	<u> </u>	Y 2024	<u>F</u>	Y 2025	F	Y 2026	F	Y 2027
Large Industrial Minimum Charge		.		40.55										
	All	\$ 42.97	\$	42.97	\$	47.48	\$	52.47	\$	57.98	\$	64.07	\$	70.80
Volumetric Charge	All	\$ 2.76	\$	2.76	\$	3.05	\$	3.37	\$	3.72	\$	4.11	\$	4.54
Industrial - Contract Minimum Charge	All	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Volumetric Charge	All	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Schools Minimum Charge	All	\$ 11.89	\$	11.89	\$	13.14	\$	14.52	\$	16.04	\$	17.72	\$	19.58
Volumetric Charge	All	\$ 3.79	\$	3.79	\$	4.22	\$	4.66	\$	5.15	\$	5.69	\$	6.29
Centry Asphalt Minimum Charge	All	\$ 37.61	\$	37.61	\$	41.56	\$	45.92	\$	50.74	\$	56.07	\$	61.96
Volumetric Charge	All	\$ 1.50	\$	1.50	\$	1.66	\$	1.83	\$	2.02	\$	2.23	\$	2.46
Commodity Charge Minimum Charge	All	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Volumetric Charge	All	\$ 0.10	\$	0.10	\$	0.11	\$	0.12	\$	0.13	\$	0.14	\$	0.15
City Minimum Charge	All	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Volumetric Charge	All	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
City Transport Minimum Charge	All	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Volumetric Charge	All	\$ 0.18	\$	0.18	\$	0.20	\$	0.22	\$	0.24	\$	0.27	\$	0.30
No Charge Minimum Charge	All	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Volumetric Charge	All	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

GENERAL FUND LONG-TERM FINANCIAL PLAN

	Actual FY 2021-22	Budget 2022-23	EOY Estimate 2022-23	Budget 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28
Beginning Fund Balance	\$4,709,134	\$6,904,941	\$6,904,941	\$5,660,016	\$4,291,289	\$4,066,873	\$4,204,464	\$4,703,892
Revenues:								
Taxes:								
Property Taxes	\$2,711,623	\$3,088,567	\$3,077,282	\$3,340,948	\$3,919,390	\$4,299,542	\$4,672,397	\$5,029,534
IDA's	439,792	485,000	513,464	546,360	617,387	691,473	767,535	844,289
PILOT	831,210	826,093	927,007	1,109,331	1,253,544	1,378,898	1,516,788	1,668,467
Sales Taxes	2,184,978	2,235,832	2,463,188	2,633,161	2,764,819	2,903,060	3,048,213	3,200,624
Mixed Beverage Taxes	37,577	40,000	40,135	43,895	46,090	48,394	50,814	53,355
Franchise Fees	334,515	357,000	339,498	354,000	371,700	390,285	409,799	430,289
Licenses & Permits: Right of Way	12.425	8,000	11,000	8,000	8,400	8,820	9,261	9,724
Building Permits	13,435 233,217	202,250	213,374	203,850	220,158	231,166	242,724	9,724 254,860
Development	12,400	14,600	9,050	10,600	11,130	11,687	12,271	12,884
Fire Inspections	2,768	2,000	1,250	2,000	2,100	2,205	2,315	2,431
Miscellaneous	2,005	2,300	1,935	1,550	1,628	1,709	1,794	1,884
Charges and Fines:	2,000	2,500	1,555	1,550	1,020	1,703	1,704	1,004
EDC	0	0	0	0	0	0	0	0
Utility	1,759,740	1,809,459	1,975,892	2,198,177	2,308,086	2,423,490	2,544,665	2,671,898
Drainage	561,679	596,454	593,898	603,558	633,736	665,423	698,694	733,629
Solid Waste	1,472,061	1,504,777	1,539,205	1,646,152	1,728,460	1,814,883	1,905,627	2,000,908
Fines & Forfeitures	84,022	98,000	179,840	179,840	188,832	198,274	208,187	218,597
Other Revenues:	226 602	552,041	303,204	315,746	331,533	348.110	365,515	383,791
Intergovernmental / Grants Loan Proceeds	336,683 1,613,750	002,041	303,204	315,740	0 0	346,110	0	303,791
Fees	21,264	55,900	32,853	44,500	46,725	49,061	51,514	54,090
Lease / Rental Income	54,132	54,000	68,265	61,800	64,890	68,135	71,541	75,118
Interest Income	42,730	30,000	42,000	42,000	44,100	46,305	48,620	51,051
Contributions & Donations	45,841	28,000	38,204	56,500	59,325	62,291	65,406	68,676
Sale of Property & Miscellaneous	347,302	286,450	419,486	234,425	246,146	258,454	271,376	284,945
Transfers	0	0	0	0	0	0	0	20 1,0 10
Total Revenues	\$13,142,727	\$12,276,723	\$12,790,030	\$13,636,393	\$14,868,178	\$15,901,664	\$16,965,059	\$18,051,044
Expenditures:								
Personnel Services	\$4,844,972	\$6,988,371	\$ 6,212,874	\$ 7,559,805	\$8,035,468	\$8,534,966	\$9,059,383	\$9,609,850
Materials & Supplies	983,833	895,265	908,865	1,139,609	1,173,797	1,209,011	1,245,282	1,282,640
Maintenance & Services	2,351,279	2,401,446	2,583,827	2,863,278	2,949,176	3,037,652	3,128,781	3,222,645
Utilities	357,801	375,160	336,572	358,717	369,479	380,563	391,980	391,980
Professional Fees	541,016	910,598	747,624	774,267	797,495	821,420	846,062	871,444
Bond & Loan Debt	453,727	1,000	20,415	23,938	24,656	25,396	26,158	26,942
Miscellaneous	383,211	344,203	323,576	405,928	418,106	430,649	443,568	456,876
Capital Outlay	1,027,376	1,299,052	2,901,202	1,755,161	1,200,000	1,200,000	1,200,000	1,200,000
Transfers	0	0	0	124,417	124,417	124,417	124,417	124,417
Total Expenditures	\$10,943,213	\$13,215,095	\$14,034,955	\$15,005,120	\$15,092,594	\$15,764,073	\$16,465,631	\$17,186,794
Adjustments (including future savings) Ending Fund Balance	(3,706) \$6,904,941	0 \$5,966,569	\$5,660,016	\$4,291,289	\$4,066,873	\$4,204,464	\$4,703,892	\$5,568,142
Calculation of available funds:								
Ending fund balance	\$6,904,941	\$5,966,569	\$5,660,016	\$4,291,289	\$4,066,873	\$4,204,464	\$4,703,892	\$5,568,142
Less minimum fund requirements	(2,735,803)	(3,303,774)	(3,508,739)	(3,751,280)	(3,773,149)	(3,941,018)	(4,116,408)	(4,296,698
Excess funds available	\$4,169,138	\$2,662,795	\$2,151,278	\$540,009	\$293,725	\$263,446	\$587,484	\$1,271,444
Tax Rate Variable:								
General fund	\$0.49120	\$0.50090	\$0.49680	\$0.46890	\$0.52210	\$0.52210	\$0.52210	\$0.5221
Debt service fund	0.07810	0.06840	0.05920	0.05320				
Total tax rate	\$0.56930	\$0.56930	\$0.55600	\$0.52210	\$0.52210	\$0.52210	\$0.52210	\$0.5221
Staffing variable								
Full time equivalent positions		104.5	98.5	107.5	110.5	113.5	116.5	119.5

Variable Factors	DO NOT CHANG	E ITEMS IN RED	& SHADED GRE	EN	
Assessed Value (Billion \$)	688.786	778.328	871.728	967.618	1064.379
M&O Property Tax Rate	0.4689	0.4868	0.4768	0.4668	0.4568
Assessed Valuation Increase	14.93%	13%	12%	11%	10%
Sales Tax	8.6%	5%	5%	5%	5%
Building Permits	203,850	8%	5%	5%	5%
Other Revenues	varies	5%	5%	5%	5%
PILOT		13%	10%	10%	10%
Expenditures					
Added Positions	8.0	3.0	3.0	3.0	3.0
Pay Increase	0.0%	4%	4%	4%	4%
Other Expenditures	varies	3%	3%	3%	3%
Capital	1,755,161	1,200,000	1,200,000	1,200,000	1,200,000

WATER FUND LONG-TERM FINANCIAL PLAN

	Actual	Budget	EOY Estimate	Budget	Projected	Projected	Projected	Projected
	FY 2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Beginning Cash & Investments	\$3,513,669	\$3,752,224	\$3,752,224	\$6,843,716	\$2,687,107	\$2,434,054	\$2,357,445	\$2,389,590
Revenues								
Water Sales	\$2,346,270	\$2,059,963	\$2,280,517	\$3,079,330	\$3,358,933	\$3,663,924	\$3,996,609	\$4,359,501
Utility Improvement Fee	458,842	506,652	526,872	546,402	551,866	557,385	562,959	568,588
Penalities & Service Charges	97,494	95,000	98,000	95,000	95,950	96,910	97,879	98,85
Meters & Water Taps	37,702	33,500	43,165	38,500	38,885	39,274	39,667	40,06
Grant Funds	0	1,983,750	0	1,983,750	0	0	0	
Bond Proceeds	0	4,746,250	4,746,250	0	0	0	0	
Miscellaneous Income	13,124	6,000	9,000	6,000	6,060	6,121	6,182	6,24
Interest Income	11,622	10,000	12,000	11,500	11,615	11,731	0	(
Total Revenues	\$2,965,054	\$9,441,115	\$7,715,804	\$5,760,482	\$4,063,309	\$4,375,344	\$4,703,294	\$5,073,25
Expenses								
Personnel Services	\$271,597	\$504,370	\$436,256	\$508,925	\$609,957	\$634,355	\$739,023	\$768,58
Materials & Supplies	48,833	47,500	44,500	55,800	57,474	59,198	60,974	62,80
Maintenance & Services	1,013,175	1,141,153	1,593,201	1,824,328	1,879,058	1,935,430	1,993,492	2,053,29
Utilities	136,600	115,000	123,833	130,025	133,926	137,944	142,082	146,34
Depreciation	398,388	200,000	450,000	475,000	489,250	503,928	519,045	534,61
Professional Fees	42,656	466,500	370,702	33,500	34,505	35,540	36,606	37,70
Miscellaneous (Transfers out)	868,179	822,806	923,300	1,220,832	1,257,457	1,295,181	1,334,036	1,374,05
Capital Outlay	26,879	6,761,490	1,014,739	6,005,065	201,212	207,248	213,466	219,870
Total Expenses	\$2,833,654	\$10,058,819	\$5,074,312	\$10,392,091	\$4,805,613	\$4,955,881	\$5,190,195	\$5,353,29
Day Dalaman Barrage & Free	#0.045.000	#0.404.500	#C 000 740	60 040 407	04.044.004	04.050.547	04.070.544	#0.400.55
Beg Balance, Revenue & Exp	\$3,645,069	\$3,134,520	\$6,393,716	\$2,212,107	\$1,944,804	\$1,853,517	\$1,870,544	\$2,109,552
Depreciation	398,388	200,000	450,000	475,000	489,250	503,928	519,045	534,617
Adjustments per audit report	(291,233)	(1)	0	0	0	0	0	(
Calculation of available funds:	40.750.004	00 004 540	00 040 740	00 007 107	00 404 054	00 057 445	*** **** ****	00 044 40
Ending Cash & Investments	\$3,752,224	\$3,334,519	\$6,843,716	\$2,687,107	\$2,434,054	\$2,357,445	\$2,389,590	\$2,644,168
Less minimum fund requirements Excess funds available	(608,697) \$3,143,527	(782,205)	(908,908) \$5,934,808	(983,271)	(1,079,091)	(1,112,988)	(1,167,787)	(1,204,669
Excess funds available	\$3,143,52 <i>1</i>	\$2,552,314	\$5,934,606	\$1,703,836	\$1,354,963	\$1,244,457	\$1,221,802	\$1,439,500
Staffing variable								
Full time equivalent positions	6.00	6.00	7.00	7.00	8.00	8.00	9.00	9.00
Average cost per FTE	\$53,405	\$91,978	\$68,679	\$80,675	\$76,245	\$79,294	\$82,114	\$85,398
			ariable Factors Revenues					
			Water Volume	n/a	1%	1%	1%	1
			Water Rate	17%	8%	8%	8%	8
			Other Revenues	Varies	1%	1%	1%	1
			Expenses					
			Added Positions	0.0	1.0		1.0	
			Personnel	16.7%	4.0%	4.0%	4.0%	4.00

NATURAL GAS FUND LONG-TERM FINANCIAL PLAN

	Actual	Budget	EOY Estimate	Budget	Projected	Projected	Projected	Projected
	2021-22	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Beginning Cash & Investments	\$3,846,189	\$1,579,813	\$1,579,813	\$2,784,986	\$1,744,579	\$2,143,366	\$3,065,010	\$4,519,13
Revenues								
Gas Metered Sales	\$3,928,088	\$4,473,062	\$5,782,520	\$6,361,075	\$7,099,278	\$7,923,149	\$8,842,630	\$9,868,81
Penalities & Service Charges	19,412	17,800	22,500	19,500	20,085	20,688	21,308	21,94
Meters, Regulators & Meter Taps	38,235	37,500	26,750	24,500	25,235	25,992	26,772	27,57
Bond Proceeds	0	1,615,000	1,615,000	0	0	0	0	(
Miscellaneous Income	4,266	0	0	0	0	0	0	(
Interest Income	(23,107)	6,000	13,068	13,000	13,390	13,792	14,205	14,63
Total Revenues	\$3,966,893	\$6,149,362	\$7,459,838	\$6,418,075	\$7,157,988	\$7,983,620	\$8,904,916	\$9,932,97
Expenses								
Personnel Services	\$134,914	\$302,863	\$235,578	\$291,855	\$373,575	\$384,782	\$473,282	\$487,48
Materials & Supplies	18,337	22,000	14,169	19,000	19,570	20,157	20,762	21,38
Gas Purchases	4,076,976	3,411,360	3,936,376	4,330,013	4,459,913	4,593,711	4,731,522	4,873,46
Maintenance & Services	977,588	1,111,346	1,351,051	1,561,342	1,608,182	1,656,428	1,706,121	1,757,30
Depreciation	120,011	66,000	150,000	175,000	180,250	185,658	191,227	196,96
Professional Fees	25,025	135,500	85,500	66,500	68,495	70,550	72,666	74,84
Miscellaneous (Transfers out)	17,745	3,000	5,961	9,546	109,832	213,127	319,521	429,10
Capital Outlay	0	1,627,313	564,930	1,108,318	45,568	46,935	48,343	49,79
Total Expenses	\$5,387,049	\$6,679,382	\$6,404,665	\$7,633,482	\$6,939,450	\$7,247,634	\$7,642,019	\$7,971,28
Beg Balance, Revenue & Exp	\$2,426,033	\$1,049,793	\$2,634,986	\$1,569,579	\$1,963,116	\$2,879,352	\$4,327,906	\$6,480,82
Depreciation	120,011	66,000	150,000	175,000	180,250	185,658	191,227	196,96
Adjustments per audit report	(966,231)	00,000	0	0	0	0	0	130,30
Calculation of available funds:	(500,251)	<u> </u>	0	0	0	0	<u> </u>	
Ending Cash & Investments	\$1,579,813	\$1,115,793	\$2,784,986	\$1,744,579	\$2,143,366	\$3,065,010	\$4,519,133	\$6,677,78
Less minimum fund requirements	(1,315,636)	(1,249,596)	(1,425,520)	(1,590,621)	(1,689,800)	(1,765,494)	(1,862,698)	(1,943,57
Excess funds available	\$264,177	(\$133,802)	\$1,359,466	\$153,958	\$453,566	\$1,299,516	\$2,656,435	\$4,734,21
Ctaffing variable								
Staffing variable	3.00	4.00	4.00	4.00	5.00	5.00	6.00	6.0
Full time equivalent positions Average cost per FTE	\$44,971	\$75,716	\$58,895	\$72,964	\$74,715	\$76,956	\$78,880	\$81,24
		,	Variable Factors					
		,	Revenues					
			Gas Volume	n/a	1%	1%	1%	1
			Gas Rate	22%	11%	11%	11%	11
			Other Revenues	Varies	3%	3%	3%	3
			Expenses					
			Added Positions	0.0	1.0	0.0	1.0	0
			Personnel	23.9%	3.0%	3.0%	3.0%	3.0
			Gas Cost	Actual	3.0%	3.0%	3.0%	3.0
			Other Expenses	varies	3%	3%	3%	3'

WASTEWATER FUND LONG-TERM FINANCIAL PLAN

	Actual	Budget	EOY Estimate	Budget	Projected	Projected	Projected	Projected
	2021-22	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Beginning Cash & Investments	\$1,512,846	\$828,438	\$828,438	\$962,075	\$1,153,766	\$1,472,080	\$1,830,908	\$2,159,285
Revenues								
Wastewater Sales	\$1,687,050	\$1,768,002	\$1,818,633	\$2,482,986	\$2,678,347	\$2,889,080	\$3,116,392	\$3,361,590
Penalities & Service Charges	26,353	25,000	28,000	25,000	25,750	26,523	27,318	28,138
Bond Proceeds	0	395,000	395,000	0	0	0	0	
Miscellaenous	13,525	0	10,875	0	0	0	0	
Transfer In	0	0	0	0	0	0	0	(
Interest Income	9,002	7,000	9,000	9,000	9,270	9,548	9,835	10,130
Total Revenues	\$1,735,931	\$2,195,002	\$2,261,508	\$2,516,986	\$2,713,367	\$2,925,150	\$3,153,545	\$3,399,858
Expenses								
Personnel Services	\$215,065	\$375,370	\$285,848	\$388,532	\$400,188	\$412,193	\$506,998	\$522,208
Materials & Supplies	58,222	61,500	85,618	86,750	89,353	92,033	94,794	97,638
Maintenance & Services	954,589	970,653	772,747	888,591	915,249	942,706	970,987	1,000,117
Utilities	87,286	94,000	96,000	99,120	102,094	105,156	108,311	111,560
Depreciation	248,681	320,000	275,000	275,000	283,250	291,748	300,500	309,515
Professional Fees	66,163	140,551	197,233	110,840	114,165	117,590	121,118	124,75
Miscellaneous	306,891	297,659	296,393	422,498	435,173	547,645	663,491	782,813
Capital Outlay	9,259	450,543	393,672	328,541	338,397	348,549	359,006	369,776
Total Expenses	\$1,950,802	\$2,710,276	\$2,402,871	\$2,600,295	\$2,678,304	\$2,858,070	\$3,125,667	\$3,318,855
Beg Balance, Revenue & Exp	\$1,297,975	\$313,164	\$687,075	\$878,766	\$1,188,830	\$1,539,160	\$1,858,786	\$2,240,289
Depreciation	248,681	320,000	275,000	275,000	283,250	291,748	300,500	309,518
Adjustments per audit report	(718,218)	0	0	0	0	0	0	(
Calculation of available funds:	(110,210)		<u> </u>	<u> </u>			<u> </u>	
Ending Cash & Investments	\$828,438	\$633,164	\$962,075	\$1,153,766	\$1,472,080	\$1,830,908	\$2,159,285	\$2,549,803
Less minimum fund requirements	(425,530)	(510,069)	(458,446)	(523,653)	(598,763)	(641,581)	(706,292)	(752,335
Excess funds available	\$402,907	\$123,095	\$503,629	\$630,113	\$873,316	\$1,189,327	\$1,452,994	\$1,797,469
Staffing variable								
Full time equivalent positions	4.00	4.00	4.00	5.00	5.00	5.00	6.00	6.00
Average cost per FTE	\$53,766	\$93,843	\$71,462	\$77,706	\$80,038	\$82,439	\$84,500	\$87,035
Average cost per i i'E	ψ00,700	Ψ00,040	Ψ11,402	ψιι,ιου	ψου,030	ψ02,403	ψ04,300	ψ01,000
		,	Variable Factors Revenues					
			Sewer Volume	n/a	1%	1%	1%	19
			Sewer Volume Sewer Rate	38%	7%	7%	7%	79
			Other Revenues	Varies	3%	3%	3%	39
			Onler Revenues	varies	3%	3%	3%	3
			Expenses					_
			Added Positions	1.0	0.0	0.0	1.0	0.
			Personnel	35.9%	3.0%	3.0%	3.0%	3.0
			Other Expenses	varies	3%	3%	3%	39



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