AGENDA

BE IT KNOWN that the **CITY COUNCIL** of the City of Richwood will meet in **City Council Special Meeting** on **Monday, August 21, 2017** at **6:00 PM** at 1800 N. Brazosport Blvd., Richwood, TX 77531 at the Richwood City Hall in the Council Chambers with the following agenda:

I. CALL TO ORDER

II. INVOCATION

III. PLEDGES OF ALLEGIANCE
Pledge of Allegiance & Texas Pledge

IV. ROLL CALL OF COUNCIL MEMBERS

V. PUBLIC COMMENTS
All public comments will be subject to the following rules: all speakers will be permitted to speak no longer than 3 minutes; all speakers will only be permitted to speak once; speakers cannot defer their 3 minutes to another speaker; the first five individuals who sign up for the public comment section will be permitted to speak

VI. PROCLAMATIONS

A. Proclamation in recognition of Karen Schrom retirement

VII. CONSENT AGENDA

A. Approval of Minutes of Previous Meetings 3

B. Payment of Bills 30

VIII. DISCUSSION AND ACTION ITEMS

A. Rescind the vote for proposed tax rate of $.6403, which is 3.71% greater than the effective rate for the City of Richwood 52

B. Consider and vote for proposed tax rate of $.634444, which is the effective tax rate for the City of Richwood, to be adopted at a future meeting 53

C. Resolution cancelling public hearings on the proposed tax rate of $.6403 (per 100) which is 3.71% greater than the effective rate for the City of Richwood for August 21, 2017 and August 28, 2017 at 6:00 pm and proposing the adoption of the effective tax rate of $.634444 (per 100) for the City of Richwood on September 11, 2017 at 6:00 pm. 54

D. Appoint Bond Task Force Committee 57

E. Discuss and consider ordinance regulating parking, storing and use of recreational vehicles (RVs) 58

F. Discuss and consider resolution authorizing the staff to proceed with grant application and submittal for bullet proof vests 65

G. Discuss and consider appointing Dorothy Zavala as Associate Municipal Court Judge 67

I, Giani B. Cantu, do hereby certify that I did, on 8/18/17 at 4:00 pm at ________ p.m., post this notice of meeting on the bulletin board at 1800 N. Brazosport Blvd., Richwood, TX, in compliance with the Texas Open Meetings Law.

____

Giani Cantu, City Secretary
City of Richwood

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 (979) 265-2082 or FAX (979) 265-7345 for further information.

Minutes of City Council Regular Meeting

The City Council
City of Richwood

A City Council Regular Meeting of the City Council of City of Richwood was held Monday, July 10, 2017, beginning at 6:00 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

CALL TO ORDER

Mayor Guthrie called the meeting to order at 6:05 pm

INVOCATION

Michael Coon led the invocation.

PLEDGES OF ALLEGIANCE

Pledge of Allegiance & Texas Pledge

Mayor Guthrie led the pledge of allegiance.

ROLL CALL OF COUNCIL MEMBERS

Paul Raymond - ABSENT
Frank Blanks
Lauren LaCount
Mark Guthrie
Chris Hardison
Sarah Reed

Others present: Michael Coon – City Manager; Giani Cantu – City Secretary/Finance Director; Bryan Corb – Police Chief; Clif Custer – Public Works Director; Kenny Williams – Permits/Inspections

PUBLIC COMMENTS

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Nancee Smith, 101 Austin's CT, shared reservations about the gun range. She stated it is noisy, the hours allowed were from 7 am to 10 pm and she disagrees with the process on allowing the gun range.

Benny Howard, 314 N Yaupon, shared concerns on the new subdivisions that are being built behind Oyster Creek St, Moore Street and Yaupon and Wisteria. He stated one question would be if the city is going to allow clear cutting of all the trees as was done in Audubon Woods. If all trees are cut down there is no wind breaks. He asked what the size of houses would be. 1500 square feet or 1000 square feet? What size of lots are on the land to be developed? He stated he would like council to stay with the size lots that were approved when the subdivision was created and asked council to review ordinances and ensure they are keeping up with everyone.

CONSENT AGENDA

Approval of Minutes of Previous Meetings

Payment of Bills

Accept resignation of Courtney Gilbert

On motion by Lauren LaCount second by Sarah Reed with all present voting "aye" the following consent agenda items were approved and accepted:

Approval of Minutes of Previous Meetings

Payment of Bills

Accept resignation of Courtney Gilbert

PRESENTATION OF STRATEGIC PLAN - RON COX

Ron Cox presented the strategic plan based on City Council's five main priorities and explained the strategic plan process as it pertains to the budget process.

Council member LaCount stated she believes that the strategic plan tables very accurately represent Councils plans.

PRESENTATION OF PROPOSED FY 2017 - 2018 BUDGET

Michael Coon, City Manager, presented the proposed budget.

FY 2016-2017 Review

General Operating Fund (Estimated at 9/30/17)

	FY 16-17 Budget	FY 16-17 Projected	Difference
Revenues	$2,354,288	$2,375,934	$21,646
Expenditures	$2,354,288	$2,325,593	$28,695
Excess <Deficit>	$0	$50,341	$50,341

Utility Operating Fund (Estimated at 9/30/17)

	FY 16-17 Budget	FY 16-17 Projected	Difference
Revenues	$1,585,197	$1,258,337	($326,860)
Expenditures	$1,585,197	$1,258,337	$326,860
Excess <Deficit>	$0	$0	$0

FY 18 Strategic Plan

1. Financial Stability
2. Economic Development
3. Infrastructure Investments
4. Parks & Recreation
5. City Operations

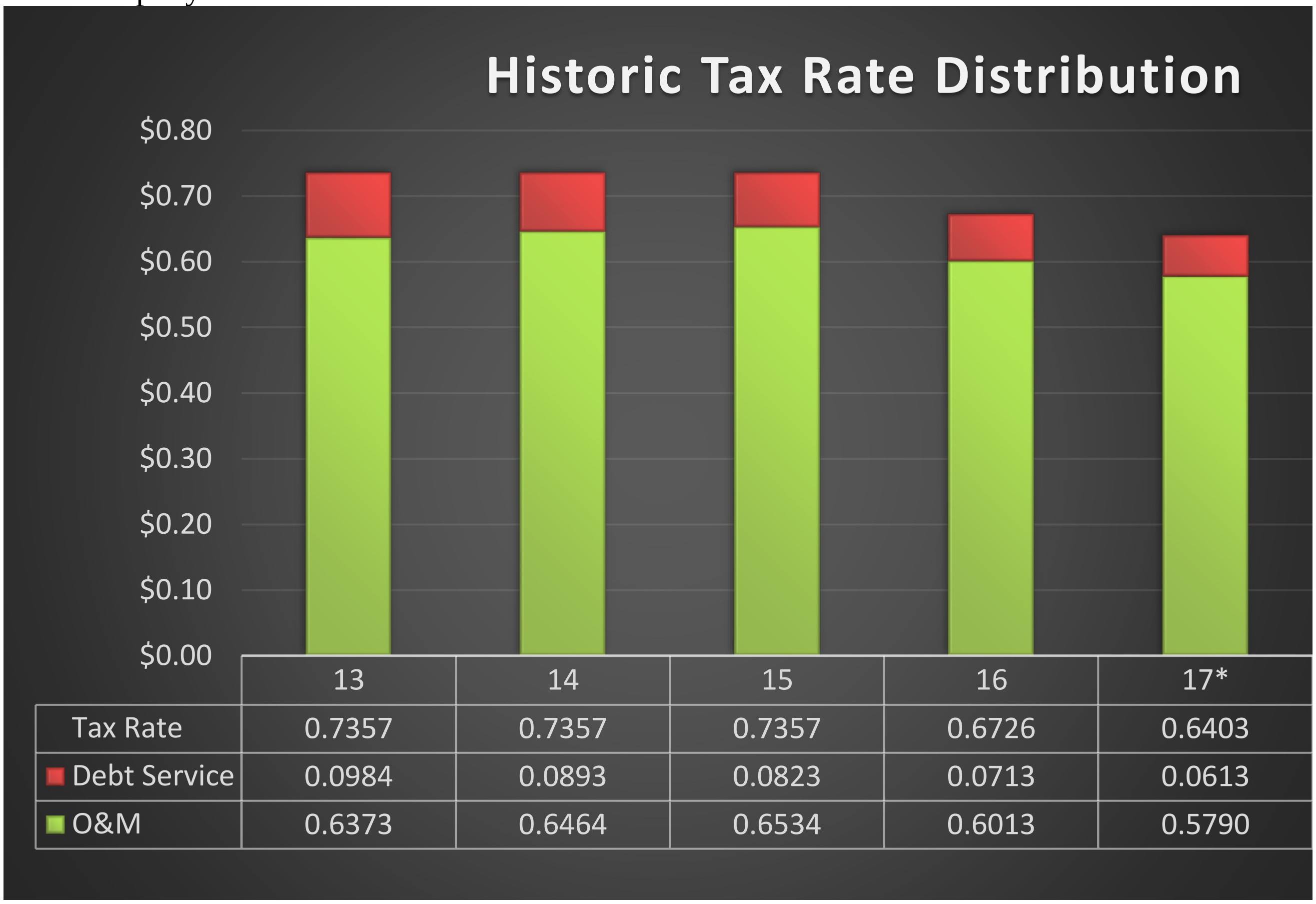
Plan Element	Action Step	New Budget Impacts
Financial Stability	Hire Finance Director	$86,231
Economic Development	Conduct Logo Contest	$250
Infrastructure Investments	Conduct Studies & Create CIP	$75,000
Parks & Beautification	Contract Out Plan Review	$3,200

Plan Element	Action Step	New Budget Impacts
City Operations	Hire Police Admin Assistant	$24,316
City Operations	Hire 2 Officers: COPS Grant & CCPD	$48,460
City Operations	Hire 2 Water Techs & Purchase Vehicle	$145,586
City Operations	Replace Servers	$75,000
City Operations	Replace Enterprise Software	$23,000
City Operations	Fund Compensation Study	$2,000
City Operations	Establish Citywide Certification Pay	$4,200
City Operations	Establish Employee Recognition Program	$500
City Operations	Develop Municipal Volunteer Program	$1,000

FY 18 General Fund Revenues

BUDGET CHANGES	Amount
Ad Valorem Taxes	388,040.00
380 Agreement Rebates	(296,757.00)
Building Permits	25,000.00
Transfer in from Fund Balance	251,750.00
Transfer in from Utility (Debt)	318,654.00
Transfer in from Utility (Indirect Cost)	82,172.00
Misc. Changes	3,378.00
Total Revenue Changes	**772,237.00**

FY 18 Property Tax Rate



	13	14	15	16	17*
Tax Rate	0.7357	0.7357	0.7357	0.6726	0.6403
Debt Service	0.0984	0.0893	0.0823	0.0713	0.0613
O&M	0.6373	0.6464	0.6534	0.6013	0.5790

*Although the tax rate decreases by $0.0323, it would still be an effective tax increase of about 2.7%.

FY 18 General Fund Expenditures

	General Fund
FY 16-17 Adopted	$2,354,288
FY 17-18 Proposed	$3,126,525
Increase (Decrease)	**$772,237**
Less One-Time Expenses	
Utility Back Payments	$318,654
Capital & Equipment	$177,705
Contingency Fund	$74,144
Recurring Increase	**$201,734**

FY 18 Utility Fund Revenues

Recurring Increase	Amount
Misc. Adjustments to Line Items	($52,365)
Hire Finance Director	$86,231
Transfer in from Utility (Indirect Cost)	82,936
3% Citywide Pay Increase	$34,538
Police Admin. Assistant	$24,316
Move Directors' Pay to 5% above Sergeants	$13,779
Contract Out Plan Review	$3,200
New Accounting System (Annual Maintenance)	$3,000
Citywide Certification Pay	$2,100
Compensation Study	$2,000
City University, Employee Engagement, Richwood MVP	$2,000
Total Revenue Changes	**$201,734**

BUDGET CHANGES	Amount
Transfer from General Fund (Back Payments)	$318,654
Budget for Garbage Receipts	$276,396
Water & Sewer Rate Increases*	$215,687
Indirect Cost from General Fund	$82,936
Reclaimed Water	$12,500
Other Adjustments	($600)
Total Revenue Changes	**$904,370**

FY 18 Utility Fund Expenses

	Utility Fund
FY 16-17 Adopted	$1,585,197
FY 17-18 Proposed	$2,489,567
Increase (Decrease)	**$904,370**
Less One-Time Expenses	
Debt Payment	$318,654
Contingency Fund	$47,069
Recurring Increase	**$538,647**

Recurring Increase	Amount
Reduce Depreciation & Add Capital and Equipment	($112,348)
Budget Garbage Expense	$257,320
Budget Debt Service Transfer	$165,756
Hire 2 New Water Techs	$145,586
Transfer in from Utility (Indirect Cost)	82,936
Sewage Treatment Plant	$36,998
Brazosport Water Authority	$32,331
Move Directors' Pay to 5% above Sergeants	$8,042
3% Citywide Pay Increase	$6,199
Citywide Certification Pay	$2,100
Other Misc. Adjustments	($3,337)
Total Revenue Changes	**$538,647**

FY 18 CCPD Expenses

Budgeted Expenses	Amount
Warrant Officer	$30,000
Motor Vehicles	$35,790
Equipment	$2,745
COPS Grant 25% Match	$48,460
Total Expenses	$116,995

FY 18 Transportation Expenses

	FY 16-17 Budget*	FY 16-17 Proposed	Difference
Streets	$41,000	$30,000	($11,000)
Sidewalks	$0	$50,000	$50,000
Drainage	$75,000	$25,000	($50,000)
Excess <Deficit>	$116,000	$105,000	($11,000)

FY 18 Utility Capital Improvements

Budgeted Expenses	Amount
New Chlorine Room	$20,255
Well cover	$600
Pipe Bursting	$63,950
CIP/Impact Fee Study	$75,000
Total Budget	$159,805

FY 18 Capital Projects

Budgeted Expenses	Amount
Accounting Software	$20,255
Service Center Reskin	$39,200
Relocate & Replace Fire Station Hydrant	$8,550
Police Phone Line Recording System	$4,345
Total Budget	$72,095

FY 18 Equipment Replacement

Budgeted Expenses	Amount
Sewer Jetter	$59,999
PW Replacement Truck	$30,610
PW New Truck	$45,777
Server Replacement	$75,000
Total Budget	**$211,386**

FY 18 Beautification Fund

Budgeted Expenses	Amount
Beautification	$16,000

DISCUSSION AND ACTION ITEMS

Discuss and consider regulating parking, storing and use of recreational vehicles (RVs)
Michael Coon, City Manager reported the ordinance makes it permissible for an owner to have their RV connected to electrical. It also creates a permit that would allow owner to have guests stay in their RV for a specific number of days throughout the year.

Council member Reed asked if the ordinance contained information during emergency situations.

Mr. Coon stated it covers emergencies declared within the City of Richwood.

Council member LaCount stated that if someone was cited they would allow individual to come before a judge and explain situation.

Mr. Coon stated yes that is correct. However, if council would like, language can be added to allow other emergency situations.

Mayor Guthrie asked if wording could be added to allow during other emergency situations at the discretion of the city manager.

Mr. Coon stated staff can add the wording to allow at the discretion of city manager based on emergency declarations in other cities. Management can confirm and make exceptions.

Council member Hardison stated need to add wording to parking requirements to not impede sidewalks and or streets.

Mayor Guthrie stated it needed wording that limits the number of RV's per residence

Mr. Coon stated staff will make that clear in the ordinance.

Mayor Guthrie advised to also make sure it covers the permit must be posted.

Council member Reed asked for clarification and if the permit is ok for seven days a year.

Mr. Coon stated yes. The permit is only valid for no more than seven consecutive days and can be broken up but not extended past seven consecutive days.

Mayor Guthrie advised staff to make changes and bring back at a future agenda.

Appoint Mayor Pro Tem
On motion by Chris Hardison second by Sarah Reed, with all present members voting "aye" Lauren LaCount was appointed as Mayor Pro Tem.

Discuss and consider date for 60th Anniversary Celebration in November 2017
Mr. Coon stated there was previous discussion to hold the sixtieth anniversary event in the fall. The proposed budget includes $3,000 for the event. Mr. Coon asked if council wanted to create a subcommittee or have staff plan.

Council member LaCount asked if Parks and Recreation expressed any interest to planning events.

Mr. Coon stated it can be brought to Parks and Recreation. However, Denise has reported she would not have as much time to plan events. Staff could help.

Council member Hardison stated either option is good.

Mayor Guthrie stated staff can take all.

Mr. Coon asked council if there were any direction they'd like to give staff for planning.

Council member Reed stated events at park always have a good turnout.

Council member LaCount stated if staff wants long time members to contribute they should start reaching out now.

Approve items removed from Consent Agenda
No items were removed from Consent Agenda

<u>REPORTS</u>
Reports that require no action.

Finance Reports
The city secretary gave financial reports.

CITY MANAGER’S REPORT

Mr. Coon reported the proposed budget is almost complete and staff is excited to speak with Council and work through the budget. The Animal Review Committee met once and they are excited to get going.

FUTURE AGENDA ITEMS

RV Ordinance for final approval

COMMITTEE REPORTS

Council member LaCount thanked staff, directors and all involved in preparing the budget. She stated it is more transparent and looks forward to discussing and moving forward.

COUNCIL MEMBER COMMENTS & REPORTS

No reports were given.

MAYOR’S REPORT

No reports were given.

ADJOURNMENT

There being no further business the meeting adjourned at 7:30 pm

These minutes were read and approved on this _____ day of ___________________, 20___.

____
Mark Guthrie, Mayor

Attest:

____
Giani Cantu, City Secretary

Minutes of City Council Special Meeting

The City Council
City of Richwood

A City Council Special Meeting of the City Council of City of Richwood was held Monday, July 17, 2017, beginning at 6:00 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

CALL TO ORDER
Mayor Guthrie called the meeting to order at 6:00 p.m.

INVOCATION
Michael Coon led the invocation.

PLEDGE OF ALLEGIANCE
Mayor Guthrie led the pledge of allegians

ROLL CALL OF COUNCIL MEMBERS
Mark Guthrie, Mayor
Paul Raymond
Frank Blanks
Sarah Reed
Lauren LaCount
Chris Hardison

Others Present:
Michael Coon – City Manager; Giani Cantu – City Secretary/Finance Director; Bryan Corb – Police Chief; Clif Custer – Public Works Director; Kenny Williams – Code Enforcement; Clint Kocurek – Fire Chief

PUBLIC COMMENTS
All public comments will be subject to the following rules: all speakers will be permitted to speak no longer than 3 minutes; all speakers will only be permitted to speak once; speakers cannot defer their 3 minutes to another speaker; the first five individuals who sign up for the public comment section will be permitted to speak

There were no public comments.

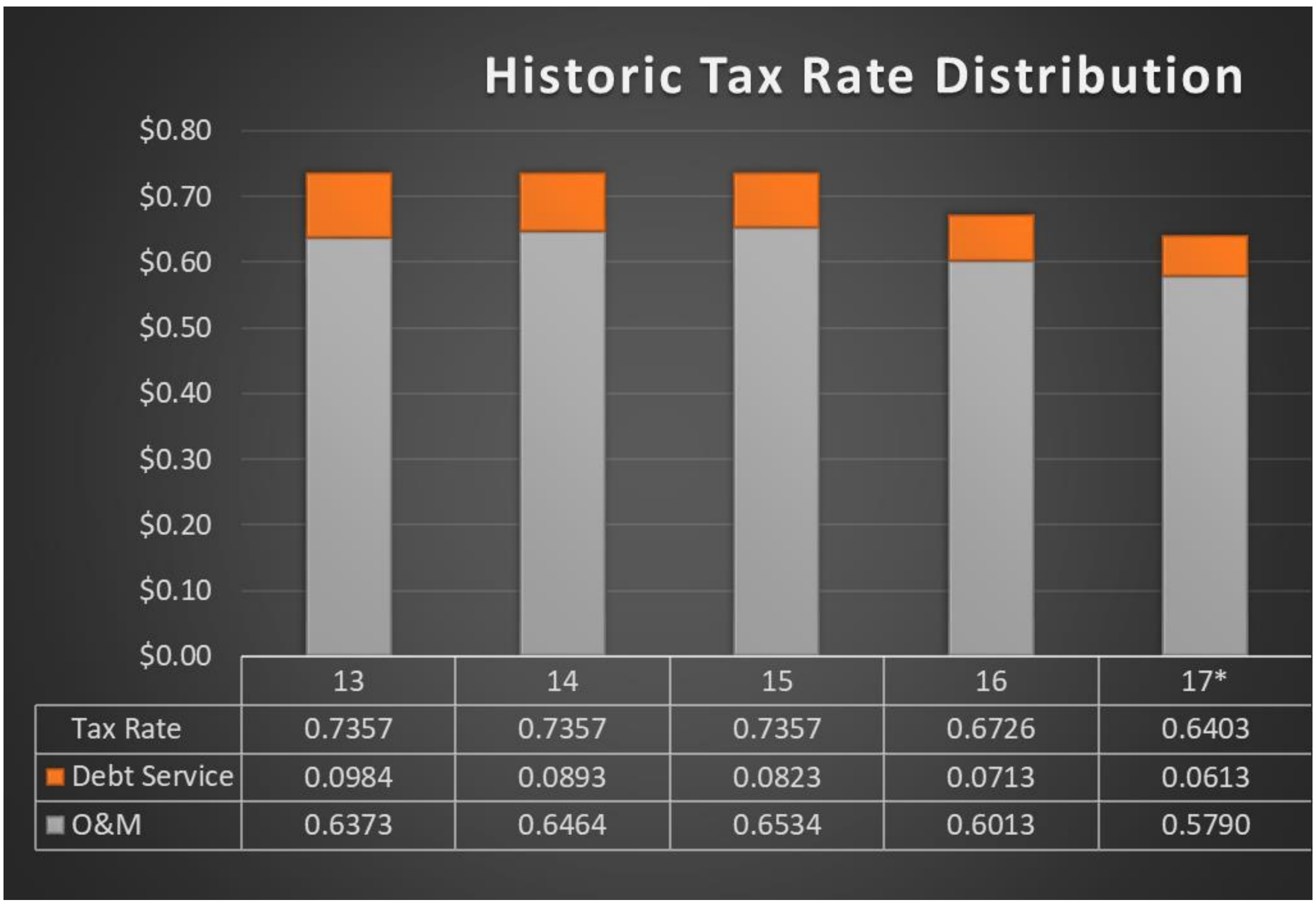
DISCUSSION AND ACTION ITEMS

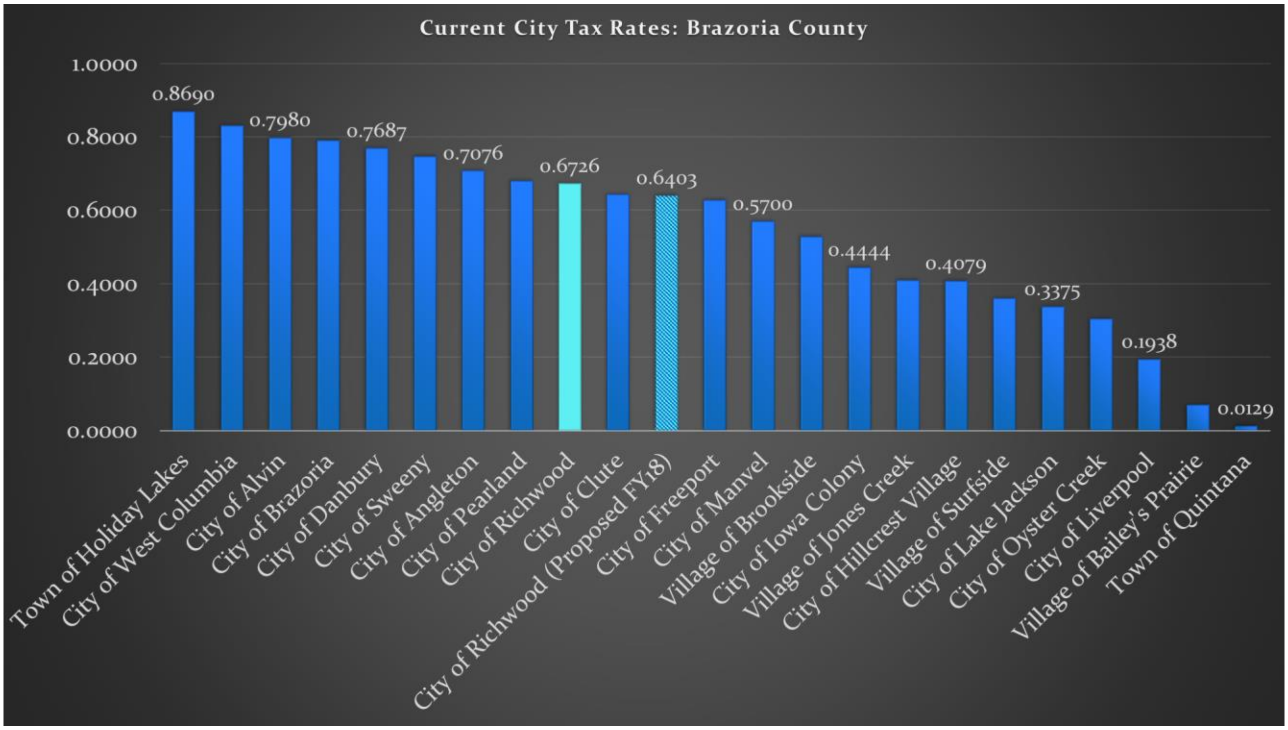
Consider appointing Jeanette Messick to Keep Richwood Beautiful
On motion by Lauren LaCount second by Chris Hardison, with all members voting “aye” Jeanette Messick was appointed to Keep Richwood Beautiful.

Final review and action on replat of Lot 9, Block 12, Glenwood Bayou & Lot 15, Block 1, Creek Bend Subdivision and said lots being located on Oyster Creek Drive and Moore Street
On motion by Chris Hardison second by Lauren LaCount all members voting aye final approval on replat of Lot 9, Block 12, Glenwood Bayou & Lot 15, Block 1, Creek Bend Subdivision and said lots being located on Oyster Creek Drive and Moore Street was granted.

FY 18 Budget

Adopting a Tax Rate
Mr. Coon presented the following tax rate historic distribution and comparison of other cities:





Public Safety
Police and CCPD
Police
Chief Corb presented the proposed fiscal year 17-18 budget for the Police Department.

Council member LaCount asked if there were information on how additional officers would affect the percentage of available officers on patrol.

Chief Corb stated he did not. However, if you add another officer per shift it could jump to about 47 percent availability.

Mayor Guthrie asked if additional officers would reduce overtime.

Chief Corb stated additional officers would reduce overtime.

Council member LaCount asked for clarification of capital outlay item that includes 25/75 split over three years.

Mr. Coon stated capital outlay line item includes the savings on overtime if new positions are approved. This savings would be a contingency for future need to roll over paid positions to General Fund.

Council member Hardison asked if the projection accounts for the grant only covering one position.

Mr. Coon advised that the position will be further discussed by CCPD.

Council member Hardison asked if it also included the part time police administration assistant.

Chief Corb state yes.

CCPD

Chief Corb presented the proposed fiscal year 17-18 budget for CCPD and alternative solutions.

Council member Hardison asked for the salary of warrant officer compared to warrant monies collected.

Council member LaCount asked if reserve officers can be used to reduce overtime.

Chief Corb reported they are currently being utilized. Reserve officers are called on first. However, if they are unable to serve other officers are called upon.

Council member LaCount asked how much the city currently utilizes reserve officers.

Chief Corb stated he could pull the information and let her know.

Mr. Coon clarified the alternative plan to Fund one position out of CCPD for two years and the projected savings of overtime in General Fund would pay for the remaining 25% of the cops grant.

Council member Raymond stated in four years those positions will be funded 100% by the general fund. He asked where the funds would be coming from.

Mr. Coon stated the projected revenues show the General Fund would be able to cover the positions.

Council member Raymond stated he would like to see the growth revenue projections from the last three years until now.

Council member LaCount asked if it had to be two new officer positions.

Chief Corb advised he would prefer two.

Council member LaCount asked what happens to the budgeted monies if not approved for the grant.

Council member Raymond stated it could stay there or can come back for budget amendment.

Discussion was held on the potential crossing guard near Polk Elementary.

Mayor Guthrie asked of all the things City of Richwood Police do with and for Polk Elementary, what does BISD PD do?

Chief Corb reported that the inter-local agreement states the municipal police department will hold the scene. However, BISD officers don't work summers or holidays and therefore, leaves the municipal police department responding to all calls.

Council member Blanks asked why is BISD not providing the crossing guard.

Chief Corb reported he requested that BISD provide the crossing guard and received the response that BISD does not do that.

Mayor Guthrie asked if service would be effected if officers are not approved.

Chief Corb stated officers will pull together to get job done. However, additional services or programs will be pushed back or delayed.

Council member LaCount stated she felt personnel is needed. However, she feels like three additional positions at one time is a big leap.

Chief Corb stated it's important to understand and look at the liability to the city as well.

Council member Reed stated overworking officers could lead to officers quitting?

Council member Blanks stated that personnel can get burnt out of overtime.

Council member LaCount stated she would prefer to see an officer position added over an administration assistant.

Council member Raymond asked if the Police Department would compromise on positions where would it be.

Chief Corb stated he would rather have the officers.

Council member Raymond asked if the court clerk could handle some of these administrative duties.

Mr. Coon advised that it was one of the first things staff looked at, when preparing the proposed budget. However, court work is also going up and after review staff felt that it was best to keep the positions separate.

Chief Corb reported the police department is seeing in an increase in calls and cases and most are being filed in our municipal court.

Council member Raymond stated the severity of calls is also increasing.

Council member LaCount asked what impact the city would be facing when the CCPD grant funds run out.

Mr. Coon stated about $72,000.00.

Council member Raymond asked staff to ensure the projections are as conservative as possible and wants to make sure we are looking at the expenditures in the future as well.

Fire
Clint Kocurek, Fire Chief, presented proposed budget fire department along with items not included in proposed budget such as split funding of fire department pickup of $17,500 and engine one replacement savings of $35,000.

Discussion was held on the replacement savings to purchase a new fire engine.

Council member Raymond asked the fire department to utilize mutual aid agreements to see if there is another option other than to buying a ladder truck.

Chief Kocurek advised they do have current mutual aid agreements.

Council member Raymond asked if the department could apply or look into bunker gear replacement grants.

Chief Kocurek stated absolutely.

Council member Hardison reported he is glad to see engine replacement plan and asked why it did not make the proposed budget.

Mr. Coon advised that not all information was submitted in time and there for did not get included.

Council member Hardison stated that completely cutting it is like saying it's not a priority.

Mr. Coon stated equipment replacement is necessary but with no replacement program currently in place, he felt more time was needed to determine the best way to implement a plan.

Council member Raymond stated someone needs to take the time and look at it because it's important.

Further discussion was held on mutual aid agreements and Volunteer Fire Department funds.

Chief Kocurek reported the Volunteer Fire Department is in the position and has means to assist with costs.

Mayor Guthrie reported the VFD is losing volunteers because they all require compensation of some kind.

Chief Kocurek reported that there are loans for municipalities with interest at 2.5 to 3.5 percent over a ten to fifteen year period for engine purchases.

Mr. Coon reported the general fund would see savings of $130,000.00 this year, which is money that can go into equipment replacement or whatever council sees fit.

Council member Hardison commented that equipment replacement needs to be set not relied on floating funds.

Public Works

Clif Custer presented the fiscal year 17-18 proposed budgets for City Maintenance, Streets and Drainage, Parks and Recreation, Water/Sewer Fund and Transportation.

The proposed budget includes the following Capital Projects and Equipment Replacement

- Service Center Building reskin
- Fire Hydrant Replacement and Relocate
- New Chlorine Room at 720 N Mahan
- Building Materials for Well Controls and Electrical components
- New Sewer Jetter
- 2017 Ford F250 Gas

Mayor Guthrie asked if staff has done cost analysis on contracting services such as mowing versus doing them ourselves.

Mr. Custer reported they have in past and can be looked at again. However, parks require more maintenance than just mowing.

Mayor Guthrie stated there may be other items that could be contracted out to free up paid salary for more important matters like preventative maintenance.

Council member Raymond asked if the service center repairs could be done in phases and proposed to do the roof and parking lot this year and maybe resurfacing the next fiscal year. He also asked how the $50,000.00 budgeted for sidewalks fit with bond committee.

Mr. Custer stated it doesn't. The budgeted $50,000.00 is based on transportation fund being collected in utility and residents haven't seen anything. The bond issue will address other concerns such as drainage and infrastructure.

Council member Raymond stated he didn't want the budget to make up any items that would be helpful in proposing the bond issuance.

Mr. Custer stated there are many other places that will need sidewalks and doesn't see any issue with that.

Mayor Guthrie asked how much sidewalk $50,000.00 would provide.

Mr. Custer stated it depended on the type as concrete is expensive.

Mr. Coon advised that residents have complained that transportation fund was set up to pay for sidewalks and it hasn't.

Council member Hardison stated last year we budgeted $41,000.00 in streets and the current projected is now $96,000.00. He asked if we foresaw the need for an increased budget.

Mr. Custer advised no.

Mr. Coon reported that the budget was not designed to replace. It was designed to maintain.

Council member Hardison stated he just wants to make sure we're not shorting the budget if additional monies are needed for street repairs.

Mr. Custer reported staff is taking steps to accomplish all goals as opposed to putting all of them at one time.

Council member Hardison asked if the need was there for two new positions and if it was possible to add one now and one later.

Mr. Custer reported there are two systems: one to maintain and one to install. Maintaining is what's getting them and preventative maintenance is what the department is striving for. He believes two additional positions can be a good direction in getting there and without the labor, the department, can't achieve any of it.

Mayor Guthrie stated he could easily justify two people alone with savings from preventative maintenance and asked about overtime.

Mr. Custer reported the department sees one to two callouts per week of overtime. The highest gross employee is paid about $13,000.00 in overtime. Callouts are currently paid at a rate of four hours and 95 to 97% of time the call out is for less than an hour.

Mayor Guthrie stated however, the employees don't get paid to be on call. Four hours pays for the inconvenience of keeping the employee on call which prevents the employee from being able to do certain things.

Mr. Coon stated staff could also look at other options for callout reimbursement.

Council member Blanks reported the plant workers get four hours straight time pay regardless if called or not.

Lauren LaCount left at 8:43 pm.

Permitting and Inspections
Kenny Williams presented the proposed fiscal year 17-18 budget for permitting and inspections and code enforcement.

Sarah Reed left at 9:00 pm

Administration
Michael Coon presented the fiscal year 17-18 proposed budget for administration.

Council member Raymond reported he was opposed to the addition of the Finance Director position and stated the position of City Manager and City Secretary/Finance Director was filled with the expectation that they would cover that role. He suggested looking at current roles and making sure they are efficient and clear on what each role is doing.

Mr. Coon stated that the workload has been too great for one person for many years and that staff is having to take work home because there is not enough time to complete tasks during the day.

Council member Hardison stated his thought was to grow into the Finance Director position and he felt this addition is too soon.

Further discussion and clarification was held on line item details.

Council member Hardison stated he would like to see allotted equipment replacement for all departments.

Mayor Guthrie stated council could keep going or break for another time.

Council decided to end the meeting and postpone the remainder budget presentations for the next meeting.

CITY MANAGER'S REPORT
Mr. Coon invited council members to come visit with and give direction to staff on what they would like to see in the budget and ask questions for clarification on items staff would like to see in the budget.

ADJOURNMENT
The meeting adjourned at 9:27 p.m.

These minutes were read and approved on this _____ day of __________________, 20___.

____
Mark Guthrie, Mayor

Attest:

____
Giani Cantu, City Secretary

Minutes of City Council Special Meeting

The Board of Trustees
City of Richwood

A City Council Special Meeting of the City Council of City of Richwood was held Monday, August 7, 2017, beginning at 6:00 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

CALL TO ORDER
Mayor Mark Guthrie called the meeting to order at 6:03 pm

INVOCATION
Michael Coon led the invocation.

ROLL CALL OF COUNCIL MEMBERS
Mark Guthrie, Mayor
Lauren LaCount, Council member
Frank Blanks, Council member
Sarah Reed, Council member
Chris Hardison, Council member - ABSENT
Paul Raymond, Council member -ABSENT

Others present: Michael Coon – City Manager; Giani Cantu – City Secretary/Finance Director; Bryan Corb – Police Chief; Clif Custer – Public Works Director; Kenny Williams – Permits/Inspections

PUBLIC COMMENTS
All public comments will be subject to the following rules: all speakers will be permitted to speak no longer than 3 minutes; all speakers will only be permitted to speak once; speakers cannot defer their 3 minutes to another speaker; the first five individuals who sign up for the public comment section will be permitted to speak

Nancee Smith, 101 Austin Ct., still have concerns about the Big Kountry Gun Range. Noise abatement has helped but has not reached the level of noise that they would like. The large caliber guns are what raise the roof. Ms. Smith asks that ordinance be revisited to consider the caliber level of guns allowed. There are several veterans in the area and they have medical issues with firearms. In their belief, large guns, hunting rifles, or rifles are best suited out in the country. Another complaint would be the approved operating hours of 7:30 am to 10:00 pm. The owner has stated they do not plan to use those hours but residents would like to see it in writing. Ms. Smith thanked council for their time and invited council to come by and listen.

Candace Kukla, 142 Robin Trail, reported she spoke with residents of Richwood and they are not in support of raising utility rates and/or taxes. Most are not in support of a bond issue either.

Jeremy Fountain, 213 Audubon Woods Ct., stated there is not a happy consensus on utility rate raises and tax raises. Mr. Fountain asked Council to give the community time to get a better understanding of budget and suggested maybe there could be other ways to cut costs to avoid having to raise taxes and a bond issue.

Tracy Bocanegra, 510 Magnolia, stated she has lived here 20 years and cares about the laws in Richwood. She doesn't understand how utility usage can be the same when she has an extra person in the home and when they are no longer there. She would like to get better understanding on the budget and asked if Council could include the residents in the budget process. They want to learn the process.

DISCUSSION AND ACTION ITEMS

Mayor asked City Manager to give an overview of the budget process.

Michael Coon, City Manager, stated tonight is the third out of six meetings. Council will not make any decision on the budget until September 11. There will be two public hearings on the tax rate on August 21 and August 28 and one public hearing on the budget on August 28. The tax rate is decreasing but overall assesses about a three percent increase in the budget due to increase in appraisal valuations. Tonight staff will present and cover the municipal court budget and permitting/inspection and utility rate increases.

Fiscal Year 2017-2018 Proposed Budget Review - Part 2

Administration

Municipal Court

Giani Cantu, City Secretary/Finance Director presented the following Municipal Court Budget

	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
PERSONNEL COSTS	101,786.90	112,788.00	109,715.00	114,845.00
OPERATING COSTS	4,718.66	6,900.00	6,822.00	5,700.00
MAINTENANCE AND REPAIRS	-	-	-	-
UTILITIES AND TELEPHONE	-	-	-	-
SERVICES	4,651.08	9,080.00	8,030.00	10,000.00
SUNDRY	114.00	120.00	200.00	200.00
SUBTOTAL	**111,270.64**	**128,888.00**	**124,767.00**	**130,745.00**
CAPITAL OUTLAY				
DEPARTMENT TOTAL	**111,270.64**	**128,888.00**	**124,767.00**	**130,745.00**

Rate increases

Michael Coon, City Manager, presented the following rate increase options to the utility fees

	Current	**Option 1**	**Option 2**	**Option 3**
Water Base	$19.50	$24.25	$23.25	$22.25
Sewer Base	$17.50	$22.25	$21.25	$20.25
per 1000	$3.85	$4.35	$4.80	$5.25
Per 1000 Other	$2.85	$4.35	$4.80	$5.25
Fire Base Discount (4,000)	$37.00	$46.50	$44.50	$42.50
Senior Base Discount*	$0.00	$15.00	$15.00	$15.00

Deposit	$50.00	$100.00	$100.00	$100.00
Rental Deposit	$75.00	$150.00	$150.00	$150.00

	Current	**Option 1**	**Option 2**	**Option 3**
Water Base	$19.50	$24.25	$23.25	$22.25
Sewer Base	$17.50	$22.25	$21.25	$20.25
per 1000	$3.85	$4.35	$4.80	$5.25
Per 1000 Other	$2.85	$4.35	$4.80	$5.25
Fire Base Discount (4,000)	$37.00	$46.50	$44.50	$42.50
Senior Base Discount*	$0.00	$15.00	$15.00	$15.00
Deposit	$50.00	$100.00	$100.00	$100.00
Rental Deposit	$75.00	$150.00	$150.00	$150.00

Utility Connection Fees*			
Current		Proposed	
Water Tap	$500.00	Water Tap	$575.00
Sewer Tap	$500.00	Sewer Tap	$575.00
		Bore Surcharge	$335.00

Permitting and Inspections

Plan Review Fees			
Current		**Proposed**	
Residential	$50.00	Base Fee	50% of Permit Fee
Comercial	$250.00		

Mechanical Building Permit Fees			
Current		**Proposed**	
Base Fee	$20.00	Repairs	$50.00
Each ton up to 5	$5.00	Residential	$100.00
Each ton 6-10	$7.50	Commercial	$150.00

Each ton 11-50	$10.00		
Each ton 51-100	$15.00		

Electrical Building Permit Fees			
Current		**Proposed**	
Base Fee	$20.00	Repairs	$50.00
Meter Loop	$7.50	Residential	$100.00
Temporary Pole	$7.50	Commercial	$150.00
Outlets over four	$0.50		
Lighting Fixtures	$0.50		
Appliances	$1.00		
Smoke Detectors	$1.00		

Plumbing Building Permit Fees			
Current		**Proposed**	
Base Fee	$20.00	Repairs	$50.00
Plumbing Fixture	$2.50	Residential	$100.00
Water Heater	$10.00	Commercial	$150.00
Water Piping	$5.00		
Sewer Piping	$5.00		
Sewer Septic	$3.00		

Swimming Pool Building Permit Fees			
Current		**Proposed**	
Base Fee	$20.00	See Building Permit Fee	
Private	$2.50		
Public	$10.00		

Irrigation Permit Fees			
Current		**Proposed**	
Base	$20.00	Base	$30.00

Sign Permit Fees			
Current		Proposed	
Unlighted Signs	$20.00	Base Fee	$50.00
Lighted Signs	$50.00		

Subdivision Plan Review proposals are as follows:
Currently ordinance says 1% of development cost. However, historically this fee has not been collected.
Proposed Rates
Plan Review
$1,500 for plans up to 10 sheets
$150 per sheet above 10 sheets
Review Fees After 3 Submittals (50% of Original Fee)

Traffic Impact Analysis
$2,000 for 100 - 5,000 trips generated
$3,000 for 5,001 – 15,000 trips generated
$4,000 for greater than 15,000 trips generated

Public Infrastructure Inspection Fees
$150 per hour (8:00am to 5:00pm)
$250 per hour (After hours, weekend, or holiday inspections

Council direction to staff regarding Fiscal Year 2017-2018 proposed budget
Mark Guthrie stated more meetings are needed to review the proposed budget.

Council member LaCount requested to know what the Court Administrator was making and if it was the same as the predecessor that had been there for many years. She also requested to see utility rate increase calculations for a bare minimum budget with no increase in resources or services.

Discuss and consider resolution setting date and time for public hearing for Fiscal Year 2017-2018 Annual Budget for August 28, 2017 at 6:00 P.M.
On motion by Sarah Reed, second by Lauren LaCount with all present members voting "aye" the public hearing for the Fiscal Year 2017-2018 Annual Budget was set for August 28, 2017 at 6:00 pm.

Consider and record vote for proposed tax rate of $.6403, which is 3.71% greater than the effective rate for the City of Richwood
Ms. Cantu stated the effective rate was set at .6173 per the appraisal district and is the rate that is needed to collect the exact same revenues as the previous year. However, staff is proposing the rate of .6403 in the proposed budget which is 3.71% greater than the effective rate for the City of Richwood to account for increase in resources and additional personnel. However, once budget discussions are had and if Council chooses, they can still adopt the lesser effective rate.

On motion by Frank Blanks second by Sarah Reed, with all present members voting “aye” the Council voted to propose a tax rate of $.6403, which is 3.71% greater than the effective rate for the City of Richwood, to be adopted at a future meeting.

Discuss and consider resolution setting public hearings on the proposed tax rate of $.6403 (per 100) which is 3.71% greater than the effective rate for the City of Richwood for August 21, 2017 and August 28, 2017 at 6:00 pm and placing the adoption of said tax rate on the Council agenda of September 11, 2017

On motion by Sarah Reed second by Lauren LaCount, with all present members voting “aye” the public hearings on the proposed tax rate of $.6403 (per 100) which is 3.71% greater than the effective tax rate for the City of Richwood were set for August 21, 2017 and August 28, 2017 at 6:00 pm at City Hall, 1800 Brazosport Blvd, Richwood, TX and the adoption of the tax rate was set for September 11, 2017.

CITY MANAGER'S REPORT

Mr. Coon asked Council to reach out to staff and provide input and direction as to what changes they would like to see to the proposed budget.

ADJOURNMENT

There being no further business the meeting adjourned at 8:15 p.m.

These minutes were read and approved on this _____ day of ___________________, 20___.

____
Mark Guthrie, Mayor

Attest:

____
Giani Cantu, City Secretary

City of Richwood

Council Approval Report for W/S FIRST NATIONAL BANK--100103081

(Council Approval Report)

Vendor									
InvoiceNumber	**Date**	**Description**	**Due Date**	**Invoice Amt**	**Approved Amt**	**Account Number**	**Account Description**	**Budgeted $**	**YTD Balance**
62	**CLUTE POSTMASTER, , CLUTE, TX, 77531**								
july17	07/12/17	postage for late notices	07/12/17	$107.10	$107.10	30-21-5210	Office Supplies	$15,000.00	$7,945.93
					$107.10				
192	**TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153**								
july17--01	07/12/17	retirement	07/12/17	$2,303.21	$2,303.21	30-30-2132	Retirement Payable	$0.00	$1,858.52
					$2,303.21				
		Total Bills To Pay:			**$2,410.31**				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
14	**ANGLETON FEED, PO BOX 330, ANGLETON, TX, 775160-033**								
157362	07/14/17	makaze	07/14/17	$195.00	$195.00	10-08-5270	Chemicals	$2,000.00	$157.02
					$195.00				
15	**ANN'S MONOGRAM, 202 N GULF BLVD, FREEPORT, TX, 77541**								
62901	07/14/17	monogramm pw shirts	07/14/17	$247.00	$247.00	10-02-5190	Uniforms	$1,600.00	$399.25
					$247.00				
104	**GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903**								
1348882	07/14/17	airfresh spray	07/14/17	$6.57	$6.57	10-08-5215	Custodial Supplies	$1,500.00	$759.93
1348882	07/14/17	trash bags	07/14/17	$108.92	$108.92	10-08-5215	Custodial Supplies	$1,500.00	$759.93
1348882	07/14/17	square toilet paper	07/14/17	$53.50	$53.50	10-08-5215	Custodial Supplies	$1,500.00	$759.93
1348882	07/14/17	urinal pucks	07/14/17	$24.28	$24.28	10-08-5215	Custodial Supplies	$1,500.00	$759.93
					$193.27				
127	**MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566**								
july17	07/14/17	inspections thru 6/28/17	07/14/17	$75.00	$75.00	10-10-5102	Contract Labor	$0.00	($400.00)
july17-	07/14/17	inspections thru 6/19/17	07/14/17	$50.00	$50.00	10-10-5102	Contract Labor	$0.00	($400.00)
july17--	07/14/17	inspections thru 07/03/2017	07/14/17	$175.00	$175.00	10-10-5102	Contract Labor	$0.00	($400.00)
					$300.00				
132	**MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667**								
1366130	07/14/17	fire extinguisher	07/14/17	$26.56	$26.56	10-05-5542	Jail Expense	$4,500.00	$2,418.07
1365253	07/14/17	1/2 x 20 rebar for flag stakes	07/14/17	$26.91	$26.91	10-08-5850	Beautification	$1,000.00	$1,631.15
					$53.47				
154	**PROMOTIONS UNLIMITED, 849 WEST PLANTATION DRIVE, CLUTE, TX, 77531**								
30538	07/14/17	shipping	07/14/17	$12.59	$12.59	10-01-5240	Expendable Operating Su	$25,000.00	$6,872.07
30538	07/14/17	uniform	07/14/17	$20.68	$20.68	10-01-5240	Expendable Operating Su	$25,000.00	$6,872.07
30538	07/14/17	uniform	07/14/17	$17.92	$17.92	10-01-5240	Expendable Operating Su	$25,000.00	$6,872.07
30538	07/14/17	uniform	07/14/17	$24.58	$24.58	10-01-5240	Expendable Operating Su	$25,000.00	$6,872.07
30538	07/14/17	uniform	07/14/17	$36.42	$36.42	10-01-5240	Expendable Operating Su	$25,000.00	$6,872.07
30538	07/14/17	uniform	07/14/17	$35.92	$35.92	10-01-5240	Expendable Operating Su	$25,000.00	$6,872.07
30591	07/14/17	flag	07/14/17	$84.00	$84.00	10-01-5240	Expendable Operating Su	$25,000.00	$6,872.07
30591	07/14/17	shipping	07/14/17	$14.00	$14.00	10-01-5240	Expendable Operating Su	$25,000.00	$6,872.07
30592	07/14/17	uniform	07/14/17	$15.51	$15.51	10-01-5240	Expendable Operating Su	$25,000.00	$6,872.07
30592	07/14/17	uniform	07/14/17	$14.12	$14.12	10-01-5240	Expendable Operating Su	$25,000.00	$6,872.07
30592	07/14/17	uniform	07/14/17	$24.98	$24.98	10-01-5240	Expendable Operating Su	$25,000.00	$6,872.07
30592	07/14/17	uniform	07/14/17	$21.65	$21.65	10-01-5240	Expendable Operating Su	$25,000.00	$6,872.07
30592	07/14/17	uniform	07/14/17	$31.65	$31.65	10-01-5240	Expendable Operating Su	$25,000.00	$6,872.07
					$354.02				
250	**BIG G AUTO GLASS, 609 COMMERCE, CLUTE, TX, 77531**								
37037	07/14/17	back window for f-250	07/14/17	$293.00	$293.00	10-02-5340	Vehicle M&R	$6,000.00	$822.69

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
37081	07/14/17	back glass replacement	07/14/17	$320.00	$320.00	10-02-5340	Vehicle M&R	$6,000.00	$822.69
					$613.00				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								
b1707020029	07/14/17	electricity	07/14/17	$6.71	$6.71	10-01-5410	Electricity	$10,000.00	$2,638.57
b1707020059	07/14/17	electricity	07/14/17	$1,097.70	$1,097.70	10-01-5410	Electricity	$10,000.00	$2,638.57
b1707020071	07/14/17	electricity	07/14/17	$16.01	$16.01	10-01-5410	Electricity	$10,000.00	$2,638.57
b1707010554	07/14/17	electricity	07/14/17	$12.92	$12.92	10-02-5410	Electricity	$35,000.00	$14,108.11
b1707020021	07/14/17	electricity	07/14/17	$69.48	$69.48	10-02-5410	Electricity	$35,000.00	$14,108.11
b1707020023	07/14/17	electricity	07/14/17	$38.53	$38.53	10-02-5410	Electricity	$35,000.00	$14,108.11
b1707020024	07/14/17	electricity	07/14/17	$27.82	$27.82	10-02-5410	Electricity	$35,000.00	$14,108.11
b1707020027	07/14/17	electricity	07/14/17	$9.99	$9.99	10-02-5410	Electricity	$35,000.00	$14,108.11
b1707020028	07/14/17	electricity	07/14/17	$15.89	$15.89	10-02-5410	Electricity	$35,000.00	$14,108.11
b1707020054	07/14/17	electricity	07/14/17	$20.41	$20.41	10-02-5410	Electricity	$35,000.00	$14,108.11
b1707040852	07/14/17	electricity	07/14/17	$7.42	$7.42	10-02-5410	Electricity	$35,000.00	$14,108.11
b1707020026	07/14/17	electricity	07/14/17	$137.73	$137.73	10-07-5410	Electricity	$2,500.00	$1,353.14
b1707020025	07/14/17	electricity	07/14/17	$59.22	$59.22	10-08-5410	Electricity	$2,500.00	$1,801.11
					$1,519.83				
514	**P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566**								
77955	07/14/17	it services	07/14/17	$1,216.16	$1,216.16	15-60-5550	Information Technology S	$0.00	($1,216.16)
					$1,216.16				
614	**BROOKSIDE EQUIPMENT SALES, INC., 3715 S. SAM HOUSTON PKWY. E., HOUSTON, TX, 77047**								
ia84043	07/14/17	deck belt for john Deere mower 970	07/14/17	$93.89	$93.89	10-08-5365	Other Equipment M&R	$2,000.00	($4,633.31)
					$93.89				
1135	**GONZALES, MARCYE, , , ,**								
july17	07/14/17	mileage	07/14/17	$7.49	$7.49	10-01-5130	Training & Travel	$15,000.00	$9,990.04
					$7.49				
1142	**C & S JANITORIAL SERVICES, INC., 6611 THEALL ROAD, HOUSTON, TX, 77066**								
25471	07/14/17	Custodial services	07/14/17	$275.00	$275.00	10-01-5310	Building & Grounds M&R	$15,000.00	$3,263.59
					$275.00				
1205	**Playgrounds Etc, 1410 West Texas Ave., Midland, TX, 79701**								
11654	07/14/17	belt replacement swing seat	07/14/17	$300.00	$300.00	10-08-5310	Building & Grounds M&R	$15,000.00	$1,763.49
11654	07/14/17	freight	07/14/17	$35.00	$35.00	10-08-5310	Building & Grounds M&R	$15,000.00	$1,763.49
					$335.00				
1260	**GREEN, DENISE, 423 WISTERIA, RICHWOOD, TX,**								
july17	07/14/17	peachjar ad. Reimbursement	07/14/17	$100.00	$100.00	10-08-5851	Parks & Recreation	$7,000.00	$1,779.78
					$100.00				
1285	**TWO BROTHERS CAR WASH, 302 THIS WAY, LAKE JACKSON, TX, 77566**								

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor									
InvoiceNumber	**Date**	**Description**	**Due Date**	**Invoice Amt**	**Approved Amt**	**Account Number**	**Account Description**	**Budgeted $**	**YTD Balance**
july17	07/14/17	car wash	07/14/17	$15.00	$15.00	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$8,628.05
					$15.00				
1318	**ONSITE DECALS, LLC, 1421 WELLS BRANCH PARKWAY, SUITE 104, PFLUGERVILLE, TX, 78660**								
3288	07/14/17	fire apparatus graphics	07/14/17	$600.00	$600.00	10-07-5220	Tools	$12,000.00	$7,590.00
					$600.00				
1403	**TEXAS POLICE CHIEF'S ASSOCIATION, P.O. BOX 819, ELGIN, TX, 78621**								
july17	07/14/17	membership	07/14/17	$210.00	$210.00	10-05-5660	Dues & Subscriptions	$1,900.00	$1,540.00
					$210.00				
1404	**YAKLIN BRAZOSPORT, 1200 N. HWY. 288-B, RICHWOOD, TX, 77531**								
320693	07/14/17	vehicle maint	07/14/17	$110.00	$110.00	10-02-5340	Vehicle M&R	$6,000.00	$822.69
321996	07/14/17	vehicle maint	07/14/17	$307.45	$307.45	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$8,628.05
					$417.45				
1510	**LONE STAR OIL RECOVERY, 4315 CR 158, ALVIN, TX, 77511**								
2143	07/14/17	oil recycling	07/14/17	$242.00	$242.00	10-02-5310	Building & Grounds M&R	$1,000.00	($2,904.80)
					$242.00				
			Total Bills To Pay:		**$6,987.58**				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
19	**AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414**								
july17	07/20/17	telephone	07/20/17	$766.48	$766.48	10-02-5420	Telephone	$3,000.00	($2,741.44)
july17-	07/20/17	telephone	07/20/17	$105.27	$105.27	10-07-5420	Telephone	$1,400.00	($458.24)
					$871.75				
49	**BRAZORIA COUNTY TREASURER, , , ,**								
eng 17-86	07/20/17	storm water interlocal	07/20/17	$730.89	$730.89	10-10-5660	Dues & Subscriptions	$10,400.00	$9,569.11
					$730.89				
54	**CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981**								
july17-	07/20/17	natural gas	07/20/17	$22.27	$22.27	10-01-5430	Natural Gas	$1,500.00	$1,203.38
july17---	07/20/17	natural gas	07/20/17	$22.27	$22.27	10-01-5430	Natural Gas	$1,500.00	$1,203.38
july17	07/20/17	natural gas	07/20/17	$19.65	$19.65	10-02-5430	Natural Gas	$400.00	$51.16
july17--	07/20/17	natural gas	07/20/17	$21.98	$21.98	10-07-5430	Natural Gas	$300.00	$113.89
					$86.17				
90	**FACTS, THE, PO BOX 549, CLUTE, TX, 77531**								
16596-0617	07/20/17	ad in newspaper	07/20/17	$50.00	$50.00	10-01-5685	Publishing & Advertising	$5,500.00	$1,670.83
					$50.00				
117	**KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566**								
121051	07/20/17	pest control	07/20/17	$235.00	$235.00	10-01-5310	Building & Grounds M&R	$15,000.00	$2,576.71
					$235.00				
127	**MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566**								
july17---	07/20/17	inspections	07/20/17	$125.00	$125.00	10-10-5102	Contract Labor	$0.00	($525.00)
					$125.00				
137	**MUNICIPAL CODE CORPORATION, PO BOX 2235, TALLAHASSEE, FL, 32316**								
00292257	07/20/17	annual web hosting	07/20/17	$950.00	$950.00	10-01-5660	Dues & Subscriptions	$9,000.00	$1,097.00
					$950.00				
152	**BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710**								
0543684716510007	07/20/17	drinks	07/20/17	$28.28	$28.28	10-01-5101	Administrative Expense	$29,512.00	$5,298.08
0541019716614069	07/20/17	meal	07/20/17	$22.00	$22.00	10-01-5130	Training & Travel	$15,000.00	$9,234.19
5531020716809199	07/20/17	meal	07/20/17	$5.41	$5.41	10-01-5130	Training & Travel	$15,000.00	$9,234.19
5543286716610078	07/20/17	meal	07/20/17	$6.69	$6.69	10-01-5130	Training & Travel	$15,000.00	$9,234.19
5543687716826168	07/20/17	hotel	07/20/17	$254.66	$254.66	10-01-5130	Training & Travel	$15,000.00	$9,234.19
5548077716828649	07/20/17	meal	07/20/17	$12.27	$12.27	10-01-5130	Training & Travel	$15,000.00	$9,234.19
5554186717707200	07/20/17	hotel reservation for tcma annual conference	07/20/17	$425.50	$425.50	10-01-5130	Training & Travel	$15,000.00	$9,234.19
7514051716490001	07/20/17	meal	07/20/17	$162.75	$162.75	10-01-5201	Food	$0.00	($310.28)
8536385718598000	07/20/17	meal	07/20/17	$45.39	$45.39	10-01-5201	Food	$0.00	($310.28)
0541019715829500	07/20/17	chromebook accessories - council	07/20/17	$50.99	$50.99	10-01-5210	Office Supplies	$30,000.00	$9,412.90
0541019717329500	07/20/17	laptop case	07/20/17	$29.99	$29.99	10-01-5210	Office Supplies	$30,000.00	$9,412.90

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor									
InvoiceNumber	**Date**	**Description**	**Due Date**	**Invoice Amt**	**Approved Amt**	**Account Number**	**Account Description**	**Budgeted $**	**YTD Balance**
5543286717210070	07/20/17	stamps fee	07/20/17	$34.99	$34.99	10-01-5240	Expendable Operating Su	$25,000.00	$5,859.94
5554186717400402	07/20/17	adobe	07/20/17	$21.64	$21.64	10-01-5240	Expendable Operating Su	$25,000.00	$5,859.94
5554186717800401	07/20/17	stamps	07/20/17	$25.00	$25.00	10-01-5240	Expendable Operating Su	$25,000.00	$5,859.94
5554186718000401	07/20/17	postage	07/20/17	$450.00	$450.00	10-01-5240	Expendable Operating Su	$25,000.00	$5,859.94
5548077716840012	07/20/17	uniforms shirts	07/20/17	$65.97	$65.97	10-02-5190	Uniforms	$1,600.00	($118.99)
5548077716902673	07/20/17	uniform shirts	07/20/17	$452.27	$452.27	10-02-5190	Uniforms	$1,600.00	($118.99)
2553606716610105	07/20/17	vehicle registration	07/20/17	$14.25	$14.25	10-02-5340	Vehicle M&R	$6,000.00	($856.71)
2553606716610105	07/20/17	inspection fee for vehicle	07/20/17	$2.00	$2.00	10-02-5340	Vehicle M&R	$6,000.00	($856.71)
5543286717110022	07/20/17	amazon prime membership	07/20/17	$11.90	$11.90	10-02-5660	Dues & Subscriptions	$9,000.00	$2,377.70
5543286717710085	07/20/17	hotel	07/20/17	$410.19	$410.19	10-05-5130	Training & Travel	$11,300.00	$6,355.84
5543286717710085	07/20/17	hotel	07/20/17	$410.19	$410.19	10-05-5130	Training & Travel	$11,300.00	$6,355.84
2526508715800001	07/20/17	vehicle tags	07/20/17	$14.25	$14.25	10-05-5240	Expendable Operating Su	$1,500.00	($2,021.06)
2526508715800001	07/20/17	fee	07/20/17	$3.00	$3.00	10-05-5240	Expendable Operating Su	$1,500.00	($2,021.06)
5542950716469330	07/20/17	drug screen	07/20/17	$1,383.50	$1,383.50	10-05-5240	Expendable Operating Su	$1,500.00	($2,021.06)
8550499717190001	07/20/17	evidence collection supplies	07/20/17	$197.74	$197.74	10-05-5542	Jail Expense	$4,500.00	$2,020.33
5513158715809150	07/20/17	microsoft office	07/20/17	$108.24	$108.24	10-05-5660	Dues & Subscriptions	$1,900.00	$1,431.76
5542950715989415	07/20/17	court clerk testing	07/20/17	$75.00	$75.00	10-06-5130	Training & Travel	$2,000.00	$489.73
8518244717201401	07/20/17	tmcec training	07/20/17	$100.00	$100.00	10-06-5130	Training & Travel	$2,000.00	$489.73
5543286717710086	07/20/17	business cards	07/20/17	$39.99	$39.99	10-06-5210	Office Supplies	$6,700.00	$1,673.15
5531020717098100	07/20/17	paint	07/20/17	$75.12	$75.12	10-08-5310	Building & Grounds M&R	$15,000.00	$1,363.24
5543286716410085	07/20/17	splash pad sump pump	07/20/17	$159.00	$159.00	10-08-5310	Building & Grounds M&R	$15,000.00	$1,363.24
5548077716040012	07/20/17	basketball backboard	07/20/17	$119.99	$119.99	10-08-5310	Building & Grounds M&R	$15,000.00	$1,363.24
5549967718079600	07/20/17	5/16 quick link	07/20/17	$22.90	$22.90	10-08-5310	Building & Grounds M&R	$15,000.00	$1,363.24
5549967718079600	07/20/17	coil chain bucket	07/20/17	$23.24	$23.24	10-08-5310	Building & Grounds M&R	$15,000.00	$1,363.24
0541019715829500	07/20/17	computer-public works assistant	07/20/17	$399.98	$399.98	10-09-5210	Office Supplies	$1,500.00	$848.54
					$5,664.28				
176	**SMITH MUNICIPAL SUPPLIES, 5567 MAUDLIN STREET, HOUSTON, TX, 77087-3341**								
00-16446	07/20/17	blinker beacon assembly	07/20/17	$1,000.00	$1,000.00	10-02-5376	Signs M&R	$2,500.00	($2,314.68)
00-16446	07/20/17	dual blinker sign kit w/time clock	07/20/17	$1,725.00	$1,725.00	10-02-5376	Signs M&R	$2,500.00	($2,314.68)
00-16446	07/20/17	circuit programming kit	07/20/17	$195.00	$195.00	10-02-5376	Signs M&R	$2,500.00	($2,314.68)
00-16446	07/20/17	freight	07/20/17	$156.40	$156.40	10-02-5376	Signs M&R	$2,500.00	($2,314.68)
					$3,076.40				
201	**COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618**								
july17	07/20/17	cable	07/20/17	$10.80	$10.80	10-07-5420	Telephone	$1,400.00	($458.24)
july17-	07/20/17	internet	07/20/17	$80.64	$80.64	10-07-5420	Telephone	$1,400.00	($458.24)
					$91.44				
207	**VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108**								
9788445875	07/20/17	broadband	07/20/17	$607.92	$607.92	10-05-5695	Special Services - Miscell	$8,872.00	$1,424.92
					$607.92				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor									
InvoiceNumber	**Date**	**Description**	**Due Date**	**Invoice Amt**	**Approved Amt**	**Account Number**	**Account Description**	**Budgeted $**	**YTD Balance**
208	**VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531**								
141074	07/20/17	loads crushed limestone	07/20/17	$6,608.88	$6,608.88	10-03-5965	Street Projects	$60,000.00	$43,941.12
					$6,608.88				
266	**AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015**								
9946177166	07/20/17	acetylene and oxygen	07/20/17	$50.80	$50.80	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$2,024.85
					$50.80				
428	**EVR-GREEN, P.O. BOX 3582, LAKE JACKSON, TX, 77566**								
17845	07/20/17	landscape maint at city hall	07/20/17	$258.75	$258.75	10-01-5310	Building & Grounds M&R	$15,000.00	$2,576.71
18151	07/20/17	landscape maint	07/20/17	$193.13	$193.13	10-01-5310	Building & Grounds M&R	$15,000.00	$2,576.71
					$451.88				
449	**CITY OF LAKE JACKSON, 25 OAK DRIVE, LAKE JACKSON, TX, 77566**								
28720	07/20/17	dispatch services	07/20/17	$10,750.00	$10,750.00	10-05-5540	Dispatch Services	$45,000.00	$12,750.00
					$10,750.00				
466	**CITY OF OYSTER CREEK, 3210 FM 523, OYSTER CREEK, TX, 77541**								
july2017	07/20/17	jail fees	07/20/17	$200.00	$200.00	10-05-5542	Jail Expense	$4,500.00	$2,020.33
					$200.00				
514	**P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566**								
78803	07/20/17	backup services	07/20/17	$99.95	$99.95	10-01-5550	Information Technology S	$0.00	($722.40)
78688	07/20/17	computer maint	07/20/17	$27.50	$27.50	10-05-5365	Other Equipment M&R	$2,500.00	$535.07
					$127.45				
521	**THE BANK OF NEW YORK MELLON, P.O. BOX 392005, PITTSBURGH, PA, 15251-9005**								
july17	07/20/17	tax and revenue certif of obligation	07/20/17	$59,975.00	$59,975.00	40-50-5980	Certificates of Obligation -	$78,510.00	$18,535.00
					$59,975.00				
568	**KEY, JASON, 219 Caladium, Lake Jackson, TX, 77566**								
cor141	07/20/17	email hosting	07/20/17	$280.50	$280.50	10-01-5240	Expendable Operating Su	$25,000.00	$5,859.94
					$280.50				
614	**BROOKSIDE EQUIPMENT SALES, INC., 3715 S. SAM HOUSTON PKWY. E., HOUSTON, TX, 77047**								
ia84614	07/20/17	set of baldes for jd 970	07/20/17	$60.15	$60.15	10-08-5365	Other Equipment M&R	$2,000.00	($4,693.46)
					$60.15				
774	**ZEIGLER'S SCREEN PRINTING, 137 EAST MULBERRY, ANGLETON, TX, 77515**								
18705	07/20/17	banners for all american night	07/20/17	$172.00	$172.00	10-08-5685	Publishing & Advertising	$1,000.00	($649.18)
					$172.00				
889	**BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515**								
ar223915	07/20/17	copier	07/20/17	$197.90	$197.90	10-01-5935	Equipment - Time Paymei	$5,500.00	$927.38
ar223916	07/20/17	copiers	07/20/17	$37.81	$37.81	10-01-5935	Equipment - Time Paymei	$5,500.00	$927.38

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor									
InvoiceNumber	**Date**	**Description**	**Due Date**	**Invoice Amt**	**Approved Amt**	**Account Number**	**Account Description**	**Budgeted $**	**YTD Balance**
					$235.71				
1061	**PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP, 1235 NORTH LOOP WEST, SUITE 600, HOUSTON, TX, 77008**								
ivc00035912	07/20/17	attorney fee for collection of fines	07/20/17	$1,307.02	$1,307.02	10-06-5570	Attorney's Fees	$8,880.00	$952.98
					$1,307.02				
1068	**COMBINED INSURANCE CO. OF AMERICA, 5277 PAYSPHERE CIRCLE, CHICAGO, IL, 60674**								
473245	07/20/17	insurance	07/20/17	$74.48	$74.48	10-29-2136	Insurance Payable	$0.00	$3,920.10
476567	07/20/17	insurance	07/20/17	$74.48	$74.48	10-29-2136	Insurance Payable	$0.00	$3,920.10
					$148.96				
1135	**GONZALES, MARCYE, , , ,**								
july17-	07/20/17	mileage	07/20/17	$7.49	$7.49	10-01-5130	Training & Travel	$15,000.00	$9,234.19
					$7.49				
1220	**DAHILL, P.O. BOX 205354, DALLAS, TX, 75320-5354**								
in1244906	07/20/17	fee for printer pickup	07/20/17	$200.00	$200.00	10-01-5240	Expendable Operating Su	$25,000.00	$5,859.94
					$200.00				
1316	**DE LAGE LANDEN FINANCIAL SERVICES, INC., PO BOX 41602, PHILADELPHIA, PA, 19101-1602**								
55097676	07/20/17	copier	07/20/17	$176.15	$176.15	10-05-5210	Office Supplies	$5,000.00	($6,388.47)
					$176.15				
1341	**WASTE CONNECTIONS OF TEXAS, P.O. BOX 660177, DALLAS, TX, 75266-0177**								
1349785	07/20/17	dumpster / service center	07/20/17	$244.23	$244.23	10-02-5245	Dump Charges	$2,700.00	($1,867.09)
					$244.23				
1397	**CORDOBA LAW FIRM. P.L.L.C., 85 OAK DRIVE, SUITE 102, LAKE JACKSON, TX, 77566**								
40710	07/20/17	attorney fees	07/20/17	$697.50	$697.50	10-01-5570	Attorney's Fees	$17,000.00	$12,068.84
					$697.50				
1404	**YAKLIN BRAZOSPORT, 1200 N. HWY. 288-B, RICHWOOD, TX, 77531**								
322053	07/20/17	replace transmission, pump seal and rear main seal	07/20/17	$1,663.15	$1,663.15	10-02-5340	Vehicle M&R	$6,000.00	($856.71)
					$1,663.15				
1487	**GPR DATA, INC., , , ,**								
5026	07/20/17	ground penetrating radar study of ows	07/20/17	$9,450.00	$9,450.00	10-03-5965	Street Projects	$60,000.00	$43,941.12
					$9,450.00				
1490	**ICMA-RC PLAN #307447, 777 NORTH CAPITOL STREET NE, STE 600-TAX, WASHINGTON, DC, 20002-4240**								
july17	07/20/17	457 plan contributions	07/20/17	$609.78	$609.78	10-29-2132	Retirement Payable	$0.00	$13,829.45
					$609.78				
1495	**ICMA-RC PLAN #706183, 777 NORTH CAPITOL STREET NE, STE 600-TAX, WASHINGTON, DC, 20002-4240**								
july17	07/20/17	ira contributions	07/20/17	$150.00	$150.00	10-29-2132	Retirement Payable	$0.00	$13,829.45

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

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Vendor									
InvoiceNumber	**Date**	**Description**	**Due Date**	**Invoice Amt**	**Approved Amt**	**Account Number**	**Account Description**	**Budgeted $**	**YTD Balance**
					$150.00				
1504	**CANTU, GIANI, , , ,**								
july17	07/20/17	mileage for june	07/20/17	$21.83	$21.83	10-01-5130	Training & Travel	$15,000.00	$9,234.19
					$21.83				
			Total Bills To Pay:		**$106,077.33**				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor									
InvoiceNumber	**Date**	**Description**	**Due Date**	**Invoice Amt**	**Approved Amt**	**Account Number**	**Account Description**	**Budgeted $**	**YTD Balance**
192	**TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153**								
july17	07/12/17	retirement	07/12/17	$14,557.24	$14,557.24	10-29-2132	Retirement Payable	$0.00	$13,069.67
					$14,557.24				
		Total Bills To Pay:			**$14,557.24**				

City of Richwood

Council Approval Report for W/S FIRST NATIONAL BANK--100103081

(Council Approval Report)

Vendor									
InvoiceNumber	**Date**	**Description**	**Due Date**	**Invoice Amt**	**Approved Amt**	**Account Number**	**Account Description**	**Budgeted $**	**YTD Balance**
39	**BRAZORIA COUNTY WATER LAB, 408 E. ORANGE, ANGLETON, TX, 77515**								
july17	07/20/17	water sample test	07/20/17	$90.00	$90.00	30-21-5390	Water Lines M&R	$45,000.00	$9,680.05
					$90.00				
42	**BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566**								
07-0437	07/20/17	water contract	07/20/17	$20,727.00	$20,727.00	30-21-5995	Brazosport Water Authori	$230,000.00	$41,384.30
					$20,727.00				
57	**AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463**								
july17	07/20/17	pw call out cell	07/20/17	$45.76	$45.76	30-21-5420	Telephone	$2,500.00	$1,027.33
					$45.76				
82	**DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049**								
de05004609-17	07/20/17	chlorine	07/20/17	$40.00	$40.00	30-21-5270	Chemicals	$6,000.00	($699.65)
de05005152-17	07/20/17	chlorine	07/20/17	$10.00	$10.00	30-21-5270	Chemicals	$6,000.00	($699.65)
de05005153-17	07/20/17	chlorine	07/20/17	$40.00	$40.00	30-21-5270	Chemicals	$6,000.00	($699.65)
de05005154-17	07/20/17	chlorine	07/20/17	$30.00	$30.00	30-21-5270	Chemicals	$6,000.00	($699.65)
de05005193-17	07/20/17	chlorine	07/20/17	$20.00	$20.00	30-21-5270	Chemicals	$6,000.00	($699.65)
					$140.00				
150	**UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233**								
423446	07/20/17	water tower contract	07/20/17	$479.17	$479.17	30-21-5390	Water Lines M&R	$45,000.00	$9,680.05
					$479.17				
152	**BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710**								
255360671821010	07/20/17	class d water and wastewater license fee for l roy	07/20/17	$111.00	$111.00	30-21-5130	Training & Travel	$4,000.00	$1,698.41
252478071710024	07/20/17	metal	07/20/17	$26.20	$26.20	30-21-5220	Tools	$2,000.00	$1,103.81
555475071821222	07/20/17	tire	07/20/17	$35.00	$35.00	30-21-5340	Vehicle M&R	$3,000.00	$293.76
553102071748360	07/20/17	rental of gas cutoff saw	07/20/17	$167.32	$167.32	30-21-5390	Water Lines M&R	$45,000.00	$9,680.05
					$339.52				
205	**UNITED SYSTEMS TECHNOLOGY, INC, PO BOX 743722, ATLANTA, GA, 30374-3722**								
usti-000884	07/20/17	ebilling base charge	07/20/17	$50.00	$50.00	30-21-5210	Office Supplies	$15,000.00	$7,867.61
usti-001011	07/20/17	ebill transactions	07/20/17	$28.32	$28.32	30-21-5210	Office Supplies	$15,000.00	$7,867.61
					$78.32				
238	**WELLS FARGO BANK, WF 8113, P.O. BOX 1450, MINNEAPOLIS, MN, 55485-8113**								
1456872	07/20/17	paying agent fee	07/20/17	$500.00	$500.00	30-25-5991	RB I&S Series 2004	$39,912.00	$6,637.00
					$500.00				
239	**WHOLESALE ELECTRIC SUPPLY CO, PO BOX 230197, HOUSTON, TX, 77223-0197**								
71-4574054	07/20/17	4 lamp ballast	07/20/17	$14.30	$14.30	30-21-5310	Building & Grounds M&R	$2,000.00	($886.30)
71-4574054	07/20/17	2 lamp ballast	07/20/17	$11.45	$11.45	30-21-5310	Building & Grounds M&R	$2,000.00	($886.30)

City of Richwood

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(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$25.75				
458	**MERCER CONTROLS, P.O. BOX 777, EDNA, TX, 77957**								
16359	07/20/17	pump repair	07/20/17	$1,254.25	$1,254.25	30-21-5390	Water Lines M&R	$45,000.00	$9,680.05
					$1,254.25				
1341	**WASTE CONNECTIONS OF TEXAS, P.O. BOX 660177, DALLAS, TX, 75266-0177**								
1349786	07/20/17	residential trash services	07/20/17	$20,562.27	$20,562.27	30-30-2240	Sanitation Payable	$0.00	$17,373.66
					$20,562.27				
		Total Bills To Pay:			**$44,242.04**				

City of Richwood

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InvoiceNumber	**Date**	**Description**	**Due Date**	**Invoice Amt**	**Approved Amt**	**Account Number**	**Account Description**	**Budgeted $**	**YTD Balance**
62	**CLUTE POSTMASTER, , CLUTE, TX, 77531**								
july17-	07/26/17	postage for utility bills	07/26/17	$341.70	$341.70	30-21-5210	Office Supplies	$15,000.00	$7,525.91
					$341.70				
		Total Bills To Pay:			**$341.70**				

City of Richwood

Council Approval Report for W/S FIRST NATIONAL BANK--100103081

(Council Approval Report)

Vendor									
InvoiceNumber	**Date**	**Description**	**Due Date**	**Invoice Amt**	**Approved Amt**	**Account Number**	**Account Description**	**Budgeted $**	**YTD Balance**
19	**AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414**								
july17--	07/27/17	telephone	07/27/17	$80.59	$80.59	30-21-5420	Telephone	$2,500.00	$905.26
					$80.59				
22	**AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055**								
1546000--01	07/27/17	insurance	07/27/17	$40.00	$40.00	30-21-5115	Hospitalization	$36,740.00	$9,969.94
					$40.00				
458	**MERCER CONTROLS, P.O. BOX 777, EDNA, TX, 77957**								
16405	07/27/17	calibaration on flow meter	07/27/17	$416.75	$416.75	30-21-5392	Sewer Lines M&R	$72,200.00	($7,841.03)
					$416.75				
861	**WELLS FARGO BANK, N.A., NW 6222, P.O. BOX 1450, MINNEAPOLIS, MN, 55485-6222**								
RICH 15082017	07/27/17	int. and principal for certif. of obligation	07/27/17	$7,137.50	$7,137.50	30-25-5991	RB I&S Series 2004	$39,912.00	($500.50)
					$7,137.50				
1157	**COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601**								
54608846--01	07/27/17	telephone	07/27/17	$41.48	$41.48	30-21-5420	Telephone	$2,500.00	$905.26
					$41.48				
1253	**KSA ENGINEERS, 140 E. TYLER ST., SUITE 600, LONGVIEW, TX, 75601**								
69516	07/27/17	provide city recommendations to remedy low cl residual and pressure problems in ookwood shores	07/27/17	$2,960.00	$2,960.00	30-21-5560	Engineering	$2,500.00	($4,510.00)
					$2,960.00				
1404	**YAKLIN BRAZOSPORT, 1200 N. HWY. 288-B, RICHWOOD, TX, 77531**								
322320	07/27/17	engine replacement 2008 f-150	07/27/17	$5,825.48	$5,825.48	30-21-5340	Vehicle M&R	$3,000.00	($5,531.72)
					$5,825.48				
			Total Bills To Pay:		**$16,501.80**				

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
8	**AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797**								
326263	07/27/17	insurance	07/27/17	$28.06	$28.06	10-29-2136	Insurance Payable	$0.00	$3,948.16
					$28.06				
19	**AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414**								
july17---	07/27/17	telephone	07/27/17	$288.64	$288.64	10-05-5420	Telephone	$8,000.00	$3,331.53
					$288.64				
22	**AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055**								
1546000	07/27/17	insurance	07/27/17	$60.00	$60.00	10-01-5115	Hospitalization	$35,360.00	$15,097.37
1546000	07/27/17	insurance	07/27/17	$20.00	$20.00	10-02-5115	Hospitalization	$17,670.00	$2,772.90
1546000	07/27/17	insurance	07/27/17	$90.00	$90.00	10-05-5115	Hospitalization	$69,000.00	$4,846.58
1546000	07/27/17	insurance	07/27/17	$20.00	$20.00	10-06-5115	Hospitalization	$17,300.00	$3,122.10
1546000	07/27/17	insurance	07/27/17	$10.00	$10.00	10-09-5115	Hospitalization	$9,450.00	$3,748.34
1546000	07/27/17	insurance	07/27/17	$10.00	$10.00	10-10-5115	Hospitalization	$8,250.00	$1,214.76
					$210.00				
127	**MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566**								
july17----	07/27/17	inspections	07/27/17	$25.00	$25.00	10-10-5102	Contract Labor	$0.00	($550.00)
					$25.00				
137	**MUNICIPAL CODE CORPORATION, PO BOX 2235, TALLAHASSEE, FL, 32316**								
00292680	07/27/17	supplement pages for ordinance	07/27/17	$2,561.00	$2,561.00	10-01-5210	Office Supplies	$30,000.00	$6,823.92
					$2,561.00				
155	**QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600**								
7610557	07/27/17	post it pop ups	07/27/17	$13.99	$13.99	10-01-5210	Office Supplies	$30,000.00	$6,823.92
7610557	07/27/17	post it	07/27/17	$13.99	$13.99	10-01-5210	Office Supplies	$30,000.00	$6,823.92
7610557	07/27/17	credit card machine paper	07/27/17	$74.99	$74.99	10-01-5210	Office Supplies	$30,000.00	$6,823.92
880006	07/27/17	credit for roll paper for cc machine	07/27/17	($74.99)	($74.99)	10-01-5210	Office Supplies	$30,000.00	$6,823.92
6870195	07/27/17	office supplies	07/27/17	$3.29	$3.29	10-01-5240	Expendable Operating Su	$25,000.00	$5,648.46
6870195	07/27/17	office supplies	07/27/17	$179.80	$179.80	10-01-5240	Expendable Operating Su	$25,000.00	$5,648.46
7679035	07/27/17	office supplies	07/27/17	$28.39	$28.39	10-01-5240	Expendable Operating Su	$25,000.00	$5,648.46
7610557	07/27/17	memo book	07/27/17	$11.99	$11.99	10-02-5210	Office Supplies	$500.00	$394.34
7650834	07/27/17	office supplies	07/27/17	$17.59	$17.59	10-02-5210	Office Supplies	$500.00	$394.34
6870195	07/27/17	office supplies	07/27/17	$9.49	$9.49	10-05-5210	Office Supplies	$5,000.00	($6,461.82)
7610557	07/27/17	post it dispenser	07/27/17	$10.99	$10.99	10-06-5210	Office Supplies	$6,700.00	$1,650.17
7610557	07/27/17	post it dispenser	07/27/17	$11.99	$11.99	10-06-5210	Office Supplies	$6,700.00	$1,650.17
					$301.51				
201	**COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618**								
july17--	07/27/17	internet	07/27/17	$58.44	$58.44	10-01-5420	Telephone	$2,500.00	$1,065.16
july17--	07/27/17	internet	07/27/17	$58.44	$58.44	10-04-5294	Expenditures - Court Tech	$2,000.00	($328.57)
july17--	07/27/17	internet	07/27/17	$217.09	$217.09	10-05-5695	Special Services - Miscell	$8,872.00	$1,207.83

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$333.97				
208	**VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531**								
141143	07/27/17	60 tons of crushed limestone for blue crab and blue marlin	07/27/17	$1,951.91	$1,951.91	10-03-5380	Streets M&R	$48,000.00	$25,965.84
141150	07/27/17	60 tons of crushed limestone for blue crab and blue marlin	07/27/17	$526.50	$526.50	10-03-5380	Streets M&R	$48,000.00	$25,965.84
141151	07/27/17	60 tons of crushed limestone for blue crab and blue marlin	07/27/17	$475.96	$475.96	10-03-5380	Streets M&R	$48,000.00	$25,965.84
141097	07/27/17	loads portland cement	07/27/17	$152.65	$152.65	10-03-5965	Street Projects	$60,000.00	$39,411.88
141097	07/27/17	loads crushed limestone	07/27/17	$963.79	$963.79	10-03-5965	Street Projects	$60,000.00	$39,411.88
141102	07/27/17	loads portlans cement	07/27/17	$1,175.04	$1,175.04	10-03-5965	Street Projects	$60,000.00	$39,411.88
141103	07/27/17	loads portlans cement	07/27/17	$2,237.76	$2,237.76	10-03-5965	Street Projects	$60,000.00	$39,411.88
					$7,483.61				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								
b1707190498	07/27/17	electricity	07/27/17	$61.80	$61.80	10-02-5410	Electricity	$35,000.00	$11,746.99
b1707190499	07/27/17	electricity	07/27/17	$572.90	$572.90	10-02-5410	Electricity	$35,000.00	$11,746.99
b1707190500	07/27/17	electricity	07/27/17	$1,619.86	$1,619.86	10-02-5410	Electricity	$35,000.00	$11,746.99
b1707190501	07/27/17	electricity	07/27/17	$36.70	$36.70	10-02-5410	Electricity	$35,000.00	$11,746.99
b1707190502	07/27/17	electricity	07/27/17	$11.94	$11.94	10-02-5410	Electricity	$35,000.00	$11,746.99
b1707191324	07/27/17	electricity	07/27/17	$57.92	$57.92	10-02-5410	Electricity	$35,000.00	$11,746.99
					$2,361.12				
889	**BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515**								
ar224026	07/27/17	copier	07/27/17	$63.86	$63.86	10-05-5210	Office Supplies	$5,000.00	($6,461.82)
					$63.86				
1004	**ANDY'S TREE SERVICES, P.O. BOX 209, BRAZORIA, TX, 77422**								
325799	07/27/17	tree trim at 288 and timbercreek	07/27/17	$2,000.00	$2,000.00	10-03-5380	Streets M&R	$48,000.00	$25,965.84
					$2,000.00				
1157	**COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601**								
54608846	07/27/17	telephone	07/27/17	$82.96	$82.96	10-01-5420	Telephone	$2,500.00	$1,065.16
54608846	07/27/17	telephone	07/27/17	$207.44	$207.44	10-05-5420	Telephone	$8,000.00	$3,331.53
					$290.40				
1254	**Y. TELLO FLOORCARE, 4522 LINCOLNSHIRE, HOUSTON, TX, 77048**								
586711	07/27/17	floor maint for comm bldg.	07/27/17	$80.00	$80.00	10-08-5310	Building & Grounds M&R	$15,000.00	$1,283.24
					$80.00				
1316	**DE LAGE LANDEN FINANCIAL SERVICES, INC., PO BOX 41602, PHILADELPHIA, PA, 19101-1602**								
55097826	07/27/17	copier	07/27/17	$414.91	$414.91	10-01-5935	Equipment - Time Paymer	$5,500.00	$512.47
					$414.91				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor									
InvoiceNumber	**Date**	**Description**	**Due Date**	**Invoice Amt**	**Approved Amt**	**Account Number**	**Account Description**	**Budgeted $**	**YTD Balance**
1373	**MOMENTUM RENTAL & SALES, 809 SOUTH HIGHWAY 35, PORT LAVACA, TX, 77979**								
43820-3	07/27/17	safety supplies	07/27/17	$61.74	$61.74	10-02-5240	Expendable Operating Su	$3,000.00	$217.53
					$61.74				
1403	**TEXAS POLICE CHIEF'S ASSOCIATION FOUNDATION, P.O. BOX 1030, ELGIN, TX, 78621**								
1191	07/27/17	membership	07/27/17	$500.00	$500.00	10-05-5660	Dues & Subscriptions	$1,900.00	$931.76
					$500.00				
1404	**YAKLIN BRAZOSPORT, 1200 N. HWY. 288-B, RICHWOOD, TX, 77531**								
322562	07/27/17	vehicle maint	07/27/17	$92.23	$92.23	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$8,535.82
322364	07/27/17	vehicle maint	07/27/17	$572.92	$572.92	10-05-5340	Vehicle M&R	$11,000.00	$4,212.36
					$665.15				
1406	**BAKER & LAWSON, INC., 300 EAST CEDAR, ANGLETON, TX, 77515**								
16570	07/27/17	engineering drainage project	07/27/17	$5,592.60	$5,592.60	25-40-5385	Drainage M&R	$75,000.00	$67,604.20
					$5,592.60				
1473	**GARCIA, KIRSTEN, , , ,**								
july17	07/27/17	training and travel	07/27/17	$395.36	$395.36	10-06-5130	Training & Travel	$2,000.00	$94.37
					$395.36				
1484	**OMNIBASE SERVICES OF TEXAS, LP, P.O. BOX 421449, HOUSTON, TX, 77242**								
obs1720001305	07/27/17	admin fee for fta program	07/27/17	$18.00	$18.00	10-06-5660	Dues & Subscriptions	$120.00	($102.00)
					$18.00				
		Total Bills To Pay:			**$23,674.93**				

City of Richwood

Council Approval Report for W/S FIRST NATIONAL BANK--100103081

(Council Approval Report)

Vendor									
InvoiceNumber	**Date**	**Description**	**Due Date**	**Invoice Amt**	**Approved Amt**	**Account Number**	**Account Description**	**Budgeted $**	**YTD Balance**
132	**MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667**								
1365537	07/14/17	pack of blades	07/14/17	$8.99	$8.99	30-21-5220	Tools	$2,000.00	$1,130.01
1365537	07/14/17	Dewalt jigsaw	07/14/17	$99.99	$99.99	30-21-5220	Tools	$2,000.00	$1,130.01
1365537	07/14/17	4X8X3/4 plywood	07/14/17	$66.56	$66.56	30-21-5392	Sewer Lines M&R	$72,200.00	($7,424.28)
1365537	07/14/17	2x4x14	07/14/17	$22.78	$22.78	30-21-5392	Sewer Lines M&R	$72,200.00	($7,424.28)
					$198.32				
208	**VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531**								
140837	07/14/17	load stabalized sand	07/14/17	$553.78	$553.78	30-21-5392	Sewer Lines M&R	$72,200.00	($7,424.28)
					$553.78				
250	**BIG G AUTO GLASS, 609 COMMERCE, CLUTE, TX, 77531**								
37023	07/14/17	window glass for 2014 ford f-250	07/14/17	$175.00	$175.00	30-21-5340	Vehicle M&R	$3,000.00	$328.76
					$175.00				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								
b1707010034	07/14/17	electricity	07/14/17	$12.59	$12.59	30-21-5410	Electricity	$45,000.00	$10,683.50
b1707010035	07/14/17	electricity	07/14/17	$7.69	$7.69	30-21-5410	Electricity	$45,000.00	$10,683.50
b1707020018	07/14/17	electricity	07/14/17	$12.74	$12.74	30-21-5410	Electricity	$45,000.00	$10,683.50
b1707020019	07/14/17	electricity	07/14/17	$332.25	$332.25	30-21-5410	Electricity	$45,000.00	$10,683.50
b1707020020	07/14/17	electricity	07/14/17	$1,254.56	$1,254.56	30-21-5410	Electricity	$45,000.00	$10,683.50
b1707020022	07/14/17	electricity	07/14/17	$134.39	$134.39	30-21-5410	Electricity	$45,000.00	$10,683.50
b1707020062	07/14/17	electricity	07/14/17	$573.46	$573.46	30-21-5410	Electricity	$45,000.00	$10,683.50
b1707020064	07/14/17	electricity	07/14/17	$453.12	$453.12	30-21-5410	Electricity	$45,000.00	$10,683.50
b1707020082	07/14/17	electricity	07/14/17	$19.59	$19.59	30-21-5410	Electricity	$45,000.00	$10,683.50
b1707040022	07/14/17	electricity	07/14/17	$2,074.67	$2,074.67	30-21-5410	Electricity	$45,000.00	$10,683.50
b1707040023	07/14/17	electricity	07/14/17	$152.25	$152.25	30-21-5410	Electricity	$45,000.00	$10,683.50
b1707040024	07/14/17	electricity	07/14/17	$303.52	$303.52	30-21-5410	Electricity	$45,000.00	$10,683.50
b1707053957	07/14/17	electricity	07/14/17	$21.35	$21.35	30-21-5410	Electricity	$45,000.00	$10,683.50
b1707053958	07/14/17	electricity	07/14/17	$6.15	$6.15	30-21-5410	Electricity	$45,000.00	$10,683.50
					$5,358.33				
1419	**FOSTER FENCE, P.O. BOX 1419, ANGLETON, TX, 77516-1419**								
994	07/14/17	fence repair at service center	07/14/17	$1,758.48	$1,758.48	30-21-5310	Building & Grounds M&R	$2,000.00	($860.55)
					$1,758.48				
1509	**HTI CONSTRUCTION, INC., 515 REINHARD ST., ROSENBERG, TX, 77471**								
1714	07/14/17	sewer service repair	07/14/17	$3,300.00	$3,300.00	30-21-5392	Sewer Lines M&R	$72,200.00	($7,424.28)
					$3,300.00				

City of Richwood

Council Approval Report for W/S FIRST NATIONAL BANK--100103081

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
		Total Bills To Pay:			**$11,343.91**				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
1511	**FIFFIE, CHRISTOPHER, 300 SILVERLEAF RD. #303, SWEENY, TX, 77480**								
july17	07/19/17	scholarship winner	07/19/17	$500.00	$500.00	10-29-2135	Blue Santa Program Paya	$0.00	($2,356.50)
					$500.00				
		Total Bills To Pay:			**$500.00**				

City of Richwood

Council Approval Report for W/S FIRST NATIONAL BANK--100103081

(Council Approval Report)

Vendor									
InvoiceNumber	**Date**	**Description**	**Due Date**	**Invoice Amt**	**Approved Amt**	**Account Number**	**Account Description**	**Budgeted $**	**YTD Balance**
39	**BRAZORIA COUNTY WATER LAB, 408 E. ORANGE, ANGLETON, TX, 77515**								
july17	07/20/17	water sample test	07/20/17	$90.00	$90.00	30-21-5390	Water Lines M&R	$45,000.00	$9,680.05
					$90.00				
42	**BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566**								
07-0437	07/20/17	water contract	07/20/17	$20,727.00	$20,727.00	30-21-5995	Brazosport Water Authori	$230,000.00	$41,384.30
					$20,727.00				
57	**AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463**								
july17	07/20/17	pw call out cell	07/20/17	$45.76	$45.76	30-21-5420	Telephone	$2,500.00	$1,027.33
					$45.76				
82	**DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049**								
de05004609-17	07/20/17	chlorine	07/20/17	$40.00	$40.00	30-21-5270	Chemicals	$6,000.00	($699.65)
de05005152-17	07/20/17	chlorine	07/20/17	$10.00	$10.00	30-21-5270	Chemicals	$6,000.00	($699.65)
de05005153-17	07/20/17	chlorine	07/20/17	$40.00	$40.00	30-21-5270	Chemicals	$6,000.00	($699.65)
de05005154-17	07/20/17	chlorine	07/20/17	$30.00	$30.00	30-21-5270	Chemicals	$6,000.00	($699.65)
de05005193-17	07/20/17	chlorine	07/20/17	$20.00	$20.00	30-21-5270	Chemicals	$6,000.00	($699.65)
					$140.00				
150	**UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233**								
423446	07/20/17	water tower contract	07/20/17	$479.17	$479.17	30-21-5390	Water Lines M&R	$45,000.00	$9,680.05
					$479.17				
152	**BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710**								
255360671821010	07/20/17	class d water and wastewater license fee for l roy	07/20/17	$111.00	$111.00	30-21-5130	Training & Travel	$4,000.00	$1,698.41
252478071710024	07/20/17	metal	07/20/17	$26.20	$26.20	30-21-5220	Tools	$2,000.00	$1,103.81
555475071821222	07/20/17	tire	07/20/17	$35.00	$35.00	30-21-5340	Vehicle M&R	$3,000.00	$293.76
553102071748360	07/20/17	rental of gas cutoff saw	07/20/17	$167.32	$167.32	30-21-5390	Water Lines M&R	$45,000.00	$9,680.05
					$339.52				
205	**UNITED SYSTEMS TECHNOLOGY, INC, PO BOX 743722, ATLANTA, GA, 30374-3722**								
usti-000884	07/20/17	ebilling base charge	07/20/17	$50.00	$50.00	30-21-5210	Office Supplies	$15,000.00	$7,867.61
usti-001011	07/20/17	ebill transactions	07/20/17	$28.32	$28.32	30-21-5210	Office Supplies	$15,000.00	$7,867.61
					$78.32				
238	**WELLS FARGO BANK, WF 8113, P.O. BOX 1450, MINNEAPOLIS, MN, 55485-8113**								
1456872	07/20/17	paying agent fee	07/20/17	$500.00	$500.00	30-25-5991	RB I&S Series 2004	$39,912.00	$6,637.00
					$500.00				
239	**WHOLESALE ELECTRIC SUPPLY CO, PO BOX 230197, HOUSTON, TX, 77223-0197**								
71-4574054	07/20/17	4 lamp ballast	07/20/17	$14.30	$14.30	30-21-5310	Building & Grounds M&R	$2,000.00	($886.30)
71-4574054	07/20/17	2 lamp ballast	07/20/17	$11.45	$11.45	30-21-5310	Building & Grounds M&R	$2,000.00	($886.30)

City of Richwood

Council Approval Report for W/S FIRST NATIONAL BANK--100103081

(Council Approval Report)

Vendor									
InvoiceNumber	**Date**	**Description**	**Due Date**	**Invoice Amt**	**Approved Amt**	**Account Number**	**Account Description**	**Budgeted $**	**YTD Balance**
					$25.75				
458	**MERCER CONTROLS, P.O. BOX 777, EDNA, TX, 77957**								
16359	07/20/17	pump repair	07/20/17	$1,254.25	$1,254.25	30-21-5390	Water Lines M&R	$45,000.00	$9,680.05
					$1,254.25				
1341	**WASTE CONNECTIONS OF TEXAS, P.O. BOX 660177, DALLAS, TX, 75266-0177**								
1349786	07/20/17	residential trash services	07/20/17	$20,562.27	$20,562.27	30-30-2240	Sanitation Payable	$0.00	$17,373.66
					$20,562.27				
		Total Bills To Pay:			**$44,242.04**				

MEMORANDUM

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Giani Cantu, City Secretary

Date: August 11, 2017

Subject: Rescind the vote for proposed tax rate

On August 7, 2017, Council voted to propose a tax rate of $.6403, which was 3.71% greater than the effective tax rate of $.6173 for the City of Richwood.

On August 9, 2017, the City Manager and Finance Director received an amended appraisal certification with an effective tax rate of $.634444 for the City of Richwood.

With this increase to the effective tax rate, staff has amended the proposed budget to reflect the proposed adoption of the effective tax rate. To make the change clear and transparent for all residents, staff and the Tax Assessor are recommending that Council "move to rescind the vote taken on August 7, 2017 to propose a tax rate of $.6403, which was 3.71% greater than the effective tax rate for the City of Richwood". This motion to rescind will require a 2/3 vote or atleast 4 members of council to be approved.

2017 AMENDED Governing Body Summary *

Comparison of This Year's Tax Levy with Last Year's Tax Levy

ENTITY:CITY OF RICHWOOD

Last Year's M & O Tax Levy: $1,413,119**

DESCRIPTION OF TAX RATE	TAX RATE PER $100	THIS YEAR'S M & O TAX LEVY***	TAX LEVY INCREASE OR DECREASE****
Notice & Hearing Limit*****	$0.634444		
Last Year's Tax Rate as 2017 Tax Rate – 6.01% Tax Increase	M & O Rate $0.613359 (Must Adopt) Debt Rate $0.059221 Last Year's Tax Rate $0.672580	$ 1,804,311	$ 391,192
Effective Tax Rate as 2017 Tax Rate NO TAX INCREASE	M & O Rate $0.575223 (Must Adopt) Debt Rate $0.059221 Effective Tax Rate $0.634444	$ 1,692,127	$ 279,008
Rollback Tax Rate as 2017 Tax Rate 5.89% Tax Increase	M & O Rate $0.612584 (Must Adopt) Debt Rate $0.059221 Rollback Tax Rate $0.671805	$ 1,802,032	$ 388,913

*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

**Last year's M & O tax levy is calculated using Texas Property Tax Code's definition of "last year's levy".

***This year's M & O tax levies are calculated using line 19 of the Effective Tax Rate Worksheet.

****Tax levy increase is the difference between this year's M & O tax levy and last year's M & O tax levy.

*****The Notice and Hearing Limit is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the rollback tax rate or the effective tax rate.

MEMORANDUM

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Giani Cantu, City Secretary

Date: August 11, 2017

Subject: Resolution recalling and cancelling public hearings

On August 7, 2017, Council voted to propose a tax rate of $.6403, which was 3.71% greater than the effective tax rate of $.6173 for the City of Richwood and set public hearings for August 21 and August 28 at 6pm. Council also set the adoption of the proposed tax rate for September 11.

On August 9, 2017, the City Manager and Finance Director received an amended appraisal certification with an effective tax rate of $.634444 for the City of Richwood. Staff is now proposing the city only adopt the effective tax rate.

With the City proposing to adopt only the effective rate, the requirement for two public hearings no longer exists. This resolution is to recall and cancel public hearings previous scheduled and set the the adoption of the proposed tax rate of $.634444 for September 11.

RESOLUTION NO. 17-07

WHEREAS, the City Council of the City of Richwood set a public hearing on the proposed Tax Rate of $0.6403, which would increase taxes above the effective tax rate by 3.71%, for the City of Richwood Fiscal Year 2017-2018 for August 21, 2017, at 6:00 p.m. at City Hall, 1800 N Brazosport Blvd, Richwood, Texas; and a second public hearing for August 28, 2017, at 6:00 p.m. at City Hall, 1800 N Brazosport Blvd, Richwood, Texas.

WHEREAS, the City Council of the City of Richwood call for the proposed Tax Rate of $0.6403, which would increase taxes above the effective tax rate by 3.71%, and set the adoption date of September 11, 2017 at 6:00 p.m. at City Hall, 1800 N Brazosport Blvd, Richwood, Texas.

WHEREAS, the City Manager of the City of Richwood received an amended appraisal roll showing the certified property values, the total appraised and taxable values of all property from the Brazoria County Appraisal District on August 9, 2017.

WHEREAS, the City Manager of the City of Richwood presented to City Council the amended appraisal roll showing the certified property values, the total appraised and taxable values of all property from the Brazoria County Appraisal District showing show an effective tax rate of $.634444 and a rollback tax rate of $.671805 as calculated and submitted by the Brazoria County Tax Assessor/Collector;

WHEREAS, the City Manager of the City of Richwood presented and submitted the proposed tax rate of $.634444 for the City of Richwood Fiscal Year 2017-2018; which is the effective tax rate for the City of Richwood; and

WHEREAS, the requirement for two public hearings on the proposed tax rate increase, in accordance with the Texas Tax Code, Section 26.05, is no longer required.

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

That the public hearing on the proposed Tax Rate of $0.6403, which would increase taxes above the effective tax rate by 3.71%, for the City of Richwood Fiscal Year 2017-2018 set for August 21, 2017, at 6:00 p.m. at City Hall, 1800 N Brazosport Blvd, Richwood, Texas; and second public hearing set for August 28, 2017, at 6:00 p.m. at City Hall, 1800 N Brazosport Blvd, Richwood, Texas are hereby recalled and cancelled.

And further, that the City Council of the City of Richwood will vote to adopt the proposed Tax Rate of $0.634444, which is the effective tax rate of the City of Richwood on September 11, 2017 at 6:00 p.m. at City Hall, 1800 N Brazosport Blvd, Richwood, Texas.

PASSED AND APPROVED this 14th day of August, 2017.

____

Mark Guthrie, Mayor

ATTEST:

Giani Cantu
City Secretary

APPROVED AS TO FORM:

Jason Cordoba
City Attorney

MEMORANDUM

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Giani Cantu, City Secretary

Date: August 11, 2017

Subject: Appoint Bond Task Force Committe

The following residents are interested in serving on the Bond Task Force Committee.

First Name	Last Name	Address
John	Pitts	631 W Mahan
Lavonda	Potts	111 Robin Trail
Blix	Messick	423 Magnolia
Barry	Kluge	303 Wisteria
Jo	Lasiewicki	200 Brazos Crossing
Archie	Owens	112 June Ct.
Amando	Contreras	32803 AmberJack Dr.
Cynthia	Moriarty	31610 Bayou Bend
Derek	Rester	32519 Bayou Bend
Josh	Strawn	33219 Blue Marlin Dr.
Darly	Wilson	109 Brazos Ct.
Benny	Howard	314 N. Yaupon
Jack	Daniel	Daniel's Rentals on 288
June	Brittain	Landing Apts
Mike	Johnson	153 Sycamore
Jeremy	Fountain	213 Audobon Woods Ct.
Joan	Tulloch	206 W Mahan
Charles	Pettey	207 W Mahan
Hank	Coleman	133 Dove Trail

Staff is recommending the appointment of all 19 interested residents.

MEMORANDUM

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Giani Cantu, City Secretary

Date: August 11, 2017

Subject: Ordinance regulating RV's

The main purpose of the ordinance is to regulate the habitation of RV's within the City of Richwood and establish a permitting and inspection process. The ordinance will allow a single RV to be habitated for a period not to exceed seven days within one calendar year and would require permit and inspection of the RV prior to. The permit must be posted on the RV during the period of habitation.

The draft was presented to Council on July 10, 2017. After intial review, Council recommended language be added to clarify that only a single RV would be allowed, that at no point can the RV block any sidewalks and add language that would allow additional use in the event of a declared emergency in other areas with City Manager confirmation and approval.

Staff has made the recommended changes and it is being brought back for consideration.

ORDINANCE NO. 17-414

AN ORDINANCE OF THE CITY OF RICHWOOD, TEXAS, CHAPTER 11 - MOBILE HOMES, TRAILER PARKS, ETC OF THE RICHWOOD CODE OF ORDINANCES TO ALLOW AND REGULATE THE PARKING, STORING, AND USE OF RECREATIONAL VEHICLES (RV's) IN ZONING DISTRICTS R-1 SINGLE FAMILY RESIDENTIAL DISTRICT AND R-4 SINGLE FAMLY RURAL RESIDENTIAL DISTRICT; PROVIDING FOR A DEFINITION; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR A PENALTY CLAUSE.

*　*　*　*　*

WHEREAS, Ordinance 17 was passed and adopted on April 1, 1965 creating and enacting the City of Richwood Code of Ordinances Chapter 11 – Mobile Homes, Trailer Parks, ETC regulating mobile homes, trailer parks, etc.

WHEREAS, Ordinance 324-15 was passed and adopted on May 11, 2015 enacting the City of Richwood's comprehensive zoning plan, which was amended on April 10, 2017 in Ordinance 324-17.

WHEREAS, City Council now wishes to regulate the parking, storing and use of recreational vehicle trailers in zoning district R-1 Single Family Residential zone and R-4 Single Family Rural Residential zone.

NOW BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RICHWOOD, TEXAS:

<u>Section 1.</u> Section 11-1 Definitions of the Code of Ordinances of the City of Richwood, Texas is amended to provide a definition for recreation vehicle as follows:

Recreational vehicle means a vehicle which is (i) built on a single chassis; (ii) 400 square feet or less when measured at the largest horizontal projections (iii) designed to be self-propelled or permanently towable by a light-duty truck; and (iv) designed primarily not for use as a permanent dwelling but as a temporary living quarters for recreational, camping, travel, or seasonal use.

<u>Section 2</u>. Section 11-5 – Placement on private property of the Code of Ordinances of the City of Richwood, Texas is amended as follows:

a) No automobile, truck, trailer, house-car, house-trailer or mobile home or other such similar vehicle designed for human habitation shall be located on any private property, except where located on an automobile tourist camp or trailer camp and those recreational vehicles authorized in Article IV Recreational Vehicles (RV's), at any point within the corporate limits of the city where such vehicle is connected to any facility whether publicly furnished or privately furnished which might provide water, sewerage or electricity to such vehicle, this service to be included, whether such is purchased or furnished by the owner of such trailer or the owner of the property where such trailer is located, with or without charge.

Section 3. ARTICLE IV RECREATIONAL VEHICLES (RV's) is hereby created and defined as follows:

ARTICLE IV RECREATIONAL VEHICLES

Sec. 11-70. - Short title.

This article is hereby referenced to as the Recreational Vehicles (RV's) Ordinance.

Sec. 11-71. - Definitions.

For the purpose of this article, certain terms, words and phrases shall have the meaning hereinafter ascribed thereto.

City means reference to the city shall mean the City of Richwood, Brazoria County, Texas, and its extraterritorial jurisdiction.

City council means City Council of the City of Richwood, Texas.

Electric connection means a connection consisting of electrical wires connected to a regulation electricity pole

Driveway means a minimum space ten feet in width by 20 feet in length, located within the boundary of a residential lot, or in common parking and storage area having unobstructed access to an internal street.

Inspector means the designated inspection authority of the city, or it's authorized representative.

Permit means a written permit/certification issued by the building official permitting the parking, storage and use of a recreational vehicle under the provisions of this article and regulations issued hereunder.

Person means any natural individual, firm, trust, partnership, association or corporation.

Recreational vehicle means a vehicle which is (i) built on a single chassis; (ii) 400 square feet or less when measured at the largest horizontal projections (iii) designed to be self-propelled or permanently towable by a light-duty truck; and (iv) designed primarily not for use as a permanent dwelling but as a temporary living quarters for recreational, camping, travel, or seasonal use.

Residence/Residential lot means a lot conforming to the specifications set forth within the perspective zoning districts as shown in Appendix B Zoning Ordinance.

Sewer connection means a connection consisting of pipes, fittings and appurtenances from the drain outlet of a Recreation Vehicle (RV) to the inlet of the corresponding sewer service riser pipe of the sewage system serving the residence.

Sewer service riser pipe means that portion of sewer service which extends vertically to the ground elevation and terminates at the recreational vehicle space.

Space means a plot of ground within a residential lot designated for accommodation of one recreational vehicle (RV), together with such open space as required by this article. Term includes "lot" and "site".

Sec. 11-72. – Application.

The regulations of recreational vehicles (RVs) set forth in this article hereby apply to and are allowed in R-1 Single Family Residential and R-4 Single Family Rural Residential zones within the corporate city limits of the City of Richwood.

Sec. 11-73. – Parking, Storing and Use of Recreational Vehicles

a) Parking and Storing.

   A person may park/store a single recreational vehicle in their driveway or on a space within their residential lot with the following exceptions:

   i. The Recreational vehicle may not be parked/stored in the front yard/lawn; and

   ii. The Recreational vehicle may not be parked/stored on any public street, except unoccupied for the purpose of loading or unloading for a period of time not to exceed twelve (12) hours; and

   iii. The Recreational vehicle may not at any time block any public right of way, including but not limited to sidewalks and/or streets.

b) Use.

   A person may allow habitation of the recreational vehicle for a period not to exceed seven (7) days in a one (1) year calendar period with an approved temporary use permit as set forth in Sec. 11-74.

Sec. 11-73. – Electric and Water/Sewer Connections.

a) Electricity is necessary for proper maintenance and storage of certain recreational vehicles. An electric connection is acceptable for this purpose.

b) A water/sewer connection is allowed only under a recreational vehicle temporary use permit as set forth in Sec. 11-74.

   1) Water/Sewer connections may not run across the front yard/lawn.

Sec. 11-74. - Permits.

a) Permit required. It shall be unlawful for any person to connect any recreational vehicle to existing water and sewer within the limits of the city and allow habitation of a recreational vehicle on their residential lot without a valid permit issued by the city in the name of such person for a specified period.

b) Application requirements. All applications for permits shall be made upon standard forms provided by the city, and submitted at least seven (7) days prior to the requested and shall contain the following:

   1) Name and address of the applicant;

   2) Location of the recreational vehicle;

   3) Make, Model, License Plate and Vehicle Identification Number; and

   4) Permit period requested.

c) Permit fee. All applications submitted to the city shall be accompanied by a fee of $60.00.

d) Inspection. Any duly authorized inspector of the city shall be permitted to make reasonable inspections of any recreational vehicle and residential lot to determine compliance with this code. In considering the application, the inspector may take into account the location of the recreational vehicle and perform an inspection of the residence. The inspector shall verify the following:

   1) Location of the recreational vehicle; and

   2) Location of electrical and water/sewer connection.

e) Issuance of permit. After review and inspection and if the inspector determines the application and the recreational vehicle comply with this article and other applicable laws, codes and regulations, the permit shall be issued for a period not to exceed seven (7) consecutive days in a one (1) year calendar period. Multiple permits may be issued for each recreational vehicle as long as the combined period of time on all permits does not exceed seven (7) consecutive days in a one (1) year calendar period. At no time shall a recreational vehicle be allowed to be occupied for a period longer than seven (7) consecutive days.

f) Posting of permit. Permits must be posted on the inside window of the recreational vehicle or made immediately available for review upon request or inspection of any city official or police officer.

g) Expiration of permit. Permits will expire after the specified period shown on the permit.

h) Denial of permit. If the inspector denies the permit, the reason will be written on the application. Any person whose application for a permit under this article has been denied, may correct any issues and reapply.

Sec. 11-75. – Violations and penalty provisions.

Any person, firm or corporation violating this article or any portion thereof may be cited and upon conviction be guilty of a Class "C" misdemeanor and shall be fined not less than $1.00 nor more than $500.00 and each day that such violation continue shall be considered a separate offense and punishable in accordance with Section 1-6 of the code of ordinances.

Sec. 11-76. – Emergency Provisions.

In the event of a city declared emergency, the city may allow recreational vehicles within the corporate city limits not in accordance with this article.

In the event of other confirmed city declared emergencies, the city may allow recreational vehicles within the corporate city limits not in accordance with this article as authorized by the City Manager.

Section 4. Severability. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Richwood, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

Section 5. Repeal. All other ordinances or parts of ordinances in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed.

Section 6. Penalty. Any person who shall violate any provision of this Ordinance shall be punished as provided by Section 1-8 of this Code.

Section 7. Effective date. The city secretary shall publish the caption of this ordinance and this ordinance shall be effective and in full force and effect five days after publication.

PASSED, APPROVED, AND ADOPTED this ___________ day of ____________, 2017.

____
Mark Guthrie, Mayor

ATTEST:

____
Giani Cantu, City Secretary

APPROVED AS TO FORM:

____
Jason Cordoba, City Attorney

MEMORANDUM

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Giani Cantu, City Secretary

Date: August 11, 2017

Subject: Resolution authorizing grant application for bullet proof vests

Chief Corb would like to apply for a grant to fund the purchase of bullet proof vests.

No funds are available in the current fiscal year 16-17 budget, nor are any funds available to propose in the fiscal year 17-18 budget. The grant application process requires formal authorization to proceed.

RESOLUTION 17-08

WHEREAS, The City of Richwood, Grantee, finds it in the best interest of the citizens of Richwood, TX; Brazoria County, that the Ballistic Vest be operated;

WHEREAS, the City of Richwood finds that there are no funds in the fiscal year 2017 budget to contribute to purchase of ballistic (rifle resistant) vests;

WHEREAS, the City of Richwood agrees that in the event of loss or misuse of the Criminal Justice Division funds, the City of Richwood assures that the funds will be returned to the Criminal Justice Division in full;

WHEREAS, the City of Richwood designates Bryan Corb, Chief of Police, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the City of Richwood approves submission of the grant application for the Rifle Resistant Body Armor Grant Program to the Office of the Governor, Criminal Justice Division.

PASSED AND APPROVED this 14th day of August, 2017.

____
Mark Guthrie, Mayor

ATTEST:

____
Giani Cantu
City Secretary

Grant Number: 3441901

MEMORANDUM

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Giani Cantu, City Secretary

Date: August 11, 2017

Subject: Associate Municipal Court Judge

Judge Brown recommended Dorothy Zavala as a suitable replacement for Associate Judge. Ms. Zavala previously served a Municipal Court Judge for the City of Richwood.

Staff reached out to Ms. Zavala and she has submitted her letter of interest in serving as Associate Judge. Therefore, we recommend Council appoints Ms. Zavala.

MEMORANDUM

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Giani Cantu, City Secretary

Date: August 11, 2017

Subject: Animal Ordinance

Council input and/or direction on changes to the animal ordinance review

MEMORANDUM

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Giani Cantu, City Secretary

Date: August 11, 2017

Subject: Update on 215 Halbert

The bid opening for 215 Halbert was on August 3 at 2 pm. We received 2 bids. One for 21,000 and one for 25,000. The bid tabulation sheet is attached. The appraisal is expected by 8/18.

MEMORANDUM

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Giani Cantu, City Secretary

Date: August 11, 2017

Subject: Replat - Oakwood Shores

Resident is requesting to combine two lots in Oakwood Shores for the development of their home.

The preliminary review was held on 7/10/17 in your capacity as Planning Commission.

This will be final review and action. As of Friday, 8/11/17, we have not received the HOA approval.

Therefore, if approved, it will need to be contingent on receiving a copy of that approval.

Preliminary 7/10 - Planning

City of RICHWOOD

Gateway To Brazosport

1800 Brazosport Blvd
Richwood, TX 77531
(979)265-2082 (979)265-7345 (fax)

APPLICATION FOR REPLAT REQUEST

PLEASE NOTE: The following questions must be answered completely. If additional space is needed, attach extra pages to the application. Contact the City of Richwood at (979) 265-2082 for clarification of terms or for specific zone district requirements.

DATA ON APPLICANT AND OWNER:

Name: JEFF and AMY SHOEMAKER Date: June 30, 2017

Address: 54 Habanero Court Lake Jackson, TX 77566

~~Home~~ CELL Phone: 979-236-6053 Business Phone: 979-297-3975

SUBJECT PROPERTY:

Address of property in question: 31918 / 31926 Redfish Trail

Legal Description of property: Lot 64 (Block 3), Lot 63 (Block 3)

Current Zone: Residential - Individual lots (2)

Zone being requested: Residential - 2 lots combined to 1

PURPOSE OF THE REPLAT (be specific): The Shoemaker's, owner of both lots, are requesting the lots be joined as one so that they may build their dream home situated toward the middle of their property.

I (we) certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate to the best of my knowledge and belief. I also hereby give permission for the members of the City of Richwood Planning and Zoning and City Staff to access the property in question for the purpose of gathering information to make an informed decision on this request.

Rachael Friudenberg w/ Peltier Builders
Name of Applicant

979-849-4418
rachael@peltierbldrs.com

Rachael Friudenberg
Signature of Applicant

June 21, 2017
Date

IMPORTANT:

A drawing, including all dimensions and structures, must be attached along with the applicable fee, to be considered. Failure to include both will result in automatic denial of application.

STATE OF TEXAS - COUNTY OF BRAZORIA

WE, JEFFREY D. & AMY SHOEMAKER, OWNERS OF THE PROPERTY SUBDIVIDED IN THE ATTACHED RE-PLAT OF 8.02 ACRES, BEING LOT 64, BLOCK 3, RECORDED IN COUNTY CLERK'S FILE NO. 2015-056573 OF THE OFFICIAL RECORDS OF BRAZORIA COUNTY, TEXAS & LOT 65, BLOCK 3, RECORDED IN COUNTY CLERK'S FILE NO. 2016-013793 OF THE OFFICIAL RECORDS OF BRAZORIA COUNTY, TEXAS, DO HEREBY MAKE SUBDIVISION OF SAID PROPERTY ACCORDING TO THE LINES, LOTS, BUILDING LINES, STREETS, EASEMENTS, AND RIGHT-OF-WAY SHOWN HEREON, AND DESIGNATE SAID SUBDIVISION, AND ALL BEING OUT OF THE TS LEE SURVEY, ABSTRACT NO. 318, BRAZORIA COUNTY, TEXAS, AND DO HEREBY DEDICATE TO THE PUBLIC USE ALL STREETS, EASEMENTS AND RIGHT-OF-WAY SHOWN HEREON, FOR THEIR USE FOREVER; AND DO HEREBY WAIVE ANY CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHING OF GRADES AS APPROVED FOR THE STREETS OR ALLEYS, OR OCCASIONED BY THE ALTERATION OF THE SURFACE OF ANY PORTION OF STREETS OR ALLEYS TO CONFORM TO SUCH GRADES, AND DO HEREBY BIND MY SELF, MY HEIRS, SUCCESSORS AND ASSIGNS, TO WARRANT AND DEFEND THE TITLE OF THE LAND SO DEDICATED.

JEFFREY D. SHOEMAKER

AMY SHOEMAKER

STATE OF TEXAS - COUNTY OF BRAZORIA

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED, JEFFREY D. SHOEMAKER, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF ___________ 2017.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS.
MY COMMISSION EXPIRES _______________.

STATE OF TEXAS - COUNTY OF BRAZORIA

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED, AMY SHOEMAKER, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF ___________ 2017.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS.
MY COMMISSION EXPIRES _______________.

Being a 8.02 acre tract of land known as Lots 64 and 65, Block 3, of Oakwood Shores Subdivision, Section I, recorded in County Clerk's File No. 2008-019216 of the Official Records of, Brazoria County, Texas, being the same Lot 64, Block 3 conveyed to Jeffrey D. and Amy Shoemaker recorded in County Clerk's File No. 2015-05673 of the Official Records of Brazoria County, Texas together with the same Lot 65, Block 3 conveyed to Jeffrey D. and Amy Shoemaker recorded in County Clerk's File No. 2016-013793 of the Official Records of Brazoria County, Texas and being more fully described by metes and bounds as follows: (All bearings based on the Northeast line of Lot 64, Block 3 being - North.)

BEGINNING at a 5/8" iron rod found in the Northwest right-of-way line of Redfish Trail (70' R.O.W., CCFN, 2008-019216, P.R.B.C.) for the common corner of Lots 66 and 65, Block 3 of said S/D and the South corner and **TRUE PLACE OF BEGINNING** of the herein described tract;

THENCE North 61° 09' 46" West - 746.38 feet along the common line of Lots 65 and 66 to a 5/8" iron rod found in the Southeast line of Lot 84 for the common corner of Lots 65 and 66 and the West corner of the herein described tract;

THENCE North 28° 50' 14" East, along the Southeast line of Lots 84, 85, 86 at 422.4 feet pass a 5/8" iron rod found on-line and continue for a total distance of - 462.71 feet to a point in the center of an 80' Drainage Easement for the intersection of Lots 63, 64, 86 and 87 and the North corner of the herein described tract;

THENCE South 62° 20' 33" East, along the common line of Lots 63 and 64 at 40.2 feet pass a 5/8" iron rod found on-line and continue for a total distance of - 715.88 feet to a 5/8" iron rod found in a curve in the Northwest R.O.W. line of Redfish Trail for the common corner of Lots 63 and 64 and the East corner of the herein described tract;

THENCE along a curve to the right with a central angle of 46° 54' 21" having a radius of 25.00 feet (chord bearing South 06° 04' 58" East - 19.90 feet) and an arc length of 20.47 feet to a 5/8" iron rod found for the point of compound curvature of the Northwest R.O.W. line of Redfish Trail and of the Southeast line of Lot 64 and the herein described tract;

THENCE continuing along a curve to the right with a central angle of 11° 28' 01" having a radius of 965.00 feet (chord bearing South 23° 06' 14" West - 192.81 feet) and an arc length of 133.13 feet to a 5/8" iron rod at the point of curvature of the Northwest R.O.W. line of Redfish Trail and of the Southeast line of Lot 64 and the herein described tract;

THENCE South 28° 50' 14" West - 269.29 feet continuing along the Northwest line Redfish Trail same being the Southeast line of Lots 64 and 65 to **PLACE OF BEGINNING** and containing 8.02 acres of land, more or less. *This description is based on an actual survey made on the ground and is accompanied by a plat prepared under the direct supervision of George K. Lane, RPLS No. 6086 on May 18th, 2017.*

PIN POINT Surveying & Mapping, LLC

PO Box 3344, Lake Jackson, Texas
Phone (979) 299-3373
www.pinpointsurvey.com
MAY 18TH, 2017

STATE OF TEXAS - COUNTY OF BRAZORIA

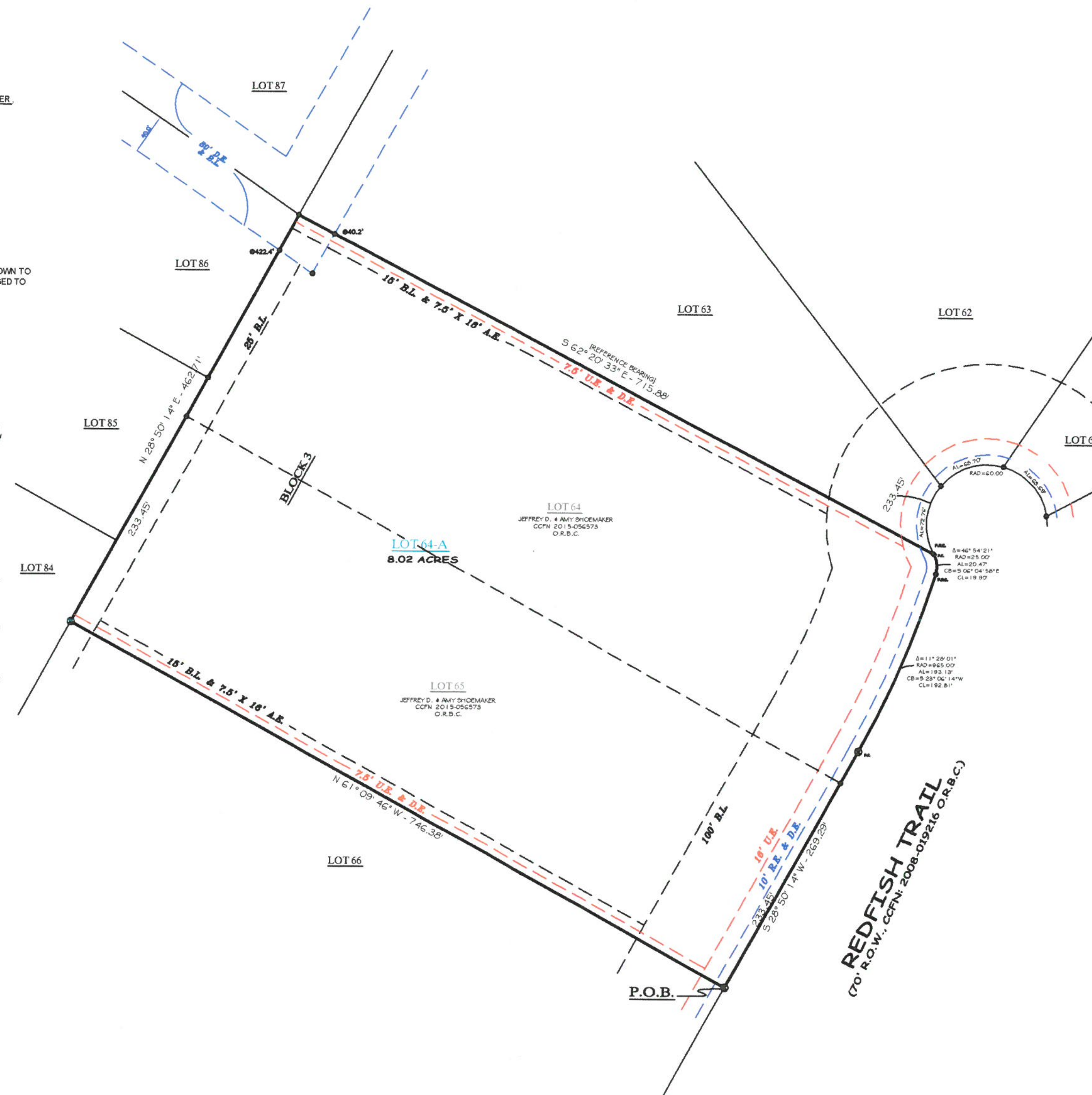
I, GEORGE K. LANE, A REGISTERED PROFESSIONAL LAND SURVEYOR OF THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED RE-PLAT OF 8.02 ACRES, BEING LOTS 64 AND 65, BLOCKS 3 OF OAKWOOD SHORES SUBDIVISION AND WAS PREPARED FROM A BOUNDARY SURVEY MADE ON THE GROUND UNDER MY SUPERVISION, AND THAT THIS PLAT CORRECTLY REPRESENTS THAT SURVEY.

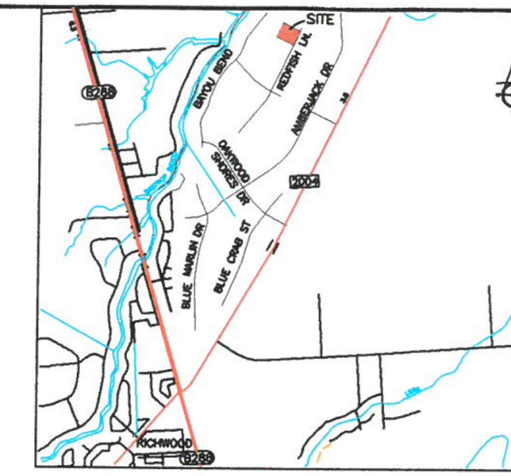
I FURTHER CERTIFY THAT THE ABOVE FACTS ARE CORRECT, AND DO FURTHER CERTIFY THAT THE LOCATION AND CONFIGURATION OF SAID SUBDIVISION ARE AS SHOWN AND ARE IN ACCORDANCE WITH THE CODE OF REGULATIONS OF THE CITY OF ANGLETON, TEXAS.

GEORGE K. LANE, RPLS
REGISTERED PROFESSIONAL LAND SURVEYOR
LICENSE NO. 6086

RE-PLAT OF LOTS 64 & 65, BLOCK 3 OAKWOOD SHORES SUBDIVISION, SEC. I

Being a Re-Plat of 8.02 acres, being Lots 64 and 65, Block 3, of Oakwood Shores Subdivision, Section I, recorded in County Clerk's File No. 2008-019216 of the Official Records of Brazoria County, Texas, being all of the same Lot 64, Block 3 conveyed to Jeffery D. and Amy Shoemaker recorded in County Clerk's File No. 2015-056573 of the Official Records of Brazoria County, Texas, with all of the same Lot 65, Block 3 conveyed to Jeffery D. and Amy Shoemaker recorded in County Clerk's File No. 2016-013793 of the Official Records of Brazoria County, Texas.





VICINITY MAP

NOT TO SCALE

SUBDIVISION APPROVALS

CITY PLANNING COMMISSION

I HEREBY CERTIFY THAT THE ABOVE AND FOREGOING RE-PLAT OF 8.02 ACRES WAS APPROVED THIS THE ______ DAY OF _______________, 2017 BY THE CITY PLANNING COMMISSION OF ANGLETON

CHAIRMAN

WITNESS MY HAND THIS THE ________ DAY OF _______________, 2017.

CITY SECRETARY

CITY COUNCIL

I HEREBY CERTIFY THAT THE ABOVE AND FOREGOING RE-PLAT OF 8.02 ACRES WAS APPROVED THIS THE ______ DAY OF _______________, 2017.
BY THE CITY COUNCIL OF ANGLETON.

MAYOR

SAID S/D SHALL BE SUBJECT TO ALL REQUIREMENTS OF THE CODE ORDINANCES OF THE CITY OF ANGLETON, TEXAS.

WITNESS MY HAND THIS THE ________ DAY OF _______________, 2017.

CITY SECRETARY

ANGLETON DRAINAGE DISTRICT

ACCEPTED, THIS THE _____ DAY OF _______________, 2017.
THE BOARD OF SUPERVISORS OF THE ANGLETON DRAINAGE DISTRICT DOES NOT WARRANT, REPRESENT OR GUARANTEE:

1. THAT DRAINAGE FACILITIES OUTSIDE THE BOUNDARIES OF THE SUBDIVISION PLAT ARE AVAILABLE TO RECEIVE RUNOFF FROM THE FACILITIES DESCRIBED IN THIS PLAT.
2. THAT DRAINAGE FACILITIES DESCRIBED IN THIS PLAT ARE ADEQUATE FOR RAINFALL IN EXCESS OF ANGLETON DRAINAGE DISTRICT MINIMUM REQUIREMENTS.
3. THAT BUILDING ELEVATION REQUIREMENTS HAVE BEEN DETERMINED BY THE ANGLETON DRAINAGE DISTRICT.
4. THAT DISTRICT ASSUMES ANY RESPONSIBILITY FOR CONSTRUCTION, OPERATION OR MAINTENANCE OF SUBDIVISION DRAINAGE FACILITIES.

THE DISTRICT'S REVIEW IS BASED SOLELY ON THE DOCUMENTATION SUBMITTED FOR REVIEW, AND ON THE RELIANCE ON THE REPORT SUBMITTED BY THE TEXAS REGISTERED PROFESSIONAL ENGINEER.

THE DISTRICT'S REVIEW IS NOT INTENDED NOR WILL SERVE AS A SUBSTITUTION OF THE OVERALL RESPONSIBILITIES AND/OR DECISION MAKING POWER OF THE PARTY SUBMITTING THE PLAT OR PLAN HEREIN. THEIR OR ITS PRINCIPALS OR AGENTS.

CHAIRMAN

MEMBER

MEMBER

NOTES:

1) THERE ARE NO PIPELINES OR PIPELINE EASEMENTS WITHIN THE BOUNDARIES OF THIS PLAT.

2) ALL DRAINAGE EASEMENTS AND RIGHT-OF-WAYS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, FOUNDATIONS, PLANTINGS AND OTHER OBSTRUCTIONS TO THE OPERATION AND MAINTENANCE OF THE DRAINAGE FACILITY.

3) THIS PROPERTY IS LOCATED WITHIN ZONE "AE" AND IS NOT WITHIN THE 100 YEAR FLOOD PLAIN, ACCORDING TO THE FLOOD HAZARD MAP OF BRAZORIA COUNTY, TEXAS. COMMUNITY NO. 485502, PANEL NO. 0610, SUFFIX "H", BASE 8.9', DATED: JUNE 05, 1989.

4) ALL CORNERS ARE 5/8" IRON ROD FOUND UNLESS LABELED OTHERWISE.

5) THE PURPOSE OF THIS REPLAT IS TO MAKE TWO LOTS INTO ONE LOT.

Options to Reduce the Impact of the Utility Rate Increases

	FY 17 Budget (FYI)	FY 17 + Debt Service (FYI)	FY 18 Proposed (Option 1)	FY 18 Option 1A	FY 18 Option 1B	FY 18 Option 1C	FY 18 Option 1D
Water Revenue	775,723	902,854	919,401	885,570	885,570	885,570	775,723
Sewer Revenue	755,174	793,799	827,183	797,064	797,064	797,064	755,174
Total Revenue	**1,530,897**	**1,696,653**	**1,746,584**	**1,682,634**	**1,607,634**	**1,547,635**	**1,530,897**
				-Walnut Pipe Bursting	-Walnut Pipe Bursting -Utility Study	-Walnut Pipe Bursting -Utility Study -Sewer Jetter	-Walnut Pipe Bursting -Utility Study -Sewer Jetter -Chlorine Room

Rate Impacts of Various Funding Options

Minimum Bill

Customer Type	Current Rate	Option 1	Change	Option 1A	Change 1A	Option 1B	Change 1B	Option 1C	Change 1C	Option 1D	Change 1D
Resident/Commercial	$37.00	$46.50	$9.50	$44.56	$7.56	$41.78	$4.78	$39.10	$2.10	$38.48	$1.48
Senior Citizen Discount	$37.00	$31.50	-$5.50	$29.56	-$7.44	$26.78	-$10.22	$24.10	-$12.90	$23.48	-$13.52
Volunteer Firefighter/Council	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

5,000 Gallons

Customer Type	Current Rate	Option 1	Change	Option 1A	Change 1A	Option 1B	Change 1B	Option 1C	Change 1C	Option 1D	Change 1D
Resident/Commercial	$60.10	$72.60	$12.50	$70.66	$10.56	$67.88	$7.78	$65.20	$5.10	$64.58	$4.48
Senior Citizen Discount	$42.70	$57.60	$14.90	$55.66	$12.96	$52.88	$10.18	$50.20	$7.50	$49.58	$6.88
Volunteer Firefighter/Council	$2.85	$4.35	$1.50	$4.35	$1.50	$4.35	$1.50	$4.35	$1.50	$4.35	$1.50

10,000 Gallons

Customer Type	Current Rate	Option 1	Change	Option 1A	Change 1A	Option 1B	Change 1B	Option 1C	Change 1C	Option 1D	Change 1D
Resident/Commercial	$98.60	$116.10	$17.50	$114.16	$15.56	$111.38	$12.78	$108.70	$10.10	$108.08	$9.48
Senior Citizen Discount	$71.20	$101.10	$29.90	$99.16	$27.96	$96.38	$25.18	$93.70	$22.50	$93.08	$21.88
Volunteer Firefighter/Council	$17.10	$26.10	$9.00	$26.10	$9.00	$26.10	$9.00	$26.10	$9.00	$26.10	$9.00

20,000 Gallons

Customer Type	Current Rate	Option 1	Change	Option 1A	Change 1A	Option 1B	Change 1B	Option 1C	Change 1C	Option 1D	Change 1D
Resident/Commercial	$175.60	$203.10	$27.50	$201.16	$25.56	$198.38	$22.78	$195.70	$20.10	$195.08	$19.48
Senior Citizen Discount	$128.20	$188.10	$59.90	$186.16	$57.96	$183.38	$55.18	$180.70	$52.50	$180.08	$51.88
Volunteer Firefighter/Council	$45.60	$69.60	$24.00	$69.60	$24.00	$69.60	$24.00	$69.60	$24.00	$69.60	$24.00

MEMORANDUM

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Giani Cantu, City Secretary

Date: August 11, 2017

Subject: Budget Workshop

At the August 7, 2017 meeting, Mayor stated additional meetings were needed to work through the budget.

With the tax public hearings being cancelled and no longer needed that opens up August 21 for an additional budget workshop or council could choose another date prior to the budget public hearing date of August 28.

CITY OF RICHWOOD - INVESTMENT REPORT

as of June 30, 2017

	General Fund	Water/Sewer Fund	GO I&S	RB I&S	Water Meter Deposit	Capital Improvement	Capital Projects	Insurance Cont.	GF Capital Projects	Transportation	Replacement Fund	Crime Control and Prevention	TOTAL
TEXPOOL	487,855.09				65,138.18	31,770.55						18,964.41	603,728.23
TEXSTAR	228,437.09									1,746.95	6,908.98	14,483.89	251,576.91
LOGIC	256,822.39		1,441.35	814.08		2,272.26				54,890.83	5,585.05		321,825.96
CERTIFICATES OF DEPOSIT													
25741	57,670.52										601.69		58,272.21
25765	19,104.97					763.18				4,326.25		66,509.93	90,704.33
1286	45,036.50		46,818.39					13,462.07					105,316.96
25766	33,208.93	62,618.12	18,730.73			11,898.30							126,456.08
25718	32,789.42	9,226.77	27,347.17		28,239.08	27,216.48							124,818.92
TOTAL	1,160,924.91	71,844.89	94,337.64	814.08	93,377.26	73,920.77	-	13,462.07	-	60,964.03	13,095.72	99,958.23	1,682,699.60
PURCHASES													-
DISBURSEMENTS													-
TRANS. TO OPERATING	(100,000.00)												(100,000.00)
DEPOSITS													-
INTEREST EARNINGS													-
NET EFFECT	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	(100,000.00)
TEXPOOL	388,641.15				65,295.39	31,843.91						18,995.85	504,776.30
TEXSTAR	128,632.57									1,750.33	6,922.37	14,511.95	151,817.22
LOGIC	257,523.69		1,445.29	816.30		2,278.47				55,040.72	5,600.30		322,704.77
CERTIFICATES OF DEPOSIT													-
25741	57,670.52										601.69		58,272.21
25765	19,109.66					763.39				4,327.32		66,526.34	90,726.71
1286	45,092.02		46,876.11					13,478.67					105,446.80
25766	33,208.93	62,618.12	18,730.73			11,898.30							126,456.08
25718	32,821.93	9,235.92	27,374.29		28,267.09	27,243.47							124,942.70
	962,700.47	71,854.04	94,426.42	816.30	93,562.48	74,027.54	-	13,478.67	-	61,118.37	13,124.36	100,034.14	1,485,142.79

City of Richwood
Investment Report
Quarter Ending
30-Jun-17

Description of Investment Type	Amortized or Maturity Value	Current Price	Market Price	Current Yield	Maturity Date	Term
TEXPOOL			603,728.23			
TEXSTAR			251,576.91			
LOGIC			321,825.96			
CERTIFICATES OF DEPOSIT						
25741			58,272.21	0.15%	23-Jul-17	181 days
25765			90,726.71	0.10%	12-Aug-17	90 days
1286			105,446.80	0.50%	20-Sep-17	90 days
25766			126,456.08	0.20%	12-Aug-17	180 days
25718			124,942.70	0.20%	9-Jul-17	181 days

I, Giani B. Cantu, as investment officer of the City of Richwood certify that the amounts represent the market value of all portfolio investments and all investment are in compliance with the City of Richwood Investment Policy as adopted by the City Council.

Giani B. Cantu, Finance Director

Giani Cantu

Issue Name	Pledge	Maturity Date	Principal
Comb Ref Bonds Ser 2011	GO	8/15/2032	1,075,000.00
GO Ref Bonds Ser 2011	GO	8/15/2024	645,000.00
FNBLJ Loan	GO	4/18/2033	300,000.00
Tax & Rev CO 2004	REV	8/15/2025	335,000.00
Tax & Rev CO 2011	REV	8/15/2031	720,000.00

I, Giani B. Cantu, as Finance Director, certify that all the covenants required in bond and loan documents have been met.

Giani B. Cantu

Giani Cantu

par

17%

31-Jul-17

	BUDGET FY 2016/17	CURRENT FY 2016/17	BALANCE FY 2016/17	PERCENT REMAINING
ADMINISTRATION	642,070.00	344,717.00	297,353.00	46.31%
CITY MAINTENANCE	243,890.00	178,095.32	65,794.68	26.98%
STREETS & DRAINAGE	125,000.00	50,603.65	74,396.35	59.52%
SPECIAL REVENUES	18,400.00	6,838.26	11,561.74	62.84%
POLICE DEPARTMENT	839,555.00	711,548.75	128,006.25	15.25%
JUDICIAL	128,888.00	104,474.02	24,413.98	18.94%
FIRE DEPARTMENT	165,250.00	127,918.58	37,331.42	22.59%
PARKS & RECREATION	39,500.00	32,487.98	7,012.02	17.75%
CODE ENFORCMENT	60,454.00	36,858.46	23,595.54	39.03%
PERMITTING	91,281.00	56,790.70	34,490.30	37.78%
TOTAL	2,354,288.00	1,650,332.72	703,955.28	
GENERAL FUND REVENUES	2,354,288.00	2,202,261.83	152,026.17	6.46%
		551,929.11	551,929.11	
DEBT SERVICE	171,594.00	83,763.24	87,830.76	51.19%
TOTAL	171,594.00	83,763.24	87,830.76	
DEBT SERVICE REVENUES	171,594.00	167,740.37	3,853.63	2.25%
		83,977.13	83,977.13	
WATER/SEWER	1,584,197.00	913,991.59	670,205.41	42.31%
TOTAL	1,584,197.00	913,991.59	670,205.41	
WATER/SEWER REVENUES	1,584,197.00	1,134,008.83	450,188.17	28.42%
		220,017.24	450,188.17	
DEBT SERVICE	168,210.00	118,819.05	49,390.95	29.36%
TOTAL	168,210.00	118,819.05	49,390.95	
DEBT SERVICE REVENUES	168,210.00	56,411.80	111,798.20	66.46%
		(62,407.25)	(62,407.25)	
TRANSPORTATION	116,000.00	23,768.41	92,231.59	79.51%
TOTAL	116,000.00	63,544.38	92,231.59	
TRANSPORTATION REV.	136,000.00	81,896.72	54,103.28	39.78%
		18,352.34	38,128.31	
INSURANCE CONTINGENCY	-	-	-	
TOTAL	-	-	-	
REPLACEMENT	-		-	#DIV/0!
TOTAL	-	-	-	
CRIME CONTROL & PREVEN	125,000.00	101,304.03	23,695.97	18.96%
TOTAL	125,000.00	101,304.03	23,695.97	
CRIME CONTROL REV.	125,000.00	84,158.33	40,841.67	32.67%
		(17,145.70)	(17,145.70)	
CAPITAL IMPROVEMENTS			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS W/S			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS GF			-	#DIV/0!
TOTAL	-	-	-	
GRAND TOTAL	4,519,289.00	2,868,210.63	1,535,078.37	

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
10-04-4250	Revenues - Festivals	$ 0.00	$ 0.00	$ 7,000.00	$ 6,659.00	4.87%
10-04-4251	Revenues - Police Officer Training	0.00	0.00	1,100.00	1,212.67	(10.24%)
10-04-4252	Revenues - Seizure & Forfeiture	0.00	0.00	0.00	0.00	0.00%
10-04-4253	Revenues - Court Security	0.00	(372.00)	3,300.00	(3,404.34)	203.16%
10-04-4254	Revenues - Court Technology	0.00	(496.00)	4,200.00	(4,539.17)	208.08%
10-04-4255	Revenues - Bobby Ford Park	0.00	0.00	5,000.00	3,065.00	38.70%
10-04-4256	K-9 Unit	0.00	0.00	0.00	0.00	0.00%
10-04-4257	Parks and Recreation	0.00	0.00	0.00	160.00	0.00%
10-29-4103	Ad Valorem Taxes	0.00	32,536.98	1,348,960.00	1,389,494.17	(3.00%)
10-29-4104	Delinquent Taxes	0.00	888.71	30,000.00	11,735.89	60.88%
10-29-4105	Penalty & Interest	0.00	643.05	22,000.00	10,899.10	50.46%
10-29-4106	Licenses & Permits	0.00	623.88	10,000.00	8,751.38	12.49%
10-29-4107	Building Permits	0.00	13,297.00	35,000.00	39,549.50	(13.00%)
10-29-4109	Municipal Court	0.00	13,797.86	115,000.00	152,124.25	(32.28%)
10-29-4110	Interest Earnings	0.00	254.42	1,000.00	3,971.81	(297.18%)
10-29-4111	Franchise Taxes	0.00	17,449.94	250,000.00	157,327.39	37.07%
10-29-4112	Miscellaneous Income	0.00	(2,038.85)	20,000.00	28,554.23	(42.77%)
10-29-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
10-29-4114	Animal Fines/Licenses	0.00	15.00	500.00	155.00	69.00%
10-29-4116	Sales Tax - Streets	0.00	9,145.97	125,000.00	105,143.44	15.89%
10-29-4117	Sales Tax	0.00	36,583.84	366,228.00	282,975.01	22.73%
10-29-4118	Municipal Building Rentals	0.00	355.00	0.00	4,752.50	0.00%
10-29-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121	Parks & Recreation	0.00	225.00	10,000.00	3,675.00	63.25%
10-29-4123	Other Revenues	0.00	0.00	0.00	0.00	0.00%
10-29-4125	Transportation Fee	0.00	(11,362.01)	0.00	0.00	0.00%
10-29-4221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
10-29-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
10-60-4250	Revenues - Festivals	0.00	0.00	0.00	0.00	0.00%
10-60-4251	Revenues - Police Officer Training	0.00	0.00	0.00	0.00	0.00%
10-60-4252	Revenues - Seizure & Forfeiture	0.00	0.00	0.00	0.00	0.00%
10-60-4253	Revenues - Court Security	0.00	0.00	0.00	0.00	0.00%
10-60-4254	Revenues - Court Technology	0.00	0.00	0.00	0.00	0.00%
10-61-4124	Beautification Revenues	0.00	0.00	0.00	0.00	0.00%
Total General Fund Revenues		**$ 0.00**	**$ 111,547.79**	**$ 2,354,288.00**	**$ 2,202,261.83**	**6.46%**
General Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ (49,648.10)**	**$ (2,000.00)**	**$ 555,283.28**	**27864.16%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
10-01-5101	Administrative Expense	$29,512.00	$28.28	$24,213.92	$5,187.66	$110.42	0.37%
10-01-5102	Contract Labor	$14,488.00	$0.00	$14,762.95	$0.00	($274.95)	(1.90%)
10-01-5103	Salaries & Wages	$162,968.00	$12,839.44	$109,162.24	$0.00	$53,805.76	33.02%
10-01-5104	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5105	Retirement	$29,180.00	$2,492.96	$18,275.85	$0.00	$10,904.15	37.37%
10-01-5107	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5110	Workmen's Compensation Ins	$700.00	$0.00	$527.39	$0.00	$172.61	24.66%
10-01-5115	Hospitalization	$35,360.00	$60.00	$20,262.63	$0.00	$15,097.37	42.70%
10-01-5120	Unemployment Insurance	$1,500.00	$0.00	$45.00	$0.00	$1,455.00	97.00%
10-01-5125	Cellphone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5126	Vehicle Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5130	Training & Travel	$15,000.00	$1,663.34	$6,215.81	$0.00	$8,784.19	58.56%
10-01-5175	Longevity Pay	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	100.00%
10-01-5180	Certification Pay	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Administration Personnel Costs		**$298,708.00**	**$17,084.02**	**$193,465.79**	**$5,187.66**	**$100,054.55**	**33.50%**
10-01-5201	Food	$0.00	$208.14	$310.28	$0.00	($310.28)	0.00%
10-01-5210	Office Supplies	$30,000.00	$2,669.96	$23,176.08	$621.26	$6,202.66	20.68%
10-01-5215	Custodial Supplies	$1,000.00	$0.00	$991.58	($50.41)	$58.83	5.88%
10-01-5220	Tools	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5225	Books & Periodicals	$0.00	$0.00	$117.50	$0.00	($117.50)	0.00%
10-01-5240	Expendable Operating Supplies	$25,000.00	$5,045.19	$22,819.10	$0.00	$2,180.90	8.72%
Total Administration Operating Supplies		**$56,000.00**	**$7,923.29**	**$47,414.54**	**$570.85**	**$8,014.61**	**14.31%**
10-01-5310	Building & Grounds M&R	$15,000.00	$961.88	$12,423.29	$507.35	$2,069.36	13.80%
10-01-5312	Contingency Fund M&R	$9,000.00	$0.00	$3,000.00	$0.00	$6,000.00	66.67%
10-01-5320	Office Furniture/Fixture M&R	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
10-01-5365	Other Equipment M&R	$0.00	$0.00	$175.96	$0.00	($175.96)	0.00%
Total Administration Maintenance & Repair		**$24,500.00**	**$961.88**	**$15,599.25**	**$507.35**	**$8,393.40**	**34.26%**
10-01-5410	Electricity	$10,000.00	$1,120.42	$7,361.43	$0.00	$2,638.57	26.39%
10-01-5420	Telephone	$2,500.00	$141.40	$1,434.84	$0.00	$1,065.16	42.61%
10-01-5430	Natural Gas	$1,500.00	$44.54	$296.62	$0.00	$1,203.38	80.23%
Total Administration Utilities & Telephone		**$14,000.00**	**$1,306.36**	**$9,092.89**	**$0.00**	**$4,907.11**	**35.05%**
10-01-5510	Elections	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	100.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
10-01-5550	Information Technology Services	$0.00	$99.95	$722.40	$0.00	($722.40)	0.00%
10-01-5556	Contractural Services - Taxes	$15,000.00	$0.00	$12,012.94	$0.00	$2,987.06	19.91%
10-01-5560	Engineering	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-01-5570	Attorney's Fees	$17,000.00	$697.50	$4,931.16	$0.00	$12,068.84	70.99%
10-01-5572	Economic Development	$10,000.00	$0.00	$1,130.00	$0.00	$8,870.00	88.70%
10-01-5580	Auditor's Fees	$25,000.00	$0.00	$19,927.38	$0.00	$5,072.62	20.29%
10-01-5595	Professional Services	$1,000.00	$0.00	$0.00	$350.00	$650.00	65.00%
10-01-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Administration Services		**$73,000.00**	**$797.45**	**$38,723.88**	**$350.00**	**$33,926.12**	**46.47%**
10-01-5640	Insurance - Bldg/Liab/Bond	$20,000.00	$0.00	$17,096.27	$0.00	$2,903.73	14.52%
10-01-5660	Dues & Subscriptions	$9,000.00	$950.00	$7,903.00	$0.00	$1,097.00	12.19%
10-01-5685	Publishing & Advertising	$5,500.00	$50.00	$3,829.17	($193.18)	$1,864.01	33.89%
Total Administration Sundry		**$34,500.00**	**$1,000.00**	**$28,828.44**	**($193.18)**	**$5,864.74**	**17.00%**
10-01-5910	Office Equipment	$0.00	$0.00	$182.00	$0.00	($182.00)	0.00%
10-01-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5935	Equipment - Time Payments	$5,500.00	$650.62	$4,987.53	$0.00	$512.47	9.32%
10-01-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5950	Contingency Fund	$130,862.00	$0.00	$0.00	$0.00	$130,862.00	100.00%
10-01-5960	Transfer to Capital Projects	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
10-01-5961	Transfer to Water/Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Administration Capital Outlay		**$141,362.00**	**$650.62**	**$5,169.53**	**$0.00**	**$136,192.47**	**96.34%**
Total Administration Expense		**$642,070.00**	**$29,723.62**	**$338,294.32**	**$6,422.68**	**$297,353.00**	**46.31%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
10-02-5102	Contract Labor	$7,000.00	$0.00	$2,082.50	$0.00	$4,917.50	70.25%
10-02-5103	Salaries & Wages	$68,166.00	$5,590.61	$52,786.19	$0.00	$15,379.81	22.56%
10-02-5104	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5105	Retirement	$11,000.00	$734.61	$5,589.42	$0.00	$5,410.58	49.19%
10-02-5107	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5110	Workmen's Compensation Ins	$4,000.00	$0.00	$4,618.16	$0.00	($618.16)	(15.45%)
10-02-5115	Hospitalization	$17,670.00	$20.00	$14,897.10	$0.00	$2,772.90	15.69%
10-02-5120	Unemployment Insurance	$500.00	$0.00	$18.00	$0.00	$482.00	96.40%
10-02-5125	Cellphone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5126	Vehicle Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5130	Training & Travel	$2,000.00	$0.00	$254.00	$0.00	$1,746.00	87.30%
10-02-5180	Certification Pay	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5190	Uniforms	$1,600.00	$730.78	$1,718.99	$0.00	($118.99)	(7.44%)
Total City Maintenance Personnel Costs		**$111,936.00**	**$7,076.00**	**$81,964.36**	**$0.00**	**$29,971.64**	**26.78%**
10-02-5201	Food	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5210	Office Supplies	$500.00	$29.58	$105.66	$0.00	$394.34	78.87%
10-02-5215	Custodial Supplies	$500.00	$0.00	$465.71	($7.92)	$42.21	8.44%
10-02-5220	Tools	$2,000.00	$0.00	$2,283.85	($12.99)	($270.86)	(13.54%)
10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$50.80	$7,975.15	($466.99)	$2,491.84	24.92%
10-02-5240	Expendable Operating Supplies	$3,000.00	$61.74	$2,782.47	$55.25	$162.28	5.41%
10-02-5245	Dump Charges	$2,700.00	$244.23	$4,567.09	$0.00	($1,867.09)	(69.15%)
10-02-5270	Chemicals	$2,000.00	$0.00	$45.93	($15.94)	$1,970.01	98.50%
Total City Maintenance Operating Supplies		**$20,700.00**	**$386.35**	**$18,225.86**	**($448.59)**	**$2,922.73**	**14.12%**
10-02-5310	Building & Grounds M&R	$1,000.00	$242.00	$3,904.80	$443.74	($3,348.54)	(334.85%)
10-02-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5340	Vehicle M&R	$6,000.00	$2,402.40	$6,856.71	$0.00	($856.71)	(14.28%)
10-02-5360	Radio M&R	$5,000.00	$0.00	$714.00	$0.00	$4,286.00	85.72%
10-02-5365	Other Equipment M&R	$4,000.00	$0.00	$2,711.09	($1,108.07)	$2,396.98	59.92%
10-02-5376	Signs M&R	$2,500.00	$3,076.40	$4,814.68	$894.52	($3,209.20)	(128.37%)
Total City Maintenance Maintenance & Repair		**$18,500.00**	**$5,720.80**	**$19,001.28**	**$230.19**	**($731.47)**	**(3.95%)**
10-02-5410	Electricity	$35,000.00	$2,563.58	$23,253.01	$0.00	$11,746.99	33.56%
10-02-5420	Telephone	$3,000.00	$766.48	$5,741.44	$0.00	($2,741.44)	(91.38%)
10-02-5430	Natural Gas	$400.00	$19.65	$348.84	$0.00	$51.16	12.79%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
Total City Maintenance Utilities & Telephone		**$38,400.00**	**$3,349.71**	**$29,343.29**	**$0.00**	**$9,056.71**	**23.59%**
10-02-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5570	Attorney's Fees	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
10-02-5595	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5695	Special Services - Miscellaneous	$7,300.00	$0.00	$3,175.00	$0.00	$4,125.00	56.51%
Total City Maintenance Services		**$12,300.00**	**$0.00**	**$3,175.00**	**$0.00**	**$9,125.00**	**74.19%**
10-02-5630	Insurance - Motor Vehicles	$2,000.00	$0.00	$1,436.61	$0.00	$563.39	28.17%
10-02-5640	Insurance - Bldg/Liab/Bond	$4,000.00	$0.00	$2,033.73	$0.00	$1,966.27	49.16%
10-02-5660	Dues & Subscriptions	$9,000.00	$11.90	$6,622.30	$0.00	$2,377.70	26.42%
10-02-5685	Publishing & Advertising	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total City Maintenance Sundry		**$15,500.00**	**$11.90**	**$10,092.64**	**$0.00**	**$5,407.36**	**34.89%**
10-02-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5930	Equipment	$26,554.00	$0.00	$2,212.90	$0.00	$24,341.10	91.67%
10-02-5935	Equipment - Time Payments	$0.00	$0.00	$14,298.39	$0.00	($14,298.39)	0.00%
10-02-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total City Maintenance Capital Outlay		**$26,554.00**	**$0.00**	**$16,511.29**	**$0.00**	**$10,042.71**	**37.82%**
Total City Maintenance Expense		**$243,890.00**	**$16,544.76**	**$178,313.72**	**($218.40)**	**$65,794.68**	**26.98%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
10-03-5107	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-03-5180	Certification Pay	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Streets And Drainage Personnel Costs		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-03-5201	Food	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Streets And Drainage Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-03-5380	Streets M&R	$48,000.00	$4,954.37	$22,034.16	$345.63	$25,620.21	53.38%
10-03-5385	Drainage M&R	$5,000.00	$0.00	$3,419.35	$0.00	$1,580.65	31.61%
Total Streets And Drainage Maintenance & Repair		**$53,000.00**	**$4,954.37**	**$25,453.51**	**$345.63**	**$27,200.86**	**51.32%**
10-03-5560	Engineering	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
10-03-5595	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Streets And Drainage Services		**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**100.00%**
10-03-5965	Street Projects	$60,000.00	$20,588.12	$20,588.12	$2,427.33	$36,984.55	61.64%
10-03-5975	Drainage	$7,000.00	$0.00	$1,789.06	$0.00	$5,210.94	74.44%
Total Streets And Drainage Capital Outlay		**$67,000.00**	**$20,588.12**	**$22,377.18**	**$2,427.33**	**$42,195.49**	**62.98%**
Total Streets And Drainage Expense		**$125,000.00**	**$25,542.49**	**$47,830.69**	**$2,772.96**	**$74,396.35**	**59.52%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Deferred Revenue Accounts (04)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
10-04-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Deferred Revenue Accounts Personnel Costs		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-04-5225	Books & Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-04-5290	Festivals	$7,000.00	$0.00	$4,397.19	$0.00	$2,602.81	37.18%
10-04-5291	Expenditures - Police Training	$1,100.00	$0.00	$250.00	$0.00	$850.00	77.27%
10-04-5292	Expenditures - Seizure & Forfeiture	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-04-5293	Expendtirues - Court Security	$3,300.00	$0.00	$119.20	($119.20)	$3,300.00	100.00%
10-04-5294	Expenditures - Court Tech	$2,000.00	$58.44	$2,328.57	($137.50)	($191.07)	(9.55%)
10-04-5295	Expenditures - Bobby Ford Park	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
10-04-5296	K-9 Unit	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-04-5297	Parks and Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Deferred Revenue Accounts Operating Supplies		**$18,400.00**	**$58.44**	**$7,094.96**	**($256.70)**	**$11,561.74**	**62.84%**
Total Deferred Revenue Accounts Expense		**$18,400.00**	**$58.44**	**$7,094.96**	**($256.70)**	**$11,561.74**	**62.84%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
10-05-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5103	Salaries & Wages	$523,375.00	$45,209.28	$471,515.02	$0.00	$51,859.98	9.91%
10-05-5104	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5105	Retirement	$62,000.00	$4,917.51	$47,313.90	$0.00	$14,686.10	23.69%
10-05-5107	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5110	Workmen's Compensation Ins	$12,000.00	$0.00	$10,817.09	$0.00	$1,182.91	9.86%
10-05-5115	Hospitalization	$69,000.00	$90.00	$64,153.42	$0.00	$4,846.58	7.02%
10-05-5120	Unemployment Insurance	$2,000.00	$0.00	$238.62	$0.00	$1,761.38	88.07%
10-05-5125	Cellphone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5126	Vehicle Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5130	Training & Travel	$11,300.00	$820.38	$4,944.16	($293.77)	$6,649.61	58.85%
10-05-5175	Education Incentive	$8,200.00	$1,300.00	$6,500.00	$0.00	$1,700.00	20.73%
10-05-5180	Certification Pay	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5190	Uniforms	$3,800.00	$0.00	$2,764.07	($485.28)	$1,521.21	40.03%
Total Police Department Personnel Costs		**$691,675.00**	**$52,337.17**	**$608,246.28**	**($779.05)**	**$84,207.77**	**12.17%**
10-05-5201	Food	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5210	Office Supplies	$5,000.00	$249.50	$11,461.82	$0.00	($6,461.82)	(129.24%)
10-05-5215	Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5220	Tools	$1,500.00	$0.00	$663.86	$0.00	$836.14	55.74%
10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$414.68	$21,672.18	($3,754.00)	$12,289.82	40.68%
10-05-5240	Expendable Operating Supplies	$1,500.00	$1,400.75	$3,521.06	($570.00)	($1,451.06)	(96.74%)
10-05-5287	Community Outreach	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Police Department Operating Supplies		**$38,208.00**	**$2,064.93**	**$37,318.92**	**($4,324.00)**	**$5,213.08**	**13.64%**
10-05-5310	Building & Grounds M&R	$0.00	$0.00	$2.37	$0.00	($2.37)	0.00%
10-05-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5340	Vehicle M&R	$11,000.00	$572.92	$6,787.64	$0.00	$4,212.36	38.29%
10-05-5350	Radar M&R	$400.00	$0.00	$320.00	$0.00	$80.00	20.00%
10-05-5360	Radio M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5365	Other Equipment M&R	$2,500.00	$27.50	$1,964.93	($83.75)	$618.82	24.75%
Total Police Department Maintenance & Repair		**$13,900.00**	**$600.42**	**$9,074.94**	**($83.75)**	**$4,908.81**	**35.32%**
10-05-5420	Telephone	$8,000.00	$496.08	$4,668.47	$0.00	$3,331.53	41.64%
Total Police Department Utilities & Telephone		**$8,000.00**	**$496.08**	**$4,668.47**	**$0.00**	**$3,331.53**	**41.64%**

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations
Revised Budget
For Police Department (05)
For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
10-05-5540	Dispatch Services	$45,000.00	$10,750.00	$32,250.00	$0.00	$12,750.00	28.33%
10-05-5542	Jail Expense	$4,500.00	$424.30	$2,479.67	($12.31)	$2,032.64	45.17%
10-05-5550	Information Technology Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5558	Animal Control	$7,400.00	$0.00	$242.62	($620.00)	$7,777.38	105.10%
10-05-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5570	Attorney's Fees	$0.00	$0.00	$1,225.71	$0.00	($1,225.71)	0.00%
10-05-5595	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5695	Special Services - Miscellaneous	$8,872.00	$825.01	$7,664.17	$0.00	$1,207.83	13.61%
Total Police Department Services		**$65,772.00**	**$11,999.31**	**$43,862.17**	**($632.31)**	**$22,542.14**	**34.27%**
10-05-5630	Insurance - Motor Vehicles	$6,000.00	$0.00	$6,079.38	$0.00	($79.38)	(1.32%)
10-05-5640	Insurance - Bldg/Liab/Bond	$8,000.00	$0.00	$5,816.34	$0.00	$2,183.66	27.30%
10-05-5660	Dues & Subscriptions	$1,900.00	$818.24	$968.24	$0.00	$931.76	49.04%
10-05-5685	Publishing & Advertising	$4,000.00	$0.00	$2,066.86	($461.74)	$2,394.88	59.87%
Total Police Department Sundry		**$19,900.00**	**$818.24**	**$14,930.82**	**($461.74)**	**$5,430.92**	**27.29%**
10-05-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5930	Equipment	$0.00	($1,340.00)	($1,220.80)	($119.20)	$1,340.00	0.00%
10-05-5935	Equipment - Time Payments	$2,100.00	$0.00	$1,068.00	$0.00	$1,032.00	49.14%
10-05-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Police Department Capital Outlay		**$2,100.00**	**($1,340.00)**	**($152.80)**	**($119.20)**	**$2,372.00**	**112.95%**
Total Police Department Expense		**$839,555.00**	**$66,976.15**	**$717,948.80**	**($6,400.05)**	**$128,006.25**	**15.25%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Judicial (06)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
10-06-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5103	Salaries & Wages	$81,438.00	$6,380.10	$66,954.23	$0.00	$14,483.77	17.79%
10-06-5104	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5105	Retirement	$11,000.00	$808.73	$8,389.60	$0.00	$2,610.40	23.73%
10-06-5107	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5110	Workmen's Compensation Ins	$300.00	$0.00	$355.99	$0.00	($55.99)	(18.66%)
10-06-5115	Hospitalization	$17,300.00	$20.00	$14,177.90	$0.00	$3,122.10	18.05%
10-06-5120	Unemployment Insurance	$750.00	$0.45	$177.84	$0.00	$572.16	76.29%
10-06-5130	Training & Travel	$2,000.00	$570.36	$1,905.63	($437.85)	$532.22	26.61%
10-06-5180	Certification Pay	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Judicial Personnel Costs		**$112,788.00**	**$7,779.64**	**$91,961.19**	**($437.85)**	**$21,264.66**	**18.85%**
10-06-5201	Food	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5210	Office Supplies	$6,700.00	$62.97	$5,049.83	($471.66)	$2,121.83	31.67%
10-06-5225	Books & Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5240	Expendable Operating Supplies	$200.00	$0.00	$223.49	$0.00	($23.49)	(11.75%)
Total Judicial Operating Supplies		**$6,900.00**	**$62.97**	**$5,273.32**	**($471.66)**	**$2,098.34**	**30.41%**
10-06-5550	Information Technology Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5565	Jury Expense	$200.00	$0.00	$0.00	$0.00	$200.00	100.00%
10-06-5570	Attorney's Fees	$8,880.00	$1,307.02	$7,927.02	$0.00	$952.98	10.73%
Total Judicial Services		**$9,080.00**	**$1,307.02**	**$7,927.02**	**$0.00**	**$1,152.98**	**12.70%**
10-06-5660	Dues & Subscriptions	$120.00	$18.00	$222.00	$0.00	($102.00)	(85.00%)
Total Judicial Sundry		**$120.00**	**$18.00**	**$222.00**	**$0.00**	**($102.00)**	**(85.00%)**
10-06-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Judicial Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Judicial Expense		**$128,888.00**	**$9,167.63**	**$105,383.53**	**($909.51)**	**$24,413.98**	**18.94%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Fire Department (07)
For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
10-07-5104	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5106	Pension	$16,200.00	$0.00	$12,224.85	$0.00	$3,975.15	24.54%
10-07-5107	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5110	Workmen's Compensation Ins	$650.00	$0.00	$276.74	$0.00	$373.26	57.42%
10-07-5130	Training & Travel	$500.00	$0.00	$296.18	$0.00	$203.82	40.76%
10-07-5190	Uniforms	$8,000.00	$0.00	$4,715.38	$0.00	$3,284.62	41.06%
Total Fire Department Personnel Costs		**$25,350.00**	**$0.00**	**$17,513.15**	**$0.00**	**$7,836.85**	**30.91%**
10-07-5210	Office Supplies	$500.00	$0.00	$51.64	$0.00	$448.36	89.67%
10-07-5215	Custodial Supplies	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	100.00%
10-07-5220	Tools	$12,000.00	$600.00	$4,410.00	$4,189.00	$3,401.00	28.34%
10-07-5225	Books & Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5230	Gas, Oil, & Lubricants	$3,000.00	$0.00	$1,788.35	$0.00	$1,211.65	40.39%
10-07-5240	Expendable Operating Supplies	$0.00	$0.00	$302.04	$0.00	($302.04)	0.00%
10-07-5285	Fire Prevention Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total Fire Department Operating Supplies		**$18,000.00**	**$600.00**	**$6,552.03**	**$4,189.00**	**$7,258.97**	**40.33%**
10-07-5310	Building & Grounds M&R	$3,000.00	$0.00	$10,775.35	$0.00	($7,775.35)	(259.18%)
10-07-5340	Vehicle M&R	$6,000.00	$0.00	$534.29	($17.25)	$5,482.96	91.38%
10-07-5360	Radio M&R	$500.00	$0.00	$419.95	$0.00	$80.05	16.01%
10-07-5365	Other Equipment M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department Maintenance & Repair		**$9,500.00**	**$0.00**	**$11,729.59**	**($17.25)**	**($2,212.34)**	**(23.29%)**
10-07-5410	Electricity	$2,500.00	$137.73	$1,146.86	$0.00	$1,353.14	54.13%
10-07-5420	Telephone	$1,400.00	$196.71	$1,858.24	$0.00	($458.24)	(32.73%)
10-07-5430	Natural Gas	$300.00	$21.98	$186.11	$0.00	$113.89	37.96%
Total Fire Department Utilities & Telephone		**$4,200.00**	**$356.42**	**$3,191.21**	**$0.00**	**$1,008.79**	**24.02%**
10-07-5550	Information Technology Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5566	Contractural Services - Ambulance	$80,000.00	$0.00	$56,250.00	$0.00	$23,750.00	29.69%
10-07-5570	Attorney's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department Services		**$80,000.00**	**$0.00**	**$56,250.00**	**$0.00**	**$23,750.00**	**29.69%**
10-07-5630	Insurance - Motor Vehicles	$4,000.00	$0.00	$4,678.08	$0.00	($678.08)	(16.95%)
10-07-5640	Insurance - Bldg/Liab/Bond	$4,000.00	$0.00	$3,150.70	$0.00	$849.30	21.23%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
10-07-5660	Dues & Subscriptions	$2,200.00	$0.00	$2,708.00	$0.00	($508.00)	(23.09%)
10-07-5685	Publishing & Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department Sundry		**$10,200.00**	**$0.00**	**$10,536.78**	**$0.00**	**($336.78)**	**(3.30%)**
10-07-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5930	Equipment	$18,000.00	$0.00	$10,642.13	$0.00	$7,357.87	40.88%
10-07-5935	Equipment - Time Payments	$0.00	$0.00	$7,331.94	$0.00	($7,331.94)	0.00%
10-07-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department Capital Outlay		**$18,000.00**	**$0.00**	**$17,974.07**	**$0.00**	**$25.93**	**0.14%**
Total Fire Department Expense		**$165,250.00**	**$956.42**	**$123,746.83**	**$4,171.75**	**$37,331.42**	**22.59%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
10-08-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5103	Salaries & Wages	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5104	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5105	Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5107	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5110	Workmen's Compensation Ins	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5120	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5130	Training & Travel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Personnel Costs		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-08-5210	Office Supplies	$0.00	$0.00	$181.32	$0.00	($181.32)	0.00%
10-08-5215	Custodial Supplies	$1,500.00	$349.78	$896.58	$0.00	$603.42	40.23%
10-08-5220	Tools	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5225	Books & Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5240	Expendable Operating Supplies	$2,000.00	$0.00	$209.24	$0.00	$1,790.76	89.54%
10-08-5270	Chemicals	$2,000.00	$195.00	$1,842.98	$0.00	$157.02	7.85%
Total Parks and Recreation Operating Supplies		**$5,500.00**	**$544.78**	**$3,130.12**	**$0.00**	**$2,369.88**	**43.09%**
10-08-5310	Building & Grounds M&R	$15,000.00	$815.25	$13,716.76	$11.44	$1,271.80	8.48%
10-08-5365	Other Equipment M&R	$2,000.00	$154.04	$6,693.46	$223.03	($4,916.49)	(245.82%)
Total Parks and Recreation Maintenance & Repair		**$17,000.00**	**$969.29**	**$20,410.22**	**$234.47**	**($3,644.69)**	**(21.44%)**
10-08-5410	Electricity	$2,500.00	$59.22	$698.89	$0.00	$1,801.11	72.04%
10-08-5420	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Utilities & Telephone		**$2,500.00**	**$59.22**	**$698.89**	**$0.00**	**$1,801.11**	**72.04%**
10-08-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5570	Attorney's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-08-5640	Insurance - Bldg/Liab/Bond	$5,500.00	$0.00	$1,747.07	$0.00	$3,752.93	68.24%
10-08-5660	Dues & Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5685	Publishing & Advertising	$1,000.00	$172.00	$1,649.18	($841.68)	$192.50	19.25%
Total Parks and Recreation Sundry		**$6,500.00**	**$172.00**	**$3,396.25**	**($841.68)**	**$3,945.43**	**60.70%**
10-08-5850	Beautification	$1,000.00	$685.40	$27.34	$0.00	$972.66	97.27%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
10-08-5851	Parks & Recreation	$7,000.00	$633.50	$5,753.72	($319.35)	$1,565.63	22.37%
Total Parks and Recreation Parks and Recreation		**$8,000.00**	**$1,318.90**	**$5,781.06**	**($319.35)**	**$2,538.29**	**31.73%**
10-08-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5962	Transfer to Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Parks and Recreation Expense		**$39,500.00**	**$3,064.19**	**$33,416.54**	**($926.56)**	**$7,010.02**	**17.75%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Code Enforcement (09)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
10-09-5103	Salaries & Wages	$31,200.00	$2,238.75	$23,723.75	$0.00	$7,476.25	23.96%
10-09-5104	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5105	Retirement	$5,000.00	$363.15	$3,843.25	$0.00	$1,156.75	23.14%
10-09-5107	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5110	Workmen's Compensation Ins	$1,000.00	$0.00	$216.40	$0.00	$783.60	78.36%
10-09-5115	Hospitalization	$9,450.00	$10.00	$5,701.66	$0.00	$3,748.34	39.66%
10-09-5120	Unemployment Insurance	$400.00	$0.00	$124.52	$0.00	$275.48	68.87%
10-09-5125	Cellphone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5126	Vehicle Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5130	Training & Travel	$2,000.00	$0.00	$614.15	$0.00	$1,385.85	69.29%
10-09-5175	Education Incentive	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5190	Uniforms	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Code Enforcement Personnel Costs		**$49,550.00**	**$2,611.90**	**$34,223.73**	**$0.00**	**$15,326.27**	**30.93%**
10-09-5201	Food	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5210	Office Supplies	$1,500.00	$399.98	$651.46	$0.00	$848.54	56.57%
10-09-5215	Custodial Supplies	$0.00	$0.00	$6.99	$0.00	($6.99)	0.00%
10-09-5220	Tools	$2,000.00	$0.00	$22.28	$0.00	$1,977.72	98.89%
10-09-5225	Books & Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5230	Gas, Oil, & Lubricants	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5240	Expendable Operating Supplies	$904.00	$0.00	$459.61	$0.00	$444.39	49.16%
Total Code Enforcement Operating Supplies		**$4,404.00**	**$399.98**	**$1,140.34**	**$0.00**	**$3,263.66**	**74.11%**
10-09-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$644.65	$0.00	($644.65)	0.00%
10-09-5340	Vehicle M&R	$3,000.00	$0.00	$1,000.78	($1,300.00)	$3,299.22	109.97%
Total Code Enforcement Maintenance & Repair		**$3,000.00**	**$0.00**	**$1,645.43**	**($1,300.00)**	**$2,654.57**	**88.49%**
10-09-5550	Information Technology Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5570	Attorney's Fees	$3,500.00	$0.00	$390.00	$0.00	$3,110.00	88.86%
10-09-5595	Professional Services	$0.00	$0.00	$370.64	$0.00	($370.64)	0.00%
Total Code Enforcement Services		**$3,500.00**	**$0.00**	**$760.64**	**$0.00**	**$2,739.36**	**78.27%**
10-09-5630	Insurance - Motor Vehicles	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-09-5660	Dues & Subscriptions	$500.00	$0.00	$99.00	$0.00	$401.00	80.20%
10-09-5685	Publishing & Advertising	$500.00	$0.00	$289.32	$0.00	$210.68	42.14%
Total Code Enforcement Sundry		**$2,000.00**	**$0.00**	**$388.32**	**$0.00**	**$1,611.68**	**80.58%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Code Enforcement (09)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
10-09-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Code Enforcement Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Code Enforcement Expense		**$62,454.00**	**$3,011.88**	**$38,158.46**	**($1,300.00)**	**$25,595.54**	**40.98%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Permitting & Inspections (10)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
10-10-5102	Contract Labor	$0.00	$450.00	$550.00	$0.00	($550.00)	0.00%
10-10-5103	Salaries & Wages	$53,601.00	$4,511.80	$43,372.10	$0.00	$10,228.90	19.08%
10-10-5104	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-10-5105	Retirement	$6,500.00	$447.62	$4,252.50	$0.00	$2,247.50	34.58%
10-10-5107	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-10-5110	Workmen's Compensation Ins	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-10-5115	Hospitalization	$8,250.00	$10.00	$7,035.24	$0.00	$1,214.76	14.72%
10-10-5120	Unemployment Insurance	$120.00	$0.00	$9.00	$0.00	$111.00	92.50%
10-10-5126	Vehicle Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-10-5130	Training & Travel	$2,000.00	$0.00	$111.00	$0.00	$1,889.00	94.45%
10-10-5190	Uniforms	$200.00	$0.00	$0.00	$0.00	$200.00	100.00%
Total Permitting & Inspections Personnel Costs		**$71,671.00**	**$5,419.42**	**$55,329.84**	**$0.00**	**$16,341.16**	**22.80%**
10-10-5201	Food	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-10-5210	Office Supplies	$100.00	$0.00	$7.50	$0.00	$92.50	92.50%
10-10-5220	Tools	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	100.00%
10-10-5225	Books & Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-10-5230	Gas, Oil, & Lubricants	$5,000.00	$0.00	$426.49	$0.00	$4,573.51	91.47%
10-10-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Permitting & Inspections Operating Supplies		**$7,100.00**	**$0.00**	**$433.99**	**$0.00**	**$6,666.01**	**93.89%**
10-10-5340	Vehicle M&R	$1,000.00	$0.00	$93.98	$0.00	$906.02	90.60%
10-10-5360	Radio M&R	$110.00	$0.00	$102.00	$0.00	$8.00	7.27%
Total Permitting & Inspections Maintenance & Repair		**$1,110.00**	**$0.00**	**$195.98**	**$0.00**	**$914.02**	**82.34%**
10-10-5550	Information Technology Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-10-5570	Attorney's Fees	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
10-10-5595	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Permitting & Inspections Services		**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**100.00%**
10-10-5630	Insurance - Motor Vehicles	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
10-10-5660	Dues & Subscriptions	$10,400.00	$730.89	$830.89	$0.00	$9,569.11	92.01%
Total Permitting & Inspections Sundry		**$10,900.00**	**$730.89**	**$830.89**	**$0.00**	**$10,069.11**	**92.38%**
10-10-5950	Contingency Fund	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Permitting & Inspections Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Permitting & Inspections (10)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
Total Permitting & Inspections Expense		**$91,281.00**	**$6,150.31**	**$56,790.70**	**$0.00**	**$34,490.30**	**37.78%**

City of Richwood

Balance Sheet

For General Fund (10)

July 31, 2017

Assets

10-29-1101	Cash	138,939.52
10-29-1103	Cash in bank - Beautification	.00
10-29-1105	Seizure and Forfeiture Fund	1,019.46
10-29-1106	TexPool Investments	388,641.16
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	128,632.33
10-29-1109	Logic Investments	257,525.68
10-29-1110	WCMA - Merrill Lynch Investments	.00
10-29-1111	Certificates of Deposit	187,978.50
10-29-1112	Tax Receivable	(21,778.02)
10-29-1113	Accrued Interest Receivable	7,619.37
10-29-1114	Sales Tax Receivable	45,427.44
10-29-1115	Due from Fire Department	.00
10-29-1116	Due from Enterprise Fund	839,334.96
10-29-1118	Due from Capital Construction Fund	.00
10-29-1119	Due from Replacment	.00
10-29-1120	Allowance for Uncollectibles	(19,739.10)
10-29-1121	Due from Insurance Contingency	.00
10-29-1122	Accounts Receivable - Other	24,350.74
10-29-1123	Deferred Taxes	(20,043.06)
10-29-1125	Prepaid Expenditures	1,875.00
10-29-1127	Investments - Merrill Lynch	.00
10-29-1129	Delinquent Taxes	(11,231.88)
10-29-1130	Accounts Rec/NSF checks	320.39
10-29-1131	Due from Other Governments	(1,608.52)
10-29-1132	Due from FEMA	42,948.48
10-29-1133	Reserve for Ad Valorem Taxes	64,504.10
10-29-1134	Reserve for Delinquent Taxes	11,393.68
10-29-1140	Due from Capital Improvements	.00
10-29-1141	Due From Debt Service	.00
10-29-1142	Due from General - Replacement	.00
10-29-1143	Due from Seizure and Forfeiture	.00
10-29-1144	Due from Crime Control and Prevention	13,479.99
10-29-1145	Due from Beautification	.00
10-29-1146	Due from Transportation Fund	4,920.41
10-29-1147	Due from General (Seizure)	.00
10-29-1150	Loan receivable	100,896.00
10-29-1261	Land	.00
10-29-1262	Buildings	.00
10-29-1263	Vehicles	.00
10-29-1264	Office Equipment	.00
10-29-1265	Equipment	.00
10-29-1268	Streets & Drainage	.00
10-29-1269	Accumulated Depreciation	.00
Total		2,186,206.63

City of Richwood

Balance Sheet

For General Fund (10)

July 31, 2017

	Total Assets	$	2,186,206.63

Liabilities and Fund Balance

10-29-2125	Cash Over/Under	$	(118.49)
10-29-2127	Municipal Court Bonds		1,068.69
10-29-2129	Accts Payble - Other		596.59
10-29-2130	Accounts Payable		4,942.74
10-29-2131	Federal W/H Payble		(83.58)
10-29-2132	Retirement Payable		(562.32)
10-29-2134	Due to Debt Service Fund		10,929.79
10-29-2135	Blue Santa Program Payable		2,356.50
10-29-2136	Insurance Payable		(2,642.68)
10-29-2137	Credit Union Payable		(425.00)
10-29-2138	Child Support Payable		.00
10-29-2139	Festivals		.00
10-29-2140	Municipal Court Costs		49,197.71
10-29-2141	Overdrawn		.00
10-29-2142	Student Loan		.00
10-29-2144	Social Security Payable		(1,444.61)
10-29-2145	Special Police Training Fund		.00
10-29-2146	Deferred Police Forfeitures		.00
10-29-2149	Due to Capital Porjects		.00
10-29-2150	Due to Water/Sewer		103,511.70
10-29-2151	Due to Insurance Contingency		.00
10-29-2153	Due to Water Meter Deposit		.00
10-29-2155	Due to Replacement		1,700.00
10-29-2156	Due to Revenue Bond I&S		.00
10-29-2157	Couirt Security Fund		.00
10-29-2158	Due to Capital Improvement		.00
10-29-2159	Due to Crime Control and Prevention District		33,760.79
10-29-2160	Due to Reserve Fund		.00
10-29-2161	Due to Beautification		.00
10-29-2162	Due to Transportation Fund		20,879.56
10-29-2165	Accounts Payable - Debt Service		135,937.21
10-29-2166	Due to Seizure & Forfeiture		.00
10-29-2170	Tax Escrow Account		.00
10-29-2172	Due to General from Seizure and Forfeiture		.00
10-29-2175	AFU Account		.00
10-61-2221	Due to General		.00
Total			359,604.60
Total Liabilties			359,604.60

10-29-3103	Fund Balance	1,260,949.78
10-29-3105	Reserved for Investment in Inventory	.00
10-29-3110	Encumberance Account	554.09

City of Richwood

Balance Sheet

For General Fund (10)

July 31, 2017

10-29-3190		Seizure and Forfeiture Fund	858.60
10-29-3191		Reserve - Festival	1,989.38
10-29-3192		Reserve - Police Training	747.97
10-29-3198		Reserve - Municipal Court Security	1,779.26
10-29-3199		Reserve for Municipal Court Technology	4,439.67
	Total		1,271,318.75
		Excess of Revenue Over Expenditures	555,283.28
	Total Fund Balances		1,826,602.03
	Total Liabilities and Fund Balances		$ 2,186,206.63

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Enterprise (30)
For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
30-25-4113	Intragovernmental Income	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
30-25-4410	Water Fees	0.00	0.00	88,061.00	33,032.40	62.49%
30-25-4420	Sewer Fees	0.00	0.00	80,149.00	23,379.40	70.83%
30-30-4110	Interest Earnings	0.00	244.01	300.00	931.74	(210.58%)
30-30-4112	Miscellaneous Income	0.00	127.00	6,000.00	21,946.48	(265.77%)
30-30-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
30-30-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
30-30-4123	Other Revenues	0.00	0.00	0.00	0.00	0.00%
30-30-4221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
30-30-4410	Water Fees	0.00	65,213.73	775,723.00	562,871.98	27.44%
30-30-4420	Sewer Fees	0.00	54,856.75	755,174.00	485,846.28	35.66%
30-30-4430	Delinquent Charges	0.00	3,651.41	25,000.00	19,972.38	20.11%
30-30-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
30-30-4440	Water Taps	0.00	2,748.00	8,000.00	8,748.00	(9.35%)
30-30-4450	Sewer Taps	0.00	0.00	2,000.00	1,000.00	50.00%
30-30-4460	Reconnect Fees	0.00	458.83	7,000.00	2,708.83	61.30%
30-30-4470	Garbage Receipts	0.00	0.00	5,000.00	29,983.14	(499.66%)
Total Enterprise Revenues		**$ 0.00**	**$ 127,299.73**	**$ 1,752,407.00**	**$ 1,190,420.63**	**32.07%**
Enterprise Excess of Revenues Over Expenditures		**$ 0.00**	**$ 52,542.84**	**$ 0.00**	**$ 152,113.38**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
30-21-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5103	Salaries & Wages	$202,671.00	$21,283.26	$185,598.51	$0.00	$17,072.49	8.42%
30-21-5104	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5105	Retirement	$24,100.00	$1,431.54	$15,033.75	$0.00	$9,066.25	37.62%
30-21-5107	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5110	Workmen's Compensation Ins	$4,000.00	$0.00	$3,762.15	$0.00	$237.85	5.95%
30-21-5115	Hospitalization	$36,740.00	$40.00	$26,770.06	$0.00	$9,969.94	27.14%
30-21-5120	Unemployment Insurance	$1,000.00	$0.00	$150.17	$0.00	$849.83	84.98%
30-21-5125	Cellphone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5126	Vehicle Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5130	Training & Travel	$4,000.00	$111.00	$2,301.59	$0.00	$1,698.41	42.46%
30-21-5175	Longevity Pay	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5180	Certification Pay	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5190	Uniforms	$0.00	$0.00	$2.16	$0.00	($2.16)	0.00%
Total Water/Sewer Personnel Costs		**$272,511.00**	**$22,865.80**	**$233,618.39**	**$0.00**	**$38,892.61**	**14.27%**
30-21-5201	Food	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5210	Office Supplies	$15,000.00	$594.43	$7,541.40	$0.00	$7,458.60	49.72%
30-21-5215	Custodial Supplies	$300.00	$0.00	$54.18	$0.00	$245.82	81.94%
30-21-5220	Tools	$2,000.00	$135.18	$896.19	($228.15)	$1,331.96	66.60%
30-21-5225	Books & Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5230	Gas, Oil, & Lubricants	$15,000.00	$0.00	$9,629.20	$0.00	$5,370.80	35.81%
30-21-5240	Expendable Operating Supplies	$2,200.00	$0.50	$3,302.80	$0.00	($1,102.80)	(50.13%)
30-21-5270	Chemicals	$6,000.00	$140.00	$6,699.65	$0.00	($699.65)	(11.66%)
Total Water/Sewer Operating Supplies		**$40,500.00**	**$870.11**	**$28,123.42**	**($228.15)**	**$12,604.73**	**31.12%**
30-21-5310	Building & Grounds M&R	$2,000.00	$1,784.23	$2,886.30	$0.00	($886.30)	(44.32%)
30-21-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$773.37	$0.00	($773.37)	0.00%
30-21-5340	Vehicle M&R	$3,000.00	$6,035.48	$8,531.72	$0.00	($5,531.72)	(184.39%)
30-21-5360	Radio M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5365	Other Equipment M&R	$0.00	$0.00	$481.94	($19.96)	($461.98)	0.00%
30-21-5390	Water Lines M&R	$45,000.00	$1,990.74	$35,319.95	($2,150.00)	$11,830.05	26.29%
30-21-5392	Sewer Lines M&R	$72,200.00	$4,359.87	$80,041.03	$3,849.00	($11,690.03)	(16.19%)
Total Water/Sewer Maintenance & Repair		**$122,200.00**	**$14,170.32**	**$128,034.31**	**$1,679.04**	**($7,513.35)**	**(6.15%)**
30-21-5410	Electricity	$45,000.00	$5,358.33	$34,316.50	$0.00	$10,683.50	23.74%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
30-21-5420	Telephone	$2,500.00	$167.83	$1,594.74	$0.00	$905.26	36.21%
30-21-5430	Natural Gas	$600.00	$0.00	$0.00	$0.00	$600.00	100.00%
Total Water/Sewer Utilities & Telephone		**$48,100.00**	**$5,526.16**	**$35,911.24**	**$0.00**	**$12,188.76**	**25.34%**
30-21-5505	Lease expense	$135,911.00	$0.00	$101,614.25	$0.00	$34,296.75	25.23%
30-21-5550	Information Technology Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5560	Engineering	$2,500.00	$2,960.00	$7,010.00	$740.00	($5,250.00)	(210.00%)
30-21-5570	Attorney's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5580	Auditor's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5595	Professional Services	$0.00	$0.00	$0.08	$0.00	($0.08)	0.00%
30-21-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Sewer Services		**$138,411.00**	**$2,960.00**	**$108,624.33**	**$740.00**	**$29,046.67**	**20.99%**
30-21-5630	Insurance - Motor Vehicles	$2,000.00	$0.00	$1,436.61	$0.00	$563.39	28.17%
30-21-5640	Insurance - Bldg/Liab/Bond	$25,000.00	$0.00	$22,505.14	$0.00	$2,494.86	9.98%
30-21-5660	Dues & Subscriptions	$2,500.00	$0.00	$18,152.16	$0.00	($15,652.16)	(626.09%)
30-21-5685	Publishing & Advertising	$500.00	$0.00	$1,465.32	($50.00)	($915.32)	(183.06%)
Total Water/Sewer Sundry		**$30,000.00**	**$0.00**	**$43,559.23**	**($50.00)**	**($13,509.23)**	**(45.03%)**
30-21-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5930	Equipment	$0.00	$0.00	$208.00	$0.00	($208.00)	0.00%
30-21-5935	Equipment - Time Payments	$20,000.00	$0.00	$17,428.66	$0.00	$2,571.34	12.86%
30-21-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5950	Contingency Fund	$71,323.00	$0.00	$0.00	$0.00	$71,323.00	100.00%
30-21-5963	Transfer to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5990	Sewage Treatment Plant	$279,000.00	$0.00	$127,727.42	$0.00	$151,272.58	54.22%
30-21-5995	Brazosport Water Authority	$230,000.00	$20,727.00	$188,615.70	$0.00	$41,384.30	17.99%
30-21-5996	Transfer to Capital Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5999	Depreciation	$332,152.00	$0.00	$0.00	$0.00	$332,152.00	100.00%
Total Water/Sewer Capital Outlay		**$932,475.00**	**$20,727.00**	**$333,979.78**	**$0.00**	**$598,495.22**	**64.18%**
Total Water/Sewer Expense		**$1,584,197.00**	**$67,119.39**	**$911,850.70**	**$2,140.89**	**$670,205.41**	**42.31%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Meter (23)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
30-23-5104	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-23-5107	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Meter Personnel Costs		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
30-23-5225	Books & Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Meter Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Water/Meter Expense		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Reserve (24)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
30-24-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Reserve Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Reserve Expense		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Revenue Bond I&S (25)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
30-25-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenue Bond I&S Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
30-25-5960	CO Series 2013	$73,791.00	$0.00	$73,790.55	$0.00	$0.45	0.00%
30-25-5970	Certificates of Obligation Series 2011	$54,507.00	$0.00	$12,253.50	$0.00	$42,253.50	77.52%
30-25-5989	RB I&S Series 1980	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-25-5991	RB I&S Series 2004	$39,912.00	$7,637.50	$40,412.50	$0.00	($500.50)	(1.25%)
30-25-5992	Loan interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenue Bond I&S Capital Outlay		**$168,210.00**	**$7,637.50**	**$126,456.55**	**$0.00**	**$41,753.45**	**24.82%**
Total Revenue Bond I&S Expense		**$168,210.00**	**$7,637.50**	**$126,456.55**	**$0.00**	**$41,753.45**	**24.82%**

City of Richwood

Balance Sheet

For Enterprise (30)

July 31, 2017

Assets

30-23-1101	Cash	.00
30-24-1101	Reserve Cash	.00
30-25-1101	Cash - Revenue Bond	.00
30-30-1101	Cash	90,552.94
30-23-1106	TexPool Investments	65,295.39
30-25-1106	TexPool Investments	.00
30-30-1106	TexPool Investments	.00
30-54-1106	TexPool Investments	.00
30-30-1107	Petty Cash	.00
30-25-1109	Logic Investments	816.31
30-30-1109	Logic Investments	(.39)
30-24-1110	Reserve - WCMA	.00
30-25-1110	WCMA - Merrill Lynch Investments	.00
30-30-1110	WCMA - Merrill Lynch Investments	.00
30-23-1111	Certificates of Deposit	28,295.10
30-25-1111	Certificates of Deposit	.00
30-30-1111	Certificates of Deposit	72,042.50
30-23-1113	Accrued Interest Receivable	12.37
30-30-1113	Accrued Interest Receivable	19.12
30-30-1118	Due from Capital Construction Fund	.00
30-30-1119	Due from Replacment	.00
30-30-1120	Allowance for Uncollectibles	.00
30-30-1121	Due from Insurance Contingency	.00
30-30-1122	Accounts Receivable - Other	.00
30-24-1125	Prepaid Expenditures	.00
30-25-1125	Prepaid Expenditures	.00
30-30-1125	Prepaid Expenditures	(3,466.43)
30-24-1127	Investments - Merrill Lynch	.00
30-25-1127	Investments - Merrill Lynch	.00
30-30-1127	Investments - Merrill Lynch	.00
30-30-1130	Accounts Rec/NSF checks	1,027.24
30-30-1131	Due from Other Governments	.00
30-30-1140	Due from Capital Improvements	.00
30-30-1141	Due From Debt Service	7,746.76
30-30-1159	Deferred Outflow - TMRS	33,552.00
30-30-1160	Deferred Outflow - Contribution	13,312.39
30-30-1207	Bond Issuance Cost	.00
30-30-1208	Accumulated amortization of bond	.00
30-30-1209	2011 CO Bond Issuance Costs	.00
30-30-1210	2011 CO Accumulated Amortization	.00
30-30-1227	Construction in Progress - CDBG	.00
30-30-1228	Construction in Progress - Water Wells	33,791.40
30-30-1229	Construction in Progress - Sewer Lift Stations	.00
30-30-1230	Utility Receivables	154,431.31
30-30-1231	Reserve for Uncollectables	.00
30-30-1232	Unbilled utility	65,278.58

City of Richwood
Balance Sheet
For Enterprise (30)
July 31, 2017

30-30-1239		Due from Bond	.00
30-30-1240		Due from General Water/Sewer	106,041.70
30-30-1241		Due from General - Water/Meter	.00
30-30-1242		Due from General - Capital	.00
30-30-1245		Due from Capital Projects	.00
30-30-1250		Due from General - Reserve	.00
30-25-1252		Due from W/S - Revenue Bond	.00
30-30-1252		Due from W/S - Revenue Bond	.00
30-23-1253		Due from W/S for W/M	.00
30-30-1253		Due from W/S for W/M	.00
30-30-1259		Deferred inflow-TMRS	(13,329.00)
30-30-1261		Land	122,580.00
30-30-1262		Buildings	193,270.01
30-30-1263		Vehicles	84,491.49
30-30-1264		Office Equipment	.00
30-30-1265		Equipment	203,130.25
30-30-1266		Water System	5,935,613.03
30-30-1267		Sewer System	5,432,761.90
30-30-1269		Accumulated Depreciation	(5,027,182.92)
30-25-1325		Due from General Fund	.00
	Total		7,600,083.05
	Total Assets		$ 7,600,083.05

Liabilities and Fund Balance

30-30-2125	Cash Over/Under	.00
30-30-2129	Accts Payble - Other	122.19
30-30-2130	Accounts Payable	1,062.45
30-30-2131	Federal W/H Payble	83.48
30-30-2132	Retirement Payable	286.53
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	1,443.23
30-30-2137	Credit Union Payable	.00
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	(2,345.33)
30-30-2149	Due to Capital Porjects	.00
30-25-2150	Due to Water/Sewer	.00
30-54-2150	Due to Water/Sewer	.00
30-30-2151	Due to Insurance Contingency	.00
30-30-2153	Due to Water Meter Deposit	.00
30-30-2155	Due to Replacement	22,249.67
30-30-2156	Due to Revenue Bond I&S	.00
30-24-2158	Due to Capital Improvement	.00
30-30-2158	Due to Capital Improvement	.00
30-54-2158	Due to Capital Improvement	.00
30-30-2160	Due to Reserve Fund	.00

30-30-2162	Due to Transportation Fund	69,747.92
30-30-2175	AFU Account	.00
30-30-2220	Customer Meter Deposits	122,085.70
30-30-2221	Due to General	789,334.96
30-30-2222	Due to Debt Service	.00
30-30-2224	Due to W/S from Water/Meter	.00
30-30-2225	Due to Transportation Fund	.00
30-30-2228	Due to Revenue Bond from W/S	.00
30-30-2235	Sales Tax Payable	1,786.69
30-30-2240	Sanitation Payable	4,164.34
30-30-2241	Fire Department Donations	3,642.55
30-30-2242	Beautification Donations	3,598.66
30-30-2243	Transportation Fees	34,202.01
30-30-2244	Inspection fee payable	20,490.00
30-25-2248	Accrued int payable - Capital Loan	13,037.96
30-30-2248	Accrued int payable - Capital Loan	7,576.00
30-25-2249	Accured Revenue Bond Int. Payable	7,331.12
30-30-2249	Accured Revenue Bond Int. Payable	.00
30-25-2250	Revenue Bonds Payable - 1980	.00
30-30-2250	Revenue Bonds Payable - 1980	.00
30-25-2255	Loan Payable	497,840.32
30-30-2255	Loan Payable	100,896.00
30-25-2256	Certificates Payable	285,000.00
30-30-2256	Certificates Payable	.00
30-25-2257	2011 Certificates of Obligation Bond	630,000.00
30-25-2280	Net Pension Liability	99,949.40
Total		2,713,585.85
Total Liabilties		2,713,585.85
30-30-3110	Encumberance Account	.00
30-30-3201	Retained Earnings	3,416,834.18
30-25-3205	Retained Earnings - Bonds	566,267.85
30-25-3206	Reserve - Construction	751,281.79
Total		4,734,383.82
	Excess of Revenue Over Expenditures	152,113.38
Total Fund Balances		4,886,497.20
Total Liabilities and Fund Balances		$ 7,600,083.05

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Capital Improvements (11)
For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
11-55-4110	Interest Earnings	$ 0.00	$ 49.71	$ 65.00	$ 245.90	(278.31%)
11-55-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Capital Improvements Revenues		**$ 0.00**	**$ 49.71**	**$ 65.00**	**$ 245.90**	**(278.31%)**
Capital Improvements Excess of Revenues Over Expen		**$ 0.00**	**$ 49.71**	**$ 65.00**	**$ 245.90**	**(278.31%)**

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations
Revised Budget
For Capital Improvements (55)
For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
11-55-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Capital Improvements Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
11-55-5365	Other Equipment M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Capital Improvements Maintenance & Repair		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
11-55-5915	Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Capital Improvements Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Capital Improvements Expense		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

City of Richwood
Balance Sheet
For Capital Improvements (11)
July 31, 2017

Assets

11-55-1101		Cash	.00
11-55-1106		TexPool Investments	31,843.91
11-55-1109		Logic Investments	2,278.49
11-55-1110		WCMA - Merrill Lynch Investments	.00
11-55-1111		Certificates of Deposit	39,932.14
11-55-1113		Accrued Interest Receivable	14.88
11-55-1116		Due from Enterprise Fund	.00
11-55-1118		Due from Capital Construction Fund	.00
11-55-1119		Due from Replacment	.00
11-55-1125		Prepaid Expenditures	.00
11-55-1127		Investments - Merrill Lynch	.00
11-55-1140		Due from Capital Improvements	.00
11-55-1325		Due from General Fund	.00
	Total		74,069.42
	Total Assets		$ 74,069.42

Liabilities and Fund Balance

11-55-2130		Accounts Payable	.00
11-55-2149		Due to Capital Porjects	.00
11-55-2150		Due to Water/Sewer	.00
11-55-2155		Due to Replacement	.00
11-55-2158		Due to Capital Improvement	.00
11-55-2221		Due to General	.00
	Total		.00
	Total Liabilties		.00
11-55-3103		Fund Balance	73,823.52
11-55-3110		Prior Year Encumbrance Account	.00
	Total		73,823.52
		Excess of Revenue Over Expenditures	245.90
	Total Fund Balances		74,069.42
	Total Liabilities and Fund Balances		$ 74,069.42

City of Richwood
Statement of Revenue and Expenditures
Revised Budget

For Insurance (12)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
12-53-4110 Interest Earnings	$	0.00	$	0.00	$	110.00	$	49.73	54.79%
12-53-4113 Intragovernmental Income		0.00		0.00		0.00		0.00	0.00%
Total Insurance Revenues	**$**	**0.00**	**$**	**0.00**	**$**	**110.00**	**$**	**49.73**	**54.79%**
Insurance Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**0.00**	**$**	**110.00**	**$**	**49.73**	**54.79%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Insurance (53)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
12-53-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Insurance Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Insurance Expense		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

City of Richwood
Balance Sheet
For Insurance (12)
July 31, 2017

Assets

12-53-1101		Cash	.00
12-53-1111		Certificates of Deposit	13,478.67
12-53-1113		Accrued Interest Receivable	.92
12-53-1325		Due from General Fund	.00
	Total		13,479.59
	Total Assets		$ 13,479.59

Liabilities and Fund Balance

12-53-2130		Accounts Payable	.00
12-53-2221		Due to General	.00
	Total		.00
	Total Liabilties		.00
12-53-3103		Fund Balance	13,429.86
12-53-3110		Prior Year Encumbrance Account	.00
12-55-3110		Prior Year Encumbrance Account	.00
	Total		13,429.86
		Excess of Revenue Over Expenditures	49.73
	Total Fund Balances		13,479.59
	Total Liabilities and Fund Balances		$ 13,479.59

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Replacement (13)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
13-52-4110	Interest Earnings	$ 0.00	$ 32.65	$ 35.00	$ 120.70	(244.86%)
13-52-4112	Miscellaneous Income	0.00	0.00	0.00	1,700.00	0.00%
13-52-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Replacement Revenues		**$ 0.00**	**$ 32.65**	**$ 35.00**	**$ 1,820.70**	**(5102.00%)**
Replacement Excess of Revenues Over Expenditures		**$ 0.00**	**$ 32.65**	**$ 35.00**	**$ 1,820.70**	**(5102.00%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Replacement (52)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
13-52-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Replacement Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
13-52-5310	Building & Grounds M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Replacement Maintenance & Repair		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
13-52-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
13-52-5915	Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
13-52-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
13-52-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Replacement Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Replacement Expense		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

City of Richwood

Balance Sheet

For Replacement (13)

July 31, 2017

Assets

13-52-1101		Cash	.00
13-52-1106		TexPool Investments	.00
13-52-1108		TexStar Investments	6,960.91
13-52-1109		Logic Investments	5,597.21
13-52-1110		WCMA - Merrill Lynch Investments	.00
13-52-1111		Certificates of Deposit	602.14
13-52-1113		Accrued Interest Receivable	.16
13-52-1116		Due from Enterprise Fund	22,249.67
13-52-1119		Due from Replacment	.00
13-52-1125		Prepaid Expenditures	.00
13-52-1127		Investments - Merrill Lynch	.00
13-52-1140		Due from Capital Improvements	.00
13-52-1325		Due from General Fund	1,700.00
	Total		37,110.09
	Total Assets		$ 37,110.09

Liabilities and Fund Balance

13-52-2130		Accounts Payable	.00
13-52-2150		Due to Water/Sewer	.00
13-52-2155		Due to Replacement	.00
13-52-2158		Due to Capital Improvement	.00
13-52-2221		Due to General	.00
	Total		.00
	Total Liabilties		.00
13-52-3103		Fund Balance	35,289.39
13-52-3110		Prior Year Encumbrance Account	.00
13-55-3110			.00
	Total		35,289.39
		Excess of Revenue Over Expenditures	1,820.70
	Total Fund Balances		37,110.09
	Total Liabilities and Fund Balances		$ 37,110.09

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Crime Control and Prevention (15)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
15-60-4110 Interest Earnings	$	0.00 $	(76.72) $	0.00 $	144.58	0.00%
15-60-4112 Miscellaneous Income		0.00	0.00	0.00	0.00	0.00%
15-60-4117 Sales Tax		0.00	9,035.14	125,000.00	84,013.75	32.79%
Total Crime Control and Prevention Revenues	**$**	**0.00 $**	**8,958.42 $**	**125,000.00 $**	**84,158.33**	**32.67%**
Crime Control and Prevention Excess of Revenues Ove	**$**	**0.00 $**	**1,659.16 $**	**0.00 $**	**(17,145.70)**	**0.00%**

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations
Revised Budget
For Crime Control and Prevention (60)
For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
15-60-5103	Salaries & Wages	$11,724.00	$4,420.00	$15,470.00	$0.00	($3,746.00)	(31.95%)
15-60-5190	Uniforms	$0.00	$0.00	$4,093.05	$0.00	($4,093.05)	0.00%
Total Crime Control and Prevention Personnel Costs		**$11,724.00**	**$4,420.00**	**$19,563.05**	**$0.00**	**($7,839.05)**	**(66.86%)**
15-60-5220	Tools	$0.00	$1,663.10	$1,663.10	$0.00	($1,663.10)	0.00%
15-60-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Crime Control and Prevention Operating Supplies		**$0.00**	**$1,663.10**	**$1,663.10**	**$0.00**	**($1,663.10)**	**0.00%**
15-60-5310	Building & Grounds M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
15-60-5365	Other Equipment M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Crime Control and Prevention Maintenance & Repair		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
15-60-5550	Information Technology Services	$0.00	$1,216.16	$1,216.16	$0.00	($1,216.16)	0.00%
Total Crime Control and Prevention Services		**$0.00**	**$1,216.16**	**$1,216.16**	**$0.00**	**($1,216.16)**	**0.00%**
15-60-5920	Motor Vehicles	$85,000.00	$0.00	$73,841.72	$0.00	$11,158.28	13.13%
15-60-5930	Equipment	$28,276.00	$0.00	$5,020.00	$0.00	$23,256.00	82.25%
Total Crime Control and Prevention Capital Outlay		**$113,276.00**	**$0.00**	**$78,861.72**	**$0.00**	**$34,414.28**	**30.38%**
Total Crime Control and Prevention Expense		**$125,000.00**	**$7,299.26**	**$101,304.03**	**$0.00**	**$23,695.97**	**18.96%**

City of Richwood
Balance Sheet
For Crime Control and Prevention (15)
July 31, 2017

Assets

15-60-1101		Cash		(36,571.93)
15-60-1106		TexPool Investments		18,958.58
15-60-1108		TexStar Investments		14,510.71
15-60-1110		WCMA - Merrill Lynch Investments		.00
15-60-1111		Certificates of Deposit		66,526.34
15-60-1113		Accrued Interest Receivable		8.01
15-60-1114		Sales Tax Receivable		9,423.33
15-60-1127		Investments - Merrill Lynch		.00
15-60-1325		Due from General Fund		41,674.51
	Total			114,529.55
	Total Assets		$	114,529.55

Liabilities and Fund Balance

15-60-2130		Accounts Payable		.00
15-60-2221		Due to General		13,479.99
	Total			13,479.99
	Total Liabilties			13,479.99
15-60-3103		Fund Balance		118,195.26
15-60-3110		Prior Year Encumbrance Account		.00
	Total			118,195.26
		Excess of Revenue Over Expenditures		(17,145.70)
	Total Fund Balances			101,049.56
	Total Liabilities and Fund Balances		$	114,529.55

Revised Budget

For Beautification (20)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
20-61-4110	Interest Earnings	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
20-61-4112	Miscellaneous Income	0.00	0.00	500.00	0.00	100.00%
20-61-4113	Intragovernmental Income	0.00	0.00	1,000.00	0.00	100.00%
20-61-4124	Beautification Revenues	0.00	0.00	15,000.00	6,912.79	53.91%
Total Beautification Revenues		**$ 0.00**	**$ 0.00**	**$ 16,500.00**	**$ 6,912.79**	**58.10%**
Beautification Excess of Revenues Over Expenditures		**$ 0.00**	**$ (750.00)**	**$ 0.00**	**$ (4,738.69)**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Beautification (61)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
20-61-5102	Contract Labor	$9,000.00	$750.00	$7,025.00	$0.00	$1,975.00	21.94%
20-61-5103	Salaries & Wages	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
20-61-5105	Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
20-61-5110	Workmen's Compensation Ins	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
20-61-5120	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
20-61-5130	Training & Travel	$1,600.00	$0.00	$1,011.77	$0.00	$588.23	36.76%
Total Beautification Personnel Costs		**$10,600.00**	**$750.00**	**$8,036.77**	**$0.00**	**$2,563.23**	**24.18%**
20-61-5210	Office Supplies	$100.00	$0.00	$24.85	$0.00	$75.15	75.15%
20-61-5215	Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
20-61-5220	Tools	$700.00	$0.00	$0.00	$0.00	$700.00	100.00%
20-61-5240	Expendable Operating Supplies	$1,500.00	$0.00	$820.92	$0.00	$679.08	45.27%
Total Beautification Operating Supplies		**$2,300.00**	**$0.00**	**$845.77**	**$0.00**	**$1,454.23**	**63.23%**
20-61-5310	Building & Grounds M&R	$2,000.00	$0.00	$1,540.00	$0.00	$460.00	23.00%
20-61-5365	Other Equipment M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Beautification Maintenance & Repair		**$2,000.00**	**$0.00**	**$1,540.00**	**$0.00**	**$460.00**	**23.00%**
10-61-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
20-61-5695	Special Services - Miscellaneous	$0.00	$0.00	$201.94	$0.00	($201.94)	0.00%
Total Beautification Services		**$0.00**	**$0.00**	**$201.94**	**$0.00**	**($201.94)**	**0.00%**
20-61-5660	Dues & Subscriptions	$600.00	$0.00	$637.00	$0.00	($37.00)	(6.17%)
20-61-5685	Publishing & Advertising	$1,000.00	$0.00	$390.00	$0.00	$610.00	61.00%
Total Beautification Sundry		**$1,600.00**	**$0.00**	**$1,027.00**	**$0.00**	**$573.00**	**35.81%**
20-61-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Beautification Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Beautification Expense		**$16,500.00**	**$750.00**	**$11,651.48**	**$0.00**	**$4,848.52**	**29.38%**
Grand Total:		**$4,537,589.00**	**$309,569.64**	**$2,894,320.76**	**$16,949.26**	**$1,626,318.98**	**35.84%**

City of Richwood
Balance Sheet
For Beautification (20)
July 31, 2017

Assets

20-61-1101		Cash	16,201.91
20-61-1325		Due from General Fund	.00
	Total		16,201.91
	Total Assets		$ 16,201.91

Liabilities and Fund Balance

20-61-2129		Accts Payble - Other	.00
20-61-2130		Accounts Payable	.00
20-61-2144		Social Security Payable	.00
20-61-2221		Due to General	.00
	Total		.00
	Total Liabilties		.00

20-61-3103		Fund Balance	20,940.60
20-61-3110		Prior Year Encumbrance Account	.00
	Total		20,940.60
		Excess of Revenue Over Expenditures	(4,738.69)
	Total Fund Balances		16,201.91
	Total Liabilities and Fund Balances		$ 16,201.91

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Transportation Fund (25)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number			Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues										
25-40-4110	Interest Earnings	$	0.00	$	(37.71)	$	0.00	$	482.36	0.00%
25-40-4112	Miscellaneous Income		0.00		0.00		0.00		0.00	0.00%
25-40-4125	Transportation Fee		0.00		11,666.44		136,000.00		81,414.36	40.14%
Total Transportation Fund Revenues		**$**	**0.00**	**$**	**11,628.73**	**$**	**136,000.00**	**$**	**81,896.72**	**39.78%**
Transportation Fund Excess of Revenues Over Expendi		**$**	**0.00**	**$**	**6,036.13**	**$**	**20,000.00**	**$**	**69,580.51**	**(247.90%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation (40)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
25-40-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
25-40-5380	Streets M&R	$41,000.00	$0.00	$4,839.42	$0.00	$36,160.58	88.20%
25-40-5382	Sidewalks M&R	$0.00	$0.00	$80.99	$0.00	($80.99)	0.00%
25-40-5385	Drainage M&R	$75,000.00	$5,592.60	$7,395.80	$11,452.20	$56,152.00	74.87%
Total Transportation Maintenance & Repair		**$116,000.00**	**$5,592.60**	**$12,316.21**	**$11,452.20**	**$92,231.59**	**79.51%**
25-40-5965	Street Projects	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
25-40-5975	Drainage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
25-40-5985	Sidewalk Projects	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Transportation Expense		**$116,000.00**	**$5,592.60**	**$12,316.21**	**$11,452.20**	**$92,231.59**	**79.51%**

City of Richwood

Balance Sheet

For Transportation Fund (25)

July 31, 2017

Assets

25-40-1101		Cash	(7,395.80)
25-40-1106		TexPool Investments	.14
25-40-1108		TexStar Investments	1,750.19
25-40-1109		Logic Investments	55,040.72
25-40-1111		Certificates of Deposit	4,328.39
25-40-1113		Accrued Interest Receivable	.52
25-40-1116		Due from Enterprise Fund	69,747.92
25-40-1122		Accounts Receivable - Other	.00
25-40-1325		Due from General Fund	20,476.44
	Total		143,948.52
	Total Assets		$ 143,948.52

Liabilities and Fund Balance

25-40-2130		Accounts Payable	.00
25-40-2221		Due to General	4,920.41
	Total		4,920.41
	Total Liabilties		4,920.41
25-40-3103		Fund Balance	69,446.60
25-40-3110		Prior Year Encumbrance Account	.00
	Total		69,446.60
		Excess of Revenue Over Expenditures	69,580.51
	Total Fund Balances		139,027.11
	Total Liabilities and Fund Balances		$ 143,947.52

Revised Budget

For General Obligation I&S (40)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
40-50-4103 Ad Valorem Taxes	$	0.00	$	4,041.00	$	171,394.00	$	167,453.69	2.30%
40-50-4104 Delinquent Taxes		0.00		0.00		0.00		0.00	0.00%
40-50-4110 Interest Earnings		0.00		9.30		200.00		286.68	(43.34%)
40-50-4112 Miscellaneous Income		0.00		0.00		0.00		0.00	0.00%
40-50-4113 Intragovernmental Income		0.00		0.00		0.00		0.00	0.00%
40-50-4221 Bond Proceeds		0.00		0.00		0.00		0.00	0.00%
40-50-4222 Bond Premium		0.00		0.00		0.00		0.00	0.00%
Total General Obligation I&S Revenues	**$**	**0.00**	**$**	**4,050.30**	**$**	**171,594.00**	**$**	**167,740.37**	**2.25%**
General Obligation I&S Excess of Revenues Over Expe	**$**	**0.00**	**$**	**(55,924.70)**	**$**	**200.00**	**$**	**83,977.13**	**(41888.57%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaing % of Budget
40-50-5240	Expendable Operating Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total General Obligation I&S Operating Supplies		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
40-50-5960	Bank Note	$21,390.00	$0.00	$16,041.48	$0.00	$5,348.52	25.00%
40-50-5970	1999 Certificates of Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
40-50-5980	Certificates of Obligation - 2012	$78,510.00	$59,975.00	$59,975.00	$0.00	$18,535.00	23.61%
40-50-5992	CO Series 2011 Refunding	$70,494.00	$0.00	$7,746.76	$0.00	$62,747.24	89.01%
Total General Obligation I&S Capital Outlay		**$170,394.00**	**$59,975.00**	**$83,763.24**	**$0.00**	**$86,630.76**	**50.84%**
Total General Obligation I&S Expense		**$171,394.00**	**$59,975.00**	**$83,763.24**	**$0.00**	**$87,630.76**	**51.13%**

City of Richwood
Balance Sheet
For General Obligation I&S (40)
July 31, 2017

Assets

40-50-1101		Cash	(59,975.00)
40-50-1106		TexPool Investments	.00
40-50-1109		Logic Investments	1,446.92
40-50-1110		WCMA - Merrill Lynch Investments	.00
40-50-1111		Certificates of Deposit	93,008.25
40-50-1112		Tax Receivable	9,212.17
40-50-1113		Accrued Interest Receivable	19.69
40-50-1116		Due from Enterprise Fund	.00
40-50-1118		Due from Capital Construction Fund	.00
40-50-1120		Allowance for Uncollectibles	(2,325.40)
40-50-1122		Accounts Receivable - Other	151,412.21
40-50-1123		Deferred Taxes	(2,552.45)
40-50-1127		Investments - Merrill Lynch	.00
40-50-1131		Due from Other Governments	.00
40-50-1133		Reserve for Ad Valorem Taxes	(3,940.31)
40-50-1245		Due from Capital Projects	.00
40-50-1325		Due from General Fund	10,929.79
	Total		197,235.87
	Total Assets		$ 197,235.87

Liabilities and Fund Balance

40-50-2130		Accounts Payable	.00
40-50-2150		Due to Water/Sewer	7,746.76
40-50-2221		Due to General	.00
40-50-2249		Accrued Int. Payable	.00
	Total		7,746.76
	Total Liabilties		7,746.76
40-50-3103		Fund Balance	105,511.98
40-50-3110		Prior Year Encumbrance Account	.00
	Total		105,511.98
		Excess of Revenue Over Expenditures	83,977.13
	Total Fund Balances		189,489.11
	Total Liabilities and Fund Balances		$ 197,235.87

Manager's Letter Supplement
08/14/2017

Consent Agenda

Approval of Minutes of Previous Meetings
No comment.

Payment of Bills
No comment.

Discussion & Action Items

Rescind the vote for proposed tax rate of $.6403, which is 3.71% greater than the effective rate for the City of Richwood
Working with the Appraisal District and the County Tax Office we were able to find an error in the effective rate calculations. Under the original calculations Richwood was only being credited for about $36.8 million in new value, which is less than the value of the two new apartment complexes. By changing the new construction values to the correct amount, $43.7 million, and by properly accounting for the new value from the Crawford's annexation, the total new value was around $45.4 million.

The correct effective tax rate is $.634444, which will provide enough revenues to cover the proposed budget for the property tax revenues. Staff is now recommending that we adopt the effective tax rate.

Resolution recalling and cancelling public hearings on the proposed tax rate of $.6403 (per 100) which is 3.71% greater than the effective rate for the City of Richwood for August 21, 2017 and August 28, 2017 at 6:00 pm
Since we are now looking at adopting the effective tax rate, there is no longer a need to hold two public hearings on the tax rate. However, we will still need to hold a public hearing on August 28th for the budget.

Consider and vote for proposed tax rate of $.634444, which is the effective tax rate for the City of Richwood, to be adopted at a future meeting
After rescinding the previous vote the City Council must propose another tax rate. Staff is recommending that Council propose a tax rate of 0.634444, which is the effective rate. At the effective rate, the City will receive a net total of $3,348 dollars more from property taxes than was included in the proposed budget. I would recommend that the additional money be directed towards the Fire Department and to the equipment replacement for Engine 1.

Appoint Bond Task Force Committee
Attached to the Council packet you will find the list of 19 residents that have volunteered to serve on the Bond Task Force. It appears that the volunteers will represent most of Richwood's different geographical areas. However, there is only one volunteer that lives south of Sycamore.

When Council first discussed creating a bond task force it was discussed that the task force size should probably be between 15-20 residents. Since 19 people volunteered, I would recommend appointing all 19 volunteers to the task force. With groups like this it is always hard getting everyone together at the same time, so there might be some volunteers that end up being unable to participate due to the schedule being worked around what will work for most of the group.

I am excited to get the bond task force together for the first time and to start getting their input on the different projects and to find out what recommendations they will bring to Council.

Discuss & consider regulating parking, storing, and use of recreation vehicles (RVs)
Staff has reviewed the changes that were requested by City Council at the last meeting and made the following updates to the proposed ordinance:

- Authorized the City Manager to grant special exemptions from the ordinance if a visitor's home city is under a natural disaster declaration.
- Prohibits an RV from blocking a public right-of-way, such as a street or sidewalk.
- Clarifies that only one RV can be used on each lot.

Discuss and consider resolution authorizing the staff to proceed with grant application and submittal for bullet proof vests
Once again, Chief Corb is working hard to apply for another grant to get the City additional resources. This grant would provide funds to purchase additional bullet proof vests for the Police Department that would help add an additional layer of protection from rifles and high-powered ammunition. I recommend approving this resolution and allowing the Chief to continue with the grant application process.

Discuss and consider appointing Dorothy Zavala as Associate Municipal Court Judge
After Judge Gilbert's resignation, staff reached out to Judge Brown and Jason Cordoba to ask for their recommendations for a new associate judge. After considering the matter, both of them recommended Dorothy Zavala, who is a Richwood resident and she has previously been a judge for the City of Richwood.

Ms. Zavala is the court administrator for the City of Lake Jackson and she definitely has the ability to carry out the duties that would be assigned to her. Also, Ms. Zavala has already received authorization from the City of Lake Jackson to perform this contract employment for Richwood. She will be paid $300 per month, which is the same amount that Judge Gilbert was receiving.

Council direction or input on the Animal Ordinance Review
The Animal Ordinance Review Committee would like to hear from the City Council on any items that you would like to see consider for changes to the animal review ordinance. Since you will be the ones voting on the final changes to the ordinances the committee thought it could be helpful to get any insights you may have early on during their process.

Update on formal bid for 215 Halbert
The City received two bids for the property with the highest bid being $25,000. However, we cannot yet move forward with providing a recommendation on the bid because we have not yet received an appraisal on the property. The original appraiser that was going to look at the property for us has been unresponsive and we have had to find a second appraiser to look at the property. However, the appraisal should be completed by next week and a recommendation on the bid will be given for the next regular meeting on September 11th.

Final review and action on replat of Lots 64 & 65, Block 3, Oakwood Shores Subdivison Sec I, said lots being located near the cul-de-sac on Redfish Trail
City Council has previously approved the preliminary plat and there are no changes to the plat since it was last reviewed.

<u>Presentation and Review of Proposed FY 2017 – 2018 Budget</u>

Tax Rate
Per the previous discussion, the City can adopt the effective tax rate and still meet the revenue needs as outlined in the proposed budget. Also adopting the effective tax rate will provide an additional $3,348 to the net property tax revenues in the General Fund.

Fire Department
As discussed at the first budget work session, I am recommending that the $24,316 included in the proposed budget for the admin assistant be moved to the Fire Department's budget to begin setting aside money for the replacement of Fire Engine 1. I would also recommend that the $3,348 in additional revenue be added to the fire department's budget, bringing the total additional funding to $27,664 over the proposed budget. All that money could be set aside for Engine 1, or if the Fire Department wants they could add $1,000 to the building maintenance budget to finish funding the repairs they requested and then put the remaining $26,664 towards Engine 1.

In an email Chief Kocurek told me that the quote on a new truck came back at about $460-500K and that as of now the Fire Department is willing to put down $100k for the new truck. If the City were to contribute nothing else to the down payment, we could get an interest rate around 3.34% on a 15-year loan with an annual payment of about $34,000. If the City were to also contribute $100k towards the down payment, the payment on a 15-year loan would be around $27,000. For this year I recommend that we add the additional funds to the equipment replacement fund and let them sit for a year and then next year we can look at purchasing the truck.

Also, the Fire Department has requested that the City pay $17,000 towards the new pickup truck that was purchased last year. During the meeting on Monday, it would be great to get specific feedback from Council on this request.

Utility Rates
After discussing the other items on the agenda, we could look over the utility rates another time and discuss those rates, if Council wants to continue with the meeting at that time. I have also attached two charts to the Council Packet, under the Presentation and Review of Proposed FY 2017-2018 Budget, that outline multiple different funding options for the utility fund and the impacts that they would have on the rate increases.