

**NOTICE OF MEETING OF THE GOVERNING BODY OF THE
CITY OF NAVASOTA, TEXAS
NOVEMBER 12, 2019**

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 12th of November, 2019 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) Update on ground storage tank;
 - (b) Results of Treats on the Streets;
 - (c) Report on attendance of the Texas Downtown Association Conference;
 - (d) Board and Commission update; and
 - (e) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.
5. Public hearing on proposed Navasota Economic Development Corporation budget for FY 2019-2020 and a proposed Economic Development Corporation, 4B Project; a Business Improvement Grant Program in the amount of \$50,000.
6. Consideration and possible action on the second reading of Resolution No. 661-19, approving the Navasota Economic Development Corporation Budget for FY 2019-2020.
7. Consideration and possible action on the second reading of Resolution No. 662-19, approving a proposed Economic Development Corporation, 4B Project; a Business Improvement Grant Program in the amount of \$50,000.
8. Consideration and possible action on the bids received from Rent-A-Ruminant Texas

9. Consideration and possible action on Resolution No. 664-19, regarding the requested annexation submitted by James C. Hassell of a 102.4197 acre tract of land in the James Whitesides Survey, A-62 and the Daniel Tyler Survey, A-55, Grimes County, Texas, setting a date, time and place for a public hearing on a proposed annexation of said property by the City of Navasota.
10. Status Report regarding the order to repair 1519 S LaSalle.
11. Consideration and possible action on an extension requested for the order to repair the structure located at 1519 S LaSalle, Navasota, Texas.
12. Consideration and possible action on the first reading of Ordinance No. 907-19, amending Chapter 2 Animal Control of the code of ordinances, City of Navasota, Texas.
13. 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 a 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 October, 2019;
- B. Consideration and possible action on the expenditures for the month of October, 2019;
- C. Consideration and possible action on the second reading of Ordinance No. 908-19, Appraisal Roll - Brazos County portion; and
- D. Consideration and possible action the second reading of Ordinance No. 909-19, Appraisal Roll - Grimes County portion.

14. Adjourn.

DATED THIS THE 6TH OF NOVEMBER, 2019

/BS/

BY: BRAD STAFFORD, CITY MANAGER

I, the undersigned authority, do hereby certify that the above notice of meeting of the governing body of the CITY OF NAVASOTA, is a true and correct copy of said notice and that I posted a true and correct copy of said notice in the glass bulletin board, in the foyer, on the south side of the Municipal Building as well as in the bulletin board on the north side of the Municipal Building of the City of Navasota, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on the 6th of November, 2019 at 02:37 PM and will remain posted continuously for at least 72 hours preceding the scheduled time of said meeting. Agendas may be viewed at www.navasotatx.gov.

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

DATED THIS THE 6TH OF NOVEMBER, 2019

/SMH/

BY: SUSIE M. HOMEYER, CITY SECRETARY

THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT (936) 82516475 OR (936) 82516408 OR BY FAX AT (936) 82512403.

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

City of Navasota
City Council Meeting
11-12-19

- 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:**
Update on ground storage tank – DN Tanks subcontractor is working to complete the project. Staff will provide a status report on the project.

Results of Treats on the Streets – Navasota Police Department will provide the results of Treats on the Streets.

Report on attendance of the Texas Downtown Association Conference – Jonathan Sosebee, Economic Development Specialist attended the Texas Downtown Association Annual Conference and will provide a report on the conference.
- 5. Public hearing on proposed Navasota Economic Development Corporation budget for FY 2019-2020 and a proposed Economic Development Corporation, 4B Project; a Business Improvement Grant Program in the amount of \$50,000.**
State law requires the City Council to hold a public hearing and approve the annual budget for the Economic Development Corporation. The budget includes the parking and drainage project for downtown and \$50,000 for the Business Improvement Grant program.
- 6. Consideration and possible action on the second reading of Resolution No. 661-19, approving the Navasota Economic Development Corporation Budget for FY 2019-2020.**
The City Council is required to approve the annual budget for the Economic Development Corporation. The NEDC Board previously approved the budget which includes funding a parking lot and drainage improvements on Railroad Street, and \$50,000 for the Business Improvement Grant program.

- 7. Consideration and possible action on the second reading of Resolution No. 662-19, approving a proposed Economic Development Corporation, 4B Project; a Business Improvement Grant Program in the amount of \$50,000.**
Proposed projects funded by the NEDC are required to be approved by the City Council if the project exceeds \$10,000. The Board approved a budget with \$50,000 allocated for the Business Improvement Grant that provides assistance to local business owners who are qualified to improve their business.
- 8. Consideration and possible action on the bids received from Rent-A-Ruminant Texas.**
Staff has discussed utilizing goats for several years to help clean cedar creek, however, we have been unable to find a local rancher who was able to perform the work. We discovered Rent-A-Ruminant who contracts with other cities and counties for clean up projects. Rent-A-Ruminant will present their proposal for cleanup of two sections of the creek. Proposal 1 is from Brosig to LaSalle for a fee of \$10,368 and Proposal 2 from LaSalle to the Union Pacific railroad tracks for a fee of \$2,737.50. The total cost is \$13,105.50.
- 9. Consideration and possible action on Resolution No. 664-19, regarding the requested annexation submitted by James C. Hassell of a 102.4197 acre tract of land in the James Whitesides Survey, A-62 and the Daniel Tyler Survey, A-55, Grimes County, Texas, setting a date, time and place for a public hearing on a proposed annexation of said property by the City of Navasota.**
Jim Hassell recently requested that the city annex a 102.4197-acre tract of land adjacent to Pecan Lakes Golf Course and Pecan Lakes Estates. Mr. Hassell plans to develop the property into phase III of Pecan Lakes Estates.
- 10. Status Report regarding the order to repair 1519 S LaSalle.**
The owners of 1519 S. LaSalle were asked to provide the City Council with a status report on the repairs to 1519 S. LaSalle. Staff remains in contact with the owners, and the 90-day time frame expired with a considerable amount of work remaining. Staff will provide their report at this time as well.
- 11. Consideration and possible action on an extension requested for the order to repair the structure located at 1519 S LaSalle, Navasota, Texas.**
The owners of 1519 S. LaSalle requested an extension to complete repairs as required by order of the City Council. Staff informed the owners they would need to provide a status report to City Council and request the extension that would be considered by City Council.
- 12. Consideration and possible action on the first reading of Ordinance No. 907-19, amending Chapter 2 Animal Control of the code of ordinances, City of Navasota, Texas.**
Navasota Police Department and Animal Control officer have researched and worked to improve and update the animal control ordinance for the City. Staff addressed the changes requested by City Council during the previous meeting.

- 13. 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 a 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 October 2019;
- B. Consideration and possible action on the expenditures for the month of October 2019;
- C. Consideration and possible action on the second reading of Ordinance No. 908-19, Appraisal Roll - Brazos County portion; and
- D. Consideration and possible action the second reading of Ordinance No. 909-19, Appraisal Roll - Grimes County portion.

Calendar of Events

November 15 th 11:30 a.m.	TCMA Region 7 Meeting Austin, Texas
November 25 th 6:00 p.m.	City Council Meeting Municipal Building
November 28 th &29 th	Thanksgiving Holiday City Offices Closed
December 4 th 6:00 a.m.- 7:00 p.m.	Food for Families Food Drive Mid-South Synergy Offices
December 9 th 6:00 p.m. December 24 th & 25 th	City Council Meeting Municipal Building Christmas Holidays City offices closed
January 1 st	New Year Holiday City Offices Closed

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.*



The Management Connection, Inc.

PROFESSIONAL FACILITATORS

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

Area	Today's Date	Target Date	Date Achieved
City Council Retreat	10/2/19	2019-2020	

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

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

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



The Management Connection, Inc.

PROFESSIONAL FACILITATORS

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



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

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

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 4. **AGENDA DATE:** November 12,
2019

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Staff Report:

- (a) Update on ground storage tank;
- (b) Results of Treats on the Streets;
- (c) Report on attendance of the Texas Downtown Association Conference;
- (d) Board and Commission update; and
- (e) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.

ITEM BACKGROUND:

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 5. **AGENDA DATE:** November 12,
2019

PREPARED BY: Jonathan Sosebee, Economic Development
Specialist

APPROVED BY: BS

ITEM: Public hearing on proposed Navasota Economic Development Corporation budget for FY 2019-2020 and a proposed Economic Development Corporation, 4B Project; a Business Improvement Grant Program in the amount of \$50,000.

ITEM BACKGROUND:

Each year, the Navasota Economic Development Corporation, after board approval, presents a budget to the Navasota City Council for consideration. The budget includes funding for the Railroad Street parking lot and drainage improvements and \$50,000 for the Business Improvement Grant.

Public hearing opened at _____ **p.m.**

Public hearing closed at _____ **p.m.**

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends holding the public hearing.

ATTACHMENTS:

1. Proposed EDC Budget for FY2019-2020

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

550-ECONOMIC DEVELOPMENT

REVENUES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>TAXES AND OTHER GOVERNMT</u>								
4-105.01 EDC PORTION OF SALES TAX	175,194	172,250	157,852	150,000	160,060	0	150,000	_____
4-105.02 EDC LOAN REPAYMENT	5,328	5,328	1,776	0	0	0	0	_____
4-120.00 INTEREST	<u>873</u>	<u>571</u>	<u>778</u>	<u>0</u>	<u>972</u>	<u>0</u>	<u>0</u>	=====
TOTAL TAXES AND OTHER GOVERNMT	181,395	178,149	160,407	150,000	161,031	0	150,000	
<hr/>								
<u>MISCELLANEOUS</u>								
4-913.00 MISC. INCOME	0	0	0	10,000	0	0	10,000	_____
4-999.01 TRANSFER FRO RESERVES	0	0	0	200,000	0	0	122,000	_____
4-999.02 TRANSFER FROM BOND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>91,888</u>	<u>0</u>	<u>400,000</u>	=====
TOTAL MISCELLANEOUS	0	0	0	210,000	91,888	0	532,000	
<hr/>								
TOTAL REVENUES	181,395	178,149	160,407	360,000	252,919	0	682,000	

CITY OF NAVASOTA
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

550-ECONOMIC DEVELOPMENT
 NON-DEPARTMENTAL
 EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>BOND & LOAN DEBT</u>								
500-701.00 INTEREST PAYMENT	0	0	0	30,000	13,504	0	28,000	
500-710.00 PRINCIPAL PAYMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>191,000</u>	<u>0</u>	<u>0</u>	<u>115,000</u>	
TOTAL BOND & LOAN DEBT	0	0	0	221,000	13,504	0	143,000	
<hr/>								
TOTAL NON-DEPARTMENTAL	0	0	0	221,000	13,504	0	143,000	

550-ECONOMIC DEVELOPMENT

COMMUNITY DEVELOPMENT

EXPENDITURES

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	(----- 2019-2020 -----) PROPOSED BUDGET
PERSONNEL SERVICES								
591-150.00 TRAVEL AND EDUCATION	5,378	0	50	10,000	5,200	0	10,000	
591-151.00 MEMBERSHIP & DUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL PERSONNEL SERVICES	5,378	0	50	11,000	5,200	0	11,000	
MATERIALS & SUPPLIES								
591-201.00 SPECIAL PROJECTS-GRANTS	69,400	10,152	0	10,000	0	0	110,000	
591-202.00 GENERAL SUPPLIES	48	0	0	0	0	0	0	
591-202.02 SMALL GRANTS (FASCADE SIGN BUS	<u>47,805</u>	<u>42,420</u>	<u>4,907</u>	<u>10,000</u>	<u>4,200</u>	<u>0</u>	<u>10,000</u>	
TOTAL MATERIALS & SUPPLIES	117,253	52,573	4,907	20,000	4,200	0	120,000	
PROFESSIONAL FEES								
591-600.00 PROFESSIONAL FEES	<u>60,000</u>	<u>45,000</u>	<u>29,337</u>	<u>105,500</u>	<u>103,488</u>	<u>0</u>	<u>5,500</u>	
TOTAL PROFESSIONAL FEES	60,000	45,000	29,337	105,500	103,488	0	5,500	
MISCELLANEOUS								
591-804.00 ADVERTISING	0	0	8,006	2,500	0	0	2,500	
591-837.00 DRUG TESTING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	0	0	8,006	2,500	0	0	2,500	
CAPITAL OUTLAY								
591-910.00 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	400,000	
591-910.00 CAPITAL OUTLAY	CURRENT YEAR NOTES: PARKING LOT CONSTRUCTION							
TOTAL COMMUNITY DEVELOPMENT								
TOTAL COMMUNITY DEVELOPMENT	182,630	97,573	42,300	139,000	112,888	0	539,000	
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	182,630	97,573	42,300	360,000	126,392	0	682,000	
REVENUE OVER/ (UNDER) EXPENDITURES								
REVENUE OVER/ (UNDER) EXPENDITURES	(1,235)	80,576	118,106	0	126,527	0	0	

*** END OF REPORT ***

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 6. **AGENDA DATE:** November 12, 2019

PREPARED BY: Jonathan Sosebee, Economic Development Specialist

APPROVED BY: BS

ITEM: Consideration and possible action on the second reading of Resolution No. 661-19, approving the Navasota Economic Development Corporation Budget for FY 2019-2020.

ITEM BACKGROUND:

Each year, the Navasota Economic Development Corporation, presents a budget to the Navasota City Council for consideration. The budget includes funding for the Railroad Street drainage and parking lot, as well as \$50,000 for Business Improvement Grants.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the second reading of Resolution No. 661-19, approving the Navasota Economic Development Corporation Budget for FY 2019-2020.

ATTACHMENTS:

1. Resolution No. 661-19
2. EDC Budget for FY 2019-2020

RESOLUTION NO. 661-19

**A RESOLUTION ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING
OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020
FOR THE NAVASOTA ECONOMIC DEVELOPMENT CORPORATION**

WHEREAS, pursuant to the laws of the State of Texas and Article VIII, Section 2 of the City Charter of the City of Navasota, the City Manager of Navasota prepared this budget covering income and expenditures for the fiscal year 2019-2020, and caused Notice of Hearing on same to be published as required by law; and

WHEREAS, a public hearing will be held by the City Council of the City of Navasota, Texas, on said proposed budget on October 28, 2019 and November 12, 2019, at which time said budget was fully considered, and interested taxpayers were heard by said City Council, which said proposed budget with changes are made a part thereof;

WHEREAS, the Navasota Economic Development Corporation voted to approve said budget at a regular meeting on October 16, 2019;

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

SECTION 1. That the budget hereto attached, is made a part hereof, and hereby approved as the official budget covering the Navasota Economic Development Corporation operation during the fiscal year beginning October 1, 2019 and ending September 30, 2020, and income and expenditures of the said city and during such time shall be on the basis of said budget.

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

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

**PASSED AND APPROVED ON THE FIRST READING THIS THE 28TH DAY OF
OCTOBER, 2019.**

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**PASSED, APPROVED AND ADOPTED ON THE SECOND AND FINAL READING
THIS THE 12TH DAY OF NOVEMBER, 2019.**

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

550-ECONOMIC DEVELOPMENT

REVENUES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>TAXES AND OTHER GOVERNMT</u>								
4-105.01 EDC PORTION OF SALES TAX	175,194	172,250	157,852	150,000	160,060	0	150,000	_____
4-105.02 EDC LOAN REPAYMENT	5,328	5,328	1,776	0	0	0	0	_____
4-120.00 INTEREST	<u>873</u>	<u>571</u>	<u>778</u>	<u>0</u>	<u>972</u>	<u>0</u>	<u>0</u>	=====
TOTAL TAXES AND OTHER GOVERNMT	181,395	178,149	160,407	150,000	161,031	0	150,000	
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<u>MISCELLANEOUS</u>								
4-913.00 MISC. INCOME	0	0	0	10,000	0	0	10,000	_____
4-999.01 TRANSFER FRO RESERVES	0	0	0	200,000	0	0	122,000	_____
4-999.02 TRANSFER FROM BOND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>91,888</u>	<u>0</u>	<u>400,000</u>	=====
TOTAL MISCELLANEOUS	0	0	0	210,000	91,888	0	532,000	
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CITY OF NAVASOTA
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

550-ECONOMIC DEVELOPMENT

NON-DEPARTMENTAL

EXPENDITURES

				(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>BOND & LOAN DEBT</u>								
500-701.00 INTEREST PAYMENT	0	0	0	30,000	13,504	0	28,000	
500-710.00 PRINCIPAL PAYMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>191,000</u>	<u>0</u>	<u>0</u>	<u>115,000</u>	
TOTAL BOND & LOAN DEBT	0	0	0	221,000	13,504	0	143,000	
<hr/>								
TOTAL NON-DEPARTMENTAL	0	0	0	221,000	13,504	0	143,000	

550-ECONOMIC DEVELOPMENT

COMMUNITY DEVELOPMENT

EXPENDITURES

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) Y-T-D ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
591-150.00 TRAVEL AND EDUCATION	5,378	0	50	10,000	5,200	0	10,000	
591-151.00 MEMBERSHIP & DUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL PERSONNEL SERVICES	5,378	0	50	11,000	5,200	0	11,000	
MATERIALS & SUPPLIES								
591-201.00 SPECIAL PROJECTS-GRANTS	69,400	10,152	0	10,000	0	0	110,000	
591-202.00 GENERAL SUPPLIES	48	0	0	0	0	0	0	
591-202.02 SMALL GRANTS (FASCADE SIGN BUS	<u>47,805</u>	<u>42,420</u>	<u>4,907</u>	<u>10,000</u>	<u>4,200</u>	<u>0</u>	<u>10,000</u>	
TOTAL MATERIALS & SUPPLIES	117,253	52,573	4,907	20,000	4,200	0	120,000	
PROFESSIONAL FEES								
591-600.00 PROFESSIONAL FEES	<u>60,000</u>	<u>45,000</u>	<u>29,337</u>	<u>105,500</u>	<u>103,488</u>	<u>0</u>	<u>5,500</u>	
TOTAL PROFESSIONAL FEES	60,000	45,000	29,337	105,500	103,488	0	5,500	
MISCELLANEOUS								
591-804.00 ADVERTISING	0	0	8,006	2,500	0	0	2,500	
591-837.00 DRUG TESTING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	0	0	8,006	2,500	0	0	2,500	
CAPITAL OUTLAY								
591-910.00 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	400,000	
591-910.00 CAPITAL OUTLAY	CURRENT YEAR NOTES: PARKING LOT CONSTRUCTION							
TOTAL COMMUNITY DEVELOPMENT								
TOTAL COMMUNITY DEVELOPMENT	182,630	97,573	42,300	139,000	112,888	0	539,000	
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	182,630	97,573	42,300	360,000	126,392	0	682,000	
REVENUE OVER/ (UNDER) EXPENDITURES								
REVENUE OVER/ (UNDER) EXPENDITURES	(1,235)	80,576	118,106	0	126,527	0	0	

*** END OF REPORT ***

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 7. **AGENDA DATE:** November 12, 2019

PREPARED BY: Jonathan Sosebee, Economic Development Specialist

APPROVED BY: BS

ITEM: Consideration and possible action on the second reading of Resolution No. 662-19, approving a proposed Economic Development Corporation, 4B Project; a Business Improvement Grant Program in the amount of \$50,000.

ITEM BACKGROUND:

Annually the Navasota Economic Development Corporation approves a Business Improvement Grant Program for the purpose of promoting the development and expansion of new and existing business enterprises within the City of Navasota. The program is considered a special project and the Navasota Economic Development Corporation is required to hold a public hearing on the program. Additionally, the Navasota City Council must approve any expenditure by the Economic Development Corporation over \$10,000.

BUDGETARY AND FINANCIAL SUMMARY:

This year, the Navasota Economic Development Corporation approved a budget of \$50,000 for the Business Improvement Grant Program.

STAFF RECOMMENDATION:

Staff recommends approval on the second reading of Resolution No. 662-19, approving a proposed Economic Development Corporation, 4B Project; a Business improvement Grant Program in the amount of \$50,000.

ATTACHMENTS:

1. Resolution No. 662-19

RESOLUTION NO. 662-19

**A RESOLUTION APPROVING A PROJECT OF THE NAVASOTA
ECONOMIC DEVELOPMENT CORPORATION**

WHEREAS, the Navasota Economic Development Corporation desires to expend funds for a Business Improvement Grant Program administered by the Navasota Economic Development Corporation, for the City of Navasota, and as authorized by Chapter 505, Texas Local Government Code, said expenditure of \$50,000; and

WHEREAS, the Navasota Economic Development Corporation board of directors held the required public hearing and approved said project at a meeting held on October 16, 2019; and

WHEREAS, state law requires a project requiring the expenditure of more than \$10,000.00 to be approved by a resolution of the City Council authorizing the project after giving the resolution at least two (2) separate readings; and

WHEREAS, the City Council of the City of Navasota hereby desires to approve the above-referenced project; Now Therefore,

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

1. That the City Council hereby approves the above-referenced project and the expenditure of funds of the Navasota Economic Development Corporation for the Business Improvement Grant Program, said expenditure of \$50,000.

PASSED AND APPROVED THIS THE 28TH DAY OF OCTOBER, 2019.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED AND APPROVED THIS THE 12TH DAY OF NOVEMBER, 2019.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 8. **AGENDA DATE:** November 12, 2019

PREPARED BY: Kris Gruver, Community Outreach Specialist

APPROVED BY: BS

ITEM: Consideration and possible action on the bids received from Rent-A-Ruminant Texas

ITEM BACKGROUND:

In an effort to clean up Cedar Creek along Brule Drive, staff was asked to procure bids from Rent-A-Ruminant Texas.

The First bid is from Brosig to LaSalle, an area of 3.456 acres, in the amount of \$10,368.00

The second bid is from LaSalle to the UP RR tracks, an area of 1.095 acres, in the amount of \$2,737.50

Total \$13,105.50 for both bids.

BUDGETARY AND FINANCIAL SUMMARY:

\$13,105.50

STAFF RECOMMENDATION:

Staff recommends approval of proposal 1 and 2 from Rent-A-Ruminant Texas in the amount of \$13,105.00.

ATTACHMENTS:

1. Proposal 1
2. Proposal 2



Rent-A-Ruminant Texas

151 County Road 129

Rising Star, TX 76471

(469) 863-3476

kc@rentaruminant.com

October 13, 2019

Kristopher Gruver
Community Outreach Specialist
City of Navasota
200 E. McAlpine St.
Navasota, TX 77868
Email: kgruver@navasotatx.gov

Dear Mr. Gruver,

Thank you for the opportunity to provide this eco-friendly service to the City of Navasota. Below is the proposal to provide vegetation management with the use of goats to graze down the bank of Cedar Creek.

OBJECTIVE:

City of Navasota desires to hire Rent-A-Ruminant to graze down an area that cannot be reached by traditional mowing or chemical application.

SCOPE OF WORK:

Rent-A-Ruminant will utilize approximately 120 goats to graze down the overgrown vegetation at these locations. (See map below) Services to be performed as needed business.

Rent-A-Ruminant is a sole source provider.

SCHEDULE:

This location (see map below) of 3.456 acres will take approximately 15 days to complete.

Rent-A-Ruminant Responsibilities:

- ❖ Will provide a goat wrangler to stay onsite with the goats from setup through completion of work
- ❖ Will use portable electrified fencing to contain the goats for concentrated grazing and safety of the goats
- ❖ Will post "Do Not Feed Animals" and "Caution: Electrified Fencing" Signs along the perimeter of the area being worked
- ❖ Will transport all animals to and from the site
- ❖ Will provide a certificate of insurance and W-9 form as needed



Rent-A-Ruminant Texas

151 County Road 129

Rising Star, TX 76471

(469) 863-3476

kc@rentaruminant.com

City of Navasota's Responsibilities:

- ❖ Will provide a source of clean water to be obtained by Rent-A-Ruminant.
- ❖ To inform Rent-A-Ruminant a place to stage equipment such as livestock trailer and goat wrangler's travel trailer.
- ❖ Will be responsible for informing the public of Rent-A-Ruminant's upcoming work schedule.

PRICE:

The price for the area will be \$10,368.00.

Payment is due upon completion.

Project will start at the earliest opportunity once the contract has been signed.



Rent-A-Ruminant Texas

151 County Road 129

Rising Star, TX 76471

(469) 863-3476

kc@rentaruminant.com





Rent-A-Ruminant Texas

151 County Road 129

Rising Star, TX 76471

(469) 863-3476

kc@rentaruminant.com

October 13, 2019

Kris Gruver
Community Outreach Specialist
City of Navasota
200 E. McAlpine
Navasota, TX 77868

Dear Mr. Gruver,

Thank you for the opportunity to provide this eco-friendly service to the City of Navasota. Below is the proposal to provide vegetation management with the use of goats to graze down the bank of Cedar Creek.

OBJECTIVE:

City of Navasota desires to hire Rent-A-Ruminant to graze down an area that cannot be reached by traditional mowing or chemical application.

SCOPE OF WORK:

Rent-A-Ruminant will utilize approximately 120 goats to graze down the overgrown vegetation at these locations. (See map below) Services to be performed as needed business.

Rent-A-Ruminant is a sole source provider.

SCHEDULE:

This location (see map below) of 1.095 acres will take approximately 4 days to complete.

Rent-A-Ruminant Responsibilities:

- ❖ Will provide a goat wrangler to stay onsite with the goats from setup through completion of work
- ❖ Will use portable electrified fencing to contain the goats for concentrated grazing and safety of the goats
- ❖ Will post "Do Not Feed Animals" and "Caution: Electrified Fencing" Signs along the perimeter of the area being worked
- ❖ Will transport all animals to and from the site
- ❖ Will provide a certificate of insurance and W-9 form as needed



Rent-A-Ruminant Texas

151 County Road 129

Rising Star, TX 76471

(469) 863-3476

kc@rentaruminant.com

City of Navasota's Responsibilities:

- ❖ Will provide a source of clean water to be obtained by Rent-A-Ruminant.
- ❖ To inform Rent-A-Ruminant a place to stage equipment such as livestock trailer and goat wrangler's travel trailer.
- ❖ Will be responsible for informing the public of Rent-A-Ruminant's upcoming work schedule.

PRICE:

The price for the area will be \$2737.50.

Payment is due upon completion.

Project will start at the earliest opportunity once the contract has been signed.



**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 9. **AGENDA DATE:** November 12, 2019

PREPARED BY: Lupe Diosdado, Community Development Director

APPROVED BY: BS

ITEM: Consideration and possible action on Resolution No. 664-19, regarding the requested annexation submitted by James C. Hassell of a 102.4197 acre tract of land in the James Whitesides Survey, A-62 and the Daniel Tyler Survey, A-55, Grimes County, Texas, setting a date, time and place for a public hearing on a proposed annexation of said property by the City of Navasota.

ITEM BACKGROUND:

The City received a petition for annexation from James C. Hassell on October 23, 2019 requesting voluntary annexation that consists of four (4) tracts of land containing 102.4197 acres. The area proposed for annexation is located on and along the southwestern City limits line adjacent to the Pecan Lakes Estates subdivision and Pecan Lakes golf course.

BUDGETARY AND FINANCIAL SUMMARY:

none

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 664-19, regarding the requested annexation by James C. Hassell of a 102.4197 Acre tract of land in the James Whitesides Survey, A-62 and the Daniel Tyler Survey, A-55, Grimes County, Texas, setting a date, time and place for a public hearing on a proposed annexation of certain property by the City of Navasota.

ATTACHMENTS:

1. Resolution No. 664-19
2. Exhibit "A" Legal Description
3. Annexation Petition
4. Aerial View

RESOLUTION NO. 664-19

A RESOLUTION REGARDING THE REQUESTED ANNEXATION OF CERTAIN PROPERTY; SETTING A DATE, TIME AND PLACE FOR A PUBLIC HEARING ON A PROPOSED ANNEXATION OF CERTAIN PROPERTY BY THE CITY OF NAVASOTA, TEXAS AT THE REQUEST OF THE OWNER OF THE PROPERTY; AUTHORIZING THE CITY SECRETARY TO NOTIFY THE PUBLIC OF SAID PUBLIC HEARING AND TO TAKE ADDITIONAL ACTIONS IN FURTHERANCE OF THE ANNEXATION; DIRECTING THE COMMUNITY DEVELOPMENT DIRECTOR TO PREPARE A SERVICE PLAN; AND AUTHORIZING THE MAYOR TO MAKE ANY NECESSARY OR APPROPRIATE CHANGES.

WHEREAS, Chapter 43 of the Texas Local Government Code, V.T.C.A., and the City Charter of the City of Navasota, Texas ("City") authorizes the City to annex territory in accordance with the procedures provided for therein; and

WHEREAS, the City received a written request of the property owner requesting the annexation of the area described in Exhibit "A" attached hereto and incorporated herein for all purposes; and

WHEREAS, the City desires to annex the area described in Exhibit "A";
Now Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS,

Section 1. That on the 25th day of November, 2019, at 6:00 o'clock p.m. in the City Council Chambers, City Hall, 200 E. McAlpine, Navasota, Texas, the City Council will hold a public hearing giving all interested persons the right to appear and be heard on the proposed annexation by the City of Navasota, Texas

of the property described in Exhibit "A".

Section 2. The City Secretary of the City of Navasota is hereby authorized and directed to cause notice of said hearing to be published once in a newspaper having general circulation in the City and in the above-described territory not more than twenty (20) days nor less than ten (10) days prior to the date of said public hearing, in accordance with Chapter 43 of the Texas Local Government Code. The City Secretary of the City of Navasota is hereby further authorized and directed to cause notice of said hearing to be posted on the City of Navasota's Internet website on or after the 20th day but before the 10th day before the date of the hearing and must remain posted until the date of the hearing, in accordance with Chapter 43 of the Texas Local Government Code. The City Secretary, or other appropriate staff, of the City of Navasota is hereby further authorized and directed to take any and all actions and to cause any additional notices as may be required by state law or the City Charter in furtherance of the annexation of the property described herein.

Section 3. The Community Development Director, or his designee, of the City of Navasota is hereby authorized and directed to prepare a service plan that provides for the extension of municipal services to the area to be annexed, in accordance with Chapter 43 of the Texas Local Government Code.

Section 4. In the event it is necessary or appropriate to revise any hearing date or hearing notices provided for herein, the Mayor is hereby

authorized to make said changes and execute any necessary documentation regarding same.

PASSED AND APPROVED THIS THE 12th DAY OF NOVEMBER, 2019.

HON. BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

Exhibit "A"

METES AND BOUNDS DESCRIPTION
OF A 102.4197 ACRE TRACT OF LAND IN
THE JAMES WHITESIDES SURVEY, A-62 AND
THE DANIEL TYLER SURVEY, A-55
GRIMES COUNTY, TEXAS
FOR PURPOSE OF ANNEXATION AND ZONING

All that certain tract or parcel of land, containing 102.4197 acres, in the James Whitesides Survey, Abstract 62, (A-62), and the Daniel Tyler Survey, A-55, Grimes County, Texas, being comprised of all of a 57.6204 acre tract of land as described in a deed filed for record in Volume 1711, Page 676, Real Property Records Grimes County, (R.P.R.G.C.), all of a 43.9641 acre tract of land as described in a deed filed for record in Volume 1676, Page 320, (R.P.R.G.C.), and in Volume 1677, Page 31, (R.P.R.G.C.), a 0.3736 acre portion of a call 1.2275 acre tract of land, said call 1.2275 acre tract of land being described in a deed filed for record in Volume 1676, Page 324, (R.P.R.G.C.), and a 0.4616 acre portion of the remainder of a call 27.49 acre tract of land being Tract Two, said Tract Two being described in a deed filed for record in Volume 1684, Page 451, (R.P.R.G.C.), said 102.4197 acre tract of land being more particularly described by metes and bounds as follows:

COMMENCING at an axle found in the south right-of-way line of State Highway 105, said point marking the northwest corner of the remainder of a call 291.136 acre tract of land as described in a deed filed for record in Volume 827, Page 500, (R.P.R.G.C.), and the northeast corner of the remainder of a call 26.469 acre tract of land as described in a deed filed for record in Volume 1247, Page 579, (R.P.R.G.C.);

THENCE S 01°18'45" E along the common line of the remainder of said call 291.136 acre tract of land and the remainder of said call 26.469 acre tract of land as described in Volume 1247, Page 579, (R.P.R.G.C.), a distance of 1,170.49 feet to a $\frac{3}{4}$ " iron rod with "EIC" cap found marking the southwest corner of the remainder of said call 291.136 acre tract of land, the northwest corner of Reserve "A", Block 6, of Pecan Lakes Estates Phase 2, a subdivision recorded in Volume 1703, Page 286, (R.P.R.G.C.), Slide Number 200, the northwest corner of said Pecan Lakes Estates Phase 2, the southeast corner of the remainder of said call 26.469 acre tract of land as described in Volume 1247, Page 579, (R.P.R.G.C.), the northeast corner of said 43.9641 acre tract of land, and the northeast corner and POINT OF BEGINNING of the herein described 102.4197 acre tract of land;

THENCE S 01°18'45" E, along the common line of said Reserve "A", Block 6, said 43.9641 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 71.46 feet to a $\frac{5}{8}$ " iron rod found in the apparent south line of said Daniel Tyler Survey and the apparent north line of said James Whitesides Survey, marking an interior corner of said 43.9641 acre tract of land, the southwest corner of said Reserve "A", Block 6, and an interior corner of the herein described 102.4197 acre tract of land;

THENCE N 89°00'45" E, along the common line of said James Whitesides Survey, said Daniel Tyler Survey, said Reserve "A", Block 6, said 43.9641 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 30.06 feet to a $\frac{5}{8}$ " iron rod found in the west line of Lot 6, Block 6, of said Pecan Lakes Estates Phase 2, said point marking the southeast corner of said Reserve "A", Block 6, an interior corner of said 43.9641 acre tract of land, and an interior corner of the herein described 102.4197 acre tract of land;

**METES AND BOUNDS DESCRIPTION
OF A 102.4197 ACRE TRACT OF LAND IN
THE JAMES WHITESIDES SURVEY, A-62 AND
THE DANIEL TYLER SURVEY, A-55
GRIMES COUNTY, TEXAS
FOR PURPOSE OF ANNEXATION AND ZONING**

THENCE S 00°07'52" W, along the common line of Block 6 and Block 5 of said Pecan Lakes Estates Phase 2, said 43.9641 acre tract of land, and the herein described 102.4197 acre tract of land, passing at a distance of 393.08 feet the center line of Bunker Drive, a 60 feet right-of-way, of said Pecan Lakes Estates Phase 2, also passing at a distance of 594.15 feet a ¾" iron rod with EIC cap found marking the southwest corner of Lot 9, Block 5, of said Pecan Lakes Estates Phase 2, the southwest corner of said Pecan Lakes Estates Phase 2, the northwest corner of Lot 8, Block 5, of Pecan Lakes Estates a subdivision recorded in Volume 1615, Page 372, (R.P.R.G.C.), Slide Number 162, and the most westerly northwest corner of said Pecan Lakes Estates, also passing at a distance of 1,020.88 feet the center line of Eagle View Drive, a 60 feet right-of-way, of said Pecan Lakes Estates, also passing at a distance of 1,083.24 feet a 5/8" iron rod found marking the southwest corner of Reserve "D", Block 2, of said Pecan Lakes Estates, also the most westerly southwest corner of said Pecan Lakes Estates, and the northwest corner of a call 0.2802 acre tract of land designated as a well site as described in a deed filed for recorded in Volume 1275, Page 241, (R.P.R.G.C.), also passing at a distance of 1,194.15 feet a 5/8" iron rod found marking the southwest corner of said call 0.2802 acre tract of land and the northwest corner of a call 0.5863 acre tract of land as described in a deed filed for record in Volume 1275, Page 247, (R.P.R.G.C.), a total distance of 1,214.24 feet to an angle point in the east line of said 43.9641 acre tract of land and an angle point in the east line of the herein described 102.4197 acre tract of land, a 5/8" iron rod found marking the southwest corner of said call 0.5863 acre tract of land and the most westerly northwest corner of Pecan Lakes Golf Course, LLC being the remainder of a call 188.469 acre tract of land as described in a deed filed for record in Volume 1021, Page 307, (R.P.R.G.C.);

THENCE S 00°06'49" W, along the common line of said 43.9641 acre tract of land, the remainder of said call 188.469 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 2,948.27 feet to a ½" iron rod with cap found marking the southwest corner of the remainder of said call 188.469 acre tract of land, an interior corner of said 43.9641 acre tract of land, and an interior corner of the herein described 102.4197 acre tract of land;

THENCE N 88°28'34" E, along the common line of the remainder of said call 188.469 acre tract of land, said 43.9641 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 781.14 feet to a 5/8" iron rod found in the south line of the remainder of said call 188.469 acre tract of land, said point marking an interior corner of the remainder of a call 537.287 acre tract of land as described as Parcel "D" in a deed filed for record in Volume 1632, Page 324, (R.P.R.G.C.), an interior corner of said 43.9641 acre tract of land, and an interior corner of the herein described 102.4197 acre tract of land;

THENCE S 00°58'46" E, along the common line of the remainder of said call 537.287 acre tract of land, said 43.9641 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 50.00 feet to a 5/8" iron rod found marking an interior corner of the remainder of said call 537.287 acre tract of land, the southeast corner of said 43.9641 acre tract of land, and the southeast corner of the herein described 102.4197 acre tract of land;

METES AND BOUNDS DESCRIPTION
OF A 102.4197 ACRE TRACT OF LAND IN
THE JAMES WHITESIDES SURVEY, A-62 AND
THE DANIEL TYLER SURVEY, A-55
GRIMES COUNTY, TEXAS
FOR PURPOSE OF ANNEXATION AND ZONING

THENCE S 88°28'34" W, along the common line of the remainder of said call 537.287 acre tract of land, said 43.9641 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 1,224.75 feet to a 5/8" iron rod found marking an interior corner of the remainder of said call 537.287 acre tract of land, the southwest corner of said 43.9641 acre tract of land, and an interior corner of the herein described 102.4197 acre tract of land;

THENCE N 00°09'09" E, along the common line of the remainder of said call 537.287 acre tract of land, said 43.9641 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 52.76 feet to a 1/2" iron rod found in the west line of said 43.9641 acre tract of land, said point marking an interior corner of the remainder of said call 537.287 acre tract of land, the southeast corner of said 57.6204 acre tract of land, and an interior corner of the herein described 102.4197 acre tract of land;

THENCE S 88°28'50" W, along the common line of the remainder of said call 537.287 acre tract of land, said 57.6204 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 663.13 feet to a 1/2" iron rod found marking an angle point in the north line of the remainder of said call 537.287 acre tract of land, an angle point in the south line of said 57.6204 acre tract of land, and an angle point in the south line of the herein described 102.4197 acre tract of land;

THENCE S 89°43'17" W, along the common line of the remainder of said call 537.287 acre tract of land, said 57.6204 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 221.62 feet to a 1/2" iron rod found in the north line of the remainder of said call 537.287 acre tract of land, said point marking the southeast corner of a call 31.79 acre tract of land as described in a deed filed for record in Volume 1631, Page 840, (R.P.R.G.C.), the southwest corner of said 57.6204 acre tract of land, and the southwest corner of the herein described 102.4197 acre tract of land;

THENCE N 00°12'29" E, along the common line of said call 31.79 acre tract of land, said 57.6204 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 2,851.22 feet to a 1/2" iron rod with "Wisnoski" cap in the east line of said call 31.79 acre tract of land, said point marking the southwest corner of a call 10.01 acre tract of land as described in a deed filed for record in Volume 1702, Page 510, (R.P.R.G.C.), the northwest corner of said 57.6204 acre tract of land, and the most westerly northwest corner of the herein described 102.4197 acre tract of land;

THENCE S 89°48'53" E, along the common line of said call 10.01 acre tract of land, said 57.6204 acre tract of land, and the herein described 102.4197 acre tract of land, passing at a distance of 425.67 feet a 1/2" iron rod with "Wisnoski" cap marking the southeast corner of said call 10.01 acre tract of land and the southwest corner of the remainder of said call Tract Two, in all a total distance of 881.71 feet to a 5/8" iron rod found in the west line of said 43.9641 acre tract of land, said point marking the southeast corner of the remainder of said call Tract Two, the northeast corner of said 57.6204 acre tract of land, and an interior corner of the herein described 102.4197 acre tract of land;

METES AND BOUNDS DESCRIPTION
OF A 102.4197 ACRE TRACT OF LAND IN
THE JAMES WHITESIDES SURVEY, A-62 AND
THE DANIEL TYLER SURVEY, A-55
GRIMES COUNTY, TEXAS
FOR PURPOSE OF ANNEXATION AND ZONING

THENCE N 00°09'09" E, along the common line of the remainder of said call Tract Two, said 43.9641 acre tract of land, and the herein described 102.4197 acre tract of land, passing at a distance of 918.03 feet a ½" iron rod found marking an angle point in the west line of said 43.9641 acre tract of land, the most easterly northeast corner of the remainder of said call Tract Two, the southeast corner of the remainder of said call 1.2275 acre tract of land, and the south corner of said 0.3736 acre tract of land, a total distance of 1,270.43 feet to a 5/8" iron rod set marking the northeast corner of the remainder of said call 1.2275 acre tract of land, an interior corner of said 0.3736 acre tract of land, and an interior corner of the herein described 102.4197 acre tract of land;

THENCE N 89°48'38" W, along the common line of the remainder of said call 1.2275 acre tract of land, said 0.3736 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 104.95 feet to a 5/8" iron rod set marking an angle point in the north line of the remainder of said call 1.2275 acre tract of land, an angle point in the south line of said 0.3736 acre tract of land, and an angle point in a line of the herein described 102.4197 acre tract of land;

THENCE S 89°15'21" W, along the common line of the remainder of said call 1.2275 acre tract of land, said 0.3736 acre tract of land, and the herein described 102.4197 acre tract of land, passing at a distance of 0.49 feet a 5/8" iron rod set marking the northwest corner of the remainder of said call 1.2275 acre tract of land, the most northerly northeast corner of the remainder of said call Tract Two, the southwest corner of said 0.3736 acre tract of land, and the southeast corner of said 0.4616 acre tract of land, a total distance of 335.62 feet to a 5/8" iron rod set in the east line of a call 2.948 acre tract of land as described in a deed filed for record in Volume 1494, Page 165, (R.P.R.G.C.), said point marking the most northerly northwest corner of the remainder of said call Tract Two, the southwest corner of said 0.4616 acre tract of land, and an interior corner of the herein described 102.4197 acre tract of land, from which point a point in concrete marking the southeast corner of said call 2.948 acre tract of land and an interior corner of the remainder of said call Tract Two bears S 00°12'39" W, a distance of 402.96 feet;

THENCE N 00°12'39" E, along the common line of said call 2.948 acre tract of land, said 0.4616 acre tract of land, and the herein described 102.4197 acre tract of land, passing at a distance of 28.25 feet the fence line delineating the apparent southerly line and southeast corner of Grimes County Road 424 as listed in Volume 1226, Page 208, (R.P.R.G.C.), a total distance of 60.01 feet to a 5/8" iron rod set in the south line of a call 5.90 acre tract owned by Navasota LP Gas Co. Inc., the apparent south line of said Daniel Tyler Survey, and the apparent north line of said James Whitesides Survey, said point marking the northeast corner of said call 2.948 acre tract of land, the northeast corner of said Grimes County Road 424, the northwest corner of said 0.4616 acre tract of land, and an interior corner of the herein described 102.4197 acre tract of land;

METES AND BOUNDS DESCRIPTION
OF A 102.4197 ACRE TRACT OF LAND IN
THE JAMES WHITESIDES SURVEY, A-62 AND
THE DANIEL TYLER SURVEY, A-55
GRIMES COUNTY, TEXAS
FOR PURPOSE OF ANNEXATION AND ZONING

THENCE N 89°15'21" E, along the common line of said James Whitesides Survey, said Daniel Tyler Survey, said call 5.90 acre tract of land, said 0.4616 acre tract of land, and the herein described 102.4197 acre tract of land, passing at a distance of 73.58 feet a point for corner marking the southeast corner of said call 5.90 acre tract of land, the southwest corner of a call 9.9 acre tract of land as described in a deed filed for record in Volume 1061, Page 421, (R.P.R.G.C.), a total distance of 335.11 feet to a ½" iron rod found marking an angle point in the south line of said call 9.9 acre tract of land, the northeast corner of said 0.4616 acre tract of land, the northwest corner of said 0.3736 acre tract of land, and an angle point in a line of the herein described 102.4197 acre tract of land;

THENCE S 89°48'38" E, along the common line of said James Whitesides Survey, said Daniel Tyler Survey, said call 9.9 acre tract of land, said 0.3736 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 153.64 feet to a ½" iron rod found marking the southeast corner of said call 9.9 acre tract of land, the northeast corner of said call 0.3736 acre tract of land, an angle point in the west line of said 43.9641 acre tract of land, and an interior corner of the herein described 102.4197 acre tract of land;

THENCE N 01°20'33" W, along the common line of said call 9.9 acre tract of land, said 43.9641 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 83.36 feet to a 5/8" iron rod found in the east line of said call 9.9 acre tract of land, said point marking the southwest corner of the remainder of a call 26.469 acre tract of land as described in a deed filed for record in Volume 1303, Page 413, (R.P.R.G.C.), the northwest corner of said 43.9641 acre tract of land, and the most northerly northwest corner of the herein described 102.4197 acre tract of land, from which a ½" iron rod found in the southerly right-of-way line of State Highway 105 marking the northeast corner of said call 9.9 acre tract of land and the northwest corner of the remainder of said call 26.469 acre tract of land as described in Volume 1303, Page 413, (R.P.R.G.C.), bears N 01°20'33" W, a distance of 1,032.53 feet;

THENCE S 89°52'08" E, along the common line of the remainder of said call 26.469 acre tract of land as described in Volume 1303, Page 413, (R.P.R.G.C.), said 43.9641 acre tract of land, and the herein described 102.4197 acre tract of land, passing at a distance of 170.14 feet, a 5/8" iron rod found marking the southeast corner of the remainder of said call 26.469 acre tract of land as described in Volume 1303, Page 413, (R.P.R.G.C.), and the southwest corner of the remainder of said call 26.469 acre tract of land as described in Volume 1247, Page 579, (R.P.R.G.C.), a total distance of 362.02 feet to the northeast corner and POINT OF BEGINNING of the herein described tract of land and containing 102.4197 acres of land.

The basis of bearing is S 00°07'52" W along the westerly line of said Pecan Lakes Estates subdivision per recorded plat.



Petition for Annexation

TO THE MAYOR AND CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, A HOME RULE MUNICIPALITY:

The undersigned owner(s) of the hereinafter described tract of land hereby petition(s) the governing body to extend the present city limits so as to include and annex as part of the City of Navasota, Texas (pursuant to Texas Local Government Code, Chapter 43 and the Navasota Home Rule Charter, Article II) the following described territory, to wit:

[describe the area by metes and bounds, and attach as exhibit if necessary]

The undersigned owner(s) certify that the above described land adjoins the existing corporate limits of the City of Navasota, there are no qualified voters residing in the territory to be annexed, and the persons signing this petition own a majority of the land in the territory to be annexed.

Printed Name:

Title:

Printed Name:

Title:

THE STATE OF TEXAS

§

§

COUNTY OF GRIMES

§

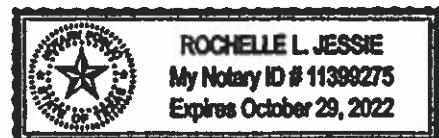
Before me, the undersigned authority, on this day personally appeared James C. Hassell, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument and acknowledged to me that he/she/they executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this 23rd day of October, 2019.

Rochelle L. Jessie

Notary Public in and for the State of Texas

Printed Name: Rochelle L. Jessie
Commission Expires: 10/29/2022





**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 10. **AGENDA DATE:** November 12,
2019

PREPARED BY: Kris Gruver, Community Outreach
Specialist

APPROVED BY: BS

ITEM: Status Report regarding the order to repair 1519 S LaSalle.

ITEM BACKGROUND:

As per the order given to the property owners of 1519 S LaSalle, the owner must return to City Council and give a status report at the expiration of the original 90 days.

Staff will also provide an update on findings based on follow up inspections.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

1. Pictures 1
2. Pictures 2
3. Pictures 3
4. Pictures 4

































**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 11. **AGENDA DATE:** November 12, 2019

PREPARED BY: Kris Gruver, Community Outreach Specialist

APPROVED BY: BS

ITEM: Consideration and possible action on an extension requested for the order to repair the structure located at 1519 S LaSalle, Navasota, Texas.

ITEM BACKGROUND:

Karen Neal-Brown has requested an extension on the order to repair the building.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends allowing additional time if Ms. Neal-Brown agrees to sign an abatement agreement with the City that states if repairs are not complete by the extension date, the City will demolish the structure.

ATTACHMENTS:

1. Extension request letter

DATE: October 19, 2019

ATTENTION: Mr. Kristopher Gruver

Community Outreach Specialist

Navasota, Texas

kgruver@navasotatx.gov

5016

City of

via email:

Tel. 936.825.6540, Ext.

FROM: Karen Neal-Brown, Property Administratrix

*via email: knealbrown@sbcglobal.net, Tel. 469.556.8135

Patrica Chandler, Co-Administratrix

via email: patchandler16@gmail.com, Tel. 206-313-5989

**RE: 2nd Request for Extension of Time for Repairs
at 1519 So. LaSalle Street, Navasota, TX 77868**

Ec:

Attorney Jane Burrus, janeburrussatty@gmail.com

*Property Heir, Allison Neal, AllisonENeal@aol.com

Navasota Mayor, Bert Miller, bmiller@navasotatx.gov

Navasota City Manager, Brad Stafford, bstafford@navasotatx.gov

Mayor Pro-Tem & Councilmember, Grant E. Holt, gholt@navasotatx.gov

Navasota City Councilman, Josh Fultz, jfultz@navasotatx.gov

Navasota City Councilman, Bernie Gessner, bgessner@navasotatx.gov

Navasota City Councilman, Geoff Horn, ghorn@navasotatx.gov

Grimes County Commissioner, Precinct 3, Barbara Walker, barbara.walker@grimescountytexas.gov

Steven L. McCoy, Commercial Supt./Project Manager, stevelmccoy@att.net

City Secretary, Navasota, Susie Homeyer, shomeyer@navasotatx.gov

Mr. Gruver, Regarding our telephone conversation on Tuesday, October 15th -- the purpose of which being to request additional time to complete the City requested repairs at 1519 South LaSalle Street, Navastota, TX 77868, and, to confirm our plans to continue complying with City Code requests toward fulfillment of these requests. This work has been ongoing; however, it is not yet complete.

One of the reasons that I called you was due to the deadline presented to us at the hearing being ninety (90) days from the date of that council meeting (July 22nd). Ninety days from that date is October 20, tomorrow, a Sunday. This was an official city government meeting and hearing regarding our property.

We appreciated the time allotted for repairs, but were additionally advised by the Council to remain in touch with you regarding what was termed an "ambitious project" to complete within this timeframe (especially residing out of town and being able to come only on weekends). The Council advised that we should stay in touch with you, and could request more time, if needed. That I did on Tuesday, October 15th in a phone call.

In our conversation, your response was that you were uncertain of your authority to make this decision, and needed to consult with the City Attorney. Since the 15th, I have had no communication -- via telephone nor email (all of my information is on record). Certainly, any response via mail (or even a certified letter) would pass our deadline for compliance in completing these repairs, and not show a public record of our contact to you requesting more time, as advised.

No documented contact before the deadline could create an appearance of non-compliance, rather than our effort and desire to be fully responsive and responsible concerning this matter. I am certain you were making an effort to address this, however the deadline being eminent, the potential loss is fully our family's, alone.

Due to the seriousness of this matter -- our family property, which we are on record of stating our wish to repair -- in honor of our family and community's legacy -- we must respond in seeking an appropriate answer before the deadline. We would be remiss in not so doing. Our hope is that the Council members and/or the City Manager can respond to our request and advise us further, if you are not fully authorized to do so, as we were advised.

We continue to want to work cooperatively with you and the City in addressing and resolving all identified issues to be in full compliance. We have made several improvements/requested repairs to the property and are committed to its completion. Although several of the requested repairs have been made, you stated your concerns that the "rusty roof" had not been addressed as yet; however, given the additional time, this request will also be addressed.

At this time, we are respectfully requesting an additional 104 days from tomorrow's deadline of October 20th to the end of January or February 1, 2020, as a second deadline, given the consideration of the holiday period and diminished access to workers, etc.

Our interest remains selling the property and we are in current communications with potential buyers. We look forward to an answer to our respectful, 2nd request concerning this matter, submitted before our designated deadline. Thank you for your consideration of this request.

Knbn/an

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 12. **AGENDA DATE:** November 12,
2019

PREPARED BY: Mike Mize, Lieutenant

APPROVED BY: BS

ITEM: Consideration and possible action on the first reading of Ordinance No. 907-19, amending Chapter 2 Animal Control of the code of ordinances, City of Navasota, Texas.

ITEM BACKGROUND:

The Navasota Animal Control Officer and the Navasota Police Department have been reviewing Chapter 2 to update and comply with current and applicable State law. Changes were made as requested by City Council during the previous meeting.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the first reading of Ordinance No. 907-19, amending Chapter 2, Animal Control of the Code of Ordinances, City of Navasota.

ATTACHMENTS:

1. Ordinance No. 907-19

ORDINANCE NO. 907-19

AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS AMENDING CHAPTER 2, ANIMAL CONTROL, CODE OF ORDINANCES, CITY OF NAVASOTA, TEXAS PROVIDING FOR THE REGULATION OF ANIMALS WITHIN THE CITY LIMITS; PROVIDING FOR A SAVINGS AND SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR PROPER NOTICE AND MEETINGS

WHEREAS, the City Council of the City of Navasota is authorized to adopt animal control regulations pursuant to Chapter 826 of the Texas Health and Safety Code, and is authorized to define and abate nuisances pursuant to Chapter 217 of the Texas Local Government Code; and

WHEREAS, in order to enhance, promote and protect the health, safety and general welfare of the citizens of Navasota, Texas the City Council must from time to time amend and/or adopt new regulations; and

WHEREAS, the City Council finds the following regulations to be reasonable and beneficial to the general health, safety and welfare of the citizens of Navasota; and

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

SECTION 1.

Chapter 2, Animal Control, Article 2.01, Section 2.01.011 of the Code of Ordinances, City of Navasota, Texas, is hereby amended to read as follows:

Sec. 2.01.011 Fee for animals from outside city limits surrendered to animal shelter

For any animal surrendered from outside the city limits when ownership has been determined, a fee of one hundred dollars (\$100.00) for each animal is to be paid upon the surrender of said animal that is spayed or neutered. A fee of one hundred and fifty dollars (\$150.00) for each animal that is not spayed and/or neutered is to be paid upon the surrender of said animal. Upon payment of such fees, the animal control authority shall issue an official receipt for the amount paid.

SECTION 2.

Chapter 2, Animal Control, Article 2.01, Section 2.01.011.1 of the Code of Ordinances, City of Navasota, Texas, is hereby amended to read as follows:

Sec 2.01.011.1 Fee for animals from inside the city limits surrendered to animal shelter.

For any animal surrendered from inside the city limits when ownership has been determined, a fee of thirty five dollars (\$35.00) for each animal that is spayed/neutered is to be paid upon the surrender of said animal. A fee of sixty-five dollars (\$65.00) for each animal that is not spayed/neutered is to be paid upon the surrender of said animal. Proof of residency in the city must be provided by sufficient identification with a city address along with a city utility bill (gas and/or water) with name and address matching the identification with a city address.

SECTION 3.

Chapter 2, Animal Control, Article 2.02, Section 2.02.045 of the Code of Ordinances, City of Navasota, Texas, is hereby amended to read as follows:

Sec. 2.02.045 Fees

The animal control officer shall collect a fee equal to the amount charged to the city by the designated holding facility.

SECTION 4.

Chapter 2, Animal Control, Article 2.02, Section 2.02.046 of the Code of Ordinances, City of Navasota, Texas, is hereby amended to read as follows:

Sec. 2.02.046 Taking livestock from animal shelter without permission

It shall be unlawful for any person to take any livestock that has been impounded by the animal control authority out of the animal shelter or the designated holding facility without the permission of the animal control authority and paying the applicable fees and charges.

SECTION 5.

Chapter 2, Animal Control, Article 2.03, Section 2.03.004 of the Code of Ordinances, City of Navasota, Texas, is hereby amended to read as follows:

Sec. 2.03.004 Failure to have animal vaccinated

(a) A person commits an offense if he intentionally or knowingly owns or harbors an animal that has not been immunized by a licensed veterinarian with an antirabies vaccine in the preceding twelve (12) months.

(b) In any prosecution authorized by this section, where proof is presented that the animal was not registered indicating rabies immunization within the antirabies vaccine under the specific vaccination timeframe:

(1) It shall be an affirmative defense to any prosecution under this section if the person accused of the offense presents a certificate of vaccination issued by the veterinarian administering the antirabies vaccine on a date not more than twelve (12) months prior to such date of the offense.

(2) It shall be an affirmative defense to any prosecution under this section if the animal was less than four (4) months old on the date of the offense.

(3) It shall be an affirmative defense to any prosecution under this section if the person accused of the offense presents a certificate of vaccination of the animal with a thirty-six (36) month/3 year antirabies vaccine issued by the veterinarian administering the antirabies vaccine on a date not more than thirty-six (36) month/3 years prior to such date of the offense.

SECTION 6.

Chapter 2, Animal Control, Article 2.03, Section 2.03.006 of the Code of Ordinances, City of Navasota, Texas, is hereby amended to read as follows:

Sec. 2.03.006 Reporting of suspected rabid animals; quarantine procedures

(a) Any person having knowledge of an animal that:

(1) Bites, scratches or attacks a person;

(2) Has rabies or symptoms of rabies;

(3) Is exposed to but evidences no apparent symptoms of rabies; shall report the incident to the animal control authority as soon as possible, but not later than twenty-four (24) hours from the time of the incident.

(b) The owner of the biting animal will place that animal in quarantine as prescribed herein under the supervision of the animal control authority.

(c) The animal control authority will investigate each bite incident, utilizing standardized reporting forms provided by the department of state health services.

(d) Humans bitten by rodents, rabbits, birds and reptiles are excluded from only the reporting requirements of this section.

(e) When a dog or cat which has bitten a human has been identified, the owner will be required to produce the animal for ten (10) days' confinement at the owner's expense. Refusal to produce said dog or cat constitutes a violation of this section, and each day of such refusal constitutes a separate and individual violation. The ten-day observation period will begin on the day of the biting incident. The animal must be placed in the animal control facilities specified for this purpose.

(f) No wild animal will be placed in quarantine. All wild animals involved in biting incidents will be humanely destroyed in such a manner that the brain is not mutilated. The brain shall be submitted to a TDH-certified laboratory for rabies diagnosis.

(g) At the expiration of the quarantine period, the quarantined animal may be reclaimed by the owner upon satisfaction of applicable licensing and payment of all fees. If the animal is not reclaimed within seventy-two (72) hours, it will be humanely destroyed. The owner may surrender the animal to animal control facility to be humanely destroyed.

SECTION 7.

Chapter 2, Animal Control, Article 2.04, Section 2.04.001 of the Code of Ordinances, City of Navasota, Texas, is hereby amended to read as follows:

Sec. 2.04.001 Dog and cat registration

(a) All dogs and cats shall be registered with a microchip after payment of a fee of twenty dollars (\$20.00). The owner must present proof of the required animal vaccination(s) within seventy-two (72) hours of registration. A record of all microchips issued by the animal control authority shall be maintained and kept for a period of ten (10) years in the local database maintained by the Navasota Police Department.

(b) It shall be a condition of issuance of registration for an animal establishment that the licensing authority shall be permitted to inspect any and all animals and the premises where such animals are kept at any reasonable time during normal business hours.

SECTION 8.

Chapter 2, Animal Control, Article 2.04, Section 2.04.002 of the Code of Ordinances, City of Navasota, Texas, is hereby amended to read as follows:

Sec. 2.04.002 Animal establishment permit

(a) No person shall operate an animal establishment without first obtaining a permit in compliance with this section.

(b) The permit period shall begin with the first day of the fiscal year and shall run for one (1) year. Renewal applications for permits may be made within sixty (60) days prior to the expiration date. Applications for a permit to establish a new animal establishment under the provisions of this chapter may be made at any time.

(c) Annual animal establishment permits shall be issued upon payment of the applicable first-time annual fee of two hundred and fifty dollars (\$250.00) and a renewal fee of one hundred dollars (\$100.00) each year thereafter.

(d) A person who maintains a kennel of six (6) or more dogs or cats for breeding purposes shall pay an annual permit fee. Every facility regulated by this article shall be considered a

separate enterprise requiring an individual permit and inspected yearly by the designated animal control authority.

SECTION 9.

Chapter 2, Animal Control, Article 2.04, Section 2.04.003 of the Code of Ordinances, City of Navasota, Texas, is hereby amended to read as follows:

Sec. 2.04.003 Hobby permit for keeping more than four dogs and cats

(a) It shall be unlawful to keep or harbor more than four (4) dogs or cats or any combination thereof, not to exceed a combined total of four (4) such animals four (4) months of age or older, on any premises utilized for a residential purpose, except as provided for herein.

(b) Bona fide raisers and breeders of dogs or cats strictly for a hobby shall make application with the animal control authority for permission to keep or harbor more than four (4) dogs or cats or a combination thereof. The animal control authority shall give permission to the applicant upon the following information or conditions being satisfied:

- (1) That the applicant observes this chapter in full, with no previous violations;
- (2) The purpose for the keeping or harboring of the dogs and cats;
- (3) That the dogs and cats are to be housed in cages or pens inside a residence or completely enclosed area on the premises;
- (4) That the dogs and cats are to be kept or harbored so as not to be a nuisance or detriment to adjoining or adjacent neighbors;
- (5) That the dogs and cats shall not bark or howl excessively or create noises that cause the peace and quiet of the neighborhood or the adjacent premises to be disturbed;
- (6) That the cages or pens are to be maintained in a sanitary condition so as not to create any hazards to the general health and welfare of the community or create any offensive odors to the general health and welfare of the community.

(c) The animal control authority or his/her duly designated representative, upon being satisfied that the above information has been furnished and the conditions satisfied, upon payment of a one hundred twenty-five dollar (\$125.00) permit fee, shall issue a permit for one (1) year to the applicant. This permit may be revoked at any time upon any of the conditions and requirements being violated.

SECTION 10.

Chapter 2, Animal Control, Article 2.05, Section 2.05.004 of the Code of Ordinances, City of Navasota, Texas, is hereby amended to read as follows:

Sec. 2.05.004 Impoundment generally; authority to destroy certain animals

- (a) It shall be the duty of the animal control authority, police or other designee of the city to:
- (1) Impound any stray animal found running at-large within the corporate limits;
 - (2) Impound any animal which is diseased and endangers thereby the health of a person or another animal;
 - (3) Impound any animal which has bitten a human or which has acted in a vicious manner as described herein;
 - (4) Humanely destroy an animal posing an imminent danger to persons or property under circumstances of emergency or an unclaimed animal held in excess of seventy-two (72) hours;
 - (5) Humanely destroy an animal that is injured to a degree presenting little or no likelihood of recovery as deemed by a licensed veterinarian or other authorized person, after reasonable attempt to contact the owner of the animal.
- (b) If an animal running at-large is found upon the premises of any person, the owner or occupant thereof shall have the right to confine the animal temporarily in a humane fashion pending notification and response by the animal control authority or other authorized person. When so notified, it shall be the duty of the animal control authority to take possession and impound the animal at the city animal shelter in accordance with this chapter.
- (c) All animals impounded at the animal shelter shall be held for a minimum of seventy-two (72) hours, during which time the owner, upon satisfactory proof to the animal control authority of ownership and of inoculation of the animal for rabies as required by this chapter within the twelve (12) months immediately preceding the date of such redemption, may redeem the owner's dog or cat upon the payment of an impoundment fee of twenty five dollars (\$25.00) if not microchipped, or twenty dollars (\$20.00) if microchipped, for the first impoundment, twenty five dollars (\$25.00) for the second impoundment and fifty dollars (\$50.00) for each impoundment thereafter, as long as the animal is spayed/neutered. If the animal is not spayed or neutered on the third impoundment, the impoundment fee will be one hundred dollars (\$100.00), which includes the fee charged to spay/neuter the animal. A boarding fee of five dollars (\$5.00) per day per animal must be paid upon redemption for care of animals, and all other fees provided by this chapter. Proof of inoculation must be presented to the animal control authority within seventy-two (72) hours after the release of such animal. Failure to do so shall constitute a misdemeanor, and appropriate charges may be filed against the owner for violation of this chapter and any permit issued pursuant to this chapter may be revoked subject to appeal as provided by this chapter.
- (d) The animal control authority and any police officer shall have the authority to impound any dog found at-large in the city, and shall have the authority while in pursuit, subject to applicable legal requirements and constitutional requirements, to enter onto private property to apprehend said animal. It shall be unlawful for any person to hamper or interfere with any animal control authority or police officer of the city while enforcing any provision of this chapter,

and they are authorized to issue a citation to any person who does hamper or interfere with any animal control authority or police officer in the performance of their duties.

(e) Should the owner of any dog that is being pursued or that has been caught present himself to the animal control authority or police officer of the city who has apprehended or is attempting to apprehend the animal, such officer may return the dog forthwith to the owner unless the dog is acting viciously or has bitten any human or other animal, in which case it shall be impounded as provided elsewhere in this chapter. If the animal is released to its owner, the owner shall be issued citations for each violation that the animal control authority or police officer deems were committed by such owner.

(f) An animal control authority or police officer is authorized to employ all humane means of capturing any dog or cat found to be at-large in violation of any ordinance of the city. This shall include, but not be limited to, the use of cages with snap-shut doors in which food and water shall be provided. Persons owning or in control of property may request that such cages be placed on their property to assist in capturing animals trespassing thereon. Persons who refuse to allow such cages to be placed on their property shall not be considered aggrieved sufficiently to warrant the officer of the city otherwise exerting maximum effort to capture animals of which they may have complained. Such cages may also be placed as necessary upon any city-owned property or other public property where permission of the controlling body has been obtained. The removal of an animal from such cage other than by a duly authorized agent of the city, and the act of tampering with or damaging such a cage, shall be deemed a misdemeanor. Each cage shall bear notice to this effect.

SECTION 11.

Chapter 2, Animal Control, Article 2.05, Section 2.05.005 of the Code of Ordinances, City of Navasota, Texas, is hereby amended to read as follows:

Sec. 2.05.005 Adoption of impounded animals

The animal control authority shall be authorized to place for adoption any animal impounded by the city under the following conditions:

(1) The animal control authority shall be the sole judge as to whether an animal is healthy enough for adoption and its health and age adequate for vaccination. However, such decision by the animal control authority shall not constitute a warranty of the health or age of the animal.

(2) For animals adoption fees, see most recent City resolution establishing said adoption fees, which amount shall include the registration of said animal.

(3) In addition to the adoption fee, if said animal is not vaccinated, the adopting person shall present to the animal control authority a current vaccination certificate from any veterinarian within seventy-two (72) hours, excluding weekends and/or holidays, for each adopted animal. Failure to obtain the vaccination within seventy-two (72) hours of the adoption date shall authorize the re-impoundment of the animal.

SECTION 12.

Appendix A, Fee Schedule, Article A11.000 Animal Shelter, Section A11.001 Pet Adoption, of the Code of Ordinances, City of Navasota, Texas, is hereby amended to read as follows:

Sec. A11.001 Pet adoption

- (a) Dogs 6 months or older: \$70.00.
- (b) Puppies younger than 6 months: \$80.00.
- (c) Cats 6 months or older: \$60.00.
- (d) Kittens younger than 6 months: \$70.00.

Micro chipping – if animal is already micro chipped - \$10.00 shall be deducted from fee.

Fee includes: dewormer, vaccinations (DHLPD), flea dip, spay/neuter, food, and other costs.

SECTION 13.

Appendix A, Fee Schedule, Article A11.000 Animal Shelter, is hereby amended by repealing Section A11.002 Surrender fees and Section A11.003 Fee to bond animal out of pound, in their entirety, Code of Ordinances, City of Navasota, Texas.

SECTION 14. **SAVINGS CLAUSE**

All provisions of any ordinance, resolution or other action of the City in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of said ordinances, resolutions or other actions shall remain in full force and effect.

SECTION 15. **SEVERABILITY**

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, sentences and clauses and phrases remaining should any provision be declared unconstitutional or invalid.

SECTION 16. **REPEALER**

Any other ordinance or parts of ordinances in conflict with this Ordinance are hereby expressly repealed.

SECTION 17.
EFFECTIVE DATE

This Ordinance shall become effective upon adoption and publication as required by law.

SECTION 18.

PROPER NOTICE AND MEETINGS

It is hereby officially found and determined that the meetings at which this Ordinance was passed were open to the public as required and that public notice of the time, place and purpose of said meetings were given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED ON FIRST READING THIS THE 12TH DAY OF NOVEMBER, 2019.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED AND APPROVED ON SECOND READING THIS 9TH DAY OF DECEMBER, 2019.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 13.

AGENDA DATE: November 12,
2019

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 a 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 October, 2019;
- B. Consideration and possible action on the expenditures for the month of October, 2019;
- C. Consideration and possible action on the second reading of Ordinance No. 908-19, Appraisal Roll - Brazos County portion; and
- D. Consideration and possible action the second reading of Ordinance No. 909-19, Appraisal Roll - Grimes County portion.

STAFF RECOMMENDATION:

Staff recommends approval of the minutes for the month of October 2019; the expenditures for the month of October 2019; the second reading of Ordinance No. 908-19, appraisal roll - Brazos County portion and the second reading of Ordinance No. 909-19. appraisal roll - Grimes County portion.

ATTACHMENTS:

1. Minutes - 10/14/2019
2. Minutes - 10/28/2019
3. Expenditures for October 2019
4. Ordinance No. 908-19
5. Ordinance No. 909-19

**MINUTES
REGULAR MEETING
OCTOBER 14, 2019**

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; Lance Hall, Finance Director; Lupe Diosdado, Community Development Director; Hung Mai, IT Specialist; Jonathan Soresbee, Community Development Specialist; Kathrine Thogersen, Administrative Assistant/Deputy City Secretary; Jose Coronilla, Director of Streets and Sanitation and Gloria May, Librarian.

VISITORS: Connie Clements, Deborah Richardson, Andrea Perrard, Mac Vaughn, John Winkler, Clarence Lewis and Tara Gamble.

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

1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
2. Invocation was given by Mac Vaughn. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: None.
4. Staff report:
 - (a) Economic Development Specialist Jonathan Sosebee gave an update on the website.

(b) City Manager Brad Stafford gave an update on the results for National Night Out;

(c) City Manager Brad Stafford gave an update on the Treats on the Street event;

(d) Librarian Gloria May gave an update on library activities;

(e) It was the consensus of the City Council to have the first meeting in November 2019 on November 12, 2019 due to the Veteran's Holiday on November 11, 2019;

(f) Councilmember Bernie Gessner gave an update on the latest Planning and Zoning meeting. City Manager Brad Stafford gave an update on the latest Navasota Economic Development Corporation meeting. Mayor Bert Miller went over the Boards and Commission liason list for the next quarter.

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

5. Councilmember Geoff Horn moved to award the bid for the 2018 SCADA Improvements project to Trac-N-Trol, Inc., along with further negotiations in the amount of \$408,208.00 with the City Manager and Utility Director, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
6. Councilmember Bernie Gessner moved to approve Change Order No. 1 for the 2019 Street Improvements Project in the amount of \$3,000.00 to CEC Engineering Consultants, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
7. Councilmember Josh Fultz moved to approve additional inspection fees for the Foster Street Drainage Improvement Project in the amount of \$2,00.00 to CEC Engineering Consultants, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
8. A public hearing was held regarding changing the zoning from A/O: Agriculture/Open Space District to B-1: General Business District for the properties legally described as A0046 J. Moore, Tract 16-3, Acres 59.16 and

A0046 J. Moore, Tract 30-9, Acres 45.35 changing the current zoning from A/O: Agriculture/Open Space District to M-1: Light Industrial District for the properties legally described as A0046 J. Moore, Tract 1, Acres 75.96, A0046 J. Moore, Tract 55, Acres 3.30 and A0046 J. Moore, Tract 13-6, Acres 77.04, located in Navasota, Grimes County, Texas. Mayor Bert Miller opened the public hearing at 6:46 p.m. With no comments from the public, Mayor Bert Miller closed the public hearing at 6:50 p.m.

9. Mayor Pro-Tem Grant Holt moved to approve the first reading of Ordinance No. 906-19, changing the zoning from A/O: Agriculture/Open Space District to B-1: General Business District for the properties legally described as A0046 J. Moore, Tract 16-3, Acres 59.16 and A0046 J. Moore, Tract 30-9, Acres 45.35 changing the current zoning from A/O: Agriculture/Open Space District to M-1: Light Industrial District for the properties legally described as A0046 J. Moore, Tract 1, Acres 75.96, A0046 J. Moore, Tract 55, Acres 3.30 and A0046 J. Moore, Tract 13-6, Acres 77.04, located in Navasota, Grimes County, Texas, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
10. Councilmember Bernie Gessner moved to approve the second reading of Ordinance No. 904-19, vacating a public alleyway located at Block 3 of the McNair Addition of the City of Navasota, Texas, and authorizing execution of an instrument conveying said property to abutting property owners, seconded by Mayor Pro-Tem Grant Holt. The following votes were recorded:

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

NAYS: None

ABSTAIN: Councilmember Geoff Horn

Mayor Bert Miller announced that the motion carried.

11. The City Council reviewed the Quarterly Investment Report for the quarter ending September 30, 2019.

12. Councilmember Bernie Gessner moved to approve the second reading of Ordinance No. 905-19, amending Chapter 3, Article 3.06 Signs, Section 3.06.010 of the City of Navasota, Texas regarding Home Occupation Signs, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
13. Councilmember Bernie Gessner moved to appoint Bert Miller, Kathy Prescott, Kevin Clark, Roger Lawrence and Brittany Bay to the Navasota Economic Development Corporation, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

Councilmember Geoff Horn moved to appoint Randy Peters, Patty Tokoly, Baker Goodwin and Todd Wisner to the Planning and Zoning Commission. There was not a second to this motion. Mayor Bert Miller moved to appoint Randy Peters, Baker Goodwin, Todd Wisner and James Harris to the Planning and Zoning Commission. There was not a second to this motion. Councilmember Josh Fultz moved to appoint Randy Peters, Patty Tokoly, Todd Wisner and James Harris to the Planning and Zoning Commission, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.

Mayor Bert Miller moved to appoint James Hammie, Taylor Perry and Baker Goodwin as full-time members of the Board of Adjustments and Judy Duncan and Jonathan Jennings as alternates, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.

Mayor Bert Miller moved to appoint Scott Beddingfield, Erin Wilhite, Roger Lawrence and Mac Vaughn to the Airport Advisory Board, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.

Mayor Pro-Tem Grant Holt moved to appoint Banikin Leggett, Brittany Bay, Clarence Lewis, Brenda Mays, Elizabeth Corpus and Phyllis Robinson to the Keep Navasota Beautiful Commission, seconded by Councilmember Geoff Horn and with and with each Councilmember voting AYE, the motion carried.

Mayor Pro-Tem Grant Holt moved to appoint Louis Morgan to the Navasota Housing Authority, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.

Mayor Pro-Tem Grant Holt moved to appoint Brent Cahill, Shannon Coetz and Martha Green to the Library Advisory Board, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.

The City Council did not appoint anyone to the Parks and Recreation Board at this time.

14. Councilmember Bernie Gessner moved to approve the Assessment/Collection contract for the 2020 Tax Year with the Grimes County Appraisal District, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

15. Councilmember Geoff Horn made a motion to approve a lease agreement with Larry and Mildred Wood for grazing and baling purposes at the closed landfill site for \$30.00 per acre annually, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

16. Councilmember Bernie Gessner moved to approve the minutes and expenditures for the month of September 2019, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

17. A workshop was not held on the proposed budget for Fiscal Year 2019-2020.

18. Mayor Bert Miller adjourned the meeting at 7:32 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
REGULAR MEETING
OCTOBER 28, 2019**

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; Lance Hall, Finance Director; Lupe Diosdado, Community Development Director; Hung Mai, IT Specialist; Jonathan Soresbee, Community Development Specialist; Kathrine Thogersen, Administrative Assistant/Deputy City Secretary; Jose Coronilla, Director of Streets and Sanitation, Michael Mize, Lieutenant; Earline Hicks, Animal Control Officer; John Hicks, Part-time Firefighter; Rochelle Jessie, Municipal Court Clerk and Pat Gruner, Municipal Judge.

VISITORS: Connie Clements, Johnny McNally, B. J. Gruner, Deborah Richardson, Andrea Perrard, Arlo Roberson; Samuel Tejada, Mattie Sweeney, Jesus Coronilla, Maria Solis, Jac Lee, Aaron Mendez, Monica Lee, Lucy Coronilla, Sanjuarita Hernandez, Brandi Tejada, Roselia Mendez and Cassandra Estes.

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 Arlo Roberson. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag which was led by the Cub Scouts, Pack 361.
3. Remarks of visitors: None.

4. Staff report:

(a) Economic Development Specialist Jonathan Sosebee gave an update on the TEDC Conference;

(b) City Secretary Susie Homeyer gave an update on the cemetery;

(c) Lieutenant Michael Mize gave an update on Treats on the Streets;

(d) Mayor Bert Miller proclaimed November 4 – 8, 2019 as “Municipal Court Week” and October 28, 2019 as “Tom Martin Hughes Day”;

(e) Councilmember Bernie Gessner gave an update on the latest Planning and Zoning meeting.

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

5. A public hearing was held on the proposed Navasota Economic Development Corporation budget for FY 2019-2020 and a proposed Economic Development Corporation, 4B Project; a Business Improvement Grant Program in the amount of \$50,000.00. Mayor Bert Mille opened the public hearing at 6:20 p.m. With no comments from the public, Mayor Bert Miller closed the public hearing at 6:26 p.m.
6. Mayor Pro-Tem Grant Holt moved to approve the first reading of Resolution No. 661-19, approving the Navasota Economic Development Corporation budget for FY 2019-2020, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
7. Mayor Pro-Tem Grant Holt moved to approve the first reading of Resolution No. 662-19, approving a proposed Economic Development Corporation, 4B Project; a Business Improvement Grant Program in the amount of \$ 50,000.00, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
8. Councilmember Josh Fultz made a motion to sanction the Reds, Wheats and Blues Festival sponsored by the Navasota Grimes County Chamber of Commerce on November 9, 2019, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.

9. Councilmember Geoff Horn moved to approve the addendum to the Pecan Lakes Estates 380 Development agreement to cover the costs of installation of two street lights, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
10. There was not any action taken on the first reading of Ordinance No. 907-19, amending Chapter 2 Animal Control.
11. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 909-19, approving the 2019 appraisal roll with tax amounts to constitute the 2019 tax roll for the Brazos County portion for the City of Navasota, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
12. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 908-19, approving the 2019 appraisal roll with tax amounts to constitute the 2018 tax roll for the Grimes County portion for the City of Navasota, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
13. Mayor Pro-Tem Grant Holt moved to approve the second reading of Ordinance No. 906-19, changing the current zoning from A/O: Agriculture/open space district to B-1: General Business District for the properties legally described as A0046 J Moore, Tract 16-3, Acres 59.16 and A0046 J Moore, Tract 30-9, Acres 45.35, changing the current zoning from A/O: Agriculture/open space district to M-1: Light Industrial District for the properties legally described as A0046 J Moore, Tract 1, Acres 75.96, A0046 J Moore, Tract 55, Acres 3.30 and A0046 J Moore, Tract 13-6, Acres 77.04, located in Navasota, Grimes County, Texas, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
14. Councilmember Geoff Horn moved to approve Resolution No. 663-19, casting the ballot for the Grimes County Appraisal District Board of Directors Election for 2020-2021 with all 210 votes for Kathleen Terrell, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

15. Councilmember Bernie Gessner moved to appoint Diana Westmoreland to the Navasota Housing Authority, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
16. Mayor Bert Miller adjourned the meeting at 7:20 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

MONTHLY BUDGET SUMMARY AS OF OCT 2019

FUND	REV BUDGET	YTD REV	% BUD	EXP BUDGET	YTD EXP	% BUD	BALANCE
<i>General</i>	\$ 11,391,193.00	\$ 522,992.19	5%	\$ 11,391,193.00	\$ 476,571.38	4%	\$46,420.81
<i>Water</i>	\$ 1,853,000.00	\$ 177,713.79	10%	\$ 1,853,000.00 #	\$ 98,314.97	5%	\$ 79,398.82
<i>Utility Cap IMP</i>	\$ 140,000.00	\$ 13,659.04	10%	\$ 140,000.00	\$ -		\$13,659.04
<i>Gas</i>	\$ 3,297,000.00	\$ 270,853.69	8%	\$ 3,297,000.00	\$ 104,969.67	3%	\$165,884.02
<i>Sewer</i>	\$ 1,732,500.00	\$ 138,064.82	8%	\$ 1,732,500.00	\$ 250,036.28	14%	(\$111,971.46)
<i>cemetery perm</i>	\$ 3,000.00	\$ 3,475.66	0%	\$ 3,000.00	\$ -	0%	\$3,475.66
<i>cemetery oper</i>	\$ 65,000.00	\$ 5,145.07	8%	\$ 65,000.00	\$ -	0%	\$5,145.07
<i>Grant Fund</i>	\$ 3,413,500.00	\$ -	0%	\$ 3,413,500.00	\$ 15,773.58	0%	(\$15,773.58)
<i>Hotel Occupancy</i>	\$ 141,000.00	\$ 12,278.32	9%	\$ 141,000.00	\$ -	0%	\$12,278.32
<i>Bond Fund</i>	\$ 961,792.00	\$ 49,164.21	5%	\$ 961,792.00	\$ - 0	0%	<u>\$49,164.21</u>
<u>GRAND TOTAL</u>	<u>\$ 19,444,485.00</u>	<u>\$ 1,179,687.75</u>	<u>6%</u>	<u>\$ 19,444,485.00</u>	<u>\$ 929,892.30</u>	<u>5%</u>	<u>\$184,877.26</u>
<i>Capital Projects</i>	\$ 1,600,000.00	\$ 118.09	0%	\$ 1,600,000.00	\$ 51,756.10	3%	(\$51,638.01)
<i>EDC</i>	\$ 682,000.00	\$ 12,008.67	2%	\$ 682,000.00	\$ 1,000.00	0%	\$11,008.67
<i>Foundation</i>	\$ -	\$ 104.15	#DIV/0!	\$ -	\$ -	#DIV/0!	\$104.15

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%
2005	Total	\$895,147.92	Total	\$969,057.14	8.26%
	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%
2007	September	\$75,008.38		\$120,642.76	60.84%
	Total	\$977,126.22	Total	\$1,172,334.98	19.98%
	2006-2007		2007-2008		
	October	\$92,207.92	October	\$105,594.65	14.52%
	November	\$128,463.35	November	\$138,221.46	7.60%
	December	\$148,107.22	December	\$95,352.67	-35.62%
	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%
2009	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%
	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%
2011	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	
	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%
	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%

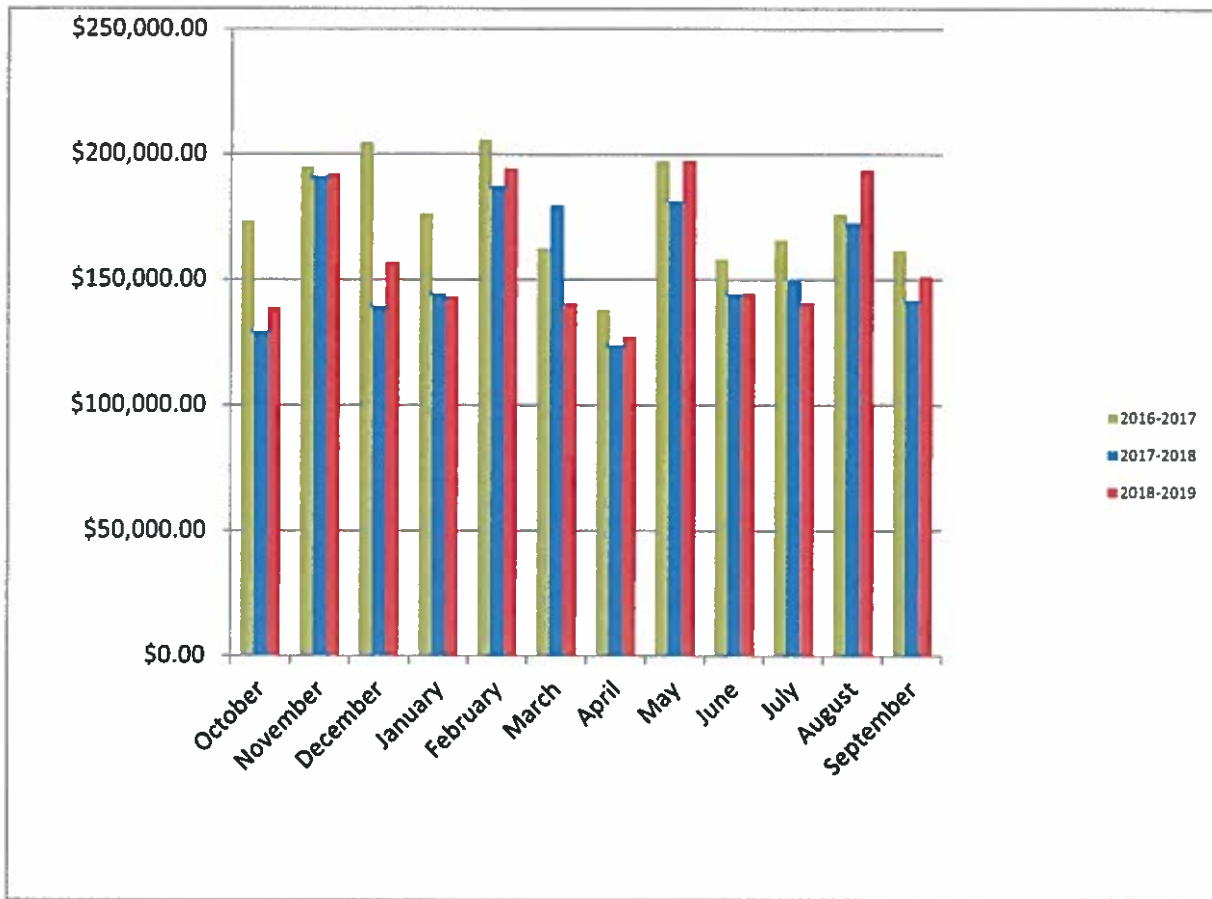
CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020

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

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020

2018-2019			2019-2020		
7.23%	October	\$138,722.41	October	\$142,932.21	3.03%
0.50%	November	\$192,052.55	November		-100.00%
12.57%	December	\$156,856.11	December		-100.00%
-0.81%	January	\$143,121.61	January		-100.00%
3.80%	February	\$194,322.95	February		-100.00%
-21.81%	March	\$140,452.34	March		-100.00%
2.76%	April	\$127,322.36	April		-100.00%
8.92%	May	\$197,359.24	May		-100.00%
0.21%	June	\$144,577.89	June		-100.00%
-5.58%	July	\$140,994.11	July		-100.00%
12.28%	August	\$193,717.25	August		-100.00%
6.67%	September	\$151,217.75	September		-100.00%
	Total	\$1,920,716.57	Total	\$142,932.21	
	budget	1,900,000	budget	2,000,000	

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020



ATMOS PIPELINE - TEXAS INVOICE

BILL TO:
CITY OF NAVASOTA

NAVASOTA CITY HALL
ATTN: MR LANCE HALL, FINANCE DIRECTOR
P O BOX 910
NAVASOTA, TX 77868

CHECK REMITTANCE TO:
ATMOS PIPELINE- TEXAS
P. O. BOX 841425
DALLAS, TX 75284- 1425

ELECTRONIC REMITTANCE TO:
ATMOS PIPELINE- TEXAS
Bank of America
ABA# for ACH: 111000012
ABA# for Wire: 026009593
Account #: 3756617812
Ref: APT-0012169

Page:	Page 1 of 1
Invoice No:	APT- 0012169
Invoice Date:	16-Oct-19
Customer No:	70670
Contract No:	06624- 00
Payment Terms:	Net 10
Due Date:	26-Oct-19
Total Amount Due:	\$31,097.70

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	Sep-19					Monthly Customer Charge		2,450	12.10349	\$29,653.55
2	Sep-19					Texas Utility Tax				\$148.26
3	Sep-19					MAOP Review Surcharge	2,450	2,450	0.03958	\$96.97
4	Sep-19					Texas Utility Tax				\$0.48
SUBTOTAL										\$29,899.26
5	Sep-19	00451200	CENTERPOINT ENERGY SVS POOL	8000003044	NAVASOTA CITY GATE LINE 1	Usage Charge	42,252	42,818	0.02785	\$1,192.48
6	Sep-19	00451200	CENTERPOINT ENERGY SVS POOL	8000003044	NAVASOTA CITY GATE LINE 1	Texas Utility Tax				\$5.96
SUBTOTAL FOR STATION 8000003044							42,252	42,818		\$1,198.44
SUBTOTAL FOR PROD DATE Sep-19										\$31,097.70
Total Due										\$31,097.70

SELLER:

CenterPoint Energy Services, Inc.
1111 Louisiana Street
10th Floor
Houston, TX 77002

Customer Service:

Contact: CES Customer Service
Email:

CESCusomerservice@centerpointenergy.com

Phone: (800) 886-8236

Accountant:

Contact: Hillary Mack III

Email: hillyary.mack@centerpointenergy.com

Phone: (713) 207-4668

Fax: (713) 983-2643

BUYER:

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

Invoice Attention List:

Contact: Finance Director

Email: lhall@navasotatx.gov

Contact: Jeff Greer

Email: jgreer@navasotatx.gov

Remit To:

CenterPoint Energy Services, Inc.

Payment by Wire Transfer to:

JP Morgan Chase Bank

Houston, Texas

ABA #: 021000021

Acct #: 00103275666

Payment by ACH to:

JP Morgan Chase Bank

Houston, Texas

ABA #: 111000614

Acct #: 00103275666

Mail all other remittances to:

P. O. Box 733609

Dallas, TX 75373-3609

**Sales Invoice**

Invoice #: 585550

Invoice Date: 10/16/19

Due Date: 10/28/19

Amount Due: \$23,759.80

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 - SEP-19**Gas Sales**

4170129	Natural Gas Sales	Sell	APT	Navasota	Sep-19	1 30	2.2510	11,941	\$26,879.19
4170129	Undertake	Sell	APT	Navasota	Sep-19	1 30	1.4027	(7,751)	\$(10,872.32)
Total for Gas Sales:								4,190	\$16,006.87

Total for Current Delivery Period: \$16,006.87

PRIOR PERIOD ADJUSTMENTS**Delivery Period: AUG-19****Original Invoice #580562****Gas Sales**

4170129	Natural Gas Sales	Sell	APT	Navasota	Aug-19	1 31	2.1410	17,854	\$38,225.41	Rebill
4170129	Natural Gas Sales	Sell	APT	Navasota	Aug-19	1 31	2.1410	(12,012)	\$(25,717.69)	Reverse
4170129	Overtake	Sell	APT	Navasota	Aug-19	1 31	0.8081	8,002	\$6,466.53	Rebill
4170129	Undertake	Sell	APT	Navasota	Aug-19	1 31	1.1057	(756)	\$(835.94)	Rebill
4170129	Overtake	Sell	APT	Navasota	Aug-19	1 31	0.8024	(13,310)	\$(10,679.53)	Reverse
4170129	Undertake	Sell	APT	Navasota	Aug-19	1 31	1.3250	222	\$294.15	Reverse

Total for Gas Sales: 0 \$7,752.93

Total for Invoice #580562: 0 \$7,752.93

Total for Aug-19 Delivery Period: \$7,752.93

Total for Prior Period Adjustments: \$7,752.93

TOTAL AMOUNT DUE: \$23,759.80

Municipal Gas Acquisition and Supply Corporation

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



October 14, 2019

City of Navasota, TX

Ms. Rita Pullin, Utility Billing Manager

200 East McAlpine

Navasota, TX 77868

ACTUAL

Invoice ACT0010528

Reference : Joint Gas Purchase
Contract

RE: Gas Deliveries for September 2019

<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	39,059	\$2.251	\$87,921.81	\$11,717.70	\$76,204.11

Informational Note: Your total discounts to-date are: \$1,887,637.42

Wiring Instructions

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

For Payments by ACH

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

Due Date 10/20/2019

Reference: MuniGas - City of Navasota, TX

Amount: \$76,204.11

Attn: Jully Jiang (713) 483-7062

Reference: MuniGas - City of Navasota, TX

Attn: Jully Jiang (713) 483-7062

**Municipal Gas Acquisition and Supply Corporation
Gas Allocation for September 2019
City of Navasota**

Actual 10/14/2019

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>September 2019 Allocations</u>			
September Nominations	39,059	\$2.25100	\$87,921.81
August Adjustment (See below)	0	#DIV/0!	\$0.00
September Nominations Adjusted	39,059	\$2.25100	<u>\$87,921.81</u>
September Volume Allocation	<u>39,059</u>	<u>\$2.25100</u>	<u>\$87,921.81</u>
% of Nominations	<u>100.0%</u>		

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>August 2019 Adjustments</u>			
August Estimate Per Invoice 201909018	26,621	\$2.14100	\$56,995.56
August Actual Volume/Value per CenterPoint *	<u>26,621</u>	\$2.14100	<u>\$56,995.56</u>
Excess Allocation for August	0		<u>\$0.00</u>

* Total actual volumes delivered by supplier (CenterPoint) =26,621 MMBtus with value of \$56,995.56.
Actuals per CenterPoint Energy Services, Inc. statement

Note: MuniGas and CenterPoint Energy Services, Inc.. will review cumulative imbalance with September 2019 allocations.
Note: Effective September 2019, CenterPoint Energy Services, Inc. Marketing LLC became the supplier.

CITY OF NAVASOTA INVESTMENT PORTFOLIO

10/31/2019

FUND	PREVIOUS TOTAL	PRINCIPAL	INTEREST	CHG MV	TOTAL
UNRESTRICTED FUNDS					
GENERAL FUND	\$2,215,841.69		\$10,325.50	10,121.16	\$2,236,288.34
100-0-200.06					
WATER O&M	\$442,886.20		\$1,794.28	1,758.77	\$446,439.25
200-0-200.06					
GAS O&M	\$454,483.26		\$1,850.08	1,813.47	\$458,146.81
300-0-200.06					
SEWER O&M	\$187,028.72		\$563.13	551.98	\$188,143.83
400-0-200.06					
0	\$0.00				\$0.00
0					
0	\$0.00				\$0.00
0					
0	\$0.00				\$0.00
0					
TOTAL UNRESTRICTED			\$3,300,239.88		
RESTRICTED FUNDS					
BECKER/BEST MUSEUM	\$15,291.08		\$73.58	72.12	\$15,436.78
100-0-200.07					
VOLUNTARY FIRE FUND	\$41,462.61		\$169.54	166.18	\$41,798.33
100-0-200.09					
LIBRARY MADELEY	\$15,126.24		\$72.79	71.34	\$15,270.37
100-0-200.10					
VOLUNTARY PARK FUND	\$58,331.01		\$236.75	232.06	\$58,799.83
100-0-200.12					
ANIMAL SHELTER DONA	\$18,221.65		\$54.29	53.21	\$18,329.14
100-0-200.18					
WATER-DEPOSIT	\$36,279.24		\$174.57	171.12	\$36,624.92
200-0-200.00					
GAS-DEPOSITS	\$52,259.29		\$251.46	246.49	\$52,757.24
300-0-200.00					
FHA	\$0.00		\$0.00	0.00	\$0.00
300-0-200.04				0.00	
SEWER IMP	\$253,744.09		\$1,220.98	1,196.82	\$256,161.90
400-0-200.02					
STREET&DRAINAGE FE	\$430,372.18		\$1.79	1.76	\$430,375.73
100-0-200.11					
CEMETERY PERPETUAL	\$364,764.43		\$1,755.20	1,720.46	\$368,240.09
520-0-201.00					
CEMETERY ST FUND	\$122,184.62		\$587.94	576.30	\$123,348.86
525-0-20105					
CEM JESSIE MAE BOND	\$18,977.11		\$91.32	89.51	\$19,157.93
525-0-201.06					
GRACE PARK	\$25,190.08		\$121.21	118.81	\$25,430.10
100-0-200.19					
UTILITY CIP	\$278,009.36		\$635.21	622.64	\$277,996.79
210-0-200.06					
0	\$0.00				\$0.00
0					
0	\$0.00		\$0.00		\$0.00
0					
TOTAL RESTRICTED			\$1,730,212.99		
TOTAL	\$5,030,452.86	\$0.00	\$19,979.60	\$19,584.20	\$5,068,746.24
MM-INTEREST	\$291.30	POOLS INTEREST		\$1,163.09	
INTEREST	\$18,525.21				
PRINCIPAL	\$21,369.99				

CITY OF NAVASOTA INVESTMENT PORTFOLIO

CURRENT MONTH MARKET VALUE

BOOK VALUE

TOTAL MONEY MARKET \$1,741,280.15
TOTAL POOLS \$682,568.41

TOTAL CDS \$2,305,000.00
TOTAL MBS-FIXED \$258,917.15

\$2,305,000.00
\$256,723.77

\$2,563,917.15

TOTAL INVESTMENT PORTFOLIO MARKET VALUE
TOTAL INVESTMENT PORTFOLIO INCODE

\$4,089,705.51

\$0.00

\$4,089,705.51

TOTAL INVESTMENT PORTFOLIO BOOK VALUE

\$4,087,316.26

YTD INTEREST
CHANGE IN MARKET VALUE

\$18,816.51

\$19,584.20

WEIGHTED AVERAGE MATURITY

2749548

WEIGHTED AVERAGE YIELD

0.00%
0

LAST MONTH MARKET VALUE

TOTAL MONEY MARKET \$1,701,093.65
TOTAL POOLS \$681,405.32

CHANGE IN MARKET VALUE

40,186.50

1,163.09

TOTAL CDS \$2,305,000.00
TOTAL MBS-FIXED \$280,682.54

0.00

(21,765.39)

MONEY MARKET

CITY MONEY MARKET ACCOUNT

BBVA PUBLIC FUNDS INTEREST CHECKING
2535818811

BEGINNING BAL
TRADES/DEDUCTIONS
INTEREST
PRINCIPAL/ADDITIONS
ENDING BAL

\$1,701,093.65

\$18,816.51

\$21,369.99

\$1,741,280.15

WAM 1,701.094
WAY

INVESTMENT POOLS

TEXPOOL ACCOUNT

CITY OF NAVASOTA AP FUND II
449/7907600001

BEGINNING BAL
TRADES
INTEREST
PRINCIPAL
ENDING BAL

\$130,794.61

\$212.37

\$131,006.98

WAM 130,795

TEXSTAR ACCOUNT

CITY OF NAVASOTA AP FUND
930102200

BEGINNING BAL
TRADES
INTEREST
PRINCIPAL
ENDING BAL

\$130,616.68

\$205.35

\$130,822.03

WAM 130,617

TEXAS CLASS ACCOUNT

BEGINNING BAL
TRADES
INTEREST
PRINCIPAL
ENDING BAL

\$419,994.03

\$745.37

\$420,739.40

60

CITY OF NAVASOTA INVESTMENT PORTFOLIO

CDS

/A	CUSIP254673EV4 AP5342799 DFS 1.95% DISCOVER	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	10/16/17 10/19/20 253 	PURCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00 2395.29
/AY	CUSIP02006L6D0 GMATBK 1.95%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	10/16/17 10/19/20 253 	PURCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00 2395.29
/AY	CUSIP05580AKR4 BMW 1.95%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	10/16/17 10/20/20 254 	PURCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00 2395.29
/AY	CUSIP74267GVW4 HTM 1.65%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	06/01/17 05/05/20 134 	PURCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$100,000.00 \$100,000.00 \$100,000.00 \$0.00
/AY	CUSIP61747MU58 MORGAN STANLEY 2.65%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	04/11/18 04/20/20 123 	PURCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00 3255.14
/AY	CUSIP38148PE78 GOLDMAN SACHS 2.60%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	04/11/18 04/20/20 123 	PURCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00 3193.73
/AY	CUSIP91435LAJ6 UNIV OF IOWA 2.90%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	05/30/18 04/20/20 123 	PURCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00 583.97
/AY	CUSIP06051VB70 BANK OF AMERICA 2.75%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	08/10/18 04/20/20 123 	PURCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00
/AY	CUSIP90352RAN5 US ALLIANCE FED CR 1.95%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	09/12/19 04/20/20 123 	PURCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00 392.67
/AY	CUSIP61760AYP8 MORGAN STANLEY PVT 2.60%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	04/05/19 04/20/20 123 	PURCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00 3193.73

CITY OF NAVASOTA INVESTMENT PORTFOLIO

MBS-FIXED RATE

MAY	CUSIP31417YR41	PURCHASE DATE	01/25/18	PURCHASE PRICE	\$389,273.47
	FNMA0506	MATURITY	04/20/20	BOOK VALUE	\$61,714.51
	4.50%	DAYS TO MATURITY	123	MARKET VALUE	\$63,271.95
		WAM		DIFFERENCE	\$1,557.44
		PRINCIPAL	8611.02	INTEREST	262.65
MAY	CUSIP31282CMD6	PURCHASE DATE	07/14/16	PURCHASE PRICE	\$30,967.31
	FHM30356	MATURITY	04/20/20	BOOK VALUE	\$5,921.58
	4.50%	DAYS TO MATURITY	123	MARKET VALUE	\$5,920.98
		WAM		DIFFERENCE	(\$0.60)
		PRINCIPAL	352.13	INTEREST	19.01
MAY	CUSIP31282CMD6	PURCHASE DATE	08/31/16	PURCHASE PRICE	\$36,180.93
	FHM30356	MATURITY	04/20/20	BOOK VALUE	\$4,762.98
	4.50%	DAYS TO MATURITY	123	MARKET VALUE	\$4,757.93
		WAM		DIFFERENCE	(\$5.05)
		PRINCIPAL	438.2	INTEREST	23.66
MAY	CUSIP3148ANE4	PURCHASE DATE	12/06/17	PURCHASE PRICE	\$310,569.80
	FNMA1288	MATURITY	04/20/20	BOOK VALUE	\$134,739.67
	2.81%	DAYS TO MATURITY	123	MARKET VALUE	\$134,432.34
		WAM		DIFFERENCE	(\$307.33)
		PRINCIPAL	6674.02	INTEREST	236.41
MAY	CUSIP3128MBJK4	PURCHASE DATE	01/23/17	PURCHASE PRICE	\$79,912.23
	FHG12766	MATURITY	04/20/20	BOOK VALUE	\$7,018.47
	4.50%	DAYS TO MATURITY	123	MARKET VALUE	\$7,173.34
		WAM		DIFFERENCE	\$154.87
		PRINCIPAL	1122.53	INTEREST	33.64
MAY	CUSIP31412QDQ9	PURCHASE DATE	02/16/17	PURCHASE PRICE	\$14,791.96
	FN931711	MATURITY	04/20/20	BOOK VALUE	
	4.00%	DAYS TO MATURITY	123	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
MAY	CUSIP31418RTK7	PURCHASE DATE	01/23/17	PURCHASE PRICE	\$58,018.53
	FNAD4153	MATURITY	04/20/20	BOOK VALUE	\$2,773.80
	4.00%	DAYS TO MATURITY	123	MARKET VALUE	\$2,880.24
		WAM		DIFFERENCE	\$106.44
		PRINCIPAL	685.19	INTEREST	11.52
MAY	CUSIP31417YZF7	PURCHASE DATE	12/19/16	PURCHASE PRICE	\$168,985.60
	FNMA0741	MATURITY	04/20/20	BOOK VALUE	\$27,254.36
	4.00%	DAYS TO MATURITY	123	MARKET VALUE	\$27,941.29
		WAM		DIFFERENCE	\$686.93
		PRINCIPAL	2350.45	INTEREST	97.42
MAY	CUSIP31402RQH5	PURCHASE DATE	04/18/16	PURCHASE PRICE	\$45,854.34
	FNMA735856	MATURITY	04/20/20	BOOK VALUE	\$3,538.85
	5.00%	DAYS TO MATURITY	123	MARKET VALUE	\$3,616.26
		WAM		DIFFERENCE	\$77.41
		PRINCIPAL	436.39	INTEREST	16.43
MAY	CUSIP31364SQC0	PURCHASE DATE	10/31/32	PURCHASE PRICE	\$49,247.15
	FN115751	MATURITY	04/20/20	BOOK VALUE	\$8,999.55
	1.94%	DAYS TO MATURITY	123	MARKET VALUE	\$8,922.82
		WAM		DIFFERENCE	(\$76.73)
		PRINCIPAL	700.06	INTEREST	19.36

CITY OF NAVASOTA INVESTMENT PORTFOLIO

/AY	0	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
	0	MATURITY	04/20/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	123	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	0	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
	0	MATURITY	04/20/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	123	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	0	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
	0	MATURITY	04/20/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	123	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	0	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
	0	MATURITY	04/20/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	123	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	0	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
	0	MATURITY	04/20/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	123	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	0	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
	0	MATURITY	04/20/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	123	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	0	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
	0	MATURITY	04/20/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	123	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	0	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
	0	MATURITY	04/20/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	123	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	0	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
	0	MATURITY	04/20/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	123	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	0	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
	0	MATURITY	04/20/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	123	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	

CITY OF NAVASOTA
REVENUE REPORT
AS OF: OCTOBER 31ST, 2019

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	329,292.98	329,292.98	0.00	6,612,302.52	4.74
COURT FINE AND FEE	93,000	9,087.50	9,087.50	0.00	83,912.50	9.77
COMMUNITY DEVELOPMENT	126,750	8,392.91	8,392.91	0.00	118,357.09	6.62
CITY UTILITIES	1,952,103	158,457.78	158,457.78	0.00	1,793,645.08	8.12
LIBRARY	23,500	1,240.14	1,240.14	0.00	22,259.86	5.28
PUBLIC SAFETY	218,188	12,163.82	12,163.82	0.00	206,024.00	5.57
TOURISM	351,400	0.00	0.00	0.00	351,400.00	0.00
PARKS AND REC	77,050	3,685.25	3,685.25	0.00	73,364.75	4.78
MISCELLANEOUS	1,607,607	671.81	671.81	0.00	1,606,935.19	0.04
TOTAL REVENUES	11,391,193	522,992.19	522,992.19	0.00	10,868,200.99	4.59
<u>TAXES AND OTHER GOVERNMT</u>						
4-100.00 CURRENT TAXES	2,042,670	0.00	0.00	0.00	2,042,670.00	0.00
4-101.00 DELINQUENT TAXES	25,000	0.00	0.00	0.00	25,000.00	0.00
4-102.00 PENALTY & INTEREST	29,000	0.00	0.00	0.00	29,000.00	0.00
4-103.00 I/S PORTION OF TAX	356,040	0.00	0.00	0.00	356,040.00	0.00
4-105.00 CITY SALES TAX	1,800,000	142,932.21	142,932.21	0.00	1,657,067.79	7.94
4-107.00 BEVERAGE TAX	16,000	4,927.95	4,927.95	0.00	11,072.05	30.80
4-120.00 INTEREST	35,000	11,452.58	11,452.58	0.00	23,547.42	32.72
4-120.01 INVESTMENT ADJUST TO MARK	30,000	10,836.64	10,836.64	0.00	19,163.36	36.12
4-150.00 FRANCHISE FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
4-150.01 RIGHT OF WAY	4,000	28.77	28.77	0.00	3,971.23	0.72
4-150.02 CABLE PEG FEES	4,000	1,538.65	1,538.65	0.00	2,461.35	38.47
4-151.00 INDUSTRIAL DIST. PAYMENTS	412,881	3,244.92	3,244.92	0.00	409,636.08	0.79
4-152.00 UTILITY PMT IN LIEU OF TA	796,511	66,375.74	66,375.74	0.00	730,135.26	8.33
4-153.00 UTILITY EXP REIMBURSEMENT	1,090,494	80,041.13	80,041.13	0.00	1,010,452.37	7.34
4-154.00 EDC REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4-155.00 INSURANCE RECOVERY	0	7,864.39	7,864.39	0.00	(7,864.39)	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	50.00	50.00	0.00	(50.00)	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	329,292.98	329,292.98	0.00	6,612,302.52	4.74
<u>COURT FINE AND FEE</u>						
4-200.00 MUNICIPAL COURT	93,000	9,087.50	9,087.50	0.00	83,912.50	9.77
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	9,087.50	9,087.50	0.00	83,912.50	9.77

CITY OF NAVASOTA
REVENUE REPORT
AS OF: OCTOBER 31ST, 2019

100-GENERAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMUNITY DEVELOPMENT						
4-300.00 BUILDING PERMITS	115,000	7,657.91	7,657.91	0.00	107,342.09	6.66
4-300.01 PLAN REVIEW	0	0.00	0.00	0.00	0.00	0.00
4-300.02 ZONING CHANGE	2,000	0.00	0.00	0.00	2,000.00	0.00
4-300.03 ZONING BOARD OF ADJ VARIA	1,000	0.00	0.00	0.00	1,000.00	0.00
4-300.04 PRELIMINARY PLAT FILING F	2,000	0.00	0.00	0.00	2,000.00	0.00
4-300.05 VARIANCES TO SUBDIVISION	1,000	0.00	0.00	0.00	1,000.00	0.00
4-300.06 FINAL PLAT FILING FEE	1,000	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	250.00	0.00
4-300.14 PUBLIC NUISANCE FEE	1,000	0.00	0.00	0.00	1,000.00	0.00
4-300.15 CODE ADMIN FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.16 FIRE INSPECTIONS	1,000	500.00	500.00	0.00	500.00	50.00
4-300.17 SIDEWALK FEE IN LIEU OF	0	0.00	0.00	0.00	0.00	0.00
4-304.00 DEVELOPMENT USE PERMITS	1,000	0.00	0.00	0.00	1,000.00	0.00
4-307.00 GARAGE SALE PERMITS	1,000	235.00	235.00	0.00	765.00	23.50
4-307.01 FOOD TRUCK PERMIT	500	0.00	0.00	0.00	500.00	0.00
TOTAL COMMUNITY DEVELOPMENT	126,750	8,392.91	8,392.91	0.00	118,357.09	6.62
CITY UTILITIES						
4-400.00 GARBAGE REVENUE	1,400,000	105,356.46	105,356.46	0.00	1,294,643.54	7.53
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	3,383.54	3,383.54	0.00	20,573.62	14.12
4-402.00 YARD WASTE TIPPING FEES	500	0.00	0.00	0.00	500.00	0.00
4-403.00 SALE COMPOST	500	0.00	0.00	0.00	500.00	0.00
4-404.00 STREET AND DRAINAGE FEE	510,000	48,587.11	48,587.11	0.00	461,412.89	9.53
4-404.01 STREET CUTS	1,000	0.00	0.00	0.00	1,000.00	0.00
4-404.02 STREET PENALTIES	4,000	1,130.67	1,130.67	0.00	2,869.33	28.27
TOTAL CITY UTILITIES	1,952,103	158,457.78	158,457.78	0.00	1,793,645.08	8.12
LIBRARY						
4-500.00 LIBRARY INCOME	22,000	636.38	636.38	0.00	21,363.62	2.89
4-500.01 LIBRARY DONATIONS	500	0.00	0.00	0.00	500.00	0.00
4-500.02 SUMMER READING PROGRAM	500	603.76	603.76	0.00	103.76	120.75
4-500.03 LIBRARY MEMORIALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL LIBRARY	23,500	1,240.14	1,240.14	0.00	22,259.86	5.28
PUBLIC SAFETY						
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	0.00	0.00	0.00	0.00
4-603.00 PD DONATION	0	0.00	0.00	0.00	0.00	0.00
4-604.00 PD SRO PROGRAM	102,000	11,204.57	11,204.57	0.00	90,795.43	10.98
4-605.00 PD LEOSE ALLOCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
4-606.00 ANIMAL SHELTER FEES	6,000	430.00	430.00	0.00	5,570.00	7.17
4-606.01 ANIMAL SHELTER DONATIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
4-607.00 BULLET PROOF VEST REIMB	0	0.00	0.00	0.00	0.00	0.00
4-608.00 SEXUAL ASSAULT EXAM REIMB	0	0.00	0.00	0.00	0.00	0.00

CITY OF NAVASOTA
REVENUE REPORT
AS OF: OCTOBER 31ST, 2019

100-GENERAL
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4-609.00	PD RECORDS	1,000	180.25	180.25	0.00	819.75	18.03
4-650.00	FIRE BURN PERMITS	1,000	0.00	0.00	0.00	1,000.00	0.00
4-651.00	FIRE INTERLOCAL W/COUNTY	93,000	0.00	0.00	0.00	93,000.00	0.00
4-652.00	FIRE REVENUE RESCUE	0	0.00	0.00	0.00	0.00	0.00
4-653.00	FIRE VOLUNTARY DONATION	7,688	349.00	349.00	0.00	7,338.82	4.54
	TOTAL PUBLIC SAFETY	218,188	12,163.82	12,163.82	0.00	206,024.00	5.57

TOURISM

4-700.00	TOURISM SPECIAL EVENTS RE	500	0.00	0.00	0.00	500.00	0.00
4-700.01	TEXAS BIRTHDAY BASH DONAT	0	0.00	0.00	0.00	0.00	0.00
4-700.02	TEXAS BIRTHDAY BASH SPONO	30,000	0.00	0.00	0.00	30,000.00	0.00
4-700.03	TEXAS BIRTHDAY BASH VENDO	5,000	0.00	0.00	0.00	5,000.00	0.00
4-700.04	TEXAS BIRTHDAY BASH REVEN	15,000	0.00	0.00	0.00	15,000.00	0.00
4-701.00	SUMMER CONCERT SERIES REV	0	0.00	0.00	0.00	0.00	0.00
4-701.01	SUMMER CONCERT SERIES DON	0	0.00	0.00	0.00	0.00	0.00
4-701.02	SUMMER CONCERT SERIES SPO	300	0.00	0.00	0.00	300.00	0.00
4-702.00	HOME FOR HOLIDAYS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-702.01	HOME FOR HOLIDAYS DONATIO	0	0.00	0.00	0.00	0.00	0.00
4-702.02	HOME FOR HOLIDAYS SPONSOR	300	0.00	0.00	0.00	300.00	0.00
4-703.00	JULY 4TH DAZE REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-703.01	JULY 4TH DAZE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-703.02	JULY 4TH DAZE SPONSORS	300	0.00	0.00	0.00	300.00	0.00
4-704.00	HORLOCK HOUSE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-704.01	HORLOCK HOUSE REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-705.00	TOURISM REIMB FROM HOTEL	300,000	0.00	0.00	0.00	300,000.00	0.00
	TOTAL TOURISM	351,400	0.00	0.00	0.00	351,400.00	0.00

PARKS AND REC

4-800.00	PARK FACILITY	0	0.00	0.00	0.00	0.00	0.00
4-800.01	YOUTH FISHING RODEO	1,000	0.00	0.00	0.00	1,000.00	0.00
4-800.02	MUNICIPAL POOL	6,000	0.00	0.00	0.00	6,000.00	0.00
4-800.03	PARK RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
4-800.04	SOFTBALL RENTAL FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.05	KNB DONATIONS	2,000	1,025.00	1,025.00	0.00	975.00	51.25
4-800.06	LITTLE LEAGUE FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.07	YOUTH FOOTBALL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
4-800.08	YOUTH SOCCER LEAGUE FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.09	SWIM TEAM LEAGUE FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.10	PAVILLION RENTAL FEES	2,500	0.00	0.00	0.00	2,500.00	0.00
4-800.11	POOL RENTAL FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.12	SWIM LESSONS	4,000	0.00	0.00	0.00	4,000.00	0.00
4-800.13	VENDING MACHINE REVENUE	3,000	281.25	281.25	0.00	2,718.75	9.38
4-800.14	REC CENTER RENTALS	30,000	2,030.00	2,030.00	0.00	27,970.00	6.77
4-800.15	PARK RENTAL FEE	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.16	VOLUNTARY PARK DONATIONS	7,000	349.00	349.00	0.00	6,651.00	4.99
4-800.17	GRACE PARK FUND	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.18	BLINN WORKFORCE CLASS	250	0.00	0.00	0.00	250.00	0.00
4-800.19	PARK FACILITY AIRPORT	0	0.00	0.00	0.00	0.00	0.00
4-800.20	SWIM PASSES	300	0.00	0.00	0.00	300.00	0.00
4-850.00	AIRPORT LEASE AGREEMENTS	9,000	0.00	0.00	0.00	9,000.00	0.00

CITY OF NAVASOTA
REVENUE REPORT
AS OF: OCTOBER 31ST, 2019

100-GENERAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4-850.01 TIE DOWN FEES	0	0.00	0.00	0.00	0.00	0.00
4-850.02 AIRPORT FUEL	1,500	0.00	0.00	0.00	1,500.00	0.00
4-850.03 AIRPORT RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND REC	77,050	3,685.25	3,685.25	0.00	73,364.75	4.78
MISCELLANEOUS						
4-903.00 SALE OF SALVAGE	0	0.00	0.00	0.00	0.00	0.00
4-903.01 SALE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
4-910.00 VITAL STATISTICS	0	0.00	0.00	0.00	0.00	0.00
4-913.00 MISC. INCOME	15,000	302.69	302.69	0.00	14,697.31	2.02
4-913.05 ADCOM CC CUST FEES	3,000	369.12	369.12	0.00	2,630.88	12.30
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	0.00	0.00	0.00	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	671.81	671.81	0.00	1,606,935.19	0.04
TOTAL REVENUE						
	11,391,193	522,992.19	522,992.19	0.00	10,868,200.99	4.59

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: OCTOBER 31ST, 2019

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	4,176.77	4,176.77	0.00	6,823.23	37.97
CITY UTILITIES	1,840,000	170,889.48	170,889.48	0.00	1,669,110.52	9.29
MISCELLANEOUS	2,000	2,647.54	2,647.54	0.00	(647.54)	132.38
TOTAL REVENUES	1,853,000	177,713.79	177,713.79	0.00	1,675,286.21	9.59
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	9,000	2,246.88	2,246.88	0.00	6,753.12	24.97
4-120.01 INVESTMENT ADJUST TO MARK	2,000	1,929.89	1,929.89	0.00	70.11	96.49
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	11,000	4,176.77	4,176.77	0.00	6,823.23	37.97
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	1,730,000	158,008.44	158,008.44	0.00	1,571,991.56	9.13
4-401.00 PENALTIES	28,000	4,983.54	4,983.54	0.00	23,016.46	17.80
4-402.00 SERVICE CHARGES	55,000	6,497.50	6,497.50	0.00	48,502.50	11.81
4-403.00 NEW SERVICES TAP FEES	7,000	0.00	0.00	0.00	7,000.00	0.00
4-409.00 WATER METERS	20,000	1,400.00	1,400.00	0.00	18,600.00	7.00
TOTAL CITY UTILITIES	1,840,000	170,889.48	170,889.48	0.00	1,669,110.52	9.29
<u>MISCELLANEOUS</u>						
4-913.00 MISCELLANEOUS INCOME	2,000	2,647.54	2,647.54	0.00	(647.54)	132.38
4-914.00 OVERAGE/SHORTAGE	0	0.00	0.00	0.00	0.00	0.00
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,000	2,647.54	2,647.54	0.00	(647.54)	132.38
TOTAL REVENUE	1,853,000	177,713.79	177,713.79	0.00	1,675,286.21	9.59

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: OCTOBER 31ST, 2019

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	1,257.85	1,257.85	0.00 (	1,257.85)	0.00
COMMUNITY DEVELOPMENT	140,000	12,401.19	12,401.19	0.00	127,598.81	8.86
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	140,000	13,659.04	13,659.04	0.00	126,340.96	9.76
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST INCOME	0	635.21	635.21	0.00 (	635.21)	0.00
4-120.01 INVESTMENT ADJUST TO MARK	0	622.64	622.64	0.00 (	622.64)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	1,257.85	1,257.85	0.00 (	1,257.85)	0.00
<u>COMMUNITY DEVELOPMENT</u>						
4-305.00 UTILITY CAPITAL IMPR FEE	140,000	12,401.19	12,401.19	0.00	127,598.81	8.86
TOTAL COMMUNITY DEVELOPMENT	140,000	12,401.19	12,401.19	0.00	127,598.81	8.86
<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	13,659.04	13,659.04	0.00	126,340.96	9.76

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: OCTOBER 31ST, 2019

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	4,193.04	4,193.04	0.00	9,806.96	29.95
CITY UTILITIES	3,283,000	265,479.16	265,479.16	0.00	3,017,520.84	8.09
LIBRARY	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	1,181.49	1,181.49	0.00	(1,181.49)	0.00
TOTAL REVENUES	3,297,000	270,853.69	270,853.69	0.00	3,026,146.31	8.22
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	12,000	2,379.57	2,379.57	0.00	9,620.43	19.83
4-120.01 INVESTMENT ADJUST TO MARK	2,000	1,813.47	1,813.47	0.00	186.53	90.67
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	14,000	4,193.04	4,193.04	0.00	9,806.96	29.95
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	3,225,000	260,232.15	260,232.15	0.00	2,964,767.85	8.07
4-401.00 PENALTIES	20,000	4,989.51	4,989.51	0.00	15,010.49	24.95
4-402.00 SERVICE CHARGES	3,000	257.50	257.50	0.00	2,742.50	8.58
4-403.00 NEW SERVICES - TAPS	20,000	0.00	0.00	0.00	20,000.00	0.00
4-410.00 GAS METERS & REGULATORS	15,000	0.00	0.00	0.00	15,000.00	0.00
4-412.00 EXTENSION OF LINES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	3,283,000	265,479.16	265,479.16	0.00	3,017,520.84	8.09
<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	246.49	246.49	0.00	(246.49)	0.00
4-913.00 MISCELLANEOUS INCOME	0	935.00	935.00	0.00	(935.00)	0.00
4-999.03 CONTRIBUTION FROM GAS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	1,181.49	1,181.49	0.00	(1,181.49)	0.00
TOTAL REVENUE	3,297,000	270,853.69	270,853.69	0.00	3,026,146.31	8.22

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: OCTOBER 31ST, 2019

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	3,810.92	3,810.92	0.00	6,689.08	36.29
CITY UTILITIES	1,522,000	134,253.90	134,253.90	0.00	1,387,746.10	8.82
MISCELLANEOUS	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUES	1,732,500	138,064.82	138,064.82	0.00	1,594,435.18	7.97
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	8,500	2,062.12	2,062.12	0.00	6,437.88	24.26
4-120.01 INVESTMENT ADJUST TO MARK	2,000	1,748.80	1,748.80	0.00	251.20	87.44
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	10,500	3,810.92	3,810.92	0.00	6,689.08	36.29
<u>CITY UTILITIES</u>						
4-401.00 PENALTIES	20,000	2,640.47	2,640.47	0.00	17,359.53	13.20
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	10,000.00	10,000.00	0.00	8,000.00	500.00
4-404.00 SEWER REVENUE	1,500,000	121,613.43	121,613.43	0.00	1,378,386.57	8.11
TOTAL CITY UTILITIES	1,522,000	134,253.90	134,253.90	0.00	1,387,746.10	8.82
<u>MISCELLANEOUS</u>						
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL MISCELLANEOUS	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUE	1,732,500	138,064.82	138,064.82	0.00	1,594,435.18	7.97

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: OCTOBER 31ST, 2019

510-STREET 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	1.79	1.79	0.00 (	1.79)	0.00
CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	1.79	1.79	0.00 (	1.79)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	1.79	1.79	0.00 (	1.79)	0.00
4-120.01 INVESTMENT ADJUST TO MARK	0	0.00	0.00	0.00	0.00	0.00
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	1.79	1.79	0.00 (	1.79)	0.00
<u>CITY UTILITIES</u>						
4-400.00 STREET AND DRAINAGE FEE	0	0.00	0.00	0.00	0.00	0.00
4-401.00 PENALTIES	0	0.00	0.00	0.00	0.00	0.00
4-405.00 STREET CUTS	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>MISCELLANEOUS</u>						
4-913.00 MISC. INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	1.79	1.79	0.00 (	1.79)	0.00

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: OCTOBER 31ST, 2019

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	3,475.66	3,475.66	0.00 (	475.66)	115.86
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	3,475.66	3,475.66	0.00 (	475.66)	115.86
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	3,000	1,755.20	1,755.20	0.00	1,244.80	58.51
4-120.01 INVESTMENT ADJUST TO MARK	<u>0</u>	<u>1,720.46</u>	<u>1,720.46</u>	<u>0.00 (</u>	<u>1,720.46)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	3,000	3,475.66	3,475.66	0.00 (	475.66)	115.86
<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	3,475.66	3,475.66	0.00 (	475.66)	115.86

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: OCTOBER 31ST, 2019

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	1,345.07	1,345.07	0.00	654.93	67.25
CITY UTILITIES	31,000	3,700.00	3,700.00	0.00	27,300.00	11.94
MISCELLANEOUS	32,000	0.00	100.00	0.00	31,900.00	0.31
TOTAL REVENUES	65,000	5,045.07	5,145.07	0.00	59,854.93	7.92
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	2,000	679.26	679.26	0.00	1,320.74	33.96
4-120.01 INVESTMENT ADJUST TO MARK	0	665.81	665.81	0.00	(665.81)	0.00
TOTAL TAXES AND OTHER GOVERNMT	2,000	1,345.07	1,345.07	0.00	654.93	67.25
<u>CITY UTILITIES</u>						
4-400.00 SALE OF LOT	3,000	150.00	150.00	0.00	2,850.00	5.00
4-400.01 STREET & MONUMENT RESTORE	18,000	2,025.00	2,025.00	0.00	15,975.00	11.25
4-400.02 PERPETUAL CARE	10,000	975.00	975.00	0.00	9,025.00	9.75
4-400.03 GRAVE MARKING	0	500.00	500.00	0.00	(500.00)	0.00
4-400.04 MONUMENT MARKING	0	50.00	50.00	0.00	(50.00)	0.00
4-400.05 DEED TRANSFER FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	31,000	3,700.00	3,700.00	0.00	27,300.00	11.94
<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	100.00	0.00	(100.00)	0.00
4-907.06 GRAVE DIGGING	0	0.00	0.00	0.00	0.00	0.00
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL MISCELLANEOUS	32,000	0.00	100.00	0.00	31,900.00	0.31
TOTAL REVENUE	65,000	5,045.07	5,145.07	0.00	59,854.93	7.92

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: OCTOBER 31ST, 2019

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	4.67	4.67	0.00 (	4.67)	0.00
MISCELLANEOUS	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUES	700	4.67	4.67	0.00	695.33	0.67
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	4.67	4.67	0.00 (	4.67)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	4.67	4.67	0.00 (	4.67)	0.00
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	700	0.00	0.00	0.00	700.00	0.00
TOTAL MISCELLANEOUS	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUE	700	4.67	4.67	0.00	695.33	0.67

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: OCTOBER 31ST, 2019

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	0.00	0.00	0.00	3,413,500.00	0.00
TOTAL REVENUES	3,413,500	0.00	0.00	0.00	3,413,500.00	0.00
<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 GRAN	0	0.00	0.00	0.00	0.00
4-516.00	SEWER COLLECTIONS GRANT	0	0.00	0.00	0.00	0.00
4-560.00	STREET GRANTS	3,280,000	0.00	0.00	3,280,000.00	0.00
4-563.00	PARKS GRANTS	50,000	0.00	0.00	50,000.00	0.00
4-566.00	AIRPORT GRANTS	0	0.00	0.00	0.00	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	0.00	0.00	1,500.00	0.00
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	0.00	0.00	0.00	3,413,500.00	0.00
TOTAL REVENUE	3,413,500	0.00	0.00	0.00	3,413,500.00	0.00

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: OCTOBER 31ST, 2019

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	12,008.67	12,008.67	0.00	137,991.33	8.01
MISCELLANEOUS	532,000	0.00	0.00	0.00	532,000.00	0.00
TOTAL REVENUES	682,000	12,008.67	12,008.67	0.00	669,991.33	1.76
<u>TAXES AND OTHER GOVERNMT</u>						
4-105.01 EDC PORTION OF SALES TAX	150,000	11,911.02	11,911.02	0.00	138,088.98	7.94
4-105.02 EDC LOAN REPAYMENT	0	0.00	0.00	0.00	0.00	0.00
4-120.00 INTEREST	0	97.65	97.65	0.00	(97.65)	0.00
TOTAL TAXES AND OTHER GOVERNMT	150,000	12,008.67	12,008.67	0.00	137,991.33	8.01
<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	0.00	0.00	400,000.00	0.00
TOTAL MISCELLANEOUS	532,000	0.00	0.00	0.00	532,000.00	0.00
TOTAL REVENUE	682,000	12,008.67	12,008.67	0.00	669,991.33	1.76

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: OCTOBER 31ST, 2019

777-PAYROLL IMPREST FUND
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: OCTOBER 31ST, 2019

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	118.09	118.09	0.00 (	118.09)	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	118.09	118.09	0.00	1,599,881.91	0.01
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	118.09	118.09	0.00 (	118.09)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>118.09</u>	<u>118.09</u>	<u>0.00</u> (	<u>118.09</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	118.09	118.09	0.00	1,599,881.91	0.01

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: OCTOBER 31ST, 2019

930-HOTEL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	<u>141,000</u>	<u>12,278.32</u>	<u>12,278.32</u>	<u>0.00</u>	<u>128,721.68</u>	<u>8.71</u>
TOTAL REVENUES	141,000	12,278.32	12,278.32	0.00	128,721.68	8.71
<u>TAXES AND OTHER GOVERNMT</u>						
4-106.00 HOTEL-MOTEL TAX	140,000	12,174.81	12,174.81	0.00	127,825.19	8.70
4-120.00 INTEREST	<u>1,000</u>	<u>103.51</u>	<u>103.51</u>	<u>0.00</u>	<u>896.49</u>	<u>10.35</u>
TOTAL TAXES AND OTHER GOVERNMT	141,000	12,278.32	12,278.32	0.00	128,721.68	8.71
TOTAL REVENUE	141,000	12,278.32	12,278.32	0.00	128,721.68	8.71

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: OCTOBER 31ST, 2019

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	180.21	180.21	0.00	(180.21)	0.00
CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
LIBRARY	374,000	0.00	0.00	0.00	374,000.00	0.00
MISCELLANEOUS	587,792	48,984.00	48,984.00	0.00	538,808.00	8.33
TOTAL REVENUES	961,792	49,164.21	49,164.21	0.00	912,627.79	5.11
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	180.21	180.21	0.00	(180.21)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	180.21	180.21	0.00	(180.21)	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	0.00	0.00	0.00	374,000.00	0.00
TOTAL LIBRARY	374,000	0.00	0.00	0.00	374,000.00	0.00
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-913.00 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.02 CONTRIBUTION FROM WATER	293,896	24,492.00	24,492.00	0.00	269,404.00	8.33
4-999.04 CONTRIBUTION FROM SEWER	293,896	24,492.00	24,492.00	0.00	269,404.00	8.33
TOTAL MISCELLANEOUS	587,792	48,984.00	48,984.00	0.00	538,808.00	8.33
TOTAL REVENUE	961,792	49,164.21	49,164.21	0.00	912,627.79	5.11

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: OCTOBER 31ST, 2019

970-FOUNDATION FOR COMM PROJ
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	104.15	104.15	0.00 (	104.15)	0.00
LIBRARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	104.15	104.15	0.00 (	104.15)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	3.15	3.15	0.00 (	3.15)	0.00
4-190.00 GRACE PARK	0	101.00	101.00	0.00 (	101.00)	0.00
4-191.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	104.15	104.15	0.00 (	104.15)	0.00
<u>LIBRARY</u>						
4-581.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	104.15	104.15	0.00 (	104.15)	0.00

*** END OF REPORT ***

*** END OF REPORT ***

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	2,993	56,751.60	712,855.87	769,607.47	NEW ACCOUNTS: 49
DISCONNECTED ACCTS:	52	5,371.02	2,014.00	7,385.02	DISCONNECT--NO TRF: 52
FINALED ACCOUNTS:	203	20,954.96		20,954.96	DISCONNECT-TRANSFER: 6
INACTIVE ACCOUNTS:	7,412	0.00		0.00	
GRAND TOTALS	10,660	83,077.58	714,869.87	797,947.45	

****CALCULATION SUMMARY****

TOTAL CHARGES:	718,659.87
DEPOSIT RETURNS:	3,790.00CR
TOTAL CURRENT:	714,869.87

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
GR GARBAGE	3159	105,381.51	0.00	7,518.95	91,215.22			
GS GAS	1822	143,333.86	116,884.36	1,474.46	37,861.59	76,750.0000		76,750.0000
MS MISCELLANEOU	91	1,680.47	0.00	0.00	0.00			
PF VOLUNTARY PA	38	100.00	0.00	0.00	0.00			
SDF ST & DRAINAG	2897	48,627.99	0.00	0.00	0.00			
SW SEWER	5453	127,746.88	0.00	0.00	0.00	165,638.0000		165,638.0000
WA WATER	5810	165,270.39	0.00	0.00	0.00	277,003.0000	122	277,125.0000
AMP AVG MTH PMT	29	641.00						
				AMP RESERVE:		4,434.60		

*****TOTALS***** 592,782.10 116,884.36 8,993.41 129,076.81

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

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-GARBAGE	100-0-310.00	105,381.51
200-WATER SERVICE	200-0-310.00	158,997.48
210-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,272.91
300-GAS SERVICE	300-0-310.00	99,150.98
350-FUEL FACTOR	300-0-310.00	161,067.24
400-SEWER	400-0-310.00	121,615.88
401-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,131.00
550-ST & DRAINAGE FEE	100-0-310.00	48,627.99
562-VOLUNTARY PARK FUND	100-0-310.00	49.00
563-VOLUNTARY FIRE FUND	100-0-310.00	51.00
601-OTC - WATER	200-0-310.00	360.00
602-OTC - GAS	300-0-310.00	180.00
606-OTC-GARBAGE	100-0-310.00	218.00
TAX:		
500-GAS 1.5% SALES TAX	300-0-310.00	365.99
501-GAS TAX 8.25%	300-0-310.00	1,104.71
503-6.75% GAS TAX IND OUSTIDE	300-0-310.00	3.76
504-8.25% GARBAGE SALES TAX	100-0-310.00	7,518.95
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	840.98
705-GAS SERVICE CONTRACT	300-0-310.00	8.93
706-FUEL FACTOR CONTRACT	300-0-310.00	5.00
707-SEWER CONTRACTS	400-0-310.00	62.56
AMP:		
995-AMP	200-1-108.03	641.00
R/C TOTALS		718,659.87

===== 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	118	3,707.38	0.00	279.12	3,387.92		
GR	100	B2	COMM 2 YD CONTAINER	B2	21	1,550.45	0.00	100.00	1,212.70		
GR	100	B3	COMM 3 YD CONTAINER	B3	28	4,065.95	0.00	199.73	2,421.44		4
GR	100	B4	COMM 4 YD CONTAINER	B4	10	1,808.39	0.00	149.19	1,808.39		
GR	100	B6	COMM 6 YD CONTAINER	B6	47	13,354.30	0.00	875.67	10,613.21		3
GR	100	B8	COMM 8 YD CONTAINER	B8	45	24,403.61	0.00	1,371.45	16,624.52		6
GR	100	C	RESIDENTIAL	C	2422	51,645.11	0.00	4,168.16	50,595.11		50
GR	100	E	GARBAGE -EXPLICIT	E	17	661.11	0.00	39.18	474.96		
GR	100	LOC	LOCKING DEVICE	LOCK	29	228.48	0.00	12.98	157.08		3
GR	100	PC2	EXTRA POLY CART	PC2	422	3,956.73	0.00	323.47	3,919.89		8
GS	300	2	GAS-IND.OUT 400-1000	2	1	1,949.14	1,741.92	0.00	0.00	456.0000	
GS	300	A	GAS -A RES INSIDE	A	1544	20,376.85	4,385.36	365.37	24,370.30	1,148.0000	2
GS	300	ATR	GAS -ATMOS TRANSPORT	ATR	3	7,613.76	0.00	0.00	0.00	11,536.0000	
GS	300	B	GAS -B RES OUTSIDE	B	2	37.31	3.82	0.62	41.13	1.0000	
GS	300	C	GAS -C COM INSIDE	C	124	6,200.68	5,393.84	844.56	10,241.07	1,412.0000	
GS	300	CA	GAS -CENTURY ASPHALT	GAS	1	3,376.61	8,503.32	0.00	0.00	2,226.0000	
GS	300	CCH	GAS -COMODITY CHARGE	CCH	3	1,153.60	0.00	0.00	0.00	11,536.0000	
GS	300	CIT	GAS -CITY USEAGE	CITY	9	0.00	0.00	0.00	0.00	8.0000	
GS	300	CTR	GAS -CITY TRANSPORT	CTR	3	2,076.48	0.00	0.00	0.00	11,536.0000	
GS	300	D	GAS -IND.IN 400-1000	D	1	1,469.40	1,612.04	254.22	3,081.44	422.0000	
GS	300	E	GAS -E SCHOOLS	E	6	549.96	542.44	0.00	0.00	142.0000	
GS	300	F	GAS -IND OUTSIDE	F	3	61,825.89	94,671.06	0.00	0.00	24,783.0000	
GS	300	FCO	GAS -FUEL COST-GRANT	FCO	3	36,569.12	0.00	0.00	0.00	11,536.0000	
GS	300	G	GAS -COM OUTSIDE	G	2	37.31	3.82	2.77	41.13	1.0000	
GS	300	H	GAS-S.IND.OUT 0-399	H	3	48.85	3.82	0.99	14.70	1.0000	
GS	300	IND	GAS-S.IND.IN 0-399	IND	3	48.90	22.92	5.93	71.82	6.0000	
GS	300	Z	GAS ZERO CHARGE	Z	111	0.00	0.00	0.00	0.00		
MS	600	G	OTC - GAS	G	47	180.00	0.00	0.00	0.00		
MS	600	GAR	ONE TIME CHARGES -	GAR	4	218.00	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	11	360.00	0.00	0.00	0.00		
MS	700	FUL	FUEL FACTOR CONTRACT	FUL	1	5.00	0.00	0.00	0.00		
MS	700	GAS	GAS SERVICE CONTRACT	GAS	2	8.93	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	GRB	GARBAGE CONTRACT	GRB	1	5.00	0.00	0.00	0.00		
MS	700	SEW	SEWER CONTRACTS	SEW	2	62.56	0.00	0.00	0.00		
MS	700	WTR	WATER CONTRACTS	WTR	22	840.98	0.00	0.00	0.00		
PF	562	\$10	VOLUNTARY PARK FUND	\$10	1	10.00	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	16	16.00	0.00	0.00	0.00		
PF	563	\$10	VOLUNTARY FIRE FUND	\$10	1	10.00	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	18	18.00	0.00	0.00	0.00		
SDF	500	CI	ST & DR FEE-C I	CI	282	5,252.21	0.00	0.00	0.00		2
SDF	500	CO	ST & DR FEE-C O	CO	6	111.00	0.00	0.00	0.00		
SDF	500	IN	ST & DR FEE-I N	IN	9	211.50	0.00	0.00	0.00		
SDF	500	INO	ST & DR FEE- I N O	INO	19	446.50	0.00	0.00	0.00		
SDF	500	RES	ST & DR FEE - INSIDE	RES	2580	42,591.78	0.00	0.00	0.00		277
SDF	500	RO	ST & DR-FEE-OUTSIDE	RO	1	15.00	0.00	0.00	0.00		
SW	400	A	RESIDENTIAL INSIDE	A	2405	64,230.50	0.00	0.00	0.00	84,403.0000	
SW	400	AH	SEWER -AIRPORT HANGA	AH	1	23.59	0.00	0.00	0.00	1.0000	
SW	400	AHC	SEWER - AIRPORT	AHC	1	39.30	0.00	0.00	0.00		
SW	400	B	RESIDENTIAL OUTSIDE	B	1	44.16	0.00	0.00	0.00	52.0000	
SW	400	C	COMMERCIAL INSIDE	C	253	19,016.74	0.00	0.00	0.00	28,077.0000	
SW	400	D	COMMERCIAL OUTSIDE	D	5	395.05	0.00	0.00	0.00	264.0000	
SW	400	E	INDUSTRIAL INSIDE	E	19	7,900.29	0.00	0.00	0.00	12,583.0000	
SW	400	I	IND OUT SEWER ONLY	I	2	13,152.94	0.00	0.00	0.00	17,113.0000	
SW	400	J	RES OUT-SEWER ONLY	J	1	439.41	0.00	0.00	0.00	1,084.0000	
SW	400	L	SEWER -MULTI UNIT	L	24	12,505.97	0.00	0.00	0.00	22,061.0000	385
SW	400	SCH	SEWER SURCHARGE	SCH	1	1,574.66	0.00	0.00	0.00		
SW	400	SSC	SEWER SURCHARGE	SSC	4	2,293.27	0.00	0.00	0.00		
SW	401	CIN	UCIF-SEWER-COM IN	CIN	257	899.16	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	2432	4,830.59	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	2514	115,094.42	0.00	0.00	0.00	162,405.0000	
WA	200	AH	WTR -AIRPORT HANGAR	AH	1	14.20	0.00	0.00	0.00		
WA	200	AHC	WTR -AIRPORT HANGAR	AHC	1	32.00	0.00	0.00	0.00	10.0000	
WA	200	B	WATER - RES OUTSIDE	B	2	51.96	0.00	0.00	0.00	12.0000	
WA	200	C	WATER -COM INSIDE	C	275	22,405.94	0.00	0.00	0.00	30,310.0000	1
WA	200	CIT	WATER -CITY USEAGE	CITY	51	0.00	0.00	0.00	0.00	33,571.0000	
WA	200	D	WATER -COM OUTSIDE	D	6	548.40	0.00	0.00	0.00	408.0000	
WA	200	E	WATER -IND INSIDE	E	8	1,837.35	0.00	0.00	0.00	3,111.0000	
WA	200	F	WATER -IND OUTSIDE	F	19	9,867.28	0.00	0.00	0.00	11,827.0000	
WA	200	INT	WATER - INTER SCHOOL	INT	1	86.73	0.00	0.00	0.00	177.0000	
WA	200	K	WATER -NURSING HOME	K	3	2,350.46	0.00	0.00	0.00	4,709.0000	

===== 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	119.50	0.00	0.00	0.00	188.0000	
WA	200	S	WATER -SEWER METERS	S	47	6,589.24	0.00	0.00	0.00	12,071.0000	
WA	200	X	WATER -ZERO CHG	X	14	0.00	0.00	0.00	0.00	18,204.0000	
WA	202	4	EXPLICIT WATER	4	1	0.00	0.00	0.00	0.00		
WA	203	1"	UCIF-WATER -1"	1"	75	234.00	0.00	0.00	0.00		3
WA	203	2"	UCIF-WATER -2"	2"	95	624.00	0.00	0.00	0.00		9
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	2689	5,344.91	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 592,141.10 116,884.36 8,993.41 129,076.81

=== 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	30,598.0000	3.82000000	116,884.36

FUEL FACTOR TOTALS 30,598.0000 116,884.36

===== 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	277,003.0000	122.000	277,125.0000	
G	GAS METERS	76,750.0000	0.000	76,750.0000	

===== 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	26	2,660.00CR
300	GAS DEPOSIT	13	1,130.00CR

DEPOSIT TOTALS 39 3,790.00CR

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE								
A	GR	100 A		COMMERCIAL HAND PU	4	137.14	0.00	22.59	1.86	
A	GR	100 B2		COMM 2 YD CONTAINER	3	202.65	0.00	0.00	0.00	
A	GR	100 B3		COMM 3 YD CONTAINER	5	1,472.94	0.00	360.08	29.71	
A	GR	100 B4		COMM 4 YD CONTAINER	1	130.91	0.00	130.91	10.80	
A	GR	100 B6		COMM 6 YD CONTAINER	4	1,649.18	0.00	1,649.18	136.06	
A	GR	100 B8		COMM 8 YD CONTAINER	3	1,312.36	0.00	1,084.48	89.47	
A	GR	100 C		RESIDENTIAL	2418	51,561.11	0.00	50,511.11	4,161.24	
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	421	3,947.52	0.00	3,910.68	322.71	
			** CATEGORY TOTAL **	GR		60,457.82	0.00	57,691.62	4,753.71	
A	GS	300 A		GAS -A RES INSIDE	1540	19,913.07	3,919.32	23,440.48	351.42	1,026.0000
A	GS	300 Z		GAS ZERO CHARGE	86	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GS		19,913.07	3,919.32	23,440.48	351.42	1,026.0000
A	MS	600 G		OTC - GAS	44	180.00	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	10	315.00	0.00	0.00	0.00	
A	MS	700 FUL		FUEL FACTOR CONTRACT	1	5.00	0.00	0.00	0.00	
A	MS	700 GAS		GAS SERVICE CONTRACT	2	8.93	0.00	0.00	0.00	
A	MS	700 GRB		GARBAGE CONTRACT	1	5.00	0.00	0.00	0.00	
A	MS	700 SEW		SEWER CONTRACTS	1	5.00	0.00	0.00	0.00	
A	MS	700 WTR		WATER CONTRACTS	21	753.84	0.00	0.00	0.00	
			** CATEGORY TOTAL **	MS		1,272.77	0.00	0.00	0.00	
A	PF	562 \$10		VOLUNTARY PARK FUND	1	10.00	0.00	0.00	0.00	
A	PF	562 \$25		\$23.00 VOL PARK FUND	1	23.00	0.00	0.00	0.00	
A	PF	562 1.0		\$1.00 VOL PARK FUND	14	14.00	0.00	0.00	0.00	
A	PF	563 \$10		VOLUNTARY FIRE FUND	1	10.00	0.00	0.00	0.00	
A	PF	563 1.0		\$1.00 VOL FIRE FUND	16	16.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	PF		73.00	0.00	0.00	0.00	
A	SDF	500 CI		ST & DR FEE-C I	3	92.50	0.00	0.00	0.00	
A	SDF	500 RES		ST & DR FEE - INSIDE	2577	42,546.78	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF		42,639.28	0.00	0.00	0.00	
A	SW	400 A		RESIDENTIAL INSIDE	2405	64,230.50	0.00	0.00	0.00	84,403.0000
A	SW	400 L		SEWER -MULTI UNIT	21	11,275.11	0.00	0.00	0.00	17,352.0000
A	SW	400 SCH		SEWER SURCHARGE	1	1,574.66	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	2430	4,826.59	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW		82,054.36	0.00	0.00	0.00	101,755.0000
A	WA	200 A		WATER -RES INSIDE	2514	115,094.42	0.00	0.00	0.00	162,405.0000
A	WA	200 S		WATER -SEWER METERS	20	1,235.15	0.00	0.00	0.00	1,935.0000
A	WA	200 X		WATER -ZERO CHG	6	0.00	0.00	0.00	0.00	2.0000
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	

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
A	WA	203	2"	UCIF-WATER -2"	27	168.00	0.00	0.00	0.00	
A	WA	203	3/4"	UCIF-WATER -3/4"	2491	4,943.10	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	121,497.67	0.00	0.00	0.00	164,342.0000
				** CLASS TOTAL **	A	327,907.97	3,919.32	81,132.10	5,105.13	
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	2	37.00	0.00	0.00	0.00	
AH	SW	400	AH	SEWER -AIRPORT HANGA	1	23.59	0.00	0.00	0.00	1.0000
AH	SW	400	AHC	SEWER - AIRPORT	1	39.30	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	68.39	0.00	0.00	0.00	1.0000
AH	WA	200	AH	WTR -AIRPORT HANGAR	1	14.20	0.00	0.00	0.00	
AH	WA	200	AHC	WTR -AIRPORT HANGAR	1	32.00	0.00	0.00	0.00	10.0000
AH	WA	203	3/4"	UCIF-WATER -3/4"	2	4.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	50.20	0.00	0.00	0.00	10.0000
				** CLASS TOTAL **	AH	178.18	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	37.31	3.82	41.13	0.62	1.0000
B	MS	600	W	OTC - WATER	1	45.00	0.00	0.00	0.00	
B	SDF	500	RO	ST & DR-FEE-OUTSIDE	1	15.00	0.00	0.00	0.00	
B	SW	400	B	RESIDENTIAL OUTSIDE	1	44.16	0.00	0.00	0.00	52.0000
B	SW	400	J	RES OUT-SEWER ONLY	1	439.41	0.00	0.00	0.00	1,084.0000
B	SW	401	ROU	UCIF-SEWER -RES OUT	2	7.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	490.57	0.00	0.00	0.00	1,136.0000
B	WA	200	B	WATER - RES OUTSIDE	2	51.96	0.00	0.00	0.00	12.0000
B	WA	200	X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	1,084.0000
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	59.96	0.00	0.00	0.00	1,096.0000
				** CLASS TOTAL **	B	741.05	3.82	134.34	8.30	
C	GR	100	A	COMMERCIAL HAND PU	111	3,502.47	0.00	3,297.56	271.68	

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
C	GR	100	B2	COMM 2 YD CONTAINER	15	1,145.15	0.00	1,077.60	88.86	
C	GR	100	B3	COMM 3 YD CONTAINER	23	2,593.01	0.00	2,061.36	170.02	
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	36	9,270.47	0.00	8,301.07	684.91	
C	GR	100	B8	COMM 8 YD CONTAINER	31	13,232.08	0.00	13,232.08	1,091.58	
C	GR	100	E	GARBAGE -EXPLICIT	16	638.52	0.00	452.37	37.32	
C	GR	100	LOC	LOCKING DEVICE	22	157.08	0.00	149.94	12.39	
				** CATEGORY TOTAL **	GR	32,216.26	0.00	30,249.46	2,495.15	
C	GS	300	A	GAS -A RES INSIDE	1	48.67	42.02	90.69	1.36	11.0000
C	GS	300	C	GAS -C COM INSIDE	121	5,685.52	4,859.04	10,241.07	844.56	1,272.0000
C	GS	300	Z	GAS ZERO CHARGE	21	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	5,734.19	4,901.06	10,331.76	845.92	1,283.0000
C	MS	600	G	OTC - GAS	2	0.00	0.00	0.00	0.00	
C	MS	600	GAR	ONE TIME CHARGES	2	109.00	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	57.56	0.00	0.00	0.00	
C	MS	700	WTR	WATER CONTRACTS	1	87.14	0.00	0.00	0.00	
				** CATEGORY TOTAL **	MS	253.70	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	266	4,919.21	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	4,942.71	0.00	0.00	0.00	
C	SW	400	C	COMMERCIAL INSIDE	242	16,808.27	0.00	0.00	0.00	23,143.0000
C	SW	400	SSC	SEWER SURCHARGE	1	1,487.10	0.00	0.00	0.00	
C	SW	401	CIN	UCIF-SEWER-COM IN	242	846.66	0.00	0.00	0.00	
C	SW	401	RIN	UCIF-SEWER -RES IN	1	2.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	19,144.03	0.00	0.00	0.00	23,143.0000
C	WA	200	C	WATER -COM INSIDE	263	19,745.47	0.00	0.00	0.00	25,551.0000
C	WA	200	S	WATER -SEWER METERS	20	2,787.47	0.00	0.00	0.00	5,103.0000
C	WA	200	X	WATER -ZERO CHG	3	0.00	0.00	0.00	0.00	5.0000
C	WA	203	1"	UCIF-WATER -1"	47	147.00	0.00	0.00	0.00	
C	WA	203	2"	UCIF-WATER -2"	42	264.00	0.00	0.00	0.00	
C	WA	203	3/4"	UCIF-WATER -3/4"	186	377.81	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	23,331.75	0.00	0.00	0.00	30,659.0000
				** CLASS TOTAL **	C	85,649.64	4,901.06	40,581.22	3,341.07	
D	GS	300	G	GAS -COM OUTSIDE	2	37.31	3.82	41.13	2.77	1.0000
D	GS	300	Z	GAS ZERO CHARGE	1	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	37.31	3.82	41.13	2.77	1.0000

DATES: 10/01/2019 THRU 10/31/2019

BOOK:

===== 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	395.05	0.00	0.00	0.00	264.0000
D	SW	401 COU	UCIF-SEWER-COM OUT	5	26.25	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	421.30	0.00	0.00	0.00	264.0000
D	WA	200 D	WATER -COM OUTSIDE	6	548.40	0.00	0.00	0.00	408.0000
D	WA	200 S	WATER -SEWER METERS	1	14.35	0.00	0.00	0.00	
D	WA	203 1"	UCIF-WATER -1"	1	3.00	0.00	0.00	0.00	
D	WA	203 2"	UCIF-WATER -2"	4	30.00	0.00	0.00	0.00	
D	WA	203 3/4"	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	597.75	0.00	0.00	0.00	408.0000
			** CLASS TOTAL **	D	1,167.36	3.82	41.13	2.77	
E	GR	100 A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
E	GR	100 B2	COMM 2 YD CONTAINER	2	135.10	0.00	67.55	5.57	
E	GR	100 B6	COMM 6 YD CONTAINER	4	830.07	0.00	662.96	54.70	
			** CATEGORY TOTAL **	GR	987.76	0.00	753.10	62.13	
E	GS	300 CA	GAS -CENTURY ASPHALT	1	3,376.61	8,503.32	0.00	0.00	2,226.0000
E	GS	300 D	GAS -IND.IN 400-1000	1	1,469.40	1,612.04	3,081.44	254.22	422.0000
E	GS	300 IND	GAS-S.IND.IN 0-399	3	48.90	22.92	71.82	5.93	6.0000
E	GS	300 Z	GAS ZERO CHARGE	1	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GS	4,894.91	10,138.28	3,153.26	260.15	2,654.0000
E	SDF	500 IN	ST & DR FEE-I N	7	164.50	0.00	0.00	0.00	
E	SDF	500 INO	ST & DR FEE- I N O	1	23.50	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF	188.00	0.00	0.00	0.00	
E	SW	400 E	INDUSTRIAL INSIDE	5	1,338.82	0.00	0.00	0.00	1,854.0000
E	SW	400 SSC	SEWER SURCHARGE	1	750.00	0.00	0.00	0.00	
E	SW	401 IIN	UCIF-SEWER-IND IN	5	50.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	2,138.82	0.00	0.00	0.00	1,854.0000
E	WA	200 E	WATER -IND INSIDE	8	1,837.35	0.00	0.00	0.00	3,111.0000
E	WA	200 S	WATER -SEWER METERS	2	2,120.02	0.00	0.00	0.00	4,268.0000
E	WA	200 X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	
E	WA	203 1"	UCIF-WATER -1"	2	6.00	0.00	0.00	0.00	
E	WA	203 2"	UCIF-WATER -2"	4	36.00	0.00	0.00	0.00	
E	WA	203 3/4"	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
E	WA	203 4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	4,011.37	0.00	0.00	0.00	7,379.0000
			** CLASS TOTAL **	E	12,220.86	10,138.28	3,906.36	322.28	
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	
			** CATEGORY TOTAL **	GR	90.14	0.00	90.14	7.43	

DATES: 10/01/2019 THRU 10/31/2019

BOOK:

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

CLASS	SERV	RATE							
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
F	GS	300 2	GAS-IND.OUT 400-1000	1	1,949.14	1,741.92	0.00	0.00	456.0000
F	GS	300 ATR	GAS -ATMOS TRANSPORT	3	7,613.76	0.00	0.00	0.00	11,536.0000
F	GS	300 CCH	GAS -COMODITY CHARGE	3	1,153.60	0.00	0.00	0.00	11,536.0000
F	GS	300 CTR	GAS -CITY TRANSPORT	3	2,076.48	0.00	0.00	0.00	11,536.0000
F	GS	300 F	GAS -IND OUTSIDE	3	61,825.89	94,671.06	0.00	0.00	24,783.0000
F	GS	300 FCO	GAS -FUEL COST-GRANT	3	36,569.12	0.00	0.00	0.00	11,536.0000
F	GS	300 H	GAS-S.IND.OUT 0-399	3	48.85	3.82	14.70	0.99	1.0000
F	GS	300 Z	GAS ZERO CHARGE	2	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GS	111,236.84	96,416.80	14.70	0.99	71,384.0000
F	SDF	500 IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
F	SDF	500 INO	ST & DR FEE- I N O	18	423.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF	446.50	0.00	0.00	0.00	
F	SW	400 E	INDUSTRIAL INSIDE	14	6,561.47	0.00	0.00	0.00	10,729.0000
F	SW	400 I	IND OUT SEWER ONLY	2	13,152.94	0.00	0.00	0.00	17,113.0000
F	SW	400 SSC	SEWER SURCHARGE	2	56.17	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	12	120.00	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	19,927.58	0.00	0.00	0.00	27,842.0000
F	WA	200 F	WATER -IND OUTSIDE	19	9,867.28	0.00	0.00	0.00	11,827.0000
F	WA	200 X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	17,113.0000
F	WA	203 1"	UCIF-WATER -1"	4	12.00	0.00	0.00	0.00	
F	WA	203 2"	UCIF-WATER -2"	8	48.00	0.00	0.00	0.00	
F	WA	203 3/4"	UCIF-WATER -3/4"	6	12.00	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	9,949.28	0.00	0.00	0.00	28,940.0000
			** CLASS TOTAL **	F	141,650.34	96,416.80	104.84	8.42	
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	8	7,551.21	0.00	0.00	0.00	
G	GR	100 LOC	LOCKING DEVICE	2	35.70	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GR	7,915.65	0.00	0.00	0.00	
G	GS	300 C	GAS -C COM INSIDE	1	21.07	11.46	0.00	0.00	3.0000
G	GS	300 E	GAS -E SCHOOLS	6	549.96	542.44	0.00	0.00	142.0000
			** CATEGORY TOTAL **	GS	571.03	553.90	0.00	0.00	145.0000
G	MS	600 G	OTC - GAS	1	0.00	0.00	0.00	0.00	
G	MS	600 GAR	ONE TIME CHARGES -	1	109.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	MS	109.00	0.00	0.00	0.00	
G	SDF	500 CI	ST & DR FEE-C I	7	129.50	0.00	0.00	0.00	
G	SW	400 C	COMMERCIAL INSIDE	7	1,614.19	0.00	0.00	0.00	3,677.0000
G	SW	401 CIN	UCIF-SEWER-COM IN	7	24.50	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	1,638.69	0.00	0.00	0.00	3,677.0000

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE								
G	WA	200 C		WATER -COM INSIDE	8	1,935.02	0.00	0.00	0.00	3,502.0000
G	WA	200 CIT		WATER -CITY USEAGE	1	0.00	0.00	0.00	0.00	
G	WA	200 INT		WATER - INTER SCHOOL	1	86.73	0.00	0.00	0.00	177.0000
G	WA	200 NIS		MAIN METER-INT SCHOO	1	119.50	0.00	0.00	0.00	188.0000
G	WA	200 S		WATER -SEWER METERS	2	205.59	0.00	0.00	0.00	361.0000
G	WA	203 1"		UCIF-WATER -1"	1	3.00	0.00	0.00	0.00	
G	WA	203 2"		UCIF-WATER -2"	4	36.00	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		2,425.84	0.00	0.00	0.00	4,228.0000
			** CLASS TOTAL **	G		12,789.71	553.90	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	494.09	523.34	0.00	0.00	137.0000
H	SDF	500 CI		ST & DR FEE-C I	4	74.00	0.00	0.00	0.00	
H	SW	400 C		COMMERCIAL INSIDE	4	594.28	0.00	0.00	0.00	1,257.0000
H	SW	401 CIN		UCIF-SEWER-COM IN	4	14.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW		608.28	0.00	0.00	0.00	1,257.0000
H	WA	200 C		WATER -COM INSIDE	4	725.45	0.00	0.00	0.00	1,257.0000
H	WA	200 S		WATER -SEWER METERS	1	212.31	0.00	0.00	0.00	404.0000
H	WA	203 1"		UCIF-WATER -1"	2	6.00	0.00	0.00	0.00	
H	WA	203 2"		UCIF-WATER -2"	2	12.00	0.00	0.00	0.00	
H	WA	203 3/4"		UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA		957.76	0.00	0.00	0.00	1,661.0000
			** CLASS TOTAL **	H		3,417.11	523.34	0.00	0.00	
J	GS	300 CIT		GAS -CITY USEAGE	9	0.00	0.00	0.00	0.00	8.0000
J	WA	200 CIT		WATER -CITY USEAGE	50	0.00	0.00	0.00	0.00	33,571.0000
			** CLASS TOTAL **	J		0.00	0.00	0.00	0.00	
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	415.11	424.02	839.13	12.59	111.0000

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

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE						
K	SDF	500	RES	ST & DR FEE - INSIDE	3	45.00	0.00	0.00	
K	SW	400	L	SEWER -MULTI UNIT	3	1,230.86	0.00	0.00	4,709.0000
K	SW	401	MU	UCIF-SEWER-MULTI UNI	3	24.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	1,254.86	0.00	0.00	4,709.0000
K	WA	200	K	WATER -NURSING HOME	3	2,350.46	0.00	0.00	4,709.0000
K	WA	200	S	WATER -SEWER METERS	1	14.35	0.00	0.00	
K	WA	203	2"	UCIF-WATER -2"	3	24.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	2,388.81	0.00	0.00	4,709.0000
				** CLASS TOTAL **	K	6,418.88	424.02	3,154.23	203.58
				** GRAND TOTALS **		592,141.10	116,884.36	129,076.81	8,993.41

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

CHECK DATE: 10/01/2019 THRU 10/31/2019
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	10/04/2019	CHECK	013313	ALEXIS BELL	820.00CR	POSTED	A	10/14/2019
0-100.01	10/04/2019	CHECK	013314	BAYLOR LUMBER & BLDG.CO., INC	21.99CR	POSTED	A	10/17/2019
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11/01/2019 10:09 AM

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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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COMPANY: 999 - POOLED CASH
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 STATUS: All
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COMPANY: 999 - POOLED CASH

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0-100.01	10/03/2019	DEPOSIT	000003	adcom cust fee 100319	1.25	POSTED	G	10/04/2019
0-100.01	10/03/2019	DEPOSIT	000004	adcom cust fee 100319	1.25	POSTED	G	10/04/2019
0-100.01	10/03/2019	DEPOSIT	000005	adcom cust fee 100319	1.25	POSTED	G	10/07/2019
0-100.01	10/03/2019	DEPOSIT	000006	adcom cust fee 100319	1.25	POSTED	G	10/07/2019
0-100.01	10/04/2019	DEPOSIT		TBB 0320 DEPOSITS	14,750.00CR	POSTED	G	10/07/2019
0-100.01	10/04/2019	DEPOSIT	000001	DAILY CASH POSTING 10/04/2019	8,681.38	POSTED	C	10/07/2019
0-100.01	10/04/2019	DEPOSIT	000002	ONLINE PAYMENT 10/04/2019	3,083.39	POSTED	C	10/07/2019

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2019 THRU 10/31/2019

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	10/04/2019	DEPOSIT	000003	dep 100319	35.40	POSTED	G	10/07/2019
0-100.01	10/04/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	920.28	POSTED	U	10/07/2019
0-100.01	10/04/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	147.20	POSTED	U	10/07/2019
0-100.01	10/04/2019	DEPOSIT	000006	CASH RECEIPTS	353.00	POSTED	G	10/07/2019
0-100.01	10/04/2019	DEPOSIT	000007	ADCOM CUST FEE 100419	1.25	POSTED	G	10/08/2019
0-100.01	10/04/2019	DEPOSIT	000008	ADCOM CUST FEE 100419	20.00	POSTED	G	10/07/2019
0-100.01	10/07/2019	DEPOSIT		ONLINE PAYMENT 10/07/2019	13,580.91	POSTED	C	10/07/2019
0-100.01	10/07/2019	DEPOSIT	000001	CASH RECEIPTS	209.00	POSTED	G	10/07/2019
0-100.01	10/07/2019	DEPOSIT	000002	DAILY CASH POSTING 10/07/2019	26,427.87	POSTED	C	10/08/2019
0-100.01	10/07/2019	DEPOSIT	000003	permit cc 100719	154.25	POSTED	G	10/09/2019
0-100.01	10/07/2019	DEPOSIT	000004	ADCOM CUST FEE 100719	1.25	POSTED	G	10/08/2019
0-100.01	10/07/2019	DEPOSIT	000005	ADCOM CUST FEE 100719	1.25	POSTED	G	10/08/2019
0-100.01	10/07/2019	DEPOSIT	000006	ADCOM CUST FEE 100719	1.25	POSTED	G	10/08/2019
0-100.01	10/07/2019	DEPOSIT	000007	ADCOM CUST FEE 100719	1.25	POSTED	G	10/08/2019
0-100.01	10/07/2019	DEPOSIT	000008	ADCOM CUST FEE 100719	1.25	POSTED	G	10/08/2019
0-100.01	10/07/2019	DEPOSIT	000009	ADCOM CUST FEE 100719	1.25	POSTED	G	10/08/2019
0-100.01	10/07/2019	DEPOSIT	000010	qdcum cust fee	1.04CR	POSTED	G	10/08/2019
0-100.01	10/08/2019	DEPOSIT		ONLINE PAYMENT 10/08/2019	2,854.34	POSTED	C	10/08/2019
0-100.01	10/08/2019	DEPOSIT	000001	dep 100819	46.35	POSTED	G	10/09/2019
0-100.01	10/08/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	1,506.21CR	POSTED	U	10/08/2019
0-100.01	10/08/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	657.01	POSTED	U	10/09/2019
0-100.01	10/08/2019	DEPOSIT	000004	CASH RECEIPTS	1,182.84	POSTED	G	10/09/2019
0-100.01	10/08/2019	DEPOSIT	000005	DAILY CASH POSTING 10/08/2019	116,158.93	POSTED	C	10/09/2019
0-100.01	10/08/2019	DEPOSIT	000006	adcom cust fee 100819	1.25	POSTED	G	10/09/2019
0-100.01	10/08/2019	DEPOSIT	000007	adcom cust fee 100819	1.25	POSTED	G	10/09/2019
0-100.01	10/08/2019	DEPOSIT	000008	adcom cust fee 100819	1.25	POSTED	G	10/09/2019
0-100.01	10/08/2019	DEPOSIT	000009	adcom cust fee 100819	1.25	POSTED	G	10/10/2019
0-100.01	10/08/2019	DEPOSIT	000010	adcom cust fee 100819	1.25	POSTED	G	10/10/2019
0-100.01	10/08/2019	DEPOSIT	000011	adcom cust fee 100819	1.25	POSTED	G	10/10/2019
0-100.01	10/08/2019	DEPOSIT	000012	adcom cust fee 100819	1.25	POSTED	G	10/10/2019
0-100.01	10/08/2019	DEPOSIT	000013	adcom cust fee 100819	1.25	POSTED	G	10/10/2019
0-100.01	10/09/2019	DEPOSIT		ONLINE PAYMENT 10/09/2019	3,214.80	POSTED	C	10/09/2019
0-100.01	10/09/2019	DEPOSIT	000001	DAILY CASH POSTING 10/09/2019	24,808.26	POSTED	C	10/10/2019
0-100.01	10/09/2019	DEPOSIT	000002	ADCOM CUST FEE 100919	1.25	POSTED	G	10/10/2019
0-100.01	10/09/2019	DEPOSIT	000003	ADCOM CUST FEE 100919	1.25	POSTED	G	10/10/2019
0-100.01	10/09/2019	DEPOSIT	000004	ADCOM CUST FEE 100919	1.25	POSTED	G	10/10/2019
0-100.01	10/09/2019	DEPOSIT	000005	ADCOM CUST FEE 100919	1.25	POSTED	G	10/10/2019
0-100.01	10/09/2019	DEPOSIT	000006	ADCOM CUST FEE 100919	1.25	POSTED	G	10/10/2019
0-100.01	10/09/2019	DEPOSIT	000007	ADCOM CUST FEE 100919	1.25	POSTED	G	10/10/2019
0-100.01	10/09/2019	DEPOSIT	000008	ADCOM CUST FEE 100919	1.25	POSTED	G	10/10/2019
0-100.01	10/09/2019	DEPOSIT	000009	PERMIT CC 806 SPUR 515	25.00	POSTED	G	10/11/2019
0-100.01	10/10/2019	DEPOSIT		ONLINE PAYMENT 10/10/2019	4,574.47	POSTED	C	10/10/2019
0-100.01	10/10/2019	DEPOSIT	000001	DEP 101019	65.95	POSTED	G	10/10/2019
0-100.01	10/10/2019	DEPOSIT	000002	CITY SALES TAX 101019	142,932.21	POSTED	G	10/11/2019

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2019 THRU 10/31/2019

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	10/10/2019	DEPOSIT	000003	EDC PORTION OF SALES TAX	11,911.02CR	POSTED	G	10/10/2019
0-100.01	10/10/2019	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	89.71CR	POSTED	U	10/11/2019
0-100.01	10/10/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	140.00CR	POSTED	U	10/11/2019
0-100.01	10/10/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	140.00	POSTED	U	10/11/2019
0-100.01	10/10/2019	DEPOSIT	000007	permit cc 101019 7401 masters	1,596.66	POSTED	G	10/15/2019
0-100.01	10/10/2019	DEPOSIT	000008	ADCOM CUST FEE 101019	1.25	POSTED	G	10/11/2019
0-100.01	10/10/2019	DEPOSIT	000009	ADCOM CUST FEE 101019	1.25	POSTED	G	10/11/2019
0-100.01	10/10/2019	DEPOSIT	000010	ADCOM CUST FEE 101019	1.25	POSTED	G	10/11/2019
0-100.01	10/10/2019	DEPOSIT	000011	ADCOM CUST FEE 101019	1.25	POSTED	G	10/11/2019
0-100.01	10/10/2019	DEPOSIT	000012	ADCOM CUST FEE 101019	1.25	POSTED	G	10/11/2019
0-100.01	10/10/2019	DEPOSIT	000013	ADCOM CUST FEE 101019	1.25	POSTED	G	10/11/2019
0-100.01	10/10/2019	DEPOSIT	000014	ADCOM CUST FEE 101019	1.25	POSTED	G	10/11/2019
0-100.01	10/10/2019	DEPOSIT	000015	ADCOM CUST FEE 101019	1.25	POSTED	G	10/11/2019
0-100.01	10/10/2019	DEPOSIT	000016	ADCOM CUST FEE 101019	1.25	POSTED	G	10/11/2019
0-100.01	10/10/2019	DEPOSIT	000017	ADCOM CUST FEE 101019	1.25	POSTED	G	10/11/2019
0-100.01	10/10/2019	DEPOSIT	000018	ADCOM CUST FEE 101019	1.25	POSTED	G	10/11/2019
0-100.01	10/10/2019	DEPOSIT	000019	ADCOM CUST FEE 101019	1.25	POSTED	G	10/11/2019
0-100.01	10/10/2019	DEPOSIT	000020	ADCOM CUST FEE 101019	1.25	POSTED	G	10/11/2019
0-100.01	10/10/2019	DEPOSIT	000021	ADCOM CUST FEE 101019	1.25	POSTED	G	10/11/2019
0-100.01	10/10/2019	DEPOSIT	000022	DRAFT POSTING	141,234.59	POSTED	U	10/11/2019
0-100.01	10/10/2019	DEPOSIT	000023	CC DRAFT POSTING	8,188.95	POSTED	U	10/11/2019
0-100.01	10/11/2019	DEPOSIT		DAILY CASH POSTING 10/11/2019	22,676.19	POSTED	C	10/11/2019
0-100.01	10/11/2019	DEPOSIT	000001	ONLINE PAYMENT 10/11/2019	5,618.34	POSTED	C	10/11/2019
0-100.01	10/11/2019	DEPOSIT	000002	adcom cust fee removed due cb	1.25CR	POSTED	G	10/11/2019
0-100.01	10/11/2019	DEPOSIT	000003	dep 101119	18.90	POSTED	G	10/11/2019
0-100.01	10/11/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	519.38	POSTED	U	10/11/2019
0-100.01	10/11/2019	DEPOSIT	000005	permit cc 101119	64.00	POSTED	G	10/16/2019
0-100.01	10/14/2019	DEPOSIT		ONLINE PAYMENT 10/14/2019	15,063.02	POSTED	C	10/15/2019
0-100.01	10/14/2019	DEPOSIT	000001	ADCOM CUST FEE 1011-1013	40.00	POSTED	G	10/15/2019
0-100.01	10/14/2019	DEPOSIT	000002	CASH RECEIPTS	349.00	POSTED	G	10/15/2019
0-100.01	10/14/2019	DEPOSIT	000003	DAILY CASH POSTING 10/14/2019	71,969.35	POSTED	C	10/16/2019
0-100.01	10/14/2019	DEPOSIT	000004	CASH RECEIPTS	2,648.10	POSTED	G	10/16/2019
0-100.01	10/15/2019	DEPOSIT		ONLINE PAYMENT 10/15/2019	22,707.64	POSTED	C	10/16/2019
0-100.01	10/15/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	83.34	POSTED	U	10/16/2019
0-100.01	10/15/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	0.06	POSTED	U	10/16/2019
0-100.01	10/15/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	1,584.96	POSTED	U	10/15/2019
0-100.01	10/15/2019	DEPOSIT	000004	ADCOM CUST FEE 1014	15.00	POSTED	G	10/18/2019
0-100.01	10/15/2019	DEPOSIT	000005	ADCOM CUST FEE 1014	28.75	POSTED	G	10/16/2019
0-100.01	10/15/2019	DEPOSIT	000006	DEP 101519	165.08	POSTED	G	10/17/2019
0-100.01	10/15/2019	DEPOSIT	000007	CASH RECEIPTS	317.20	POSTED	G	10/16/2019
0-100.01	10/15/2019	DEPOSIT	000008	PERMIT CC 101519	31.00	POSTED	G	10/17/2019
0-100.01	10/15/2019	DEPOSIT	000009	ADCOM CUST FEE 1015	21.25	POSTED	G	10/16/2019
0-100.01	10/15/2019	DEPOSIT	000010	ADCOM CUST FEE 1015	55.00	POSTED	G	10/17/2019
0-100.01	10/16/2019	DEPOSIT		DAILY CASH POSTING 10/16/2019	39,954.88	POSTED	C	10/17/2019

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2019 THRU 10/31/2019

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	10/16/2019	DEPOSIT	000001	ONLINE PAYMENT 10/16/2019	25,300.15	POSTED	C	10/17/2019
0-100.01	10/16/2019	DEPOSIT	000002	BULLETPRROR VEST DOJ	729.42	POSTED	G	10/16/2019
0-100.01	10/16/2019	DEPOSIT	000003	CASH RECEIPTS	262.00	POSTED	G	10/17/2019
0-100.01	10/17/2019	DEPOSIT		DAILY CASH POSTING 10/17/2019	41,551.65	POSTED	C	10/18/2019
0-100.01	10/17/2019	DEPOSIT	000001	ONLINE PAYMENT 10/17/2019	4,407.31	POSTED	C	10/17/2019
0-100.01	10/17/2019	DEPOSIT	000002	permit cc 101619	80.00	POSTED	G	10/18/2019
0-100.01	10/17/2019	DEPOSIT	000003	adccom cust fee 101619	1.25	POSTED	G	10/17/2019
0-100.01	10/17/2019	DEPOSIT	000004	adccom cust fee 101619	1.25	POSTED	G	10/17/2019
0-100.01	10/17/2019	DEPOSIT	000005	adccom cust fee 101619	1.25	POSTED	G	10/17/2019
0-100.01	10/17/2019	DEPOSIT	000006	adccom cust fee 101619	1.25	POSTED	G	10/17/2019
0-100.01	10/17/2019	DEPOSIT	000007	adccom cust fee 101619	1.25	POSTED	G	10/17/2019
0-100.01	10/17/2019	DEPOSIT	000008	adccom cust fee 101619	1.25	POSTED	G	10/17/2019
0-100.01	10/17/2019	DEPOSIT	000009	adccom cust fee 101619	1.25	POSTED	G	10/17/2019
0-100.01	10/17/2019	DEPOSIT	000010	adccom cust fee 101619	1.25	POSTED	G	10/17/2019
0-100.01	10/17/2019	DEPOSIT	000011	adccom cust fee 101619	1.25	POSTED	G	10/17/2019
0-100.01	10/17/2019	DEPOSIT	000012	adccom cust fee 101619	1.25	POSTED	G	10/17/2019
0-100.01	10/17/2019	DEPOSIT	000013	adccom cust fee 101619	1.25	POSTED	G	10/17/2019
0-100.01	10/17/2019	DEPOSIT	000014	adccom cust fee 101619	1.25	POSTED	G	10/17/2019
0-100.01	10/17/2019	DEPOSIT	000015	DAILY PAYMENT POSTING	35.85	POSTED	U	10/17/2019
0-100.01	10/17/2019	DEPOSIT	000016	permit cc 101619	30.00	POSTED	G	10/17/2019
0-100.01	10/17/2019	DEPOSIT	000017	CASH RECEIPTS	375.10	POSTED	G	10/18/2019
0-100.01	10/17/2019	DEPOSIT	000018	DAILY CASH POSTING 10/17/2019	26,112.42	POSTED	C	10/21/2019
0-100.01	10/17/2019	DEPOSIT	000019	CASH RECEIPTS	880.90	POSTED	G	10/21/2019
0-100.01	10/17/2019	DEPOSIT	000020	dep 101719	36.95	POSTED	G	10/21/2019
0-100.01	10/17/2019	DEPOSIT	000021	ADCOM CUST FEE 10/17	1.25	POSTED	G	10/18/2019
0-100.01	10/17/2019	DEPOSIT	000022	ADCOM CUST FEE 10/17	1.25	POSTED	G	10/18/2019
0-100.01	10/17/2019	DEPOSIT	000023	ADCOM CUST FEE 10/17	1.25	POSTED	G	10/21/2019
0-100.01	10/17/2019	DEPOSIT	000024	ADCOM CUST FEE 10/17	1.25	POSTED	G	10/21/2019
0-100.01	10/17/2019	DEPOSIT	000025	ADCOM CUST FEE 10/17	1.25	POSTED	G	10/21/2019
0-100.01	10/18/2019	DEPOSIT		ONLINE PAYMENT 10/18/2019	1,599.83	POSTED	C	10/18/2019
0-100.01	10/18/2019	DEPOSIT	000001	mixed beverage tax 1019	40.17	POSTED	G	10/18/2019
0-100.01	10/18/2019	DEPOSIT	000002	mixed beverage tax	3,977.78	POSTED	G	10/18/2019
0-100.01	10/18/2019	DEPOSIT	000003	adcom cust fee	24.84CR	POSTED	G	10/18/2019
0-100.01	10/18/2019	DEPOSIT	000004	CASH RECEIPTS	1,139.00	POSTED	G	10/21/2019
0-100.01	10/18/2019	DEPOSIT	000005	dep 101819	37.40	POSTED	G	10/21/2019
0-100.01	10/18/2019	DEPOSIT	000006	dep 101819	42.00	POSTED	G	10/21/2019
0-100.01	10/18/2019	DEPOSIT	000007	PERMIT CC 1018	25.00	POSTED	G	10/22/2019
0-100.01	10/21/2019	DEPOSIT		DAILY CASH POSTING 10/21/2019	7,776.08	POSTED	C	10/21/2019
0-100.01	10/21/2019	DEPOSIT	000001	ONLINE PAYMENT 10/21/2019	6,319.17	POSTED	C	10/21/2019
0-100.01	10/21/2019	DEPOSIT	000002	adcom cust fee 1018-1020	20.00	POSTED	G	10/21/2019
0-100.01	10/21/2019	DEPOSIT	000003	adcom cust fee 1018-1020	1.25	POSTED	G	10/21/2019
0-100.01	10/21/2019	DEPOSIT	000004	CASH RECEIPTS	823.40	POSTED	G	10/21/2019
0-100.01	10/21/2019	DEPOSIT	000005	CASH RECEIPTS	496.60	POSTED	G	10/22/2019
0-100.01	10/21/2019	DEPOSIT	000006	DAILY CASH POSTING 10/21/2019	21,382.97	POSTED	C	10/22/2019

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2019 THRU 10/31/2019

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	10/21/2019	DEPOSIT	000007	permit cc 102119	31.00	POSTED	G	10/23/2019
0-100.01	10/21/2019	DEPOSIT	000008	adcom cust fee 102119	1.25	POSTED	G	10/22/2019
0-100.01	10/21/2019	DEPOSIT	000009	adcom cust fee 102119	1.25	POSTED	G	10/22/2019
0-100.01	10/21/2019	DEPOSIT	000010	adcom cust fee 102119	1.25	POSTED	G	10/22/2019
0-100.01	10/21/2019	DEPOSIT	000011	adcom cust fee 102119	1.25	POSTED	G	10/23/2019
0-100.01	10/21/2019	DEPOSIT	000012	adcom cust fee 102119	1.25	POSTED	G	10/23/2019
0-100.01	10/21/2019	DEPOSIT	000013	adcom cust fee 102119	1.25	POSTED	G	10/23/2019
0-100.01	10/21/2019	DEPOSIT	000014	adcom cust fee 102119	1.25	POSTED	G	10/23/2019
0-100.01	10/21/2019	DEPOSIT	000015	adcom cust fee 102119	1.25	POSTED	G	10/23/2019
0-100.01	10/21/2019	DEPOSIT	000016	adcom cust fee 102119	1.25	POSTED	G	10/23/2019
0-100.01	10/21/2019	DEPOSIT	000017	adcom cust fee 102119	1.25	POSTED	G	10/23/2019
0-100.01	10/22/2019	DEPOSIT		ONLINE PAYMENT 10/22/2019	3,906.55	POSTED	C	10/22/2019
0-100.01	10/22/2019	DEPOSIT	000001	DEP 102219	217.15	POSTED	G	10/24/2019
0-100.01	10/22/2019	DEPOSIT	000002	CASH RECEIPTS	579.00	POSTED	G	10/22/2019
0-100.01	10/22/2019	DEPOSIT	000003	ADCOM CUST FEE 102219	1.25	POSTED	G	10/23/2019
0-100.01	10/22/2019	DEPOSIT	000004	ADCOM CUST FEE 102219	1.25	POSTED	G	10/23/2019
0-100.01	10/22/2019	DEPOSIT	000005	ADCOM CUST FEE 102219	1.25	POSTED	G	10/23/2019
0-100.01	10/22/2019	DEPOSIT	000006	ADCOM CUST FEE 102219	1.25	POSTED	G	10/23/2019
0-100.01	10/22/2019	DEPOSIT	000007	ADCOM CUST FEE 102219	1.25	POSTED	G	10/24/2019
0-100.01	10/22/2019	DEPOSIT	000008	ADCOM CUST FEE 102219	1.25	POSTED	G	10/24/2019
0-100.01	10/22/2019	DEPOSIT	000009	ADCOM CUST FEE 102219	1.25	POSTED	G	10/24/2019
0-100.01	10/22/2019	DEPOSIT	000010	ADCOM CUST FEE 102219	1.25	POSTED	G	10/24/2019
0-100.01	10/22/2019	DEPOSIT	000011	ADCOM CUST FEE 102219	1.25	POSTED	G	10/24/2019
0-100.01	10/22/2019	DEPOSIT	000012	ADCOM CUST FEE 102219	1.25	POSTED	G	10/24/2019
0-100.01	10/22/2019	DEPOSIT	000013	permit cc 102219	31.00	POSTED	G	10/25/2019
0-100.01	10/23/2019	DEPOSIT		DAILY CASH POSTING 10/23/2019	36,784.50	POSTED	C	10/24/2019
0-100.01	10/23/2019	DEPOSIT	000001	ONLINE PAYMENT 10/23/2019	2,621.39	POSTED	C	10/24/2019
0-100.01	10/23/2019	DEPOSIT	000002	CASH RECEIPTS	100.00	POSTED	G	10/23/2019
0-100.01	10/23/2019	DEPOSIT	000003	dep 102319	113.41	POSTED	G	10/24/2019
0-100.01	10/23/2019	DEPOSIT	000004	DAILY CASH POSTING 10/23/2019	3,610.10	POSTED	C	10/24/2019
0-100.01	10/23/2019	DEPOSIT	000005	PERMIT CC 102319	1,406.01	POSTED	G	10/25/2019
0-100.01	10/23/2019	DEPOSIT	000006	ADCOM CUST FEE 102319	1.25	POSTED	G	10/24/2019
0-100.01	10/23/2019	DEPOSIT	000007	ADCOM CUST FEE 102319	1.25	POSTED	G	10/24/2019
0-100.01	10/23/2019	DEPOSIT	000008	ADCOM CUST FEE 102319	1.25	POSTED	G	10/24/2019
0-100.01	10/23/2019	DEPOSIT	000009	ADCOM CUST FEE 102319	1.25	POSTED	G	10/24/2019
0-100.01	10/23/2019	DEPOSIT	000010	ADCOM CUST FEE 102319	1.25	POSTED	G	10/24/2019
0-100.01	10/23/2019	DEPOSIT	000011	NSF 102319	85.40CR	POSTED	G	10/24/2019
0-100.01	10/24/2019	DEPOSIT		ONLINE PAYMENT 10/24/2019	1,077.60	POSTED	C	10/24/2019
0-100.01	10/24/2019	DEPOSIT	000001	DEP HOTEL REIM TIELKE	600.00	POSTED	G	10/25/2019
0-100.01	10/24/2019	DEPOSIT	000002	DAILY CASH POSTING 10/24/2019	3,531.16	POSTED	C	10/25/2019
0-100.01	10/24/2019	DEPOSIT	000003	dep 102419	34.00	POSTED	G	10/25/2019
0-100.01	10/24/2019	DEPOSIT	000004	CASH RECEIPTS	1,055.00	POSTED	G	10/25/2019
0-100.01	10/24/2019	DEPOSIT	000005	PERMIT CC 102419	39.00	POSTED	G	10/28/2019
0-100.01	10/24/2019	DEPOSIT	000006	ADCOM CUST FEE 102419	1.25	POSTED	G	10/25/2019

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2019 THRU 10/31/2019

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	10/24/2019	DEPOSIT	000007	ADCOM CUST FEE 102419	1.25	POSTED	G	10/25/2019
0-100.01	10/24/2019	DEPOSIT	000008	ADCOM CUST FEE 102419	1.25	POSTED	G	10/25/2019
0-100.01	10/24/2019	DEPOSIT	000009	ADCOM CUST FEE 102419	1.25	POSTED	G	10/25/2019
0-100.01	10/24/2019	DEPOSIT	000010	ADCOM CUST FEE 102419	1.25	POSTED	G	10/25/2019
0-100.01	10/24/2019	DEPOSIT	000011	ADCOM CUST FEE 102419	1.25	POSTED	G	10/25/2019
0-100.01	10/24/2019	DEPOSIT	000012	ADCOM CUST FEE 102419	1.25	POSTED	G	10/25/2019
0-100.01	10/24/2019	DEPOSIT	000013	ADCOM CUST FEE 102419	1.25	POSTED	G	10/25/2019
0-100.01	10/25/2019	DEPOSIT		ONLINE PAYMENT 10/25/2019	2,888.00	POSTED	C	10/25/2019
0-100.01	10/25/2019	DEPOSIT	000001	deposit 102519	304.20	POSTED	G	10/29/2019
0-100.01	10/25/2019	DEPOSIT	000002	CASH RECEIPTS	37.00	POSTED	G	10/25/2019
0-100.01	10/25/2019	DEPOSIT	000003	suddenlink peg 3rd quarter	1,538.65	POSTED	G	10/28/2019
0-100.01	10/25/2019	DEPOSIT	000004	transfer peg to peg acct	1,538.65CR	POSTED	G	10/30/2019
0-100.01	10/25/2019	DEPOSIT	000005	permit cc 102519	1,158.10	POSTED	G	10/29/2019
0-100.01	10/28/2019	DEPOSIT		DAILY CASH POSTING 10/28/2019	13,475.94	POSTED	C	10/28/2019
0-100.01	10/28/2019	DEPOSIT	000001	ONLINE PAYMENT 10/28/2019	15,958.79	POSTED	C	10/28/2019
0-100.01	10/28/2019	DEPOSIT	000002	adcom custfee 1025-1028	53.75	POSTED	G	10/28/2019
0-100.01	10/28/2019	DEPOSIT	000003	adcom custfee 1025-1028	1.25	POSTED	G	10/29/2019
0-100.01	10/28/2019	DEPOSIT	000004	CASH RECEIPTS	50.00	POSTED	G	10/29/2019
0-100.01	10/28/2019	DEPOSIT	000005	dep 102819	281.25	POSTED	G	10/30/2019
0-100.01	10/28/2019	DEPOSIT	000006	DAILY CASH POSTING 10/28/2019	36,732.34	POSTED	C	10/30/2019
0-100.01	10/28/2019	DEPOSIT	000007	adcom cust fee 1028	1.25	POSTED	G	10/29/2019
0-100.01	10/28/2019	DEPOSIT	000008	adcom cust fee 1028	1.25	POSTED	G	10/29/2019
0-100.01	10/28/2019	DEPOSIT	000009	adcom cust fee 1028	1.25	POSTED	G	10/29/2019
0-100.01	10/28/2019	DEPOSIT	000010	adcom cust fee 1028	1.25	POSTED	G	10/29/2019
0-100.01	10/28/2019	DEPOSIT	000011	adcom cust fee 1028	1.25	POSTED	G	10/30/2019
0-100.01	10/28/2019	DEPOSIT	000012	adcom cust fee 1028	1.25	POSTED	G	10/30/2019
0-100.01	10/28/2019	DEPOSIT	000013	adcom cust fee 1028	1.25	POSTED	G	10/30/2019
0-100.01	10/29/2019	DEPOSIT		ONLINE PAYMENT 10/29/2019	2,825.50	POSTED	C	10/30/2019
0-100.01	10/29/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	253.57CR	POSTED	U	10/30/2019
0-100.01	10/29/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	223.57	POSTED	U	10/30/2019
0-100.01	10/29/2019	DEPOSIT	000003	CASH RECEIPTS	129.10	POSTED	G	10/30/2019
0-100.01	10/29/2019	DEPOSIT	000004	rec cc 102919	350.00	POSTED	G	10/31/2019
0-100.01	10/29/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	194.70CR	POSTED	U	10/30/2019
0-100.01	10/29/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	194.70	POSTED	U	10/30/2019
0-100.01	10/29/2019	DEPOSIT	000007	adcom cust fee 102919	1.25	POSTED	G	10/30/2019
0-100.01	10/29/2019	DEPOSIT	000008	adcom cust fee 102919	1.25	POSTED	G	10/30/2019
0-100.01	10/29/2019	DEPOSIT	000009	adcom cust fee 102919	1.25	POSTED	G	10/30/2019
0-100.01	10/29/2019	DEPOSIT	000010	adcom cust fee 102919	1.25	POSTED	G	10/31/2019
0-100.01	10/29/2019	DEPOSIT	000011	adcom cust fee 102919	1.25	POSTED	G	10/31/2019
0-100.01	10/29/2019	DEPOSIT	000012	permit cc 102919	31.00	POSTED	G	10/31/2019
0-100.01	10/30/2019	DEPOSIT		DAILY CASH POSTING 10/30/2019	6,464.01	POSTED	C	10/31/2019
0-100.01	10/30/2019	DEPOSIT	000001	ONLINE PAYMENT 10/30/2019	1,056.47	POSTED	C	10/31/2019
0-100.01	10/30/2019	DEPOSIT	000002	knw wildflower purchase	120.00	POSTED	G	10/30/2019
0-100.01	10/30/2019	DEPOSIT	000003	dep 103019	247.35	POSTED	G	10/31/2019

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2019 THRU 10/31/2019

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	10/30/2019	DEPOSIT	000004	DAILY CASH POSTING 10/30/2019	4,626.00	POSTED	C	10/31/2019
0-100.01	10/30/2019	DEPOSIT	000005	permit cc 103019	69.00	CLEARED	G	11/01/2019
0-100.01	10/30/2019	DEPOSIT	000006	ADCOM CUST FEE 103019	1.25	CLEARED	G	11/01/2019
0-100.01	10/31/2019	DEPOSIT		ONLINE PAYMENT 10/31/2019	1,364.64	POSTED	C	10/31/2019
0-100.01	10/31/2019	DEPOSIT	000001	rec cc 103019	350.00	POSTED	G	10/31/2019
0-100.01	10/31/2019	DEPOSIT	000002	CASH RECEIPTS	454.00	POSTED	G	10/31/2019
0-100.01	10/31/2019	DEPOSIT	000003	CASH RECEIPTS	1,283.30	OUTSTND	G	0/00/0000
EFT:								
0-100.01	10/02/2019	EFT		zba	1,036.54CR	POSTED	G	10/02/2019
0-100.01	10/02/2019	EFT	000001	child seat belt 093019	37.57CR	POSTED	G	10/04/2019
0-100.01	10/03/2019	EFT		zba	563.48CR	POSTED	G	10/03/2019
0-100.01	10/07/2019	EFT		CHILD SEAT BELT	37.58CR	POSTED	G	10/07/2019
0-100.01	10/07/2019	EFT	000001	zba	108,091.26CR	POSTED	G	10/07/2019
0-100.01	10/08/2019	EFT		zba	92,372.97CR	POSTED	G	10/08/2019
0-100.01	10/09/2019	EFT		zba	3,455.29CR	POSTED	G	10/09/2019
0-100.01	10/10/2019	EFT		zba	1,055.17CR	POSTED	G	10/10/2019
0-100.01	10/10/2019	EFT	000001	cityu sales tax 102019	142,932.21CR	POSTED	G	10/10/2019
0-100.01	10/10/2019	EFT	000002	edc portion of sales tax	11,911.02CR	POSTED	G	10/11/2019
0-100.01	10/14/2019	EFT		zba	303.97CR	POSTED	G	10/14/2019
0-100.01	10/16/2019	EFT		zba	293.27CR	POSTED	G	10/16/2019
0-100.01	10/16/2019	EFT	000001	CC FEE 1015	53.82CR	POSTED	G	10/16/2019
0-100.01	10/17/2019	EFT		zba	1,290.04CR	POSTED	G	10/17/2019
0-100.01	10/17/2019	EFT	000001	ENTERPRISE MONTHLY 042018	7,956.22CR	POSTED	G	10/21/2019
0-100.01	10/18/2019	EFT		ATMOS TRANSPORT SEPT USAGE	31,097.70CR	POSTED	G	10/24/2019
0-100.01	10/18/2019	EFT	000001	TRF TO REFUNDING	31,168.00CR	POSTED	G	10/21/2019
0-100.01	10/18/2019	EFT	000002	TRANSFER TO 2016 BOND	17,816.00CR	POSTED	G	10/21/2019
0-100.01	10/21/2019	EFT		zbaa	105,950.79CR	POSTED	G	10/21/2019
0-100.01	10/22/2019	EFT		zba	34,657.08CR	POSTED	G	10/22/2019
0-100.01	10/23/2019	EFT		zba	33,510.01CR	POSTED	G	10/23/2019
0-100.01	10/23/2019	EFT	000001	dep midsouth 3rd quarter franc	9,042.42	POSTED	G	10/29/2019
0-100.01	10/24/2019	EFT		zba	1,183.00CR	POSTED	G	10/24/2019
0-100.01	10/28/2019	EFT		zba	552.99CR	POSTED	G	10/28/2019
0-100.01	10/29/2019	EFT		zba	688.80CR	POSTED	G	10/29/2019
0-100.01	10/30/2019	EFT		zba	1,209.04CR	POSTED	G	10/30/2019
INTEREST:								
0-100.01	10/31/2019	INTEREST		INTEREST INCOME	1,112.10	POSTED	G	10/31/2019
MISCELLANEOUS:								
0-100.01	10/01/2019	MISC.		CC NOT POSTED AS OF 093019	1,640.36	POSTED	G	10/01/2019
0-100.01	10/02/2019	MISC.		CC FEE CORRECTION	2,500.07CR	POSTED	G	10/02/2019
0-100.01	10/02/2019	MISC.	000001	CC FEE CORRECTION	2,500.07CR	POSTED	G	10/02/2019
0-100.01	10/10/2019	MISC.		cityu sales tax 102019	142,932.21	POSTED	G	10/10/2019

11/01/2019 10:09 AM

CHECK RECONCILIATION REGISTER

PAGE: 11

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01 CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2019 THRU 10/31/2019

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
MISCELLANEOUS:								
0-100.01	10/10/2019	MISC.	000001	edc portion of sales tax	11,911.02	POSTED	G	10/10/2019
0-100.01	10/31/2019	MISC.		CC NOT PAID AS OF 1031	884.04CR	POSTED	G	10/31/2019
SERVICE CHARGE:								
0-100.01	10/08/2019	SERV-CHG		nsf 1000719	147.05CR	POSTED	G	10/08/2019
0-100.01	10/31/2019	SERV-CHG		nsf 103019	184.51CR	POSTED	G	10/31/2019
TOTALS FOR ACCOUNT 0-100.01				CHECK	TOTAL:	693,866.53CR		
				DEPOSIT	TOTAL:	980,636.03		
				INTEREST	TOTAL:	1,112.10		
				MISCELLANEOUS	TOTAL:	150,599.41		
				SERVICE CHARGE	TOTAL:	331.56CR		
				EFT	TOTAL:	620,181.40CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH				CHECK	TOTAL:	693,866.53CR		
				DEPOSIT	TOTAL:	980,636.03		
				INTEREST	TOTAL:	1,112.10		
				MISCELLANEOUS	TOTAL:	150,599.41		
				SERVICE CHARGE	TOTAL:	331.56CR		
				EFT	TOTAL:	620,181.40CR		
				BANK-DRAFT	TOTAL:	0.00		

ORDINANCE NO. 908-19
TAX ROLL ORDINANCE FOR TAX YEAR 2019
CITY OF NAVASOTA
Grimes County Portion

WHEREAS, Section 26.09 of the Texas Property Code requires approval by the City Council of the City of Navasota of the appraisal roll with tax amounts entered by the tax assessor, for the tax year 2019 and

WHEREAS, the Chief appraiser, acting as tax-assessor-collector, has calculated and entered the tax imposed on each property included on the appraisal roll for the Grimes County Portion of the City of Navasota and submitted it by reference to the City Council of the City of Navasota, and

WHEREAS, said City Council voted in open session to approve said roll; therefore,

IT IS HEREBY ORDAINED BY THE City Council of the City of Navasota that on this 28th day of October 2019 the appraisal-roll for the Grimes County portion of the City of Navasota with tax amounts entered totaling \$2,496,417.95 for tax year 2019 is approved and is the tax roll for the Grimes County Portion of the City of Navasota for tax year 2019.

PASSED AND APPROVED ON FIRST READING THIS THE 28TH DAY OF OCTOBER 28, 2019.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**PASSED AND APPROVED ON SECOND READING THIS THE 12th DAY OF
NOVEMBER, 2019.**

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

ORDINANCE NO. 909-19

**TAX ROLL ORDINANCE FOR TAX YEAR 2019
CITY OF NAVASOTA
Brazos County Portion**

WHEREAS, Section 26.09 of the Texas Property Code requires approval by the City Council of the City of Navasota of the appraisal roll with tax amounts entered by the tax assessor, for the tax year 2019, and

WHEREAS, the Chief appraiser, acting as tax-assessor-collector, has calculated and entered the tax imposed on each property included on the appraisal roll for the Brazos County Portion of the City of Navasota and submitted it by reference to the City Council of the City of Navasota, and

WHEREAS, said City Council voted in open session to approve said roll; therefore,

IT IS HEREBY ORDAINED BY THE City Council of the City of Navasota that on this 28th day of October, 2019, the appraisal roll for the Brazos County portion of the City of Navasota with tax amounts entered totaling \$824.39 for tax year 2019 is approved and is the tax roll for the Brazos County Portion of the City of Navasota for tax year 2019.

**PASSED AND APPROVED ON FIRST READING THIS THE 28TH DAY OF
OCTOBER 28, 2019.**

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**PASSED AND APPROVED ON SECOND READING THIS THE 12th DAY OF
NOVEMBER, 2019.**

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**CITY OF NAVASOTA
MISCELLANEOUS ITEMS**

1. PLANNING CALENDAR

AGENDA PLANNING CALENDAR

NOVEMBER 12, 2019 - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 10/28/2019

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Update on Ground Storage Tank; (b) Results on Treats on the Streets; (c) Update on TDA Conference; (d) Board and Commission update; and (e) Reports from staff and City Council
5. Public hearing on Navasota Economic Development budget for FY 2019-2020
6. 2nd reading of Resolution No. 661-19, approving Navasota Economic Development budget for FY 2019-2020
7. 2nd reading of Resolution No. 662-19, proposed Economic Development Corporation 4B project, a business improvement grant program I the amount of \$50,000
8. Bid award for Cedar Creek Clean-up
9. Resolution No. 664-19 – annexation notice, time for Hassell property
10. Status report on order for 1519 S. LaSalle
11. Letter requesting more time for repairs for 1519 S. LaSalle
12. 1st reading of Ordinance No. 907-19, amending animal control ordinance
13. Consent agenda: (a) Minutes from the month of October 2019; (b) Expenditures for the month of October 2019; (c) 2nd reading of Ordinance No. 908-19 – Appraisal Roll – Grimes County portion; and (d) 2nd reading of Ordinance No. 909-19 – Appraisal Roll – Brazos County portion
14. Adjourn

NOVEMBER 25, 2019 - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 11/12/2019

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Proclamation – Tree of Angels; (b) Board and Commission update; and (c) Reports from staff and City Council
5. Public hearing – rezoning of properties
6. 1st reading of Ordinance No. _____, rezoning of properties
7. Adjourn

DECEMBER 9, 2019 - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 11/25/2019

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Board and Commission update; and (b) Reports from staff and City Council
5. Consent agenda: (a) Minutes for the month of November 2019; and (b) Expenditures for the month of November 2019
6. Adjourn