

AGENDA

BE IT KNOWN that the **CITY COUNCIL** of the City of Richwood will meet in **City Council Regular Meeting** on **Monday, May 8, 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. CEREMONIAL INTRODUCTION OF NEW COUNCIL MEMBERS
- VII. CONSENT AGENDA
 - A. Approval of Minutes of Previous Meetings 3
- VIII. DISCUSSION AND ACTION ITEMS
 - A. Discuss and consider application for an animal/fowl permit for chickens at 109 Blue Jay Drive by Caitlin Sparks 10
 - B. Review and discuss current animal ordinance 18
 - C. Discuss and consider a sales tax audit agreement with Muniservices 32
 - D. Discuss regulating use of electronic devices while driving 41
 - E. Discuss updating sections of the code of ordinances to allow and regulate recreational vehicles (RVs) 46
 - F. Discuss and consider an ordinance amending Chapter 20 Traffic and Vehicles to decrease the speed limit within certain residential areas and redirect the one-way traffic flow on Audubon Woods Drive 50
 - G. Discuss and consider approving Social Media public use guidelines 57
 - H. Present and discuss 2016-2017 fiscal year end projections
 - I. Discuss appointing a bond task force
 - J. Approve items removed from Consent Agenda
- IX. REPORTS
 - Reports that require no action.
 - A. Finance Reports 59
- X. CITY MANAGER'S REPORT

XI. FUTURE AGENDA ITEMS

XII. COMMITTEE REPORTS

A. Update on Open House

XIII. COUNCIL MEMBER COMMENTS & REPORTS

A. Farewell speech - Council member Melissa Blanks

XIV. MAYOR'S REPORT

XV. ADJOURNMENT

I, Giani B. Cantu, do hereby certify that I did, on 05/05/2017, 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, April 10, 2017, beginning at 6:00 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

I. CALL TO ORDER

II. INVOCATION

Michael Coon gave the invocation.

III. PLEDGES OF ALLEGIANCE

Pledge of Allegiance & Texas Pledge

Mark Guthrie led the Pledge of Allegiance and Texas Pledge.

IV. ROLL CALL OF COUNCIL MEMBERS

Paul Raymond -absent

Melissa Blanks

Jarrod Beaty

Mark Guthrie

Lauren LaCount

Chris Hardison - absent

Michael Coon – City Manager; Giani Cantu – City Secretary/Finance Director; Kenny Williams – Director of Permitting and Inspections; Clif Custer – Public Works Director; Bryan Corb – Police Chief; Karen Schrom – Special Events

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.

Candace Kukla, 142 Robin Trail, reported she is in favor of proposed changes to traffic plan specifically the proposed changes to the Polk Elementary traffic flow.

Terry Coldwater, 703 Oyster Creek Drive, shared concerns about the subdivision going in behind his home and the wooded area getting cut down.

VI. CONSENT AGENDA

A. Approval of Minutes of Previous Meetings

- B. Resolution Amending Authorized Representatives TexPool
- C. Resolution Amending Authorized Representative TexSTAR
- D. Resolution Amending Authorized Representative Logic
- E. Ordinance 413 Regulate Oil and Gas Drilling

On motion by Jarrod Beaty second by Lauren LaCount with all present members voting aye the following items were approved on consent:

- A. Approval of Minutes of Previous Meetings
- B. Resolution amending authorized representatives TexPool
- C. Resolution amending authorized representatives TexStar
- D. Resolution amending authorized representatives Logic
- E. Ordinance 413 Regulate Oil and Gas Drilling

VII. DISCUSSION AND ACTION ITEMS

A. Final report on proposed amendment to the Zoning Ordinance to create a new district for Single Family Attached Residence (Townhomes)

Michael Coon stated the ordinance will propose that a homeowners association be required. He has received one disapproval from a resident regarding allowing townhomes in the city.

B. Public Hearing - Single-Family Attached Residences

Mayor Guthrie opened the public hearing at 6:07 pm.

There were no public comments.

The public hearing was closed at 6:07 pm.

C. Discuss and consider an ordinance amending the zoning plan to create a new district for Single Family Attached (Townhomes)

Melissa Blanks moved for denial of the ordinance. The motion died for lack of second.

Lauren LaCount moved to approve the ordinance. Jarrod Beaty seconded.

Council member Blanks shared concerns that this type of development is not a good fit for the city.

With Melissa Blanks voting “nay” and all other present members voting “aye” the ordinance amending the zoning plan to create a new district for Single Family Attached Residences (townhomes) was approved and adopted.

D. Preliminary & Final Action on Creek Bend Subdivision Plat

Will Benson, Benson Development, reported the subdivision is approximately

54 lots and conforms to all lots lines and other code requirements.

Melissa Blanks made a motion to approve the plat. Jarrod Beaty seconded.

Council member LaCount stated there is no courtyard or green space shown on the plat.

Mr. Benson reported the vision is to have the park accessed at the back of the detention area.

Council member LaCount shared concerns on lots of trees being removed.

Mr. Benson reported they are working on a tree preservation plan to attempt to save some of the trees.

Council member Beaty asked for more explanation on the tree survey.

Mr. Benson stated the survey labels trees that are 10" or greater, which allows the developer to pinpoint those significant tree that can be saved.

With all present members voting "aye", preliminary and final approval on Creek Bend Subdivision Plat was approved contingent on approval by Velasco Drainage District.

E. Approve 380 agreement with Big Kountry Shooting

On motion by Jarrod Beaty second by Lauren LaCount, with all present members voting "aye", the 380 agreement with Big Kountry Shooting was approved.

F. Discuss and Consider an Ordinance regulating burning

Michael Coon reported the main changes are to require a permit and TCEQ regulations posted on sight, which will make it easier for enforcement purposes.

Lauren LaCount made a motion to approve the ordinance. Melissa Blanks seconded.

Council member Beaty asked what some of the TCEQ regulations are.

Michael Coon some regulations include that someone has to be present while fire is burning and the fire must be 300 feet away from any structure. They will also be required to get a city permit, along with having the TCEQ requirements posted on site.

With all present members voting "aye" the ordinance regulating burning

within the city was approved and adopted.

G. Presentation of proposed changes to Traffic Plan

Chief Corb presented the proposed Polk Elementary Traffic flow changes and reported that Brazosport Independent School District is also in favor of the changes. There is no additional cost to the City. If approved, the changes will take effect for the 2017-2018 school year. In the budget process, staff will be requesting an additional crossing guard position for the Wisteria/Mahan intersection going into the Audubon Woods subdivision.

Council member Blanks asked if they could put in a request for a crossing guard closer to school.

Chief Corb stated only for the crosswalk directly in front of the park.

Council member LaCount asked if it is possible to use an officer for the crossing guard if not approved in budget.

Chief Corb replied yes. However, if the officers are tied up on other calls, that leaves no crossing guard at that location.

Mr. Coon reported that the addition of a crossing guard would allow the city to enact the child safety fee of \$3.00 per violation on citations issued. This additional revenue allows the city to re-coop costs of funding that position.

Mayor Guthrie suggested staff meet with school district regarding crossing guard prior to approval.

Council member Beaty asked if the change in traffic flow is approved, who will communicate the change to parents.

Chief Corb replied the school district will communicate with parents and share a map provided by the city to all the parents. There will also be officers around to help reroute traffic the first few days of school.

Mayor Guthrie asked that it come back in approval format.

Council member LaCount stated she appreciates all the work put in to complete this plan.

H. Discuss and Consider a 1 year or 3 year Windstorm Insurance renewal with Victor O. Schinnerer & Company, Inc

Michael Coon reported the city has been presented with two options for windstorm coverage: a one year plan and a three year plan. The three year plan would give the city a discount each year and lock in the rate.

Lauren LaCount moved to approve a three year policy. Jarrod Beaty seconded.

Council member LaCount asked if it's a good idea to pursue for three years with the windstorm being addressed in legislation by Representative Bonnen.

Mr. Coon stated he is not familiar with a proposal on windstorm insurance in legislation.

Council member Beaty stated that this would lock in rate if there is no reform and rates increase.

With all present members voting "aye" council approved the Windstorm Insurance renewal for three years.

I. Consider appointing City Council Liaisons to various committees

Melissa Blanks made a motion to appoint council liaisons to various boards and committees. Lauren LaCount seconded.

Council member Blanks stated she requested this item on the agenda to appoint city council liaisons to various boards and committees. This allows council to have members who are aware of what is going on in the city. Liaisons can be appointed to KRB/Parks, CCPD, Fire Department, HOA Oakwood Shores and other boards.

Council member Beaty stated there used to be liaisons.

Mr. Coon stated he would just want to check with the City attorney before appointing liaisons to a Home Owners Association.

Council member LaCount stated she has spoken with members of some boards and commissions and they are in favor of appointing liaisons.

Council member Blanks suggested waiting until the two new council members are elected before appointing liaisons and amended her motion to state consider appointing liaisons at the June Council meeting. Jarrod Beaty seconded. With all present members voting "aye" the motion to consider appointing liaisons in June was approved.

J. Approve items removed from Consent Agenda

No items were removed from the Consent Agenda.

VIII. EXECUTIVE SESSION IN ACCORDANCE WITH THE TEXAS GOVERNMENT CODE SECTION 551.087(2) TO DISCUSS ECONOMIC

DEVELOPMENT NEGOTIATIONS WITH BENSON PROPERTIES

Executive Session was called at 6:46 p.m. and ended at 6:59 pm.

Regular session was called at 6:59 pm

A. Action as a result of executive session

No action was taken.

IX. REPORTS

Reports that require no action.

A. Finance Reports

Karen Schrom gave the financial reports.

X. CITY MANAGER'S REPORT

Michael Coon gave the City Manager's report.

XI. FUTURE AGENDA ITEMS

No items were requested.

XII. COMMITTEE REPORTS

A. Update on Open House

Council member LaCount reported the Open House is planned for May 19th from 6:00 pm to 8:00 pm. Representatives from City Hall and various Boards will be present.

Council member Blanks thanked Council member LaCount for her work in coordinating the open house.

XIII. COUNCIL MEMBER COMMENTS & REPORTS

Council member Blanks thanked volunteers and city staff for all the work put in at Earth Day in Park.

Council member LaCount reported the cookoff and Easter egg hunt will be on Saturday the 15th in the park and Unity Church will be having a sunrise service and Easter egg hunt as well.

XIV. MAYOR'S REPORT

Mayor Guthrie thanked all the volunteers for their work this past weekend.

There is a Strategic Plan workshop coming up following this meeting and one on June 10th.

XV. ADJOURNMENT

On motion by Jarrod Beaty second by Lauren LaCount and there being no further business the meeting adjourned at 7:10 pm.

These minutes were read and approved this _____ day of _____, 2017.

Attest:

Giani Cantu, City Secretary

Mark Guthrie, Mayor

Memorandum

To: City Council

From: Giani Cantu, City Secretary/Finance Director

Date: 05/03/2017

Subject: Fowl Permit Application – 109 Blue Jay Drive

On April 6, 2017 our Permits department received an application for permit to be issue for 3-6 chickens at 109 Blue Jay Dr.

Per our ordinance, letters were sent to residents within 150 feet of the property where the animal(s) are to be kept asking for an approval or disapproval response. Copies of the letter and address notified are attached to this memo.

As of today, May 3, 2017, we have received 2 approvals and 1 disapproval. Copies are attached to this memo.

RICHWOOD ANIMAL AND FOWL PERMIT

Permit No. _____

Date: 4/6/17

Permit Fee: \$30.00

Issued to: Caitlin Sparks (801)787-3013 / (801)362-9735

Address: 109 Blue Jay Drive

Permit issued for following animals only:

3-6 Chickens

Inspected by: _____

Date: _____

Approved by Richwood City Council on: _____

This permit will expire on: _____

City Secretary

The City Council reserves the right to revoke this permit if the owner does not comply with the provisions of Chapter 3, Article IV of the Richwood Code of Ordinances as well as compliance with all other local, state and federal guidelines regarding the health, sanitation and welfare of the animals and property involved.

City of Richwood
1800 N. Brazosport Blvd.
Richwood TX 77531

Caitlin Sparks
109 Blue Jay Dr.
Animal/Fowl Permit

City of Richwood
REPRINT

Receipt #:	15575	Date:	4/5/2017	From:	Caitlin Sparks	Register:	Administrative Asst	Operator ID:	asystAdmin
------------	-------	-------	----------	-------	----------------	-----------	---------------------	--------------	------------

Miscellaneous Receipt	Licenses and Permits	Caitlin Sparks	\$30.00
			Licenses and Permits Balance:
		Total Receipts	\$30.00
	Credit Card/Deb		\$30.00
		Change Due:	\$0.00

Thank you for your payment

Property Address	Name	Mailing	City, ST Zip
107 Blue Jay Dr	Kimberly Fae Bennett	107 Blue Jay Dr	Richwood, TX 77531
105 Blue Jay Dr	Weston D & Kayla J Caceres	105 Blue Jay Dr	Richwood, TX 77531
103 Blue Jay Dr	James A & Lettie K Abel	103 Blue Jay Dr	Richwood, TX 77531
108 Blue Jay Dr	Warren F & Lacey N Allen	108 Blue Jay Dr	Richwood, TX 77531
1105 Cardinal Dr	Tommy Mai & Ashley H Truong	1105 Cardinal Dr	Richwood, TX 77531
95 Blue Jay Ct	Clyde D & Kandra L Moss	95 Blue Jay Ct	Richwood, TX 77531
97 Blue Jay Ct	Jeffrey M & Wendi R Lindsey	97 Blue Jay Ct	Richwood, TX 77531
106 Blue Jay Dr	Richard & Tanja Allsbrook	106 Blue Jay Dr	Richwood, TX 77531
1001 Cardinal Ct	Stephen O & Patricia A Mesker	1001 Cardinal Ct	Richwood, TX 77531
100 Blue Jay Ct	Edward D & Lynda S Nabors	100 Blue Jay Ct	Richwood, TX 77531
109 Blue Jay Dr	Bryan T & Caitlin M Sparks	109 Blue Jay Dr	Richwood, TX 77531

April 17, 2017

Dear Richwood resident:

Caitlin Sparks has applied for an Animal/Fowl permit with the City of Richwood to keep three to six chickens at 109 Blue Jay Drive. The application will be presented to the Richwood City Council for consideration and approval on May 8, 2017. In accordance with Ordinance N. 194-D(a), you are receiving this notice because you are a person/owner within one hundred and fifty feet of the property where the animal(s) is to be kept.

The ordinance provides nearby residents with the opportunity to speak on the issue. If you have any comments, please include them in the comment section of this notice. You must furnish written comments to the City Council before they approve the permit and clearly state reasons for disapproval. The City Council will construe a lack of response to this notice as consent.

Please return this letter with the appropriate box checked within ten days. If you have any questions or require additional information, please do not hesitate to contact me at (979)265-2082. All responses will be kept confidential.

Sincerely,



Giani Cantu, City Secretary
City of Richwood

☐ APPROVE

☐ DISAPPROVE

Comments:

Signature

Date

April 17, 2017

Dear Richwood resident:

Caitlin Sparks has applied for an Animal/Fowl permit with the City of Richwood to keep three to six chickens at 109 Blue Jay Drive. The application will be presented to the Richwood City Council for consideration and approval on May 8, 2017. In accordance with Ordinance N. 194-D(a), you are receiving this notice because you are a person/owner within one hundred and fifty feet of the property where the animal(s) is to be kept.

The ordinance provides nearby residents with the opportunity to speak on the issue. If you have any comments, please include them in the comment section of this notice. You must furnish written comments to the City Council before they approve the permit and clearly state reasons for disapproval. The City Council will construe a lack of response to this notice as consent.

Please return this letter with the appropriate box checked within ten days. If you have any questions or require additional information, please do not hesitate to contact me at (979)265-2082. All responses will be kept confidential.

Sincerely,

Giani Cantu

Giani Cantu, City Secretary
City of Richwood

☐ APPROVE

☒ DISAPPROVE

Comments:

*We moved to Richwood from the Country
Community, I do not want them in our beautiful
City*
Lynda Nelson
Signature _____ Date 4-20-17

April 17, 2017

Dear Richwood resident:

Caitlin Sparks has applied for an Animal/Fowl permit with the City of Richwood to keep three to six chickens at 109 Blue Jay Drive. The application will be presented to the Richwood City Council for consideration and approval on May 8, 2017. In accordance with Ordinance N. 194-D(a), you are receiving this notice because you are a person/owner within one hundred and fifty feet of the property where the animal(s) is to be kept.

The ordinance provides nearby residents with the opportunity to speak on the issue. If you have any comments, please include them in the comment section of this notice. You must furnish written comments to the City Council before they approve the permit and clearly state reasons for disapproval. The City Council will construe a lack of response to this notice as consent.

Please return this letter with the appropriate box checked within ten days. If you have any questions or require additional information, please do not hesitate to contact me at (979)265-2082. All responses will be kept confidential.

Sincerely,



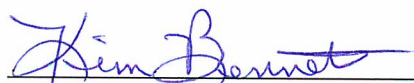
Giani Cantu, City Secretary
City of Richwood

☒ APPROVE

☐ DISAPPROVE

Comments:

Confirmed Roosters are prohibited by city ordinance


Signature

4/24/17
Date

April 17, 2017

Dear Richwood resident:

Caitlin Sparks has applied for an Animal/Fowl permit with the City of Richwood to keep three to six chickens at 109 Blue Jay Drive. The application will be presented to the Richwood City Council for consideration and approval on May 8, 2017. In accordance with Ordinance N. 194-D(a), you are receiving this notice because you are a person/owner within one hundred and fifty feet of the property where the animal(s) is to be kept.

The ordinance provides nearby residents with the opportunity to speak on the issue. If you have any comments, please include them in the comment section of this notice. You must furnish written comments to the City Council before they approve the permit and clearly state reasons for disapproval. The City Council will construe a lack of response to this notice as consent.

Please return this letter with the appropriate box checked within ten days. If you have any questions or require additional information, please do not hesitate to contact me at (979)265-2082. All responses will be kept confidential.

Sincerely,

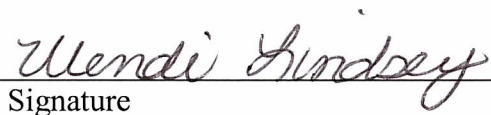


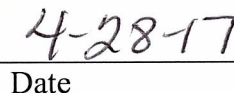
Giani Cantu, City Secretary
City of Richwood

☒ APPROVE

☐ DISAPPROVE

Comments:


Signature


Date

Chapter 3 - ANIMALS^{[11](#)}

Footnotes:

--- (1) ---

Cross reference— Health and human services, ch. 8; nuisances, ch. 13.

State Law reference— Authority to legislate for public health, safety, etc., V.T.C.A., Local Government Code §§ 51.001, 51.012; general authority relative to animals, V.T.C.A., Local Government Code § 251.025 et seq.; animals generally, V.T.C.A., Health and Safety Code chs. 821—826.

ARTICLE I. - IN GENERAL

Sec. 3-1. - Penalty.

Except as stated otherwise, violations of this chapter are punishable as provided in section 1-6.

(Ord. No. 194, § 27, 5-14-85; Ord. No. 194C, § 21, 10-28-91)

Sec. 3-2. - Purpose.

The keeping of dogs, cats and other animals and fowl in the city may constitute a nuisance. It is the desire of the city to set certain standards and conditions under which dogs and cats may be kept and regulate the keeping of fowl and other animals in the city.

(Ord. No. 194, § 1, 5-14-85)

Sec. 3-3. - Humane officer.

The city council shall appoint for a period to be terminated at their pleasure a qualified person to act in the capacity of city humane officer, whose duty it shall be to see that the provisions of this chapter and any other city ordinances relating to the control of animals are enforced.

(Ord. No. 194, § 2, 5-14-85)

Sec. 3-4. - Right of entry for enforcement.

- (a) The city humane officer or any police officer of this city having probable cause to believe that a violation of this chapter has occurred, shall have the right to enter upon all yards within the city in the course of enforcement for the purpose of impounding an animal or issuing a citation, or both.
- (b) However, nothing in this section shall be construed as to authorize the humane officer to enter dwellings or buildings attached thereto without the consent of the owner or person in control of such dwelling.

(Ord. No. 194, § 3(a), (b), 5-14-85)

Sec. 3-5. - Interference with officers.

It is unlawful for any person to interfere with or oppose or resist the humane officer or his deputies, or any assistants of the humane officer, while such officers are engaged in the performance of the duties pertaining to the enforcement of this chapter. The chief of police, police officers and all of the aforementioned officers, deputies or assistants are empowered to enforce all of the provisions of this chapter.

(Ord. No. 194, § 3(c), 5-14-85)

State Law reference— Interference with duties of public servants, V.T.C.A., Penal Code § 38.18.

Sec. 3-6. - City declared bird refuge; hunting, shooting, etc., prohibited.

- (a) The entire area within the corporate limits of the city be and the same is hereby designated as a bird refuge.
- (b) It shall be unlawful to hunt, shoot or attempt to shoot or molest in any manner any bird or wild fowl or to rob bird nests or wild fowl nests. Provided, however, if starling or similar birds are found to be congregating in such numbers in a particular locality that they constitute a nuisance or a menace to health and property, in the opinion of the humane officer, then such birds may be destroyed in such manner as is deemed advisable by the humane officer under supervision of the chief of police.

(Ord. No. 194, § 24, 5-14-85)

Sec. 3-7. - Animal bites; confinement, observation and destruction of biting animal.

Should any person be bitten by any animal and complaint is made, the person responsible for such animal shall be notified to keep such animal confined and under observation by a licensed veterinarian for not less than ten days after such person was bitten and to release such animal only upon written approval of such veterinarian, and upon the failure of the person responsible for such animal to comply with such notice, the humane officer shall cause such animal to be confined and placed upon observation with a veterinarian duly licensed to practice in the state. The owner or owners of such animal shall be responsible for any actual expenses incurred for treatment, veterinary fees and lodging fees. If any animal dies while under observation, the head will be sent to a certified health department for examination.

(Ord. No. 194, § 16, 5-14-85)

State Law reference— Animal quarantine, V.T.C.A., Health and Safety Code § 826.042.

Sec. 3-8. - Killing of rabid animal.

The police chief or any policeman of this city shall have the right to destroy any animal suspected of being rabid within the city limits. The head of any such animal destroyed shall be sent to a certified health department for examination.

(Ord. No. 194, § 17, 5-14-85)

Sec. 3-9. - Unrestrained and nuisance animals.

- (a) It shall be the duty of the humane officer or his duly authorized assistants, or any police officer of the city to pick up unrestrained animals or nuisance animals.
- (b) It shall be a violation of this ordinance for any person to keep, own, possess, harbor, or allow to remain upon premises under his control an unrestrained or nuisance animal.
- (c) An unrestrained or nuisance animal is one which is not:
 - (1) Inside a fenced yard;
 - (2) At the end of a leash controlled by a responsible person;
 - (3) In a house, apartment or in a completely enclosed cage;
 - (4) Tied or staked upon open or unfenced land.
- (d) A nuisance animal is one which:
 - (1) Molests or attacks people;
 - (2) Attacks other animals;
 - (3) Is repeatedly at large;
 - (4) Damages private or public property;
 - (5) Barks, whines, or howls excessively;
 - (6) Creates an offensive odor.

(Ord. No. 194, § 9, 5-14-85; Ord. No. 194-2001, 11-12-01)

Sec. 3-10. - Injured animals.

- (a) Any person who, as the operator of a motor vehicle strikes a domestic animal shall stop at once and render such assistance as may be possible and shall immediately report such injury or death to the animal's owner; in the event the owner cannot be ascertained and located, such operator shall at once report the accident to the appropriate law enforcement agency. Any untagged animal determined to be injured may be:
 - (1) Destroyed; or
 - (2) Given to a nonprofit animal shelter society for the protection of animals as soon as possible to prevent suffering.
- (b) Any tagged animal determined to be injured may be:
 - (1) Placed in the custody of the owner or person responsible for such animal;
 - (2) May be placed in the custody of a veterinarian, in which case the owner of said animal shall be responsible for all charges imposed by such veterinarian;
 - (3) May be placed in the custody of a nonprofit animal shelter society for the protection of animals; or
 - (4) May be destroyed to prevent further suffering.

(Ord. No. 194, § 20, 5-14-85)

Secs. 3-11—3-35. - Reserved.

ARTICLE II. - IMPOUNDMENT, REDEMPTION, ETC. [\[2\]](#)

Footnotes:

--- (2) ---

State Law reference— Impoundment of dogs and cats, V.T.C.A., Health and Safety Code § 826.033.

Sec. 3-36. - Unrestrained and nuisance animals.

It shall be the duty of the humane officer or his duly authorized assistants, or any police officer of the city to pick up unrestrained animals, excluding cats, or nuisance animals.

(Ord. No. 194, § 9(a), 5-14-85)

Sec. 3-37. - Fees authorized.

The city shall charge reasonable fees for the redemption of animals and for all costs and services rendered by the humane department. Such fees are to be paid by the owner or person entitled to redeem the animal. The humane officer shall keep current a schedule of items and fees to be charged, such fees to be approved by the city council when adjustments are required. All fees and monies collected under the terms of this article shall be paid into the city's general fund.

(Ord. No. 194, § 10, 5-14-85)

Sec. 3-38. - Notice of impoundment.

As soon as possible after any animals have been impounded by the humane officer, it shall be the duty of the humane officer to post notice at the door of city hall, describing each of such animals whether bearing a registration tag or not and giving the number of the tag and the name of the person registering the animal in the case where the animal bears a registration tag. In case the animal bears a vaccination tag, then in addition to posting the notice as herein provided, it shall be the duty of the humane officer to contact the veterinarian who issued the vaccination tag to determine the identity of the owner of the animal. The humane officer will notify such person to whom such vaccination tag was issued by letter, postal card or telephone. The mailing of such letter or postal card shall be deemed sufficient notice whether the person addressed receives the same or not. Notice shall be posted within 24 hours from the pick up of the animal.

(Ord. No. 194, § 11, 5-14-85)

Sec. 3-39. - Redemption by owner.

The person entitled to the possession of an animal taken up and impounded under this article, upon proper application within the time limits specified in this article after the impoundment of such animal, shall be entitled to have the animal released to him provided such animal is not affected or thought to be affected with rabies, upon the payment of the pound fee in accordance with this article and, in addition thereto, there is satisfactory evidence that such animal has been vaccinated against rabies. All fees must be paid before an animal is released.

(Ord. No. 194, § 12, 5-14-85)

Sec. 3-40. - Adoption of unredeemed animals.

- (a) If any animal after impoundment by the humane officer remains unclaimed for a period of five days after the posting of notice by the humane officer of the impounding of such animal, any interested individual may make application to the humane officer to adopt the unclaimed animal and upon payment of the appropriate pound fees, may adopt the unclaimed animal. However, the humane officer shall not release for adoption any animal more than six months of age that has not been vaccinated against rabies. The costs of vaccination must be deposited with the humane officer for payment to a veterinarian selected by the person adopting the animal. The deposit shall be returned upon receipt by the humane officer of a notice from the veterinarian, that the animal has been vaccinated as set forth in this chapter. It shall be the duty of the person adopting the animal to transport the animal to the veterinarian.
- (b) If any interested person, whether the owner of the animal or not, indicates to the city by notice in writing that such individual is interested in an animal that has been impounded, and if such person indicates to the city that the individual will make arrangements to pick up the animal that has been impounded and pay all required fees, then such person may adopt such animal upon payment of the required fees.

(Ord. No. 194, § 13, 5-14-85; Ord. No. 194A, 6-10-86)

Sec. 3-41. - Liability of owner.

If the city has any information concerning ownership of an animal impounded under this article, and if the animal may be traced to a particular owner, then the owner of the animal will be held responsible for any pound fees incurred in reference to this matter, from initial impoundment up to and including the date of the animal's destruction, and if the animal is not destroyed, up to and including the day the animal is released from impoundment.

(Ord. No. 194A, § 13, 6-10-86)

Sec. 3-42. - Destruction—Authorized.

If any animal, after impoundment by the humane officer, remains unclaimed for a period of five days after the posting of notice by the humane officer, and no interested individual makes any application to the humane officer to adopt the animal, the city may make arrangements to have the animal destroyed.

(Ord. No. 194A, § 13, 6-10-86)

Sec. 3-43. - Same—Manner.

Animals taken up by the city shall be destroyed only in a humane manner. No dog or cat may be put to death by shooting, except in emergency field conditions or as specifically set out in this chapter. No animal shall be put to death by administering unfiltered or uncooled carbon monoxide, magnesium, salts used alone, chloral hydrate or strychnine.

(Ord. No. 194, § 25, 5-14-85)

Sec. 3-44. - Records.

The city humane officer shall record in a book the number and kind of animals taken up by him, showing the date taken up, date of release, name of person whom released to or the date destroyed. Such record book shall be kept at city hall.

(Ord. No. 194, § 15, 5-14-85)

Secs. 3-45—3-65. - Reserved.

ARTICLE III. - DOGS AND CATS

Sec. 3-66. - Vaccination required; tags.

- (a) It shall be unlawful for any person within the corporate limits of the city to own, keep, possess, harbor or to allow to remain upon the premises under his control any dog or cat without having such animal vaccinated against rabies and keeping the vaccination current.
- (b) Subsection (a) of this section shall apply to all dogs and cats in the city or brought into the city except those dogs and cats under the age of four months.
- (c) All dogs and cats four months of age or older, within the city shall be required to have a current rabies vaccination and wear a collar. Any licensed veterinarian may vaccinate any dog or cat and shall, upon administering the vaccination issue a vaccination certificate or tag to the owner of the animal showing the date of vaccination, and at the same time place a metal tag on the dog or cat's collar showing the year of vaccination. Failure of the veterinarian to perform these functions shall not relieve the animal owner from legal responsibility or penalty to ensure that any dog or cat, four months of age or older owned, kept, possessed, harbored, or allowed to remain upon premises under his control, has the vaccination tag attached to the collar at all times.

(Ord. No. 194, §§ 4—6, 5-14-85)

State Law reference— Vaccination of dogs and cats, V.T.C.A., Health and Safety Code § 826.021 et seq.; local rabies control program, V.T.C.A., Health and Safety Code § 826.015.

Sec. 3-67. - City registration required; removal of tag.

- (a) It shall be unlawful for any person within the corporate limits of the city to own, keep, possess, harbor or allow to remain on the premises under his control any dog or cat without having such animal registered with the city secretary. Upon registration a tag will be furnished by the city. A reasonable fee shall be charged for the tag. This fee shall be used to defray the costs of administration. Proof of antirabies vaccination shall be required for the issuance of the tag. All dogs and cats six months of age or older shall be registered with the city secretary. The tag issued by the city shall be attached to the collar or harness of the animal at all times.
- (b) It shall be unlawful for any person to remove any metal tag issued under the provisions of this article, or any collar from any dog or cat, without the written consent of the owner of such dog or cat.

(Ord. No. 194, §§ 7, 8, 5-14-85)

State Law reference— Authority to require registration of dogs and cats, V.T.C.A., Health and Safety Code § 826.031.

Sec. 3-68. - Number of dogs and cats.

It shall be unlawful for any resident of this city to house, keep, or possess more than three dogs or cats over the age of four months.

(Ord. No. 194, § 14, 5-14-85; [Ord. No. 194-2015](#), 3-16-15)

Editor's note— [Ord. No. 194-2015](#), adopted March 16, 2015, amended the catchline of § 3-68 from "Number of dogs" to read as herein set out.

Sec. 3-69. - Sentry dogs.

- (a) Any person owning or having custody of one or more dogs used, kept, maintained or trained or purported to be trained to work without supervision in a fenced area to deter or detain unauthorized persons found within such area shall register the dog with the humane officer. Before any sentry dog may be registered by the humane officer, evidence of training of such dog must be given so as to ensure that the person having possession of the dog is able to exercise control over it.
- (b) No person shall keep any sentry dog in any business establishment, residence or other enclosed lot unless there is posted at every entrance thereto a sign of sufficient size and design to warn persons that such a dog is used at such place.

(Ord. No. 194, §§ 21, 22, 5-14-85)

State Law reference— Guard dog companies, Vernon's Ann. Civ. St. art. 4413(29bb), §§ 14A, 14B.

Sec. 3-70. - Vicious dogs or cats—Disposition.

- (a) *Definitions.* As used in this section, the following terms shall have the respective meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning.

Humane officer means any official of the City of Richwood or any duly designated appointee.

City, where used, means the City of Richwood and the streets, alleys, roadways, and highways within and through the City of Richwood.

Dangerous dog means a dog that (a) makes an unprovoked attack on a person or another animal that causes bodily injury and occurs in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure; or (b) commits an unprovoked act in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own and those acts cause a person to reasonably believe that the dog will attack and cause bodily injury to that person. The term dangerous dog shall also include two unprovoked attacks in an enclosure in which the dog is being kept that causes bodily injury to a person or another animal.

Dog means a domesticated animal that is a member of the canine family.

Secure enclosure means a fenced area or structure that is locked; capable of preventing the entry of the general public, including children; capable of preventing the escape or release of a dog; clearly marked as containing a dangerous dog; and in conformance with the requirements for enclosures established by the local animal control authority.

Owner means a person who owns or has custody or control of the dog.

- (b) *No dangerous dog permitted in city.* No dangerous dogs shall be permitted in the city.

(c) *Determination that a dog is dangerous.*

- (1) If a person reports an incident that qualifies a dog as a dangerous dog, the city or humane officer may investigate the incident. If the city determines that there is probable cause to believe the dog is a dangerous dog, the city shall notify the owner that a determination has been made that the owner's dog is a dangerous dog and the owner has 15 days from the date of notice to appeal the decision or have the animal removed from the city within 30 days.
- (2) Within 15 days after the date the owner is notified that their dog has been determined to be a dangerous dog, the owner may appeal the decision to the municipal court of city. If the municipal court determines that the dog is a dangerous dog, the court shall order the dangerous dog be removed from the city within 30 days.

(d) *Dangerous dogs that attack a person.*

- (1) If a person reports an incident that qualifies a dog as a dangerous dog as a result of attacking a person, the city or humane officer may investigate the incident and if the city has probable cause to believe that the dangerous dog attacked a person, the city may immediately take possession of said dangerous dog. Any and all costs associated with said impoundment shall be borne exclusively by the owner.
- (2) In the event the city takes immediate possession of the dangerous dog, the owner shall be notified within 24 hours at his last known address that the animal has been impounded and a court hearing shall be held within 15 days for a judicial finding that the animal is a dangerous dog.
- (3) If the municipal court determines that the dog is a dangerous dog, the court shall order the dangerous dog be removed from the city within 30 days.

(e) *Destruction of dog.* If the owner does not appeal the determination that the dog is a dangerous dog to the municipal court and does not remove said dangerous dog from the city as required herein, the city may take possession of and impound said dangerous dog and seek a finding from the municipal court of city that the dog is in fact a dangerous dog, if not already done, and seek a court order that the dangerous dog be destroyed.

Any and all costs associated with said impoundment and destruction shall be borne exclusively by the owner.

(f) *Penalty.* Any person who shall intentionally, knowingly or recklessly violate any provision of this section or have possession of a dangerous dog within the city shall be deemed guilty of a misdemeanor and, upon conviction, may be fined in an amount not to exceed \$500.00 plus costs. Each day of violation shall constitute a separate offense.

(Ord. No. 194, §§ 18, 19, 5-14-85; Ord. No. 194B, 6-10-86; Ord. No. 194-2001, 11-12-01; Ord. No. 361, § 1, 1-10-11)

State Law reference— Vicious dogs, V.T.C.A., Penal Code § 42.111.

Secs. 3-71—3-90. - Reserved.

ARTICLE IV. - LIVESTOCK AND FOWL^[3]

Footnotes:

--- (3) ---

Editor's note— Ord. No. 194D(a), § 22, adopted June 13, 1994, repealed Ord. No. 194C, adopted Oct. 28, 1991, from which the provisions of former Art. IV, §§ 3-91—3-104, 3-116—3-121, relative to livestock

and fowl derived. Sections 1—21 of said Ord. No. 194D enacted new provisions relative to similar subject matter which have been included herein within the substantive sections of Art. IV, Divs. 1 and 2.

DIVISION 1. - GENERALLY

Sec. 3-91. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Fowl shall mean all members of the bird family commonly considered as fowl, including, but not limited to, chickens, ducks, geese and turkeys.

Humane officer shall mean the superintendent of the public works department.

Livestock shall mean all animals commonly considered as livestock, including, but not limited to, horses, mules, donkeys, burros, jacks, cows, bulls, calves, goats, sheep, rabbits and other domesticated wild animals.

Owner of land means any person (other than a lienholder) having any interest, legal or equitable, in the title to any property, real, personal or mixed, and includes a lessee, tenant or any other person entitled to the use and possession thereof.

To run at large or running at large shall include any animal or fowl whatsoever, not including dogs and cats, which may be staked, tied or hobbled in any manner within the city in such a manner as to permit or allow such animal to go or get upon the adjacent sidewalk or upon the street.

(Ord. No. 194D(a), §§ 1, 7, 6-13-94)

Cross reference— Definitions and rules of construction generally, § 1-2.

Sec. 3-92. - Livestock action committee.

There is a livestock action committee which will be comprised of five members consisting of citizens of the city, including one member of city council, two livestock owners and two nonlivestock owners and shall be appointed by the council on an annual basis at their first regular meeting in September. The responsibility of the livestock action committee shall be to review all applications of individuals residing within the city to keep or maintain livestock within the city.

(Ord. No. 194D(a), § 7, 6-13-94)

Cross reference— Boards, commissions, etc., § 2-151 et seq.

Sec. 3-93. - Compliance.

It shall be unlawful for any person to own, keep or maintain, or to move into or within the city any head of livestock or fowl except in compliance with the provisions of this article.

(Ord. No. 194D(a), § 8, 6-13-94)

Sec. 3-94. - Running at large—Animals.

It shall be unlawful and is hereby declared to be a nuisance for any person to allow any horses, mules, cattle, jacks, jennets, sheep, goats or other domestic animals, other than dogs and cats, owned by him to run at large within the corporate limits of the city.

(Ord. No. 194D(a), § 2, 6-13-94)

Sec. 3-95. - Same—Fowl.

It shall be unlawful for the owner or keeper of any geese, ducks, turkeys, chickens, or other domestic fowl to permit the same to run at large in the city.

(Ord. No. 194D(a), § 3, 6-13-94)

Sec. 3-96. - Destruction of certain animals authorized.

When from any cause it may happen that any animal or fowl, not including dogs and cats, within the city shall be so wounded, maimed or injured as to render its recovery hopeless, it shall become the duty of the humane officer to kill or destroy, or cause to be killed or destroyed, such animal or fowl so injured as soon after such injury as practicable in such manner as in his judgment shall be the least painful, and to cause the carcass thereof to be removed to such a place as may be set apart for such matter.

(Ord. No. 194D(a), § 4, 6-13-94)

Sec. 3-97. - Swine prohibited.

All animals of the swine family are hereby prohibited within the city limits.

(Ord. No. 194D(a), § 5, 6-13-94)

Sec. 3-98. - Removal, disposal of carcasses.

The carcass of any animal dead of disease or other cause not slaughtered for food shall be removed and/or disposed of by the owner of such animal if known at his own expense within 24 hours after such death, according to such method as may be approved of by the health officer.

(Ord. No. 194D(a), § 6, 6-13-94)

Sec. 3-99. - Separation from other uses.

No livestock or fowl shall be kept or maintained longer than 72 hours on any property within the city unless they shall be kept in a separate enclosure or fence apart from any residential, commercial or apartment dwelling or building.

(Ord. No. 194D(a), § 15, 6-13-94)

Sec. 3-100. - Minimum area.

Every area of property upon which any livestock or fowl is proposed to be kept or maintained shall have or contain the following minimum square feet or area for each head:

- (1) Livestock, except goats or sheep:
 - a. For the first animal ½ acre
 - b. For each successive animal 1 acre
- (2) Goats or sheep 5,000
- (3) Fowl and small animals such as rabbits, etc. 5

(Ord. No. 194D(a), § 16, 6-13-94)

Sec. 3-101. - Fencing required.

Each area of property upon which livestock or fowl are proposed to be kept or maintained within the city shall be enclosed with a suitable fence that will retain the livestock or fowl kept or attempted to be kept therein.

(Ord. No. 194D(a), § 17, 6-13-94)

Sec. 3-102. - Sanitary maintenance.

All fowl yards and sheds shall be kept and maintained in such manner to prevent bugs and lice. All fowl sheds shall be treated weekly, or sooner if needed, with a cresylic disinfectant to prevent infection and to eliminate offensive odors.

(Ord. No. 194D(a), § 19, 6-13-94)

Sec. 3-103. - Compost bins.

In compact areas, or any area where the droppings may constitute a nuisance or health problem, a compost bin is to be used as a storage place for the manure. Such bin shall:

- (1) Be large enough to accommodate one week's collection of manure;
- (2) Be constructed of wire or any suitable material which will contain the manure; and
- (3) Be dusted with flowers of sulphur or lime, or any suitable material, to prevent odor or flies.

(Ord. No. 194D(a), § 20, 6-13-94)

Sec. 3-104. - Report of contagious diseases.

Any contagious infection or other illness of any livestock or fowl occurring within the city shall be reported to the city secretary within 12 hours from the time of the discovery thereof.

(Ord. No. 194D(a), § 18, 6-13-94)

Sec. 3-105. - Penalties for violation of article.

The violation of any provisions of this article, either in failure to register as is required above, or in performing any of the acts required in this article, or in doing anything prohibited above, shall be in violation

hereof and any such person in violation shall be guilty and be fined an amount not less than \$10.00 and not more than \$300.00 for any such offense. In determining such offenses, every day in which such violation exists, constitutes a new and separate offense.

(Ord. No. 194D(a), § 21, 6-13-94)

Secs. 3-106—3-115. - Reserved.

DIVISION 2. - PERMIT TO KEEP

Sec. 3-116. - Permit required.

Every person who shall own or keep livestock or fowl in or upon any property situated within the city shall register such livestock or fowl with the city secretary annually during the months of January through February. Applications for permits received during any other time of the year shall be denied. New residents who are owners of livestock or fowl shall be permitted to register within 30 days of their move into the city.

(Ord. No. 194D(a), § 9, 6-13-94)

Sec. 3-117. - Moving of livestock or fowl.

It shall be unlawful for any person to move or to permit to the moving of livestock or fowl from one place to another place within the city or to move or permit the moving of livestock or fowl from outside the city into the city if the place or location where the livestock or fowl is to be moved has not been issued a permit.

(Ord. No. 194D(a), § 10, 6-13-94)

Sec. 3-118. - Application.

Any person desiring a permit required by the provisions of this division shall make application therefor to the city secretary. Such application shall be accompanied with adequate descriptions of the livestock or fowl, indicating the age, sex, peculiar markings, color, brand and ear tag or tattoo of each head, and a description of the property upon which such livestock or fowl are to be kept, together with measures taken to comply with the laws of the state and ordinances of the city relating to requirements of maintaining such livestock or fowl in the city. Permits must be approved by city council prior to the animal being brought into the corporate city limits.

(Ord. No. 194D(a), § 11, 6-13-94)

Sec. 3-119. - Fee.

Each application for a permit required by the provisions of this division shall be accompanied with the sum of \$20.00 for each head of livestock involved and the sum of \$20.00 for each unit of 20 or less of fowl involved plus \$10.00 to cover the cost of processing such application. Payment for said application for permit must be received prior to the processing of the application. The applicant will further be responsible for all other costs as may be incurred so as to comply with the provisions of this article such as, but not limited to, postage and copies, regardless of whether or not the application is later approved. Fees for each head or unit of livestock shall be waived for students who are involved in either the FFA or 4H programs.

However, they shall be responsible for all other applicable costs associated with the permitting process and for the compliance with all other provisions of this article.

(Ord. No. 194D(a), § 12, 6-13-94)

Sec. 3-120. - Inspection, investigation.

- (a) Upon receipt of the application for the permit required by this division and the required fee, the livestock action committee appointed by the city, shall inspect the property upon which the livestock or fowl are to be kept and/or maintained to determine whether or not the facilities comply with the provisions of this article and the health standards prescribed by the state. Such inspection shall be made within three days from the date the application is received. Persons or owners within 150 feet of the property where the livestock or fowl is to be kept will be contacted by the city by certified mail and written permission must be furnished to the city council before permit is approved. One letter returned disapproving the application for permit shall be sufficient grounds for denial. The letter must contain the reason for the disapproval for the denial to be considered by the council. Lack of response to the certified letters will be construed as consent.
- (b) The ultimate decision as to such application rests with the city council, however, the city council will carefully review the recommendations of the livestock action committee. In the event the permit is denied for any reason, the applicant may not submit another application for a permit for one year.

(Ord. No. 194D(a), § 13, 6-13-94)

Sec. 3-121. - Transfer prohibited.

Permits under this division are not transferable and are valid only to persons to whom issued and only then on animals described in such permit. When property wherein livestock or fowl are kept is sold, traded, or possession is transferred, permit for the keeping of livestock or fowl thereon is void. A new permit must be obtained by the new owner of such realty.

(Ord. No. 194D(a), § 14, 6-13-94)

MEMORANDUM

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

From: Giani Cantu, City Secretary/Finance Director

Date: May 3, 2017

Subject: Chapter 3 Animals – Code of Ordinances

This items stems from council member interest to review and address the animal ordinance for the City of Richwood.

MEMORANDUM

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

From: Michael Coon, City Manager

Date: May 3, 2017

Subject: Sales Tax Compliance Review

Ted Kamel with MuniServices will be at the Council meeting to present a contract to conduct a Sales Tax Compliance Review. The review is designed to look at the sales/use tax remittances within Richwood to ensure that all the proper rules and regulations have been followed with regards to the allocation of the sales/use tax for entities that conduct business within Richwood.

It is not uncommon for a business to accidentally make a mistake when submitting their sales tax receipts to the State Comptroller's Office, especially considering the complex rules that exist for some transactions. Under the proposed contract MuniServices would review the list of businesses in Richwood and verify that their reported sales tax payments are being distributed to the correct entities. MuniServices does not charge an upfront fee for this service. However, under the contract they would get to keep 30 percent of the revenue received by the City from the correction of any errors that have been found.

MuniServices, LLC
Consultant Services Agreement

This Consultant Services Agreement (the "Agreement") is made as of the _____ day of _____, 2017 ("Effective Date") by and between MuniServices, LLC, a Delaware limited liability company ("CONSULTANT") and The City of Richwood, a municipal corporation of the State of Texas ("CITY"). In consideration of the mutual promises herein contained and other good and valuable consideration, the adequacy and receipt of which is hereby acknowledged, the parties agree as follows:

A. Services

1. CONSULTANT will provide CITY with the services described in EXHIBIT A which is attached hereto and incorporated by reference. CONSULTANT shall provide said services at the time, place, and in the manner specified in EXHIBIT A.
2. CONSULTANT shall furnish at its own expense all labor, materials, equipment and other items necessary to carry out the terms of this Agreement.

B. Compensation

1. Upon execution of this Agreement, CITY will pay CONSULTANT as outlined in EXHIBIT B, incorporated and included herein.

C. General Provisions

1. Term of the Agreement: The initial term of this Agreement shall be for a period of one (1) year following the date of execution. Thereafter the City will have the option to renew the term of the Agreement for two subsequent one year terms if neither party has cancelled (the "Term"). Either party shall have the right to terminate this Agreement in the event of a material breach by the other party. Any such termination may be made only by providing sixty (60) days written notice to the other party, specifically identifying the breach or breaches on which termination is based. Following receipt of such notice, the party in breach shall have thirty (30) days to cure such breach or breaches. In the event that such cure is not made, this Agreement shall terminate in accordance with the initial sixty (60) days' notice. Notwithstanding the foregoing, either party may terminate the Agreement at any time and for any reason by providing thirty-days (30) written notice to the other party; provided however, that if CONSULTANT has not breached the Agreement and has commenced services identified in EXHIBIT A prior to the date of termination, CONSULTANT shall be entitled to payment as described in EXHIBIT B.
2. Effect of Termination: Notwithstanding non-renewal or termination of this Agreement, CITY shall be obligated to pay CONSULTANT for services performed through the effective date of termination for which CONSULTANT has not been previously paid. In addition, because the services performed by CONSULTANT prior to termination or non-renewal of this Agreement may result in the CITY's receipt of revenue after termination which are subject to CONSULTANT's fee, the CITY shall remain obligated after termination or non-renewal to provide to CONSULTANT such information as is necessary for CONSULTANT to calculate compensation due as a result of the receipt of revenue by the CITY.
3. Independent Contractor: It is understood that CONSULTANT and its subcontractors, if any, in the performance of the work and services agreed to be performed, shall act as and be an independent contractor and shall not act as an agent or employee of the CITY. CITY understands that CONSULTANT may perform similar services for others during the term of this Agreement and agrees that CONSULTANT representation of other government sector

clients is not a conflict of interest. CONSULTANT shall obtain no rights to retirement benefits or other benefits which accrue to CITY's employees, and CONSULTANT hereby expressly waives any claim it may have to any such rights.

4. **Subcontractors:** CONSULTANT shall have the right to hire subcontractors to provide the services described herein. CONSULTANT, in rendering performance under this Agreement shall be deemed an independent contractor and nothing contained herein shall constitute this arrangement to be employment, a joint venture, or a partnership. CONSULTANT shall be solely responsible for and shall hold CITY harmless from any and all claims for any employee related fees and costs including without limitation employee insurance, employment taxes, workman's compensation, withholding taxes or income taxes.
5. **Notice:** Any notice required to be given under this Agreement shall be in writing and either served personally, sent prepaid first class mail, or by express mail courier (i.e. FedEx, UPS, etc.). Any such notice shall be addressed to the other party at the address set forth below. All notices, including notices of address changes, provided under this Agreement are deemed received on the third day after mailing if sent by regular mail, or the next day if sent overnight delivery.

If to CITY:

City of Richwood
Attn: Mr. Michael Coon, City Manager
1800 N. Brazosport Blvd.
Richwood, TX 77531
Phone: 979.265.2082
Facsimile: 979.265.7345
Email: mcoon@richwoodtx.gov

If to CONSULTANT:

MuniServices, LLC
Attn: Contracts Department
7625 N. Palm Ave., Ste. 108
Fresno, CA 93711
Phone: 559.271.6852
Facsimile: 559.312.2852
Email: contracts@muniservices.com

6. **Representative or designees:** CONSULTANT Primary Representative/Project Manager shall be:

Ted Kamel, Client Services Manager
12301Kurland Drive, Suite 150, Houston, TX 77034
Phone: 903.597.3352/Email: Ted.Kamel@MuniServices.com

For the convenience of the CITY, a short list of helpful contacts is attached and incorporated herein as EXHIBIT C.

7. **Indemnity:** CONSULTANT shall indemnify, defend, and hold harmless the CITY, its officers, agents, and employees, from and against any and all claims, liabilities, and losses whatsoever (including damages to property and injuries to or death of persons, court costs, and reasonable attorneys' fees) to extent occurring or resulting from CONSULTANT's negligent or unlawful performance of its obligations under or breach of the terms of this Agreement, unless such claims, liabilities, or losses arise out of, or are caused at least in part by the sole negligence or willful misconduct of the CITY. "CONSULTANT's performance" includes CONSULTANT's action or inaction and the action or inaction of CONSULTANT's officers, employees, agents and subcontractors.
8. **Limitation of Liability:** In no event shall CONSULTANT, its employees, contractors, directors, affiliates and/or agents be liable for any special, incidental, or consequential damages, such as, but not limited to, delay, lost data, disruption, and loss of anticipated profits or revenue arising from or related to the services, whether liability is asserted in contract or tort, and whether or not CONSULTANT has been advised of the possibility of any such loss or damage. In addition, CONSULTANT's total liability hereunder, including reasonable attorneys' fees and costs, shall in no event exceed an amount equal to the fees described in EXHIBIT B. The foregoing sets forth the CITY's exclusive remedy for claims arising from or out of this Agreement. The provisions of this section allocate the risks

between CONSULTANT and the CITY and CONSULTANT's pricing reflects the allocation of risk and limitation of liability specified herein.

9. Insurance: CONSULTANT shall keep in full force and effect insurance coverage during the term of this Agreement, including without limitation statutory workers' compensation insurance; employer's liability and commercial general liability insurance; comprehensive automobile liability insurance; professional liability and fidelity insurance. The insurance certificate shall name the City, its agents, officers, servants and employees as additional insureds under the CGL and Automobile policies with respect to the operations and work performed by the named insured as required by written contract. The General Liability policy is Primary & Non-Contributory. Waiver of Subrogation applies under the General Liability and Workers' Compensation policies. The CGL insurance minimum coverage shall be at least \$1,000,000 per incident, claim or occurrence and \$2,000,000 aggregate. The Automobile Liability insurance minimum coverage shall be at least \$1,000,000 covering all owned, non-owned, and hired vehicles. The certificate shall provide that there will be no cancellation, termination, or non-renewal of the insurance coverage without a minimum 30-day written notice to the CITY, except in the case of cancellation for non-payment of premium which shall be at least 10-days written notice.
10. Equal Opportunity to Draft: The parties have participated and had an equal opportunity to participate in the drafting of this Agreement. No ambiguity shall be construed against any party upon a claim that that party drafted the ambiguous language.
11. Assignment: This Agreement shall be binding upon and inure to the benefit of the parties, their successors, representatives and assigns. CONSULTANT shall not assign this Agreement, or delegate its duties or obligations under this Agreement, without the prior written consent of CITY, which consent shall not be unreasonably withheld, delayed or conditioned. Notwithstanding the foregoing, CONSULTANT may assign this Agreement, in whole or in part, without the consent of CITY to any corporation or entity into which or with which CONSULTANT has merged or consolidated; any parent, subsidiary, successor or affiliated corporation of CONSULTANT; or any corporation or entity which acquires all or substantially all of the assets of CONSULTANT. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties and their successors or assigns.
12. Ownership of Documents: Except for CONSULTANT preexisting proprietary information and processes, any and all documents, including draft documents where completed documents are unavailable, or materials prepared or caused to be prepared by CONSULTANT pursuant to this agreement shall be the property of the CITY at the moment of their completed preparation.
13. Intellectual Property Rights: The entire right, title and interest in and to CONSULTANT's database and all copyrights, patents, trade secrets, trademarks, trade names, and all other intellectual property rights associated with any and all ideas, concepts, techniques, inventions, processes, or works of authorship including, but not limited to, all materials in written or other tangible form developed or created in the course of this Agreement (collectively, the "Work Product") shall vest exclusively in CONSULTANT or its subcontractors. The foregoing notwithstanding, in no event shall any CITY-owned data provided to CONSULTANT be deemed included within the Work Product.
14. Public Release and Statements: Neither party or its representatives or agents shall disseminate any oral or written advertisement, endorsement or other marketing material relating to each other's activities under this Agreement without the prior written approval of the other party. Neither party shall make any public release or statement concerning the subject matter of this Agreement without the express written consent and approval of the other party. No party or its agent will use the name, mark or logo of the other party in any advertisement or printed solicitation without first having prior written approval of the other party. The parties shall take reasonable efforts to ensure that its subcontractors shall not disseminate any oral or written advertisement, endorsement or other marketing materials referencing or relating to the other party without that party's prior written approval. In

addition, the parties agree that their contracts with all subcontractors will include appropriate provisions to ensure compliance with the restrictions of this Section.

15. Force Majeure: CONSULTANT shall not be in default of its obligations hereunder to the extent that its performance is delayed or prevented by causes beyond its control, including but not limited to acts of God, government, weather, fire, power or telecommunications failures, inability to obtain supplies, breakdown of equipment or interruption in vendor services or communications.
16. Entire Agreement: This Agreement constitutes the entire agreement between the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter contained herein. Said Agreement shall not be amended, altered, or changed, except by a written amendment signed by both parties.
17. Counterparts: This Agreement may be signed in separate counterparts including facsimile copies. Each counterpart (including facsimile copies) is deemed an original and all counterparts are deemed on and the same instrument and legally binding on the parties.
18. Invalidity: If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
19. Implementation: Implementation should begin as soon as possible from the signing of this Agreement (the "Effective Date") for the performance of services under the terms of this Agreement.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS HEREOF, the parties have caused this Agreement to be executed on the date first written above.

"CITY"

City of Richwood
a Municipal Corporation

By: _____

Name: _____

Title: _____

ATTEST:

Name: _____

Title: _____

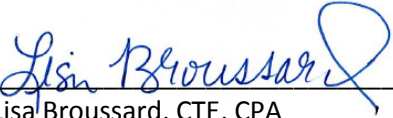
APPROVED AS TO FORM:

Name: _____

Title: _____

"CONSULTANT"

MuniServices, LLC
a Delaware limited liability company

By: 

Lisa Broussard, CTE, CPA
Senior Vice President Central Operations

EXHIBIT A – SCOPE OF WORK SALES TAX COMPLIANCE REVIEW

Objectives and Methods

CONSULTANT's Sales Tax Compliance Review is designed to assist CITY with economic forecasting and in preserving and enhancing its sales and use tax revenues by detecting, documenting, and correcting sales tax misallocations thereby producing previously unrealized revenue for CITY while giving the CITY a more accurate sales tax base upon which to forecast its revenue.

Scope of Work

In providing the Sales Tax Compliance Review, CONSULTANT shall:

- Meet with CITY's designated staff to review service objectives, scope, procedures, coordination of effort, work plan schedule, public relations, and logistical matters.
- Establish an appropriate liaison with the CITY's coordinator and define logical checkpoints for reviewing progress.
- Perform a review of the CITY's businesses' sales/use tax remittances in an effort to ensure proper application of local sales/use tax law and achieve past and/or prospective compliance, as applicable.

On behalf of the CITY, CONSULTANT will assist the businesses, as necessary, in the preparation and filing of amended returns and/or reallocation requests with the Comptroller's office in order to gain compliance. CONSULTANT and/or the CITY may also provide additional documentation to the Comptroller's office to request its assistance in gaining compliance from taxpayers as needed.

Deliverables

CONSULTANT will provide periodic progress reports to CITY in the form of status updates. These progress reports will also indicate areas in which CITY staff may further assist and improve the sales tax compliance review activities provided hereunder. CONSULTANT's progress reports will identify errors/omissions detected, documented and corrected and report on other services of benefit to CITY for the time period covered.

CITY Assistance

CITY shall assist CONSULTANT by providing necessary information and assistance to include, without limitation, the following:

- Providing CONSULTANT, on a timely basis, information necessary to conduct its compliance review activities including but not limited to monthly tax payment histories.
- Providing two letters of authorization identifying CONSULTANT to local businesses and to the Texas Comptroller of Public Accounts and/or other state agencies as an authorized agent of CITY to perform sales and use tax reviews and to receive and examine taxpayer records (hard copy and electronic) necessary to assure sales and use tax compliance and revenue forecasts.
- Pursuing in good faith corrective action on errors and omissions detected by CONSULTANT.
- Issuing necessary documentation to the state to correct errors validated by CONSULTANT.

The parties agree that the CITY and/or the State Comptroller retain exclusive authority and responsibility to administer, interpret and enforce the CITY's sales and use tax, recognizing that CONSULTANT's role is limited to employing its unique expertise and proprietary tools for: i) detecting and documenting errors/omissions by taxpayers in the application, calculation, collection, and/or remittance of sales and use taxes and, ii) providing CITY with technical assistance, without assuming or being delegated the authority or responsibility of CITY to administer, interpret, and enforce its sales and use taxes.

EXHIBIT B – COMPENSATION SALES TAX COMPLIANCE REVIEW

Provided that the Effective Date is on or before July 26, 2017 in exchange for CONSULTANT performing the work indicated above, the CITY will pay CONSULTANT as follows:

The CITY shall pay CONSULTANT a 30% contingency fee. The fee applies to the sales and use tax revenue received by the CITY from correction of taxpayer reporting errors detected and documented by the Sales Tax Compliance Review. The Contingency Fee applies to both: (a) past compliance (as applicable) -- sales and use tax revenues received by the CITY from prior periods; and (b) prospective compliance (as applicable) -- incremental increase in sales and use tax revenues received for the first eight consecutive reporting quarters (24 months) following correction of the errors and confirmation of receipt of revenue by the CITY. An incremental increase is calculated as the current month's correct tax remittance less the monthly average of the prior 12 months immediately prior to the first month of correct tax remittance.

CONSULTANT will invoice CITY quarterly based on past and/or prospective compliance secured on behalf of CITY. Invoices are due and payable upon receipt.

All expenses incurred by CONSULTANT in providing the Sales Tax Compliance Review are the sole and exclusive responsibility of CONSULTANT, except those expenses that receive prior written approval by CITY.

Completion of Services

Notwithstanding anything else in this Agreement to the contrary, the CITY will pay CONSULTANT per the terms of this Agreement for services begun before termination or expiration of the Agreement even if the monies are received after termination or expiration. CONSULTANT will provide CITY with a list of accounts submitted but not yet corrected as of the expiration or termination within a reasonable time after the expiration or termination ("completion list"). CONSULTANT is allowed to continue working those accounts on the completion list for a reasonable time to obtain a correction.

Additional Consulting

CITY may request that CONSULTANT provide additional consulting services at any time during the term of this Agreement. If CONSULTANT and CITY agree on the scope of the additional consulting services requested, then CONSULTANT shall provide the additional consulting on a Time and Materials basis. Depending on the personnel assigned to perform the work, standard hourly rates range from \$75 per hour to \$200 per hour. These additional consulting services will be invoiced at least monthly based on actual time and expenses incurred.

EXHIBIT C
CONSULTANT Helpful Contacts

Contact	Project Role	Phone	Email
Ted Kamel, MBA	Client Services Manager	903.952.9794	ted.kamel@muniservices.com
Lisa Broussard, CTE, CPA	VP Client Services	713.459.5079	lisa.broussard@muniservices.com
Chris Yearly, CPA	VP, Sales & Use Tax Audit	972.447.4953	chris.yearly@muniservices.com
Irene Reynolds	Client Relations Manager	559.271.6867	irene.reynolds@muniservices.com
Francesco Mancia, MBA	VP Government Relations	559.288.7296	fran.mancia@muniservices.com
Patricia A. Dunn, MSHR	Contracts Manager	559.271.6852	patricia.dunn@muniservices.com

PROPRIETARY and CONFIDENTIAL



BRYAN CORB
Chief of Police

RICHWOOD POLICE DEPARTMENT

1800 N Brazosport Blvd
Richwood, Texas 77531



Business (979) 265-2640
Emergency (979) 265-2222
Fax (979) 266-8533

May 4, 2017

Memo to Richwood City Council

Re: Electronic Devices

Mayor and Members of City Council,

According to the National Traffic Highway Safety Administration, every day in the United States, over 8 people are killed and 1,161 injured in crashes that are reported to involve a distracted drivers. Data also reveals that 64% of all road accidents and 16% of all fatal crashes in the United States involves someone using a cell phone. With the numbers increasing every year, we want to do our part in the effort to turn this around and decrease the number of distracted driver related crashes, injuries, and deaths.

We are proposing an ordinance that would prohibit drivers from using an electronic device while operating a motor vehicle unless it is in the "hands free" mode. With this proposal also comes exceptions such as emergencies as defined by the proposed ordinance.

The ultimate outcome of this ordinance is to reduce the number of distracted related crashes, injuries, and deaths.

Respectfully,

Bryan Corb,
Chief of Police

ORDINANCE NO. 383-17

AN ORDINANCE OF THE CITY OF RICHWOOD, TEXAS AMENDING CHAPTER 20 OF THE CODE OF THE CITY OF RICHWOOD BY PROHIBITING THE USE OF A PORTABLE ELECTRONIC DEVICE WHILE OPERATING A MOTOR VEHICLE; CONTAINING FINDINGS AND OTHER PROVISIONS; PROVIDING FOR A PENALTIES FOR VIOLATIONS; A REPEALER CLAUSE AND A SEVERABILITY CLAUSE.

WHEREAS, the City Council finds that the use of a portable electronic device to: engage in a call; send, read, or write a text message; view pictures or written text, whether transmitted by internet or other electronic means; engage in gaming; engaging in any other use of the device while operating a moving motor vehicle is a traffic hazard and a danger to the public, which creates a particular danger or probability of danger in the City of Richwood; and

WHEREAS, the City Council finds that prohibiting the use of portable electronic devices while driving, with certain defenses, would further and protect the public health, safety, and welfare in the City of Richwood; and

WHEREAS, the City Council finds that safe roadways promote and protect the public health, safety and welfare of the citizens of Richwood;

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

Chapter 20 of the Code of Ordinances is hereby amended to add Chapter 20.6 “Prohibition against the use of a portable electronic device while operating a motor vehicle” to read as follows:

Section 1. Definitions

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Portable Electronic Device means a hand-held mobile telephone, personal digital assistant, MP3 or other hand-held music player, electronic reading device, laptop computer, pager, broadband personal communication device, global positioning or navigation system, electronic game device, or portable computing device.

Use means employing a portable electronic device for any reason including, without limitation, the following activities while holding or touching the device:

- (1) dialing or deactivating a phone call;
- (2) speaking in or listening to a conversation;
- (3) viewing, taking, or transmitting electronic images;
- (4) composing, sending, viewing, accessing, browsing, retrieving or saving email messages, text messages or other electronic data;
- (5) entering or changing information in a global positioning or navigation system or any software or application designed for navigation;
- (6) accessing or viewing an internet website or computer application; or
- (7) playing a game; or
- (8) engage in any other use of the portable electronic device while operating a motor vehicle.

Hands-free mode means speakerphone or voice-activated capability of a portable electronic device or an attachment or an accessory to such device, regardless of whether such is permanently installed in the motor vehicle, that allows the use of the portable electronic device without the use of hands of motor vehicle operator.

Authorized Emergency Personnel means a person who is a law enforcement officer, firefighter, member of a governmental emergency medical services, communications or utility function, or member of a governmental emergency management function.

Section 2. Prohibition against the use of portable electronic devices

An operator of a motor vehicle may not use a portable electronic device while operating a motor vehicle in motion.

Section 3. Defenses

- (a) It is an affirmative defense to prosecution of an offense under this article if:
 - (1) the motor vehicle is at a complete stop;
 - (2) the portable electronic device is used in a hands-free mode of operation and used to engage in telephone communication or to listen to audio transmissions;
 - (3) the portable electronic device is a global positioning or navigation device, or global positioning or navigation software is operating on a device, and the device is affixed to the motor vehicle;
 - (4) use of a portable electronic device is for obtaining emergency assistance to report a crime, traffic accident, medical emergency, or serious traffic hazard, or to prevent a crime about to be committed; or

- (5) use of a portable electronic device is in the reasonable belief that a person's life or safety is in immediate danger.
- (b) This article does not apply to authorized emergency personnel using a portable electronic device while acting in an official capacity.
- (c) This article does not apply to an operator who is licensed by the Federal Communications Commission while operating a radio frequency device other than a portable electronic device or an operator using a two-way radio communication device in a commercial vehicle.

Section 4. Conflicts with state law.

To the extent that this article conflicts with the Texas Transportation Code Section 545.424, regarding the use of wireless communication devices while operating a motor vehicle by minors, or Texas Transportation Code Section 545.425, regarding the use of wireless communication devices in school crossing zones, this article does not apply.

Section 5. Penalty

Any person who shall intentionally, knowingly or recklessly violate any provisions of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, may be fined as provided for in Section 1-6 of the Code of Ordinances of the City of Richwood. Each day of violation shall constitute a separate offense.

Section 6. Repeal of Conflicting Ordinances

In the event this section or any portion of this Ordinance is in conflict with any ordinance that has been previously passed as of the time of passage hereof, then that portion in conflict herewith is hereby repealed, such repealing not constituting a repeal of any portion thereof which is not in direct contact with the provisions herein.

Section 7. Severability Clause

Should any section, subsection, sentence or provisions hereof be declared unconstitutional or void by a court of competent jurisdiction, such decision shall not affect the validity of the remaining parts or parts hereof except so far as such parts so declared unconstitutional or void may be inseparable from and indispensable to the operation of the remaining part or parts.

PASSED AND ADOPTED THIS 10th day of April, 2017

Mark Guthrie, Mayor

ATTEST:

Karen B. Schrom, City Secretary

MEMORANDUM

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

From: Michael Coon, City Manager

Date: May 3, 2017

Subject: Recreation Vehicle Regulations

In March a complaint was sent to staff about a house on W. Mahan because the complainant believed that the property owners were allowing someone to stay in trailer on their property. After working with the property owners, they did come into compliance with the current codes, but they did ask that Council address two concerns at a future meeting. Those concerns are summarized below.

Electrical Service Connection

Currently Chapter 11 of the City Ordinances prohibits trailers or RV's from being connected to water, sewer and electrical services. The intent of the code is to prohibit individuals from staying in trailers on residential properties. However, there is some concern that in order to maintain the proper functioning of some trailers or RV's that the manufactures recommend that the unit be continually connected to electrical services. So the question is, does Council want to consider amending the ordinance to allow for the connection to electrical services only?

Out-of-Town Visitors

The question was also asked if Council would be willing to amend the ordinances to allow for property owners to obtain a special permit to allow for the temporary habitation of a trailer or an RV. One of the main drivers behind the request is so that property owners could allow out-of-town guests to stay on their property in a trailer or RV for a short period of time.

Sections of Code Relating to Mobile Homes/Trailers

Chapter 11 - MOBILE HOMES, TRAILER PARKS, ETC.^[1]

ARTICLE I. - IN GENERAL

Sec. 11-1. - Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Automobile tourist camp or *court* or *trailer camp* shall mean any lot, tract or parcel of land used in whole or in part for parking vehicles, and where accommodations are provided by day, week or for a long period of time with or without compensation and whether composed of two or more units for the use of human habitation or living or sleeping quarters incident thereto.

Automobile, truck, trailer, house-car, house-trailer or *mobile home* shall mean any structure intended for or capable of being moved from place to place, either by its own power or power supplied by some vehicle attached or to be attached thereto. The term "automobile, truck, trailer, house-car, house-trailer, trailer-house, or mobile home" shall not include vehicles located on private property where such vehicle or vehicles are not connected to water, sewerage facilities or electric service.

Health officer and *sanitary inspector* shall include any officers or agents of the city authorized and empowered by the city council to make inspections of premises and buildings within the corporate limits to determine and report the findings as to whether or not all regulations and ordinances of the city and laws of the state relating to health and sanitation are being complied with.

Owner shall mean any person who has control, direction, maintenance and supervision of an automobile tourist camp, trailer camp or trailer court, whether as owner or otherwise.

Trailer, in addition to its ordinary meaning, shall mean a house-trailer, trailer house or mobile home.

Unit shall mean any place, plot or parcel of ground located within "tourist camp" or "trailer camp" where apartments, rooms, tourist cottages, house-cars, trailers, house-trailers, or automobile-trailers are erected or maintained or placed, used, intended or designated to be used as living and sleeping quarters by a single family.

(Ord. No. 17, § 1, 4-1-65)

Cross reference— Definitions and rules of construction generally, [§ 1-2](#).

Sec. 11-2. - Penalty.

Sections of Code Relating to Mobile Homes/Trailers

Except as stated otherwise, violations of this chapter are punishable as provided in [section 1-6](#).

(Ord. No. 17, § 8, 4-1-65)

Sec. 11-3. - Chapter cumulative.

This chapter is cumulative to all other laws and ordinances.

(Ord. No. 17, § 11, 4-1-65)

Sec. 11-4. - Parking on street prohibited.

No person shall park, place or locate any automobile, truck, **trailer** or house-car used for human habitation upon any street or park in the city for any period.

(Ord. No. 17, § 2, 4-1-65)

Cross reference— Stopping, standing and parking, [§ 20-31](#) et seq.

Sec. 11-5. - Placement on private property.

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, 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.

(Ord. No. 17, § 2, 4-1-65)

Sec. 11-6. - Removal of wheels, etc.

It shall be unlawful for any person owning or operating a house-car located in any automobile tourist camp or **trailer** camp or elsewhere within the city to remove or cause to be removed the wheels or any similar transporting device from such house-car, or to otherwise permanently fix it to the ground, that would prevent the ready removal of such house-car. Any alteration to any house-car shall be construed as removing such from the requirements of this section and changing it into a dwelling, and it shall thereupon be subject to the requirements of any building code of the city, as well as any ordinance governing sanitation and plumbing covenants of the city and such house-car shall be regarded as a permanent structure required to meet all of the

Sections of Code Relating to Mobile Homes/Trailers

building code requirements or other ordinances provided for dwelling houses in the city. Such alteration of any such vehicle where such is located in an area not a **trailer** camp or park shall constitute such to be nonconforming use and in violation of zoning laws of the city; and shall thenceforth be subject to such usage of laws relating to nonconforming uses set forth in the zoning laws of the city.

(Ord. No. 17, § 7, 4-1-65)

APPENDIX B - ZONING ORDINANCE

Sec. 5. - General provisions.

14. No house **trailer**, or mobile home, shall be located anywhere in the city, except as a conditional use subject to the provisions of this ordinance, and any sales offices for the aforementioned shall only be in C-1 zones.



BRYAN CORB
Chief of Police

RICHWOOD POLICE DEPARTMENT

1800 N Brazosport Blvd
Richwood, Texas 77531



Business (979) 265-2640
Emergency (979) 265-2222
Fax (979) 266-8533

April 6, 2017

Memo to Richwood City Council

Re: Traffic Plan

Mayor and Members of City Council,

Polk Elementary Traffic Plan

As part of the on-going neighborhood traffic plan and in looking for a way to reduce the congestion at the intersection of Wisteria and Audubon Woods and Robin Trail and Audubon Woods as a result of school traffic, we are proposing a change in the on-way traffic flow on Audubon Woods from the City of Richwood Service Center to the intersection of Audubon Woods and Wisteria/Robin Trail and Wisteria. This would require a change to the current ordinance# 367, Sec. 20-130.

The current traffic flow in the mornings prior to school beginning from 7am -8:15am and in the afternoons from 2-4pm have the traffic flowing southbound from Wisteria to North Mahan. Due to the large number of parents dropping their students off in the mornings and picking their students up in the afternoon, the areas around Audubon Woods and Wisteria, down Wisteria towards the retention area and then Robin Trail towards the curve and further North on Audubon Woods becomes a danger and hinders residents who live along this path from getting in and out of their houses.

We are proposing turning the traffic flow around. The area from the Richwood Community Building towards Polk Elementary does not have any residences along that stretch of roadway. This in connection with the area that Polk Elementary developed to create a larger drive area, will aide in the turning of the traffic flow and ease the congestion at the above named intersection and will provide relief for the homeowners in the area.

This proposal, if approved, would go into effect August 17, 2017, the first day of school for the 2017-2018 school year. I met with the Principal of Polk and they are good with the change and will help in getting the word out to parents and residents.

This proposed change would cost the city approximately \$3,000 to move the one-way sign. We would also propose adding a crossing guard to the crosswalk located near the service center, however both the moving of the sign and the crossing guard would be included in the upcoming budget proposal (FY 17/18).

I have spoken with several concerned residents who are effected each day by the traffic and they would like to see the change in traffic flow made effective as well.

Richwood Speed Limits

As a carryover from last months (March 2017) proposed speed limit change within the City of Richwood neighborhoods; based on the data collected (85th percentile) and feedback from council, we are proposing changing the speed limits to 25 mph in the neighborhoods, with the exception of the marked school zones and the Oakwood Shores neighborhood. The school zones would remain at 20 mph and the Oakwood Shores neighborhood would remain at 30 mph. This proposed change would bring us into compliance with State Statue.

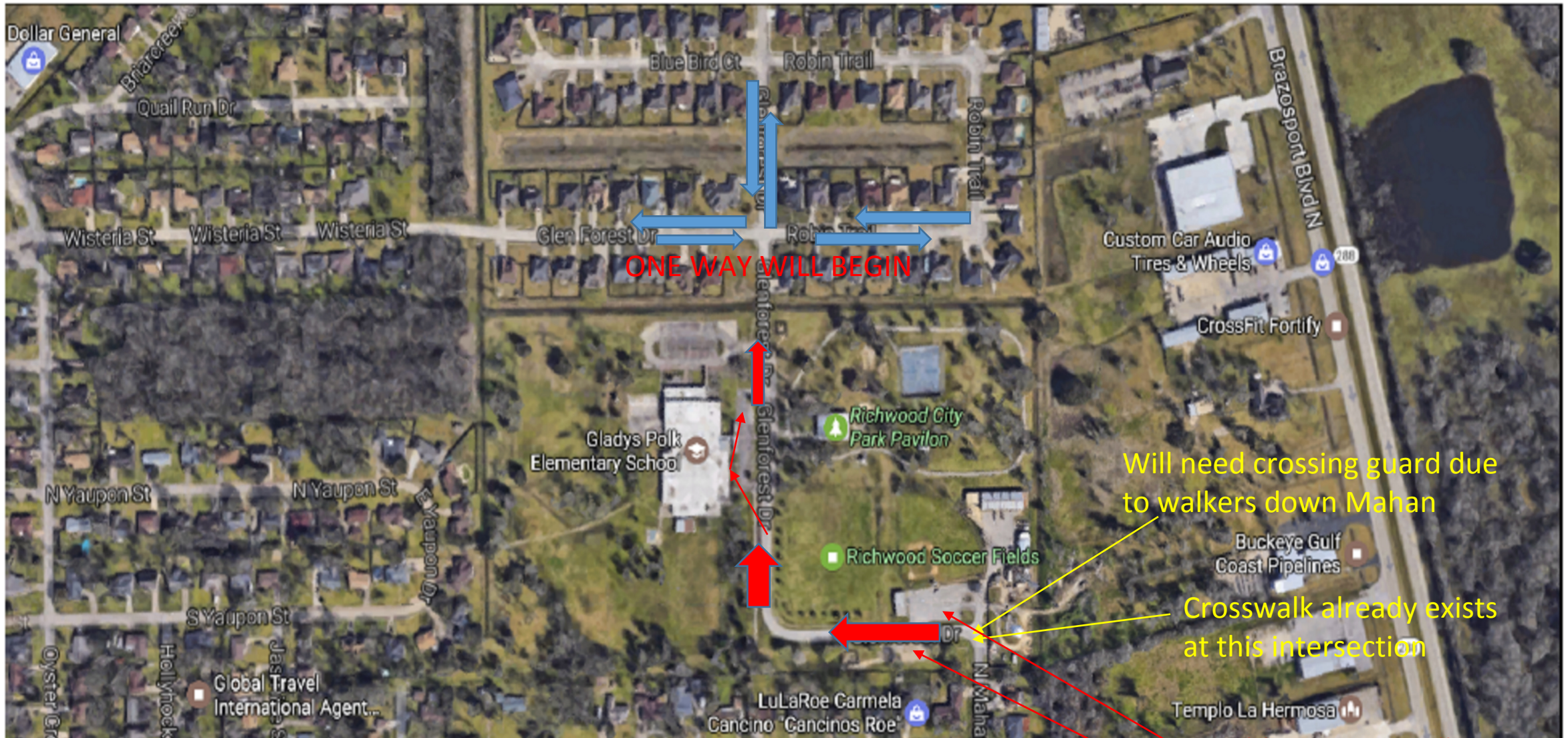
Respectfully,

Bryan Corb,
Chief of Police



Polk Traffic Plan

REVERSE THE TRAFFIC FLOW TO UTILIZE POLK'S NEW DRIVE. THIS WOULD ALLOW FOR STUDENTS TO BE PICKED UP AND DROPPED OFF IN FRONT OF THE SCHOOL, ELEVATING CONGESTION ON WISTERIA/ROBIN TRAIL. ONE WAY TRAFFIC WOULD BEGIN AT THE INTERSECTION. ONE WAY TIMES WOULD NOT CHANGE.



ORDINANCE 17-413

AN ORDINANCE AMENDING CHAPTER 20 TRAFFIC AND VEHICLES OF THE CITY OF RICHWOOD CODE OF ORDINANCES TO DECREASE THE SPEED LIMIT WITHIN CERTAIN RESIDENTIAL AREAS AND REDIRECT THE ONE-WAY TRAFFIC FLOW ON AUDUBON WOODS DRIVE; PROVIDING THAT ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH SHALL BE REPEALED TO THE EXTENT OF THE CONFLICT ONLY; PROVIDING FOR A PENALTY; PROVIDING FOR A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Richwood adopted Ordinance 367 enacting a Master Traffic Plan on July 16, 2011.

WHEREAS, the City Council of the City of Richwood has been presented and reviewed proposed amendments to decrease the speed limit within certain residential areas and redirect the one-way traffic flow on Audubon Woods Drive at two different public meetings: March 20, 2017 and April 10, 2017.

WHEREAS, the City Council of the City of Richwood wishes to amend Section 20-121(a); Section 20-124 and Section 20-130 of Chapter 20 Traffic and Vehicles.

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

Section 1: That section **20-121(a) - Speed limits - Generally** of the Code of Ordinances of the City of Richwood is hereby amended to read as follows:

(a) No person shall drive, as defined by state law, a motor vehicle, a motorcycle, bicycle, motor-driven cycle, motor-assisted cycle, or any other vehicle of any kind upon a public street, alley, highway, or parkway within the corporate limits of the city at a speed greater than is reasonable and prudent under the circumstances then existing. Except where a special hazard exists that requires lower speeds for compliance with subsection (b) of this section, no person shall operate or drive any motor vehicle or other vehicle on any street within the city at a greater speed than 25 miles per hour, unless otherwise provided by subsequent sections of this article or other ordinances, and any speed in excess of 25 miles per hour, unless otherwise provided by subsequent sections of this article or other ordinances, shall be prima facie evidence that the speed is not reasonable or prudent and is unlawful.

Section 2: That section 20-124 – Same - Schedule for certain public streets and ways is hereby amended to reflect the following:

The following prima facie speed limits are hereafter indicated for vehicles and are hereby determined and declared to be reasonable and safe; and such speed limits are hereby fixed at the rate of speed indicated for vehicles traveling upon the named public streets and highways, or parts thereof, of the city, said speed limit to be in force and effect unless

otherwise limited as prescribed by the provisions of this article. The streets and highways hereby regulated, and the maximum prima facie speed limits thereof, are as follows:

<i>STREET AND LOCATION</i>	<i>MILES PER HOUR</i>
<i>Amberjack Drive</i>	30
<i>Audubonwoods Court</i>	25
<i>Audubonwoods Drive</i>	25
<i>Audubonwoods III Subdivision</i>	25
<i>Austin Court</i>	25
<i>Bailey's Court</i>	25
<i>Bayou Bend</i>	30
<i>Bayou View Court</i>	30
<i>Bluebird Court</i>	25
<i>Blue Crab Court</i>	30
<i>Blue Marlin Drive</i>	30
<i>Brazos Court</i>	25
<i>Brazos Crossing</i>	25
<i>Briar Creek</i>	25
<i>Burkett</i>	25
<i>Cardinal Drive</i>	25
<i>Cedar Court</i>	25
<i>Cedar Drive</i>	25
<i>Cottonwood</i>	25
<i>Creekwood Landing Dr.</i>	25
<i>Cypress</i>	25
<i>Cypress Court</i>	25
<i>Dove Trail</i>	25
<i>Eagle Nest Court</i>	25
<i>Four Oaks</i>	25
<i>Gold Finch Court</i>	25
<i>Halbert</i>	25
<i>Hickory</i>	25
<i>Hickory Court</i>	25

<i>Hollyhock</i>	25
<i>Hummingbird Court</i>	25
<i>Jasmine</i>	25
<i>Jay Court</i>	25
<i>June Court</i>	25
<i>Magnolia Lane</i>	25
<i>Meadowlark Court</i>	25
<i>Misty Court</i>	25
<i>Mockingbird Lane</i>	25
<i>Moore</i>	25
<i>From Oyster Creek to Cardinal Drive</i>	25
<i>From Oyster Creek to N. Mahan</i>	25
<i>N. Mahan</i>	25
<i>N. Yaupon</i>	25
<i>Oakwood Drive</i>	30
<i>Oakwood Trail</i>	30
<i>Oyster Creek Drive between Moore Street and Blue Jay Drive</i>	25
<i>Oyster Creek Court</i>	25
<i>Penney Drive</i>	25
<i>Pin Oak</i>	25
<i>Quail Run</i>	25
<i>Redfish Trail</i>	30
<i>Richwood Drive</i>	25
<i>Robin Trail</i>	25
<i>San Saba</i>	25
<i>Schley</i>	25
<i>S. Yaupon</i>	25
<i>Stuart</i>	25
<i>Success</i>	25
<i>Sycamore</i>	25
<i>Timbercreek Drive</i>	25
<i>Walnut Drive</i>	25

<i>Warbler Court</i>	25
<i>Wisteria</i>	25

Section 3: That section 20-130 - One-way traffic is hereby amended to read as follows:

Audubon Woods Drive is a one-way street going northbound from North Mahan to Wisteria from 7:00 a.m. to 8:15 a.m. and 2:00 p.m. to 4:00 p.m. Monday through Friday on school days only.

Section 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict only.

Section 5: A violation of this ordinance shall be a Class C misdemeanor and the penalty for violating this ordinance shall be as provided for in Section 1-6 of the Code of Ordinances of the City of Richwood.

Section 6: If any part or portion of this ordinance shall be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect or impair any remaining portions or provisions of this ordinance.

Section 7: The City Secretary shall publish the caption of this ordinance within ten (10) days of the final passage in the official newspaper of the City. This ordinance shall take effect immediately after adoption.

PASSED AND ADOPTED on this 8th day of May, 2017.

Mark Guthrie, Mayor

Giani Cantu, City Secretary

MEMORANDUM

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

From: Michael Coon, City Manager

Date: May 3, 2017

Subject: Social Media Public Use Guidelines

Currently the City of Richwood does not have any guidelines addressing the appropriate use by the public on City's social media accounts. One of the main benefits of establishing these guidelines is that a clear expectation will be set for what is considered an appropriate comment on one of the City's official social media accounts, which will help create a safe place for our residents to share their thoughts on City events and policy. Additionally, having this type of policy would help protect the City if at any time there were to be litigation over the deletion of an inappropriate comment.

City of Richwood Social Media Disclaimer

The City of Richwood's social media pages are designed to be limited public forums and should only be used to share specific information regarding special events, programs, construction, and other related news.

The City of Richwood is not responsible for the content nor endorses any site which has a link from the City's social media accounts. All content, comments, and replies posted to any of the City's social media accounts are subject to the Freedom of Information Act and the Texas Public Information Act and may be considered the property of the public and subject to open record requests.

All content posted to the City's social media accounts will be monitored. If any content contains the following items, the City reserves the right to delete the content and/or to block the user responsible for posting the content:

- a. Content that is not topically related to the site or article being commented upon;
- b. Profane language or obscene content;
- c. Personal attacks, insults, or threatening language;
- d. Content that promotes, fosters or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, marital status, status with regard to public assistance, national origin, physical or mental disability, or sexual orientation;
- e. Content that violates a copyright or trademark;
- f. Content that violates any Federal, State, or Local law.

30-Apr-17

	BUDGET FY 2016/17	CURRENT FY 2016/17	BALANCE FY 2016/17	PERCENT REMAINING
ADMINISTRATION	642,070.00	230,956.51	411,113.49	64.03%
CITY MAINTENANCE	243,890.00	124,413.73	119,476.27	48.99%
STREETS & DRAINAGE	125,000.00	30,128.04	94,871.96	75.90%
SPECIAL REVENUES	18,400.00	5,417.37	12,982.63	70.56%
POLICE DEPARTMENT	839,555.00	511,918.15	327,636.85	39.03%
JUDICIAL	128,888.00	75,388.17	53,499.83	41.51%
FIRE DEPARTMENT	165,250.00	106,583.42	58,666.58	35.50%
PARKS & RECREATION	39,500.00	26,054.13	13,445.87	34.04%
CODE ENFORCEMENT	60,454.00	25,595.86	34,858.14	57.66%
PERMITTING	91,281.00	39,017.91	52,263.09	57.26%
TOTAL	2,354,288.00	1,175,473.29	1,178,814.71	
GENERAL FUND REVENUES	2,354,288.00	1,845,140.48	509,147.52	21.63%
		669,667.19	669,667.19	
DEBT SERVICE	171,594.00	(18,441.08)	190,035.08	110.75%
TOTAL	171,594.00	(18,441.08)	190,035.08	
DEBT SERVICE REVENUES	171,594.00	157,571.33	14,022.67	8.17%
		176,012.41	176,012.41	
WATER/SEWER	1,584,197.00	628,345.53	955,851.47	60.34%
TOTAL	1,584,197.00	628,345.53	955,851.47	
WATER/SEWER REVENUES	1,584,197.00	614,170.60	970,026.40	61.23%
		(14,174.93)	970,026.40	
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	4,920.41	111,079.59	95.76%
TOTAL	116,000.00	4,920.41	111,079.59	
TRANSPORTATION REV.	136,000.00	70,166.10	65,833.90	48.41%
		65,245.69	45,245.69	
INSURANCE CONTINGENCY	-	-	-	
TOTAL	-	-	-	
REPLACEMENT	-	-	-	#DIV/0!
TOTAL	-	-	-	
CRIME CONTROL & PREVEN	125,000.00	55,439.00	69,561.00	55.65%
TOTAL	125,000.00	55,439.00	69,561.00	
CRIME CONTROL REV.	125,000.00	50,392.62	74,607.38	59.69%
		(5,046.38)	(5,046.38)	
CAPITAL IMPROVEMENTS	-	-	-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS W/S	-	-	-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS GF	-	-	-	#DIV/0!
TOTAL	-	-	-	
GRAND TOTAL	4,519,289.00	1,959,635.79	2,443,653.21	

City of Richwood
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
10-04-4250	Revenues - Festivals	\$ 0.00	\$ 4,809.00	\$ 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	7,172.00	3,300.00	372.00	88.73%
10-04-4254	Revenues - Court Technology	0.00	496.00	4,200.00	496.00	88.19%
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	54,312.87	1,348,960.00	1,311,490.34	2.78%
10-29-4104	Delinquent Taxes	0.00	1,416.76	30,000.00	9,121.81	69.59%
10-29-4105	Penalty & Interest	0.00	3,429.55	22,000.00	7,302.91	66.80%
10-29-4106	Licenses & Permits	0.00	287.00	10,000.00	7,399.50	26.01%
10-29-4107	Building Permits	0.00	1,763.50	35,000.00	17,748.50	49.29%
10-29-4109	Municipal Court	0.00	11,540.95	115,000.00	97,326.50	15.37%
10-29-4110	Interest Earnings	0.00	1,770.04	1,000.00	2,357.51	(135.75%)
10-29-4111	Franchise Taxes	0.00	8,202.69	250,000.00	96,756.15	61.30%
10-29-4112	Miscellaneous Income	0.00	629.23	20,000.00	22,094.00	(10.47%)
10-29-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
10-29-4114	Animal Fines/Licenses	0.00	5.00	500.00	100.00	80.00%
10-29-4116	Sales Tax - Streets	0.00	8,066.18	125,000.00	51,370.74	58.90%
10-29-4117	Sales Tax	0.00	32,264.71	366,228.00	205,482.85	43.89%
10-29-4118	Municipal Building Rentals	0.00	275.00	0.00	3,450.00	0.00%
10-29-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121	Parks & Recreation	0.00	150.00	10,000.00	1,175.00	88.25%
10-29-4123	Other Revenues	0.00	0.00	0.00	0.00	0.00%
10-29-4125	Transportation Fee	0.00	0.00	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	\$ 136,590.48	\$ 2,354,288.00	\$ 1,845,140.48	21.63%
General Fund Excess of Revenues Over Expenditures		\$ 0.00	\$ (33,711.75)	\$ (2,000.00)	\$ 681,359.78	34167.99%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Administration (01)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-01-5101	Administrative Expense	\$29,512.00	\$277.08	\$22,650.10	\$5,187.86	\$1,674.24	5.67%
10-01-5102	Contract Labor	\$14,488.00	\$0.00	\$14,487.95	\$0.00	\$0.05	0.00%
10-01-5103	Salaries & Wages	\$162,988.00	\$17,644.30	\$57,301.12	\$0.00	\$105,686.88	64.84%
10-01-5104	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-01-5105	Retirement	\$29,180.00	\$2,874.35	\$10,001.23	\$0.00	\$19,178.77	65.73%
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	\$3,601.42	\$14,451.65	\$0.00	\$20,908.35	59.13%
10-01-5120	Unemployment Insurance	\$1,500.00	\$199.16	\$934.50	\$0.00	\$565.50	37.70%
10-01-5130	Training & Travel	\$15,000.00	\$573.00	\$2,493.15	\$1,265.00	\$11,241.85	74.95%
10-01-5175	Employee Incentive	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
Total Administration Personnel Costs		\$298,708.00	\$26,169.31	\$122,847.09	\$6,452.66	\$189,408.25	56.71%
10-01-5210	Office Supplies	\$30,000.00	\$913.17	\$19,638.28	\$621.26	\$9,740.46	32.47%
10-01-5215	Custodial Supplies	\$1,000.00	\$0.00	\$827.98	(\$50.41)	\$222.43	22.24%
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	\$0.00	\$117.50	(\$117.50)	0.00%
10-01-5240	Expendable Operating Supplies	\$25,000.00	\$2,624.33	\$14,225.55	\$0.00	\$10,774.45	43.10%
Total Administration Operating Supplies		\$56,000.00	\$3,537.50	\$34,691.81	\$688.35	\$20,818.84	36.82%
10-01-5310	Building & Grounds M&R	\$15,000.00	\$7,035.00	\$10,081.31	(\$42.65)	\$4,961.34	33.08%
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	\$77.17	\$77.17	\$0.00	(\$77.17)	0.00%
Total Administration Maintenance & Repair		\$24,500.00	\$7,112.17	\$13,158.48	(\$42.65)	\$11,384.17	46.47%
10-01-5410	Electricity	\$10,000.00	\$719.90	\$4,079.84	\$0.00	\$5,920.16	59.20%
10-01-5420	Telephone	\$2,500.00	\$165.34	\$951.44	\$0.00	\$1,548.56	61.94%
10-01-5430	Natural Gas	\$1,500.00	\$24.12	\$208.73	\$0.00	\$1,291.27	86.08%
Total Administration Utilities & Telephone		\$14,000.00	\$909.36	\$5,240.01	\$0.00	\$8,759.99	62.57%
10-01-5510	Elections	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
10-01-5550	Information Technology Services	\$0.00	\$220.00	\$220.00	\$0.00	(\$220.00)	0.00%
10-01-5556	Contractual Services - Taxes	\$15,000.00	\$0.00	\$9,244.44	\$0.00	\$5,755.56	38.37%
10-01-5560	Engineering	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
10-01-5570	Attorney's Fees	\$17,000.00	\$270.00	\$2,772.50	\$0.00	\$14,227.50	83.69%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Administration (01)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-01-5572	Economic Development	\$10,000.00	\$30.00	\$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%
Total Administration Services		\$73,000.00	\$620.00	\$33,294.32	\$0.00	\$39,705.68	54.39%
10-01-5640	Insurance - Bldg/Liab/Bond	\$20,000.00	\$0.00	\$3,332.53	\$0.00	\$16,667.47	83.34%
10-01-5660	Dues & Subscriptions	\$9,000.00	\$100.00	\$5,407.00	\$200.00	\$3,393.00	37.70%
10-01-5685	Publishing & Advertising	\$5,500.00	\$206.40	\$2,519.87	(\$193.18)	\$3,173.31	57.70%
10-01-5695	Special Services - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Administration Sundry		\$34,500.00	\$306.40	\$11,259.40	\$6.82	\$23,233.78	67.34%
10-01-5910	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$580.84	\$3,360.22	\$0.00	\$2,139.78	38.91%
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	\$580.84	\$3,360.22	\$0.00	\$138,001.78	97.62%
Total Administration Expense		\$842,070.00	\$38,116.58	\$223,851.33	\$7,105.18	\$411,113.49	84.03%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For City Maintenance (02)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-02-5102	Contract Labor	\$7,000.00	\$0.00	\$1,450.00	\$0.00	\$5,550.00	79.29%
10-02-5103	Salaries & Wages	\$68,166.00	\$5,586.38	\$35,756.84	\$0.00	\$32,409.16	47.54%
10-02-5104	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-02-5105	Retirement	\$11,000.00	\$721.47	\$3,345.86	\$0.00	\$7,654.14	69.58%
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	\$1,420.88	\$12,035.34	\$0.00	\$5,634.66	31.89%
10-02-5120	Unemployment Insurance	\$500.00	\$27.42	\$247.97	\$0.00	\$252.03	50.41%
10-02-5130	Training & Travel	\$2,000.00	\$0.00	\$254.00	\$0.00	\$1,746.00	87.30%
10-02-5190	Uniforms	\$1,600.00	\$0.00	\$988.21	\$0.00	\$611.79	38.24%
Total City Maintenance Personnel Costs		\$111,936.00	\$7,756.16	\$58,696.38	\$0.00	\$53,239.62	47.56%
10-02-5210	Office Supplies	\$500.00	\$23.99	\$76.08	\$0.00	\$423.92	84.78%
10-02-5215	Custodial Supplies	\$500.00	\$0.00	\$465.71	(\$7.92)	\$42.21	8.44%
10-02-5220	Tools	\$2,000.00	\$179.92	\$2,283.85	(\$12.99)	(\$270.86)	(13.54%)
10-02-5230	Gas, Oil, & Lubricants	\$10,000.00	\$905.20	\$6,744.40	(\$426.94)	\$3,682.54	36.83%
10-02-5240	Expendable Operating Supplies	\$3,000.00	(\$104.46)	\$2,699.53	(\$71.75)	\$372.22	12.41%
10-02-5245	Dump Charges	\$2,700.00	\$244.23	\$3,106.06	\$0.00	(\$406.06)	(15.04%)
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	\$1,248.88	\$16,421.56	(\$535.54)	\$5,813.98	28.09%
10-02-5310	Building & Grounds M&R	\$1,000.00	\$0.00	\$3,662.80	(\$129.43)	(\$2,533.37)	(253.34%)
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	\$0.00	\$4,330.48	\$0.00	\$1,669.52	27.83%
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	\$133.21	\$2,400.92	(\$1,108.07)	\$2,707.15	67.68%
10-02-5376	Signs M&R	\$2,500.00	\$0.00	\$48.61	\$438.77	\$2,012.62	80.50%
Total City Maintenance Maintenance & Repair		\$18,500.00	\$133.21	\$11,156.81	(\$798.73)	\$8,141.92	44.01%
10-02-5410	Electricity	\$35,000.00	\$200.32	\$13,169.29	\$0.00	\$21,830.71	62.37%
10-02-5420	Telephone	\$3,000.00	\$621.87	\$3,731.22	\$0.00	(\$731.22)	(24.37%)
10-02-5430	Natural Gas	\$400.00	\$41.02	\$246.51	\$0.00	\$153.49	38.37%
Total City Maintenance Utilities & Telephone		\$38,400.00	\$863.21	\$17,147.02	\$0.00	\$21,252.98	55.35%
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%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
Total City Maintenance Services		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
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	\$122.10	\$0.00	\$3,877.90	96.95%
10-02-5660	Dues & Subscriptions	\$9,000.00	\$0.00	\$4,619.13	\$0.00	\$4,380.87	48.68%
10-02-5685	Publishing & Advertising	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-02-5695	Special Services - Miscellaneous	\$7,300.00	\$325.00	\$2,850.00	\$0.00	\$4,450.00	60.96%
Total City Maintenance Sundry		\$22,800.00	\$325.00	\$9,027.84	\$0.00	\$13,772.16	60.40%
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	\$0.00	\$0.00	\$26,554.00	100.00%
10-02-5935	Equipment - Time Payments	\$0.00	\$4,425.80	\$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	\$4,425.80	\$14,298.39	\$0.00	\$12,255.61	46.16%
Total City Maintenance Expense		\$243,890.00	\$14,752.25	\$125,748.00	(\$1,334.27)	\$119,476.27	48.99%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-03-5107	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Streets And Drainage Personnel Costs							
10-03-5380	Streets M&R	\$48,000.00	\$0.00	\$17,010.34	\$0.00	\$30,989.66	64.56%
10-03-5385	Drainage M&R	\$5,000.00	\$528.78	\$1,898.36	\$0.00	\$3,101.64	62.03%
Total Streets And Drainage Maintenance & Repair							
10-03-5560	Engineering	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
Total Streets And Drainage Services							
10-03-5965	Street Projects	\$60,000.00	\$0.00	\$0.00	\$9,450.00	\$50,550.00	84.25%
10-03-5975	Drainage	\$7,000.00	\$928.40	\$1,769.34	\$0.00	\$5,230.66	74.72%
Total Streets And Drainage Capital Outlay							
		\$67,000.00	\$928.40	\$1,769.34	\$9,450.00	\$56,780.66	83.25%
Total Streets And Drainage Expense							
		\$125,000.00	\$1,458.18	\$20,678.04	\$9,450.00	\$94,871.96	76.90%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Deferred Revenue Accounts (04)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % 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	\$1,816.03	\$3,476.53	\$122.96	\$3,400.51	48.58%
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	Expenditures - 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	\$0.00	\$1,705.38	(\$137.50)	\$432.12	21.61%
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	\$1,816.03	\$5,551.11	(\$133.74)	\$12,982.63	70.56%
Total Deferred Revenue Accounts Expense		\$18,400.00	\$1,816.03	\$5,551.11	(\$133.74)	\$12,982.63	70.56%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

5/2/2017 9:01am

Page 7

Revised Budget
For Police Department (05)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % 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	\$44,821.76	\$328,699.46	\$0.00	\$194,675.54	37.20%
10-05-5104	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5105	Retirement	\$62,000.00	\$4,464.35	\$32,937.91	\$0.00	\$29,062.09	46.87%
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	\$6,417.32	\$51,228.78	\$0.00	\$17,771.22	25.76%
10-05-5120	Unemployment Insurance	\$2,000.00	\$42.62	\$2,386.44	\$0.00	(\$386.44)	(19.32%)
10-05-5130	Training & Travel	\$11,300.00	\$688.85	\$2,999.79	(\$246.57)	\$8,546.78	75.64%
10-05-5175	Education Incentive	\$8,200.00	\$650.00	\$4,550.00	\$0.00	\$3,650.00	44.51%
10-05-5190	Uniforms	\$3,800.00	\$135.98	\$2,496.88	(\$407.08)	\$1,710.20	45.01%
Total Police Department Personnel Costs		\$691,675.00	\$57,220.88	\$436,116.35	(\$653.65)	\$256,212.30	37.04%
10-05-5210	Office Supplies	\$5,000.00	\$505.06	\$10,745.10	\$0.00	(\$5,745.10)	(114.90%)
10-05-5215	Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5220	Tools	\$1,500.00	\$71.83	\$274.86	\$0.00	\$1,225.14	81.68%
10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$2,303.55	\$15,978.54	(\$3,361.13)	\$17,590.59	58.23%
10-05-5240	Expendable Operating Supplies	\$1,500.00	\$147.99	\$747.92	(\$549.02)	\$1,301.10	86.74%
Total Police Department Operating Supplies		\$38,208.00	\$3,028.43	\$27,746.42	(\$3,910.15)	\$14,371.73	37.61%
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	\$439.78	\$4,607.57	\$0.00	\$6,392.43	58.11%
10-05-5350	Radar M&R	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
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	\$187.18	\$1,827.43	(\$83.75)	\$756.32	30.25%
Total Police Department Maintenance & Repair		\$13,900.00	\$626.96	\$6,437.37	(\$83.75)	\$7,546.38	54.29%
10-05-5420	Telephone	\$8,000.00	\$663.46	\$3,219.38	\$0.00	\$4,780.62	59.76%
Total Police Department Utilities & Telephone		\$8,000.00	\$663.46	\$3,219.38	\$0.00	\$4,780.62	59.76%
10-05-5540	Dispatch Services	\$45,000.00	\$10,750.00	\$21,500.00	\$0.00	\$23,500.00	52.22%
10-05-5542	Jail Expense	\$4,500.00	\$391.45	\$1,880.37	(\$12.31)	\$2,631.94	58.49%
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	\$62.64	(\$620.00)	\$7,957.36	107.53%
10-05-5560	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-05-5570	Attorney's Fees	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%
Total Police Department Services		\$56,900.00	\$11,141.45	\$23,568.01	(\$632.31)	\$33,964.30	59.89%
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	\$0.00	\$50.00	\$100.00	\$1,750.00	92.11%
10-05-5685	Publishing & Advertising	\$4,000.00	\$0.00	\$1,466.43	\$93.32	\$2,440.25	61.01%
10-05-5695	Special Services - Miscellaneous	\$8,872.00	\$303.96	\$5,437.01	\$0.00	\$3,434.99	38.72%
Total Police Department Sundry		\$28,772.00	\$303.96	\$18,849.16	\$193.32	\$9,729.52	33.82%
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	\$0.00	\$119.20	(\$119.20)	\$0.00	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	\$0.00	\$1,187.20	(\$119.20)	\$1,032.00	49.14%
Total Police Department Expense		\$839,555.00	\$72,985.14	\$517,123.89	(\$5,206.74)	\$327,636.85	39.03%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Judicial (06)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % 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	\$6,136.01	\$46,828.51	\$0.00	\$34,609.49	42.50%
10-06-5104	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-06-5105	Retirement	\$11,000.00	\$770.32	\$5,852.00	\$0.00	\$5,148.00	46.80%
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	\$1,413.54	\$11,330.82	\$0.00	\$5,969.18	34.50%
10-06-5120	Unemployment Insurance	\$750.00	\$32.43	\$656.89	\$0.00	\$93.11	12.41%
10-06-5130	Training & Travel	\$2,000.00	\$0.00	\$1,335.27	(\$600.00)	\$1,264.73	63.24%
Total Judicial Personnel Costs		\$112,788.00	\$8,352.30	\$66,359.48	(\$600.00)	\$47,028.52	41.70%
10-06-5210	Office Supplies	\$6,700.00	\$113.47	\$4,986.86	(\$471.66)	\$2,184.80	32.61%
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	\$113.47	\$5,210.35	(\$471.66)	\$2,161.31	31.32%
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	\$835.00	\$4,750.00	\$0.00	\$4,130.00	46.51%
Total Judicial Services		\$9,080.00	\$835.00	\$4,750.00	\$0.00	\$4,330.00	47.69%
10-06-5660	Dues & Subscriptions	\$120.00	\$0.00	\$40.00	\$100.00	(\$20.00)	(16.67%)
Total Judicial Sundry		\$120.00	\$0.00	\$40.00	\$100.00	(\$20.00)	(16.67%)
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	\$9,300.77	\$76,359.83	(\$971.66)	\$63,499.83	41.51%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Fire Department (07)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % 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	\$10,724.85	\$0.00	\$5,475.15	33.80%
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	\$1,820.00	\$0.00	\$6,180.00	77.25%
Total Fire Department Personnel Costs		\$25,350.00	\$0.00	\$13,117.77	\$0.00	\$12,232.23	48.25%
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	\$0.00	\$3,810.00	(\$990.00)	\$9,180.00	76.50%
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	\$51.97	\$1,429.73	\$0.00	\$1,570.27	52.34%
10-07-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$99.00	\$165.12	(\$264.12)	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	\$51.97	\$5,390.37	(\$924.88)	\$13,434.51	74.64%
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	\$432.29	\$65.75	\$5,501.96	91.70%
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	\$11,627.59	\$65.75	(\$2,193.34)	(23.09%)
10-07-5410	Electricity	\$2,500.00	\$130.61	\$771.80	\$0.00	\$1,728.20	69.13%
10-07-5420	Telephone	\$1,400.00	\$79.44	\$1,177.85	\$0.00	\$222.15	15.87%
10-07-5430	Natural Gas	\$300.00	\$20.61	\$122.22	\$0.00	\$177.78	59.26%
Total Fire Department Utilities & Telephone		\$4,200.00	\$230.66	\$2,071.87	\$0.00	\$2,128.13	50.67%
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	Contractual Services - Ambulance	\$80,000.00	\$18,750.00	\$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%
Total Fire Department Services		\$80,000.00	\$18,750.00	\$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	\$856.74	\$0.00	\$3,143.26	78.58%
10-07-5660	Dues & Subscriptions	\$2,200.00	\$0.00	\$2,708.00	\$0.00	(\$508.00)	(23.09%)

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

Page 11

5/2/2017 9:01am

Revised Budget
 For Fire Department (07)
 For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-07-5685	Publishing & Advertising	\$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 Sundry		\$10,200.00	\$0.00	\$8,242.82	\$0.00	\$1,957.18	19.19%
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	\$0.00	\$0.00	\$0.00	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	\$10,642.13	\$0.00	\$7,357.87	40.88%
Total Fire Department Expense		\$165,260.00	\$19,032.63	\$107,342.55	(\$759.13)	\$68,666.58	35.50%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Parks and Recreation (08)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % 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	\$162.83	\$0.00	(\$162.83)	0.00%
10-08-5215	Custodial Supplies	\$1,500.00	\$0.00	\$289.50	\$145.00	\$1,065.50	71.03%
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	\$12.50	\$151.74	\$39.53	\$1,808.73	90.44%
10-08-5270	Chemicals	\$2,000.00	\$0.00	\$1,452.98	\$0.00	\$547.02	27.35%
Total Parks and Recreation Operating Supplies		\$6,500.00	\$12.50	\$2,057.05	\$184.53	\$3,258.42	59.24%
10-08-5310	Building & Grounds M&R	\$15,000.00	\$585.41	\$7,162.81	\$3,318.45	\$4,518.74	30.12%
10-08-5365	Other Equipment M&R	\$2,000.00	\$931.10	\$4,435.26	\$2,500.00	(\$4,935.26)	(246.76%)
Total Parks and Recreation Maintenance & Repair		\$17,000.00	\$1,516.51	\$11,598.07	\$5,818.45	(\$416.52)	(2.45%)
10-08-5410	Electricity	\$2,500.00	\$44.77	\$461.57	\$0.00	\$2,038.43	81.54%
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	\$44.77	\$461.57	\$0.00	\$2,038.43	81.54%
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%
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	\$600.09	\$0.00	\$4,899.91	89.09%
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	\$0.00	\$841.68	(\$841.68)	\$1,000.00	100.00%
10-08-5695	Special Services - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks and Recreation Sundry		\$6,500.00	\$0.00	\$1,441.77	(\$841.68)	\$5,899.91	90.77%
10-08-5850	Beautification	\$1,000.00	\$17.50	\$533.50	\$0.00	\$466.50	46.65%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Parks and Recreation (08)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-08-5851	Parks & Recreation	\$7,000.00	\$1,611.34	\$5,120.22	(\$319.35)	\$2,199.13	31.42%
Total Parks and Recreation Parks and Recreation		\$8,000.00	\$1,628.84	\$6,663.72	(\$319.35)	\$2,665.63	33.32%
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	\$3,202.62	\$21,212.18	\$4,841.96	\$13,445.87	34.04%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Code Enforcement (09)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-09-5103	Salaries & Wages	\$31,200.00	\$2,433.75	\$16,021.25	\$0.00	\$15,178.75	48.65%
10-09-5104	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-09-5105	Retirement	\$5,000.00	\$394.78	\$2,593.81	\$0.00	\$2,406.19	48.12%
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	\$709.44	\$4,272.78	\$0.00	\$5,177.22	54.79%
10-09-5120	Unemployment Insurance	\$400.00	\$34.33	\$346.84	\$0.00	\$53.16	13.29%
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		\$49,560.00	\$3,572.30	\$24,065.23	\$0.00	\$25,484.77	51.43%
10-09-5210	Office Supplies	\$1,500.00	\$0.00	\$129.00	\$0.00	\$1,371.00	91.40%
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	(\$30.35)	\$248.61	\$0.00	\$655.39	72.50%
Total Code Enforcement Operating Supplies		\$4,404.00	(\$30.35)	\$406.88	\$0.00	\$3,997.12	90.76%
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)	\$2,684.57	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	\$390.00	\$390.00	\$0.00	\$3,110.00	88.86%
Total Code Enforcement Services		\$3,500.00	\$390.00	\$390.00	\$0.00	\$3,110.00	88.86%
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%
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%

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

5/2/2017 9:01am

Revised Budget

For Code Enforcement (09)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
Total Code Enforcement Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Code Enforcement Expense		\$62,454.00	\$3,931.95	\$26,895.86	(\$1,300.00)	\$36,858.14	59.02%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Permitting & Inspections (10)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-10-5103	Salaries & Wages	\$53,601.00	\$4,511.80	\$29,836.70	\$0.00	\$23,764.30	44.34%
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	\$2,909.64	\$0.00	\$3,590.36	55.24%
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	\$707.58	\$5,610.08	\$0.00	\$2,639.92	32.00%
10-10-5120	Unemployment Insurance	\$120.00	\$0.00	\$207.01	\$0.00	(\$87.01)	(72.51%)
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	\$5,667.00	\$38,674.43	\$0.00	\$32,986.57	46.04%
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	\$40.00	\$40.00	\$0.00	\$4,960.00	99.20%
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	\$40.00	\$47.50	\$0.00	\$7,052.50	99.33%
10-10-5340	Vehicle M&R	\$1,000.00	\$47.49	\$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	\$47.49	\$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%
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	\$0.00	\$100.00	\$0.00	\$10,300.00	99.04%
Total Permitting & Inspections Sundry		\$10,900.00	\$0.00	\$100.00	\$0.00	\$10,800.00	99.08%
10-10-5950	Contingency Fund	\$0.00	(\$47.41)	\$0.00	\$0.00	\$0.00	0.00%
Total Permitting & Inspections Capital Outlay		\$0.00	(\$47.41)	\$0.00	\$0.00	\$0.00	0.00%
Total Permitting & Inspections Expense		\$91,281.00	\$5,707.08	\$39,017.91	\$0.00	\$52,263.09	57.28%

City of Richwood
Balance Sheet
For General Fund (10)
April 30, 2017

Assets

10-29-1101	Cash	(49,329.33)
10-29-1103	Cash in bank - Beautification	.00
10-29-1105	Seizure and Forfeiture Fund	1,017.41
10-29-1106	TexPool Investments	488,030.79
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	228,507.31
10-29-1109	Logic Investments	256,914.31
10-29-1110	WCMA - Merrill Lynch Investments	.00
10-29-1111	Certificates of Deposit	187,847.77
10-29-1112	Tax Receivable	56,225.81
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	799,198.67
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	25,599.72
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	(9,121.81)
10-29-1130	Accounts Rec/NSF checks	342.13
10-29-1131	Due from Other Governments	(1,853.52)
10-29-1132	Due from FEMA	42,948.48
10-29-1133	Reserve for Ad Valorem Taxes	(13,499.73)
10-29-1134	Reserve for Delinquent Taxes	9,121.81
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	5,186.89
10-29-1145	Due from Beautification	.00
10-29-1146	Due from Transportation Fund	5,920.41
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
Total		<u>2,149,892.77</u>
Total Assets		<u>\$ 2,149,892.77</u>

City of Richwood**Balance Sheet****For General Fund (10)****April 30, 2017****Liabilities and Fund Balance**

10-29-2125	Cash Over/Under	\$	(118.49)
10-29-2127	Municipal Court Bonds		786.69
10-29-2129	Accts Payble - Other		4,784.72
10-29-2130	Accounts Payable		4,942.74
10-29-2131	Federal W/H Payble		4,820.75
10-29-2132	Retirement Payable		3,008.05
10-29-2134	Due to Debt Service Fund		10,929.79
10-29-2135	Blue Santa Program Payable		1,856.50
10-29-2136	Insurance Payable		(3,569.66)
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		17,070.84
10-29-2141	Overdrawn		.00
10-29-2142	Student Loan		.00
10-29-2144	Social Security Payable		(1,115.27)
10-29-2145	Special Police Training Fund		.00
10-29-2146	Deferred Police Forfeitures		.00
10-29-2149	Due to Capital Projects		.00
10-29-2150	Due to Water/Sewer		3,006.80
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	Court Security Fund		.00
10-29-2158	Due to Capital Improvement		.00
10-29-2159	Due to Crime Control and Prevention District		7,913.72
10-29-2160	Due to Reserve Fund		.00
10-29-2161	Due to Beautification		.00
10-29-2162	Due to Transportation Fund		8,810.00
10-29-2165	Accounts Payable - Debt Service		131,812.06
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			196,214.24
Total Liabilities			196,214.24

10-29-3103	Fund Balance	1,261,949.78
10-29-3105	Reserved for Investment in Inventory	.00
10-29-3110	Encumbrance Account	554.09
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

City of Richwood
Balance Sheet
For General Fund (10)
April 30, 2017

10-29-3198	Reserve - Municipal Court Security	1,779.26
10-29-3199	Reserve for Municipal Court Technology	4,439.67
Total		<u>1,272,318.75</u>
	Excess of Revenue Over Expenditures	<u>681,359.78</u>
Total Fund Balances		<u>1,953,678.53</u>
Total Liabilities and Fund Balances		<u>\$ 2,149,892.77</u>

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Enterprise (30)
For the Fiscal Period 2017-7 Ending April 30, 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	317.11	300.00	458.95	(52.98%)
30-30-4112	Miscellaneous Income	0.00	20,898.58	6,000.00	21,032.80	(250.55%)
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	1,705.32	775,723.00	300,079.52	61.32%
30-30-4420	Sewer Fees	0.00	0.00	755,174.00	262,788.45	65.20%
30-30-4430	Delinquent Charges	0.00	0.00	25,000.00	13,779.04	44.88%
30-30-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
30-30-4440	Water Taps	0.00	0.00	8,000.00	5,000.00	37.50%
30-30-4450	Sewer Taps	0.00	0.00	2,000.00	1,000.00	50.00%
30-30-4460	Reconnect Fees	0.00	0.00	7,000.00	1,425.00	79.64%
30-30-4470	Garbage Receipts	0.00	8,606.84	5,000.00	8,606.84	(72.14%)
Total Enterprise Revenues		\$ 0.00	\$ 31,527.85	\$ 1,752,407.00	\$ 670,582.40	61.73%
Enterprise Excess of Revenues Over Expenditures		\$ 0.00	\$ (57,409.82)	\$ 0.00	\$ (75,453.93)	0.00%

City of Richwood **Statement of Expenditures, Encumbrances, and Appropriations**

5/2/2017 9:01am

Page 17

Revised Budget
For Water/Sewer (21)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % 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	\$18,966.54	\$131,764.42	\$0.00	\$70,906.58	34.99%
30-21-5104	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5105	Retirement	\$24,100.00	\$1,496.23	\$10,718.30	\$0.00	\$13,381.70	55.53%
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	\$2,825.45	\$21,079.16	\$0.00	\$15,660.84	42.63%
30-21-5120	Unemployment Insurance	\$1,000.00	\$0.00	\$1,080.40	\$0.00	(\$80.40)	(8.04%)
30-21-5130	Training & Travel	\$4,000.00	\$705.19	\$1,623.96	\$455.63	\$1,920.41	48.01%
30-21-5190	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water/Sewer Personnel Costs		\$272,511.00	\$23,993.41	\$170,028.39	\$455.63	\$102,026.98	37.44%
30-21-5210	Office Supplies	\$15,000.00	\$1,355.48	\$5,468.76	\$0.00	\$9,531.24	63.54%
30-21-5215	Custodial Supplies	\$300.00	\$0.00	\$54.18	\$0.00	\$245.82	81.94%
30-21-5220	Tools	\$2,000.00	\$7.55	\$660.39	(\$228.15)	\$1,567.76	78.39%
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	\$1,652.36	\$7,118.57	\$0.00	\$7,881.43	52.54%
30-21-5240	Expendable Operating Supplies	\$2,200.00	\$10.87	\$480.23	\$8.88	\$1,710.89	77.77%
30-21-5270	Chemicals	\$6,000.00	\$452.20	\$5,750.73	\$0.00	\$249.27	4.15%
Total Water/Sewer Operating Supplies		\$40,500.00	\$3,478.46	\$19,532.86	(\$219.27)	\$21,186.41	52.31%
30-21-5310	Building & Grounds M&R	\$2,000.00	\$0.00	\$975.09	\$0.00	\$1,024.91	51.25%
30-21-5320	Office Furniture/Fixture M&R	\$0.00	\$51.99	\$773.37	\$0.00	(\$773.37)	0.00%
30-21-5340	Vehicle M&R	\$3,000.00	\$49.74	\$204.73	\$0.00	\$2,795.27	93.18%
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	\$309.68	\$35,202.18	(\$1,772.50)	\$11,570.32	25.71%
30-21-5392	Sewer Lines M&R	\$72,200.00	\$1,004.44	\$50,080.42	\$2,634.35	\$19,485.23	26.99%
Total Water/Sewer Maintenance & Repair		\$122,200.00	\$1,415.85	\$87,717.73	\$841.89	\$33,640.38	27.53%
30-21-5410	Electricity	\$45,000.00	\$4,473.21	\$21,978.53	\$0.00	\$23,021.47	51.16%
30-21-5420	Telephone	\$2,500.00	\$128.56	\$1,026.72	\$0.00	\$1,473.28	58.93%
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	\$4,601.77	\$23,005.25	\$0.00	\$25,094.75	52.17%
30-21-5505	Lease expense	\$135,911.00	\$33,977.75	\$101,614.25	\$0.00	\$34,296.75	25.23%

City of Richwood Statement of Expenditures, Encumbrances, and Appropriations

5/2/2017 9:01am

Page 18

Revised Budget
For Water/Sewer (21)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
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	\$0.00	\$4,050.00	\$0.00	(\$1,550.00)	(62.00%)
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%
Total Water/Sewer Services		\$138,411.00	\$33,977.75	\$105,664.25	\$0.00	\$32,746.75	23.66%
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	\$3,388.83	\$0.00	\$21,611.17	86.44%
30-21-5660	Dues & Subscriptions	\$2,500.00	\$52.53	\$743.89	\$100.00	\$1,656.11	66.24%
30-21-5685	Publishing & Advertising	\$500.00	\$0.00	\$1,465.32	(\$50.00)	(\$915.32)	(183.06%)
30-21-5695	Special Services - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water/Sewer Sundry		\$30,000.00	\$52.53	\$7,034.65	\$50.00	\$22,915.35	76.38%
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	\$16,470.32	\$0.00	\$3,529.68	17.65%
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	\$71,812.03	\$0.00	\$207,187.97	74.26%
30-21-5995	Brazosport Water Authority	\$230,000.00	\$21,417.90	\$125,743.80	\$0.00	\$104,256.20	45.33%
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	\$21,417.90	\$214,234.15	\$0.00	\$718,240.85	77.03%
Total Water/Sewer Expense		\$1,584,197.00	\$88,937.67	\$627,217.28	\$1,128.25	\$955,851.47	60.34%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Revenue Bond I&S (25)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % 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	\$0.00	\$32,775.00	\$0.00	\$7,137.00	17.88%
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	\$0.00	\$118,819.05	\$0.00	\$49,390.95	29.36%
Total Revenue Bond I&S Expense		\$168,210.00	\$0.00	\$118,819.05	\$0.00	\$49,390.95	29.36%

City of Richwood**Balance Sheet****For Enterprise (30)****April 30, 2017****Assets**

30-23-1101	Cash	.00
30-24-1101	Reserve Cash	.00
30-25-1101	Cash - Revenue Bond	.00
30-30-1101	Cash	(32,694.58)
30-23-1106	TexPool Investments	65,173.32
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	815.40
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	28,239.08
30-25-1111	Certificates of Deposit	.00
30-30-1111	Certificates of Deposit	71,934.54
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	(2,995.04)
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	787.70
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	105,676.18
30-30-1231	Reserve for Uncollectables	.00
30-30-1232	Unbilled utility	65,278.58

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

30-30-1239	Due from Bond	.00
30-30-1240	Due from General Water/Sewer	3,452.87
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		<u>7,325,436.46</u>
Total Assets		<u>\$ 7,325,436.46</u>

Liabilities and Fund Balance

30-30-2125	Cash Over/Under	.00
30-30-2129	Accts Payble - Other	1,052.42
30-30-2130	Accounts Payable	6,212.45
30-30-2131	Federal W/H Payble	1,057.79
30-30-2132	Retirement Payable	1,131.89
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	474.87
30-30-2137	Credit Union Payable	.00
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	(1,312.76)
30-30-2149	Due to Capital Projects	.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

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

30-30-2162	Due to Transportation Fund	69,747.92
30-30-2175	AFU Account	.00
30-30-2220	Customer Meter Deposits	120,739.63
30-30-2221	Due to General	790,621.89
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	.00
30-30-2240	Sanitation Payable	.00
30-30-2241	Fire Department Donations	.00
30-30-2242	Beautification Donations	.00
30-30-2243	Transportation Fees	.00
30-30-2244	Inspection fee payable	12,900.00
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	Accrued Revenue Bond Int. Payable	7,331.12
30-30-2249	Accrued 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		<u>2,666,506.57</u>
Total Liabilities		<u>2,666,506.57</u>
30-30-3110	Encumbrance 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		<u>4,734,383.82</u>
Excess of Revenue Over Expenditures		<u>(75,453.93)</u>
Total Fund Balances		<u>4,658,929.89</u>
Total Liabilities and Fund Balances		<u>\$ 7,325,436.46</u>

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Capital Improvements (11)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
11-55-4110 Interest Earnings	\$	0.00	\$ 103.94	\$ 65.00	\$ 144.13	(121.74%)
11-55-4113 Intragovernmental Income		0.00	0.00	0.00	0.00	0.00%
Total Capital Improvements Revenues	\$	0.00	\$ 103.94	\$ 65.00	\$ 144.13	(121.74%)
Capital Improvements Excess of Revenues Over Expen	\$	0.00	\$ 103.94	\$ 65.00	\$ 144.13	(121.74%)

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

5/2/2017 9:01am

Page 28

Revised Budget
 For Capital Improvements (55)
 For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % 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)
April 30, 2017

Assets

11-55-1101	Cash	.00
11-55-1106	TexPool Investments	31,786.95
11-55-1109	Logic Investments	2,275.95
11-55-1110	WCMA - Merrill Lynch Investments	.00
11-55-1111	Certificates of Deposit	39,889.87
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		<u>73,967.65</u>
Total Assets		<u>\$ 73,967.65</u>

Liabilities and Fund Balance

11-55-2149	Due to Capital Projects	.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		<u>.00</u>
Total Liabilities		<u>.00</u>
11-55-3103	Fund Balance	73,823.52
11-55-3110	Prior Year Encumbrance Account	.00
Total		<u>73,823.52</u>
Excess of Revenue Over Expenditures		144.13
Total Fund Balances		<u>73,967.65</u>
Total Liabilities and Fund Balances		<u>\$ 73,967.65</u>

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Insurance (12)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
12-53-4110 Interest Earnings	\$ 0.00	\$ 16.57	\$ 110.00	\$ 33.13	69.88%
12-53-4113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Insurance Revenues	\$ 0.00	\$ 16.57	\$ 110.00	\$ 33.13	69.88%
Insurance Excess of Revenues Over Expenditures	\$ 0.00	\$ 16.57	\$ 110.00	\$ 33.13	69.88%

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Insurance (53)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % 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)****April 30, 2017****Assets**

12-53-1111	Certificates of Deposit	13,462.07
12-53-1113	Accrued Interest Receivable	.92
12-53-1325	Due from General Fund	.00
Total		<u>13,462.99</u>
Total Assets		<u>\$ 13,462.99</u>

Liabilities and Fund Balance

12-53-2221	Due to General	.00
Total		<u>.00</u>
Total Liabilities		<u>.00</u>
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		<u>13,429.86</u>
Excess of Revenue Over Expenditures		33.13
Total Fund Balances		<u>13,462.99</u>
Total Liabilities and Fund Balances		<u>\$ 13,462.99</u>

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Replacements (13)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
13-52-4110 Interest Earnings	\$	0.00	\$ 49.71	\$ 35.00	\$ 69.54	(98.69%)
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 Replacements Revenues	\$	0.00	\$ 49.71	\$ 35.00	\$ 1,769.54	(4955.83%)
Replacements Excess of Revenues Over Expenditures	\$	0.00	\$ 49.71	\$ 35.00	\$ 1,769.54	(4955.83%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Replacement (52)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % 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 Replacements (13)
April 30, 2017

Assets

13-52-1106	TexPool Investments	.00
13-52-1108	TexStar Investments	6,913.30
13-52-1109	Logic Investments	5,594.11
13-52-1110	WCMA - Merrill Lynch Investments	.00
13-52-1111	Certificates of Deposit	601.69
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		<u>37,058.93</u>
Total Assets		<u>\$ 37,058.93</u>

Liabilities and Fund Balance

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		<u>.00</u>
Total Liabilities		<u>.00</u>
13-52-3103	Fund Balance	35,289.39
13-52-3110	Prior Year Encumbrance Account	.00
13-55-3110		.00
Total		<u>35,289.39</u>
Excess of Revenue Over Expenditures		<u>1,769.54</u>
Total Fund Balances		<u>37,058.93</u>
Total Liabilities and Fund Balances		<u>\$ 37,058.93</u>

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Crime Control and Prevention (15)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
15-60-4110 Interest Earnings	\$	0.00	\$ 103.75	\$ 0.00	\$ 139.66	0.00%
15-60-4112 Miscellaneous Income		0.00	0.00	0.00	0.00	0.00%
15-60-4117 Sales Tax		0.00	7,913.72	125,000.00	50,252.96	59.80%
Total Crime Control and Prevention Revenues	\$	0.00	\$ 8,017.47	\$ 125,000.00	\$ 50,392.62	59.69%
Crime Control and Prevention Excess of Revenues Over \$		0.00	\$ 5,807.47	\$ 0.00	\$ (6,046.38)	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
15-60-5103	Salaries & Wages	\$11,724.00	\$2,210.00	\$8,840.00	\$0.00	\$2,884.00	24.60%
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	\$2,210.00	\$12,933.05	\$0.00	(\$1,209.05)	(10.31%)
15-60-5220	Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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%
15-60-5920	Motor Vehicles	\$50,000.00	\$0.00	\$43,505.95	\$0.00	\$6,494.05	12.99%
15-60-5930	Equipment	\$63,276.00	\$0.00	\$0.00	\$0.00	\$63,276.00	100.00%
Total Crime Control and Prevention Capital Outlay		\$113,276.00	\$0.00	\$43,505.95	\$0.00	\$69,770.05	61.59%
Total Crime Control and Prevention Expense		\$125,000.00	\$2,210.00	\$56,439.00	\$0.00	\$68,561.00	54.85%

City of Richwood
Balance Sheet
For Crime Control and Prevention (15)
April 30, 2017

Assets

15-60-1106	TexPool Investments	18,971.44
15-60-1108	TexStar Investments	14,492.94
15-60-1110	WCMA - Merrill Lynch Investments	.00
15-60-1111	Certificates of Deposit	66,526.33
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	7,913.72
Total		<u>117,335.77</u>
Total Assets		<u>\$ 117,335.77</u>

Liabilities and Fund Balance

15-60-2221	Due to General	5,186.89
Total		<u>5,186.89</u>
Total Liabilities		<u>5,186.89</u>
15-60-3103	Fund Balance	118,195.26
15-60-3110	Prior Year Encumbrance Account	.00
Total		<u>118,195.26</u>
Excess of Revenue Over Expenditures		<u>(6,046.38)</u>
Total Fund Balances		<u>112,148.88</u>
Total Liabilities and Fund Balances		<u>\$ 117,335.77</u>

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Transportation Fund (25)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
25-40-4110 Interest Earnings	\$	0.00	\$ 299.73	\$ 0.00	\$ 418.18	0.00%
25-40-4112 Miscellaneous Income		0.00	0.00	0.00	0.00	0.00%
25-40-4125 Transportation Fee		0.00	33,015.00	136,000.00	69,747.92	48.71%
Total Transportation Fund Revenues	\$	0.00	\$ 33,314.73	\$ 136,000.00	\$ 70,166.10	48.41%
Transportation Fund Excess of Revenues Over Expendit\$		0.00	\$ 33,314.73	\$ 20,000.00	\$ 65,245.69	(226.23%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Transportation (40)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % 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	\$0.00	\$0.00	\$0.00	\$75,000.00	100.00%
Total Transportation Maintenance & Repair		\$116,000.00	\$0.00	\$4,920.41	\$0.00	\$111,079.59	95.76%
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	\$0.00	\$4,920.41	\$0.00	\$111,079.59	95.76%

City of Richwood
Balance Sheet
For Transportation Fund (25)
April 30, 2017

Assets

25-40-1106	TexPool Investments	.00
25-40-1108	TexStar Investments	1,748.04
25-40-1109	Logic Investments	54,979.90
25-40-1111	Certificates of Deposit	4,327.32
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	8,810.00
Total		<u>139,613.70</u>
Total Assets		<u>\$ 139,613.70</u>

Liabilities and Fund Balance

25-40-2221	Due to General	4,920.41
Total		<u>4,920.41</u>
Total Liabilities		<u>4,920.41</u>
25-40-3103	Fund Balance	69,446.60
25-40-3110	Prior Year Encumbrance Account	.00
Total		<u>69,446.60</u>
Excess of Revenue Over Expenditures		65,245.69
Total Fund Balances		<u>134,692.29</u>
Total Liabilities and Fund Balances		<u>\$ 139,612.70</u>

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For General Obligation I&S (40)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
40-50-4103 Ad Valorem Taxes	\$	0.00	\$ 29,570.08	\$ 171,394.00	\$ 157,481.38	8.12%
40-50-4104 Delinquent Taxes		0.00	(23,656.58)	0.00	0.00	0.00%
40-50-4110 Interest Earnings		0.00	102.23	200.00	189.95	5.03%
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	\$ 6,015.73	\$ 171,594.00	\$ 157,671.33	8.11%
General Obligation I&S Excess of Revenues Over Expen	\$	0.00	\$ (1,731.03)	\$ 200.00	\$ 139,230.25	(69515.13%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For General Obligation I&S (50)
For the Fiscal Period 2017-7 Ending April 30, 2017

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % 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	\$10,694.32	\$0.00	\$10,695.68	50.00%
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	\$0.00	\$0.00	\$0.00	\$78,510.00	100.00%
40-50-5992	CO Series 2011 Refunding	\$70,494.00	\$7,746.76	\$7,746.76	\$0.00	\$62,747.24	89.01%
Total General Obligation I&S Capital Outlay		\$170,394.00	\$7,746.76	\$18,441.08	\$0.00	\$151,952.92	89.18%
Total General Obligation I&S Expense		\$171,394.00	\$7,746.76	\$18,441.08	\$0.00	\$152,952.92	89.24%

City of Richwood**Balance Sheet****For General Obligation I&S (40)****April 30, 2017****Assets**

40-50-1101	Cash	.00
40-50-1106	TexPool Investments	.00
40-50-1109	Logic Investments	1,443.69
40-50-1110	WCMA - Merrill Lynch Investments	.00
40-50-1111	Certificates of Deposit	92,914.75
40-50-1112	Tax Receivable	19,184.48
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	146,787.06
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	(13,912.62)
40-50-1245	Due from Capital Projects	.00
40-50-1325	Due from General Fund	10,929.79
Total		<u>252,488.99</u>
Total Assets		<u>\$ 252,488.99</u>

Liabilities and Fund Balance

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		<u>7,746.76</u>
Total Liabilities		<u>7,746.76</u>
40-50-3103	Fund Balance	105,511.98
40-50-3110	Prior Year Encumbrance Account	.00
Total		<u>105,511.98</u>
		Excess of Revenue Over Expenditures
Total Fund Balances		<u>244,742.23</u>
Total Liabilities and Fund Balances		<u>\$ 252,488.99</u>

City of Richwood
Council Approval Report for FIRST NATIONAL BANK--100103073
(Council Approval Report)

Vendor		Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
april 17-	04/27/17 telephone		04/27/17	\$250.11	\$250.11	10-05-5420	Telephone	\$8,000.00	\$5,444.08
				\$250.11					
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1525302	04/27/17 insurance		04/27/17	\$30.00	\$30.00	10-01-5115	Hospitalization	\$35,360.00	\$24,509.77
1525302	04/27/17 insurance		04/27/17	\$20.00	\$20.00	10-02-5115	Hospitalization	\$17,670.00	\$7,055.54
1525302	04/27/17 insurance		04/27/17	\$90.00	\$90.00	10-05-5115	Hospitalization	\$69,000.00	\$24,188.54
1525302	04/27/17 insurance		04/27/17	\$20.00	\$20.00	10-06-5115	Hospitalization	\$17,300.00	\$7,382.72
1525302	04/27/17 insurance		04/27/17	\$10.00	\$10.00	10-09-5115	Hospitalization	\$9,450.00	\$5,886.66
1525302	04/27/17 insurance		04/27/17	\$10.00	\$10.00	10-10-5115	Hospitalization	\$8,250.00	\$3,347.50
				\$180.00					
54	CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981								
april 17	04/27/17 natural gas		04/27/17	\$24.12	\$24.12	10-01-5430	Natural Gas	\$1,500.00	\$1,315.39
april 17-	04/27/17 natural gas		04/27/17	\$18.40	\$18.40	10-02-5430	Natural Gas	\$400.00	\$194.51
april 17---	04/27/17 natural gas		04/17/17	\$22.62	\$22.62	10-02-5430	Natural Gas	\$400.00	\$194.51
april 17--	04/27/17 natural gas		04/27/17	\$20.61	\$20.61	10-07-5430	Natural Gas	\$300.00	\$198.39
				\$85.75					
58	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531								
april 17	04/27/17 fire/ems		04/27/17	\$18,750.00	\$18,750.00	10-07-5566	Contractual Services - A	\$80,000.00	\$42,500.00
				\$18,750.00					
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
april 17--	04/27/17 inspections		04/27/17	\$25.00	\$25.00	10-02-5695	Special Services - Miscell	\$7,300.00	\$4,550.00
april 17---	04/28/17 inspections		04/28/17	\$75.00	\$75.00	10-02-5695	Special Services - Miscell	\$7,300.00	\$4,550.00
				\$100.00					
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600								
5766298	04/27/17 monthly planner		04/27/17	\$11.69	\$11.69	10-01-5210	Office Supplies	\$30,000.00	\$10,587.50
5772506	04/27/17 wet erase markers 4 pk		04/27/17	\$7.49	\$7.49	10-01-5210	Office Supplies	\$30,000.00	\$10,587.50
5772506	04/27/17 laminated wall calendar		04/27/17	\$31.28	\$31.28	10-01-5210	Office Supplies	\$30,000.00	\$10,587.50
				\$50.46					
156	R & M TELEPHONE SERVICE, 108 THAT WAY, LAKE JACKSON, TX, 77566								
44732	04/27/17 ch phone repairs - michael coon		04/27/17	\$77.17	\$77.17	10-01-5365	Other Equipment M&R	\$0.00	\$0.00
44732	04/27/17 pd - phone repairs - jarrett		04/27/17	\$77.18	\$77.18	10-05-5365	Other Equipment M&R	\$2,500.00	\$859.75
				\$154.35					
183	T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531								
166981	04/27/17 oil change		04/27/17	\$47.49	\$47.49	10-10-5340	Vehicle M&R	\$1,000.00	\$953.51
				\$47.49					
195	TML - IEBP, PO BOX 732791, DALLAS, TX, 75373-2791								

City of Richwood
Council Approval Report for FIRST NATIONAL BANK--100103073
(Council Approval Report)

Vendor		Description		Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
7071705a	04/27/17	insurance	04/27/17	\$3,571.42	\$3,571.42		10-01-5115	Hospitalization	\$35,360.00	\$24,509.77
7071705a	04/27/17	insurance	04/27/17	\$1,400.88	\$1,400.88		10-02-5115	Hospitalization	\$17,670.00	\$7,055.54
7071705a	04/27/17	insurance	04/27/17	\$6,327.32	\$6,327.32		10-05-5115	Hospitalization	\$69,000.00	\$24,188.54
7071705a	04/27/17	insurance	04/27/17	\$1,393.54	\$1,393.54		10-06-5115	Hospitalization	\$17,300.00	\$7,382.72
7071705a	04/27/17	insurance	04/27/17	\$699.44	\$699.44		10-09-5115	Hospitalization	\$9,450.00	\$5,886.66
7071705a	04/27/17	insurance	04/27/17	\$697.58	\$697.58		10-10-5115	Hospitalization	\$8,250.00	\$3,347.50
7071705a	04/27/17	insurance	04/27/17	\$2,121.84	\$2,121.84		10-29-2136	Insurance Payable	\$0.00	\$2,765.80
					\$16,212.02					
207	VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108			04/27/17	\$303.96	\$303.96	10-05-5695	Special Services - Miscell	\$8,872.00	\$3,738.95
9783073666	04/27/17	broadband	04/27/17	\$303.96	\$303.96					
					\$303.96					
208	VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531			04/27/17	\$474.00	\$474.00	10-03-5385	Drainage M&R	\$5,000.00	\$3,575.64
139681	04/27/17	load stabilized sand 3 sac mix	04/27/17	\$929.40	\$929.40		10-03-5975	Drainage	\$7,000.00	\$6,160.06
139680	04/27/17	load of stabilized sand	04/27/17	\$929.40	\$929.40					
					\$1,403.40					
266	AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015			04/27/17	\$52.30	\$52.30	10-02-5230	Gas, Oil, & Lubricants	\$10,000.00	\$3,955.26
9943995322	04/27/17	acetylene and oxygen rental	04/27/17	\$52.30	\$52.30					
					\$52.30					
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190			04/27/17	\$7.60	\$7.60	10-02-5410	Electricity	\$35,000.00	\$21,838.31
b1704043899	04/27/17	electricity	04/27/17	\$7.60	\$7.60					
					\$7.60					
466	CITY OF OYSTER CREEK, 3210 FM 523, OYSTER CREEK, TX, 77541			04/27/17	\$350.00	\$350.00	10-05-5542	Jail Expense	\$4,500.00	\$2,969.63
april17	04/27/17	jail fees	04/27/17	\$350.00	\$350.00					
					\$350.00					
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566			04/27/17	\$220.00	\$220.00	10-01-5550	Information Technology	\$0.00	\$0.00
77957	04/27/17	it services - set up glani computer access	04/27/17	\$110.00	\$110.00		10-05-5365	Other Equipment M&R	\$2,500.00	\$859.75
77876	04/27/17	computer repairs	04/27/17	\$110.00	\$110.00					
					\$330.00					
568	KEY, JASON, 219 Caladium, Lake Jackson, TX, 77566			04/27/17	\$280.50	\$280.50	10-01-5240	Expendable Operating S	\$25,000.00	\$12,836.37
cor138	04/27/17	monthly 2013 hosted exchange mailbox	04/27/17	\$75.00	\$75.00		10-05-5240	Expendable Operating S	\$1,500.00	\$874.49
cor138	04/27/17	updated website menu items	04/27/17	\$75.00	\$75.00					
					\$355.50					
845	CARROT-TOP INDUSTRIES, P.O. BOX 820, HILLSBOROUGH, NC, 27278			04/27/17	\$172.27	\$172.27	10-08-5310	Building & Grounds M&R	\$15,000.00	\$8,207.16
34051800	04/27/17	texas flag	04/27/17	\$197.70	\$197.70		10-08-5310	Building & Grounds M&R	\$15,000.00	\$8,207.16
34051800	04/27/17	american flags	04/27/17	\$197.70	\$197.70					
					\$369.97					

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	
889	BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515									
ar220428	04/27/17	copier	04/27/17	\$69.90	\$69.90	10-01-5935	Equipment - Time Payme	\$5,500.00	\$2,305.47	
ar220429	04/27/17	copier	04/27/17	\$95.79	\$95.79	10-01-5935	Equipment - Time Payme	\$5,500.00	\$2,305.47	
ar220604	04/27/17	copier	04/27/17	\$80.47	\$80.47	10-05-5210	Office Supplies	\$5,000.00	(\$5,547.75)	
					\$246.16					
917	SHOPPA'S FARM SUPPLY, 1010 HWY. 59 WEST, EL CAMPO, TX, 77437									
670444	04/27/17	valve adjustment and general service jd 970	04/27/17	\$662.22	\$662.22	10-08-5365	Other Equipment M&R	\$2,000.00	(\$1,773.04)	
					\$662.22					
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601									
51937546	04/27/17	telephone	04/27/17	\$165.34	\$165.34	10-01-5420	Telephone	\$2,500.00	\$1,713.90	
51937546	04/27/17	telephone	04/27/17	\$413.35	\$413.35	10-05-5420	Telephone	\$8,000.00	\$5,444.08	
					\$578.69					
1166	VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541									
56725	04/27/17	gasoline	04/27/17	\$647.36	\$647.36	10-02-5230	Gas, Oil, & Lubricants	\$10,000.00	\$3,955.26	
56725	04/27/17	gasoline	04/27/17	\$2,050.65	\$2,050.65	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$16,388.16	
56725	04/27/17	gasoline	04/27/17	\$51.97	\$51.97	10-07-5230	Gas, Oil, & Lubricants	\$3,000.00	\$1,622.24	
					\$2,749.98					
1220	DAHILL, P.O. BOX 205354, DALLAS, TX, 75320-5354									
in1141445	04/27/17	printers	04/27/17	\$175.32	\$175.32	10-01-5210	Office Supplies	\$30,000.00	\$10,587.50	
in1141445	04/27/17	printers	04/27/17	\$116.88	\$116.88	10-05-5210	Office Supplies	\$5,000.00	(\$5,547.75)	
in1139787	04/27/17	printer	04/27/17	\$55.00	\$55.00	10-06-5210	Office Supplies	\$6,700.00	\$1,826.61	
in1141445	04/27/17	printers	04/27/17	\$58.47	\$58.47	10-06-5210	Office Supplies	\$6,700.00	\$1,826.61	
					\$405.67					
1260	GREEN, DENISE, 423 WISTERIA, RICHWOOD, TX,									
april17--	04/27/17	supplies for all american from walmart	04/27/17	\$30.10	\$30.10	10-08-5851	Parks & Recreation	\$7,000.00	\$2,255.32	
april17--	04/27/17	supplies for all american from dollar tree	04/27/17	\$9.14	\$9.14	10-08-5851	Parks & Recreation	\$7,000.00	\$2,255.32	
april17--	04/27/17	supplies for advertisement with peach jar for ea	04/27/17	\$50.00	\$50.00	10-08-5851	Parks & Recreation	\$7,000.00	\$2,255.32	
					\$89.24					
1404	YAKLIN BRAZOSPORT, 1200 N. HWY. 288-B, RICHWOOD, TX, 77531									
320142	04/27/17	oil change, air filter for unit#608	04/27/17	\$108.05	\$108.05	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$16,388.16	
					\$108.05					
1435	EVENTS ALL AROUND LLC, 113 N VELASCO, ANGLETON, TX, 77515									
april17	04/27/17	bounce houses for day in the park	04/27/17	\$331.83	\$331.83	10-08-5851	Parks & Recreation	\$7,000.00	\$2,255.32	
					\$331.83					
1444	MILLER UNIFORMS & EMBLEMS, 826 RUTLAND DRIVE, AUSTIN, TX, 78758									
69516	04/27/17	uniforms for officer blissett	04/27/16	\$70.50	\$70.50	10-05-5190	Uniforms	\$3,800.00	\$1,421.61	
69517	04/27/17	uniform shift for chief corb	04/27/16	\$47.99	\$47.99	10-05-5190	Uniforms	\$3,800.00	\$1,421.61	

City of Richwood
Council Approval Report for FIRST NATIONAL BANK--100103073
(Council Approval Report)

Vendor		Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Invoice Number	Date								
1483	CONROE GOLF CARS, INC., P.O. BOX 866, CONROE, TX, 77305								
272120	04/27/17	golf carts ordered as part of state farm grant	04/27/17	\$14,100.00	\$14,100.00	10-29-1131	Due from Other Governm	\$0.00	\$15,953.52
					\$14,100.00				
1485	BENEGOV LLC, 1167 320 W, LOGAN, UT, 84341								
r77531-2	04/27/17	platform service - march 2017	04/27/17	\$50.00	\$50.00	10-01-5660	Dues & Subscriptions	\$9,000.00	\$3,693.00
r77531-2	04/27/17	platform service - april 2017	04/27/17	\$50.00	\$50.00	10-01-5660	Dues & Subscriptions	\$9,000.00	\$3,693.00
					\$100.00				
1488	ALBRIGHT, CAROL, , , ,								
APRIL 17	04/28/17	security for pavilion rental by ge	04/28/17	\$140.00	\$140.00	10-29-4112	Miscellaneous Income	\$20,000.00	(\$1,741.77)
					\$140.00				
Total Bills To Pay:					\$58,633.24				

City of Richwood
Council Approval Report for W/S FIRST NATIONAL BANK--100103081
(Council Approval Report)

Vendor		Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1525302--01	04/27/17 insurance		04/27/17	\$40.00	\$40.00	30-21-5115	Hospitalization	\$36,740.00	\$18,486.29
					\$40.00				
36	BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A-29, SUITE 140, ANGLETON, TX, 77515								
april17	04/27/17 groundwater production fee		04/27/17	\$52.53	\$52.53	30-21-5660	Dues & Subscriptions	\$2,500.00	\$1,808.64
					\$52.53				
39	BRAZORIA COUNTY WATER LAB, 408 E. ORANGE, ANGLETON, TX, 77515								
april17	04/27/17 water sample test		04/27/17	\$180.00	\$180.00	30-21-5390	Water Lines M&R	\$45,000.00	\$9,977.82
					\$180.00				
42	BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566								
07-0434	04/27/17 water contract		04/27/17	\$21,417.90	\$21,417.90	30-21-5995	Brazosport Water Authori	\$230,000.00	\$125,674.10
					\$21,417.90				
58	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531								
april17-	04/27/17 transmission line lease		04/27/17	\$33,977.75	\$33,977.75	30-21-5505	Lease expense	\$135,911.00	\$68,274.50
					\$33,977.75				
82	DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049								
de05001886-17	04/28/17 chlorine		04/28/17	\$40.00	\$40.00	30-21-5270	Chemicals	\$5,000.00	(\$610.73)
de05002413-17	04/28/17 chlorine		04/28/17	\$10.00	\$10.00	30-21-5270	Chemicals	\$5,000.00	(\$610.73)
de05002414-17	04/28/17 chlorine		04/28/17	\$40.00	\$40.00	30-21-5270	Chemicals	\$5,000.00	(\$610.73)
de05002415-17	04/28/17 chlorine		04/28/17	\$30.00	\$30.00	30-21-5270	Chemicals	\$5,000.00	(\$610.73)
de05002455-17	04/28/17 chlorine		04/28/17	\$20.00	\$20.00	30-21-5270	Chemicals	\$5,000.00	(\$610.73)
					\$140.00				
195	TML - IEBP, PO BOX 732791, DALLAS, TX, 75373-2791								
7071705a--01	04/27/17 insurance		04/27/17	\$2,785.45	\$2,785.45	30-21-5115	Hospitalization	\$36,740.00	\$18,486.29
7071705a--01	04/27/17 insurance		04/27/17	\$744.92	\$744.92	30-30-2136	Insurance Payable	\$0.00	(\$400.39)
					\$3,530.37				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1704043033	04/27/17 electricity		04/27/17	\$1,708.78	\$1,708.78	30-21-5410	Electricity	\$45,000.00	\$25,165.04
b1704043034	04/27/17 electricity		04/27/17	\$148.78	\$148.78	30-21-5410	Electricity	\$45,000.00	\$25,165.04
b1704043035	04/27/17 electricity		04/27/17	\$286.01	\$286.01	30-21-5410	Electricity	\$45,000.00	\$25,165.04
					\$2,143.57				
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601								
april17	04/27/17 telephone		04/27/17	\$82.80	\$82.80	30-21-5420	Telephone	\$2,500.00	\$1,556.08
					\$82.80				
1166	VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541								
56725--01	04/27/17 diesel		04/27/17	\$1,582.37	\$1,582.37	30-21-5230	Gas, Oil, & Lubricants	\$15,000.00	\$9,463.80

City of Richwood
Council Approval Report for W/S FIRST NATIONAL BANK--100103081
 (Council Approval Report)

Vendor											
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance		
1220	DAHILL, P.O. BOX 205354, DALLAS, TX, 75320-5354				\$1,582.37						
in1141445-01	04/27/17	printers	04/27/17	\$175.32	\$175.32	30-21-5210	Office Supplies	\$15,000.00	\$9,706.56		
					\$175.32						
Total Bills To Pay:					\$63,322.61						

City of Richwood
Council Approval Report for W/S FIRST NATIONAL BANK--100103081
(Council Approval Report)

Vendor									
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
1138	POSTMASTER, , , ,								
april 17	04/13/17	late notices	04/13/17	\$98.26	\$98.26	30-21-5210	Office Supplies	\$15,000.00	\$10,886.72
					\$98.26				
Total Bills To Pay:					\$98.26				

City of Richwood
Council Approval Report for FIRST NATIONAL BANK--100103073
(Council Approval Report)

Vendor																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
--------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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	
553095970898380	04/19/17	screw ext tool	04/19/17	\$16.99	\$16.99	10-02-5220	Tools	\$2,000.00	(\$103.93)	
554996770687960	04/19/17	measuring wheel	04/19/17	\$64.99	\$64.99	10-02-5220	Tools	\$2,000.00	(\$103.93)	
554996770747960	04/19/17	sprayer backpack	04/19/17	\$84.99	\$84.99	10-02-5220	Tools	\$2,000.00	(\$103.93)	
554996770747960	04/19/17	sprayer light duty 1 gal	04/19/17	\$8.99	\$8.99	10-02-5220	Tools	\$2,000.00	(\$103.93)	
751911670679000	04/19/17	line cutter	04/19/17	\$3.96	\$3.96	10-02-5220	Tools	\$2,000.00	(\$103.93)	
051404870881200	04/19/17	gas	04/19/17	\$23.62	\$23.62	10-02-5230	Gas, Oil, & Lubricants	\$10,000.00	\$4,160.80	
051404870891200	04/19/17	gas	04/19/17	\$58.01	\$58.01	10-02-5230	Gas, Oil, & Lubricants	\$10,000.00	\$4,160.80	
555062970836084	04/19/17	engine oil	04/19/17	\$108.92	\$108.92	10-02-5230	Gas, Oil, & Lubricants	\$10,000.00	\$4,160.80	
555062970836084	04/19/17	oil filter	04/19/17	\$14.99	\$14.99	10-02-5230	Gas, Oil, & Lubricants	\$10,000.00	\$4,160.80	
april17	04/19/17	credit	04/19/17	(\$39.00)	(\$39.00)	10-02-5240	Expendable Operating S	\$3,000.00	\$196.01	
april17-	04/19/17	credit	04/19/17	(\$12.04)	(\$12.04)	10-02-5240	Expendable Operating S	\$3,000.00	\$196.01	
april17--	04/19/17	credit	04/19/17	(\$14.42)	(\$14.42)	10-02-5240	Expendable Operating S	\$3,000.00	\$196.01	
april17--	04/19/17	credit	04/19/17	(\$39.00)	(\$39.00)	10-02-5240	Expendable Operating S	\$3,000.00	\$196.01	
554996770887960	04/19/17	brass hex bushing pressure washer repair	04/19/17	\$3.49	\$3.49	10-02-5365	Other Equipment M&R	\$4,000.00	\$1,732.29	
555062970866089	04/19/17	oil filter for backhoe	04/19/17	\$30.96	\$30.96	10-02-5365	Other Equipment M&R	\$4,000.00	\$1,732.29	
751911670679000	04/19/17	weed eater hub	04/19/17	\$27.99	\$27.99	10-02-5365	Other Equipment M&R	\$4,000.00	\$1,732.29	
751911670679000	04/19/17	blades for z790 mower	04/19/17	\$70.77	\$70.77	10-02-5365	Other Equipment M&R	\$4,000.00	\$1,732.29	
554996770687960	04/19/17	concrete	04/19/17	\$54.78	\$54.78	10-03-5385	Drainage M&R	\$5,000.00	\$3,630.42	
054368470634000	04/19/17	raffle items, soundbar and rod	04/19/17	\$246.03	\$246.03	10-04-5290	Festivals	\$7,000.00	\$5,199.50	
554295070877402	04/19/17	registration for leadership training conference	04/19/17	\$415.00	\$415.00	10-05-5130	Training & Travel	\$11,300.00	\$8,924.39	
753370070834184	04/19/17	warrant/bailff school for officer albright	04/19/17	\$200.00	\$200.00	10-05-5130	Training & Travel	\$11,300.00	\$8,924.39	
851333170947000	04/19/17	lunch during tml king cole series 11 training	04/19/17	\$9.18	\$9.18	10-05-5130	Training & Travel	\$11,300.00	\$8,924.39	
255360670801010	04/19/17	certificate for K. garcia master telecommunicato	04/19/17	\$71.83	\$71.83	10-05-5220	Tools	\$1,500.00	\$1,296.97	
051404870881200	04/19/17	fuel for unit 604	04/19/17	\$18.38	\$18.38	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$16,525.01	
051404870881200	04/19/17	fuel for unit 608	04/19/17	\$14.41	\$14.41	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$16,525.01	
051404870891200	04/19/17	fuel	04/19/17	\$25.00	\$25.00	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$16,525.01	
051404870891200	04/19/17	fuel	04/19/17	\$17.87	\$17.87	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$16,525.01	
554328670630009	04/19/17	fuel for unit 600	04/19/17	\$46.19	\$46.19	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$16,525.01	
054368470831000	04/19/17	water and ice for pray for richwood	04/19/17	\$9.33	\$9.33	10-05-5240	Expendable Operating S	\$1,500.00	\$900.07	
255360670951010	04/19/17	brazoria county vehicle registration	04/19/17	\$14.25	\$14.25	10-05-5240	Expendable Operating S	\$1,500.00	\$900.07	
255360670951010	04/19/17	tx.gov service fee	04/19/17	\$2.00	\$2.00	10-05-5240	Expendable Operating S	\$1,500.00	\$900.07	
554328670710009	04/19/17	hepa filters	04/19/17	\$41.45	\$41.45	10-05-5542	Jail Expense	\$4,500.00	\$3,011.08	
751911670749000	04/19/17	spindle 970 mower repair	04/19/17	\$171.38	\$171.38	10-08-5365	Other Equipment M&R	\$2,000.00	(\$1,601.66)	
054368470921001	04/19/17	4 cases of drinking water (city wide clean-up)	04/19/17	\$17.50	\$17.50	10-08-5850	Beautification	\$1,000.00	\$484.00	
april17-----	04/19/17	credit	04/19/17	(\$30.35)	(\$30.35)	10-09-5240	Expendable Operating S	\$904.00	\$625.04	
051404870901200	04/19/17	fuel	04/19/17	\$40.00	\$40.00	10-10-5230	Gas, Oil, & Lubricants	\$5,000.00	\$5,000.00	
854289270629000	04/19/17	impaired goggles for the state farm grant progra	04/19/17	\$474.00	\$474.00	10-29-1131	Due from Other Governm	\$0.00	\$18,502.49	
april17----	04/19/17	credit	04/19/17	(\$48.20)	(\$48.20)	10-29-1131	Due from Other Governm	\$0.00	\$18,502.49	

\$3,712.75

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
5266060	04/19/17	letter opener	04/19/17	\$2.98	\$2.98	10-01-5210	Office Supplies	\$30,000.00	\$11,240.92
5266060	04/19/17	Kleenex	04/19/17	\$19.47	\$19.47	10-01-5240	Expendable Operating S	\$25,000.00	\$13,398.78
5266060	04/19/17	advil	04/19/17	\$30.00	\$30.00	10-01-5240	Expendable Operating S	\$25,000.00	\$13,398.78
5266060	04/19/17	trash bags	04/19/17	\$31.50	\$31.50	10-01-5240	Expendable Operating S	\$25,000.00	\$13,398.78
5266060	04/19/17	trash bags	04/19/17	\$7.50	\$7.50	10-01-5240	Expendable Operating S	\$25,000.00	\$13,398.78
5266060	04/19/17	lysol wipes	04/19/17	\$11.00	\$11.00	10-01-5240	Expendable Operating S	\$25,000.00	\$13,398.78
5266060	04/19/17	coffee cups 12 oz	04/19/17	\$2.00	\$2.00	10-01-5240	Expendable Operating S	\$25,000.00	\$13,398.78
5266060	04/19/17	lysol spray	04/19/17	\$15.00	\$15.00	10-01-5240	Expendable Operating S	\$25,000.00	\$13,398.78
5266060	04/19/17	bandages	04/19/17	\$5.00	\$5.00	10-01-5240	Expendable Operating S	\$25,000.00	\$13,398.78
162	RYLE, JERE, 7695 MYRTLE BEACH DRIVE, BEAUMONT, TX, 77707			\$124.45					
april17	04/19/17	fuel reimbursement for bbq cookoff	04/19/17	\$150.00	\$150.00	10-04-5290	Festivals	\$7,000.00	\$5,199.50
449	CITY OF LAKE JACKSON, 25 OAK DRIVE, LAKE JACKSON, TX, 77566			\$150.00					
28346	04/19/17	dispatch services	04/19/17	\$10,750.00	\$10,750.00	10-05-5540	Dispatch Services	\$45,000.00	\$34,250.00
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566			\$10,750.00					
78016	04/19/17	backup	04/19/17	\$99.95	\$99.95	10-01-5210	Office Supplies	\$30,000.00	\$11,240.92
789	CRAWFORD, DAVID, , , ,			\$99.95					
april17	04/19/17	security at bbq	04/19/17	\$270.00	\$270.00	10-04-5290	Festivals	\$7,000.00	\$5,199.50
1011	TAYLOR, TIMOTHY, , , ,			\$270.00					
april17	04/19/17	security for bbq cookoff	04/19/17	\$540.00	\$540.00	10-04-5290	Festivals	\$7,000.00	\$5,199.50
1397	CORDOBA LAW FIRM, P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566			\$540.00					
39761	04/19/17	attorney fees	04/19/17	\$835.00	\$835.00	10-06-5570	Attorney's Fees	\$9,500.00	\$5,585.00
39761	04/19/17	attorney fees	04/19/17	\$390.00	\$390.00	10-09-5570	Attorney's Fees	\$3,500.00	\$3,500.00
1486	HENDRIX, JACK, 170 SYCAMORE, RICHWOOD, TX, 77531			\$1,225.00					
april17	04/19/17	bbq entry reimbursement	04/19/17	\$200.00	\$200.00	10-04-5290	Festivals	\$7,000.00	\$5,199.50
				\$200.00					

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
Total Bills To Pay:					\$17,754.65				

City of Richwood
Council Approval Report for W/S FIRST NATIONAL BANK--100103081
(Council Approval Report)

Vendor		Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Invoice Number	Date								
146	PENNEY'S ELECTRIC, PO BOX 2888, FREEPORT, TX, 77541								
17651	04/19/17 replaced corroded wire on motor starter relay	04/19/17	\$195.00	\$195.00	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68	
				\$195.00					
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
051404870741200	04/19/17 fuel	04/19/17	\$45.00	\$45.00	30-21-5130	Training & Travel	\$4,000.00	\$3,081.23	
054101970732552	04/19/17 meals	04/19/17	\$8.88	\$8.88	30-21-5130	Training & Travel	\$4,000.00	\$3,081.23	
054101970742551	04/19/17 meal	04/19/17	\$11.31	\$11.31	30-21-5130	Training & Travel	\$4,000.00	\$3,081.23	
054101970752551	04/19/17 subway rest. (marble falls) misplaced receipt	04/19/17	\$7.79	\$7.79	30-21-5130	Training & Travel	\$4,000.00	\$3,081.23	
552635270722078	04/19/17 meals	04/19/17	\$11.33	\$11.33	30-21-5130	Training & Travel	\$4,000.00	\$3,081.23	
552635270742078	04/19/17 meals	04/19/17	\$20.19	\$20.19	30-21-5130	Training & Travel	\$4,000.00	\$3,081.23	
553102070732001	04/19/17 meals	04/19/17	\$9.73	\$9.73	30-21-5130	Training & Travel	\$4,000.00	\$3,081.23	
554328670750009	04/19/17 hotel	04/19/17	\$590.96	\$590.96	30-21-5130	Training & Travel	\$4,000.00	\$3,081.23	
555418670720040	04/19/17 phone charger	04/19/17	\$11.90	\$11.90	30-21-5210	Office Supplies	\$15,000.00	\$10,788.46	
555062970874006	04/19/17 hole saw for sewer at gun range	04/19/17	\$7.55	\$7.55	30-21-5220	Tools	\$2,000.00	\$1,347.16	
054368470840003	04/19/17 5 gal shell oil for backhoe	04/19/17	\$69.99	\$69.99	30-21-5230	Gas, Oil, & Lubricants	\$15,000.00	\$9,533.79	
553095970848380	04/19/17 absorbent	04/19/17	\$7.49	\$7.49	30-21-5240	Expendable Operating S	\$2,200.00	\$1,730.64	
554996770687960	04/19/17 hand sanitizer	04/19/17	\$3.38	\$3.38	30-21-5240	Expendable Operating S	\$2,200.00	\$1,730.64	
554887270832580	04/19/17 oil change	04/19/17	\$51.99	\$51.99	30-21-5320	Office Furniture/Fixture M	\$0.00	(\$721.38)	
252650870870000	04/19/17 car registration for 2008 f-150	04/19/17	\$3.00	\$3.00	30-21-5340	Vehicle M&R	\$3,000.00	\$2,845.01	
252650870870000	04/19/17 car registration for 2008 f-150	04/19/17	\$14.25	\$14.25	30-21-5340	Vehicle M&R	\$3,000.00	\$2,845.01	
553095970848380	04/19/17 fuse for truck	04/19/17	\$6.99	\$6.99	30-21-5340	Vehicle M&R	\$3,000.00	\$2,845.01	
853535370859800	04/19/17 vehicle inspections	04/19/17	\$25.50	\$25.50	30-21-5340	Vehicle M&R	\$3,000.00	\$2,845.01	
252478070940004	04/19/17 hex nut	04/19/17	\$0.64	\$0.64	30-21-5390	Water Lines M&R	\$45,000.00	\$10,107.50	
252478070940004	04/19/17 6" hex bolt	04/19/17	\$2.42	\$2.42	30-21-5390	Water Lines M&R	\$45,000.00	\$10,107.50	
252478070940004	04/19/17 hex nut	04/19/17	\$1.14	\$1.14	30-21-5390	Water Lines M&R	\$45,000.00	\$10,107.50	
252478070940004	04/19/17 galvanized pipe clamp	04/19/17	\$19.00	\$19.00	30-21-5390	Water Lines M&R	\$45,000.00	\$10,107.50	
252478070940004	04/19/17 all thread rod	04/19/17	\$16.40	\$16.40	30-21-5390	Water Lines M&R	\$45,000.00	\$10,107.50	
554996770947960	04/19/17 restock of pvc parts	04/19/17	\$8.88	\$8.88	30-21-5390	Water Lines M&R	\$45,000.00	\$10,107.50	
554328670860001	04/19/17 3/8 ss bolts	04/19/17	\$5.56	\$5.56	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68	
554328670860001	04/19/17 ss shackles	04/19/17	\$7.58	\$7.58	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68	
554328670860001	04/19/17 3 1/2 hooks	04/19/17	\$2.10	\$2.10	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68	
554328670870005	04/19/17 stainless steel chain	04/19/17	\$26.52	\$26.52	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68	
554464170820810	04/19/17 120 ft. 2" sch. 40 pvc pipe and misc fittings for	04/19/17	\$187.61	\$187.61	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68	
554464170890811	04/19/17 2" union pvc solvent	04/19/17	\$3.64	\$3.64	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68	
554464170890811	04/19/17 2" pvc ckvl valve	04/19/17	\$29.33	\$29.33	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68	
554996770877960	04/19/17 2x 1 1/4 coupling	04/19/17	\$9.74	\$9.74	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68	
554996770877960	04/19/17 3/8 washer	04/19/17	\$1.29	\$1.29	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68	
554996770877960	04/19/17 1/4 washer	04/19/17	\$1.29	\$1.29	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68	
554996770877960	04/19/17 3/8 washer	04/19/17	\$1.29	\$1.29	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68	
554996770877960	04/19/17 3x 1/4 bolts with nut	04/19/17	\$1.29	\$1.29	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68	

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
554996770877960	04/19/17	1/4 washer	04/19/17	\$1.29	\$1.29	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68
554996770877960	04/19/17	1 1/4 gal. nipple	04/19/17	\$3.49	\$3.49	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68
554996770877960	04/19/17	2 90 elbows	04/19/17	\$10.99	\$10.99	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68
554996770877960	04/19/17	3 x 1/4 bolts with nut	04/19/17	\$1.29	\$1.29	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68
554996770877960	04/19/17	2x4 galv steel pipe	04/19/17	\$37.29	\$37.29	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68
555003670882078	04/19/17	2" male adapter	04/19/17	\$4.81	\$4.81	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68
555003670882078	04/19/17	2 x 1 1/4 bushing	04/19/17	\$5.43	\$5.43	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68
555003670882078	04/19/17	2" pvc union	04/19/17	\$17.12	\$17.12	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68
555003670882078	04/19/17	quart cement	04/19/17	\$20.05	\$20.05	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68
555003670882078	04/19/17	pvc coupling	04/19/17	\$9.26	\$9.26	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68
555003670882078	04/19/17	2" pvc pipe	04/19/17	\$22.40	\$22.40	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68
555003670882078	04/19/17	pvc 90	04/19/17	\$7.44	\$7.44	30-21-5392	Sewer Lines M&R	\$72,200.00	\$22,732.68
160	RICHHOOD V.F.D., , , ,			\$1,373.81					
april 7	04/19/17	contributions	04/19/17	\$3,500.73	\$3,500.73	30-30-2241	Fire Department Donatio	\$0.00	(\$3,500.73)
161	RICHHOOD BEAUTIFICATION, , , ,			\$3,500.73					
april 7	04/19/17	contributions	04/19/17	\$2,304.25	\$2,304.25	30-30-2242	Beautification Donations	\$0.00	(\$2,304.25)
205	UNITED SYSTEMS TECHNOLOGY, INC, PO BOX 204814, DALLAS, TX, 75320-4814			\$2,304.25					
si-105052	04/19/17	custom printing post cards (10,000)	04/19/17	\$650.00	\$650.00	30-21-5210	Office Supplies	\$15,000.00	\$10,788.46
si-105052	04/19/17	utility post cards (2000)	04/19/17	\$300.00	\$300.00	30-21-5210	Office Supplies	\$15,000.00	\$10,788.46
si-105052	04/19/17	shipping and handling	04/19/17	\$120.00	\$120.00	30-21-5210	Office Supplies	\$15,000.00	\$10,788.46
995	FERGUSON WATERWORKS SUPPLY, P.O. BOX 847411, DALLAS, TX, 75284-7411			\$1,070.00					
0845500	04/19/17	18" flange gaskets	04/19/17	\$81.20	\$81.20	30-21-5390	Water Lines M&R	\$45,000.00	\$10,107.50
Total Bills To Pay:					\$8,524.99				