



**City Council City Council Regular Meeting
Monday, March 11, 2019
6:00 PM**

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (979) 265-2082 or FAX (979) 265-7345 for further information.

AGENDA

BE IT KNOWN that the **City Council** of the City of Richwood will meet in **City Council Regular Meeting** on **Monday, March 11, 2019** at **6:00 PM** at 1800 N. Brazosport Blvd., Richwood, TX 77531 at the Richwood City Hall in the Council Chambers with the following agenda:

- I. CALL TO ORDER
- II. INVOCATION
- III. PLEDGES OF ALLEGIANCE
 - Pledge of Allegiance & Texas Pledge
- IV. ROLL CALL OF COUNCIL MEMBERS
- V. PUBLIC COMMENTS
 - All public comments will be subject to the following rules: all speakers will be permitted to speak no longer than 3 minutes; all speakers will only be permitted to speak once; speakers cannot defer their 3 minutes to another speaker; the first five individuals who sign up for the public comment section will be permitted to speak
- VI. CONSENT AGENDA
 - A. Approval of Minutes of Previous Meetings 4
 - B. Payment of Bills 15
- VII. DISCUSSION AND ACTION ITEMS
 - A. Discussion and possible action to allow consumption of alcohol in the Richwood Municipal Park and closure of Audubon Woods Dr from North Mahan to Wisteria in the event of inclement weather for the 17th Annual BBQ Cook-off hosted by the Richwood Volunteer Fire Department on April 19-20, 2019 24
 - B. Final review and action on re-plat of Lots 2-7, Block 1; Lots 4-7, Block 2 and all of Block 3 of Richwood Business Park as recorded in Volume 17 Page 209 and 210 of the Brazoria County Plat Records 26
 - C. Discussion and possible action on ordinance vacating, abandoning and closing a portion of the street known as Richwood Drive 32
 - D. Discussion and possible action on approval of a ten foot utility easement to Centerpoint within Lots 37 and 38 Block 7 of Glenwood Bayou Subdivision 33
 - E. Discussion on possible partial waiver of building fees for development in Oakwood Shores 40
 - F. Discussion on possible moratorium on new development and consider calling a public hearing 41
 - G. Discussion and possible action on ordinance amending Section 21-29 regarding utility payments to change the utility bill due time 42
 - H. Discuss future Town Hall meeting regarding the needed utility infrastructure improvements 45

I. Discussion and possible action on appointing members to Keep Richwood Beautiful Commission	46
J. Approve items removed from Consent Agenda	
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IX. CITY MANAGER’S REPORT	
X. FUTURE AGENDA ITEMS	
XI. COMMITTEE REPORTS	
XII. COUNCIL MEMBER COMMENTS & REPORTS	
XIII. MAYOR’S REPORT	
XIV. ADJOURNMENT	

The City Council may go into Executive Session on any item listed on the Agenda in accordance with Section 551.071 of the Government Code (attorney-client privilege).

I, Giani B. Cantu, do hereby certify that I did, on 03/08/2019 at _____ p.m., post this notice of meeting on the bulletin board at 1800 N. Brazosport Blvd., Richwood, TX, in compliance with the Texas Open Meetings Law.

Giani Cantu, City Secretary
City of Richwood

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Minutes of City Council Regular Meeting

The City Council City of Richwood

A City Council Regular Meeting of the City Council of City of Richwood was held Monday, February 11, 2019, beginning at 6:00 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

CALL TO ORDER

The meeting was called to order at 6:11 p.m.

INVOCATION

Michael Coon led the invocation.

PLEDGES OF ALLEGIANCE

Pledge of Allegiance & Texas Pledge

Mayor Guthrie led the pledges.

ROLL CALL OF COUNCIL MEMBERS

Mark Guthrie, Mayor

Mike Johnson

Frank Blanks

Sarah Reed – ABSENT

Mark Brown II

Katie Johnson

Others present: Michael Coon, City Manager; Giani Cantu, City Secretary; Clif Custer, Public Works; Lindsay Koskiniemi, Finance Director; Stephen Mayer, Police Chief

PUBLIC COMMENTS

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

Dianne Hester, 108 Bailey's Court, shared concerns of not having Richwood dispatch. Reported that at 2:30 in the morning she had banging on the front door and had issues getting a response. No officer responded initially and she had to call more than once. She feels Richwood residents should get more respect when they call. The incident took place the Thursday before the Council meeting in January.

CONSENT AGENDA

Approval of Minutes of Previous Meetings

Payment of Bills

On motion by Mark Brown II second by Katie Johnson with all present members voting “aye” all the consent agenda items were approved.

DISCUSSION AND ACTION ITEMS

Discuss various alternatives for financing TCEQ utility infrastructure compliance projects and updates on associated engineering studies

Lauren LaCount, 2000 Brazosport Blvd, shared utility bond concerns of alternate funding and transparency, so that residents are completely informed. There are a lot of issues not being addressed in this bond. She believes it is super important to be as transparent as possible. She is glad to see the City considering the town hall meeting to lay it out there for the residents honestly and openly.

Melissa Strawn, 33219 Blue Marlin Dr, stated whoever wrote the petition was very misinformed and didn't understand. She has had contact with city and TCEQ. There are sometimes that she cannot wash her hands if the city is pumping. She has been told that if there is a fire in the city there is not enough pressure to fight it. The City is trying very hard to flush and keep the pressure up but it is still not working. These repairs are necessary. Even though roads were approved, she felt that the priorities needed to be in the right places and health and safety should be prioritized. She believes there was a lot of misinformation, not many people will attend the town hall meeting and suggested the city send notices to every resident get the information out there and tell them exactly why these repairs are necessary.

Michael Coon reported the petition has been filed. The next best option is to present it to the voters on the general election. The cheapest option was going to be to issue Certificate of Obligation bonds. However, it is no longer an option. General Obligation bonds will be the next best option. There is another option to apply for long term loan through Texas Water Development Board (TWDB). However, it is more restrictive and there is no guarantee. The third option is to pay directly from utility revenues which requires assessing fee now and collecting up front. It is also more costly for the city. Even with the repairs, Oakwood shores will likely require more flushing until it is completely built out. There is not enough water usage in Oakwood Shores.

Michael Johnson asked do we have one report that has the state of our water system.

Michael Coon stated a report was sent out in the newsletter. It was sent to all residents that we have information for and shared on Facebook. There will be another coming out in the next few weeks.

Katie Johnson asked what happens if we apply with TWDB and we are not approved.

John Robuck, Financial Advisor, stated the ideal route is going to be getting the bond passed. TWDB is a last resort and is a far more expensive option.

Mark Brown asked how long has the City been dealing with the water issue.

Clif Custer replied officially since May 2018.

Michael Coon stated TCEQ showed up in May, but the City was not fully aware of pressure until September.

Mark Brown asked if we knew in May, why was it not prioritized in the budget or the initial bond issue.

Michael Coon replied there was understanding there was problems. There has been discussion for the last two years. The budget did include funding for the study, but it was postponed due to Harvey.

Mark Brown asked what is worst case scenario.

John Robuck replied the City could do a water sewer revenue bond right now. It would just be a lot more expensive.

Michael Coon replied at this point, without increases to utility rates now, the city will not get a good bond rating.

John Robuck stated with a utility revenue bond you would be looking at paying 1 million more just in interest alone over the 30 year bond.

Mark Brown asked when can we expect the report.

Michael Coon replied Freese and Nichols should have 1 report this week. However, we are waiting on a report from Strand Engineering also.

Mark Brown asked what is the \$4 million going to fix.

Michael Coon replied the variable depends on the yield available by depth of the wells.

Mark Brown stated that the City can't keep stacking stuff year after year, so we need to be sure that this issue is going to not only fix but be good enough for years to come.

Michael Coon replied with the information that we have now, the \$4 million is enough if the city sees no growth in the upcoming years

Mike Johnson asked do we have water pressure to fight a fire today.

Clif Custer stated no.

Michael Coon stated it depends are where you are located. Likely it would result in a water boil notice city wide.

Mike Johnson asked what are we doing to be able to fight a fire. Can we put tanks or something?

Clif Custer replied this has been discussed with the Fire Department. There is an option to run vacuum pumps. Public works has workers on call 24 hours a day. Someone could be on site within 30 minutes to assist.

Mark Guthrie stated the Fire Department will also call for support of other agencies.

Clif Custer stated it is probably time to meet again and get an update with Fire Dept.

Melissa Strawn asked is 30 minutes a long time.

Mark Guthrie replied that the more average response time for the Fire Department is less than 10 minutes.

Clif Custer stated to clarify it is not that we cannot fight a fire. It is that we cannot fight a fire and not issue a water boil notice.

Mark Guthrie asked at what capacity are we running these pumps.

Clif Custer stated 100% there is no variable.

Mark Guthrie asked so we run them all 24 hours a day.

Clif Custer stated each pump is run about a couple of hours.

Mark Guthrie asked if BWA is cut off would we have sufficient water to sustain the City.

Clif Custer replied no.

Mark Guthrie asked if our pumps shut off can BWA sustain the City.

Clif Custer replied no sir. BWA provides water but doesn't pressurize.

Mark Brown asked what does the \$4 million do.

Clif Custer replied the \$4 million will buy ground storage tank, a well and high service pumps. It will increase high service pumps to get us back under the 85% pumping capacity, it will increase chlorination on the North side of town, and it will regulate pressure under TCEQ compliance.

Mike Johnson stated so not a water tower.

Clif Custer replied no. The cost for elevated storage is almost a \$1 more per gallon.

Mark Brown asked so right now where is our pumping capacity.

Clif Custer stated we are passed the 85% cutoff for TCEQ. For water production, we're at 98% and at 86% on the high service pumps.

Discussion was held on the capacity of current infrastructure.

Mike Johnson shared concerns that this may be a temporary fix. He wants to know that this is going to last through future growth.

Clif Custer stated that the current proposal was a fix in a tiered plan to be done over time and doing more up front will cost more up front.

Mark Guthrie asked is there any concern with over building the utility infrastructure.

Clif Custer stated he doesn't believe so. It looks great on paper.

Mark Brown asked is there ever an option to do away with BWA.

Clif Custer stated he doesn't believe so and the city is trying to minimize the use of BWA because it is expensive.

Further discussion was held on water quality and possible depths of wells and if the amount proposed is enough.

Discuss and consider an ordinance calling a special election for May 4, 2019 for the consideration of the issuance of general obligation bonds in the amount of \$4,000,000 for water and wastewater facilities construction and improvements

Neil Thomas, Bond attorney, the deadline to call for May 4 election is February 15th. The other option is to call a November election. The law requires you to give notice of what you are going to be discussing generally. They know that you are discussing bonds. He doesn't see an issue with increasing it now.

Mike Johnson stated it seems like they are approving something with no information. He doesn't even know what the \$4 million dollars is getting us.

Mark Brown agreed. There is not enough information.

Michael Coon stated that Freese & Nichols has met with staff prior to say \$4 million provides a tank, pumps and a well.

Mike Johnson stated that is a swag. He can't make a decision based on a cover.

Mark Brown asked what happens if we don't spend the money.

Michael Coon replied putting something on the ballot is just the first step. It has to come back to Council prior to issuing the debt.

Mike Johnson asked what is the trouble with waiting until the November election.

Michael Coon replied that the issue is the city could be found grossly negligent if someone gets sick.

Mark Brown stated however, there is not enough information be presented to make the best decision.

Lauren LaCount stated this is what I am talking about. This process has to be done with integrity. You cannot come back in a few years and ask for another bond or increase.

Mark Brown asked again what is the \$4 million getting us.

Clif Custer stated he could review the preliminary report of what has been presented to staff.

Michael Coon stated he feels it has been explained but it can be explained some more.

Mark Brown replied but clearly more information is needed.

Mark Guthrie recessed at 7:11 p.m.

Mark Guthrie recalled open meeting at 7:18 pm.

Mark Guthrie stated he would like to remind visitors that public comments were already allowed. No other comments will be allowed during discussion, with the exception of the bond attorney and financial advisor.

Clif Custer presented the draft proposed by Freese and Nichols.

Mark Brown asked how much contingency is built in to the \$4 million.

Michael Coon stated the \$4 million includes 20% contingency built in.

Mark Guthrie stated, as a voter, I would want to pay for the fix but not for a big buffer for future development. He would expect that Council and staff would ensure that new residents pay for the future development.

Michael Coon stated he does understand the desire for more information. Unfortunately, they are not further along in the process and this is a necessity for public safety. Freese and Nichols is one of the best public agency engineering firms in the state.

Mark Brown stated, just so we are clear, the \$4 million amounts to about a \$6 increase on the utility bill.

Michael Coon stated that is correct. \$6 is a very conservative estimation and there are other options that may be able to lower the impact \$1 or so.

Mark Brown stated if the bond fails we are looking at \$3.50 more a month.

Michael Coon stated yes. That is a very conservative estimate.

On motion by Frank Blanks second by Katie Johnson with all present member voting “aye” an ordinance calling a special election for May 4, 2019 for the consideration of the issuance of general obligation bonds in the amount of \$4,000,000 for water and wastewater facilities construction and improvements was approved.

Discuss future Town Hall meeting regarding the needed utility infrastructure improvements

Michael Coon stated the plan is to have more complete study and information for the residents prior to the town hall meeting.

Mark Brown asked what is the timeline that we can see progress on this should the bond pass.

Michael Coon replied that likely September of 2020 would be a good estimate nearing completion.

Mark Guthrie asked what hard factual information do you want in hand prior to town hall meeting.

Michael Coon stated the report that is being done by Strand Engineering.

Mark Guthrie agreed that sooner the better. However, does not want to go into a town hall meeting with not enough information.

Review and discuss the final recommendations for proposed amendments to the Charter

Clint Kocurek presented the proposed Charter Amendments and Final Report of the Charter Review Commission.

Discuss and consider an ordinance calling a special election for May 4, 2019 for the consideration of proposed amendments to the Richwood City Charter

Mark Brown moved to approve the ordinance calling a special election for May 4, 2019 for the consideration of proposed amendments to the Richwood City Charter. Frank Blanks seconded.

Katie Johnson asked what happens in the event someone is elected that does not have residency requirement as approved in the election.

Giani Cantu stated changes cannot go into effect until the results of the election are canvassed.

With all present members voting “aye”, an ordinance calling a special election for May 4, 2019 for the consideration of proposed amendments to the Richwood City Charter was approved.

Discuss and consider an ordinance calling a special election for May 4, 2019 for the reauthorization of the local sales and use tax at the rate of one-fourth of one percent to continue providing revenue for the maintenance and repair of municipal streets

On motion by Mark Brown second by Mike Johnson with all present members voting “aye” an ordinance calling a special election for May 4, 2019 for the reauthorization of the local sales and use tax at the rate of one-fourth of one percent to continue providing revenue for the maintenance and repair of municipal streets was approved.

Discuss and consider an ordinance calling the May 4, 2019 General Election and approving a joint election contract with Brazoria County

On motion by Mark Brown II second by Katie Johnson with all present members voting “aye” an ordinance calling the May 4, 2019 General Election and approving a joint election contract with Brazoria County was approved.

Discuss and consider an ordinance amending Section 17-5 Classification of Signs to amend the definition and classification of political sign and creating Section 17-66 regulating political signs

On motion by Katie Johnson second by Mark Brown with all present members voting “aye” an ordinance amending Section 17-5 Classification of Signs to amend the definition and classification of political sign and creating Section 17-66 regulating political signs was approved.

Discuss and consider an ordinance creating and designating a Capital Improvement Advisory Committee

Appoint Steve Cone to Capital Improvement Advisory Committee

On motion by Mark Brown II second by Katie Johnson with Mike Johnson voting “nay” and all other present members voting “aye” an ordinance creating and designating a Capital Improvement Advisory Committee (CIAC) and appointing Steve Cone to the CIAC was approved.

Discuss and consider ordinance amending Chapter 15 Planning and Development Article II Planning and Zoning Commission for the purpose of amending the membership, organization, and powers thereof and adopting rules of procedure therefor

On motion by Mark Brown second by Frank Blanks with all present member voting “aye” an ordinance amending Chapter 15 Planning and Development Article II Planning and Zoning Commission for the purpose of amending the membership, organization, and powers thereof and adopting rules of procedure therefor was approved and adopted.

Discuss and consider an ordinance amending Chapter 10 - Miscellaneous Provision and Offenses Section 10-7 Sale of Alcoholic Beverages for the purpose of regulating permitting and licensing for the sale of alcoholic beverages within the City of Richwood

On motion by Frank Blanks second by Mike Johnson with all present members voting “aye” an ordinance amending Chapter 10 - Miscellaneous Provision and Offenses Section 10-7 Sale of Alcoholic Beverages for the purpose of regulating permitting and licensing for the sale of alcoholic beverages within the City of Richwood was approved and adopted.

Discuss and consider an ordinance amending Section 3-7 of the code of ordinances regarding animal bites; confinement, observation and destruction of biting animal

On motion by Mike Johnson second by Mark Brown II with all present members voting “aye” an ordinance amending Section 3-7 of the code of ordinances regarding animal bites; confinement, observation and destruction of biting animal was approved and adopted.

Discuss and consider a resolution amending the ammortization of the debt owed from the Utility Fund to General Fund; authorizing the initial payment be made and repealing the remaining ammortization schedule payments

Mark Brown asked what is the rate calculation for the lower debt over the 15 year time span.

Michael Coon stated that calculation was not done. It was just an option to delay the need to pay this back when there is not any more pressing issues.

Mark Brown asked if paying this debt is affecting infrastructure.

Michael Coon no. This is one thing that can be delayed without affecting the infrastructure.

Mark Brown stated he doesn’t see the benefit to delaying. It is still money that needs to be owed.

On motion by Frank Blanks second by Katie Johnson with Mark Brown voting “nay” and all other present members voting “aye” the resolution amending the ammortization of the debt owed from the Utility Fund to General Fund; authorizing the initial payment be made and repealing the remaining ammortization schedule payments was approved.

Discuss and consider additional regularly scheduled meetings and resetting November 11, 2019 meeting date

No action was taken. This was delayed until the new Council takes their place.

Approve items removed from Consent Agenda

No items were removed from Consent Agenda.

REPORTS

Reports that require no action.

Update and review of Fiscal Year 2018-2019 Strategic Priorities scorecard

Lindsay presented the Strategic priorities updated.

Financial Reports

CITY MANAGER'S REPORT

Michael Coon gave his review.

FUTURE AGENDA ITEMS

No items were presented.

COMMITTEE REPORTS

No reports were given.

COUNCIL MEMBER COMMENTS & REPORTS

Mark Brown stated let's not forget that we were in a bad space with flooding in the past. Hurricane season is not far away and thinks its good to start planning now.

MAYOR'S REPORT

No report was given.

ADJOURNMENT

There being no further business, the meeting adjourned at 9:00 p.m.

These minutes were read and approved on this 11th day of March, 2019.

ATTEST:

Mayor

Giani Cantu, City Secretary

City of Richwood
Check Register
1 - Checking - Pooled Cash - 02/01/2019 to 02/28/2019

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
TEXAS COMPTROLLER OF PUB	0	01312019-1901	02/19/2019	02/19/2019	1,955.51	January 2019 Sales and Use Tax Payable	30302235 - Sales Tax Payable
AFLAC INSURANCE	38821	PR011519-3703	01/14/2019	02/07/2019	14.03	AFLAC Non-Taxable	10292136 - Insurance Payable
AFLAC INSURANCE	38821	PR013119-3703	01/30/2019	02/07/2019	14.03	AFLAC Non-Taxable	10292136 - Insurance Payable
					\$28.06		
C & S JANITORIAL SERVICES, IN	38822	30835	02/07/2019	02/07/2019	275.00	cleaning services	10015102 - Contract Labor
COMBINED INSURANCE CO. OF	38823	522259	02/07/2019	02/07/2019	74.48	insurance	10292136 - Insurance Payable
CORE & MAIN	38824	k032497	02/07/2019	02/07/2019	590.32	8x8 coupling	30215390 - Water Lines M&R
CUSTER, CLIFTON	38825	february19	02/07/2019	02/07/2019	6.49	reimbursment for vehicle cleaning supplies	10105340 - Vehicle M&R
CUSTER, CLIFTON	38825	february19-	02/07/2019	02/07/2019	30.28	meal reimbursement	30215130 - Training & Travel
					\$36.77		
DE LAGE LANDEN FINANCIAL S	38826	62235234	02/07/2019	02/07/2019	63.98	copier lease	10015935 - Equipment - Time Paym
DE LAGE LANDEN FINANCIAL S	38826	62235234	02/07/2019	02/07/2019	331.17	copier lease	30215935 - Equipment - Time Paym
					\$395.15		
FIRST NATIONAL BANK OF LAKE	38827	february19	02/07/2019	02/07/2019	2,212.90	Monthly Loan Payment - Loan #966374	10025935 - Equipment - Time Paym
FREESE AND NICHOLS, INC.	38828	1292535	02/07/2019	02/07/2019	10,369.89	Impact Fee Study Engineering	11555560 - Engineering
FREESE AND NICHOLS, INC.	38828	1292535-	02/07/2019	02/07/2019	12,045.46	Freese and Nichols Impact Fee / CIP Study	11555560 - Engineering
					\$22,415.35		
JIMENEZ, MARY	38829	february19	02/07/2019	02/07/2019	100.00	deposit refund	10292133 - Facility Rental Deposits
KENNEMER, MASTERS & LUNSF	38830	83556	02/07/2019	02/07/2019	16,477.50	Fiscal Year End Annual Audit - Final	10015580 - Auditor's Fees
KOSKINIEMI, LINDSAY	38831	february19	02/07/2019	02/07/2019	41.99	travel expense for january 2019	10015130 - Training & Travel
MCCOY'S BUILDING SUPPLY	38832	1308673	02/07/2019	02/07/2019	18.91	lumber and light bulbs	10025376 - Signs M&R
PEREZ, AALIYAH	38833	february19	02/07/2019	02/07/2019	100.00	deposit refund	10292133 - Facility Rental Deposits
PRD LAND DEVELOPMENT SER	38834	m-0002-500-001	02/07/2019	02/07/2019	1,100.00	CIP Engineering	11555560 - Engineering
PRD LAND DEVELOPMENT SER	38834	m-0002-500-003	02/07/2019	02/07/2019	1,100.00	CIP Engineering	11555560 - Engineering
PRD LAND DEVELOPMENT SER	38834	m-0002-500-002	02/07/2019	02/07/2019	2,200.00	CIP Engineering	11555560 - Engineering
PRD LAND DEVELOPMENT SER	38834	m0002-0003-001	02/07/2019	02/07/2019	2,700.00	CIP Engineering	11555560 - Engineering
					\$7,100.00		
PROMOTIONS UNLIMITED	38835	33429	02/07/2019	02/07/2019	11.00	embroidery on work shirts	10015240 - Expendable Operating S
RAILROAD COMMISSION OF TE	38836	february19	02/07/2019	02/07/2019	500.00	penalty charge for improper reporting and dam	30215392 - Sewer Lines M&R
SPRINT	38837	677639496-018	02/07/2019	02/07/2019	21.70	acct# 677639496	10015420 - Telephone
SPRINT	38837	677639496-018	02/07/2019	02/07/2019	21.70	acct# 677639496	30215420 - Telephone
					\$43.40		
ST MARK LUTHERAN CHURCH	38838	FEBRUARY19	02/07/2019	02/07/2019	100.00	deposit refund	10292133 - Facility Rental Deposits
ST MARK LUTHERAN CHURCH	38838	FEBRUARY19	02/07/2019	02/07/2019	135.00	deposit refund	10294118 - Municipal Building Renta
					\$235.00		
TEX-CON SERVICES	38839	203a	02/07/2019	02/07/2019	2,486.00	Poly Flex seal of expansion joints	10035380 - Streets M&R
TEX-CON SERVICES	38839	203	02/07/2019	02/07/2019	52,000.00	Ditch Maintenance	25405385 - Drainage M&R
					\$54,486.00		

City of Richwood
Check Register
1 - Checking - Pooled Cash - 02/01/2019 to 02/28/2019

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
TEXAS MUNICIPAL COURTS ED	38840	february19	02/07/2019	02/07/2019	115.00	additional fee for judge zavala	10065130 - Training & Travel
WEBB, CLARA	38841	february19	02/07/2019	02/07/2019	100.00	deposit refund for comm bldg.	10292133 - Facility Rental Deposits
Y. TELLO FLOORCARE	38842	871316	02/07/2019	02/07/2019	80.00	floor care	10085310 - Building & Grounds M&
CLUTE POSTMASTER	38843	february19	02/12/2019	02/12/2019	74.55	postage for late notices	30215210 - Office Supplies
ADOBE INC.	38844	997863786	02/15/2019	02/15/2019	81.58	SUBSCRIPTION	10015660 - Dues & Subscriptions
AIRGAS USA, LLC	38845	9959591915	02/15/2019	02/15/2019	61.75	acetylene and oxygen	10025240 - Expendable Operating S
AT&T	38846	february19	02/15/2019	02/15/2019	926.23	acct# 409 116-6137 345 6	30215420 - Telephone
AT&T	38847	february19	02/15/2019	02/15/2019	131.55	acct# 286940408	10025420 - Telephone
BEST INSURANCE SERVICE	38848	18468-18185	02/15/2019	02/15/2019	97.38	notary for jeffrey dixie	10055240 - Expendable Operating S
BEST INSURANCE SERVICE	38848	18468-18184	02/15/2019	02/15/2019	97.38	notary for linda pace	10015240 - Expendable Operating S
					\$194.76		
BRAZORIA COUNTY CLERK	38849	february19	02/15/2019	02/15/2019	1,500.00	May 4, 2019 Joint Elections Services Contract	10015510 - Elections
BRAZORIA COUNTY SEPTIC SE	38850	14159	02/15/2019	02/15/2019	275.00	grease removal	30215392 - Sewer Lines M&R
BRAZOSPORT WATER AUTHORI	38851	07-0456	02/15/2019	02/15/2019	22,729.20	water contract	30215995 - Brazosport Water Autho
BUDGET CARWASH	38852	1132	02/15/2019	02/15/2019	8.00	pd vehicle car wash	10055340 - Vehicle M&R
CENTERPOINT ENERGY	38853	february19----	02/15/2019	02/15/2019	19.98	acct# 8112241-8	10075430 - Natural Gas
CENTERPOINT ENERGY	38853	february19	02/15/2019	02/15/2019	19.98	acct# 4785754-5	10025430 - Natural Gas
CENTERPOINT ENERGY	38853	february19-	02/15/2019	02/15/2019	21.99	acct# 4813845-7	30215430 - Natural Gas
CENTERPOINT ENERGY	38853	february19--	02/15/2019	02/15/2019	85.28	acct# 100010690-5	10015430 - Natural Gas
					\$147.23		
CITY OF CLUTE	38854	february19---	02/15/2019	02/15/2019	23,250.00		10075566 - Contractural Services -
CITY OF CLUTE	38854	february19-	02/15/2019	02/15/2019	23,250.00	Quarterly EMS Fees	10075566 - Contractural Services -
CITY OF CLUTE	38854	february19----	02/15/2019	02/15/2019	34,887.50	Quarterly Transmission Line Lease Fees	30215505 - Lease expense
CITY OF CLUTE	38854	february2019-----	02/15/2019	02/15/2019	34,887.50	Quarterly Transmission Line Lease Fees	30215505 - Lease expense
CITY OF CLUTE	38854	february19	02/15/2019	02/15/2019	87,359.00	first qtr. Wastewater fy 2019	30215990 - Sewage Treatment Plan
					\$203,634.00		
COMCAST	38855	76404298	02/15/2019	02/15/2019	42.08	telephone	30215420 - Telephone
COMCAST	38855	76404298	02/15/2019	02/15/2019	84.10	telephone	10015420 - Telephone
COMCAST	38855	76404298	02/15/2019	02/15/2019	210.25	telephone	10055420 - Telephone
					\$336.43		
COMCAST	38856	february19	02/15/2019	02/15/2019	10.77	acct# 8777 70 180 000819	10075210 - Office Supplies
COMCAST	38856	february19-	02/15/2019	02/15/2019	92.50	acct# 8777 70 180 0178847	10075420 - Telephone
					\$103.27		
CORDOBA LAW FIRM. P.L.L.C.	38857	46788	02/15/2019	02/15/2019	440.00	acc# 358-16182m	10065570 - Attorney's Fees
CORDOBA LAW FIRM. P.L.L.C.	38857	46498	02/15/2019	02/15/2019	569.16	acct# 358-24863m	10095570 - Attorney's Fees
CORDOBA LAW FIRM. P.L.L.C.	38857	46789	02/15/2019	02/15/2019	600.00	acct# 358-24863m	10095570 - Attorney's Fees
CORDOBA LAW FIRM. P.L.L.C.	38857	46787	02/15/2019	02/15/2019	1,876.00	ACCT# 358-16175M	10015570 - Attorney's Fees
					\$3,485.16		
DE LAGE LANDEN FINANCIAL S	38858	62232420	02/15/2019	02/15/2019	176.15	copy machine	10055210 - Office Supplies

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DXI INDUSTRIES, INC.	38859	de05000631-19	02/15/2019	02/15/2019	10.00	chlorine	30215270 - Chemicals
DXI INDUSTRIES, INC.	38859	de05000675-19	02/15/2019	02/15/2019	10.00	chlorine	30215270 - Chemicals
DXI INDUSTRIES, INC.	38859	de05000104-19	02/15/2019	02/15/2019	40.00	chlorine	30215270 - Chemicals
DXI INDUSTRIES, INC.	38859	de05000632.19	02/15/2019	02/15/2019	40.00	chlorine	30215270 - Chemicals
DXI INDUSTRIES, INC.	38859	de05000633-19	02/15/2019	02/15/2019	40.00	chlorine	30215270 - Chemicals
DXI INDUSTRIES, INC.	38859	055000556-19	02/15/2019	02/15/2019	118.78	chlorine	30215270 - Chemicals
DXI INDUSTRIES, INC.	38859	055002063-19	02/15/2019	02/15/2019	118.78	chlorine	30215270 - Chemicals
DXI INDUSTRIES, INC.	38859	055002064-19	02/15/2019	02/15/2019	118.78	chlorine	30215270 - Chemicals
					\$496.34		
FACTS, THE	38860	16596-0119	02/15/2019	02/15/2019	351.40	ads	10015685 - Publishing & Advertising
FEDEX	38861	6-454-35624	02/15/2019	02/15/2019	71.12	overnight express services	10015240 - Expendable Operating S
HINSON, CHRIS	38862	FEBRUARY10	02/15/2019	02/15/2019	100.00	refund of electrical and plumbing permits fee	10294107 - Building Permits
MOMENTUM RENTAL & SALES	38863	69920-3	02/15/2019	02/15/2019	19.38	safety equipment	10025240 - Expendable Operating S
MOMENTUM RENTAL & SALES	38863	69920-3	02/15/2019	02/15/2019	19.38	safety equipment	30215240 - Expendable Operating S
MOMENTUM RENTAL & SALES	38863	69920-3	02/15/2019	02/15/2019	47.94	safety equipment	30215240 - Expendable Operating S
					\$86.70		
MOORE SUPPLY	38864	s154852366-001	02/15/2019	02/15/2019	3.56	vac breaker	10025310 - Building & Grounds M&
MOORE SUPPLY	38864	s154885193-002	02/15/2019	02/15/2019	3.56	vac breaker	10025310 - Building & Grounds M&
MOORE SUPPLY	38864	s154886114-001	02/15/2019	02/15/2019	5.35	hdl repair kit	10025310 - Building & Grounds M&
					\$12.47		
OFFICE OF ATTORNEY GENERA	38865	PR021519-5136	02/14/2019	02/15/2019	343.50	Child Support	10292138 - Child Support Payable
PENGUIN MANAGEMENT, INC.	38866	52607	02/15/2019	02/15/2019	948.00	Annual eDispatch Subscription	10075660 - Dues & Subscriptions
PUBLIC AGENCY TRAINING	38867	237148	02/15/2019	02/15/2019	325.00	training for k story	15605130 - Training & Travel
SYMBOLARTS, LLC	38868	0323470-in	02/15/2019	02/15/2019	2,753.00	New Badge/Wallets	15605190 - Uniforms
T.J.'S LUBE STOP	38869	184866	02/15/2019	02/15/2019	25.50	state inspection	10025340 - Vehicle M&R
T.J.'S LUBE STOP	38869	184988	02/15/2019	02/15/2019	54.99	Oil & filter change	10025340 - Vehicle M&R
T.J.'S LUBE STOP	38869	184989	02/15/2019	02/15/2019	91.98	Oil & filter change	30215340 - Vehicle M&R
					\$172.47		
THE POLICE AND SHERIFFS PR	38870	116766	02/15/2019	02/15/2019	17.55	id cards	10055190 - Uniforms
TML INTERGOVERNMENTAL RIS	38871	february19	02/15/2019	02/15/2019	159.17	dec 2018 deductibles	10105630 - Insurance - Motor Vehicl
TXU ENERGY	38872	054727287011	02/15/2019	02/15/2019	156.12	acct# 100051947287	10085410 - Electricity
TXU ENERGY	38872	054727287011	02/15/2019	02/15/2019	157.52	acct# 100051947287	10075410 - Electricity
TXU ENERGY	38872	054727287011	02/15/2019	02/15/2019	596.58	acct# 100051947287	10015410 - Electricity
TXU ENERGY	38872	054727287011	02/15/2019	02/15/2019	2,646.27	acct# 100051947287	10025410 - Electricity
TXU ENERGY	38872	054727287011	02/15/2019	02/15/2019	3,680.53	acct# 100051947287	30215410 - Electricity
					\$7,237.02		
WASTE CONNECTIONS OF TX, L	38873	1859762	02/15/2019	02/15/2019	960.88	dump fees	10025245 - Dump Charges
WASTE CONNECTIONS OF TX, L	38873	1859763	02/15/2019	02/15/2019	24,279.02	residential trash	30215994 - Solide Waste Charges
					\$25,239.90		
ARNOLD TIRE COMPANY	38874	3823	02/22/2019	02/22/2019	15.00	tire repair	10055340 - Vehicle M&R

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ARNOLD TIRE COMPANY	38874	3818	02/22/2019	02/22/2019	20.00	tire repair	10055340 - Vehicle M&R
					\$35.00		
AT&T	38875	february19-	02/22/2019	02/22/2019	351.05	acct# 979 265-2222 236 3	10055420 - Telephone
BRAZORIA COUNTY	38876	february19	02/22/2019	02/22/2019	204.00	radio	10025365 - Other Equipment M&R
BRAZORIA COUNTY CLERK	38877	february19-	02/22/2019	02/22/2019	78.00	lien release for 1541 fm 2004	10095240 - Expendable Operating S
BRAZORIA COUNTY GROUNDW	38878	february19	02/22/2019	02/22/2019	400.00	well fees	30215660 - Dues & Subscriptions
BRAZORIA COUNTY WATER LAB	38879	20190075	02/22/2019	02/22/2019	15.00	water sample test	30215390 - Water Lines M&R
BRAZORIA COUNTY WATER LAB	38879	20190182	02/22/2019	02/22/2019	15.00	water sample test	30215390 - Water Lines M&R
BRAZORIA COUNTY WATER LAB	38879	20190311	02/22/2019	02/22/2019	15.00	water sample test	30215390 - Water Lines M&R
BRAZORIA COUNTY WATER LAB	38879	20190231	02/22/2019	02/22/2019	90.00	water sample test	30215390 - Water Lines M&R
					\$135.00		
BUSINESS CARD	38880	5543286902300	02/22/2019	02/22/2019	-0.01	credit	10015660 - Dues & Subscriptions
BUSINESS CARD	38880	5543286901620	02/22/2019	02/22/2019	0.01	books for training	10015660 - Dues & Subscriptions
BUSINESS CARD	38880	2553606901710	02/22/2019	02/22/2019	2.00	service fee for registration	10055340 - Vehicle M&R
BUSINESS CARD	38880	2553606901710	02/22/2019	02/22/2019	2.00	service fee for registration	10075340 - Vehicle M&R
BUSINESS CARD	38880	2553606902510	02/22/2019	02/22/2019	2.00	service fee for registration	10075340 - Vehicle M&R
BUSINESS CARD	38880	2526508901600	02/22/2019	02/22/2019	3.00	vehicle registration fee	10025340 - Vehicle M&R
BUSINESS CARD	38880	2553606901710	02/22/2019	02/22/2019	6.25	vehicle registration	10055340 - Vehicle M&R
BUSINESS CARD	38880	0514048902471	02/22/2019	02/22/2019	6.92	meal	10015130 - Training & Travel
BUSINESS CARD	38880	5543286902420	02/22/2019	02/22/2019	7.00	meal	10015130 - Training & Travel
BUSINESS CARD	38880	5543286902620	02/22/2019	02/22/2019	7.01	meal	10015130 - Training & Travel
BUSINESS CARD	38880	5549967902279	02/22/2019	02/22/2019	7.30	concrete mix	30215390 - Water Lines M&R
BUSINESS CARD	38880	2553606902510	02/22/2019	02/22/2019	7.50	vehicle registration	10075340 - Vehicle M&R
BUSINESS CARD	38880	5554186901601	02/22/2019	02/22/2019	7.94	stencil brush set	10085310 - Building & Grounds M&
BUSINESS CARD	38880	5549967902479	02/22/2019	02/22/2019	7.98	propane cylinder	30215240 - Expendable Operating S
BUSINESS CARD	38880	2526508901600	02/22/2019	02/22/2019	8.25	vehicle registration	10075340 - Vehicle M&R
BUSINESS CARD	38880	5543286902820	02/22/2019	02/22/2019	8.89	meal	10065130 - Training & Travel
BUSINESS CARD	38880	2553606901710	02/22/2019	02/22/2019	9.50	vehicle registration	10075340 - Vehicle M&R
BUSINESS CARD	38880	0514048901071	02/22/2019	02/22/2019	9.62	meal for icsc convention	10015130 - Training & Travel
BUSINESS CARD	38880	2524780902900	02/22/2019	02/22/2019	10.50	meal	10065130 - Training & Travel
BUSINESS CARD	38880	5543286903120	02/22/2019	02/22/2019	11.40	mec galvanized coil	30215392 - Sewer Lines M&R
BUSINESS CARD	38880	5531020903008	02/22/2019	02/22/2019	11.99	trash bags	10015215 - Custodial Supplies
BUSINESS CARD	38880	5549967900879	02/22/2019	02/22/2019	12.48	boiler drain valve	30215390 - Water Lines M&R
BUSINESS CARD	38880	0531461902450	02/22/2019	02/22/2019	13.26	meal	30215130 - Training & Travel
BUSINESS CARD	38880	2524780901200	02/22/2019	02/22/2019	13.30	meal for icsc convention	10015130 - Training & Travel
BUSINESS CARD	38880	5543286902020	02/22/2019	02/22/2019	14.06	dues and subscriptions	10025660 - Dues & Subscriptions
BUSINESS CARD	38880	5549967901879	02/22/2019	02/22/2019	14.98	batteries	30215240 - Expendable Operating S
BUSINESS CARD	38880	5548382903309	02/22/2019	02/22/2019	14.98	trash bags	10015215 - Custodial Supplies
BUSINESS CARD	38880	5531020902902	02/22/2019	02/22/2019	16.23	adobe	30215210 - Office Supplies
BUSINESS CARD	38880	75191169000990	02/22/2019	02/22/2019	16.45	oil filter	10085365 - Other Equipment M&R
BUSINESS CARD	38880	8545667902990	02/22/2019	02/22/2019	16.80	meal	10065130 - Training & Travel
BUSINESS CARD	38880	5531020900908	02/22/2019	02/22/2019	19.40	dvd	10055210 - Office Supplies
BUSINESS CARD	38880	5543286900820	02/22/2019	02/22/2019	20.00	business cards	10065210 - Office Supplies
BUSINESS CARD	38880	5554650901220	02/22/2019	02/22/2019	20.00	parking for icsc convention	10015130 - Training & Travel
BUSINESS CARD	38880	8545667903090	02/22/2019	02/22/2019	20.16	meal	10065130 - Training & Travel

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BUSINESS CARD	38880	5531020902440	02/22/2019	02/22/2019	20.53	meal	10015130 - Training & Travel
BUSINESS CARD	38880	5531020900508	02/22/2019	02/22/2019	22.28	hand sanitizer and wipes	10055215 - Custodial Supplies
BUSINESS CARD	38880	8550499902590	02/22/2019	02/22/2019	22.73	meal	10015130 - Training & Travel
BUSINESS CARD	38880	5531020901240	02/22/2019	02/22/2019	23.00	meal for icsc convention	10015130 - Training & Travel
BUSINESS CARD	38880	5543286901720	02/22/2019	02/22/2019	24.30	shop light	10025310 - Building & Grounds M&
BUSINESS CARD	38880	8518244902398	02/22/2019	02/22/2019	25.00	registration for k garcia for clers certification	10065130 - Training & Travel
BUSINESS CARD	38880	0543684901210	02/22/2019	02/22/2019	25.48	wireless mouse	10015210 - Office Supplies
BUSINESS CARD	38880	3523097902400	02/22/2019	02/22/2019	29.25	meal	30215130 - Training & Travel
BUSINESS CARD	38880	5543286900820	02/22/2019	02/22/2019	29.72	business cards	10015210 - Office Supplies
BUSINESS CARD	38880	5543286902920	02/22/2019	02/22/2019	30.80	tx notary law manual	10015225 - Books & Periodicals
BUSINESS CARD	38880	0543684901210	02/22/2019	02/22/2019	32.04	dry erase markers/post it	10015210 - Office Supplies
BUSINESS CARD	38880	0543684903200	02/22/2019	02/22/2019	34.99	insulated hot water lance	10025365 - Other Equipment M&R
BUSINESS CARD	38880	5543286902120	02/22/2019	02/22/2019	34.99	stamps	10015240 - Expendable Operating S
BUSINESS CARD	38880	8545093901098	02/22/2019	02/22/2019	35.00	oss online training	10055130 - Training & Travel
BUSINESS CARD	38880	0548680902537	02/22/2019	02/22/2019	35.80	fuel	30215130 - Training & Travel
BUSINESS CARD	38880	5549967902379	02/22/2019	02/22/2019	35.94	marking spray paint	30215240 - Expendable Operating S
BUSINESS CARD	38880	5542950900489	02/22/2019	02/22/2019	40.00	membership	10065660 - Dues & Subscriptions
BUSINESS CARD	38880	5542950901789	02/22/2019	02/22/2019	40.00	membership	10065660 - Dues & Subscriptions
BUSINESS CARD	38880	5530959903583	02/22/2019	02/22/2019	47.43	windshield wipers	10055340 - Vehicle M&R
BUSINESS CARD	38880	5543286902520	02/22/2019	02/22/2019	50.42	parking violation stickers	10055240 - Expendable Operating S
BUSINESS CARD	38880	05436849031100	02/22/2019	02/22/2019	51.98	trash bins	10015215 - Custodial Supplies
BUSINESS CARD	38880	5531020903140	02/22/2019	02/22/2019	58.39	meal	10065130 - Training & Travel
BUSINESS CARD	38880	5542950900789	02/22/2019	02/22/2019	59.51	pvc adapter	30215390 - Water Lines M&R
BUSINESS CARD	38880	5549967900879	02/22/2019	02/22/2019	60.70	concrete mix, lumber and screws	10025376 - Signs M&R
BUSINESS CARD	38880	0531461901050	02/22/2019	02/22/2019	65.91	lunch with auditors	10015240 - Expendable Operating S
BUSINESS CARD	38880	5542950903063	02/22/2019	02/22/2019	70.00	meal for charter committee dinner	10015201 - Food
BUSINESS CARD	38880	5543286903320	02/22/2019	02/22/2019	81.17	mold	10085310 - Building & Grounds M&
BUSINESS CARD	38880	5530959901283	02/22/2019	02/22/2019	86.68	grease, injector cleaner, fuel treatment	10025230 - Gas, Oil, & Lubricants
BUSINESS CARD	38880	0543684903650	02/22/2019	02/22/2019	100.00	postage	10015240 - Expendable Operating S
BUSINESS CARD	38880	0543684901250	02/22/2019	02/22/2019	100.00	stamps	10015240 - Expendable Operating S
BUSINESS CARD	38880	5542135902662	02/22/2019	02/22/2019	105.00	training	10065130 - Training & Travel
BUSINESS CARD	38880	5530959900883	02/22/2019	02/22/2019	122.83	battery	10105340 - Vehicle M&R
BUSINESS CARD	38880	5543286901720	02/22/2019	02/22/2019	149.88	drain	30215220 - Tools
BUSINESS CARD	38880	0514048900971	02/22/2019	02/22/2019	186.70	rental inspection training lunch	10105130 - Training & Travel
BUSINESS CARD	38880	5544436902002	02/22/2019	02/22/2019	195.80	hotel	30215130 - Training & Travel
BUSINESS CARD	38880	5544436902002	02/22/2019	02/22/2019	195.80	hotel	30215130 - Training & Travel
BUSINESS CARD	38880	8518244901898	02/22/2019	02/22/2019	200.00	registration for traffic safety seminar	10065130 - Training & Travel
BUSINESS CARD	38880	5542135900862	02/22/2019	02/22/2019	245.14	k-9 equipment	15605930 - Equipment
BUSINESS CARD	38880	8534551903590	02/22/2019	02/22/2019	248.90	paper supplies	10085215 - Custodial Supplies
BUSINESS CARD	38880	5549967902279	02/22/2019	02/22/2019	259.39	wire ties, treated lumber, rebar	10025310 - Building & Grounds M&
BUSINESS CARD	38880	5542950900889	02/22/2019	02/22/2019	275.00	online training course	10015130 - Training & Travel
BUSINESS CARD	38880	5543286901620	02/22/2019	02/22/2019	303.85	books for training	10095130 - Training & Travel
BUSINESS CARD	38880	5543687902616	02/22/2019	02/22/2019	361.60	hotel	10015130 - Training & Travel
BUSINESS CARD	38880	5554750901212	02/22/2019	02/22/2019	455.64	brake repair	10105340 - Vehicle M&R
BUSINESS CARD	38880	0543684900800	02/22/2019	02/22/2019	598.00	new tires	10105340 - Vehicle M&R
BUSINESS CARD	38880	8550647903470	02/22/2019	02/22/2019	674.69	chlorine tablets	30215270 - Chemicals
BUSINESS CARD	38880	5542950900789	02/22/2019	02/22/2019	820.00	membership	10015660 - Dues & Subscriptions
BUSINESS CARD	38880	7545491901890	02/22/2019	02/22/2019	1,250.00	easter eggs	10085851 - Parks & Recreation

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
BUSINESS CARD	38880	5544732901063	02/22/2019	02/22/2019	3,279.95	tripod and wench	30215220 - Tools
					\$11,651.36		
FREESE AND NICHOLS, INC.	38881	1293462	02/22/2019	02/22/2019	22,916.46	Freese and Nichols Impact Fee / CIP Study	11555560 - Engineering
MOTLEY, CHRISTOPHER	38882	638849	02/22/2019	02/22/2019	35.00	foster care inspection	10105102 - Contract Labor
MOTLEY, CHRISTOPHER	38882	638846	02/22/2019	02/22/2019	455.00	fire inspections	10105102 - Contract Labor
					\$490.00		
STRAND & ASSOCIATES	38883	0146224	02/22/2019	02/22/2019	1,097.75	Engineering	25405382 - Sidewalks M&R
BUSINESS CARD	38884	5543286900820	02/22/2019	02/22/2019	297.62	tcma dues	10015660 - Dues & Subscriptions
K. Hovnanian	38885	17280000.12271	12/27/2018	02/22/2019	100.00	Deposit Refund: 17280000 - K. Hovnanian	30302220 - Customer Meter Deposit
KHovnanian	38886	17010000.02191	02/19/2019	02/22/2019	50.70	Deposit Refund: 17010000 - KHovnanian	30302220 - Customer Meter Deposit
CLUTE POSTMASTER	38887	february19-	02/26/2019	02/26/2019	375.20	postage for utility bills	30215240 - Expendable Operating S
XPRESS BILL PAY	ACH	38256	02/01/2019	02/01/2019	337.00	Support Maintenance and Hosting Fee	10015240 - Expendable Operating S
INTERNAL REVENUE SERVICE	ach	PR021519-4045	02/14/2019	02/15/2019	37.20	Social Security Tax	10292144 - Social Security Payable
INTERNAL REVENUE SERVICE	ach	PR021519-4045	02/14/2019	02/15/2019	1,599.18	Medicare Tax	10292144 - Social Security Payable
INTERNAL REVENUE SERVICE	ach	PR021519-4045	02/14/2019	02/15/2019	4,291.40	Federal Income Tax	10292131 - Federal W/H Payble
INTERNAL REVENUE SERVICE	ach	PR022819-4045	02/27/2019	02/28/2019	37.20	Social Security Tax	10292144 - Social Security Payable
INTERNAL REVENUE SERVICE	ach	PR022819-4045	02/27/2019	02/28/2019	1,536.98	Medicare Tax	10292144 - Social Security Payable
INTERNAL REVENUE SERVICE	ach	PR022819-4045	02/27/2019	02/28/2019	3,986.66	Federal Income Tax	10292131 - Federal W/H Payble
					\$11,488.62		
MALONE, DON	ACH.3803.020	february19-	02/07/2019	02/07/2019	25.00	inspections for weeks ending 01-19-19	10105102 - Contract Labor
MALONE, DON	ACH.3803.020	february19	02/07/2019	02/07/2019	200.00	inspections for week ending 02-02-2019	10105102 - Contract Labor
					\$225.00		
MALONE, DON	ACH.3803.022	february19--	02/22/2019	02/22/2019	175.00	inspection ending 02/09/19	10105102 - Contract Labor
MALONE, DON	ACH.3803.022	february19---	02/22/2019	02/22/2019	600.00	inspection ending 02/16/19	10105102 - Contract Labor
					\$775.00		
TEXAS MUNICIPAL RETIREMEN	ACH.3855.020	PR013119-3855	01/31/2019	02/06/2019	16.64	TMRS	10292132 - Retirement Payable
TEXAS MUNICIPAL RETIREMEN	ACH.3855.020	PR011519-3855	01/14/2019	02/06/2019	9,502.47	TMRS	10292132 - Retirement Payable
TEXAS MUNICIPAL RETIREMEN	ACH.3855.020	PR013119-3855	01/30/2019	02/06/2019	10,059.02	TMRS	10292132 - Retirement Payable
					\$19,578.13		
VERNOR MATERIAL & EQUIPME	ACH.3869.020	inv0149901	02/07/2019	02/07/2019	1,067.12	limestone and delivery	10035380 - Streets M&R
BCOS OFFICE TECHNOLOGIES	ACH.4485.021	ar246908	02/15/2019	02/15/2019	31.41	copier	10015210 - Office Supplies
BCOS OFFICE TECHNOLOGIES	ACH.4485.021	ar246907	02/15/2019	02/15/2019	50.23	copier	10015210 - Office Supplies
BCOS OFFICE TECHNOLOGIES	ACH.4485.021	ar246907	02/15/2019	02/15/2019	50.24	copier	30215210 - Office Supplies
					\$131.88		
ICMA-RC PLAN #307447	ACH.5050.021	PR011519-5050	01/14/2019	02/15/2019	688.16	Def 457	10292132 - Retirement Payable
ICMA-RC PLAN #307447	ACH.5050.021	PR013119-5050	01/30/2019	02/15/2019	705.46	Def 457	10292132 - Retirement Payable
					\$1,393.62		
ICMA-RC PLAN #706183	ACH.5054.021	PR011519-5054	01/14/2019	02/15/2019	50.00	Roth IRA	10292132 - Retirement Payable
ICMA-RC PLAN #706183	ACH.5054.021	PR013119-5054	01/30/2019	02/15/2019	50.00	Roth IRA	10292132 - Retirement Payable
					\$100.00		

City of Richwood
Check Register
1 - Checking - Pooled Cash - 02/01/2019 to 02/28/2019

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
BRAZOS RIVER FUELING	ACH.5094.022	50026833	02/22/2019	02/22/2019	70.66	fuel	10075230 - Gas, Oil, & Lubricants
BRAZOS RIVER FUELING	ACH.5094.022	50026833	02/22/2019	02/22/2019	84.59	fuel	10025230 - Gas, Oil, & Lubricants
BRAZOS RIVER FUELING	ACH.5094.022	50026833	02/22/2019	02/22/2019	1,717.51	fuel	30215230 - Gas, Oil, & Lubricants
BRAZOS RIVER FUELING	ACH.5094.022	50026833	02/22/2019	02/22/2019	2,820.95	fuel	10055230 - Gas, Oil, & Lubricants
					<u>\$4,693.71</u>		
EXECUTECH UTAH, INC.	ACH.5112.021	127217	02/15/2019	02/15/2019	9.95	365 business	10065550 - Information Technology
EXECUTECH UTAH, INC.	ACH.5112.021	127217	02/15/2019	02/15/2019	9.95	365 business	10095550 - Information Technology
EXECUTECH UTAH, INC.	ACH.5112.021	127217	02/15/2019	02/15/2019	9.95	365 business	30215550 - Information Technology
EXECUTECH UTAH, INC.	ACH.5112.021	127217	02/15/2019	02/15/2019	29.85	365 business	10015550 - Information Technology
EXECUTECH UTAH, INC.	ACH.5112.021	127217	02/15/2019	02/15/2019	69.65	365 business	10055550 - Information Technology
					<u>\$129.35</u>		
NETPROTEC LLC	ACH.5179.022	1185	02/22/2019	02/22/2019	295.00	Video Magistrate Subscription	10055542 - Jail Expense
					<u><u>\$457,967.41</u></u>		

City of Richwood
Check Register
3 - Checking - Beautification - 02/01/2019 to 02/28/2019

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
GREEN, DENISE	1438	february19	02/15/2019	02/15/2019	200.00	contract labor for january 2019	20615102 - Contract Labor
KEEP TEXAS BEAUTIFUL	1439	february19	02/15/2019	02/15/2019	150.00	dues	20615660 - Dues & Subscriptions
REYES, ADAN	1440	028069	02/22/2019	02/22/2019	275.00	labor for lawn maint	20615102 - Contract Labor
					<u><u>\$625.00</u></u>		

City of Richwood
Check Register
2 - Checking - Water & Sewer - 02/01/2019 to 02/28/2019

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
					\$0.00		

MEMORANDUM

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

From: Giani Cantu, City Secretary

Date: March 8, 2019

Subject: BBQ Cook-off

Discussion and possible action to allow consumption of alcohol in the Richwood Municipal Park April 19-20, 2019 and closure of Audubon Woods Dr from North Mahan to Wisteria in the event of inclement weather for the 17th Annual BBQ Cook-off hosted by the Richwood Volunteer Fire Department

Giani Cantu

From: Danny Wiggs <Danny.Wiggs@relevantsolutions.com>
Sent: Tuesday, February 12, 2019 2:32 PM
To: Giani Cantu
Subject: March 2019 agenda

Follow Up Flag: Follow up
Flag Status: Flagged

Good Morning Giani,

I would like to request to be added to the March Agenda for the 17th Annual BBQ Cook-off. I am requesting permission for the consumption of Alcohol at the Richwood Municipal Park on Friday April 19th and Saturday April 20th . I am also requesting permission for the closure of Audubon Woods Dr from North Mahan to Wisteria if the weather is bad and we can't use the soccer fields. Please let me know if you need any further information from me.

Danny Wiggs
Account Manager

Relevant Solutions
Instrumentation & Automation
relevantsolutions.com
| 281-906-6267 MOBILE



MEMORANDUM

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

From: Giani Cantu, City Secretary

Date: March 8, 2019

Subject: Richwood Self Storage

Final review and action on re-plat of Lots 2-7, Block 1; Lots 4-7, Block 2 and all of Block 3 of Richwood Business Park as recorded in Volume 17 Page 209 and 210 of the Brazoria County Plat Records



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

APPLICATION FOR REPLAT REQUEST

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

DATA ON APPLICANT AND OWNER:

Name: HMN Holdings LLC Date: MARCH 6, 2019

Address: 508 W. Third St., Carson City, NV 89703

Home Phone: —

Business Phone: CELL - (212) 518-1755
LOCAL CONTACT IS:

SUBJECT PROPERTY:

QUINTON ANDERSON - 979-236-5941

Address of property in question: 115 Richwood Dr., Richwood, TX 77531

Legal Description of property: See Page 2

Current Zone: C-1 commercial

Zone being requested: NO change

PURPOSE OF THE REPLAT (be specific): See Page 2

March 6, 2019

Continuation:

Application for Replat Request

HMN Holdings, LLC

Legal Description of Property:

Lots 2,3,4,5,6 and 7, Blk. 1; Lots 4,5,6 and 7, Blk. 2 and all of Blk. 3 of Richwood Business Park recorded in Vol. 17, page 209 and 120 of the Brazoria County Plat Records in the Jared E. Groce Survey, Abstract 66, City of Richwood, Brazoria County, Texas.

Purpose of the Replat:

Richwood Self Storage has been under the same ownership since it was constructed in 1984. Now the property is under contract for sale and the title search and survey have revealed encroachments into Richwood Drive, some building set back lines, a utility easement and minor encroachments onto adjoining properties. The self-storage units are protected by gated access across Richwood Drive. If the City of Richwood abandons the Richwood Drive right-of-way and water lines beginning at the easternmost property line near the entrance gate, the r.o.w setback encroachments will be eliminated and the security gate can remain in place. The maintenance and upkeep of the abandoned portion of Richwood Drive and the water lines will become the responsibility of the property owner.

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

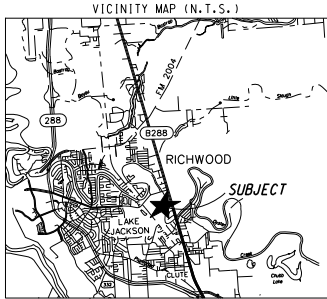
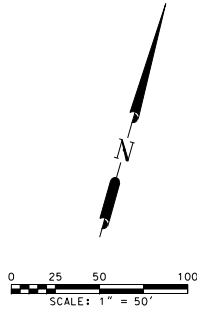
Quinton D. Anderson
Name of Applicant

Quinton D. Anderson
Signature of Applicant

March 6, 2019
Date

IMPORTANT:

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



STATE OF TEXAS
COUNTY OF BRAZORIA

I, HARRY L. CROSBY, III, MANAGER OF HMN HOLDINGS, LLC, OWNER OF THE PROPERTY SUBDIVIDED IN THIS REPLAT OF LOTS 2, 3, 4, 5, 6, AND 7 OF BLOCK 1, LOTS 4, 5, 6, AND 7 OF BLOCK 2, AND ALL OF BLOCK 3, OF RICHWOOD BUSINESS PARK, IN THE JARED E. GROCE SURVEY, ABSTRACT 66, BRAZORIA COUNTY, TEXAS, AS RECORDED IN VOLUME 17, PAGE 209 AND 210 OF THE BRAZORIA COUNTY PLAT RECORDS, DO HEREBY MAKE SUBDIVISION OF SAID PROPERTY, ACCORDING TO THE LOT LINES, BUILDING LINES, EASEMENTS AND ROAD R.O.W. AS SHOWN HEREON AND DO HEREBY DEDICATE TO THE PUBLIC FOR USE THE EASEMENTS SHOWN HEREON FOREVER, AND DO HEREBY BIND OURSELVES, OUR SUCCESSORS AND ASSIGNS TO WARRANT AND FOREVER DEFEND THE TITLE TO THE LAND SO DEDICATED.

WITNESS MY HAND IN CLUTE, BRAZORIA COUNTY, TEXAS,
THIS THE ____ DAY OF ____, 2019.

HARRY L. CROSBY III

STATE NEW YORK

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED HARRY L. CROSBY, III, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME, FOR THE PURPOSES AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE ____ DAY OF ____, 2019.

NOTARY PUBLIC IN AND FOR THE STATE OF NEW YORK
MY COMMISSION EXPIRES ____.

APPROVED BY THE CITY COUNCIL OF THE CITY OF RICHWOOD,
BRAZORIA COUNTY, TEXAS, ON THIS THE ____ DAY
OF ____, 2019.

MARK GUTHRIE, MAYOR

COUNCIL POS.3, SARAH REED

COUNCIL POS.1 MIKE JOHNSON

COUNCIL POS.4, MARK BROWN, II

COUNCIL POS.2, FRANK BLANKS

COUNCIL POS.5, KATIE JOHNSON

ATTEST

CITY SECRETARY, GIANI CANTU

I, CHARLES D. WACHTSTETTER, A REGISTERED PROFESSIONAL LAND SURVEYOR OF THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE ABOVE REPLAT OF LOTS 2, 3, 4, 5, 6 AND 7, BLOCK 1, LOTS 4, 5, 6 AND 7, BLOCK 2 AND ALL OF BLOCK 3 OF RICHWOOD BUSINESS PARK SUBDIVISION IN THE JARED E. GROCE SURVEY, ABSTRACT 66, IN THE CITY OF RICHWOOD, TEXAS WAS PREPARED BY ME FROM A SURVEY ON THE GROUND IN MARCH 2019. IT IS FURTHER CERTIFIED THAT THE ABOVE FACTS ARE TRUE AND CORRECT AND THAT THE LOCATION AND CONFIGURATION OF SAID TRACT IS AS SHOWN HEREON.



PRELIMINARY

CHARLES D. WACHTSTETTER
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NUMBER 4547

THE BOARD OF SUPERVISORS OF THE VELASCO DRAINAGE DISTRICT DOES NOT WARRANT, REPRESENT OR GUARANTEE.

- 1) THAT DRAINAGE FACILITIES OUTSIDE THE BOUNDARIES OF THIS SUBDIVISION ARE AVAILABLE TO RECEIVE RUNOFF FROM THE FACILITIES DESCRIBED ON THIS PLAT.
- 2) THAT DRAINAGE FACILITIES DESCRIBED IN THIS SUBDIVISION ARE ADEQUATE FOR RAINFALL IN EXCESS OF VELASCO DRAINAGE DISTRICT MINIMUM REQUIREMENTS, (10 YEAR FREQUENCY)
- 3) THAT BUILDING ELEVATION REQUIREMENTS HAVE BEEN DETERMINED BY THE VELASCO DRAINAGE DISTRICT.
- 4) THAT THE DISTRICT ASSUMES RESPONSIBILITY FOR CONSTRUCTION, OPERATION OR MAINTENANCE OF SUBDIVISION DRAINAGE FACILITIES.

THE DISTRICT REVIEW IS SOLELY BASED ON THE DOCUMENTATION SUBMITTED FOR REVIEW AND A RELIANCE ON SUBMISSION OF THE REPORT BY THE TEXAS PROFESSIONAL ENGINEER. THE DISTRICT'S REVIEW IS NOT INTENDED AND SHALL NOT SERVE AS A SUBSTITUTION OF THE OVERALL RESPONSIBILITY AND/OR DECISION MAKING POWER OF THE PARTY MAKING THE PLAN OR PLAT HEREIN, THEIR OR ITS PRINCIPALS OR AGENTS.

CHAIRMAN, G.L. KIDWELL

VICE CHAIRMAN, LOUIS H. JONES

SECRETARY, F. ROBERT HAMLET

DATE:

EDWARD LEE YAKLIN
CLERKS FILE NO. 2019-027880 B.C.O.R.

**LOT 1A
5.836 ACRES**

FLOWSTREAM INDUSTRIAL SERVICES
CLERKS FILE NO. 2013-016377 B.C.O.R.

BRAZOS CREEKWOOD LLC
CLERKS FILE NO. 2015-048814 B.C.O.R.

OWNER:

HMN HOLDINGS, LLC
508 WEST 3RD STREET
CARSON CITY, NEVADA 89703

NOTES:

1. ALL COORDINATES AND BEARINGS ARE RELATIVE TO THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD 83).
2. ALL DISTANCES ARE HORIZONTAL SURFACE LEVEL LENGTHS. (SF = 0.999876472)
3. THIS PROPERTY LIES WITHIN THE LIMITS OF ZONE "X", PER FEMA FLOOD INSURANCE RATE MAP NO.48039C0620H, DATED JUNE 5, 1989.
4. THE PURPOSE OF THIS SURVEY IS TO COMBINE LOTS 2-7, BLOCK 1, LOTS 4-7, BLOCK 2 AND ALL OF BLOCK 3 INTO 1 LOT.
5. A VARIANCE WAS GRANTED BY THE CITY OF RICHWOOD CITY COUNCIL ON SEPTEMBER 13, 1999, FOR A BUILDING ENCRDACHMENT INTO THE RICHWOOD DRIVE RIGHT-OF-WAY.

STATE HIGHWAY 288B

REPLAT
OF

**LOTS 2, 3, 4, 5, 6 AND 7, BLOCK 1
LOTS 4, 5, 6 AND 7, BLOCK 2
AND ALL OF BLOCK 3**

OF
**RICHWOOD BUSINESS
PARK**

RECORDED IN
VOLUME 17, PAGE 209 AND 120
OF THE
BRAZORIA COUNTY PLAT RECORDS
IN THE
**JARED E. GROCE SURVEY
ABSTRACT 66**

CITY OF RICHWOOD
BRAZORIA COUNTY, TEXAS

MARCH 2019



Doyle & Wachtstetter, Inc.
Surveying and Mapping GPS/GIS
131 COMMERCE STREET, CLUTE, TEXAS 77531
OFFICE: 979.265.3622 FAX: 979.265.9940 FIRM NO.:10024500

MEMORANDUM

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

From: Giani Cantu, City Secretary

Date: March 8, 2019

Subject: Richwood Drive

Discussion on vacating, abandoning and closing a portion of the street known as Richwood Drive

MEMORANDUM

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

From: Giani Cantu, City Secretary

Date: March 8, 2019

Subject: Centerpoint Easement

Discussion and possible action on approval of a ten foot utility easement to Centerpoint within Lots 37 and 38 Block 7 of Glenwood Bayou Subdivision

ELECTRIC EASEMENT

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

STATE OF TEXAS }

KNOW ALL PERSONS BY THESE PRESENTS:

COUNTY OF BRAZORIA }

THAT, City of Richwood, a Texas municipal corporation, its successors and assigns, hereinafter referred to as "Grantor", whether one or more, for and in consideration of the sum of ONE DOLLAR (\$1.00) CASH to Grantor paid by CenterPoint Energy Houston Electric, LLC, its successors and assigns, hereinafter referred to as "Grantee", whose principal address is P. O. Box 1700, Houston, Texas 77251-1700, has **GRANTED, SOLD AND CONVEYED** and by these presents, does **GRANT, SELL AND CONVEY** unto said Grantee, all or in part, an exclusive, perpetual easement, hereinafter referred to as the "Easement", for electric distribution and related communications facilities consisting of a variable number of wires and cables and all necessary and desirable equipment and appurtenances, including, but not limited to, towers or poles made of wood, metal or other materials, props and guys, hereinafter referred to as "Facilities", located within a portion of the following described lands owned by Grantor, ("Grantor's Property"), to wit:

Lots 37 and 38 in Block 7 of Glenwood Bayou, a subdivision situated in the Jared E. Groce Survey, Abstract 66, Brazoria County, Texas, according to the map or plat thereof recorded under Volume 719, Page 195 of the Deed Records of said County and State, being the same property described in a deed from Jennifer Pine, successor administrator of the Estate of Robert Edward Pine, deceased to City of Richwood, dated July 21, 2016 and filed for record under County Clerk's File No. 2016034213 in the Official Public Records of Brazoria County, Texas.

The unobstructed easement area(s) herein granted, hereinafter referred to as the "Easement Area", whether one or more, are described as follows:

An easement ten (10) feet wide, the location of the centerline of which is shown by the dot-dash symbol on Sketch No. 19-0070, attached hereto and made a part hereof, together with unobstructed aerial easements ten (10) feet wide, beginning at a plane sixteen (16) feet above the ground and extending upward, located on both sides of and adjoining said ten (10) foot wide easement.

Grantor shall observe and exercise all notification laws as per the Underground Facility Damage Prevention and Safety Act, also known as "ONE CALL" & "CALL BEFORE YOU DIG", when working in or near the Easement Area.

To the extent that such laws and codes apply to Grantor, Grantor, shall observe all safety codes and laws which apply to working along, within and/or near the Easement Area and Facilities during construction activities and safe clearance from such Facilities, including the Occupational Safety and Health Administration ("O.S.H.A."), Chapter 752 of the Texas Health and Safety Code, the National Electric Code, and the National Electrical Safety Code.

Absent written authorization by the affected Grantee, all utility and aerial easements must be kept unobstructed from any non-utility improvements or obstructions by Grantor. Any unauthorized improvements or obstructions may be removed by Grantee at the Grantor's expense. While wooden posts and paneled wooden fences along the perimeter and back to back easements and alongside rear lots lines are permitted, they too may be removed by Grantee at the Grantor's expense should they be an obstruction. Grantee may put said wooden posts and paneled wooden fences back up, but generally will not replace them with new fencing.

Grantee shall not deny or obstruct ingress or egress to or from Grantor's Property, and Grantor retains all rights to cross the Easement Area for access, but not interfering with the utility purpose for which the Easement is granted. Grantor shall have the right to construct or locate in a near perpendicular fashion, utilities, drainage ditches, roadways, driveways, across, but not along or solely along, within or under the Easement Area herein granted. Grantor assumes all responsibility for the cost of constructing, paving and maintaining said roadways or driveways within easement crossing areas. In the event that Grantor constructs, or causes to be constructed, any utilities, drainage, ditches, roadways, and/or driveways which results in the relocation of Grantee's Facilities, the Grantor will be responsible for all costs associated with the relocation and/or removal of Grantee's Facilities. Grantor is prohibited from using the Easement Area for stockpile, spoil, water retention or detention, or lay down areas.

Grantee shall also have reasonable rights of ingress and egress to and from said Easement Area, together with reasonable working space, for the purposes of erecting, installing, operating, maintaining, replacing, inspecting, and removing said Facilities, together with the additional right to remove from said Easement Area and Grantor's Property immediately adjoining thereto, all bushes, trees and parts thereof, or other structures or improvements which are within, protrude, bisect, encroach or overhang into said Easement Area and which, in the sole opinion of Grantee, endanger or may interfere with the efficient, safe and proper operation, and maintenance of said Facilities. Further, in the event dead or dangerous trees exist within the fall range of overhead electrical facilities, then Grantee shall have the right to take down dead or dangerous trees based on Grantee's discretion.

TO HAVE AND TO HOLD the above described Easement, together with all and singular the rights and appurtenances thereto in anywise belonging, unto Grantee, forever, and Grantor does hereby bind itself and its successors, heirs, assigns, and legal representatives, to fully warrant and forever defend all and singular the above described Easement and rights unto said Grantee, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under Grantor, but not otherwise. In the event of a deficiency in title or actions taken by others which results in the relocation of Grantee's Facilities, the Grantor herein, its successors and assigns, will be responsible for all costs associated with the relocation and/or removal of Grantee's Facilities.

The terms, conditions and provisions contained herein constitute the complete and final agreement between Grantor and Grantee, (collectively the "Parties") with respect to the subject matter hereof and supersedes all prior agreements, representations and understandings of the Parties and, by Grantor's signature affixed hereto and Grantee's use of the Easement, the Parties evidence their agreement thereof. No oral or written agreements made or discussed prior to, or subsequent to, the execution of this Easement shall supersede those contained herein. Any and all revisions, amendments and/or exceptions to the terms, conditions and provisions contained in this Easement shall be in written, recordable form and executed by both parties, or their respective successors or assigns in order to be deemed valid.

The remainder of this page is intentionally left blank

EXECUTED this _____ day of _____, 2019.

City of Richwood, a Texas municipal corporation

BY: _____
Signature

Name typed or printed

Title

STATE OF TEXAS }

COUNTY OF _____ }

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared _____ of City of Richwood, a Texas municipal corporation, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that () he executed the same for the purposes and consideration therein expressed, in the capacity therein stated, and as the act and deed of said municipal corporation.

Given under my hand and seal of office this ____ day of _____, 2018.

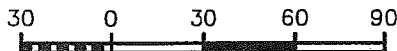
Notary's Signature

Name typed or printed

Commission Expires

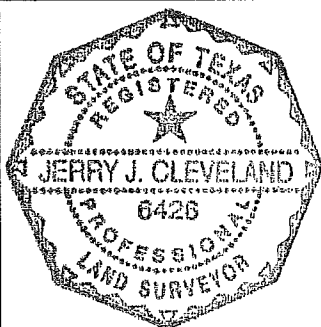
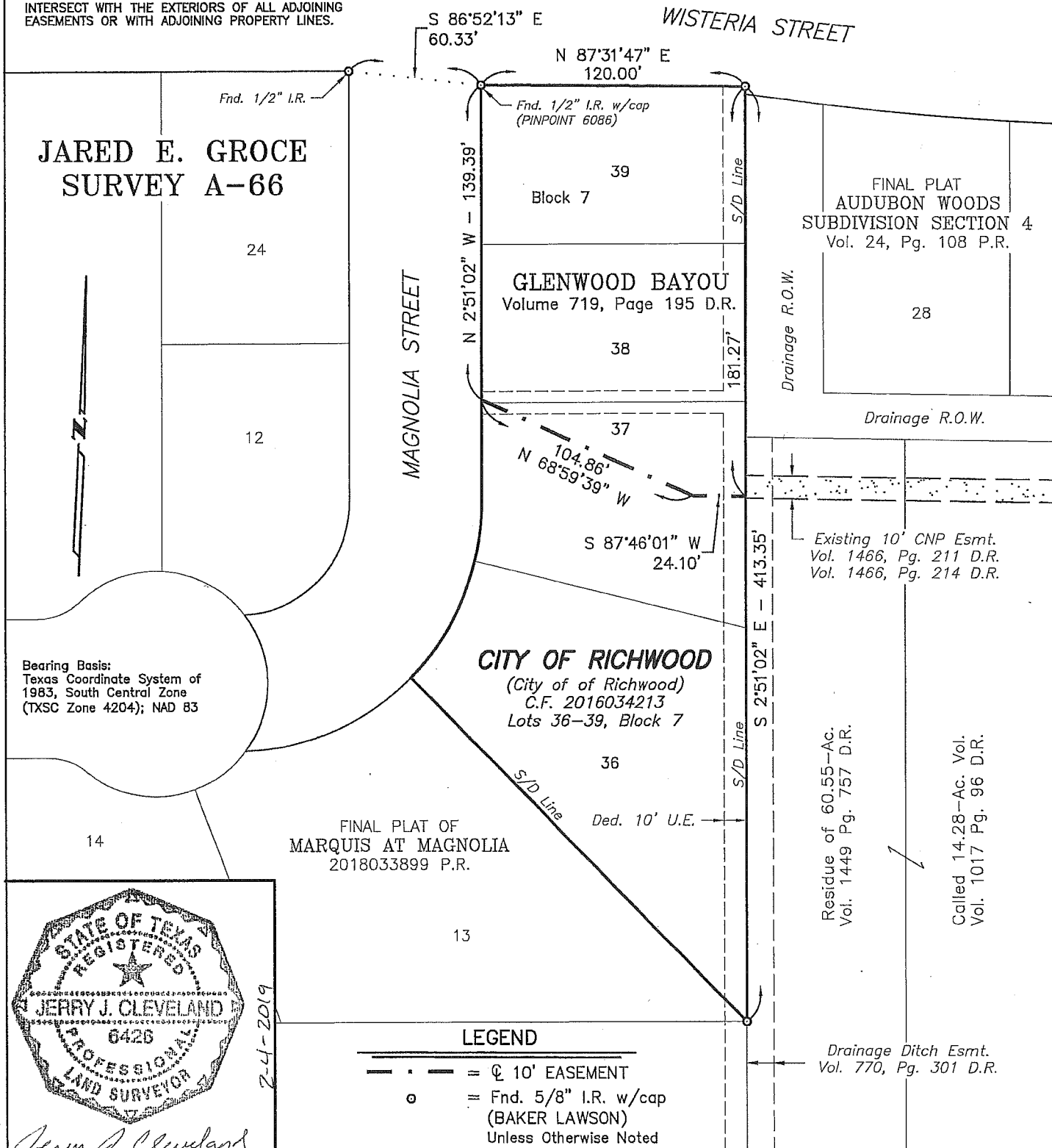
**AFTER RECORDING RETURN TO:
SURVEYING & RIGHT OF WAY
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
P. O. BOX 1700
HOUSTON, TX 77251-1700**

REV.1: JOB NO.	BY:	DATE:	REV.2: JOB NO.	BY:	DATE:
EASEMENT - UNOBSTRUCTED COUNTY: BRAZORIA SURVEY DATE: 1-18-2019 SCALE: 1" = 60' FILE NO. - BOOK: 2018			LAST PLOT DATE: 2-04-2019 DRAWN BY: JJC MAP NO: 5328 C JOB NO: 87281685 CHECKED BY: GDW		
			CenterPoint Energy SURVEYING & RIGHT OF WAY P.O. Box 1700 Houston, TX 77251-1700 713-207-2222 Firm Number: 10027400 SKETCH NO. 19-0070		



SCALE IN FEET

NOTE: THE EXTERIORS OF ALL EASEMENTS ARE TO INTERSECT WITH THE EXTERIORS OF ALL ADJOINING EASEMENTS OR WITH ADJOINING PROPERTY LINES.



2-4-2019

Jerry J. Cleveland

MEMORANDUM

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

From: Giani Cantu, City Secretary

Date: March 8, 2019

Subject: Permit Fees - Oakwood Shores

Discussion and possible action for partial waiver of building fees for development in Oakwood Shores

MEMORANDUM

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

From: Giani Cantu, City Secretary

Date: March 8, 2019

Subject: New Development Moratorium

Discussion on possible moratorium on new development and consider calling a public hearing

MEMORANDUM

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

From: Giani Cantu, City Secretary

Date: March 8, 2019

Subject: Utility Bill Due Time

Discussion and possible action on ordinance amending Section 21-29 regarding utility payments to change the utility bill due time

The change to the new billing and credit card payment system has automated and streamlined the process for applying late charges, sending out late notices, and processing disconnects.

These new processes enable the clerks to complete the processes in much less time. Time that could be better used to allow our residents/customers more time to pay.

Staff is recommending extending the due time for utility payments to the end of the business day which is 5:00 p.m.

Utility Billing due date still remains the 10th of each month with disconnects due by the 20th of each month.

ORDINANCE NO. 19-449

AN ORDINANCE BY THE COUNCIL OF THE CITY OF RICHWOOD, TEXAS AMENDING SECTION 21-29 OF THE CODE OF ORDINANCES TO AMEND THE TIME PAYMENTS MUST BE RECEIVED; REPEALING ALL ORDINANCES IN CONFLICT HERewith; PROVIDING FOR A SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Richwood amended the time payments were due in February 2018, due to processing time in the utility billing software at that time;

WHEREAS, the City of Richwood converted to a new utility billing software in August 2018 and the new billing software offers more streamlined processes that take less time for processing;

WHEREAS, the City of Richwood now wishes to extend the payment time from 2:00 p.m. to 5:00 p.m.; and

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

Section 1: That SECTION 21-29 – Payment is amended to read as follows:

Sec. 21-29. - Payment.

- (a) All charges for water, sewer and solid waste collection services shall be due and payable by 5:00 pm on the tenth day of the month following the previous month usage period during any portion of which such services are furnished or made available, respectively to any premises.
- (b) If payment is not received from the customer by 5:00 pm on the tenth day of the month, a penalty will be assessed and the city will give notice of delinquency to the customer by either mailing a notice or leaving a door tag at the service address.
- (c) If payment is not received from the customer by 5:00 pm on the 20th day of each month (such date being ten days after the due date) the city shall terminate such service immediately without further notice and the same shall not be reconnected and no additional water will be furnished until all past due accounts are paid in full and a disconnect processing fee of \$25.00 is paid to the city. If the reconnect is requested and completed outside of regular business hours, a reconnection fee of \$100.00 will be charged.
- (d) Additionally, if any fee is past due, a late charge shall be assessed to the customer, and such late charge shall be ten percent of the current billing.

Section 2: That if any provision of this ordinance or application thereof to any person or circumstance is held invalid by any court, such holding shall not affect the validity of the remaining portions of this ordinance, and the City Council of the City of Richwood, Texas, hereby declares that it would have enacted such remaining portions despite any such invalidity.

Section 7: That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict only.

Section 8: That this ordinance shall be made retro-effective for the billings for services beginning on the March 8, 2019.

Passed and Approved on this 11th day of March, 2019.

Mark Guthrie, Mayor

ATTEST:

Giani Cantu, City Secretary

MEMORANDUM

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

From: Giani Cantu, City Secretary

Date: March 8, 2019

Subject: Town Hall Meeting - Utility Infrastructure

Discuss future Town Hall meeting regarding the needed utility infrastructure improvements

The town hall meeting has been set for April 9, 2019 at 7:00 p.m. Staff is currently working with Our Lady Queen of Peace to utilize their auditorium. Second location option is Polk Elementary.

MEMORANDUM

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

From: Giani Cantu, City Secretary

Date: March 8, 2019

Subject: KRB/Parks Members

Reappointment Existing KRB/Parks Members:

Garry Ellis, Janet Jackson-Ellis, Kimberly Mayer, Jeanette Messick, and Bill Messick have submitted reserve applications.

New appointment to KRB/Parks Members:

Britanny Figaro

Terms are for two years and will expire 2021.

**BOARDS AND COMMISSIONS
APPLICATION TO RE-SERVE**

City of Richwood
— TEXAS —

THIS INFORMATION WILL BECOME PUBLIC RECORD

PERSONAL INFORMATION

Name: Garry Ellis
Home Address: 503 N. Yaupon
City: Richwood Zip 77531
Home Phone: 979-265-0697
Cell Phone: 480-7548
Email Address: janetjellis@hotmail.com
How long have you lived in Richwood?
50 Years _____ Months

OCCUPATIONAL INFORMATION

Business Name: Retired from Dow
Occupation: _____
Address: _____
City: _____ Zip _____
Phone: _____
How long in current position _____
Business Owner: Yes (No)

Do you wish to remain on the same Board?

(Yes) No

Name of Board:

Keep Richwood
Beautiful

If not, please specify on which Board/Commission you wish to serve:

- ☒ Keep Richwood Beautiful Commission ☐ Planning and Zoning/Board of Adjustments
☐ Crime Control and Prevention ☐ Parks and Recreation ☐ Economic Development
☐ Charter Review Commission (even years)

Is your schedule such that you have the available time to commit to regular and consistent attendance at the meetings of the Board/Commission? (Yes) No

Provide any comment on your service to this point

I hereby affirm the information provided herein is true and correct to the best of my knowledge.

Garry Ellis
Signature

3-2-19
Date

Return to:
Giani B. Cantu,
City Secretary
gcantu@richwoodtx.gov
1800 Brazosport Blvd.
Richwood, TX 77531
Phone: 979-265-2082

FOR OFFICE USE ONLY

Date Application Received _____ New Applicant? Yes No
If no, applicant previously served on _____
Board Applicant appointed to _____
Term Expires _____

**BOARDS AND COMMISSIONS
APPLICATION TO RE-SERVE**

City of Richwood
— TEXAS —

THIS INFORMATION WILL BECOME PUBLIC RECORD

PERSONAL INFORMATION

Name: Janet Jackson-Ellis
Home Address: 503 N Yaupon
City: Richwood Zip 77531
Home Phone: 979-265-0697
Cell Phone: 480-7548
Email Address: janetjellis@hotmail.com
How long have you lived in Richwood?
50 Years _____ Months

OCCUPATIONAL INFORMATION

Business Name: Retired - B/SD
Occupation: Speech Pathologist
Address: _____
City: _____ Zip _____
Phone: _____
How long in current position 46 years
Business Owner: Yes ☒ No ☐

Do you wish to remain on the same Board? ☒ Yes ☐ No

Name of Board: KRB

If not, please specify on which Board/Commission you wish to serve:

- ☒ Keep Richwood Beautiful Commission ☐ Planning and Zoning/Board of Adjustments
☐ Crime Control and Prevention ☐ Parks and Recreation ☐ Economic Development
☐ Charter Review Commission (even years)

Is your schedule such that you have the available time to commit to regular and consistent attendance at the meetings of the Board/Commission? ☒ Yes ☐ No

Provide any comment on your service to this point

I hereby affirm the information provided herein is true and correct to the best of my knowledge.

Janet Jackson-Ellis
Signature

3-2-19
Date

Return to:
Giani B. Cantu,
City Secretary
gcantu@richwoodtx.gov
1800 Brazosport Blvd.
Richwood, TX 77531
Phone: 979-265-2082

FOR OFFICE USE ONLY

Date Application Received _____ New Applicant? Yes ☐ No ☐
If no, applicant previously served on _____
Board Applicant appointed to _____
Term Expires _____

**BOARDS AND COMMISSIONS
APPLICATION TO RE-SERVE**

City of Richwood
TEXAS

THIS INFORMATION WILL BECOME PUBLIC RECORD

PERSONAL INFORMATION

Name: Blix Messick
Home Address: 483 MAGNOLIA Lane
City: Richwood Zip: 27531
Home Phone: 979-265-9674
Cell Phone: 979-236-9046
Email Address: blixmessicke@att.net
How long have you lived in Richwood?
8 Years 6 Months

OCCUPATIONAL INFORMATION

Business Name: RETIRED
Occupation: _____
Address: _____
City: _____ Zip: _____
Phone: _____
How long in current position _____
Business Owner: Yes No

Do you wish to remain on the same Board? ☒ Yes No Name of Board: KRB

If not, please specify on which Board/Commission you wish to serve:

- ☐ Keep Richwood Beautiful Commission ☐ Planning and Zoning/Board of Adjustments
☐ Crime Control and Prevention ☐ Parks and Recreation ☐ Economic Development
☐ Charter Review Commission (even years)

Is your schedule such that you have the available time to commit to regular and consistent attendance at the meetings of the Board/Commission? ☒ Yes No

Provide any comment on your service to this point

Enjoy The Experience

I hereby affirm the information provided herein is true and correct to the best of my knowledge.

Blix Messick
Signature

02-21-2019
Date

Return to:
Giani B. Cantu,
City Secretary
gcantu@richwoodtx.gov
1800 Brazosport Blvd.
Richwood, TX 77531
Phone: 979-265-2082

FOR OFFICE USE ONLY

Date Application Received _____ New Applicant? Yes No
If no, applicant previously served on _____
Board Applicant appointed to _____
Term Expires _____

**BOARDS AND COMMISSIONS
APPLICATION TO RE-SERVE**

City of Richwood
TEXAS

THIS INFORMATION WILL BECOME PUBLIC RECORD

PERSONAL INFORMATION

Name: Jeanette Messick
Home Address: 423 Magnolia Ln
City: Richwood, TX Zip: 77531
Home Phone: 979-265-9674
Cell Phone: 979-236-6197
Email Address: jeanettemessick@comcast.net
How long have you lived in Richwood?
29 Years _____ Months

OCCUPATIONAL INFORMATION

Business Name: Retired
Occupation: _____
Address: _____
City: _____ Zip: _____
Phone: _____
How long in current position _____
Business Owner: Yes ☒ No ☐

Do you wish to remain on the same Board? ☒ Yes ☐ No

Name of Board: KRB

If not, please specify on which Board/Commission you wish to serve:

- ☐ Keep Richwood Beautiful Commission ☐ Planning and Zoning/Board of Adjustments
☐ Crime Control and Prevention ☐ Parks and Recreation ☐ Economic Development
☐ Charter Review Commission (even years)

Is your schedule such that you have the available time to commit to regular and consistent attendance at the meetings of the Board/Commission? ☒ Yes ☐ No

Provide any comment on your service to this point

I hereby affirm the information provided herein is true and correct to the best of my knowledge.

Jeanette Messick
Signature

02-21-2019

Date

Return to:
Giani B. Cantu,
City Secretary
gcantu@richwoodtx.gov
1800 Brazosport Blvd.
Richwood, TX 77531
Phone: 979-265-2082

FOR OFFICE USE ONLY

Date Application Received _____ New Applicant? Yes ☐ No ☐
If no, applicant previously served on _____
Board Applicant appointed to _____
Term Expires _____

**BOARDS AND COMMISSIONS
APPLICATION TO RE-SERVE**

City of Richwood
TEXAS

THIS INFORMATION WILL BECOME PUBLIC RECORD

PERSONAL INFORMATION

Name: Kimberly Mayer
Home Address: 103 Hummingbird Ct.
City: Richwood Zip: 77566
Home Phone: (956) 535-8081
Cell Phone: same
Email Address: kimberlymayer2@gmail.com
How long have you lived in Richwood?
____ Years 6 Months

OCCUPATIONAL INFORMATION

Business Name: —
Occupation: stay-at-home-mom
Address: _____
City: _____ Zip: _____
Phone: _____
How long in current position _____
Business Owner: Yes No

Do you wish to remain on the same Board? Yes No

Name of Board: Keep Richwood Beautiful

If not, please specify on which Board/Commission you wish to serve:

- ☐ Keep Richwood Beautiful Commission ☐ Planning and Zoning/Board of Adjustments
☐ Crime Control and Prevention ☐ Parks and Recreation ☐ Economic Development
☐ Charter Review Commission (even years)

Is your schedule such that you have the available time to commit to regular and consistent attendance at the meetings of the Board/Commission? Yes No

Provide any comment on your service to this point

I have thoroughly enjoyed my time serving on this committee. And I look forward to continuing to serve.

I hereby affirm the information provided herein is true and correct to the best of my knowledge.

Kim Mayer
Signature

2-21-19
Date

Return to:
Giani B. Cantu,
City Secretary
gcantu@richwoodtx.gov
1800 Brazosport Blvd.
Richwood, TX 77531
Phone: 979-265-2082

FOR OFFICE USE ONLY

Date Application Received _____ New Applicant? Yes No
If no, applicant previously served on _____
Board Applicant appointed to _____
Term Expires _____

**BOARDS AND COMMISSIONS
INFORMATION STATEMENT AND APPLICATION**

City of Richwood
TEXAS

THIS INFORMATION WILL BECOME PUBLIC RECORD

PERSONAL INFORMATION

Name: Brittany Figaro
Home Address: 516 Moore St
City: Richwood Zip: 77531
Home Phone: _____
Cell Phone: 417-296-0189
Email Address: brittany09@gmail.com
How long have you lived in Richwood?
_____ Years 10 Months

OCCUPATIONAL INFORMATION

Business Name: _____
Occupation: _____
Address: _____
City: _____ Zip: _____
Phone: _____
How long in current position _____
Business Owner: Yes No

Please specify on which Board/Commission you wish to serve.

- ☒ Keep Richwood Beautiful Commission ☒ Planning and Zoning/Board of Adjustments
☒ Crime Control and Prevention ☒ Parks and Recreation ☒ Economic Development
☐ Charter Review Commission (even years)

Is your schedule such that you have the available time to commit to regular and consistent attendance at the meetings of the Board/Commission? Yes No

Have you reviewed the duties of the Board/Commission you are interested in? Yes No

Please list all the reasons for applying and state any additional information you feel may be helpful to us in considering your application.

I am looking to be as active as possible in my Community. I have a very open schedule and I am very well organized and great with planning.

I hereby affirm the information provided herein is true and correct to the best of my knowledge.

[Signature]
Signature

2/11/19
Date

Return to:
Giani B. Cantu,
City Secretary
gcantu@richwoodtx.gov
1800 Brazosport Blvd.
Richwood, TX 77531
Phone: 979-265-2082

FOR OFFICE USE ONLY

Date Application Received _____ New Applicant? Yes No
If no, applicant previously served on _____
Board Applicant appointed to _____
Term Expires _____

City of Richwood
Operational Budget Report
10 General Fund - 10/01/2018 to 02/28/2019
41.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Remaining Budget	% Earned/Used
Change In Net Position						
Revenue						
Taxes	1,727,851.59	131,339.52	1,763,986.20	2,330,503.00	566,516.80	75.69%
Licenses and permits	20,142.21	4,109.00	47,595.01	79,450.00	31,854.99	59.91%
Charges for services	4,802.50	1,010.00	3,310.00	9,500.00	6,190.00	34.84%
Fines and forfeitures	53,373.65	11,113.82	42,016.80	131,000.00	88,983.20	32.07%
Special Revenues	1,377.63	0.00	1,065.23	12,230.00	11,164.77	8.71%
Interest	1,710.00	0.00	6,363.58	3,000.00	(3,363.58)	212.12%
Miscellaneous revenue	6,193.34	15,465.97	26,172.14	40,075.00	13,902.86	65.31%
Contributions and transfers	0.00	0.00	104,410.00	124,660.00	20,250.00	83.76%
Total Revenue	1,815,450.92	163,038.31	1,994,918.96	2,730,418.00	735,499.04	73.06%
Expenditures						
Administration	203,740.95	59,000.89	269,927.54	714,028.00	444,100.46	37.80%
City Maintenance	84,399.00	14,826.49	79,012.42	225,609.00	146,596.58	35.02%
Streets and Drainage	15,086.53	3,553.12	36,221.61	125,000.00	88,778.39	28.98%
Deferred Revenue Accounts	733.07	0.00	1,489.22	12,230.00	10,740.78	12.18%
Police Department	401,982.29	66,823.90	403,503.42	944,067.00	540,563.58	42.74%
Judicial	58,351.46	7,691.48	35,563.65	89,263.00	53,699.35	39.84%
Fire Department	87,360.78	(3,085.32)	87,858.89	205,781.00	117,922.11	42.70%
Parks and Recreation	23,246.29	1,840.58	8,118.10	46,300.00	38,181.90	17.53%
Code Enforcement	19,299.99	5,207.72	20,153.34	57,171.00	37,017.66	35.25%
Permitting & Inspections	42,878.25	2,862.40	23,849.59	113,366.00	89,516.41	21.04%
Emergency/Disaster	15,938.01	0.00	21,765.25	0.00	(21,765.25)	0.00%
Transfers	0.00	0.00	172,909.00	197,603.00	24,694.00	87.50%
Total Expenditures	953,016.62	158,721.26	1,160,372.03	2,730,418.00	1,570,045.97	42.50%
Total Change In Net Position	862,434.30	4,317.05	834,546.93	0.00	(834,546.93)	0.00%

City of Richwood
Operational Budget Report
11 Utility Capital Improvements - 10/01/2018 to 02/28/2019
41.67% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Change In Net Position						
Revenue						
Interest	87.59	0.00	228.21	0.00	(228.21)	0.00%
Contributions and transfers	0.00	0.00	0.00	149,324.00	149,324.00	0.00%
Total Revenue	87.59	0.00	228.21	149,324.00	149,095.79	0.15%
Expenditures						
Capital Improvements	780.47	52,431.81	73,751.08	149,324.00	75,572.92	49.39%
Total Expenditures	780.47	52,431.81	73,751.08	149,324.00	75,572.92	49.39%
Total Change In Net Position	(692.88)	52,431.81	(73,522.87)	0.00	73,522.87	0.00%

City of Richwood
Operational Budget Report
12 Insurance - 10/01/2018 to 02/28/2019
41.67% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Change In Net Position						
Revenue						
Interest	16.64	0.00	0.00	0.00	0.00	0.00%
Total Revenue	16.64	0.00	0.00	0.00	0.00	0.00%
Total Change In Net Position	16.64	0.00	0.00	0.00	0.00	0.00%

City of Richwood
Operational Budget Report
13 Replacement - 10/01/2018 to 02/28/2019
41.67% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Change In Net Position						
Revenue						
Interest	53.59	0.00	101.58	0.00	(101.58)	0.00%
Contributions and transfers	0.00	(27,664.00)	43,000.00	0.00	(43,000.00)	0.00%
Total Revenue	53.59	(27,664.00)	43,101.58	0.00	(43,101.58)	0.00%
Total Change In Net Position	53.59	(27,664.00)	43,101.58	0.00	(43,101.58)	0.00%

City of Richwood
Operational Budget Report
14 HRA_FSA Refunds - 10/01/2018 to 02/28/2019
41.67% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Change In Net Position						
Expenditures						
Administration	0.00	0.00	603.66	0.00	(603.66)	0.00%
Total Expenditures	0.00	0.00	603.66	0.00	(603.66)	0.00%
Total Change In Net Position	0.00	0.00	603.66	0.00	(603.66)	0.00%

City of Richwood
Operational Budget Report
15 Crime Control and Prevention - 10/01/2018 to 02/28/2019
41.67% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Change In Net Position						
Revenue						
Taxes	33,771.00	0.00	46,893.55	117,000.00	70,106.45	40.08%
Interest	99.14	0.00	202.91	0.00	(202.91)	0.00%
Contributions and transfers	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
Total Revenue	33,870.14	0.00	47,096.46	133,000.00	85,903.54	35.41%
Expenditures						
City Maintenance	0.00	0.00	18,186.09	0.00	(18,186.09)	0.00%
Crime Control and Prevention	0.00	4,558.99	27,913.87	133,000.00	105,086.13	20.99%
Total Expenditures	0.00	4,558.99	46,099.96	133,000.00	86,900.04	34.66%
Total Change In Net Position	33,870.14	4,558.99	996.50	0.00	(996.50)	0.00%

City of Richwood
Operational Budget Report
16 General Fund Contingency - 10/01/2018 to 02/28/2019
41.67% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Change In Net Position						
Revenue						
Contributions and transfers	0.00	0.00	0.00	7,161.00	7,161.00	0.00%
Total Revenue	0.00	0.00	0.00	7,161.00	7,161.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	7,161.00	7,161.00	0.00%

City of Richwood
Operational Budget Report
20 Beautification - 10/01/2018 to 02/28/2019
41.67% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Change In Net Position						
Revenue						
Charges for services	3,575.03	2,358.30	5,909.15	14,520.00	8,610.85	40.70%
Contributions and transfers	0.00	0.00	0.00	1,480.00	1,480.00	0.00%
Total Revenue	3,575.03	2,358.30	5,909.15	16,000.00	10,090.85	36.93%
Expenditures						
Beautification	3,427.78	625.00	4,048.43	16,000.00	11,951.57	25.30%
Total Expenditures	3,427.78	625.00	4,048.43	16,000.00	11,951.57	25.30%
Total Change In Net Position	147.25	1,733.30	1,860.72	0.00	(1,860.72)	0.00%

City of Richwood
Operational Budget Report
25 Transportation Fund - 10/01/2018 to 02/28/2019
41.67% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Change In Net Position						
Revenue						
Charges for services	0.00	44,161.32	57,616.46	136,800.00	79,183.54	42.12%
Interest	244.51	0.00	480.55	0.00	(480.55)	0.00%
Total Revenue	244.51	44,161.32	58,097.01	136,800.00	78,702.99	42.47%
Expenditures						
Transportation	4,748.40	34,478.25	95,478.25	136,800.00	41,321.75	69.79%
Total Expenditures	4,748.40	34,478.25	95,478.25	136,800.00	41,321.75	69.79%
Total Change In Net Position	(4,503.89)	9,683.07	(37,381.24)	0.00	37,381.24	0.00%

City of Richwood
Operational Budget Report
30 Water & Sewer Fund - 10/01/2018 to 02/28/2019
41.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Remaining Budget	% Earned/Used
Income or Expense						
Income From Operations						
Operating income	592,257.07	170,815.77	830,387.48	2,081,359.00	1,250,971.52	39.90%
Operating expense	670,600.56	247,835.80	746,021.89	1,680,508.00	934,486.11	44.39%
Total Income From Operations	(78,343.49)	(77,020.03)	84,365.59	400,851.00	316,485.41	21.05%
Non-Operating Items						
Non-operating income	158.75	0.00	90,383.66	243,601.00	153,217.34	37.10%
Non-operating expense	43,807.50	0.00	156,541.97	644,452.00	487,910.03	24.29%
Total Non-Operating Items	(43,648.75)	0.00	(66,158.31)	(400,851.00)	(334,692.69)	16.50%
Total Income or Expense	(121,992.24)	(77,020.03)	18,207.28	0.00	(18,207.28)	0.00%

City of Richwood
Operational Budget Report
31 Utility Fund Contingency - 10/01/2018 to 02/28/2019
41.67% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Income or Expense						
Non-Operating Items						
Non-operating income	0.00	0.00	0.00	24,084.00	24,084.00	0.00%
Total Non-Operating Items	0.00	0.00	0.00	24,084.00	24,084.00	0.00%
Total Income or Expense	0.00	0.00	0.00	24,084.00	24,084.00	0.00%

City of Richwood
Operational Budget Report
40 General Obligation I&S - 10/01/2018 to 02/28/2019
41.67% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Change In Net Position						
Revenue						
Taxes	150,373.58	11,353.42	149,513.88	166,333.00	16,819.12	89.89%
Interest	91.21	0.00	12.27	0.00	(12.27)	0.00%
Total Revenue	150,464.79	11,353.42	149,526.15	166,333.00	16,806.85	89.90%
Expenditures						
General Obligation I&S	6,886.01	0.00	16,641.32	166,333.00	149,691.68	10.00%
Total Expenditures	6,886.01	0.00	16,641.32	166,333.00	149,691.68	10.00%
Total Change In Net Position	143,578.78	11,353.42	132,884.83	0.00	(132,884.83)	0.00%

City of Richwood
Operational Budget Report
50 General Capital Projects - 10/01/2018 to 02/28/2019
41.67% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Change In Net Position						
Revenue						
Contributions and transfers	0.00	0.00	40,000.00	40,000.00	0.00	100.00%
Total Revenue	0.00	0.00	40,000.00	40,000.00	0.00	100.00%
Expenditures						
Capital Projects	0.00	0.00	39,200.00	40,000.00	800.00	98.00%
Total Expenditures	0.00	0.00	39,200.00	40,000.00	800.00	98.00%
Total Change In Net Position	0.00	0.00	800.00	0.00	800.00	0.00%

City of Richwood
Operational Budget Report
70 Grant Funds - 10/01/2018 to 02/28/2019
41.67% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Change In Net Position						
Revenue						
Intergovernmental revenue	8,331.00	0.00	65,750.19	0.00	(65,750.19)	0.00%
Total Revenue	8,331.00	0.00	65,750.19	0.00	(65,750.19)	0.00%
Expenditures						
Grant Funds						
HGAC - Suspect ID Technology	10,950.00	0.00	0.00	0.00	0.00	0.00%
Dow Community Grant	7,944.03	0.00	0.00	0.00	0.00	0.00%
FEMA 4332 Harvey Recovery	0.00	0.00	20,525.99	0.00	(20,525.99)	0.00%
Total Grant Funds	18,894.03	0.00	20,525.99	0.00	(20,525.99)	0.00%
Total Expenditures	18,894.03	0.00	20,525.99	0.00	(20,525.99)	0.00%
Total Change In Net Position	(10,563.03)	0.00	45,224.20	0.00	(45,224.20)	0.00%

City of Richwood
Operational Budget Report
80 General Fixed Assets - 10/01/2018 to 02/28/2019
41.67% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Change In Net Position						
Expenditures						
Miscellaneous	182,467.81	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	182,467.81	0.00	0.00	0.00	0.00	0.00%
Total Change In Net Position	182,467.81	0.00	0.00	0.00	0.00	0.00%

City of Richwood
Standard Financial Report
10 General Fund - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
291101 Cash	269,702.52	(142,589.57)	1,073,445.87
291101.1 Cash-Enterprise	133,125.48	0.00	71.39
291102 Undeposited receipts	(365.79)	729.00	2,437.88
291104 Xpress Bill Pay	0.00	0.00	337.40
291105 Seizure and Forfeiture Fund	1,021.52	0.00	1,021.78
291106 TexPool Investments	249,834.39	0.00	102,072.37
291107 Petty Cash	800.00	0.00	800.00
291108 TexStar Investments	232,660.52	0.00	234,445.60
291109 Logic Investments	261,917.73	0.00	264,090.31
291111 Certificates of Deposit	188,619.63	0.00	188,619.63
Total Cash and cash equivalents	1,337,316.00	(141,860.57)	1,867,342.23
Receivables			
291112 Tax Receivable	(1,566,059.78)	0.00	(1,566,059.78)
291113 Accrued Interest Receivable	9,513.37	0.00	9,513.37
291114 Sales Tax Receivable	77,664.41	0.00	77,664.41
291116 Due from Enterprise Fund	445,879.96	0.00	445,879.96
291120 Allowance for Uncollectibles	(24,619.90)	0.00	(24,619.90)
291122 Accounts Receivable - Other	31,449.80	0.00	30,987.58
291123 Deferred Taxes	(19,967.55)	0.00	(19,967.55)
291129 Delinquent Taxes	(74,097.35)	0.00	(74,365.24)
291130 Accounts Rec/NSF checks	441.24	0.00	416.24
291131 Due from Other Governments	432.29	0.00	432.29
291133 Reserve for Ad Valorem Taxes	1,621,475.10	0.00	1,621,475.10
291134 Reserve for Delinquent Taxes	74,097.32	0.00	74,365.21
291146 Due from Transportation Fund	39,140.45	0.00	39,140.45
991122 Accounts Receivable - Other	0.00	0.00	(1,845.84)
Total Receivables	615,349.36	0.00	613,016.30
Total Current Assets	1,952,665.36	(141,860.57)	2,480,358.53
Non-Current Assets			
Capital assets			
Property			
291263 Vehicles	(92,376.50)	0.00	(92,376.50)
291269 Accumulated Depreciation	92,376.50	0.00	92,376.50
Total Property	0.00	0.00	0.00
Total Capital assets	0.00	0.00	0.00
Total Non-Current Assets	0.00	0.00	0.00
Total Assets:	1,952,665.36	(141,860.57)	2,480,358.53
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
292125 Cash Over/Under	378.85	0.00	363.61
292127 Municipal Court Bonds	(1,284.19)	0.00	(1,284.19)
292129 Accts Payable - Other	2,763.97	0.00	2,763.97
292130 Accounts Payable	(149,816.83)	0.00	20,761.38
292131 Federal W/H Payable	(3,653.07)	0.00	29.46
292132 Retirement Payable	(16,803.11)	0.00	(17,956.33)
292133 Facility Rental Deposits	(2,955.00)	300.00	(2,955.00)
292134 Due to Debt Service Fund	(11,005.47)	0.00	(11,005.47)
292135 Blue Santa Program Payable	(1,366.50)	0.00	(1,366.50)
292136 Insurance Payable	(76,936.19)	168.06	(87,386.65)
292137 Credit Union Payable	425.00	0.00	425.00
292138 Child Support Payable	(687.00)	343.50	(343.50)
292140 Municipal Court Costs	(6,524.46)	(1,302.30)	(20,210.35)
292144 Social Security Payable	5,227.05	0.00	6,628.97
292150 Due to Water/Sewer	(28,599.74)	0.00	(28,599.74)
292155 Due to Replacement	(1,700.00)	0.00	(1,700.00)
292165 Accounts Payable - Debt Service	(150,023.20)	0.00	(136,043.03)
Total Current liabilities	(442,559.89)	(490.74)	(277,878.37)
Total Liabilities:	(442,559.89)	(490.74)	(277,878.37)

City of Richwood
Standard Financial Report
10 General Fund - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Equity - Paid In / Contributed			
293103 Fund Balance	(1,499,714.50)	142,351.31	(2,192,089.19)
293110 Encumbrance Account	(576.09)	0.00	(576.09)
293190 Seizure and Forfeiture Fund	(858.60)	0.00	(858.60)
293191 Reserve - Festival	(1,989.38)	0.00	(1,989.38)
293192 Reserve - Police Training	(747.97)	0.00	(747.97)
293198 Reserve - Municipal Court Security	(1,779.26)	0.00	(1,779.26)
293199 Reserve for Municipal Court Technology	(4,439.67)	0.00	(4,439.67)
Total Equity - Paid In / Contributed	<u>(1,510,105.47)</u>	<u>142,351.31</u>	<u>(2,202,480.16)</u>
Total Liabilites and Fund Equity:	<u>(1,952,665.36)</u>	<u>141,860.57</u>	<u>(2,480,358.53)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Richwood
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10 General Fund - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue					
Taxes					
294103 Ad Valorem Taxes	1,621,475.10	0.00	1,460,635.88	1,673,908.00	1,673,908.00
294104 Delinquent Taxes	74,097.32	0.00	39,547.29	12,000.00	12,000.00
294105 Penalty & Interest	16,572.39	0.00	4,182.38	12,500.00	12,500.00
294111 Franchise Taxes	183,272.42	0.00	75,532.99	179,000.00	179,000.00
294116 Sales Tax - Streets	133,080.32	0.00	36,817.54	117,000.00	117,000.00
294117 Sales Tax	532,321.63	0.00	147,270.12	467,998.00	467,998.00
294801 210 Developers 380 Rebate	(147,103.39)	(103,979.75)	(103,979.75)	(119,720.00)	(119,720.00)
294802 Crawford Furniture 380 Rebate	(7,237.54)	0.00	0.00	(7,190.00)	(7,190.00)
294803 Big Kountry Shooting 380 Rebate	0.00	0.00	0.00	(4,993.00)	(4,993.00)
Total Taxes	2,406,478.25	(103,979.75)	1,660,006.45	2,330,503.00	2,330,503.00
Licenses and permits					
294106 Licenses & Permits	8,657.75	0.00	4,266.00	9,100.00	9,100.00
294107 Building Permits	78,026.57	95.00	43,384.01	70,000.00	70,000.00
294114 Animal Fines/Licenses	390.00	0.00	40.00	350.00	350.00
Total Licenses and permits	87,074.32	95.00	47,690.01	79,450.00	79,450.00
Intergovernmental revenue					
294113 Intragovernmental Income	7,000.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	7,000.00	0.00	0.00	0.00	0.00
Charges for services					
294118 Municipal Building Rentals	9,804.00	0.00	3,310.00	9,500.00	9,500.00
Total Charges for services	9,804.00	0.00	3,310.00	9,500.00	9,500.00
Fines and forfeitures					
294109 Municipal Court	129,218.59	2,985.40	45,002.20	131,000.00	131,000.00
Total Fines and forfeitures	129,218.59	2,985.40	45,002.20	131,000.00	131,000.00
Special Revenues					
044250 Revenues - Festivals	2,454.10	0.00	0.00	0.00	0.00
044251 Revenues - Police Officer Training	1,377.63	0.00	0.00	1,350.00	1,350.00
044253 Revenues - Court Security	1,924.12	0.00	456.49	2,880.00	2,880.00
044254 Revenues - Court Technology	2,565.45	0.00	608.74	3,000.00	3,000.00
044255 Revenues - Bobby Ford Park	0.00	0.00	0.00	5,000.00	5,000.00
044257 Parks and Recreation	(25.89)	0.00	0.00	0.00	0.00
Total Special Revenues	8,295.41	0.00	1,065.23	12,230.00	12,230.00
Interest					
294110 Interest Earnings	14,098.57	0.00	6,363.58	3,000.00	3,000.00
Total Interest	14,098.57	0.00	6,363.58	3,000.00	3,000.00
Miscellaneous revenue					
294108 Inspection Fees	0.00	0.00	13,177.50	0.00	0.00
294112 Miscellaneous Income	60,822.86	101.00	12,445.64	35,000.00	35,000.00
294121 Parks & Recreation	5,547.50	225.00	875.00	5,075.00	5,075.00
Total Miscellaneous revenue	66,370.36	326.00	26,498.14	40,075.00	40,075.00
Contributions and transfers					
974963 Transfer from Utility Fund	82,172.00	0.00	104,410.00	124,660.00	124,660.00
Total Contributions and transfers	82,172.00	0.00	104,410.00	124,660.00	124,660.00
Total Revenue	2,810,511.50	(100,573.35)	1,894,345.61	2,730,418.00	2,730,418.00
Expenditures					
Administration					
015101 Administrative Expense	170.00	0.00	20.00	0.00	0.00
015102 Contract Labor	23,595.53	0.00	3,269.37	3,300.00	3,300.00
015103 Salaries & Wages	203,922.55	0.00	121,119.38	308,080.00	308,080.00
015104 Overtime	(34,342.07)	0.00	438.45	3,500.00	3,500.00
015105 Retirement	29,750.84	0.00	18,772.24	48,107.00	48,107.00
015107 Medicare	594.44	0.00	1,809.54	4,611.00	4,611.00
015110 Workmen's Compensation Ins	851.90	0.00	305.00	1,210.00	1,210.00
015115 Hospitalization	41,865.30	0.00	14,309.92	47,340.00	47,340.00
015120 Unemployment Insurance	34.10	0.00	994.14	855.00	855.00
015125 Cellphone Allowance	1,080.00	0.00	630.00	1,530.00	1,530.00
015126 Vehicle Allowance	5,400.00	0.00	2,250.00	5,400.00	5,400.00
015130 Training & Travel	15,020.38	79.53	3,630.54	19,360.00	19,360.00
015175 Longevity Pay	1,150.00	0.00	0.00	1,250.00	1,250.00

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50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
015180 Certification Pay	262.50	0.00	375.00	900.00	900.00
015201 Food	1,431.53	0.00	1,444.72	2,220.00	2,220.00
015210 Office Supplies	12,737.20	190.26	3,800.78	21,000.00	21,000.00
015215 Custodial Supplies	237.54	206.44	504.67	1,200.00	1,200.00
015220 Tools	0.00	0.00	58.96	0.00	0.00
015225 Books & Periodicals	309.27	0.00	246.78	885.00	885.00
015240 Expendable Operating Supplies	24,020.89	1,972.94	9,562.11	19,620.00	19,620.00
015310 Building & Grounds M&R	14,527.40	0.00	117.50	15,000.00	15,000.00
015320 Office Furniture/Fixture M&R	243.99	0.00	0.00	1,000.00	1,000.00
015410 Electricity	9,150.05	0.00	2,744.18	9,500.00	9,500.00
015420 Telephone	2,414.19	63.56	880.92	2,040.00	2,040.00
015430 Natural Gas	461.59	0.00	257.25	700.00	700.00
015510 Elections	0.00	919.62	7,855.93	10,000.00	10,000.00
015550 Information Technology Services	4,136.09	0.00	8,566.77	20,726.00	20,726.00
015556 Contractual Services - Taxes	12,922.09	0.00	6,630.67	11,474.00	11,474.00
015570 Attorney's Fees	25,939.02	0.00	6,602.05	20,500.00	20,500.00
015572 Economic Development	2,549.31	1,200.00	1,200.00	10,000.00	10,000.00
015580 Auditor's Fees	37,770.00	15,522.50	42,500.00	42,500.00	42,500.00
015595 Professional Services	12,320.00	0.00	63.00	0.00	0.00
015640 Insurance - Bldg/Liab/Bond	17,918.35	0.00	4,944.83	20,000.00	20,000.00
015660 Dues & Subscriptions	13,749.30	(81.58)	11,629.29	11,761.00	11,761.00
015685 Publishing & Advertising	13,089.10	0.00	7,987.04	9,995.00	9,995.00
015695 Special Services - Miscellaneous	23,897.87	0.00	3,709.89	31,664.00	31,664.00
015910 Office Equipment	0.00	0.00	449.99	2,000.00	2,000.00
015935 Equipment - Time Payments	2,449.00	0.00	319.90	4,800.00	4,800.00
Total Administration	521,629.25	20,073.27	290,000.81	714,028.00	714,028.00
City Maintenance					
025102 Contract Labor	55.00	0.00	0.00	2,500.00	2,500.00
025103 Salaries & Wages	60,864.11	0.00	27,981.90	64,624.00	64,624.00
025104 Overtime	4,061.94	0.00	2,754.72	7,000.00	7,000.00
025105 Retirement	8,646.51	0.00	3,587.80	8,151.00	8,151.00
025107 Medicare	167.84	0.00	445.67	1,039.00	1,039.00
025110 Workmen's Compensation Ins	4,110.29	0.00	2,887.00	3,261.00	3,261.00
025115 Hospitalization	21,897.54	0.00	5,980.04	18,936.00	18,936.00
025120 Unemployment Insurance	30.26	0.00	213.39	342.00	342.00
025130 Training & Travel	142.24	0.00	0.00	1,500.00	1,500.00
025175 Longevity Pay	175.00	0.00	0.00	250.00	250.00
025190 Uniforms	994.70	0.00	661.03	1,600.00	1,600.00
025210 Office Supplies	406.62	0.00	0.00	200.00	200.00
025215 Custodial Supplies	611.90	0.00	9.98	700.00	700.00
025220 Tools	2,465.14	0.00	945.82	2,500.00	2,500.00
025230 Gas, Oil, & Lubricants	8,688.32	0.00	772.45	8,000.00	8,000.00
025240 Expendable Operating Supplies	2,155.88	8.58	892.88	3,000.00	3,000.00
025245 Dump Charges	6,293.49	0.00	2,057.74	6,000.00	6,000.00
025270 Chemicals	3,331.86	0.00	12.87	2,000.00	2,000.00
025310 Building & Grounds M&R	8,332.29	111.81	2,194.65	5,000.00	5,000.00
025340 Vehicle M&R	12,198.99	0.00	1,399.77	6,000.00	6,000.00
025360 Radio M&R	102.00	0.00	102.00	3,000.00	3,000.00
025365 Other Equipment M&R	8,684.67	0.00	1,301.23	5,000.00	5,000.00
025376 Signs M&R	2,568.14	5.99	89.25	2,500.00	2,500.00
025410 Electricity	34,061.65	0.00	10,747.45	36,000.00	36,000.00
025420 Telephone	1,677.66	0.00	508.18	1,000.00	1,000.00
025430 Natural Gas	256.48	0.00	103.79	400.00	400.00
025595 Professional Services	0.00	0.00	63.00	0.00	0.00
025630 Insurance - Motor Vehicles	2,219.75	0.00	1,722.00	2,250.00	2,250.00
025640 Insurance - Bldg/Liab/Bond	2,427.80	0.00	583.45	2,100.00	2,100.00
025660 Dues & Subscriptions	160.08	0.00	56.24	500.00	500.00
025685 Publishing & Advertising	0.00	0.00	0.00	500.00	500.00
025695 Special Services - Miscellaneous	0.00	0.00	0.00	3,200.00	3,200.00
025935 Equipment - Time Payments	26,665.45	0.00	11,064.50	26,556.00	26,556.00
Total City Maintenance	224,453.60	126.38	79,138.80	225,609.00	225,609.00
Streets and Drainage					
035380 Streets M&R	29,281.10	2,250.00	38,227.86	48,000.00	48,000.00
035385 Drainage M&R	178.12	0.00	243.75	5,000.00	5,000.00
035560 Engineering	0.00	0.00	0.00	5,000.00	5,000.00
035965 Street Projects	21,460.15	16,380.00	16,380.00	60,000.00	60,000.00

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10 General Fund - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
035975 Drainage	0.00	0.00	0.00	7,000.00	7,000.00
Total Streets and Drainage	50,919.37	18,630.00	54,851.61	125,000.00	125,000.00
Deferred Revenue Accounts					
045225 Books & Periodicals	0.00	0.00	64.52	0.00	0.00
045290 Festivals	2,866.27	0.00	0.00	0.00	0.00
045291 Expenditures - Police Training	0.00	0.00	0.00	1,350.00	1,350.00
045293 Expenditures - Court Security	3,131.09	0.00	0.00	2,880.00	2,880.00
045294 Expenditures - Court Tech	2,443.94	63.57	1,488.27	3,000.00	3,000.00
045295 Expenditures - Bobby Ford Park	0.00	0.00	0.00	5,000.00	5,000.00
045297 Parks and Recreation	684.13	0.00	0.00	0.00	0.00
Total Deferred Revenue Accounts	9,125.43	63.57	1,552.79	12,230.00	12,230.00
Police Department					
055103 Salaries & Wages	516,334.41	0.00	236,278.29	516,174.00	516,174.00
055104 Overtime	82,691.61	0.00	25,411.94	52,000.00	52,000.00
055105 Retirement	73,619.75	0.00	30,961.45	64,720.00	64,720.00
055107 Medicare	1,750.78	0.00	3,845.11	8,246.00	8,246.00
055110 Workmen's Compensation Ins	19,689.09	0.00	8,507.00	18,881.00	18,881.00
055115 Hospitalization	108,348.98	0.00	29,174.22	85,212.00	85,212.00
055120 Unemployment Insurance	613.64	0.00	1,885.55	1,539.00	1,539.00
055125 Cellphone Allowance	517.50	0.00	225.00	540.00	540.00
055130 Training & Travel	6,978.02	0.00	1,220.50	15,740.00	15,740.00
055175 Education Incentive	2,900.00	0.00	2,500.00	1,850.00	1,850.00
055180 Certification Pay	8,000.00	0.00	762.50	7,800.00	7,800.00
055190 Uniforms	6,524.30	0.00	963.68	5,587.00	5,587.00
055201 Food	636.99	0.00	0.00	1,850.00	1,850.00
055210 Office Supplies	2,108.06	0.00	911.59	2,280.00	2,280.00
055215 Custodial Supplies	10.20	0.00	22.28	50.00	50.00
055220 Tools	379.96	0.00	0.00	1,816.00	1,816.00
055230 Gas, Oil, & Lubricants	42,412.58	0.00	5,312.12	33,846.00	33,846.00
055240 Expendable Operating Supplies	1,602.87	0.00	1,075.76	1,540.00	1,540.00
055287 Community Outreach	950.66	0.00	775.14	600.00	600.00
055310 Building & Grounds M&R	98.22	0.00	117.50	0.00	0.00
055320 Office Furniture/Fixture M&R	29.97	0.00	0.00	1,000.00	1,000.00
055340 Vehicle M&R	13,402.70	387.63	7,022.60	9,500.00	9,500.00
055350 Radar M&R	379.74	0.00	0.00	400.00	400.00
055360 Radio M&R	2,040.00	170.00	2,210.00	2,540.00	2,540.00
055365 Other Equipment M&R	1,149.94	0.00	628.67	580.00	580.00
055420 Telephone	9,932.21	236.09	4,728.49	12,624.00	12,624.00
055540 Dispatch Services	43,000.00	0.00	10,750.00	43,000.00	43,000.00
055542 Jail Expense	1,051.33	0.00	1,481.65	8,040.00	8,040.00
055550 Information Technology Services	5,991.95	56.02	1,765.88	2,310.00	2,310.00
055558 Animal Control	1,016.12	0.00	589.97	12,000.00	12,000.00
055570 Attorney's Fees	4,535.00	0.00	0.00	5,000.00	5,000.00
055630 Insurance - Motor Vehicles	6,521.50	0.00	9,647.00	6,522.00	6,522.00
055640 Insurance - Bldg/Liab/Bond	6,082.30	0.00	6,351.00	6,500.00	6,500.00
055660 Dues & Subscriptions	5,868.24	0.00	5,548.10	7,092.00	7,092.00
055685 Publishing & Advertising	196.29	0.00	601.20	2,200.00	2,200.00
055695 Special Services - Miscellaneous	2,431.54	0.00	0.00	0.00	0.00
055930 Equipment	0.00	0.00	31.93	0.00	0.00
055935 Equipment - Time Payments	3,240.73	0.00	3,047.04	4,488.00	4,488.00
Total Police Department	983,037.18	849.74	404,353.16	944,067.00	944,067.00
Judicial					
065103 Salaries & Wages	79,681.24	0.00	18,447.93	44,566.00	44,566.00
065104 Overtime	209.15	0.00	227.10	1,000.00	1,000.00
065105 Retirement	9,709.29	0.00	2,044.02	4,366.00	4,366.00
065107 Medicare	225.44	0.00	274.52	660.00	660.00
065110 Workmen's Compensation Ins	93.93	0.00	152.00	165.00	165.00
065115 Hospitalization	24,738.56	0.00	2,990.02	9,468.00	9,468.00
065120 Unemployment Insurance	124.23	0.00	170.45	513.00	513.00
065130 Training & Travel	3,168.45	0.00	1,732.46	3,000.00	3,000.00
065175 Longevity Pay	250.00	0.00	0.00	125.00	125.00
065180 Certification Pay	175.00	0.00	250.00	900.00	900.00
065201 Food	56.03	0.00	0.00	0.00	0.00
065210 Office Supplies	2,087.58	97.00	691.14	4,200.00	4,200.00
065225 Books & Periodicals	205.95	0.00	0.00	300.00	300.00

City of Richwood
Standard Financial Report
10 General Fund - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
065240 Expendable Operating Supplies	408.51	0.00	0.00	500.00	500.00
065550 Information Technology Services	297.00	0.00	54.33	500.00	500.00
065565 Jury Expense	0.00	0.00	1,781.00	500.00	500.00
065570 Attorney's Fees	12,038.45	0.00	4,706.00	15,000.00	15,000.00
065660 Dues & Subscriptions	3,289.26	0.00	572.00	3,500.00	3,500.00
065910 Office Equipment	0.00	0.00	1,567.68	0.00	0.00
Total Judicial	136,758.07	97.00	35,660.65	89,263.00	89,263.00
Fire Department					
075106 Pension	12,867.90	0.00	0.00	16,490.00	16,490.00
075110 Workmen's Compensation Ins	3,882.29	0.00	304.00	3,400.00	3,400.00
075130 Training & Travel	0.00	0.00	0.00	500.00	500.00
075190 Uniforms	12,344.10	0.00	9,110.35	9,000.00	9,000.00
075201 Food	0.00	0.00	816.19	0.00	850.00
075210 Office Supplies	2,148.16	0.00	10.77	1,500.00	650.00
075220 Tools	9,499.10	0.00	0.00	12,000.00	12,000.00
075230 Gas, Oil, & Lubricants	2,833.95	0.00	(159.26)	3,000.00	3,000.00
075285 Fire Prevention Supplies	0.00	0.00	0.00	1,000.00	1,000.00
075310 Building & Grounds M&R	10,016.71	0.00	0.00	3,000.00	3,000.00
075340 Vehicle M&R	5,998.15	0.00	2,832.40	6,000.00	6,000.00
075360 Radio M&R	0.00	0.00	0.00	500.00	500.00
075410 Electricity	1,375.33	0.00	469.73	1,800.00	1,800.00
075420 Telephone	2,361.62	0.00	895.00	2,400.00	2,400.00
075430 Natural Gas	422.53	0.00	82.52	360.00	360.00
075566 Contractural Services - Ambulance	75,000.00	0.00	23,250.00	93,000.00	93,000.00
075630 Insurance - Motor Vehicles	5,336.00	0.00	8,042.00	5,336.00	5,336.00
075640 Insurance - Bldg/Liab/Bond	3,169.37	0.00	1,075.02	3,300.00	2,900.00
075660 Dues & Subscriptions	2,688.00	0.00	948.00	3,400.00	3,400.00
075920 Motor Vehicles	50,000.00	0.00	0.00	0.00	0.00
075930 Equipment	5,819.00	0.00	0.00	0.00	0.00
075935 Equipment - Time Payments	7,331.94	0.00	40,182.17	39,795.00	40,195.00
075962 Transfer to Replacement	27,664.00	0.00	0.00	0.00	0.00
Total Fire Department	240,758.15	0.00	87,858.89	205,781.00	205,781.00
Parks and Recreation					
085215 Custodial Supplies	927.75	0.00	768.74	1,500.00	1,500.00
085240 Expendable Operating Supplies	0.00	0.00	0.00	500.00	500.00
085270 Chemicals	992.50	0.00	0.00	2,000.00	2,000.00
085310 Building & Grounds M&R	25,833.55	65.99	1,564.48	20,000.00	20,000.00
085365 Other Equipment M&R	2,224.97	0.00	1,003.54	7,500.00	7,500.00
085410 Electricity	2,139.15	0.00	623.74	2,400.00	2,400.00
085630 Insurance - Motor Vehicles	0.00	0.00	117.00	0.00	0.00
085640 Insurance - Bldg/Liab/Bond	2,103.26	0.00	1,228.31	3,800.00	3,800.00
085685 Publishing & Advertising	0.00	0.00	210.00	1,600.00	1,600.00
085850 Beautification	348.00	0.00	38.65	0.00	0.00
085851 Parks & Recreation	2,228.28	187.46	2,817.09	7,000.00	7,000.00
Total Parks and Recreation	36,797.46	253.45	8,371.55	46,300.00	46,300.00
Code Enforcement					
095103 Salaries & Wages	31,054.58	0.00	13,423.60	32,260.00	32,260.00
095104 Overtime	110.09	0.00	110.08	300.00	300.00
095105 Retirement	4,242.09	0.00	1,579.56	3,706.00	3,706.00
095107 Medicare	93.20	0.00	196.24	473.00	473.00
095110 Workmen's Compensation Ins	360.54	0.00	152.00	118.00	118.00
095115 Hospitalization	12,398.18	0.00	2,990.02	9,468.00	9,468.00
095120 Unemployment Insurance	9.00	0.00	96.50	171.00	171.00
095130 Training & Travel	31.61	0.00	303.85	1,000.00	1,000.00
095175 Longevity Pay	125.00	0.00	0.00	125.00	125.00
095210 Office Supplies	284.52	0.00	0.00	1,000.00	1,000.00
095220 Tools	824.31	0.00	0.00	1,000.00	1,000.00
095240 Expendable Operating Supplies	130.00	0.00	78.00	500.00	500.00
095340 Vehicle M&R	15.00	0.00	0.00	0.00	0.00
095550 Information Technology Services	143.00	0.00	54.33	250.00	250.00
095570 Attorney's Fees	786.56	0.00	1,169.16	5,000.00	5,000.00
095595 Professional Services	0.00	0.00	0.00	1,000.00	1,000.00
095660 Dues & Subscriptions	0.00	0.00	0.00	300.00	300.00
095685 Publishing & Advertising	0.00	0.00	0.00	500.00	500.00
Total Code Enforcement	50,607.68	0.00	20,153.34	57,171.00	57,171.00

City of Richwood
Standard Financial Report
10 General Fund - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Permitting & Inspections					
105102 Contract Labor	10,840.00	700.00	8,600.00	7,500.00	7,500.00
105103 Salaries & Wages	53,205.88	0.00	9,837.13	55,204.00	55,204.00
105105 Retirement	6,654.41	0.00	1,176.38	6,344.00	6,344.00
105107 Medicare	138.03	0.00	143.89	809.00	809.00
105110 Workmen's Compensation Ins	0.00	0.00	0.00	455.00	455.00
105115 Hospitalization	12,453.22	0.00	2,990.02	9,468.00	9,468.00
105120 Unemployment Insurance	8.99	0.00	2.52	171.00	171.00
105125 Cellphone Allowance	540.00	0.00	225.00	540.00	540.00
105130 Training & Travel	432.63	0.00	186.70	1,800.00	1,800.00
105175 Longevity Pay	450.00	0.00	0.00	475.00	475.00
105190 Uniforms	343.84	0.00	(171.92)	200.00	200.00
105210 Office Supplies	51.10	0.00	0.00	100.00	100.00
105220 Tools	0.00	0.00	0.00	500.00	500.00
105230 Gas, Oil, & Lubricants	2,589.84	0.00	125.31	3,500.00	3,500.00
105240 Expendable Operating Supplies	311.73	0.00	0.00	0.00	0.00
105340 Vehicle M&R	1,060.25	0.00	890.96	1,500.00	1,500.00
105360 Radio M&R	102.00	0.00	0.00	500.00	500.00
105570 Attorney's Fees	2,186.56	0.00	0.00	3,000.00	3,000.00
105595 Professional Services	5,525.00	0.00	0.00	10,000.00	10,000.00
105630 Insurance - Motor Vehicles	1,606.16	0.00	1,629.19	500.00	500.00
105660 Dues & Subscriptions	11,221.02	984.55	(101.04)	10,800.00	10,800.00
Total Permitting & Inspections	109,720.66	1,684.55	25,534.14	113,366.00	113,366.00
Emergency/Disaster					
995102 Contract Labor	12,737.80	0.00	0.00	0.00	0.00
995220 Tools	1,339.22	0.00	0.00	0.00	0.00
995240 Expendable Operating Supplies	72.93	0.00	0.00	0.00	0.00
995310 Building & Grounds M&R	87.84	0.00	0.00	0.00	0.00
995365 Other Equipment M&R	5,768.24	0.00	0.00	0.00	0.00
995595 Professional Services	27,918.25	0.00	21,765.25	0.00	0.00
Total Emergency/Disaster	47,924.28	0.00	21,765.25	0.00	0.00
Transfers					
985950 Contingency Fund	0.00	0.00	0.00	7,161.00	7,161.00
985960 Transfer to Capital Projects	0.00	0.00	40,000.00	40,000.00	40,000.00
985961 Transfer to Water/Sewer	82,936.00	0.00	89,909.00	89,909.00	89,909.00
985962 Transfer to Replacement	0.00	0.00	43,000.00	59,533.00	59,533.00
985963 Transfer to Beautification	0.00	0.00	0.00	1,000.00	1,000.00
Total Transfers	82,936.00	0.00	172,909.00	197,603.00	197,603.00
Total Expenditures	2,494,667.13	41,777.96	1,202,149.99	2,730,418.00	2,730,418.00
Total Change In Net Position	315,844.37	(142,351.31)	692,195.62	0.00	0.00

City of Richwood
Standard Financial Report
11 Utility Capital Improvements - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
551101 Cash	(780.47)	0.00	(91,542.39)
551106 TexPool Investments	32,504.28	0.00	32,713.16
551109 Logic Investments	2,330.06	0.00	2,349.39
551111 Certificates of Deposit	40,010.49	0.00	40,010.49
Total Cash and cash equivalents	74,064.36	0.00	(16,469.35)
Receivables			
551113 Accrued Interest Receivable	14.88	0.00	14.88
Total Receivables	14.88	0.00	14.88
Total Current Assets	74,079.24	0.00	(16,454.47)
Total Assets:	74,079.24	0.00	(16,454.47)
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
552130 Accounts Payable	(17,010.84)	0.00	0.00
Total Current liabilities	(17,010.84)	0.00	0.00
Total Liabilities:	(17,010.84)	0.00	0.00
Equity - Paid In / Contributed			
553103 Fund Balance	(57,068.40)	0.00	16,454.47
Total Equity - Paid In / Contributed	(57,068.40)	0.00	16,454.47
Total Liabilites and Fund Equity:	(74,079.24)	0.00	16,454.47
Total Net Position	0.00	0.00	0.00

City of Richwood
Standard Financial Report
11 Utility Capital Improvements - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue					
Interest					
554110 Interest Earnings	729.72	0.00	228.21	0.00	0.00
Total Interest	<u>729.72</u>	<u>0.00</u>	<u>228.21</u>	<u>0.00</u>	<u>0.00</u>
Contributions and transfers					
974966 Transfer from Utility Fund	0.00	0.00	0.00	149,324.00	149,324.00
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149,324.00</u>	<u>149,324.00</u>
Total Revenue	<u>729.72</u>	<u>0.00</u>	<u>228.21</u>	<u>149,324.00</u>	<u>149,324.00</u>
Expenditures					
Capital Improvements					
555560 Engineering	17,010.84	0.00	73,751.08	75,000.00	75,000.00
555915 Capital Expenditures	780.47	0.00	0.00	74,324.00	74,324.00
Total Capital Improvements	<u>17,791.31</u>	<u>0.00</u>	<u>73,751.08</u>	<u>149,324.00</u>	<u>149,324.00</u>
Total Expenditures	<u>17,791.31</u>	<u>0.00</u>	<u>73,751.08</u>	<u>149,324.00</u>	<u>149,324.00</u>
Total Change In Net Position	<u>(17,061.59)</u>	<u>0.00</u>	<u>(73,522.87)</u>	<u>0.00</u>	<u>0.00</u>

City of Richwood
Standard Financial Report
12 Insurance - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
531111 Certificates of Deposit	13,561.97	0.00	13,561.97
Total Cash and cash equivalents	<u>13,561.97</u>	<u>0.00</u>	<u>13,561.97</u>
Receivables			
531113 Accrued Interest Receivable	0.92	0.00	0.92
Total Receivables	<u>0.92</u>	<u>0.00</u>	<u>0.92</u>
Total Current Assets	<u>13,562.89</u>	<u>0.00</u>	<u>13,562.89</u>
Total Assets:	<u>13,562.89</u>	<u>0.00</u>	<u>13,562.89</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
533103 Fund Balance	(13,562.89)	0.00	(13,562.89)
Total Equity - Paid In / Contributed	<u>(13,562.89)</u>	<u>0.00</u>	<u>(13,562.89)</u>
Total Liabilites and Fund Equity:	<u>(13,562.89)</u>	<u>0.00</u>	<u>(13,562.89)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Richwood
Standard Financial Report
12 Insurance - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue					
Interest					
534110 Interest Earnings	66.68	0.00	0.00	0.00	0.00
Total Interest	66.68	0.00	0.00	0.00	0.00
Total Revenue	66.68	0.00	0.00	0.00	0.00
Total Change In Net Position	66.68	0.00	0.00	0.00	0.00

City of Richwood
Standard Financial Report
13 Replacement - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
521101 Cash	(2,366.19)	(33,835.50)	(48,501.69)
521108 TexStar Investments	7,049.56	0.00	7,103.64
521109 Logic Investments	5,727.11	0.00	5,774.61
521111 Certificates of Deposit	603.79	0.00	603.79
Total Cash and cash equivalents	<u>11,014.27</u>	<u>(33,835.50)</u>	<u>(35,019.65)</u>
Receivables			
521113 Accrued Interest Receivable	0.16	0.00	0.16
521116 Due from Enterprise Fund	22,249.67	0.00	22,249.67
521325 Due from General Fund	1,700.00	0.00	1,700.00
Total Receivables	<u>23,949.83</u>	<u>0.00</u>	<u>23,949.83</u>
Total Current Assets	<u>34,964.10</u>	<u>(33,835.50)</u>	<u>(11,069.82)</u>
Total Assets:	<u>34,964.10</u>	<u>(33,835.50)</u>	<u>(11,069.82)</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
522130 Accounts Payable	(55,300.00)	0.00	0.00
Total Current liabilities	<u>(55,300.00)</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities:	<u>(55,300.00)</u>	<u>0.00</u>	<u>0.00</u>
Equity - Paid In / Contributed			
523103 Fund Balance	20,335.90	33,835.50	11,069.82
Total Equity - Paid In / Contributed	<u>20,335.90</u>	<u>33,835.50</u>	<u>11,069.82</u>
Total Liabilities and Fund Equity:	<u>(34,964.10)</u>	<u>33,835.50</u>	<u>11,069.82</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Richwood
Standard Financial Report
13 Replacement - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue					
Interest					
524110 Interest Earnings	221.72	0.00	101.58	0.00	0.00
Total Interest	<u>221.72</u>	<u>0.00</u>	<u>101.58</u>	<u>0.00</u>	<u>0.00</u>
Miscellaneous revenue					
524112 Miscellaneous Income	7,537.50	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	<u>7,537.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Contributions and transfers					
974962 Transfer from General Fund	0.00	0.00	43,000.00	59,533.00	0.00
974967 Transfer from Utility Fund	0.00	0.00	0.00	40,000.00	0.00
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>99,533.00</u>	<u>0.00</u>
Total Revenue	<u>7,759.22</u>	<u>0.00</u>	<u>43,101.58</u>	<u>99,533.00</u>	<u>0.00</u>
Expenditures					
Replacement					
525920 Motor Vehicles	33,801.69	0.00	0.00	40,000.00	0.00
525930 Equipment	31,402.00	33,835.50	33,835.50	27,500.00	0.00
Total Replacement	<u>65,203.69</u>	<u>33,835.50</u>	<u>33,835.50</u>	<u>67,500.00</u>	<u>0.00</u>
Total Expenditures	<u>65,203.69</u>	<u>33,835.50</u>	<u>33,835.50</u>	<u>67,500.00</u>	<u>0.00</u>
Total Change In Net Position	<u>(57,444.47)</u>	<u>33,835.50</u>	<u>9,266.08</u>	<u>32,033.00</u>	<u>0.00</u>

City of Richwood
Standard Financial Report
14 HRA_FSA Refunds - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
291101 Cash	5,369.04	0.00	4,765.38
Total Cash and cash equivalents	<u>5,369.04</u>	<u>0.00</u>	<u>4,765.38</u>
Total Current Assets	<u>5,369.04</u>	<u>0.00</u>	<u>4,765.38</u>
Total Assets:	<u>5,369.04</u>	<u>0.00</u>	<u>4,765.38</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
293103 Fund Balance	(5,369.04)	0.00	(4,765.38)
Total Equity - Paid In / Contributed	<u>(5,369.04)</u>	<u>0.00</u>	<u>(4,765.38)</u>
Total Liabilites and Fund Equity:	<u>(5,369.04)</u>	<u>0.00</u>	<u>(4,765.38)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Richwood
Standard Financial Report
14 HRA_FSA Refunds - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue					
Miscellaneous revenue					
294112 Miscellaneous Income	5,369.04	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	5,369.04	0.00	0.00	0.00	0.00
Total Revenue	5,369.04	0.00	0.00	0.00	0.00
Expenditures					
Administration					
015201 Food	0.00	0.00	69.77	0.00	0.00
015240 Expendable Operating Supplies	0.00	0.00	533.89	0.00	0.00
Total Administration	0.00	0.00	603.66	0.00	0.00
Total Expenditures	0.00	0.00	603.66	0.00	0.00
Total Change In Net Position	5,369.04	0.00	603.66	0.00	0.00

City of Richwood
Standard Financial Report
15 Crime Control and Prevention - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
601101 Cash	41,315.10	0.00	42,108.69
601106 TexPool Investments	55,161.03	0.00	55,250.55
601108 TexStar Investments	14,778.58	0.00	14,891.97
601111 Certificates of Deposit	66,641.25	0.00	66,641.25
Total Cash and cash equivalents	177,895.96	0.00	178,892.46
Receivables			
601113 Accrued Interest Receivable	8.01	0.00	8.01
601114 Sales Tax Receivable	15,477.34	0.00	15,477.34
Total Receivables	15,485.35	0.00	15,485.35
Total Current Assets	193,381.31	0.00	194,377.81
Total Assets:	193,381.31	0.00	194,377.81
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
602129 Accts Payble - Other	(79.85)	0.00	(79.85)
602131 Federal W/H Payble	(0.48)	0.00	(0.48)
602144 Social Security Payable	(56.47)	0.00	(56.47)
Total Current liabilities	(136.80)	0.00	(136.80)
Total Liabilities:	(136.80)	0.00	(136.80)
Equity - Paid In / Contributed			
603103 Fund Balance	(193,244.51)	0.00	(194,241.01)
Total Equity - Paid In / Contributed	(193,244.51)	0.00	(194,241.01)
Total Liabilites and Fund Equity:	(193,381.31)	0.00	(194,377.81)
Total Net Position	0.00	0.00	0.00

City of Richwood
Standard Financial Report
15 Crime Control and Prevention - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue					
Taxes					
604117 Sales Tax	121,313.80	0.00	46,893.55	117,000.00	117,000.00
Total Taxes	121,313.80	0.00	46,893.55	117,000.00	117,000.00
Interest					
604110 Interest Earnings	581.95	0.00	202.91	0.00	0.00
Total Interest	581.95	0.00	202.91	0.00	0.00
Contributions and transfers					
974959 Transfer from Fund Balance	0.00	0.00	0.00	0.00	16,000.00
Total Contributions and transfers	0.00	0.00	0.00	0.00	16,000.00
Total Revenue	121,895.75	0.00	47,096.46	117,000.00	133,000.00
Expenditures					
City Maintenance					
605340 Vehicle M&R	0.00	0.00	18,186.09	0.00	0.00
Total City Maintenance	0.00	0.00	18,186.09	0.00	0.00
Crime Control and Prevention					
605103 Salaries & Wages	7,029.01	0.00	5,328.00	73,889.00	73,889.00
605104 Overtime	35,000.00	0.00	0.00	0.00	0.00
605105 Retirement	25.92	0.00	601.92	6,639.00	6,639.00
605107 Medicare	9.39	0.00	77.27	1,072.00	1,072.00
605110 Workmen's Compensation Ins	0.00	0.00	0.00	2,938.00	2,938.00
605115 Insurance	1,327.24	0.00	0.00	9,468.00	9,468.00
605120 Unemployment Insurance	91.51	0.00	95.90	342.00	342.00
605130 Training & Travel	0.00	0.00	4,095.64	4,051.00	4,051.00
605175 Certification Pay	0.00	0.00	0.00	900.00	900.00
605190 Uniforms	80.50	0.00	2,753.00	1,000.00	1,000.00
605365 Other Equipment M&R	0.00	0.00	0.00	0.00	16,000.00
605930 Equipment	0.00	0.00	14,962.14	16,701.00	16,701.00
Total Crime Control and Prevention	43,563.57	0.00	27,913.87	117,000.00	133,000.00
Total Expenditures	43,563.57	0.00	46,099.96	117,000.00	133,000.00
Total Change In Net Position	78,332.18	0.00	996.50	0.00	0.00

City of Richwood
Standard Financial Report
16 General Fund Contingency - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue					
Contributions and transfers					
974950 Transfer from General Fund	0.00	0.00	0.00	7,161.00	7,161.00
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,161.00</u>	<u>7,161.00</u>
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,161.00</u>	<u>7,161.00</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,161.00</u>	<u>7,161.00</u>

City of Richwood
Standard Financial Report
20 Beautification - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
611101 Cash - Beautification	26,149.80	0.00	28,179.30
611103 Cash - General	0.00	0.00	(843.78)
Total Cash and cash equivalents	<u>26,149.80</u>	<u>0.00</u>	<u>27,335.52</u>
Receivables			
611116 Due from Enterprise Fund	1,304.97	0.00	1,304.97
Total Receivables	<u>1,304.97</u>	<u>0.00</u>	<u>1,304.97</u>
Total Current Assets	<u>27,454.77</u>	<u>0.00</u>	<u>28,640.49</u>
Total Assets:	<u>27,454.77</u>	<u>0.00</u>	<u>28,640.49</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
612130 Accounts Payable	(675.00)	0.00	0.00
Total Current liabilities	<u>(675.00)</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities:	<u>(675.00)</u>	<u>0.00</u>	<u>0.00</u>
Equity - Paid In / Contributed			
613103 Fund Balance	(26,779.77)	0.00	(28,640.49)
Total Equity - Paid In / Contributed	<u>(26,779.77)</u>	<u>0.00</u>	<u>(28,640.49)</u>
Total Liabilities and Fund Equity:	<u>(27,454.77)</u>	<u>0.00</u>	<u>(28,640.49)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Richwood
Standard Financial Report
20 Beautification - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue					
Charges for services					
614124 Beautification Revenues	14,508.07	0.00	5,909.15	14,520.00	14,520.00
Total Charges for services	14,508.07	0.00	5,909.15	14,520.00	14,520.00
Contributions and transfers					
974959 Transfer from Fund Balance	0.00	0.00	0.00	480.00	480.00
974963 Transfer from General Fund	0.00	0.00	0.00	1,000.00	1,000.00
Total Contributions and transfers	0.00	0.00	0.00	1,480.00	1,480.00
Total Revenue	14,508.07	0.00	5,909.15	16,000.00	16,000.00
Expenditures					
Beautification					
615102 Contract Labor	8,175.00	0.00	2,725.00	8,500.00	8,500.00
615130 Training & Travel	0.00	0.00	0.00	1,600.00	1,600.00
615210 Office Supplies	0.00	0.00	0.00	100.00	100.00
615220 Tools	0.00	0.00	0.00	500.00	500.00
615240 Expendable Operating Supplies	13.78	0.00	0.00	1,500.00	1,500.00
615310 Building & Grounds M&R	987.53	0.00	983.43	2,000.00	2,000.00
615660 Dues & Subscriptions	647.00	0.00	150.00	800.00	800.00
615685 Publishing & Advertising	74.00	0.00	190.00	1,000.00	1,000.00
Total Beautification	9,897.31	0.00	4,048.43	16,000.00	16,000.00
Total Expenditures	9,897.31	0.00	4,048.43	16,000.00	16,000.00
Total Change In Net Position	4,610.76	0.00	1,860.72	0.00	0.00

City of Richwood
Standard Financial Report
25 Transportation Fund - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
401101 Cash	(42,870.30)	0.00	73,987.20
401103 Cash - Enterprise	142,373.79	0.00	0.00
401108 TexStar Investments	1,782.49	0.00	1,796.15
401109 Logic Investments	56,286.94	0.00	56,753.83
401111 Certificates of Deposit	4,334.82	0.00	4,334.82
Total Cash and cash equivalents	161,907.74	0.00	136,872.00
Receivables			
401113 Accrued Interest Receivable	0.52	0.00	0.52
401116 Due from Enterprise Fund	117,221.80	0.00	117,221.80
401122 Accounts Receivable - Other	0.00	5.00	5.00
Total Receivables	117,222.32	5.00	117,227.32
Total Current Assets	279,130.06	5.00	254,099.32
Total Assets:	279,130.06	5.00	254,099.32
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
402130 Accounts Payable	(10,148.25)	0.00	(22,493.75)
402221 Due to General	(39,140.45)	0.00	(39,140.45)
Total Current liabilities	(49,288.70)	0.00	(61,634.20)
Total Liabilities:	(49,288.70)	0.00	(61,634.20)
Equity - Paid In / Contributed			
403103 Fund Balance	(229,841.36)	(5.00)	(192,465.12)
Total Equity - Paid In / Contributed	(229,841.36)	(5.00)	(192,465.12)
Total Liabilites and Fund Equity:	(279,130.06)	(5.00)	(254,099.32)
Total Net Position	0.00	0.00	0.00

City of Richwood
Standard Financial Report
25 Transportation Fund - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue					
Charges for services					
404125 Transportation Fee	142,373.79	5.00	57,621.46	136,800.00	136,800.00
Total Charges for services	142,373.79	5.00	57,621.46	136,800.00	136,800.00
Interest					
404110 Interest Earnings	1,120.41	0.00	480.55	0.00	0.00
Total Interest	1,120.41	0.00	480.55	0.00	0.00
Total Revenue	143,494.20	5.00	58,102.01	136,800.00	136,800.00
Expenditures					
Transportation					
405380 Streets M&R	8,275.25	0.00	25,000.00	45,600.00	45,600.00
405382 Sidewalks M&R	9,994.90	0.00	18,478.25	45,600.00	45,600.00
405385 Drainage M&R	4,748.40	0.00	52,000.00	45,600.00	45,600.00
405965 Street Projects	30,000.00	0.00	0.00	0.00	0.00
Total Transportation	53,018.55	0.00	95,478.25	136,800.00	136,800.00
Total Expenditures	53,018.55	0.00	95,478.25	136,800.00	136,800.00
Total Change In Net Position	90,475.65	5.00	(37,376.24)	0.00	0.00

City of Richwood
Standard Financial Report
30 Water & Sewer Fund - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
211101 Cash - General	30,270.11	0.00	0.00
231101 Cash	6,010.00	0.00	0.00
231106 TexPool Investments	66,710.47	0.00	67,158.06
231111 Certificates of Deposit	28,323.19	0.00	28,323.19
251109 Logic Investments	834.78	0.00	841.70
301101 Cash - Enterprise	153,054.37	20,017.68	(164,046.39)
301102 Undeposited receipts	365.79	21,912.62	20,203.74
301103 Cash - Water & Sewer Checking	0.00	0.00	189,606.06
301104 Xpress Bill Pay	1,030.09	4,401.33	36,146.80
301109 Logic Investments	(0.39)	0.00	(0.39)
301111 Certificates of Deposit	72,135.17	0.00	72,135.17
Total Cash and cash equivalents	358,733.58	46,331.63	250,367.94
Receivables			
231113 Accrued Interest Receivable	12.37	0.00	12.37
252150 Due to Water/Sewer	0.00	0.00	42.78
301113 Accrued Interest Receivable	19.12	0.00	19.12
301130 Accounts Rec/NSF checks	1,368.62	0.00	1,393.62
301230 Utility Receivables	179,181.64	(47,416.23)	170,697.67
301232 Unbilled utility	81,792.08	0.00	81,792.08
301240 Due from General Water/Sewer	28,599.74	0.00	28,599.74
Total Receivables	290,973.57	(47,416.23)	282,557.38
Total Current Assets	649,707.15	(1,084.60)	532,925.32
Non-Current Assets			
Capital assets			
Property			
301261 Land	122,580.00	0.00	122,580.00
301262 Buildings	193,270.01	0.00	193,270.01
301263 Vehicles	109,156.49	0.00	140,385.63
301265 Equipment	190,140.25	0.00	190,140.25
301266 Water System	5,935,613.03	0.00	5,935,613.03
301267 Sewer System	5,633,398.80	0.00	5,633,398.80
Total Property	12,184,158.58	0.00	12,215,387.72
Accumulated depreciation			
301272 AccDpn Buildings	(120,941.82)	0.00	(120,941.82)
301273 AccDpn Vehicles	(99,359.13)	0.00	(99,359.13)
301275 AccDpn Equipment	(134,993.86)	0.00	(134,993.86)
301276 AccDpn Water System	(2,108,119.49)	0.00	(2,108,119.49)
301277 AccDpn Sewer System	(3,173,585.94)	0.00	(3,173,585.94)
Total Accumulated depreciation	(5,637,000.24)	0.00	(5,637,000.24)
Total Capital assets	6,547,158.34	0.00	6,578,387.48
Other non-current assets			
301159 Deferred Outflow - TMRS	23,279.00	0.00	23,279.00
301160 Deferred Outflow - Contribution	16,513.13	0.00	16,513.13
Total Other non-current assets	39,792.13	0.00	39,792.13
Total Non-Current Assets	6,586,950.47	0.00	6,618,179.61
Total Assets:	7,236,657.62	(1,084.60)	7,151,104.93
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
252248 Accrued int payable - Capital Loan	(11,620.46)	0.00	(11,620.46)
252249 Accrued Revenue Bond Int. Payable	(6,914.65)	0.00	(6,914.65)
302125 Cash Over/Under	(7.00)	0.00	96.27
302129 Accts Payble - Other	(166.04)	0.00	(166.04)
302130 Accounts Payable	(134,637.96)	102.75	(1,089.59)
302132 Retirement Payable	11,300.12	0.00	11,300.12
302136 Insurance Payable	1,409.16	0.00	1,409.16
302138 Child Support Payable	343.50	0.00	343.50
302144 Social Security Payable	1,373.06	0.00	1,373.06

City of Richwood
Standard Financial Report
30 Water & Sewer Fund - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
302152 Due to beautification	(1,304.97)	0.00	(1,304.97)
302155 Due to Replacement	(22,249.67)	0.00	(22,249.67)
302162 Due to Transportation Fund	(117,221.80)	0.00	(117,221.80)
302220 Customer Meter Deposits	(128,890.30)	(280.00)	(132,630.30)
302221 Due to General	(445,879.96)	0.00	(445,879.96)
302235 Sales Tax Payable	0.00	(9.78)	(1,905.18)
302240 Sanitation Payable	0.00	0.00	(21,955.00)
302241 Fire Department Donations	(1,787.79)	(9.00)	(5,802.03)
302242 Beautification Donations	(1,047.24)	2,352.30	(1,260.37)
302243 Transportation Fees	(6,841.68)	(25.00)	(6,886.63)
302244 Inspection fee payable	0.00	0.00	3,027.50
302248 Accrued int payable - Capital Loan	(9,470.00)	0.00	(9,470.00)
Total Current liabilities	(873,613.68)	2,131.27	(768,807.04)
Deferred inflows			
301259 Deferred inflow-TMRS	(7,980.00)	0.00	(7,980.00)
Total Deferred inflows	(7,980.00)	0.00	(7,980.00)
Long-term liabilities			
252255 Loan Payable	(443,714.46)	0.00	(443,714.46)
252256 Certificates Payable	(260,000.00)	0.00	(260,000.00)
252257 2011 Certificates of Obligation Bond	(600,000.00)	0.00	(600,000.00)
252280 Net Pension Liability	(102,529.40)	0.00	(102,529.40)
Total Long-term liabilities	(1,406,243.86)	0.00	(1,406,243.86)
Total Liabilities:	(2,287,837.54)	2,131.27	(2,183,030.90)
Equity - Paid In / Contributed			
253205 Retained Earnings - Bonds	(566,267.85)	0.00	(566,267.85)
253206 Reserve - Construction	(751,281.79)	0.00	(751,281.79)
303201 Retained Earnings	(3,631,270.44)	(1,046.67)	(3,650,524.39)
Total Equity - Paid In / Contributed	(4,948,820.08)	(1,046.67)	(4,968,074.03)
Total Liabilities and Fund Equity:	(7,236,657.62)	1,084.60	(7,151,104.93)
Total Net Position	0.00	0.00	0.00

City of Richwood
Standard Financial Report
30 Water & Sewer Fund - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations					
Operating income					
304112 Miscellaneous Income	3,666.26	200.70	1,118.04	3,500.00	3,500.00
304123 Other Revenues	586.77	0.00	0.00	0.00	0.00
304410 Water Fees	846,767.73	134.02	386,912.97	935,631.00	935,631.00
304411 Water Discounts	(4,508.50)	0.00	(7,425.00)	(24,641.00)	(24,641.00)
304420 Sewer Fees	753,686.38	147.02	344,597.31	835,949.00	835,949.00
304421 Sewer Discounts	(4,342.50)	0.00	(7,215.00)	(21,862.00)	(21,862.00)
304422 Reclaimed Water Sales	0.00	0.00	0.00	12,500.00	12,500.00
304430 Delinquent Charges	23,870.88	(25.65)	12,949.16	23,000.00	23,000.00
304440 Water Taps	12,375.00	0.00	5,486.00	14,050.00	14,050.00
304450 Sewer Taps	1,150.00	575.00	575.00	575.00	575.00
304460 Reconnect Fees	10,613.96	0.00	2,525.00	4,000.00	4,000.00
304470 Garbage Receipts	265,516.51	118.84	92,013.93	298,657.00	298,657.00
Total Operating income	1,909,382.49	1,149.93	831,537.41	2,081,359.00	2,081,359.00
Operating expense					
215102 Contract Labor	496.70	0.00	0.00	1,000.00	1,000.00
215103 Salaries & Wages	170,142.81	0.00	104,253.23	246,052.00	246,052.00
215104 Overtime	15,247.23	0.00	6,420.20	16,500.00	16,500.00
215105 Retirement	12,076.27	0.00	13,082.53	29,940.00	29,940.00
215107 Medicare	703.57	0.00	1,630.22	3,814.00	3,814.00
215110 Workmen's Compensation Ins	4,722.06	0.00	2,887.00	11,975.00	11,975.00
215115 Hospitalization	51,142.32	0.00	19,449.48	56,808.00	56,808.00
215120 Unemployment Insurance	45.18	0.00	913.89	1,026.00	1,026.00
215125 Cellphone Allowance	540.00	0.00	405.00	540.00	540.00
215130 Training & Travel	4,363.02	0.00	2,654.38	5,000.00	5,000.00
215175 Longevity Pay	525.00	0.00	0.00	805.00	805.00
215180 Certification Pay	1,400.00	0.00	1,000.00	3,000.00	3,000.00
215190 Uniforms	150.00	0.00	391.30	0.00	0.00
215201 Food	0.00	0.00	0.00	500.00	500.00
215210 Office Supplies	7,532.52	103.26	1,875.46	6,000.00	6,000.00
215215 Custodial Supplies	10.20	0.00	49.20	100.00	100.00
215220 Tools	2,524.72	0.00	5,388.84	2,000.00	2,000.00
215230 Gas, Oil, & Lubricants	14,821.42	0.00	2,242.05	15,000.00	15,000.00
215240 Expendable Operating Supplies	6,030.76	0.00	4,386.63	3,500.00	3,500.00
215270 Chemicals	8,251.88	0.00	12,315.87	7,500.00	7,500.00
215310 Building & Grounds M&R	2,812.50	0.00	341.85	3,000.00	3,000.00
215320 Office Furniture/Fixture M&R	0.00	0.00	412.43	0.00	0.00
215340 Vehicle M&R	4,618.44	0.00	910.03	3,000.00	3,000.00
215360 Radio M&R	612.00	0.00	714.00	1,612.00	1,612.00
215365 Other Equipment M&R	2,724.98	0.00	692.84	4,000.00	4,000.00
215390 Water Lines M&R	54,771.07	0.00	32,344.92	45,000.00	45,000.00
215392 Sewer Lines M&R	44,990.04	0.00	41,159.39	72,200.00	72,200.00
215410 Electricity	43,855.19	0.00	16,075.75	47,000.00	47,000.00
215420 Telephone	9,719.74	0.00	4,000.65	10,600.00	10,600.00
215430 Natural Gas	312.64	0.00	67.79	360.00	360.00
215505 Lease expense	137,252.00	0.00	143,565.55	139,550.00	139,550.00
215550 Information Technology Services	6,750.00	0.00	54.33	0.00	0.00
215560 Engineering	74.00	0.00	0.00	10,000.00	10,000.00
215570 Attorney's Fees	2,143.50	0.00	0.00	2,500.00	2,500.00
215595 Professional Services	34,941.20	0.00	15,136.30	19,400.00	19,400.00
215630 Insurance - Motor Vehicles	3,116.25	0.00	7,513.31	3,200.00	3,200.00
215640 Insurance - Bldg/Liab/Bond	24,990.17	0.00	4,243.99	25,000.00	25,000.00
215660 Dues & Subscriptions	787.34	0.00	5,001.25	20,328.00	20,328.00
215685 Publishing & Advertising	0.00	0.00	0.00	2,500.00	2,500.00
215910 Office Equipment	4.00	0.00	(13.72)	0.00	0.00
215935 Equipment - Time Payments	1,937.17	0.00	1,671.35	4,092.00	4,092.00
215990 Sewage Treatment Plant	307,878.16	0.00	113,571.17	314,575.00	314,575.00
215994 Solide Waste Charges	252,097.56	0.00	89,133.09	273,180.00	273,180.00
215995 Brazosport Water Authority	261,613.75	0.00	90,183.60	268,351.00	268,351.00
305999 Depreciation	314,767.40	0.00	0.00	0.00	0.00
545240 Expendable Operating Supplies	(47.60)	0.00	0.00	0.00	0.00
Total Operating expense	1,813,447.16	103.26	746,125.15	1,680,508.00	1,680,508.00
Total Income From Operations	95,935.33	1,046.67	85,412.26	400,851.00	400,851.00
Non-Operating Items					

City of Richwood
Standard Financial Report
30 Water & Sewer Fund - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Non-operating income					
234110 Interest Earnings	602.45	0.00	447.59	0.00	0.00
254969 Transfer from Utility Fund	0.00	0.00	0.00	153,192.00	153,192.00
304110 Interest Earnings	1,209.55	0.00	27.07	500.00	500.00
974961 Transfer from General Fund	82,936.00	0.00	89,909.00	89,909.00	89,909.00
Total Non-operating income	84,748.00	0.00	90,383.66	243,601.00	243,601.00
Non-operating expense					
255960 CO Series 2013	73,790.55	0.00	11,086.51	73,791.00	73,791.00
255970 Certificates of Obligation Series 2011	53,340.00	0.00	0.00	37,213.00	37,213.00
255991 RB I&S Series 2004	39,125.00	0.00	36,487.50	42,188.00	42,188.00
985963 Transfer to General Fund	82,172.00	0.00	104,410.00	124,660.00	124,660.00
985964 Transfer to contingency Fund	0.00	0.00	0.00	24,084.00	24,084.00
985966 Transfer to Capital Improvements	0.00	0.00	0.00	149,324.00	149,324.00
985967 Transfer to Equipment Replacement	0.00	0.00	4,557.96	40,000.00	40,000.00
985969 Transfer to Debt Service	0.00	0.00	0.00	153,192.00	153,192.00
Total Non-operating expense	248,427.55	0.00	156,541.97	644,452.00	644,452.00
Total Non-Operating Items	(163,679.55)	0.00	(66,158.31)	(400,851.00)	(400,851.00)
Total Income or Expense	(67,744.22)	1,046.67	19,253.95	0.00	0.00

City of Richwood
Standard Financial Report
31 Utility Fund Contingency - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Income or Expense					
Non-Operating Items					
Non-operating income					
974964 Transfer from Utility Fund	0.00	0.00	0.00	24,084.00	24,084.00
Total Non-operating income	0.00	0.00	0.00	24,084.00	24,084.00
Total Non-Operating Items	0.00	0.00	0.00	24,084.00	24,084.00
Total Income or Expense	0.00	0.00	0.00	24,084.00	24,084.00

City of Richwood
Standard Financial Report
40 General Obligation I&S - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
501101 Cash	(147,952.48)	0.00	(15,124.75)
501109 Logic Investments	1,478.01	0.00	1,490.28
501111 Certificates of Deposit	93,403.73	0.00	93,403.73
Total Cash and cash equivalents	<u>(53,070.74)</u>	<u>0.00</u>	<u>79,769.26</u>
Receivables			
501112 Tax Receivable	(170,074.54)	0.00	(170,119.37)
501113 Accrued Interest Receivable	19.69	0.00	19.69
501120 Allowance for Uncollectibles	(2,931.48)	0.00	(2,931.48)
501122 Accounts Receivable - Other	175,242.52	0.00	175,287.35
501123 Deferred Taxes	(2,497.86)	0.00	(2,497.86)
501131 Due from Other Governments	50.81	0.00	50.81
501133 Reserve for Ad Valorem Taxes	176,781.37	0.00	176,826.20
501325 Due from General Fund	11,005.47	0.00	11,005.47
Total Receivables	<u>187,595.98</u>	<u>0.00</u>	<u>187,640.81</u>
Total Current Assets	<u>134,525.24</u>	<u>0.00</u>	<u>267,410.07</u>
Total Assets:	<u>134,525.24</u>	<u>0.00</u>	<u>267,410.07</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
503103 Fund Balance	(134,525.24)	0.00	(267,410.07)
Total Equity - Paid In / Contributed	<u>(134,525.24)</u>	<u>0.00</u>	<u>(267,410.07)</u>
Total Liabilites and Fund Equity:	<u>(134,525.24)</u>	<u>0.00</u>	<u>(267,410.07)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Richwood
Standard Financial Report
40 General Obligation I&S - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue					
Taxes					
504103 Ad Valorem Taxes	176,781.37	0.00	149,513.88	166,333.00	166,333.00
Total Taxes	176,781.37	0.00	149,513.88	166,333.00	166,333.00
Interest					
504110 Interest Earnings	374.79	0.00	12.27	0.00	0.00
Total Interest	374.79	0.00	12.27	0.00	0.00
Total Revenue	177,156.16	0.00	149,526.15	166,333.00	166,333.00
Expenditures					
General Obligation I&S					
505960 Bank Note	10,694.32	0.00	10,694.32	21,389.00	21,389.00
505980 Certificates of Obligation - 2012	65,025.00	0.00	0.00	78,050.00	78,050.00
505992 CO Series 2011 Refunding	73,772.01	0.00	5,947.00	66,894.00	66,894.00
Total General Obligation I&S	149,491.33	0.00	16,641.32	166,333.00	166,333.00
Total Expenditures	149,491.33	0.00	16,641.32	166,333.00	166,333.00
Total Change In Net Position	27,664.83	0.00	132,884.83	0.00	0.00

City of Richwood
Standard Financial Report
50 General Capital Projects - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
541101 Cash	(25,446.61)	0.00	(28,566.85)
Total Cash and cash equivalents	<u>(25,446.61)</u>	<u>0.00</u>	<u>(28,566.85)</u>
Total Current Assets	<u>(25,446.61)</u>	<u>0.00</u>	<u>(28,566.85)</u>
Total Assets:	<u>(25,446.61)</u>	<u>0.00</u>	<u>(28,566.85)</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
542130 Accounts Payable	(3,920.24)	0.00	0.00
Total Current liabilities	<u>(3,920.24)</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities:	<u>(3,920.24)</u>	<u>0.00</u>	<u>0.00</u>
Equity - Paid In / Contributed			
543103 Fund Balance	29,366.85	0.00	28,566.85
Total Equity - Paid In / Contributed	<u>29,366.85</u>	<u>0.00</u>	<u>28,566.85</u>
Total Liabilites and Fund Equity:	<u>25,446.61</u>	<u>0.00</u>	<u>28,566.85</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Richwood
Standard Financial Report
50 General Capital Projects - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue					
Contributions and transfers					
974960 Transfer from General Fund	0.00	0.00	40,000.00	40,000.00	40,000.00
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
Expenditures					
Capital Projects					
545915 Capital Expenditures	29,309.39	0.00	39,200.00	40,000.00	40,000.00
545930 Equipment	57.46	0.00	0.00	0.00	0.00
Total Capital Projects	<u>29,366.85</u>	<u>0.00</u>	<u>39,200.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
Total Expenditures	<u>29,366.85</u>	<u>0.00</u>	<u>39,200.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
Total Change In Net Position	<u>29,366.85</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>

City of Richwood
Standard Financial Report
70 Grant Funds - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
701101 Cash	3,041.98	(19,528.50)	28,737.68
Total Cash and cash equivalents	<u>3,041.98</u>	<u>(19,528.50)</u>	<u>28,737.68</u>
Total Current Assets	<u>3,041.98</u>	<u>(19,528.50)</u>	<u>28,737.68</u>
Total Assets:	<u>3,041.98</u>	<u>(19,528.50)</u>	<u>28,737.68</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
703103 Fund Balance	(3,041.98)	19,528.50	(28,737.68)
Total Equity - Paid In / Contributed	<u>(3,041.98)</u>	<u>19,528.50</u>	<u>(28,737.68)</u>
Total Liabilites and Fund Equity:	<u>(3,041.98)</u>	<u>19,528.50</u>	<u>(28,737.68)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Richwood
Standard Financial Report
70 Grant Funds - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue					
Intergovernmental revenue					
754504 HGAC - Suspect ID Technology	9,688.50	0.00	0.00	0.00	0.00
764505 DOW Grant	8,331.00	0.00	0.00	0.00	0.00
774506 HGAC Ballistics Vest Grant	0.00	0.00	5,669.30	0.00	0.00
784507 NRA Foundation Grant award	5,574.80	0.00	0.00	0.00	0.00
794508 FEMA 4332 Hurricane Harvey	8,739.41	0.00	60,080.89	0.00	0.00
Total Intergovernmental revenue	32,333.71	0.00	65,750.19	0.00	0.00
Total Revenue	32,333.71	0.00	65,750.19	0.00	0.00
Expenditures					
Grant Funds					
HGAC - Suspect ID Technology					
755940 Special Equipment	10,950.00	0.00	0.00	0.00	0.00
805930 Equipment	0.00	11,278.50	11,278.50	0.00	0.00
Total HGAC - Suspect ID Technology	10,950.00	11,278.50	11,278.50	0.00	0.00
Dow Community Grant					
765940 Special Equipment	7,944.03	0.00	0.00	0.00	0.00
Total Dow Community Grant	7,944.03	0.00	0.00	0.00	0.00
HGAC - Ballistics					
775190 Uniforms	5,669.30	0.00	0.00	0.00	0.00
Total HGAC - Ballistics	5,669.30	0.00	0.00	0.00	0.00
NRA Grant - Handguns					
785298 Weapons & Ammunition	5,018.00	0.00	0.00	0.00	0.00
Total NRA Grant - Handguns	5,018.00	0.00	0.00	0.00	0.00
FEMA 4332 Harvey Recovery					
795310 Buildings & Grounds M&R	0.00	0.00	2,699.99	0.00	0.00
795965 Street Projects	0.00	8,250.00	26,076.00	0.00	0.00
Total FEMA 4332 Harvey Recovery	0.00	8,250.00	28,775.99	0.00	0.00
Total Grant Funds	29,581.33	19,528.50	40,054.49	0.00	0.00
Total Expenditures	29,581.33	19,528.50	40,054.49	0.00	0.00
Total Change In Net Position	2,752.38	19,528.50	25,695.70	0.00	0.00

City of Richwood
Standard Financial Report
80 General Fixed Assets - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1501 Construction in Progress	0.00	24,630.00	42,456.00
Total Work in Process	<u>0.00</u>	<u>24,630.00</u>	<u>42,456.00</u>
Property			
1511 Land	335,262.00	0.00	335,262.00
1521 Buildings	1,933,024.62	0.00	1,933,024.62
1531 Vehicles	1,047,301.65	0.00	1,047,301.65
1541 Office Equipment	113,089.12	0.00	113,089.12
1551 Equipment	1,209,646.71	0.00	1,209,646.71
1561 Park Equipment	223,895.20	0.00	223,895.20
1571 Streets	6,450,499.36	0.00	6,450,499.36
1572 Drainage	4,017,102.09	0.00	4,017,102.09
Total Property	<u>15,329,820.75</u>	<u>0.00</u>	<u>15,329,820.75</u>
Accumulated depreciation			
1621 AccDpn Buildings	(394,585.50)	0.00	(394,585.50)
1631 AccDpn Vehicles	(896,251.37)	0.00	(896,251.37)
1641 AccDpn Office Equipment	(40,860.02)	0.00	(40,860.02)
1651 AccDpn Equipment	(511,307.40)	0.00	(511,307.40)
1661 AccDpn Park Equipment	(221,415.46)	0.00	(221,415.46)
1671 AccDpn Streets	(2,519,030.13)	0.00	(2,519,030.13)
1672 AccDpn Drainage	(1,454,531.76)	0.00	(1,454,531.76)
Total Accumulated depreciation	<u>(6,037,981.64)</u>	<u>0.00</u>	<u>(6,037,981.64)</u>
Total Capital assets	<u>9,291,839.11</u>	<u>24,630.00</u>	<u>9,334,295.11</u>
Total Non-Current Assets	<u>9,291,839.11</u>	<u>24,630.00</u>	<u>9,334,295.11</u>
Total Assets:	<u>9,291,839.11</u>	<u>24,630.00</u>	<u>9,334,295.11</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
3000 Investment in general fixed assets	(15,422,197.25)	(24,630.00)	(15,464,653.25)
3002 Total Depreciation Charged	6,130,358.14	0.00	6,130,358.14
Total Equity - Paid In / Contributed	<u>(9,291,839.11)</u>	<u>(24,630.00)</u>	<u>(9,334,295.11)</u>
Total Liabilites and Fund Equity:	<u>(9,291,839.11)</u>	<u>(24,630.00)</u>	<u>(9,334,295.11)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Richwood
Standard Financial Report
80 General Fixed Assets - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Expenditures					
Miscellaneous					
5001 Depreciation expense	432,255.99	0.00	0.00	0.00	0.00
Total Miscellaneous	432,255.99	0.00	0.00	0.00	0.00
Total Expenditures	432,255.99	0.00	0.00	0.00	0.00
Total Change In Net Position	432,255.99	0.00	0.00	0.00	0.00

City of Richwood
Standard Financial Report
90 Governmental Long-term Debt - 10/01/2018 to 03/07/2019
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
001510 Amount to be provided	1,228,383.54	0.00	1,228,383.54
001515 Amount to be provided-Loans	256,465.31	0.00	256,465.31
001530 Amount available for bonds	106,616.46	0.00	106,616.46
001535 Amount to be provided-promissary note	77,209.21	0.00	77,209.21
001536 Amount to be provided-promissary note	13,758.06	0.00	13,758.06
001540 Pension liability - TMRS	562,152.00	0.00	562,152.00
001545 Pension liability - TESRS	47,770.00	0.00	47,770.00
Total Other non-current assets	<u>2,292,354.58</u>	<u>0.00</u>	<u>2,292,354.58</u>
Total Non-Current Assets	<u>2,292,354.58</u>	<u>0.00</u>	<u>2,292,354.58</u>
Total Assets:	<u>2,292,354.58</u>	<u>0.00</u>	<u>2,292,354.58</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
002500 Bonds payable - current	(110,000.00)	0.00	(110,000.00)
002505 Loans payable - current	(23,501.36)	0.00	(23,501.36)
Total Current liabilities	<u>(133,501.36)</u>	<u>0.00</u>	<u>(133,501.36)</u>
Long-term liabilities			
002510 Bonds payable - long-term	(1,225,000.00)	0.00	(1,225,000.00)
002515 Loans payable - long-term	(232,963.95)	0.00	(232,963.95)
002535 Promissary note - 98,492.78	(77,209.21)	0.00	(77,209.21)
002536 Promissary note - 20,000	(13,758.06)	0.00	(13,758.06)
002540 Pension liability - TMRS	(562,152.00)	0.00	(562,152.00)
002545 Pension liability - TESRS	(47,770.00)	0.00	(47,770.00)
Total Long-term liabilities	<u>(2,158,853.22)</u>	<u>0.00</u>	<u>(2,158,853.22)</u>
Total Liabilities:	<u>(2,292,354.58)</u>	<u>0.00</u>	<u>(2,292,354.58)</u>
Total Liabilites and Fund Equity:	<u>(2,292,354.58)</u>	<u>0.00</u>	<u>(2,292,354.58)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>