

**NOTICE OF MEETING OF THE GOVERNING BODY OF THE
CITY OF NAVASOTA, TEXAS
DECEMBER 9, 2019**

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 9th of December, 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 from Ameresco on meter replacement, lighting retro-fit and SCADA installation;
 - (b) Announcement of personnel changes;
 - (c) Staff recognition for years of service;
 - (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. Consideration and possible action on Resolution No. 665-19, accepting Dove Landing and Dove Court water, sewer, street and drainage infrastructure.
6. Consideration and possible action on Resolution No. 666-19, support of proposed rehabilitation of Navasota Landing Apartments and waiver of permit fees.
7. Consideration and possible action on Change Order No. 1 on the SCADA System Project.
8. Report on U.S. Army Corps of Engineers study of Cedar Creek.

9. 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 November, 2019;

B. Consideration and possible action on the expenditures for the month of November, 2019;

C. Consideration and possible action on the second reading of Ordinance No. 910-19, changing the current zoning from A/O: Agriculture/open space district to M-2: Heavy Industrial District for the property legally described as A0046 J Moore, Tract 4-3, Acres 22.809, changing the current zoning from A/O: Agriculture/open space district to R-1A: high density, single dwelling unit, 7,000 square foot lot, residential district for the property legally described as A0046 J Moore, Tract 21-1, Acres 54.00, changing the current zoning from A/O: Agriculture/open space district to R-2: medium density, multi-dwelling unit, residential district for the properties legally described as A0055-6 D Tyler, Tract 6, Par 19, Acres 67.50, A0055-6 D Tyler, Tract 6, Par 18, Acres 23.52 and A0055-6 D Tyler, Tract 19-1, Acres 10.00, located in Navasota, Grimes County, Texas.

D. Consideration and possible action the second reading of Ordinance No. 911-19, extending the boundary limits of the City of Navasota, providing for the annexation of approximately 102.4197 acre tract of land in the James Whitesides Survey, A-62 and the Daniel Tyler Survey, A-55, Grimes County, Texas.

10. Adjourn.

DATED THIS THE 5TH OF DECEMBER, 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 5th of December, 2019 at 03:09 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 5TH OF DECEMBER, 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
12-9-19

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 from Ameresco on meter replacement, lighting retro-fit and SCADA Installation – George Davis with Ameresco will provide an update on the progress of the meter replacement, lighting retrofit and SCADA Installation.

Announcement of personnel changes – The City had some existing staff step in to new or expanded roles. The City Manager will provide an announcement and recognition of the staff.

Staff recognition for years of service – Staff who celebrated, 5, 10, 15, 20, 25 years of service will be recognized.

5. Consideration and possible action on Resolution No. 665-19, Accepting Dove Landing and Dove Court water, sewer, street and drainage infrastructure.

Blackrock Builders completed all public improvements in the Dove Landing subdivision and request that the city accept the improvements, excluding the detention ponds, monument signs and cluster mail box areas. It was also discovered that the public infrastructure in Dove Court was never presented to the City for acceptance, therefore they are also requesting the same for Dove Court.

6. Consideration and possible action on Resolution No. 666-19, support of proposed rehabilitation of Navasota Landing Apartments and waiver of permit fees.

Arx Advantage, a consulting group recently approached staff with a project that the Megan Group (owners of Navasota Landing Apartments) has hired them to perform. The group is proposing to apply for Housing Tax Credits to fund the rehabilitation of Navasota Landing Apartments. They request that the City support the project with a resolution, and if City Council desires waiving or reducing the development fees in an amount of at least \$250.

7. Report on U.S. Army Corps of Engineers study of Cedar Creek.

The U.S. Army Corps of Engineers recently completed a Hydrology, Hydraulics and Economic Study of Cedar Creek. The study determined that one the creek doesn't carry as much water as originally thought or as determined by FEMA flood maps. Also, there is not federal way to address any improvements in the creek as it doesn't make sense to them economically. The suggestion is to clean the vegetation from the creek, and USACE will present the City with a proposal for another project to change the floodplain areas around the creek using current data.

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

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C. Consideration and possible action on the second reading of Ordinance No. 910-19, changing the current zoning from A/O: Agriculture/open space district to M-2: Heavy Industrial District for the property legally described as A0046 J Moore, Tract 4-3, Acres 22.809, changing the current zoning from A/O: Agriculture/open space district to R-1A: high density, single dwelling unit, 7,000 square foot lot, residential district for the property legally described as A0046 J Moore, Tract 21-1, Acres 54.00, changing the current zoning from A/O: Agriculture/open space district to R-2: medium density, multi-dwelling unit, residential district for the properties legally described as A0055-6 D Tyler, Tract 6, Par 19, Acres 67.50, A0055-6 D Tyler, Tract 6, Par 18, Acres 23.52 and A0055-6 D Tyler, Tract 19-1, Acres 10.00, located in Navasota, Grimes County, Texas.

D. Consideration and possible action the second reading of Ordinance No. 911-19, extending the boundary limits of the City of Navasota, providing for the annexation of approximately 102.4197 acre tract of land in the James Whitesides Survey, A-62 and the Daniel Tyler Survey, A-55, Grimes County, Texas

9. Consideration and possible action on Change Order NO. 1 on the SCADA System Project.

During the selection process for installing SCADA controls for sewer lift stations, two (2) sites were not included because they were small and staff was looking at cost savings, and one was inadvertently left off the bid. Since the bids were below estimates, we are able to add the two sites into the project. By adding these three sites all of the sewer lift stations will be controlled with the new system.

Calendar of Events

December 24th & 25th

Christmas Holidays
City offices closed

Dec. 23rd, 26th, 27th

Brad Vacation

January 1st

New Year Holiday
City Offices Closed

January 13th
6:00 p.m.

City Council Meeting
Municipal Building

January 20th

Martin Luther King Day
City Offices Closed

January 27th
6:00 p.m.

City Council Meeting
Municipal Building

Respectfully submitted,

Brad Stafford
City Manager



Vision Statement:

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

Mission Statement:

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



THE CITY OF NAVASOTA COUNCIL LEADERSHIP POLICY

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

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



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

Area	Today's Date	Target Date	Date Achieved
City Council Retreat	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	



The Management Connection, Inc.

PROFESSIONAL FACILITATORS

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

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

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 4. **AGENDA DATE:** December 9,
2019

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Staff Report:

(a) Update from Ameresco on meter replacement, lighting retro-fit and SCADA installation;

(b) Announcement of personnel changes;

(c) Staff recognition for years of service;

(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:** December 9,
2019

PREPARED BY: Lupe Diosdado, Community Development
Director

APPROVED BY: BS

ITEM: Consideration and possible action on Resolution No. 665-19, accepting Dove Landing and Dove Court water, sewer, street and drainage infrastructure.

ITEM BACKGROUND:

Blackrock Builders, LLC, substantially completed all public improvements in the newly constructed Dove Landing Replat Subdivision and request the City of Navasota accept street, sewer, water and storm drain public improvements excluding detention ponds, monument signs and cluster mail box areas.

Dove Court was developed in 2003 by Navasota Builders Group, however the infrastructure was never formally accepted by the City of Navasota. Subsequently Dove Court was purchased by Blackrock Builders in 2018 and developed as a single dwelling unit planned unit development using the existing infrastructure. Street, sewer, water and storm drain improvements were substantially completed in 2003 and require formal acceptance.

BUDGETARY AND FINANCIAL SUMMARY:

none

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 665-19, accepting Dove Landing and Dove Court water, sewer, street and drainage infrastructure.

ATTACHMENTS:

1. Resolution No. 665-19
2. Letter from Black Rock Builders

RESOLUTION NO. 665-19

**A RESOLUTION ACCEPTING THE WATER, SEWER, STREET AND STORM
WATER DRAINAGE IMPROVEMENTS OF DOVE LANDING AND DOVE
COURT, EXCLUDING MONUMENT SIGNAGE, MAILBOX AREAS AND
RETENTION POND IN THE CITY OF NAVASOTA, TEXAS**

WHEREAS, Dove Landing is a thirty-one (31) lot subdivision developed by Blackrock Builders; and

WHEREAS, Dove Court is a thirty-two (32) lot subdivision developed by Navasota Builder Group, INC; and

WHEREAS, water, sewer, street and storm drainage improvements were constructed by the developers; and

WHEREAS, said water, sewer, street and storm drainage improvements have been offered for dedication to public use forever; and

WHEREAS, the water, sewer, street and storm drainage improvements have been inspected by the City and found to be constructed in accordance with the City's Standards and Specifications; and

WHEREAS, the City of Navasota desires to formally accept the water, sewer, street and storm drainage improvements of Dove Landing and Dove Court, excluding monument signage, mailbox areas and retention pond;

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

The City of Navasota hereby accepts the water, sewer, street and storm drainage improvements of Dove Landing and Dove Court, excluding monument signage, mailbox areas and retention pond in the City of Navasota, Texas and authorizes the Mayor to execute any necessary documentation.

**PASSED ON FIRST READING ON THIS THE 9th DAY OF DECEMBER,
2019.**

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED ON SECOND READING THIS THE 13th DAY OF JANUARY, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY



Blackrock Builders LP

PO Box 326
Wellborn, TX 77881

Phone: 979-393-0173

EMail: info@blackrockbuilderstx.com

December 3, 2019

The City of Navasota
200 E. McAlpine
Navasota, TX 77868

Att: Brad Stafford, City Manager

Re: Dove Landing Subdivision

Dear Mr. Stafford,

This letter is to inform you that the referenced subdivision is now substantially complete. We respectfully request the acceptance of sewer, water, drainage, street lights, and street infrastructure by the The City of Navasota.

We appreciate your favorable consideration of this request. Please contact us should you require any further information.

Sincerely,

Thomas W Pack Jr and Brian E McDonald
Co-Owners
Ante Development LLC and Blackrock Builders LP
info@blackrockbuilderstx.com
979-393-0173

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 6. **AGENDA DATE:** December 9,
2019

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Consideration and possible action on Resolution No. 666-19, support of proposed rehabilitation of Navasota Landing Apartments and waiver of permit fees.

ITEM BACKGROUND:

Megan Corporation, owners of Navasota Landing Apartments plans to submit an application to the Texas Department of Housing and Community Affairs for 2020 Housing Tax Credits to rehabilitate the apartment complex. Arx Advantage is assisting the Megan Corporation with the project and asks the City to support the project and waive permit fees in the amount of \$250.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 666-19, support of proposed rehabilitation of Navasota Landing Apartments and waiver of permit fees in the amount of \$250.

ATTACHMENTS:

1. Resolution No. 666-19

RESOLUTION NO. 666-19

WHEREAS, Navasota Landing Apartments has proposed the rehabilitation of affordable rental housing known as the Navasota Landing Apartments located at 520 Laredo Street in the City of Navasota, Texas; and

WHEREAS, Navasota Landing Apartments has communicated that it intends to submit an application to the Texas Department of Housing and Community Affairs for 2020 Housing Tax Credits for the Navasota Landing Apartments development; and

WHEREAS, Navasota Landing Apartments has requested a waiver of development/permit fees in the amount of \$250.00 for the Navasota Landing Apartments development as a commitment of development funding from the City of Navasota, Texas; and

WHEREAS, the City of Navasota, Texas has the authority to defer development fees on the property located at 520 Laredo Street;

BE IT RESOLVED THAT,

The governing body of the City of Navasota, Texas, hereby adopts this resolution as evidence to its commitment of funds in the amount of \$250.00 to be provided to the development in the form of a waiver of development/permit fees; and

FURTHER RESOLVED, that as provided for in §11.3(c) of the Qualified Allocation Plan, it is expressly acknowledged and confirmed that the City of Navasota has more than twice the state average of units per capita supported by Housing Tax Credits or Private Activity Bonds; and

FURTHER RESOLVED, that the City of Navasota, acting through its governing body, hereby confirms that it supports the proposed Navasota Landing Apartments proposed to be located at 520 Laredo Street and that this formal action has been taken to put on record the opinion expressed by the City of Navasota and confirms that its governing body has voted specifically to approve the rehabilitation of the Navasota Landing Apartments and to authorize an allocation of Housing Tax Credits for the Development pursuant to Texas Government Code §2306.6703(a)(4); and

FURTHER RESOLVED, that the rehabilitation of the Navasota Landing Apartments will contribute more than any other tax credit assisted housing development to the concerted revitalization efforts of the City; and

FURTHER RESOLVED, that for and on behalf of the Governing Body, **Bert Miller, Mayor** are hereby authorized, empowered, and directed to certify these resolutions to the Texas Department of Housing and Community Affairs.

This resolution shall take effect immediately and upon passage.

PASSED, APPROVED and ADOPTED this 9th day of December, 2019 at a regular meeting of the city council of the City of Navasota.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYE, CITY SECRETARY

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 7. **AGENDA DATE:** December 9,
2019

PREPARED BY: Jeff Greer, Director of Utilities

APPROVED BY: BS

ITEM: Consideration and possible action on Change Order No. 1 on the SCADA System Project.

ITEM BACKGROUND:

During the selection process for installing SCADA controls for sewer lift stations, two (2) sites were not included because they were small and staff was looking at cost savings, and one was inadvertently left off the bid. Since the bids were below estimates, we are able to add the two sites into the project. By adding these three sites all of the sewer lift stations will be controlled with the new system.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of Change Order No. 1 in the amount of \$42,162.50.

ATTACHMENTS:

1. Change Order No. 1
2. Field Order No. 1

Change Order

No. 1

Date of Issuance: December 3, 2019 Effective Date: _____

Project: SCADA System Replacement	Owner: City of Navasota	Owner's Contract No.: RFP # 19-001
Contract: City of Navasota SCADA System Replacement		Date of Contract: November 6, 2019
Contractor: TraC-N-Trol, Inc.		Engineer's Project No.: 4-01114

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Provide 2.5 additional SCADA New Lift Station Site Remote Terminal Units (RTU) ~~including new RTU coaxial cable antenna and wiring~~
See Field Change No. 1 for additional 0.5 RTU's paid from Allowance Item of Contract.

Attachments: (List documents supporting change):

1. Change Order Proposal from Trac-N-Trol, Inc.
2. Email from Jeff Greer

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 408,280.00

[Increase] [Decrease] from previously approved Change Orders
No. _____ to No. _____:

\$ N/A

Contract Price prior to this Change Order:

\$408,280.00

[Increase] [Decrease] of this Change Order:

\$42,162.50

Contract Price incorporating this Change Order:

\$450,442.50

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working days ☐ Calendar days

Substantial completion (days or date): July 7, 2020 (218 days)

Ready for final payment (days or date): July 29, 2020 (240 days)

[Increase] [Decrease] from previously approved Change Orders
No. _____ to No. _____:

Substantial completion (days): N/A

Ready for final payment (days): N/A

Contract Times prior to this Change Order:

Substantial completion (days or date): 218 days

Ready for final payment (days or date): 240 days

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): 40 days

Ready for final payment (days or date): 40 days

Contract Times with all approved Change Orders:

Substantial completion (days or date): 258 days

Ready for final payment (days or date): 280 days

RECOMMENDED:

By: R. M. Myer, PE
Engineer (Authorized Signature)

Date: 12/3/2019

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: [Signature]
Contractor (Authorized Signature)

Date: 12/4/19

Approved by Funding Agency (if applicable): _____

Date: _____

From: [Jeff Greer](#)
To: [Alan Munger](#)
Cc: [Brad Stafford](#); [John Winkler](#); [Matt Julian](#); [Jennifer Reyna](#)
Subject: RE: Additional Lift Stations
Date: Tuesday, November 26, 2019 7:40:23 AM

Alan

Yes. I would like to have everything on the new system. Thanks



Jeff Greer
Public Works Utility Director
City of Navasota
JGreer@navasotatx.gov
tel: 936-825-6475
fax: 936-825-4018

From: Alan Munger [<mailto:rmunger@walkerpartners.com>]
Sent: Monday, November 25, 2019 5:10 PM
To: Jeff Greer <jgreer@navasotatx.gov>; Jennifer Reyna <jreyna@navasotatx.gov>
Cc: Brad Stafford <bstafford@navasotatx.gov>; John Winkler <JWinkler@walkerpartners.com>
Subject: Additional Lift Stations

Jeff:

At our SCADA pre-negotiation meeting on October 22nd, we discussed the likelihood of adding SCADA for the following lift station locations:

- Soccer Field (near airport)
- Swimming Pool (off of Brule St.)

John said that a change order for these additions was not discussed at the pre-con meeting last week. Would you like us to proceed with preparation of a change order to add these locations at this time? I'll be happy to discuss further with you as needed.

Thanks,
R. "ALAN" MUNGER, P.E., CFM
Manager

www.WalkerPartners.com
2700 Earl Rudder Fwy, Suite 1600
College Station, Texas 77845

W 979.599.9870
M 281.770.6048

**CITY OF NAVASOTA
SCADA SYSTEM REPLACEMENT**

PROPOSAL TABULATION

Item	Description	Base Proposal		Unit Price	Total Amount
		Qty	Unit		
1	Mobilization and Bonds per Section 01 71 13	1	LS	\$20,000.00	\$20,000.00
2	Allowance per Section 01 23 00	1	LS	\$10,000.00	\$10,000.00
3	SCADA Existing Mater Terminal Unit (MTU) System Replacement	1	LS	\$68,820.00	\$68,820.00
4	SCADA Existing Well Site Remote Terminal Unit (RTU) Replacement	5	EA	\$14,125.00	\$70,625.00
5	SCADA Existing Elevated Tank Site Remote Terminal Unit (RTU) Replacement	2	EA	\$16,000.00	\$32,000.00
6	SCADA Existing Lift Station Site Remote Terminal Unit (RTU) Replacement	4	EA	\$12,020.00	\$48,080.00
7	SCADA Existing WWTP Site Remote Terminal Unit (RTU) Replacement	1	EA	\$33,205.00	\$33,205.00

TOTAL BASE PROPOSAL AMOUNT

\$282,730.00

Add Alternates

A1	SCADA New RTU, Computer, Coaxial Cable and Antenna at City Hall for monitoring of system only.	1	EA	\$24,360.00	\$24,360.00
A2	SCADA New Lift Station Site Remote Terminal Unit (RTU) including new RTU, coaxial cable, antenna, and wiring	6	EA	\$16,865.00	\$101,190.00

KEY NOTES

- OLD RTU (BASE BID) REPLACEMENT
- NEW RTU SITE (ALT. BID)



REV.	DESCRIPTION	DATE

Walker Partners
engineers & surveyors
1000 West 10th Street
Arlington, TX 76010
761-200-1000

CITY OF NAVASOTA

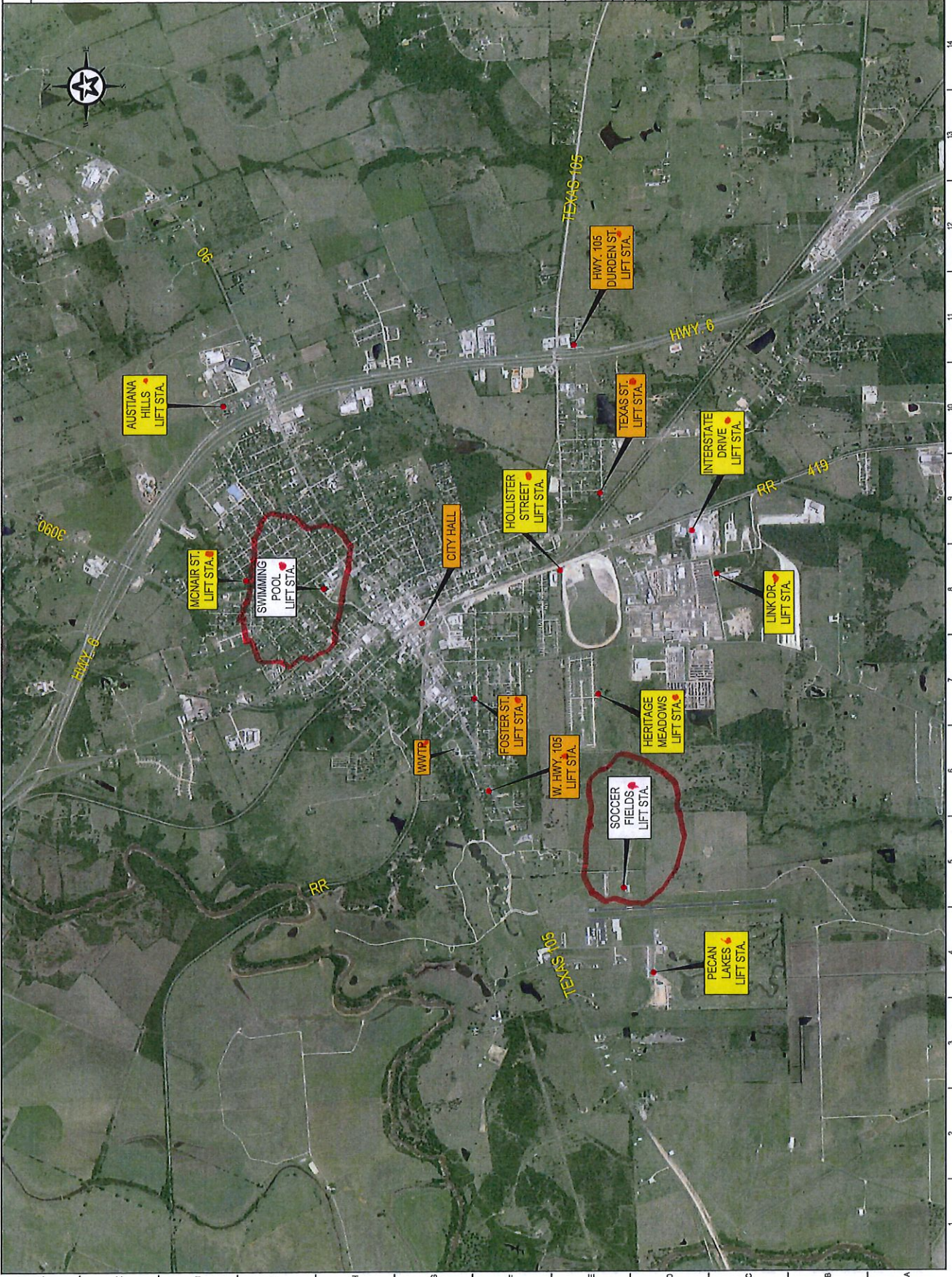
SCADA SYSTEM UPGRADE

LIFT STATION
LOCATION MAP

PRELIMINARY
FOR REVIEW ONLY

DESIGNED BY	JFW
DRAWN BY	JFW
CHECKED BY	ABC
IN CHARGE	JFW
PROJECT NO.	420114
DRAWING NO.	S1

THE ENGINEER HAS PREPARED THIS MAP FOR THE PURPOSE OF THE CITY OF NAVASOTA. THE ENGINEER HAS NOT CONDUCTED A FIELD SURVEY OF THE LIFT STATIONS SHOWN ON THIS MAP. THE USER OF THIS MAP SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATION OF THE LIFT STATIONS SHOWN ON THIS MAP.



Field Order

No. 1

Date of Issuance: December 3, 2019 Effective Date: _____

Project: SCADA System Replacement	Owner: City of Navasota	Owner's Contract No.: RFP #19-001
Contract: City of Navasota SCADA System Replacement		Date of Contract: November 6, 2019
Contractor: TraC-N-Trol, Inc.		Engineer's Project No.: 4-01114

Attention:

You are hereby directed to promptly execute this Field Order issued in accordance with General Conditions Paragraph 9.05A., for minor changes in the Work without changes in Contract Price or Contract Times. If you consider that a change in Contract Price or Contract Times is required, please notify the Engineer immediately and before proceeding with this Work.

Reference: 01 23 00 Section 1.3 B. _____
(Specification Section(s)) (Drawing(s) / Detail(s))

Description:

0.84325 LS Bid Item 2 (Allowance) to utilize for (0.5 EA of SCADA New Lift Station Site Remote Terminal Unit (RTU) including new RTU, coaxial cable, antenna and wiring)

Attachments:

Engineer:

R. A. Meyer, PE

Receipt Acknowledged by (Contractor):

[Signature]

Date:

12/4/19

Copy to Owner

**CITY OF NAVASOTA
SCADA SYSTEM REPLACEMENT**

PROPOSAL TABULATION

Item	Description	Base Proposal		Unit Price	Total Amount
		Qty	Unit		
1	Mobilization and Bonds per Section 01 71 13	1	LS	\$20,000.00	\$20,000.00
2	Allowance per Section 01 23 00	1	LS	\$10,000.00	\$10,000.00
3	SCADA Existing Mater Terminal Unit (MTU) System Replacement	1	LS	\$68,820.00	\$68,820.00
4	SCADA Existing Well Site Remote Terminal Unit (RTU) Replacement	5	EA	\$14,125.00	\$70,625.00
5	SCADA Existing Elevated Tank Site Remote Terminal Unit (RTU) Replacement	2	EA	\$16,000.00	\$32,000.00
6	SCADA Existing Lift Station Site Remote Terminal Unit (RTU) Replacement	4	EA	\$12,020.00	\$48,080.00
7	SCADA Existing WWTP Site Remote Terminal Unit (RTU) Replacement	1	EA	\$33,205.00	\$33,205.00

TOTAL BASE PROPOSAL AMOUNT

\$282,730.00

Add Alternates

A1	SCADA New RTU, Computer, Coaxial Cable and Antenna at City Hall for monitoring of system only.	1	EA	\$24,360.00	\$24,360.00
A2	SCADA New Lift Station Site Remote Terminal Unit (RTU) including new RTU, coaxial cable, antenna, and wiring	6	EA	\$16,865.00	\$101,190.00

KEY NOTES

- EXIST. RTU (BASE BID) REPLACEMENT
- NEW RTU SITE (ALT. BID)



REV.	DESCRIPTION	DATE

Walker Partners
engineers • surveyors
10000 Independence Ave.
Dallas, Texas 75243

CITY OF NAVASOTA

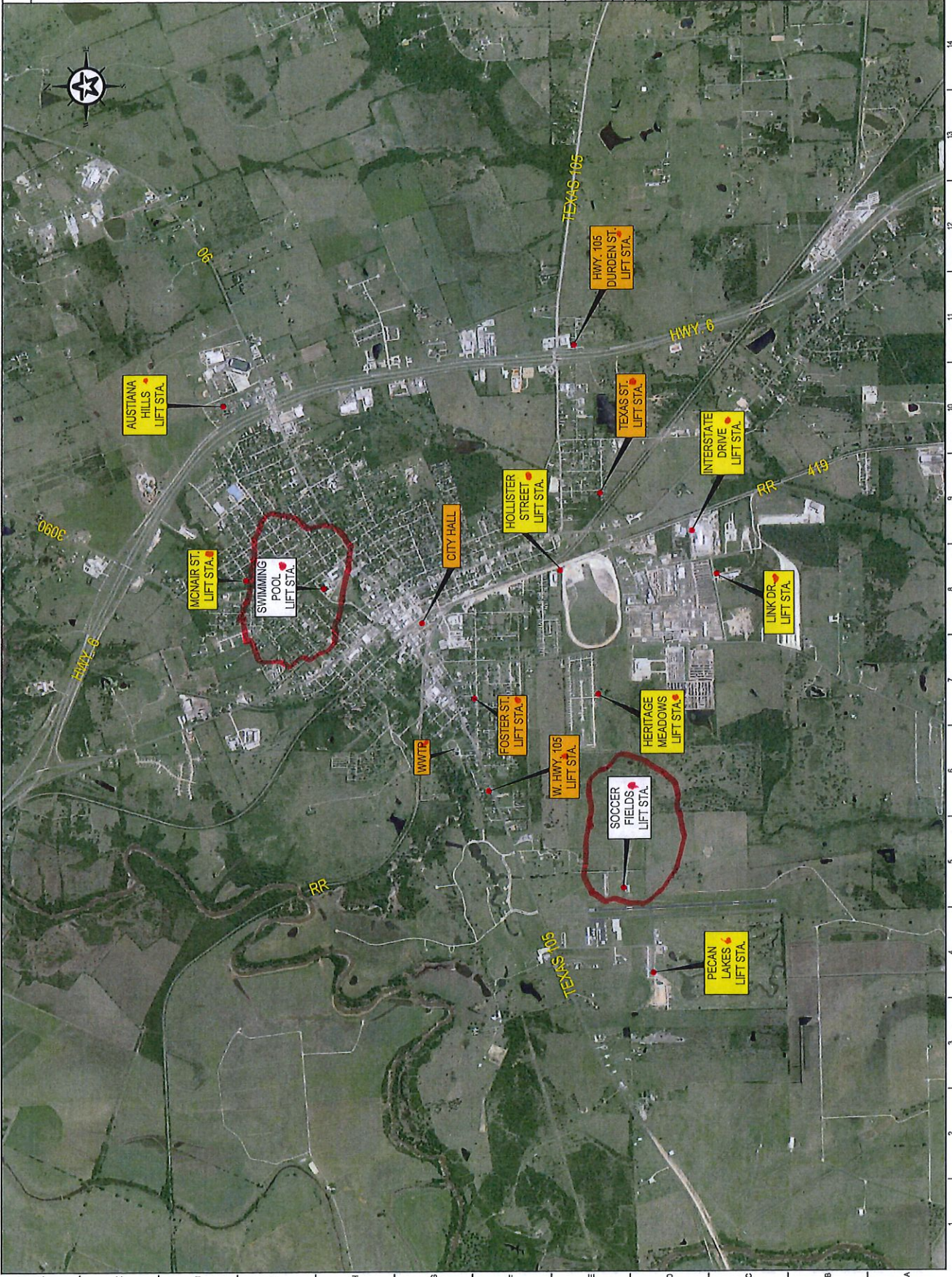
SCADA SYSTEM UPGRADE

LIFT STATION
LOCATION MAP

PRELIMINARY
FOR REVIEW ONLY

DESIGNED BY	JFW
CHECKED BY	JFW
IN CHARGE	AND
PROJECT NO.	420114
DRAWING NO.	S1

THE ENGINEER HAS PREPARED THIS MAP FOR THE PURPOSE OF THE CITY OF NAVASOTA. THE CITY OF NAVASOTA IS NOT TO BE USED FOR ANY OTHER PURPOSES.



**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 8. **AGENDA DATE:** December 9,
2019

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Report on U.S. Army Corps of Engineers study of Cedar Creek.

ITEM BACKGROUND:

City staff has worked with the U.S. Army Corps of Engineers over the past several years to complete a hydrology and hydraulics study of Cedar Creek. The study will be utilized to determine whether further work should be completed to prevent flood damage. The study is complete and staff will provide the results of the study.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends listening to the presentation.

ATTACHMENTS:

1. Cedar Creek Study

CEDAR Creek Section 205: Hydrology, Hydraulics, and Economics

Southwestern Division

Fort Worth District

Date: 20 November 2019



US Army Corps
of Engineers®





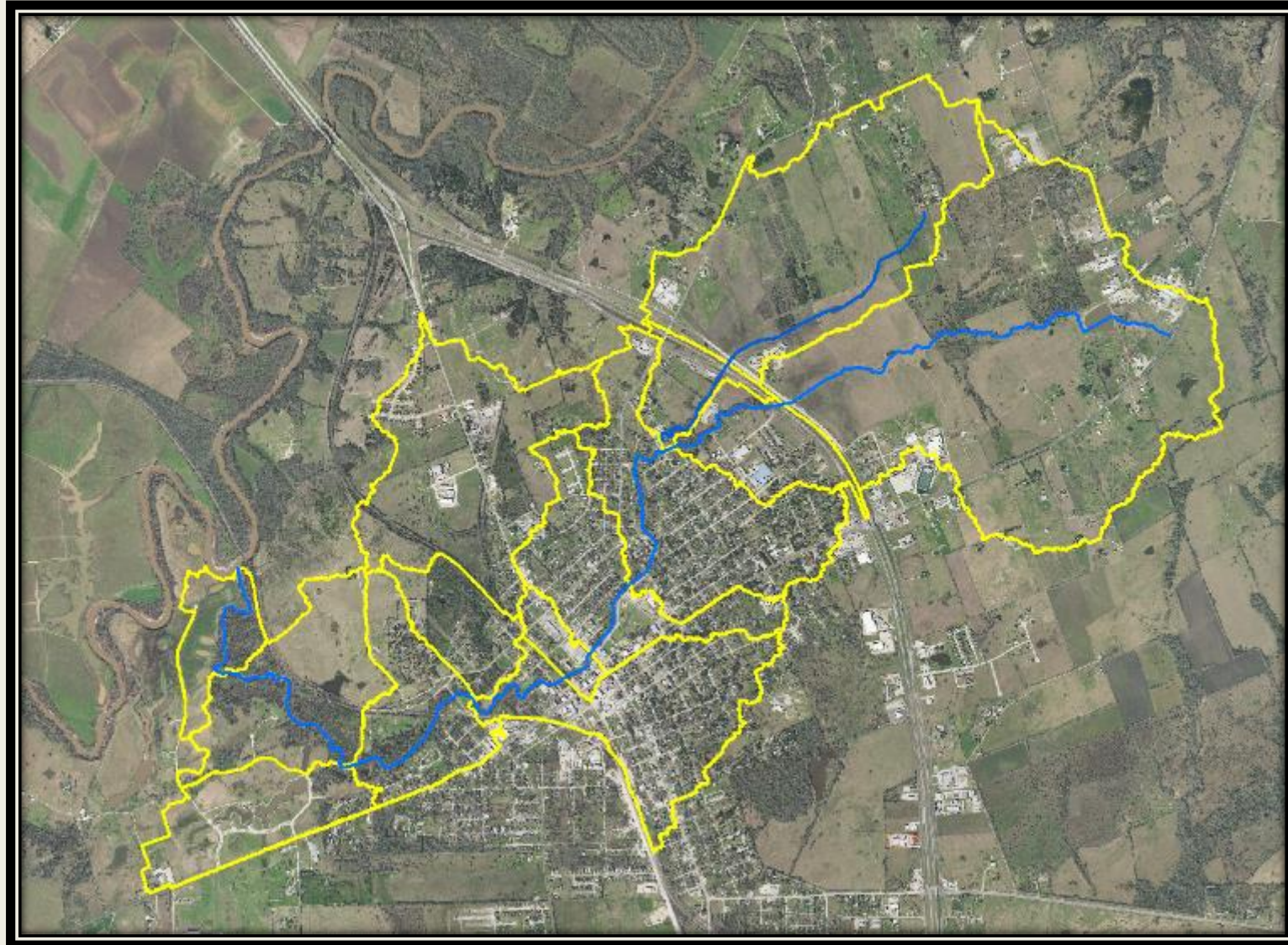
USACE H&H Study



1. Developed a hydrologic HEC-HMS Model
2. Drainage area = 5.67 square miles
3. 14 sub-areas
4. Land use data from aerial photography
5. Developed a hydraulic HEC-RAS Model
6. Topographic data developed from 2011 LiDAR
7. Cedar Creek (5.2 miles) and Tributary 1 (1.51 miles)
8. 12 bridges (data from bridge plans and field measurements)



USACE Study Schematic of HEC-HMS Model

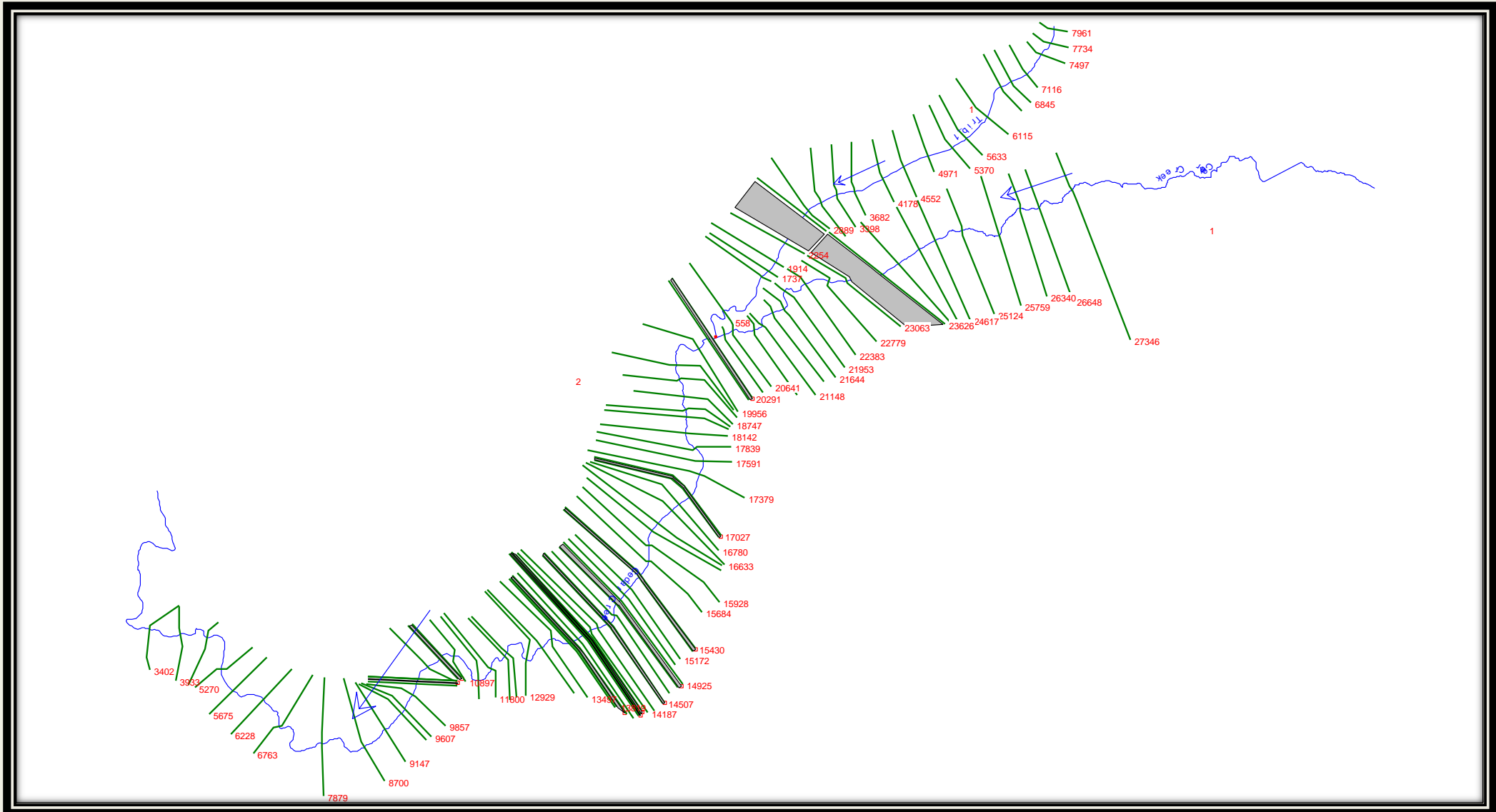




USACE Study

Schematic of HEC-HMS X-Sections & Bridges

4





FEMA vs. USACE

H & H 100-year Precipitation Events



Cedar Creek Location	Peak 100-year Flows (cfs)	
	FEMA Study	USACE Study
At BNSF Railroad	9,570	8,100
At UP Railroad	8,703	5,730
At Victoria Avenue	5,178	4,830
At SH 6	3,314	2,900



USACE vs. FEMA

H & H 100-year Water Surface Elevations



6

Cedar Creek Location	100-year Water Surface Elevations (feet)	
	FEMA Study	USACE Study
BNSF Railroad	195.0	194.6
UP Railroad	215.4	208.0
LaSalle Street	216.0	211.8
Brosig Avenue	219.5	218.2
Victoria Avenue	228.5	228.5
SH 6	239.0	239.7





FEMA vs. USACE Hydrology & Hydraulics

Why are they different?

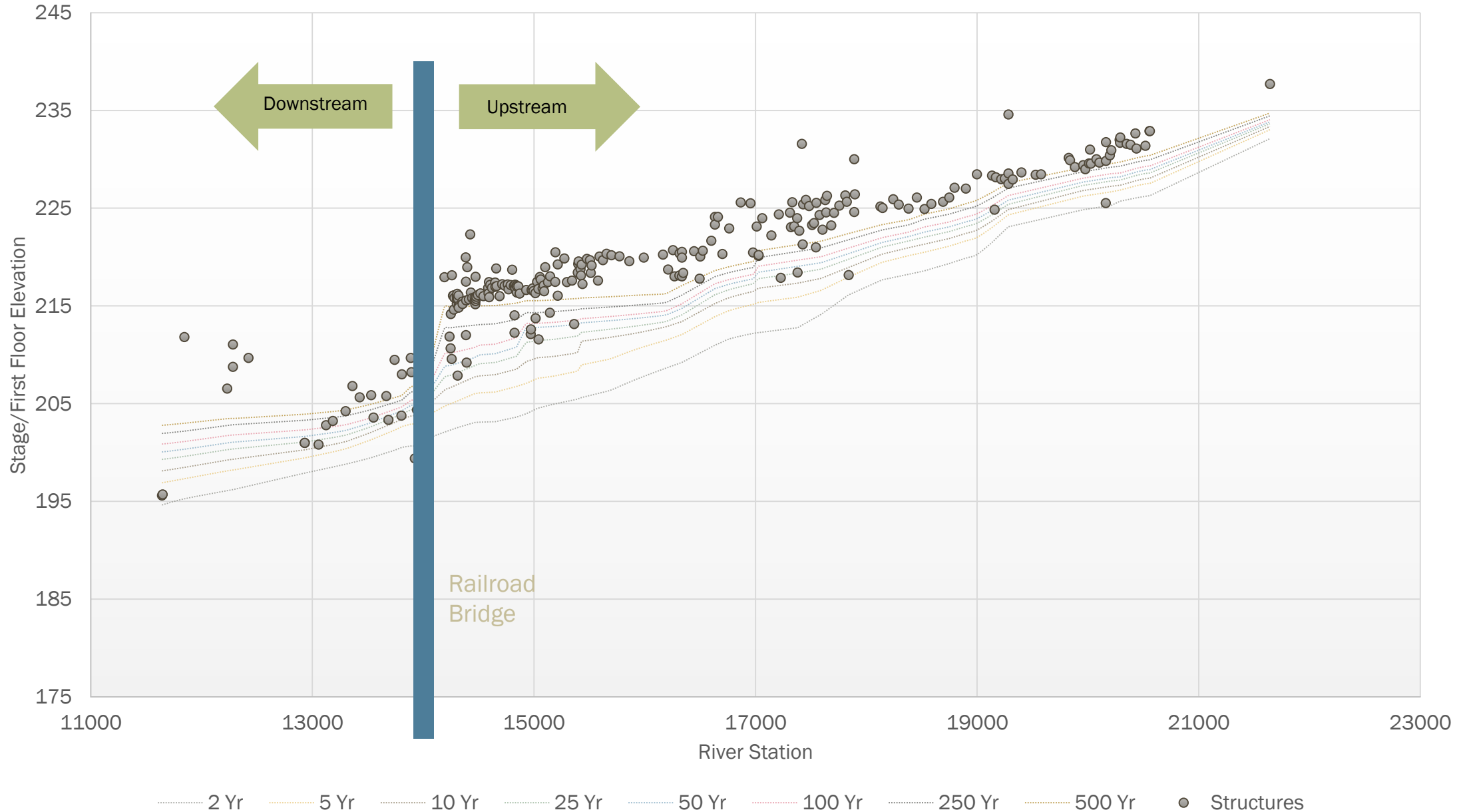


- Several unknowns of the NRCS study that was adopted as the effective FEMA model, the FEMA model is unavailable (the report and output have been reviewed)
- FEMA model used a single sub-basin - the USACE used multiple sub-basins
- Possible difference in topographic data
- Differences in backwater modeling techniques



USACE economic analysis

9





USACE Economic Analysis

10



* Values in \$1000

Damage Category	2 Yr		5 Yr		10 Yr		25 Yr		50 Yr		100 Yr		250 Yr		500 Yr	
	No.	Dmgs	No.	Dmgs	No.	Dmgs	No.	Dmgs	No.	Dmgs	No.	Dmgs	No.	Dmgs	No.	Dmgs
Single Family Residential	3	<\$1	6	\$23	13	\$44	14	\$74	15	\$108	17	\$145	33	\$232	45	\$346
Multi-Family Residential	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mobile Homes	0	0	0	0	0	0	2	<\$1	3	<\$1	3	1	5	2	7	4
Commercial	0	0	0	0	0	0	2	1	7	34	9	76	13	158	17	372
Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Total Structure	3	<\$1	6	\$23	13	\$44	18	\$75	25	\$142	29	\$222	51	\$392	70	\$723
Privately Owned Vehicles	2	\$9	7	\$50	13	\$90	15	\$127	17	\$156	21	\$193	26	\$246	43	\$321
Total Damages	\$10		\$73		\$135		\$202		\$298		\$415		\$638		\$1,044	



USACE Economic Analysis

11



Alternative	Commercial	Multi Family Residential	Mobile Homes	Public	Single Family Residential	Total Structural	Privately Owned Vehicles	Total EAD	Maximum Supportable First Cost
Without Project	5.51	0	0.07	0.03	17.53	23.14	28.21	51.35	
RR Bridge Deck Removal	3.34	0	0.07	0	17.61	21.02	28.29	49.31	
Benefits	2.17	0	0	0.03	-0.08	2.12	-0.08	2.04	\$53.76
RR Bridge Deck Removal and Clearing and Grubbing	1.99	0	0.07	0	17.36	19.42	28.27	47.69	
Benefits	3.52	0	0	0.03	0.17	3.72	-0.06	3.66	\$96.45
RR Bridge Deck Removal and Extended Clearing and Grubbing	1.07	0	0.06	0	16.31	17.44	24.73	42.17	
Benefits	4.44	0	0.01	0.03	1.22	5.7	3.48	9.18	\$241.91
Extended Clearing and Grubbing	1.43	0	0.05	0	16.29	17.77	24.75	42.52	
Benefits	4.08	0	0.02	0.03	1.24	5.37	3.46	8.83	\$232.69



Where Downtown Floods Are Coming From

12



- Capacity and conveyance limitations of the storm drain system
- The profile of Washington Avenue is higher than the land to the south, preventing water from sheet flowing north to Cedar Creek, and several of the storm drain trunk lines are undersized, preventing water from being conveyed to the creek¹.

¹ Drainage Report Hazard Mitigation Grant Program Application for Cedar Creek, Lockwood Andrews & Newman, Inc., 2015



Path Forward



1. Take USACE study and modify to FEMA study level standards
 - a. Develop model - ~\$50,000
2. Study Closeout
3. USACE findings support previous engineering studies showing that clearing the channel of vegetation and sediment would improve conditions.



Questions

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 9. **AGENDA DATE:** December 9,
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 November, 2019;

B. Consideration and possible action on the expenditures for the month of November, 2019;

C. Consideration and possible action on the second reading of Ordinance No. 910-19, changing the current zoning from A/O: Agriculture/open space district to M-2: Heavy Industrial District for the property legally described as A0046 J Moore, Tract 4-3, Acres 22.809, changing the current zoning from A/O: Agriculture/open space district to R-1A: high density, single dwelling unit, 7,000 square foot lot, residential district for the property legally described as A0046 J Moore, Tract 21-1, Acres 54.00, changing the current zoning from A/O: Agriculture/open space district to R-2: medium density, multi-dwelling unit, residential district for the properties legally described as A0055-6 D Tyler, Tract 6, Par 19, Acres 67.50, A0055-6 D Tyler, Tract 6, Par 18, Acres 23.52 and A0055-6 D Tyler, Tract 19-1, Acres 10.00, located in Navasota, Grimes County, Texas.

D. Consideration and possible action the second reading of Ordinance No. 911-19, extending the boundary limits of the City of Navasota, providing for the annexation of approximately 102.4197 acre tract of land in the James Whitesides Survey, A-62 and the Daniel Tyler Survey, A-55, Grimes County, Texas.

STAFF RECOMMENDATION:

Staff recommends approval of the consent agenda items which include the minutes for the month of November 2919, the expenditures for the month of November, 2019; the second reading of Ordinance No. 910-19, changing the current zoning from A/O: Agriculture/open space district to M-2: Heavy Industrial District for the property legally described as A0046 J Moore, Tract 4-3, Acres 22.809, changing the current zoning from A/O: Agriculture/open space district to R-1A: high density, single dwelling unit, 7,000 square foot lot, residential district for the property legally described as A0046 J Moore, Tract 21-1, Acres 54.00, changing the current zoning from A/O: Agriculture/open space district to R-2: medium density, multi-dwelling unit, residential district for the properties legally described as A0055-6 D Tyler, Tract 6, Par 19, Acres 67.50, A0055-6 D Tyler, Tract 6, Par 18, Acres 23.52 and A0055-6 D Tyler, Tract 19-1, Acres 10.00, located in Navasota, Grimes County, the second reading of Ordinance No. 911-19, extending the boundary limits of the City of Navasota, providing for the annexation of approximately 102.4197 acre tract of land in the James Whitesides Survey, A-62 and the Daniel Tyler Survey, A-55, Grimes County, Texas.

ATTACHMENTS:

1. Minutes - 11-12-2019
2. Minutes - 11-25-2019
3. Expenditures for November 2019
4. Ordinance No. 910-19
5. Ordinance No. 911-19

**MINUTES
REGULAR MEETING
NOVEMBER 12, 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; Jeff Greer, Director of Utilities; Kris Gruner, Community Outreach Specialist; Michael Mize, Lieutenant; Shawn Myatt, Police Chief/Assistant City Manager; Madison Brooks, Marketing and Communication Coordinator and Cary Bovey, Legal Counsel.

VISITORS: Connie Clements, Deborah Richardson, Andrea Perrard, Terry Carr, Karen Neal-Brown and Allison Neal.

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 Mayor Pro-Tem Grant Holt. 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) Utility Director Jeff Greer gave an update on the ground storage tank;
 - (b) Police Chief/Assistant City Manager Shawn Myatt gave an update on the results of Treats on the Streets;

(c) Economic Development Specialist Jonathan Sosebee gave an update on the attendance of the Texas Downtown Association Conference;

(d) There were not any Board and Commission updates;

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

5. A public hearing was held on the proposed Navasota Economic Development Corporation budget for Fiscal Year 2019-2020 and a proposed Economic Development Corporation, 4B Project, a Business Improvement Grant Program in the amount of \$50,000. Mayor Bert Miller opened the public hearing at 6:15 p.m. With no comments from the public, Mayor Bert Miller closed the public hearing at 6:16 p.m.
6. Mayor Pro-Tem Grant Holt moved to approve the second 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 second reading of Resolution No. 662-19, approving a proposed Economic Development Corporation, 4B Project; a business improvement grant program in the amount of \$50,000.00, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
8. Mayor Bert Miller moved to approve Proposal 1 and 2 from Rent-A-Ruminant Texas in the amount of \$13,105.50, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
9. Councilmember Bernie Gessner moved to approve 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, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
10. Community Outreach Specialist Kris Gruver gave a status report on the property located at 1519 S. LaSalle. Property owners, Karen Neal-Brown and Allison Neal both addressed the City Council about needing more time to finish the repairs.
11. Mayor Pro-Tem Grant Holt moved to allow Karen Neal-Brown additional time, until March 31, 2020, to finish the repairs on the property located at 1519 S. LaSalle and have legal counsel draw up an agreement and get signed without coming back to the City Council with the Order and attach a list of items that need to be completed as "Exhibit A", seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.

12. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 907-19, amending Chapter 2, Animal Control of the Code of Ordinances, City of Navasota, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
13. Councilmember Bernie Gessner moved to approve the minutes and 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, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
14. Mayor Bert Miller adjourned the meeting at 7:35 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
REGULAR MEETING
NOVEMBER 25, 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
Josh M. Fultz, Councilmember, Place # 3
Bert Miller, Mayor, Place # 4
Grant E. Holt, Mayor Pro-Tem, Place # 5**

(Geoff Horn, Councilmember, Place # 2 was absent)

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; Marla Gurka, Executive Assistant; Sarah Stewart, Shelby Shumate and Cary Bovey, Legal Counsel.

VISITORS: Matthew Ybarra, Deborah Richardson, Andrea Perrard, Karen Moody, Barbara Walker, John Hubbard, Ricky Belle, Mary Belle, Louis and Nancy Vidotto and Krista Mattert.

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 Mayor Pro-Tem Grant Holt. 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) Executive Assistant Marla Gurka introduced the new communication operators;
 - (b) City Manager Brad Stafford updated the City Council on the Arts Council quarterly report for the 4th quarter;
 - (c) Mayor Bert Miller proclaimed the month of December 2019 as "Tree of Angels" month.
 - (d) Councilmember Bernie Gessner updated the City Council on the latest Planning and Zoning Commission meeting. Economic Development Specialist Jonathan Sosebee gave an update on the latest Navasota Economic Development Corporation meeting;
 - (e) Councilmembers and staff informed the audience about upcoming events.
5. A public hearing was held regarding zoning changes initiated by the Planning and Zoning Commission changing the current zoning from A/O: Agriculture/Open Space district to M-2: Heavy Industrial District for the property legally described as A0046 J. Moore, Tract 4-3, Acres 22.809, changing the current zoning from A/O: Agriculture/Open Space district to R-1A: High Density, single dwelling unit, 7,000 square foot lot, residential district for the property legally described as A0046 J. Moore, Tract 21-1, Acres 54.00, changing the current zoning from A/O: Agriculture/Open Space District to R-3: High Density, multi-dwelling unit, residential district for the properties legally described as A0055-6 D. Tyler, Tract 6, Par 19, Acres 67.50, A0055-6 D. Tyler, Tract 6, Par 18, Acres 23.52 and A0055-6 D. Tyler, Tract 19-1, Acres 10.00, located in Navasota, Texas, Grimes County, Texas. Mayor Miller opened the public hearing at 6:15 p.m. The following individuals spoke during the public hearing: Louis Vidotto, Krista Mattert, Ricky Belle, Barbara Walker and John Hubbard. With no further comments, Mayor Bert Miller closed the public hearing at 6:35 p.m.
6. Mayor Pro-Tem Grant Holt moved to approve the first reading of Ordinance No. 910-19, changing the current zoning from A/O: Agriculture/Open Space District to M-2: Heavy Industrial District for the property legally described as A0046 J. Moore, Tract 4-3, Acres 22.809, changing the current zoning from A/O: Agriculture/Open Space district to R-1A: High Density, single dwelling unit, 7,000 square foot lot, residential district for the property legally described as

A0046 J. Moore, Tract 21-1, Acres 54.00, changing the current zoning from A/O: Agriculture/Open Space District to R-2: Medium Density, multi-dwelling unit, residential district for the properties legally described as A0055-6 D. Tyler, Tract 6, Par 19, Acres 67.50, A0055-6 D. Tyler, Tract 6, Par 18, Acres 23.52 and A0055-6 D. Tyler, Tract 19-1, Acres 10.00, located in Navasota, Texas, Grimes County, Texas, seconded by Councilmember Bernie Gessner. The following votes were recorded:

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

NAYS: None

ABSENT: Councilmember Geoff Horn

Mayor Bert Miller announced that the motion carried.

7. A public hearing was held regarding the voluntary annexation request 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. Mayor Bert Miller opened the public hearing at 6:39 p.m. Citizen Barbara Walker addressed the City Council about the rezoning. With no further comments, Mayor Bert Miller close the public hearing at 6:45 p.m.
8. Mayor Pro-Tem Grant Holt moved to approve the Annexation Service Plan Agreement for the delivery of municipal services to a 102.4197 acre tract proposed for annexation to the City of Navasota, seconded by Councilmember Bernie Gessner. The following votes were recorded:

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

NAYS: None.

ABSENT: Councilmember Geoff Horn

Mayor Bert Miller announced that the motion carried.

9. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 911-19, extending the boundary limits of the City of Navasota, Texas providing for the annexation of approximately 102.4197 acre tract of land in the James Whitesides Survey, A-62 and the Daniel Tyler Survey, A-55, Grimes County, Texas, seconded by Councilmember Josh Fultz. The following votes were recorded:

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

NAYS: None.

ABSENT: Councilmember Geoff Horn

Mayor Bert Miller announced that the motion carried.

10. Councilmember Josh Fultz moved to approve the second reading of Ordinance No. 907-19, amending Chapter 2, Animal Control of the Code of Ordinances, City of Navasota, seconded by Mayor Pro-Tem Grant Holt. The following votes were recorded:

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

NAYS: None.

ABSENT: Councilmember Geoff Horn

Mayor Bert Miller announced that the motion carried.

11. The City Council met in Executive Session as permitted by Section 551.087, Texas Government Code, for the purpose of deliberation regarding economic development negotiations with Kolkhorst Development Navasota, LLC regarding the development of commercial and other improvements to property located on E. Washington Avenue, Navasota, Grimes County, Texas. The time was 6:49 p.m.

12. The City Council reconvened in open session at 7:10 p.m.

13. Mayor Pro-Tem Grant Holt moved to approve a Chapter 380 agreement with Kolkhorst Development Navasota LLC regarding the development of commercial and other improvements to the property located on E. Washington, Navasota, Grimes County, Texas. The following votes were recorded:

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

NAYS: None.

ABSENT: Councilmember Geoff Horn

Mayor Bert Miller announced that the motion carried.

14. Mayor Bert Miller adjourned the meeting at 7:13 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

MONTHLY BUDGET SUMMARY AS OF NOV 2019

FUND	REV BUDGET	YTD REV	% BUD	EXP BUDGET	YTD EXP	% BUD	BALANCE
<i>General</i>	\$ 11,391,193.00	\$ 1,159,306.69	10%	\$ 11,391,193.00	\$ 1,508,682.32	13%	(\$349,375.63)
<i>Water</i>	\$ 1,853,000.00	\$ 350,362.68	19%	\$ 1,853,000.00	\$ 312,046.66	17%	\$ 38,316.02
<i>Utility Cap IMP</i>	\$ 140,000.00	\$ 26,280.98	19%	\$ 140,000.00	\$ -		\$26,280.98
<i>Gas</i>	\$ 3,297,000.00	\$ 536,880.07	16%	\$ 3,297,000.00	\$ 366,403.90	11%	\$170,476.17
<i>Sewer</i>	\$ 1,732,500.00	\$ 222,601.62	13%	\$ 1,732,500.00	\$ 449,289.05	26%	(\$226,687.43)
<i>cemetery perm</i>	\$ 3,000.00	\$ 3,423.77	0%	\$ 3,000.00	\$ -	0%	\$3,423.77
<i>cemetery oper</i>	\$ 65,000.00	\$ 11,181.43	17%	\$ 65,000.00	\$ 18.14	0%	\$11,163.29
<i>Grant Fund</i>	\$ 3,413,500.00	\$ -	0%	\$ 3,413,500.00	\$ 215,300.20	6%	(\$215,300.20)
<i>Hotel Occupancy</i>	\$ 141,000.00	\$ 28,104.34	20%	\$ 141,000.00	\$ -	0%	\$28,104.34
<i>Bond Fund</i>	\$ 961,792.00	\$ 546,017.13	57%	\$ 961,792.00	\$ 783,234.38	81%	(\$237,217.25)
<u>GRAND TOTAL</u>	<u>\$ 19,444,485.00</u>	<u>\$ 2,857,877.73</u>	<u>15%</u>	<u>\$ 19,444,485.00</u>	<u>\$ 3,419,674.45</u>	<u>18%</u>	<u>(\$356,107.58)</u>
<i>Capital Projects</i>	\$ 1,600,000.00	\$ 219.87	0%	\$ 1,600,000.00	\$ 54,474.10	3%	(\$54,254.23)
<i>EDC</i>	\$ 682,000.00	\$ 27,084.26	4%	\$ 682,000.00	\$ 130,469.00	19%	(\$103,384.74)
<i>Foundation</i>	\$ -	\$ 3,357.51	#DIV/0!	\$ -	\$ -	#DIV/0!	\$3,357.51

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

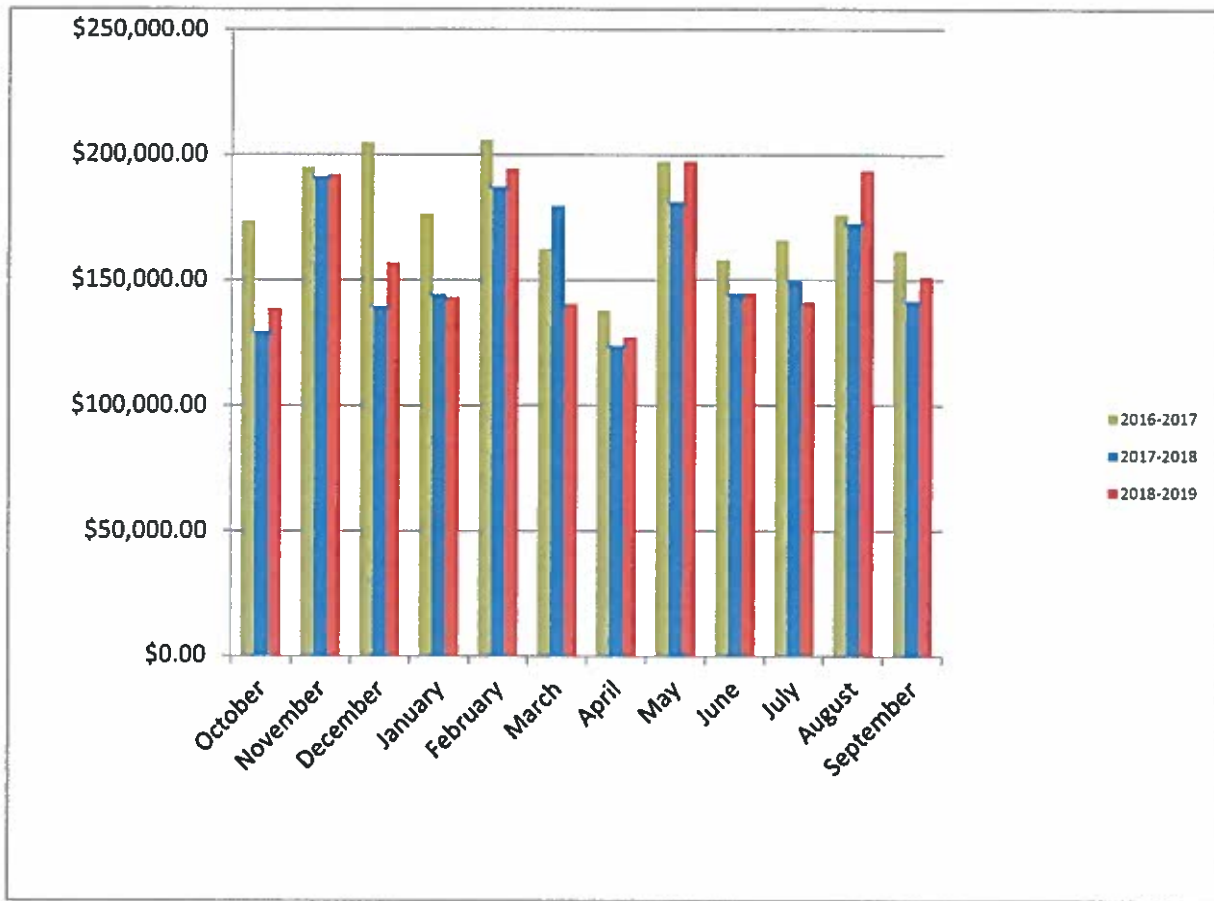
CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020

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	\$179,825.74	-6.37%
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	\$322,757.95	
	budget	1,900,000	budget	2,000,000	

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020



Municipal Gas Acquisition and Supply Corporation

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



November 14, 2019
City of Navasota, TX
Ms. Rita Pullin, Utility Billing Manager
200 East McAlpine
Navasota, TX 77868

ACTUAL
Invoice ACT0010627
Reference : Joint Gas Purchase
Contract

RE: Gas Deliveries for October 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	44,396	\$2.428	\$107,793.49	\$13,318.80	\$94,474.69

Informational Note: Your total discounts to-date are: \$1,900,956.22

Wiring Instructions

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

Due Date: 11/20/2019
Amount: \$94,474.69
Reference: MuniGas - City of Navasota, TX
Attn: Jully Jiang (713) 483-7062

For Payments by ACH

THE BANK OF NEW YORK MELLON
ACH Account
ABA# 021 000 018
890 0487 445
Reference: MuniGas - City of Navasota, TX
Attn: Jully Jiang (713) 483-7062

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

Actual 11/14/2019

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>October 2019 Allocations</u>			
October Nominations	44,396	\$2.42800	\$107,793.49
September Adjustment (See below)	0	#DIV/0!	\$0.00
October Nominations Adjusted	44,396	\$2.42800	\$107,793.49
October Volume Allocation	<u>44,396</u>	<u>\$2.42800</u>	<u>\$107,793.49</u>
% of Nominations	<u>100.0%</u>		

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>September 2019 Adjustments</u>			
September Estimate Per Invoice 201910018	39,059	\$2.25100	\$87,921.81
September Actual Volume/Value per CenterPoint	<u>39,059</u>	<u>\$2.25100</u>	<u>\$87,921.81</u>
Excess Allocation for September	0		<u>\$0.00</u>

* Total actual volumes delivered by supplier (CenterPoint) = 39,059 MMBtus with value of \$87,921.81.
Actuals per CenterPoint Energy Services, Inc. statement.

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



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- 0012322

Page:

Page 1 of 1

Invoice No:

APT- 0012322

Invoice Date:

18-Nov-19

Customer No:

70670

Contract No:

06624- 00

Payment Terms:

Net 10

Due Date:

28-Nov-19

Total Amount Due:

\$28,827.05

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	Oct-19					Monthly Customer Charge		2,450	11.12602	\$27,258.75
2	Oct-19					Texas Utility Tax				\$136.29
3	Oct-19					MAOP Review Surcharge	2,450	2,450	0.03958	\$96.97
4	Oct-19					Texas Utility Tax				\$0.48
SUBTOTAL										\$27,492.49
5	Oct-19	00451200	CENTERPOINT ENERGY SVS POOL	8000003044	NAVASOTA CITY GATE LINE 1	Usage Charge	47,505	47,681	0.02785	\$1,327.92
6	Oct-19	00451200	CENTERPOINT ENERGY SVS POOL	8000003044	NAVASOTA CITY GATE LINE 1	Texas Utility Tax				\$6.64
SUBTOTAL FOR STATION 8000003044										\$1,334.56
SUBTOTAL FOR PROD DATE Oct-19										\$28,827.05
Total Due										\$28,827.05

REVIEWED BY LANCE H
DATE 11/22
ACCT CODE:
NOTES:

SELLER:

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

Customer Service:

Contact: CES Customer Service

Email:

CESCustomerService@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 #: 597374

Invoice Date: 11/18/19

Due Date: 11/29/19

Amount Due: \$17,446.33

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 - OCT-19**Gas Sales**

4170129	Natural Gas Sales	Sell	APT	Navasota	Oct-19	1 31	2.4280	8,854	\$21,497.51
4170129	Undertake	Sell	APT	Navasota	Oct-19	1 31	0.7964	(5,087)	\$(4,051.18)
Total for Gas Sales:								3,767	\$17,446.33

Total for Current Delivery Period:

\$17,446.33

TOTAL AMOUNT DUE:

\$17,446.33

CITY OF NAVASOTA INVESTMENT PORTFOLIO

11/30/2019

FUND	PREVIOUS TOTAL	PRINCIPAL	INTEREST	CHG MV	TOTAL
UNRESTRICTED FUNDS					
GENERAL FUND	\$2,236,288.34		\$1,758.97	1,453.73	\$2,239,501.04
100-0-200.06					
WATER O&M	\$446,439.25		\$305.66	252.62	\$446,997.53
200-0-200.06					
GAS O&M	\$458,146.81		\$315.17	260.47	\$458,722.45
300-0-200.06					
SEWER O&M	\$188,143.83		\$95.93	79.28	\$188,319.04
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	\$15,436.78		\$12.53	10.36	\$15,459.67
100-0-200.07					
VOLUNTARY FIRE FUND	\$41,798.33		\$28.88	23.87	\$41,851.08
100-0-200.09					
LIBRARY MADELEY	\$15,270.37		\$12.40	10.25	\$15,293.02
100-0-200.10					
VOLUNTARY PARK FUND	\$58,799.83		\$40.33	33.33	\$58,873.49
100-0-200.12					
ANIMAL SHELTER DONA	\$18,329.14		\$9.25	7.64	\$18,346.03
100-0-200.18					
WATER-DEPOSIT	\$36,624.92		\$29.74	24.58	\$36,679.24
200-0-200.00					
GAS-DEPOSITS	\$52,757.24		\$42.84	35.40	\$52,835.48
300-0-200.00					
FHA	\$0.00		\$0.00	0.00	\$0.00
300-0-200.04				0.00	
SEWER IMP	\$256,161.90		\$208.00	171.90	\$256,541.79
400-0-200.02					
STREET&DRAINAGE FE	\$430,375.73		\$0.31	0.25	\$430,376.28
100-0-200.11					
CEMETERY PERPETUAL	\$368,240.09		\$299.00	247.11	\$368,786.21
520-0-201.00					
CEMETERY ST FUND	\$123,348.86		\$100.16	82.78	\$123,531.79
525-0-20105					
CEM JESSIE MAE BOND	\$19,157.93		\$15.56	12.86	\$19,186.34
525-0-201.06					
GRACE PARK	\$25,430.10		\$20.65	17.07	\$25,467.82
100-0-200.19					
UTILITY CIP	\$277,996.79		\$108.21	89.43	\$277,978.01
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	\$5,068,746.24	\$0.00	\$3,403.57	\$2,812.93	\$5,074,746.32
MM-INTEREST	\$287.37	POOLS INTEREST		\$1,025.26	
INTEREST	\$2,090.94				
PRINCIPAL	\$23,398.63				

CITY OF NAVASOTA INVESTMENT PORTFOLIO

CURRENT MONTH MARKET VALUE

BOOK VALUE

TOTAL MONEY MARKET \$1,767,057.09
TOTAL POOLS \$683,593.67

TOTAL CDS \$2,305,000.00
TOTAL MBS-FIXED \$234,927.88

\$2,539,927.88

\$2,305,000.00
#REF!

TOTAL INVESTMENT PORTFOLIO MARKET VALUE
TOTAL INVESTMENT PORTFOLIO INCOME

\$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

\$2,378.31
\$2,812.93

WEIGHTED AVERAGE MATURITY

2749548

WEIGHTED AVERAGE YIELD

0.00%
0

LAST MONTH MARKET VALUE

CHANGE IN MARKET VALUE

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

25,776.94
1,025.26

\$0.00
TOTAL CDS \$2,305,000.00
TOTAL MBS-FIXED \$258,917.15

0.00
(23,989.27)

MONEY MARKET

CITY MONEY MARKET ACCOUNT

BBVA PUBLIC FUNDS INTEREST CHECKING
2535818811

BEGINNING BAL
TRADES/DEDUCTIONS
INTEREST
PRINCIPAL/ADDITIONS
ENDING BAL

\$1,741,280.15

\$2,378.31
\$23,398.63
\$1,767,057.09

WAM 1,701.094
WAY

INVESTMENT POOLS

TEXPOOL ACCOUNT

CITY OF NAVASOTA AP FUND II
449/7907600001

BEGINNING BAL
TRADES
INTEREST
PRINCIPAL
ENDING BAL

\$131,006.98

\$180.63
\$131,187.61

WAM 130.795

39

TEXSTAR ACCOUNT

CITY OF NAVASOTA AP FUND
930102200

BEGINNING BAL
TRADES
INTEREST
PRINCIPAL
ENDING BAL

\$130,822.03

\$173.93
\$130,995.96

WAM 130.617

39

TEXAS CLASS ACCOUNT

BEGINNING BAL
TRADES
INTEREST
PRINCIPAL
ENDING BAL

\$420,739.40

\$670.70
\$421,410.10

60

CITY OF NAVASOTA INVESTMENT PORTFOLIO

CDS

/AY	CUSIP254673EV4 AP5342799 DFS 1.95%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	10/16/17 10/19/20 231	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00
/AY	CUSIP02006L6D0 GMATBK 1.95%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	10/16/17 10/19/20 231	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00
/AY	CUSIP05580AKR4 BMW 1.95%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	10/16/17 10/20/20 232	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00
/AY	CUSIP74267GVW4 HTM 1.65%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	06/01/17 05/05/20 112	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$100,000.00 \$100,000.00 \$100,000.00 \$0.00 831.78
/AY	CUSIP61747MU58 MORGAN STANLEY 2.65%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	04/11/18 04/20/20 101	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00
/AY	CUSIP38148PE78 GOLDMAN SACHS 2.60%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	04/11/18 04/20/20 101	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00
/AY	CUSIP91435LAJ6 UNIV OF IOWA 2.90%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	05/30/18 04/20/20 101	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00 603.44
/AY	CUSIP06051VB70 BANK OF AMERICA 2.75%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	08/10/18 04/20/20 101	URCHASE 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 04/20/20 101	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00
/AY	CUSIP61760AYP8 MORGAN STANLEY PVT 2.60%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	04/05/19 04/20/20 101	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00

CITY OF NAVASOTA INVESTMENT PORTFOLIO

MBS-FIXED RATE

/AY	CUSIP31417YR41 FNMA0506 4.50%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	01/25/18 04/20/20 101 9332.25	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$389,273.47 \$52,292.78 \$53,810.72 \$1,517.94 230.36
	CUSIP31282CMD6 FHM30356 4.50%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	07/14/16 04/20/20 101 549.63	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$30,967.31 \$5,230.46 \$5,232.23 \$1.77 17.69
	CUSIP31282CMD6 FHM30356 4.50%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	08/31/16 04/20/20 101 683.98	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$36,180.93 \$4,206.98 \$4,204.47 (\$2.51) 22.02
	CUSIP3148ANE4 FNMA1288 2.81%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	12/06/17 04/20/20 101 7561.46	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$310,569.80 \$127,206.01 \$126,477.15 (\$728.86) 225.29
	CUSIP3128MBJK4 FHG12766 4.50%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	01/23/17 04/20/20 101 940.92	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$79,912.23 \$6,062.36 \$6,231.05 \$158.69 28.97
/AY	CUSIP31412QDQ9 FN931711 4.00%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	02/16/17 04/20/20 101 	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$14,791.96 \$0.00
	CUSIP31418RTK7 FNAD4153 4.00%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	01/23/17 04/20/20 101 715.01	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$58,018.53 \$2,056.69 \$2,142.48 \$85.79 9.23
	CUSIP31417YZF7 FNMA0741 4.00%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	12/19/16 04/20/20 101 2205.47	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$168,985.60 \$24,993.52 \$25,715.50 \$721.98 89.59
	CUSIP31402RQH5 FNMA735856 5.00%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	04/18/16 04/20/20 101 707.64	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$45,854.34 \$2,823.11 \$2,895.00 \$71.89 14.61
	CUSIP31364SQC0 FN115751 1.94%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	10/31/32 04/20/20 101 702.27	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$49,247.15 \$8,288.92 \$8,229.28 (\$59.64) 17.96
/AY	0 0 0.00%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	01/00/00 04/20/20 101 	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$0.00 \$0.00

CITY OF NAVASOTA INVESTMENT PORTFOLIO

/AY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	04/20/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	101	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	04/20/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	101	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	04/20/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	101	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	04/20/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	101	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	04/20/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	101	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	04/20/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	101	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	04/20/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	101	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
/AY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	04/20/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	101	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	

CITY OF NAVASOTA
REVENUE REPORT
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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	437,870.53	767,163.51	0.00	6,174,431.99	11.05
COURT FINE AND FEE	93,000	6,722.20	15,809.70	0.00	77,190.30	17.00
COMMUNITY DEVELOPMENT	126,750	18,466.09	26,859.00	0.00	99,891.00	21.19
CITY UTILITIES	1,952,103	156,856.09	315,313.87	0.00	1,636,788.99	16.15
LIBRARY	23,500	657.85	1,897.99	0.00	21,602.01	8.08
PUBLIC SAFETY	218,188	12,148.99	24,312.81	0.00	193,875.01	11.14
TOURISM	351,400	0.00	0.00	0.00	351,400.00	0.00
PARKS AND REC	77,050	3,204.00	6,889.25	0.00	70,160.75	8.94
MISCELLANEOUS	1,607,607	388.75	1,060.56	0.00	1,606,546.44	0.07
TOTAL REVENUES	11,391,193	636,314.50	1,159,306.69	0.00	10,231,886.49	10.18
<u>TAXES AND OTHER GOVERNMT</u>						
4-100.00 CURRENT TAXES	2,042,670	49,257.30	49,257.30	0.00	1,993,412.70	2.41
4-101.00 DELINQUENT TAXES	25,000	3,538.77	3,538.77	0.00	21,461.23	14.16
4-102.00 PENALTY & INTEREST	29,000	1,542.30	1,542.30	0.00	27,457.70	5.32
4-103.00 I/S PORTION OF TAX	356,040	8,574.29	8,574.29	0.00	347,465.71	2.41
4-105.00 CITY SALES TAX	1,800,000	179,825.74	322,757.95	0.00	1,477,242.05	17.93
4-107.00 BEVERAGE TAX	16,000	0.00	4,927.95	0.00	11,072.05	30.80
4-120.00 INTEREST	35,000	2,242.01	13,694.59	0.00	21,305.41	39.13
4-120.01 INVESTMENT ADJUST TO MARK	30,000	1,556.50	12,393.14	0.00	17,606.86	41.31
4-150.00 FRANCHISE FEES	300,000	28,038.31	28,038.31	0.00	271,961.69	9.35
4-150.01 RIGHT OF WAY	4,000	1,224.56	1,253.33	0.00	2,746.67	31.33
4-150.02 CABLE PEG FEES	4,000	0.00	1,538.65	0.00	2,461.35	38.47
4-151.00 INDUSTRIAL DIST. PAYMENTS	412,881	7,260.65	10,505.57	0.00	402,375.43	2.54
4-152.00 UTILITY PMT IN LIEU OF TA	796,511	66,375.74	132,751.48	0.00	663,759.52	16.67
4-153.00 UTILITY EXP REIMBURSEMENT	1,090,494	80,041.13	160,082.26	0.00	930,411.24	14.68
4-154.00 EDC REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4-155.00 INSURANCE RECOVERY	0	529.27	8,393.66	0.00	8,393.66	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	7,863.96	7,913.96	0.00	7,913.96	0.00
4-158.00 HOUSING AUTH PAYMENT IN L	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	6,941,596	437,870.53	767,163.51	0.00	6,174,431.99	11.05
<u>COURT FINE AND FEE</u>						
4-200.00 MUNICIPAL COURT	93,000	6,722.20	15,809.70	0.00	77,190.30	17.00
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	6,722.20	15,809.70	0.00	77,190.30	17.00

CITY OF NAVASOTA
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FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMUNITY DEVELOPMENT						
-300.00 BUILDING PERMITS	115,000	16,776.09	24,434.00	0.00	90,566.00	21.25
-300.01 PLAN REVIEW	0	0.00	0.00	0.00	0.00	0.00
-300.02 ZONING CHANGE	2,000	0.00	0.00	0.00	2,000.00	0.00
-300.03 ZONING BOARD OF ADJ VARIA	1,000	150.00	150.00	0.00	850.00	15.00
-300.04 PRELIMINARY PLAT FILING F	2,000	0.00	0.00	0.00	2,000.00	0.00
-300.05 VARIANCES TO SUBDIVISION	1,000	0.00	0.00	0.00	1,000.00	0.00
-300.06 FINAL PLAT FILING FEE	1,000	0.00	0.00	0.00	1,000.00	0.00
-300.07 PLAT VACATION FILING FEE	0	0.00	0.00	0.00	0.00	0.00
-300.13 SITE PLAN	250	0.00	0.00	0.00	250.00	0.00
-300.14 PUBLIC NUISANCE FEE	1,000	1,250.00	1,250.00	0.00 (	250.00)	125.00
-300.15 CODE ADMIN FEE	0	0.00	0.00	0.00	0.00	0.00
-300.16 FIRE INSPECTIONS	1,000	250.00	750.00	0.00	250.00	75.00
-300.17 SIDEWALK FEE IN LIEU OF	0	0.00	0.00	0.00	0.00	0.00
-304.00 DEVELOPMENT USE PERMITS	1,000	0.00	0.00	0.00	1,000.00	0.00
-307.00 GARAGE SALE PERMITS	1,000	40.00	275.00	0.00	725.00	27.50
-307.01 FOOD TRUCK PERMIT	500	0.00	0.00	0.00	500.00	0.00
TOTAL COMMUNITY DEVELOPMENT	126,750	18,466.09	26,859.00	0.00	99,891.00	21.19
CITY UTILITIES						
-400.00 GARBAGE REVENUE	1,400,000	105,382.09	210,738.55	0.00	1,189,261.45	15.05
-400.01 SOLID WASTE BILLING FEE	12,146	0.00	0.00	0.00	12,145.70	0.00
-400.02 SOLID WASTE COLLECTION FE	0	0.00	0.00	0.00	0.00	0.00
-401.00 PENALTIES	23,957	1,980.21	5,363.75	0.00	18,593.41	22.39
-402.00 YARD WASTE TIPPING FEES	500	0.00	0.00	0.00	500.00	0.00
-403.00 SALE COMPOST	500	0.00	0.00	0.00	500.00	0.00
-404.00 STREET AND DRAINAGE FEE	510,000	48,642.03	97,229.14	0.00	412,770.86	19.06
-404.01 STREET CUTS	1,000	0.00	0.00	0.00	1,000.00	0.00
-404.02 STREET PENALTIES	4,000	851.76	1,982.43	0.00	2,017.57	49.56
TOTAL CITY UTILITIES	1,952,103	156,856.09	315,313.87	0.00	1,636,788.99	16.15
LIBRARY						
-500.00 LIBRARY INCOME	22,000	596.10	1,232.48	0.00	20,767.52	5.60
-500.01 LIBRARY DONATIONS	500	0.00	0.00	0.00	500.00	0.00
-500.02 SUMMER READING PROGRAM	500	61.75	665.51	0.00 (	165.51)	133.10
-500.03 LIBRARY MEMORIALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL LIBRARY	23,500	657.85	1,897.99	0.00	21,602.01	8.08
PUBLIC SAFETY						
-600.00 PD EVENT REVENUE	5,000	0.00	0.00	0.00	5,000.00	0.00
-601.00 PD SPECIAL FUND-FED	0	0.00	0.00	0.00	0.00	0.00
-602.00 PD SPECIAL SEIZURE	0	0.00	0.00	0.00	0.00	0.00
-603.00 PD DONATION	0	200.00	200.00	0.00 (	200.00)	0.00
-604.00 PD SRO PROGRAM	102,000	10,505.74	21,710.31	0.00	80,289.69	21.28
-605.00 PD LEASE ALLOCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
-606.00 ANIMAL SHELTER FEES	6,000	385.00	815.00	0.00	5,185.00	13.58
-606.01 ANIMAL SHELTER DONATIONS	1,500	570.00	570.00	0.00	930.00	38.00
-607.00 BULLET PROOF VEST REIMB	0	0.00	0.00	0.00	0.00	0.00
-608.00 SEXUAL ASSAULT EXAM REIMB	0	0.00	0.00	0.00	0.00	0.00

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		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
1-609.00	PD RECORDS	1,000	21.25	201.50	0.00	798.50	20.15
1-650.00	FIRE BURN PERMITS	1,000	0.00	0.00	0.00	1,000.00	0.00
1-651.00	FIRE INTERLOCAL W/COUNTY	93,000	0.00	0.00	0.00	93,000.00	0.00
1-652.00	FIRE REVENUE RESCUE	0	0.00	0.00	0.00	0.00	0.00
1-653.00	FIRE VOLUNTARY DONATION	7,688	467.00	816.00	0.00	6,871.82	10.61
TOTAL PUBLIC SAFETY		218,188	12,148.99	24,312.81	0.00	193,875.01	11.14

TOURISM

1-700.00	TOURISM SPECIAL EVENTS RE	500	0.00	0.00	0.00	500.00	0.00
1-700.01	TEXAS BIRTHDAY BASH DONAT	0	0.00	0.00	0.00	0.00	0.00
1-700.02	TEXAS BIRTHDAY BASH SPONO	30,000	0.00	0.00	0.00	30,000.00	0.00
1-700.03	TEXAS BIRTHDAY BASH VENDO	5,000	0.00	0.00	0.00	5,000.00	0.00
1-700.04	TEXAS BIRTHDAY BASH REVEN	15,000	0.00	0.00	0.00	15,000.00	0.00
1-701.00	SUMMER CONCERT SERIES REV	0	0.00	0.00	0.00	0.00	0.00
1-701.01	SUMMER CONCERT SERIES DON	0	0.00	0.00	0.00	0.00	0.00
1-701.02	SUMMER CONCERT SERIES SPO	300	0.00	0.00	0.00	300.00	0.00
1-702.00	HOME FOR HOLIDAYS REVENUE	0	0.00	0.00	0.00	0.00	0.00
1-702.01	HOME FOR HOLIDAYS DONATIO	0	0.00	0.00	0.00	0.00	0.00
1-702.02	HOME FOR HOLIDAYS SPONSOR	300	0.00	0.00	0.00	300.00	0.00
1-703.00	JULY 4TH DAZE REVENUE	0	0.00	0.00	0.00	0.00	0.00
1-703.01	JULY 4TH DAZE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
1-703.02	JULY 4TH DAZE SPONSORS	300	0.00	0.00	0.00	300.00	0.00
1-704.00	HORLOCK HOUSE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
1-704.01	HORLOCK HOUSE REVENUE	0	0.00	0.00	0.00	0.00	0.00
1-705.00	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

1-800.00	PARK FACILITY	0	0.00	0.00	0.00	0.00	0.00
1-800.01	YOUTH FISHING RODEO	1,000	0.00	0.00	0.00	1,000.00	0.00
1-800.02	MUNICIPAL POOL	6,000	0.00	0.00	0.00	6,000.00	0.00
1-800.03	PARK RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
1-800.04	SOFTBALL RENTAL FEES	500	0.00	0.00	0.00	500.00	0.00
1-800.05	KNB DONATIONS	2,000	0.00	1,025.00	0.00	975.00	51.25
1-800.06	LITTLE LEAGUE FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
1-800.07	YOUTH FOOTBALL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
1-800.08	YOUTH SOCCER LEAGUE FEES	500	0.00	0.00	0.00	500.00	0.00
1-800.09	SWIM TEAM LEAGUE FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
1-800.10	PAVILLION RENTAL FEES	2,500	150.00	150.00	0.00	2,350.00	6.00
1-800.11	POOL RENTAL FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
1-800.12	SWIM LESSONS	4,000	0.00	0.00	0.00	4,000.00	0.00
1-800.13	VENDING MACHINE REVENUE	3,000	0.00	281.25	0.00	2,718.75	9.38
1-800.14	REC CENTER RENTALS	30,000	2,585.00	4,615.00	0.00	25,385.00	15.38
1-800.15	PARK RENTAL FEE	2,000	0.00	0.00	0.00	2,000.00	0.00
1-800.16	VOLUNTARY PARK DONATIONS	7,000	469.00	818.00	0.00	6,182.00	11.69
1-800.17	GRACE PARK FUND	2,000	0.00	0.00	0.00	2,000.00	0.00
1-800.18	BLINN WORKFORCE CLASS	250	0.00	0.00	0.00	250.00	0.00
1-800.19	PARK FACILITY AIRPORT	0	0.00	0.00	0.00	0.00	0.00
1-800.20	SWIM PASSES	300	0.00	0.00	0.00	300.00	0.00
1-850.00	AIRPORT LEASE AGREEMENTS	9,000	0.00	0.00	0.00	9,000.00	0.00

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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	3,204.00	6,889.25	0.00	70,160.75	8.94
MISCELLANEOUS						
1-903.00 SALE OF SALVAGE	0	0.00	0.00	0.00	0.00	0.00
1-903.01 SALE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
1-910.00 VITAL STATISTICS	0	0.00	0.00	0.00	0.00	0.00
1-913.00 MISC. INCOME	15,000	0.00	302.69	0.00	14,697.31	2.02
1-913.05 ADCOM CC CUST FEES	3,000	388.75	757.87	0.00	2,242.13	25.26
1-913.06 RED CROSS DONATIONS	0	0.00	0.00	0.00	0.00	0.00
1-913.07 SAFRON FINGER PRINT RENT	0	0.00	0.00	0.00	0.00	0.00
1-913.08 MARKETING VIDEO COST SHAR	0	0.00	0.00	0.00	0.00	0.00
1-914.00 OVERAGE/SHORTAGE	0	0.00	0.00	0.00	0.00	0.00
1-916.00 ADJUSTMENTS DUE TO REFUND	0	0.00	0.00	0.00	0.00	0.00
1-917.00 ADJ. TO INCOME OR INVENTO	0	0.00	0.00	0.00	0.00	0.00
1-999.00 TFR. FROM OTHER FUNDS	174,201	0.00	0.00	0.00	174,201.00	0.00
1-999.01 TRANSFER FROM RESERVES	1,300,250	0.00	0.00	0.00	1,300,250.00	0.00
1-999.02 TRANSFER FROM AIRPORT ACC	115,156	0.00	0.00	0.00	115,156.00	0.00
TOTAL MISCELLANEOUS	1,607,607	388.75	1,060.56	0.00	1,606,546.44	0.07
TOTAL REVENUE	11,391,193	636,314.50	1,159,306.69	0.00	10,231,886.49	10.18

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: NOVEMBER 30TH, 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	854.07	5,030.84	0.00	5,969.16	45.73
CITY UTILITIES	1,840,000	172,024.65	342,494.69	0.00	1,497,505.31	18.61
MISCELLANEOUS	2,000	189.61	2,837.15	0.00	(837.15)	141.86
TOTAL REVENUES	1,853,000	173,068.33	350,362.68	0.00	1,502,637.32	18.91
<u>TAXES AND OTHER GOVERNMT</u>						
1-120.00 INTEREST	9,000	576.87	2,823.75	0.00	6,176.25	31.38
1-120.01 INVESTMENT ADJUST TO MARK	2,000	277.20	2,207.09	0.00	(207.09)	110.35
1-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	11,000	854.07	5,030.84	0.00	5,969.16	45.73
<u>CITY UTILITIES</u>						
1-400.00 METERED SALES	1,730,000	157,932.04	315,521.04	0.00	1,414,478.96	18.24
1-401.00 PENALTIES	28,000	3,143.35	8,126.89	0.00	19,873.11	29.02
1-402.00 SERVICE CHARGES	55,000	5,717.50	12,215.00	0.00	42,785.00	22.21
1-403.00 NEW SERVICES TAP FEES	7,000	0.00	0.00	0.00	7,000.00	0.00
1-409.00 WATER METERS	20,000	5,231.76	6,631.76	0.00	13,368.24	33.16
TOTAL CITY UTILITIES	1,840,000	172,024.65	342,494.69	0.00	1,497,505.31	18.61
<u>MISCELLANEOUS</u>						
1-913.00 MISCELLANEOUS INCOME	2,000	189.61	2,837.15	0.00	(837.15)	141.86
1-914.00 OVERAGE/SHORTAGE	0	0.00	0.00	0.00	0.00	0.00
1-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,000	189.61	2,837.15	0.00	(837.15)	141.86
TOTAL REVENUE	1,853,000	173,068.33	350,362.68	0.00	1,502,637.32	18.91

** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: NOVEMBER 30TH, 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	197.64	1,455.49	0.00 (	1,455.49)	0.00
COMMUNITY DEVELOPMENT	140,000	12,424.30	24,825.49	0.00	115,174.51	17.73
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	140,000	12,621.94	26,280.98	0.00	113,719.02	18.77
<u>TAXES AND OTHER GOVERNMT</u>						
1-120.00 INTEREST INCOME	0	108.21	743.42	0.00 (	743.42)	0.00
1-120.01 INVESTMENT ADJUST TO MARK	0	89.43	712.07	0.00 (	712.07)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	197.64	1,455.49	0.00 (	1,455.49)	0.00
<u>COMMUNITY DEVELOPMENT</u>						
1-305.00 UTILITY CAPITAL IMPR FEE	140,000	12,424.30	24,825.49	0.00	115,174.51	17.73
TOTAL COMMUNITY DEVELOPMENT	140,000	12,424.30	24,825.49	0.00	115,174.51	17.73
<u>MISCELLANEOUS</u>						
1-999.00 TRANSFER FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
1-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	140,000	12,621.94	26,280.98	0.00	113,719.02	18.77

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: NOVEMBER 30TH, 2019

100-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	634.89	4,827.93	0.00	9,172.07	34.49
CITY UTILITIES	3,283,000	264,725.64	530,204.80	0.00	2,752,795.20	16.15
LIBRARY	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	665.85	1,847.34	0.00	(1,847.34)	0.00
TOTAL REVENUES	3,297,000	266,026.38	536,880.07	0.00	2,760,119.93	16.28
<u>TAXES AND OTHER GOVERNMT</u>						
-120.00 INTEREST	12,000	599.49	2,979.06	0.00	9,020.94	24.83
-120.01 INVESTMENT ADJUST TO MARK	2,000	35.40	1,848.87	0.00	151.13	92.44
-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	14,000	634.89	4,827.93	0.00	9,172.07	34.49
<u>CITY UTILITIES</u>						
-400.00 METERED SALES	3,225,000	257,745.64	517,977.79	0.00	2,707,022.21	16.06
-401.00 PENALTIES	20,000	(1,862.50)	3,127.01	0.00	16,872.99	15.64
-402.00 SERVICE CHARGES	3,000	137.50	395.00	0.00	2,605.00	13.17
-403.00 NEW SERVICES - TAPS	20,000	0.00	0.00	0.00	20,000.00	0.00
-410.00 GAS METERS & REGULATORS	15,000	8,705.00	8,705.00	0.00	6,295.00	58.03
-412.00 EXTENSION OF LINES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	3,283,000	264,725.64	530,204.80	0.00	2,752,795.20	16.15
<u>LIBRARY</u>						
-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>						
-901.01 INT. INC. JR. LIEN REVENUE	0	260.47	506.96	0.00	(506.96)	0.00
-913.00 MISCELLANEOUS INCOME	0	405.38	1,340.38	0.00	(1,340.38)	0.00
-999.03 CONTRIBUTION FROM GAS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	665.85	1,847.34	0.00	(1,847.34)	0.00
TOTAL REVENUE	3,297,000	266,026.38	536,880.07	0.00	2,760,119.93	16.28

CITY OF NAVASOTA
REVENUE REPORT
AS OF: NOVEMBER 30TH, 2019

100-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	796.59	4,607.51	0.00	5,892.49	43.88
CITY UTILITIES	1,522,000	83,740.21	217,994.11	0.00	1,304,005.89	14.32
MISCELLANEOUS	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUES	1,732,500	84,536.80	222,601.62	0.00	1,509,898.38	12.85
<u>TAXES AND OTHER GOVERNMT</u>						
1-120.00 INTEREST	8,500	545.41	2,607.53	0.00	5,892.47	30.68
1-120.01 INVESTMENT ADJUST TO MARK	2,000	251.18	1,999.98	0.00	0.02	100.00
1-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	10,500	796.59	4,607.51	0.00	5,892.49	43.88
<u>CITY UTILITIES</u>						
1-401.00 PENALTIES	20,000	652.29	3,292.76	0.00	16,707.24	16.46
1-402.00 SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
1-403.00 NEW SERVICES TAP FEES	2,000	0.00	10,000.00	0.00	8,000.00	500.00
1-404.00 SEWER REVENUE	1,500,000	83,087.92	204,701.35	0.00	1,295,298.65	13.65
TOTAL CITY UTILITIES	1,522,000	83,740.21	217,994.11	0.00	1,304,005.89	14.32
<u>MISCELLANEOUS</u>						
1-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
1-999.01 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	84,536.80	222,601.62	0.00	1,509,898.38	12.85

** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: NOVEMBER 30TH, 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	0.00	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	0.00	1.79	0.00 (	1.79)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
1-120.00 INTEREST	0	0.00	1.79	0.00 (	1.79)	0.00
1-120.01 INVESTMENT ADJUST TO MARK	0	0.00	0.00	0.00	0.00	0.00
1-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	0.00	1.79	0.00 (	1.79)	0.00
<u>CITY UTILITIES</u>						
1-400.00 STREET AND DRAINAGE FEE	0	0.00	0.00	0.00	0.00	0.00
1-401.00 PENALTIES	0	0.00	0.00	0.00	0.00	0.00
1-405.00 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>						
1-913.00 MISC. INCOME	0	0.00	0.00	0.00	0.00	0.00
1-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
1-999.01 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	0.00	1.79	0.00 (	1.79)	0.00

** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: NOVEMBER 30TH, 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 (	51.89)	3,423.77	0.00 (	423.77)	114.13
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,000 (	51.89)	3,423.77	0.00 (	423.77)	114.13
<u>TAXES AND OTHER GOVERNMT</u>						
1-120.00 INTEREST	3,000 (	299.00)	1,456.20	0.00	1,543.80	48.54
1-120.01 INVESTMENT ADJUST TO MARK	0	247.11	1,967.57	0.00 (	1,967.57)	0.00
TOTAL TAXES AND OTHER GOVERNMT	3,000 (	51.89)	3,423.77	0.00 (	423.77)	114.13
<u>MISCELLANEOUS</u>						
1-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
1-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,000 (	51.89)	3,423.77	0.00 (	423.77)	114.13

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: NOVEMBER 30TH, 2019

25-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	211.36	1,556.43	0.00	443.57	77.82
CITY UTILITIES	31,000	5,825.00	9,525.00	0.00	21,475.00	30.73
MISCELLANEOUS	32,000	0.00	100.00	0.00	31,900.00	0.31
TOTAL REVENUES	65,000	6,036.36	11,181.43	0.00	53,818.57	17.20
<u>TAXES AND OTHER GOVERNMT</u>						
-120.00 INTEREST	2,000	115.72	794.98	0.00	1,205.02	39.75
-120.01 INVESTMENT ADJUST TO MARK	0	95.64	761.45	0.00	(761.45)	0.00
TOTAL TAXES AND OTHER GOVERNMT	2,000	211.36	1,556.43	0.00	443.57	77.82
<u>CITY UTILITIES</u>						
-400.00 SALE OF LOT	3,000	200.00	350.00	0.00	2,650.00	11.67
-400.01 STREET & MONUMENT RESTORE	18,000	4,050.00	6,075.00	0.00	11,925.00	33.75
-400.02 PERPETUAL CARE	10,000	800.00	1,775.00	0.00	8,225.00	17.75
-400.03 GRAVE MARKING	0	700.00	1,200.00	0.00	(1,200.00)	0.00
-400.04 MONUMENT MARKING	0	75.00	125.00	0.00	(125.00)	0.00
-400.05 DEED TRANSFER FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	31,000	5,825.00	9,525.00	0.00	21,475.00	30.73
<u>MISCELLANEOUS</u>						
-907.03 CEMETERY DEED TRANSFER FE	0	0.00	0.00	0.00	0.00	0.00
-907.04 test	0	0.00	100.00	0.00	(100.00)	0.00
-907.06 GRAVE DIGGING	0	0.00	0.00	0.00	0.00	0.00
-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
-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	6,036.36	11,181.43	0.00	53,818.57	17.20

** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: NOVEMBER 30TH, 2019

30-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	4.52	9.19	0.00	9.19)	0.00
MISCELLANEOUS	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUES	700	4.52	9.19	0.00	690.81	1.31
<u>TAXES AND OTHER GOVERNMT</u>						
-120.00 INTEREST	0	4.52	9.19	0.00	9.19)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	4.52	9.19	0.00	9.19)	0.00
<u>MISCELLANEOUS</u>						
-913.00 MISC INCOME	0	0.00	0.00	0.00	0.00	0.00
-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	4.52	9.19	0.00	690.81	1.31

** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: NOVEMBER 30TH, 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>						
1-510.00 WATER PRODUCTION GRANTS	0	0.00	0.00	0.00	0.00	0.00
1-511.00 WATER DISTRIBUTION GRANTS	55,000	0.00	0.00	0.00	55,000.00	0.00
1-513.00 GAS DISTRIBUTION GRANTS	0	0.00	0.00	0.00	0.00	0.00
1-515.00 WASTEWATER TREATMENT GRAN	0	0.00	0.00	0.00	0.00	0.00
1-516.00 SEWER COLLECTIONS GRANT	0	0.00	0.00	0.00	0.00	0.00
1-560.00 STREET GRANTS	3,280,000	0.00	0.00	0.00	3,280,000.00	0.00
1-563.00 PARKS GRANTS	50,000	0.00	0.00	0.00	50,000.00	0.00
1-566.00 AIRPORT GRANTS	0	0.00	0.00	0.00	0.00	0.00
1-567.00 PD GRANT REIMBURSEMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
1-567.01 COPS GRANT-TXR-2008062500	0	0.00	0.00	0.00	0.00	0.00
1-567.02 DOJ BULLETPROOF VEST PART	1,500	0.00	0.00	0.00	1,500.00	0.00
1-567.03 RECOVERY GRANT 2009SBB908	0	0.00	0.00	0.00	0.00	0.00
1-568.00 FIRE GRANT REIMBURSEMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
1-568.01 SHSP GRANT	5,000	0.00	0.00	0.00	5,000.00	0.00
1-581.00 LIBRARY GRANTS	2,000	0.00	0.00	0.00	2,000.00	0.00
1-586.00 PW GRANTS	0	0.00	0.00	0.00	0.00	0.00
1-587.00 KNB GRANTS	5,000	0.00	0.00	0.00	5,000.00	0.00
1-591.00 REC CENTER GRANTS	5,000	0.00	0.00	0.00	5,000.00	0.00
1-592.00 TOURISM GRANTS	0	0.00	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: NOVEMBER 30TH, 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	15,075.59	27,084.26	0.00	122,915.74	18.06
MISCELLANEOUS	<u>532,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>532,000.00</u>	<u>0.00</u>
TOTAL REVENUES	682,000	15,075.59	27,084.26	0.00	654,915.74	3.97
<u>TAXES AND OTHER GOVERNMT</u>						
1-105.01 EDC PORTION OF SALES TAX	150,000	14,985.48	26,896.50	0.00	123,103.50	17.93
1-105.02 EDC LOAN REPAYMENT	0	0.00	0.00	0.00	0.00	0.00
1-120.00 INTEREST	<u>0</u>	<u>90.11</u>	<u>187.76</u>	<u>0.00</u>	<u>(187.76)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	150,000	15,075.59	27,084.26	0.00	122,915.74	18.06
<u>MISCELLANEOUS</u>						
1-913.00 MISC. INCOME	10,000	0.00	0.00	0.00	10,000.00	0.00
1-999.01 TRANSFER FRO RESERVES	122,000	0.00	0.00	0.00	122,000.00	0.00
1-999.02 TRANSFER FROM BOND	<u>400,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	532,000	0.00	0.00	0.00	532,000.00	0.00
TOTAL REVENUE	682,000	15,075.59	27,084.26	0.00	654,915.74	3.97

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: NOVEMBER 30TH, 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>						
1-150.00 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>						
1-913.00 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: NOVEMBER 30TH, 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	101.78	219.87	0.00 (	219.87)	0.00
MISCELLANEOUS	1,600,000	0.00	0.00	0.00	1,600,000.00	0.00
TOTAL REVENUES	1,600,000	101.78	219.87	0.00	1,599,780.13	0.01
<u>TAXES AND OTHER GOVERNMT</u>						
1-120.00 INTEREST	0	101.78	219.87	0.00 (	219.87)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	101.78	219.87	0.00 (	219.87)	0.00
<u>MISCELLANEOUS</u>						
1-900.00 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
1-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
1-999.01 TRANSFER FROM RESERVES	1,600,000	0.00	0.00	0.00	1,600,000.00	0.00
TOTAL MISCELLANEOUS	1,600,000	0.00	0.00	0.00	1,600,000.00	0.00
TOTAL REVENUE	1,600,000	101.78	219.87	0.00	1,599,780.13	0.01

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: NOVEMBER 30TH, 2019

330-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>15,826.02</u>	<u>28,104.34</u>	<u>0.00</u>	<u>112,895.66</u>	<u>19.93</u>
TOTAL REVENUES	141,000	15,826.02	28,104.34	0.00	112,895.66	19.93
<u>TAXES AND OTHER GOVERNMT</u>						
1-106.00 HOTEL-MOTEL TAX	140,000	15,723.36	27,898.17	0.00	112,101.83	19.93
1-120.00 INTEREST	<u>1,000</u>	<u>102.66</u>	<u>206.17</u>	<u>0.00</u>	<u>793.83</u>	<u>20.62</u>
TOTAL TAXES AND OTHER GOVERNMT	141,000	15,826.02	28,104.34	0.00	112,895.66	19.93
<hr/>						
TOTAL REVENUE	141,000	15,826.02	28,104.34	0.00	112,895.66	19.93

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: NOVEMBER 30TH, 2019

245-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	166.63	346.84	0.00 (	346.84)	0.00
CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
LIBRARY	374,000	305,174.29	305,174.29	0.00	68,825.71	81.60
MISCELLANEOUS	587,792	191,512.00	240,496.00	0.00	347,296.00	40.92
TOTAL REVENUES	961,792	496,852.92	546,017.13	0.00	415,774.87	56.77
<u>TAXES AND OTHER GOVERNMT</u>						
1-120.00 INTEREST	0	166.63	346.84	0.00 (	346.84)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	166.63	346.84	0.00 (	346.84)	0.00
<u>CITY UTILITIES</u>						
1-410.00 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>						
1-500.00 TFR. FROM GENERAL FUND	374,000	305,174.29	305,174.29	0.00	68,825.71	81.60
TOTAL LIBRARY	374,000	305,174.29	305,174.29	0.00	68,825.71	81.60
<u>MISCELLANEOUS</u>						
1-900.00 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
1-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
1-913.00 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
1-999.02 CONTRIBUTION FROM WATER	293,896	95,756.00	120,248.00	0.00	173,648.00	40.92
1-999.04 CONTRIBUTION FROM SEWER	293,896	95,756.00	120,248.00	0.00	173,648.00	40.92
TOTAL MISCELLANEOUS	587,792	191,512.00	240,496.00	0.00	347,296.00	40.92
TOTAL REVENUE	961,792	496,852.92	546,017.13	0.00	415,774.87	56.77

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: NOVEMBER 30TH, 2019

070-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	3,003.36	3,107.51	0.00 (	3,107.51)	0.00
LIBRARY	0	250.00	250.00	0.00 (	250.00)	0.00
TOTAL REVENUES	0	3,253.36	3,357.51	0.00 (	3,357.51)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
1-120.00 INTEREST	0	3.36	6.51	0.00 (	6.51)	0.00
1-190.00 GRACE PARK	0	0.00	101.00	0.00 (	101.00)	0.00
1-191.00 LIBRARY	0	0.00	0.00	0.00 (	0.00)	0.00
1-192.00 DONATIONS	0	3,000.00	3,000.00	0.00 (	3,000.00)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	3,003.36	3,107.51	0.00 (	3,107.51)	0.00
<u>LIBRARY</u>						
1-567.00 PD BLUE SANTA	0	250.00	250.00	0.00 (	250.00)	0.00
1-581.00 LIBRARY	0	0.00	0.00	0.00 (	0.00)	0.00
TOTAL LIBRARY	0	250.00	250.00	0.00 (	250.00)	0.00
TOTAL REVENUE	0	3,253.36	3,357.51	0.00 (	3,357.51)	0.00

*** END OF REPORT ***

*** END OF REPORT ***

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
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	11/01/2019	CHECK	013458	ALLTEX WELDING SUPPLY, INC.	23.68CR	POSTED	A	11/11/2019
0-100.01	11/01/2019	CHECK	013459	APGA SIF	395.00CR	POSTED	A	11/20/2019
0-100.01	11/01/2019	CHECK	013460	BEARD-NAVASOTA VETERINARY HOSP	50.00CR	POSTED	A	11/11/2019
0-100.01	11/01/2019	CHECK	013461	BEATRIZ AGUAYO	50.00CR	POSTED	A	11/14/2019
0-100.01	11/01/2019	CHECK	013462	BUREAU VERITAS NORTH AMERICA,	1,325.00CR	POSTED	A	11/11/2019
0-100.01	11/01/2019	CHECK	013463	CENTURYLINK	7,168.70CR	POSTED	A	11/13/2019
0-100.01	11/01/2019	CHECK	013464	DXI INDUSTRIES, INC.	716.75CR	POSTED	A	11/13/2019
0-100.01	11/01/2019	CHECK	013465	EARLINE HICKS	659.24CR	POSTED	A	11/11/2019
0-100.01	11/01/2019	CHECK	013466	ELAINE ANDERSON	100.00CR	POSTED	A	11/19/2019
0-100.01	11/01/2019	CHECK	013467	ENTERGY TEXAS, INC	6,195.21CR	POSTED	A	11/11/2019
0-100.01	11/01/2019	CHECK	013468	FERGUSON WATERWORKS #1105	2,610.00CR	POSTED	A	11/11/2019
0-100.01	11/01/2019	CHECK	013469	FOREMOST PROMOTIONS	1,090.57CR	POSTED	A	11/13/2019
0-100.01	11/01/2019	CHECK	013470	FORNASH HYDRANT REPAIR SERVICE	4,830.00CR	POSTED	A	11/11/2019
0-100.01	11/01/2019	CHECK	013471	GREEN TEAMS, INC.	30,772.00CR	POSTED	A	11/11/2019
0-100.01	11/01/2019	CHECK	013472	GT DISTRIBUTORS, INC	739.37CR	POSTED	A	11/11/2019
0-100.01	11/01/2019	CHECK	013473	JUNIOR LIBRARY GUILD	78.05CR	POSTED	A	11/13/2019
0-100.01	11/01/2019	CHECK	013474	KRYSTAL CLARK	50.00CR	POSTED	A	11/14/2019
0-100.01	11/01/2019	CHECK	013475	ROSALEE CLEARMAN	205.19CR	POSTED	A	11/19/2019
0-100.01	11/01/2019	CHECK	013476	METRO FIRE, INC.	729.00CR	POSTED	A	11/14/2019
0-100.01	11/01/2019	CHECK	013477	SOCORRO OROZCO	140.00CR	POSTED	A	11/13/2019
0-100.01	11/01/2019	CHECK	013478	ONLY 1 RENTALS, LLC	220.71CR	POSTED	A	11/19/2019
0-100.01	11/01/2019	CHECK	013479	PRINT THE PLANET	2,106.00CR	POSTED	A	11/11/2019
0-100.01	11/01/2019	CHECK	013480	PRO PLUMBING	10,000.00CR	POSTED	A	11/05/2019
0-100.01	11/01/2019	CHECK	013481	QUILL CORPORATION	1,396.18CR	POSTED	A	11/15/2019
0-100.01	11/01/2019	CHECK	013482	SANDRA GARCIA	135.00CR	POSTED	A	11/14/2019
0-100.01	11/01/2019	CHECK	013483	TCEQ	13,134.12CR	POSTED	A	11/19/2019
0-100.01	11/01/2019	CHECK	013484	TCMA REGION 7	25.00CR	POSTED	A	11/18/2019
0-100.01	11/01/2019	CHECK	013485	TEXSTAR PRODUCTS, LLC.	500.08CR	POSTED	A	11/15/2019
0-100.01	11/01/2019	CHECK	013486	THE MANAGEMENT CONNECTION, INC	525.00CR	POSTED	A	11/11/2019
0-100.01	11/01/2019	CHECK	013487	TYLER TECHNOLOGIES, INC.	3,889.62CR	POSTED	A	11/11/2019
0-100.01	11/01/2019	CHECK	013488	WASTEQUIP MANUFACTURING CO., L	10,520.00CR	POSTED	A	11/13/2019
0-100.01	11/05/2019	CHECK	013489	BAYLOR LUMBER & BLDG.CO.,INC	275.74CR	POSTED	A	11/14/2019
0-100.01	11/05/2019	CHECK	013490	BRAZOS VALLEY TELEPHONE SYSTEM	218.00CR	POSTED	A	11/19/2019
0-100.01	11/05/2019	CHECK	013491	LEE HENRY	516.00CR	POSTED	A	11/15/2019
0-100.01	11/05/2019	CHECK	013492	ENTERGY TEXAS, INC	3,172.46CR	POSTED	A	11/13/2019
0-100.01	11/05/2019	CHECK	013493	VOID CHECK	0.00	POSTED	A	11/11/2019
0-100.01	11/05/2019	CHECK	013494	JASON GUNN	250.00CR	POSTED	A	11/19/2019
0-100.01	11/05/2019	CHECK	013495	LARRY YOUNG PAVING	165,017.70CR	POSTED	A	11/15/2019
0-100.01	11/05/2019	CHECK	013496	NAVASOTA EXAMINER	3,567.00CR	POSTED	A	11/13/2019
0-100.01	11/05/2019	CHECK	013497	SCOTT MERRIMAN, INC.	786.41CR	POSTED	A	11/13/2019
0-100.01	11/05/2019	CHECK	013498	SEAMLESS DOCS	6,500.00CR	POSTED	A	11/14/2019
0-100.01	11/05/2019	CHECK	013499	J & H INTERESTS, LLC	7,497.00CR	POSTED	A	11/30/2019
0-100.01	11/05/2019	CHECK	013500	THE TRAIN QUEST LLC	3,500.00CR	POSTED	A	11/14/2019
0-100.01	11/05/2019	CHECK	013501	TURNER, PIERCE & FULTZ, INC.	2,422.27CR	POSTED	A	11/14/2019

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
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	11/05/2019	CHECK	013502	TYLER TECHNOLOGIES, INC.	1,650.00CR	POSTED	A	11/11/2019
0-100.01	11/05/2019	CHECK	013503	WEX BANK	8,818.01CR	POSTED	A	11/14/2019
0-100.01	11/05/2019	CHECK	013504	XEROX BUSINESS SOLUTIONS SW	1,026.14CR	POSTED	A	11/14/2019
0-100.01	11/05/2019	CHECK	013505	LUPE DIOSDADO	105.00CR	POSTED	A	11/11/2019
0-100.01	11/14/2019	CHECK	013506	ADCOMP SYSTEMS, INC	398.75CR	POSTED	A	11/22/2019
0-100.01	11/14/2019	CHECK	013507	ALAN PORTER	60.00CR	POSTED	A	11/20/2019
0-100.01	11/14/2019	CHECK	013508	BIO-AQUATIC TESTING INC.	1,445.00CR	POSTED	A	11/25/2019
0-100.01	11/14/2019	CHECK	013509	BLEYL & ASSOCIATES	500.00CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013510	BOB JOHNSON'S COMPUTER STUFF,	224.99CR	OUTSTND	A	0/00/0000
0-100.01	11/14/2019	CHECK	013511	BRAZOS CO.HEALTH DISTRICT	180.00CR	POSTED	A	11/25/2019
0-100.01	11/14/2019	CHECK	013512	BRINSON BENEFITS INC	3,660.00CR	POSTED	A	11/25/2019
0-100.01	11/14/2019	CHECK	013513	BVEH	150.00CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013514	BVSWMA INC.	579.32CR	POSTED	A	11/22/2019
0-100.01	11/14/2019	CHECK	013515	C.C.CREATIONS LTD	504.50CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013516	CEC	9,298.92CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013517	CHI ST. JOSEPH HEALTH REGIONAL	597.25CR	POSTED	A	11/25/2019
0-100.01	11/14/2019	CHECK	013518	CHRISTIARA JONES	100.00CR	POSTED	A	11/25/2019
0-100.01	11/14/2019	CHECK	013519	CINTAS CORPORATION #619	1,290.42CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013520	CONSTRUCTION EDGE	39,777.98CR	POSTED	A	11/25/2019
0-100.01	11/14/2019	CHECK	013521	BURKE ASSET PARTNERSHIP, LTD.	2,506.44CR	POSTED	A	11/22/2019
0-100.01	11/14/2019	CHECK	013522	DON HART'S RADIATOR SERVICE CE	625.00CR	POSTED	A	11/25/2019
0-100.01	11/14/2019	CHECK	013523	DXI INDUSTRIES, INC.	150.00CR	POSTED	A	11/25/2019
0-100.01	11/14/2019	CHECK	013524	ENTERGY TEXAS, INC	17,069.02CR	POSTED	A	11/22/2019
0-100.01	11/14/2019	CHECK	013525	VOID CHECK	0.00	POSTED	A	11/15/2019
0-100.01	11/14/2019	CHECK	013526	VOID CHECK	0.00	POSTED	A	11/15/2019
0-100.01	11/14/2019	CHECK	013527	EQUIPMENT CONTROLS COMPANY, IN	2,307.85CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013528	FHN FINANCIAL	175.00CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013529	FORT BEND SERVICES, INC	2,073.90CR	POSTED	A	11/22/2019
0-100.01	11/14/2019	CHECK	013530	GALLS, LLC	106.53CR	POSTED	A	11/22/2019
0-100.01	11/14/2019	CHECK	013531	GEORGIA NELMS	100.00CR	POSTED	A	11/20/2019
0-100.01	11/14/2019	CHECK	013532	SHIFT CALENDARS, INC.	64.01CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013533	HOWELL SERVICE CORPORATION	1,243.00CR	POSTED	A	11/22/2019
0-100.01	11/14/2019	CHECK	013534	INTERSTATE BATTERIES	243.20CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013535	JARVIS TIRE AND WHEEL, LLC	684.27CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013536	CARY L. BOVEY	8,332.50CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013537	LEVEL 3 COMMUNICATIONS, LLC	3,848.33CR	POSTED	A	11/25/2019
0-100.01	11/14/2019	CHECK	013538	LIVE OAK PET SERVICES, INC	60.00CR	OUTSTND	A	0/00/0000
0-100.01	11/14/2019	CHECK	013539	MARIA VILLARREAL BEARD	130.00CR	OUTSTND	A	0/00/0000
0-100.01	11/14/2019	CHECK	013540	MARLA GURKA	183.00CR	POSTED	A	11/20/2019
0-100.01	11/14/2019	CHECK	013541	MARY L. MALEK	170.00CR	POSTED	A	11/25/2019
0-100.01	11/14/2019	CHECK	013542	MCCREARY, VESELKA, BRAGG&ALLEN, P	1,119.57CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013543	MIDAMERICA BOOKS	323.15CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013544	MONICA FERNANDEZ	50.00CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013545	MOORE SUPPLY COMPANY	173.70CR	POSTED	A	11/25/2019

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
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	11/14/2019	CHECK	013546	ASSURE CO RISK MANAGEMENT & RE	6,000.00CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013547	NAPA AUTO PARTS	6.99CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013548	NATIONAL FIRE PROTECTION ASSOC	253.36CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013549	O'REILLY AUTO ENTERPRISES, LLC	261.00CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013550	PATRICIA M. GRUNER	109.80CR	POSTED	A	11/19/2019
0-100.01	11/14/2019	CHECK	013551	JOHN DAVID ROHSNER	439.72CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013552	REGION 5 EDUCATION SERVICE CEN	300.00CR	POSTED	A	11/25/2019
0-100.01	11/14/2019	CHECK	013553	REPUBLIC SERVICES #473	79,398.47CR	POSTED	A	11/25/2019
0-100.01	11/14/2019	CHECK	013554	SUDDENLINK COMMUNICATIONS	260.99CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013555	TCEQ	10.00CR	OUTSTND	A	0/00/0000
0-100.01	11/14/2019	CHECK	013556	TEXAS EXCAVATION SAFETY	95.00CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013557	THE MANAGEMENT CONNECTION, INC	16,200.00CR	POSTED	A	11/18/2019
0-100.01	11/14/2019	CHECK	013558	TELVA KESLER	614.51CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013559	TML INTERGOVERNMENTAL	166.60CR	POSTED	A	11/25/2019
0-100.01	11/14/2019	CHECK	013560	TRACTOR SUPPLY CREDIT PLAN	460.18CR	POSTED	A	11/30/2019
0-100.01	11/14/2019	CHECK	013561	UNITED AG & TURF	231.26CR	POSTED	A	11/22/2019
0-100.01	11/14/2019	CHECK	013562	VERIZON BUSINESS	60.31CR	POSTED	A	11/25/2019
0-100.01	11/14/2019	CHECK	013563	VERONICA DODSON	300.00CR	POSTED	A	11/25/2019
0-100.01	11/14/2019	CHECK	013564	WELLS FARGO BANK N.A.	500.00CR	POSTED	A	11/25/2019
*** 0-100.01	11/22/2019	CHECK	013570	BRYAN WILLIAMS	2,350.00CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013571	BLUEBONNET GROUND WATER	1,456.61CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013572	BRAZOS CENTRAL APPRAISAL DISTR	2.00CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013573	BRYAN BROADCASTING CORPORATION	675.00CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013574	CHAPARRAL LABORATORIES, INC.	2,226.00CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013575	CHI ST. JOSEPH HEALTH REGIONAL	141.00CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013576	CITIBANK, N.A	19,880.85CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013577	DSHS CENTRAL LAB MC2004	322.59CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013578	ENTERGY TEXAS, INC	2,264.82CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013579	VOID CHECK	0.00	POSTED	A	11/25/2019
0-100.01	11/22/2019	CHECK	013580	GAJESKE, INC.	341.00CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013581	GLENN FUQUA, INC.	919.80CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013582	JENNIFER L. ROCKETT	1,000.00CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013583	KEYTRAK, INC	20,930.12CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013584	KSA ENGINEERS	11,023.00CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013585	MINER, LTD	1,000.00CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013586	PALOMARES CONSTRUCTION INC	32,960.00CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013587	PITNEY BOWES PURCHASE POWER	1,520.99CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013588	QUILL CORPORATION	362.15CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013589	S-CON SERVICES INC.	375.00CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013590	STERLING CHEVROLET BUICK GMC,	45.92CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013591	THE EAGLE	32.07CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013592	THE PENWORTHY CO.	452.68CR	OUTSTND	A	0/00/0000
0-100.01	11/22/2019	CHECK	013593	XEROX FINANCIAL SERVICES, LLC	3,503.04CR	OUTSTND	A	0/00/0000

DEPOSIT: -----

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
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:								
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0-100.01	11/01/2019	DEPOSIT	000001	ONLINE PAYMENT 11/01/2019	1,950.39	POSTED	C	11/04/2019
0-100.01	11/01/2019	DEPOSIT	000002	adcom cust fee 103119	1.25	POSTED	G	11/01/2019
0-100.01	11/01/2019	DEPOSIT	000003	adcom cust fee 103119	1.25	POSTED	G	11/04/2019
0-100.01	11/01/2019	DEPOSIT	000004	adcom cust fee 103119	1.25	POSTED	G	11/04/2019
0-100.01	11/01/2019	DEPOSIT	000005	OCT CC NOT PAID AS OF 1031	884.04CR	POSTED	G	11/01/2019
0-100.01	11/01/2019	DEPOSIT	000006	CORRECTION CC NOT PAID	884.04	POSTED	G	11/01/2019
0-100.01	11/01/2019	DEPOSIT	000007	hotel reimb by mike mize 1012	128.52	POSTED	G	11/04/2019
0-100.01	11/01/2019	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	164.93CR	POSTED	U	11/04/2019
0-100.01	11/01/2019	DEPOSIT	000009	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	11/04/2019
0-100.01	11/01/2019	DEPOSIT	000010	DAILY PAYMENT POSTING	64.93	POSTED	U	11/04/2019
0-100.01	11/02/2019	DEPOSIT		DAILY CASH POSTING 11/02/2019	15,227.39	POSTED	C	11/04/2019
0-100.01	11/04/2019	DEPOSIT		ONLINE PAYMENT 11/04/2019	9,396.17	POSTED	C	11/04/2019
0-100.01	11/04/2019	DEPOSIT	000001	adcom cust 1101-110319	1.25	POSTED	G	11/04/2019
0-100.01	11/04/2019	DEPOSIT	000002	adcom cust 1101-110319	1.25	POSTED	G	11/04/2019
0-100.01	11/04/2019	DEPOSIT	000003	dep 110419	51.15	POSTED	G	11/04/2019
0-100.01	11/04/2019	DEPOSIT	000004	CASH RECEIPTS	814.00	POSTED	G	11/04/2019
0-100.01	11/04/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	223.00CR	POSTED	U	11/05/2019
0-100.01	11/04/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	223.00	POSTED	U	11/05/2019
0-100.01	11/04/2019	DEPOSIT	000007	CASH RECEIPTS	471.90	POSTED	G	11/05/2019
0-100.01	11/04/2019	DEPOSIT	000008	DAILY CASH POSTING 11/04/2019	77,377.10	POSTED	C	11/11/2019
0-100.01	11/04/2019	DEPOSIT	000009	adcom cust fee 110419	1.25	POSTED	G	11/05/2019
0-100.01	11/04/2019	DEPOSIT	000010	adcom cust fee 110419	1.25	POSTED	G	11/05/2019
0-100.01	11/04/2019	DEPOSIT	000011	adcom cust fee 110419	1.25	POSTED	G	11/11/2019
0-100.01	11/05/2019	DEPOSIT		ONLINE PAYMENT 11/05/2019	3,185.34	POSTED	C	11/11/2019
0-100.01	11/05/2019	DEPOSIT	000001	dep 11-05-19	104.00	POSTED	G	11/11/2019
0-100.01	11/05/2019	DEPOSIT	000002	permit cc 110519	667.15	POSTED	G	11/11/2019
0-100.01	11/06/2019	DEPOSIT		CASH RECEIPTS	225.00	POSTED	G	11/11/2019
0-100.01	11/06/2019	DEPOSIT	000001	PERMIT CC 110619	47.00	POSTED	G	11/11/2019
0-100.01	11/07/2019	DEPOSIT		ONLINE PAYMENT 11/07/2019	11,796.99	POSTED	C	11/11/2019
0-100.01	11/07/2019	DEPOSIT	000001	DAILY CASH POSTING 11/07/2019	19,970.65	POSTED	C	11/11/2019
0-100.01	11/07/2019	DEPOSIT	000002	PERMIT CC 110719	39.80	POSTED	G	11/12/2019
0-100.01	11/08/2019	DEPOSIT		ONLINE PAYMENT 11/08/2019	4,339.89	POSTED	C	11/11/2019
0-100.01	11/08/2019	DEPOSIT	000001	DAILY CASH POSTING 11/08/2019	28,936.07	POSTED	C	11/11/2019
0-100.01	11/08/2019	DEPOSIT	000002	CASH RECEIPTS	2,277.50	POSTED	G	11/12/2019
0-100.01	11/08/2019	DEPOSIT	000003	PERMIT CC 110819	43.00	POSTED	G	11/13/2019
0-100.01	11/11/2019	DEPOSIT		DAILY CASH POSTING 11/11/2019	36,100.31	POSTED	C	11/12/2019
0-100.01	11/11/2019	DEPOSIT	000001	ONLINE PAYMENT 11/11/2019	15,507.17	POSTED	C	11/12/2019
0-100.01	11/11/2019	DEPOSIT	000002	DEP 110819	101.50	POSTED	G	11/12/2019
0-100.01	11/11/2019	DEPOSIT	000003	ADCOM CUST FEE 11/07	1.25	POSTED	G	11/11/2019
0-100.01	11/11/2019	DEPOSIT	000004	ADCOM CUST FEE 11/07	20.00	POSTED	G	11/11/2019
0-100.01	11/11/2019	DEPOSIT	000005	ADCOM CUST FEE	16.25	POSTED	G	11/12/2019
0-100.01	11/12/2019	DEPOSIT		ONLINE PAYMENT 11/12/2019	7,250.36	POSTED	C	11/12/2019
0-100.01	11/12/2019	DEPOSIT	000001	adcom cust fee 1108-1110	23.75	POSTED	G	11/12/2019

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
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	11/12/2019	DEPOSIT	000002	adcom cust 1111	5.00	POSTED	G	11/12/2019
0-100.01	11/12/2019	DEPOSIT	000003	adcom cust 1111	15.00	POSTED	G	11/12/2019
0-100.01	11/12/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	566.22	POSTED	U	11/12/2019
0-100.01	11/12/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	147.20	POSTED	U	11/12/2019
0-100.01	11/12/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	604.83	POSTED	U	11/12/2019
0-100.01	11/12/2019	DEPOSIT	000007	TAXES COLLECTED 1112	62,848.38	POSTED	G	11/12/2019
0-100.01	11/12/2019	DEPOSIT	000008	DAILY CASH POSTING 11/12/2019	75,036.02	POSTED	C	11/13/2019
0-100.01	11/12/2019	DEPOSIT	000009	PERMIT CC 111219	89.00	POSTED	G	11/14/2019
0-100.01	11/12/2019	DEPOSIT	000010	ADCOM CUST FEE 111219	1.25	POSTED	G	11/13/2019
0-100.01	11/12/2019	DEPOSIT	000011	ADCOM CUST FEE 111219	1.25	POSTED	G	11/13/2019
0-100.01	11/12/2019	DEPOSIT	000012	ADCOM CUST FEE 111219	1.25	POSTED	G	11/13/2019
0-100.01	11/12/2019	DEPOSIT	000013	ADCOM CUST FEE 111219	1.25	POSTED	G	11/13/2019
0-100.01	11/12/2019	DEPOSIT	000014	ADCOM CUST FEE 111219	1.25	POSTED	G	11/13/2019
0-100.01	11/12/2019	DEPOSIT	000015	ADCOM CUST FEE 111219	1.25	POSTED	G	11/13/2019
0-100.01	11/12/2019	DEPOSIT	000016	ADCOM CUST FEE 111219	1.25	POSTED	G	11/13/2019
0-100.01	11/12/2019	DEPOSIT	000017	ADCOM CUST FEE 111219	1.25	POSTED	G	11/13/2019
0-100.01	11/12/2019	DEPOSIT	000018	ADCOM CUST FEE 111219	1.25	POSTED	G	11/13/2019
0-100.01	11/12/2019	DEPOSIT	000019	ADCOM CUST FEE 111219	1.25	POSTED	G	11/13/2019
0-100.01	11/12/2019	DEPOSIT	000020	ADCOM CUST FEE 111219	1.25	POSTED	G	11/13/2019
0-100.01	11/12/2019	DEPOSIT	000021	ADCOM CUST FEE 111219	1.25	POSTED	G	11/13/2019
0-100.01	11/12/2019	DEPOSIT	000022	ADCOM CUST FEE 111219	1.25	POSTED	G	11/13/2019
0-100.01	11/12/2019	DEPOSIT	000023	ADCOM CUST FEE 111219	1.25	POSTED	G	11/13/2019
0-100.01	11/12/2019	DEPOSIT	000024	DRAFT POSTING	130,986.29	POSTED	U	11/13/2019
0-100.01	11/12/2019	DEPOSIT	000025	CC DRAFT POSTING	6,214.38	POSTED	U	11/13/2019
0-100.01	11/13/2019	DEPOSIT		ONLINE PAYMENT 11/13/2019	3,868.20	POSTED	C	11/13/2019
0-100.01	11/13/2019	DEPOSIT	000001	dep 111219	25.25	POSTED	G	11/13/2019
0-100.01	11/13/2019	DEPOSIT	000002	CASH RECEIPTS	241.00	POSTED	G	11/13/2019
0-100.01	11/13/2019	DEPOSIT	000003	DAILY CASH POSTING 11/13/2019	26,470.67	POSTED	C	11/14/2019
0-100.01	11/13/2019	DEPOSIT	000004	DEP 111319	41.35	POSTED	G	11/14/2019
0-100.01	11/13/2019	DEPOSIT	000005	dep 11-13 permit cc	462.00	POSTED	G	11/15/2019
0-100.01	11/13/2019	DEPOSIT	000006	ADCOM CUST FEE 111319	1.25	POSTED	G	11/14/2019
0-100.01	11/13/2019	DEPOSIT	000007	ADCOM CUST FEE 111319	1.25	POSTED	G	11/14/2019
0-100.01	11/13/2019	DEPOSIT	000008	ADCOM CUST FEE 111319	1.25	POSTED	G	11/14/2019
0-100.01	11/13/2019	DEPOSIT	000009	ADCOM CUST FEE 111319	1.25	POSTED	G	11/14/2019
0-100.01	11/13/2019	DEPOSIT	000010	ADCOM CUST FEE 111319	1.25	POSTED	G	11/14/2019
0-100.01	11/13/2019	DEPOSIT	000011	ADCOM CUST FEE 111319	1.25	POSTED	G	11/14/2019
0-100.01	11/13/2019	DEPOSIT	000012	ADCOM CUST FEE 111319	1.25	POSTED	G	11/14/2019
0-100.01	11/13/2019	DEPOSIT	000013	ADCOM CUST FEE 111319	1.25	POSTED	G	11/14/2019
0-100.01	11/13/2019	DEPOSIT	000014	ADCOM CUST FEE 111319	1.25	POSTED	G	11/14/2019
0-100.01	11/13/2019	DEPOSIT	000015	ADCOM CUST FEE 111319	1.25	POSTED	G	11/14/2019
0-100.01	11/13/2019	DEPOSIT	000016	ADCOM CUST FEE 111319	1.25	POSTED	G	11/14/2019
0-100.01	11/13/2019	DEPOSIT	000017	ADCOM CUST FEE 111319	1.25	POSTED	G	11/14/2019
0-100.01	11/13/2019	DEPOSIT	000018	ADCOM CUST FEE 111319	1.25	POSTED	G	11/14/2019
0-100.01	11/14/2019	DEPOSIT		ONLINE PAYMENT 11/14/2019	4,455.70	POSTED	C	11/14/2019

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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0-100.01	11/14/2019	DEPOSIT	000002	CASH RECEIPTS	1,119.10	POSTED	G	11/15/2019
0-100.01	11/14/2019	DEPOSIT	000003	DAILY CASH POSTING 11/14/2019	114,248.44	POSTED	C	11/15/2019
0-100.01	11/15/2019	DEPOSIT		ONLINE PAYMENT 11/15/2019	10,387.30	POSTED	C	11/15/2019
0-100.01	11/15/2019	DEPOSIT	000001	adcom cust fee 11/14/19	8.75	POSTED	G	11/15/2019
0-100.01	11/15/2019	DEPOSIT	000002	adcom cust fee 11/14/19	17.50	POSTED	G	11/18/2019
0-100.01	11/15/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	1,394.21	POSTED	U	11/15/2019
0-100.01	11/15/2019	DEPOSIT	000004	CASH RECEIPTS	549.20	POSTED	G	11/15/2019
0-100.01	11/15/2019	DEPOSIT	000005	dep 11/1819	24.95	POSTED	G	11/18/2019
0-100.01	11/18/2019	DEPOSIT		DAILY CASH POSTING 11/18/2019	52,531.54	POSTED	C	11/18/2019
0-100.01	11/18/2019	DEPOSIT	000001	ONLINE PAYMENT 11/18/2019	28,744.13	POSTED	C	11/18/2019
0-100.01	11/18/2019	DEPOSIT	000002	ADCOM CUST FEE 1115-1117	101.25	POSTED	G	11/18/2019
0-100.01	11/18/2019	DEPOSIT	000003	ADCOM CUST FEE 1115-1117	6.25	POSTED	G	11/19/2019
0-100.01	11/18/2019	DEPOSIT	000004	ONLINE PAYMENT 11/18/2019	1,561.85	POSTED	C	11/18/2019
0-100.01	11/18/2019	DEPOSIT	000005	CASH RECEIPTS	147.00	POSTED	G	11/18/2019
0-100.01	11/18/2019	DEPOSIT	000006	adcom cust fee 111819	1.25	POSTED	G	11/19/2019
0-100.01	11/18/2019	DEPOSIT	000007	adcom cust fee 111819	1.25	POSTED	G	11/19/2019
0-100.01	11/18/2019	DEPOSIT	000008	adcom cust fee 111819	1.25	POSTED	G	11/19/2019
0-100.01	11/18/2019	DEPOSIT	000009	adcom cust fee 111819	1.25	POSTED	G	11/19/2019
0-100.01	11/18/2019	DEPOSIT	000010	DEP 11-18	51.60	POSTED	G	11/20/2019
0-100.01	11/18/2019	DEPOSIT	000011	permit cc 111819	175.65	POSTED	G	11/20/2019
0-100.01	11/18/2019	DEPOSIT	000012	adcom cust fee 111819	1.25	POSTED	G	11/19/2019
0-100.01	11/18/2019	DEPOSIT	000013	adcom cust fee 111819	1.25	POSTED	G	11/19/2019
0-100.01	11/18/2019	DEPOSIT	000014	adcom cust fee 111819	1.25	POSTED	G	11/19/2019
0-100.01	11/18/2019	DEPOSIT	000015	adcom cust fee 111819	1.25	POSTED	G	11/19/2019
0-100.01	11/18/2019	DEPOSIT	000016	adcom cust fee 111819	1.25	POSTED	G	11/20/2019
0-100.01	11/18/2019	DEPOSIT	000017	adcom cust fee 111819	1.25	POSTED	G	11/20/2019
0-100.01	11/18/2019	DEPOSIT	000018	adcom cust fee 111819	1.25	POSTED	G	11/20/2019
0-100.01	11/18/2019	DEPOSIT	000019	adcom cust fee 111819	1.25	POSTED	G	11/20/2019
0-100.01	11/18/2019	DEPOSIT	000020	adcom cust fee 111819	1.25	POSTED	G	11/20/2019
0-100.01	11/19/2019	DEPOSIT		DAILY CASH POSTING 11/19/2019	18,011.63	POSTED	C	11/20/2019
0-100.01	11/19/2019	DEPOSIT	000001	ONLINE PAYMENT 11/19/2019	2,051.61	POSTED	C	11/20/2019
0-100.01	11/19/2019	DEPOSIT	000002	permit cc 111819	154.00	POSTED	G	11/20/2019
0-100.01	11/19/2019	DEPOSIT	000003	CASH RECEIPTS	376.10	POSTED	G	11/20/2019
0-100.01	11/19/2019	DEPOSIT	000004	DAILY CASH POSTING 11/19/2019	13,030.13	POSTED	C	11/21/2019
0-100.01	11/19/2019	DEPOSIT	000005	pemrit cc 1119	328.00	POSTED	G	11/21/2019
0-100.01	11/20/2019	DEPOSIT		ONLINE PAYMENT 11/20/2019	1,648.21	POSTED	C	11/20/2019
0-100.01	11/20/2019	DEPOSIT	000001	adcom cust fee 111919	1.25	POSTED	G	11/20/2019
0-100.01	11/20/2019	DEPOSIT	000002	adcom cust fee 111919	1.25	POSTED	G	11/20/2019
0-100.01	11/20/2019	DEPOSIT	000003	adcom cust fee 111919	1.25	POSTED	G	11/20/2019
0-100.01	11/20/2019	DEPOSIT	000004	adcom cust fee 111919	1.25	POSTED	G	11/21/2019
0-100.01	11/20/2019	DEPOSIT	000005	adcom cust fee 111919	1.25	POSTED	G	11/21/2019
0-100.01	11/20/2019	DEPOSIT	000006	CASH RECEIPTS	193.00	POSTED	G	11/21/2019
0-100.01	11/20/2019	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	25.88CR	POSTED	U	11/21/2019

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
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	11/20/2019	DEPOSIT	000008	DAILY CASH POSTING 11/20/2019	2,208.36	POSTED	C	11/22/2019
0-100.01	11/20/2019	DEPOSIT	000009	dep 112019	164.10	POSTED	G	11/22/2019
0-100.01	11/20/2019	DEPOSIT	000010	permit cc 112019	1,635.00	POSTED	G	11/22/2019
0-100.01	11/20/2019	DEPOSIT	000011	payment ar michael philips	100.00	POSTED	G	11/22/2019
0-100.01	11/21/2019	DEPOSIT		ONLINE PAYMENT 11/21/2019	1,492.61	POSTED	C	11/22/2019
0-100.01	11/21/2019	DEPOSIT	000001	ascom cust fee 112019	1.25	POSTED	G	11/22/2019
0-100.01	11/21/2019	DEPOSIT	000002	ascom cust fee 112019	1.25	POSTED	G	11/22/2019
0-100.01	11/21/2019	DEPOSIT	000003	ascom cust fee 112019	1.25	POSTED	G	11/22/2019
0-100.01	11/21/2019	DEPOSIT	000004	ascom cust fee 112019	1.25	POSTED	G	11/22/2019
0-100.01	11/21/2019	DEPOSIT	000005	DAILY CASH POSTING 11/21/2019	5,436.66	POSTED	C	11/25/2019
0-100.01	11/22/2019	DEPOSIT		ONLINE PAYMENT 11/22/2019	3,772.95	POSTED	C	11/25/2019
0-100.01	11/22/2019	DEPOSIT	000001	adcom csut fee 112119	1.25	POSTED	G	11/22/2019
0-100.01	11/22/2019	DEPOSIT	000002	adcom csut fee 112119	1.25	POSTED	G	11/22/2019
0-100.01	11/22/2019	DEPOSIT	000003	adcom csut fee 112119	1.25	POSTED	G	11/25/2019
0-100.01	11/22/2019	DEPOSIT	000004	adcom csut fee 112119	1.25	POSTED	G	11/25/2019
0-100.01	11/22/2019	DEPOSIT	000005	adcom csut fee 112119	1.25	POSTED	G	11/25/2019
0-100.01	11/22/2019	DEPOSIT	000006	adcom csut fee 112119	1.25	POSTED	G	11/25/2019
0-100.01	11/22/2019	DEPOSIT	000007	adcom csut fee 112119	1.25	POSTED	G	11/25/2019
0-100.01	11/22/2019	DEPOSIT	000008	adcom csut fee 112119	1.25	POSTED	G	11/25/2019
0-100.01	11/22/2019	DEPOSIT	000009	adcom csut fee 112119	1.25	POSTED	G	11/25/2019
0-100.01	11/22/2019	DEPOSIT	000010	dep 112219	27.50	POSTED	G	11/25/2019
0-100.01	11/22/2019	DEPOSIT	000011	CASH RECEIPTS	144.00	POSTED	G	11/22/2019
0-100.01	11/22/2019	DEPOSIT	000012	CASH RECEIPTS	2,038.10	POSTED	G	11/26/2019
0-100.01	11/22/2019	DEPOSIT	000013	PERMIT CC 112219	1,678.25	POSTED	G	11/30/2019
0-100.01	11/24/2019	DEPOSIT		DAILY CASH POSTING 11/24/2019	4,718.22	POSTED	C	11/26/2019
0-100.01	11/25/2019	DEPOSIT		ONLINE PAYMENT 11/25/2019	11,502.72	POSTED	C	11/26/2019
0-100.01	11/25/2019	DEPOSIT	000001	adcom cust 1122-1125	25.00	POSTED	G	11/25/2019
0-100.01	11/25/2019	DEPOSIT	000002	adcom cust 1122-1125	13.75	POSTED	G	11/26/2019
0-100.01	11/25/2019	DEPOSIT	000003	DEP 112519	18.40	POSTED	G	11/26/2019
0-100.01	11/25/2019	DEPOSIT	000004	DAILY CASH POSTING 11/25/2019	19,375.36	POSTED	C	11/30/2019
0-100.01	11/25/2019	DEPOSIT	000005	ONLINE PAYMENT 11/25/2019	6,516.07	POSTED	C	11/30/2019
0-100.01	11/25/2019	DEPOSIT	000006	adcom cust fee 112519	5.00	POSTED	G	11/30/2019
0-100.01	11/25/2019	DEPOSIT	000007	adcom cust fee 112519	5.00	POSTED	G	11/30/2019
0-100.01	11/25/2019	DEPOSIT	000008	adcom cust fee 112519	5.00	POSTED	G	11/30/2019
0-100.01	11/25/2019	DEPOSIT	000009	adcom cust fee 112519	1.25	POSTED	G	11/30/2019
0-100.01	11/25/2019	DEPOSIT	000010	adcom cust fee 112519	1.25	POSTED	G	11/30/2019
0-100.01	11/25/2019	DEPOSIT	000011	adcom cust fee 112519	1.25	POSTED	G	11/30/2019
0-100.01	11/25/2019	DEPOSIT	000012	adcom cust fee 112519	1.25	POSTED	G	11/30/2019
0-100.01	11/25/2019	DEPOSIT	000013	adcom cust fee 112519	1.25	POSTED	G	11/30/2019
0-100.01	11/25/2019	DEPOSIT	000014	adcom cust fee 112519	1.25	POSTED	G	11/30/2019
0-100.01	11/25/2019	DEPOSIT	000015	adcom cust fee 112519	1.25	POSTED	G	11/30/2019
0-100.01	11/25/2019	DEPOSIT	000016	adcom cust fee 112519	1.25	POSTED	G	11/30/2019
0-100.01	11/26/2019	DEPOSIT		ONLINE PAYMENT 11/26/2019	4,073.85	POSTED	C	11/30/2019
0-100.01	11/26/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	305.70CR	POSTED	U	11/30/2019

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
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	11/26/2019	DEPOSIT	000002	CASH RECEIPTS	91.00	POSTED	G	11/30/2019
0-100.01	11/27/2019	DEPOSIT		ONLINE PAYMENT 11/27/2019	1,146.35	POSTED	C	11/30/2019
0-100.01	11/27/2019	DEPOSIT	000001	DAILY CASH POSTING 11/27/2019	5,913.83	POSTED	C	11/30/2019
0-100.01	11/27/2019	DEPOSIT	000002	dep 11-2719	69.30	CLEARED	G	12/02/2019
0-100.01	11/27/2019	DEPOSIT	000003	CASH RECEIPTS	1,676.20	CLEARED	G	12/02/2019
0-100.01	11/27/2019	DEPOSIT	000004	adcom csut fee 11-25-11-26-19	12.50	POSTED	G	11/30/2019
0-100.01	11/27/2019	DEPOSIT	000005	adcom csut fee 11-26-1127	3.75	POSTED	G	11/30/2019
0-100.01	11/27/2019	DEPOSIT	000006	ADCOM CUST FEE 11-26-12-1	1.25	POSTED	G	11/30/2019
0-100.01	11/27/2019	DEPOSIT	000007	ADCOM CUST FEE 11-26-12-1	1.25	POSTED	G	11/30/2019
0-100.01	11/27/2019	DEPOSIT	000008	ADCOM CUST FEE 11-26-12-1	1.25	CLEARED	G	12/02/2019
0-100.01	11/27/2019	DEPOSIT	000009	ADCOM CUST FEE 11-26-12-1	1.25	CLEARED	G	12/02/2019
0-100.01	11/27/2019	DEPOSIT	000010	ADCOM CUST FEE 11-26-12-1	1.25	OUTSTND	G	0/00/0000
0-100.01	11/27/2019	DEPOSIT	000011	ADCOM CUST FEE 11-26-12-1	1.25	OUTSTND	G	0/00/0000
0-100.01	11/27/2019	DEPOSIT	000012	ADCOM CUST FEE 11-26-12-1	1.25	OUTSTND	G	0/00/0000
0-100.01	11/27/2019	DEPOSIT	000013	ADCOM CUST FEE 11-26-12-1	1.25	OUTSTND	G	0/00/0000
0-100.01	11/27/2019	DEPOSIT	000014	PERMIT CC 112719	25.00	CLEARED	G	12/02/2019
0-100.01	11/27/2019	DEPOSIT	000015	DEP BRAZOS TAX 112719	64.28	POSTED	G	11/30/2019
EFT:								
0-100.01	11/01/2019	EFT		TRF TO 2019 BOND	160,344.00CR	POSTED	G	11/01/2019
0-100.01	11/01/2019	EFT	000001	years of service awards	1,150.00CR	OUTSTND	G	0/00/0000
0-100.01	11/01/2019	EFT	000002	OCT GAS SALES TAX 1101	8,587.18CR	POSTED	G	11/12/2019
0-100.01	11/01/2019	EFT	000003	TRF TO REFUND	31,168.00CR	POSTED	G	11/04/2019
0-100.01	11/04/2019	EFT		adcom cust 1101-110319	1.25	POSTED	G	11/04/2019
0-100.01	11/04/2019	EFT	000001	zba	108,711.76CR	POSTED	G	11/04/2019
0-100.01	11/05/2019	EFT		zba	35,783.86CR	POSTED	G	11/05/2019
0-100.01	11/05/2019	EFT	000001	ZBA	1,011.88CR	POSTED	G	11/11/2019
0-100.01	11/06/2019	EFT		ZBA	224.87CR	POSTED	G	11/11/2019
0-100.01	11/11/2019	EFT		SALES FROM AUG 19	179,825.74	POSTED	G	11/11/2019
0-100.01	11/11/2019	EFT	000001	EDC PORTION OF SALES TAX	14,985.48CR	POSTED	G	11/12/2019
0-100.01	11/12/2019	EFT		transfer to bond fund	296,600.00CR	POSTED	G	11/12/2019
0-100.01	11/12/2019	EFT	000001	TRANSFER TO BOND	8,574.29CR	OUTSTND	G	0/00/0000
0-100.01	11/14/2019	EFT		ENTERPRISE MONTHLY 042018	7,697.72CR	POSTED	G	11/20/2019
0-100.01	11/15/2019	EFT		munigas oct usgae 1119	94,474.69CR	POSTED	G	11/18/2019
0-100.01	11/15/2019	EFT	000001	ENTERGY 3RD QUARTER	25,283.60	POSTED	G	11/18/2019
0-100.01	11/18/2019	EFT		zba	121,976.66CR	POSTED	G	11/18/2019
0-100.01	11/18/2019	EFT	000001	centerpoint gas bill oct usage	17,446.33CR	POSTED	G	11/26/2019
0-100.01	11/19/2019	EFT		zba	40,119.44CR	POSTED	G	11/19/2019
0-100.01	11/20/2019	EFT		zba	94,254.06CR	POSTED	G	11/20/2019
0-100.01	11/20/2019	EFT	000001	zba	3.00CR	POSTED	G	11/20/2019
0-100.01	11/22/2019	EFT		ATMOS TRANSPORT 1019 1119	28,827.05CR	POSTED	G	11/30/2019
0-100.01	11/25/2019	EFT		zba	237.15CR	POSTED	G	11/25/2019
0-100.01	11/26/2019	EFT		ZBA	354.19CR	POSTED	G	11/30/2019
0-100.01	11/26/2019	EFT	000001	ZBA	1,727.42CR	POSTED	G	11/30/2019

12/02/2019 2:38 PM

CHECK RECONCILIATION REGISTER

PAGE: 9

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01 CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 11/01/2019 THRU 11/30/2019

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
EFT:								
0-100.01	11/26/2019	EFT	000002	ZBA	103,053.40CR	POSTED	G	11/30/2019
INTEREST:								
0-100.01	11/30/2019	INTEREST		INTEREST INCOME	965.89	POSTED	G	11/30/2019
MISCELLANEOUS:								
0-100.01	11/01/2019	MISC.		CC NOT PAID AS OF 1031	884.04	POSTED	G	11/01/2019
0-100.01	11/11/2019	MISC.		YEARS OF SERVICE	1,150.00CR	POSTED	G	11/11/2019
0-100.01	11/22/2019	MISC.		counterfeit 5 -utility 1121	5.00CR	POSTED	G	11/25/2019
0-100.01	11/30/2019	MISC.		CC NOT POSTED AT EOM	2,509.35CR	POSTED	G	11/30/2019
0-100.01	11/30/2019	MISC.	000001	CC NOT POSTED CORRECTION	2,509.35	POSTED	G	11/30/2019
0-100.01	11/30/2019	MISC.	000002	CC NOT POSTED AT 1130	2,509.35	POSTED	G	11/30/2019
0-100.01	11/30/2019	MISC.	000003	CC NOT POSTED 1130	0.04	POSTED	G	11/30/2019
SERVICE CHARGE:								
0-100.01	11/04/2019	SERV-CHG		credit card fee oct	92.25CR	POSTED	G	11/04/2019
0-100.01	11/04/2019	SERV-CHG	000001	cc fee oct 2019	4,349.36CR	POSTED	G	11/04/2019
0-100.01	11/04/2019	SERV-CHG	000002	cc fee oct 2019	58.80CR	POSTED	G	11/04/2019
0-100.01	11/04/2019	SERV-CHG	000003	nsf 110419	153.97CR	POSTED	G	11/05/2019
0-100.01	11/04/2019	SERV-CHG	000004	nsf 110419	146.44CR	POSTED	G	11/05/2019
0-100.01	11/05/2019	SERV-CHG		NSF 110519	125.55CR	POSTED	G	11/11/2019
0-100.01	11/08/2019	SERV-CHG		nsf 110819	218.00CR	POSTED	G	11/11/2019
0-100.01	11/15/2019	SERV-CHG		CC FEE 111419	53.25CR	POSTED	G	11/15/2019
TOTALS FOR ACCOUNT 0-100.01				CHECK	TOTAL:	615,659.63CR		
				DEPOSIT	TOTAL:	873,048.63		
				INTEREST	TOTAL:	965.89		
				MISCELLANEOUS	TOTAL:	2,238.43		
				SERVICE CHARGE	TOTAL:	5,197.62CR		
				EFT	TOTAL:	972,201.84CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH				CHECK	TOTAL:	615,659.63CR		
				DEPOSIT	TOTAL:	873,048.63		
				INTEREST	TOTAL:	965.89		
				MISCELLANEOUS	TOTAL:	2,238.43		
				SERVICE CHARGE	TOTAL:	5,197.62CR		
				EFT	TOTAL:	972,201.84CR		
				BANK-DRAFT	TOTAL:	0.00		

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	3,014	170.34CR	711,058.96	710,888.62	NEW ACCOUNTS: 50
DISCONNECTED ACCTS:	31	787.78	2,047.16	2,834.94	DISCONNECT--NO TRF: 31
FINALED ACCOUNTS:	224	24,866.49		24,866.49	DISCONNECT-TRANSFER: 4
INACTIVE ACCOUNTS:	7,436	0.00		0.00	

GRAND TOTALS 10,705 25,483.93 713,106.12 738,590.05

CALCULATION SUMMARY

TOTAL CHARGES:	714,706.12
DEPOSIT RETURNS:	1,600.00CR
TOTAL CURRENT:	713,106.12

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
GR GARBAGE	3159	105,298.09	0.00	7,512.08	91,131.80			
GS GAS	1824	156,171.32	101,564.32	1,684.52	50,230.54	87,355.0000	1	87,356.0000
MS MISCELLANEOU	74	693.41	0.00	0.00	0.00			
PF VOLUNTARY PA	38	100.00	0.00	0.00	0.00			
SDF ST & DRAINAG	2900	48,657.03	0.00	0.00	0.00			
SW SEWER	5466	126,651.33	0.00	0.00	0.00	156,756.0000		156,756.0000
WA WATER	5816	166,229.79	0.00	0.00	0.00	252,651.0000	282	252,933.0000
AMP AVG MTH PMT	29	144.23						

AMP RESERVE: 4,578.83

TOTALS 603,945.20 101,564.32 9,196.60 141,362.34

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

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-GARBAGE	100-0-310.00	105,298.09
200-WATER SERVICE	200-0-310.00	159,944.34
210-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,285.45
300-GAS SERVICE	300-0-310.00	119,171.50
350-FUEL FACTOR	300-0-310.00	138,564.14
400-SEWER	400-0-310.00	120,512.48
401-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,138.85
550-ST & DRAINAGE FEE	100-0-310.00	48,657.03
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	0.00
602-OTC - GAS	300-0-310.00	0.00
606-OTC-GARBAGE	100-0-310.00	100.00
TAX:		
500-GAS 1.5% SALES TAX	300-0-310.00	547.19
501-GAS TAX 8.25%	300-0-310.00	1,132.44
503-6.75% GAS TAX IND OUSTIDE	300-0-310.00	4.89
504-8.25% GARBAGE SALES TAX	100-0-310.00	7,512.08
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	573.41
705-GAS SERVICE CONTRACT	300-0-310.00	5.00
706-FUEL FACTOR CONTRACT	300-0-310.00	5.00
707-SEWER CONTRACTS	400-0-310.00	5.00
AMP:		
995-AMP	200-1-108.03	144.23
R/C TOTALS		714,706.12

===== 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	120	3,734.25	0.00	281.34	3,414.79		
GR	100	B2	COMM 2 YD CONTAINER	B2	20	1,482.90	0.00	94.43	1,145.15		
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	24,347.81	0.00	1,366.85	16,568.72		6
GR	100	C	RESIDENTIAL	C	2425	51,707.27	0.00	4,173.30	50,657.27		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	418	3,907.63	0.00	319.41	3,870.79		8
GS	300	2	GAS-IND.OUT 400-1000	2	2	2,190.20	1,392.82	0.45	6.65	487.0000	
GS	300	A	GAS -A RES INSIDE	A	1548	28,156.78	8,637.20	545.81	36,339.56	3,020.0000	2
GS	300	ATR	GAS -ATMOS TRANSPORT	ATR	3	7,632.83	0.00	0.00	0.00	12,937.0000	
GS	300	B	GAS -B RES OUTSIDE	B	2	71.87	20.02	1.38	91.89	7.0000	
GS	300	C	GAS -C COM INSIDE	C	124	8,285.76	5,451.16	927.99	11,248.50	1,906.0000	
GS	300	CA	GAS -CENTURY ASPHALT	GAS	1	4,261.61	8,053.76	0.00	0.00	2,816.0000	
GS	300	CCH	GAS -COMODITY CHARGE	CCH	3	1,293.70	0.00	0.00	0.00	12,937.0000	
GS	300	CIT	GAS -CITY USEAGE	CITY	9	0.00	0.00	0.00	0.00	95.0000	
GS	300	CTR	GAS -CITY TRANSPORT	CTR	3	2,328.66	0.00	0.00	0.00	12,937.0000	
GS	300	E	GAS -E SCHOOLS	E	6	1,456.89	1,106.82	0.00	0.00	387.0000	
GS	300	F	GAS -IND OUTSIDE	F	3	68,968.62	75,441.08	0.00	0.00	26,378.0000	
GS	300	FCO	GAS -FUEL COST-GRANT	FCO	3	29,366.99	0.00	0.00	0.00	12,937.0000	
GS	300	G	GAS -COM OUTSIDE	G	2	44.62	5.72	3.40	50.34	2.0000	
GS	300	H	GAS-S.IND.OUT 0-399	H	3	709.99	380.38	1.04	15.44	133.0000	
GS	300	IND	GAS-S.IND.IN 0-399	IND	4	1,402.80	1,075.36	204.45	2,478.16	376.0000	
GS	300	Z	GAS ZERO CHARGE	Z	108	0.00	0.00	0.00	0.00		
MS	600	G	OTC - GAS	G	41	0.00	0.00	0.00	0.00		
MS	600	GAR	ONE TIME CHARGES -	GAR	3	100.00	0.00	0.00	0.00		
MS	600	GM	OTC - GAS METER	G	1	0.00	0.00	0.00	0.00		
MS	600	W	OTC - WATER	W	3	0.00	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	1	5.00	0.00	0.00	0.00		
MS	700	GRB	GARBAGE CONTRACT	GRB	1	5.00	0.00	0.00	0.00		

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

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
MS	700	SEW	SEWER CONTRACTS	SEW	1	5.00	0.00	0.00	0.00		
MS	700	WTR	WATER CONTRACTS	WTR	22	573.41	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	285	5,265.00	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	42,608.03	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	2410	67,528.77	0.00	0.00	0.00	84,377.0000	
SW	400	AH	SEWER -AIRPORT HANGA	AH	1	25.02	0.00	0.00	0.00	1.0000	
SW	400	AHC	SEWER - AIRPORT	AHC	1	41.26	0.00	0.00	0.00		
SW	400	B	RESIDENTIAL OUTSIDE	B	1	46.36	0.00	0.00	0.00	52.0000	
SW	400	C	COMMERCIAL INSIDE	C	255	21,483.61	0.00	0.00	0.00	31,831.0000	
SW	400	D	COMMERCIAL OUTSIDE	D	5	362.79	0.00	0.00	0.00	189.0000	
SW	400	E	INDUSTRIAL INSIDE	E	19	8,595.90	0.00	0.00	0.00	13,153.0000	
SW	400	I	IND OUT SEWER ONLY	I	2	3,065.36	0.00	0.00	0.00	3,632.0000	
SW	400	J	RES OUT-SEWER ONLY	J	1	492.18	0.00	0.00	0.00	1,161.0000	
SW	400	L	SEWER -MULTI UNIT	L	24	13,083.59	0.00	0.00	0.00	22,360.0000	385
SW	400	SCH	SEWER SURCHARGE	SCH	1	4,003.61	0.00	0.00	0.00		
SW	400	SSC	SEWER SURCHARGE	SSC	4	1,784.03	0.00	0.00	0.00		
SW	401	CIN	UCIF-SEWER-COM IN	CIN	259	899.39	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	2436	4,838.21	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	114,068.03	0.00	0.00	0.00	152,301.0000	
WA	200	AH	WTR -AIRPORT HANGAR	AH	1	15.42	0.00	0.00	0.00	1.0000	
WA	200	AHC	WTR -AIRPORT HANGAR	AHC	1	33.56	0.00	0.00	0.00	10.0000	
WA	200	B	WATER - RES OUTSIDE	B	2	55.18	0.00	0.00	0.00	13.0000	
WA	200	C	WATER -COM INSIDE	C	278	24,818.70	0.00	0.00	0.00	33,172.0000	1
WA	200	CIT	WATER -CITY USEAGE	CITY	51	0.00	0.00	0.00	0.00	32,979.0000	
WA	200	D	WATER -COM OUTSIDE	D	6	506.82	0.00	0.00	0.00	318.0000	
WA	200	E	WATER -IND INSIDE	E	8	1,582.73	0.00	0.00	0.00	2,459.0000	
WA	200	F	WATER -IND OUTSIDE	F	19	10,833.02	0.00	0.00	0.00	12,387.0000	
WA	200	INT	WATER - INTER SCHOOL	INT	1	204.00	0.00	0.00	0.00	400.0000	
WA	200	K	WATER -NURSING HOME	K	3	2,728.32	0.00	0.00	0.00	5,261.0000	
WA	200	NIS	MAIN METER-INT SCHOO	C	1	156.25	0.00	0.00	0.00	250.0000	

===== 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	S	WATER -SEWER METERS	S	47	4,942.31	0.00	0.00	0.00	8,302.0000	
WA	200	X	WATER -ZERO CHG	X	13	0.00	0.00	0.00	0.00	4,798.0000	
WA	202	4	EXPLICIT WATER	4	1	0.00	0.00	0.00	0.00		
WA	203	1"	UCIF-WATER -1"	1"	75	233.72	0.00	0.00	0.00		3
WA	203	2"	UCIF-WATER -2"	2"	97	631.69	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	2691	5,350.04	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 603,800.97 101,564.32 9,196.60 141,362.34

=== 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	35,512.0000	2.86000000	101,564.32
FUEL FACTOR TOTALS		35,512.0000		101,564.32

===== 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	252,651.0000	282.000	252,933.0000	
G	GAS METERS	87,355.0000	1.000	87,356.0000	

===== 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	11	1,300.00CR
300	GAS DEPOSIT	3	300.00CR
DEPOSIT TOTALS		14	1,600.00CR

DATES: 11/01/2019 THRU 11/30/2019

BOOK:

===== 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	2421	51,623.27	0.00	50,573.27	4,166.38	
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	417	3,898.42	0.00	3,861.58	318.65	
				** CATEGORY TOTAL **	GR	60,470.88	0.00	57,704.68	4,754.79	
A	GS	300	2	GAS-IND.OUT 400-1000	1	6.65	0.00	6.65	0.45	
A	GS	300	A	GAS -A RES INSIDE	1544	27,438.42	8,105.24	35,089.24	527.05	2,834.0000
A	GS	300	Z	GAS ZERO CHARGE	82	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	27,445.07	8,105.24	35,095.89	527.50	2,834.0000
A	MS	600	G	OTC - GAS	38	0.00	0.00	0.00	0.00	
A	MS	600	GAR	ONE TIME CHARGES -	1	0.00	0.00	0.00	0.00	
A	MS	600	W	OTC - WATER	3	0.00	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	1	5.00	0.00	0.00	0.00	
A	MS	700	GRB	GARBAGE CONTRACT	1	5.00	0.00	0.00	0.00	
A	MS	700	SEW	SEWER CONTRACTS	1	5.00	0.00	0.00	0.00	
A	MS	700	WTR	WATER CONTRACTS	22	573.41	0.00	0.00	0.00	
				** CATEGORY TOTAL **	MS	593.41	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	4	99.44	0.00	0.00	0.00	
A	SDF	500	RES	ST & DR FEE - INSIDE	2577	42,563.03	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	42,662.47	0.00	0.00	0.00	
A	SW	400	A	RESIDENTIAL INSIDE	2410	67,528.77	0.00	0.00	0.00	84,377.0000
A	SW	400	L	SEWER -MULTI UNIT	21	11,643.39	0.00	0.00	0.00	17,099.0000
A	SW	400	SCH	SEWER SURCHARGE	1	4,003.61	0.00	0.00	0.00	
A	SW	401	CIN	UCIF-SEWER-COM IN	1	2.63	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	2434	4,834.21	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	88,156.61	0.00	0.00	0.00	101,476.0000
A	WA	200	A	WATER -RES INSIDE	2514	114,068.03	0.00	0.00	0.00	152,301.0000
A	WA	200	S	WATER -SEWER METERS	20	1,021.01	0.00	0.00	0.00	1,411.0000
A	WA	200	X	WATER -ZERO CHG	5	0.00	0.00	0.00	0.00	
A	WA	202	4	EXPLICIT WATER	1	0.00	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	1"		UCIF-WATER -1"	18	57.00	0.00	0.00	0.00	
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"	2492	4,947.98	0.00	0.00	0.00	
** CATEGORY TOTAL **						WA	120,262.02	0.00	0.00	0.00	153,712.0000
** CLASS TOTAL **						A	339,663.46	8,105.24	92,800.57	5,282.29	
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	25.02	0.00	0.00	0.00	1.0000
AH	SW	400	AHC		SEWER - AIRPORT	1	41.26	0.00	0.00	0.00	
AH	SW	401	CIN		UCIF-SEWER-COM IN	1	3.50	0.00	0.00	0.00	
AH	SW	401	RIN		UCIF-SEWER -RES IN	1	2.00	0.00	0.00	0.00	
** CATEGORY TOTAL **						SW	71.78	0.00	0.00	0.00	1.0000
AH	WA	200	AH		WTR -AIRPORT HANGAR	1	15.42	0.00	0.00	0.00	1.0000
AH	WA	200	AHC		WTR -AIRPORT HANGAR	1	33.56	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	52.98	0.00	0.00	0.00	11.0000
** CLASS TOTAL **						AH	184.35	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	71.87	20.02	91.89	1.38	7.0000
B	SDF	500	RO		ST & DR-FEE-OUTSIDE	1	15.00	0.00	0.00	0.00	
B	SW	400	B		RESIDENTIAL OUTSIDE	1	46.36	0.00	0.00	0.00	52.0000
B	SW	400	J		RES OUT-SEWER ONLY	1	492.18	0.00	0.00	0.00	1,161.0000
B	SW	401	ROU		UCIF-SEWER -RES OUT	2	7.00	0.00	0.00	0.00	
** CATEGORY TOTAL **						SW	545.54	0.00	0.00	0.00	1,213.0000
B	WA	200	B		WATER - RES OUTSIDE	2	55.18	0.00	0.00	0.00	13.0000
B	WA	200	X		WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	1,161.0000
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	63.18	0.00	0.00	0.00	1,174.0000
** CLASS TOTAL **						B	788.80	20.02	185.10	9.06	
C	GR	100	A		COMMERCIAL HAND PU	113	3,529.34	0.00	3,324.43	273.90	
C	GR	100	B2		COMM 2 YD CONTAINER	14	1,077.60	0.00	1,010.05	83.29	

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
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	13,176.28	0.00	13,176.28	1,086.98	
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	32,119.78	0.00	30,152.98	2,487.20	
C	GS	300	A	GAS -A RES INSIDE	1	65.56	42.90	108.46	1.63	15.0000
C	GS	300	C	GAS -C COM INSIDE	121	7,086.34	4,530.24	11,248.50	927.99	1,584.0000
C	GS	300	Z	GAS ZERO CHARGE	22	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	7,151.90	4,573.14	11,356.96	929.62	1,599.0000
C	MS	600	G	OTC - GAS	2	0.00	0.00	0.00	0.00	
C	MS	600	GAR	ONE TIME CHARGES -	2	100.00	0.00	0.00	0.00	
C	MS	600	GM	OTC - GAS METER	1	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	MS	100.00	0.00	0.00	0.00	
C	PF	562	1.0	\$1.00 VOL PARK FUND	2	2.00	0.00	0.00	0.00	
C	PF	563	\$23	VOLUNTARY FIRE FUND	1	23.00	0.00	0.00	0.00	
C	PF	563	1.0	\$1.00 VOL FIRE FUND	2	2.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	PF	27.00	0.00	0.00	0.00	
C	SDF	500	CI	ST & DR FEE-C I	268	4,925.06	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	4,948.56	0.00	0.00	0.00	
C	SW	400	C	COMMERCIAL INSIDE	244	17,856.87	0.00	0.00	0.00	23,635.0000
C	SW	400	SSC	SEWER SURCHARGE	1	977.04	0.00	0.00	0.00	
C	SW	401	CIN	UCIF-SEWER-COM IN	244	847.76	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	19,683.67	0.00	0.00	0.00	23,635.0000
C	WA	200	C	WATER -COM INSIDE	266	20,492.64	0.00	0.00	0.00	25,366.0000
C	WA	200	S	WATER -SEWER METERS	20	1,649.33	0.00	0.00	0.00	2,643.0000
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	146.72	0.00	0.00	0.00	
C	WA	203	2"	UCIF-WATER -2"	44	271.69	0.00	0.00	0.00	
C	WA	203	3/4"	UCIF-WATER -3/4"	187	378.06	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	22,948.44	0.00	0.00	0.00	28,014.0000
				** CLASS TOTAL **	C	86,979.35	4,573.14	41,509.94	3,416.82	
D	GS	300	G	GAS -COM OUTSIDE	2	44.62	5.72	50.34	3.40	2.0000
D	GS	300	Z	GAS ZERO CHARGE	1	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	44.62	5.72	50.34	3.40	2.0000
D	SDF	500	CO	ST & DR FEE-C O	6	111.00	0.00	0.00	0.00	

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

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
D	SW	400 D	COMMERCIAL OUTSIDE	5	362.79	0.00	0.00	0.00	189.0000
D	SW	401 COU	UCIF-SEWER-COM OUT	5	26.25	0.00	0.00	0.00	
** CATEGORY TOTAL **				SW	389.04	0.00	0.00	0.00	189.0000
D	WA	200 D	WATER -COM OUTSIDE	6	506.82	0.00	0.00	0.00	318.0000
D	WA	200 S	WATER -SEWER METERS	1	15.07	0.00	0.00	0.00	
D	WA	203 1"	UCIF-WATER -1"	1	3.00	0.00	0.00	0.00	
D	WA	203 2"	UCIF-WATER -2"	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	556.89	0.00	0.00	0.00	318.0000
** CLASS TOTAL **				D	1,101.55	5.72	50.34	3.40	
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	4,261.61	8,053.76	0.00	0.00	2,816.0000
E	GS	300 IND	GAS-S.IND.IN 0-399	4	1,402.80	1,075.36	2,478.16	204.45	376.0000
E	GS	300 Z	GAS ZERO CHARGE	1	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **				GS	5,664.41	9,129.12	2,478.16	204.45	3,192.0000
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	1,251.09	0.00	0.00	0.00	1,563.0000
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	2,051.09	0.00	0.00	0.00	1,563.0000
E	WA	200 E	WATER -IND INSIDE	8	1,582.73	0.00	0.00	0.00	2,459.0000
E	WA	200 S	WATER -SEWER METERS	2	2,054.33	0.00	0.00	0.00	3,969.0000
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	3,691.06	0.00	0.00	0.00	6,428.0000
** CLASS TOTAL **				E	12,582.32	9,129.12	3,231.26	266.58	
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	
F	GS	300 2	GAS-IND.OUT 400-1000	1	2,183.55	1,392.82	0.00	0.00	487.0000

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
F	GS	300	ATR	GAS -ATMOS TRANSPORT	3	7,632.83	0.00	0.00	0.00	12,937.0000
F	GS	300	CCH	GAS -COMODITY CHARGE	3	1,293.70	0.00	0.00	0.00	12,937.0000
F	GS	300	CTR	GAS -CITY TRANSPORT	3	2,328.66	0.00	0.00	0.00	12,937.0000
F	GS	300	F	GAS -IND OUTSIDE	3	68,968.62	75,441.08	0.00	0.00	26,378.0000
F	GS	300	FCO	GAS -FUEL COST-GRANT	3	29,366.99	0.00	0.00	0.00	12,937.0000
F	GS	300	H	GAS-S.IND.OUT 0-399	3	709.99	380.38	15.44	1.04	133.0000
F	GS	300	Z	GAS ZERO CHARGE	2	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	112,484.34	77,214.28	15.44	1.04	78,746.0000
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	7,344.81	0.00	0.00	0.00	11,590.0000
F	SW	400	I	IND OUT SEWER ONLY	2	3,065.36	0.00	0.00	0.00	3,632.0000
F	SW	400	SSC	SEWER SURCHARGE	2	56.99	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	10,624.16	0.00	0.00	0.00	15,222.0000
F	WA	200	F	WATER -IND OUTSIDE	19	10,833.02	0.00	0.00	0.00	12,387.0000
F	WA	200	X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	3,632.0000
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	10,915.02	0.00	0.00	0.00	16,019.0000
				** CLASS TOTAL **	F	134,560.16	77,214.28	105.58	8.47	
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	101.76	71.50	0.00	0.00	25.0000
G	GS	300	E	GAS -E SCHOOLS	6	1,456.89	1,106.82	0.00	0.00	387.0000
				** CATEGORY TOTAL **	GS	1,558.65	1,178.32	0.00	0.00	412.0000
G	MS	600	G	OTC - GAS	1	0.00	0.00	0.00	0.00	
G	SDF	500	CI	ST & DR FEE-C I	7	129.50	0.00	0.00	0.00	
G	SW	400	C	COMMERCIAL INSIDE	7	3,043.11	0.00	0.00	0.00	7,039.0000
G	SW	401	CIN	UCIF-SEWER-COM IN	7	24.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	3,067.61	0.00	0.00	0.00	7,039.0000
G	WA	200	C	WATER -COM INSIDE	8	3,620.99	0.00	0.00	0.00	6,649.0000

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
G	WA	200	CIT	WATER -CITY USEAGE	1	0.00	0.00	0.00	0.00	
G	WA	200	INT	WATER - INTER SCHOOL	1	204.00	0.00	0.00	0.00	400.0000
G	WA	200	NIS	MAIN METER-INT SCHOO	1	156.25	0.00	0.00	0.00	250.0000
G	WA	200	S	WATER -SEWER METERS	2	91.34	0.00	0.00	0.00	120.0000
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	4,151.58	0.00	0.00	0.00	7,419.0000
				** CLASS TOTAL **	G	16,822.99	1,178.32	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	1,097.66	849.42	0.00	0.00	297.0000
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	583.63	0.00	0.00	0.00	1,157.0000
H	SW	401	CIN	UCIF-SEWER-COM IN	4	14.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	597.63	0.00	0.00	0.00	1,157.0000
H	WA	200	C	WATER -COM INSIDE	4	705.07	0.00	0.00	0.00	1,157.0000
H	WA	200	S	WATER -SEWER METERS	1	96.16	0.00	0.00	0.00	159.0000
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	821.23	0.00	0.00	0.00	1,316.0000
				** CLASS TOTAL **	H	3,873.50	849.42	0.00	0.00	
J	GS	300	CIT	GAS -CITY USEAGE	9	0.00	0.00	0.00	0.00	95.0000
J	WA	200	CIT	WATER -CITY USEAGE	50	0.00	0.00	0.00	0.00	32,979.0000
				** 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	652.80	489.06	1,141.86	17.13	171.0000
K	SDF	500	RES	ST & DR FEE - INSIDE	3	45.00	0.00	0.00	0.00	

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

CLASS	SERV	RATE								
	CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
K	SW	400	L	SEWER -MULTI UNIT	3	1,440.20	0.00	0.00	0.00	5,261.0000
K	SW	401	MU	UCIF-SEWER-MULTI UNI	3	24.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	1,464.20	0.00	0.00	0.00	5,261.0000
K	WA	200	K	WATER -NURSING HOME	3	2,728.32	0.00	0.00	0.00	5,261.0000
K	WA	200	S	WATER -SEWER METERS	1	15.07	0.00	0.00	0.00	
K	WA	203	2"	UCIF-WATER -2"	3	24.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	2,767.39	0.00	0.00	0.00	5,261.0000
				** CLASS TOTAL **	K	7,244.49	489.06	3,456.96	208.12	
				** GRAND TOTALS **		603,800.97	101,564.32	141,362.34	9,196.60	

ORDINANCE NO. 910-19

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF NAVASOTA, TEXAS TO REZONE THE FOLLOWING PROPERTY FROM A/O: AGRICULTURE/OPEN SPACE DISTRICT TO M-2: HEAVY INDUSTRIAL DISTRICT: A0046 J MOORE, TRACT 4-3, ACRES 22.809, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF NAVASOTA, TEXAS TO REZONE THE FOLLOWING PROPERTY FROM A/O: AGRICULTURE/OPEN SPACE DISTRICT TO R-1A: HIGH DENSITY, SINGLE DWELLING UNIT, 7,000 SQUARE FOOT LOT, RESIDENTIAL DISTRICT: A0046 J MOORE, TRACT 21-1, ACRES 54.00, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF NAVASOTA, TEXAS TO REZONE THE FOLLOWING PROPERTIES FROM A/O: AGRICULTURE/OPEN SPACE DISTRICT TO R-2: MEDIUM DENSITY, MULTI-DWELLING UNIT, RESIDENTIAL DISTRICT: A0055-6 D TYLER, TRACT 6, PAR 19, ACRES 67.50, A0055-6 D TYLER, TRACT 6, PAR 18, ACRES 23.52 and A0055-6 D TYLER, TRACT 19-1, ACRES 10.00; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on the 10TH day of October 2019, a workshop was held by the Planning and Zoning Commission to discuss the rezoning of certain properties currently zoned as A/O: Agricultural/Open Space Districts to be in accordance with the Comprehensive Plan of the City of Navasota; and

WHEREAS, it was determined that a 22.809 acre tract legally described as A0046 J MOORE, TRACT 4-3, should be rezoned from A/O: Agriculture/Open Space District to M-2: Heavy Industrial District; and

WHEREAS, it was determined that a 54 acre tract legally described as A0046 J MOORE, TRACT 21-1, should be rezoned from A/O: Agriculture/Open Space District to R-1A: high density, single dwelling unit, 7,000 square foot lot, residential district; and

WHEREAS, it was determined that a 67.50 acre tract legally described as A0055-6 D TYLER, TRACT 6, PAR 19, a 23.52 acre tract legally described as A0055-6 D TYLER, TRACT 6, PAR 18, and a 10 acre tract legally described as A0055-6 D TYLER, TRACT 19-1, should be rezoned from A/O: Agriculture/Open Space District to R-3: high density, multi-dwelling unit, residential district; and

WHEREAS, the rezoning of said properties is in harmony with the Comprehensive Plan of the City of Navasota; and

WHEREAS, on the 14th of November 2019, a public hearing was held before the Planning and Zoning Commission of the City of Navasota, a quorum being present on the occasion and said matter of rezoning being part of the agenda for said Commission

meeting, an opportunity to present arguments for and against the proposed rezoning was held; and

WHEREAS, the properties are shown on Exhibit "A" attached hereto and incorporated herein for all purposes pertinent; and

WHEREAS, the Planning and Zoning Commission recommends to the Navasota City Council, that the property legally described as A0046 J MOORE, TRACT 4-3, ACRES 22.809, be rezoned as M-2: Heavy Industrial District; and

WHEREAS, the Planning and Zoning Commission recommends to the Navasota City Council, that the property legally described as A0046 J MOORE, TRACT 21-1, ACRES 54.00, be rezoned as R-1A: high density, single dwelling unit, 7,000 square foot lot, residential district; and

WHEREAS, the Planning and Zoning Commission recommends to the Navasota City Council, that the properties legally described as A0055-6 D TYLER, TRACT 6, PAR 19, ACRES 67.50, A0055-6 D TYLER, TRACT 6, PAR 18, ACRES 23.52 and A0055-6 D TYLER, TRACT 19-1, ACRES 10.00, be rezoned as R-2: medium density, multi-dwelling unit, residential district; and

WHEREAS, on the 25th day of November 2019, after notice as required by law, a public hearing was held before the Navasota City Council, a quorum being present on the occasion and said matter of rezoning being part of the agenda, an opportunity to present arguments for and against the proposed rezoning was held;

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

SECTION 1. The Official Zoning Map of the City of Navasota is hereby amended to change the following property currently zoned as A/O: Agriculture/Open Space District to M-2: Heavy Industrial District: a 22.809 acre tract legally described as A0046 J MOORE, TRACT 4-3.

SECTION 2. The Official Zoning Map of the City of Navasota is hereby amended to change the following properties currently zoned as A/O: Agriculture/Open Space District to R-1A: high density, single dwelling unit, 7,000 square foot lot, residential district: a 54 acre tract legally described as A0046 J MOORE, TRACT 21-1.

SECTION 3. The Official Zoning Map of the City of Navasota is hereby amended to change the following properties currently zoned as A/O: Agriculture/Open Space District to R-2: medium density, multi-dwelling unit, residential district: a 67.50 acre tract legally described as A0055-6 D TYLER, TRACT 6, PAR 19, a 23.52 acre tract legally

described as, A0055-6 D TYLER, TRACT 6, PAR 18, and a 10 acre tract legally described as A0055-6 D TYLER, TRACT 19-1.

SECTION 4. That if any section, subsection, word, sentence or phrase of this Ordinance is held invalid, it shall not affect the remaining parts of this ordinance.

SECTION 5. This Ordinance shall become effective from and after its passage, approval, and adoption on second reading.

PASSED AND ADOPTED ON FIRST READING THIS THE 25th DAY OF NOVEMBER 2019.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

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

BERT MILLER, MAYOR

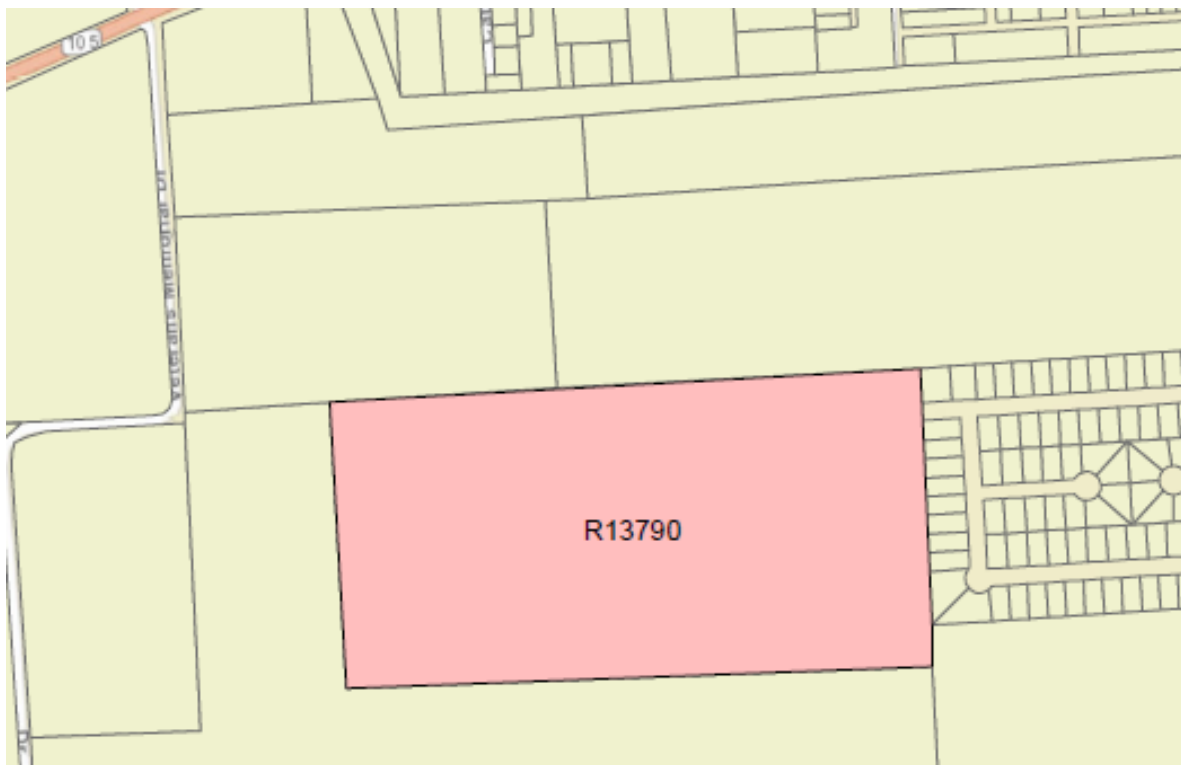
ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

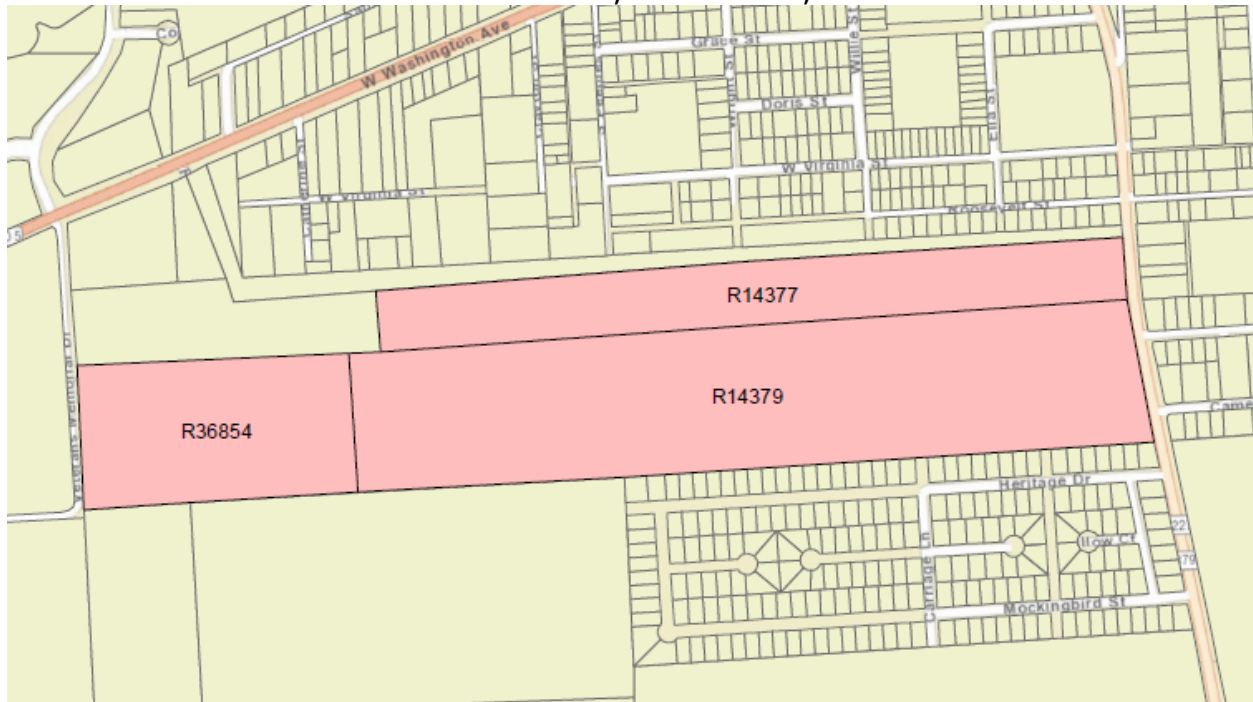
Exhibit "A"



R13769: A0046 J MOORE, TRACT 4-3, ACRES 22.809



R13790: A0046 J MOORE, TRACT 21-1, ACRES 54.00



R14377: A0055-6 D TYLER, TRACT 6, PAR 18, ACRES 23.52

R36854: A0055-6 D TYLER, TRACT 19-1, ACRES 10.00

R14379: A0055-6 D TYLER, TRACT 6, PAR 19, ACRES 67.50

ORDINANCE NO. 911-19

AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS FOR THE PURPOSE OF EXTENDING THE BOUNDARY LIMITS OF THE CITY OF NAVASOTA, TEXAS; PROVIDING FOR THE ANNEXATION OF APPROXIMATELY 102.4197 ACRES OF LAND, HEREINAFTER MORE SPECIFICALLY DESCRIBED, TO THE CITY OF NAVASOTA, TEXAS FOR ALL MUNICIPAL PURPOSES; FINDING THAT ALL NECESSARY AND REQUIRED LEGAL CONDITIONS HAVE BEEN SATISFIED; PROVIDING THAT SUCH AREA SHALL BECOME A PART OF THE CITY AND THAT THE INHABITANTS THEREOF, IF ANY, SHALL BE ENTITLED TO THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BE BOUND BY THE ACTS AND ORDINANCES NOW IN EFFECT AND TO BE HEREINAFTER ADOPTED; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Navasota, Texas is a Texas home-rule municipality as defined by the Texas Local Government Code; and

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

WHEREAS, the City of Navasota received a written request from the property owner requesting the annexation of the hereinafter described area; and

WHEREAS, the City desires to annex the area described hereinafter; and

WHEREAS, the hereinafter described area lies within the extraterritorial jurisdiction of the City of Navasota; and

WHEREAS, the area hereinafter described lies adjacent and contiguous to the present boundary limits of the City of Navasota; and

WHEREAS, notice of the appropriate public hearing was published in a newspaper having general circulation in the City of Navasota, Texas and the public hearing was conducted and held in accordance with applicable law; and

WHEREAS, the City of Navasota, Texas prepared a service plan for the extension of municipal services into the area to be annexed; and

WHEREAS, all notices, publication and hearings have been duly given and held as required by law; and

WHEREAS, institution of annexation proceedings occurred within the period of time as prescribed by law; Now Therefore,

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

Section 1. That the hereinafter described area of land is within the extraterritorial jurisdiction of, and is adjacent to and is contiguous to the present corporate limits of the City of Navasota, Texas, and the same is hereby, annexed to the City of Navasota, Texas for all municipal purposes and the corporate lines and limits of the City of Navasota, Texas are hereby extended to embrace the said area of land, which is described as follows:

All that certain 102.4197 Acre tracts of land in the James Whitesides Survey, A-62, and Daniel Tyler Survey, A-55, Grimes County, Texas, being more particularly described in Exhibit "A" attached hereto and incorporated herein for all purposes.

Section 2. That the inhabitants, if any, of the property hereby annexed to the City of Navasota, Texas shall be entitled to all the rights and privileges of said citizens of the City of Navasota, Texas, and shall be bound by the acts, ordinances, codes, resolutions and regulations of the City of Navasota, Texas.

Section 3. That the Service Plan which is attached hereto as Exhibit "B" is hereby approved and incorporated herein as part of this Ordinance for all purposes.

Section 4. That the official map and boundaries of the City of Navasota, Texas, heretofore adopted and amended be and is hereby amended so as to include the aforementioned areas as part of the City of Navasota, Texas.

Section 5. That the City Secretary is hereby directed and authorized to perform or cause to be performed all acts necessary to amend the official map of the City of Navasota, Texas to add the territories hereby annexed as required by law.

Section 6. That this Ordinance shall become effective after its passage.

Section 7. That the Mayor is hereby directed and authorized to file a certified copy of this Ordinance in the Office of the County Clerk, and to perform all other acts necessary to notify the appropriate entities of the City's annexation of territories by this Ordinance.

Section 8. If any section, subsection, sentence, phrase, word, paragraph or provision of this Ordinance be found to be illegal, invalid or unconstitutional or if any portion of said property is incapable of being annexed by the City of

Navasota, Texas, for any reason whatsoever, the adjudication shall not affect any other section, subsection, sentence, phrase, word, paragraph or provision of this Ordinance or the application of any other section, subsection, sentence, phrase, word, paragraph or provision of any other Ordinance of the City. The City Council declares that it would have adopted the valid portions and applications of this Ordinance and would have annexed the valid property without the invalid part, and as to this end the provisions of this Ordinance are declared to be severable.

Section 9. That the meetings at which this Ordinance was considered and enacted were open to the public as required by the Texas Open Meetings Act, and that notice of the time, place, and subject matter of the meetings was given as required by the Texas Open Meetings Act.

PASSED ON FIRST READING THIS THE 25TH DAY OF NOVEMBER, 2019.

HON. BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**PASSED ON SECOND AND FINAL READING THIS THE 9TH DAY OF
DECEMBER, 2019.**

HON. BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**CITY OF NAVASOTA
MISCELLANEOUS ITEMS**

1. PLANNING CALENDAR

AGENDA PLANNING CALENDAR

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) Update from Ameresco on meter replacement; lightening and SCADA installation; (b) Announcement of Personnel Changes; (c) Staff recognition of Years of Service; (d) Board and Commission update; and (e) Reports from staff and City Council
5. Resolution No. 665-19 - accepting Dove Landing infrastructure
6. Resolution No. 666-19 - of support for improvements at Navasota Landing
7. Report from U.S. Army Corps of Engineers study of Cedar Creek
8. Consent agenda: (a) Minutes for the month of November 2019; (b) Expenditures for the month of November 2019; (c) 2nd reading of Ordinance No. 910-19, rezoning of properties; and (d) 2nd reading of Ordinance No. 911-19, voluntary annexation (extending boundaries) from Jim Hassell
9. Change Order No. 1 – SCADA system
10. Adjourn

JANUARY 13, 2020 - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 12/30/2019](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Election update; (b) Board and Commission update; and (c) Reports from staff and City Council
5. 1st reading of Ordinance No. 912-19 – Right-of-Way Management
6. Consent agenda: (a) Minutes for the month of December 2019; and (b) Expenditures for the month of December 2019
7. Adjourn

JANUARY 27, 2020 - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 12/13/2020](#)

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. Adjourn