

**NOTICE OF MEETING OF THE GOVERNING BODY OF THE  
CITY OF NAVASOTA, TEXAS  
OCTOBER 12, 2020**

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 12th of October, 2020 at 6:00 PM at the City Hall in the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street, Navasota, Texas 77868, at which time the following subjects will be considered, to wit:

1. Call to Order.
2. Invocation  
Pledge of Allegiance
3. Remarks of visitors: Any citizen may address the City Council on any matter. Registration forms are available on the podium and/or table in the back of the city council chambers. This form should be completed and delivered to the City Secretary by 5:45 p.m. Please limit remarks to three minutes. The City Council will receive the information, ask staff to look into the matter, or place the issue on a future agenda. Topics of operational concerns shall be directed to the City Manager.
4. Staff Report:
  - (a) COVID-19 Update;
  - (b) Staff recognition for years of service;
  - (c) Election Update;
  - (d) Cemetery update;
  - (e) Park report;
  - (e) Board and Commission update; and
  - (f) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.
5. Consideration and possible action on Resolution No. 684-20, approving an advance funding agreement for a pedestrian project on-system located at the intersection of Washington Avenue and Farquhar Street.
6. Consideration and possible action on adoption of a Financial Management Policy for the City of Navasota.

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

Consent Items are:

A. Consideration and possible action on the minutes for the month of September 2020;

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

9. Adjourn.

**DATED THIS THE 7TH OF OCTOBER, 2020**

**/BS/**

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**BY: BRAD STAFFORD, CITY MANAGER**

**I, the undersigned authority, do hereby certify that the above notice of meeting of the governing body of the CITY OF NAVASOTA, is a true and correct copy of said notice and that I posted a true and correct copy of said notice in the glass bulletin board, in the foyer, on the south side of the Municipal Building as well as in the bulletin board on the north side of the Municipal Building of the City of Navasota, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on the 7th of October, 2020 at 12:01 PM and will remain posted continuously for at least 72 hours preceding the scheduled time of said meeting. Agendas may be viewed at [www.navasotatx.gov](http://www.navasotatx.gov).**

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

**DATED THIS THE 7TH OF OCTOBER, 2020**

**/SMH/**

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**BY: SUSIE M. HOMEYER, CITY SECRETARY**

**THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT (936) 825.6475 OR (936) 825.6408 OR BY FAX AT (936) 825.2403.**

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

City of Navasota  
City Council Meeting  
10-12-2020

1. **Call to order**
2. **Invocation and Pledges of Allegiance**
3. **Remarks of Visitors**  
Staff is unaware of anyone wishing to address the City Council.
4. **Staff Report:**  
*COVID-19 Update – Staff will provide current information on COVID-19*  
  
*Staff recognition for years of service – Rochelle Jessie will be recognized for 25 years of service.*  
  
*Election Update – City Secretary Susie Homeyer will provide an update on the upcoming election.*  
  
*Cemetery update – Susie Homeyer will provide an update on the activities at the cemetery.*  
  
*Park report Facilities Manager Dom Lowery will report on the activities of the parks department.*
5. **Consideration and possible action on Resolution No. 684-20, approving an advance funding agreement for a pedestrian project on-system located at the intersection of Washington Avenue and Farquhar Street.**  
The first meeting in September the City Council approved the AFA with TXDOT for the crosswalk located on Washington Avenue at the intersection of Farquhar. TXDOT also requires a resolution from the City Council.
6. **Consideration and possible action on adoption of a Financial Management Policy for the City of Navasota.**  
A requirement of the hazard mitigation grant is to adopt a financial management policy. The written policy is also just good business for the City, and should be another helpful tool as we issue debt.

**7. Consideration and possible action on appointments to boards and commissions.**

Each year a portion of the boards and commission appointments expire. This year we have several appointments and as usual some boards/commissions are more popular than others.

EDC – 3 positions

Current position holders – Mike Harris, Johnny McNally and Roger Lawrence  
Mike, Roger and Johnny would like to continue to serve.

Other Applicants – Gretchen Kliafas, Nancy McMillian, Nancy Vidotto, and Stephen Fleming.

P&Z – 3 positions

Current position holders – Dr. John Walla, Carolynn Katkoski, and Dia Copeland  
All asked to be reappointed.

Other applicants – Gretchen Kliafas, Stephen Fleming and Steve Storey (doesn't live in City)

BOA – 2 full-time positions and 3 alternates

Current position holders – Gary Dycus , vacant, Alternates- Johnathan Jennings, Ronnie Wells, vacant

None of the current members asked to be reappointed.

Applicants – None, I asked Stephen Fleming and he agreed to serve if appointed, and left messages for Gretchen Kliafas, and Nancy Vidotto.

Airport – 3 positions

Current position holders – Martha Newsome, William (Bill) Nichols, Michael Dearing

Martha Newsome and Michael Dearing would like to be reappointed.

Other applicants – Mona Somers

KNB – 5 positions

Current position holders – Ann Rios, 4 vacancies

Ann did not ask to be reappointed

Other applicants – Nancy McMillan, Steve Storey

Library – 4 positions

Current position holders – Jo Crawford, David Tullos, Boyce Ann Miller, Margaret Eppler

Jo Crawford, David Tullos and Boyce Ann Miller asked to be reappointed

Other applicants – Gael Plauche, Steve Storey

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

**Consent Items are:**

- A. Consideration and possible action on the minutes for the month of September 2020;
- B. Consideration and possible action on the expenditures for the month of September 2020

**Calendar of Events**

October 16 <sup>th</sup> 11:30 a.m.	Region 2 TCMA meeting Odessa, Texas
October 26 <sup>th</sup> 6:00 p.m.	City Council Meeting Municipal Building
November 3 <sup>rd</sup>	Election Day
November 5 <sup>th</sup> & 6 <sup>th</sup>	Brad possible vacation
November 9 <sup>th</sup> 6:00 p.m.	City Council Meeting Municipal Building
November 11 <sup>th</sup> City Offices Closed	Veteran's Day
November 12 <sup>th</sup> & 13 <sup>th</sup>	TCMA Region 5 presentation
November 20 <sup>th</sup>	TCMA Region 1 meeting Amarillo, Texas
November 23 <sup>rd</sup> 6:00 p.m.	City Council Meeting Municipal Building
November 26 <sup>th</sup> & 27 <sup>th</sup> City offices closed	Thanksgiving Holiday
December 4 <sup>th</sup>	TCMA Region 3 Meeting Graham, Texas

December 4<sup>th</sup>  
6:00 p.m.

City Christmas Party  
TBD

December 14<sup>th</sup>  
6:00 p.m.

City Council Meeting  
Municipal Building

Respectfully submitted,

Brad Stafford  
City Manager



*Vision Statement:*

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

*Mission Statement:*

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



## THE CITY OF NAVASOTA COUNCIL LEADERSHIP POLICY

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

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





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

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

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

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

### Retreat Summary

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

### City Council Direction for 2020 - 2021

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



## The Management Connection, Inc.

PROFESSIONAL FACILITATORS

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



## The Management Connection, Inc.

PROFESSIONAL FACILITATORS

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

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 4. **AGENDA DATE:** October 12, 2020

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

**APPROVED BY: BS**

**ITEM:** Staff Report:

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

**ITEM BACKGROUND:**

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

**ATTACHMENTS:**

1. Service Award
2. Election Notice
3. Cemetery Annual Report



# CITY OF NAVASOTA

## CERTIFICATE OF APPRECIATION

TWENTY FIVE YEARS OF DEDICATED SERVICE



*Rochelle Jessie*

PRESENTED BY THE CITY OF NAVASOTA  
OCTOBER 12, 2020

BRAD STAFFORD, CITY MANAGER

NOTICE OF GENERAL ELECTION  
(AVISO DE ELECCION GENERAL)

To the registered voters of the County of GRIMES, Texas:  
(A los votantes registrados del Condado de GRIMES, Texas)

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m., **November 3rd, 2020**, for voting in a general election to elect Presidential electors, Members of Congress, Members of the Legislature, and State, District, County and Precinct Officers and Local Districts such as Cities and School officers.

Por la presente se notifica que los lugares de votación que se enumeran a continuación estarán abiertos de 7:00 a.m. a 7:00 p.m., **3 de noviembre de 2020**, para votar en una elección general para elegir a electores presidenciales, miembros del Congreso, miembros de la legislatura y oficiales estatales, distritales, del condado y de precinto y distritos locales, como funcionarios de ciudades y escuelas

On Election Day, voters may vote at any OPEN polling location  
(El Día de Elección, los votantes deberán votar en su precinto donde están inscritos para votar.)

Location of Election Day Polling Places Include Name of Building and Address (Ubicación de las casillas electorales el Día de Elección) (Incluir Nombre del Edificio y Dirección)	Precinct Number(s) (Número de precinto)
Anderson Annex 114 W. Buflington St. Anderson TX	1
Iola Community Center 7264 Main St. Iola TX	2
Progressive Center 615 W. Virginia St. Navasota TX	3
Plantersville Town Hall 11335 Lodge Ln. Plantersville TX	4
Navasota Center 101 Stadium Dr. Navasota TX	6
Bedias Civic Center 3652 Main St. Bedias TX	7
Richards Fire Station 11136 FM 149 Richards TX	9
Keith Community Center 8808 CR 172 Iola TX	10
Todd Mission City Hall 21716 FM 1774 Plantersville TX	14
Whitehall Community Center 14536 FM 362 Navasota TX	15

For early voting, a voter may vote at any of the locations listed below:  
(Para Votación Adelantada, los votantes podrán votar en cualquiera de las ubicaciones nombradas abajo.)

Locations for Early Voting Polling Places (Ubicación de las casillas electorales de votación adelantada) (Incluir Nombre del Edificio y Dirección)	Days and Hours of Operation Días y Horas Hábiles
Grimes County Courthouse 100 Main St. Anderson TX & Navasota Center 101 Stadium Dr. Navasota TX	October 13 – October 30, 2020 8:30am-4:30pm Extended Days: Tuesdays: October 20 & October 27, 2020 7am-7pm Sunday October 25, 2020 1pm-5pm


Applications for ballot by mail shall be mailed to:  
(Las solicitudes para boletas de votación adelantada por correo deberán enviarse a:)

**Lucy L. Ybarra**  
(Name of Early Voting Clerk)  
(Nombre del Secretario de la Votación Adelantada)

**PO BOX 375**  
**Anderson TX 77830**

Applications for ballots by mail must be received no later than the close of business on: **Friday October 23<sup>rd</sup> 2020**  
(Las solicitudes para boletas de votación adelantada por correo deberán recibirse para el fin de las horas de negocio el: **Fri. 10/23/20.**)

Issued this the 27<sup>th</sup> day of AUGUST, 20 20.  
(Emitida este día 27<sup>th</sup> de AUGUST, 20 20.)

  
Signature of County Judge (Firma del Juez del Condado)

OAKLAND CEMETERY BUDGET ITEMS FOR ANNUAL REPORT

PERFORMANCE MEASURES	Budgeted 10/01/2015- 9/30/2016	Actual 10/01/2015- 9/30/2016	Budgeted 10/01/2016 - 09/30/2017	Actual 10/01/2016- 9/30/2017	Budgeted 10/01/2017- 9/30/2018	Actual 10/01/2017- 9/30/2018	Budgeted 10/01/2018- 9/30/2019	Actual 10/01/2018- 9/30/2019	Budgeted 10/01/2019- 9/30/2020	Actual 10/01/2019- 9/30/2020
Cemetery Plots Sold OR on Contract - City Residents	62	44	25	41	35	10	20	14	10	18
Cemetery Plots Sold OR on Contract - Non-City Residents			15	2	5	6	4	5	5	12
Urn Plots Sold OR on Contract - City Residents								2	4	
Urn Plots Sold OR on Contract - Non-City Residents									2	5
Baby Land Plots Sold OR on Contract - City Residents									2	
Baby Land Plots Sold OR on Contract - Non-City Residents								1	1	
Burials or Internments	70	56	55	61	50	47	40	49	45	46
Monuments Set		43	35	36	40	27	20	33	26	27
Cemetery Cleanups	2	1	1		1		1	1	1	
Madeley Chapel		7	5	3	2	1	2	1	2	
Ownership Transfers		12	3	3	2	1	1		1	
Grave digging permits issued					4	1	3		3	2
Cemetery Tours/Lanterns & Legends	3 days: Thurs, Fri & Sat, 6 tours per day. 1 tour Sunday afternoon	18 tours in 3 days/bad weather, rain and high winds		1	1	1	1	1	1	
Cemetery Tours/Private for Magazine Author, Connie Clements	0	1								
<b>TOTALS</b>										

TOTALS AS OF 09/24/2020

LAST CEMETERY PRICE INCREASE WAS IN SEPTEMBER 2012 -  
GRAVE SPACES WENT FROM \$750.00 TO \$800.00

LAST CEMETERY PRICE INCREASE WAS ON OCTOBER 1, 2016 -  
GRAVE SPACES WENT FROM \$800.00 TO \$1,00.00 CITY RESIDENTS  
GRAVE SPACES WENT FROM \$800.00 TO \$3,000 NO-CITY RESIDENTS

LAST CEMETERY PRICE INCREASE WAS ON OCTOBER 1, 2017 -  
BABYLAND GRAVE SPACES WENT FROM \$0.00 TO \$150.00 CITY RESIDENTS  
BABYLAND GRAVE SPACES WENT FROM \$0.00 TO \$250.00 NO-CITY RESIDENTS

URN GRAVE SPACES WENT FROM \$0.00 TO \$150.00 CITY RESIDENTS  
URN GRAVE SPACES WENT FROM \$0.00 TO \$250.00 NO-CITY RESIDENTS



# CITY OF NAVASOTA CITY COUNCIL AGENDA

**AGENDA ITEM NO.: 5.**

**AGENDA DATE:** October 12, 2020

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

**APPROVED BY: BS**

**ITEM:** Consideration and possible action on Resolution No. 684-20, approving an advance funding agreement for a pedestrian project on-system located at the intersection of Washington Avenue and Farquhar Street.

**ITEM BACKGROUND:**

The City and TXDOT agreed to share costs on the installation of a crosswalk to be located at Washington and Farquhar. The City paid for the cost of design and engineering, and TXDOT will fund the construction. City Council recently approved the AFA (Advanced Funding Agreement) form from TXDOT, and now TXDOT is asking for a resolution to support the AFA.

### BUDGETARY AND FINANCIAL SUMMARY:

**STAFF RECOMMENDATION:**

Staff recommends approval of Resolution No. 684-20, advance funding agreement for a pedestrian project on-system located at the intersection of Washington Avenue and Farquhar Street.

**ATTACHMENTS:**

1. Resolution No. 684-20
2. Exhibit A
3. Probable Cost
4. Option 1

## **RESOLUTION NO. 684-20**

### **A RESOLUTION APPROVING AN ADVANCE FUNDING AGREEMENT FOR NATIONAL HIGHWAY PERFORMANCE PROGRAM (NHPP) ON-SYSTEM FOR THE DESIGN AND CONSTRUCTION OF A PEDESTRIAN / LANDSCAPE AMENITY PROJECT**

**WHEREAS,** the City of Navasota ("City") desires to fund the engineering/design according to TXDOT regulations for TXDOT to fund and complete a highway improvement generally described as the construction of sidewalks, raised curbing, pedestrian refuge, and a crosswalk within the right-of-way of State Highway 105 at the intersection of Hwy 105 (Washington Avenue) and Farquhar Street, located in Navasota, Texas ("Project"); and

**WHEREAS,** the City of Navasota and the Texas Department of Transportation ("TxDOT") desire to enter into an "Advance Funding Agreement for National Highway Performance Program (NHPP) On-System" ("Agreement") for the design and construction of a Pedestrian/Landscape Amenity Project, being further described herein above as the Project, said Agreement being attached hereto as Exhibit A and incorporated herein for all purposes; and

**WHEREAS,** the Agreement authorizes the City to undertake the Project in the State Highway 105 right-of-way, establishes the sources of funding for the Project, details associated maintenance responsibilities, and contains other terms and obligations related to the Project;

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

#### **I.**

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

#### **II.**

The City Council hereby approves the "Advance Funding Agreement for National Highway Performance Program (NHPP) On-System" ("Agreement") for the design and construction of a Pedestrian/Landscape Amenity Project, said Agreement being attached hereto as Exhibit A and incorporated herein for all purposes, setting out the terms and conditions related to the Project. Further, the City Council hereby authorizes the Mayor to execute said Agreement and any other necessary documentation on behalf of the City of Navasota.

**III.**

This Resolution shall be effective immediately upon and after its passage.

**PASSED AND APPROVED THIS THE 12<sup>TH</sup> DAY OF OCTOBER, 2020.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

## **EXHIBIT "A"**

### **PEDESTRIAN CROSSWALK – WASHINGTON AVENUE (HWY 105) & FARQUHAR STREET NAVASOTA, TEXAS**

#### **PROJECT SCOPE**

Construction of pedestrian crossing improvements on Washington Ave (SH 105) at the Farquhar St intersection including new sidewalks, ramps, median, small road signs, and pavement markings.

#### **Cost Estimates:**

- o Environmental – NA (TxDOT to complete this task)
- o Right of Way – NA (All improvements within existing State and City ROW)
- o Engineering – \$35,960 (Cost of PS&E development paid by the City)
- o Utility Work – NA (No impact to existing utilities)
- o Construction – \$130,000 (Per attached cost estimate)

**Pedestrian Crossing Improvements Washington Avenue At Farquhar Street**  
**Engineer's Conceptual Opinion of Probable Project Cost**

[illegible]



**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 6.                      **AGENDA DATE:** October 12,  
2020

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

**APPROVED BY: BS**

**ITEM:** Consideration and possible action on adoption of a Financial Management Policy for the City of Navasota.

**ITEM BACKGROUND:**

The City will apply for grant funding for hazard mitigation, and with the grant the City is required to follow specific guidelines for Financial Management when expending federal funds. The policy is also a good policy for general financial management and procedures. The policy complies with Federal, State and local government statutes and regulations.

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends adoption of a Financial Management Policy for the City of Navasota.

**ATTACHMENTS:**

1. Financial Management Policy



## **City of Navasota Financial Procedures**

### **INTRODUCTION**

The purpose of financial management policies is to provide sound guidelines in planning the City's financial future. The City of Navasota considers the expenditure of funds to be an important responsibility and requires all persons involved with the purchase of goods or services to exercise good judgement in spending taxpayers' money.

### **SCOPE OF AUTHORITY**

The City Council is responsible for the expenditure of all City funds.

#### **Financials**

##### **A. Bank Depository**

The City maintains funds in a Bank, designated as its depository for banking services. The City Council reviews the selection every four years unless circumstances deem otherwise.

##### **B. Accounts Payable**

Four (4) individuals are authorized to sign checks written on the bank depository account: Mayor, Mayor Pro-Tem, City manager and Finance Director. All checks require two authorized signatures. No exceptions.

##### **C. Accounting**

The Finance Director is responsible for establishing the structure for the City Chart of Accounts and for assuring that procedures are in place to properly record financial transactions and report the City's financial position. The Finance Director shall provide financial reports to the Council monthly.

##### **D. Audit of Accounts**

An independent audit of the City accounts is performed annually. The Auditor is retained by and is accountable directly to the City Council. The City Council reviews the selection every five years unless circumstances deem otherwise.

##### **E. Internal Controls**

Whenever possible, written procedures will be established, maintained, and assessed per 2 CFR 200.303 by the Finance Director for all functions involving cash handling and/or accounting throughout the City. These procedures will embrace the general concepts of fiscal responsibility set forth in this policy statement.

Whenever possible, the City ensures duties and responsibilities are segregated so that no one individual has complete authority over a financial transaction.



## **PROCEDURES**

1. Input Invoice into Record Keeping System –  
*The financial management software currently in use by the city is utilized for all invoices, GL*
2. Review of Invoice –  
*Department heads, Finance Director and City Manager*
3. Timeline for Payment –  
*Net 30?*
4. Issue Payment –  
*Finance Director and other authorized staff write/print checks, city manager and mayor review and sign two signatures required.*
5. Payment Reconciliation –  
*Finance Director and Finance Dept. staff*
6. Record Keeping –  
*Finance Director, files stored in accounting system, hard copies held in file room.*

## **PROCEDURES FOR GRANT PAYMENTS**

1. Invoice is reviewed and approved by engineer for project, then reviewed by grant consultant, and if necessary, a request for payment is prepared by grant consultant and proper signatures obtained from Mayor, City Manager, Finance Director as authorized in original grant approval. Auditor's office reviews the invoice and compares it to the grant budget.
2. Invoice must be approved by a city official involved in the grant implementation or the Mayor. Approval is acknowledged by initialing the original invoice or through Council action.
3. Once grant funds are received and invoice approval acknowledged by signature on the original invoice, a demand check is entered into the system by the Finance Director's office, then printed and disbursed by the Finance Director. Both Mayor and City Manager signature appear on the approved checks. Checks are then disbursed to the appropriate vendors. The Finance Director is responsible for ensuring that checks are signed and disbursed within five (5) calendar days for the Texas Department of Agriculture and three (3) calendar days for the Texas General Land Office of receiving grant funds.
4. Copies of the request for payment, invoice, canceled check copy and bank statement showing receipt of grant money is retained in the grant file in the Finance office.

The City Manager and Finance Director authorize payments and issuance of checks. Two signatures are required on each check, either the Mayor, City Manager, Finance Director. The Finance Director is responsible for reconciling the monthly bank statements.

## **CASH MANAGEMENT AND DISBURSEMENT - TIMELY EXPENDITURES**

The City shall make timely payments to vendors and minimize the time between transferring funds from the State Treasury and disbursement of funds to vendors in compliance with the terms and conditions of the federal contract, grant, regulation, or statute.

To ensure vendor compliance, invoices/pay applications/pay estimates will be reviewed for accuracy for such items but not limited to change order approvals, outstanding lien/payments to subcontractors, labor standards, and verification of work completed as invoiced prior to disbursement or request for funds from State Agency. The City shall notify a vendor of an error in an invoice submitted for payment by the vendor.

## **ADVANCE PAYMENT PROCEDURES**

All advanced payments using federal grant funds will be disbursed within five (5) business days from the date of the transfer of funds in accordance with 2 CFR 200.305(b), and in accordance with the provisions in the contract with the vendor.

Advance payments of federal grant funds will be deposited and maintained in a separate insured account. The City will maintain advance payments of federal awards in interest-bearing accounts, unless one or more of the following apply: City receives less than \$120,000 in Federal awards per year; the City is not expected to earn interest in excess of \$500 per year on Federal cash balances; or the depository would require an average or minimum balance so high that it would not be feasible within the expected Federal and non-Federal cash resources. (2 CFR 200.302(b)(6) and 200.305)

These Policies and Procedures are implemented through the City of Navasota's administrative team of:

Mayor  
Mayor Pro-Tem  
City Manager  
Finance Director  
City Secretary

---

**Bert Miller, Mayor**

---

**Date**

**Attest:**

---

**Susie M. Homeyer, City Secretary**

# CITY OF NAVASOTA CITY COUNCIL AGENDA

**AGENDA ITEM NO.:** 7. **AGENDA DATE:** October 12, 2020

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

**APPROVED BY: BS**

**ITEM:** Consideration and possible action on appointments to boards and commissions.

**ITEM BACKGROUND:**

Annually a portion of appointees terms on the boards and commissions expire. Letters were sent to current members whose term is ending, and announcements have been made in the newspaper and on Facebook requesting applications from anyone interested in serving on a board or commission. Attached you will find the 2020-2022 applicants as well as the boards and commissions ballot for making appointments.

## BUDGETARY AND FINANCIAL SUMMARY:

**STAFF RECOMMENDATION:**

Staff recommends appointing members to boards and commissions.

**ATTACHMENTS:**

1. Boards & Commissions Ballot
2. Expiring Term List
3. 2020-2022 Applications

# 2020-2022 BOARDS & COMMISSIONS APPLICANTS

## ECONOMIC DEVELOPMENT

### Select 3 Members

1. Gretchen Kliafas
2. Nancy McMillian
3. Nancy Vidotto
4. Mike Harris
5. Johnny McNally
6. Roger D. Lawrence
7. Stephen Fleming

## PLANNING & ZONING

### Select 3 Members

1. Gretchen Kliafas
2. Dr. John Walla
3. Carolynn Katkoski
4. Dia Copeland
5. Stephen Fleming
6. Steve Storey

## BOARD OF ADJUSTMENT

### Select 2 Full Time Members & 3 Alternates

1. Stephen Fleming
2. Nancy Vidotto

## NAVASOTA HOUSING AUTHORITY

### Select 2 Members

- 1.

## AIRPORT ADVISORY

### Select 3 Members

1. Martha Newsome
2. Mona Somers
3. Michael Dearing

## KEEP NAVASOTA BEAUTIFUL

### Select 5 Members

1. Nancy McMillan
2. Steve Storey

## LIBRARY ADVISORY

### Select 4 Members

1. David Tullos
2. Boyce Miller
3. Gael Plauche
4. Jo Crawford
5. Steve Storey

## PARKS & RECREATION

### Select 7 Members

1. Nancy Vidotto
2. David Lacour
3. Steve Storey

Currently serving

Recommended

Would be a good candidate

**EDC**

Mike Harris  
Johnny McNally  
Roger D. Lawrence

**P&Z**

Dr. John Walla  
Carolyn Katkoski  
Dia Copeland

**BOA**

Gary Dycus  
(1) One Vacant (Full)  
Jonathan Jennings (Alt.)  
(1) One Vacant (Alt.)  
Ronnie Wells (Alt.)

**NHA**

Nancy Franek  
Lara Meece

**Parks & Rec.****Airport**

Michael Dearing  
William Nichols  
Martha Newsome

**KNB**

Ann Rios  
(4) Four Vacant Seats

**Library**

Jo Crawford  
David Tullos  
Boyce Ann Miller  
Margaret Eppler

Kathrine Thogersen

P42  
EDC

**From:** Madison Brooks  
**Sent:** Tuesday, September 29, 2020 9:43 AM  
**To:** Kathrine Thogersen  
**Subject:** FW: Form submission from: Volunteer on a City Board Webform



**Madison Brooks**  
Marketing/Communications Coordinator  
City of Navasota  
MBrooks@navasotatx.gov  
tel: 936-825-6475  
fax: 936-825-4018



Submitted on Thursday, September 24, 2020 - 4:32pm  
Submitted by anonymous user: 2600:1:c6a3:e93f:25af:b831:3fd2:f50d  
Submitted values are:

==Personal Information:==

Select the Board, Commission or Committee applying for: **Planning & Zoning Commission**

Select the alternate Board, Commission or Committee applying for: **Economic Development Corporation**

Full Name: **Gretchen Kliafas**

Maiden Name: **Waggoner**

E-mail Address: [kliafascrew@gmail.com](mailto:kliafascrew@gmail.com)

Phone Number: (281) 770-9762

Gender: Female

==Address:==

Street: 310 East McAlpine

City: NAVASOTA

State: Texas

Zipcode: 77868

Occupation: Designer/Architectural Consultant/Construction  
Industry 17+yrs

==Residency Information:==

Are you a resident of Navasota? Yes

Own property located in the City of Navasota: No

==Education & Hobbies:==

High School: Nolan High School

College: Chaminade University

Trade or Business School: Art Institute of Pittsburg

Hobbies: Interior Design, Restoration, History and Construction Practices

==Organization Membership Information:==

Are you currently serving on other Boards, Commissions or Committees? No

If yes, which?

Have you served on a Board, Commissions or Committee before? No

If yes, which?

Please list organization memberships and positions held: AIA, NARI, GHBA, COAA, AGC

Please list areas of special interest or skills which you feel may be helpful: Interior and Construction Design, Resilint Building practices and a huge network of those in the industry- I guessed the design and budget of the 310/308 E. McAlpine renovation 3 yrs ago and take GREAT pride in living in Navasota- I encourage renovation over new construction, and have proficient knowledge in both and their practices.

==Signature:==

Signature (Typed): Gretchen Kliafas

Today's Date: September 24, 2020

The results of this submission may be viewed at:

<https://www.navasotatx.gov/node/613/submission/786>

CAUTION: This email originated from outside of the City of Navasota's organization. DO NOT click links or open attachments unless you recognize the sender and know the content is safe.

EDC  
ICNB

**Kathrine Thogersen**

---

**From:** Madison Brooks  
**Sent:** Tuesday, September 29, 2020 9:43 AM  
**To:** Kathrine Thogersen  
**Subject:** FW: Form submission from: Volunteer on a City Board Webform



**Madison Brooks**  
Marketing/Communications Coordinator  
City of Navasota  
MBrooks@navasotatx.gov  
tel: 936-825-6475  
fax: 936-825-4018

Submitted on Sunday, September 27, 2020 - 1:24pm  
Submitted by anonymous user: 209.112.224.42  
Submitted values are:

==Personal Information:==

Select the Board, Commission or Committee applying for: **Economic Development Corporation**

Select the alternate Board, Commission or Committee applying for:

**Keep Navasota Beautiful Commission**

Full Name: **Nancy Jane McMillan**

Maiden Name: Otto

E-mail Address: [nancyjane@greenwoodking.com](mailto:nancyjane@greenwoodking.com)

Phone Number: 7139061979

Gender: Female

==Address:==

Street: 2664 CR 306

City: Navasota

State: Texas

Zipcode: 77868

Occupation: Real Estate Agent

==Residency Information:==

Are you a resident of Navasota? Yes

Own property located in the City of Navasota: No

==Education & Hobbies:==



High School: Navasota High School  
College: University of Mississippi - BA  
Trade or Business School: University of Houston - MSW  
Hobbies: entertaining, gardening, live music, Rattler Football

==Organization Membership Information:==

Are you currently serving on other Boards, Commissions or Committees? No

If yes, which?

Have you served on a Board, Commissions or Committee before? No

If yes, which?

Please list organization memberships and positions held:

Junior League of Houston- Sustaining Member; Community Partner  
Chairman; Director of Training & Education; New Member Assistant  
Chairman

Whitehall Community Center- Fundraising Team for Birthday Bash  
Fundraiser

Whitehall Volunteer Fire Department- Auxillary Member

Houston Pregnancy Help Center- Development Board Member

Please list areas of special interest or skills which you feel  
may be helpful:

Business Owner- consistently perform as Top Producer with  
high-end firm in Houston, TX; manage property portfolio of over  
\$20 million annually; develop marketing and advertising plans to  
recruit and retain clients, plan multi-tiered budgets, advise  
high net-worth clients on real estate investment strategies

Experienced in marketing, advertising and recruiting;

Fundraising, development, community development, event organizing  
on a large scale

==Signature:==

Signature (Typed): Nancy Jane McMillan

Today's Date: September 27, 2020

The results of this submission may be viewed at:

<https://www.navasotatx.gov/node/613/submission/801>

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EDC  
Parks

**CITY OF NAVASOTA  
VOLUNTEER APPLICATION  
KEEP NAVASOTA BEAUTIFUL COMMISSION**

Dear Navasota Citizen:

Below is an application for volunteer service(s) to the City of Navasota. Please let us know if you are interested in serving on one of these Advisory Boards/Commission by completing the bottom of this form. You will be contacted in order to verify your continued interest and availability. If you are currently serving on one of the Advisory Boards/Commission, we appreciate your hard work and dedication thus far. If you would like to continue serving on this Advisory Board/Commission, inform us by marking the appropriate box below. Please do not miss this great opportunity to play a vital role in shaping your community!

Sincerely,  
Bert Miller, Mayor of Navasota

**KEEP NAVASOTA BEAUTIFUL COMMISSION:** KNB assists the City Council in establishing a city-wide policy for decreasing the amount of loose refuse in the city, enhancing and preserving the city's natural beauty and encouraging the use of landscaping and the improvement of deteriorating features. The Commission shall consist of seven or more members. Terms of appointment are for two years. Meetings are held monthly.

NAME : Nancy J. Vidotto  
ADDRESS: 110 Meadowlake Dr  
PHONE: 979-822-4390 EMAIL: navidotto@hotmail.com

PLEASE CHECK APPROPRIATE BOX: ☒ I am ☐ I am not a resident of Navasota  
☒ I do ☐ I do not own property located in Navasota

I CURRENTLY SERVE ON THE none

☐ I DO ☐ I DO NOT WISH TO BE REAPPOINTED TO THIS ADVISORY BOARD

OTHER COMMUNITY PROJECT INTEREST: Economic Develop. Council, Parks & Recreation

SPECIAL INTEREST/SKILLS YOU FEEL MAY BE HELPFUL: Interest in advancing Navasota

EDUCATION / EXPERIENCE / CURRENT OCCUPATION: have been on Planning & Zoning in La Marque

SIGNATURE OF APPLICANT: Nancy J. Vidotto Date: 9/28/2020

Please return Applications to: City Secretary, P.O. Box 910, Navasota, Texas 77868

EDC

**Kathrine Thogersen**

---

**From:** Mike Harris <meharris@fnbanderson.com>  
**Sent:** Friday, September 25, 2020 9:21 AM  
**To:** Kathrine Thogersen  
**Subject:** Economic Development Corporation

Kathrine, I would like to be considered for re-appointment to the Navasota Economic Development Corporation board. Thanks, Mike Harris

**Michael E. Harris**  
**Senior Vice President**  
First National Bank of Anderson  
Navasota Branch  
9501 Hwy 6  
Navasota, Texas 77868  
936-873-2511; Fax 936-825-8448  
Cell # 936-825-4761  
MLO # 791999

**CAUTION:** This email originated from outside of the City of Navasota's organization. DO NOT click links or open attachments unless you recognize the sender and know the content is safe.

Library

**CITY OF NAVASOTA  
VOLUNTEER APPLICATION  
LIBRARY ADVISORY BOARD**

Dear Navasota Citizen:

Below is an application for volunteer service(s) to the City of Navasota. Please let us know if you are interested in serving on one of these Advisory Boards/Commission by completing the bottom of this form. You will be contacted in order to verify your continued interest and availability. If you are currently serving on one of the Advisory Boards/Commission, we appreciate your hard work and dedication thus far. If you would like to continue serving on this Advisory Board/Commission, inform us by marking the appropriate box below. Please do not miss this great opportunity to play a vital role in shaping your community!

Sincerely,  
Bert Miller, Mayor of Navasota

---

**LIBRARY ADVISORY BOARD:** This is an advisory body to the City Council and City Manager in matters pertaining to the maintenance and operation of the library. The Library Advisory Committee consists of five appointed members. Terms of appointment are for two years. Meetings are held quarterly.

**NAME :** GAEL PLAUCHE

**ADDRESS:** 10299 COUNTY ROAD 314, NAVASOTA, TX 77868. MY OFFICE IS IN TOWN, BUT THE ENTIRE BUILDING IS CLOSED RIGHT NOW BECAUSE OF COVID.

**PHONE:** 713-854-7181    **EMAIL:** gaelplauche@outlook.com

**PLEASE CHECK APPROPRIATE BOX:** ☐ I am    ☒ I am not a resident of Navasota. DOES 3 MILES AWAY COUNT? DOES MY RENTAL OF AN OFFICE COUNT?

☐ I do    ☒ I do not    own property located in Navasota

**I DO NOT CURRENTLY SERVE ON ANY BOARD.**

**OTHER COMMUNITY PROJECT INTEREST:**

**SPECIAL INTEREST/SKILLS YOU FEEL MAY BE HELPFUL:**  
SEVERAL, BUT THIS IS THE ONE FOR WHICH I HAVE AN INTEREST RIGHT NOW.

**EDUCATION / EXPERIENCE / CURRENT OCCUPATION:** LAW DEGREE. I WORKED AT A LIBRARY AND HAVE VOLUNTEERED AT LIBRARIES. I HAVE TUTORED CHILDREN, GENERALLY MIDDLE SCHOOL AGE. I READ VORACIOUSLY, INCLUDING REVIEWS OF RECENT PUBLICATIONS.

**SIGNATURE OF APPLICANT:**     **Date:** 09-16-2020

Please return Applications to: City Secretary, P.O. Box 910, Navasota, Texas 77868

Library

**Kathrine Thogersen**

---

**From:** texian <texian@comcast.net>  
**Sent:** Monday, September 21, 2020 4:30 PM  
**To:** Kathrine Thogersen  
**Subject:** Library Advisory Board

I would like to serve another term on the Library Advisory Board.  
Thanks, Jo Crawford

Sent from my Verizon, Samsung Galaxy smartphone

**CAUTION:** This email originated from outside of the City of Navasota's organization. DO NOT click links or open attachments unless you recognize the sender and know the content is safe.

**Kathrine Thogersen**

---

**From:** Madison Brooks  
**Sent:** Monday, September 21, 2020 8:13 AM  
**To:** Kathrine Thogersen  
**Subject:** FW: Form submission from: Volunteer on a City Board Webform



**Madison Brooks**  
Marketing/Communications Coordinator  
City of Navasota  
MBrooks@navasotatx.gov  
tel: 936-825-6475  
fax: 936-825-4018

Submitted on Saturday, September 19, 2020 - 10:16am  
Submitted by anonymous user: 72.47.135.246  
Submitted values are:

==Personal Information:==

Select the Board, Commission or Committee applying for: **Parks & Recreation Board**  
Select the alternate Board, Commission or Committee applying for:

Full Name: **David Lacour**  
Maiden Name:  
E-mail Address: [dlacour999@gmail.com](mailto:dlacour999@gmail.com)  
Phone Number: 303 547 4950  
Gender: Male

==Address:==

Street: 7412 Saint Andrews Dr  
City: Navasota  
State: Texas  
Zipcode: 77868

Occupation: Retired / Military / Teacher

==Residency Information:==

Are you a resident of Navasota? Yes  
Own property located in the City of Navasota: Yes

==Education & Hobbies:==

High School:  
College: Many  
Trade or Business School: Lamar University, Masters Degree  
Hobbies: Archaeologist, SCUBA, ATV, Travel, Paddling

==Organization Membership Information:==

Are you currently serving on other Boards, Commissions or Committees? No

If yes, which?

Have you served on a Board, Commissions or Committee before? No

If yes, which?

Please list organization memberships and positions held:

Please list areas of special interest or skills which you feel may be helpful: Teacher, Archaeologist

==Signature:==

Signature (Typed): David Lacour

Today's Date: September 19, 2020

The results of this submission may be viewed at:

<https://www.navasotatx.gov/node/613/submission/776>

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P42

**Kathrine Thogersen**

---

**From:** CAROLYNN KATKOSKI <ckatkoski@aol.com>  
**Sent:** Wednesday, September 16, 2020 10:13 PM  
**To:** Kathrine Thogersen  
**Subject:** Planning and Zoning

I would like to be considered to continue serving on this committee.

Thank you

Carolynn Katkoski

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AirPort

Kathrine Thogersen

---

**From:** Martha Newsome <mnewsome6112@gmail.com>  
**Sent:** Friday, September 18, 2020 6:25 AM  
**To:** Kathrine Thogersen  
**Subject:** Airport Advisory Committee Term

Dear Kathrine,

My term on the Airport Advisory Committee is expiring and I would like to be considered for appointment by the City Council to serve another term. Thanks so much for your assistance on this request.

Martha Newsome  
823 725-6615  
[mnewsome6112@gmail.com](mailto:mnewsome6112@gmail.com)

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Airport

CITY OF NAVASOTA  
VOLUNTEER APPLICATION  
AIRPORT ADVISORY COMMITTEE

Dear Navasota Citizen:

Below is an application for volunteer service(s) to the City of Navasota. Please let us know if you are interested in serving on one of these Advisory Boards/Commission by completing the bottom of this form. You will be contacted in order to verify your continued interest and availability. If you are currently serving on one of the Advisory Boards/Commission, we appreciate your hard work and dedication thus far. If you would like to continue serving on this Advisory Board/Commission, inform us by marking the appropriate box below. Please do not miss this great opportunity to play a vital role in shaping your community!

Sincerely,

Bert Miller, Mayor of Navasota

**AIRPORT ADVISORY COMMITTEE:** The Airport Advisory Committee is an advisory body to the City Council concerning the future development of the airport, as well as operation and maintenance of the Navasota Municipal Airport. The Board shall consist of seven members. Terms of appointment are for two years. Meetings are held quarterly.

NAME

Mona H. Somers

ADDRESS:

7414 Saint Andrews Drive

PHONE:

407-908-8887

EMAIL:

monasomerstx@gmail.com

PLEASE CHECK APPROPRIATE BOX:

☒ I am

☐ I am not

a resident of Navasota

☒ I do

☐ I do not

own property located in Navasota

I CURRENTLY SERVE ON THE

NA

☐ I DO

☐ I DO NOT

WISH TO BE REAPPOINTED TO THIS ADVISORY BOARD

OTHER COMMUNITY PROJECT INTEREST:

SPECIAL INTEREST/SKILLS YOU FEEL MAY BE HELPFUL:

Communications, research

EDUCATION / EXPERIENCE / CURRENT OCCUPATION:

Bachelors Degree Health Service Admin - UCF  
Executive Assistant - Texas A&M

SIGNATURE OF APPLICANT:

Mona H. Somers

Date:

9/16/20

Please return Applications to: City Secretary, P.O. Box 910, Navasota, Texas 77868

Linked In profile: [www.linkedin.com/in/Mona-somers-2785ab13](http://www.linkedin.com/in/Mona-somers-2785ab13)

Airport

**CITY OF NAVASOTA  
VOLUNTEER APPLICATION  
AIRPORT ADVISORY COMMITTEE**

Dear Navasota Citizen:

Below is an application for volunteer service(s) to the City of Navasota. Please let us know if you are interested in serving on one of these Advisory Boards/Commission by completing the bottom of this form. You will be contacted in order to verify your continued interest and availability. If you are currently serving on one of the Advisory Boards/Commission, we appreciate your hard work and dedication thus far. If you would like to continue serving on this Advisory Board/Commission, inform us by marking the appropriate box below. Please do not miss this great opportunity to play a vital role in shaping your community!

Sincerely,  
Bert Miller, Mayor of Navasota

**AIRPORT ADVISORY COMMITTEE:** The Airport Advisory Committee is an advisory body to the City Council concerning the future development of the airport, as well as operation and maintenance of the Navasota Municipal Airport. The Board shall consist of seven members. Terms of appointment are for two years. Meetings are held quarterly.

NAME : MICHAEL DEARING

ADDRESS: 12518 LAKE SHORE DR MONTGOMERY, TX

PHONE: 979 204 4212 EMAIL: SPINNER.AVIATION@YAHOO.COM

PLEASE CHECK APPROPRIATE BOX: ☐ I am ☒ I am not a resident of Navasota  
☒ I do ☐ I do not own property located in Navasota

I CURRENTLY SERVE ON THE AIRPORT ADVISORY BOARD

☒ I DO ☐ I DO NOT WISH TO BE REAPPOINTED TO THIS ADVISORY BOARD

OTHER COMMUNITY PROJECT INTEREST: \_\_\_\_\_

SPECIAL INTEREST/SKILLS YOU FEEL MAY BE HELPFUL: \_\_\_\_\_

EDUCATION / EXPERIENCE / CURRENT OCCUPATION: \_\_\_\_\_

SIGNATURE OF APPLICANT: [Signature] Date: 9/14/20

Please return Applications to: City Secretary, P.O. Box 910, Navasota, Texas 77868

**Kathrine Thogersen**

---

**From:** Dia Copeland <dia100@me.com>  
**Sent:** Tuesday, September 08, 2020 2:07 PM  
**To:** Kathrine Thogersen  
**Subject:** Planning and Zoning Commission

Ms. Thogersen,

I received a letter from Mayor Miller saying my term on the Planning and Zoning Commission is expiring this year. The letter asks for my interest in serving another term. Thus, I am responding that I would like to volunteer my time to serve another term on the Navasota Planning and Zoning Commission if the City Council would like for me to serve.

Thank you,

Dia Copeland

P.S. Please let me know you received this email. I recently had a computer failure so just want to be sure this gets to you.

CAUTION: This email originated from outside of the City of Navasota's organization. DO NOT click links or open attachments unless you recognize the sender and know the content is safe.

**From:** Rayna Willenbrink  
**Sent:** Tuesday, July 07, 2020 4:56 PM  
**To:** Kathrine Thogersen; Lupe Diosdado  
**Subject:** FW: Form submission from: Volunteer on a City Board Webform

**From:** Madison Brooks <[mbrooks@navasotatx.gov](mailto:mbrooks@navasotatx.gov)>  
**Sent:** Tuesday, June 30, 2020 3:57 PM  
**To:** Rayna Willenbrink <[rwillenbrink@navasotatx.gov](mailto:rwillenbrink@navasotatx.gov)>  
**Subject:** FW: Form submission from: Volunteer on a City Board Webform



**Madison Brooks**  
Marketing/Communications Coordinator  
City of Navasota  
[MBrooks@navasotatx.gov](mailto:MBrooks@navasotatx.gov)  
tel: 936-825-6475  
fax: 936-825-4018

Submitted on Tuesday, June 30, 2020 - 3:52pm  
Submitted by anonymous user: 172.69.70.183  
Submitted values are:

==Personal Information:==  
Select the Board, Commission or Committee applying for: **Economic Development Corporation**  
Select the alternate Board, Commission or Committee applying for: **Planning & Zoning Commission**  
Full Name: **Stephen Fleming**  
Maiden Name:  
E-mail Address: [stephen.fleming53@yahoo.com](mailto:stephen.fleming53@yahoo.com)  
Phone Number: 979-530-8447  
Gender: Male  
==Address:==  
Street: **309 N Judson St**  
City: **Navasota**  
State: **Texas**  
Zipcode: **77868**

Occupation: Blinn College HVAC technician

**==Residency Information:==**

Are you a resident of Navasota? Yes

Own property located in the City of Navasota: Yes

**==Education & Hobbies:==**

High School: Somerville High School

College:

Trade or Business School:

Hobbies: Tennis, Chess, Video Games, Reading,

**==Organization Membership Information:==**

Are you currently serving on other Boards, Commissions or Committees? No

If yes, which?

Have you served on a Board, Commissions or Committee before? No

If yes, which?

Please list organization memberships and positions held:

High School Class President 2010-2011

High School Class Treasurer 2011-2012

Please list areas of special interest or skills which you feel may be helpful:

I'm in the process of starting a manufacturing business, giving me unique insights into the needs of the industry. I maintain an interest in legislation that help bring high paying manufacturing jobs back to the United States.

My previous experience as an industrial mechanic has taught me methods to solve unconventional problems in unorthodox ways.

**==Signature:==**

Signature (Typed): Stephen Fleming

Today's Date: June 30, 2020

The results of this submission may be viewed at:

<https://www.navasotatx.gov/node/613/submission/601>

CAUTION: This email originated from outside of the City of Navasota's organization. DO NOT click links or open attachments unless you recognize the sender and know the content is safe.

**NAVASOTA!**  
So much, so close.  
**CITY OF NAVASOTA**  
**VOLUNTEER APPLICATION**

Pd 4  
KNB  
Parks  
Library

Dear Navasota Citizen:

Below is an application for volunteer service(s) to the City of Navasota. Please let us know if you are interested in serving on one of these Advisory Boards/Commission by completing the bottom of this form. You will be contacted in order to verify your continued interest and availability. If you are currently serving on one of the Advisory Boards/Commission, we appreciate your hard work and dedication thus far. If you would like to continue serving on this Advisory Board/Commission, inform us by marking the appropriate box below. Please do not miss this great opportunity to play a vital role in shaping your community!

Sincerely,

Bert Miller, Mayor of Navasota

NAME : Steve Storey  
ADDRESS: 8587 County Road 410 Navasota TX 77868  
PHONE: (858) 722 9253 EMAIL: Steve9974@gmail.com

PLEASE CHECK APPROPRIATE BOX: ☒ I am ☐ I am not a resident of Navasota  
☒ I do ☐ I do not own property located in Navasota

I CURRENTLY SERVE ON THE \_\_\_\_\_

☐ I DO ☐ I DO NOT WISH TO BE REAPPOINTED TO THIS ADVISORY BOARD

PLEASE INDICATE AREA(S) OF PREFERENCE. SEE ATTACHED FOR DESCRIPTIVE. (IF MORE THAN ONE AREA IS INDICATED, PLEASE NUMBER YOUR PREFERENCES WITH "1" BEING YOUR FIRST CHOICE, "2" BEING YOUR SECOND CHOICE, ETC.)

<input checked="" type="checkbox"/> Planning & Zoning Commission	<input checked="" type="checkbox"/> Parks & Recreation Committee
<input type="checkbox"/> Board of Adjustment	<input type="checkbox"/> Navasota Economic Development Corporation
<input type="checkbox"/> Airport Advisory Committee	<input type="checkbox"/> Navasota Housing Authority Board
<input checked="" type="checkbox"/> Keep Navasota Beautiful Commission	<input checked="" type="checkbox"/> Library Advisory Committee

OTHER COMMUNITY PROJECT INTEREST: \_\_\_\_\_

SPECIAL INTEREST/SKILLS YOU FEEL MAY BE HELPFUL: Veteran affairs; Genealogy, History

EDUCATION / EXPERIENCE / CURRENT OCCUPATION: MBA (org mgmt); HR; Veteran issues

SIGNATURE OF APPLICANT: [Signature] Date: 12/13/2019

Please return Applications to: City Secretary, P.O. Box 910, Navasota, Texas 77868

Johnny M.  
Renew EDC  
called 09-09  
4:15 PM

Boyce Miller  
Library board  
called 9-10-20  
9:23 AM  
Renew  
Term

Dr. Walla  
Renew  
called 09/08/20  
8:37 AM  
P + Z



**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 8.                      **AGENDA DATE:** October 12,  
2020

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

**APPROVED BY: BS**

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

Consent Items are:

- A. Consideration and possible action on the minutes for the month of September 2020;
- B. Consideration and possible action on the expenditures for the month of September 2020

**ITEM BACKGROUND:**

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends approval of the consent agenda items which include the minutes and expenditures for the month of September 2020.

**ATTACHMENTS:**

1. Minutes 09/14/2020
2. Minutes 09/28/2020
3. Expenditures for September 2020

**MINUTES  
REGULAR MEETING  
SEPTEMBER 14, 2020**

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

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

Thus constituting a quorum.

**STAFF PRESENT:** Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Lupe Diosdado, Community Development Director; Lance Hall, Finance Director; Hung Mai, IT Specialist; Shawn Myatt, Police Chief/Assistant City Manager; Cary Bovey, Legal Counsel; Jason Katkoski, Fire Chief/EMC; Tiffany Sammons, Library Director; Jeff Greer, Director of Utilities; Paul Wehunt, Vehicle Services Maintenance Foreman; Julie Harper, Utility Billing Manager; Abigail Ledbetter, Intern; David Kearney, Firefighter; Rachael Crivelli, Firefighter and Remington.

**VISITORS:** Connie Clements, Deborah Richardson, Mac Vaughn, George Rash, Russ Smith, Tim Wolf, Philip Cox, James Gilley, Patti Pederson, Cristina Frisby, Steve Brown and Brian Wallis.

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

1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
2. Invocation was given by Mac Vaughn. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: None.
4. Staff report:
  - (a) Fire Chief/EMC Jason Katkoski gave an update on COVID-19 response;

- (b) City Manager Brad Stafford recognized Vehicle Services Maintenance Foreman, Paul Wehunt, for twenty years of service to the City of Navasota;
  - (c) Community Development Director Lupe Diosdado introduced the new intern Abigail Ledbetter;
  - (d) Fire Chief/EMC Jason Katkoski informed the City Council about the Hero Dog Award in which Remington was named as a finalist;
  - (e) Library Director Tiffany Sammon gave an update on the Library;
  - (f) Councilmember Bernie Gessner gave an update on the latest Airport meeting;
  - (g) Councilmembers and staff informed the audience about upcoming events.
5. Councilmember Bernie Gessner made a motion to receive the report from Ameresco and authorize the Mayor to sign the final completion certificate regarding the energy savings performance contract that includes meter replacement, SCADA replacement and lighting improvements, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
  6. Councilmember Bernie Gessner moved to authorize the City Manager to execute the Advance Funding Agreement with the Texas Department of Transportation for the SH 105 Sidewalk Improvements at Farquhar Street, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.
  7. Councilmember Josh Fultz moved to approve the professional service agreement with Bleyl Engineering in the amount of \$ 114,000.00 for the 2020 Wastewater Treatment Plant Improvements project, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
  8. A public hearing was held on the proposed budget for FY 2020-2021. Mayor Bert Miller opened the public hearing at 6:54 p.m. Finance Director Lance Hall briefly went over the budget. With no other comments from the public, Mayor Bert Miller closed the public hearing at 6:59 p.m.
  9. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 940-20, adopting the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, by a show of hands, the motion carried.

10. Mayor Pro-Tem Grant Holt moved to ratify the tax increase reflected in the budget for FY 2020-2021, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, by a show of hands, the motion carried.
11. A public hearing was held on the proposal to increase the tax rate for 2020. Mayor Bert Miller opened the public hearing at 7:01 p.m. With no comments from the public, Mayor Bert Miller closed the public hearing at 7:06 p.m.
12. Mayor Pro-Tem Grant Holt moved that the property tax be increased by the adoption of a tax rate of \$.5693 which is effectively a 3.58 percent increase in the tax rate and approve the first reading of Ordinance No. 941-20, levying taxes for the City of Navasota and establishing the rate of taxation and the percentage of actual value of the property to be used for and during the 2020 tax year, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, by a show of hands, the motion carried.
13. Councilmember Josh Fultz moved to approve the first reading of Resolution No. 682-20, approving the Navasota Economic Development Corporation Budget for FY 2020-2021, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
14. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 942-20, amending Appendix A, Article A5.000, Public Works, Article A5.003 Monthly Water Rates, Article A5.005 Monthly Sewer Rates and Article A12.000 Public Library of the Code of Ordinances, of the City of Navasota, Texas regarding fee schedules, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
15. Councilmember Geoff Horn moved to approve Resolution No. 683-20, of the City Council of the City of Navasota, Texas directing publication of Notice of Intention to issue Certificates of Obligation, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.
16. Councilmember Geoff Horn moved to vote for Robert T. Herrera for Place 1, John W. (Buzz) Fullen for Place 2, Jeffrey Snyder for Place 3, and Robert S. Hauck for Place 4 of the Texas Municipal League Intergovernmental Risk Pool Board of Trustees, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
17. Councilmember Josh Fultz moved to approve the interlocal agreement with Grimes County for fire protection services with a payment of \$93,241.00 for the 2020-2021

fiscal year, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.

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

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

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**MINUTES  
REGULAR MEETING  
SEPTEMBER 28, 2020**

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

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

Thus constituting a quorum.

**STAFF PRESENT:** Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Lupe Diosdado, Community Development Director; Lance Hall, Finance Director; Jason Katkoski, Fire Chief/EMC; Eric Covarrubias, Code Enforcement Specialist; Earline Rumfield, Animal Control Officer; Tai Jones, Animal Control Assistant; Richard Hughes, Firefighter, Cade McDonald, Michael Mize, Lieutenant; and Cary Bovey, Legal Counsel.

**VISITORS:** Connie Clements, Deborah Richardson, Mac Vaughn, Pattie Pederson, Doris Sauls, John Hicks, Ralph Torres, Archie Sauls, Audrey Sauls, Dawn Jourdan, Joyce Yorek, Richard Hughes, Cade McDonald and others.

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

1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
2. Invocation was given by Mac Vaughn. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: Doris Sauls addressed the City Council about an amendment to the Certificates of Obligation that will be voted on at the November 9, 2020 Council meeting. She is requesting one million dollars be added to the budget for dilapidated structures on the West side of town and three million be added to the budget for Grace Street Park.

4. Staff report:

- (a) City Manager Brad Stafford gave an update on COVID-19 response;
- (b) City Manager Brad Stafford gave an update on the storm drainage work on Railroad Street and other locations;
- (c) Code Enforcement Specialist Eric Covarrubias gave an update on the Code Enforcement violations that he was working on;
- (d) Dawn Jourdan and Joyce Yorek presented the Animal Shelter with a check from a fundraiser that the Navasota Theatre Alliance had;
- (e) Mayor Bert Miller proclaimed October 6, 2020 as National Night Out and urged citizens to support the 37<sup>th</sup> annual National Night Out program;
- (f) Mayor Pro-Tem Grant Holt gave an update on the latest Planning and Zoning meeting;
- (g) Councilmembers and staff informed the audience about upcoming events.

- 5. A public hearing was held on an order to repair or demolish the structures located at 1224 W. Washington Avenue, Navasota, Texas 77868. Mayor Bert Miller opened the public hearing at 6:25 p.m. Code Enforcement Specialist Erik Covarrubias briefly went over the condition of the structures. With no other comments from the public, Mayor Bert Miller closed the public hearing at 6:35 p.m.
- 6. Mayor Pro-Tem Grant Holt moved to approve an order to demolish the structure at 1224 W. Washington, Navasota, Texas 77868, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
- 7. A public hearing was held on the proposed budget for the City of Navasota for Fiscal Year 2020-2021. Mayor Bert Miller opened the public hearing at 6:38 p.m. Finance Director Lance Hall briefly went over the budget. With no comments from the public, Mayor Bert Miller closed the public hearing at 6:45 p.m.



8. Mayor Pro-Tem Grant Holt moved to approve the second reading of Ordinance No. 940-20, adopting the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
9. A public hearing was held on a proposal to increase the tax rate for 2020. Mayor Bert Miller opened the public hearing at 6:45 p.m. Finance Director Lance Hall briefly went over the tax rate. With no other comments from the public, Mayor Bert Miller closed the public hearing at 6:47 p.m.
10. Councilmember Bernie Gessner moved that the property tax rate be increased by the adoption of a tax rate of \$.5693 which is effectively a 3.58 percent increase in the tax rate and approve the second reading of Ordinance No. 941-20, levying taxes for the City of Navasota and establishing the rate of taxation and the percentage of actual value of the property to be used for and during the 2020 tax year, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, by a show of hands, the motion carried.
11. Mayor Pro-Tem Grant Holt moved to approve the second reading of Resolution No. 682-20, approving the Navasota Economic Development Corporation Budget for FY 2020-2021, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
12. Councilmember Bernie Gessner moved to approve the second reading of Ordinance No. 942-20, amending Appendix A, Article A5.000, Public Works, Article A5.003 Monthly Water Rates, Article A5.005 Monthly Sewer Rates and Article A12.000 Public Library of the Code of Ordinances, of the City of Navasota, Texas regarding fee schedules, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.
13. Councilmember Geoff Horn moved to approve the Assessment/Collection contract for the 2021 Tax Year with the Grimes County Appraisal District, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
14. Councilmember Bernie Gessner moved to approve a Citizen Participation Plan for the 2020 CDBG-GLO MIT programs, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

15. Mayor Pro-Tem Grant Holt moved to adopt a Procurement Policy for the City of Navasota, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.

16. Mayor Bert Miller adjourned the meeting at 6:55 p.m.

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

## MONTHLY BUDGET SUMMARY AS OF SEPT 20

FUND	REV BUDGET	YTD REV	% BUD	EXP BUDGET	YTD EXP	% BUD	BALANCE
<i>General</i>	\$ 11,391,193.00	\$ 9,792,319.96	86%	\$ 11,391,193.00	\$ 9,651,124.52	85%	\$141,195.44
<i>Water</i>	\$ 1,853,000.00	\$ 2,041,941.89	110%	\$ 1,853,000.00 #	\$ 1,740,117.72	94%	\$ 301,824.17
<i>Utility Cap IMP</i>	\$ 140,000.00	\$ 156,074.35	111%	\$ 140,000.00	\$ -		\$156,074.35
<i>Gas</i>	\$ 3,297,000.00	\$ 2,645,234.27	80%	\$ 3,297,000.00	\$ 2,360,095.57	72%	\$285,138.70
<i>Sewer</i>	\$ 1,732,500.00	\$ 1,448,147.71	84%	\$ 1,732,500.00	\$ 1,679,091.63	97%	(\$230,943.92)
<i>cemetery perm</i>	\$ 3,000.00	\$ 2,985.00	0%	\$ 3,000.00	\$ -	0%	\$2,985.00
<i>cemetery oper</i>	\$ 65,000.00	\$ 56,702.76	87%	\$ 65,000.00	\$ 23,369.91	36%	\$33,332.85
<i>Grant Fund</i>	\$ 3,413,500.00	\$ 1,218,841.96	36%	\$ 3,413,500.00	\$ 1,326,663.37	39%	(\$107,821.41)
<i>Hotel Occupancy</i>	\$ 141,000.00	\$ 145,432.83	103%	\$ 141,000.00	\$ 140,000.00	99%	\$5,432.83
<i>Bond Fund</i>	\$ 961,792.00	\$ 1,690,980.93	176%	\$ 961,792.00	\$ 1,676,402.57 0	174%	\$14,578.36
<b><u>GRAND TOTAL</u></b>	<b><u>\$ 19,444,485.00</u></b>	<b><u>\$ 17,823,745.35</u></b>	<b><u>92%</u></b>	<b><u>\$ 19,444,485.00</u></b>	<b><u>\$ 17,270,201.92</u></b>	<b><u>89%</u></b>	<b><u>\$530,547.24</u></b>
<i>Capital Projects</i>	\$ 1,600,000.00	\$ 1,013.18	0%	\$ 1,600,000.00	\$ 285,427.59	18%	(\$284,414.41)
<i>EDC</i>	\$ 682,000.00	\$ 880,608.53	129%	\$ 682,000.00	\$ 1,199,630.22	176%	(\$319,021.69)
<i>Foundation</i>	\$ -	\$ 24,540.89	#DIV/0!		\$ 20,205.88	#DIV/0!	\$4,335.01

09/30/2020

FUND	PREVIOUS TOTAL	PRINCIPAL	INTEREST	CHG MV	TOTAL
UNRESTRICTED FUNDS					
GENERAL FUND	\$2,247,829.02	\$70,000.00	\$905.84	795.98	\$2,319,530.84
100-0-200.06					
WATER O&M	\$447,848.48	\$70,000.00	\$157.41	138.32	\$518,144.21
200-0-200.06					
GAS-O&M	\$461,344.22	\$70,000.00	\$162.30	142.62	\$531,649.14
300-0-200.06					
SEWER O&M	\$187,947.56	\$70,000.00	\$49.40	43.41	\$258,040.37
400-0-200.06					
0	\$0.00		\$0.00	0.00	\$0.00
0					
0	\$0.00		\$0.00	0.00	\$0.00
0					
0	\$0.00		\$0.00	0.00	\$0.00
0					
TOTAL UNRESTRICTED				\$3,300,239.88	
RESTRICTED FUNDS					
ECKER/BEST MUSEU	\$15,525.38		\$6.45	5.67	\$15,537.51
100-0-200.07					
OLUNTARY FIRE FUN	\$41,924.71	\$5,793.00	\$14.87	13.07	\$47,745.65
100-0-200.09					
LIBRARY MADELEY	\$4,771.93		\$6.39	5.61	\$4,783.93
100-0-200.10					
OLUNTARY PARK FUN	\$59,357.51	\$5,799.00	\$20.77	18.25	\$65,195.53
100-0-200.12					
NIMAL SHELTER DON	\$17,827.82	-\$2.00	\$4.76	4.18	\$17,834.77
100-0-200.18					
WATER-DEPOSIT	\$36,835.17		\$15.31	13.46	\$36,863.94
200-0-200.00					
GAS-DEPOSITS	\$53,060.08		\$22.06	19.39	\$53,101.53
300-0-200.00					
FHA	\$0.00		\$0.00	0.00	\$0.00
300-0-200.04					
SEWER IMP	\$257,832.40	-\$200.00	\$107.11	94.12	\$257,833.63
400-0-200.02					
TREET&DRAINAGE FE	\$424,694.34		\$0.16	0.14	\$424,694.64
100-0-200.11					
CEMETERY PERPETUA	\$362,226.34	\$692.04	\$153.98	135.31	\$363,207.67
520-0-201.00					
CEMETERY ST FUND	\$124,056.97		\$51.58	45.32	\$124,153.87
525-0-20105					
EM JESSIE MAE BONI	\$19,267.92		\$8.01	7.04	\$19,282.97
525-0-201.06					
GRACE PARK	\$25,464.44		\$10.63	9.34	\$25,484.42
100-0-200.19					
UTILITY CIP	\$278,109.76	\$140,000.00	\$55.73	48.97	\$418,214.45
210-0-200.06					
0	\$0.00		\$0.00	0.00	\$0.00
0					
0	\$0.00		\$0.00	0.00	\$0.00
0					
TOTAL RESTRICTED				\$1,730,212.99	
TOTAL	\$5,065,924.05	\$432,082.04	\$1,752.77	\$1,540.21	\$5,501,299.07
MM-INTEREST	\$459.25	POOLS INTEREST		\$117.91	
INTEREST	\$1,175.61				
PRINCIPAL	\$7,556.37			\$2,605.32	\$22,430.70

CURRENT MONTH MARKET VALUE		BOOK VALUE
TOTAL MONEY MARKET	\$3,217,808.08	
TOTAL POOLS	\$688,845.27	
TOTAL CDS	\$1,470,000.00	\$1,470,000.00
TOTAL MBS-FIXED	\$83,126.72	\$79,896.24
	\$1,553,126.72	\$1,549,896.24
TOTAL INVESTMENT PORTFOLIO MARKET VAL	\$4,089,705.51	
TOTAL INVESTMENT PORTFOLIO INCODE	\$0.00	
	\$4,089,705.51	
TOTAL INVESTMENT PORTFOLIO BOOK VALU	\$4,087,316.26	
YTD INTEREST	\$10,025.08	
CHANGE IN MARKET VALUE	\$1,540.21	
	\$1,540.21	
WEIGHTED AVERAGE MATURITY	2749548	
WEIGHTED AVERAGE YIELD	0.00%	
	0	
LAST MONTH MARKET VALUE		CHANGE IN MARKET VALUE
TOTAL MONEY MARKET	\$2,777,024.85	440,783.23
TOTAL POOLS	\$688,727.36	117.91
CDS	\$1,470,000.00	
TOTAL MBS-FIXED	\$90,996.55	1,379,003.45
		83,126.72

#### MONEY MARKET

##### CITY MONEY MARKET ACCOUNT

BBVA PUBLIC FUNDS INTEREST CHECKING	BEGINNING BAL	\$2,777,024.85
2535818811	TRADES/DEDUCTIONS	
	INTEREST	\$1,634.86
WAM 1,701.094	PRINCIPAL/ADDITIONS	\$439,148.37
WAY	ENDING BAL	\$3,217,808.08

#### INVESTMENT POOLS

##### TEXPOOL ACCOUNT

CITY OF NAVASOTA AP FUND II	BEGINNING BAL	\$131,970.53
449/7907600001	TRADES	
	INTEREST	\$16.00
WAM 130.795	PRINCIPAL	
	ENDING BAL	\$131,986.53

##### TEXSTAR ACCOUNT

CITY OF NAVASOTA AP FUND	BEGINNING BAL	\$131,750.48
930102200	TRADES	
	INTEREST	\$14.50
WAM 130.617	PRINCIPAL	
	ENDING BAL	\$131,764.98

##### TEXAS CLASS ACCOUNT

	BEGINNING BAL	\$425,006.35
	TRADES	
	INTEREST	\$87.41
	PRINCIPAL	
	ENDING BAL	\$425,093.76

## CDS

/AY	CUSIP254673EV4	PURCHASE DATE	10/16/17	URCHASE PRICE	\$245,000.00
	AP5342799 DFS	MATURITY	10/19/20	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	14	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	CUSIP02006L6D0	PURCHASE DATE	10/16/17	URCHASE PRICE	\$245,000.00
	GMATBK	MATURITY	10/19/20	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	14	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	CUSIP05580AKR4	PURCHASE DATE	10/16/17	URCHASE PRICE	\$245,000.00
	BMW	MATURITY	10/20/20	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	15	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	CUSIP 91435LAJ6	PURCHASE DATE	05/30/18	URCHASE PRICE	\$245,000.00
	UNIV IOWA COMM	MATURITY	05/28/21	BOOK VALUE	\$245,000.00
	2.90%	DAYS TO MATURITY	173	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	603.44
/AY	CUSIP 90352RAN5	PURCHASE DATE	09/12/19	URCHASE PRICE	\$245,000.00
	US ALLIANCE CR	MATURITY	09/30/22	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	523	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	405.76
/AY	CUSIP61760AYP8	PURCHASE DATE	04/11/19	URCHASE PRICE	\$245,000.00
	MORGAN STANLEY PVT	MATURITY	04/11/22	BOOK VALUE	\$245,000.00
	2.60%	DAYS TO MATURITY	399	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	

MBS FIXED RATE

CUSIP31282CMD6	PURCHASE DATE	08/31/16	URCHASE PRICE	\$30,967.31
FHLMC GOLD POOL 30356	MATURITY	07/01/21	BOOK VALUE	\$1,463.72
4.50%	DAYS TO MATURITY	197	MARKET VALUE	\$1,469.00
WAM			DIFFERENCE	\$5.28
PRINCIPAL		213.03	INTEREST	5.2
CUSIP31282CMD6	PURCHASE DATE	07/14/16	URCHASE PRICE	\$36,180.93
FHM30356	MATURITY	07/01/21	BOOK VALUE	\$1,176.64
4.50%	DAYS TO MATURITY	197	MARKET VALUE	\$1,180.45
WAM			DIFFERENCE	\$3.81
PRINCIPAL		265.1	INTEREST	6.47
CUSIP3128MBJKA	PURCHASE DATE	01/23/17	URCHASE PRICE	\$79,912.23
LMC GOOLD POOL G12	MATURITY	11/01/20	BOOK VALUE	\$283.57
4.50%	DAYS TO MATURITY	23	MARKET VALUE	\$298.41
WAM			DIFFERENCE	\$14.84
PRINCIPAL		215.78	INTEREST	2.08
CUSIP3148ANE4	PURCHASE DATE	12/06/17	URCHASE PRICE	\$310,569.80
FNMA 1288	MATURITY	12/01/22	BOOK VALUE	\$69,257.00
2.81%	DAYS TO MATURITY	567	MARKET VALUE	\$72,111.12
WAM			DIFFERENCE	\$2,854.12
PRINCIPAL		4906.8	INTEREST	123.93
CUSIP31364SQCO	PURCHASE DATE	05/31/16	URCHASE PRICE	\$49,247.15
NMA ARM POOL 11575	MATURITY	11/01/20	BOOK VALUE	\$1,267.78
1.94%	DAYS TO MATURITY	23	MARKET VALUE	\$1,267.49
WAM			DIFFERENCE	(\$0.29)
PRINCIPAL		709.15	INTEREST	3.18
CUSIP31417YZF7	PURCHASE DATE	12/19/16	URCHASE PRICE	\$168,985.60
FNMA POOL MA0741	MATURITY	05/01/21	BOOK VALUE	\$6,447.53
4.00%	DAYS TO MATURITY	153	MARKET VALUE	\$6,800.25
WAM			DIFFERENCE	\$352.72
PRINCIPAL		1246.51	INTEREST	25.55
0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
0	MATURITY	01/00/00	BOOK VALUE	
0.00%	DAYS TO MATURITY	0	MARKET VALUE	
WAM			DIFFERENCE	\$0.00
PRINCIPAL			INTEREST	
	PURCHASE DATE		PURCHASE PRICE	
	MATURITY		BOOK VALUE	
	DAYS TO MATURITY	0	MARKET VALUE	
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	
	PURCHASE DATE		PURCHASE PRICE	
	MATURITY		BOOK VALUE	
	DAYS TO MATURITY	0	MARKET VALUE	
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	
	PURCHASE DATE		PURCHASE PRICE	
	MATURITY		BOOK VALUE	
	DAYS TO MATURITY	0	MARKET VALUE	
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	

CITY OF NAVASOTA  
MONTHLY SALES TAX COMPARISON  
2015-2020

CITY SALES TAX COLLECTED  
2002

2003

% CHANGE

2003	October	\$60,231.50	2004	\$82,508.01	36.98%
	November	\$97,195.18		\$83,976.74	-13.60%
	December	\$59,257.49		\$72,545.84	22.42%
	January	\$58,119.26		\$60,641.33	4.34%
	February	\$99,868.40		\$140,830.97	41.02%
	March	\$56,920.19		\$59,110.36	3.85%
	April	\$52,715.38		\$59,601.16	13.06%
	May	\$97,134.29		\$93,187.99	-4.06%
	June	\$67,470.38		\$72,126.33	6.90%
	July	\$87,004.41		\$73,770.06	-15.21%
	August	\$89,898.56		\$100,175.34	11.43%
	September	\$69,332.88		\$70,583.01	1.80%
36181.86 One Payment	Total	\$895,147.92	Total	\$969,057.14	8.26%
2005	2004		2005		
	October	\$62,219.34	2006	\$74,388.30	19.56%
	November	\$107,090.07		\$118,096.69	10.28%
	December	\$62,346.50		\$70,455.29	13.01%
	January	\$61,823.41		\$73,136.08	18.30%
	February	\$110,849.83		\$125,360.31	13.09%
	March	\$63,315.64		\$82,316.78	30.01%
	April	\$66,239.58		\$71,268.19	7.59%
	May	\$77,950.86		\$122,426.67	57.06%
	June	\$69,309.09		\$88,372.86	27.51%
	July	\$78,455.80		\$91,623.29	16.78%
	August	\$142,517.72		\$134,247.76	-5.80%
	September	\$75,008.38		\$120,642.76	60.84%
	Total	\$977,126.22	Total	\$1,172,334.98	19.98%
68846.03 One Payment 2007	2006-2007		2007-2008		
	October	\$92,207.92	October	\$105,594.65	14.52%
	November	\$128,463.35	November	\$138,221.46	7.60%
	December	\$148,107.22	December	\$95,352.67	-35.62%
	January	\$98,001.54	January	\$103,674.95	5.79%
	February	\$129,940.36	February	\$153,108.96	17.83%
	March	\$67,673.23	March	\$90,958.40	34.41%
	April	\$85,046.47	April	\$88,298.98	3.82%
	May	\$127,322.62	May	\$122,617.04	-3.70%
	June	\$80,430.75	June	\$108,382.73	34.75%
	July	\$95,997.18	July	\$94,376.76	-1.69%
	August	\$129,739.03	August	\$132,500.76	2.13%
	September	\$104,131.58	September	\$112,421.04	7.96%
	Total	\$1,287,061.25	Total	\$1,345,508.40	4.54%
2009	2008-2009		2009-2010		
	October	\$101,055.81	October	\$81,819.63	-19.04%
	November	\$145,460.03	November	\$128,437.38	-11.70%
	December	\$127,177.65	December	\$103,713.32	-18.45%
	January	\$116,221.98	January	\$81,299.87	-30.05%
	February	\$143,942.75	February	\$136,370.69	-5.26%
	March	\$81,334.57	March	\$88,208.48	8.45%
	April	\$85,150.06	April	\$313,498.55	268.17%
	May	\$138,856.23	May	\$157,571.50	13.48%
	June	\$91,690.63	June	\$104,952.13	14.46%
	July	\$94,574.59	July	\$105,197.55	11.23%
	August	\$123,167.44	August	\$145,374.50	18.03%
	September	\$88,483.18	September	\$102,198.27	15.50%
	Total	\$1,337,114.92	Total	\$1,548,641.87	
	budget	1,300,000	budget	1,300,000	
18.76% 13.28% -6.11% 12.70%	2010-2011		2011-2012		
	October	\$97,167.16	October	\$105,514.91	8.59%
	November	\$145,493.01	November	\$146,477.37	0.68%
	December	\$97,371.99	December	\$100,235.24	2.94%
	January	\$91,626.93	January	\$101,415.55	10.68%



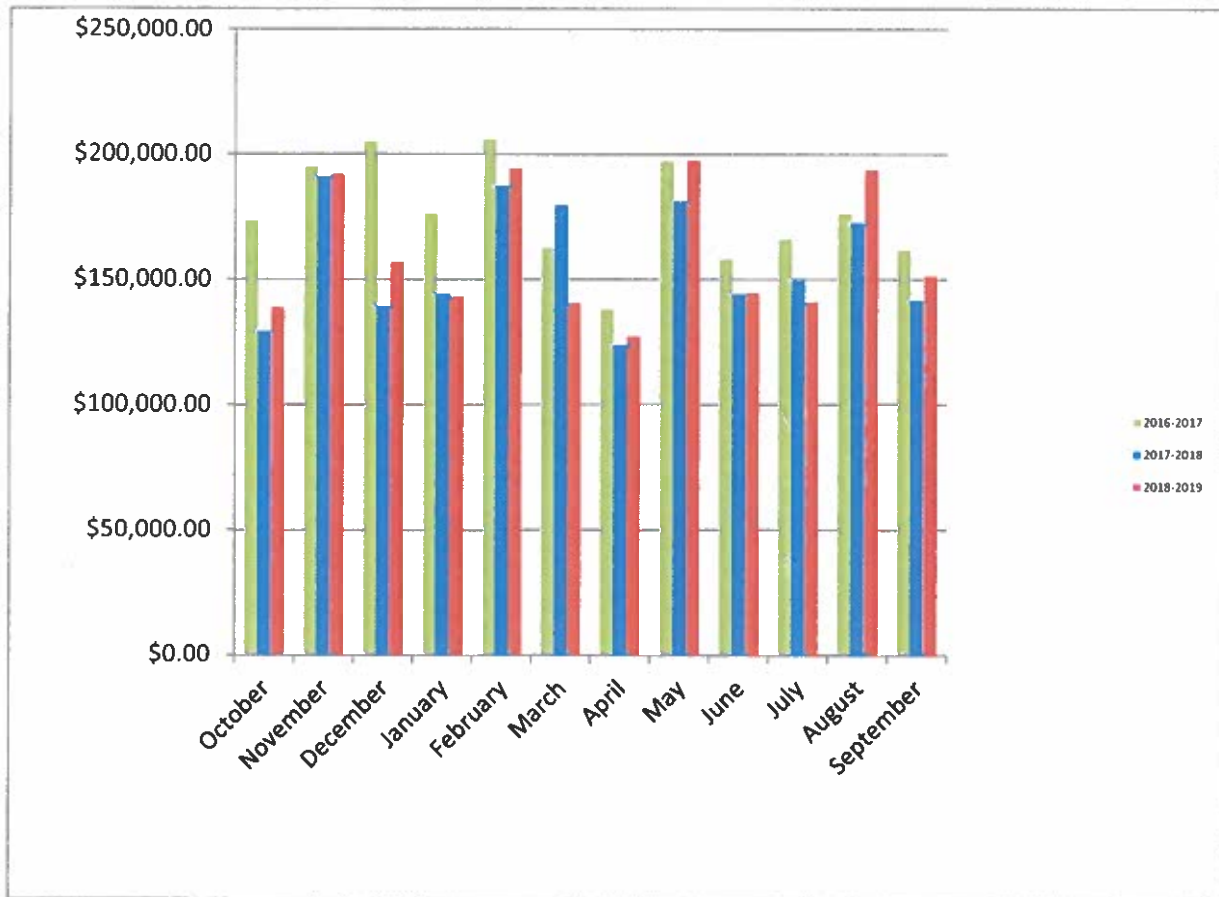
CITY OF NAVASOTA  
MONTHLY SALES TAX COMPARISON  
2015-2020

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

CITY OF NAVASOTA  
MONTHLY SALES TAX COMPARISON  
2015-2020

2018-2019			2019-2020		
7.23%	October	\$138,722.41	October	\$142,932.21	3.03%
0.50%	November	\$192,052.55	November	\$179,825.74	-6.37%
12.57%	December	\$156,856.11	December	\$147,204.90	-6.15%
-0.81%	January	\$143,121.61	January	\$140,456.62	-1.86%
3.80%	February	\$194,322.95	February	\$183,606.42	-5.51%
-21.81%	March	\$140,452.34	March	\$133,943.33	-4.63%
2.76%	April	\$127,322.36	April	\$153,344.34	20.44%
8.92%	May	\$197,359.24	May	\$198,864.78	0.76%
0.21%	June	\$144,577.89	June	\$150,151.95	3.86%
-5.58%	July	\$140,994.11	July	\$160,877.64	14.10%
12.28%	August	\$193,717.25	August	\$207,971.04	7.36%
6.67%	September	\$151,217.75	September	\$155,141.73	2.59%
	Total	<b>\$1,920,716.57</b>	Total	<b>\$1,954,320.70</b>	
	budget	1,900,000	budget	2,000,000	

CITY OF NAVASOTA  
MONTHLY SALES TAX COMPARISON  
2015-2020



# Municipal Gas Acquisition and Supply Corporation

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



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

ACTUAL  
Invoice ACT0011517  
Reference : Joint Gas Purchase  
Contract

RE: Gas Deliveries for August 2020

<u>Current Month</u>	<u>Vol / MMBTU</u>	<u>\$ / MMBTU</u>	<u>Gross Amount</u>	<u>Discount</u>	<u>Net Amount Due</u>
Requirement Sales	15,218	\$1.854	\$28,214.17	\$4,565.40	\$23,648.77

**Informational Note: Your total discounts to-date are: \$1,985,354.02**

## Wiring Instructions

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

Due Date: 9/20/2020  
Amount: \$23,648.77  
Reference: MuniGas - City of Navasota, TX  
  
Attn: Arla Scott (713) 483-6529

## For Payments by ACH

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

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

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

Actual 09/14/2020

<u>August 2020 Allocations</u>	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
August Nominations - SESL	15,218	\$1.85400	\$28,214.17
July Adjustment (See below)	0	#DIV/0!	\$0.00
August Nominations Adjusted	15,218	\$1.85400	<u>\$28,214.17</u>
August Volume Allocation	<u>15,218</u>	<u>\$1.85400</u>	<u>\$28,214.17</u>
% of Nominations	<u>100.0%</u>		

<u>July 2020 Adjustments</u>	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
July Estimate Per Invoice 202008018	20,347	\$1.49500	\$30,418.77
July Actual Volume/Value per SESL *	<u>20,347</u>	<u>\$1.49500</u>	<u>\$30,418.77</u>
Excess Allocation for July	0		<u>\$0.00</u>

\* Total actual volumes delivered by supplier = 20,347 MMBtus for a value of \$30,418.77  
Actuals per Symmetry Energy Solutions, LLC statement.

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

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

**SELLER:**

Symmetry Energy Solutions, LLC  
1111 Louisiana St.  
B-241  
Houston, TX 77002-5228

**Customer Service:**

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

**Accountant:**

Contact: Hillary Mack III  
Email: hillary.mack@symmetryenergy.com  
Phone: (713) 207-4668  
Fax: (713) 983-2643

**BUYER:**

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

**Invoice Attention List:**

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

**Remit To:**

Symmetry Energy Solutions, LLC

**Payment by Wire Transfer to:**

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

**Payment by ACH to:**

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

**Mail all other remittances to:**

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



**symmetry**  
ENERGY SOLUTIONS

**Sales Invoice**

Invoice #: 840353  
Invoice Date: 09/21/20  
Due Date: 10/01/20  
**Amount Due: \$20,892.54**  
Account #:  
Svc. Addr:  
Cust. Ref.:  
PO #:  
Buyer: NAVASOTA TX

Deal Num	Description	Buy / Sell	Pipeline	Location	Delivery Period	Start/End Dates	Price (\$/MMBtu)	Volume (MMBtu)	Amount (\$)
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**CURRENT DELIVERY PERIOD - AUG-20**

**Gas Sales**

5538244	Natural Gas Sales	Sell	APT	Navasota	Aug-20	1 31	1.8540	6,782	\$12,573.83
5538244	Overtake	Sell	APT	Navasota	Aug-20	1 31	2.1921	3,849	\$8,437.21
5538244	Undertake	Sell	APT	Navasota	Aug-20	1 31	2.0009	(855)	\$(1,710.79)
Total for Gas Sales:								9,776	\$19,300.25

**Tax**

Tax-Sales	APT	Navasota							\$1,592.29
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Total for Tax: \$1,592.29

**Total for Current Delivery Period: \$20,892.54**

**TOTAL AMOUNT DUE: \$20,892.54**



## ATMOS PIPELINE - TEXAS INVOICE

<b>BILL TO:</b>	<b>CHECK REMITTANCE TO:</b>	<b>ELECTRONIC REMITTANCE TO:</b>	<b>Page:</b>	<b>Page 1 of 1</b>
<b>CITY OF NAVASOTA</b>			<b>Invoice No:</b>	APT-0015846
NAVASOTA CITY HALL	ATMOS PIPELINE-TEXAS	ATMOS PIPELINE-TEXAS	<b>Invoice Date:</b>	17-Sep-20
ATTN: MR LANCE HALL, FINANCE DIRECTOR	P. O. BOX 841425	Bank of America	<b>Customer No:</b>	70670
P O BOX 910	DALLAS, TX 75284-1425	ABA# for ACH: 111000012	<b>Contract No:</b>	06624-00
NAVASOTA, TX 77868		ABA# for Wire: 026009593	<b>Payment Terms:</b>	Net 10
		Account #: 3756617812	<b>Due Date:</b>	27-Sep-20
		Ref: APT-0015846	<b>Total Amount Due:</b>	\$33,397.58

For Billing questions, please call: Rick Herbelin @ (254) 662-7470

#	PROD DATE	RECEIPT POINT	RECEIPT POINT NAME	DELIVERY POINT	DELIVERY POINT NAME	DESCRIPTION	MCF / COUNT	MMBTU / COUNT	RATE	NET AMOUNT
1	Aug-20					Monthly Customer Charge		2,450	12.47326	\$30,559.48
2	Aug-20					Texas Utility Tax				\$152.79
3	Aug-20					MAOP Review Surcharge	2,450	2,450	0.03958	\$96.97
4	Aug-20					Texas Utility Tax				\$0.48
5	Aug-20					GUD 10942 GRIP Deferral Recovery	2,450	2,450	0.76974	\$1,885.86
6	Aug-20					Texas Utility Tax				\$9.43
SUBTOTAL										\$32,705.01
7	Aug-20	00451200	SYMMETRY ENERGY SOLUTIONS, LLC POOL	8000003044	NAVASOTA CITY GATE LINE 1	Usage Charge	24,730	24,744	0.02785	\$689.12
8	Aug-20	00451200	SYMMETRY ENERGY SOLUTIONS, LLC POOL	8000003044	NAVASOTA CITY GATE LINE 1	Texas Utility Tax				\$3.45
SUBTOTAL FOR STATION 8000003044							24,730	24,744		\$692.57
SUBTOTAL FOR PROD DATE Aug-20										\$33,397.58

<b>Total Due</b>	<b>\$33,397.58</b>
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10/07/2020 9:28 AM

## CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2020 THRU 9/30/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	9/03/2020	CHECK	015084	ACME ARCHITECTURAL HARDWARE	13.50CR	CLEARED	A	9/11/2020
0-100.01	9/03/2020	CHECK	015085	AXCESS HOSE & LADDER CO.	2,260.50CR	CLEARED	A	9/16/2020
0-100.01	9/03/2020	CHECK	015086	BAYLOR LUMBER & BLDG.CO.,INC	7.00CR	CLEARED	A	9/11/2020
0-100.01	9/03/2020	CHECK	015087	BIO-AQUATIC TESTING INC.	1,465.00CR	CLEARED	A	9/14/2020
0-100.01	9/03/2020	CHECK	015088	BPI MATERIALS, LLC	848.90CR	CLEARED	A	9/18/2020
0-100.01	9/03/2020	CHECK	015089	BRAZOS VALLEY TELEPHONE SYSTEM	218.00CR	CLEARED	A	9/11/2020
0-100.01	9/03/2020	CHECK	015090	CASCO INDUSTRIES, INC.	11,875.00CR	CLEARED	A	9/11/2020
0-100.01	9/03/2020	CHECK	015091	LEE HENRY	645.00CR	CLEARED	A	9/14/2020
0-100.01	9/03/2020	CHECK	015092	CENTURYLINK	5,361.33CR	CLEARED	A	9/11/2020
0-100.01	9/03/2020	CHECK	015093	CHRISTY JOHANSON	20.00CR	CLEARED	A	9/10/2020
0-100.01	9/03/2020	CHECK	015094	CORE & MAIN, LP	678.12CR	CLEARED	A	9/11/2020
0-100.01	9/03/2020	CHECK	015095	CHRISTOPHER CREEKS	300.00CR	CLEARED	A	9/09/2020
0-100.01	9/03/2020	CHECK	015096	DEALERS ELECTRICAL SUPPLY CO.	362.60CR	CLEARED	A	9/10/2020
0-100.01	9/03/2020	CHECK	015097	ENTERGY TEXAS, INC	2,368.26CR	CLEARED	A	9/10/2020
0-100.01	9/03/2020	CHECK	015098	EQUIPMENT CONTROLS COMPANY, IN	5,537.41CR	CLEARED	A	9/14/2020
0-100.01	9/03/2020	CHECK	015099	FEDEX	80.30CR	CLEARED	A	9/10/2020
0-100.01	9/03/2020	CHECK	015100	FERGUSON ENTERPRISES, INC.	2,685.50CR	CLEARED	A	9/23/2020
0-100.01	9/03/2020	CHECK	015101	J & K NEWTON, LLC	411.00CR	CLEARED	A	9/10/2020
0-100.01	9/03/2020	CHECK	015102	FRANK VACANTE, JR.	690.55CR	CLEARED	A	9/14/2020
0-100.01	9/03/2020	CHECK	015103	GAME TIME	13,506.76CR	CLEARED	A	9/10/2020
0-100.01	9/03/2020	CHECK	015104	GERALD D. SECHELSKI	80.00CR	CLEARED	A	9/14/2020
0-100.01	9/03/2020	CHECK	015105	GLENN FUQUA, INC.	1,259.73CR	CLEARED	A	9/11/2020
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0-100.01	9/30/2020	CHECK	015264	HD SUPPLY FACILITIES MAINTENAN	112.91CR	OUTSTND	A	0/00/0000
0-100.01	9/30/2020	CHECK	015265	VICKY WHITE	150.00CR	OUTSTND	A	0/00/0000
0-100.01	9/30/2020	CHECK	015266	W.E.GIBSON AGENCY, INC.	71.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
0-100.01	9/01/2020	DEPOSIT		ONLINE PAYMENT 9/01/2020	4,618.16	CLEARED	C	9/01/2020
0-100.01	9/01/2020	DEPOSIT	000001	DAILY CASH POSTING 9/01/2020	172,684.25	CLEARED	C	9/02/2020
0-100.01	9/01/2020	DEPOSIT	000002	UTILITY DEPOSITS RECEIVED	200.00	CLEARED	U	9/09/2020
0-100.01	9/02/2020	DEPOSIT		ONLINE PAYMENT 9/02/2020	7,596.38	CLEARED	C	9/02/2020
0-100.01	9/02/2020	DEPOSIT	000001	ADCOM CUST FEE 0901	8.75	CLEARED	G	9/02/2020
0-100.01	9/02/2020	DEPOSIT	000002	BUILDING PERMIT CC	99.39	CLEARED	G	9/02/2020
0-100.01	9/02/2020	DEPOSIT	000003	UTILITY APP CAMPOS	99.00	CLEARED	G	9/02/2020
0-100.01	9/02/2020	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	300.00CR	CLEARED	U	9/03/2020
0-100.01	9/02/2020	DEPOSIT	000005	DAILY CASH POSTING 9/02/2020	33,144.93	CLEARED	C	9/03/2020
0-100.01	9/02/2020	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	200.00	CLEARED	U	9/09/2020
0-100.01	9/02/2020	DEPOSIT	000007	adcom cust fee 0901	49.03	CLEARED	G	9/30/2020
0-100.01	9/03/2020	DEPOSIT		ONLINE PAYMENT 9/03/2020	4,000.17	CLEARED	C	9/04/2020
0-100.01	9/03/2020	DEPOSIT	000001	adcom cust fee 0902	6.25	CLEARED	G	9/04/2020
0-100.01	9/03/2020	DEPOSIT	000002	permit cc 0902	221.45	CLEARED	G	9/03/2020
0-100.01	9/03/2020	DEPOSIT	000003	utility app cc 0901	198.00	CLEARED	G	9/03/2020
0-100.01	9/03/2020	DEPOSIT	000004	DAILY CASH POSTING 9/03/2020	14,905.68	CLEARED	C	9/04/2020
0-100.01	9/03/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	0.35	CLEARED	U	9/04/2020
0-100.01	9/03/2020	DEPOSIT	000006	DEP 09042020	60.90	CLEARED	G	9/04/2020
0-100.01	9/03/2020	DEPOSIT	000007	DEP 090320 TAXES COLLECTED	14,322.80	CLEARED	G	9/04/2020
0-100.01	9/03/2020	DEPOSIT	000008	CASH RECEIPTS	205.00	CLEARED	G	9/04/2020
0-100.01	9/04/2020	DEPOSIT		ONLINE PAYMENT 9/04/2020	5,064.69	CLEARED	C	9/04/2020
0-100.01	9/04/2020	DEPOSIT	000001	adcom cust fee 0903	7.50	CLEARED	G	9/04/2020
0-100.01	9/04/2020	DEPOSIT	000002	utility aop cc 0902	198.00	CLEARED	G	9/04/2020
0-100.01	9/04/2020	DEPOSIT	000003	permit cc 0903	652.77	CLEARED	G	9/04/2020
0-100.01	9/04/2020	DEPOSIT	000004	DAILY CASH POSTING 9/04/2020	23,950.49	CLEARED	C	9/04/2020
0-100.01	9/04/2020	DEPOSIT	000005	CASH RECEIPTS	644.00	CLEARED	G	9/04/2020
0-100.01	9/04/2020	DEPOSIT	000006	DEP 09042020	57.30	CLEARED	G	9/09/2020
0-100.01	9/04/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	35,499.72	CLEARED	U	9/04/2020
0-100.01	9/08/2020	DEPOSIT		ONLINE PAYMENT 9/08/2020	20,150.72	CLEARED	C	9/09/2020
0-100.01	9/08/2020	DEPOSIT	000001	adcom cust fee 0904-0908	41.25	CLEARED	G	9/09/2020
0-100.01	9/08/2020	DEPOSIT	000002	dep 090820	940.00	CLEARED	G	9/09/2020
0-100.01	9/08/2020	DEPOSIT	000003	DAILY CASH POSTING 9/08/2020	32,426.61	CLEARED	C	9/09/2020
0-100.01	9/08/2020	DEPOSIT	000004	building permit cc 0908	151.41	CLEARED	G	9/09/2020
0-100.01	9/08/2020	DEPOSIT	000005	building permit cc 0908	125.00	CLEARED	G	9/09/2020
0-100.01	9/09/2020	DEPOSIT		ONLINE PAYMENT 9/09/2020	5,718.26	CLEARED	C	9/09/2020

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## CHECK RECONCILIATION REGISTER

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COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2020 THRU 9/30/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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0-100.01	9/09/2020	DEPOSIT	000002	dpe 0908 ramp grant	294.80	CLEARED	G	9/09/2020
0-100.01	9/09/2020	DEPOSIT	000003	DAILY CASH POSTING 9/09/2020	62,900.31	CLEARED	C	9/09/2020
0-100.01	9/09/2020	DEPOSIT	000004	CASH RECEIPTS	100.00	CLEARED	G	9/09/2020
0-100.01	9/09/2020	DEPOSIT	000005	dep 090920	28.20	CLEARED	G	9/10/2020
0-100.01	9/09/2020	DEPOSIT	000006	CC DRAFT POSTING	7,827.71	CLEARED	U	9/14/2020
0-100.01	9/10/2020	DEPOSIT		ONLINE PAYMENT 9/10/2020	13,549.95	CLEARED	C	9/10/2020
0-100.01	9/10/2020	DEPOSIT	000001	adcom cust fee 0909	28.75	CLEARED	G	9/10/2020
0-100.01	9/10/2020	DEPOSIT	000002	building permit cc 0909	559.03	CLEARED	G	9/10/2020
0-100.01	9/10/2020	DEPOSIT	000003	DAILY CASH POSTING 9/10/2020	13,240.57	CLEARED	C	9/10/2020
0-100.01	9/10/2020	DEPOSIT	000004	DRAFT POSTING	82,768.04	CLEARED	U	9/10/2020
0-100.01	9/10/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	539.61	CLEARED	U	9/11/2020
0-100.01	9/10/2020	DEPOSIT	000006	CASH RECEIPTS	1,061.00	CLEARED	G	9/14/2020
0-100.01	9/10/2020	DEPOSIT	000007	DAILY CASH POSTING 9/10/2020	21,405.65	CLEARED	C	9/14/2020
0-100.01	9/11/2020	DEPOSIT		ONLINE PAYMENT 9/11/2020	9,813.84	CLEARED	C	9/14/2020
0-100.01	9/11/2020	DEPOSIT	000001	adcom cust fee 0910	15.00	CLEARED	G	9/14/2020
0-100.01	9/11/2020	DEPOSIT	000002	permit cc 0910	162.58	CLEARED	G	9/11/2020
0-100.01	9/11/2020	DEPOSIT	000003	sales collected 0820	155,141.73	CLEARED	G	9/14/2020
0-100.01	9/11/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	1,042.89	CLEARED	U	9/14/2020
0-100.01	9/11/2020	DEPOSIT	000005	dep 0911	20.10	CLEARED	G	9/15/2020
0-100.01	9/11/2020	DEPOSIT	000006	CASH RECEIPTS	181.00	CLEARED	G	9/14/2020
0-100.01	9/14/2020	DEPOSIT		ONLINE PAYMENT 9/14/2020	26,350.00	CLEARED	C	9/15/2020
0-100.01	9/14/2020	DEPOSIT	000001	adcom cust fee 0911-0913	47.50	CLEARED	G	9/30/2020
0-100.01	9/14/2020	DEPOSIT	000002	PEMRIT CC 0911	85.49	CLEARED	G	9/14/2020
0-100.01	9/14/2020	DEPOSIT	000003	PEMRIT CC 0911	2,740.58	CLEARED	G	9/14/2020
0-100.01	9/14/2020	DEPOSIT	000004	DAILY CASH POSTING 9/14/2020	19,987.46	CLEARED	C	9/15/2020
0-100.01	9/14/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	147.79	CLEARED	U	9/14/2020
0-100.01	9/14/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	186.87CR	CLEARED	U	9/17/2020
0-100.01	9/15/2020	DEPOSIT		ONLINE PAYMENT 9/15/2020	24,929.86	CLEARED	C	9/16/2020
0-100.01	9/15/2020	DEPOSIT	000001	adcom cust fee 0914	80.00	CLEARED	G	9/16/2020
0-100.01	9/15/2020	DEPOSIT	000002	dep 0914	141.50	CLEARED	G	9/16/2020
0-100.01	9/15/2020	DEPOSIT	000003	DAILY CASH POSTING 9/15/2020	36,721.23	CLEARED	C	9/16/2020
0-100.01	9/15/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	1,151.53	CLEARED	U	9/15/2020
0-100.01	9/15/2020	DEPOSIT	000005	CASH RECEIPTS	148.20	CLEARED	G	9/15/2020
0-100.01	9/15/2020	DEPOSIT	000006	DAILY CASH POSTING 9/15/2020	36,693.36	CLEARED	C	9/16/2020
0-100.01	9/16/2020	DEPOSIT		ONLINE PAYMENT 9/16/2020	36,671.31	CLEARED	C	9/16/2020
0-100.01	9/16/2020	DEPOSIT	000001	adcom cust fee 0915	108.75	CLEARED	G	9/16/2020
0-100.01	9/16/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	139.24CR	CLEARED	U	9/16/2020
0-100.01	9/16/2020	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	200.00	CLEARED	U	9/16/2020
0-100.01	9/17/2020	DEPOSIT		ONLINE PAYMENT 9/17/2020	3,805.44	CLEARED	C	9/18/2020
0-100.01	9/17/2020	DEPOSIT	000001	adcom cust fee 0916	12.50	CLEARED	G	9/18/2020
0-100.01	9/17/2020	DEPOSIT	000002	building permit cc	642.72	CLEARED	G	9/17/2020
0-100.01	9/17/2020	DEPOSIT	000003	utility app 0915	198.00	CLEARED	G	9/17/2020
0-100.01	9/17/2020	DEPOSIT	000004	DAILY CASH POSTING 9/17/2020	10,543.20	CLEARED	C	9/18/2020

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

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CHECK DATE: 9/01/2020 THRU 9/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	9/17/2020	DEPOSIT	000005	DEP 091720	139.40	CLEARED	G	9/22/2020
0-100.01	9/18/2020	DEPOSIT		ONLINE PAYMENT 9/18/2020	3,055.92	CLEARED	C	9/18/2020
0-100.01	9/18/2020	DEPOSIT	000001	adcom cust fee 0917	10.00	CLEARED	G	9/18/2020
0-100.01	9/18/2020	DEPOSIT	000002	permit cc 0917	1,448.19	CLEARED	G	9/18/2020
0-100.01	9/18/2020	DEPOSIT	000003	utility app cc 0916	198.00	CLEARED	G	9/18/2020
0-100.01	9/18/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	360.54	CLEARED	U	9/18/2020
0-100.01	9/18/2020	DEPOSIT	000005	CASH RECEIPTS	955.00	CLEARED	G	9/22/2020
0-100.01	9/18/2020	DEPOSIT	000006	DAILY CASH POSTING 9/18/2020	5,456.12	CLEARED	C	9/22/2020
0-100.01	9/21/2020	DEPOSIT		ONLINE PAYMENT 9/21/2020	8,248.73	CLEARED	C	9/22/2020
0-100.01	9/21/2020	DEPOSIT	000001	adcom cust fee 0918	27.50	CLEARED	G	9/22/2020
0-100.01	9/21/2020	DEPOSIT	000002	building permit cc 0918	25.75	CLEARED	G	9/21/2020
0-100.01	9/21/2020	DEPOSIT	000003	dep 09182020	27.25	CLEARED	G	9/22/2020
0-100.01	9/21/2020	DEPOSIT	000004	CASH RECEIPTS	313.00	CLEARED	G	9/22/2020
0-100.01	9/22/2020	DEPOSIT		ONLINE PAYMENT 9/22/2020	2,278.69	CLEARED	C	9/22/2020
0-100.01	9/22/2020	DEPOSIT	000001	dep 092220	47.30	CLEARED	G	9/22/2020
0-100.01	9/22/2020	DEPOSIT	000002	adcom cust fee 0921	10.00	CLEARED	G	9/22/2020
0-100.01	9/22/2020	DEPOSIT	000003	DAILY CASH POSTING 9/22/2020	13,356.75	CLEARED	C	9/22/2020
0-100.01	9/22/2020	DEPOSIT	000004	DEP 092220 BIULLET PROOF VEST	341.46	CLEARED	G	9/22/2020
0-100.01	9/22/2020	DEPOSIT	000005	CASH RECEIPTS	405.30	CLEARED	G	9/23/2020
0-100.01	9/23/2020	DEPOSIT		ONLINE PAYMENT 9/23/2020	1,877.75	CLEARED	C	9/23/2020
0-100.01	9/23/2020	DEPOSIT	000001	adcom cust fee 0922	6.25	CLEARED	G	9/23/2020
0-100.01	9/23/2020	DEPOSIT	000002	building permit cc	25.75	CLEARED	G	9/23/2020
0-100.01	9/23/2020	DEPOSIT	000003	utility app dep 0921	198.00	CLEARED	G	9/23/2020
0-100.01	9/23/2020	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	200.00	CLEARED	U	9/23/2020
0-100.01	9/23/2020	DEPOSIT	000005	dep 0923	55.20	CLEARED	G	9/25/2020
0-100.01	9/24/2020	DEPOSIT		ONLINE PAYMENT 9/24/2020	2,957.77	CLEARED	C	9/25/2020
0-100.01	9/24/2020	DEPOSIT	000001	adcom cust fee dep 0923	10.00	CLEARED	G	9/25/2020
0-100.01	9/24/2020	DEPOSIT	000002	DAILY CASH POSTING 9/24/2020	4,762.85	CLEARED	C	9/25/2020
0-100.01	9/24/2020	DEPOSIT	000003	DAILY CASH POSTING 9/24/2020	138.11	CLEARED	C	9/28/2020
0-100.01	9/25/2020	DEPOSIT		ONLINE PAYMENT 9/25/2020	5,059.66	CLEARED	C	9/28/2020
0-100.01	9/25/2020	DEPOSIT	000001	adcom cust fee 0924	18.75	CLEARED	G	9/28/2020
0-100.01	9/25/2020	DEPOSIT	000002	permit cc 0924	127.77	CLEARED	G	9/25/2020
0-100.01	9/25/2020	DEPOSIT	000003	dep 09252020	61.25	CLEARED	G	9/28/2020
0-100.01	9/25/2020	DEPOSIT	000004	DEP PERMIT CORRECTION	127.77CR	CLEARED	G	9/25/2020
0-100.01	9/25/2020	DEPOSIT	000005	DEP PERMIT CORRECTION	127.72	CLEARED	G	9/25/2020
0-100.01	9/25/2020	DEPOSIT	000006	CASH RECEIPTS	590.00	CLEARED	G	9/29/2020
0-100.01	9/28/2020	DEPOSIT		DAILY CASH POSTING 9/28/2020	9,476.46	CLEARED	C	9/29/2020
0-100.01	9/28/2020	DEPOSIT	000001	ONLINE PAYMENT 9/28/2020	11,814.60	CLEARED	C	9/29/2020
0-100.01	9/28/2020	DEPOSIT	000002	adcom cust fee 0925-0928	32.50	CLEARED	G	9/29/2020
0-100.01	9/28/2020	DEPOSIT	000003	library dep 0928	72.30	CLEARED	G	9/29/2020
0-100.01	9/28/2020	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	116.90CR	CLEARED	U	9/29/2020
0-100.01	9/28/2020	DEPOSIT	000005	DAILY CASH POSTING 9/28/2020	5,233.03	CLEARED	C	9/30/2020
0-100.01	9/28/2020	DEPOSIT	000006	dep 0928	39.00	CLEARED	G	9/30/2020
0-100.01	9/29/2020	DEPOSIT		ONLINE PAYMENT 9/29/2020	3,060.36	CLEARED	C	9/30/2020

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

CHECK RECONCILIATION REGISTER

CHECK DATE: 9/01/2020 THRU 9/30/2020  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	9/29/2020	DEPOSIT	000001	adcom cust fee 0929	6.25	CLEARED	G	9/30/2020
0-100.01	9/29/2020	DEPOSIT	000002	utility app-burton 2020 jones	198.00	CLEARED	G	9/29/2020
0-100.01	9/29/2020	DEPOSIT	000003	dep 0929	154.55	CLEARED	G	9/30/2020
0-100.01	9/29/2020	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	200.00	CLEARED	U	9/30/2020
0-100.01	9/29/2020	DEPOSIT	000005	CASH RECEIPTS	475.00	CLEARED	G	9/30/2020
0-100.01	9/29/2020	DEPOSIT	000006	utility dep corrrection	200.00CR	CLEARED	G	9/30/2020
0-100.01	9/30/2020	DEPOSIT		ONLINE PAYMENT 9/30/2020	3,815.35	CLEARED	C	9/30/2020
0-100.01	9/30/2020	DEPOSIT	000001	adcom cust fee 0929	17.50	CLEARED	G	9/30/2020
0-100.01	9/30/2020	DEPOSIT	000002	building permit cc 0929	1,726.22	CLEARED	G	9/30/2020
0-100.01	9/30/2020	DEPOSIT	000003	utility app dep 0928	99.00	CLEARED	G	9/30/2020
0-100.01	9/30/2020	DEPOSIT	000004	DEP 093020	77.75	CLEARED	G	9/30/2020
0-100.01	9/30/2020	DEPOSIT	000005	CASH RECEIPTS	183.00	CLEARED	G	9/30/2020
0-100.01	9/30/2020	DEPOSIT	000006	DAILY CASH POSTING 9/30/2020	2,491.33	CLEARED	C	9/30/2020
0-100.01	9/30/2020	DEPOSIT	000007	DAILY CASH POSTING 9/30/2020	2,173.44	CLEARED	C	9/30/2020
0-100.01	9/30/2020	DEPOSIT	000008	ONLINE PAYMENT 9/30/2020	2,137.65	OUTSTND	C	0/00/0000
0-100.01	9/30/2020	DEPOSIT	000009	adcom cust fee 0930	6.25	OUTSTND	G	0/00/0000
0-100.01	9/30/2020	DEPOSIT	000010	transfer from hotel -ttb exp	140,000.00	CLEARED	G	9/30/2020
EFT:								
0-100.01	9/02/2020	EFT		ZBA	675.00CR	CLEARED	G	9/02/2020
0-100.01	9/02/2020	EFT	000001	ZBA	0.60CR	CLEARED	G	9/02/2020
0-100.01	9/02/2020	EFT	000002	DEP PAYMENT CARSON JEFFREY TBB	1,250.00CR	CLEARED	G	9/09/2020
0-100.01	9/03/2020	EFT		TRFR TO BOND 2016	160,344.00CR	CLEARED	G	9/04/2020
0-100.01	9/03/2020	EFT	000001	FTRFR TO REFUND BOND	31,168.00CR	CLEARED	G	9/04/2020
0-100.01	9/03/2020	EFT	000002	TRANSFER TAXES TO BOND	1,628.75CR	CLEARED	G	9/04/2020
0-100.01	9/08/2020	EFT		zba	112,247.73CR	CLEARED	G	9/09/2020
0-100.01	9/09/2020	EFT		gas sales tax 082020	8,611.48CR	CLEARED	G	9/09/2020
0-100.01	9/09/2020	EFT	000001	zba	91,672.07CR	CLEARED	G	9/09/2020
0-100.01	9/10/2020	EFT		zba	39,046.03CR	CLEARED	G	9/10/2020
0-100.01	9/11/2020	EFT		zba	811.13CR	CLEARED	G	9/11/2020
0-100.01	9/11/2020	EFT	000001	edc portion of sales tax	12,928.48CR	CLEARED	G	9/14/2020
0-100.01	9/14/2020	EFT		ENTERPRISE MONTHLY 042018	8,782.26CR	CLEARED	G	9/21/2020
0-100.01	9/15/2020	EFT		zba	218.20CR	CLEARED	G	9/15/2020
0-100.01	9/17/2020	EFT		MUNIGAS BILL AUG USAGE 0920	23,648.77CR	CLEARED	G	9/18/2020
0-100.01	9/21/2020	EFT		zba	105,863.28CR	CLEARED	G	9/21/2020
0-100.01	9/21/2020	EFT	000001	SYMETRY GAS BILL AUG USAGE 092	20,892.54CR	CLEARED	G	9/25/2020
0-100.01	9/22/2020	EFT		zba	32,138.28CR	CLEARED	G	9/22/2020
0-100.01	9/25/2020	EFT		ATMOS GAAS TRANSPORT AUG USAGE	33,397.58CR	CLEARED	G	9/28/2020
0-100.01	9/25/2020	EFT	000001	zba	1,478.90CR	CLEARED	G	9/25/2020
0-100.01	9/28/2020	EFT		zba	671.52CR	CLEARED	G	9/28/2020
0-100.01	9/29/2020	EFT		zba	1,219.80CR	CLEARED	G	9/29/2020
0-100.01	9/30/2020	EFT		child safety seat belt 0930	24.67	CLEARED	G	9/30/2020
0-100.01	9/30/2020	EFT	000001	child safety seat 2020	24.68CR	OUTSTND	G	0/00/0000
0-100.01	9/30/2020	EFT	000002	court finesfee 3rd qrt 07-0920	4,331.41CR	OUTSTND	G	0/00/0000

10/07/2020 9:28 AM  
 COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.01 CASH IN BANK-CSB  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 9

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
0-100.01	9/30/2020	EFT	000003	TRANSFER TO RESERVES	431,592.00CR	CLEARED	G	9/30/2020
0-100.01	9/30/2020	EFT	000004	GAS SALES TAX SEPT 0930	8,716.88CR	OUTSTND	G	0/00/0000
0-100.01	9/30/2020	EFT	000005	child safety belt correct	24.67CR	CLEARED	G	9/30/2020
0-100.01	9/30/2020	EFT	000006	child safety belt correct	24.67CR	OUTSTND	G	0/00/0000
<b>INTEREST:</b>								
0-100.01	9/30/2020	INTEREST		INTEREST INCOME	1,192.20	CLEARED	G	9/30/2020
<b>MISCELLANEOUS:</b>								
0-100.01	9/01/2020	MISC.		cc not posted 0831	3,575.45	CLEARED	G	9/01/2020
0-100.01	9/09/2020	MISC.		correction	200.00CR	CLEARED	G	9/09/2020
0-100.01	9/09/2020	MISC.	000001	correction	200.00CR	CLEARED	G	9/09/2020
0-100.01	9/16/2020	MISC.		REVERSAL UTILITY APP	200.00CR	CLEARED	G	9/16/2020
0-100.01	9/23/2020	MISC.		utility dep removal 0923	200.00CR	CLEARED	G	9/23/2020
0-100.01	9/30/2020	MISC.		CC NOT POSTED PAID AS 093020	4,550.33	CLEARED	G	9/30/2020
0-100.01	9/30/2020	MISC.	000001	CORRECTION CC NOT POST	4,550.33CR	CLEARED	G	9/30/2020
0-100.01	9/30/2020	MISC.	000002	CORRECTION CC NOT POST	4,550.33CR	CLEARED	G	9/30/2020
<b>SERVICE CHARGE:</b>								
0-100.01	9/02/2020	SERV-CHG		CC FEE AUG 2020	3,312.30CR	CLEARED	G	9/02/2020
0-100.01	9/02/2020	SERV-CHG	000001	BUILDING PERMIT CC	911.74CR	CLEARED	G	9/02/2020
0-100.01	9/14/2020	SERV-CHG		nsf 0914	186.87CR	CLEARED	G	9/14/2020
0-100.01	9/15/2020	SERV-CHG		cc fee	64.86CR	CLEARED	G	9/15/2020
0-100.01	9/16/2020	SERV-CHG		NSF REVERSAL 0914	186.87	CLEARED	G	9/17/2020
<b>TOTALS FOR ACCOUNT 0-100.01</b>				CHECK	TOTAL:	783,862.86CR		
				DEPOSIT	TOTAL:	1,185,695.88		
				INTEREST	TOTAL:	1,192.20		
				MISCELLANEOUS	TOTAL:	1,774.88CR		
				SERVICE CHARGE	TOTAL:	4,288.90CR		
				EFT	TOTAL:	1,133,384.04CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR POOLED CASH</b>				CHECK	TOTAL:	783,862.86CR		
				DEPOSIT	TOTAL:	1,185,695.88		
				INTEREST	TOTAL:	1,192.20		
				MISCELLANEOUS	TOTAL:	1,774.88CR		
				SERVICE CHARGE	TOTAL:	4,288.90CR		
				EFT	TOTAL:	1,133,384.04CR		
				BANK-DRAFT	TOTAL:	0.00		



	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	3,098	12,859.74	641,175.94	654,035.68	NEW ACCOUNTS: 36
DISCONNECTED ACCTS:	39	4,350.38	1,714.74	6,065.12	DISCONNECT--NO TRF: 36
FINALED ACCOUNTS:	209	25,390.81		25,390.81	DISCONNECT-TRANSFER: 3
INACTIVE ACCOUNTS:	7,798	0.00		0.00	

\*\*GRAND TOTALS\*\* 11,144 42,600.93 642,890.68 685,491.61

\*\*CALCULATION SUMMARY\*\*

TOTAL CHARGES:	645,470.68
DEPOSIT RETURNS:	2,580.00CR
TOTAL CURRENT:	642,890.68

===== SERVICE CATEGORY T O T A L S =====

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
GR GARBAGE	3321	109,528.93	0.00	7,775.33	94,326.00			
GS GAS	1845	90,798.47	49,697.46	1,378.40	38,177.60	49,812.0000	3	49,815.0000
MS MISCELLANEOU	94	1,339.50	0.00	0.00	0.00			
PF VOLUNTARY PA	44	88.00	0.00	0.00	0.00			
SDF ST & DRAINAG	2995	50,114.37	0.00	0.00	0.00			
SW SEWER	5647	127,347.04	0.00	0.00	0.00	162,817.3300		162,817.3300
WA WATER	6000	207,358.73	0.00	0.00	0.00	325,561.0000	97	325,658.0000
AMP AVG MTH PMT	28	44.45				AMP RESERVE: 2,630.39		

\*\*\*TOTALS\*\*\* 586,619.49 49,697.46 9,153.73 132,503.60

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

SERVICES:	R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
	100-GARBAGE	100-0-310.00	109,528.93
	200-WATER SERVICE	200-0-310.00	200,850.17
	210-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,508.56
	300-GAS SERVICE	300-0-310.00	67,807.13
	350-FUEL FACTOR	300-0-310.00	72,688.80
	400-SEWER	400-0-310.00	121,016.98
	401-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,330.06
	550-ST & DRAINAGE FEE	100-0-310.00	50,114.37
	562-VOLUNTARY PARK FUND	100-0-310.00	43.00
	563-VOLUNTARY FIRE FUND	100-0-310.00	45.00
	601-OTC - WATER	200-0-310.00	45.00
	602-OTC - GAS	300-0-310.00	0.00
	606-OTC-GARBAGE	100-0-310.00	100.00
TAX:			
	500-GAS 1.5% SALES TAX	300-0-310.00	395.18
	501-GAS TAX 8.25%	300-0-310.00	978.86
	503-6.75% GAS TAX IND OUSTIDE	300-0-310.00	4.36
	504-8.25% GARBAGE SALES TAX	100-0-310.00	7,775.33
CONTRACTS:			

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

\*\* ( CONTINUED ) \*\*

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
701-GARBAGE CONTRACTS	100-0-310.00	5.00
703-WATER CONTRACTS	200-0-310.00	561.50
705-GAS SERVICE CONTRACT	300-0-310.00	30.00
707-SEWER CONTRACTS	400-0-310.00	55.00
714-PUBLIC NUIS. CONTRACT	100-0-310.00	50.00
715-STREET MAINT CONTRACT	100-0-310.00	493.00
AMP:		
995-AMP	200-1-108.03	44.45

\*\*R/C TOTALS\*\* 645,470.68

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

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
GR	100	A	COMMERCIAL HAND PU	A	122	3,717.74	0.00	279.96	3,398.28		
GR	100	B2	COMM 2 YD CONTAINER	B2	22	1,618.00	0.00	105.57	1,280.25		
GR	100	B3	COMM 3 YD CONTAINER	B3	28	4,172.28	0.00	193.65	2,347.73		5
GR	100	B4	COMM 4 YD CONTAINER	B4	12	2,017.03	0.00	166.40	2,017.03		
GR	100	B6	COMM 6 YD CONTAINER	B6	48	14,312.74	0.00	954.73	11,571.65		3
GR	100	B8	COMM 8 YD CONTAINER	B8	46	24,646.72	0.00	1,320.85	16,011.03		7
GR	100	C	RESIDENTIAL	C	2517	53,646.48	0.00	4,333.02	52,596.48		49
GR	100	E	GARBAGE -EXPLICIT	E	17	661.11	0.00	39.18	474.96		
GR	100	LOC	LOCKING DEVICE	LOCK	28	221.34	0.00	12.39	149.94		3
GR	100	PC2	EXTRA POLY CART	PC2	481	4,515.49	0.00	369.58	4,478.65		13
GS	300	2	GAS-IND.OUT 400-1000	2	1	443.07	290.70	0.00	0.00	95.0000	
GS	300	A	GAS -A RES INSIDE	A	1593	22,631.28	4,008.60	394.42	26,198.01	1,310.0000	2
GS	300	ATR	GAS -ATMOS TRANSPORT	ATR	3	4,195.50	0.00	0.00	0.00	8,391.0000	
GS	300	B	GAS -B RES OUTSIDE	B	2	44.62	6.12	0.76	50.74	2.0000	
GS	300	C	GAS -C COM INSIDE	C	126	6,062.07	3,922.92	792.46	9,604.81	1,282.0000	
GS	300	CA	GAS -CENTURY ASPHALT	GAS	1	1,153.61	2,276.64	0.00	0.00	744.0000	
GS	300	CCH	GAS -COMODITY CHARGE	CCH	3	839.10	0.00	0.00	0.00	8,391.0000	
GS	300	CIT	GAS -CITY USEAGE	CITY	9	0.00	0.00	0.00	0.00	7.0000	
GS	300	CTR	GAS -CITY TRANSPORT	CTR	3	1,510.38	0.00	0.00	0.00	8,391.0000	
GS	300	E	GAS -E SCHOOLS	E	6	261.42	165.24	0.00	0.00	54.0000	
GS	300	F	GAS -IND OUTSIDE	F	2	31,401.36	36,720.00	0.00	0.00	12,000.0000	
GS	300	FCO	GAS -FUEL COST-GRANT	FCO	3	18,795.84	0.00	0.00	0.00	8,391.0000	
GS	300	G	GAS -COM OUTSIDE	G	2	33.72	0.00	2.28	33.72		
GS	300	H	GAS-S.IND.OUT 0-399	H	5	2,182.98	1,291.32	2.08	30.88	422.0000	
GS	300	IND	GAS-S.IND.IN 0-399	IND	4	1,243.52	1,015.92	186.40	2,259.44	332.0000	
GS	300	Z	GAS ZERO CHARGE	Z	82	0.00	0.00	0.00	0.00		
MS	600	G	OTC - GAS	G	56	0.00	0.00	0.00	0.00		
MS	600	GAR	ONE TIME CHARGES -	GAR	2	100.00	0.00	0.00	0.00		
MS	600	GM	OTC - GAS METER	G	1	0.00	0.00	0.00	0.00		
MS	600	W	OTC - WATER	W	3	45.00	0.00	0.00	0.00		
MS	700	GAS	GAS SERVICE CONTRACT	GAS	2	30.00	0.00	0.00	0.00		
MS	700	GRB	GARBAGE CONTRACT	GRB	1	5.00	0.00	0.00	0.00		

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

CAT CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
MS 700	PNF	PUBLIC NUISANCE FEE	PNF	1	50.00	0.00	0.00	0.00		
MS 700	SEW	SEWER CONTRACTS	SEW	2	55.00	0.00	0.00	0.00		
MS 700	STM	STREET MNT CONTRACT	STD	7	493.00	0.00	0.00	0.00		
MS 700	WTR	WATER CONTRACTS	WTR	19	561.50	0.00	0.00	0.00		
PF 562	\$25	\$23.00 VOL PARK FUND	\$25	1	23.00	0.00	0.00	0.00		
PF 562	1.0	\$1.00 VOL PARK FUND	1.0	20	20.00	0.00	0.00	0.00		
PF 563	\$23	VOLUNTARY FIRE FUND	\$23	1	23.00	0.00	0.00	0.00		
PF 563	1.0	\$1.00 VOL FIRE FUND	1.0	22	22.00	0.00	0.00	0.00		
SDF 500	CI	ST & DR FEE-C I	CI	293	5,443.62	0.00	0.00	0.00		2
SDF 500	CO	ST & DR FEE-C O	CO	6	111.00	0.00	0.00	0.00		
SDF 500	IN	ST & DR FEE-I N	IN	8	188.00	0.00	0.00	0.00		
SDF 500	INO	ST & DR FEE- I N O	INO	20	470.00	0.00	0.00	0.00		
SDF 500	RES	ST & DR FEE - INSIDE	RES	2667	43,886.75	0.00	0.00	0.00		274
SDF 500	RO	ST & DR-FEE-OUTSIDE	RO	1	15.00	0.00	0.00	0.00		
SW 400	A	RESIDENTIAL INSIDE	A	2495	71,199.54	0.00	0.00	0.00	94,527.3300	
SW 400	AH	SEWER -AIRPORT HANGA	AH	1	25.02	0.00	0.00	0.00	1.0000	
SW 400	AHC	SEWER - AIRPORT	AHC	1	41.26	0.00	0.00	0.00		
SW 400	B	RESIDENTIAL OUTSIDE	B	1	70.89	0.00	0.00	0.00	113.0000	
SW 400	C	COMMERCIAL INSIDE	C	262	22,015.91	0.00	0.00	0.00	32,481.0000	
SW 400	D	COMMERCIAL OUTSIDE	D	5	365.74	0.00	0.00	0.00	190.0000	
SW 400	E	INDUSTRIAL INSIDE	E	19	6,367.25	0.00	0.00	0.00	8,972.0000	
SW 400	I	IND OUT SEWER ONLY	I	2	2,420.10	0.00	0.00	0.00	2,824.0000	
SW 400	J	RES OUT-SEWER ONLY	J	1	637.71	0.00	0.00	0.00	1,523.0000	
SW 400	L	SEWER -MULTI UNIT	L	24	13,100.61	0.00	0.00	0.00	22,186.0000	387
SW 400	SCH	SEWER SURCHARGE	SCH	1	2,708.80	0.00	0.00	0.00		
SW 400	SSC	SEWER SURCHARGE	SSC	4	2,064.15	0.00	0.00	0.00		
SW 401	CIN	UCIF-SEWER-COM IN	CIN	263	918.09	0.00	0.00	0.00		
SW 401	COU	UCIF-SEWER-COM OUT	COU	5	26.25	0.00	0.00	0.00		
SW 401	IIN	UCIF-SEWER-IND IN	IIN	17	170.00	0.00	0.00	0.00		
SW 401	IOU	UCIF-SEWER-IND OUT	IOU	2	30.00	0.00	0.00	0.00		
SW 401	MU	UCIF-SEWER-MULTI UNI	MU	21	168.00	0.00	0.00	0.00		
SW 401	RIN	UCIF-SEWER -RES IN	RIN	2521	5,010.72	0.00	0.00	0.00		
SW 401	ROU	UCIF-SEWER -RES OUT	ROU	2	7.00	0.00	0.00	0.00		
WA 200	A	WATER -RES INSIDE	A	2599	152,122.94	0.00	0.00	0.00	222,439.0000	
WA 200	AH	WTR -AIRPORT HANGAR	AH	3	48.30	0.00	0.00	0.00	7.0000	
WA 200	AHC	WTR -AIRPORT HANGAR	AHC	1	31.52	0.00	0.00	0.00	6.0000	
WA 200	B	WATER - RES OUTSIDE	B	2	156.58	0.00	0.00	0.00	143.0000	
WA 200	C	WATER -COM INSIDE	C	285	25,196.48	0.00	0.00	0.00	33,315.0000	2
WA 200	CIT	WATER -CITY USEAGE	CITY	48	0.00	0.00	0.00	0.00	30,450.0000	
WA 200	D	WATER -COM OUTSIDE	D	6	510.72	0.00	0.00	0.00	323.0000	
WA 200	E	WATER -IND INSIDE	E	7	1,732.90	0.00	0.00	0.00	2,834.0000	
WA 200	F	WATER -IND OUTSIDE	F	20	9,624.82	0.00	0.00	0.00	10,759.0000	
WA 200	F-3	WATER-IRRIGATION-CI	F-3	1	779.98	0.00	0.00	0.00	1,473.0000	
WA 200	INT	WATER - INTER SCHOOL	INT	1	190.23	0.00	0.00	0.00	373.0000	
WA 200	K	WATER -NURSING HOME	K	3	1,885.29	0.00	0.00	0.00	3,608.0000	

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

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
WA	200	NIS	MAIN METER-INT SCHOO C		1	791.20	0.00	0.00	0.00	1,495.0000	
WA	200	S	WATER -SEWER METERS	S	48	7,779.21	0.00	0.00	0.00	13,835.0000	
WA	200	X	WATER -ZERO CHG	X	13	0.00	0.00	0.00	0.00	4,501.0000	
WA	202	4	EXPLICIT WATER	4	1	0.00	0.00	0.00	0.00		
WA	203	1"	UCIF-WATER -1"	1"	79	249.00	0.00	0.00	0.00		4
WA	203	2"	UCIF-WATER -2"	2"	101	662.44	0.00	0.00	0.00		10
WA	203	3"	UCIF-WATER -3"	3"	1	8.00	0.00	0.00	0.00		
WA	203	3/4	UCIF-WATER -3/4"	3/4	2774	5,527.12	0.00	0.00	0.00		6
WA	203	4"	UCIF-WATER -4"	4"	5	50.00	0.00	0.00	0.00		
WA	203	6"	UCIF-WATER -6"	6"	1	12.00	0.00	0.00	0.00		

\*\*\*TOTALS\*\*\* 586,575.04 49,697.46 9,153.73 132,503.60

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

CODE	DESCRIPTION	CONSUMPTION	FUEL FACTOR	AMOUNT
GASFF	GAS FUEL FACTOR	16,241.0000	3.06000000	49,697.46

\*\*FUEL FACTOR TOTALS\*\* 16,241.0000 49,697.46

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

CODE	DESCRIPTION	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION	DEMAND CONSUMPTION
W	WATER METERS	325,561.0000	97.000	325,658.0000	
G	GAS METERS	49,812.0000	3.000	49,815.0000	

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

CODE	DESCRIPTION	NUMBER	AMOUNT
200	WATER DEPOSIT	17	1,630.00CR
300	GAS DEPOSIT	10	950.00CR

\*\*DEPOSIT TOTALS\*\* 27 2,580.00CR

\*\*\*\*\* CUSTOMER CLASS TOTALS \*\*\*\*\*

CLASS	SERV	RATE							
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
A	GR	100 A	COMMERCIAL HAND PU	5	183.12	0.00	68.57	5.65	
A	GR	100 B2	COMM 2 YD CONTAINER	3	202.65	0.00	0.00	0.00	
A	GR	100 B3	COMM 3 YD CONTAINER	5	1,652.98	0.00	360.08	29.71	
A	GR	100 B4	COMM 4 YD CONTAINER	2	261.82	0.00	261.82	21.60	
A	GR	100 B6	COMM 6 YD CONTAINER	4	1,649.18	0.00	1,649.18	136.06	
A	GR	100 B8	COMM 8 YD CONTAINER	3	1,312.36	0.00	1,084.48	89.47	
A	GR	100 C	RESIDENTIAL	2513	53,562.48	0.00	52,512.48	4,326.10	
A	GR	100 E	GARBAGE -EXPLICIT	1	22.59	0.00	22.59	1.86	
A	GR	100 LOC	LOCKING DEVICE	3	21.42	0.00	0.00	0.00	
A	GR	100 PC2	EXTRA POLY CART	480	4,506.28	0.00	4,469.44	368.82	
			** CATEGORY TOTAL **	GR	63,374.88	0.00	60,428.64	4,979.27	
A	GS	300 A	GAS -A RES INSIDE	1589	22,086.68	3,586.32	25,231.13	379.92	1,172.0000
A	GS	300 C	GAS -C COM INSIDE	1	11.26	0.00	11.26	0.93	
A	GS	300 Z	GAS ZERO CHARGE	60	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GS	22,097.94	3,586.32	25,242.39	380.85	1,172.0000
A	MS	600 G	OTC - GAS	50	0.00	0.00	0.00	0.00	
A	MS	600 GAR	ONE TIME CHARGES -	1	0.00	0.00	0.00	0.00	
A	MS	600 W	OTC - WATER	3	45.00	0.00	0.00	0.00	
A	MS	700 GAS	GAS SERVICE CONTRACT	2	30.00	0.00	0.00	0.00	
A	MS	700 GRB	GARBAGE CONTRACT	1	5.00	0.00	0.00	0.00	
A	MS	700 PNF	PUBLIC NUISANCE FEE	1	50.00	0.00	0.00	0.00	
A	MS	700 SEW	SEWER CONTRACTS	1	5.00	0.00	0.00	0.00	
A	MS	700 STM	STREET MNT CONTRACT	7	493.00	0.00	0.00	0.00	
A	MS	700 WTR	WATER CONTRACTS	16	416.50	0.00	0.00	0.00	
			** CATEGORY TOTAL **	MS	1,044.50	0.00	0.00	0.00	
A	PF	562 \$25	\$23.00 VOL PARK FUND	1	23.00	0.00	0.00	0.00	
A	PF	562 1.0	\$1.00 VOL PARK FUND	15	15.00	0.00	0.00	0.00	
A	PF	563 1.0	\$1.00 VOL FIRE FUND	17	17.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	PF	55.00	0.00	0.00	0.00	
A	SDF	500 CI	ST & DR FEE-C I	6	148.00	0.00	0.00	0.00	
A	SDF	500 RES	ST & DR FEE - INSIDE	2663	43,826.75	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF	43,974.75	0.00	0.00	0.00	
A	SW	400 A	RESIDENTIAL INSIDE	2495	71,199.54	0.00	0.00	0.00	94,527.3300
A	SW	400 C	COMMERCIAL INSIDE	1	41.69	0.00	0.00	0.00	1.0000
A	SW	400 L	SEWER -MULTI UNIT	21	12,088.88	0.00	0.00	0.00	18,578.0000
A	SW	400 SCH	SEWER SURCHARGE	1	2,708.80	0.00	0.00	0.00	
A	SW	401 CIN	UCIF-SEWER-COM IN	1	3.50	0.00	0.00	0.00	
A	SW	401 MU	UCIF-SEWER-MULTI UNI	18	144.00	0.00	0.00	0.00	
A	SW	401 RIN	UCIF-SEWER -RES IN	2518	5,004.72	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	91,191.13	0.00	0.00	0.00	113,106.3300
A	WA	200 A	WATER -RES INSIDE	2599	152,122.94	0.00	0.00	0.00	222,439.0000
A	WA	200 C	WATER -COM INSIDE	2	58.01	0.00	0.00	0.00	1.0000
A	WA	200 S	WATER -SEWER METERS	20	1,963.49	0.00	0.00	0.00	3,259.0000
A	WA	200 X	WATER -ZERO CHG	5	0.00	0.00	0.00	0.00	

DATES: 9/01/2020 THRU 9/30/2020

BOOK:

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

CLASS	SERV	RATE							
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
A	WA	202 4	EXPLICIT WATER	1	0.00	0.00	0.00	0.00	
A	WA	203 1"	UCIF-WATER -1"	18	57.00	0.00	0.00	0.00	
A	WA	203 2"	UCIF-WATER -2"	28	174.00	0.00	0.00	0.00	
A	WA	203 3/4	UCIF-WATER -3/4"	2574	5,122.62	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	159,498.06	0.00	0.00	0.00	225,699.0000
			** CLASS TOTAL **	A	381,236.26	3,586.32	85,671.03	5,360.12	
AH	GR	100 A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
AH	SDF	500 CI	ST & DR FEE-C I	3	55.50	0.00	0.00	0.00	
AH	SDF	500 RES	ST & DR FEE - INSIDE	1	15.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF	70.50	0.00	0.00	0.00	
AH	SW	400 AH	SEWER -AIRPORT HANGA	1	25.02	0.00	0.00	0.00	1.0000
AH	SW	400 AHC	SEWER - AIRPORT	1	41.26	0.00	0.00	0.00	
AH	SW	401 CIN	UCIF-SEWER-COM IN	1	3.50	0.00	0.00	0.00	
AH	SW	401 RIN	UCIF-SEWER -RES IN	1	2.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	71.78	0.00	0.00	0.00	1.0000
AH	WA	200 AH	WTR -AIRPORT HANGAR	3	48.30	0.00	0.00	0.00	7.0000
AH	WA	200 AHC	WTR -AIRPORT HANGAR	1	31.52	0.00	0.00	0.00	6.0000
AH	WA	203 1"	UCIF-WATER -1"	1	3.00	0.00	0.00	0.00	
AH	WA	203 3/4	UCIF-WATER -3/4"	3	6.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	88.82	0.00	0.00	0.00	13.0000
			** CLASS TOTAL **	AH	253.69	0.00	22.59	1.86	
B	GR	100 C	RESIDENTIAL	4	84.00	0.00	84.00	6.92	
B	GR	100 PC2	EXTRA POLY CART	1	9.21	0.00	9.21	0.76	
			** CATEGORY TOTAL **	GR	93.21	0.00	93.21	7.68	
B	GS	300 B	GAS -B RES OUTSIDE	2	44.62	6.12	50.74	0.76	2.0000
B	SDF	500 RO	ST & DR-FEE-OUTSIDE	1	15.00	0.00	0.00	0.00	
B	SW	400 B	RESIDENTIAL OUTSIDE	1	70.89	0.00	0.00	0.00	113.0000
B	SW	400 J	RES OUT-SEWER ONLY	1	637.71	0.00	0.00	0.00	1,523.0000
B	SW	401 ROU	UCIF-SEWER -RES OUT	2	7.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	715.60	0.00	0.00	0.00	1,636.0000
B	WA	200 B	WATER - RES OUTSIDE	2	156.58	0.00	0.00	0.00	143.0000
B	WA	200 X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	1,523.0000
B	WA	203 2"	UCIF-WATER -2"	1	6.00	0.00	0.00	0.00	
B	WA	203 3/4	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	164.58	0.00	0.00	0.00	1,666.0000
			** CLASS TOTAL **	B	1,033.01	6.12	143.95	8.44	

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

CLASS	SERV	RATE							
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
C	GR	100 A	COMMERCIAL HAND PU	115	3,489.44	0.00	3,284.53	270.59	
C	GR	100 B2	COMM 2 YD CONTAINER	16	1,212.70	0.00	1,145.15	94.43	
C	GR	100 B3	COMM 3 YD CONTAINER	23	2,519.30	0.00	1,987.65	163.94	
C	GR	100 B4	COMM 4 YD CONTAINER	9	1,677.48	0.00	1,677.48	138.39	
C	GR	100 B6	COMM 6 YD CONTAINER	37	10,228.91	0.00	9,259.51	763.97	
C	GR	100 B8	COMM 8 YD CONTAINER	30	12,618.59	0.00	12,618.59	1,040.98	
C	GR	100 E	GARBAGE -EXPLICIT	16	638.52	0.00	452.37	37.32	
C	GR	100 LOC	LOCKING DEVICE	21	149.94	0.00	142.80	11.80	
			** CATEGORY TOTAL ** GR		32,534.88	0.00	30,568.08	2,521.42	
C	GS	300 A	GAS -A RES INSIDE	1	43.84	27.54	71.38	1.07	9.0000
C	GS	300 C	GAS -C COM INSIDE	122	5,933.77	3,852.54	9,593.55	791.53	1,259.0000
C	GS	300 Z	GAS ZERO CHARGE	19	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL ** GS		5,977.61	3,880.08	9,664.93	792.60	1,268.0000
C	MS	600 G	OTC - GAS	5	0.00	0.00	0.00	0.00	
C	MS	600 GM	OTC - GAS METER	1	0.00	0.00	0.00	0.00	
C	MS	700 SEW	SEWER CONTRACTS	1	50.00	0.00	0.00	0.00	
C	MS	700 WTR	WATER CONTRACTS	3	145.00	0.00	0.00	0.00	
			** CATEGORY TOTAL ** MS		195.00	0.00	0.00	0.00	
C	PF	562 1.0	\$1.00 VOL PARK FUND	2	2.00	0.00	0.00	0.00	
C	PF	563 \$23	VOLUNTARY FIRE FUND	1	23.00	0.00	0.00	0.00	
C	PF	563 1.0	\$1.00 VOL FIRE FUND	2	2.00	0.00	0.00	0.00	
			** CATEGORY TOTAL ** PF		27.00	0.00	0.00	0.00	
C	SDF	500 CI	ST & DR FEE-C I	273	5,036.62	0.00	0.00	0.00	
C	SDF	500 IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
			** CATEGORY TOTAL ** SDF		5,060.12	0.00	0.00	0.00	
C	SW	400 C	COMMERCIAL INSIDE	250	19,735.16	0.00	0.00	0.00	27,721.0000
C	SW	400 SSC	SEWER SURCHARGE	1	1,256.06	0.00	0.00	0.00	
C	SW	401 CIN	UCIF-SEWER-COM IN	248	865.59	0.00	0.00	0.00	
C	SW	401 RIN	UCIF-SEWER -RES IN	2	4.00	0.00	0.00	0.00	
			** CATEGORY TOTAL ** SW		21,860.81	0.00	0.00	0.00	27,721.0000
C	WA	200 C	WATER -COM INSIDE	271	22,483.68	0.00	0.00	0.00	28,785.0000
C	WA	200 S	WATER -SEWER METERS	22	2,693.35	0.00	0.00	0.00	4,631.0000
C	WA	200 X	WATER -ZERO CHG	4	0.00	0.00	0.00	0.00	154.0000
C	WA	203 1"	UCIF-WATER -1"	51	162.00	0.00	0.00	0.00	
C	WA	203 2"	UCIF-WATER -2"	47	296.44	0.00	0.00	0.00	
C	WA	203 3/4"	UCIF-WATER -3/4"	186	376.50	0.00	0.00	0.00	
C	WA	203 4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
			** CATEGORY TOTAL ** WA		26,021.97	0.00	0.00	0.00	33,570.0000
			** CLASS TOTAL ** C		91,677.39	3,880.08	40,233.01	3,314.02	
D	GS	300 G	GAS -COM OUTSIDE	2	33.72	0.00	33.72	2.28	
D	GS	300 Z	GAS ZERO CHARGE	1	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL ** GS		33.72	0.00	33.72	2.28	

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
D	SDF	500	CO	ST & DR FEE-C O	6	111.00	0.00	0.00	0.00	
D	SW	400	D	COMMERCIAL OUTSIDE	5	365.74	0.00	0.00	0.00	190.0000
D	SW	401	COU	UCIF-SEWER-COM OUT	5	26.25	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	391.99	0.00	0.00	0.00	190.0000
D	WA	200	D	WATER -COM OUTSIDE	6	510.72	0.00	0.00	0.00	323.0000
D	WA	200	S	WATER -SEWER METERS	1	18.64	0.00	0.00	0.00	7.0000
D	WA	203	1"	UCIF-WATER -1"	1	3.00	0.00	0.00	0.00	
D	WA	203	2"	UCIF-WATER -2"	3	24.00	0.00	0.00	0.00	
D	WA	203	3/4	UCIF-WATER -3/4"	2	4.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	560.36	0.00	0.00	0.00	330.0000
				** CLASS TOTAL **	D	1,097.07	0.00	33.72	2.28	
E	GR	100	B2	COMM 2 YD CONTAINER	2	135.10	0.00	67.55	5.57	
E	GR	100	B6	COMM 6 YD CONTAINER	4	830.07	0.00	662.96	54.70	
				** CATEGORY TOTAL **	GR	965.17	0.00	730.51	60.27	
E	GS	300	CA	GAS -CENTURY ASPHALT	1	1,153.61	2,276.64	0.00	0.00	744.0000
E	GS	300	IND	GAS-S.IND.IN 0-399	4	1,243.52	1,015.92	2,259.44	186.40	332.0000
				** CATEGORY TOTAL **	GS	2,397.13	3,292.56	2,259.44	186.40	1,076.0000
E	PF	562	1.0	\$1.00 VOL PARK FUND	3	3.00	0.00	0.00	0.00	
E	PF	563	1.0	\$1.00 VOL FIRE FUND	3	3.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	PF	6.00	0.00	0.00	0.00	
E	SDF	500	IN	ST & DR FEE-I N	6	141.00	0.00	0.00	0.00	
E	SDF	500	INO	ST & DR FEE- I N O	1	23.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	164.50	0.00	0.00	0.00	
E	SW	400	E	INDUSTRIAL INSIDE	4	910.56	0.00	0.00	0.00	1,074.0000
E	SW	400	SSC	SEWER SURCHARGE	1	750.00	0.00	0.00	0.00	
E	SW	401	IIN	UCIF-SEWER-IND IN	4	40.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	1,700.56	0.00	0.00	0.00	1,074.0000
E	WA	200	E	WATER -IND INSIDE	7	1,732.90	0.00	0.00	0.00	2,834.0000
E	WA	200	S	WATER -SEWER METERS	2	1,334.72	0.00	0.00	0.00	2,558.0000
E	WA	200	X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	
E	WA	203	1"	UCIF-WATER -1"	2	6.00	0.00	0.00	0.00	
E	WA	203	2"	UCIF-WATER -2"	4	36.00	0.00	0.00	0.00	
E	WA	203	4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	3,119.62	0.00	0.00	0.00	5,392.0000
				** CLASS TOTAL **	E	8,352.98	3,292.56	2,989.95	246.67	
F	GR	100	A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
F	GR	100	B2	COMM 2 YD CONTAINER	1	67.55	0.00	67.55	5.57	



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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
F	GR	100	B4	COMM 4 YD CONTAINER	1	77.73	0.00	77.73	6.41	
				** CATEGORY TOTAL **	GR	167.87	0.00	167.87	13.84	
F	GS	300	2	GAS-IND.OUT 400-1000	1	443.07	290.70	0.00	0.00	95.0000
F	GS	300	ATR	GAS -ATMOS TRANSPORT	3	4,195.50	0.00	0.00	0.00	8,391.0000
F	GS	300	CCH	GAS -COMODITY CHARGE	3	839.10	0.00	0.00	0.00	8,391.0000
F	GS	300	CTR	GAS -CITY TRANSPORT	3	1,510.38	0.00	0.00	0.00	8,391.0000
F	GS	300	F	GAS -IND OUTSIDE	2	31,401.36	36,720.00	0.00	0.00	12,000.0000
F	GS	300	FCO	GAS -FUEL COST-GRANT	3	18,795.84	0.00	0.00	0.00	8,391.0000
F	GS	300	H	GAS-S.IND.OUT 0-399	5	2,182.98	1,291.32	30.88	2.08	422.0000
F	GS	300	Z	GAS ZERO CHARGE	2	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	59,368.23	38,302.02	30.88	2.08	46,081.0000
F	SDF	500	IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
F	SDF	500	INO	ST & DR FEE- I N O	19	446.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	470.00	0.00	0.00	0.00	
F	SW	400	E	INDUSTRIAL INSIDE	15	5,456.69	0.00	0.00	0.00	7,898.0000
F	SW	400	I	IND OUT SEWER ONLY	2	2,420.10	0.00	0.00	0.00	2,824.0000
F	SW	400	SSC	SEWER SURCHARGE	2	58.09	0.00	0.00	0.00	
F	SW	401	CIN	UCIF-SEWER-COM IN	2	7.00	0.00	0.00	0.00	
F	SW	401	IIN	UCIF-SEWER-IND IN	13	130.00	0.00	0.00	0.00	
F	SW	401	IOU	UCIF-SEWER-IND OUT	2	30.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	8,101.88	0.00	0.00	0.00	10,722.0000
F	WA	200	F	WATER -IND OUTSIDE	20	9,624.82	0.00	0.00	0.00	10,759.0000
F	WA	200	F-3	WATER-IRRIGATION-CI	1	779.98	0.00	0.00	0.00	1,473.0000
F	WA	200	X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	2,824.0000
F	WA	203	1"	UCIF-WATER -1"	3	9.00	0.00	0.00	0.00	
F	WA	203	2"	UCIF-WATER -2"	9	60.00	0.00	0.00	0.00	
F	WA	203	3/4"	UCIF-WATER -3/4"	7	14.00	0.00	0.00	0.00	
F	WA	203	4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	10,497.80	0.00	0.00	0.00	15,056.0000
				** CLASS TOTAL **	F	78,605.78	38,302.02	198.75	15.92	
G	GR	100	B6	COMM 6 YD CONTAINER	1	328.74	0.00	0.00	0.00	
G	GR	100	B8	COMM 8 YD CONTAINER	10	8,407.81	0.00	0.00	0.00	
G	GR	100	LOC	LOCKING DEVICE	2	35.70	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GR	8,772.25	0.00	0.00	0.00	
G	GS	300	C	GAS -C COM INSIDE	1	11.26	0.00	0.00	0.00	
G	GS	300	E	GAS -E SCHOOLS	6	261.42	165.24	0.00	0.00	54.0000
				** CATEGORY TOTAL **	GS	272.68	165.24	0.00	0.00	54.0000
G	MS	600	G	OTC - GAS	1	0.00	0.00	0.00	0.00	
G	MS	600	GAR	ONE TIME CHARGES -	1	100.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	MS	100.00	0.00	0.00	0.00	

***** CUSTOMER CLASS TOTALS *****								
CLASS	SERV	RATE						
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX
								CONSUMPTION
G	SDF	500 CI	ST & DR FEE-C I	7	129.50	0.00	0.00	0.00
G	SW	400 C	COMMERCIAL INSIDE	7	1,833.91	0.00	0.00	0.00
G	SW	401 CIN	UCIF-SEWER-COM IN	7	24.50	0.00	0.00	0.00
			** CATEGORY TOTAL **	SW	1,858.41	0.00	0.00	0.00
G	WA	200 C	WATER -COM INSIDE	8	2,176.16	0.00	0.00	0.00
G	WA	200 CIT	WATER -CITY USEAGE	1	0.00	0.00	0.00	0.00
G	WA	200 INT	WATER - INTER SCHOOL	1	190.23	0.00	0.00	0.00
G	WA	200 NIS	MAIN METER-INT SCHOO	1	791.20	0.00	0.00	0.00
G	WA	200 S	WATER -SEWER METERS	1	44.65	0.00	0.00	0.00
G	WA	203 1"	UCIF-WATER -1"	1	3.00	0.00	0.00	0.00
G	WA	203 2"	UCIF-WATER -2"	4	30.00	0.00	0.00	0.00
G	WA	203 3"	UCIF-WATER -3"	1	8.00	0.00	0.00	0.00
G	WA	203 4"	UCIF-WATER -4"	2	20.00	0.00	0.00	0.00
G	WA	203 6"	UCIF-WATER -6"	1	12.00	0.00	0.00	0.00
			** CATEGORY TOTAL **	WA	3,275.24	0.00	0.00	0.00
			** CLASS TOTAL **	G	14,408.08	165.24	0.00	0.00
H	GR	100 B6	COMM 6 YD CONTAINER	2	1,275.84	0.00	0.00	0.00
H	GR	100 LOC	LOCKING DEVICE	1	7.14	0.00	0.00	0.00
			** CATEGORY TOTAL **	GR	1,282.98	0.00	0.00	0.00
H	GS	300 C	GAS -C COM INSIDE	2	105.78	70.38	0.00	0.00
H	SDF	500 CI	ST & DR FEE-C I	4	74.00	0.00	0.00	0.00
H	SW	400 C	COMMERCIAL INSIDE	4	405.15	0.00	0.00	0.00
H	SW	401 CIN	UCIF-SEWER-COM IN	4	14.00	0.00	0.00	0.00
			** CATEGORY TOTAL **	SW	419.15	0.00	0.00	0.00
H	WA	200 C	WATER -COM INSIDE	4	478.63	0.00	0.00	0.00
H	WA	200 S	WATER -SEWER METERS	1	163.99	0.00	0.00	0.00
H	WA	203 1"	UCIF-WATER -1"	2	6.00	0.00	0.00	0.00
H	WA	203 2"	UCIF-WATER -2"	2	12.00	0.00	0.00	0.00
H	WA	203 3/4"	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00
			** CATEGORY TOTAL **	WA	662.62	0.00	0.00	0.00
			** CLASS TOTAL **	H	2,544.53	70.38	0.00	0.00
J	GS	300 CIT	GAS -CITY USEAGE	9	0.00	0.00	0.00	0.00
J	WA	200 CIT	WATER -CITY USEAGE	47	0.00	0.00	0.00	0.00
			** CLASS TOTAL **	J	0.00	0.00	0.00	0.00

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

CLASS	SERV	RATE						
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX
K	GR	100 B8	COMM 8 YD CONTAINER	3	2,307.96	0.00	2,307.96	190.40
K	GR	100 LOC	LOCKING DEVICE	1	7.14	0.00	7.14	0.59
			** CATEGORY TOTAL **	GR	2,315.10	0.00	2,315.10	190.99
K	GS	300 A	GAS -A RES INSIDE	3	500.76	394.74	895.50	13.43
K	SDF	500 RES	ST & DR FEE - INSIDE	3	45.00	0.00	0.00	0.00
K	SW	400 L	SEWER -MULTI UNIT	3	1,011.73	0.00	0.00	0.00
K	SW	401 MU	UCIF-SEWER-MULTI UNI	3	24.00	0.00	0.00	0.00
			** CATEGORY TOTAL **	SW	1,035.73	0.00	0.00	0.00
K	WA	200 K	WATER -NURSING HOME	3	1,885.29	0.00	0.00	0.00
K	WA	200 S	WATER -SEWER METERS	1	1,560.37	0.00	0.00	0.00
K	WA	203 2"	UCIF-WATER -2"	3	24.00	0.00	0.00	0.00
			** CATEGORY TOTAL **	WA	3,469.66	0.00	0.00	0.00
			** CLASS TOTAL **	K	7,366.25	394.74	3,210.60	204.42
			** GRAND TOTALS **		586,575.04	49,697.46	132,503.60	9,153.73

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: SEPTEMBER 30TH, 2020

100-GENERAL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	6,941,596	481,965.75	7,057,700.13	0.00 (	116,104.63)	101.67
COURT FINE AND FEE	93,000	2,823.50	60,302.75	0.00	32,697.25	64.84
COMMUNITY DEVELOPMENT	126,750	13,809.53	176,854.84	0.00 (	50,104.84)	139.53
CITY UTILITIES	1,952,103	162,269.18	1,904,576.36	0.00	47,526.50	97.57
LIBRARY	23,500	943.00	7,587.59	0.00	15,912.41	32.29
PUBLIC SAFETY	218,188	2,398.00	182,679.22	0.00	35,508.60	83.73
TOURISM	351,400	140,000.00	217,384.78	0.00	134,015.22	61.86
PARKS AND REC	77,050	4,748.49	105,127.51	0.00 (	28,077.51)	136.44
MISCELLANEOUS	1,607,607	29,870.03	80,106.78	0.00	1,527,500.22	4.98
TOTAL REVENUES	11,391,193	838,827.48	9,792,319.96	0.00	1,598,873.22	85.96
<u>TAXES AND OTHER GOVERNMT</u>						
4-100.00 CURRENT TAXES	2,042,670	9,344.59	2,062,404.40	0.00 (	19,734.40)	100.97
4-101.00 DELINQUENT TAXES	25,000	1,135.00	41,918.04	0.00 (	16,918.04)	167.67
4-102.00 PENALTY & INTEREST	29,000	2,214.46	48,273.67	0.00 (	19,273.67)	166.46
4-103.00 I/S PORTION OF TAX	356,040	1,628.75	359,330.93	0.00 (	3,290.93)	100.92
4-105.00 CITY SALES TAX	1,800,000	155,141.73	1,954,310.70	0.00 (	154,310.70)	108.57
4-107.00 BEVERAGE TAX	16,000	0.00	17,979.20	0.00 (	1,979.20)	112.37
4-120.00 INTEREST	35,000	1,389.57	43,980.10	0.00 (	8,980.10)	125.66
4-120.01 INVESTMENT ADJUST TO MARK	30,000	852.24	26,324.65	0.00	3,675.35	87.75
4-150.00 FRANCHISE FEES	300,000	162,894.11	291,442.24	0.00	8,557.76	97.15
4-150.01 RIGHT OF WAY	4,000	39.42	6,740.13	0.00 (	2,740.13)	168.50
4-150.02 CABLE PEG FEES	4,000	0.00	5,910.14	0.00 (	1,910.14)	147.75
4-151.00 INDUSTRIAL DIST. PAYMENTS	412,881	0.00	421,710.85	0.00 (	8,829.85)	102.14
4-152.00 UTILITY PMT IN LIEU OF TA	796,511	66,375.74	796,508.88	0.00	2.12	100.00
4-153.00 UTILITY EXP REIMBURSEMENT	1,090,494	80,041.13	961,493.56	0.00	128,999.94	88.17
4-154.00 EDC REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4-155.00 INSURANCE RECOVERY	0	909.01	11,358.68	0.00 (	11,358.68)	0.00
4-156.00 DISASTER RELIEF REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
4-157.00 GRANT REVENUE	0	0.00	8,013.96	0.00 (	8,013.96)	0.00
4-158.00 HOUSING AUTH PAYMENT IN L	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	6,941,596	481,965.75	7,057,700.13	0.00 (	116,104.63)	101.67
<u>COURT FINE AND FEE</u>						
4-200.00 MUNICIPAL COURT	93,000	2,823.50	60,302.75	0.00	32,697.25	64.84
4-208.08 MUNICIPAL COURT BLDG SEC	0	0.00	0.00	0.00	0.00	0.00
4-208.09 MC TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
4-208.10 CHILD SAFETY SEAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURT FINE AND FEE	93,000	2,823.50	60,302.75	0.00	32,697.25	64.84

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>COMMUNITY DEVELOPMENT</u>						
4-300.00 BUILDING PERMITS	115,000	12,899.53	152,442.84	0.00 (	37,442.84)	132.56
4-300.01 PLAN REVIEW	0	0.00	500.00	0.00 (	500.00)	0.00
4-300.02 ZONING CHANGE	2,000	0.00	1,000.00	0.00	1,000.00	50.00
4-300.03 ZONING BOARD OF ADJ VARIA	1,000	0.00	750.00	0.00	250.00	75.00
4-300.04 PRELIMINARY PLAT FILING F	2,000	0.00	1,000.00	0.00	1,000.00	50.00
4-300.05 VARIANCES TO SUBDIVISION	1,000	0.00	150.00	0.00	850.00	15.00
4-300.06 FINAL PLAT FILING FEE	1,000	0.00	2,500.00	0.00 (	1,500.00)	250.00
4-300.07 PLAT VACATION FILING FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.13 SITE PLAN	250	0.00	1,000.00	0.00 (	750.00)	400.00
4-300.14 PUBLIC NUISANCE FEE	1,000	50.00	250.00	0.00	750.00	25.00
4-300.15 CODE ADMIN FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.16 FIRE INSPECTIONS	1,000	750.00	2,344.00	0.00 (	1,344.00)	234.40
4-300.17 SIDEWALK FEE IN LIEU OF	0	0.00	12,573.00	0.00 (	12,573.00)	0.00
4-304.00 DEVELOPMENT USE PERMITS	1,000	0.00	1,500.00	0.00 (	500.00)	150.00
4-307.00 GARAGE SALE PERMITS	1,000	110.00	720.00	0.00	280.00	72.00
4-307.01 FOOD TRUCK PERMIT	500	0.00	125.00	0.00	375.00	25.00
TOTAL COMMUNITY DEVELOPMENT	126,750	13,809.53	176,854.84	0.00 (	50,104.84)	139.53
<u>CITY UTILITIES</u>						
4-400.00 GARBAGE REVENUE	1,400,000	109,356.91	1,283,348.70	0.00	116,651.30	91.67
4-400.01 SOLID WASTE BILLING FEE	12,146	0.00	0.00	0.00	12,145.70	0.00
4-400.02 SOLID WASTE COLLECTION FE	0	0.00	0.00	0.00	0.00	0.00
4-401.00 PENALTIES	23,957	1,687.26	19,793.79	0.00	4,163.37	82.62
4-402.00 YARD WASTE TIPPING FEES	500	0.00	475.00	0.00	25.00	95.00
4-403.00 SALE COMPOST	500	0.00	70.00	0.00	430.00	14.00
4-404.00 STREET AND DRAINAGE FEE	510,000	50,114.37	591,173.05	0.00 (	81,173.05)	115.92
4-404.01 STREET CUTS	1,000	333.00	890.00	0.00	110.00	89.00
4-404.02 STREET PENALTIES	4,000	777.64	8,825.82	0.00 (	4,825.82)	220.65
TOTAL CITY UTILITIES	1,952,103	162,269.18	1,904,576.36	0.00	47,526.50	97.57
<u>LIBRARY</u>						
4-500.00 LIBRARY INCOME	22,000	843.00	6,479.93	0.00	15,520.07	29.45
4-500.01 LIBRARY DONATIONS	500	100.00	100.00	0.00	400.00	20.00
4-500.02 SUMMER READING PROGRAM	500	0.00	857.66	0.00 (	357.66)	171.53
4-500.03 LIBRARY MEMORIALS	500	0.00	150.00	0.00	350.00	30.00
TOTAL LIBRARY	23,500	943.00	7,587.59	0.00	15,912.41	32.29
<u>PUBLIC SAFETY</u>						
4-600.00 PD EVENT REVENUE	5,000	0.00	0.00	0.00	5,000.00	0.00
4-601.00 PD SPECIAL FUND-FED	0	0.00	0.00	0.00	0.00	0.00
4-602.00 PD SPECIAL SEIZURE	0	0.00	2,130.00	0.00 (	2,130.00)	0.00
4-603.00 PD DONATION	0	0.00	700.00	0.00 (	700.00)	0.00
4-603.01 BLUE SANTA TRANSFER FROM	0	0.00	4,335.00	0.00 (	4,335.00)	0.00
4-604.00 PD SRO PROGRAM	102,000	0.00	64,341.72	0.00	37,658.28	63.08
4-605.00 PD LEOSE ALLOCATION	1,000	0.00	2,075.48	0.00 (	1,075.48)	207.55
4-606.00 ANIMAL SHELTER FEES	6,000	565.00	5,400.00	0.00	600.00	90.00
4-606.01 ANIMAL SHELTER DONATIONS	1,500	0.00	2,175.00	0.00 (	675.00)	145.00
4-607.00 BULLET PROOF VEST REIMB	0	0.00	0.00	0.00	0.00	0.00

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4-608.00	SEXUAL ASSAULT EXAM REIMB	0	0.00	0.00	0.00	0.00
4-609.00	PD RECORDS	1,000	1,285.00	0.00 (	1,478.50)	247.85
4-650.00	FIRE BURN PERMITS	1,000	0.00	0.00	990.00	1.00
4-651.00	FIRE INTERLOCAL W/COUNTY	93,000	0.00	0.00 (	241.00)	100.26
4-652.00	FIRE REVENUE RESCUE	0	0.00	0.00	0.00	0.00
4-653.00	FIRE VOLUNTARY DONATION	7,688	548.00	0.00	1,895.30	75.35
TOTAL PUBLIC SAFETY	218,188	2,398.00	182,679.22	0.00	35,508.60	83.73

## TOURISM

4-700.00	TOURISM SPECIAL EVENTS RE	500	0.00	0.00	500.00	0.00
4-700.01	TEXAS BIRTHDAY BASH DONAT	0	0.00	0.00	0.00	0.00
4-700.02	TEXAS BIRTHDAY BASH SPONO	30,000	0.00	18,875.00	11,125.00	62.92
4-700.03	TEXAS BIRTHDAY BASH VENDO	5,000	0.00	3,225.00	1,775.00	64.50
4-700.04	TEXAS BIRTHDAY BASH REVEN	15,000	0.00	40,734.78	25,734.78)	271.57
4-701.00	SUMMER CONCERT SERIES REV	0	0.00	0.00	0.00	0.00
4-701.01	SUMMER CONCERT SERIES DON	0	0.00	0.00	0.00	0.00
4-701.02	SUMMER CONCERT SERIES SPO	300	0.00	0.00	300.00	0.00
4-702.00	HOME FOR HOLIDAYS REVENUE	0	0.00	0.00	0.00	0.00
4-702.01	HOME FOR HOLIDAYS DONATIO	0	0.00	0.00	0.00	0.00
4-702.02	HOME FOR HOLIDAYS SPONSOR	300	0.00	50.00	250.00	16.67
4-703.00	FREEDOM FEST REVENUE	0	0.00	0.00	0.00	0.00
4-703.01	FREEDOM FEST DONATIONS	0	0.00	1,000.00	1,000.00)	0.00
4-703.02	FREEDOM FEST SPONSORS	300	0.00	13,500.00	13,200.00)	4,500.00
4-704.00	HORLOCK HOUSE DONATIONS	0	0.00	0.00	0.00	0.00
4-704.01	HORLOCK HOUSE REVENUE	0	0.00	0.00	0.00	0.00
4-705.00	TOURISM REIMB FROM HOTEL	300,000	140,000.00	140,000.00	160,000.00	46.67
TOTAL TOURISM	351,400	140,000.00	217,384.78	0.00	134,015.22	61.86

## PARKS AND REC

4-800.00	PARK FACILITY	0	0.00	0.00	0.00	0.00
4-800.01	KID FISH	1,000	0.00	1,000.00	0.00	100.00
4-800.02	MUNICIPAL POOL	6,000	0.00	1,708.00	4,292.00	28.47
4-800.03	PARK RV RENTALS	0	0.00	0.00	0.00	0.00
4-800.04	SOFTBALL RENTAL FEES	500	0.00	0.00	500.00	0.00
4-800.05	KNB DONATIONS	2,000	0.00	1,325.00	675.00	66.25
4-800.06	LITTLE LEAGUE FEES	1,500	0.00	6,000.00	4,500.00)	400.00
4-800.07	YOUTH FOOTBALL FEES	1,000	0.00	500.00	500.00	50.00
4-800.08	YOUTH SOCCER LEAGUE FEES	500	0.00	0.00	500.00	0.00
4-800.09	SWIM TEAM LEAGUE FEES	1,500	0.00	0.00	1,500.00	0.00
4-800.10	PAVILLION RENTAL FEES	2,500	150.00	1,035.00	1,465.00	41.40
4-800.11	POOL RENTAL FEES	1,500	0.00	0.00	1,500.00	0.00
4-800.12	SWIM LESSONS	4,000	0.00	0.00	4,000.00	0.00
4-800.13	VENDING MACHINE REVENUE	3,000	0.00	1,055.70	1,944.30	35.19
4-800.14	REC CENTER RENTALS	30,000	925.00	16,685.00	13,315.00	55.62
4-800.15	PARK RENTAL FEE	2,000	0.00	50.00	1,950.00	2.50
4-800.16	VOLUNTARY PARK DONATIONS	7,000	547.00	5,798.52	1,201.48	82.84
4-800.17	GRACE PARK FUND	2,000	0.00	0.00	2,000.00	0.00
4-800.18	BLINN WORKFORCE CLASS	250	0.00	0.00	250.00	0.00
4-800.19	PARK FACILITY AIRPORT	0	0.00	0.00	0.00	0.00
4-800.20	SWIM PASSES	300	0.00	0.00	300.00	0.00

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		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4-850.00	AIRPORT LEASE AGREEMENTS	9,000	2,708.64	68,035.44	0.00 (	59,035.44)	755.95
4-850.01	TIE DOWN FEES	0	0.00	0.00	0.00	0.00	0.00
4-850.02	AIRPORT FUEL	1,500	417.85	1,934.85	0.00 (	434.85)	128.99
4-850.03	AIRPORT RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
	TOTAL PARKS AND REC	77,050	4,748.49	105,127.51	0.00 (	28,077.51)	136.44
<u>MISCELLANEOUS</u>							
4-903.00	SALE OF SALVAGE	0	113.50	8,173.01	0.00 (	8,173.01)	0.00
4-903.01	SALE OF PROPERTY	0	19,105.00	19,105.00	0.00 (	19,105.00)	0.00
4-910.00	VITAL STATISTICS	0	0.00	0.00	0.00	0.00	0.00
4-913.00	MISC. INCOME	15,000	10,090.00	47,064.92	0.00 (	32,064.92)	313.77
4-913.05	ADCOM CC CUST FEES	3,000	561.53	5,563.85	0.00 (	2,563.85)	185.46
4-913.06	RED CROSS DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-913.07	SAFRON FINGER PRINT RENT	0	0.00	200.00	0.00 (	200.00)	0.00
4-913.08	MARKETING VIDEO COST SHAR	0	0.00	0.00	0.00	0.00	0.00
4-914.00	OVERAGE/SHORTAGE	0	0.00	0.00	0.00	0.00	0.00
4-916.00	ADJUSTMENTS DUE TO REFUND	0	0.00	0.00	0.00	0.00	0.00
4-917.00	ADJ. TO INCOME OR INVENTO	0	0.00	0.00	0.00	0.00	0.00
4-999.00	TFR. FROM OTHER FUNDS	174,201	0.00	0.00	0.00	174,201.00	0.00
4-999.01	TRANSFER FROM RESERVES	1,300,250	0.00	0.00	0.00	1,300,250.00	0.00
4-999.02	TRANSFER FROM AIRPORT ACC	115,156	0.00	0.00	0.00	115,156.00	0.00
	TOTAL MISCELLANEOUS	1,607,607	29,870.03	80,106.78	0.00	1,527,500.22	4.98
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TOTAL REVENUE		11,391,193	838,827.48	9,792,319.96	0.00	1,598,873.22	85.96

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

CITY OF NAVASOTA  
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200-WATER FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	* YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	11,000	622.55	15,104.88	0.00 (	4,104.88)	137.32
CITY UTILITIES	1,840,000	210,284.68	2,019,870.77	0.00 (	179,870.77)	109.78
MISCELLANEOUS	2,000	368.80	6,966.24	0.00 (	4,966.24)	348.31
TOTAL REVENUES	1,853,000	211,276.03	2,041,941.89	0.00 (	188,941.89)	110.20
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	9,000	470.77	10,339.86	0.00 (	1,339.86)	114.89
4-120.01 INVESTMENT ADJUST TO MARK	2,000	151.78	4,765.02	0.00 (	2,765.02)	238.25
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	11,000	622.55	15,104.88	0.00 (	4,104.88)	137.32
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	1,730,000	200,605.89	1,897,939.79	0.00 (	167,939.79)	109.71
4-401.00 PENALTIES	28,000	3,418.79	30,722.86	0.00 (	2,722.86)	109.72
4-402.00 SERVICE CHARGES	55,000	5,310.00	58,235.00	0.00 (	3,235.00)	105.88
4-403.00 NEW SERVICES TAP FEES	7,000	950.00	11,492.00	0.00 (	4,492.00)	164.17
4-409.00 WATER METERS	20,000	0.00	21,481.12	0.00 (	1,481.12)	107.41
TOTAL CITY UTILITIES	1,840,000	210,284.68	2,019,870.77	0.00 (	179,870.77)	109.78
<u>MISCELLANEOUS</u>						
4-913.00 MISCELLANEOUS INCOME	2,000	368.80	7,004.56	0.00 (	5,004.56)	350.23
4-914.00 OVERAGE/SHORTAGE	0	0.00	38.32	0.00	38.32	0.00
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,000	368.80	6,966.24	0.00 (	4,966.24)	348.31
TOTAL REVENUE	1,853,000	211,276.03	2,041,941.89	0.00 (	188,941.89)	110.20

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



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210-UTILITY CAPITAL IMP  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	104.70	3,793.10	0.00 (	3,793.10)	0.00
COMMUNITY DEVELOPMENT	140,000	12,838.62	152,281.25	0.00 (	12,281.25)	108.77
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	140,000	12,943.32	156,074.35	0.00 (	16,074.35)	111.48
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST INCOME	0	55.73	2,527.86	0.00 (	2,527.86)	0.00
4-120.01 INVESTMENT ADJUST TO MARK	0	48.97	1,265.24	0.00 (	1,265.24)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	104.70	3,793.10	0.00 (	3,793.10)	0.00
<u>COMMUNITY DEVELOPMENT</u>						
4-305.00 UTILITY CAPITAL IMPR FEE	140,000	12,838.62	152,281.25	0.00 (	12,281.25)	108.77
TOTAL COMMUNITY DEVELOPMENT	140,000	12,838.62	152,281.25	0.00 (	12,281.25)	108.77
<u>MISCELLANEOUS</u>						
4-999.00 TRANSFER FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	140,000	12,943.32	156,074.35	0.00 (	16,074.35)	111.48

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

CITY OF NAVASOTA  
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AS OF: SEPTEMBER 30TH, 2020

300-GAS FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	14,000	501.80	12,810.79	0.00	1,189.21	91.51
CITY UTILITIES	3,283,000	141,656.35	2,619,032.58	0.00	663,967.42	79.78
LIBRARY	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	1,009.46	13,390.90	0.00	( 13,390.90)	0.00
TOTAL REVENUES	3,297,000	143,167.61	2,645,234.27	0.00	651,765.73	80.23
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	12,000	482.41	10,795.28	0.00	1,204.72	89.96
4-120.01 INVESTMENT ADJUST TO MARK	2,000	19.39	2,015.51	0.00	( 15.51)	100.78
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	14,000	501.80	12,810.79	0.00	1,189.21	91.51
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	3,225,000	140,525.93	2,580,323.14	0.00	644,676.86	80.01
4-401.00 PENALTIES	20,000	940.42	12,892.44	0.00	7,107.56	64.46
4-402.00 SERVICE CHARGES	3,000	75.00	3,538.00	0.00	( 538.00)	117.93
4-403.00 NEW SERVICES - TAPS	20,000	( 200.00)	1,100.00	0.00	18,900.00	5.50
4-410.00 GAS METERS & REGULATORS	15,000	315.00	21,179.00	0.00	( 6,179.00)	141.19
4-412.00 EXTENSION OF LINES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	3,283,000	141,656.35	2,619,032.58	0.00	663,967.42	79.78
<u>LIBRARY</u>						
4-510.00 GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
4-901.01 INT. INC. JR. LIEN REVENUE	0	142.62	4,929.42	0.00	( 4,929.42)	0.00
4-913.00 MISCELLANEOUS INCOME	0	866.84	8,461.48	0.00	( 8,461.48)	0.00
4-999.03 CONTRIBUTION FROM GAS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	1,009.46	13,390.90	0.00	( 13,390.90)	0.00
TOTAL REVENUE	3,297,000	143,167.61	2,645,234.27	0.00	651,765.73	80.23

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: SEPTEMBER 30TH, 2020

400-SEWER FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	10,500	592.09	14,011.69	0.00 (	3,511.69)	133.44
CITY UTILITIES	1,522,000	123,893.80	1,434,136.02	0.00	87,863.98	94.23
MISCELLANEOUS	200,000	0.00	0.00	0.00	200,000.00	0.00
<b>TOTAL REVENUES</b>	<b>1,732,500</b>	<b>124,485.89</b>	<b>1,448,147.71</b>	<b>0.00</b>	<b>284,352.29</b>	<b>83.59</b>
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	8,500	454.56	9,707.41	0.00 (	1,207.41)	114.20
4-120.01 INVESTMENT ADJUST TO MARK	2,000	137.53	4,304.28	0.00 (	2,304.28)	215.21
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TAXES AND OTHER GOVERNMT</b>	<b>10,500</b>	<b>592.09</b>	<b>14,011.69</b>	<b>0.00 (</b>	<b>3,511.69)</b>	<b>133.44</b>
<u>CITY UTILITIES</u>						
4-401.00 PENALTIES	20,000	1,693.69	19,493.40	0.00	506.60	97.47
4-402.00 SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
4-403.00 NEW SERVICES TAP FEES	2,000	1,150.00	22,120.00	0.00 (	20,120.00)	1,106.00
4-404.00 SEWER REVENUE	1,500,000	121,050.11	1,392,522.62	0.00	107,477.38	92.83
<b>TOTAL CITY UTILITIES</b>	<b>1,522,000</b>	<b>123,893.80</b>	<b>1,434,136.02</b>	<b>0.00</b>	<b>87,863.98</b>	<b>94.23</b>
<u>MISCELLANEOUS</u>						
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	200,000	0.00	0.00	0.00	200,000.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>200,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>1,732,500</b>	<b>124,485.89</b>	<b>1,448,147.71</b>	<b>0.00</b>	<b>284,352.29</b>	<b>83.59</b>

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: SEPTEMBER 30TH, 2020

520-CEMETERY PERMANENT FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	3,000 (	18.67)	2,985.00	0.00	15.00	99.50
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	3,000 (	18.67)	2,985.00	0.00	15.00	99.50
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	3,000 (	153.98)	( 1,425.27)	0.00	4,425.27	47.51-
4-120.01 INVESTMENT ADJUST TO MARK	<u>0</u>	<u>135.31</u>	<u>4,410.27</u>	<u>0.00</u>	<u>( 4,410.27)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	3,000 (	18.67)	2,985.00	0.00	15.00	99.50
<u>MISCELLANEOUS</u>						
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,000 (	18.67)	2,985.00	0.00	15.00	99.50

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: SEPTEMBER 30TH, 2020

525-CEMETERY OPERATING FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	2,000	111.95	4,032.76	0.00 (	2,032.76)	201.64
CITY UTILITIES	31,000	6,400.00	52,520.00	0.00 (	21,520.00)	169.42
MISCELLANEOUS	32,000	0.00	150.00	0.00	31,850.00	0.47
<b>TOTAL REVENUES</b>	<b>65,000</b>	<b>6,511.95</b>	<b>56,702.76</b>	<b>0.00</b>	<b>8,297.24</b>	<b>87.24</b>
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	2,000	59.59	2,453.97	0.00 (	453.97)	122.70
4-120.01 INVESTMENT ADJUST TO MARK	0	52.36	1,578.79	0.00 (	1,578.79)	0.00
<b>TOTAL TAXES AND OTHER GOVERNMT</b>	<b>2,000</b>	<b>111.95</b>	<b>4,032.76</b>	<b>0.00 (</b>	<b>2,032.76)</b>	<b>201.64</b>
<u>CITY UTILITIES</u>						
4-400.00 SALE OF LOT	3,000	100.00	1,450.00	0.00	1,550.00	48.33
4-400.01 STREET & MONUMENT RESTORE	18,000	5,275.00	35,645.00	0.00 (	17,645.00)	198.03
4-400.02 PERPETUAL CARE	10,000	800.00	9,900.00	0.00	100.00	99.00
4-400.03 GRAVE MARKING	0	100.00	4,700.00	0.00 (	4,700.00)	0.00
4-400.04 MONUMENT MARKING	0	125.00	825.00	0.00 (	825.00)	0.00
4-400.05 DEED TRANSFER FEE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CITY UTILITIES</b>	<b>31,000</b>	<b>6,400.00</b>	<b>52,520.00</b>	<b>0.00 (</b>	<b>21,520.00)</b>	<b>169.42</b>
<u>MISCELLANEOUS</u>						
4-907.03 CEMETERY DEED TRANSFER FE	0	0.00	0.00	0.00	0.00	0.00
4-907.04 test	0	0.00	0.00	0.00	0.00	0.00
4-907.06 GRAVE DIGGING	0	0.00	150.00	0.00 (	150.00)	0.00
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	32,000	0.00	0.00	0.00	32,000.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>32,000</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>31,850.00</b>	<b>0.47</b>
<b>TOTAL REVENUE</b>	<b>65,000</b>	<b>6,511.95</b>	<b>56,702.76</b>	<b>0.00</b>	<b>8,297.24</b>	<b>87.24</b>

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: SEPTEMBER 30TH, 2020

530-BOARD OF FIREMAN SERVICE  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	4.48	54.88	0.00 (	54.88)	0.00
MISCELLANEOUS	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL REVENUES	700	4.48	54.88	0.00	645.12	7.84
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	4.48	54.88	0.00 (	54.88)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>4.48</u>	<u>54.88</u>	<u>0.00 (</u>	<u>54.88)</u>	<u>0.00</u>
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL REVENUE	700	4.48	54.88	0.00	645.12	7.84

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: SEPTEMBER 30TH, 2020

540-GRANT FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
LIBRARY	3,413,500	636.26	1,218,841.96	0.00	2,194,658.04	35.71
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,413,500	636.26	1,218,841.96	0.00	2,194,658.04	35.71
<u>LIBRARY</u>						
4-510.00	WATER PRODUCTION GRANTS	0	0.00	0.00	0.00	0.00
4-511.00	WATER DISTRIBUTION GRANTS	55,000	0.00	0.00	55,000.00	0.00
4-513.00	GAS DISTRIBUTION GRANTS	0	0.00	0.00	0.00	0.00
4-515.00	WASTEWATER TREATMENT GRANT	0	0.00	0.00	0.00	0.00
4-516.00	SEWER COLLECTIONS GRANT	0	236,850.00	0.00	236,850.00	0.00
4-550.00	EDC GRANTS	0	87,307.00	0.00	87,307.00	0.00
4-560.00	STREET GRANTS	3,280,000	891,850.98	0.00	2,388,149.02	27.19
4-563.00	PARKS GRANTS	50,000	0.00	0.00	50,000.00	0.00
4-566.00	AIRPORT GRANTS	0	294.80	0.00	294.80	0.00
4-567.00	PD GRANT REIMBURSEMENT	5,000	0.00	0.00	5,000.00	0.00
4-567.01	COPS GRANT-TXR-2008062500	0	0.00	0.00	0.00	0.00
4-567.02	DOJ BULLETPROOF VEST PART	1,500	341.46	0.00	1,039.18	169.28
4-567.03	RECOVERY GRANT 2009SBB908	0	0.00	0.00	0.00	0.00
4-568.00	FIRE GRANT REIMBURSEMENT	5,000	0.00	0.00	5,000.00	0.00
4-568.01	SHSP GRANT	5,000	0.00	0.00	5,000.00	0.00
4-581.00	LIBRARY GRANTS	2,000	0.00	0.00	2,000.00	0.00
4-586.00	PW GRANTS	0	0.00	0.00	0.00	0.00
4-587.00	KNB GRANTS	5,000	0.00	0.00	5,000.00	0.00
4-591.00	REC CENTER GRANTS	5,000	0.00	0.00	5,000.00	0.00
4-592.00	TOURISM GRANTS	0	0.00	0.00	0.00	0.00
TOTAL LIBRARY	3,413,500	636.26	1,218,841.96	0.00	2,194,658.04	35.71
<u>MISCELLANEOUS</u>						
4-999.00	TRANFER IN	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,413,500	636.26	1,218,841.96	0.00	2,194,658.04	35.71

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: SEPTEMBER 30TH, 2020

550-ECONOMIC DEVELOPMENT  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	150,000	12,968.24	163,774.72	0.00 (	13,774.72)	109.18
MISCELLANEOUS	532,000	0.00	716,833.81	0.00 (	184,833.81)	134.74
TOTAL REVENUES	682,000	12,968.24	880,608.53	0.00 (	198,608.53)	129.12
<u>TAXES AND OTHER GOVERNMT</u>						
4-105.01 EDC PORTION OF SALES TAX	150,000	12,928.48	162,859.25	0.00 (	12,859.25)	108.57
4-105.02 EDC LOAN REPAYMENT	0	0.00	0.00	0.00	0.00	0.00
4-120.00 INTEREST	0	39.76	915.47	0.00 (	915.47)	0.00
TOTAL TAXES AND OTHER GOVERNMT	150,000	12,968.24	163,774.72	0.00 (	13,774.72)	109.18
<u>MISCELLANEOUS</u>						
4-913.00 MISC. INCOME	10,000	0.00	0.00	0.00	10,000.00	0.00
4-999.01 TRANSFER FRO RESERVES	122,000	0.00	0.00	0.00	122,000.00	0.00
4-999.02 TRANSFER FROM BOND	400,000	0.00	716,833.81	0.00 (	316,833.81)	179.21
TOTAL MISCELLANEOUS	532,000	0.00	716,833.81	0.00 (	184,833.81)	134.74
TOTAL REVENUE	682,000	12,968.24	880,608.53	0.00 (	198,608.53)	129.12

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

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



CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: SEPTEMBER 30TH, 2020

777-PAYROLL IMPREST FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	0.01	1.20	0.00 (	1.20)	0.00
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>159.97</u>	<u>0.00 (</u>	<u>159.97)</u>	<u>0.00</u>
TOTAL REVENUES	0	0.01	161.17	0.00 (	161.17)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-150.00 INTEREST	<u>0</u>	<u>0.01</u>	<u>1.20</u>	<u>0.00 (</u>	<u>1.20)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	0	0.01	1.20	0.00 (	1.20)	0.00
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	<u>0</u>	<u>0.00</u>	<u>159.97</u>	<u>0.00 (</u>	<u>159.97)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	159.97	0.00 (	159.97)	0.00
TOTAL REVENUE	0	0.01	161.17	0.00 (	161.17)	0.00

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: SEPTEMBER 30TH, 2020

905-CAPITAL PROJECTS  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	63.60	1,013.18	0.00	( 1,013.18)	0.00
MISCELLANEOUS	<u>1,600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,600,000	63.60	1,013.18	0.00	1,598,986.82	0.06
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	63.60	1,013.18	0.00	( 1,013.18)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>63.60</u>	<u>1,013.18</u>	<u>0.00</u>	<u>( 1,013.18)</u>	<u>0.00</u>
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>1,600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>1,600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>	<u>0.00</u>
TOTAL REVENUE	1,600,000	63.60	1,013.18	0.00	1,598,986.82	0.06

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: SEPTEMBER 30TH, 2020

930-HOTEL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	<u>141,000</u>	<u>10,055.30</u>	<u>145,432.83</u>	<u>0.00</u> (	<u>4,432.83)</u>	<u>103.14</u>
TOTAL REVENUES	141,000	10,055.30	145,432.83	0.00 (	4,432.83)	103.14
<u>TAXES AND OTHER GOVERNMT</u>						
4-106.00 HOTEL-MOTEL TAX	140,000	9,933.78	144,068.82	0.00 (	4,068.82)	102.91
4-120.00 INTEREST	<u>1,000</u>	<u>121.52</u>	<u>1,364.01</u>	<u>0.00</u> (	<u>364.01)</u>	<u>136.40</u>
TOTAL TAXES AND OTHER GOVERNMT	141,000	10,055.30	145,432.83	0.00 (	4,432.83)	103.14
TOTAL REVENUE	141,000	10,055.30	145,432.83	0.00 (	4,432.83)	103.14

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: SEPTEMBER 30TH, 2020

945-BOND FUND GEN OBLIGATION  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	170.06	1,842.00	0.00 (	1,842.00)	0.00
CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
LIBRARY	374,000	1,628.75	655,930.93	0.00 (	281,930.93)	175.38
MISCELLANEOUS	587,792	191,512.00	1,033,208.00	0.00 (	445,416.00)	175.78
TOTAL REVENUES	961,792	193,310.81	1,690,980.93	0.00 (	729,188.93)	175.82
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	170.06	1,842.00	0.00 (	1,842.00)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	170.06	1,842.00	0.00 (	1,842.00)	0.00
<u>CITY UTILITIES</u>						
4-410.00 CURRENT TAXES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
<u>LIBRARY</u>						
4-500.00 TFR. FROM GENERAL FUND	374,000	1,628.75	655,930.93	0.00 (	281,930.93)	175.38
TOTAL LIBRARY	374,000	1,628.75	655,930.93	0.00 (	281,930.93)	175.38
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-913.00 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.02 CONTRIBUTION FROM WATER	293,896	95,756.00	532,188.00	0.00 (	238,292.00)	181.08
4-999.04 CONTRIBUTION FROM SEWER	293,896	95,756.00	501,020.00	0.00 (	207,124.00)	170.48
4-999.05 CONTRIBUTION FROM UTILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	587,792	191,512.00	1,033,208.00	0.00 (	445,416.00)	175.78
TOTAL REVENUE	961,792	193,310.81	1,690,980.93	0.00 (	729,188.93)	175.82

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: SEPTEMBER 30TH, 2020

970-FOUNDATION FOR COMM PROJ  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
REVENUE SUMMARY						
TAXES AND OTHER GOVERNMT	0	326.36	14,925.88	0.00 (	14,925.88)	0.00
LIBRARY	0	0.00	9,615.00	0.00 (	9,615.00)	0.00
TOTAL REVENUES	0	326.36	24,540.88	0.00 (	24,540.88)	0.00
TAXES AND OTHER GOVERNMT						
4-120.00 INTEREST	0	6.36	59.88	0.00 (	59.88)	0.00
4-190.00 GRACE PARK	0	0.00	101.00	0.00 (	101.00)	0.00
4-191.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-192.00 DONATIONS	0	320.00	14,765.00	0.00 (	14,765.00)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	326.36	14,925.88	0.00 (	14,925.88)	0.00
LIBRARY						
4-567.00 PD BLUE SANTA	0	0.00	9,615.00	0.00 (	9,615.00)	0.00
4-581.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0	0.00	9,615.00	0.00 (	9,615.00)	0.00
TOTAL REVENUE	0	326.36	24,540.88	0.00 (	24,540.88)	0.00

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

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

**CITY OF NAVASOTA  
MISCELLANEOUS ITEMS**

**1. PLANNING CALENDAR**

## AGENDA PLANNING CALENDAR

### **OCTOBER 12, 2020** - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 9/28/2020

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) COVID-19 update; (b) Staff recognition for years of Service Awards; (c) Election update; (d) Cemetery update; (e) Parks update; (f) Board and Commission update; and (g) Reports from staff and City Council
5. Resolution No. 684-20, advance funding agreement with TxDOT
6. Financial Management Policy for grants
7. Board and Commission appointments
8. Consent agenda: (a) Minutes for the month of September 2020; and (b) Expenditures for the month of September 2020
9. Adjourn

### **OCTOBER 26, 2020** - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 10/12/2020

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) COVID-19 update; (b) Library update; (c) Introduce new employees; (d) Board and Commission update; and (e) Reports from staff and City Council
5. 1<sup>st</sup> reading of Ordinance No. 943-20, wrecker rules and regulations
6. Quarterly investment report
7. Adjourn

### **NOVEMBER 9, 2020** - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 10/26/2020

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) COVID-19 update; (b) Board and Commission update; and (c) Reports from staff and City Council
5. Public hearing – zoning change
6. 1<sup>st</sup> reading of Ordinance No. \_\_\_\_\_ - zoning change
7. Consent agenda: (a) Minutes from the month of October 2020; (b) Expenditures for the month of October 2020; and (c) 2<sup>nd</sup> reading of Ordinance No. 943-20, wrecker rules and regulations
8. Adjourn

### **NOVEMBER 23, 2020** - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 11/09/2020

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) COVID-19 update; (b) Board and Commission update; and (c) Reports from staff and City Council
5. 2<sup>nd</sup> reading of Ordinance No. \_\_\_\_\_ - zoning change
6. Adjourn