AGENDA

RICHWOOD CITY COUNCIL

Regular Meeting, Monday, August 10, 2015
Richwood City Hall
1800 N. Brazosport Blvd.
Richwood, TX 77531
6:00 PM

I. CALL TO ORDER
Presenter: Clint Kocurek

II. INVOCATION

III. PLEDGES OF ALLEGIANCE
Pledge of Allegiance & Texas Pledge

IV. ROLL CALL OF COUNCIL MEMBERS
Presenter: Clint Kocurek

V. CONSENT AGENDA

A. Approval of Minutes of Previous Meetings 3

B. Payment of bills 14

VI. DISCUSSION AND ACTION ITEMS

A. Take record vote on proposed FY 16 Tax Rate 37

B. Credit Card Convenience Fee 38

C. Settlement and Release Agreement with Sensus 41

D. Ordinance No. 324-15A, Amending the Comprehensive Zoning Code 51

E. Ordinance No. 403 - Four Way stop sign at Warbler Ct/Dove Trail and Audubonwoods Dr. 77

VII. REPORTS
Reports that require no action.

A. Finance Reports 80

B. Plans for Lift Station #4

C. Municipal Court

VIII. CITY MANAGER'S REPORT
Presenter: Glenn Patton

IX. FUTURE AGENDA ITEMS

X. COMMITTEE REPORTS

XI. COUNCIL MEMBER COMMENTS & REPORTS

XII. MAYOR'S REPORT

XIII. 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

XIV. ADJOURNMENT

I, Karen B. Schrom, do hereby certify that I did, on 10th day of July, 2015 post this notice of meeting on the bulletin board at 1800 N. Brazosport Blvd., Richwood, TX, in compliance with the Texas Open Meetings Law.

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Karen B. Schrom, City Secretary
City of Richwood

Minutes of Regular Meeting

The City Council
City of Richwood

A Regular Meeting of the City Council of City of Richwood was held Monday, July 13, 2015, beginning at 6:00 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

I. **CALL TO ORDER**

The meeting was called to order at 6:00 p.m by Clint Kocurek, Mayor and presiding officer.

II. **INVOCATION**

The invocation was given by Glenn Patton, City Manager.

III. **PLEDGES OF ALLEGIANCE**

The Pledge of Allegiance and Texas Pledge of Allegiance was recited by those in attendance.

IV. **ROLL CALL OF COUNCIL MEMBERS**

Roll call showed the following members present:

Clint Kocurek, Mayor and presiding officer
Paul Raymond, Council, Position #1
Melissa Blanks, Council, Position #2
Jarrod Beaty, Council, Position #3 and Mayor Pro Tem
Sarah Harris, Council, Position #4
Chris Hardison, Council, Position #5

A quorum was declared. Others present included Glenn Patton, City Manager, Karen Schrom, City Secretary, Bryan Corb, Police Chief, Kenny Williams, Public Works Director, Mathew Stewart, Patrick Byrne, Evan Sharp with Waste Connection, Kevin and Vivian Munley, Hunter Whearley, Laura Cox, Clark Whited, Dale and Alan Simmons.

V. **CONSENT AGENDA**

On motion by Councilman Beaty, seconded by Councilman Raymond, with all members present voting aye, the items on the Consent Agenda was approved as presented.

A. Approval of Minutes of Previous Meetings

B. Payment of bills

C. Appointment to Keep Richwood Beautiful - Justin Gatlin and Joe Hernandez

D. Appointment to Parks and Recreation - Lacie Guillen

VI. DISCUSSION AND ACTION ITEMS

A. Presentation of Letters of Commendation

On May 16, 2015, Sergeant Kevin Munley and Officer Hunter Whearley responded to a burglary alarm call at the Richwood Food Mart. Upon arrival, Sergeant Kevin Munley and Officer Hunter Whearley observed the front window to have been broken out and several items including the cash register to be missing.

Sergeant Munley and Officer Whearley began investigating the offense and were able to locate video surveillance which captured the crime. Officer Whearley assisted Sergeant Munley and began calling area law enforcement agencies to see if they had any similar burglaries. Richwood Officers were able to quickly coordinate a meeting with area investigators and identify the suspect in the Richwood Food Mart Burglary. The identification of the suspect and the investigation performed by Officer Whearley and Sergeant Munley led to the clearing of 14 other burglary cases and the arrest of the suspect.

Chief Corb presented Letters of Commendation to Sergeant Munley and Officer Whearley.

B. Award Solid Waste Collection Service Contract

The City received two bids for solid waste collection services. They are as follows:

	Waste Management	Waste Connections
Base Proposal	14.66	18.81
Proposal #2		17.61
Proposal #3		14.71

Councilman Beaty asked how Waste Connection would communicate with the City in the event something happened that would affect solid waste collection in

Richwood. Mr. Sharp, site manager for Waste Connection, stated they have a call center in Angleton and he would contact The City Manager or city staff. They already have plans to hire 2 new drivers and have ordered 2 new trucks in the event they get the contact.

He also explained the recycle bin will be the same size as the garbage can – 96 gallons. They do not recycle glass but do take cardboard, paper and plastic. They will send out a postcard to everyone as well as provide flyers if they get the contract.

On motion by Councilman Harris, seconded by Councilman Beaty, with all members present voting aye, it was duly adopted to award the contract with Waste Connections for Proposal #3.

C. Public Hearing - Rezone Lot 5 and Lot 1, Block 2, Richwood Centre from C-1 Commercial to R-3, Multi-Family Residential

The Public Hearing was opened at 6:15 p.m.

There was no one who wished to speak.

The Public Hearing was closed at 6:16 p.m.

D. Rezone Lot 5 and Lot 1, Block 2, Richwood Centre from C-1 Commercial to R-3, Multi-Family Residential

On motion by Councilman Beaty, seconded by Councilman Harris with all members present voting aye, it was duly adopted to rezone Lot 5 and Lot 1, Block 2, Richwood Centre, from C-1 Commercial to R-3, Multi-family.

E. Public Hearing - To grant Specific Use Permit to operate an Amusement Redemption Machine Game Room at 1027 Brazosport Blvd., N.

The Public Hearing was opened at 6:17 p.m.

Jessie Bienvenu, representing Pro-Grames, LLC out of San Antonio, explained they were asking to obtain a specific use permit to operate an Amusement Redemption Game Room at 1027 North Brazosport Blvd. Councilman Blanks asked why they chose Richwood. Mr. Bienvenu stated they were vendors of the machines and are also involved in the operation of game rooms.

Mayor Kocurek asked about the pay out of winnings. Mr. Bienvenu stated that the state is very clear. The magnitude of the payout depends on the amount wagering. It must be paid out in such items as durable household goods or gift rewards to local restaurants.

Chief Corb explained to Council that he was against a new game room in the City. They are currently having problems with the current game rooms.

It was explained they will need to make sure they have at least one parking spot per machine and the parking must be dust free.

The Public Hearing was closed at 6:24 p.m.

F. Specific Use Permit to operate an Amusement Redemption Machine Game Room at 1027 Brazosport Blvd., N.

On motion by Councilman Hardison, seconded by Councilman Harris, with all members voting aye, it was duly adopted to deny the specific use permit to operate an Amusement Redemption Game Room at 1027 Brazosport Blvd., N.

G. Public Hearing - Conditional Use Permit to expand school facilities in Block 18 and Block 19 of Glenwood Bayou Subdivision

The Public Hearing was opened at 6:25 p.m.

Councilman Beaty asked what Our Lady Queen of Peace Catholic School was expanding. It was explained that enrollment was up and they wish to extend the school to include up to grade 12. They are also working on a traffic plan to ease the traffic congestion and plans are to re-design parking and drop off to keep the kids safe.

The Public Hearing was closed at 6:30 pm.

H. Conditional Use Permit to expand school facilities in Block 18 and Block 19 of Glenwood Bayou Subdivision

On motion by Councilman Hardison, seconded by Councilman Beaty, with all members present voting aye, it was duly adopted to grant the conditional use permit to expand school facilities in Block 18 and Block 19 of Glenwood Bayou Subdivision.

I. Abandon 2.97 acre tract of land out of Camellia Street Right of Way

In the original plat of Glenwood Bayou Subdivision, Camellia Street was included in the plat. This portion of Glenwood Bayou was never developed. The City of Richwood does not have any desire to develop Camellia Street and takes the stance that the complete abandonment of the project amounts to a destruction of the general scheme and purpose. Given this, a condition exists in which the object of the use for which the property was dedicated fails.

On motion by Councilman Beaty, seconded by Councilman Harris, with all members present voting aye, it was duly adopted to abandon the 2.97 acre tract of land out of Camellia Street Right of Way

J. Interlocal Assistance Agreement between the City of Richwood and Velasco Drainage District

On motion by Councilman Harris, seconded by Councilman Hardison, with all members present voting aye, it was duly adopted to approve the Interlocal Assistance Agreement between the City of Richwood and Velasco Drainage District.

K. Ordinance No. 335-15, Regulation of Food Establishments

On motion by Councilman Harris, seconded by Councilman Raymond, with all members present voting aye, Ordinance No. 335-15, Regulation of Food Establishments, was approved as presented.

L. Ordinance No. 401 - Four-way stop signs at intersection of Blue Jay Dr. and Cardinal Dr.

Councilman Hardison asked why a stop sign rather than a yield sign. Chief Corb explained that there is a sight issue as you can't see the first street as you come over the bridge. Also, they will be coming from an area where the speed limit is 30 mph to a subdivision where the speed limit is 20 mph.

On motion by Councilman Beaty, seconded by Councilman Harris, with all members present voting aye, it was duly adopted to approve Ordinance No. 401- Four way stop signs at intersection of Blue Jay Dr. and Cardinal Dr.

M. Ordinance No. 402 - Prohibiting through truck traffic on all public streets except for Highway 288B and FM 2004

Chief Corb stated we are already experiencing a problem with dump trucks and other heavy trucks using our streets to build the subdivision in Lake Jackson. He feels the proposed ordinance will save wear and tear on our roads. They will be getting the signs for truck routes and the Police Department will be issuing warnings at the start.

On motion by Councilman Hardison, seconded by Councilman Beaty, with all members present voting aye, Ordinance No. 402, Prohibiting through truck traffic on all public streets except for Highway 288B and FM 2004 was adopted as presented.

N. Presentation of Proposed FY 16 Budget

The proposed budget for FY 16 was presented to City Council.

General Fund

The tax rate for FY 16 is proposed to remain the same at $0.73568 per $100. This is based on preliminary estimates of taxable value.

Each department contains notes concerning their major budget changes. Some of the highlights include:

2% increase across the board in salaries
A new employee in City Maintenance
A new mower in City Maintenance
Moving animal control in house

Together we decided that maintaining our current tax rate and adding a new employee in City Maintenance were our two top priorities in General Fund. Public Works has seen their job scope increase substantially over the years with no increase in manpower. It has reached the point where we would see a decrease in services without the additional manpower.

Water/Sewer Fund

The substantial increase in Water/Sewer in large part to three major items:

Increase in our costs of the Sewage Treatment Plant.
Increase in rates – Brazosport Water Authority
Increase in the Contingency line item.

The increase in the Sewage Treatment Plant costs are due to the fine bubble diffusion project at the plant. We are obligated for 25% of the bond payments.

The recent failure of the sewer line on Magnolia brought home the reality that we need to build up our financial reserves in the Water/Sewer Fund. Our infrastructure is aging and we need to prepare for future needs.

As a result, the water and sewer rates will result in an increase of approximately $100 per year per account. We are also recommending increase the garbage rates by at least $1 a month. We would set aside these revenues to pay for any storm debris pick up.

O. Approve items removed from Consent Agenda

There were none.

VII. REPORTS

A. Finance Reports

Par for the period ending Jun 30, 2015 is 25% remaining. Revenues are exceeding expenditures. City Administration, City Maintenance and Parks and Recreation are over budget.

VIII. CITY MANAGER'S REPORT

Mr. Patton reported that Precinct 1 is in the City beginning work on the streets. They will be working on Oakwood Shores and N. Mahan.

The Brazos Crossing Apartments are moving forward and are currently installing the water and sewer line. They have just recently gotten the permit for the entrance off Hwy. 288B. They are also moving forward with the second set of apartments.

IX. FUTURE AGENDA ITEMS

Budget Workshop on August 3.
Four-way Stop Sign at Warbler Court/Dove Trail at Audubonwoods Drive.
Goals

X. COMMITTEE REPORTS

Ms. Blanks reported that Keep Richwood Beautiful met with TxDot and Terri Cardwell. They are moving forward on the GCAA award and hope to have plans by the end of August. There are plans to plant at least 30 trees in the median on FM 2004. DOW volunteers painted the gazebo at the Richwood Municipal Park and Public Works assisted quite a bit on that project.

She reminded Council of the All American Night, Saturday, July 18th from 5 p.m. to 8 p.m. and the movie at 8 p.m.

XI. COUNCIL MEMBER COMMENTS & REPORTS

There were none.

XII. MAYOR'S REPORT

Mayor Kocurek reported that BCCA will be hosted by the City of Lake Jackson on Wednesday, July 15th.

The water meters will be replaced throughout the City.

XIII. PUBLIC COMMENTS

There were none.

XIV. ADJOURNMENT

With no further business to discuss, the meeting was adjourned at 7:03 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON AUGUST 10, 2015.

____
Clint Kocurek, Mayor

ATTEST:

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Karen B. Schrom, City Secretary

Minutes of Special Meeting

The City Council
City of Richwood

A Special Meeting of the City Council of City of Richwood was held Monday, August 3, 2015, beginning at 6:00 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

I. **CALL TO ORDER**

The meeting was called to order at 6:00 p.m. by Clint Kocurek, Mayor and presiding officer.

II. **INVOCATION**

The invocation was given by Glenn Patton, City Manager.

III. **PLEDGES OF ALLEGIANCE**

The Pledge of Allegiance and the Texas Pledge of Allegiance were recited by those in attendance.

IV. **ROLL CALL OF COUNCIL MEMBERS**

Roll call showed the following members present:

Clint Kocurek, Mayor and Presiding Officer
Paul Raymond, Council, Position #1
Melissa Blanks, Council, Position #2
Jarrod Beaty, Council, Position #3 and Mayor Pro Tem
Sarah Harris, Council, Position #4
Chris Hardison, Council, Position #5

A quorum was declared. Others present included Glenn Patton, City Manager, Karen Schrom, City Secretary, Bryan Corb, Police Chief, Kenny Williams, Public Works Director and Clif Custer, Public Works Foreman

V. **DISCUSSION AND ACTION ITEMS**

A. <u>Ordinance No. 402A - Amending Truck Routes</u>

The amendment includes College Boulevard as one of the Truck Routes.

On motion by Councilman Beaty, seconded by Councilman Hardison, with all members voting aye, Ordinance No. 402A, Amending Truck Routes, was approved as presented.

B. Settlement and Release Agreement with Sensus

According to the agreement, the warranty won't be replaced. Instead, only the time remaining under the original meters will be honored. This applies only to the ¾" meters. Councilman Raymond stated that this was not what they were told.

On motion by Councilman Raymond, seconded by Councilman Beaty, with all members present voting aye, it was duly adopted to table this item until we can get clarification on the warranty.

C. FY 16 Budget Workshop

Mayor Kocurek explained the certified tax roll showed the City will be receiving an additional $55,000 if we keep the current tax rate of $0.73568. Of that, $45,000 is placed into contingency and $10,000 is placed in City Maintenance to pay for new radios.

He also stated that city staff did a great job of working together to bring to Council a balanced budget and he commends them all for that.

Council Raymond would like to see a long term plan for repairs for Lift Station #4. Mr. Patton and Mr. Custer will work on a methodical approach over a 3 year period for repairs and will present that to Council.

Councilman Beaty stated the City needs to start planning for the long term.

Councilman Blanks questioned Chief Corb on several items such as cell phones. He explained that having designated cell phones will keep the officer's private numbers from being released and from possibly being subpoenaed. She also questioned the increase in Economic Development. This is due to the renewal of Retail Coach's contract.

Animal Control will be in house. Public Works and the Police Department are working out the particulars. Chief Corb has also worked with the SPCA.

Councilman Hardison questioned the City absorbing the credit card convenience fees. He feels the City gives the residents other viable options to use to pay their bills. Several members expressed concern because we are raising the utility rates so high. Online payments are easier to process and saves considerable time on a daily basis.

VI. CITY MANAGER'S REPORT

Mr. Patton reported he is currently in talks with investors who wish to bring a 5,000 to 10,000 square foot office complex to Richwood. The City has 3 lots that could possibly be offered to them in a 380 Agreement. He has also put Retail Coach in contact with Neighbors Emergency Care.

VII. FUTURE AGENDA ITEMS

Convenience fee for credit card payment

VIII. PUBLIC COMMENTS

There were none.

IX. ADJOURNMENT

With no further business to discuss, the meeting was adjourned at 6:59 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON AUGUST 10, 2015.

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Clint Kocurek, Mayor

ATTEST:

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Karen B. Schrom, City Secretary

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
14	ANGLETON FEED, PO BOX 330, ANGLETON, TX, 775160-033								
82775	07/09/15	case of makaze weed killer	07/09/15	$97.50	$97.50	10-08-5270	Chemicals	$1,500.00	$430.00
					$97.50				
18	ARNOLD TIRE COMPANY, PO BOX 1011, CLUTE, TX, 77531								
0502	07/09/15	mount and balance two new tires for Unit 748	07/09/15	$40.00	$40.00	10-05-5340	Vehicle M&R	$10,300.00	($329.92)
					$40.00				
24	AMERICAN MATERIALS INC, PO BOX 935, STAFFORD, TX, 77497-0935								
63953	07/09/15	asphault	07/09/15	$191.52	$191.52	10-03-5380	Streets M&R	$24,000.00	($815.38)
					$191.52				
32	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531								
301252	07/09/15	repairs to unit# 742	07/09/15	$500.00	$500.00	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$11,577.72
					$500.00				
46	BRAZORIA COUNTY SHERIFF'S DEPT., 3602 CR 45, ANGLETON, TX, 77515								
july15	07/09/15	training for officer taylor	07/09/15	$40.00	$40.00	10-05-5130	Training & Travel	$8,300.00	$4,253.56
					$40.00				
127	MALONE, DON, , , ,								
july15	07/09/15	inspections	07/09/15	$250.00	$250.00	10-02-5695	Special Services - Miscell	$7,300.00	($2,335.51)
					$250.00				
131	MAURO & CORDOBA, P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566								
34598	07/09/15	attorney fees	07/09/15	$1,402.70	$1,402.70	10-05-5570	Attorney's Fees	$250.00	($3,923.93)
34449	07/09/15	attorney fees	07/09/15	$1,399.72	$1,399.72	10-06-5570	Attorney's Fees	$8,500.00	$2,361.38
					$2,802.42				
137	MUNICIPAL CODE CORPORATION, PO BOX 2235, TALLAHASSEE, FL, 32316								
00257617	07/09/15	zoning ordinance	07/09/15	$2,023.00	$2,023.00	10-01-5210	Office Supplies	$25,000.00	$2,398.38
					$2,023.00				
141	O'REILLY'S AUTOMOTIVE STORES, INC., PO BOX 9464, SPRINGFIELD, MO, 65801-9464								
1479-416428	07/09/15	tube general purpose grease	07/09/15	$14.07	$14.07	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$6,788.64
1479-416898	07/09/15	tail light bulb for unit# 746	07/09/15	$5.40	$5.40	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$11,577.72
1479-419767	07/09/15	3m tape	07/09/15	$5.17	$5.17	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$11,577.72
					$24.64				
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600								
5442086	07/09/15	staples	07/09/15	$11.04	$11.04	10-01-5210	Office Supplies	$25,000.00	$2,398.38
5442086	07/09/15	lunch napkins	07/09/15	$3.99	$3.99	10-08-5851	Parks & Recreation	$12,500.00	$4,949.29
5457645	07/09/15	9" paper plates/case of 500	07/09/15	$55.99	$55.99	10-08-5851	Parks & Recreation	$12,500.00	$4,949.29
					$71.02				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								

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
july15	07/09/15	retirement	07/09/15	$11,769.29	$11,769.29	10-29-2132	Retirement Payable	$0.00	$1,981.93
					$11,769.29				
334	**EVCO INDUSTRIAL HARDWARE, INC, 606 BRAZOSPORT BLVD., FREEPORT, TX, 77541**								
542978	07/09/15	aa batteries	07/09/15	$113.76	$113.76	10-07-5240	Expendable Operating S	$0.00	($15.42)
542978	07/09/15	aaa batteries	07/09/15	$39.50	$39.50	10-07-5240	Expendable Operating S	$0.00	($15.42)
542978	07/09/15	9v batteries	07/09/15	$25.68	$25.68	10-07-5240	Expendable Operating S	$0.00	($15.42)
					$178.94				
399	**STATE FIREMANS & FIRE MARSHALL ASSOC., P.O. BOX 1709, MANCHACA, TX, 78652**								
JULY15	07/09/15	memberships	07/09/15	$465.00	$465.00	10-07-5660	Dues & Subscriptions	$800.00	$800.00
					$465.00				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								
b1507014000	07/09/15	electricity	07/09/15	$17.66	$17.66	10-02-5410	Electricity	$35,000.00	$9,498.59
					$17.66				
449	**CITY OF LAKE JACKSON, 25 OAK DRIVE, LAKE JACKSON, TX, 77566**								
25398	07/09/15	dispatch services	07/09/15	$8,500.00	$8,500.00	10-05-5540	Dispatch Services	$34,000.00	$8,500.00
					$8,500.00				
1101	**A-COMPLETE TREE SERVICE, , , ,**								
382604	07/09/15	tree removal	07/09/15	$800.00	$800.00	10-08-5310	Building & Grounds M&R	$40,000.00	$7,900.81
					$800.00				
1157	**COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601**								
36428132	07/09/15	telephone	07/09/15	$83.00	$83.00	10-01-5420	Telephone	$2,500.00	$1,255.83
36428132	07/09/15	telephone	07/09/15	$207.50	$207.50	10-05-5420	Telephone	$6,000.00	$2,099.40
					$290.50				
1182	**TEXAS DEPARTMENT OF MOTOR VEHICLES, IT SERVICES DIVISION, P.O. BOX 12098, AUSTIN, TX, 78711-2098**								
july15	07/09/15	motor vehicle inquiries	07/09/15	$24.44	$24.44	10-09-5240	Expendable Operating S	$400.00	$127.32
					$24.44				
1261	**WARREN, MORGAN, , , ,**								
july15	07/09/15	online training for officer warren	07/09/15	$25.00	$25.00	10-05-5130	Training & Travel	$8,300.00	$4,253.56
					$25.00				
1291	**CAP FLEET UPFITTERS, 4715 SOUTH GENERAL BRUCE, TEMPLE, TX, 76502**								
512403	07/09/15	emergency equipment for white expedition	07/09/15	$588.70	$588.70	10-29-1144	Due from Crime Control	$0.00	($65,548.59)
					$588.70				

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:			$28,699.63				

City of Richwood

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

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
39	**BRAZORIA COUNTY WATER LAB, 408 E. ORANGE, ANGLETON, TX, 77515**								
july15	07/09/15	water sample test	07/09/15	$90.00	$90.00	30-21-5390	Water Lines M&R	$45,000.00	($3,600.36)
					$90.00				
42	**BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566**								
07-0412	07/09/15	water contract	07/09/15	$15,862.50	$15,862.50	30-21-5995	Brazosport Water Authori	$190,000.00	$61,513.75
					$15,862.50				
131	**MAURO & CORDOBA, P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566**								
34451	07/09/15	attorney fees	07/09/15	$112.50	$112.50	30-21-5570	Attorney's Fees	$2,500.00	$2,500.00
					$112.50				
160	**RICHWOOD V.F.D., , , ,**								
july15	07/09/15	contributions	07/09/15	$1,757.20	$1,757.20	30-30-2241	Fire Department Donatio	$0.00	($1,757.20)
					$1,757.20				
161	**RICHWOOD BEAUTIFICATION, , , ,**								
july15	07/09/15	contributions	07/09/15	$576.65	$576.65	30-30-2242	Beautification Donations	$0.00	($1,153.30)
					$576.65				
183	**T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531**								
151905	07/09/15	oil change on 2012 F-250 r/c	07/09/15	$47.49	$47.49	30-21-5340	Vehicle M&R	$3,000.00	$2,885.00
					$47.49				
192	**TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153**								
july15--01	07/09/15	retirement	07/09/15	$2,287.52	$2,287.52	30-30-2132	Retirement Payable	$0.00	$580.99
					$2,287.52				
236	**WASTE MANAGEMENT, PO BOX 660585, DALLAS, TX, 75266-0585**								
526452017910	07/09/15	residential trash services	07/09/15	$18,353.16	$18,353.16	30-30-2240	Sanitation Payable	$0.00	($19,753.22)
					$18,353.16				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								
b1507010048	07/09/15	electricity	07/09/15	$11.10	$11.10	30-21-5410	Electricity	$42,000.00	$12,069.32
b1507013044	07/09/15	electricity	07/09/15	$11.31	$11.31	30-21-5410	Electricity	$42,000.00	$12,069.32
					$22.41				
1157	**COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601**								
36428132--01	07/09/15	telephone	07/09/15	$41.52	$41.52	30-21-5420	Telephone	$2,500.00	$729.49
					$41.52				

City of Richwood

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

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
		Total Bills To Pay:			$39,150.95				

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
1323	**TOMLINSON, RICK, 1017 CARDINAL CT., RICHWOOD, TX, 77566**								
JULY15	07/14/15	reimubrsement for shed being moved on proper	07/14/15	$400.00	$400.00	10-02-5102	Contract Labor	$7,000.00	$6,700.00
					$400.00				

Total Bills To Pay: **$400.00**

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
19	**AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414**								
july15--	07/16/15	telephone	07/16/15	$231.15	$231.15	10-05-5420	Telephone	$6,000.00	$2,099.40
july15-	07/16/15	telephone	07/16/15	$81.94	$81.94	10-07-5420	Telephone	$1,600.00	$22.06
					$313.09				
49	**BRAZORIA COUNTY TREASURER, , , ,**								
eng15-52	07/16/15	storm water interlocal	07/16/15	$1,455.24	$1,455.24	10-02-5660	Dues & Subscriptions	$11,000.00	$3,224.30
					$1,455.24				
54	**CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981**								
july15----	07/16/15	natural gas	07/16/15	$18.62	$18.62	10-01-5430	Natural Gas	$1,500.00	$896.24
july15	07/16/15	natural gas	07/16/15	$45.51	$45.51	10-02-5430	Natural Gas	$400.00	$104.89
july15--	07/16/15	natural gas	07/16/15	$17.24	$17.24	10-02-5430	Natural Gas	$400.00	$104.89
july15---	07/16/15	natural gas	07/16/15	$17.93	$17.93	10-07-5430	Natural Gas	$300.00	$139.39
					$99.30				
90	**FACTS, THE, PO BOX 549, CLUTE, TX, 77531**								
1119876	07/16/15	public hearing - zoning - lot 5	07/16/15	$14.40	$14.40	10-01-5685	Publishing & Advertising	$6,000.00	$3,702.82
1119876	07/16/15	rfp's solid waster disposal services	07/16/15	$67.20	$67.20	10-01-5685	Publishing & Advertising	$6,000.00	$3,702.82
1119876	07/16/15	ordinance 352-15	07/16/15	$81.60	$81.60	10-01-5685	Publishing & Advertising	$6,000.00	$3,702.82
1119876	07/16/15	public hearing - zoning	07/16/15	$14.40	$14.40	10-01-5685	Publishing & Advertising	$6,000.00	$3,702.82
1119876	07/16/15	public hearing - specific use permit	07/16/15	$19.20	$19.20	10-01-5685	Publishing & Advertising	$6,000.00	$3,702.82
1119876	07/16/15	ad - first responder	07/16/15	$44.00	$44.00	10-01-5685	Publishing & Advertising	$6,000.00	$3,702.82
					$240.80				
127	**MALONE, DON, , , ,**								
july15-	07/16/15	inspections	07/16/15	$175.00	$175.00	10-02-5695	Special Services - Miscell	$7,300.00	($2,335.51)
					$175.00				
135	**MONROE ADVERTISING, 117 N. HWY. 288, CLUTE, TX, 77531**								
008395	07/16/15	all american night banner	07/16/15	$285.00	$285.00	10-08-5851	Parks & Recreation	$12,500.00	$4,949.29
					$285.00				
155	**QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600**								
5561785	07/16/15	stapler	07/16/15	$18.35	$18.35	10-01-5210	Office Supplies	$25,000.00	$2,398.38
5561785	07/16/15	sheet protectors (200 per box)	07/16/15	$46.78	$46.78	10-01-5210	Office Supplies	$25,000.00	$2,398.38
5561785	07/16/15	24 pk post it notes 3x3	07/16/15	$52.18	$52.18	10-01-5210	Office Supplies	$25,000.00	$2,398.38
5561785	07/16/15	dual inkjet cartridge - court	07/16/15	$46.79	$46.79	10-06-5210	Office Supplies	$5,200.00	$1,932.99
					$164.10				
165	**SCHILHAB, BRETT, , , ,**								
july15	07/16/15	reimbursement for car wash	07/16/15	$12.00	$12.00	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$11,577.72
					$12.00				
182	**TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601**								

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
july15-	07/16/15	student loan	07/16/15	$176.11	$176.11	10-29-2142	Student Loan	$0.00	$0.00
					$176.11				
185	**TX CHILD SUPPORT SDU, PO BOX 659791, SAN ANTONIO, TX, 78265-9791**								
july15-	07/16/15	child support	07/16/15	$310.72	$310.72	10-29-2138	Child Support Payable	$0.00	$0.00
					$310.72				
201	**COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618**								
july15	07/16/15	cable	07/16/15	$10.72	$10.72	10-07-5420	Telephone	$1,600.00	$22.06
july15-	07/16/15	internet	07/16/15	$77.39	$77.39	10-07-5420	Telephone	$1,600.00	$22.06
					$88.11				
207	**VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108**								
9748221407	07/16/15	broadband	07/16/15	$113.97	$113.97	10-05-5695	Special Services - Miscell	$0.00	($4,552.70)
					$113.97				
208	**VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531**								
128241	07/16/15	portland cement for oakwood shores	07/16/15	$14,941.08	$14,941.08	10-03-5380	Streets M&R	$24,000.00	($815.38)
					$14,941.08				
213	**TX COMPTROLLER OF PUBLIC ACCOUNTS, , AUSTIN, TX, 78774-0100**								
july15	07/16/15	state criminal costs and fees	07/16/15	$23,371.03	$23,371.03	10-29-2140	Municipal Court Costs	$0.00	($37,197.56)
					$23,371.03				
239	**WHOLESALE ELECTRIC SUPPLY CO, PO BOX 230197, HOUSTON, TX, 77223-0197**								
71-3885257	07/16/15	electric couplings	07/16/15	$46.81	$46.81	10-08-5310	Building & Grounds M&R	$40,000.00	$7,900.81
					$46.81				
266	**AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015**								
9928283414	07/16/15	oxygen and acetylene rental	07/16/15	$47.77	$47.77	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$6,788.64
					$47.77				
506	**PERFORMANCE TRANS & AUTO REPAIR, INC., 15095 S. HWY 288B, ANGLETON, TX,**								
42093	07/16/15	w/strip	07/16/15	$17.99	$17.99	10-07-5340	Vehicle M&R	$5,000.00	($4,552.48)
42093	07/16/15	freon	07/16/15	$84.00	$84.00	10-07-5340	Vehicle M&R	$5,000.00	($4,552.48)
42093	07/16/15	evap coil	07/16/15	$455.00	$455.00	10-07-5340	Vehicle M&R	$5,000.00	($4,552.48)
42093	07/16/15	duct work	07/16/15	$35.00	$35.00	10-07-5340	Vehicle M&R	$5,000.00	($4,552.48)
42093	07/16/15	exp valve	07/16/15	$49.99	$49.99	10-07-5340	Vehicle M&R	$5,000.00	($4,552.48)
42093	07/16/15	labor	07/16/15	$525.00	$525.00	10-07-5340	Vehicle M&R	$5,000.00	($4,552.48)
42093	07/16/15	freight	07/16/15	$40.00	$40.00	10-07-5340	Vehicle M&R	$5,000.00	($4,552.48)
					$1,206.98				
922	**SUNGARD PUBLIC SECTOR INC., BANK OF AMERICA, 12709 COLLECTION CENTER DRIVE, CHICAGO, IL, 60693**								
103326	07/16/15	ossi interface to uds court	07/16/15	$373.33	$373.33	10-05-5210	Office Supplies	$11,500.00	$684.76
					$373.33				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
1061	**PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP, 1235 NORTH LOOP WEST, SUITE 600, HOUSTON, TX, 77008**								
ivc00026750	07/16/15	attorney fees for fines and fees	07/16/15	$257.10	$257.10	10-29-2140	Municipal Court Costs	$0.00	($37,197.56)
					$257.10				
1158	**ASCO, P.O. BOX 3888, LUBBOCK, TX, 79452**								
w47843	07/16/15	service call repair on back hoe	07/16/15	$1,499.76	$1,499.76	10-02-5365	Other Equipment M&R	$4,000.00	($21.86)
					$1,499.76				
1318	**ONSITE DECALS, LLC, 1421 WELLS BRANCH PARKWAY, SUITE 104, PFLUGERVILLE, TX, 78660**								
1218	07/16/15	graphics for unit#749	07/16/15	$985.00	$985.00	10-29-1144	Due from Crime Control	$0.00	($65,548.59)
1219	07/16/15	graphics for unit# 746	07/16/15	$985.00	$985.00	10-29-1144	Due from Crime Control	$0.00	($65,548.59)
					$1,970.00				
		Total Bills To Pay:			**$47,147.30**				

City of Richwood

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

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
861	**WELLS FARGO BANK, N.A., NW 6222, P.O. BOX 1450, MINNEAPOLIS, MN, 55485-6222**								
1210072	07/16/15	tax and revenue certif. interest	07/16/15	$8,393.75	$8,393.75	30-25-5991	RB I&S Series 2004	$42,387.00	$8,393.25
					$8,393.75				
1065	**SHERWIN-WILLIAMS, 710 DIXIE DRIVE, CLUTE, TX, 77531**								
4585-4	07/16/15	angle brushes	07/16/15	$15.11	$15.11	30-21-5390	Water Lines M&R	$45,000.00	($3,600.36)
4585-4	07/16/15	gallon marine blue paint	07/16/15	$45.60	$45.60	30-21-5390	Water Lines M&R	$45,000.00	($3,600.36)
					$60.71				
			Total Bills To Pay:		**$8,454.46**				

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
203	TYLER, PEGGY, , , ,								
july15	07/16/15	25 year service award	07/16/15	$250.00	$250.00	10-01-5101	Administrative Expense	$9,000.00	$548.24
					$250.00				
		Total Bills To Pay:			**$250.00**				

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
24	**AMERICAN MATERIALS INC, PO BOX 935, STAFFORD, TX, 77497-0935**								
64082	07/23/15	2 tons of asphalt	07/23/15	$57.57	$57.57	10-03-5380	Streets M&R	$24,000.00	($15,947.98)
					$57.57				
32	**BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531**								
301960	07/23/15	repairs to unit 746	07/23/15	$662.70	$662.70	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$11,055.15
					$662.70				
127	**MALONE, DON, , , ,**								
july15--	07/23/15	inspections	07/23/15	$200.00	$200.00	10-02-5695	Special Services - Miscell	$7,300.00	($2,760.51)
					$200.00				
152	**BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710**								
554328651570004	07/23/15	registration for m blanks elected officals	07/23/15	$170.00	$170.00	10-01-5101	Administrative Expense	$9,000.00	$298.24
554328651630005	07/23/15	google	07/23/15	$1.61	$1.61	10-01-5101	Administrative Expense	$9,000.00	$298.24
554328651840002	07/23/15	credit for training	07/23/15	($125.00)	($125.00)	10-01-5101	Administrative Expense	$9,000.00	$298.24
555475351602000	07/23/15	hotel reservation for m blanks	07/23/15	$235.84	$235.84	10-01-5101	Administrative Expense	$9,000.00	$298.24
554328651600001	07/23/15	richwoodtx.gov domain renewal	07/23/15	$125.00	$125.00	10-01-5210	Office Supplies	$25,000.00	$247.03
554328651620001	07/23/15	website and email	07/23/15	$229.50	$229.50	10-01-5210	Office Supplies	$25,000.00	$247.03
554328651760007	07/23/15	website host yearly fee	07/23/15	$375.00	$375.00	10-01-5210	Office Supplies	$25,000.00	$247.03
555418651740040	07/23/15	adobe	07/23/15	$21.64	$21.64	10-01-5210	Office Supplies	$25,000.00	$247.03
554328651720007	07/23/15	postage	07/23/15	$24.99	$24.99	10-01-5240	Expendable Operating S	$16,000.00	$3,605.41
554887251750831	07/23/15	postage	07/23/15	$9.95	$9.95	10-01-5240	Expendable Operating S	$16,000.00	$3,605.41
555418651610040	07/23/15	postage	07/23/15	$200.00	$200.00	10-01-5240	Expendable Operating S	$16,000.00	$3,605.41
555418651640040	07/23/15	postage	07/23/15	$493.82	$493.82	10-01-5240	Expendable Operating S	$16,000.00	$3,605.41
554328651730002	07/23/15	tubes silicone caulk	07/23/15	$27.92	$27.92	10-01-5310	Building & Grounds M&R	$5,000.00	($11,654.85)
554328651730002	07/23/15		07/23/15	$19.96	$19.96	10-01-5310	Building & Grounds M&R	$5,000.00	($11,654.85)
554996751737960	07/23/15	expanding foam	07/23/15	$21.96	$21.96	10-01-5310	Building & Grounds M&R	$5,000.00	($11,654.85)
554328651730002	07/23/15	ring pliers	07/23/15	$14.98	$14.98	10-02-5220	Tools	$2,000.00	$227.97
554328651730002	07/23/15	caulk gun	07/23/15	$2.58	$2.58	10-02-5220	Tools	$2,000.00	$227.97
554328651810000	07/23/15	10 volt cordless drill	07/23/15	$99.00	$99.00	10-02-5220	Tools	$2,000.00	$227.97
554996751637960	07/23/15	9 pc metric allen wrench set	07/23/15	$9.99	$9.99	10-02-5220	Tools	$2,000.00	$227.97
554887251802580	07/23/15	7pk foam cups	07/23/15	$7.00	$7.00	10-02-5240	Expendable Operating S	$3,000.00	$1,548.27
554996751607960	07/23/15	water coolers - 5 gal	07/23/15	$55.98	$55.98	10-02-5240	Expendable Operating S	$3,000.00	$1,548.27
554996751607960	07/23/15	water coolers - 2 gal	07/23/15	$26.99	$26.99	10-02-5240	Expendable Operating S	$3,000.00	$1,548.27
554996751667960	07/23/15	steel fuel can	07/23/15	$42.99	$42.99	10-02-5240	Expendable Operating S	$3,000.00	$1,548.27
554996751667960	07/23/15	plastic gas can	07/23/15	$15.99	$15.99	10-02-5240	Expendable Operating S	$3,000.00	$1,548.27
052270251785001	07/23/15	hotel stay for training conference	07/23/15	$187.58	$187.58	10-05-5130	Training & Travel	$8,300.00	$4,188.56
554295051677401	07/23/15	june training conference	07/23/15	$125.00	$125.00	10-05-5130	Training & Travel	$8,300.00	$4,188.56
054368451574000	07/23/15	velcro for attaching radar unit to unit#751	07/23/15	$4.97	$4.97	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$11,055.15
054368451574000	07/23/15	tax	07/23/15	$1.88	$1.88	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$11,055.15
054368451705001	07/23/15	business cards for officers	07/23/15	$169.52	$169.52	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$11,055.15

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
554213551589853	07/23/15	car wash for unit# 751	07/23/15	$9.00	$9.00	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$11,055.15
054368451574000	07/23/15	32g usb for search warrant of cell phone inform	07/23/15	$15.97	$15.97	10-05-5240	Expendable Operating S	$1,500.00	$388.01
054368451574000	07/23/15	scissors for office	07/23/15	$1.88	$1.88	10-05-5240	Expendable Operating S	$1,500.00	$388.01
054368451715001	07/23/15	cleaning supplies	07/23/15	$4.33	$4.33	10-08-5215	Custodial Supplies	$1,500.00	$329.33
554328651560002	07/23/15	hp cast iron sewage pump	07/23/15	$197.00	$197.00	10-08-5310	Building & Grounds M&R	$40,000.00	$7,054.00
554807751834001	07/23/15	2 basketball nets	07/23/15	$4.31	$4.31	10-08-5310	Building & Grounds M&R	$40,000.00	$7,054.00
851405151749000	07/23/15	piston rebuild 580m backhoe	07/23/15	$143.27	$143.27	10-08-5365	Other Equipment M&R	$3,000.00	$1,927.44
854281451679800	07/23/15	mower belt	07/23/15	$65.34	$65.34	10-08-5365	Other Equipment M&R	$3,000.00	$1,927.44
753293151653707	07/23/15	shipping and handling	07/23/15	$12.99	$12.99	10-08-5851	Parks & Recreation	$12,500.00	$4,604.31
753293151653707	07/23/15	red, white and blue glow glasses - dozen	07/23/15	$21.98	$21.98	10-08-5851	Parks & Recreation	$12,500.00	$4,604.31
753293151653707	07/23/15	patriotic value glow asst. - 75 pieces	07/23/15	$18.98	$18.98	10-08-5851	Parks & Recreation	$12,500.00	$4,604.31
753293151653707	07/23/15	stars and stripes tablecloth	07/23/15	$14.00	$14.00	10-08-5851	Parks & Recreation	$12,500.00	$4,604.31
753293151653707	07/23/15	stars and stripes fans - dozen	07/23/15	$17.50	$17.50	10-08-5851	Parks & Recreation	$12,500.00	$4,604.31
851385051639000	07/23/15	popcorn machicne rental	07/23/15	$15.00	$15.00	10-08-5851	Parks & Recreation	$12,500.00	$4,604.31
851385051689000	07/23/15	credit	07/23/15	($15.00)	($15.00)	10-08-5851	Parks & Recreation	$12,500.00	$4,604.31
554256351676301	07/23/15	credit for cancelled class	07/23/15	($410.00)	($410.00)	10-09-5130	Training & Travel	$2,000.00	$1,081.00
054160151661410	07/23/15	food and water for storm preparation	07/23/15	$74.75	$74.75	10-10-5950	Contingency Fund	$0.00	$0.00
554807751674001	07/23/15	flashlights and batteries for storm preparation	07/23/15	$60.52	$60.52	10-10-5950	Contingency Fund	$0.00	$0.00
554996751667960	07/23/15	cable tie	07/23/15	$20.98	$20.98	10-10-5950	Contingency Fund	$0.00	$0.00
					$2,869.44				
155	**QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600**								
5772770	07/23/15	black mesh pencil holder	07/23/15	$14.39	$14.39	10-01-5210	Office Supplies	$25,000.00	$247.03
5772770	07/23/15	folgers pre measured filter packs	07/23/15	$71.97	$71.97	10-01-5240	Expendable Operating S	$16,000.00	$3,605.41
5772770	07/23/15	non-dairy creamer	07/23/15	$6.99	$6.99	10-01-5240	Expendable Operating S	$16,000.00	$3,605.41
5894166	07/23/15	folgers pre-measured filter packs	07/23/15	$31.99	$31.99	10-01-5240	Expendable Operating S	$16,000.00	$3,605.41
					$125.34				
176	**SMITH MUNICIPAL SUPPLIES, 5567 MAUDLIN STREET, HOUSTON, TX, 77087-3341**								
00-15119	07/23/15	no thru trucks signs	07/23/15	$95.64	$95.64	10-02-5376	Signs M&R	$2,500.00	$1,966.85
00-15119	07/23/15	mounting brackets	07/23/15	$33.30	$33.30	10-02-5376	Signs M&R	$2,500.00	$1,966.85
00-15119	07/23/15	20 mph sign	07/23/15	$23.62	$23.62	10-02-5376	Signs M&R	$2,500.00	$1,966.85
00-15119	07/23/15	freight	07/23/15	$20.39	$20.39	10-02-5376	Signs M&R	$2,500.00	$1,966.85
00-15119	07/23/15	stop signs	07/23/15	$57.72	$57.72	10-02-5376	Signs M&R	$2,500.00	$1,966.85
					$230.67				
183	**T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531**								
152441	07/23/15	oil change for unit 742	07/23/15	$43.74	$43.74	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$11,055.15
					$43.74				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								
b1507131444	07/23/15	electricity	07/23/15	$97.66	$97.66	10-02-5410	Electricity	$35,000.00	$9,480.93
b1507131445	07/23/15	electricity	07/23/15	$16.90	$16.90	10-02-5410	Electricity	$35,000.00	$9,480.93

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
b1507131446	07/23/15	electricity	07/23/15	$550.51	$550.51	10-02-5410	Electricity	$35,000.00	$9,480.93
b1507131447	07/23/15	electricity	07/23/15	$1,635.85	$1,635.85	10-02-5410	Electricity	$35,000.00	$9,480.93
b1507131448	07/23/15	electricity	07/23/15	$39.06	$39.06	10-02-5410	Electricity	$35,000.00	$9,480.93
b1507131449	07/23/15	electricity	07/23/15	$12.73	$12.73	10-02-5410	Electricity	$35,000.00	$9,480.93
b1507132634	07/23/15	electricity	07/23/15	$56.07	$56.07	10-02-5410	Electricity	$35,000.00	$9,480.93
					$2,408.78				
449	**CITY OF LAKE JACKSON, 25 OAK DRIVE, LAKE JACKSON, TX, 77566**								
25470	07/23/15	bcca meeting	07/23/15	$20.00	$20.00	10-01-5101	Administrative Expense	$9,000.00	$298.24
					$20.00				
514	**P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566**								
72636	07/23/15	backup services	07/23/15	$99.95	$99.95	10-01-5210	Office Supplies	$25,000.00	$247.03
					$99.95				
884	**U. S. BANCORP EQUIPMENT FINANCE, INC., P.O. BOX 790448, ST. LOUIS, MO, 63179-0448**								
282692607	07/23/15	copier contract	07/23/15	$298.50	$298.50	10-01-5935	Equipment - Time Payme	$5,000.00	$762.42
					$298.50				
889	**BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515**								
ar195429	07/23/15	copier	07/23/15	$75.14	$75.14	10-01-5935	Equipment - Time Payme	$5,000.00	$762.42
ar195298	07/23/15	copier	07/23/15	$12.25	$12.25	10-05-5210	Office Supplies	$11,500.00	$311.43
					$87.39				
1220	**DAHILL, P.O. BOX 314, SAN ANTONIO, TX, 78292-0314**								
in365648	07/23/15	printer	07/23/15	$151.56	$151.56	10-01-5210	Office Supplies	$25,000.00	$247.03
in365648	07/23/15	printer	07/23/15	$91.56	$91.56	10-05-5210	Office Supplies	$11,500.00	$311.43
in365648	07/23/15	printer	07/23/15	$71.42	$71.42	10-06-5210	Office Supplies	$5,200.00	$1,886.20
					$314.54				
1261	**WARREN, MORGAN, , , ,**								
july15-	07/23/15	security for ge	07/23/15	$140.00	$140.00	10-29-4112	Miscellaneous Income	$24,000.00	$13,124.53
					$140.00				
			Total Bills To Pay:		**$7,558.62**				

City of Richwood

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

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
19	**AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414**								
july15---	07/23/15	telephone	07/23/15	$72.81	$72.81	30-21-5420	Telephone	$2,500.00	$687.97
					$72.81				
36	**BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A- 29, SUITE 140, ANGLETON, TX, 77515**								
july15	07/23/15	groundwater prod. Fee	07/23/15	$138.25	$138.25	30-21-5660	Dues & Subscriptions	$500.00	($1,249.19)
					$138.25				
50	**BRAZOSPORT TIRE, 441 EAST PLANTATION, CLUTE, TX, 77531**								
420083	07/23/15	4 tires for 2013 f-250	07/23/15	$855.60	$855.60	30-21-5340	Vehicle M&R	$3,000.00	$2,837.51
					$855.60				
62	**CLUTE POSTMASTER, , CLUTE, TX, 77531**								
july15	07/23/15	water bill postage	07/23/15	$437.50	$437.50	30-21-5210	Office Supplies	$10,000.00	($1,843.25)
					$437.50				
82	**DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049**								
055011295-15	07/23/15	chlorine	07/23/15	$106.80	$106.80	30-21-5270	Chemicals	$7,000.00	$4,524.63
055011296-15	07/23/15	chlorine	07/23/15	$106.80	$106.80	30-21-5270	Chemicals	$7,000.00	$4,524.63
055011298-15	07/23/15	chlorine	07/23/15	$382.40	$382.40	30-21-5270	Chemicals	$7,000.00	$4,524.63
					$596.00				
150	**UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233**								
372849	07/23/15	contract	07/23/15	$479.17	$479.17	30-21-5935	Equipment - Time Payme	$20,000.00	$3,386.30
					$479.17				
152	**BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710**								
054101951712551	07/23/15	subway meal for clif and robert for c groundwat	07/23/15	$19.81	$19.81	30-21-5130	Training & Travel	$4,000.00	$1,733.40
554328651810000	07/23/15	3 4" wire bursh	07/23/15	$14.94	$14.94	30-21-5220	Tools	$2,000.00	$1,973.02
554996751827960	07/23/15	nifty grabbert	07/23/15	$37.98	$37.98	30-21-5220	Tools	$2,000.00	$1,973.02
554996751757960	07/23/15	misc pvc fittings for walnut service line leak	07/23/15	$22.12	$22.12	30-21-5390	Water Lines M&R	$45,000.00	($3,751.07)
554213551632531	07/23/15	1.75 metric tap	07/23/15	$12.02	$12.02	30-21-5392	Sewer Lines M&R	$35,000.00	$15,100.19
554213551632531	07/23/15	6-45mm socket cap crews for repair onls#3	07/23/15	$4.50	$4.50	30-21-5392	Sewer Lines M&R	$35,000.00	$15,100.19
554996751827960	07/23/15	24"x100' silt fence w/stakes	07/23/15	$22.99	$22.99	30-21-5392	Sewer Lines M&R	$35,000.00	$15,100.19
					$134.36				
1220	**DAHILL, P.O. BOX 314, SAN ANTONIO, TX, 78292-0314**								
in365648--01	07/23/15	printer	07/23/15	$137.31	$137.31	30-21-5210	Office Supplies	$10,000.00	($1,843.25)
					$137.31				

City of Richwood

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

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
		Total Bills To Pay:			$2,851.00				

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
8	AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797								
074220	07/30/15	insurance	07/30/15	$143.16	$143.16	10-29-2136	Insurance Payable	$0.00	$1,356.27
					$143.16				
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1381778	07/30/15	insurance	07/30/15	$40.00	$40.00	10-01-5115	Hospitalization	$30,000.00	$6,700.60
1381778	07/30/15	insurance	07/30/15	$20.00	$20.00	10-02-5115	Hospitalization	$22,000.00	$8,953.07
1381778	07/30/15	insurance	07/30/15	$70.00	$70.00	10-05-5115	Hospitalization	$65,000.00	$21,768.77
1381778	07/30/15	insurance	07/30/15	$20.00	$20.00	10-06-5115	Hospitalization	$17,500.00	$5,060.70
1381778	07/30/15	insurance	07/30/15	$10.00	$10.00	10-09-5115	Hospitalization	$7,800.00	$1,593.90
					$160.00				
24	AMERICAN MATERIALS INC, PO BOX 935, STAFFORD, TX, 77497-0935								
64196	07/30/15	tons of asphalt	07/30/15	$16,933.56	$16,933.56	10-03-5380	Streets M&R	$24,000.00	($15,947.98)
					$16,933.56				
104	GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903								
979455	07/30/15	cases of white paper towel rolls	07/30/15	$128.44	$128.44	10-01-5215	Custodial Supplies	$1,500.00	$867.37
					$128.44				
127	MALONE, DON, , , ,								
july15---	07/30/15	inspections	07/30/15	$350.00	$350.00	10-02-5695	Special Services - Miscell	$7,300.00	($2,760.51)
					$350.00				
137	MUNICIPAL CODE CORPORATION, PO BOX 2235, TALLAHASSEE, FL, 32316								
00257866	07/30/15	online codes	07/30/15	$700.00	$700.00	10-01-5660	Dues & Subscriptions	$7,000.00	($165.00)
					$700.00				
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600								
5955688	07/30/15	plastic forks	07/30/15	$39.99	$39.99	10-01-5240	Expendable Operating S	$16,000.00	$3,605.41
					$39.99				
182	TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601								
july15--	07/30/15	student loan	07/30/15	$201.59	$201.59	10-29-2142	Student Loan	$0.00	$176.11
					$201.59				
185	TX CHILD SUPPORT SDU, PO BOX 659791, SAN ANTONIO, TX, 78265-9791								
july15--	07/30/15	child support	07/30/15	$310.72	$310.72	10-29-2138	Child Support Payable	$0.00	$310.72
					$310.72				
195	TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404								
0000506615	07/30/15	insurance	07/30/15	$4,249.37	$4,249.37	10-01-5115	Hospitalization	$30,000.00	$6,700.60
0000506615	07/30/15	insurance	07/30/15	$1,222.21	$1,222.21	10-02-5115	Hospitalization	$22,000.00	$8,953.07
0000506615	07/30/15	insurance	07/30/15	$4,937.58	$4,937.58	10-05-5115	Hospitalization	$65,000.00	$21,768.77
0000506615	07/30/15	insurance	07/30/15	$1,223.93	$1,223.93	10-06-5115	Hospitalization	$17,500.00	$5,060.70

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
0000506615	07/30/15	insurance	07/30/15	$610.61	$610.61	10-09-5115	Hospitalization	$7,800.00	$1,593.90
0000506615	07/30/15	insurance	07/30/15	$397.64	$397.64	10-29-2136	Insurance Payable	$0.00	$1,356.27
					$12,641.34				
201	**COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618**								
july15--	07/30/15	internet	07/30/15	$57.02	$57.02	10-01-5420	Telephone	$2,500.00	$1,172.83
july15--	07/30/15	internet	07/30/15	$57.01	$57.01	10-04-5294	Expenditures - Court Tec	$0.00	($1,963.59)
july15--	07/30/15	internet	07/30/15	$211.77	$211.77	10-05-5695	Special Services - Miscell	$0.00	($4,666.67)
					$325.80				
208	**VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531**								
128720	07/30/15	load of stabalized crushed limestone	07/30/15	$2,103.60	$2,103.60	10-03-5380	Streets M&R	$24,000.00	($15,947.98)
128792	07/30/15	load of stabalized crushed limestone	07/30/15	$734.94	$734.94	10-03-5380	Streets M&R	$24,000.00	($15,947.98)
					$2,838.54				
237	**WATCHGUARD VIDEO, P.O. BOX 678196, DALLAS, TX, 75267-8196**								
4elxinv0001637	07/30/15	in car video camera system for unit 751	07/30/15	$4,820.00	$4,820.00	10-29-1144	Due from Crime Control	$0.00	($68,107.29)
					$4,820.00				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								
b1507022382	07/30/15	electricity	07/30/15	$17.38	$17.38	10-01-5410	Electricity	$12,000.00	$6,446.81
b1507023814	07/30/15	electricity	07/30/15	$11.90	$11.90	10-01-5410	Electricity	$12,000.00	$6,446.81
b1507031302	07/30/15	electricity	07/30/15	$855.18	$855.18	10-01-5410	Electricity	$12,000.00	$6,446.81
b1507023805	07/30/15	electricity	07/30/15	$73.95	$73.95	10-02-5410	Electricity	$35,000.00	$9,480.93
b1507023806	07/30/15	electricity	07/30/15	$41.21	$41.21	10-02-5410	Electricity	$35,000.00	$9,480.93
b1507023807	07/30/15	electricity	07/30/15	$29.24	$29.24	10-02-5410	Electricity	$35,000.00	$9,480.93
b1507023810	07/30/15	electricity	07/30/15	$10.59	$10.59	10-02-5410	Electricity	$35,000.00	$9,480.93
b1507023812	07/30/15	electricity	07/30/15	$16.78	$16.78	10-02-5410	Electricity	$35,000.00	$9,480.93
b1507024514	07/30/15	electricity	07/30/15	$23.55	$23.55	10-02-5410	Electricity	$35,000.00	$9,480.93
b1507031172	07/30/15	electricity	07/30/15	$16.95	$16.95	10-02-5410	Electricity	$35,000.00	$9,480.93
b1507023809	07/30/15	electricity	07/30/15	$167.46	$167.46	10-07-5410	Electricity	$2,300.00	$737.23
b1507023808	07/30/15	electricity	07/30/15	$136.68	$136.68	10-08-5410	Electricity	$2,500.00	$1,168.83
					$1,400.87				
514	**P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566**								
72721	07/30/15	server down repair	07/30/15	$137.50	$137.50	10-01-5210	Office Supplies	$25,000.00	$247.03
					$137.50				
774	**ZEIGLER'S SCREEN PRINTING, 137 EAST MULBERRY, ANGLETON, TX, 77515**								
15767	07/30/15	date stickers for trunk or treat	07/30/15	$6.00	$6.00	10-08-5851	Parks & Recreation	$12,500.00	$4,604.31
15767	07/30/15	registration signs for garage sale	07/30/15	$72.00	$72.00	10-08-5851	Parks & Recreation	$12,500.00	$4,604.31
15767	07/30/15	caution signs	07/30/15	$24.00	$24.00	10-08-5851	Parks & Recreation	$12,500.00	$4,604.31
15767	07/30/15	date stickers for garage sale	07/30/15	$12.00	$12.00	10-08-5851	Parks & Recreation	$12,500.00	$4,604.31
15767	07/30/15	concert night stickers	07/30/15	$12.00	$12.00	10-08-5851	Parks & Recreation	$12,500.00	$4,604.31

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$126.00				
1043	**BUCHANAN ELECTRICAL SERVICES, 1065 SEBESTA ROAD, ANGLETON, TX, 77515**								
3388	07/30/15	change out 13 lights around city park	07/30/15	$2,478.00	$2,478.00	10-08-5310	Building & Grounds M&R	$40,000.00	$7,054.00
					$2,478.00				
1052	**CORNERSTONE PAVING & CONSTRUCTION, P.O. BOX 2382, BRENHAM, TX, 77834-2382**								
31506	07/30/15	17,863 feet 2 course chip deal at oakwood shor	07/30/15	$99,139.65	$99,139.65	10-03-5380	Streets M&R	$24,000.00	($15,947.98)
					$99,139.65				
1061	**PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP, 1235 NORTH LOOP WEST, SUITE 600, HOUSTON, TX, 77008**								
ivc00026813	07/30/15	attorney fees for collection of fines and fees	07/30/15	$337.20	$337.20	10-29-2140	Municipal Court Costs	$0.00	($18,154.87)
					$337.20				
1068	**COMBINED INSURANCE CO. OF AMERICA, 5277 PAYSPHERE CIRCLE, CHICAGO, IL, 60674**								
000413170	07/30/15	insurance	07/30/15	$110.82	$110.82	10-29-2136	Insurance Payable	$0.00	$1,356.27
000415590	07/30/15	insurance	07/30/15	$110.82	$110.82	10-29-2136	Insurance Payable	$0.00	$1,356.27
					$221.64				
1104	**SUPERIOR FENCE, 431 JIMMY PHILLIPS BLVD., ANGLETON, TX, 77515**								
2016240	07/30/15	2 3/8 16 guage galvenized post	07/30/15	$540.00	$540.00	10-02-5376	Signs M&R	$2,500.00	$1,966.85
					$540.00				
1142	**C & S JANITORIAL SERVICES, INC., P.O. BOX 680731, HOUSTON, TX, 77268**								
19470	07/30/15	janitorial services	07/30/15	$275.00	$275.00	10-01-5102	Contract Labor	$4,000.00	$1,325.00
					$275.00				
1254	**I. TELLO FLOORCARE, 4522 LINCOLNSHIRE, HOUSTON, TX, 77048**								
504168	07/30/15	floor service	07/30/15	$80.00	$80.00	10-08-5310	Building & Grounds M&R	$40,000.00	$7,054.00
					$80.00				
1291	**CAP FLEET UPFITTERS, 4715 SOUTH GENERAL BRUCE, TEMPLE, TX, 76502**								
512798	07/30/15	front and rear partition for unit#751	07/30/15	$1,027.50	$1,027.50	10-29-1144	Due from Crime Control	$0.00	($68,107.29)
					$1,027.50				
1295	**SPRINT WASTE SERVICES, LP, P.O. BOX 940820, HOUSTON, TX, 77094-7820**								
173022	07/30/15	dumpster rental	07/30/15	$90.00	$90.00	10-02-5245	Dump Charges	$2,700.00	($14,678.22)
					$90.00				
1318	**ONSITE DECALS, LLC, 1421 WELLS BRANCH PARKWAY, SUITE 104, PFLUGERVILLE, TX, 78660**								
1319	07/30/15	on site decals	07/30/15	$350.00	$350.00	10-07-5340	Vehicle M&R	$5,000.00	($5,759.46)
1217	07/30/15	decals for unit#748	07/30/15	$510.00	$510.00	10-29-1144	Due from Crime Control	$0.00	($68,107.29)
					$860.00				

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:					$146,306.50				

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
22	**AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055**								
1381778--01	07/30/15	insurance	07/30/15	$40.00	$40.00	30-21-5115	Hospitalization	$26,000.00	$1,756.11
					$40.00				
57	**AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463**								
july15-	07/30/15	telephone	07/30/15	$66.22	$66.22	30-21-5420	Telephone	$2,500.00	$687.97
					$66.22				
59	**CITY OF RICHWOOD WATER/SEWER FUND, , , ,**								
july15-	07/30/15	water deposits	07/30/15	$543.66	$543.66	30-30-2220	Customer Meter Deposits	$0.00	($86,966.46)
					$543.66				
195	**TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404**								
0000506615--01	07/30/15	insurance	07/30/15	$2,531.86	$2,531.86	30-21-5115	Hospitalization	$26,000.00	$1,756.11
0000506615--01	07/30/15	insurance	07/30/15	$5.52	$5.52	30-30-2136	Insurance Payable	$0.00	($1,531.33)
					$2,537.38				
238	**WELLS FARGO BANK, WF 8113, P.O. BOX 1450, MINNEAPOLIS, MN, 55485-8113**								
1210438	07/30/15	paying agent fee	07/30/15	$500.00	$500.00	30-25-5991	RB I&S Series 2004	$42,387.00	($0.50)
					$500.00				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								
b1507020825	07/30/15	electricity	07/30/15	$9.99	$9.99	30-21-5410	Electricity	$42,000.00	$12,046.91
b1507020826	07/30/15	electricity	07/30/15	$280.62	$280.62	30-21-5410	Electricity	$42,000.00	$12,046.91
b1507020827	07/30/15	electricity	07/30/15	$1,264.42	$1,264.42	30-21-5410	Electricity	$42,000.00	$12,046.91
b1507020828	07/30/15	electricity	07/30/15	$145.53	$145.53	30-21-5410	Electricity	$42,000.00	$12,046.91
b1507023811	07/30/15	electricity	07/30/15	$203.40	$203.40	30-21-5410	Electricity	$42,000.00	$12,046.91
b1507023813	07/30/15	electricity	07/30/15	$9.41	$9.41	30-21-5410	Electricity	$42,000.00	$12,046.91
b1507024663	07/30/15	electricity	07/30/15	$365.46	$365.46	30-21-5410	Electricity	$42,000.00	$12,046.91
b1507025013	07/30/15	electricity	07/30/15	$21.33	$21.33	30-21-5410	Electricity	$42,000.00	$12,046.91
b1507030044	07/30/15	electricity	07/30/15	$519.81	$519.81	30-21-5410	Electricity	$42,000.00	$12,046.91
b1507030045	07/30/15	electricity	07/30/15	$198.10	$198.10	30-21-5410	Electricity	$42,000.00	$12,046.91
b1507030046	07/30/15	electricity	07/30/15	$718.78	$718.78	30-21-5410	Electricity	$42,000.00	$12,046.91
b1507031411	07/30/15	electricity	07/30/15	$323.65	$323.65	30-21-5410	Electricity	$42,000.00	$12,046.91
					$4,060.50				
618	**HERITAGE RESIDENTIAL SOLUTIONS, , , ,**								
july15	07/30/15	water deposit refund	07/30/15	$2.02	$2.02	30-30-2220	Customer Meter Deposits	$0.00	($86,966.46)
july15-	07/30/15	water deposit refund	07/30/15	$50.00	$50.00	30-30-2220	Customer Meter Deposits	$0.00	($86,966.46)
					$52.02				
936	**WEAVER, BOBBY, , , ,**								
july15---	07/30/15	water deposit refund	07/30/15	$23.28	$23.28	30-30-2220	Customer Meter Deposits	$0.00	($86,966.46)
july15 -	07/30/15	water deposit refund	07/30/15	$50.00	$50.00	30-30-2220	Customer Meter Deposits	$0.00	($86,966.46)

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
					$73.28				
995	FERGUSON WATERWORKS SUPPLY, P.O. BOX 847411, DALLAS, TX, 75284-7411								
0595061	07/30/15	8" to 2" threaded reducer	07/30/15	$63.22	$63.22	30-21-5390	Water Lines M&R	$45,000.00	($3,751.07)
0595061	07/30/15	2x36 galv rdy cut pipe	07/30/15	$32.02	$32.02	30-21-5390	Water Lines M&R	$45,000.00	($3,751.07)
0595061	07/30/15	8mj c153 bolt gskt pk l/gland	07/30/15	$17.25	$17.25	30-21-5390	Water Lines M&R	$45,000.00	($3,751.07)
0595061	07/30/15	8.9 od to 8" c900 transition coupling	07/30/15	$241.47	$241.47	30-21-5390	Water Lines M&R	$45,000.00	($3,751.07)
0595061	07/30/15	lf 2 brs 200# ips nrs gate vlv	07/30/15	$66.75	$66.75	30-21-5390	Water Lines M&R	$45,000.00	($3,751.07)
0595061	07/30/15	2x48 galv rdy cut pipe	07/30/15	$41.61	$41.61	30-21-5390	Water Lines M&R	$45,000.00	($3,751.07)
0595061	07/30/15	2 galv mi 150# coup	07/30/15	$6.90	$6.90	30-21-5390	Water Lines M&R	$45,000.00	($3,751.07)
0595061	07/30/15	2 galv mi 150# st 90 ell	07/30/15	$22.80	$22.80	30-21-5390	Water Lines M&R	$45,000.00	($3,751.07)
0595061	07/30/15	bucket pipe lube	07/30/15	$50.12	$50.12	30-21-5390	Water Lines M&R	$45,000.00	($3,751.07)
0595061	07/30/15	20' joint 8" c-900 pvc water line	07/30/15	$2,750.26	$2,750.26	30-21-5390	Water Lines M&R	$45,000.00	($3,751.07)
0595061	07/30/15	8 pvc wdg rest glnd onelok	07/30/15	$42.49	$42.49	30-21-5390	Water Lines M&R	$45,000.00	($3,751.07)
					$3,334.89				
1253	KSA ENGINEERS, 140 E. TYLER ST., SUITE 600, LONGVIEW, TX, 75601								
61307	07/30/15	lift station analysis	07/30/15	$2,635.00	$2,635.00	30-21-5560	Engineering	$12,000.00	$9,365.00
					$2,635.00				
1324	RANGEL, JESSE, , , ,								
july15	07/30/15	water deposit refund	07/30/15	$13.22	$13.22	30-30-2220	Customer Meter Deposits	$0.00	($86,966.46)
					$13.22				
1325	ANTOL, JOHN, , , ,								
july15	07/30/15	water deposit refund	07/30/15	$16.94	$16.94	30-30-2220	Customer Meter Deposits	$0.00	($86,966.46)
					$16.94				
1326	MEDRANO, LAZARO, , , ,								
july15	07/30/15	water deposit refund	07/30/15	$27.00	$27.00	30-30-2220	Customer Meter Deposits	$0.00	($86,966.46)
					$27.00				
1327	DEVERS, TRESTON, , , ,								
july15	07/30/15	water deposit refund	07/30/15	$11.92	$11.92	30-30-2220	Customer Meter Deposits	$0.00	($86,966.46)
					$11.92				
1328	RICHO, YOLANDA, , , ,								
july15	07/30/15	water deposit refund	07/30/15	$11.96	$11.96	30-30-2220	Customer Meter Deposits	$0.00	($86,966.46)
					$11.96				

City of Richwood

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

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
		Total Bills To Pay:			$13,923.99				

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: August 6, 2015

Subject: Record Vote on Tax Rate

The proposed budget is balanced at the current tax rate of $0.73568. However, this exceeds our effective tax rate. Therefore, we must take a record vote on the proposed tax rate according to state law.

We will then need to hold two public hearings. To give the County enough lead time to publish the information, I suggest we hold those public hearings and any additional budget workshops on August 24th and August 31st at 6:00 p.m.

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: August 6, 2015

Subject: Credit Card Convenience Fee

This issue came up during our budget workshop - should the City continue to absorb all credit card convenience fees or pass them along to the user.

Background

When the City began offering online payment, we were able to get a low fee for the online payments for the utility bills if we did not charge a convenience fee. The decision then was made to not charge a convenience fee for any credit card transaction, whether they paid online or in person. We absorbed approximately $9,000 annually of convenience fees for the in person and online Court payment transactions.

The system the City used for online utility bill payment had become rather unstable over the years. We found it would usually crash during peak payment times such as around the 10th or right before services were disconnected for non-payment. This year, we learned that Utility Data System no longer supported it. We then switched to the same company we use for Court Payments.

Discussion

Currently online credit card payments account for 18% of all our payments. Credit card payments as a whole account for 38% of the payments. Checks still remain as the largest amount of transactions.

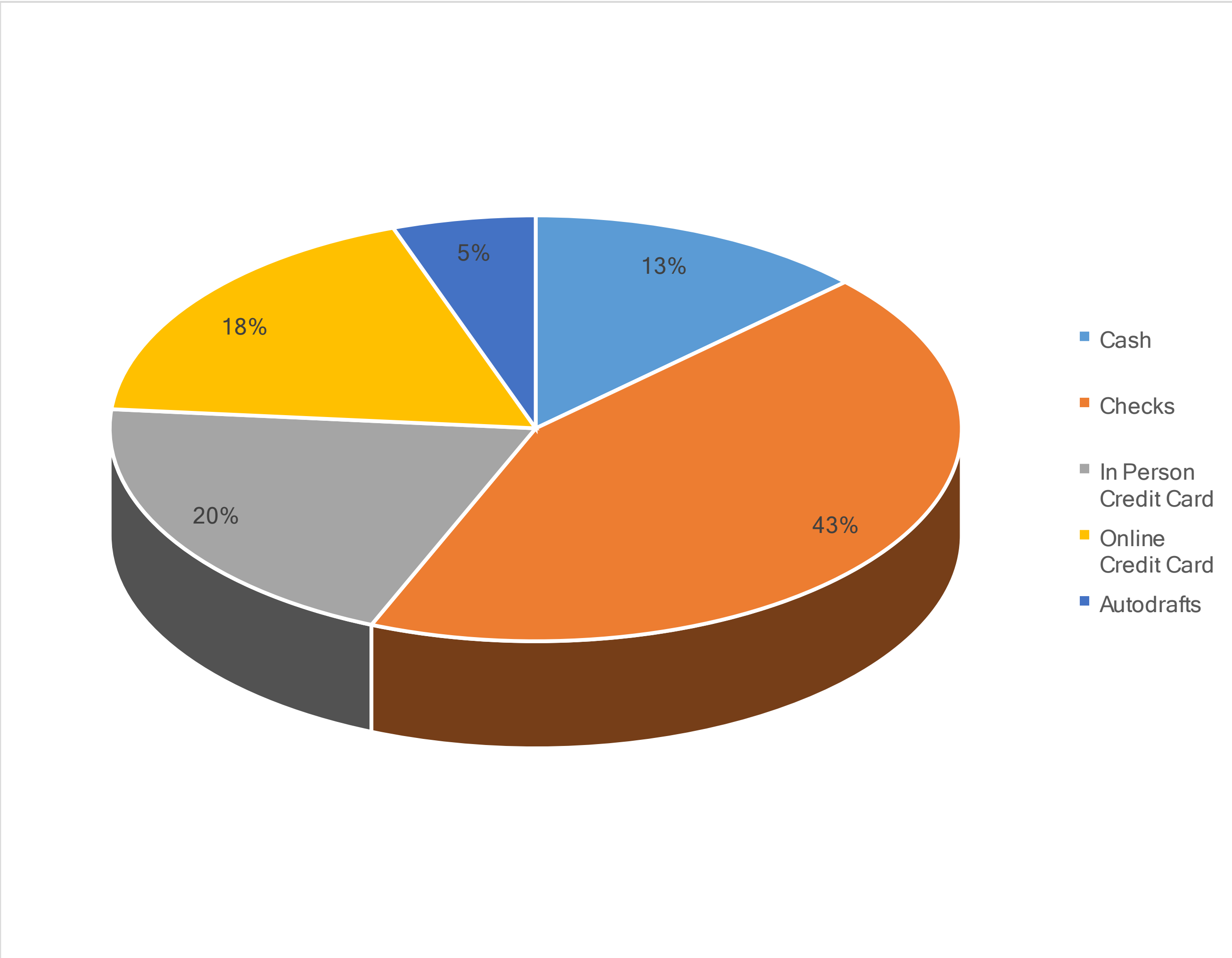
That said, we have noticed an increase in online payments as our system is now more stable. The company is working on improvements to the system which will make it even easier to pay online.

Online payments require the least amount of effort on the part of city staff. Additionally, now that payments over the phone no longer have to be run through the credit card machine, they now can be processed as an online payment by staff other than the Utility Clerk. This helps alleviate the bottleneck that happens at the front desk during peak payment dates.

Recommendation

The City will save money by passing off the convenience fees to the user, it is my feeling that fewer people will use credit cards, especially the online bill pay. This will result in having to increase staff to handle the increase in the workload which will more than offset any possible savings.

	Cash	Checks	Credit Card In Person	Credit Card Online	Autodrafts
July	18,200.44	50,960.36	22,304.06	25,203.02	7,013.69
June	16,135.43	44,883.11	21,415.75	24,215.15	7,141.29
May	12,797.58	58,535.75	24,030.84	21,363.72	7,195.73
April	14,105.01	45,383.13	17,377.03	18,181.56	6,821.54
March	23,483.57	51,490.91	39,310.48	26,433.88	6,371.21
February	16,555.62	47,783.37	23,798.91	23,599.93	5,989.50
January	9,813.53	46,914.07	31,786.79	20,265.31	5,834.62
December	12,793.07	61,958.79	23,452.53	14,778.22	5,922.69
November	15,560.94	46,796.50	14,367.22	22,280.06	5,881.67
October	13,723.56	58,477.78	20,482.77	18,240.46	6,182.50
	153,168.75	513,183.77	238,326.38	214,561.31	64,354.44



MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: August 6, 2015

Subject: Settlement and Release Agreement - Sensus

We have received Exhibit A – Warranty. Once this is signed, UMS should begin replacing the meters as early as the first of September.

I recommend approval.

<u>SETTLEMENT AND RELEASE AGREEMENT</u>

This SETTLEMENT AND RELEASE AGREEMENT (the "<u>Agreement</u>"), dated and effective as of _____________, 2015 ("<u>Effective Date</u>"), is by and between Sensus USA Inc., a Delaware corporation ("<u>Sensus</u>"), and the City of Richwood, Texas (the "<u>City</u>").

WHEREAS, the City has purchased approximately one thousand three hundred (1,300) Sensus iPERL water meters (the "<u>Meters</u>");

WHEREAS, a dispute arose between Sensus and the City regarding the Meters (the "<u>Dispute</u>"); and

WHEREAS, following good faith negotiations, Sensus and the City have agreed to resolve the Dispute on the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the mutual agreements set forth below and other good and valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged, Sensus and the City hereby agree as follows:

1. <u>Recitals</u>. The recitals set forth above are hereby incorporated into and made a part of this Agreement.

2. <u>Replacement Meters and Monitoring</u>.

a. <u>Replacement Meters</u>. At no cost to the City, Sensus will provide the City with a replacement iPERL water meter, model#____________, for each Meter manufactured before July 7, 2014 (collectively, the "<u>Replacement Meters</u>"). The Replacement Meters will be of like sizes necessary to replace the respective Meters.

b. <u>Limit</u>. The total quantity of Replacement Meters that Sensus agrees to provide to the City at no cost hereunder is limited to one thousand three hundred (1,300) meters in the aggregate.

c. <u>Warranty on Replacement Meters</u>. Sensus' standard limited warranty attached hereto as Exhibit A will apply to each Replacement Meter, provided that the warranty period is limited to the time remaining under the original warranty applicable to the Meter it replaced.

d. <u>Disposal of Meters</u>. Upon replacement with a Replacement Meter, Sensus will take possession and ownership of the replaced Meter (collectively, the "<u>Replaced Meters</u>"). Sensus will scrap the Replaced Meters or take such other action as Sensus deems appropriate and Sensus will own all amounts generated by such activity.

3. <u>Installation of Replacement Meters</u>. Sensus will contract with a third-party to install all Replacement Meters at Sensus' cost and expense. The City will be responsible for its own direct costs and expenses incurred in connection with the replacement. The City will not be responsible for any indirect costs and expenses incurred in connection with the replacement.

a. Project Management. The third-party contractor engaged by Sensus will be responsible for overseeing the installation and will act as a point of contact for the City.

b. Route Data. The City will provide Sensus or the third-party contractor with route data from billing to create work orders for the replacement.

4. Release.

a. Release of Sensus. The City, for itself and its affiliates, successors, and assigns, for and in consideration of the terms and conditions of this Agreement, and by its execution of this Agreement, hereby fully, completely, and forever releases, remises, and discharges Sensus and its directors, officers, shareholders, employees, affiliates, distributors, and agents from any and all claims, actions, causes of action, lawsuits, suits, demands, damages, injuries, losses, costs, and liabilities whatsoever, whether currently known, unknown, resulting from the Meters, the Dispute, or the underlying facts giving rise to the Dispute. The foregoing release is a condition precedent to Sensus entering into this Agreement. It is to be interpreted broadly so as to provide the maximum protection permitted under law; however, this release shall not apply to the Replacement Meters.

b. This Agreement. Nothing in this Section 4 of this Agreement, or anywhere else in this Agreement, is meant to, and does not, release claims and remedies for breach of this Agreement or relieve any party hereto of its obligations under this Agreement.

5. Acknowledgement. Each party hereto understands that the facts in respect of which this Agreement is made may hereafter turn out to be other than or different from the facts now known or believed by it to be true. Each party hereto accepts and assumes all risk of facts turning out to be different, such as any potential claim being greater, different, or more extensive than now known, anticipated, or expected. In spite of this risk, each party hereto agrees that this Agreement shall be and remain in all respects effective and not subject to termination or rescission by virtue of any such mistake, change, or difference in facts. Each party hereto further agrees to waive and relinquish all rights it has or may have under any statute or legal decision providing that a general release does not extend to claims not known or suspected to exist at the time of executing the release, which if known by a claimant might have materially affected the settlement. Each party hereto specifically agrees that this Agreement and all releases set forth herein apply in such case to all such claims.

6. Confidentiality; Non-Disparagement; Public Statement.

a. IT IS SPECIFICALLY UNDERSTOOD AND AGREED THAT CITY IS A GOVERNMENTAL ENTITY FORMED UNDER THE CONSTITUTION AND GENERAL LAWS OF THE STATE OF TEXAS AND WILL DISCLOSE ANY INFORMAITON CONFIDENTIAL OR OTHERWISE RECEIVED BY IT AS FOLLOWS:

1) TO THE EXTENT THAT ANY INFORMATION RECEIVED BY IT IS REQUIRED TO BE DISCLOSED UNDER ANY STATE OR FEDERAL

LAW INCLUDING, BUT NOT LIMITED TO, THE “OPEN RECORDS ACT” (“PUBLIC INFORMATION ACT”) AND/OR “THE OPEN MEETINGS ACT” OF THE STATE OF TEXAS.

2) TO THE EXTENT ANY INFORMATION RECEIVED BY IT INVOLVES OR APPEARS TO INVOLVE ANY VIOLATION OR INTENDED VIOLATION OF ANY LAW OR REGULATION OF ANY LOCAL, STATE OR FEDERAL GOVERNMENT OR AGENCY THE SAME SHALL BE REPORTED TO THE APPLICABLE LAW ENFORCEMENT AGENCY FOR INVESTIGATION.

In the event the City receives a request under the Public Information Act, the City will provide notice to Sensus within five (5) business days of such request.

b. Any written statement to the media in relation to the Meters or this Agreement, or any of the terms hereof, will be provided to Sensus by the City prior to releasing the written statement to the media.

1) Initial Press Release. Initial press release attached hereto as Exhibit “B” was mutually agreed to by Sensus and the City.

2) Motion to be Approved. A motion before City Council shall read, “I move that the Settlement Agreement with Sensus to replace all meters in the City of Richwood is approved.”

7. Joint Effort. The preparation of this Agreement has been a joint effort of the parties hereto and shall not be construed more strictly against any party.

8. Free and Voluntary Agreement. Each party hereto acknowledges and agrees that it has been fully advised by legal counsel concerning the language and legal effect of this Agreement and knowingly enters into this Agreement freely and without coercion of any kind.

9. No Waiver. Any failure by a party hereto to enforce any of the provisions of this Agreement or to require at any time performance by the other party of any of the provisions hereof shall in no way affect the validity of this Agreement, or any part hereof, and shall not be deemed a waiver of the rights of either party thereafter to enforce any and each such provision.

10. No Admission. The execution of this Agreement affects the settlement of potential claims and allegations which are disputed, contested, and denied. Each party hereto understands and agrees that nothing herein is intended, nor shall be deemed nor construed to be, an admission of liability by any party in any respect and to any extent whatsoever.

11. Authority. Each person signing this Agreement on behalf of a party hereto represents and warrants that he or she has the legal right, status, and authority to enter into this Agreement on behalf of the party for which he or she is signing. This includes specifically the authority of the representative of the City to execute this Agreement.

12. Governing Law and Dispute Resolution. This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Texas. Any and all disputes

arising under, out of, or in relation to this Agreement, its negotiation, execution, performance, breach, or termination shall first be resolved by the parties attempting executive level meetings. If the dispute cannot be resolved within sixty (60) days of the commencement of the meetings, it shall be finally settled under through mediation in Brazoria County, Texas. If the parties are unable to settle the dispute through mediation, the parties agree the dispute will be resolved in state district court in Brazoria County, Texas.

13. Counterparts. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original, but all such counterparts shall constitute one and the same instrument. The exchange of executed copies of this Agreement by facsimile, portable document format (PDF) transmission, or other reasonable form of electronic transmission shall constitute effective execution and delivery of this Agreement.

14. Integration; Modification. This Agreement constitutes the sole agreement of the parties with respect to the terms hereof and shall supersede all oral negotiations and the terms of prior writings with respect thereto. No modification hereof or any agreement referred to herein shall be binding or enforceable unless in writing and signed on behalf of the party against whom enforcement is sought.

15. Severability. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction.

16. Successors and Assigns. This Agreement shall inure to the benefit of, and be binding upon, the parties hereto and their respective successors and assigns.

[The next page is the signature page.]

IN WITNESS WHEREOF, Sensus and the City have executed this Settlement and Release Agreement as of the Effective Date.

SENSUS USA INC.

By:________________________________
Name:______________________________
Title:_______________________________

THE CITY OF RICHWOOD, TEXAS

By:________________________________
Name:______________________________
Title:_______________________________

Exhibit "A"

Warranty

(see attached)

Exhibit "B"

Press Release

At the City of Richwood Council Meeting the City Council unanimously approved a settlement agreement with Sensus wherein Sensus is agreeing to replace all of the electronic water meters previously installed in Richwood. There were several issues discovered in the meters which Sensus agreed promptly to address and remedy. The issues with the meters included the following: ______________________. While these issues were not believed to exist in all the meters, Sensus recommended that all meters be replaced. The City Council is pleased that Sensus is standing by their promise to provide the City of Richwood with a product that functions as represented. Replacement of the meters is expected to begin in the coming weeks and be completed by _______________________. Sensus has assured the City Council any future issues will be addressed promptly and properly.

Sensus Limited Warranty

I. General Product Coverage

Sensus USA Inc. ("Sensus") warrants its products and parts to be free from defects in material and workmanship for one (1) year from the date of Sensus shipment and as set forth below. All products are sold to customer ("Customer") pursuant to Sensus' Terms of Sale, available at: sensus.com/TC ("Terms of Sale").

II. SR II® and accuSTREAM ™5/8", 3/4" & 1" Meters…

are warranted to perform to AWWA New Meter Accuracy Standards for five (5) years from the date of Sensus shipment or until the registration shown below, whichever occurs first. Sensus further warrants that the SR II meter will perform to at least AWWA Repaired Meter Accuracy Standards for fifteen (15) years from the date of Sensus shipment or until the registration shown below, whichever occurs first:

	New Meter Accuracy	Repair Meter Accuracy
5/8" SR II Meter and accuSTREAM Meter	500,000 gallons	1,500,000 gallons
3/4" SR II Meter and accuSTREAM Meter	750,000 gallons	2,250,000 gallons
1" SR II Meter and accuSTREAM Meter	1,000,000 gallons	3,000,000 gallons

III. SR® 5/8", 3/4" & 1" Meters…

are warranted to perform to AWWA New Meter Accuracy Standards for one (1) year from the date of Sensus shipment. Sensus further warrants that the 5/8", 3/4" and 1" SR meter will perform to at least AWWA Repaired Meter Accuracy Standards for fifteen (15) years from the date of Sensus shipment or until the registration shown below, whichever occurs first:

	Repair Meter Accuracy
5/8" SR Meter	1,500,000 gallons
3/4" SR Meter	2,250,000 gallons
1" SR Meter	3,000,000 gallons

IV. SR 1-1/2" & 2"…

are warranted to perform to AWWA New Meter Accuracy Standards for one (1) year from the date of Sensus shipment. Sensus further warrants that the 1-1/2" and 2" SR meter will perform to at least AWWA Repaired Meter Accuracy Standards for ten (10) years from the date of Sensus shipment or until the registration shown below, whichever occurs first:

	Repair Meter Accuracy
1-1/2" SR	5,000,000 gallons
2" SR	8,000,000 gallons

V. PMM® 5/8", 3/4", 1" Meters…

are warranted to perform to AWWA New Meter Accuracy Standards for one (1) year from the date of Sensus shipment. Sensus further warrants that the 5/8", 3/4", and 1" PMM meter will perform to at least AWWA Repaired Meter Accuracy Standards for fifteen (15) years from the date of Sensus shipment or until the registration shown below, whichever occurs first:

	Repair Meter Accuracy
5/8" PMM	1,500,000 gallons
3/4" PMM	2,000,000 gallons
1" PMM	3,000,000 gallons

VI. PMM 1-1/2", 2" Meters…

are warranted to perform to AWWA New Meter Accuracy Standards for one (1) year from the date of Sensus shipment. Sensus further warrants that the 1-1/2", and 2" PMM meter will perform to at least AWWA Repaired Meter Accuracy Standards for ten (10) years from the date of Sensus shipment or until the registration shown below, whichever occurs first:

	Repair Meter Accuracy
1-1/2" PMM	5,000,000 gallons
2" PMM	8,000,000 gallons

VII. iPERL™ Water Management Systems...

that register water flow are warranted to perform to the accuracy levels set forth in the iPERL Water Management System Data Sheet available at sensus.com/iperl/datasheet or by request from 1-800-METER-IT, for twenty (20) years from the date of Sensus shipment. The iPERL System warranty does not include the external housing.

VIII. Maincase…

of the SR, SR II and PMM in both standard and low lead alloy meters are warranted to be free from defects in material and workmanship for twenty-five (25) years from the date of Sensus shipment. Composite and E-coated maincases will be free from defects in material and workmanship for fifteen (15) years from the date of Sensus shipment.

IX. Sensus "W" Series Turbo Meters, OMNI™ Meters and Propeller Meters…

are warranted to perform to AWWA New Meter Accuracy Standards for one (1) year from the date of Sensus shipment.

X. Sensus accuMAG™ Meters...

are warranted to be free from defects in material and workmanship, under normal use and service, for 18 months from the date of Sensus shipment or 12 months from startup, whichever occurs first.

XI. Sensus Registers…

are warranted to be free from defects in material and workmanship from the date of Sensus shipment for the periods stated below or until the applicable registration for AWWA Repaired Meter Accuracy Standards, as set forth above, are surpassed, whichever occurs first:

5/8" thru 2" SR, SR II, PMM, accuSTREAM Standard Registers	25 years
5/8" thru 2" SR, SR II, PMM, accuSTREAM Encoder Registers	10 years
Electronic Communication Index (ECI)	10 years
All HSPU, IMP Contactor, R.E.R. Elec. ROFI	1 year
Standard and Encoder Registers for:"W" Turbo and Propeller Meters	1 year
OMNI Register with Battery	10 years

XII. Sensus Electric Meters…

are warranted to be free from defects in material and workmanship for one (1) year from the date of Sensus shipment. Spare parts and components are warranted to be free from defects in material and workmanship for one (1) year from the date of Sensus shipment.

Repaired or refurbished equipment repaired by Sensus is warranted to be free from defects in material and workmanship for ninety (90) days from the date of Sensus shipment or for the time remaining on the original warranty period, whichever is longer.

XIII. Batteries, iPERL System Components, AMR and FlexNet™ System AMI Interface Devices…

are warranted to be free from defects in material and workmanship from the date of Sensus shipment for the period stated below:

Electronic TouchPad	10 years
RadioRead® MXU (Model 505C, 510R or 520R) and Batteries	20 years*
Act-Pak® Instrumentation	1 year
TouchRead® Coupler and AMR Equipment	1 year
FlexNet Water or Gas SmartPoint™ Modules and Batteries	20 years*
Hand Held Device	1 year
Vehicle Gateway Base Station	1 year
FlexNet Base Station (including the Metro and M400 base stations)	1 year
Echo Transceiver	1 year
Remote Transceiver	1 year
iConA and FlexNet Electricity SmartPoint Module	1 year
iPERL System Battery and iPERL System Components	20 years*
Residential Electronic Register	20 years*

* Sensus will repair or replace non-performing:

- RadioRead® MXU (Model 505C, 510R and 520R) and Batteries,
- FlexNet Water or Gas SmartPoint Modules (configured to the factory setting of six transmissions per day under normal system operation of up to one demand read to each SmartPoint Module per month and up to two firmware downloads during the life of the product) and batteries,
- Residential Electronic Register with hourly reads, and
- iPERL System Batteries, and/or the iPERL System flowtube, the flow sensing and data processing assemblies, and the register ("iPERL System Components") with hourly reads

at no cost for the first ten (10) years from the date of Sensus shipment, and for the remaining ten (10) years, at a prorated percentage, applied towards the published list prices in effect for the year product is accepted by Sensus under warranty conditions according to the following schedule:

Years	Replacement Price	Years	Replacement Price
1 – 10	0%	16	55%
11	30%	17	60%
12	35%	18	65%
13	40%	19	70%
14	45%	20	75%
15	50%	>20	100%

Note: Software supplied and licensed by Sensus is warranted according to the terms of the applicable software license agreement. Sensus warrants that network and monitoring services shall be performed in a professional and workmanlike manner.

XIV. Return…

Sensus' obligation, and Customer's exclusive remedy, under this Sensus Limited Warranty is, at Sensus' option, to either (i) repair or replace the product, provided the Customer (a) returns the product to the location designated by Sensus within the warranty period; and (b) prepays the freight costs both to and from such location; or (ii) deliver replacement components to the Customer, provided the Customer installs, at its cost, such components in or on the product (as instructed by Sensus), provided, that if Sensus requests, the Customer (a) returns the product to the location designated by Sensus within the warranty period; and (b) prepays the freight costs both to and from such location. In all cases, if Customer does not return the product within the time period designated by Sensus, Sensus will invoice, and Customer will pay within thirty days of the invoice date, for the cost of the replacement product and/or components.

The return of products for warranty claims must follow Sensus' Returned Materials Authorization (RMA) procedures. Water meter returns must include documentation of the

Customer's test results. Test results must be obtained according to AWWA standards and must specify the meter serial number. The test results will not be valid if the meter is found to contain foreign materials. If Customer chooses not to test a Sensus water meter prior to returning it to Sensus, Sensus will repair or replace the meter, at Sensus' option, after the meter has been tested by Sensus. The Customer will be charged Sensus' then current testing fee. Sensus SmartPoints modules and MXU's returned must be affixed with a completed return evaluation label. For all returns, Sensus reserves the right to request meter reading records by serial number to validate warranty claims.

For products that have become discontinued or obsolete ("Obsolete Product"), Sensus may, at its discretion, replace such Obsolete Product with a different product model ("New Product"), provided that the New Product has substantially similar features as the Obsolete Product. The New Product shall be warranted as set forth in this Sensus Limited Warranty.

THIS SECTION XIV SETS FORTH CUSTOMER'S SOLE REMEDY FOR THE FAILURE OF THE PRODUCTS, SERVICES OR LICENSED SOFTWARE TO CONFORM TO THEIR RESPECTIVE WARRANTIES.

XV. Warranty Exceptions and No Implied Warranties…

This Sensus Limited Warranty does not include costs for removal or installation of products, or costs for replacement labor or materials, which are the responsibility of the Customer. The warranties in this Sensus Limited Warranty do not apply to goods that have been: installed improperly or in non-recommended installations; installed to a socket that is not functional, or is not in safe operating condition, or is damaged, or is in need of repair; tampered with; modified or repaired with parts or assemblies not certified in writing by Sensus, including without limitation, communication parts and assemblies; improperly modified or repaired (including as a result of modifications required by Sensus); converted; altered; damaged; read by equipment not approved by Sensus; for water meters, used with substances other than water, used with non-potable water, or used with water that contains dirt, debris, deposits, or other impurities; subjected to misuse, improper storage, improper care, improper maintenance, or improper periodic testing (collectively, "Exceptions."). If Sensus identifies any Exceptions during examination, troubleshooting or performing any type of support on behalf of Customer, then Customer shall pay for and/or reimburse Sensus for all expenses incurred by Sensus in examining, troubleshooting, performing support activities, repairing or replacing any Equipment that satisfies any of the Exceptions defined above. The above warranties do not apply in the event of Force Majeure, as defined in the Terms of Sale.

THE WARRANTIES SET FORTH IN THIS SENSUS LIMITED WARRANTY ARE THE ONLY WARRANTIES GIVEN WITH RESPECT TO THE GOODS, SOFTWARE LICENSES AND SERVICES SOLD OR OTHERWISE PROVIDED BY SENSUS. SENSUS EXPRESSLY DISCLAIMS ANY AND ALL OTHER REPRESENTATIONS, WARRANTIES, CONDITIONS, EXPRESSED, IMPLIED, STATUTORY OR OTHERWISE, REGARDING ANY MATTER IN CONNECTION WITH THIS SENSUS LIMITED WARRANTY OR WITH THE TERMS OF SALE, INCLUDING WITHOUT LIMITATION, WARRANTIES AS TO FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, NON-INFRINGEMENT AND TITLE.

SENSUS ASSUMES NO LIABILITY FOR COSTS OR EXPENSES ASSOCIATED WITH LOST REVENUE OR WITH THE REMOVAL OR INSTALLATION OF EQUIPMENT. THE FOREGOING REMEDIES ARE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES FOR THE FAILURE OF EQUIPMENT, LICENSED SOFTWARE OR SERVICES TO CONFORM TO THEIR RESPECTIVE WARRANTIES.

XVI. Limitation of Liability...

SENSUS' AGGREGATE LIABILITY IN ANY AND ALL CAUSES OF ACTION ARISING UNDER, OUT OF OR IN RELATION TO THIS AGREEMENT, ITS NEGOTIATION, PERFORMANCE, BREACH OR TERMINATION (COLLECTIVELY "CAUSES OF ACTION") SHALL NOT EXCEED THE TOTAL AMOUNT PAID BY CUSTOMER TO SENSUS UNDER THIS AGREEMENT. THIS IS SO WHETHER THE CAUSES OF ACTION ARE IN TORT, INCLUDING, WITHOUT LIMITATION, NEGLIGENCE OR STRICT LIABILITY, IN CONTRACT, UNDER STATUTE OR OTHERWISE.

AS A SEPARATE AND INDEPENDENT LIMITATION ON LIABILITY, SENSUS' LIABILITY SHALL BE LIMITED TO DIRECT DAMAGES. SENSUS SHALL NOT BE LIABLE FOR: (I) ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; NOR (II) ANY REVENUE OR PROFITS LOST BY CUSTOMER OR ITS AFFILIATES FROM ANY END USER(S), IRRESPECTIVE OF WHETHER SUCH LOST REVENUE OR PROFITS IS CATEGORIZED AS DIRECT DAMAGES OR OTHERWISE; NOR (III) ANY IN/OUT COSTS; NOR (IV) MANUAL METER READ COSTS AND EXPENSES; NOR (V) DAMAGES ARISING FROM MAINCASE OR BOTTOM PLATE BREAKAGE CAUSED BY FREEZING TERMPERATURES, WATER HAMMER CONDITIONS, OR EXCESSIVE WATER PRESSURE. "IN/OUT COSTS" MEANS ANY COSTS AND EXPENSES INCURRED BY CUSTOMER IN TRANSPORTING GOODS BETWEEN ITS WAREHOUSE AND ITS END USER'S PREMISES AND ANY COSTS AND EXPENSES INCURRED BY CUSTOMER IN INSTALLING, UNINSTALLING AND REMOVING GOODS. "END USER" MEANS ANY END USER OF ELECTRICITY/WATER/GAS THAT PAYS CUSTOMER FOR THE CONSUMPTION OF ELECTRICITY/WATER/GAS, AS APPLICABLE.

The limitations on liability set forth in this Agreement are fundamental inducements to Sensus entering into this Agreement. They apply unconditionally and in all respects. They are to be interpreted broadly so as to give Sensus the maximum protection permitted under law.

To the maximum extent permitted by law, no Cause of Action may be instituted by Customer against Sensus more than TWELVE (12) MONTHS after the Cause of Action first arose. In the calculation of any damages in any Cause of Action, no damages incurred more than TWELVE (12) MONTHS prior to the filing of the Cause of Action shall be recoverable.

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: August 6, 2015

Subject: Ordinance No. 324-15A

City staff recently discovered that two amendments were inadvertently left out of the new Comprehensive Zoning Plan. The two amendments mainly dealt with home occupations, accessory buildings, building facades and landscaping requirements. This amendment rectifies that error.

ORDINANCE NUMBER 324-15A

AN ORDINANCE OF THE CITY OF RICHWOOD, TEXAS, ENACTING A COMPREHENSIVE ZONING PLAN AND ZONING REGULATIONS, AND SPECIFICALLY REPEALING ORDINANCE NUMBERS 324, 324A, 324B, 324C, 324D, 324E, 324F AND ANY PREVIOUS AMENDMENTS THERETO; DEFINING TERMS; FINDING THAT ALL PREREQUISITES OF THE LAW HAVE BEEN COMPLIED WITH NECESSARY TO ENACT A COMPREHENSIVE ZONING PLAN; PROVIDING A PROCEDURE FOR A BUILDING INSPECTION FOR THE ENFORCEMENT THEREOF; PROVIDING A PROCEDURE FOR SECURING A BUILDING PERMIT AND CERTIFICATE OF OCCUPANCY; PROVIDING THE PROCEDURE OF APPEALS; PROVIDING FOR BUILDING PERMIT FEES; PROVIDING FOR THE ADOPTION OF A ZONING MAP AND PLAT; DECLARING AN EMERGENCY; PRESCRIBING THE DUTIES OF THE BUILDING INSPECTOR; PROVIDING A PENALTY FOR THE VIOLATION OF THE TERMS OF THIS ORDINANCE; SAID PENALTY BEING A FINE OF NOT LESS THAN $10.00 NOR MORE THAN $1,000.00; PROVIDING THAT EACH AND EVERY DAY SAID VIOLATION CONTINUES TO EXIST SHALL BE CONSIDERED A SEPARATE OFFENSE; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, all prerequisites of the law have been complied to enable the City Council of the City of Richwood, Texas, to adopt a Comprehensive Zoning Plan of said city as hereinafter set forth and all persons interested in such proposed amendments have been given a hearing before the before the Planning and Zoning Committee on the 13th day of April, 2015, and by the City Council of the City of Richwood on the 11th day of May, 2015 and the evidence has been offered in favor of zoning, the City Council does hereby declare that it will be in the public interest to adopt the Comprehensive Zoning Plan.

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

Section Three (3). Definitions of Ordinance Number 324-15 is hereby amended to read as follows:

For the purpose of this ordinance, certain terms and words are hereby defined. Words used in the present tense shall include the future, words used in the singular number shall include the plural number and the plural shall include the singular; the word "building" shall include the word "structure"; and the word "lot" shall include the word "plot." The word "shall" is mandatory and is not permissive.

Accessory building or use: A subordinate building or use which is located on the same lot on which the main building or use is situated and which is reasonably necessary and incidental to the conduct of the primary use of such building or main use.

Acreage: Any tract or parcel of land which has not been subdivided and platted in accordance with the laws of the State of Texas regulating subdivisions and the filing thereof and which is not included in the definition of the term "subdivision" as contained in Ordinance Number 193 of the City of Richwood, Texas [now Code ch. 19] which is the ordinance governing land subdivision regulations within the city.

Alley: A public thoroughfare, not less than ten feet wide, and not more than 40 feet in width, which affords only a secondary means of access to abutting property.

Apartment: A room or suite or rooms in a multiple-family structure, which is arranged, designed, used or intended to be used as a housekeeping unit for a single family.

Automobile repair: General repair, engine rebuilding or reconditioning of motor vehicles; collision service, such as body, frame or fender straightening and repair; overall painting of motor vehicles.

Automobile service stations: A place where gasoline or other motor fuel is stored either in underground tanks or above ground tanks, kerosene or motor oil and lubricants or grease, or for operation of automobiles, or is retailed directly to the public on premises, and including minor accessories and services for automobiles, but not including automobile repairs and rebuilding. When the dispensing, sale or offering for sale of motor fuels or oil is incidental to the conduct of a public garage, the premises shall be classified as a public garage.

Auto wrecking or junk yard: Any place where two or more motor vehicles not in running condition, or parts thereof, are stored in the open and not being restored to operation. This includes any land, building or structure used for wrecking or storing of such motor vehicles or parts thereof; and including any farm vehicles or farm machinery, or parts thereof, stored in the open and not being restored to operating condition; and including commercial salvaging and any salvaging of other goods, articles or merchandise.

Basement: A story partly or wholly underground. Where more than one-half of its height is above the average level of the adjoining grounds, a basement shall be counted as a story for purposes of height measurement.

Billboard: Any structure or portion thereof upon which are signs or advertisements used as an outdoor display. This definition does not include any bulletin boards used to display official court or public office notices, or signs advertising the sale or lease of the premises on which the sign is located.

Boarding house: A building other than a hotel or restaurant, where meals are provided for compensation for four or more persons, but not exceeding 12 persons.

Building: Any structure having a roof supported by columns or walls, and designed or intended for the shelter, support, enclosure or protection of persons, animals or chattels.

Building area: The buildable area of a lot is the space remaining after the minimum open space requirements of this ordinance have been complied with.

Building height: The vertical distances measured from the sidewalk level or its equivalent established grade opposite the middle of the front of the building to the highest point of the roof in the case of a flat roof; to the deck line of a mansard roof; and to mean height level between eaves and ridge of a gable, hip or gambrel roof; provided that where buildings are set back from the street line, the height of the building may be measured from the average elevation of the finished lot grade at the front of the building.

Building line: For the purpose of this ordinance the building line is the same as a front yard setback line.

Bungalow court: A court surrounded by individual residential units that are physically connected.

Carport: A structure attached or made a part of the main structure, and which is open to the weather on at least two sides, intended for the use of sheltering not more than two motor-driven vehicles.

Cluster house: Bungalow courts or premises of similar design intended for habitation by more than one family.

Conditional uses: The following uses of land or structures, or both, may be permitted within any "use district" subject to the provisions of this ordinance.

[1.] Airport, land field or landing strip.
[2.] Areas for the dumping or disposal of trash or garbage.
[3.] Bus terminal, railroad passenger station or any other transportation facilities.
[4.] Cemeteries, crematories or mausoleums.
[5.] Churches and accessory buildings used for religious teaching.
[6.] Extraction of gravel, sand or other raw materials.
[7.] Golf courses, public or private.
[8.] Home occupations
[9.] Hospitals or sanitariums.
[10.] Institutions for the care of the insane or feeble-minded.
[11.] Municipal or privately owned recreation buildings or community centers.
[12.] Nursery schools, day nurseries, and child care centers, provided there is a minimum of 80 square feet of outdoor play area for each child to be cared for, and that the play area is fenced and screened with planting from any adjoining lot in any "R" district.
[13.] Parking area, public.
[14.] Police stations, fire stations or places for storage of municipally owned equipment.

[15.] Public administration buildings, auditoriums, gymnasiums or any other publicly-owned structures.
[16.] Public or private parks or playgrounds.
[17.] Public utility facilities, i.e., filtration plant or pumping stations, heat or power plants,
transformer stations and other similar facilities.
[18.] Radio and television antenna towers, commercial.
[19.] Railroad right-of-way.
[20.] Schools, public or private.
[21.] Telephone exchanges.
[22.] Trailer courts or mobile home parks.

Condominiums: A single structure which contains three or more residences having common walls between them whether adjacent vertically or horizontally or both vertically or horizontally whether each residence be owned by individual owners or several units owned by a group with no individually owned yard space.

Corner lot: A lot situated at the intersection of two or more streets.

Curb grade: The established elevation of the curb in front of the building measured at the center of such front. Where no curb grade has been established, the city shall establish such curb level or its equivalent for the purpose of this ordinance.

District: A section or sections in the incorporated area of the city for which the regulations and provisions governing the use of building and land are uniform for each class of use permitted therein.
Duplex: A single structure containing two dwellings for family occupation.

Exterior walls and facades: The outermost covering of a building that is visible from any public right of way, street or roadway.

Family: An individual, or two or more persons related by blood or marriage, or group of not more than five persons (excluding servants) who need not be related by blood or marriage, living together as a single housekeeping unit in a dwelling unit.

Front yard: A yard extending across the full width of the lot and lying between the front line of the lot and the nearest line of the building.

Frontage: All property on one side of a street between two intersecting streets or natural barriers or between a barrier and a street.

Garage apartment: Any dwelling unit on a residential tract or parcel of property, which is either attached to or separated from a residential structure, and which contains independent cooking and sleeping arrangements and which may be utilized for a separate housekeeping unit.

Guesthouse: A structure for humane habitation, containing one or more rooms with bath and toilet facilities, but not including a kitchen or facilities which would provide a complete housekeeping unit.

Home occupation: Any use customarily conducted entirely within the dwelling and carried on by the inhabitants thereof, which use is clearly incidental and secondary to the use of the dwelling for dwelling purposes and does not change the character thereof, and provided that no article is sold or offered for sale except such as may be produced on the premises by members of the immediate family. Clinics, doctor's offices, hospitals, barber shops, beauty parlors, dress shops, millinery shops, real estate offices, tea rooms, tourist homes, animal hospitals, kennels, among others, shall not be deemed to be home occupations.

Hospitals or sanitariums: An institution open to the public, in which sick patients or injured persons are given medical or surgical care; or for the care of contagious diseases or incurable patients.

Hotel: A building designed for occupancy as the more or less temporary abiding place of individuals who are lodged with or without meals, in which there are six or more guest rooms, and in which no provisions are made for cooking in any individual room or suites.

Institution: A building occupied by a nonprofit corporation or a nonprofit establishment for public or semipublic use.

Interior lot: A lot other than a corner lot.

Kennel: Any lot or premises on which four or more dogs, at least four months of age, are kept.

Laboratory: A place devoted to experimental study such as testing and analysis. Manufacturing of a product or products is not to be permitted within this definition.

Loading space: An off-street space or berth on the same lot with a building, or contiguous to a group of buildings, for the temporary parking of a commercial vehicle while loading or unloading merchandise or materials, and which abuts upon a street, alley or other appropriate means of access.

Lodging house: A building with not more than five guest rooms where lodging is provided for compensation pursuant to previous arrangement, but not open to the public or transients.

Lot: A parcel of land occupied or suitable for occupancy by one main building or use, with accessory buildings, including the open spaces required by this ordinance, and having its principal frontage upon a public street or highway.

Lot depth: The horizontal distance between the front and rear lot lines measured in the mean direction on the side lot lines.

Lot frontage: The front of a lot shall be that boundary of a lot along a public street; and for a corner lot the front shall be the shorter lot boundary along a street.

Metal panels: Includes profiled metal panels, deep ribbed panels and concealed fastener systems.

Lot width: The horizontal distance between the side lot lines measured at right angles to the lot depth at a point midway between the front and rear lot lines.

Motel, motor court or automobile tourist court: Any lot, tract or parcel of land used in whole or in part for parking vehicles or trailers 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.

Multiple family residence: A residence designed for occupancy by three or more families living independently of each other.

Nonconforming use: Any building, structure or land lawfully occupied by a use or lawfully situated at the time of the passage of this ordinance or amendments thereto, which does not conform after the passage of this ordinance or amendments thereto with the regulations of this ordinance.

Nursing home or rest home: A private hospital for the care of children or the aged or infirmed, or a place of rest for those suffering bodily disorders, but not including facilities for the treatment of sickness or injuries, or for surgical care.

One-family residence: A residence place designed exclusively for occupancy by one family.

Open terrace: A level and rather narrow plain, or platform, which for purposes of this ordinance is located adjacent to one or more faces of the main structure, and which is constructed or not more than four feet in height above the average level of the adjoining ground.

Parking space: A space in which to park a motor vehicle, either in an enclosed area in a main building, or in an accessory building, or in an unenclosed area, but said space may not be less than ten feet by 18 feet and said space must have adequate access to a public street or alley and permit satisfactory ingress and egress of the motor vehicle.

Porch: A roofed entrance to a building, projecting out from the wall or walls of the main structure and commonly open to the weather in part.

Private garage: An accessory building for the storage of not more than three motor-driven vehicles, of which not more than one shall be not more than two-ton capacity.

Private parking area: An open area for the parking of privately owned automobiles and not for public use.

Public garage: A building other than a private garage, used for the care, repair or equipment of automobiles, or where such vehicles are parked or stored for remuneration, hire or sale within the structure.

Public parking area: An open area, other than street, used for the temporary parking of more than four automobiles and available for public use whether free, for compensation or as an accommodation for clients or customers.

Rear yard: A yard extending across the full width of the lot and lying between the rear line of the lot and the nearest line of the principal building.

Residence: A building, dwelling or a portion thereof, but not an automobile house trailer, designed exclusively for residential occupancy, including one family, two-family and multiple dwellings, but not including hotels, boarding and lodging houses or motels.

Residence, row: A row of three to six attached one-family residences.

Residence, unit: One or more rooms in a residence or apartment hotel designed primarily for occupancy by one family.

Side yard: That part of the yard lying between the main building and a side line, and extending from the required front yard (or from the front lot line, if there is not a required front yard) to the required rear yard.

Signs, outdoor advertising: Any card, cloth, paper, metal, painted, glass, wooden, plaster, stone or other sign of any kind or character whatsoever, placed for outdoor advertising purposes on the ground or on any tree, wall, bush, rock, post, fence, building, structure or anything whatsoever. The term "placed" as used in the definition of "outdoor advertising sign" and "outdoor advertising structure" shall include erecting, constructing, posting, painting, printing, tacking, nailing, glueing, sticking, carving or other fastening, affixing or making visible in any manner whatsoever.

Story: That portion of a building included between the surface of any floor and the surface of the floor next above it, or if there be no floor above it, then the space between the floor and the ceiling next above it. Any portion of a story exceeding 14 feet in height shall be considered as an additional story for each 14 feet or fraction thereof.

Structural alterations: Any change which would prolong the life of the supporting members of a building or structure, such as bearing walls, columns, beams or girders.

Structure: Anything constructed or erected, which requires a location on the ground or attached to something having location on the ground.

Townhouse: Any development for residential purposes comprised of three or more houses having horizontal adjacent or common walls between them, having no side yard space between said houses, whether each of such be owned by individual owners or whether several units are owned by a group, whether such having a common plan for yard maintenance, or whether such are separately maintained by owners thereof where individually owned, and where there is no access between the individual units, such townhouses having a front and back yard which may be independent to each unit or jointly kept by all units.

Trailer, automobile, house-trailer, mobile home, house-car or truck: A vehicle with or without motive power, and if without motive power is designed to be drawn by a motor vehicle, either of which be designed to be used for human habitation when connected to one or more public or private utilities whether used for living quarters or otherwise, or for carrying persons or property, including a trailer coach or house trailer.

Trailer camp or mobile home park: Any premises occupied or designed to accommodate more than one family living in trailers or mobile homes.

Two-family residence: A residence designed exclusively for occupancy by two families living independently of each other.

Unit: Any place, plot or parcel of ground located within any "use" district where a structure is erected or maintained or placed, used, intended or designated to be used as living and sleeping quarters by a single family.

Use: The purpose for which land or a building thereon is designed, arranged or intended, or for which it is occupied or maintained, let or leased.

Utility easement: Portions of lots or other tracts or parcels of land which are reserved for utility installation and access but remain for ownership purposes a part of said lot or tract.

Yard: An open space on the same lot with a main building, unoccupied and unobstructed from the ground upward, except as otherwise provided in this ordinance.

Section Four (4), Subsection 1, R-1, single-family residence zone of Ordinance Number 324-15 is hereby amended to read as follows:

1. R-1, single-family residence zone. The purpose and description for single-family residence is for individual home sites. The permitted uses are single-family dwellings, and any conditional uses allowed by this ordinance. Garage apartments are not allowed in this district.

[a.] The maximum percentage of the lot used for building will be 35 percent of the lot.

[b.] The minimum floor area, or living space in square feet will be 1,000 square feet.

[c.] The maximum building height will be 2 1/2 stories or 35 feet.

[d.] The minimum lot size is as follows:
- [1.] Front, 70 feet.
- [2.] Depth, 120 feet.
- [3.] Area, 8,400 square feet.

[e.] The minimum building setbacks are as follows:
- [1.] Front, 25 feet.
- [2.] Side, 7 1/2 feet.
- [3.] Rear, 20 percent of the lot depth.
- [4.] Side street, 15 feet.

[f.] The permitted accessory uses are for private garages, storage sheds. No structure is permitted for any business enterprise.

[g.] The accessory building requirements in a R-1 Zone are as follows:
- [1.] Maximum height, 25 feet.
- [2.] Minimum setbacks from the property line are as follows for permanent structures:
  - [i] Front, 60 feet.
  - [ii] Side, 7 ½ feet.
  - [iii] Back, 7 ½ feet.
- [3] Minimum setbacks from the property line are as follows for non-permanent structures:
  - [i] Front, 60 feet.
  - [ii] Side, 5 feet.
  - [iii] Back, 5 feet.

[h.] The map color code for R-1 single-family residence zone is white.

[i.] Conditional uses: Home occupations, Homes for the Aged, Recreation buildings/community centers, Nursery schools/day care (12 or less), Parks, playgrounds, play fields, stadiums.

Section Four (4), Subsection 2, R-1A, single-family residence zone – zero lot lines of Ordinance Number 324-15 is hereby amended to read as follows:

2. R-1A, single-family residence zone - zero lot lines. The purpose and description for single family residence is for individual home sites. The permitted uses are single family dwellings and any conditional uses allowed by this ordinance. Garage apartments are not allowed in this district.

[a.] The maximum percentage of the lot used for building will be 45 percent of the lot.

[b.] The minimum floor area, or living space in square feet will be 1,000 square feet.

[c.] The maximum building height will be 2 1/2 stories or 35 feet.

[d.] The minimum lot size is as follows:
- [1.] Front, 55 feet.
- [2.] Depth, 100 feet.
- [3.] Area, 5,500 square feet.

[e.] The minimum building setbacks are as follows:
- [1.] Front, 15 feet.
- [2.] Side, 5 feet total for both sides.
- [3.] Rear, 15 percent of the lot depth.
- [4.] Side street, 15 feet.

[f.] The permitted accessory uses are for private garages, storage sheds. No structure is permitted for any business enterprise.

[g.] The accessory building requirements in a R-1A Zone for permanent and non-permanent structures are as follows:
- [1.] Maximum height, 25 feet.
- [2.] Minimum setbacks are as follows:
  - [i] Front, to the front of the house.
  - [ii] Side, 5 feet.
  - [iii] Back, 5 feet.

[h.] The map color code for R-1A single-family residence zone is grey.

[i.] Conditional uses: Home occupations, Recreation buildings/community centers.

Section Four (4), Subsection 3, R-2, two-family residence zone of Ordinance Number 324-15 is hereby amended to read as follows:

3. R-2, two-family residence zone. The purpose and description for the R-2 zone is for duplexes. The permitted uses are the same as for R-1, single-family residence zone except with the additional use of duplex housing structures. Garage apartments are not allowed in this district.

[a.] The maximum percent of the lot used for building will be 50 percent.

[b.] The minimum floor area, or living space, in square feet will be 720 square feet for each living unit.

[c.] The maximum building height will be 2 1/2 stories or 35 feet.

[d.] The minimum lot size is as follows:
[1.] Front, 70 feet.
[2.] Depth, 120 feet.
[3.] Area, 8,400 square feet.

[e.] The minimum building setbacks are as follows:
[1.] Front, 25 feet.
[2.] Side, 7 1/2 feet.
[3.] Rear, 20% of the lot depth.
[4.] Side street, 15 feet.

[f.] The permitted accessory uses in the R-2 two-family residence zone are the same as the R-1 zone, except that no garage apartments are allowed.

[1.] Maximum height, 25 feet.
[2.] Minimum setbacks from the property line are as follows for permanent structures:
[i] Front, 60 feet.
[ii] Side, 7 ½ feet.
[iii] Back, 7 ½ feet.
[3] Minimum setbacks from the property line are as follows for non-permanent structures:
[i] Front, 60 feet.
[ii] Side, 5 feet.

[iii] Back, 5 feet.

[h.] The map color code for the R-2 zone is orange.

[i.] Conditional uses: Recreation buildings/community centers.

Section Four (4), Subsection 4, R-3, mult-family residence zone of Ordinance Number 324-15 is hereby amended to read as follows:

4. R-3, multi-family residence zone. The purpose and description of the R-3 zone is for three-family or more dwelling sites, apartments, bungalow courts, or condominiums. Garage apartments are not allowed in this district.

[a.] The permitted uses are the same as for the R-2, and additionally apartment houses, bungalow courts, condominiums, townhouses, cluster houses, fraternity and sorority houses are allowed.

[b.] The maximum percent of the lot used for building will be 50 percent.

[c.] The minimum floor area, or living space in square feet, will be 500 square feet for each living unit.

[d.] The maximum building height will be 3 stories or 50 feet.

[e.] The minimum lot size will be as follows:
[1.] Front, 70 feet.
[2.] Depth, 120 feet.
[3.] Area, 8,400 square feet.

[f.] The minimum building setbacks are as follows:
[1.] Front, 25 feet.
[2.] Side, 7 1/2 feet.
[3.] Rear, 20% of the lot depth.
[4.] Side street, 15 feet.

[g.] The permitted accessory uses are the same as for the R-2 zone.

[h.] The accessory building requirements are as follows:
[1.] Maximum height, 14 feet.

[i.] The minimum building setbacks are as follows:
[1.] Front, 60 feet.
[2.] Side, 7 1/2 feet.

[3.] Back, 15 feet.

[j.] The map color code for the R-3 zone is green.

[k.] Conditional uses: Recreation buildings/community centers and fraternity/sorority houses.

Section Five (5). General Provisions is hereby amended to read as follows:

1. No building or structure shall be erected, converted, enlarged, reconstructed or structurally altered, nor shall any building or land be used for any purpose other than those uses permitted in the district in which the building or land is located.

2. No building or structure shall be erected, converted, enlarged, reconstructed or structurally altered to exceed the height limit herein established for the district in which the building is located except that penthouses or roof structures for the housing of elevators, stairways, tanks, ventilating fans or similar equipment required to operate and maintain the building, and fire or parapet walls, skylights, towers, steeples, flagpoles, chimneys, smokestacks, radio and television aerials or antennas, wireless masts, water tanks or similar structures may be erected above the height limits herein prescribed. No such structure may be erected to exceed by more than 25 feet the height limits of the district in which it is located, except that aerials or antennas designed to aid home television reception may be erected to a height not to exceed 60 feet from the ground level, provided said aerial or antenna is attached to the building or erected in the rear yard area.

3. No building or structure other than a building for conditional use shall be erected, converted, enlarged, reconstructed or structurally altered except in conformity with the specifications and regulations of the district in which the building is located.

4. No space which for the purpose of a building or dwelling group has been counted or calculated as part of a side yard, rear yard, front yard, court or other open space required by this ordinance, may, by reason of change in ownership or otherwise, be counted or calculated to satisfy or comply with a yard, court or other open space requirement of or for any other building.

[a.] An open terrace, but not including a roofed over porch or terrace, may occupy a front yard provided the unoccupied portion of the front yard has a depth of not less than 15 feet. A one-story bay window may project into a front yard not more than three feet. Overhanging eaves, including gutters, may project over the minimum required side yard not more than 18 inches.

[b.] The minimum yards or other open spaces, including lot areas per family required by this ordinance for each and every building existing at the time of passage of this ordinance and for any building hereafter erected, shall not be encroached upon or considered as yard or open space requirements for any other building.

5. Every building erected or structurally altered to provide dwellings shall be located on a lot as herein defined and in no case shall there be more than one such building on one lot unless otherwise provided in this ordinance.

6. No building shall be constructed or erected upon a lot, or parcel of land, which does not abut upon a public street or permanent easement of access to a public street, which easement shall have a minimum width of 25 feet unless an easement of lesser width was of record prior to the adoption of this ordinance.

7. The construction of metal buildings is allowed within the B-1, Business and the C-1 Commercial zones; however, the metal buildings must be constructed not less than fifty percent (50%) of an approved facade material(s). Approved facade materials that may be used on buildings or structures in these zones, individually or in combination, include:

a. Natural stone
b. Brick
c. Stucco or similar exterior finishing system
d. Pre-cast concrete panels which are painted or integrally colored
e. Exposed aggregate concrete.

Structures existing prior to the effective date of this ordinance shall not be required to be altered, repaired or modified to meet existing design criteria unless substantial exterior facade or structural renovations are planned by the property owner. “Substantial facade or structural renovations” are defined as changes or renovations to 25% or more of any facade of the structure or improvements facing a public right of way, street or roadway.

8. No wall, fence or shrubbery shall be erected, maintained or planted on any lot which unreasonably obstructs or interfaces with traffic visibility on a curve or at any street intersection. No fence shall extend further than the closest part of a residence toward a property street frontage.

9. A dwelling shall not be erected in the M-1 industrial district; however, the sleeping quarters of a watchman or caretaker are permitted.

10. No residential structure shall be erected upon the rear of a lot or upon a lot with another dwelling; except that in a two-story garage with living quarters upon the second floor, such quarters may be occupied by a servant (and his family) of the family occupying the main structure. There may also be constructed a guest house (without

kitchen) or rooms for guests within an accessory building, provided such facilities are used for the occasional housing of guests of the occupants of the main structure and notfor permanent occupancy by others as a housekeeping unit.

11. An area indicated on the official "zoning map" as a public park or recreation area, public utility area, cemetery, public school site, or semi-public open space, shall not be used for any other purpose, and when the use of the area is discontinued, it shall automatically be rezoned "R-1 single-family residence," until otherwise rezoned.

12. Any area annexed to the city shall, upon such annexation, be automatically rezoned "R-1 single-family residence," until otherwise zoned.

13. The boundaries and current zoning classification of all areas within the city shall be shown on a map hereafter referred to as the zoning map of this city. The zoning map is a part of this ordinance and shall be on file in the office of the city secretary.

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.

15. No excavations for sand, gravel or other raw materials which would relieve or lower the surface and elevation of the material ground line or which would hamper surface uses for building purposes shall be permitted in the City of Richwood.

16. Trees and Landscaping

(a) Purpose

1. For the purpose of providing for the orderly, safe and healthful development of land located within the city limits and promoting the health, safety and general welfare of the community, it is necessary to establish requirements for the installation and maintenance of landscaping elements and other site improvements.

2. Paved surfaces, automobiles, buildings and other improvements all produce great increases in air temperatures, a problem especially noticeable in this coastal region, whereas plants have the opposite effect through transpiration and the creation of shade. Likewise, impervious surfaces created by development generate greater water runoff causing problems from erosion and flooding.

3. Preserving and improving the natural environment and maintaining a working ecological balance are significant concerns to the

community. The fact that landscape elements can contribute to the processes of air purification, oxygen regeneration, water absorption, and noise, glare and heat abatement as well as the preservation of the community's aesthetic qualities indicates that the use of landscape elements benefits the health, welfare and general well being of the community and therefore, it is proper that the use of the landscape elements be required.

(b) Landscaping requirements for nonresidential, multiple family & single family development

The following requirements regarding trees and landscaping shall be applicable for nonresidential, multiple family and single family development.

1. Minimum area. No building permit shall be issued unless a landscape plan is submitted together with an application for a building permit which shows a minimum area, as shown below, of the building site is devoted to landscape developed with landscaping which shall include greenery, shrubbery and trees.

Land Use	Percentage Landscaped Area Required
Multiple-Family	15
Office and Professional Uses	15
Mixed Use	15
Retail and Commercial	15
Industrial or Manufacturing	10
All Other Nonresidential Uses.	10

Note: Percentages are based on the total gross lot area.

2. *Number of Trees.* The required number of trees on the building site shall be as follows:

a. Less than 3,000 feet: 0
b. 3,000-7,000 1
c. 7,001-10,000 2
d. 10,001-20,000 3

e.	20,001-30,000	4
f.	30,001-40,000	6
g.	40,001 or greater, per 20,000 sq. ft., rounded to the next highest whole tree	3

3. *Approved Plants.* Trees, shrubbery and ground cover utilized shall be limited to those published on the approved list made a part hereof and reviewed annually by the City's Beautification Commission and the Planning and Zoning Commission. Trees planted to meet the requirements of this subsection shall be at least fifty (50) percent large trees, as defined below.

4. *Minimum diameter*.

a. Large trees planted to meet the requirements set forth herein shall be a minimum of thirty (30) gallon size with a minimum diameter of three (3) inches as measured one (1) foot above the ground level.

b. Small trees planted to meet the requirements set forth herein shall be a minimum of fifteen (15) gallon size with a minimum diameter of two (2) inches as measured one (1) foot above the ground level.

5. *Screening of Parking areas*. Landscaping shall be required for the screening of parking areas from an abutting public right-of-way by a continuous hedge or berm.

a. Front yard parking areas and side yard parking areas fronting on a street right of way shall be screened from the right-of-way by a continuous hedge or berm.

b. The side yard of any lot that contains a parking area abutting a property used or zoned for non-residential use shall provide a screen of hedges, berms or fences so as to provide a screen for a minimum of thirty-five (35%) of the length of the parking lot. The required side lot screening may be grouped and dispersed randomly.

c. The minimum number of shrubs shall be equal to the total caliper inches of street trees required under this division multiplied by five (5). Shrubs and berms shall be maintained at a height of no more than thirty-six inches (36”) nor less than eighteen inches (18”) as measured from the surrounding soil line.

d. A nonresidential development that has a shared parking area with an adjacent nonresidential development shall not be required to screen such shared parking area in relation to the abutting side yard. The alternate side yard abutting a public right-of-way, however, shall be screened in accordance with this subsection above.

e. Each required tree and required landscaping shall be planted in a landscaped area of at least 36 square feet with a minimum dimension of six feet (6’).

6. *Interior of Parking Areas*. Interior landscaping shall be required to be integrated into the overall design of the surface parking area in such a manner that it will assist in defining parking slots, pedestrian paths, driveways, and internal collector lanes, in limiting points of ingress and egress, and in separating parking pavement from street alignments.

a. In addition to street trees required under Subsection 4 above, trees with a minimum two inch (2”) measured 12 above the root ball, caliper shall be provided within or adjacent to the parking area at tree islands that:

are at least nine feet (9’) wide; each have a square footage at least equal to the total area of one parking space; are located so that no parking space is further away than one hundred feet (100’) from a tree island.

b. Tree islands must be protected from vehicle intrusion by curbs or similar structures. Two feet (2’) of the tree island may be counted as part of the required depth of the abutting parking space.

c. The total caliper inches shall equal two inches (2”) for each ten (10) parking spaces.

d. Caliper inches of street and parking lot trees may be provided by planting a combination of trees that exceed the minimum two inch (2”) caliper, as measured 12 inches above the root ball.

7. *Landscaping Within Single-Family Developments.* The following are minimum landscaping requirements for single-family lots and developments.

a. Tree By Lot Requirements: Each single-family lot shall have two (2) large shade trees placed thereon with a minimum two-inch (2”) caliper, measured at twelve inches (12") above the root ball, and a minimum six feet (6’) in height at the time of planting.

b. Additional Requirements: Solid vegetative ground cover or lawn for the entirety of the lot that is not otherwise covered by building(s) and/or driveway area(s).

c. Street Tree Requirements: In addition to the requirements in (a) and (b) above, trees are required along all streets within single-family developments as follows:

Large Shade trees with a minimum two-inch (2”) caliper measured at twelve inches (12") above the root ball shall be provided, with the total caliper inches equal to at least one inch (1") for each forty feet (40') of frontage.

17. Home Occupations

Home occupations may be conducted in the home within the limits of the following:

1. *Uses permitted.* home occupations include home office for a salesman, sales or service representative, manufacturer representative, studio of an artist, musician, music teacher, etiquette teacher, photographer, writer, tailor, architect, dressmaker, launderer, registered family homes, agency homes, community home for the disabled, daycare facilities for twelve (12) or fewer persons, caterers licensed by the city or other similar occupations.

2. *Uses not permitted.* Uses not considered customary home occupations include, but are not limited to, barbershops, beauty parlors, animal hospitals, kennels, carpenter shops, electrical shops, plumbing shops, radio shops, tin shops, auto repair, auto paint and body repair shops, furniture repairing shops, clinics, doctor offices, hospitals, real estate offices, insurance agent offices, health studios, palm readers, day care centers or

day care facilities which care for more than twelve (12) persons, taxi and limousine services, garage/yard sales (except that as many as four (4) garage/yard sales may be held per year), major appliance repair shops, dance studios or other similar occupations.

3. *Use restrictions*. In addition to the requirements of the appropriate section of this chapter, a home occupation shall comply with the following restrictions.

a. No home occupation shall cause, by reason of its existence, a significant increase in the number of vehicles traveling to and from the home or on the public streets surrounding or abutting the home, nor shall the home occupation receive regular deliveries from delivery trucks.

b. A home occupation shall in no way destroy, restrict or interfere with the primary use of the home as a place of residence.

c. No stock in trade shall be displayed or sold on the premises except that which is custom made to order.

d. The home occupation shall be conducted entirely within the principal dwelling unit or accessory structure, and in no event shall such use be visible from any other residential structure or public way.

e. There shall be no outdoor storage of equipment or material used in the home occupation.

f. No mechanical, electrical or other equipment which produces noise, electrical or magnetic interference, vibration, heat, glare or other annoyance outside the residential or accessory structure shall be used.

g. No home occupation shall be permitted which is noxious or offensive to a person of ordinary sensitivity or hazardous by reason of vehicular traffic, generation or emission of noise, vibration, smoke, dust, or other particulate matter, odorous matter, heat, humidity, glare, refuse, radiation or other objectionable emission.

h. No person other than members of the family residing on the premises shall be engaged in the home occupation unless required by licensing requirements or where such engagement is occasional and incidental to the occupation.

4. *Advertising*. No sign advertising the home occupation shall be allowed on or off the premises.

5. *Preexisting day care facilities.* Day care facilities operating prior to June 1, 1992, which are permitted for more than twelve (12) persons may continue to exist or operate, provided that such facilities do not modify the terms and conditions of their current license with regard to owner and number of clients.

Section Six (6) of Ordinance Number 324-15 is hereby amended to read as follows:

Section 6. Off-street parking and loading.

1. Off-street parking: For the purpose of this section, 180 square feet of lot or floor area, which has a means of ingress or egress from an alley or street, shall be deemed parking space for one vehicle. Such parking spaces and access driveways, required in residential districts, when used in compliance with the provisions of this ordinance, shall be paved or otherwise surfaced with an all-weather, dustproof material. That part of the driveway connecting from the curb line to the property line shall be paved with concrete or asphaltic materials.

[a.] Parking areas serving non-residential uses of property shall be hard surfaced and graded so as to drain off all surface water to storm sewer or drainage structure inlets. When such parking areas or lots abut upon adjacent residential properties, there shall be provided a wall or solid screen planting of appropriate shrubs to a height of not less than six feet, along the entire boundary, common to both the residential and parking areas. Walls or solid screen planting to a height of not less than six feet shall also be placed along the street line where a parking lot abuts upon a street which provides access to adjacent residential properties. Lights if any, used to illuminate such parking lots shall be so arranged as to reflect lighting away from the adjoining premises in the residential district. Such parking spaces shall be reserved for the sole use of the occupants of the building or lots, their customers and the visitors thereto. Churches, theaters, stadiums, auditoriums and other places of assembly may make arrangements for joint use of parking spaces as hereinafter specified.

[b.] In any district, except as noted below, every building built, or structurally altered, enlarged or increased in capacity and every land use shall be provided with minimum off-street parking facilities on premises as follows:

[1.] One- and two-family dwellings and multiple family dwellings: Two parking spaces for each dwelling unit.

[2.] Hotels, and rooming houses: One parking space for each guest sleeping room.

[3.] Hospitals: One parking space for each two hospital beds.

[4.] Tourist homes: One parking space for each transient sleeping room offered for tourist accommodation in addition to parking spaces required for permanent residents of the building.

[5.] Tourist courts and motels: One parking space for each lodging unit.

[6.] Churches, auditoriums, gymnasiums, stadiums, theaters and other places of public or private assembly with fixed seats: One parking space for each three seats or bench seating spaces, based upon maximum seating capacity.

[7.] Dance halls, bowling alleys and private clubs: Parking spaces equal to one-half of a capacity house shall be provided on the premises or within 300 feet of the entrance.

[8.] Funeral homes: 15 parking spaces on the premises, plus five spaces for each area which can be used as a parlor.

[9.] Stores and other retail establishments where such uses are permitted, except in the "C-1" commercial business district: One parking space for each 300 square feet of store space, to be provided on the premises or within 200 feet of the entrance and off of the street, except that restaurants or establishments whose primary use is to serve meals and refreshments to patrons shall provide parking spaces equal to one-half of a capacity house. This section shall not apply to buildings with 2,000 square feet or less, provided that the provisions of this section shall apply to the total square footage of a building if it is expanded to include more than 2,000 square feet.

[10.] Wholesale and distributing establishments including telephone exchanges: One parking space for each two employees.

[11.] Light industrial and heavy industrial establishments: One parking space for each two employees, based on the greater number of employees at work at one time, to be provided on the premises or at other off-street locations within 1,000 feet of the main entrance.

[c.] Parking space required under this section may be reduced at a time when the capacity or use of a building is changed in such a manner that a new use or capacity would require less space than before the change. Such reduction may not be below the standards set forth in this section.

[d.] Loading or unloading areas shall not be considered as parking areas.

[e.] A plan of parking facilities shall accompany each application for a building permit or certificate of compliance. The completion of the improvements for parking according to such plan shall be a requisite for the validity of the permit or certificate.

[f.] The city council may authorize a special permit to allow a parking lot in a residence zone for the purpose of meeting the requirements of this section, subject to the following limitations:

[1.] Public notice must be given and a public hearing held on the request for a special permit in the same manner in which said notice is given and such hearing is held on a request for a variance.

[2.] Notice must be given by registered mail to all owners of property lying within 200 feet of the land for which the special permit is sought.

[3.] A special permit shall not be granted unless the application shows and warrants that in the proposed development of the parking area, that front and side yards will be met and maintained. A certificate of occupancy is required attesting to proper use before parking area may begin.

2. Off-street loading facilities: On the same lot with every building or part thereof, erected hereafter to be used for other than dwelling purposes, or as an accessory use for dwelling purposes, there shall be provided on the lot, adequate space for motor vehicles in order to avoid undue interference with the public use of streets or alleys. Such space, shall include a ten-foot by 25-foot loading space, with 15 feet height clearance, and one such space shall be provided for each 20,000 square feet or fraction thereof of floor or lot areaused for other than residence purposes.

3. [Hard surfacing:] The term "hard surfacing" shall mean not less than a certain thickness and material and shall include not only sublease type materials, but also asphaltic and concrete surfacing, and that the specifications therefor as are required to be

complied with wherever the term "hard surfacing" is used, shall be as follows:

[a.] General specifications for a flexible base material:

[b.] Flexible base material shall consist of crushed limestone material, shall with sand add mixture, crushed stone or other base material meeting the specifications of the Texas State Highway Department. The minimum thickness of the base material shall be six inches compacted.

[c.] General specifications for surface course or asphalt pavement over flexible base material:

[1.] Surface course materials shall consist of asphaltic material and aggregate meeting the general requirements of items 330, 332, 346, 350 or 352 as described in the Texas State Highway Department Standard Specifications for Road and Bridge Construction. The material shall be in accordance with Type D grading (fine) material. The thickness of the wearing course or surface asphalt material shall be not less than one-inch compacted and shall be rolled to a smooth and even surface using steel wheeled roller of not less than five tons of gross weight.

[d.] General specifications for concrete pavement:

[1.] Concrete pavement shall have a minimum compressive strength of 2,500 pounds per square inch and shall not have less than five sacks of cement per cubic yard. The course and aggregate shall not exceed 1 1/2 inches in size and shall be graded in accordance with Class A concrete.

[e.] Driveways and parking areas:

[1.] Private driveways and parking areas: All concrete must be a minimum of 3 1/2 inches thick. Reinforcing shall be a minimum of number 2 (1/4") gauge reinforcement rod with a maximum of eighteen-inch squares continuous throughout the slab.

[2.] Commercial and truck traffic: The minimum thickness of concrete shall be not less than six inches. All concrete pavement shall be reinforced with three-eighths-inch diameter reinforcing steel bars spaced at two-foot intervals both ways in the slab. All expansion joints shall have smooth steel dowels not less than five-eighths inches in diameter and not less than 24 inches in length with a sleeve on one end.

PASSED AND ADOPTED THIS ___ day of____________ , 2015

Clint Kocurek, Mayor

ATTEST:

Karen B. Schrom, City Secretary

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: August 6, 2015

Subject: Ordinance No. 403

This ordinance creates a four way stop at the intersection of Warbler Court/Dove Trail and Audubonwoods Dr.

ORDINANCE NO. 403

AN ORDINANCE OF THE CITY OF RICHWOOD, TEXAS AMENDING SECTIONS 20-127 OF THE MASTER TRAFFIC PLAN DESIGNATING THE PLACEMENT OF A FOUR-WAY STOP SIGN AT WARBLER COURT/DOVE TRAIL AND AUDUBONWOODS DR.; PROVIDING FOR A PENALTY; PROVIDING FOR THE REPEAL OF CONFLICTING ORDINANCES TO THE EXTENT OF THE CONFLICT ONLY; AND PROVIDING FOR A SAVINGS CLAUSE.

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

Section 1. Except when directed to proceed by a police officer or traffic control signal, every driver of a vehicle approaching a stop intersection indicated by the following four-way stop signs shall stop to ongoing traffic before entering the crosswalk on the near side of the intersection, or in the event there is none, then at the point nearest the intersecting roadway before entering the following intersections:

The intersection of Warbler Court/Dove Trail and Audubonwoods Drive.

Section 2. The Public Works Director is hereby directed to place and maintain, or to cause to be placed and maintained, the appropriate four-way “stop” sign as authorized at the locations hereinabove designated.

Section 3. Any person, firm, corporation, association or other entity that violates this ordinance 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 4. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of conflict only.

Section 5. 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.

Section 6. This ordinance shall take effect and be in force from and after its passage and approval

Passed and approved this ____ day of _____, 2015

____

Clint Kocurek, Mayor

ATTEST:

____

Karen B. Schrom, City Secretary

31-Jul-15

	BUDGET FY 2014/15	CURRENT FY 2014/15	BALANCE FY 2014/15	PERCENT REMAINING
ADMINISTRATION	507,780.00	454,149.53	53,630.47	10.56%
CITY MAINTENANCE	243,977.00	212,041.88	31,935.12	13.09%
STREETS & DRAINAGE	101,000.00	89,387.49	11,612.51	11.50%
POLICE DEPARTMENT	718,978.00	578,292.10	140,685.90	19.57%
JUDICIAL	119,684.00	98,116.08	21,567.92	18.02%
FIRE DEPARTMENT	130,250.00	104,689.43	25,560.57	19.62%
PARKS & RECREATION	64,200.00	55,630.38	8,569.62	13.35%
CODE ENFORCMENT	60,488.00	48,805.84	11,682.16	19.31%
TOTAL	1,946,357.00	1,641,112.73	305,244.27	
GENERAL FUND REVENUES	1,946,357.00	1,859,567.50	86,789.50	4.46%
		218,454.77	218,454.77	
DEBT SERVICE	167,920.00	97,334.33	70,585.67	42.04%
TOTAL	167,920.00	97,334.33	70,585.67	
DEBT SERVICE REVENUES	167,920.00	167,796.51	123.49	0.07%
		70,462.18	70,462.18	
WATER/SEWER	1,280,071.00	775,318.83	504,752.17	39.43%
TOTAL	1,280,071.00	775,318.83	504,752.17	
WATER/SEWER REVENUES	1,280,071.00	799,094.27	480,976.73	37.57%
		23,775.44	480,976.73	
DEBT SERVICE	173,020.00	151,035.55	21,984.45	12.71%
TOTAL	173,020.00	151,035.55	21,984.45	
DEBT SERVICE REVENUES	113,420.00	93,592.30	19,827.70	17.48%
		(57,443.25)	2,156.75	
TRANSPORTATION	100,000.00	99,139.65	860.35	0.86%
TOTAL	100,000.00	99,139.65	860.35	
TRANSPORTATION REV.	100,000.00	77,375.21	22,624.79	22.62%
		(21,764.44)	(21,764.44)	
INSURANCE CONTINGENCY	-	2,000.00	(2,000.00)	
TOTAL	-	2,000.00	(2,000.00)	
REPLACEMENT	-	8,040.94	(8,040.94)	#DIV/0!
TOTAL	-	8,040.94	(8,040.94)	
CRIME CONTROL & PREVEN	64,800.00	65,698.59	(898.59)	-1.39%
TOTAL	64,800.00	65,698.59	(898.59)	
CRIME CONTROL REV.	65,000.00	95,342.50	(30,342.50)	-46.68%
		29,643.91	29,443.91	
CAPITAL IMPROVEMENTS			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS W/S			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS GF			-	#DIV/0!
TOTAL	-	-	-	
GRAND TOTAL	3,732,168.00	2,740,540.97	891,627.03	

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For General Fund (10)
For the Fiscal Period 2015-10 Ending July 31, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
10-04-4250	Revenues - Festivals	$ 0.00	$ 0.00	$ 0.00	$ 9,010.00	0.00%
10-04-4251	Revenues - Police Officer Training	0.00	0.00	0.00	1,100.98	0.00%
10-04-4252	Revenues - Seizure & Forfeiture	0.00	0.00	0.00	0.00	0.00%
10-04-4253	Revenues - Court Security	0.00	976.78	0.00	2,242.20	0.00%
10-04-4254	Revenues - Court Technology	0.00	1,302.42	0.00	2,997.77	0.00%
10-04-4255	Revenues - Bobby Ford Park	0.00	(5,000.00)	0.00	5,000.00	0.00%
10-04-4256	K-9 Unit	0.00	0.00	0.00	4,500.00	0.00%
10-04-4257	Parks and Recreation	0.00	576.65	0.00	3,925.22	0.00%
10-29-4103	Ad Valorem Taxes	0.00	22,955.69	1,166,423.00	1,189,069.75	(1.94%)
10-29-4104	Delinquent Taxes	0.00	379.28	30,000.00	7,312.96	75.62%
10-29-4105	Penalty & Interest	0.00	1,576.71	22,000.00	21,291.09	3.22%
10-29-4106	Licenses & Permits	0.00	210.00	12,000.00	9,864.50	17.80%
10-29-4107	Building Permits	0.00	4,385.50	40,000.00	55,974.00	(39.94%)
10-29-4109	Municipal Court	0.00	12,240.93	155,934.00	98,084.49	37.10%
10-29-4110	Interest Earnings	0.00	88.62	1,000.00	761.71	23.83%
10-29-4111	Franchise Taxes	0.00	7,858.69	180,000.00	122,484.11	31.95%
10-29-4112	Miscellaneous Income	0.00	366.85	24,000.00	11,155.32	53.52%
10-29-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
10-29-4114	Animal Fines/Licenses	0.00	35.00	500.00	160.00	68.00%
10-29-4116	Sales Tax - Streets	0.00	7,093.87	65,000.00	81,833.98	(25.90%)
10-29-4117	Sales Tax	0.00	28,375.45	240,000.00	248,109.67	(3.38%)
10-29-4118	Municipal Building Rentals	0.00	620.00	0.00	5,615.00	0.00%
10-29-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121	Parks & Recreation	0.00	825.00	9,500.00	3,925.70	58.68%
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**	**$ 84,867.44**	**$ 1,946,357.00**	**$ 1,884,418.45**	**3.18%**
General Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ (92,665.63)**	**$ (5,000.00)**	**$ 352,072.01**	**7141.44%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5101	Administrative Expense	$9,000.00	$572.45	$9,004.21	$395.01	($399.22)	(4.44%)
10-01-5102	Contract Labor	$4,000.00	$550.00	$2,950.00	$0.00	$1,050.00	26.25%
10-01-5103	Salaries & Wages	$159,180.00	$13,931.48	$141,015.88	$0.00	$18,164.12	11.41%
10-01-5105	Retirement	$23,000.00	$1,946.25	$19,641.91	$0.00	$3,358.09	14.60%
10-01-5110	Workmen's Compensation Ins	$500.00	$0.00	$523.11	$0.00	($23.11)	(4.62%)
10-01-5115	Hospitalization	$30,000.00	$4,976.14	$27,588.77	$0.00	$2,411.23	8.04%
10-01-5120	Unemployment Insurance	$1,200.00	$0.00	$827.97	$0.00	$372.03	31.00%
10-01-5130	Training & Travel	$13,000.00	$1,666.00	$10,847.20	$0.00	$2,152.80	16.56%
10-01-5175	Employee Incentive	$7,900.00	$0.00	$0.00	$0.00	$7,900.00	100.00%
Total Administration Personnel Costs		**$247,780.00**	**$23,642.32**	**$212,399.05**	**$395.01**	**$34,985.94**	**14.12%**
10-01-5210	Office Supplies	$25,000.00	$3,305.89	$25,907.51	($363.79)	($543.72)	(2.17%)
10-01-5215	Custodial Supplies	$1,500.00	$128.44	$761.07	$0.00	$738.93	49.26%
10-01-5220	Tools	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5240	Expendable Operating Supplies	$16,000.00	$2,655.05	$15,049.64	$238.69	$711.67	4.45%
Total Administration Operating Supplies		**$42,500.00**	**$6,089.38**	**$41,718.22**	**($125.10)**	**$906.88**	**2.13%**
10-01-5310	Building & Grounds M&R	$5,000.00	$99.83	$16,724.69	($29.97)	($11,694.72)	(233.89%)
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	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5365	Other Equipment M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Administration Maintenance & Repair		**$14,000.00**	**$99.83**	**$19,724.69**	**($29.97)**	**($5,694.72)**	**(40.68%)**
10-01-5410	Electricity	$12,000.00	$884.46	$6,437.65	$0.00	$5,562.35	46.35%
10-01-5420	Telephone	$2,500.00	$140.02	$1,384.19	$0.00	$1,115.81	44.63%
10-01-5430	Natural Gas	$1,500.00	$18.62	$622.38	$0.00	$877.62	58.51%
Total Administration Utilities & Telephone		**$16,000.00**	**$1,043.10**	**$8,444.22**	**$0.00**	**$7,555.78**	**47.22%**
10-01-5510	Elections	$4,000.00	$0.00	$1,903.95	$0.00	$2,096.05	52.40%
10-01-5556	Contractural Services - Taxes	$12,000.00	$0.00	$10,342.51	$0.00	$1,657.49	13.81%
10-01-5560	Engineering	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	100.00%
10-01-5570	Attorney's Fees	$20,000.00	$0.00	$4,402.50	$0.00	$15,597.50	77.99%
10-01-5572	Economic Development	$2,000.00	$0.00	$14,000.00	$0.00	($12,000.00)	(600.00%)
10-01-5580	Auditor's Fees	$22,000.00	$0.00	$17,792.83	$0.00	$4,207.17	19.12%
Total Administration Services		**$64,000.00**	**$0.00**	**$48,441.79**	**$0.00**	**$15,558.21**	**24.31%**
10-01-5640	Insurance - Bldg/Liab/Bond	$10,000.00	$0.00	$17,665.42	$0.00	($7,665.42)	(76.65%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5660	Dues & Subscriptions	$7,000.00	$700.00	$7,865.00	$0.00	($865.00)	(12.36%)
10-01-5685	Publishing & Advertising	$6,000.00	$240.80	$2,537.98	$0.00	$3,462.02	57.70%
10-01-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Administration Sundry		$23,000.00	$940.80	$28,068.40	$0.00	($5,068.40)	(22.04%)
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	$5,000.00	$418.13	$4,611.22	$0.00	$388.78	7.78%
10-01-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5950	Contingency Fund	$90,500.00	$0.00	$0.00	$90,500.00	$0.00	0.00%
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		$100,500.00	$418.13	$4,611.22	$90,500.00	$5,388.78	5.36%
Total Administration Expense		$507,780.00	$32,233.56	$363,407.59	$90,739.94	$53,632.47	10.56%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5102	Contract Labor	$7,000.00	$400.00	$700.00	$0.00	$6,300.00	90.00%
10-02-5103	Salaries & Wages	$88,977.00	$8,982.66	$82,763.05	$0.00	$6,213.95	6.98%
10-02-5105	Retirement	$16,000.00	$931.82	$9,917.72	$0.00	$6,082.28	38.01%
10-02-5110	Workmen's Compensation Ins	$4,000.00	$0.00	$2,916.58	$0.00	$1,083.42	27.09%
10-02-5115	Hospitalization	$22,000.00	$2,464.92	$14,289.14	$0.00	$7,710.86	35.05%
10-02-5120	Unemployment Insurance	$1,000.00	$27.88	$566.76	$0.00	$433.24	43.32%
10-02-5130	Training & Travel	$3,000.00	$15.57	$1,420.54	$375.00	$1,204.46	40.15%
10-02-5190	Uniforms	$1,600.00	$0.00	$246.45	$0.00	$1,353.55	84.60%
Total City Maintenance Personnel Costs		**$143,577.00**	**$12,822.85**	**$112,820.24**	**$375.00**	**$30,381.76**	**21.16%**
10-02-5210	Office Supplies	$500.00	$0.00	$245.27	$155.54	$99.19	19.84%
10-02-5215	Custodial Supplies	$500.00	$0.00	$153.15	($9.49)	$356.34	71.27%
10-02-5220	Tools	$2,000.00	$797.96	$1,898.58	$24.99	$76.43	3.82%
10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$61.84	$3,273.20	($115.92)	$6,842.72	68.43%
10-02-5240	Expendable Operating Supplies	$3,000.00	$151.66	$1,600.68	$0.00	$1,399.32	46.64%
10-02-5245	Dump Charges	$2,700.00	$183.00	$17,468.22	$0.00	($14,768.22)	(546.97%)
10-02-5270	Chemicals	$2,000.00	$0.00	$1,796.98	$11.65	$191.37	9.57%
Total City Maintenance Operating Supplies		**$20,700.00**	**$1,194.46**	**$26,436.08**	**$66.77**	**($5,802.85)**	**(28.03%)**
10-02-5310	Building & Grounds M&R	$1,000.00	$0.00	$1,932.84	$0.00	($932.84)	(93.28%)
10-02-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$2.99	$0.00	($2.99)	0.00%
10-02-5340	Vehicle M&R	$5,000.00	$0.00	$7,085.55	($200.00)	($1,885.55)	(37.71%)
10-02-5360	Radio M&R	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	100.00%
10-02-5365	Other Equipment M&R	$4,000.00	$1,499.76	$5,521.62	($97.96)	($1,423.66)	(35.59%)
10-02-5376	Signs M&R	$2,500.00	$1,197.57	$1,303.82	$10.47	$1,185.71	47.43%
Total City Maintenance Maintenance & Repair		**$15,500.00**	**$2,697.33**	**$15,846.82**	**($287.49)**	**($59.33)**	**(0.38%)**
10-02-5410	Electricity	$35,000.00	$2,638.71	$28,140.12	$0.00	$6,859.88	19.60%
10-02-5420	Telephone	$3,000.00	$438.41	$3,503.05	$0.00	($503.05)	(16.77%)
10-02-5430	Natural Gas	$400.00	$62.75	$357.86	$0.00	$42.14	10.54%
Total City Maintenance Utilities & Telephone		**$38,400.00**	**$3,139.87**	**$32,001.03**	**$0.00**	**$6,398.97**	**16.66%**
10-02-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5570	Attorney's Fees	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total City Maintenance Services		**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**100.00%**
10-02-5630	Insurance - Motor Vehicles	$3,500.00	$0.00	$1,028.26	$0.00	$2,471.74	70.62%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5640	Insurance - Bldg/Liab/Bond	$3,000.00	$0.00	$3,913.72	$0.00	($913.72)	(30.46%)
10-02-5660	Dues & Subscriptions	$11,000.00	$1,455.24	$9,230.94	$0.00	$1,769.06	16.08%
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	$975.00	$10,610.51	$0.00	($3,310.51)	(45.35%)
Total City Maintenance Sundry		**$25,300.00**	**$2,430.24**	**$24,783.43**	**$0.00**	**$516.57**	**2.04%**
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	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5935	Equipment - Time Payments	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total City Maintenance Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total City Maintenance Expense		**$243,977.00**	**$22,284.75**	**$211,887.60**	**$154.28**	**$31,935.12**	**13.09%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-03-5380	Streets M&R	$24,000.00	$40,888.77	$59,777.65	$21,561.17	($57,338.82)	(238.91%)
10-03-5385	Drainage M&R	$5,000.00	$0.00	$8,048.67	$0.00	($3,048.67)	(60.97%)
Total Streets And Drainage Maintenance & Repair		**$29,000.00**	**$40,888.77**	**$67,826.32**	**$21,561.17**	**($60,387.49)**	**(208.23%)**
10-03-5560	Engineering	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
Total Streets And Drainage Services		**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**100.00%**
10-03-5965	Street Projects	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	100.00%
10-03-5975	Drainage	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	100.00%
Total Streets And Drainage Capital Outlay		**$67,000.00**	**$0.00**	**$0.00**	**$0.00**	**$67,000.00**	**100.00%**
Total Streets And Drainage Expense		**$101,000.00**	**$40,888.77**	**$67,826.32**	**$21,561.17**	**$11,612.51**	**11.50%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-05-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5103	Salaries & Wages	$447,320.00	$36,661.89	$341,072.31	$0.00	$106,247.69	23.75%
10-05-5105	Retirement	$58,000.00	$5,002.12	$48,515.59	$0.00	$9,484.41	16.35%
10-05-5110	Workmen's Compensation Ins	$10,000.00	$0.00	$9,561.48	$0.00	$438.52	4.39%
10-05-5115	Hospitalization	$65,000.00	$8,093.47	$48,238.81	$0.00	$16,761.19	25.79%
10-05-5120	Unemployment Insurance	$2,000.00	$45.34	$2,219.89	$0.00	($219.89)	(10.99%)
10-05-5130	Training & Travel	$8,300.00	$382.58	$4,424.02	$0.00	$3,875.98	46.70%
10-05-5175	Education Incentive	$6,700.00	$650.00	$6,500.00	$0.00	$200.00	2.99%
10-05-5190	Uniforms	$8,500.00	$31.39	$9,789.25	$0.00	($1,289.25)	(15.17%)
Total Police Department Personnel Costs		**$605,820.00**	**$50,866.79**	**$470,321.35**	**$0.00**	**$135,498.65**	**22.37%**
10-05-5210	Office Supplies	$11,500.00	$653.29	$11,292.38	$0.00	$207.62	1.81%
10-05-5215	Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5220	Tools	$1,500.00	$0.00	$1,278.07	$0.00	$221.93	14.80%
10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$1,764.38	$16,044.66	$34.31	$10,129.03	38.65%
10-05-5240	Expendable Operating Supplies	$1,500.00	$17.85	$1,129.84	$169.43	$200.73	13.38%
Total Police Department Operating Supplies		**$40,708.00**	**$2,435.52**	**$29,744.95**	**$203.74**	**$10,759.31**	**26.43%**
10-05-5310	Building & Grounds M&R	$0.00	$0.00	$66.31	$0.00	($66.31)	0.00%
10-05-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$12.93	$0.00	($12.93)	0.00%
10-05-5340	Vehicle M&R	$10,300.00	$40.00	$10,669.92	($1,070.74)	$700.82	6.80%
10-05-5350	Radar M&R	$0.00	$0.00	$240.00	$0.00	($240.00)	0.00%
10-05-5360	Radio M&R	$240.00	$0.00	$0.00	$0.00	$240.00	100.00%
10-05-5365	Other Equipment M&R	$2,000.00	$0.00	$2,061.50	($466.50)	$405.00	20.25%
Total Police Department Maintenance & Repair		**$12,540.00**	**$40.00**	**$13,050.66**	**($1,537.24)**	**$1,026.58**	**8.19%**
10-05-5420	Telephone	$6,000.00	$438.65	$4,339.25	$0.00	$1,660.75	27.68%
Total Police Department Utilities & Telephone		**$6,000.00**	**$438.65**	**$4,339.25**	**$0.00**	**$1,660.75**	**27.68%**
10-05-5540	Dispatch Services	$34,000.00	$8,500.00	$34,000.00	$0.00	$0.00	0.00%
10-05-5542	Jail Expense	$4,260.00	$25.00	$1,151.77	$0.00	$3,108.23	72.96%
10-05-5558	Animal Control	$6,000.00	$0.00	$4,500.00	$0.00	$1,500.00	25.00%
10-05-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5570	Attorney's Fees	$250.00	$1,402.70	$5,576.63	$0.00	($5,326.63)	(2130.65%)
Total Police Department Services		**$44,510.00**	**$9,927.70**	**$45,228.40**	**$0.00**	**($718.40)**	**(1.61%)**
10-05-5630	Insurance - Motor Vehicles	$4,000.00	$0.00	$5,149.70	$0.00	($1,149.70)	(28.74%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Police Department (05)
For the Fiscal Period 2015-10 Ending July 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-05-5640	Insurance - Bldg/Liab/Bond	$6,000.00	$0.00	$5,147.70	$0.00	$852.30	14.21%
10-05-5660	Dues & Subscriptions	$1,900.00	$0.00	$1,068.00	$0.00	$832.00	43.79%
10-05-5685	Publishing & Advertising	$2,500.00	$0.00	$550.00	$147.15	$1,802.85	72.11%
10-05-5695	Special Services - Miscellaneous	$0.00	$325.74	$4,878.44	$0.00	($4,878.44)	0.00%
Total Police Department Sundry		**$14,400.00**	**$325.74**	**$16,793.84**	**$147.15**	**($2,540.99)**	**(17.65%)**
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	$0.00	$0.00	$0.00	0.00%
10-05-5935	Equipment - Time Payments	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Police Department Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Police Department Expense		**$723,978.00**	**$64,034.40**	**$579,478.45**	**($1,186.35)**	**$145,685.90**	**20.12%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Judicial (06)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-06-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5103	Salaries & Wages	$73,234.00	$6,414.50	$64,197.58	$0.00	$9,036.42	12.34%
10-06-5105	Retirement	$11,000.00	$787.25	$8,023.45	$0.00	$2,976.55	27.06%
10-06-5110	Workmen's Compensation Ins	$300.00	$0.00	$264.33	$0.00	$35.67	11.89%
10-06-5115	Hospitalization	$17,500.00	$2,467.86	$13,683.23	$0.00	$3,816.77	21.81%
10-06-5120	Unemployment Insurance	$750.00	$4.60	$494.50	$0.00	$255.50	34.07%
10-06-5130	Training & Travel	$2,000.00	$0.00	$679.43	($300.00)	$1,620.57	81.03%
Total Judicial Personnel Costs		**$104,784.00**	**$9,674.21**	**$87,342.52**	**($300.00)**	**$17,741.48**	**16.93%**
10-06-5210	Office Supplies	$5,200.00	$118.21	$3,385.22	$0.00	$1,814.78	34.90%
10-06-5240	Expendable Operating Supplies	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Judicial Operating Supplies		**$5,700.00**	**$118.21**	**$3,385.22**	**$0.00**	**$2,314.78**	**40.61%**
10-06-5565	Jury Expense	$500.00	$0.00	$150.00	$0.00	$350.00	70.00%
10-06-5570	Attorney's Fees	$8,500.00	$1,399.72	$7,538.34	$0.00	$961.66	11.31%
Total Judicial Services		**$9,000.00**	**$1,399.72**	**$7,688.34**	**$0.00**	**$1,311.66**	**14.57%**
10-06-5660	Dues & Subscriptions	$200.00	$0.00	$0.00	$0.00	$200.00	100.00%
Total Judicial Sundry		**$200.00**	**$0.00**	**$0.00**	**$0.00**	**$200.00**	**100.00%**
10-06-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Judicial Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Judicial Expense		**$119,684.00**	**$11,192.14**	**$98,416.08**	**($300.00)**	**$21,567.92**	**18.02%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5106	Pension	$13,500.00	$0.00	$8,750.00	$0.00	$4,750.00	35.19%
10-07-5110	Workmen's Compensation Ins	$650.00	$0.00	$316.14	$0.00	$333.86	51.36%
10-07-5130	Training & Travel	$1,000.00	$0.00	$519.39	$0.00	$480.61	48.06%
10-07-5190	Uniforms	$6,500.00	$0.00	$2,810.74	$0.00	$3,689.26	56.76%
Total Fire Department	**Personnel Costs**	**$21,650.00**	**$0.00**	**$12,396.27**	**$0.00**	**$9,253.73**	**42.74%**
10-07-5210	Office Supplies	$1,000.00	$0.00	$1,327.25	$0.00	($327.25)	(32.73%)
10-07-5215	Custodial Supplies	$300.00	$0.00	$0.00	$0.00	$300.00	100.00%
10-07-5220	Tools	$7,500.00	$0.00	$255.00	$0.00	$7,245.00	96.60%
10-07-5230	Gas, Oil, & Lubricants	$2,800.00	$0.00	$2,936.12	$0.00	($136.12)	(4.86%)
10-07-5240	Expendable Operating Supplies	$0.00	$178.94	$194.36	$0.00	($194.36)	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**	**$12,600.00**	**$178.94**	**$4,712.73**	**$0.00**	**$7,887.27**	**62.60%**
10-07-5310	Building & Grounds M&R	$1,500.00	$0.00	$166.60	$0.00	$1,333.40	88.89%
10-07-5340	Vehicle M&R	$5,000.00	$1,556.98	$11,109.46	$0.00	($6,109.46)	(122.19%)
10-07-5360	Radio M&R	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-07-5365	Other Equipment M&R	$1,000.00	$0.00	$1,917.02	$0.00	($917.02)	(91.70%)
Total Fire Department	**Maintenance & Repair**	**$8,500.00**	**$1,556.98**	**$13,193.08**	**$0.00**	**($4,693.08)**	**(55.21%)**
10-07-5410	Electricity	$2,300.00	$167.46	$1,730.23	$0.00	$569.77	24.77%
10-07-5420	Telephone	$1,600.00	$170.05	$1,747.99	$0.00	($147.99)	(9.25%)
10-07-5430	Natural Gas	$300.00	$17.93	$178.54	$0.00	$121.46	40.49%
Total Fire Department	**Utilities & Telephone**	**$4,200.00**	**$355.44**	**$3,656.76**	**$0.00**	**$543.24**	**12.93%**
10-07-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5566	Contractural Services - Ambulance	$70,000.00	$0.00	$52,500.00	$0.00	$17,500.00	25.00%
10-07-5570	Attorney's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department	**Services**	**$70,000.00**	**$0.00**	**$52,500.00**	**$0.00**	**$17,500.00**	**25.00%**
10-07-5630	Insurance - Motor Vehicles	$3,000.00	$0.00	$3,468.44	$0.00	($468.44)	(15.61%)
10-07-5640	Insurance - Bldg/Liab/Bond	$1,000.00	$0.00	$3,606.95	$0.00	($2,606.95)	(260.70%)
10-07-5660	Dues & Subscriptions	$800.00	$465.00	$465.00	$0.00	$335.00	41.88%
10-07-5685	Publishing & Advertising	$0.00	$0.00	$246.30	$0.00	($246.30)	0.00%
10-07-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department	**Sundry**	**$4,800.00**	**$465.00**	**$7,786.69**	**$0.00**	**($2,986.69)**	**(62.22%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
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	$8,500.00	$0.00	$0.00	$10,443.90	($1,943.90)	(22.87%)
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		$8,500.00	$0.00	$0.00	$10,443.90	($1,943.90)	(22.87%)
Total Fire Department Expense		$130,250.00	$2,556.36	$94,245.53	$10,443.90	$25,560.57	19.62%

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations
Revised Budget
For Parks and Recreation (08)
For the Fiscal Period 2015-10 Ending July 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-08-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5103	Salaries & Wages	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5105	Retirement	$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	$20.78	$0.00	($20.78)	0.00%
10-08-5215	Custodial Supplies	$1,500.00	$4.33	$1,175.00	$268.94	$56.06	3.74%
10-08-5220	Tools	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5240	Expendable Operating Supplies	$200.00	$16.12	$1,175.95	($199.20)	($776.75)	(388.38%)
10-08-5270	Chemicals	$1,500.00	$97.50	$1,167.50	$0.00	$332.50	22.17%
Total Parks and Recreation Operating Supplies		**$3,200.00**	**$117.95**	**$3,539.23**	**$69.74**	**($408.97)**	**(12.78%)**
10-08-5310	Building & Grounds M&R	$40,000.00	$3,606.12	$35,705.31	$691.96	$3,602.73	9.01%
10-08-5365	Other Equipment M&R	$3,000.00	$208.61	$1,281.17	$0.00	$1,718.83	57.29%
Total Parks and Recreation Maintenance & Repair		**$43,000.00**	**$3,814.73**	**$36,986.48**	**$691.96**	**$5,321.56**	**12.38%**
10-08-5410	Electricity	$2,500.00	$136.68	$1,467.85	$0.00	$1,032.15	41.29%
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**	**$136.68**	**$1,467.85**	**$0.00**	**$1,032.15**	**41.29%**
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	$2,000.00	$0.00	$3,067.93	$0.00	($1,067.93)	(53.40%)
10-08-5660	Dues & Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5685	Publishing & Advertising	$0.00	$0.00	$457.50	$0.00	($457.50)	0.00%
10-08-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Sundry		**$2,000.00**	**$0.00**	**$3,525.43**	**$0.00**	**($1,525.43)**	**(76.27%)**
10-08-5850	Beautification	$1,000.00	$0.00	$1,156.00	$0.00	($156.00)	(15.60%)
10-08-5851	Parks & Recreation	$12,500.00	$882.77	$8,107.14	$86.55	$4,306.31	34.45%
Total Parks and Recreation Parks and Recreation		**$13,500.00**	**$882.77**	**$9,263.14**	**$86.55**	**$4,150.31**	**30.74%**
10-08-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
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		$64,200.00	$4,952.13	$54,782.13	$848.25	$8,569.62	13.35%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Code Enforcement (09)
For the Fiscal Period 2015-10 Ending July 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-09-5103	Salaries & Wages	$36,588.00	$3,033.28	$31,356.33	$0.00	$5,231.67	14.30%
10-09-5105	Retirement	$4,500.00	$286.44	$3,093.86	$0.00	$1,406.14	31.25%
10-09-5110	Workmen's Compensation Ins	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-09-5115	Hospitalization	$7,800.00	$1,231.22	$6,826.71	$0.00	$973.29	12.48%
10-09-5120	Unemployment Insurance	$200.00	$0.00	$207.01	$0.00	($7.01)	(3.51%)
10-09-5130	Training & Travel	$2,000.00	($410.00)	$509.00	$839.88	$651.12	32.56%
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	$256.78	$0.00	$243.22	48.64%
Total Code Enforcement Personnel Costs		**$52,588.00**	**$4,140.94**	**$42,249.69**	**$839.88**	**$9,498.43**	**18.06%**
10-09-5210	Office Supplies	$1,000.00	$12.32	$490.77	$0.00	$509.23	50.92%
10-09-5215	Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5220	Tools	$1,000.00	$0.00	$714.48	$0.00	$285.52	28.55%
10-09-5230	Gas, Oil, & Lubricants	$1,500.00	$0.00	$1,413.00	$0.00	$87.00	5.80%
10-09-5240	Expendable Operating Supplies	$400.00	$24.44	$297.12	$0.00	$102.88	25.72%
Total Code Enforcement Operating Supplies		**$3,900.00**	**$36.76**	**$2,915.37**	**$0.00**	**$984.63**	**25.25%**
10-09-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5340	Vehicle M&R	$1,000.00	$0.00	$190.50	$0.00	$809.50	80.95%
Total Code Enforcement Maintenance & Repair		**$1,000.00**	**$0.00**	**$190.50**	**$0.00**	**$809.50**	**80.95%**
10-09-5570	Attorney's Fees	$1,000.00	$0.00	$2,570.40	$0.00	($1,570.40)	(157.04%)
Total Code Enforcement Services		**$1,000.00**	**$0.00**	**$2,570.40**	**$0.00**	**($1,570.40)**	**(157.04%)**
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	$40.00	$0.00	$460.00	92.00%
10-09-5685	Publishing & Advertising	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Code Enforcement Sundry		**$2,000.00**	**$0.00**	**$40.00**	**$0.00**	**$1,960.00**	**98.00%**
10-09-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Code Enforcement Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Code Enforcement Expense		**$60,488.00**	**$4,177.70**	**$47,965.96**	**$839.88**	**$11,682.16**	**19.31%**

City of Richwood
Balance Sheet
For General Fund (10)
July 31, 2015

Assets

10-29-1101	Cash	130,202.66
10-29-1103	Cash in bank - Beautification	.00
10-29-1105	Seizure and Forfeiture Fund	1,012.89
10-29-1106	TexPool Investments	291,409.30
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	60,662.39
10-29-1109	Logic Investments	75,197.78
10-29-1110	WCMA - Merrill Lynch Investments	.00
10-29-1111	Certificates of Deposit	51,130.95
10-29-1112	Tax Receivable	63,047.82
10-29-1113	Accrued Interest Receivable	80.42
10-29-1114	Sales Tax Receivable	60,860.80
10-29-1115	Due from Fire Department	.00
10-29-1116	Due from Enterprise Fund	583,382.89
10-29-1118	Due from Capital Construction Fund	.00
10-29-1119	Due from Replacment	8,040.94
10-29-1120	Allowance for Uncollectibles	(13,823.96)
10-29-1121	Due from Insurance Contingency	2,000.00
10-29-1122	Accounts Receivable - Other	24,206.52
10-29-1123	Deferred Taxes	(16,618.36)
10-29-1125	Prepaid Expenditures	.00
10-29-1127	Investments - Merrill Lynch	.00
10-29-1129	Delinquent Taxes	(7,312.96)
10-29-1130	Accounts Rec/NSF checks	(246.41)
10-29-1131	Due from Other Governments	715.59
10-29-1133	Reserve for Ad Valorem Taxes	(28,965.69)
10-29-1134	Reserve for Delinquent Taxes	7,312.96
10-29-1140	Due from Capital Improvements	.00
10-29-1141	Due From Debt Service	5,347.16
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	74,464.79
10-29-1145	Due from Beautification	.00
10-29-1146	Due from Transportation Fund	.00
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 Assets	$ 1,473,804.48

Liabilities and Fund Balance

City of Richwood

Balance Sheet

For General Fund (10)

July 31, 2015

Liabilities and Fund Balance

10-29-2125	Cash Over/Under	$ (122.14)
10-29-2127	Municipal Court Bonds	.00
10-29-2129	Accts Payble - Other	4,456.16
10-29-2130	Accounts Payable	23,596.55
10-29-2131	Federal W/H Payble	8,864.77
10-29-2132	Retirement Payable	(3,183.28)
10-29-2134	Due to Debt Service Fund	.00
10-29-2135	Blue Santa Program Payable	324.00
10-29-2136	Insurance Payable	(1,588.83)
10-29-2137	Credit Union Payable	(9,395.60)
10-29-2138	Child Support Payable	.00
10-29-2139	Festivals	.00
10-29-2140	Municipal Court Costs	24,016.94
10-29-2141	Overdrawn	.00
10-29-2142	Student Loan	.00
10-29-2144	Social Security Payable	35,763.27
10-29-2145	Special Police Training Fund	.00
10-29-2146	Deferred Police Forfeitures	.00
10-29-2149	Due to Capital Porjects	.00
10-29-2150	Due to Water/Sewer	201,775.32
10-29-2151	Due to Insurance Contingency	.00
10-29-2153	Due to Water Meter Deposit	.00
10-29-2155	Due to Replacement	.00
10-29-2156	Due to Revenue Bond I&S	.00
10-29-2157	Couirt Security Fund	.00
10-29-2158	Due to Capital Improvement	.00
10-29-2159	Due to Crime Control and Prevention District	101,282.13
10-29-2160	Due to Reserve Fund	.00
10-29-2161	Due to Beautification	.00
10-29-2162	Due to Transportation Fund	25,564.29
10-29-2165	Accounts Payable - Debt Service	84,994.21
10-29-2166	Due to Seizure & Forfeiture	.00
10-29-2170	Tax Escrow Account	.00
10-29-2172	Due to General from Seizure and Forfeiture	.00
10-29-2175	AFU Account	.00
10-61-2221	Due to General	.00
	Total Liabilties	496,347.79
10-29-3103	Fund Balance	615,092.52
10-29-3105	Reserved for Investment in Inventory	.00
10-29-3110	Encumberance Account	477.28
10-29-3190	Seizure and Forfeiture Fund	858.60
10-29-3191	Reserve - Festival	1,989.38
10-29-3192	Reserve - Police Training	747.97
10-29-3198	Reserve - Municipal Court Security	1,779.26
10-29-3199	Reserve for Municipal Court Technology	4,439.67

City of Richwood
Balance Sheet
For General Fund (10)
July 31, 2015

Excess of Revenue Over Expenditures		352,072.01
Total Fund Balances		977,456.69
Total Liabilities and Fund Balances	$	1,473,804.48

Revised Budget

For Enterprise (30)

For the Fiscal Period 2015-10 Ending July 31, 2015

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	(4,345.63)	90,466.00	38,977.21	56.92%
30-25-4420	Sewer Fees	0.00	4,345.63	82,554.00	42,023.96	49.10%
30-30-4110	Interest Earnings	0.00	204.73	500.00	241.73	51.65%
30-30-4112	Miscellaneous Income	0.00	37.91	6,000.00	1,177.76	80.37%
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	36,685.68	616,060.00	360,936.30	41.41%
30-30-4420	Sewer Fees	0.00	40,660.29	603,011.00	321,653.09	46.66%
30-30-4430	Delinquent Charges	0.00	1,894.15	25,000.00	18,478.65	26.09%
30-30-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
30-30-4440	Water Taps	0.00	1,500.00	12,000.00	7,000.00	41.67%
30-30-4450	Sewer Taps	0.00	1,000.00	5,500.00	2,500.00	54.55%
30-30-4460	Reconnect Fees	0.00	406.88	7,000.00	2,856.88	59.19%
30-30-4470	Garbage Receipts	0.00	0.00	5,000.00	3,248.69	35.03%
Total Enterprise Revenues		**$ 0.00**	**$ 82,389.64**	**$ 1,453,091.00**	**$ 799,094.27**	**45.01%**
Enterprise Excess of Revenues Over Expenditures		**$ 0.00**	**$ (5,682.64)**	**$ 0.00**	**$ (119,692.96)**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-21-5102	Contract Labor	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
30-21-5103	Salaries & Wages	$176,563.00	$16,452.68	$159,442.23	$0.00	$17,120.77	9.70%
30-21-5105	Retirement	$16,000.00	$2,133.27	$20,438.11	$0.00	($4,438.11)	(27.74%)
30-21-5110	Workmen's Compensation Ins	$3,500.00	$0.00	$2,916.01	$0.00	$583.99	16.69%
30-21-5115	Hospitalization	$26,000.00	$2,571.86	$26,815.75	$0.00	($815.75)	(3.14%)
30-21-5120	Unemployment Insurance	$1,000.00	$68.78	$1,271.86	$0.00	($271.86)	(27.19%)
30-21-5130	Training & Travel	$4,000.00	$19.81	$2,286.41	($1,152.09)	$2,865.68	71.64%
30-21-5190	Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Sewer Personnel Costs		**$228,063.00**	**$21,246.40**	**$213,170.37**	**($1,152.09)**	**$16,044.72**	**7.04%**
30-21-5210	Office Supplies	$10,000.00	$574.81	$12,418.06	$815.08	($3,233.14)	(32.33%)
30-21-5215	Custodial Supplies	$300.00	$0.00	$0.00	$5.12	$294.88	98.29%
30-21-5220	Tools	$2,000.00	$52.92	$79.90	$0.00	$1,920.10	96.01%
30-21-5230	Gas, Oil, & Lubricants	$20,000.00	$0.00	$6,619.88	$0.00	$13,380.12	66.90%
30-21-5240	Expendable Operating Supplies	$500.00	$60.74	$3,035.81	$0.00	($2,535.81)	(507.16%)
30-21-5270	Chemicals	$7,000.00	$596.00	$3,071.37	$0.00	$3,928.63	56.12%
Total Water/Sewer Operating Supplies		**$39,800.00**	**$1,284.47**	**$25,225.02**	**$820.20**	**$13,754.78**	**34.56%**
30-21-5310	Building & Grounds M&R	$2,000.00	$0.00	$297.00	$0.00	$1,703.00	85.15%
30-21-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5340	Vehicle M&R	$3,000.00	$1,008.09	$1,018.09	$0.00	$1,981.91	66.06%
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	$0.00	$0.00	$0.00	0.00%
30-21-5390	Water Lines M&R	$45,000.00	$3,507.72	$52,108.08	$62.00	($7,170.08)	(15.93%)
30-21-5392	Sewer Lines M&R	$35,000.00	$7,158.58	$27,050.07	$7,837.04	$112.89	0.32%
Total Water/Sewer Maintenance & Repair		**$85,000.00**	**$11,674.39**	**$80,473.24**	**$7,899.04**	**($3,372.28)**	**(3.97%)**
30-21-5410	Electricity	$42,000.00	$4,082.91	$34,013.59	$0.00	$7,986.41	19.02%
30-21-5420	Telephone	$2,500.00	$246.77	$1,951.06	$0.00	$548.94	21.96%
30-21-5430	Natural Gas	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Water/Sewer Utilities & Telephone		**$45,000.00**	**$4,329.68**	**$35,964.65**	**$0.00**	**$9,035.35**	**20.08%**
30-21-5505	Lease expense	$133,559.00	$0.00	$99,909.50	$0.00	$33,649.50	25.19%
30-21-5560	Engineering	$12,000.00	$2,635.00	$5,270.00	$0.00	$6,730.00	56.08%
30-21-5570	Attorney's Fees	$2,500.00	$112.50	$112.50	$0.00	$2,387.50	95.50%
30-21-5580	Auditor's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
Total Water/Sewer Services		$148,059.00	$2,747.50	$105,292.00	$0.00	$42,767.00	28.89%
30-21-5630	Insurance - Motor Vehicles	$3,400.00	$0.00	$1,028.26	$0.00	$2,371.74	69.76%
30-21-5640	Insurance - Bldg/Liab/Bond	$25,000.00	$0.00	$24,928.63	$0.00	$71.37	0.29%
30-21-5660	Dues & Subscriptions	$500.00	$138.25	$1,887.44	$0.00	($1,387.44)	(277.49%)
30-21-5685	Publishing & Advertising	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
30-21-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Sewer Sundry		$29,400.00	$138.25	$27,844.33	$0.00	$1,555.67	5.29%
30-21-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5920	Motor Vehicles	$25,000.00	$0.00	$24,665.00	$0.00	$335.00	1.34%
30-21-5930	Equipment	$0.00	$0.00	$196.00	$0.00	($196.00)	0.00%
30-21-5935	Equipment - Time Payments	$20,000.00	$958.34	$17,092.87	$0.00	$2,907.13	14.54%
30-21-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5950	Contingency Fund	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	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	$200,000.00	$0.00	$93,479.45	$0.00	$106,520.55	53.26%
30-21-5995	Brazosport Water Authority	$190,000.00	$15,862.50	$144,348.75	$0.00	$45,651.25	24.03%
30-21-5996	Transfer to Capital Improvement	$259,749.00	$0.00	$0.00	$0.00	$259,749.00	100.00%
30-21-5999	Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Sewer Capital Outlay		$704,749.00	$16,820.84	$279,782.07	$0.00	$424,966.93	60.30%
Total Water/Sewer Expense		$1,280,071.00	$58,241.53	$767,751.68	$7,567.15	$504,752.17	39.43%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Revenue Bond I&S (25)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-25-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenue Bond I&S Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
30-25-5960	CO Series 2013	$73,791.00	$20,937.00	$94,727.55	$0.00	($20,936.55)	(28.37%)
30-25-5970	Certificates of Obligation Series 2011	$56,842.00	$0.00	$13,420.50	$0.00	$43,421.50	76.39%
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	$42,387.00	$8,893.75	$42,887.50	$0.00	($500.50)	(1.18%)
30-25-5992	Loan interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenue Bond I&S Capital Outlay		**$173,020.00**	**$29,830.75**	**$151,035.55**	**$0.00**	**$21,984.45**	**12.71%**
Total Revenue Bond I&S Expense		**$173,020.00**	**$29,830.75**	**$151,035.55**	**$0.00**	**$21,984.45**	**12.71%**

City of Richwood
Balance Sheet
For Enterprise (30)
July 31, 2015

Assets

30-23-1101	Cash	.00
30-24-1101	Reserve Cash	.00
30-25-1101	Cash - Revenue Bond	.00
30-30-1101	Cash	(45,526.14)
30-23-1106	TexPool Investments	64,849.03
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	804.77
30-30-1109	Logic Investments	(8,558.42)
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	28,158.40
30-25-1111	Certificates of Deposit	.00
30-30-1111	Certificates of Deposit	83,957.54
30-30-1113	Accrued Interest Receivable	28.62
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	.00
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	531.80
30-30-1131	Due from Other Governments	.00
30-30-1140	Due from Capital Improvements	.00
30-30-1141	Due From Debt Service	9,390.01
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	145,733.40
30-30-1229	Construction in Progress - Sewer Lift Stations	.00
30-30-1230	Utility Receivables	196,330.62
30-30-1231	Reserve for Uncollectables	.00
30-30-1239	Due from Bond	.00
30-30-1240	Due from General Water/Sewer	201,774.58
30-30-1241	Due from General - Water/Meter	.00
30-30-1242	Due from General - Capital	.00

City of Richwood

Balance Sheet

For Enterprise (30)

July 31, 2015

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
30-30-1261	Land	122,580.00
30-30-1262	Buildings	193,270.01
30-30-1263	Vehicles	100,396.99
30-30-1264	Office Equipment	.00
30-30-1265	Equipment	178,465.25
30-30-1266	Water System	5,776,307.06
30-30-1267	Sewer System	5,044,532.04
30-30-1269	Accumulated Depreciation	(4,371,857.64)
30-25-1325	Due from General Fund	.00
	Total Assets	$ 7,721,167.92

Liabilities and Fund Balance

30-30-2125	Cash Over/Under	.00
30-30-2129	Accts Payble - Other	1,201.68
30-30-2130	Accounts Payable	9,891.20
30-30-2131	Federal W/H Payble	922.47
30-30-2132	Retirement Payable	(886.79)
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	2,410.94
30-30-2137	Credit Union Payable	(250.00)
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	7,299.93
30-30-2149	Due to Capital Porjects	.00
30-25-2150	Due to Water/Sewer	.00
30-54-2150	Due to Water/Sewer	.00
30-30-2151	Due to Insurance Contingency	.00
30-30-2153	Due to Water Meter Deposit	.00
30-30-2155	Due to Replacement	.00
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	11,863.17
30-54-2158	Due to Capital Improvement	.00
30-30-2160	Due to Reserve Fund	.00
30-30-2162	Due to Transportation Fund	51,790.22
30-30-2175	AFU Account	.00
30-30-2220	Customer Meter Deposits	86,536.46
30-30-2221	Due to General	484,243.24
30-30-2222	Due to Debt Service	.00

City of Richwood
Balance Sheet
For Enterprise (30)
July 31, 2015

30-30-2224	Due to W/S from Water/Meter	.00
30-30-2225	Due to Transportation Fund	(8,558.29)
30-30-2228	Due to Revenue Bond from W/S	.00
30-30-2235	Sales Tax Payable	1,571.56
30-30-2240	Sanitation Payable	20,591.36
30-30-2241	Fire Department Donations	1,727.67
30-30-2242	Beautification Donations	1,134.70
30-30-2243	Transportation Fees	8,670.00
30-25-2248	Accrued int payable - Capital Loan	15,713.42
30-25-2249	Accured Revenue Bond Int. Payable	8,149.86
30-30-2249	Accured Revenue Bond Int. Payable	.00
30-25-2250	Revenue Bonds Payable - 1980	.00
30-30-2250	Revenue Bonds Payable - 1980	.00
30-25-2255	Loan Payable	600,000.00
30-30-2255	Loan Payable	100,896.00
30-25-2256	Certificates Payable	335,000.00
30-30-2256	Certificates Payable	.00
30-25-2257	2011 Certificates of Obligation Bond	690,000.00
	Total Liabilties	2,429,918.80
30-30-3110	Encumberance Account	(895.65)
30-30-3201	Retained Earnings	4,094,288.09
30-25-3205	Retained Earnings - Bonds	566,267.85
30-25-3206	Reserve - Construction	751,281.79
	Excess of Revenue Over Expenditures	(119,692.96)
	Total Fund Balances	5,291,249.12
	Total Liabilities and Fund Balances	$ 7,721,167.92

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvements (11)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
11-55-4110 Interest Earnings	$	0.00	$	28.60	$	100.00	$	70.37	29.63%
11-55-4113 Intragovernmental Income		0.00		0.00		0.00		11,863.17	0.00%
Total Capital Improvements Revenues	**$**	**0.00**	**$**	**28.60**	**$**	**100.00**	**$**	**11,933.54**	**(11833.54%)**
Capital Improvements Excess of Revenues Over Expenditur	**$**	**0.00**	**$**	**28.60**	**$**	**100.00**	**$**	**11,933.54**	**(11833.54%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Improvements (55)

For the Fiscal Period 2015-10 Ending July 31, 2015

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

City of Richwood
Balance Sheet
For Capital Improvements (11)
July 31, 2015

Assets

11-55-1101	Cash	.00
11-55-1106	TexPool Investments	31,635.61
11-55-1109	Logic Investments	2,246.27
11-55-1110	WCMA - Merrill Lynch Investments	.00
11-55-1111	Certificates of Deposit	27,899.21
11-55-1113	Accrued Interest Receivable	10.90
11-55-1116	Due from Enterprise Fund	11,863.17
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 Assets	$ 73,655.16

Liabilities and Fund Balance

11-55-2149	Due to Capital Porjects	.00
11-55-2150	Due to Water/Sewer	.00
11-55-2155	Due to Replacement	.00
11-55-2158	Due to Capital Improvement	.00
11-55-2221	Due to General	.00
	Total Liabilties	.00
11-55-3103	Fund Balance	61,721.62
11-55-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	11,933.54
	Total Fund Balances	73,655.16
	Total Liabilities and Fund Balances	$ 73,655.16

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Insurance (12)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
12-53-4110 Interest Earnings	$	0.00	$	0.00	$	60.00	$	56.56	5.73%
12-53-4113 Intragovernmental Income		0.00		0.00		0.00		0.00	0.00%
Total Insurance Revenues	**$**	**0.00**	**$**	**0.00**	**$**	**60.00**	**$**	**56.56**	**5.73%**
Insurance Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**(2,000.00)**	**$**	**60.00**	**$**	**(1,943.44)**	**3339.07%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Insurance (53)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
12-53-5240	Expendable Operating Supplies	$0.00	$2,000.00	$2,000.00	$0.00	($2,000.00)	0.00%
Total Insurance Operating Supplies		**$0.00**	**$2,000.00**	**$2,000.00**	**$0.00**	**($2,000.00)**	**0.00%**
Total Insurance Expense		$0.00	$2,000.00	$2,000.00	$0.00	($2,000.00)	0.00%

City of Richwood
Balance Sheet
For Insurance (12)
July 31, 2015

Assets

12-53-1111	Certificates of Deposit	15,330.03
12-53-1113	Accrued Interest Receivable	17.60
12-53-1325	Due from General Fund	.00
	Total Assets	$ 15,347.63

Liabilities and Fund Balance

12-53-2221	Due to General	2,000.00
	Total Liabilties	2,000.00
12-53-3103	Fund Balance	15,291.07
12-53-3110	Prior Year Encumbrance Account	.00
12-55-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	(1,943.44)
	Total Fund Balances	13,347.63
	Total Liabilities and Fund Balances	$ 15,347.63

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Replacements (13)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
13-52-4110 Interest Earnings	$	0.00	$	10.74	$	50.00	$	33.06	33.88%
13-52-4112 Miscellaneous Income		0.00		0.00		0.00		0.00	0.00%
13-52-4113 Intragovernmental Income		0.00		0.00		0.00		0.00	0.00%
Total Replacements Revenues	**$**	**0.00**	**$**	**10.74**	**$**	**50.00**	**$**	**33.06**	**33.88%**
Replacements Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**(4,535.20)**	**$**	**50.00**	**$**	**(8,007.88)**	**16115.76%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Replacement (52)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
13-52-5240	Expendable Operating Supplies	$0.00	$4,545.94	$8,040.94	$0.00	($8,040.94)	0.00%
Total Replacement Operating Supplies		**$0.00**	**$4,545.94**	**$8,040.94**	**$0.00**	**($8,040.94)**	**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	$4,545.94	$8,040.94	$0.00	($8,040.94)	0.00%

City of Richwood

Balance Sheet

For Replacements (13)

July 31, 2015

Assets

13-52-1106	TexPool Investments	.00
13-52-1108	TexStar Investments	6,864.45
13-52-1109	Logic Investments	5,521.17
13-52-1110	WCMA - Merrill Lynch Investments	.00
13-52-1111	Certificates of Deposit	30,831.38
13-52-1113	Accrued Interest Receivable	9.07
13-52-1116	Due from Enterprise Fund	.00
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	.00
	Total Assets	$ 43,226.07

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	8,040.94
	Total Liabilties	8,040.94
13-52-3103	Fund Balance	43,193.01
13-52-3110	Prior Year Encumbrance Account	.00
13-55-3110		.00
	Excess of Revenue Over Expenditures	(8,007.88)
	Total Fund Balances	35,185.13
	Total Liabilities and Fund Balances	$ 43,226.07

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Crime Control and Prevention (15)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
15-60-4110	Interest Earnings	$ 0.00	$ 0.81	$ 0.00	$ 30.51	0.00%
15-60-4112	Miscellaneous Income	0.00	0.00	0.00	30,205.81	0.00%
15-60-4117	Sales Tax	0.00	6,880.54	65,000.00	65,106.18	(0.16%)
Total Crime Control and Prevention Revenues		**$ 0.00**	**$ 6,881.35**	**$ 65,000.00**	**$ 95,342.50**	**(46.68%)**
Crime Control and Prevention Excess of Revenues Over Ex		**$ 0.00**	**$ 4,076.88**	**$ 200.00**	**$ 29,643.91**	**(14721.96%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
15-60-5220	Tools	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	100.00%
15-60-5240	Expendable Operating Supplies	$0.00	$0.00	$12.00	$0.00	($12.00)	0.00%
Total Crime Control and Prevention Operating Supplies		**$12,000.00**	**$0.00**	**$12.00**	**$0.00**	**$11,988.00**	**99.90%**
15-60-5310	Building & Grounds M&R	$52,800.00	$0.00	$0.00	$0.00	$52,800.00	100.00%
Total Crime Control and Prevention Maintenance & Repair		**$52,800.00**	**$0.00**	**$0.00**	**$0.00**	**$52,800.00**	**100.00%**
15-60-5920	Motor Vehicles	$0.00	$2,804.47	$65,686.59	$0.00	($65,686.59)	0.00%
15-60-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Crime Control and Prevention Capital Outlay		**$0.00**	**$2,804.47**	**$65,686.59**	**$0.00**	**($65,686.59)**	**0.00%**
Total Crime Control and Prevention Expense		**$64,800.00**	**$2,804.47**	**$65,698.59**	**$0.00**	**($898.59)**	**(1.39%)**

City of Richwood

Balance Sheet

For Crime Control and Prevention (15)

July 31, 2015

Assets

15-60-1106	TexPool Investments	18,906.58
15-60-1108	TexStar Investments	16,601.59
15-60-1110	WCMA - Merrill Lynch Investments	.00
15-60-1111	Certificates of Deposit	22,838.46
15-60-1113	Accrued Interest Receivable	2.06
15-60-1114	Sales Tax Receivable	11,897.69
15-60-1127	Investments - Merrill Lynch	.00
15-60-1325	Due from General Fund	101,281.73
	Total Assets	$ 171,528.11

Liabilities and Fund Balance

15-60-2221	Due to General	65,698.59
	Total Liabilties	65,698.59
15-60-3103	Fund Balance	76,185.61
15-60-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	29,643.91
	Total Fund Balances	105,829.52
	Total Liabilities and Fund Balances	$ 171,528.11

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Transportation Fund (25)
For the Fiscal Period 2015-10 Ending July 31, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
25-40-4110 Interest Earnings	$	0.00 $	2.63 $	0.00 $	20.70	0.00%
25-40-4112 Miscellaneous Income		0.00	0.00	0.00	0.00	0.00%
25-40-4125 Transportation Fee		0.00	8,765.00	100,000.00	77,354.51	22.65%
Total Transportation Fund Revenues	**$**	**0.00 $**	**8,767.63 $**	**100,000.00 $**	**77,375.21**	**22.62%**
Transportation Fund Excess of Revenues Over Expenditure	**$**	**0.00 $**	**(90,372.02) $**	**0.00 $**	**(21,764.44)**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation (40)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
25-40-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
25-40-5380	Streets M&R	$25,000.00	$99,139.65	$99,139.65	$0.00	($74,139.65)	(296.56%)
25-40-5382	Sidewalks M&R	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	100.00%
25-40-5385	Drainage M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Maintenance & Repair		**$100,000.00**	**$99,139.65**	**$99,139.65**	**$0.00**	**$860.35**	**0.86%**
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		**$100,000.00**	**$99,139.65**	**$99,139.65**	**$0.00**	**$860.35**	**0.86%**

City of Richwood
Balance Sheet
For Transportation Fund (25)
July 31, 2015

Assets

25-40-1106	TexPool Investments		.00
25-40-1108	TexStar Investments		1,735.68
25-40-1109	Logic Investments		25,376.51
25-40-1111	Certificates of Deposit		.00
25-40-1116	Due from Enterprise Fund		51,790.22
25-40-1122	Accounts Receivable - Other		.00
25-40-1325	Due from General Fund		25,564.29
	Total Assets	$	104,466.70

Liabilities and Fund Balance

25-40-2221	Due to General		99,139.65
	Total Liabilties		99,139.65
25-40-3103	Fund Balance		27,091.49
25-40-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		(21,764.44)
	Total Fund Balances		5,327.05
	Total Liabilities and Fund Balances	$	104,466.70

City of Richwood

Statement of Revenue and Expenditures

Revised Budget
For General Obligation I&S (40)
For the Fiscal Period 2015-10 Ending July 31, 2015

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
40-50-4103 Ad Valorem Taxes	$	0.00	$	3,534.94	$	167,820.00	$	167,591.37	0.14%
40-50-4104 Delinquent Taxes		0.00		0.00		0.00		0.00	0.00%
40-50-4110 Interest Earnings		0.00		0.15		100.00		205.24	(105.24%)
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	**$**	**0.00**	**$**	**3,535.09**	**$**	**167,920.00**	**$**	**167,796.61**	**0.07%**
General Obligation I&S Excess of Revenues Over Expendit	**$**	**0.00**	**$**	**(73,714.91)**	**$**	**0.00**	**$**	**70,462.28**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
40-50-5240	Expendable Operating Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total General Obligation I&S Operating Supplies		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
40-50-5960	Bank Note	$21,390.00	$0.00	$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	$76,750.00	$77,250.00	$77,250.00	$0.00	($500.00)	(0.65%)
40-50-5992	CO Series 2011 Refunding	$68,780.00	$0.00	$9,390.01	$0.00	$59,389.99	86.35%
Total General Obligation I&S Capital Outlay		**$166,920.00**	**$77,250.00**	**$97,334.33**	**$0.00**	**$69,585.67**	**41.69%**
Total General Obligation I&S Expense		**$167,920.00**	**$77,250.00**	**$97,334.33**	**$0.00**	**$70,585.67**	**42.04%**

City of Richwood
Balance Sheet
For General Obligation I&S (40)
July 31, 2015

Assets

40-50-1101	Cash		.00
40-50-1106	TexPool Investments		.00
40-50-1109	Logic Investments		1,424.87
40-50-1110	WCMA - Merrill Lynch Investments		.00
40-50-1111	Certificates of Deposit		93,173.22
40-50-1112	Tax Receivable		4,609.88
40-50-1113	Accrued Interest Receivable		65.72
40-50-1116	Due from Enterprise Fund		.00
40-50-1118	Due from Capital Construction Fund		.00
40-50-1120	Allowance for Uncollectibles		(1,561.63)
40-50-1122	Accounts Receivable - Other		84,994.21
40-50-1123	Deferred Taxes		(2,222.17)
40-50-1127	Investments - Merrill Lynch		.00
40-50-1131	Due from Other Governments		108.66
40-50-1133	Reserve for Ad Valorem Taxes		(328.63)
40-50-1245	Due from Capital Projects		.00
40-50-1325	Due from General Fund		.00
	Total Assets	$	180,264.13

Liabilities and Fund Balance

40-50-2150	Due to Water/Sewer		9,390.01
40-50-2221	Due to General		5,347.16
40-50-2249	Accrued Int. Payable		.00
	Total Liabilties		14,737.17
40-50-3103	Fund Balance		95,064.68
40-50-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		70,462.28
	Total Fund Balances		165,526.96
	Total Liabilities and Fund Balances	$	180,264.13