

AGENDA

BE IT KNOWN that the **CITY COUNCIL** of the City of Richwood will meet in **City Council Regular Meeting** on **Monday, April 9, 2018** at **6:20 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 4
 - Pledge of Allegiance & Texas Pledge
- IV. ROLL CALL OF COUNCIL MEMBERS
- V. RECOGNITIONS
- VI. PROCLAMATIONS
- VII. CONSENT AGENDA
 - A. Approval of Minutes of Previous Meetings
 - 1. March 12, 2018 5
 - 2. March 28, 2018 13
 - B. Payment of Bills 34
- VIII. DISCUSSION AND ACTION ITEMS
 - A. Final review and action on replat of Lots 26-5, Block 7 and Lots 1-11, Block 17 of Glenwood Bayou Subdivision. Said property being the undeveloped property located between by Wisteria Street, Oyster Creek Drive and Yaupon Street. 62
 - B. Discuss and Consider an ordinance amending the Comprehensive Zoning Plan and Zoning Regulations to amend Section 3 Definitions and Section 5(17) General Provisions (Home Occupations) to amend the definition of home occupations; permitted uses and prohibited home occupations 64
 - C. Discuss and consider an ordinance amending Article II – Public Park Lands by creating Section 14-1 Definitions; creating Section 14-2 Fees for Rental of Public Park Lands and amending Appendix C – Fee Schedule of the Code of Ordinances to add fees for Park and Facility Rentals 67
 - D. Discuss and consider request for extension to comply with animal ordinance by Carol and Byron Norsworthy 71
 - E. Discuss and consider the purchase of a new accounting, utility billing and payment software by Pelorus as approved in the FY 17-18 Adopted Budget and authorizing an amount not to exceed \$30,000 73
 - F. Update on review of Indoor Gun Range & Noise Control Ordinances 74
 - G. Update on Flood Mitigation Efforts 86
 - H. Approve items removed from Consent Agenda

IX. EXECUTIVE SESSION in accordance with Subchapter D of the Open Meetings Act, Texas Government code Section 551.001, et. Seq., to review and consider the following:

- A. Under authority of Section 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or a charge against an officer or employee: Michael Coon, City Manager
- B. Under authority of Sec. 551.072. to deliberate the purchase, exchange, lease, or value of real property: Property located along the Magnolia Lane right of way in Glenwood Subdivision also identified as property 211913 by the Brazoria County Appraisal District

X. RECONVENE FROM EXECUTIVE SESSION and take action on the following:

- A. To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or a charge against an officer or employee: Michael Coon, City Manager
- B. To deliberate the purchase, exchange, lease, or value of real property: Property located along the Magnolia Lane right of way in Glenwood Subdivision also identified as property 211913 by the Brazoria County Appraisal District

XI. REPORTS

Reports that require no action.

- A. Review of budget expenditures

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XII. CITY MANAGER'S REPORT

XIII. PUBLIC COMMENTS

All public comments will be subject to the following rules: All speakers will be permitted to speak no longer than 3 minutes; all speakers will only be permitted to speak once; speakers cannot defer their 3 minutes to another speaker. Discussion is not allowed on items not posted on the agenda.

XIV. FUTURE AGENDA ITEMS

XV. COUNCIL MEMBER COMMENTS & REPORTS

XVI. MAYOR'S REPORT

XVII. 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 4/6/18 at _____ p.m., post this notice of meeting on the bulletin board at 1800 N. Brazosport Blvd., Richwood, TX, in compliance with the Texas Open Meetings Law.

Giani Cantu, City Secretary
City of Richwood

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

Pledge of Allegiance

I pledge allegiance to the flag of
the United States of America and
to the republic for which it
stands, one nation under God,
indivisible, with liberty and
justice for all.

Texas Pledge

**Honor the Texas flag. I
pledge allegiance to thee,
Texas, one and indivisible.**

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, March 12, 2018, beginning at 6:00 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

CALL TO ORDER

Mayor Guthrie called the meeting to order at 6:06 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

Lauren LaCount, Mayor Pro Tem

Frank Blanks, Council member

Sarah Reed, Council member - ABSENT

Chris Hardison, Council member- ABSENT

Mark Brown, Council member

Others present: Michael Coon, City Manager; Giani Cantu, City Secretary; Clif Custer, Public Works; Kenny Williams, Building Official; Bryan Corb, Police Chief

RECOGNITIONS

Richwood Volunteer Fire Department and Richwood Police Department for their efforts and response to truck fire at the City Maintenance barn

Court Clerk, Kirsten Garcia - Certified Level I Court Clerk

PROCLAMATIONS

Proclamation - Fair Housing Month April 2018

CONSENT AGENDA

Approval of Minutes of Previous Meetings

Payment of Bills

Accept resignation of Enrique Fernandez from the Flood Advisory Committee and appoint Sheryl Matthews

On motion by Lauren LaCount second by Mark Brown II with all present members voting “aye” all consent items were approved.

DISCUSSION AND ACTION ITEMS

Discuss and consider an ordinance declaring all positions unopposed a cancelling the May 5, 2018 General Election

On motion by Lauren LaCount second by Frank Blanks with all present members voting “aye” the ordinance declaring all positions unopposed and cancelling the May 5, 2018 General Election was passed and adopted.

Discuss and consider a variance to Section 7-5(9a) of the Code of Ordinances regarding political signs to allow political signs to remain up through seven days after any runoff election
Sarah Reed arrived at 6:15 pm

On motion by Lauren LaCount second by Sarah Reed with all present members voting “aye” variance to allow political signs to remain up through seven days after any runoff election was approved.

Discuss and consider Ordinance amending Chapter 3 Animals of the Code of Ordinances, to include but not limited to, changes to the livestock and fowl, domestic animals, and other sections

Michael Coon presented.

Lauren LaCount gave thanks to the committee.

Mark Brown stated the ordinance is clear and fair.

Michael Coon reported that several committee members flooded and still took time to help.

On motion by Lauren LaCount second by Sarah Reed with all present members voting “aye” the ordinance amending Chapter 3 Animals was passed and adopted.

Discuss and consider fowl permit application of Timothy Taylor at 101 W Mahan
Lauren LaCount moved to approve. Sarah Reed seconded. Discussion began.

Timothy Taylor reported he put in application for 17 due to purchasing requirement and possibility of getting roosters that will have to be given away or removed.

Mark Brown stated Council just passed an ordinance to set a precedent and now right after they would be granting a variance.

Mr. Taylor reported that he was waiting for the animal ordinance amendments to be adopted, but it went past the current ordinance timeline to apply for a permit.

Mark Brown stated it just seems backwards.

Frank Blanks stated he didn't see an issue if the neighbors didn't disagree.

Mayor Guthrie stated he disagrees. 17 chickens is a lot of chickens and the committee set a number for a reason.

Lauren LaCount stated the committee considered 6 because that was the number proposed in the Senate Bill.

Mayor Guthrie stated he still thinks it's a lot.

Further discussion was held on the request.

With all present members voting "aye" the permit application was approved for 17 chickens at 101 W Mahan.

Discuss and consider request to allow consumption of alcohol at Richwood Municipal Park on Friday, March 30 and Saturday, March 31 for the 16th Annual BBQ Cook-off and to allow street closure of Audubon Woods Dr from North Mahan to Wisteria in the event of bad weather
On motion by Sarah Reed second by Lauren LaCount with all present members voting "aye" the request to allow consumption of alcohol at Richwood Municipal Park on Friday, March 30 and Saturday, March 31 for the 16th Annual BBQ Cook-off and to allow street closure of Audubon Woods Dr from North Mahan to Wisteria in the event of bad weather was approved.

Discuss and consider an ordinance amending Section 20-127 of the Master Traffic Plan and designating the intersections of Creek Bend at Shadow Bend, Creek Bend at Moore Street, and Shadow Bend At South Yaupon Street as one way stops
On motion by Mark Brown II second by Sarah reed with all present members voting "aye" the ordinance amending Section 20-127 of the Master Traffic Plan and designating the intersections of Creek Bend at Shadow Bend, Creek Bend at Moore Street, and Shadow Bend At South Yaupon Street as one way stops was adopted and passed.

Call joint public hearing with Planning and Zoning and City Council on proposed changes to Section 5(17.) Home Occupations of Appendix B Zoning Ordinance of the Code of Ordinances to include but not limited to, amending the definition of home occupation; changes in permitted uses; and changes in prohibited home occupations
On motion by Lauren LaCount second by Sarah Reed with all present members voting "aye" the Joint Public Hearing with Planning and Zoning and City Council on proposed changes to Section 5(17.) Home Occupations of Appendix B Zoning Ordinance of the Code of

Ordinances to include but not limited to, amending the definition of home occupation; changes in permitted uses; and changes in prohibited home occupations was called for April 9, 2018.

Update on review of Indoor Gun Range & Noise Control Ordinances

Michael Coon gave update.

Lauren LaCount stated she would like to see if there is any precedence in Texas and wants to make sure whatever is written is good.

Michael Coon stated staff's suggestion is to research other cities due to cost estimates.

Discuss and consider granting Big Kountry Shooting a ninety (90) day variance to Section 9-322 and 9-326 pertaining to Indoor Gun Ranges and Section 10-4 regarding Noise Control of the Code of Ordinances

Michael Coon reported the owner of gun range is concerned of legal liability knowing it is not in compliance with current ordinance. He has reached out to vocal residents and they are ok with allowing a temporary variance to the ordinance.

Lauren LaCount asked if Mr. Coon thought 90 days would be enough for the process.

Michael Coon stated Council can always approve a longer period if they see fit.

Frank Blanks moved to approve a 180 day variance. Mark Brown seconded.

Mark Brown asked if Big Country has done any further action to what they were working on.

Michael Coon reported there have been no updates yet.

With all present members voting "aye" the 180 day variance for the noise and gun range ordinance for Big Kountry Shooting was approved and granted.

Discuss and consider authorizing the City Manager to enter into an agreement with Brazos Crossing for service and maintenance of a private lift station

Michael Coon stated Public Works had been under instruction to provide maintenance to a lift station on private property of Brazos Crossing Apartments. Negotiations were discussed with property management and an agreement has been reached. The proposed agreement is to have the City continue to service at a cost for labor and parts, plus markup, to Brazos Crossing of the lift station. The agreement also states that if the service is too great the City may contract with a private contractor of our choosing to complete the necessary repairs. The cost plus markup of which will be the responsibility of Brazos Crossing.

Mayor Guthrie stated so there is nothing in plat or 380 agreement that states the city shall maintain this private lift station and asked how much money the city has spent maintaining this lift station since it was developed.

Clif Custer, Public Works, stated there are no written agreements and a lot of money has gone in to maintaining this particular lift station.

Mark Brown asked if the city would be taking liability for the lift station under this agreement.

Michael Coon stated yes but any costs associated with any maintenance and/or repair will be billable to Brazos Crossing.

Mark Brown asked how long the City has been servicing a private lift station and who approved the service to it.

Mr. Coon stated the previous City Manager gave instructions for it to be serviced when the apartments were built.

Sarah Reed moved to approve the authorization for City Manager to enter into an agreement for service to the lift station. Lauren LaCount seconded.

Mark Brown asked how the relationship is and are they ok with the agreement.

Michael Coon stated the relationship is good and they have to be ok with the agreement if they want the City to continue to maintain and service the lift station.

With all present members voting “aye” authorization was granted.

Discuss and consider authorizing the purchase of a new server as approved in the FY 17-18 Adopted Budget in an amount not to exceed \$35,000

Michael Coon reported the budget in current year approved \$75,000 of funds for a server repair. The City’s current server is less than three years old. However, it is already processing more information than it was designed for and we only have about 60 GB of available memory. Due to the limited processing and storage capacity the server is regularly going down and needing to be reset. This past August we also experienced a hard drive failure and we almost lost a significant amount of data.

Due to the issues with the current server, staff started reaching out to various firms for quotes on replacing our server and a request was included in the budget to purchase a new server. The FY 17-18 Adopted Budget includes \$75,000 to replace our server. After analyzing proposals from various companies, staff is asking for permission to spend up to \$35,000 for the server replacement project, which will provide the necessary funding for the recommending solution and a small contingency.

Summary of Server Replacement Proposals

Company Name	Upfront Costs	RAM	Useable Storage	Offsite Backup Included	Annual Backup Charges*	Annual Est. Travel Costs	5-Year Total Cost	Est. Annualized Cost
CDW-G	\$66,584.38	64GB	6TB	N/A	\$ 6,840.00	N/A	\$100,784.38	\$20,156.88
Executech	\$18,621.62	32GB	6TB	1 Year	\$6,310.65	\$2,000.00	\$53,864.22	\$10,772.84
PcCare	\$30,827.00	64GB	8TB	2 Years	\$5,460.00	N/A	\$47,207.00	\$9,441.40
Right Click Technology	\$45,380.00	64GB	4.5TB	N/A	\$ 6,840.00	N/A	\$79,580.00	\$15,916.00

**The CDW-G & Right Click proposals did not include off-site recovery options. For these quotes the annual fees are based off of using Carbonite as a backup solution.*

Sarah Reed asked how the service with PC Care has been.

Michael Coon reported staff is not always please with some of the PC techs. However, they do send the best more experienced techs to work on our server and more in depth issues. The issues with the server are due to lack of planning for future when purchased. There was not enough processing capacity installed to address future needs.

Mark Brown asked if there was room expansion capacity or is it 8 TB all it goes.

Michael Coon stated Right Click Technology proposal can go up to 20 TB but PC Care proposal would have to purchase a \$10,000 of equipment for more capacity.

Lauren LaCount asked what is happening to the old server.

Michael Coon stated staff's recommendation would be to repurpose to hold nonviable documents. The only issue is that the server is currently not backed up.

Mark Brown asked if the proposal includes back up.

Michael Coon reported that PC Care offers the best back-up solution.

Lauren LaCount asked if it would be something that the Police Department could use for retention if it's in capital planning that they are going to need in the future.

Mark Brown stated but it would have no backup.

Sarah Reed asked why continue to use a server that keeps failing.

Michael Coon reported that PC Care would have it cleaned and refurbished.

Lauren LaCount asked if the Police Chief would confirm that the proposal is going to suffice or if the additional server would be needed in future.

Michael Coon stated the Police Department recently expanded their on-site storage and are not looking at off site storage for videos due to sensitivity of information.

Mark Brown asked if they would be refurbishing the old server why not use it.

Michael Coon stated staff is trying to find a purpose for it. However, at same time if there is no purpose, it won't be used.

Mark Brown stated he doesn't want to pay for refurbishing if the City does not intend to use it.

On motion by Mark Brown, second by Sarah Reed, with all present members voting "aye" the purchase of a new server as approved in the FY 17-18 Adopted Budget in an amount not to exceed \$35,000 was approved.

Update on Flood Mitigation Efforts

Discussion was held on update of flood mitigation efforts.

Approve items removed from Consent Agenda

No items were removed from consent agenda.

EXECUTIVE SESSION in accordance with Subchapter D of the Open Meetings Act, Texas Government Code Section 551.001, et. Seq., to review and consider the following:

Under authority of Section 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or a charge against an officer or employee: Michael Coon, City Manager

Mayor Guthrie called executive session at 7:29 pm.

RECONVENE FROM EXECUTIVE SESSION and take action on the following:

To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or a charge against an officer or employee: Michael Coon, City Manager

Open Meeting reconvened at 10:04 p.m.

No action taken.

REPORTS

Reports that require no action.

Review of budget expenditures

Review of reorganization of clerical duties

CITY MANAGER'S REPORT

Michael Coon gave his report.

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. Discussion is not allowed on items not posted on the agenda.

FUTURE AGENDA ITEMS

COUNCIL MEMBER COMMENTS & REPORTS

Sarah Reed thanked the Police Department for police presence in the City.

MAYOR'S REPORT

ADJOURNMENT

There being no further business the meeting adjourned at 10:11 p.m.

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

Mark Guthrie, Mayor

Attest:

Giani Cantu, City Secretary

Minutes of City Council Special Meeting

The City Council City of Richwood

A City Council Special Meeting of the City Council of City of Richwood was held Wednesday, March 28, 2018, 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 6:08

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

Mark Brown II, Position 1

Frank Blanks, Position 2

Sarah Reed, Position 3

Lauren LaCount, Position 4

Chris Hardison, Position 5 – ABSENT

Others present: Michael Coon, City Manager; Giani Cantu, City Secretary/Finance Director; Clif Custer, Public works Director

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

No public comments.

DISCUSSION AND ACTION ITEMS

Presentation and Joint Review with the Flood Advisory Committee of the study of Brazosport Boulevard Bridge (County Road 288 B) Siltation Analysis, Big Slough

Diversion Analyses, and Harvey Flooded Structures Map as completed by LJA Engineering.

John Grounds, LJA Engineering, presented the study findings. A copy of which is attached to these minutes as Exhibit "A".

Discussion was held on the siltation at the three bridges, the potential diversion to Big Slough and current regional studies being done.

Further discussion was held on potential solutions, if any, to the possibility for flooding this year.

CITY MANAGER'S REPORT

No report was given.

FUTURE AGENDA ITEMS

No items were presented for future agendas.

COUNCIL MEMBER COMMENTS & REPORTS

Lauren LaCount reported the BBQ Cook-off and Easter Egg Hunt is this weekend. She recognized the Fire Department and Denise Green, KRB Director.

Mark Brown reported maybe the city needs to research the possibility of flood gates. The City needs solutions now.

Frank Blanks agreed with flood gates.

MAYOR'S REPORT

No report was given.

ADJOURNMENT

There being no further business the meeting adjourned at 7:58 p.m.

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

Mark Guthrie, Mayor

Attest:

Giani Cantu, City Secretary

EXHIBIT A

CR 288 B Bridges at Bastrop Bayou Hydraulic Analysis, Diversion Channel to Big Slough, and Flooded Structures Mapping



John S. Grounds, III, PhD, PE, CFM, D.WRE

Vice President

Director, Water Resources

March 28, 2018

Project Scope

- Site Reconnaissance
- Data Collection and Review
- Survey
- Hydraulic Modeling of CR 288 B Bridges at Bastrop Bayou
 - FEMA/TxDOT/Updated Survey
 - Pump Capacity Determination
- Diversion Channel Conceptual Design
 - Hydrology and Hydraulics
 - Channel Cross Section for 25 and 100-Year Events
 - Cost Estimates
- Harvey Flooded Structures Map

Site Reconnaissance

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Bastrop

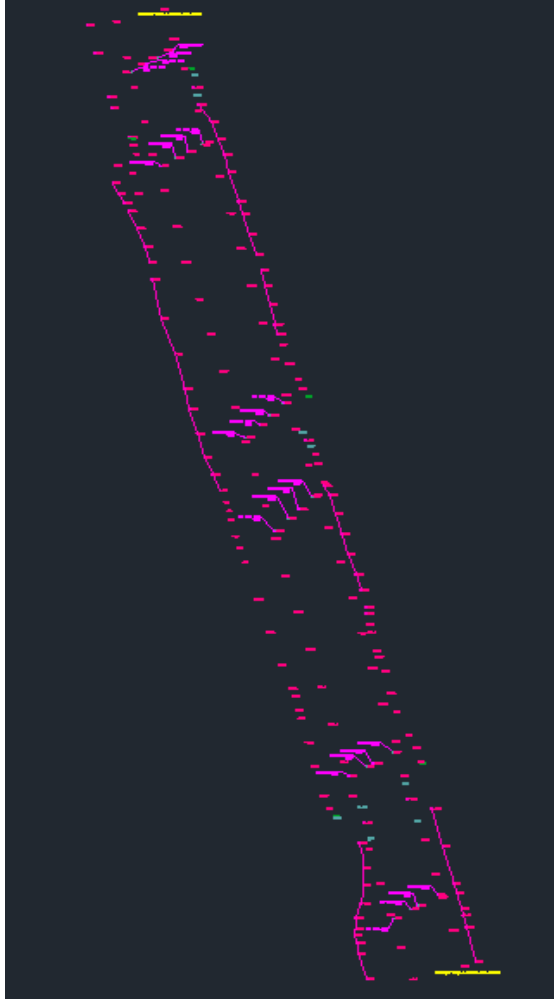


Ragsdale

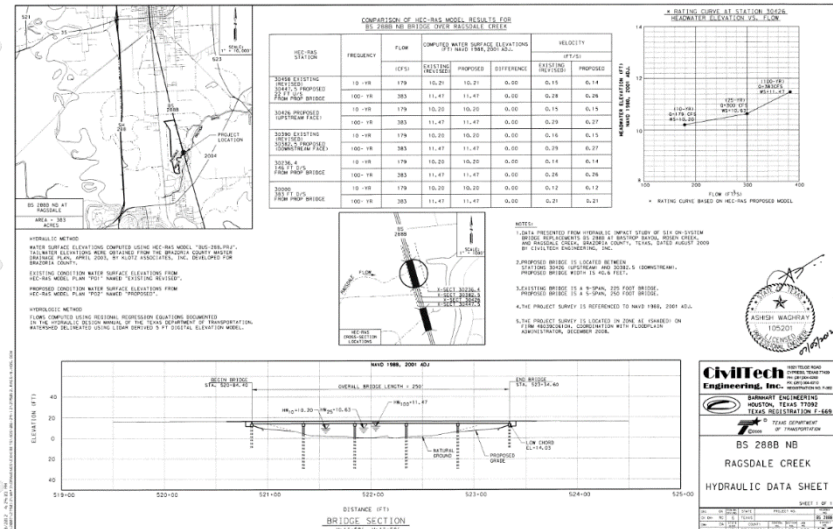


Rosen

Survey

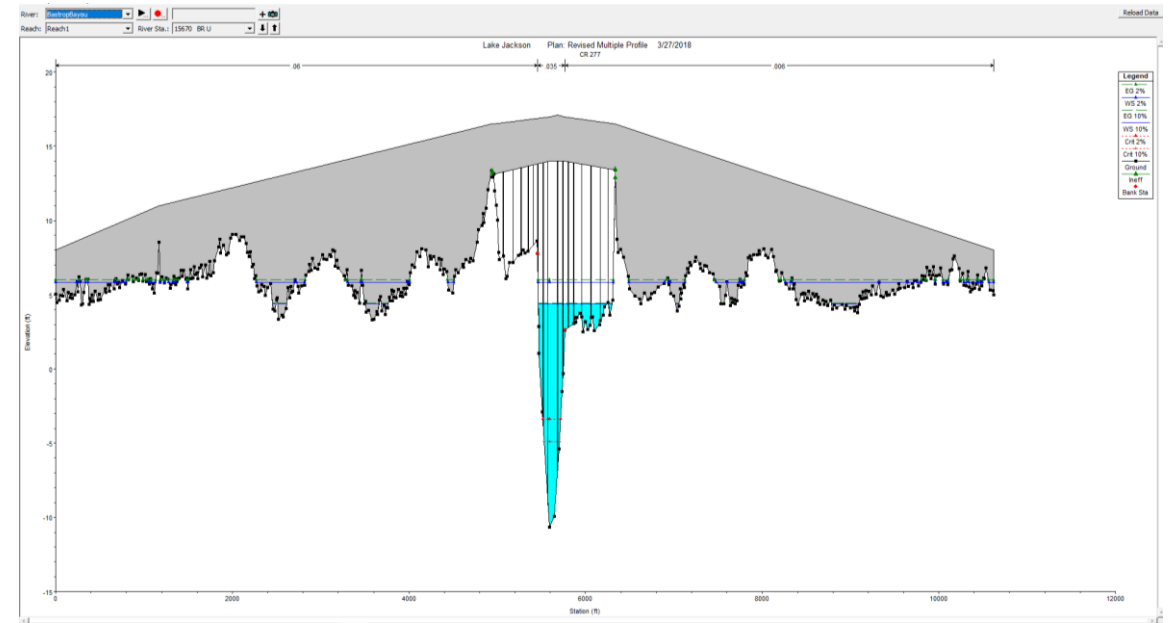
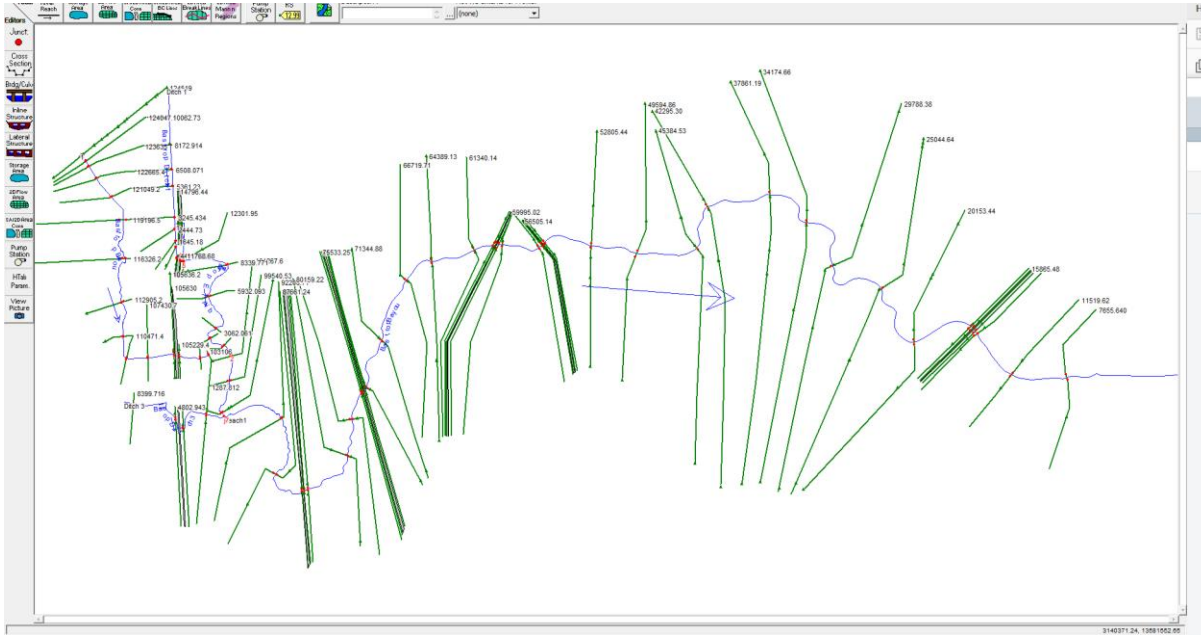


- Surveyed approximately 2,500 LF along the upstream and downstream faces of all three bridge openings
- 2 Cross Sections across Big Slough

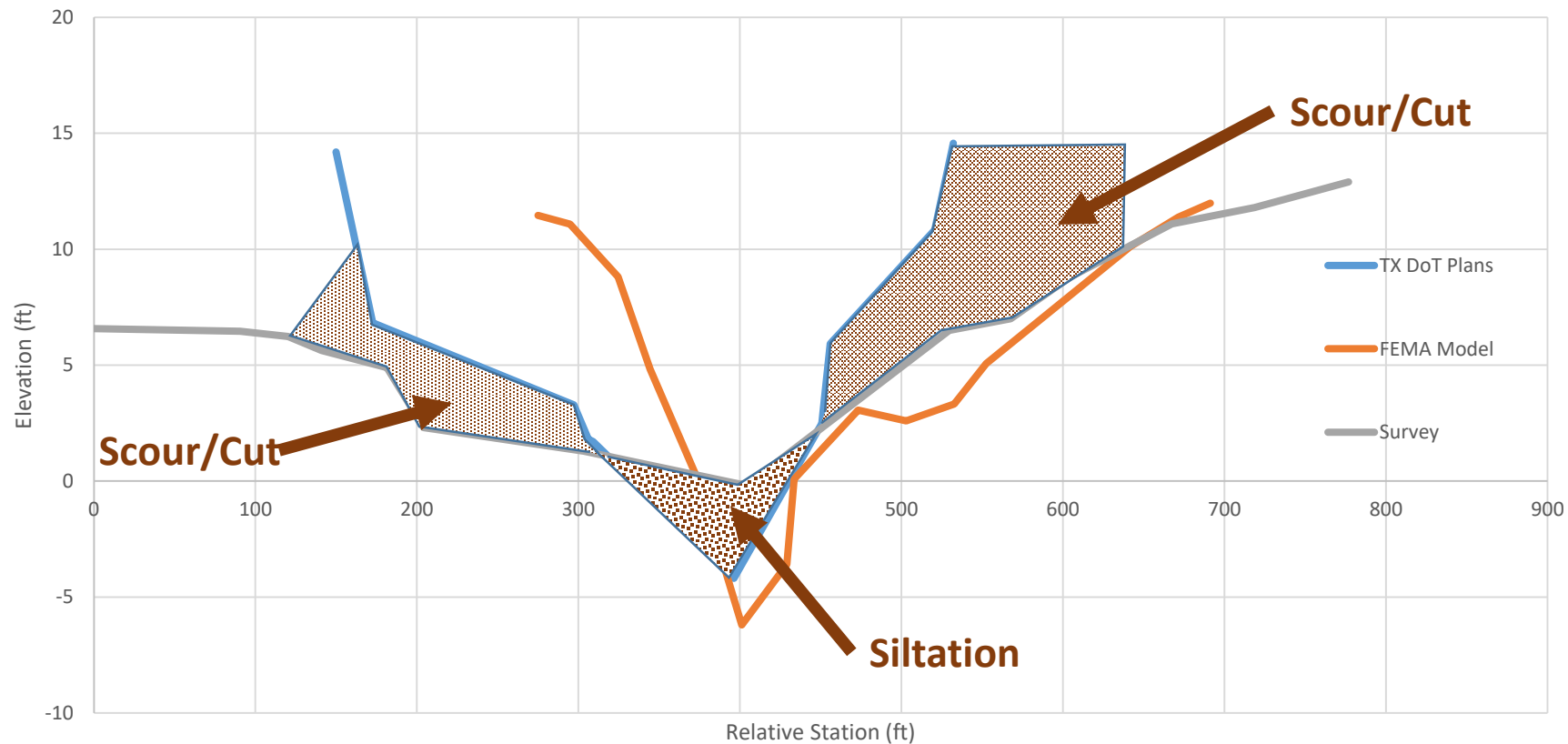


FEMA Model

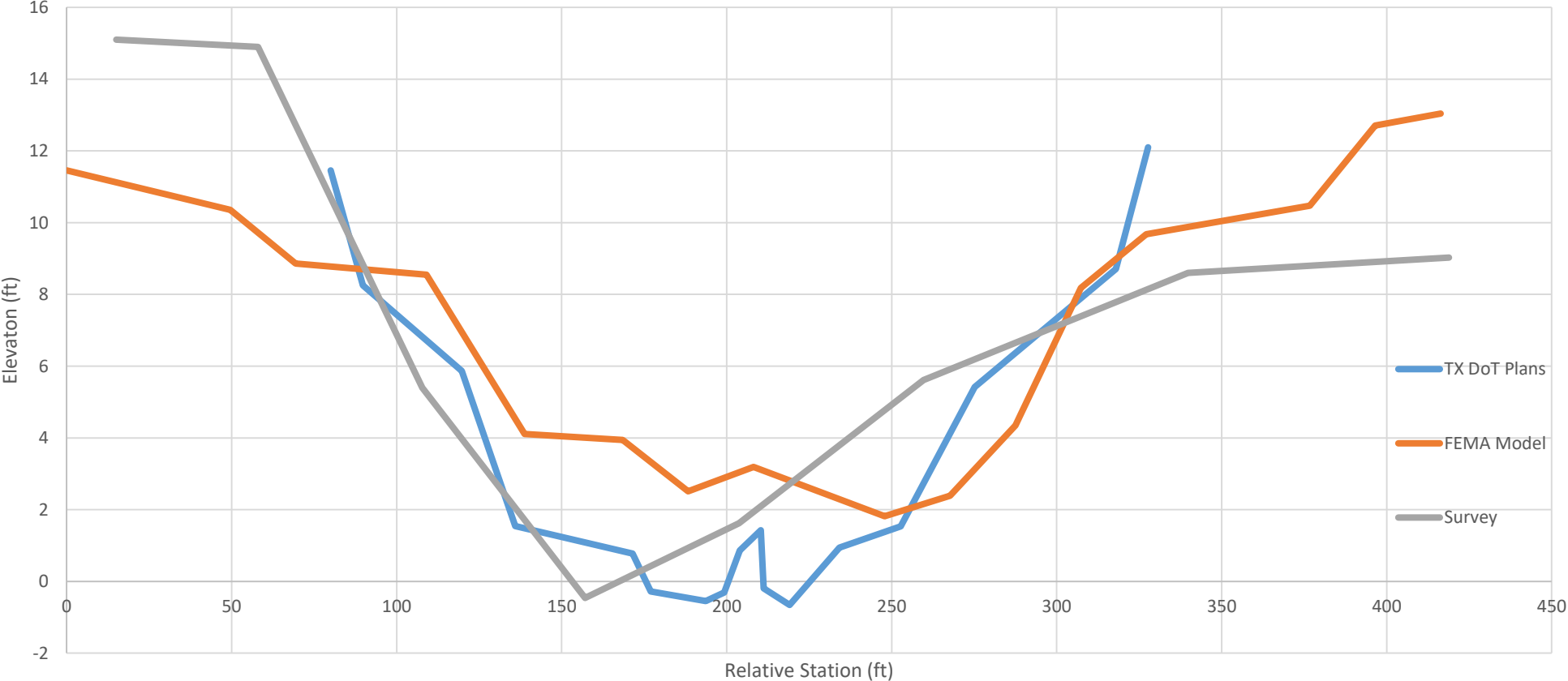
- Confirm Flow through all three (3) bridge openings. FEMA only had the Bastrop Bayou opening modeled.
- Updated HEC-RAS 5 2 D Hydraulic Model



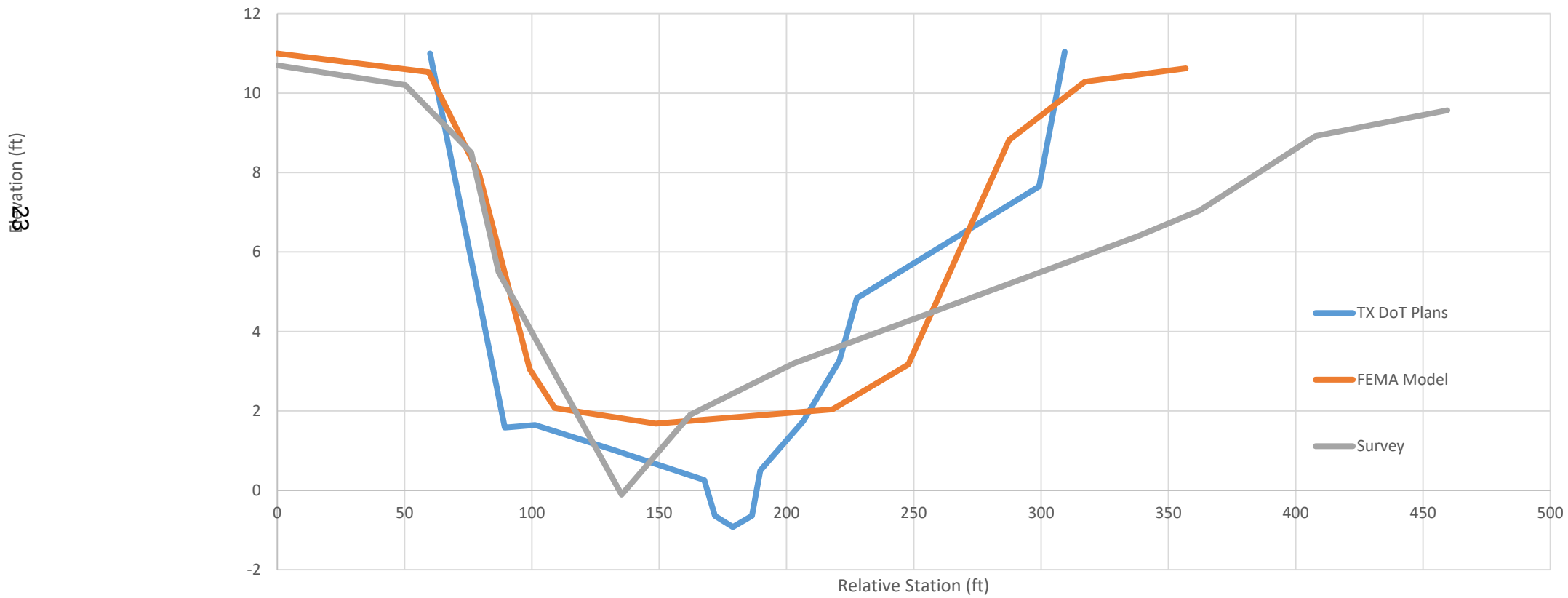
Cross Section Comparison: Bastrop Bayou

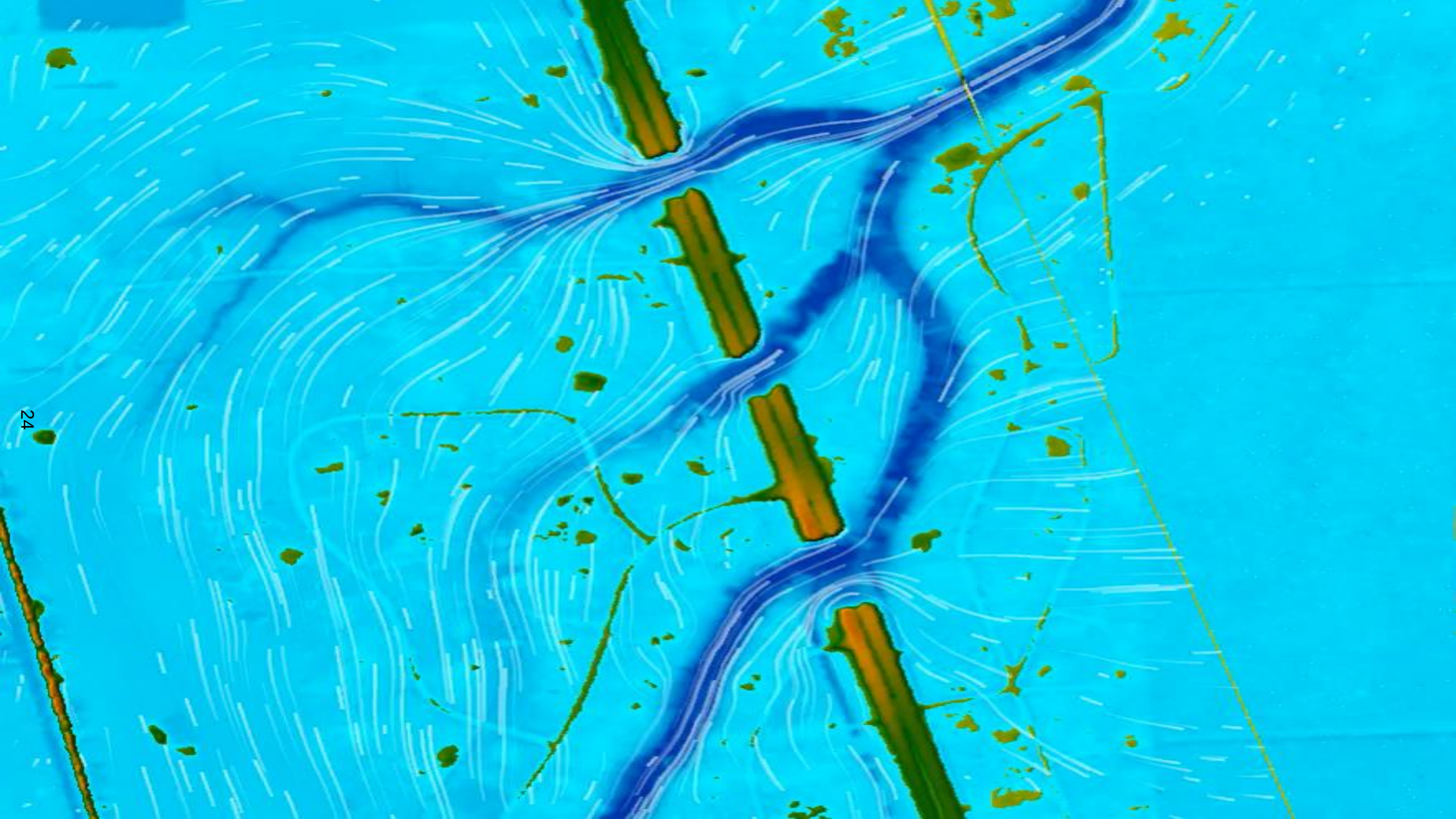


Cross Section Comparison: Ragsdale Creek



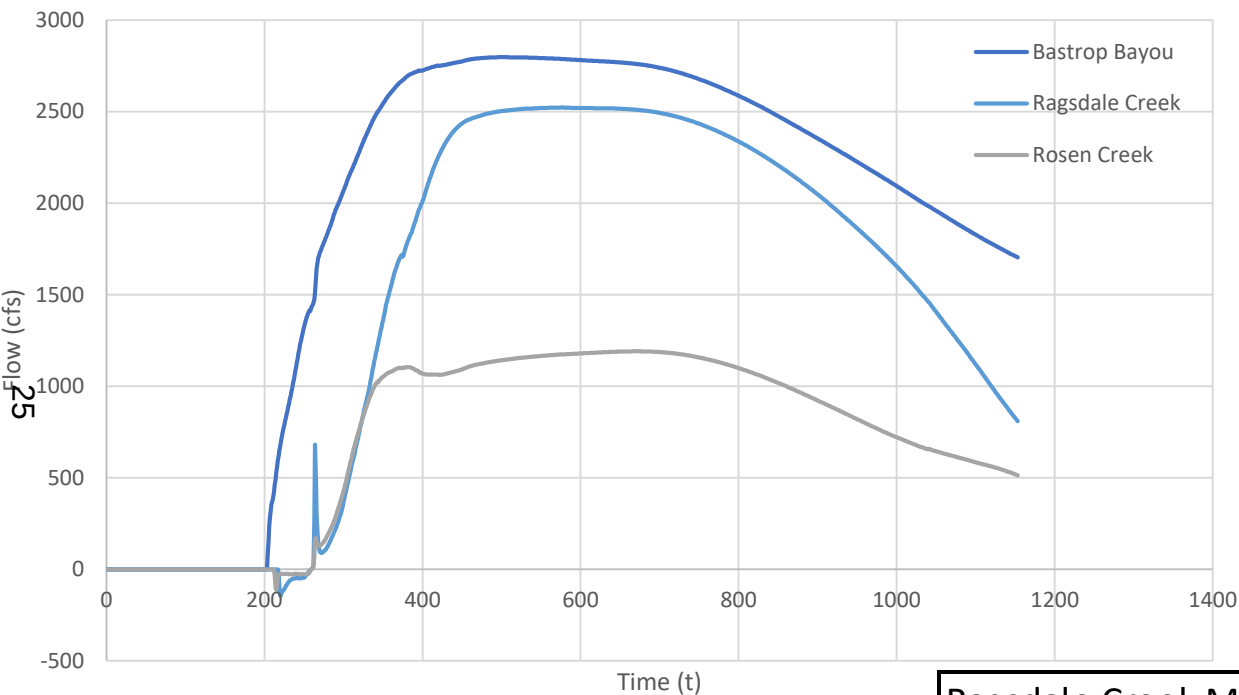
Cross Section Comparison: Rosen Creek



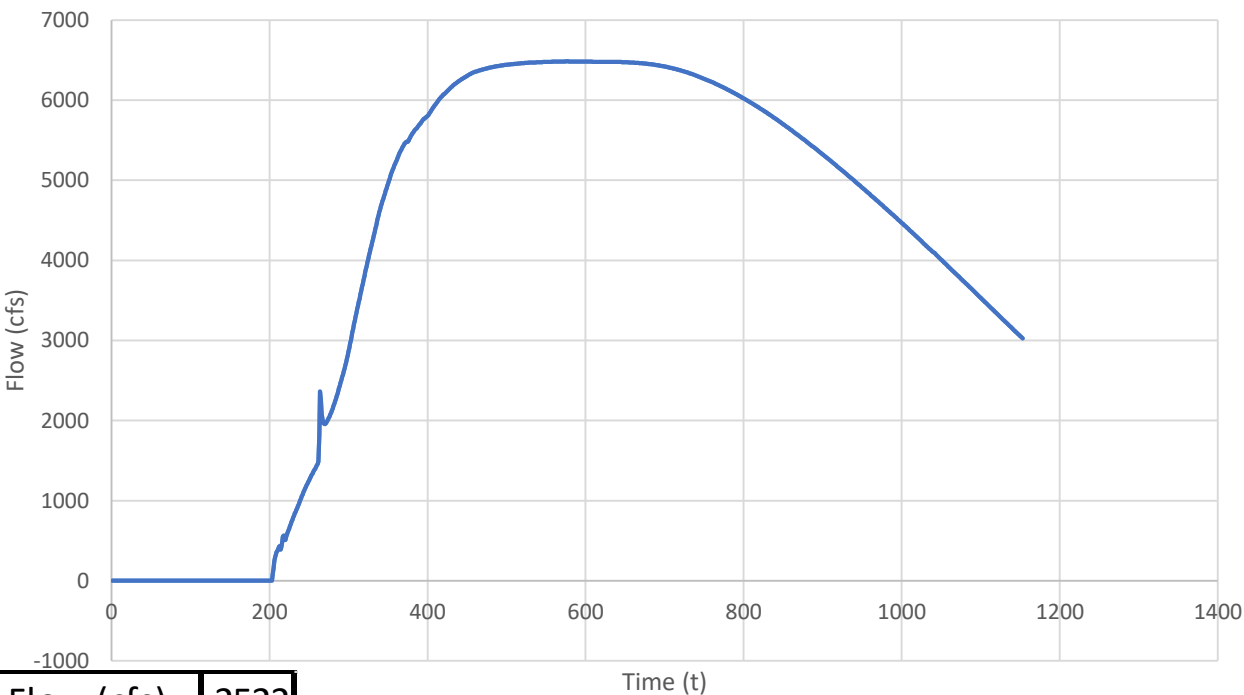


HEC-RAS 2D Updated Model Results

Individual Bridge Flows



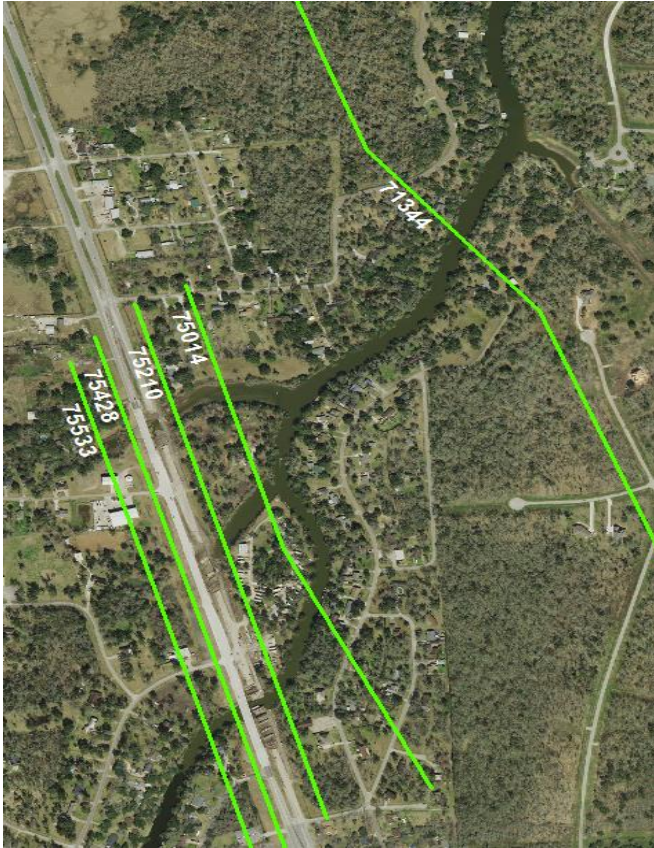
Combined Peak Flows



Ragsdale Creek Max Flow (cfs):	2522
Rosen Creek Max Flow (cfs):	1191
Bastrop Bayou Max Flow (cfs):	2797
Combined Peak Flow (cfs):	6484

HEC-RAS 1D Updated Model Results

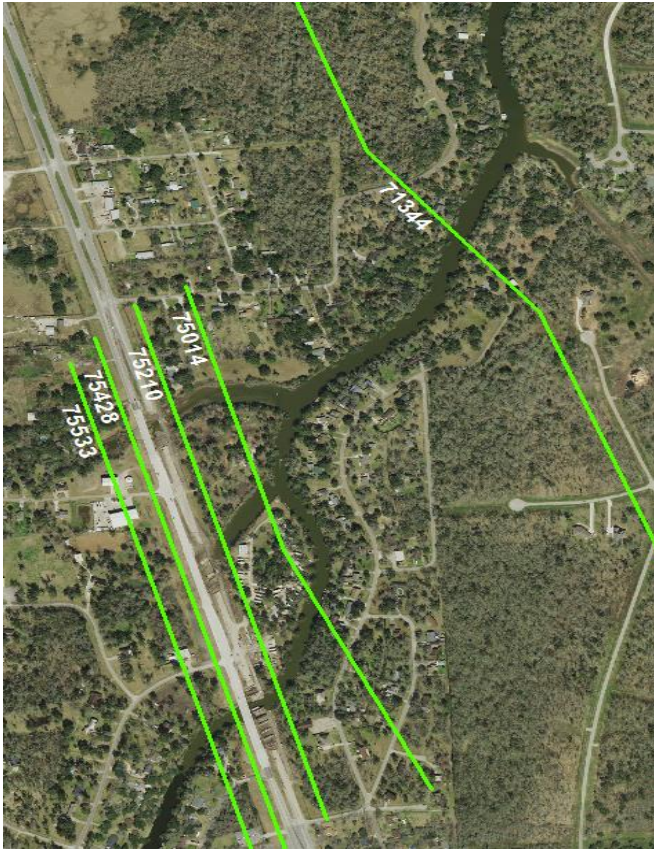
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- For the 10, 50, 100, and 500-Year Events, there is a **0.01 feet** decrease in the water surface elevation when the TxDOT bridges are updated with the surveyed topography.
- Updating the FEMA model with the updated survey, TxDOT bridges, and opening all 3 bridges results in a decreases as follows:
 - 0.07 feet for 500-Year (~12.7 Feet)
 - 0.03 feet for the 100-Year (~12.0 Feet)
 - 0.03 feet for the 50-Year (~10.9 Feet)
 - 0.05 for the 10-Year (~8.9 Feet)
- These are all dominated by the Combined Probability (Riverine + Coastal) (100-Year / ~12 Feet)
- The Flood Insurance Rate Maps would be unchanged so a Letter of Map Revision is NOT needed.

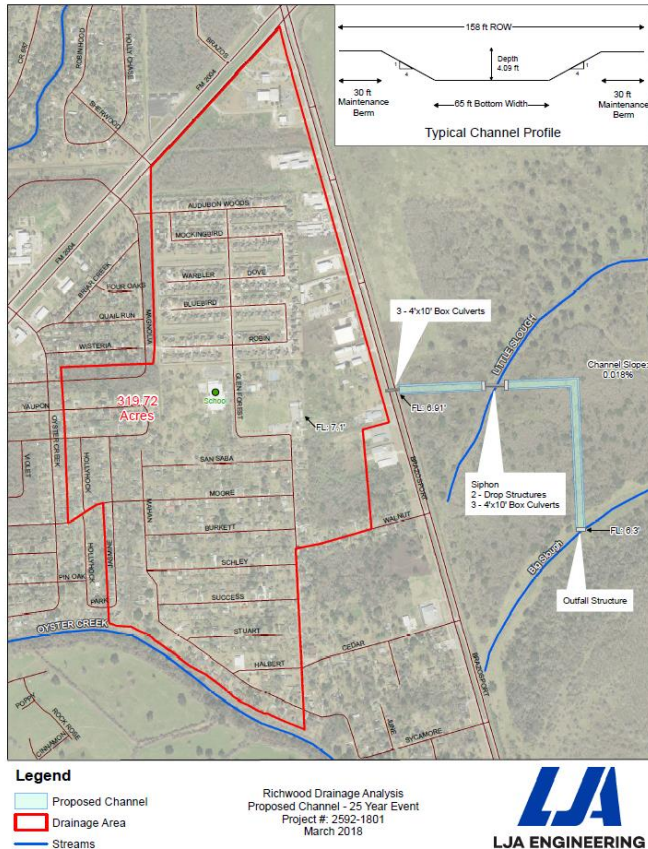
HEC-RAS 1D Updated FEMA Model

Conclusions



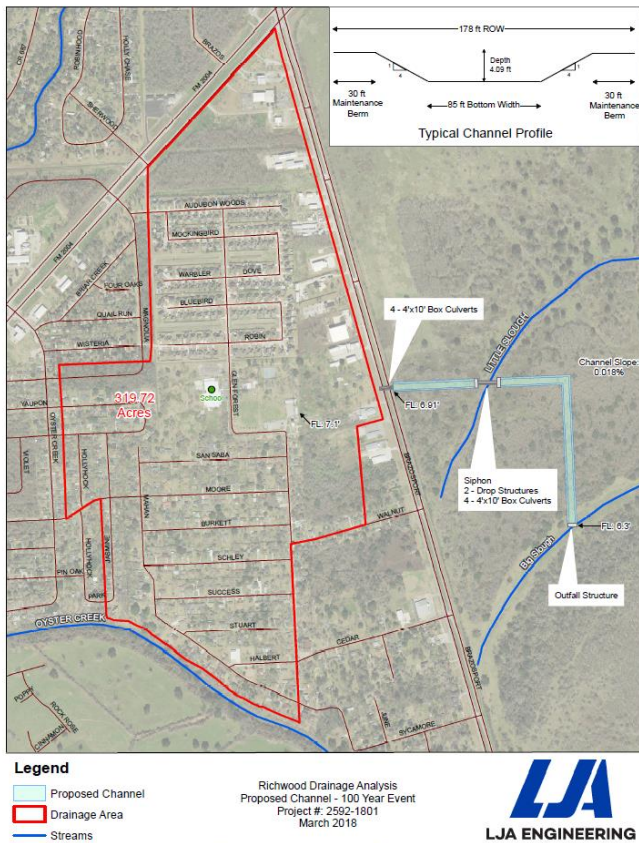
- Siltation in channel is offset by wider cross section in overbanks.
- FEMA vs. TxDOT vs. Survey results in no significant difference in Water Surface Elevations for 10, 50, 100, and 500-Year Events
- Pumping is not needed to offset the loss in conveyance from siltation. It would increase flooding potential downstream.

Diversion Channel to Big Slough: 25-Year Capacity Layout



- 360 CFS Capacity
- 4 Feet Deep
- 4:1 SS (H:V)
- 65 Foot Bottom
- 30' Maintenance Berms
- 158 Feet ROW
- 3 – 4' x 10' RCB Culverts
- 3 – 4' x 10' RCB Siphon
- Channel Slope = 0.018%
- Channel Velocity = 1.5 FPS (SLOW)

Diversion Channel to Big Slough: 100-Year Capacity Layout



- 455 CFS Capacity
- 4 Feet Deep
- 4:1 SS (H:V)
- 85 Foot Bottom
- 30' Maintenance Berms
- 178 Feet ROW
- 4 – 4' x 10' RCB Culverts
- 4 – 4' x 10' RCB Siphon
- Channel Slope = 0.018%
- Channel Velocity = 1.5 FPS (SLOW)

Diversion Channel to Big Slough: Cost Estimates

Cost Estimate 100-Year Channel

Discription	Unit	Quantity	Unit Price	Cost
Total Channel Excavation	CY	48734	\$14.00	\$682,277.59
(8) 4'x10' Box Culverts	LF	1400	\$367.35	\$514,295.11
Jack & Bore Tunnel Box Culvert	LF	1400	\$3,408.50	\$4,771,900.00
(4) Headwalls	CY	61	\$700.00	\$42,572.08
(2) Drop Structures	CY	117	\$426.81	\$50,048.79
Outfall Structure	CY	59	\$426.81	\$25,024.40
Total Cost				\$6,086,117.97

Cost Estimate 25-Year Channel

Discription	Unit	Quantity	Unit Price	Cost
Total Channel Excavation	CY	39118	\$14.00	\$547,652.96
(6) 4'x10' Box Culverts	LF	1050	\$367.35	\$385,721.33
Jack & Bore Tunnel Box Culvert	LF	1050	\$3,408.50	\$3,578,925.00
(4) Headwalls	CY	52	\$700.00	\$36,225.42
(2) Drop Structures	CY	98	\$426.81	\$41,617.89
Outfall Structure	CY	49	\$426.81	\$20,808.94
Total Cost				\$4,610,951.55



Flooded Structures Mapping



- Report from the City of Richwood
- Highlighted Brazoria County Appraisal District parcels

Questions, Comments, and Discussion



Council Approval Report for FIRST NATIONAL BANK--100103073
(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8	AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797								
404191	03/02/18	insurance	03/02/18	\$28.06	\$28.06	10-29-2136	Insurance Payable	\$0.00	\$4,724.12
					\$28.06				
142	PACE, LINDA, , , ,								
march18	03/02/18	travel to bank and post office	03/02/18	\$12.55	\$12.55	10-01-5130	Training & Travel	\$15,480.00	\$11,100.63
					\$12.55				
183	T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531								
174811	03/01/18	safety inspection	03/01/18	\$7.00	\$7.00	10-07-5340	Vehicle M&R	\$6,000.00	\$5,075.28
174812	03/01/18	safety inspection	03/01/18	\$7.00	\$7.00	10-07-5340	Vehicle M&R	\$6,000.00	\$5,075.28
					\$14.00				
195	TML - IEBP, PO BOX 732791, DALLAS, TX, 75373-2791								
7071803a	03/02/18	insurance	03/02/18	\$2,993.53	\$2,993.53	10-01-5115	Hospitalization	\$35,932.55	\$17,727.13
7071803a	03/02/18	insurance	03/02/18	\$1,491.22	\$1,491.22	10-02-5115	Hospitalization	\$17,966.28	\$9,667.33
7071803a	03/02/18	insurance	03/02/18	\$6,770.83	\$6,770.83	10-05-5115	Hospitalization	\$80,848.25	\$40,490.64
7071803a	03/02/18	insurance	03/02/18	\$1,487.56	\$1,487.56	10-06-5115	Hospitalization	\$17,966.28	\$8,916.68
7071803a	03/02/18	insurance	03/02/18	\$746.32	\$746.32	10-09-5115	Hospitalization	\$8,983.14	\$4,440.98
7071803a	03/02/18	insurance	03/02/18	\$746.74	\$746.74	10-10-5115	Hospitalization	\$8,983.14	\$4,438.46
7071803a	03/02/18	insurance	03/02/18	\$1,885.46	\$1,885.46	10-29-2136	Insurance Payable	\$0.00	\$4,724.12
					\$16,121.66				
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566								
80657	03/01/18	it services	03/01/18	\$110.00	\$110.00	10-01-5550	Information Technology S	\$20,726.00	\$19,481.00
					\$110.00				
889	BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515								
ar232519	03/02/18	copier	03/02/18	\$119.94	\$119.94	10-05-5240	Expendable Operating Su	\$630.00	(\$201.74)
					\$119.94				
1061	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP, 1235 NORTH LOOP WEST, SUITE 600, HOUSTON, TX, 77008								
ivc00038933	03/02/18	attorney fees	03/02/18	\$297.94	\$297.94	10-29-2140	Municipal Court Costs	\$0.00	(\$34,831.27)
					\$297.94				
1135	GONZALES, MARCYE, , , ,								
march18	03/02/18	mileage	03/02/18	\$7.63	\$7.63	10-01-5130	Training & Travel	\$15,480.00	\$11,100.63
					\$7.63				
1142	C & S JANITORIAL SERVICES, INC., 6611 THEALL ROAD, HOUSTON, TX, 77066								
27714	03/02/18	janitorial services for city hall	03/02/18	\$275.00	\$275.00	10-02-5310	Building & Grounds M&R	\$4,000.00	\$253.68
					\$275.00				
1220	DAHILL, P.O. BOX 205354, DALLAS, TX, 75320-5354								
in1535101	03/02/18	printers	03/02/18	\$190.26	\$190.26	10-01-5210	Office Supplies	\$20,936.00	\$10,850.23

Council Approval Report for FIRST NATIONAL BANK--100103073
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Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
in1535101	03/02/18	printers	03/02/18	\$97.00	\$97.00	10-06-5210	Office Supplies	\$5,200.00	\$4,134.25
					\$287.26				
1254	Y. TELLO FLOORCARE, 4522 LINCOLNSHIRE, HOUSTON, TX, 77048								
060354	03/02/18	comm bldg floor maint	03/02/18	\$80.00	\$80.00	10-08-5310	Building & Grounds M&R	\$15,000.00	(\$2,643.45)
					\$80.00				
1404	YAKLIN BRAZOSPORT, 1200 N. HWY. 288-B, RICHWOOD, TX, 77531								
328208	03/02/18	vehicle maint	03/02/18	\$62.00	\$62.00	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$17,573.49
328334	03/02/18	vehicle maint	03/02/18	\$77.45	\$77.45	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$17,573.49
					\$139.45				
1504	CANTU, GIANI, , , ,								
march18	03/01/18	travel to bank	03/01/18	\$21.83	\$21.83	10-01-5130	Training & Travel	\$15,480.00	\$11,100.63
					\$21.83				
1560	OFFICE DEPOT, P.O. BOX 660113, DALLAS, TX, 75266-0113								
110132833001	03/02/18	office supplies	03/02/18	\$9.20	\$9.20	10-01-5210	Office Supplies	\$20,936.00	\$10,850.23
110132833001	03/02/18	office supplies	03/02/18	\$10.20	\$10.20	10-01-5215	Custodial Supplies	\$1,000.00	\$863.28
110132833001	03/02/18	office supplies	03/02/18	\$10.20	\$10.20	10-05-5215	Custodial Supplies	\$0.00	(\$10.20)
110132833001	03/02/18	office supplies	03/02/18	\$4.53	\$4.53	10-09-5210	Office Supplies	\$1,000.00	\$995.47
					\$34.13				
1572	CITY OF ALVIN, 216 W. SEALY STREET, ALVIN, TX, 77511								
march18	03/01/18	bcca dinner	03/01/18	\$20.00	\$20.00	10-06-5130	Training & Travel	\$2,500.00	\$30.47
					\$20.00				
1573	MORALES, MARIA, 400 TIMBERCREEK DR. #405, RICHWOOD, TX, 77531								
MARCH18	03/01/18	bldg. deposit refund	03/01/18	\$100.00	\$100.00	10-29-2133	Facility Rental Deposits	\$0.00	(\$1,800.00)
					\$100.00				
1575	EARLEY, JUSTUS, 4414 CR 356, BRAZORIA, TX, 77422								
MARCH18	03/02/18	refund of dismissal fee	03/02/18	\$20.00	\$20.00	10-29-2125	Cash Over/Under	\$0.00	\$207.49
					\$20.00				
Total Bills To Pay:					\$17,689.45				

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

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
58	CITY OF CLUTE, 108 EAST MAIN STREET, CLUTE, TX, 77531								
march18	03/02/18	first qtr. Wastewater	03/02/18	\$70,312.65	\$70,312.65	30-21-5990	Sewage Treatment Plant	\$315,998.00	\$245,685.35
					\$70,312.65				
105	HAHN EQUIPMENT CO., INC, 5636 KANSAS, HOUSTON, TX, 77007								
100699	03/02/18	lift station 3 pump repair parts	03/02/18	\$2,012.00	\$2,012.00	30-21-5392	Sewer Lines M&R	\$72,200.00	\$58,227.71
					\$2,012.00				
195	TML - IEBP, PO BOX 732791, DALLAS, TX, 75373-2791								
7071803a--01	03/02/18	insurance	03/02/18	\$3,946.71	\$3,946.71	30-21-5115	Hospitalization	\$53,188.55	\$34,039.93
					\$3,946.71				
205	UNITED SYSTEMS TECHNOLOGY, INC, PO BOX 743722, ATLANTA, GA, 30374-3722								
si-108042	03/02/18	utility billing stock	03/02/18	\$354.00	\$354.00	30-21-5210	Office Supplies	\$6,000.00	\$2,867.19
					\$354.00				
218	SUMMIT ELECTRIC SUPPLY, PO BOX 848345, DALLAS, TX, 75284-8345								
9006197065	03/02/18	hour meter for ground storage	03/02/18	\$117.99	\$117.99	30-21-5390	Water Lines M&R	\$45,000.00	\$13,825.72
					\$117.99				
1015	CUSTER, CLIFTON, , , ,								
march18	03/02/18	mileage for use of personal vehicle	03/02/18	\$31.61	\$31.61	30-21-5130	Training & Travel	\$4,000.00	\$1,907.78
					\$31.61				
1220	DAHILL, P.O. BOX 205354, DALLAS, TX, 75320-5354								
in1535101--01	03/02/18	printers	03/02/18	\$103.26	\$103.26	30-21-5210	Office Supplies	\$6,000.00	\$2,867.19
					\$103.26				
1560	OFFICE DEPOT, P.O. BOX 660113, DALLAS, TX, 75266-0113								
110132833001--01	03/02/18	office supplies	03/02/18	\$10.61	\$10.61	30-21-5210	Office Supplies	\$6,000.00	\$2,867.19
110132833001--01	03/02/18	office supplies	03/02/18	\$10.20	\$10.20	30-21-5215	Custodial Supplies	\$300.00	\$289.80
					\$20.81				
1574	LANDERS, BENJAMIN, 214 AUDUBONWOODS CT., RICHWOOD, TX, 77531								
MARCH18	03/01/18	water deposit refund	03/01/18	\$16.73	\$16.73	30-30-2120	Unearned Revenue	\$0.00	(\$2,014.00)
					\$16.73				
Total Bills To Pay:					\$76,915.76				

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Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
18	ARNOLD TIRE COMPANY, PO BOX 1011, CLUTE, TX, 77531								
2385	03/08/18	tire repair	03/08/18	\$30.00	\$30.00	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$13,252.03
					\$30.00				
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
march18-	03/08/18	telephone	03/08/18	\$26.27	\$26.27	10-02-5420	Telephone	\$6,300.00	\$6,198.41
					\$26.27				
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
march18	03/08/18	inspections for week ending 02/28/2018	03/08/18	\$175.00	\$175.00	10-10-5102	Contract Labor	\$4,500.00	\$475.00
					\$175.00				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								
march18	03/08/18	retirement	03/08/18	\$13,542.18	\$13,542.18	10-29-2132	Retirement Payable	\$0.00	\$46,440.81
					\$13,542.18				
208	VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531								
inv0144816	03/08/18	Ton Crushed Limestone	03/08/18	\$491.05	\$491.05	10-03-5380	Streets M&R	\$48,000.00	\$31,430.49
inv0144823	03/08/18	crushed limestone	03/08/18	\$991.93	\$991.93	10-03-5380	Streets M&R	\$48,000.00	\$31,430.49
					\$1,482.98				
547	ECONOMIC DEVELOPMENT ALLIANCE FOR BRAZORIA COUNTY, 4005 TECHNOLOGY DRIVE, SUITE 1010, ANGLETON, TX, 77515								
11028	03/08/18	dues	03/08/18	\$1,100.00	\$1,100.00	10-01-5572	Economic Development	\$10,000.00	\$8,900.00
					\$1,100.00				
1015	CUSTER, CLIFTON, , , ,								
march18-	03/08/18	mileage for use of personal vehicle	03/08/18	\$22.07	\$22.07	10-02-5130	Training & Travel	\$1,500.00	\$1,477.93
					\$22.07				
1054	LEADSONLINE LLC, 6900 DALLAS PARKWAY, SUITE 825, PLANO, TX, 75024								
244727	03/08/18	fastfind investigation system service package renewal	03/08/18	\$1,068.00	\$1,068.00	10-05-5550	Information Technology	\$1,560.00	\$492.00
					\$1,068.00				
1341	WASTE CONNECTIONS OF TEXAS, P.O. BOX 660177, DALLAS, TX, 75266-0177								
1583355	03/08/18	service center dumpster	03/08/18	\$244.23	\$244.23	10-02-5245	Dump Charges	\$6,000.00	\$2,872.80
					\$244.23				
1404	YAKLIN BRAZOSPORT, 1200 N. HWY. 288-B, RICHWOOD, TX, 77531								
328370	03/08/18	vehicle maint	03/08/18	\$565.56	\$565.56	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$13,252.03
					\$565.56				
1490	ICMA-RC PLAN #307447, 777 NORTH CAPITOL STREET NE, STE 600-TAX, WASHINGTON, DC, 20002-4240								
march18	03/08/18	457 contributions for february	03/08/18	\$1,405.52	\$1,405.52	10-29-2132	Retirement Payable	\$0.00	\$46,440.81
					\$1,405.52				

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Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
1495	ICMA-RC PLAN #706183, 777 NORTH CAPITOL STREET NE, STE 600-TAX, WASHINGTON, DC, 20002-4240								
march18	03/08/18	roth contributions for february	03/08/18	\$150.00	\$150.00	10-29-2132	Retirement Payable	\$0.00	\$46,440.81
					\$150.00				
1539	BRAZOS RIVER FUELING, P.O. BOX 301127, DALLAS, TX, 75303-1127								
50022160	03/08/18	gasoline	03/08/18	\$953.42	\$953.42	10-02-5230	Gas, Oil, & Lubricants	\$8,000.00	\$5,451.27
50022160	03/08/18	gasoline	03/08/18	\$3,725.90	\$3,725.90	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$13,252.03
50022160	03/08/18	gasoline	03/08/18	\$75.27	\$75.27	10-07-5230	Gas, Oil, & Lubricants	\$3,000.00	\$1,703.56
50022160	03/08/18	gasoline	03/08/18	\$265.83	\$265.83	10-10-5230	Gas, Oil, & Lubricants	\$5,000.00	\$3,873.98
					\$5,020.42				
1576	TCMA REGION 6, CITY OF DEER PARK, P.O. BOX 700, DEER PARK, TX, 77536								
march18	03/08/18	dues	03/08/18	\$50.00	\$50.00	10-01-5660	Dues & Subscriptions	\$11,161.00	\$901.35
					\$50.00				
1577	SOLIS, MELISSA, 21 N. AVE A, FREEPORT, TX, 77541								
34211	03/08/18	warrant fee refund	03/08/18	\$50.00	\$50.00	10-29-4109	Municipal Court	(\$150,000.00)	(\$208,487.72)
					\$50.00				
1578	TIPPS, HEATHER, , , ,								
6254	03/08/18	warrant fee refunded	03/08/18	\$100.00	\$100.00	10-29-4109	Municipal Court	(\$150,000.00)	(\$208,487.72)
					\$100.00				
Total Bills To Pay:					\$25,032.23				

Council Approval Report for W/S FIRST NATIONAL BANK--100103081
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Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
march18	03/08/18	telephone	03/08/18	\$708.69	\$708.69	30-21-5420	Telephone	\$2,500.00	(\$1,675.99)
march18--	03/08/18	telephone	03/08/18	\$26.27	\$26.27	30-21-5420	Telephone	\$2,500.00	(\$1,675.99)
					\$734.96				
39	BRAZORIA COUNTY WATER LAB, 408 E. ORANGE, ANGLETON, TX, 77515								
march18	03/08/18	water sample test	03/08/18	\$90.00	\$90.00	30-21-5390	Water Lines M&R	\$45,000.00	\$13,735.72
					\$90.00				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1383146	03/08/18	electrical supplies	03/08/18	\$58.85	\$58.85	30-21-5392	Sewer Lines M&R	\$72,200.00	\$50,175.68
					\$58.85				
146	PENNEY'S ELECTRIC, PO BOX 2888, FREEPORT, TX, 77541								
18552	03/08/18	Lift station #3 electrical repairs	03/08/18	\$5,000.00	\$5,000.00	30-21-5392	Sewer Lines M&R	\$72,200.00	\$50,175.68
					\$5,000.00				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								
march18--01	03/08/18	retirement	03/08/18	\$2,594.61	\$2,594.61	30-30-2132	Retirement Payable	\$0.00	\$5,462.70
					\$2,594.61				
1015	CUSTER, CLIFTON, , , ,								
march18--01	03/08/18	mileage for use of personal vehicle	03/08/18	\$7.36	\$7.36	30-21-5130	Training & Travel	\$4,000.00	\$1,900.42
					\$7.36				
1297	UNITED RENTALS (NORTH AMERICA), INC., P.O. BOX 840514, DALLAS, TX, 75284-0514								
154165520-002	03/08/18	diesel bypass pump	03/08/18	\$2,762.26	\$2,762.26	30-21-5392	Sewer Lines M&R	\$72,200.00	\$50,175.68
154168689-001	03/08/18	diesel bypass pump	03/08/18	\$230.92	\$230.92	30-21-5392	Sewer Lines M&R	\$72,200.00	\$50,175.68
					\$2,993.18				
1341	WASTE CONNECTIONS OF TEXAS, P.O. BOX 660177, DALLAS, TX, 75266-0177								
1583356	03/08/18	residential trash	03/08/18	\$20,562.27	\$20,562.27	30-21-5994	Solide Waste Charges	\$257,320.01	\$133,945.94
					\$20,562.27				
1539	BRAZOS RIVER FUELING, P.O. BOX 301127, DALLAS, TX, 75303-1127								
50022160--02	03/08/18	unleaded fuel	03/08/18	\$953.42	\$953.42	30-21-5230	Gas, Oil, & Lubricants	\$15,000.00	\$10,569.15
					\$953.42				
Total Bills To Pay:					\$32,994.65				

City of Richwood
Council Approval Report for W/S FIRST NATIONAL BANK--100103081
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Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
62	CLUTE POSTMASTER, , CLUTE, TX, 77531								
March18	03/13/18	postage for late notices	03/13/18	\$99.75	\$99.75	30-21-5210	Office Supplies	\$6,000.00	\$2,767.44
					\$99.75				
Total Bills To Pay:					\$99.75				

City of Richwood
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Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
160	RICHWOOD V.F.D., , , ,								
march18	03/28/18	money for raffile items and cash on hand	03/28/18	\$1,200.00	\$1,200.00	10-04-4250	Revenues - Festivals	(\$7,000.00)	(\$7,825.00)
					\$1,200.00				
Total Bills To Pay:					\$1,200.00				

Council Approval Report for FIRST NATIONAL BANK--100103073
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Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
19 AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414									
march18----	03/15/18	telephone	03/15/18	\$293.75	\$293.75	10-05-5420	Telephone	\$11,772.00	\$7,906.02
march18---	03/15/18	telephone	03/15/18	\$115.85	\$115.85	10-07-5420	Telephone	\$2,200.00	\$1,043.33
					\$409.60				
35 BRAZORIA COUNTY APPRAISAL DIST., 500 CHENANGO, ANGLETON, TX, 77515									
march18	03/15/18	Quaterly BCAD contribution	03/15/18	\$3,134.75	\$3,134.75	10-01-5556	Contractural Services - Ta	\$13,000.00	\$3,212.66
					\$3,134.75				
54 CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981									
march18	03/15/18	natural gas	03/15/18	\$68.75	\$68.75	10-01-5430	Natural Gas	\$713.00	\$422.26
march18--	03/16/18	natural gas	03/16/18	\$19.65	\$19.65	10-02-5430	Natural Gas	\$400.00	\$276.71
march18-	03/15/18	natural gas	03/15/18	\$21.28	\$21.28	10-07-5430	Natural Gas	\$300.00	\$24.52
					\$109.68				
104 GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903									
1464716	03/15/18	paper products	03/15/18	\$100.82	\$100.82	10-01-5215	Custodial Supplies	\$1,000.00	\$762.46
					\$100.82				
127 MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566									
march18-	03/15/18	inspections for week ending 03-07-18	03/15/18	\$175.00	\$175.00	10-10-5102	Contract Labor	\$4,500.00	\$300.00
					\$175.00				
152 BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710									
5531020806220713	03/16/18	parking	03/16/18	\$5.00	\$5.00	10-01-5130	Training & Travel	\$15,480.00	\$11,095.63
0541019805329504	03/16/18	cable	03/16/18	\$47.98	\$47.98	10-01-5210	Office Supplies	\$20,936.00	\$10,802.25
0543684804520050	03/16/18	postage	03/16/18	\$100.00	\$100.00	10-01-5240	Expendable Operating Su	\$19,620.00	\$14,516.30
0543684804550015	03/16/18	postage	03/16/18	\$100.00	\$100.00	10-01-5240	Expendable Operating Su	\$19,620.00	\$14,516.30
0543684805250015	03/16/18	postage	03/16/18	\$400.00	\$400.00	10-01-5240	Expendable Operating Su	\$19,620.00	\$14,516.30
0543684805450017	03/16/18	flowers	03/16/18	\$75.00	\$75.00	10-01-5240	Expendable Operating Su	\$19,620.00	\$14,516.30
5543286805220020	03/16/18	stamps.com	03/16/18	\$34.99	\$34.99	10-01-5240	Expendable Operating Su	\$19,620.00	\$14,516.30
5543286805220020	03/16/18	stamp blanks	03/16/18	\$227.31	\$227.31	10-01-5240	Expendable Operating Su	\$19,620.00	\$14,516.30
5531020805402669	03/16/18	adobe	03/16/18	\$21.64	\$21.64	10-01-5660	Dues & Subscriptions	\$11,161.00	\$879.71
5548077805508319	03/16/18	uniforms	03/16/18	\$189.36	\$189.36	10-02-5190	Uniforms	\$1,600.00	\$764.80
5543286803720060	03/16/18	cleaning supplies	03/16/18	\$13.26	\$13.26	10-02-5215	Custodial Supplies	\$700.00	\$637.78
5549967803679600	03/16/18	10" buit chisel	03/16/18	\$30.98	\$30.98	10-02-5220	Tools	\$2,500.00	\$1,072.52
5549967803779600	03/16/18	plastic anchors, drill bit	03/16/18	\$12.57	\$12.57	10-02-5220	Tools	\$2,500.00	\$1,072.52
5543687803826038	03/16/18	supplies	03/16/18	\$60.77	\$60.77	10-02-5240	Expendable Operating Su	\$3,000.00	\$2,108.63
5530959805283800	03/16/18	bulb	03/16/18	\$4.83	\$4.83	10-02-5340	Vehicle M&R	\$6,000.00	\$325.05
5530959805283800	03/16/18	trailer wire harness	03/16/18	\$3.99	\$3.99	10-02-5365	Other Equipment M&R	\$4,000.00	\$3,723.44
5543286805120008	03/16/18	amazon membership	03/16/18	\$14.06	\$14.06	10-02-5660	Dues & Subscriptions	\$9,000.00	\$8,938.34
0514048803972002	03/16/18	food	03/16/18	\$7.63	\$7.63	10-05-5201	Food	\$1,850.00	\$1,670.73
0543684804510007	03/16/18	food	03/16/18	\$18.89	\$18.89	10-05-5201	Food	\$1,850.00	\$1,670.73

Council Approval Report for FIRST NATIONAL BANK--100103073
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Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
0543684804550015	03/16/18	office supplies	03/16/18	\$37.99	\$37.99	10-05-5201	Food	\$1,850.00	\$1,670.73	
2524780804000196	03/16/18	food	03/16/18	\$11.64	\$11.64	10-05-5201	Food	\$1,850.00	\$1,670.73	
5543286804520094	03/16/18	ice	03/16/18	\$1.61	\$1.61	10-05-5201	Food	\$1,850.00	\$1,670.73	
7514051804490001	03/16/18	food	03/16/18	\$53.88	\$53.88	10-05-5201	Food	\$1,850.00	\$1,670.73	
5543286806220025	03/16/18	air purifier and filters	03/16/18	\$170.47	\$170.47	10-05-5542	Jail Expense	\$4,500.00	\$4,066.67	
5542135806062718	03/16/18	medical care for animal	03/16/18	\$221.50	\$221.50	10-05-5558	Animal Control	\$7,400.00	\$7,168.35	
5543286804720041	03/16/18	resource materials	03/16/18	\$105.95	\$105.95	10-06-5225	Books & Periodicals	\$0.00	(\$205.95)	
5543286804120025	03/16/18	plank flooring	03/16/18	\$3,506.52	\$3,506.52	10-07-5310	Building & Grounds M&R	\$8,000.00	\$3,348.25	
5543286805220011	03/16/18	hose repair	03/16/18	\$9.61	\$9.61	10-08-5310	Building & Grounds M&R	\$15,000.00	(\$3,326.41)	
5549967804079600	03/16/18	socket coupling	03/16/18	\$11.99	\$11.99	10-08-5310	Building & Grounds M&R	\$15,000.00	(\$3,326.41)	
5550629805909162	03/16/18	door handle	03/16/18	\$46.07	\$46.07	10-08-5310	Building & Grounds M&R	\$15,000.00	(\$3,326.41)	
7545667805990001	03/16/18	keys	03/16/18	\$38.70	\$38.70	10-08-5310	Building & Grounds M&R	\$15,000.00	(\$3,326.41)	
5530959805983800	03/16/18	battery	03/16/18	\$55.55	\$55.55	10-08-5365	Other Equipment M&R	\$7,500.00	\$6,241.33	
5549967805179600	03/16/18	screws and washers	03/16/18	\$2.67	\$2.67	10-08-5365	Other Equipment M&R	\$7,500.00	\$6,241.33	
7519116805890001	03/16/18	mower vent	03/16/18	\$26.92	\$26.92	10-08-5365	Other Equipment M&R	\$7,500.00	\$6,241.33	
					\$5,669.33					
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618									
march18	03/15/18	cable	03/15/18	\$10.79	\$10.79	10-07-5420	Telephone	\$2,200.00	\$1,043.33	
march18-	03/15/18	internet	03/15/18	\$90.34	\$90.34	10-07-5420	Telephone	\$2,200.00	\$1,043.33	
					\$101.13					
207	VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108									
9802670697	03/15/18	broadband	03/15/18	\$303.92	\$303.92	10-05-5695	Special Services - Miscell	\$1,000.00	(\$823.66)	
					\$303.92					
266	AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015									
9951847419	03/16/18	acetylene and oxygen	03/16/18	\$54.63	\$54.63	10-02-5240	Expendable Operating Su	\$3,000.00	\$2,108.63	
					\$54.63					
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566									
80729	03/15/18	video download computer	03/15/18	\$275.00	\$275.00	10-05-5365	Other Equipment M&R	\$940.00	\$206.50	
80772	03/15/18	hard drives	03/15/18	\$711.52	\$711.52	10-05-5550	Information Technology S	\$1,560.00	(\$219.52)	
					\$986.52					
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566									
80820	03/15/18	server upgrades	03/15/18	\$15,413.50	\$15,413.50	13-52-5930	Equipment	\$134,999.00	\$119,585.50	
					\$15,413.50					
568	KEY, JASON, 219 Caladium, Lake Jackson, TX, 77566									
cor149	03/15/18	hosted exchange mailbox	03/15/18	\$289.00	\$289.00	10-01-5240	Expendable Operating Su	\$19,620.00	\$14,516.30	
					\$289.00					
845	CARROT-TOP INDUSTRIES, P.O. BOX 820, HILLSBOROUGH, NC, 27278									

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Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
37354700	03/16/18	flags	03/16/18	\$576.59	\$576.59	10-08-5310	Building & Grounds M&R	\$15,000.00	(\$3,326.41)	
					\$576.59					
889	BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515									
ar233389	03/15/18	utility copier	03/15/18	\$52.34	\$52.34	10-01-5240	Expendable Operating Su	\$19,620.00	\$14,516.30	
ar233390	03/15/18	copier	03/15/18	\$29.31	\$29.31	10-01-5240	Expendable Operating Su	\$19,620.00	\$14,516.30	
					\$81.65					
917	SHOPPA'S FARM SUPPLY, 1010 HWY. 59 WEST, EL CAMPO, TX, 77437									
802535	03/16/18	repair to mower	03/16/18	\$373.11	\$373.11	10-08-5365	Other Equipment M&R	\$7,500.00	\$6,241.33	
805416	03/16/18	mower parts	03/16/18	\$419.14	\$419.14	10-08-5365	Other Equipment M&R	\$7,500.00	\$6,241.33	
					\$792.25					
1015	CUSTER, CLIFTON, , , ,									
march18--	03/16/18	mileage	03/16/18	\$14.71	\$14.71	10-02-5230	Gas, Oil, & Lubricants	\$8,000.00	\$4,862.64	
					\$14.71					
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601									
62491055	03/15/18	telephone	03/15/18	\$83.17	\$83.17	10-01-5420	Telephone	\$2,040.00	\$1,030.28	
62491055	03/15/18	telephone	03/15/18	\$207.91	\$207.91	10-05-5420	Telephone	\$11,772.00	\$7,906.02	
					\$291.08					
1255	ASCAP, ACCOUNT SERVICES, P.O. BOX 331608-7515, NASHVILLE, TN, 37203-9998									
march18	03/16/18	license fee	03/16/18	\$348.00	\$348.00	10-08-5850	Beautification	\$0.00	(\$348.00)	
					\$348.00					
1316	DE LAGE LANDEN FINANCIAL SERVICES, INC., PO BOX 41602, PHILADELPHIA, PA, 19101-1602									
58275289	03/15/18	printers	03/15/18	\$63.98	\$63.98	10-01-5935	Equipment - Time Paymer	\$4,800.00	\$3,155.42	
58271772	03/15/18	printers	03/15/18	\$167.76	\$167.76	10-05-5935	Equipment - Time Paymer	\$1,613.00	(\$604.39)	
					\$231.74					
1346	BUDGET CARWASH, P.O. BOX 97, LAKE JACKSON, TX, 77566									
1091	03/15/18	car wash	03/15/18	\$4.00	\$4.00	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$10,949.42	
					\$4.00					
1397	CORDOBA LAW FIRM. P.L.L.C., 85 OAK DRIVE, SUITE 102, LAKE JACKSON, TX, 77566									
43055	03/15/18	attorney fees	03/15/18	\$910.00	\$910.00	10-01-5570	Attorney's Fees	\$17,000.00	\$7,241.60	
43055	03/15/18	attorney fees	03/15/18	\$1,425.00	\$1,425.00	10-05-5570	Attorney's Fees	\$5,000.00	\$3,195.00	
43056	03/15/18	attorney fees	03/15/18	\$1,390.00	\$1,390.00	10-06-5570	Attorney's Fees	\$9,500.00	\$2,335.00	
					\$3,725.00					
1517	TXU ENERGY, P O BOX 650638, DALLAS, TX, 75265-0638									
054004140481	03/15/18	electricity	03/15/18	\$582.01	\$582.01	10-01-5410	Electricity	\$9,000.00	\$5,817.24	
054004140481	03/15/18	electricity	03/15/18	\$2,869.07	\$2,869.07	10-02-5410	Electricity	\$31,500.00	\$17,514.99	
054004140481	03/15/18	electricity	03/15/18	\$122.82	\$122.82	10-07-5410	Electricity	\$2,250.00	\$1,732.26	

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Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
054004140481	03/15/18	electricity	03/15/18	\$306.85	\$306.85	10-08-5410	Electricity	\$1,694.00	\$762.04
					\$3,880.75				
1536	SPRINT, P.O. BOX 4181, CAROL STREAM, IL,								
677639496	03/15/18	telephone	03/15/18	\$21.51	\$21.51	10-01-5420	Telephone	\$2,040.00	\$1,030.28
					\$21.51				
1539	BRAZOS RIVER FUELING, P.O. BOX 301127, DALLAS, TX, 75303-1127								
50022365	03/15/18	DIESEL	03/15/18	\$573.92	\$573.92	10-02-5230	Gas, Oil, & Lubricants	\$8,000.00	\$4,862.64
50022365	03/15/18	gas	03/15/18	\$2,298.61	\$2,298.61	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$10,949.42
50022365	03/15/18	gas and diesel	03/15/18	\$253.84	\$253.84	10-07-5230	Gas, Oil, & Lubricants	\$3,000.00	\$1,449.72
50022365	03/15/18	gas	03/15/18	\$192.83	\$192.83	10-10-5230	Gas, Oil, & Lubricants	\$5,000.00	\$3,681.15
					\$3,319.20				
1548	LJA ENGINEERING, 2929 BRIARPARK DRIVE, SUITE 600, HOUSTON, TX,								
201802547	03/15/18	professional service fees study of bastrop bayou	03/15/18	\$14,165.00	\$14,165.00	10-99-5595	Professional Services	\$51,231.00	\$31,308.38
					\$14,165.00				
1579	ALVAREZ, GRACIELA, 520 MURRELL STREET, CLUTE, TX, 77531								
MARCH18	03/15/18	comm. Bldg deposit refund	03/15/18	\$100.00	\$100.00	10-29-2133	Facility Rental Deposits	\$0.00	(\$2,000.00)
					\$100.00				
1580	WARREN, BREAHA, 610 CR 199 #14, ANGLETON, TX, 77515								
MARCH18	03/15/18	deposit refund for comm building	03/15/18	\$100.00	\$100.00	10-29-2133	Facility Rental Deposits	\$0.00	(\$2,000.00)
					\$100.00				
1581	HERRERA, MARTIN, 1860 ACACIA CIRCLE, FREEPORT, TX, 77541								
MARCH18	03/15/18	bond 16-1189	03/15/18	\$232.00	\$232.00	10-29-2127	Municipal Court Bonds	\$0.00	(\$1,026.69)
MARCH18	03/15/18	bond 16-1190	03/15/18	\$312.00	\$312.00	10-29-2127	Municipal Court Bonds	\$0.00	(\$1,026.69)
MARCH18	03/15/18	bond 16-1644	03/15/18	\$616.00	\$616.00	10-29-2127	Municipal Court Bonds	\$0.00	(\$1,026.69)
MARCH18	03/15/18	bond 16-1191	03/15/18	\$362.00	\$362.00	10-29-2127	Municipal Court Bonds	\$0.00	(\$1,026.69)
					\$1,522.00				
1582	GUEL, AMY, 121 EAST DENT, CLUTE, TX, 77531								
march18	03/15/18	deposit refund for comm bldg rental	03/15/18	\$100.00	\$100.00	10-29-2133	Facility Rental Deposits	\$0.00	(\$2,000.00)
					\$100.00				
1583	HERNANDEZ, ADELA, 200 S. KATY FORT BEND ROAD #203, KATY, TX, 77494								
march18	03/15/18	refund for overpayment of closed acct.	03/15/18	\$6.17	\$6.17	10-29-2125	Cash Over/Under	\$0.00	\$207.44
					\$6.17				

City of Richwood
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Vendor										
InvoiceNumber	Date		Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Total Bills To Pay:						\$56,027.53				

Council Approval Report for W/S FIRST NATIONAL BANK--100103081
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Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
54	CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981								
march18----	03/16/18	natural gas	03/16/18	\$22.97	\$22.97	30-21-5430	Natural Gas	\$600.00	\$481.73
					\$22.97				
146	PENNEY'S ELECTRIC, PO BOX 2888, FREEPORT, TX, 77541								
18543	03/16/18	rebuild starters at ls#3	03/16/18	\$390.00	\$390.00	30-21-5392	Sewer Lines M&R	\$72,200.00	\$49,313.35
					\$390.00				
150	UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233								
441862	03/15/18	water tower maint	03/15/18	\$479.17	\$479.17	30-21-5390	Water Lines M&R	\$45,000.00	\$13,256.55
					\$479.17				
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
554328680372006	03/16/18	utility pump and hose	03/16/18	\$108.96	\$108.96	30-21-5220	Tools	\$2,000.00	\$1,174.57
554368780382603	03/16/18	supplies	03/16/18	\$60.78	\$60.78	30-21-5240	Expendable Operating S	\$2,200.00	\$1,184.65
052270280440004	03/16/18	hose repair	03/16/18	\$9.60	\$9.60	30-21-5392	Sewer Lines M&R	\$72,200.00	\$49,313.35
252478080370012	03/16/18	screws and nuts	03/16/18	\$53.85	\$53.85	30-21-5392	Sewer Lines M&R	\$72,200.00	\$49,313.35
555003680442078	03/16/18	coupling and gasket	03/16/18	\$71.88	\$71.88	30-21-5392	Sewer Lines M&R	\$72,200.00	\$49,313.35
					\$305.07				
205	UNITED SYSTEMS TECHNOLOGY, INC, PO BOX 743722, ATLANTA, GA, 30374-3722								
usti-002664	03/15/18	ebill transactions charge	03/15/18	\$34.56	\$34.56	30-21-5240	Expendable Operating S	\$2,200.00	\$1,184.65
					\$34.56				
889	BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515								
ar233389--01	03/15/18	utility copier	03/15/18	\$52.33	\$52.33	30-21-5240	Expendable Operating S	\$2,200.00	\$1,184.65
					\$52.33				
1015	CUSTER, CLIFTON, , , ,								
march18--02	03/16/18	mileage	03/16/18	\$14.73	\$14.73	30-21-5230	Gas, Oil, & Lubricants	\$15,000.00	\$9,122.91
					\$14.73				
1068	COMBINED INSURANCE CO. OF AMERICA, 5277 PAYSHERE CIRCLE, CHICAGO, IL, 60674								
495701	03/15/18	insurance	03/15/18	\$74.48	\$74.48	30-30-2136	Insurance Payable	\$0.00	(\$1,527.43)
					\$74.48				
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601								
62491055--01	03/15/18	telephone	03/15/18	\$41.59	\$41.59	30-21-5420	Telephone	\$2,500.00	(\$1,739.09)
					\$41.59				
1316	DE LAGE LANDEN FINANCIAL SERVICES, INC., PO BOX 41602, PHILADELPHIA, PA, 19101-1602								
58275289--01	03/15/18	printers	03/15/18	\$331.17	\$331.17	30-21-5935	Equipment - Time Payme	\$20,000.00	\$19,668.83
					\$331.17				
1397	CORDOBA LAW FIRM. P.L.L.C., 85 OAK DRIVE, SUITE 102, LAKE JACKSON, TX, 77566								
43055--01	03/15/18	attorney fees	03/15/18	\$2,143.50	\$2,143.50	30-21-5570	Attorney's Fees	\$0.00	(\$2,143.50)

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Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
					\$2,143.50					
1517	TXU ENERGY, P O BOX 650638, DALLAS, TX, 75265-0638									
054004140481--01	03/15/18	electricity	03/15/18	\$3,726.03	\$3,726.03	30-21-5410	Electricity	\$47,000.00	\$28,185.36	
					\$3,726.03					
1523	CORE & MAIN, P.O. BOX 28330, ST. LOUIS, MO, 63146									
i432810	03/16/18	cincrete extensuin rungs	03/16/18	\$337.00	\$337.00	30-21-5392	Sewer Lines M&R	\$72,200.00	\$49,313.35	
					\$337.00					
1536	SPRINT, P.O. BOX 4181, CAROL STREAM, IL,									
677639496-007	03/15/18	telephone	03/15/18	\$21.51	\$21.51	30-21-5420	Telephone	\$2,500.00	(\$1,739.09)	
					\$21.51					
1539	BRAZOS RIVER FUELING, P.O. BOX 301127, DALLAS, TX, 75303-1127									
50022365--01	03/15/18	GAS & DIESEL	03/15/18	\$1,431.51	\$1,431.51	30-21-5230	Gas, Oil, & Lubricants	\$15,000.00	\$9,122.91	
					\$1,431.51					
Total Bills To Pay:					\$9,405.62					

City of Richwood
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Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
62	CLUTE POSTMASTER, , CLUTE, TX, 77531									
032818	03/28/18	utility billing mailout 041018	03/28/18	\$355.95	\$355.95	30-21-5210	Office Supplies	\$6,000.00	\$2,767.44	
					\$355.95					
Total Bills To Pay:					\$355.95					

Council Approval Report for FIRST NATIONAL BANK--100103073
(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8	AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797								
826456	03/29/18	INSURANCE	03/29/18	\$28.06	\$28.06	10-29-2136	Insurance Payable	\$0.00	\$5,548.79
					\$28.06				
15	ANN'S MONOGRAM, 202 N GULF BLVD, FREEPORT, TX, 77541								
64815	03/29/18	uniforms	03/29/18	\$59.50	\$59.50	10-02-5190	Uniforms	\$1,600.00	\$705.30
					\$59.50				
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1603376	03/29/18	insurance	03/29/18	\$30.00	\$30.00	10-01-5115	Hospitalization	\$35,932.55	\$15,444.10
1603376	03/29/18	insurance	03/29/18	\$80.00	\$80.00	10-05-5115	Hospitalization	\$80,848.25	\$33,639.81
1603376	03/29/18	insurance	03/29/18	\$20.00	\$20.00	10-06-5115	Hospitalization	\$17,966.28	\$7,409.12
1603376	03/29/18	insurance	03/29/18	\$10.00	\$10.00	10-09-5115	Hospitalization	\$8,983.14	\$3,684.66
1603376	03/29/18	insurance	03/29/18	\$10.00	\$10.00	10-10-5115	Hospitalization	\$8,983.14	\$3,681.72
					\$150.00				
46	BRAZORIA COUNTY SHERIFF'S DEPT., 3602 CR 45, ANGLETON, TX, 77515								
MARCH18	03/29/18	TRAINING FOR JEREMY RICHARDS	03/29/18	\$40.00	\$40.00	10-05-5130	Training & Travel	\$11,300.00	\$9,528.66
					\$40.00				
117	KILLUM PEST CONTROL, 224 PLANTATION DR, LAKE JACKSON, TX, 77566								
149023	03/29/18	pest control	03/29/18	\$50.00	\$50.00	10-02-5310	Building & Grounds M&R	\$4,000.00	\$193.68
149024	03/29/18	rodent service	03/29/18	\$10.00	\$10.00	10-02-5310	Building & Grounds M&R	\$4,000.00	\$193.68
149005	03/29/18	pest control	03/29/18	\$99.00	\$99.00	10-08-5310	Building & Grounds M&R	\$15,000.00	(\$3,505.41)
					\$159.00				
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
march18--	03/29/18	inspections	03/29/18	\$300.00	\$300.00	10-10-5102	Contract Labor	\$4,500.00	\$0.00
					\$300.00				
176	SMITH MUNICIPAL SUPPLIES, 5567 MAUDLIN STREET, HOUSTON, TX, 77087-3341								
00-17149	03/29/18	street signs	03/29/18	\$1,619.04	\$1,619.04	10-02-5376	Signs M&R	\$2,500.00	\$714.88
					\$1,619.04				
195	TML - IEBP, PO BOX 732791, DALLAS, TX, 75373-2791								
7071804A	03/29/18	INSURANCE	03/29/18	\$2,253.03	\$2,253.03	10-01-5115	Hospitalization	\$35,932.55	\$15,444.10
7071804A	03/29/18	INSURANCE	03/29/18	\$742.98	\$742.98	10-02-5115	Hospitalization	\$17,966.28	\$8,924.35
7071804A	03/29/18	INSURANCE	03/29/18	\$6,770.83	\$6,770.83	10-05-5115	Hospitalization	\$80,848.25	\$33,639.81
7071804A	03/29/18	INSURANCE	03/29/18	\$1,487.56	\$1,487.56	10-06-5115	Hospitalization	\$17,966.28	\$7,409.12
7071804A	03/29/18	INSURANCE	03/29/18	\$746.32	\$746.32	10-09-5115	Hospitalization	\$8,983.14	\$3,684.66
7071804A	03/29/18	INSURANCE	03/29/18	\$746.74	\$746.74	10-10-5115	Hospitalization	\$8,983.14	\$3,681.72
7071804A	03/29/18	INSURANCE	03/29/18	\$1,723.92	\$1,723.92	10-29-2136	Insurance Payable	\$0.00	\$5,548.79
					\$14,471.38				
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618								

Council Approval Report for FIRST NATIONAL BANK--100103073
(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
march18--	03/29/18	telephone	03/29/18	\$63.91	\$63.91	10-01-5420	Telephone	\$2,040.00	\$966.37
march18--	03/29/18	telephone	03/29/18	\$63.91	\$63.91	10-04-5294	Expenditures - Court Tech	\$2,000.00	\$1,578.22
march18--	03/29/18	telephone	03/29/18	\$237.39	\$237.39	10-05-5420	Telephone	\$11,772.00	\$7,668.63
					\$365.21				
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566								
80839	03/29/18	BACKUP SERVICES	03/29/18	\$99.95	\$99.95	10-01-5550	Information Technology S	\$20,726.00	\$19,381.05
80831	03/29/18	SYNOLOGY DRIVE SHIPMENT	03/29/18	\$67.40	\$67.40	10-05-5365	Other Equipment M&R	\$940.00	\$139.10
					\$167.35				
671	TEXAS A&M UNIVERISTY, , , ,								
Q133205	03/29/18	TEXAS TARGET COMMUNTIES FUNDING	03/29/18	\$155.63	\$155.63	10-02-5210	Office Supplies	\$500.00	\$328.38
Q133205	03/29/18	TEXAS TARGET COMMUNTIES FUNDING	03/29/18	\$155.63	\$155.63	10-05-5210	Office Supplies	\$4,600.00	\$2,637.97
					\$311.26				
889	BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515								
AR233779	03/29/18	COPIER CHARGES	03/29/18	\$56.53	\$56.53	10-05-5240	Expendable Operating Su	\$630.00	(\$258.27)
					\$56.53				
1061	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP, 1235 NORTH LOOP WEST, SUITE 600, HOUSTON, TX, 77008								
ivc00039479	03/29/18	attorney fees	03/29/18	\$1,648.05	\$1,648.05	10-29-2140	Municipal Court Costs	\$0.00	(\$43,993.88)
					\$1,648.05				
1142	C & S JANITORIAL SERVICES, INC., 6611 THEALL ROAD, HOUSTON, TX, 77066								
28011	03/29/18	janitorial services	03/29/18	\$275.00	\$275.00	10-01-5102	Contract Labor	\$3,300.00	\$2,750.00
					\$275.00				
1254	Y. TELLO FLOORCARE, 4522 LINCOLNSHIRE, HOUSTON, TX, 77048								
060371	03/29/18	floor maint	03/29/18	\$80.00	\$80.00	10-08-5310	Building & Grounds M&R	\$15,000.00	(\$3,505.41)
					\$80.00				
1373	MOMENTUM RENTAL & SALES, 809 SOUTH HIGHWAY 35, PORT LAVACA, TX, 77979								
52467-3	03/29/18	harness and lanyard	03/29/18	\$65.00	\$65.00	10-02-5240	Expendable Operating Su	\$3,000.00	\$2,043.63
					\$65.00				
1404	YAKLIN BRAZOSPORT, 1200 N. HWY. 288-B, RICHWOOD, TX, 77531								
328736	03/29/18	VEHICLE MAINT	03/29/18	\$46.83	\$46.83	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$10,902.59
328984	03/29/18	VEHCILE MAINT	03/29/18	\$318.82	\$318.82	10-05-5340	Vehicle M&R	\$11,000.00	\$9,568.20
					\$365.65				
1433	BISSETT, EVAN, , , ,								
MARCH18	03/29/18	training reimbursement	03/29/18	\$40.00	\$40.00	10-05-5130	Training & Travel	\$11,300.00	\$9,528.66
					\$40.00				
1504	CANTU, GIANI, , , ,								
march18-	03/29/18	travel expense	03/29/18	\$30.08	\$30.08	10-01-5130	Training & Travel	\$15,480.00	\$11,065.55

Council Approval Report for FIRST NATIONAL BANK--100103073
(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
					\$30.08				
1549	ARCH MACHINERY SERVICES LLC, P.O. BOX 842249, HOUSTON, TX, 77284								
pws-02496	03/29/18	RAND ROLLER REPAIR	03/29/18	\$6,886.64	\$6,886.64	10-02-5365	Other Equipment M&R	\$4,000.00	(\$3,163.20)
					\$6,886.64				
1585	TAMEZ, ANNETTE, 1706 N. AVENUE S., FREEPORT, TX, 77541								
MARCH18	03/29/18	deposit refund	03/29/18	\$100.00	\$100.00	10-29-2133	Facility Rental Deposits	\$0.00	(\$2,200.00)
					\$100.00				
1586	ORDONEZ, MARIO, 726 W. 10TH STREET, FREEPORT, TX, 77541								
MARCH18	03/29/18	REFUND FOR COMM BLDG	03/29/18	\$100.00	\$100.00	10-29-2133	Facility Rental Deposits	\$0.00	(\$2,200.00)
					\$100.00				
1587	WRIGHT, REBECCA, 1007 N. CHENANGO STREET, ANGLETON, TX, 77515								
MARCH18	03/29/18	PAVILION DEPOSIT REFUND	03/29/18	\$100.00	\$100.00	10-29-2133	Facility Rental Deposits	\$0.00	(\$2,200.00)
					\$100.00				
1588	ZUNIGA, KEREN, 163 SYCAMORE, RICHWOOD, TX, 77531								
MARCH18	03/29/18	DEPOSIT REFUND FOR PAVILION	03/29/18	\$100.00	\$100.00	10-29-2133	Facility Rental Deposits	\$0.00	(\$2,200.00)
					\$100.00				
1589	BRITTON, REBECCA, 221 BURKETT, RICHWOOD, TX, 77531								
MARCH18	03/29/18	REFUND OF DEPOSIT FOR BFP	03/29/18	\$50.00	\$50.00	10-29-2133	Facility Rental Deposits	\$0.00	(\$2,200.00)
					\$50.00				
1590	GARCIA, MAYRA, 473 OYSTER CREEK CT., RICHWOOD, TX, 77531								
MARCH18	03/29/18	DEPOSIT REFUND FOR BFP RENTAL	03/29/18	\$50.00	\$50.00	10-29-2133	Facility Rental Deposits	\$0.00	(\$2,200.00)
					\$50.00				
1591	VASQUEZ, ALANZO, 53 SILVER BAY CT., LAKE JACKSON, TX, 77566								
MARCH18	03/29/18	DEPOSIT REFUND FOR PAVILION	03/29/18	\$100.00	\$100.00	10-29-2133	Facility Rental Deposits	\$0.00	(\$2,200.00)
					\$100.00				
1593	AXON ENTERPRISE, INC., P.O. BOX 29661, PHOENIX, AZ, 85038-9661								
SI-1525107	03/29/18	HOLSTER	03/29/18	\$122.00	\$122.00	10-05-5190	Uniforms	\$3,800.00	(\$882.79)
SI-1525114	03/29/18	CARTRIDGE -25 HYBRID	03/29/18	\$480.00	\$480.00	10-05-5190	Uniforms	\$3,800.00	(\$882.79)
					\$602.00				
Total Bills To Pay:					\$28,319.75				

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

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
march18-----	03/29/18	telephone	03/29/18	\$103.03	\$103.03	30-21-5420	Telephone	\$2,500.00	(\$1,842.12)
					\$103.03				
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1603376--01	03/29/18	insurance	03/29/18	\$20.00	\$20.00	30-21-5115	Hospitalization	\$35,932.55	\$14,524.24
					\$20.00				
36	BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A- 29, SUITE 140, ANGLETON, TX, 77515								
march18	03/29/18	groundwater production fee	03/29/18	\$169.20	\$169.20	30-21-5660	Dues & Subscriptions	\$19,736.00	\$19,252.38
					\$169.20				
42	BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566								
07-0445	03/29/18	water contract	03/29/18	\$20,069.00	\$20,069.00	30-21-5995	Brazosport Water Authori	\$262,330.50	\$154,101.25
					\$20,069.00				
56	CHLORINATOR MAINTENANCE, CO, P.O. BOX 1313, PASADENA, TX, 77501								
34114	03/29/18	PUMP REPAIR	03/29/18	\$428.97	\$428.97	30-21-5390	Water Lines M&R	\$45,000.00	(\$1,582.01)
					\$428.97				
72	DEPT. OF STATE HEALTH SERVICES, PO BOX 149347, AUSTIN, TX, 78714-9347								
mach18	03/29/18	water samples	03/29/18	\$365.07	\$365.07	30-21-5390	Water Lines M&R	\$45,000.00	(\$1,582.01)
					\$365.07				
82	DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049								
de05001041-18	03/29/18	chlorine	03/29/18	\$40.00	\$40.00	30-21-5270	Chemicals	\$7,500.00	\$4,019.73
de05001592-18	03/29/18	chlorine	03/29/18	\$10.00	\$10.00	30-21-5270	Chemicals	\$7,500.00	\$4,019.73
de05001593-18	03/29/18	chlorine	03/29/18	\$30.00	\$30.00	30-21-5270	Chemicals	\$7,500.00	\$4,019.73
de05001594-18	03/29/18	chlorine	03/29/18	\$30.00	\$30.00	30-21-5270	Chemicals	\$7,500.00	\$4,019.73
de05001633-18	03/29/18	chlorine	03/29/18	\$20.00	\$20.00	30-21-5270	Chemicals	\$7,500.00	\$4,019.73
					\$130.00				
150	UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233								
437467	03/29/18	water tower maint	03/29/18	\$9,019.45	\$9,019.45	30-21-5390	Water Lines M&R	\$45,000.00	(\$1,582.01)
437468	03/29/18	water tower maint	03/29/18	\$4,575.85	\$4,575.85	30-21-5390	Water Lines M&R	\$45,000.00	(\$1,582.01)
443897	03/29/18	water tower maint	03/29/18	\$449.22	\$449.22	30-21-5390	Water Lines M&R	\$45,000.00	(\$1,582.01)
					\$14,044.52				
195	TML - IEBP, PO BOX 732791, DALLAS, TX, 75373-2791								
7071804A--01	03/29/18	INSURANCE	03/29/18	\$2,239.69	\$2,239.69	30-21-5115	Hospitalization	\$35,932.55	\$14,524.24
7071804A--01	03/29/18	INSURANCE	03/29/18	\$961.76	\$961.76	30-30-2136	Insurance Payable	\$0.00	(\$1,081.47)
					\$3,201.45				
205	UNITED SYSTEMS TECHNOLOGY, INC, PO BOX 743722, ATLANTA, GA, 30374-3722								
si-107833	03/29/18	je transaction import	03/29/18	\$488.83	\$488.83	30-21-5240	Expendable Operating S	\$2,200.00	\$509.30

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

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
usti-001939	03/29/18	ebilling	03/29/18	\$26.56	\$26.56	30-21-5240	Expendable Operating S	\$2,200.00	\$509.30
usti-002109	03/29/18	ebilling	03/29/18	\$27.20	\$27.20	30-21-5240	Expendable Operating S	\$2,200.00	\$509.30
usti-002298	03/29/18	ebilling	03/29/18	\$33.76	\$33.76	30-21-5240	Expendable Operating S	\$2,200.00	\$509.30
usti-002497	03/29/18	ebilling	03/29/18	\$34.00	\$34.00	30-21-5240	Expendable Operating S	\$2,200.00	\$509.30
					\$610.35				
218	SUMMIT ELECTRIC SUPPLY, PO BOX 848345, DALLAS, TX, 75284-8345								
9006231800	03/29/18	meters for ls # 3	03/29/18	\$49.33	\$49.33	30-21-5392	Sewer Lines M&R	\$72,200.00	\$48,927.02
					\$49.33				
1373	MOMENTUM RENTAL & SALES, 809 SOUTH HIGHWAY 35, PORT LAVACA, TX, 77979								
52467-3--01	03/29/18	harness and lanyard	03/29/18	\$65.00	\$65.00	30-21-5240	Expendable Operating S	\$2,200.00	\$509.30
					\$65.00				
1523	CORE & MAIN, P.O. BOX 28330, ST. LOUIS, MO, 63146								
i413810	03/29/18	manhole extension ring	03/29/18	\$337.00	\$337.00	30-21-5392	Sewer Lines M&R	\$72,200.00	\$48,927.02
					\$337.00				
1592	CONTRERAS, MARY, 701 HOLLYHOCK, RICHWOOD, TX, 77531								
MARCH18	03/29/18	WATER DEPOSIT REFUND	03/29/18	\$50.00	\$50.00	30-30-2220	Customer Meter Deposits	\$0.00	(\$125,247.68)
					\$50.00				
Total Bills To Pay:					\$39,642.92				

Combined AP / Payroll Check Register Report - Brazos National Bank-1002635**Bank: Brazos National Bank-1002635, Status = 'O'****For The Date Range From 3/1/2018 To 3/31/2018**

Check # / eCheck ID	Type	AP/PR	Date	Payee	Amount	Status
1403	C	AP	3/2/2018	REYES, ADAN	\$275.00	O
1404	C	AP	3/16/2018	BUSINESS CARD	\$315.00	O
1405	C	AP	3/16/2018	REYES, ADAN	\$275.00	O
1406	C	AP	3/16/2018	GREEN, DENISE	\$200.00	O
0 Cleared					\$0.00	
4 Outstanding					\$1,065.00	
0 Voided					\$0.00	

Combined AP / Payroll Check Register Report - FIRST NATIONAL BANK-100103073

Bank: FIRST NATIONAL BANK-100103073, Status = 'O'

For The Date Range From 3/1/2018 To 3/31/2018

Check # / eCheck ID	Type	AP/PR	Date	Payee	Amount	Status
37893	C	AP	3/2/2018	AFLAC INSURANCE	\$28.06	O
37894	C	AP	3/2/2018	PACE, LINDA	\$12.55	O
37895	C	AP	3/2/2018	T.J.'S LUBE STOP	\$14.00	O
37896	C	AP	3/2/2018	TML - IEBP	\$16,121.66	O
37897	C	AP	3/2/2018	P C CARE	\$110.00	O
37898	C	AP	3/2/2018	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$297.94	O
37899	C	AP	3/2/2018	GONZALES, MARCYE	\$7.63	O
37900	C	AP	3/2/2018	C & S JANITORIAL SERVICES, INC.	\$275.00	O
37901	C	AP	3/2/2018	Y. TELLO FLOORCARE	\$80.00	O
37902	C	AP	3/2/2018	YAKLIN BRAZOSPORT	\$139.45	O
37903	C	AP	3/2/2018	CANTU, GIANI	\$21.83	O
37904	C	AP	3/2/2018	OFFICE DEPOT	\$34.13	O
37905	C	AP	3/2/2018	CITY OF ALVIN	\$20.00	O
37906	C	AP	3/2/2018	MORALES, MARIA	\$100.00	O
37907	C	AP	3/2/2018	EARLEY, JUSTUS	\$20.00	O
795	E	AP	3/2/2018	BCOS OFFICE TECHNOLOGIES	\$119.94	O
796	E	AP	3/2/2018	DAHILL	\$287.26	O
37908	C	AP	3/8/2018	ARNOLD TIRE COMPANY	\$30.00	O
37909	C	AP	3/8/2018	AT&T	\$26.27	O
37910	C	AP	3/8/2018	MALONE, DON	\$175.00	O
37911	C	AP	3/8/2018	ECONOMIC DEVELOPMENT ALLIANCE FOR BRAZORIA COUNTY	\$1,100.00	O
37912	C	AP	3/8/2018	CUSTER, CLIFTON	\$22.07	O
37913	C	AP	3/8/2018	LEADSONLINE LLC	\$1,068.00	O
37914	C	AP	3/8/2018	WASTE CONNECTIONS OF TEXAS	\$244.23	O
37915	C	AP	3/8/2018	YAKLIN BRAZOSPORT	\$565.56	O
37916	C	AP	3/8/2018	TCMA REGION 6	\$50.00	O
37917	C	AP	3/8/2018	SOLIS, MELISSA	\$50.00	O
37918	C	AP	3/8/2018	TIPPS, HEATHER	\$100.00	O
797	E	AP	3/8/2018	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$13,542.18	O
798	E	AP	3/8/2018	VERNOR MATERIAL & EQUIPMENT	\$1,482.98	O
799	E	AP	3/8/2018	ICMA-RC PLAN #307447	\$1,405.52	O
800	E	AP	3/8/2018	ICMA-RC PLAN #706183	\$150.00	O
801	E	AP	3/8/2018	BRAZOS RIVER FUELING	\$5,020.42	O
37919	C	AP	3/12/2018	FIRST NATIONAL BANK OF LAKE JACKSON	\$2,212.90	O
R840E10	E	PR	3/15/2018	MATHES, JR., DAN	\$2,259.71	O
R840E105	E	PR	3/15/2018	RICHARDS, JEREMY P	\$1,839.27	O
R840E109	E	PR	3/15/2018	GARZA, MELANIE ANN	\$1,380.33	O
R840E110	E	PR	3/15/2018	SKELTON, JARRETT D	\$1,940.74	O
R840E112	E	PR	3/15/2018	GARCIA, KIRSTEN P	\$1,146.84	O
R840E113	E	PR	3/15/2018	BISSETT, EVAN T	\$150.00	O
R840E113	E	PR	3/15/2018	BISSETT, EVAN T	\$1,758.75	O
R840E114	E	PR	3/15/2018	SALAZAR, LORI S	\$1,204.36	O
R840E116	E	PR	3/15/2018	MORENO, MARCUS M	\$1,216.09	O
R840E117	E	PR	3/15/2018	COON, MICHAEL R	\$3,062.01	O

Combined AP / Payroll Check Register Report - FIRST NATIONAL BANK-100103073**Bank: FIRST NATIONAL BANK-100103073, Status = 'O'****For The Date Range From 3/1/2018 To 3/31/2018**

Check # / eCheck ID	Type	AP/PR	Date	Payee	Amount	Status
R840E118	E	PR	3/15/2018	CANTU, GIANI B	\$1,756.15	O
R840E118	E	PR	3/15/2018	CANTU, GIANI B	\$100.00	O
R840E12	E	PR	3/15/2018	SCHILHAB, BRETT A.	\$2,125.53	O
R840E120	E	PR	3/15/2018	CORREIA, NICHOLE ANN	\$1,822.71	O
R840E121	E	PR	3/15/2018	MAYFIELD, CHRISTOPHER	\$2,021.41	O
R840E122	E	PR	3/15/2018	CRAWFORD, DAVID	\$319.30	O
R840E124	E	PR	3/15/2018	HARDEMAN, KERRY L	\$733.75	O
R840E3	E	PR	3/15/2018	PACE, LINDA	\$1,332.92	O
R840E3	E	PR	3/15/2018	PACE, LINDA	\$100.00	O
R840E34	E	PR	3/15/2018	MUNLEY, KEVIN S	\$1,179.16	O
R840E34	E	PR	3/15/2018	MUNLEY, KEVIN S	\$1,000.00	O
R840E5	E	PR	3/15/2018	WILLIAMS, KENNY	\$1,854.98	O
R840E58	E	PR	3/15/2018	Zavala, Dorothy	\$138.52	O
R840E75	E	PR	3/15/2018	Brown, Jack	\$113.52	O
R840E91	E	PR	3/15/2018	GONZALES, MARCYE A	\$1,213.48	O
R840E98	E	PR	3/15/2018	CORB, BRYAN J	\$2,729.17	O
37920	C	AP	3/16/2018	AT&T	\$409.60	O
37921	C	AP	3/16/2018	BRAZORIA COUNTY APPRAISAL DIST.	\$3,134.75	O
37922	C	AP	3/16/2018	CENTERPOINT ENERGY	\$109.68	O
37923	C	AP	3/16/2018	MALONE, DON	\$175.00	O
37924	C	AP	3/16/2018	BUSINESS CARD	\$5,669.33	O
37925	C	AP	3/16/2018	COMCAST	\$101.13	O
37926	C	AP	3/16/2018	VERIZON WIRELESS	\$303.92	O
37927	C	AP	3/16/2018	AIRGAS USA, LLC	\$54.63	O
37928	C	AP	3/16/2018	P C CARE	\$15,413.50	O
37929	C	AP	3/16/2018	P C CARE	\$986.52	O
37930	C	AP	3/16/2018	CARROT-TOP INDUSTRIES	\$576.59	O
37931	C	AP	3/16/2018	SHOPPA'S FARM SUPPLY	\$792.25	O
37932	C	AP	3/16/2018	CUSTER, CLIFTON	\$14.71	O
37933	C	AP	3/16/2018	COMCAST	\$291.08	O
37934	C	AP	3/16/2018	ASCAP	\$348.00	O
37935	C	AP	3/16/2018	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$231.74	O
37936	C	AP	3/16/2018	BUDGET CARWASH	\$4.00	O
37937	C	AP	3/16/2018	CORDOBA LAW FIRM. P.L.L.C.	\$3,725.00	O
37938	C	AP	3/16/2018	TXU ENERGY	\$3,880.75	O
37939	C	AP	3/16/2018	SPRINT	\$21.51	O
37940	C	AP	3/16/2018	LJA ENGINEERING	\$14,165.00	O
37941	C	AP	3/16/2018	ALVAREZ, GRACIELA	\$100.00	O
37942	C	AP	3/16/2018	WARREN, BREA	\$100.00	O
37943	C	AP	3/16/2018	HERRERA, MARTIN	\$1,522.00	O
37944	C	AP	3/16/2018	GUEL, AMY	\$100.00	O
37945	C	AP	3/16/2018	HERNANDEZ, ADELA	\$6.17	O
802	E	AP	3/16/2018	GULF COAST PAPER	\$100.82	O
803	E	AP	3/16/2018	KEY, JASON	\$289.00	O

Combined AP / Payroll Check Register Report - FIRST NATIONAL BANK-100103073**Bank: FIRST NATIONAL BANK-100103073, Status = 'O'****For The Date Range From 3/1/2018 To 3/31/2018**

Check # / eCheck ID	Type	AP/PR	Date	Payee	Amount	Status
804	E	AP	3/16/2018	BCOS OFFICE TECHNOLOGIES	\$81.65	O
805	E	AP	3/16/2018	BRAZOS RIVER FUELING	\$3,319.20	O
37946	C	AP	3/28/2018	RICHWOOD V.F.D.	\$1,200.00	O
37947	C	AP	3/29/2018	AFLAC INSURANCE	\$28.06	O
37948	C	AP	3/29/2018	ANN'S MONOGRAM	\$59.50	O
37949	C	AP	3/29/2018	BRAZORIA COUNTY SHERIFF'S DEPT.	\$40.00	O
37950	C	AP	3/29/2018	KILLUM PEST CONTROL	\$159.00	O
37951	C	AP	3/29/2018	MALONE, DON	\$300.00	O
37952	C	AP	3/29/2018	TML - IEBP	\$14,471.38	O
37953	C	AP	3/29/2018	COMCAST	\$365.21	O
37954	C	AP	3/29/2018	P C CARE	\$167.35	O
37955	C	AP	3/29/2018	TEXAS A&M UNIVERISTY	\$311.26	O
37956	C	AP	3/29/2018	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$1,648.05	O
37957	C	AP	3/29/2018	C & S JANITORIAL SERVICES, INC.	\$275.00	O
37958	C	AP	3/29/2018	Y. TELLO FLOORCARE	\$80.00	O
37959	C	AP	3/29/2018	MOMENTUM RENTAL & SALES	\$65.00	O
37960	C	AP	3/29/2018	YAKLIN BRAZOSPORT	\$365.65	O
37961	C	AP	3/29/2018	BISSETT, EVAN	\$40.00	O
37962	C	AP	3/29/2018	CANTU, GIANI	\$30.08	O
37963	C	AP	3/29/2018	ARCH MACHINERY SERVICES LLC	\$6,886.64	O
37964	C	AP	3/29/2018	TAMEZ, ANNETTE	\$100.00	O
37965	C	AP	3/29/2018	ORDONEZ, MARIO	\$100.00	O
37966	C	AP	3/29/2018	WRIGHT, REBECCA	\$100.00	O
37967	C	AP	3/29/2018	ZUNIGA, KEREN	\$100.00	O
37968	C	AP	3/29/2018	BRITTON, REBECCA	\$50.00	O
37969	C	AP	3/29/2018	GARCIA, MAYRA	\$50.00	O
37970	C	AP	3/29/2018	VASQUEZ, ALANZO	\$100.00	O
37971	C	AP	3/29/2018	AXON ENTERPRISE, INC.	\$602.00	O
806	E	AP	3/29/2018	AUL AMERICAN UNITED LIFE INS.	\$150.00	O
807	E	AP	3/29/2018	SMITH MUNICIPAL SUPPLIES	\$1,619.04	O
808	E	AP	3/29/2018	BCOS OFFICE TECHNOLOGIES	\$56.53	O
R843E10	E	PR	3/29/2018	MATHES, JR., DAN	\$2,516.00	O
R843E105	E	PR	3/29/2018	RICHARDS, JEREMY P	\$2,640.72	O
R843E109	E	PR	3/29/2018	GARZA, MELANIE ANN	\$1,380.33	O
R843E110	E	PR	3/29/2018	SKELTON, JARRETT D	\$2,579.00	O
R843E112	E	PR	3/29/2018	GARCIA, KIRSTEN P	\$1,146.84	O
R843E113	E	PR	3/29/2018	BISSETT, EVAN T	\$150.00	O
R843E113	E	PR	3/29/2018	BISSETT, EVAN T	\$2,243.60	O
R843E114	E	PR	3/29/2018	SALAZAR, LORI S	\$1,204.35	O
R843E116	E	PR	3/29/2018	MORENO, MARCUS M	\$1,322.95	O
R843E117	E	PR	3/29/2018	COON, MICHAEL R	\$3,062.01	O
R843E118	E	PR	3/29/2018	CANTU, GIANI B	\$100.00	O
R843E118	E	PR	3/29/2018	CANTU, GIANI B	\$1,756.15	O
R843E12	E	PR	3/29/2018	SCHILHAB, BRETT A.	\$2,202.47	O

Combined AP / Payroll Check Register Report - FIRST NATIONAL BANK-100103073*Bank: FIRST NATIONAL BANK-100103073, Status = 'O'**For The Date Range From 3/1/2018 To 3/31/2018*

Check # / eCheck ID	Type	AP/PR	Date	Payee	Amount	Status
R843E120	E	PR	3/29/2018	CORREIA, NICHOLE ANN	\$1,969.36	O
R843E121	E	PR	3/29/2018	MAYFIELD, CHRISTOPHER	\$2,432.35	O
R843E122	E	PR	3/29/2018	CRAWFORD, DAVID	\$319.30	O
R843E124	E	PR	3/29/2018	HARDEMAN, KERRY L	\$1,581.99	O
R843E3	E	PR	3/29/2018	PACE, LINDA	\$100.00	O
R843E3	E	PR	3/29/2018	PACE, LINDA	\$1,372.80	O
R843E34	E	PR	3/29/2018	MUNLEY, KEVIN S	\$1,000.00	O
R843E34	E	PR	3/29/2018	MUNLEY, KEVIN S	\$1,715.42	O
R843E5	E	PR	3/29/2018	WILLIAMS, KENNY	\$1,854.98	O
R843E58	E	PR	3/29/2018	Zavala, Dorothy	\$138.52	O
R843E75	E	PR	3/29/2018	Brown, Jack	\$113.52	O
R843E98	E	PR	3/29/2018	CORB, BRYAN J	\$2,729.17	O
0 Cleared					\$0.00	
144 Outstanding					\$202,612.39	
0 Voided					\$0.00	

Combined AP / Payroll Check Register Report - W/S FIRST NATIONAL BANK-100103081*Bank: W/S FIRST NATIONAL BANK-100103081, Status = 'O'**For The Date Range From 3/1/2018 To 3/31/2018*

Check # / eCheck ID	Type	AP/PR	Date	Payee	Amount	Status
12955	C	AP	3/2/2018	CITY OF CLUTE	\$70,312.65	O
12956	C	AP	3/2/2018	TML - IEBP	\$3,946.71	O
12957	C	AP	3/2/2018	SUMMIT ELECTRIC SUPPLY	\$117.99	O
12958	C	AP	3/2/2018	CUSTER, CLIFTON	\$31.61	O
12959	C	AP	3/2/2018	OFFICE DEPOT	\$20.81	O
12960	C	AP	3/2/2018	LANDERS, BENJAMIN	\$16.73	O
271	E	AP	3/2/2018	HAHN EQUIPMENT CO., INC	\$2,012.00	O
272	E	AP	3/2/2018	UNITED SYSTEMS TECHNOLOGY, INC	\$354.00	O
273	E	AP	3/2/2018	DAHILL	\$103.26	O
12961	C	AP	3/8/2018	AT&T	\$734.96	O
12962	C	AP	3/8/2018	BRAZORIA COUNTY WATER LAB	\$90.00	O
12963	C	AP	3/8/2018	MCCOY'S BUILDING SUPPLY	\$58.85	O
12964	C	AP	3/8/2018	PENNEY'S ELECTRIC	\$5,000.00	O
12965	C	AP	3/8/2018	CUSTER, CLIFTON	\$7.36	O
12966	C	AP	3/8/2018	UNITED RENTALS (NORTH AMERICA), INC.	\$2,993.18	O
12967	C	AP	3/8/2018	WASTE CONNECTIONS OF TEXAS	\$20,562.27	O
274	E	AP	3/8/2018	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$2,594.61	O
275	E	AP	3/8/2018	BRAZOS RIVER FUELING	\$953.42	O
12968	C	AP	3/13/2018	CLUTE POSTMASTER	\$99.75	O
R841E101	E	PR	3/15/2018	WEGWERTH, ERVIN C	\$1,188.25	O
R841E123	E	PR	3/15/2018	RIVERA, JUAN	\$963.98	O
R841E83	E	PR	3/15/2018	CUSTER, CLIFTON R	\$2,063.17	O
R841E83	E	PR	3/15/2018	CUSTER, CLIFTON R	\$108.59	O
R841E95	E	PR	3/15/2018	COOK, STEVEN J	\$1,461.72	O
12969	C	AP	3/16/2018	CENTERPOINT ENERGY	\$22.97	O
12970	C	AP	3/16/2018	PENNEY'S ELECTRIC	\$390.00	O
12971	C	AP	3/16/2018	UTILITY SERVICE CO., INC.	\$479.17	O
12972	C	AP	3/16/2018	BUSINESS CARD	\$305.07	O
12973	C	AP	3/16/2018	CUSTER, CLIFTON	\$14.73	O
12974	C	AP	3/16/2018	COMBINED INSURANCE CO. OF AMERICA	\$74.48	O
12975	C	AP	3/16/2018	COMCAST	\$41.59	O
12976	C	AP	3/16/2018	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$331.17	O
12977	C	AP	3/16/2018	CORDOBA LAW FIRM. P.L.L.C.	\$2,143.50	O
12978	C	AP	3/16/2018	TXU ENERGY	\$3,726.03	O
12979	C	AP	3/16/2018	CORE & MAIN	\$337.00	O
12980	C	AP	3/16/2018	SPRINT	\$21.51	O
276	E	AP	3/16/2018	UNITED SYSTEMS TECHNOLOGY, INC	\$34.56	O
277	E	AP	3/16/2018	BCOS OFFICE TECHNOLOGIES	\$52.33	O
278	E	AP	3/16/2018	BRAZOS RIVER FUELING	\$1,431.51	O
12981	C	AP	3/28/2018	CLUTE POSTMASTER	\$355.95	O
12982	C	AP	3/29/2018	AT&T	\$103.03	O
12983	C	AP	3/29/2018	BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT	\$169.20	O
12984	C	AP	3/29/2018	BRAZOSPORT WATER AUTHORITY	\$20,069.00	O
12985	C	AP	3/29/2018	CHLORINATOR MAINTENANCE, CO	\$428.97	O

Combined AP / Payroll Check Register Report - W/S FIRST NATIONAL BANK-100103081*Bank: W/S FIRST NATIONAL BANK-100103081, Status = 'O'**For The Date Range From 3/1/2018 To 3/31/2018*

Check # / eCheck ID	Type	AP/PR	Date	Payee	Amount	Status
12986	C	AP	3/29/2018	DEPT. OF STATE HEALTH SERVICES	\$365.07	O
12987	C	AP	3/29/2018	DXI INDUSTRIES, INC.	\$130.00	O
12988	C	AP	3/29/2018	UTILITY SERVICE CO., INC.	\$14,044.52	O
12989	C	AP	3/29/2018	TML - IEBP	\$3,201.45	O
12990	C	AP	3/29/2018	SUMMIT ELECTRIC SUPPLY	\$49.33	O
12991	C	AP	3/29/2018	MOMENTUM RENTAL & SALES	\$65.00	O
12992	C	AP	3/29/2018	CORE & MAIN	\$337.00	O
12993	C	AP	3/29/2018	CONTRERAS, MARY	\$50.00	O
279	E	AP	3/29/2018	AUL AMERICAN UNITED LIFE INS.	\$20.00	O
280	E	AP	3/29/2018	UNITED SYSTEMS TECHNOLOGY, INC	\$610.35	O
R844E101	E	PR	3/29/2018	WEGWERTH, ERVIN C	\$1,105.05	O
R844E123	E	PR	3/29/2018	RIVERA, JUAN	\$1,107.19	O
R844E83	E	PR	3/29/2018	CUSTER, CLIFTON R	\$2,063.17	O
R844E83	E	PR	3/29/2018	CUSTER, CLIFTON R	\$108.59	O
R844E95	E	PR	3/29/2018	COOK, STEVEN J	\$1,759.66	O

0 Cleared	\$0.00
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59 Outstanding	\$171,344.02
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0 Voided	\$0.00
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MEMORANDUM

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

From: Michael Coon, City Manager

Date: April 5, 2018

Subject: Final review and action on replat of Lots 26-5, Block 7 and Lots 1-11, Block 17 of Glenwood Bayou Subdivision. Said property being the undeveloped property located between by Wisteria Street, Oyster Creek Drive and Yaupon Street.

The developer of the Magnolia Subdivision is seeking permission to replat the lots in the proposed subdivision. Currently there are 21 lots platted within the geographical boundaries of the proposed subdivision. The developer would like to reduce the size of some lots to allow for the creation of three (3) additional lots. All the proposed lots would comply with the minimum lot size requirements for R-1 single-family residences.

It is also important to note that the proposed replat does include a variance for the length of the cul-de-sac. The City's ordinances set a maximum cul-de-sac length of 800 feet. The length of the proposed cul-de-sac is 894 feet. One of the major concerns with cul-de-sacs is dead-end waterlines. However, the developer is being required to loop their water infrastructure and to tie their water lines into the existing lines on Oyster Creek Dr. and Wisteria St, which will help prevent stagnant water within the new lines.

STATE OF TEXAS
COUNTY OF BRAZORIA

KNOW ALL MEN BY THESE PRESENTS THAT:

I, MATHIAS TCHAMENGO, OWNER OF THE PROPERTY SUBDIVIDED IN THE FOREGOING PLAT OF MARQUIS AT MAGNOLIA, DOES HEREBY MAKE SUBDIVISION OF SAID PROPERTY ACCORDING TO THE LINES, LOTS AND EASEMENTS SHOWN HEREON AND DO HEREBY DEDICATE TO THE PUBLIC ALL EASEMENTS FOR THEIR USE FOREVER AND DESIGNATE SAID SUBDIVISION AS THE PLAT OF 24-LOTS, BEING A SUBDIVISION OF 6.28 ACRES IN THE CITY OF RICHWOOD, BRAZORIA COUNTY, TEXAS AND DO HEREBY BIND MYSELF, MY HEIRS AND ASSIGNS TO WARRANT AND DEFEND THE TITLE TO THE LAND SO DEDICATED.

WITNESS MY HAND THIS THE ____ DAY OF _____, 20__.

MATHIAS TCHAMENGO

STATE OF TEXAS
COUNTY OF BRAZORIA

BEFORE ME THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED MATHIAS TCHAMENGO, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THE SAME WAS THE ACTING OWNER FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

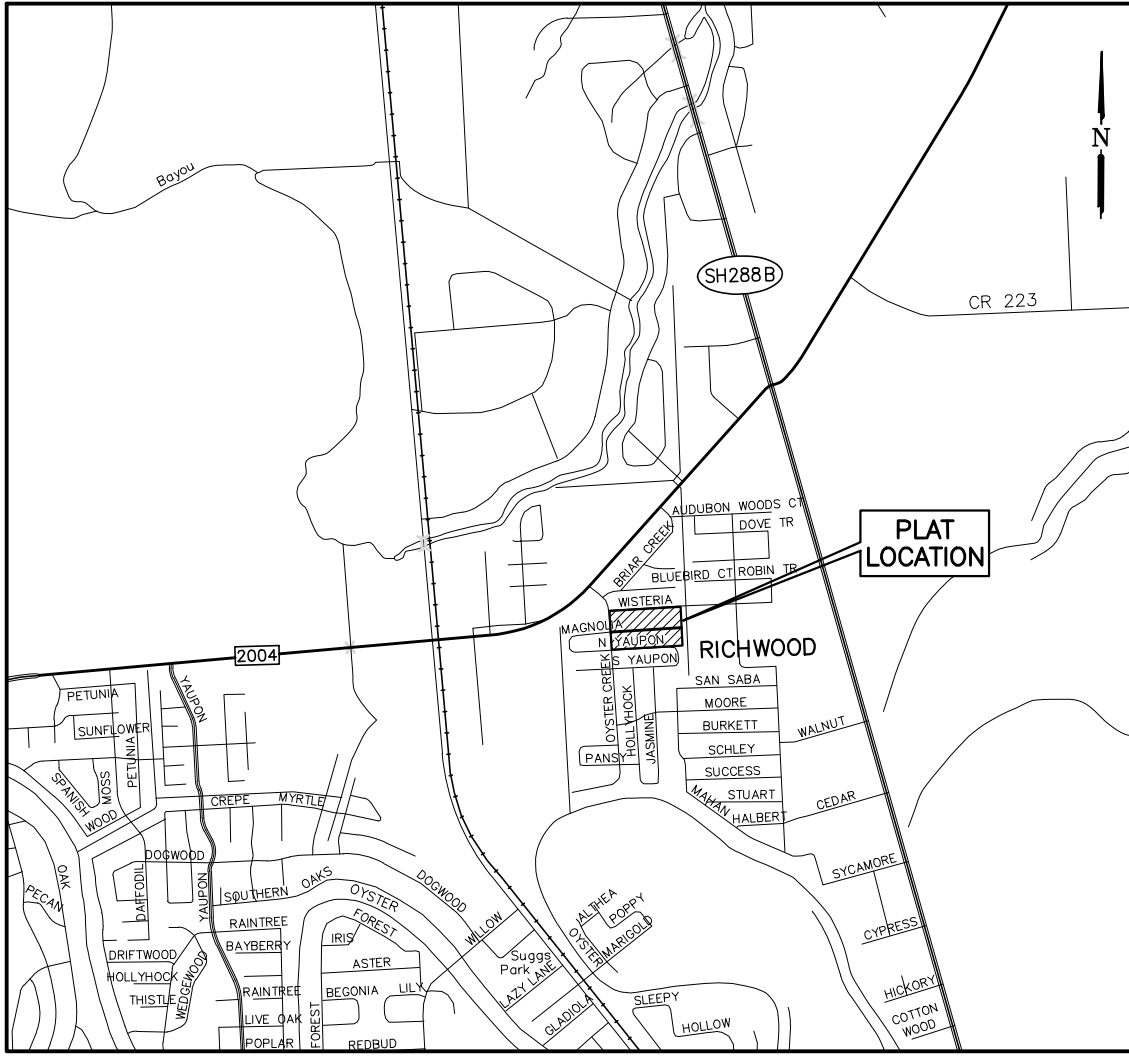
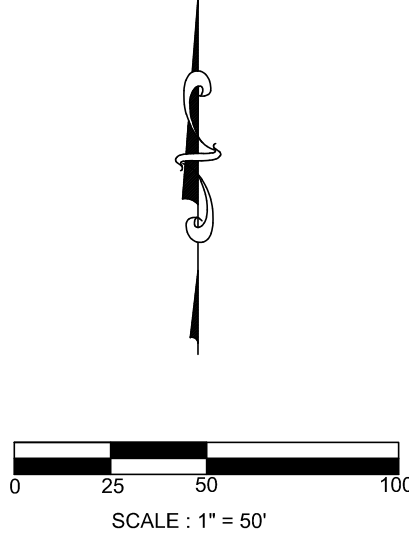
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE ____ DAY OF _____, 20__.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

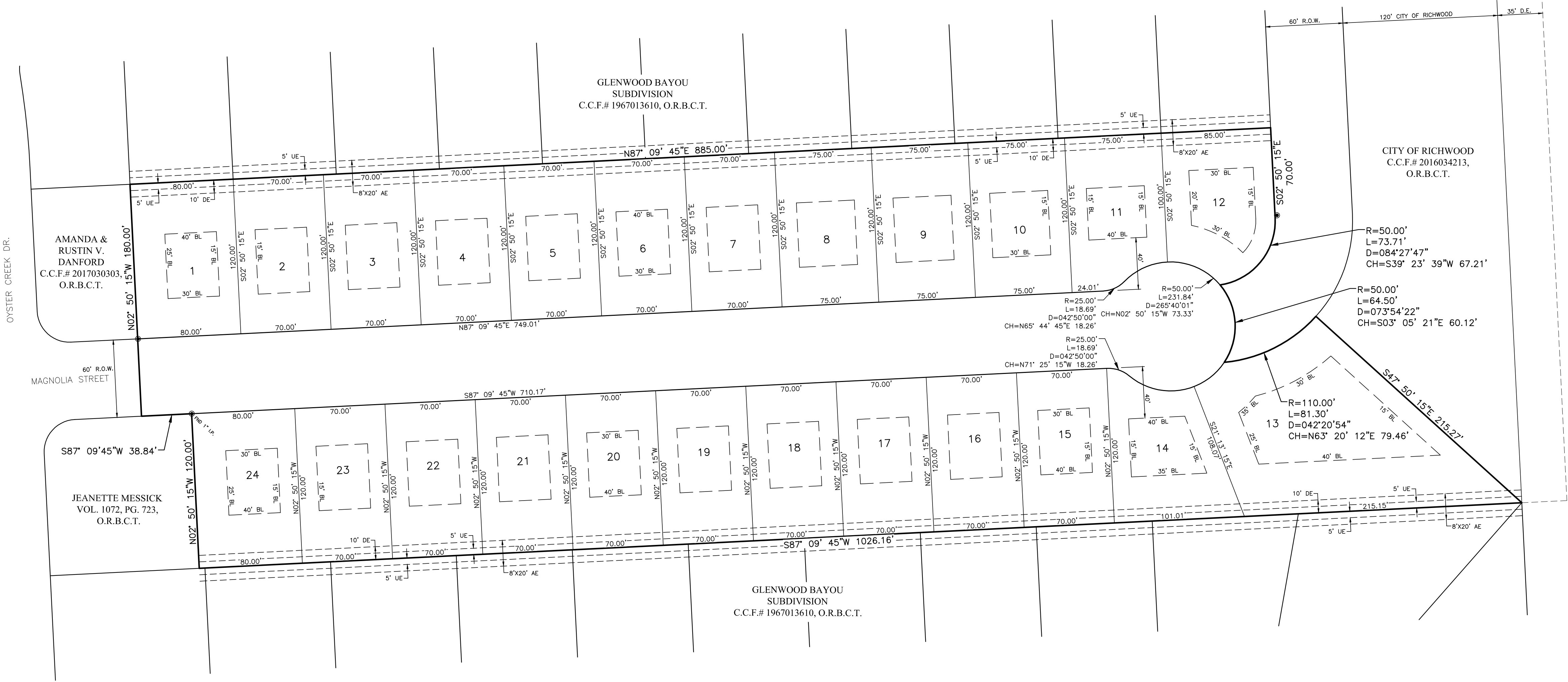
MY COMMISSION EXPIRES

MARQUIS AT MAGNOLIA

J.E. GROCE SURVEY, A-66 BRAZORIA COUNTY, TEXAS



VICINITY MAP
MAP NOT TO SCALE



FIELD NOTES DESCRIPTION:

TO BE ADDED AT A LATER TIME

SURVEYOR'S NOTES:

- THIS PLAT LIES WITHIN THE CITY LIMITS OF RICHWOOD.
- THE PROPERTY SURVEYED LIES FULLY WITHIN ZONE "X", DESCRIBED AS AREAS DETERMINED TO BE OUTSIDE THE 500-YEAR FLOODPLAIN ACCORDING TO THE FLOOD INSURANCE RATE MAP NO. 48039C0610H1 WITH AN EFFECTIVE DATE OF JUNE 05, 1989.
- ALL DISTANCES ARE U.S. SURVEY FEET GRID AND CAN BE CONVERTED TO SURFACE BY MULTIPLYING THE COMBINED SCALE FACTOR OF 1.00013.
- ALL BEARINGS ARE REFERENCED TO THE PLAT OF GLENWOOD BAYOU SUBDIVISION, O.R.B.C.T.
- ALL ELEVATIONS ARE BASED ON NAVD-88 DATUM.
- THE BOUNDARY CLOSURE CALCULATIONS HEREON IS 1:10,000.
- THE FINAL PLAT WILL EXPIRE TWO (2) YEARS AFTER FINAL APPROVAL BY CITY COUNCIL, IF CONSTRUCTION OF THE IMPROVEMENTS HAS NOT BEEN COMMENCED WITHIN THE TWO-YEAR PERIOD OR THE ONE-YEAR EXTENSION PERIOD GRANTED BY CITY COUNCIL.

ALL LOT AND / OR BOUNDARY CORNERS NOT LABELED AS FOUND HERE ON WILL BE MARKED WITH A 5/8" I.R. W/CAP STAMPED "BAKER & LAWSON" UPON RECORDATION.

I HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND, THAT THIS PLAT CORRECTLY REPRESENTS THE FACTS FOUND AT THE TIME OF THE SURVEY AND THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS.



SIGNED: JOSHUA A. MCGINN
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 6467

CITY COUNCIL APPROVALS

I CERTIFY THAT THE ABOVE AND FOREGOING PLAT OF MARQUIS AT MAGNOLIA, WAS APPROVED

THIS THE ____ DAY OF _____, 20__ BY THE CITY COUNCIL OF THE CITY OF RICHWOOD, TEXAS.

MARK GUTHRIE, MAYOR

SARAH REED, MEMBER

MARK BROWN II, MEMBER

LAUREN LACOUNT, MEMBER

FRANK BLANKS, MEMBER

CHRIS HARDISON, MEMBER

PLANNING AND ZONING COMMISSION APPROVALS

THIS IS TO CERTIFY THAT THE PLANNING AND ZONING COMMISSION (OR THE CITY COUNCIL IF THERE IS NO PLANNING AND ZONING COMMISSION) OF THE CITY OF RICHWOOD, TEXAS, HAS APPROVED THIS PLAT AND SUBDIVISION OF (NAME OF SUBDIVIDER) AS SHOWN HEREIN. IN TESTIMONY WHEREOF, WITNESS THE OFFICIAL SIGNATURES OF THE CHAIRMAN AND SECRETARY OF THE PLANNING AND ZONING COMMISSION, THIS THE ____ DAY OF _____, 20__.

CHAIRMAN

SECRETARY

VELASCO DRAINAGE DISTRICT

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

- THAT DRAINAGE FACILITIES OUTSIDE THE BOUNDARIES OF THIS SUBDIVISION ARE AVAILABLE TO RECEIVE RUNOFF FROM THE FACILITIES DESCRIBED ON THIS PLAT.
- THAT DRAINAGE FACILITIES DESCRIBED IN THIS SUBDIVISION ARE ADEQUATE FOR RAINFALL IN EXCESS OF VELASCO DRAINAGE DISTRICT MINIMUM REQUIREMENTS (10 YEAR FREQUENCY).
- THAT BUILDING ELEVATION REQUIREMENTS HAVE BEEN DETERMINED BY THE VELASCO DRAINAGE DISTRICT.
- 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.

LOUIS H. JONES - VICE-CHAIRMAN

G.L. KIDWELL - CHAIRMAN

F. ROBERT HAMLET - SECRETARY

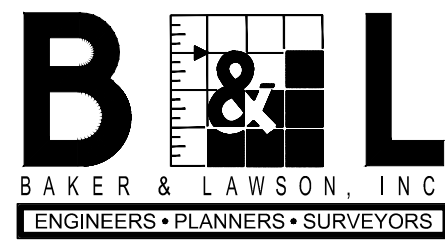
DATE:

LEGEND

O.R.B.C.T. = OFFICIAL RECORDS OF BRAZORIA COUNTY TEXAS
C.C.F.# = COUNTY CLERK'S FILE NUMBER
R.O.W. = RIGHT-OF-WAY

- D.E. = DRAINAGE EASEMENT
- B.L. = BUILDING SETBACK LINE
- U.E. = UTILITY EASEMENT
- IR = IRON ROD
- IP = IRON PIPE
- = SET 5/8" IRON ROD
- = FOUND 1/2" IRON ROD (UNLESS OTHERWISE NOTED)

OWNER:
MATHIAS TCHAMENGO
NCHI TRADING LLC
2226 BLUE ROSE DRIVE
MISSOURI CITY, TEXAS 77459



300 EAST CEDAR ST.
ANGLETON, TEXAS 77515
OFFICE: (979) 849-6681
TBPLS No. 10052500

SCALE: 1" = 50'	REVISION NO.	REVISION DESCRIPTION:	DRAWN BY: BT
DATE: 03-26-2018			CHECKED BY: AH
PROJECT NO.: 12427			DRAWING NO.: 1 OF 1

PRELIMINARY PLAT OF MARQUIS AT MAGNOLIA A 6.28 ACRE, 24-LOT SUBDIVISION

OF THE GLENWOOD BAYOU SUBDIVISION
AS PER THE PLAT RECORDED IN
C.C.F. # 1967013610, O.R.B.C.T.
SITUATED IN THE
J.E. GROCE SURVEY, A-66
BRAZORIA COUNTY, TEXAS
CITY OF RICHWOOD

MEMORANDUM

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

From: Michael Coon, City Manager

Date: April 6, 2018

Subject: Home based business ordinance

The final ordinance is still being reviewed by our City Attorney, but will be available on Monday. Below is a summary of the recommendations.

Recommended Home Based Business Ordinance

(A) A home occupation is a commercial use that is accessory to a residential use. A home occupation must comply with the requirements of this section and all Texas occupational licensing laws.

(B) A home occupation must be conducted entirely within the dwelling unit or one accessory garage.

(C) Participation in a home occupation is limited to occupants of the dwelling unit, except that one person who is not an occupant may participate if off-street parking is provided for that person."

(D) The residential character of the lot and dwelling must be maintained. A home occupation that requires a structural alteration of the dwelling to comply with a nonresidential construction code is prohibited. This prohibition does not apply to modifications to comply with accessibility requirements.

(E) A home occupation may not generate customer-related vehicular traffic that impedes normal residential traffic flow or city streets for parking, pick up, or drop off of people, goods or services.

(F) Equipment or materials associated with the home occupation must not be visible from locations off the premises, including merchandise displays.

(G) A home occupation may not produce noise, vibration, smoke, dust, odor, heat, glare, fumes, electrical interference, or waste run-off outside the dwelling unit or garage in violation of City of Richwood nuisance ordinances.

(H) Parking a commercial vehicle on a street adjacent to residentially zoned property is prohibited.

(I) Advertising a home occupation by a sign on the premises is prohibited. Advertising the street address of a home occupation through signs, billboards, television, radio, or newspapers is prohibited.

(J) For home occupations only one additional vehicle, not owned by the property owner, can be parked on the property and it cannot be parked on an unimproved surface.

(K) The following are prohibited as home occupations:

(1) animal hospitals;

(2) clinics, hospitals, hospital services;

(3) contractors yards;

(4) dance studios;

(5) scrap and salvage services;

(6) massage parlors other than those employing massage therapists licensed by the state;

(7) restaurants;

(8) cocktail lounges;

(9) rental outlets;

(10) equipment sales;

(11) adult oriented businesses;

(12) manufacture or sale of product regulated by the FDA, ATF, or other Federal and State Regulators;

(13) recycling centers;

(14) drop-off recycling collection facilities; and

(15) an activity requiring a variance under Richwood Uniform Building Code

NOTICE OF PUBLIC HEARING

Notice is hereby given that a Joint Public Hearing will be held before the Planning and Zoning Commission and City Council of the City of Richwood for the purpose of considering amendments to Section 5(17.) Home occupations of Appendix B Zoning Ordinance of the Code of Ordinances, to include but not limited to, amending the definition of home occupation; changes in permitted uses; and changes in prohibited home occupations.

Anyone seeking to give or receive information on this amendment should be present at Richwood City Hall (1800 N. Brazosport Boulevard) on Monday, April 9, 2018 at 6:00 p.m. before the City Council.

Michael Coon
City Manager

MEMORANDUM

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

From: Giani Cantu, City Secretary

Date: April 6, 2018

Subject: Ordinance - Park and Facility Rentals

City currently rents the PK Forrest Community Building, Municipal Park pavilion and Bobby Ford Park pavilion. We are bringing these fees in ordinance format for Council consideration.

Staff researched neighboring cities fees to ensure we are competitive. We found that Richwood was pretty competitive on rental fees. However, an increase in deposit amount was warranted to ensure adequate coverage in the event of damage and/or the facilities require extensive cleaning. We also included the requirement of insurance to cover the city's liability for injuries as a result of any inflatables being used at the park during private events.

The other thing that came up in previous discussion was allowing waiver or discount of rental fees to 501(c)3 Non-Profit Organizations. This has been included at a 50% discount of rental fee only unless otherwise agreed to in writing through an interlocal. This would cover BISD-Polk Elementary and any other existing inter-agency agreements. I do know that Our Lady Queen of Peace also has, historically been granted use of city facilities at no cost and has let City use their facilities as well. We will just need to have this put in writing so that it meets ordinance, if Council approves. Deposits will still be required for all rentals.

ORDINANCE NO. 18-425

AN ORDINANCE BY THE COUNCIL OF THE CITY OF RICHWOOD, TEXAS AMENDING ARTICLE II – PUBLIC PARK LANDS CREATING SECTION 14-1 – DEFINITIONS; CREATING SECTION 14-2 FEES FOR RENTAL OF PUBLIC PARK LANDS AND APPENDIX C – FEE SCHEDULE OF THE CODE OF ORDINANCES TO ADD FEES FOR PARK AND FACILITY RENTALS; REPEALING ALL ORDINANCES IN CONFLICT HERewith; PROVIDING FOR A SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City's code of ordinances specifies fees should be adopted by ordinance; and

WHEREAS, the City wishes to simplify the current fee schedule and ensure adequate coverage for costs association with inspections and cleaning services prior to and after an event held at or on public park lands.

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

Section 1: That SECTION 14-1 – Definitions are hereby created and read as follows:

City Public Park Lands. Park lands shall include all public city parks, fields, pavilions or community buildings.

Section 2: That SECTION 14-2 – Fees for Rental of Public Park Lands is hereby created and read as follows:

- (a) City Public Park Lands require payment in full at time of reservation in the amount(s) shown in Appendix C of the Code of Ordinances.
- (b) Any non-profit 501(c)(3) organization will receive a fifty percent (50%) discount on rental fees, excluding deposits, unless otherwise expressly stated in any other written agreement.
- (c) Some events may require security to be provided by the Richwood Police Department, which will result in additional fees.
- (d) Cancellations must be made at least fourteen (14) days prior to the rental date to be eligible for a full refund. Cancellations made between the seventh (7th) and thirteenth (13th) day prior to the rental date are eligible for a fifty percent (50%) refund. Cancellations made within six (6) days of the rental date are not eligible for a refund.
- (e) Any cancellation or change in date or time will result in an additional \$12.00 fee.
- (f) Any refunds (rental or deposit) will be refunded within three (3) to four (4) weeks following the rental date, and mailed to the address provided.

Section 3: That Section 14-32. - Alcoholic beverages prohibited is hereby amended to read as follows:

It shall be unlawful for any person to possess alcoholic beverages of any kind in any City Public Park Lands, except for the following:

- (a) Private events held under facility rental agreements where the responsible party has paid for security to be provided by the Richwood Police Department; or
- (b) Approval from City Council has been granted prior to possession of alcoholic beverage(s). Security by the Richwood Police Department is also required if City Council approval is granted.

Section 4: That APPENDIX C – Fee Schedule is hereby amended as follows:

Park and Facility Rental Fees			
FACILITY	RENTAL FEE *Add \$50 if alcohol will be served	DEPOSIT	ADDITIONAL DEPOSIT *Add if alcohol will be served
PK Forrest Building	\$110/day	\$100	\$100
Richwood Municipal Pavilion	\$100/day	\$100	\$100
Bobby Ford Park	\$25/2 hours	\$50	\$50
BBQ Pit	\$25	\$100	N/A
Moonwalk Waterslide Inflation	\$25 each	N/A	N/A
Police Security Fee	\$35.00 / hour / officer		

Section 5: 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 6: That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict only.

Section 7: That this ordinance shall be made retro-effective as of January 1, 2018.

Passed and Approved on first and final reading this 9th day of April, 2018.

Mark Guthrie, Mayor

ATTEST:

Giani Cantu, City Secretary

APPROVED AS TO FORM:

Jason Cordoba, City Attorney

MEMORANDUM

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

From: Giani Cantu, City Secretary

Date: April 6, 2018

Subject: Nonsworthy request for extension to comply

Residents of 1201 N Brazosport Blvd #8 submitted a request for an extension to comply with the limit of animals residing on their property.

At the time of their request, they had 3 inside dogs and 4 outside dogs. A copy of their request is included in the packet.

Carol and Byron Norsworthy

1201 N. Brazosport Blvd. 8

Richwood, TX 77531

Attn: City Council

Re: "Too Many Dogs on Property"

To Whom it May Concern:

City of Richwood

MAR 12 2018

PAID

Byron and I have received a notice of too many dogs on our property. We have 3 inside dogs and 4 outside dogs. We are currently working with the Star Adoption program to send two of them to foster homes. They are in need of more attention. We obtained them during Hurricane Harvey to ensure their safety. I have to get 3 updated on their shots and registered with the city. At the time I received the notice; my Grandmother had passed away only the day before. So I had missed a full week of work. This affected us financially and delayed us being able to update the animals' shots. I am asking for 6 weeks to get in compliance with what you have requested. The other hard issue that I am having to work with is that I have 2 dogs that are much older and do not know any other place. If they leave they will most definitely pass away. We also live on the county line. To remove them would leave an access point for many many hogs to enter the City of Richwood through our property. We are able to get in compliance on or before April 23. We are not only are needing to get shots, but we are also renovating and moving the outside dogs kennel so we can not only be in compliance and keep hogs away, but also for the health and happiness of the older two outside dogs that are too old to be leaving. I hope you can see that I am doing all I can to work and get this done. I know that ordinances are put in place not only for the citizens of our city but also the well-being of the animals that live in it. Thank you for your time and consideration.

Thank you,



Carol Barton

MEMORANDUM

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

From: Michael Coon, City Manager

Date: April 6, 2018

Subject: Discuss and consider the purchase of a new accounting, utility billing and payment software by Pelorus as approved in the FY 17-18 Adopted Budget and authorizing an amount not to exceed \$30,000

The City is currently using Asyst for our enterprise software system, which has served the City relatively well over the past 10+ years. However, two of the main downfalls with the system are the level of customer support that the City is receiving and the lack of a clear audit trail within the accounting system. For these reasons, the purchase of a new enterprise system was included in the FY 17-18 Adopted Budget in the amount of \$20,000.

Staff is recommending that the city convert to the Pelorus enterprise system with an estimated total cost of \$30,000. This amount is \$10,000 higher than the adopted budget; however, the City is estimating about \$40,000 of savings in the server project that can be used to offset the difference.

Two of the major advantages for the Pelorus software are pricing and system capabilities. With regards to pricing Caselle offered a system with comparable annual maintenance costs to the Pelorus system, but the implementation charges were more than double the charges for Pelorus. The other big selling point for the Pelorus system, is that all their different modules are included in their base price, whereas with all the other vendors we would have needed to purchase additional modules in the future.

MEMORANDUM

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

From: Michael Coon, City Manager

Date: April 4, 2018

Subject: Update on review of Indoor Gun Range & Noise Control Ordinances

Since the last Council Meeting I have conducted additional research on noise control ordinances and found the City of Mesquite, Texas has an ordinance that accounts for repetitive noises using time-weighted averages.

A copy of Mesquite's ordinance is included in the agenda packet. Section 10-72 – Environmental Sound Levels, outlines their standards for determining what levels of sound are deemed a nuisance. With some adjustments to simplify the ordinance, we may be able to adapt Mesquite's methodology to account for repetitive noises. I have reached out to the city manager their to learn more about how they have implemented the ordinance and to see if there could be any issues with us implementing it here.

ARTICLE III. - NOISE^[2]

Sec. 10-66. - Definitions.

- (a) The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.
- (b) All terminology used in this article not defined below, shall be in conformance with applicable publication of the American National Standards Institute (ANSI), or its successor body.

Ambient (background) sound pressure level means the all-encompassing sound associated with a given environment, being usually a composite of sounds from all sources, excluding the alleged offensive sound, at the location and approximate time at which a comparison with the alleged offensive sound is to be made.

Construction means any site preparation, assembly, erection, substantial repair, alteration, or similar action excluding demolition, for or of public or private rights-of-way, structures, utilities or similar property.

Cyclically varying noise means any sound which varies in sound level such that the same level is obtained repetitively at relatively uniform intervals of time.

Decibel (dB) means a unit for measuring the volume of a sound, equal to twenty (20) times the logarithm to the base ten (10) of the ratio of the pressure of the sound measured to the reference pressure, which is twenty (20) micropascals (twenty (20) micronewtons per square meter), denoted as dB.

Demolition means any dismantling, intentional destruction or removal of structures, utilities, public or private right-of-way surfaces, or similar property.

Device means any mechanism which is intended to produce, or which actually produces, noise when operated or handled.

Director means the city manager or his designated representative.

Emergency vehicle means a motor vehicle used in response to a public calamity or to protect persons or property from an imminent exposure to danger.

Emergency work means any work performed for the purpose of preventing or alleviating physical trauma or property damage threatened or caused by an emergency.

Energy equivalent sound level (Leq) means the sound level corresponding to the average sound energy during a specified period of time. Its calculation involves the conversion of decibels (a logarithmic quantity) to corresponding intensities (a linear quantity), performing the averaging, and finally changing the average back to decibels.

Impulsive sound means sound characterized by a peak less than one (1) second in length, an abrupt onset, a rapid decay, and a peak sound level which exceeds the ambient sound level by twenty (20) dB(A) or more.

Motor vehicle means any vehicle propelled by mechanical power, such as, but not limited to, any passenger car, truck, truck-trailer, semi-trailer, camper, motorcycle, mini-bike, go-cart, dune buggy or racing vehicle.

Noise means any sound which annoys or disturbs humans or which causes or tends to cause an adverse psychological or physiological effect on humans.

Noise disturbance means any unreasonably loud, disturbing and unnecessary noise which is offensive to an adult person within the city, which noise renders the enjoyment of life or property uncomfortable or interfere with public peace and comfort.

Person means any individual, firm, association, partnership, corporation or any other entity, public or private.

Powered model vehicle means any self-propelled airborne, waterborne, or landborne plane, vessel, or vehicle, which is not designed to carry persons, including, but not limited to, any model airplane, boat, car, or rocket.

Property boundary means an imaginary line exterior to any enclosed structure, at the ground surface, and its vertical extension, which separates the real property owned by one (1) person from that owned by another person.

Public property means any real property or structures thereon which are owned or controlled by a governmental entity.

Public right-of-way means any street, avenue, boulevard, highway, sidewalk, alley, or similar place which is owned or controlled by a governmental entity.

Pure tone means any sound which can be distinctly heard as a single pitch or a set of single pitches. For the purposes of this chapter, a pure tone shall exist if the one-third octave band sound pressure level in the band with the tone exceeds the arithmetic average of the sound pressure levels of the two (2) contiguous one-third octave bands by five (5) dB for center frequencies of five hundred (500) Hz and above and by eight (8) dB for center frequencies between one hundred sixty (160) and four hundred (400) Hz and by fifteen (15) dB for center frequencies less than or equal to one hundred twenty-five (125) Hz.

Quiet zone means any area designated by the director for the purpose of ensuring exceptional quiet.

Repetitive impulsive sound means any sound which is composed of impulsive sounds that are repeated at sufficiently slow rates such that a sound level meter set at "fast" meter characteristic will show changes in sound pressure level greater than ten (10) dB(A).

Sound level means the weighted sound pressure level obtained by the use of a sound level meter and frequency weighting network, such as A, B, or C as specified in American National Standards Institute specifications for sound level meters. If the frequency weighting employed is not indicated, the A-weighting shall apply.

Sound level meter means an instrument for the measurement of sound, including a microphone, amplifier, RMS detector and integrator, time averager, output meter and weighted networks, that is sensitive to pressure fluctuations. The instrument reads sound pressure levels when properly calibrated and is of Type II or better so specified in ANSI Publication S1.4-1971 or its successor body.

Sound pressure level means, expressed in decibels, twenty (20) times the logarithm to the base ten (10) of the ratio of the pressure of the sound to a reference pressure, which reference pressure shall be explicitly stated.

Stationary sound source means any device, fixed or movable, which is located or used on property other than a public right-of-way.

Use districts means those districts established by the city zoning ordinance. Planned development districts, for the purposes of this chapter, shall be considered as residential, commercial, or industrial districts according to the primary use.

Vibration means an oscillatory motion of solid bodies of deterministic or random nature described by displacement, velocity, or acceleration with respect to a given reference point.

(Code 1960, § 10A-2)

Sec. 10-67. - Penalty.

Any person violating any of the provisions or terms of this article, upon conviction, shall be punished by a fine as specified in section 1-6 of this Code. Each day such violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as such.

(Code 1960, § 10A-11)

Sec. 10-68. - Injunctive relief.

In addition to and accumulative of all other penalties, the city shall have the right to seek injunctive relief for any and all violations of this article.

(Code 1960, § 10A-12)

Sec. 10-69. - Enforcement responsibility.

The city manager or designated representative will have enforcement responsibility for this article.

(Code 1960, § 10A-10)

Sec. 10-70. - Contracts and purchases.

It is the policy of the city, that all its departments shall comply with the provisions and intent of this article and that contractors and subcontractors shall be required to comply with the provisions of this article in their operations.

(Code 1960, § 10A-1)

Sec. 10-71. - Administration and noise measurement.

- (a) The noise control program required by this article shall be administered by the director.
- (b) In order to implement and enforce this article and for the general purpose of sound and vibration abatement and control, the director or his appointed representative shall have the power to, upon presentation of the proper credentials, make necessary inspections and tests with the proper authorization or permission from the owner on any private property or place.
- (c) Sound level measurement shall be made with a sound level meter Type II or better using the "A" weighting network in accordance and conforming with the noise measurements standards promulgated by the American National Standards Institute or its successor body.

(Code 1960, § 10A-3)

Cross reference— Administration, Ch. 2.

Sec. 10-72. - Environmental sound levels.

- (a) The following noise standards, unless otherwise specifically indicated, shall apply to all property with a designated land use district.

Table 1
Limiting Sound Levels for
Land Use Districts

Land use district	Time of day Monday — Sunday*	Energy equivalent sound levels (Leq)
Residential*	10:00 p.m. to 7:00 a.m.	52 dB(A)
	7:00 a.m. to 10:00 p.m.	62 dB(A)
Office, retail	10:00 p.m. to 7:00 a.m.	62 dB(A)
Commercial	7:00 a.m. to 10:00 p.m.	67 dB(A)
Industrial	Anytime	70 dB(A)

*Outside construction activity prohibited on Sunday. The erection, including excavation, demolition, exterior alteration/repair of any building in a residential district, or within five hundred (500) feet of any residence, is prohibited on Sunday.

(b) It shall be unlawful for any person at any location in the city to create any noise, or to allow

the creation of any noise on property owned, leased, occupied or otherwise controlled by the boundaries of the property on which the noise is produced, or measured within any other residential dwelling unit or commercial space, to exceed:

- (1) The noise standard in any measurement period not less than thirty (30) minutes; or
 - (2) The noise standard plus fifteen (15) dB(A) in any one (1) minute average of a measurement period; or
 - (3) The noise standard plus twenty (20) dB(A) at any time in a measurement period.
- (c) For the purpose of enforcing these provisions a measurement period shall not be less than thirty (30) minutes.
 - (d) In the event the ambient sound level exceeds the resulting standards, the ambient level shall be the standard.
 - (e) If the intruding noise source is continuous and cannot reasonably be discontinued or stopped for a time period whereby the ambient sound level can be determined, the measured sound level obtained while the source is in operation shall be compared directly to the applicable standard in the receiving land use district on which the sound is measured.
 - (f) Correction for character of sound.
 - (1) For any stationary source of sound which emits a pure tone, cyclically varying sound, or repetitive impulsive sound, the limits set forth in Table 1 shall be reduced by five (5) dB(A).
 - (2) Notwithstanding compliance with subsection (f)(1) of this section, it shall be a violation of this article for any person to operate or permit to be operated any stationary source of sound which emits a pure tone, cyclically varying, or repetitive impulsive sound which creates a noise disturbance.
 - (g) When the land use district design of the property on which the source of sound originates differs from the designation of the property on which the sound is measured, the maximum permissible sound level of the more restrictive land use district designation shall apply.
 - (h) For sound emitted on public property, the measurement distance shall be fifty (50) feet (15 meters) and the sound level limit for the appropriate land use district shall apply.

(Code 1960, § 10A-4)

Sec. 10-73. - Noise prohibited.

- (a) No person shall allow, make or cause to be made any unreasonably loud, disturbing and unnecessary noise in the city which is offensive to an adult person within the city, which noise renders the enjoyment of life or property uncomfortable or interferes with public peace and comfort, nor shall any person allow, make or cause to be made any unreasonably loud, disturbing and unnecessary noise in the city.
- (b) The following activities, among others but not to exclude other such acts, are declared to

create loud, disturbing and unnecessary noises in violation of this article, unless a permit of variance as provided in section 10-75 is first obtained, namely:

- (1) *Animals.* Owning, keeping, possessing, or harboring any animal or animals which, by noise making, disturb or interfere with the peace, comfort, or repose of neighboring residents, or cause a noise disturbance. The provisions of this section shall apply to all public and private facilities including any animal shelter or commercial kennel, which hold or treat animals.
- (2) *Radios, television sets, musical instruments, loud speaking amplifiers and similar devices.*
 - a. The using, operating or permitting to be played, used or operated any sound production or reproduction device, radio receiving set, musical instrument, drums, phonograph, television set, loud speakers and sound amplifiers or other machine or device for the producing or reproducing of sound in such a manner as to violate section 10-72 or cause a noise disturbance.
 - b. The operation of any such radio, instrument, phonograph, television set, machine, loud speakers or similar device between the hours of 10:00 p.m. and 7:00 a.m. in such a manner as to be plainly audible at a distance of fifty (50) feet from the building structure or vehicle in which it is located, shall be prima facie evidence of a violation of this section.
 - c. The use of any drum, loudspeaker or other instrument or device for the purpose of attracting attention by the creation of noise to any cause or demonstration; or to any performance, show, sale or display of merchandise so as to attract customers to any place of business.
 - d. The use of mechanical devices, loudspeakers, sound amplifiers or other instruments or devices on trucks or other moving vehicles for the purpose of attracting attention to any cause or demonstration; or for advertising any show, sale or display of merchandise.
- (3) *Yelling, shouting, etc.* The yelling, shouting, crying, hooting, whistling or singing of peddlers, hawkers or any other person in a manner that causes a noise disturbance.
- (4) *Loading operation.* The loading or unloading of any vehicle between the hours of 7:00 p.m. and 7:00 a.m. the following day on any premises in a residential district, or within five hundred (500) feet of any residence in such a manner as to cause a noise disturbance.
- (5) *Construction work.* Operating or permitting to be operated any equipment used in commercial construction, repair, alteration or demolition work on buildings, structures, streets, alleys or appurtenances thereto which exceed the sound level limits for an industrial land use as set forth in section 10-72 as measured on the property boundary of the receiving land use.

The erection, including excavation, demolition, alteration or repair of any building in a residential district, or within five hundred (500) feet of any residence is prohibited on Sunday.

- (6) *Vehicle repairs or testing.* The repairing, rebuilding, modifying or testing of any motor vehicle (including off-road vehicles) or watercraft on private property, on a public right-of-way, on a public space, or in a quiet zone, between the hours of 10:00 p.m. and 7:00 a.m. the following day in such a manner as to cause a noise disturbance.
 - (7) *Impulsive sources.* Causing impulsive sound sources including, but not limited to the use of fireworks, explosives, the firing of guns or other explosive devices in such a manner as to cause a noise disturbance. This is not intended to preclude any existing ordinances prohibiting such acts.
 - (8) *Powered model mechanical devices.* The flying of model aircraft powered by internal combustion engines, whether tethered or not, or the firing or operating of model rocket vehicles or other similar noise-producing devices, between the hours of 10:00 p.m. and 7:00 a.m. the following day in such a manner as to cause a noise disturbance.
 - (9) *Refuse compacting vehicles.* Operating or permitting to be operated any refuse compacting, processing or collection vehicle or parking lot sweeper between the hours of 10:00 p.m. and 7:00 a.m. the following day in any residential district, or within five hundred (500) feet of any residence in such a manner as to cause a noise disturbance.
 - (10) *Quiet zone.* Creating a noise disturbance on any street adjacent to any school, hospital, clinic or other noise sensitive facility, when conspicuous signs are located at such streets indicating that schools, hospitals, clinics or other noise sensitive facilities are adjacent thereto.
 - (11) *Vibration.* Using or causing the use of any device that creates any ground vibration which is perceptible without instruments at any point on or beyond the property boundary of the source if on private property or at fifty (50) feet from the source if on a public space or public right-of-way.
 - (12) *Stationary nonemergency signaling devices.* Sounding or permitting the sounding of any electronically activated or amplified signal from any stationary bell, chime, siren, whistle, or similar device, intended primarily for nonemergency purposes, from any place for more than five (5) minutes during any consecutive sixty-minute period.
- (c) It shall be unlawful for any person operating or controlling a motor vehicle in any location within the city, to operate a radio, stereo receiver, compact disc player, cassette tape player or other similar device from the motor vehicle in such a manner that the volume is louder than is necessary for the convenient hearing of the occupants of the vehicle in which such device is operated. The operation of such a device in such a manner as to be plainly audible

at a distance of thirty (30) feet or in such a manner that the vibration accompanying the sound from the device can be plainly felt at a distance of thirty (30) feet from the vehicle shall be prima facie evidence of a violation of this section.

The provisions of this section shall supersede any conflicting provisions contained in this article.

The provisions of this section shall not apply to:

- (1) An authorized emergency vehicle as defined in Chapter 9 of this code, or
- (2) A motor vehicle used for business or political purposes, properly permitted, which in the normal course of business use sound making devices, or
- (3) Horns or other warning devices required by law, or
- (4) Activities for which a permit of variance has been granted under section 10-75.

(Code 1960, § 10A-5; Ord. No. 2964, § 1, 3-21-94)

Cross reference— Animals, Ch. 4.

Sec. 10-74. - Exemptions.

- (a) Definitions. In this section the following terms shall have the meaning set forth below:

Special event means an event occurring no more than once in a calendar year, being no longer than five (5) days in duration and which complies with all park use permit requirements.

- (b) The following sources of potentially excessive sound shall be exempt from noise control regulation:
 - (1) Safety signals, storm warning sirens or horns and the testing of such equipment, emergency vehicles sirens or horns used when responding to an emergency, and emergency pressure relief valves.
 - (2) Sound caused in the performance of emergency or public service work, including public utility operations, acting to protect the health, safety or welfare of the community.
 - (3) Sounds caused by natural phenomena.
 - (4) Public or private school sponsored activities conducted on public playgrounds and public or private school grounds including, but not limited to, school athletic and school entertainment events.
 - (5) Special events conducted on public parks.

(Code 1960, § 10A-6; Ord. No. 3044, § 1, 8-7-95)

Sec. 10-75. - Permits of variance.

- (a) The director is authorized to grant permits for relief of any provision in this chapter on the

basis of undue hardship in cases where:

- (1) The sound source will be of short duration and the activity cannot be conducted in a manner as to comply with this article.
 - (2) Additional time is necessary for the applicant to alter or modify their activity or operation to comply with this article.
 - (3) No reasonable alternative is available to the applicant.
 - (4) An automatic variance will be granted for the purpose of conducting parades or other public events provided that any noise disturbance created by such activity will be abated when such request is made by a city official authorized to enforce this article.
- (b) The city manager or designated representative may prescribe any reasonable conditions or requirements deemed necessary to minimize adverse effects and may suspend any permit issued for violating any provisions prescribed in the permit of variance.

(Code 1960, § 10A-7)

Sec. 10-76. - Appeals.

- (a) Any applicant who has been denied a permit of variance or any permittee whose permit has been suspended shall have the right to a hearing before the city council.
- (b) Requests for a hearing shall be made in writing and received by the director within ten (10) days of the date of the denial or the issuance date of the notice on suspension. The director shall schedule a hearing before the city council within twenty (20) days of receipt of the request.
- (c) The city council shall have the authority to review all pertinent files and information regarding the applicant/permittee which are in the custody of the director. Additionally, the city council shall have the authority to accept written and verbal testimony from the director, applicant, and interested citizens.
- (d) The city council shall have the authority to assess whether the director acted properly within its powers under this chapter in its denial or suspension of permit. The majority vote of the city council shall determine whether to uphold or reject the director's action. Upholding the action of the director shall affirm the denial or suspension. Rejection of the director's action shall automatically reinstate a suspended permit.
- (e) No person whose permit has been denied or suspended shall create or allow the creation of the noise in dispute prior to final determination by the city council.

(Code 1960, § 10A-8)

Sec. 10-77. - Proposed developments.

Any person who makes application for a certificate of occupancy or a building permit that may result in the creation of excessive noise or may create a violation of any provision of this chapter shall consult with the director or his designated representative prior to any such application.

(Code 1960, § 10A-9)

Secs. 10-78—10-95. - Reserved.

MEMORANDUM

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

From: Giani Cantu, City Secretary

Date: April 6, 2018

Subject: Flood Mitigation Update

City Manager will give a brief overview on presentation of LJA on 03/28/18 and provide updates on happenings since the presentation.

City of Richwood

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Statement of Expenditures, Encumbrances, and Appropriations

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Revised Budget

For General Fund (10)

For the Fiscal Period 2018-6 Ending March 31, 2018

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining % of Budget
10-29-4801	210 Developers 380 Rebate	\$242,155.00	\$0.00	\$0.00	\$0.00	\$242,155.00	100.00%
10-29-4802	Crawford Furniture 380 Rebate	\$6,381.00	\$0.00	\$0.00	\$0.00	\$6,381.00	100.00%
Total General Fund		\$248,536.00	\$0.00	\$0.00	\$0.00	\$248,536.00	100.00%
10-01-5101	Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-01-5102	Contract Labor	\$3,300.00	\$275.00	\$550.00	\$0.00	\$2,750.00	83.33%
10-01-5103	Salaries & Wages	\$222,650.64	\$17,320.20	\$109,430.86	\$0.00	\$113,219.78	50.85%
10-01-5104	Overtime	\$4,202.40	\$58.26	\$366.62	\$0.00	\$3,835.78	91.28%
10-01-5105	Retirement	\$40,096.54	\$84.61	\$8,996.85	\$0.00	\$31,099.69	77.56%
10-01-5107	Medicare	\$3,322.39	\$0.00	\$0.00	\$0.00	\$3,322.39	100.00%
10-01-5110	Workmen's Compensation Ins	\$1,050.00	\$0.00	\$522.32	\$0.00	\$527.68	50.26%
10-01-5115	Hospitalization	\$35,932.55	\$5,276.56	\$20,488.45	\$0.00	\$15,444.10	42.98%
10-01-5120	Unemployment Insurance	\$684.00	\$3.67	\$34.10	\$0.00	\$649.90	95.01%
10-01-5125	Cellphone Allowance	\$1,080.00	\$90.00	\$540.00	\$0.00	\$540.00	50.00%
10-01-5126	Vehicle Allowance	\$5,400.00	\$450.00	\$2,700.00	\$0.00	\$2,700.00	50.00%
10-01-5130	Training & Travel	\$15,480.00	\$77.09	\$4,414.45	\$0.00	\$11,065.55	71.48%
10-01-5175	Longevity Pay	\$5,100.00	\$0.00	\$1,150.00	\$0.00	\$3,950.00	77.45%
10-01-5180	Certification Pay	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	100.00%
10-02-5102	Contract Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
10-02-5103	Salaries & Wages	\$67,249.94	\$5,416.20	\$28,039.40	\$0.00	\$39,210.54	58.31%
10-02-5104	Overtime	\$7,601.40	\$324.45	\$3,364.54	\$0.00	\$4,236.86	55.74%
10-02-5105	Retirement	\$8,555.51	\$42.68	\$2,585.63	\$0.00	\$5,969.88	69.78%
10-02-5107	Medicare	\$975.12	\$0.00	\$0.00	\$0.00	\$975.12	100.00%
10-02-5110	Workmen's Compensation Ins	\$3,884.78	\$0.00	\$4,579.06	\$0.00	(\$694.28)	(17.87%)
10-02-5115	Hospitalization	\$17,966.28	\$2,234.20	\$9,041.93	\$0.00	\$8,924.35	49.67%
10-02-5120	Unemployment Insurance	\$342.00	\$5.74	\$22.17	\$0.00	\$319.83	93.52%
10-02-5125	Cellphone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-02-5126	Vehicle Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-02-5130	Training & Travel	\$1,500.00	\$22.07	\$22.07	\$0.00	\$1,477.93	98.53%
10-02-5175	Longevity Pay	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	0.00%
10-02-5180	Certification Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-02-5190	Uniforms	\$1,600.00	\$234.43	\$894.70	\$0.00	\$705.30	44.08%
10-03-5107	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-03-5180	Certification Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-04-5102	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Revised Budget

For General Fund (10)

For the Fiscal Period 2018-6 Ending March 31, 2018

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining % of Budget
10-05-5102	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5103	Salaries & Wages	\$525,707.07	\$44,831.69	\$260,438.15	\$0.00	\$265,268.92	50.46%
10-05-5104	Overtime	\$13,223.79	\$5,502.59	\$58,203.34	\$0.00	(\$44,979.55)	(340.14%)
10-05-5105	Retirement	\$64,352.14	\$216.53	\$20,365.66	\$0.00	\$43,986.48	68.35%
10-05-5107	Medicare	\$7,630.58	\$0.00	\$0.00	\$0.00	\$7,630.58	100.00%
10-05-5110	Workmen's Compensation Ins	\$24,547.27	\$0.00	\$13,627.72	\$0.00	\$10,919.55	44.48%
10-05-5115	Hospitalization	\$80,848.25	\$13,621.66	\$47,208.44	\$0.00	\$33,639.81	41.61%
10-05-5120	Unemployment Insurance	\$1,539.00	\$0.64	\$94.68	\$0.00	\$1,444.32	93.85%
10-05-5125	Cellphone Allowance	\$540.00	\$45.00	\$270.00	\$0.00	\$270.00	50.00%
10-05-5126	Vehicle Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5130	Training & Travel	\$11,300.00	\$80.00	\$1,771.34	\$0.00	\$9,528.66	84.32%
10-05-5175	Education Incentive	\$0.00	\$0.00	\$1,650.00	\$0.00	(\$1,650.00)	0.00%
10-05-5180	Certification Pay	\$8,400.00	\$425.00	\$2,775.00	\$0.00	\$5,625.00	66.96%
10-05-5190	Uniforms	\$3,800.00	\$602.00	\$4,682.79	\$0.00	(\$882.79)	(23.23%)
10-06-5102	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-06-5103	Salaries & Wages	\$81,327.04	\$6,872.64	\$41,354.71	\$0.00	\$39,972.33	49.15%
10-06-5104	Overtime	\$1,000.00	\$0.00	\$43.70	\$0.00	\$956.30	95.63%
10-06-5105	Retirement	\$8,587.02	\$48.44	\$3,063.52	\$0.00	\$5,523.50	64.32%
10-06-5107	Medicare	\$1,210.55	\$0.00	\$0.00	\$0.00	\$1,210.55	100.00%
10-06-5110	Workmen's Compensation Ins	\$370.47	\$0.00	\$205.47	\$0.00	\$165.00	44.54%
10-06-5115	Hospitalization	\$17,966.28	\$2,995.12	\$10,557.16	\$0.00	\$7,409.12	41.24%
10-06-5120	Unemployment Insurance	\$684.00	\$5.75	\$22.56	\$0.00	\$661.44	96.70%
10-06-5130	Training & Travel	\$2,500.00	\$20.00	\$2,469.53	\$0.00	\$30.47	1.22%
10-06-5175	Longevity Pay	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
10-06-5180	Certification Pay	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
10-07-5104	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5106	Pension	\$13,860.00	\$7,314.00	\$7,314.00	\$0.00	\$6,546.00	47.23%
10-07-5107	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5110	Workmen's Compensation Ins	\$660.00	\$0.00	\$403.60	\$0.00	\$256.40	38.85%
10-07-5130	Training & Travel	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-07-5190	Uniforms	\$7,500.00	\$0.00	\$846.00	\$0.00	\$6,654.00	88.72%
10-08-5102	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5103	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5104	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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For General Fund (10)

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Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining % of Budget
10-08-5105	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5107	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5110	Workmen's Compensation Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5120	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5130	Training & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-09-5103	Salaries & Wages	\$32,135.90	\$2,719.21	\$15,596.80	\$0.00	\$16,539.10	51.47%
10-09-5104	Overtime	\$300.00	\$0.00	\$110.09	\$0.00	\$189.91	63.30%
10-09-5105	Retirement	\$3,707.43	\$23.82	\$1,351.02	\$0.00	\$2,356.41	63.56%
10-09-5107	Medicare	\$465.97	\$0.00	\$0.00	\$0.00	\$465.97	100.00%
10-09-5110	Workmen's Compensation Ins	\$145.96	\$0.00	\$205.47	\$0.00	(\$59.51)	(40.77%)
10-09-5115	Hospitalization	\$8,983.14	\$1,502.64	\$5,298.48	\$0.00	\$3,684.66	41.02%
10-09-5120	Unemployment Insurance	\$171.00	\$2.72	\$7.96	\$0.00	\$163.04	95.35%
10-09-5125	Cellphone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-09-5126	Vehicle Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-09-5130	Training & Travel	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-09-5175	Education Incentive	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%
10-09-5190	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-5102	Contract Labor	\$4,500.00	\$650.00	\$4,500.00	\$0.00	\$0.00	0.00%
10-10-5103	Salaries & Wages	\$61,992.06	\$4,600.26	\$27,601.56	\$0.00	\$34,390.50	55.48%
10-10-5104	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-5105	Retirement	\$7,147.41	\$23.84	\$1,806.78	\$0.00	\$5,340.63	74.72%
10-10-5107	Medicare	\$906.71	\$0.00	\$0.00	\$0.00	\$906.71	100.00%
10-10-5110	Workmen's Compensation Ins	\$637.83	\$0.00	\$0.00	\$0.00	\$637.83	100.00%
10-10-5115	Hospitalization	\$8,983.14	\$1,503.48	\$5,301.42	\$0.00	\$3,681.72	40.98%
10-10-5120	Unemployment Insurance	\$171.00	\$0.00	\$8.99	\$0.00	\$162.01	94.74%
10-10-5125	Cellphone Allowance	\$540.00	\$45.00	\$270.00	\$0.00	\$270.00	50.00%
10-10-5126	Vehicle Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-5130	Training & Travel	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	100.00%
10-10-5175	Longevity Pay	\$0.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00%
10-10-5190	Uniforms	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-99-5102	Contract Labor	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00%
10-99-5103	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-99-5105	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-99-5110	Workmen's Compensation Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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For General Fund (10)

For the Fiscal Period 2018-6 Ending March 31, 2018

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining % of Budget
10-99-5115	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-99-5120	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total General Fund Personnel Costs		\$1,464,414.58	\$125,567.19	\$741,169.09	\$0.00	\$723,245.49	49.39%
10-01-5201	Food	\$2,460.00	\$0.00	\$719.27	\$0.00	\$1,740.73	70.76%
10-01-5210	Office Supplies	\$20,936.00	\$247.44	\$10,133.75	\$0.00	\$10,802.25	51.60%
10-01-5215	Custodial Supplies	\$1,000.00	\$111.02	\$237.54	\$0.00	\$762.46	76.25%
10-01-5220	Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-01-5225	Books & Periodicals	\$885.00	\$0.00	\$234.50	\$0.00	\$650.50	73.50%
10-01-5240	Expendable Operating Supplies	\$19,620.00	\$1,307.95	\$5,103.70	\$0.00	\$14,516.30	73.99%
10-02-5201	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-02-5210	Office Supplies	\$500.00	\$155.63	\$171.62	\$0.00	\$328.38	65.68%
10-02-5215	Custodial Supplies	\$700.00	\$13.26	\$62.22	\$0.00	\$637.78	91.11%
10-02-5220	Tools	\$2,500.00	\$43.55	\$1,427.48	\$404.99	\$667.53	26.70%
10-02-5230	Gas, Oil, & Lubricants	\$8,000.00	\$1,542.05	\$3,137.36	\$0.00	\$4,862.64	60.78%
10-02-5240	Expendable Operating Supplies	\$3,000.00	\$180.40	\$956.37	\$0.00	\$2,043.63	68.12%
10-02-5245	Dump Charges	\$6,000.00	\$244.23	\$3,127.20	\$0.00	\$2,872.80	47.88%
10-02-5270	Chemicals	\$2,000.00	\$0.00	\$912.00	\$252.00	\$836.00	41.80%
10-03-5201	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-04-5225	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-04-5290	Festivals	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	100.00%
10-04-5291	Expenditures - Police Training	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	100.00%
10-04-5292	Expenditures - Seizure & Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-04-5293	Expenditures - Court Security	\$3,300.00	\$0.00	\$375.20	\$0.00	\$2,924.80	88.63%
10-04-5294	Expenditures - Court Tech	\$2,000.00	\$63.91	\$421.78	\$0.00	\$1,578.22	78.91%
10-04-5295	Expenditures - Bobby Ford Park	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
10-04-5296	K-9 Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-04-5297	Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5201	Food	\$1,850.00	\$131.64	\$179.27	\$0.00	\$1,670.73	90.31%
10-05-5210	Office Supplies	\$4,600.00	\$155.63	\$1,962.03	\$0.00	\$2,637.97	57.35%
10-05-5215	Custodial Supplies	\$0.00	\$10.20	\$10.20	\$0.00	(\$10.20)	0.00%
10-05-5220	Tools	\$1,816.00	\$0.00	\$341.00	\$0.00	\$1,475.00	81.22%
10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$6,810.35	\$19,305.41	\$0.00	\$10,902.59	36.09%
10-05-5240	Expendable Operating Supplies	\$630.00	\$176.47	\$888.27	\$0.00	(\$258.27)	(41.00%)
10-05-5287	Community Outreach	\$0.00	\$0.00	\$950.66	\$0.00	(\$950.66)	0.00%

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Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining % of Budget
10-06-5201	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-06-5210	Office Supplies	\$5,200.00	\$97.00	\$1,065.75	\$0.00	\$4,134.25	79.50%
10-06-5225	Books & Periodicals	\$0.00	\$105.95	\$205.95	\$0.00	(\$205.95)	0.00%
10-06-5240	Expendable Operating Supplies	\$500.00	\$0.00	\$393.06	\$0.00	\$106.94	21.39%
10-07-5210	Office Supplies	\$1,500.00	\$0.00	\$165.17	\$0.00	\$1,334.83	88.99%
10-07-5215	Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5220	Tools	\$12,000.00	\$0.00	\$8,280.40	\$0.00	\$3,719.60	31.00%
10-07-5225	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5230	Gas, Oil, & Lubricants	\$3,000.00	\$329.11	\$1,550.28	\$0.00	\$1,449.72	48.32%
10-07-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5285	Fire Prevention Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-08-5210	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5215	Custodial Supplies	\$1,500.00	\$0.00	\$484.25	\$0.00	\$1,015.75	67.72%
10-08-5220	Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5225	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5240	Expendable Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-08-5270	Chemicals	\$2,000.00	\$0.00	\$700.00	\$0.00	\$1,300.00	65.00%
10-09-5201	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-09-5210	Office Supplies	\$1,000.00	\$4.53	\$4.53	\$0.00	\$995.47	99.55%
10-09-5215	Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-09-5220	Tools	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-09-5225	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-09-5230	Gas, Oil, & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-09-5240	Expendable Operating Supplies	\$600.00	\$0.00	\$52.00	\$0.00	\$548.00	91.33%
10-10-5201	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-5210	Office Supplies	\$100.00	\$0.00	\$51.10	\$0.00	\$48.90	48.90%
10-10-5220	Tools	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-10-5225	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-5230	Gas, Oil, & Lubricants	\$5,000.00	\$458.66	\$1,318.85	\$0.00	\$3,681.15	73.62%
10-10-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-99-5201	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-99-5210	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-99-5215	Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-99-5220	Tools	\$0.00	\$0.00	\$1,339.22	\$0.00	(\$1,339.22)	0.00%

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For General Fund (10)

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Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining % of Budget
10-99-5230	Gas, Oil, & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-99-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$72.93	\$0.00	(\$72.93)	0.00%
10-99-5245	Dump Charges	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	100.00%
Total General Fund Operating Supplies		\$196,005.00	\$12,188.98	\$66,340.32	\$656.99	\$129,007.69	65.82%
10-01-5310	Building & Grounds M&R	\$15,000.00	\$0.00	\$3,302.10	\$9,050.00	\$2,647.90	17.65%
10-01-5312	Contingency Fund M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-01-5320	Office Furniture/Fixture M&R	\$500.00	\$0.00	\$65.00	\$0.00	\$435.00	87.00%
10-01-5365	Other Equipment M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-02-5310	Building & Grounds M&R	\$4,000.00	\$335.00	\$3,806.32	\$0.00	\$193.68	4.84%
10-02-5320	Office Furniture/Fixture M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-02-5340	Vehicle M&R	\$6,000.00	\$4.83	\$5,674.95	\$0.00	\$325.05	5.42%
10-02-5360	Radio M&R	\$5,000.00	\$0.00	\$102.00	\$0.00	\$4,898.00	97.96%
10-02-5365	Other Equipment M&R	\$4,000.00	\$6,890.63	\$7,163.20	\$0.00	(\$3,163.20)	(79.08%)
10-02-5376	Signs M&R	\$2,500.00	\$1,619.04	\$1,785.12	\$0.00	\$714.88	28.60%
10-03-5380	Streets M&R	\$48,000.00	\$1,482.98	\$16,569.51	\$0.00	\$31,430.49	65.48%
10-03-5385	Drainage M&R	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
10-05-5310	Building & Grounds M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5320	Office Furniture/Fixture M&R	\$0.00	\$0.00	\$29.97	\$0.00	(\$29.97)	0.00%
10-05-5340	Vehicle M&R	\$11,000.00	\$318.82	\$1,431.80	\$0.00	\$9,568.20	86.98%
10-05-5350	Radar M&R	\$400.00	\$0.00	\$19.74	\$0.00	\$380.26	95.07%
10-05-5360	Radio M&R	\$2,540.00	\$0.00	\$2,040.00	\$0.00	\$500.00	19.69%
10-05-5365	Other Equipment M&R	\$940.00	\$342.40	\$800.90	\$0.00	\$139.10	14.80%
10-07-5310	Building & Grounds M&R	\$8,000.00	\$3,506.52	\$4,651.75	\$5,599.23	(\$2,250.98)	(28.14%)
10-07-5340	Vehicle M&R	\$6,000.00	\$14.00	\$924.72	\$842.72	\$4,232.56	70.54%
10-07-5360	Radio M&R	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-07-5365	Other Equipment M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5310	Building & Grounds M&R	\$15,000.00	\$941.96	\$18,505.41	\$0.00	(\$3,505.41)	(23.37%)
10-08-5365	Other Equipment M&R	\$7,500.00	\$877.39	\$1,258.67	\$789.25	\$5,452.08	72.69%
10-09-5320	Office Furniture/Fixture M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-09-5340	Vehicle M&R	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00%
10-10-5340	Vehicle M&R	\$2,000.00	\$0.00	\$411.26	\$0.00	\$1,588.74	79.44%
10-10-5360	Radio M&R	\$110.00	\$0.00	\$102.00	\$0.00	\$8.00	7.27%
10-99-5310	Building & Grounds M&R	\$0.00	\$0.00	\$87.84	\$0.00	(\$87.84)	0.00%
10-99-5320	Office Furniture/Fixture M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining % of Budget
10-99-5340	Vehicle M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-99-5365	Other Equipment M&R	\$0.00	\$0.00	\$5,768.24	(\$5,768.24)	\$0.00	0.00%
Total General Fund Maintenance & Repair		\$143,990.00	\$16,333.57	\$74,515.50	\$10,512.96	\$58,961.54	40.95%
10-01-5410	Electricity	\$9,000.00	\$582.01	\$3,182.76	\$0.00	\$5,817.24	64.64%
10-01-5420	Telephone	\$2,040.00	\$168.59	\$1,073.63	\$0.00	\$966.37	47.37%
10-01-5430	Natural Gas	\$713.00	\$68.75	\$290.74	\$0.00	\$422.26	59.22%
10-02-5410	Electricity	\$31,500.00	\$2,869.07	\$13,985.01	\$0.00	\$17,514.99	55.60%
10-02-5420	Telephone	\$6,300.00	\$26.27	\$101.59	\$0.00	\$6,198.41	98.39%
10-02-5430	Natural Gas	\$400.00	\$19.65	\$123.29	\$0.00	\$276.71	69.18%
10-05-5420	Telephone	\$11,772.00	\$739.05	\$4,103.37	\$0.00	\$7,668.63	65.14%
10-07-5410	Electricity	\$2,250.00	\$122.82	\$517.74	\$0.00	\$1,732.26	76.99%
10-07-5420	Telephone	\$2,200.00	\$216.98	\$1,156.67	\$0.00	\$1,043.33	47.42%
10-07-5430	Natural Gas	\$300.00	\$21.28	\$275.48	\$0.00	\$24.52	8.17%
10-08-5410	Electricity	\$1,694.00	\$306.85	\$931.96	\$0.00	\$762.04	44.98%
10-08-5420	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total General Fund Utilities & Telephone		\$68,169.00	\$5,141.32	\$25,742.24	\$0.00	\$42,426.76	62.24%
10-01-5510	Elections	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
10-01-5550	Information Technology Services	\$20,726.00	\$209.95	\$1,344.95	\$0.00	\$19,381.05	93.51%
10-01-5556	Contractual Services - Taxes	\$13,000.00	\$3,134.75	\$9,787.34	\$14,208.75	(\$10,996.09)	(84.59%)
10-01-5560	Engineering	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-01-5570	Attorney's Fees	\$17,000.00	\$910.00	\$9,758.40	\$0.00	\$7,241.60	42.60%
10-01-5572	Economic Development	\$10,000.00	\$1,100.00	\$1,100.00	\$0.00	\$8,900.00	89.00%
10-01-5580	Auditor's Fees	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	100.00%
10-01-5595	Professional Services	\$0.00	\$0.00	\$12,320.00	\$2,180.00	(\$14,500.00)	0.00%
10-01-5695	Special Services - Miscellaneous	\$7,400.00	\$0.00	\$553.67	\$0.00	\$6,846.33	92.52%
10-02-5560	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-02-5570	Attorney's Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-02-5595	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-02-5695	Special Services - Miscellaneous	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	100.00%
10-03-5560	Engineering	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
10-03-5595	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5540	Dispatch Services	\$45,000.00	\$0.00	\$10,750.00	\$32,250.00	\$2,000.00	4.44%
10-05-5542	Jail Expense	\$4,500.00	\$170.47	\$433.33	\$0.00	\$4,066.67	90.37%

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Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining % of Budget
10-05-5550	Information Technology Services	\$1,560.00	\$1,779.52	\$1,779.52	\$0.00	(\$219.52)	(14.07%)
10-05-5558	Animal Control	\$7,400.00	\$221.50	\$231.65	\$0.00	\$7,168.35	96.87%
10-05-5560	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5570	Attorney's Fees	\$5,000.00	\$1,425.00	\$1,805.00	\$0.00	\$3,195.00	63.90%
10-05-5595	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5695	Special Services - Miscellaneous	\$1,000.00	\$303.92	\$1,823.66	\$0.00	(\$823.66)	(82.37%)
10-06-5550	Information Technology Services	\$0.00	\$0.00	\$82.50	\$0.00	(\$82.50)	0.00%
10-06-5565	Jury Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-06-5570	Attorney's Fees	\$9,500.00	\$1,390.00	\$7,165.00	\$0.00	\$2,335.00	24.58%
10-06-5610	Credit Card Discount Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5550	Information Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5560	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5566	Contractual Services - Ambulance	\$85,000.00	\$0.00	\$37,500.00	\$0.00	\$47,500.00	55.88%
10-07-5570	Attorney's Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5695	Special Services - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5560	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5570	Attorney's Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5695	Special Services - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-09-5550	Information Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-09-5570	Attorney's Fees	\$2,500.00	\$0.00	\$786.56	\$0.00	\$1,713.44	68.54%
10-09-5595	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-5550	Information Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-5570	Attorney's Fees	\$500.00	\$0.00	\$2,186.56	\$0.00	(\$1,686.56)	(337.31%)
10-10-5595	Professional Services	\$3,200.00	\$0.00	\$2,550.00	\$0.00	\$650.00	20.31%
10-61-5695	Special Services - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-99-5595	Professional Services	\$51,231.00	\$14,165.00	\$19,922.62	\$4,777.38	\$26,531.00	51.79%
Total General Fund Services		\$327,317.00	\$24,810.11	\$121,880.76	\$53,416.13	\$152,020.11	46.44%
10-01-5640	Insurance - Bldg/Liab/Bond	\$20,000.00	\$0.00	\$3,742.22	\$0.00	\$16,257.78	81.29%
10-01-5660	Dues & Subscriptions	\$11,161.00	\$71.64	\$10,281.29	\$0.00	\$879.71	7.88%
10-01-5685	Publishing & Advertising	\$7,995.00	\$0.00	\$3,924.90	\$0.00	\$4,070.10	50.91%
10-02-5630	Insurance - Motor Vehicles	\$2,000.00	\$0.00	\$2,219.75	\$0.00	(\$219.75)	(10.99%)
10-02-5640	Insurance - Bldg/Liab/Bond	\$4,000.00	\$0.00	\$458.89	\$0.00	\$3,541.11	88.53%
10-02-5660	Dues & Subscriptions	\$9,000.00	\$14.06	\$61.66	\$0.00	\$8,938.34	99.31%
10-02-5685	Publishing & Advertising	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%

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Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining % of Budget
10-05-5630	Insurance - Motor Vehicles	\$6,100.00	\$0.00	\$6,521.50	\$0.00	(\$421.50)	(6.91%)
10-05-5640	Insurance - Bldg/Liab/Bond	\$6,500.00	\$0.00	\$6,082.30	\$0.00	\$417.70	6.43%
10-05-5660	Dues & Subscriptions	\$7,092.00	\$0.00	\$5,141.04	\$0.00	\$1,950.96	27.51%
10-05-5685	Publishing & Advertising	\$2,220.00	\$0.00	\$125.00	\$0.00	\$2,095.00	94.37%
10-06-5660	Dues & Subscriptions	\$200.00	\$0.00	\$2,992.00	\$0.00	(\$2,792.00)	(1396.00%)
10-07-5630	Insurance - Motor Vehicles	\$4,700.00	\$0.00	\$5,336.00	\$0.00	(\$636.00)	(13.53%)
10-07-5640	Insurance - Bldg/Liab/Bond	\$4,000.00	\$0.00	\$806.68	\$0.00	\$3,193.32	79.83%
10-07-5660	Dues & Subscriptions	\$2,800.00	\$0.00	\$1,493.00	\$0.00	\$1,307.00	46.68%
10-07-5685	Publishing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5640	Insurance - Bldg/Liab/Bond	\$3,800.00	\$0.00	\$921.92	\$0.00	\$2,878.08	75.74%
10-08-5660	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5685	Publishing & Advertising	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
10-09-5630	Insurance - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-09-5660	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-09-5685	Publishing & Advertising	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-10-5630	Insurance - Motor Vehicles	\$500.00	\$0.00	\$470.00	\$0.00	\$30.00	6.00%
10-10-5660	Dues & Subscriptions	\$10,800.00	\$0.00	\$3,130.97	\$7,216.57	\$452.46	4.19%
Total General Fund Sundry		\$105,868.00	\$85.70	\$53,709.12	\$7,216.57	\$44,942.31	42.45%
10-08-5850	Beautification	\$0.00	\$348.00	\$348.00	\$0.00	(\$348.00)	0.00%
10-08-5851	Parks & Recreation	\$7,000.00	\$0.00	\$2,570.28	\$0.00	\$4,429.72	63.28%
Total General Fund Parks and Recreation		\$7,000.00	\$348.00	\$2,918.28	\$0.00	\$4,081.72	58.31%
10-01-5910	Office Equipment	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
10-01-5930	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-01-5935	Equipment - Time Payments	\$4,800.00	\$63.98	\$1,644.58	\$0.00	\$3,155.42	65.74%
10-01-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-01-5950	Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-01-5960	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-01-5961	Transfer to Water/Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-02-5910	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-02-5920	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-02-5930	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-02-5935	Equipment - Time Payments	\$26,554.00	\$2,212.90	\$13,388.05	\$0.00	\$13,165.95	49.58%
10-02-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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10-03-5965	Street Projects	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	100.00%
10-03-5975	Drainage	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	100.00%
10-05-5910	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5920	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5930	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5935	Equipment - Time Payments	\$1,613.00	\$167.76	\$2,217.39	\$0.00	(\$604.39)	(37.47%)
10-05-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5975	Drainage	\$23,540.00	\$0.00	\$0.00	\$0.00	\$23,540.00	100.00%
10-06-5910	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-06-5930	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-06-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5910	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5920	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5930	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5935	Equipment - Time Payments	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	100.00%
10-07-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5962	Transfer to Replacement	\$27,664.00	\$0.00	\$27,664.00	\$0.00	\$0.00	0.00%
10-08-5930	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5962	Transfer to Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-09-5920	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-09-5930	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-09-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-5950	Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-29-5999	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-98-5950	Contingency Fund	\$74,144.00	\$0.00	\$0.00	\$0.00	\$74,144.00	100.00%
10-98-5960	Transfer to Capital Projects	\$72,095.00	\$0.00	\$0.00	\$0.00	\$72,095.00	100.00%
10-98-5961	Transfer to Water/Sewer	\$401,589.73	\$0.00	\$0.00	\$0.00	\$401,589.73	100.00%
10-98-5962	Transfer to Replacement	\$105,610.00	\$0.00	\$0.00	\$0.00	\$105,610.00	100.00%
10-98-5963	Transfer to General Fund	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-99-5910	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-99-5920	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total General Fund Capital Outlay		\$817,109.73	\$2,444.64	\$44,914.02	\$0.00	\$772,195.71	94.50%

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations
Revised Budget
For General Fund (10)
For the Fiscal Period 2018-6 Ending March 31, 2018

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining % of Budget
Total General Fund Expense		\$3,378,409.31	\$186,919.51	\$1,131,189.33	\$71,802.65	\$2,175,417.33	64.39%

PAR - 50%

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City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

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Revised Budget
For Capital Improvements (11)
For the Fiscal Period 2018-6 Ending March 31, 2018

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining % of Budget
11-55-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Improvements Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-55-5365	Other Equipment M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Improvements Maintenance & Repair		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-55-5560	Engineering	\$66,831.00	\$0.00	\$0.00	\$0.00	\$66,831.00	100.00%
Total Capital Improvements Services		\$66,831.00	\$0.00	\$0.00	\$0.00	\$66,831.00	100.00%
11-55-5915	Capital Expenditures	\$20,855.00	\$0.00	\$780.47	\$0.00	\$20,074.53	96.26%
Total Capital Improvements Capital Outlay		\$20,855.00	\$0.00	\$780.47	\$0.00	\$20,074.53	96.26%
Total Capital Improvements Expense		\$87,686.00	\$0.00	\$780.47	\$0.00	\$86,905.53	99.11%

PAR - 50%

City of Richwood

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Statement of Expenditures, Encumbrances, and Appropriations

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Revised Budget

For Insurance (12)

For the Fiscal Period 2018-6 Ending March 31, 2018

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

PAR - 50%

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City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

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Revised Budget
For Replacement (13)
For the Fiscal Period 2018-6 Ending March 31, 2018

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining % of Budget
13-52-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Replacement Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13-52-5310	Building & Grounds M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Replacement Maintenance & Repair		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13-52-5910	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13-52-5915	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13-52-5920	Motor Vehicles	\$30,610.00	\$0.00	\$0.00	\$0.00	\$30,610.00	100.00%
13-52-5930	Equipment	\$134,999.00	\$15,413.50	\$15,413.50	\$19,586.50	\$99,999.00	74.07%
Total Replacement Capital Outlay		\$165,609.00	\$15,413.50	\$15,413.50	\$19,586.50	\$130,609.00	78.87%
Total Replacement Expense		\$165,609.00	\$15,413.50	\$15,413.50	\$19,586.50	\$130,609.00	78.87%

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City of Richwood Statement of Expenditures, Encumbrances, and Appropriations

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Revised Budget
For Crime Control and Prevention (15)
For the Fiscal Period 2018-6 Ending March 31, 2018

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining % of Budget
15-60-5103	Salaries & Wages	\$76,655.00	\$0.00	\$0.00	\$0.00	\$76,655.00	100.00%
15-60-5105	Retirement	\$8,762.00	\$0.00	\$0.00	\$0.00	\$8,762.00	100.00%
15-60-5107	Medicare	\$1,111.00	\$0.00	\$0.00	\$0.00	\$1,111.00	100.00%
15-60-5110	Workmen's Compensation Ins	\$3,342.00	\$0.00	\$0.00	\$0.00	\$3,342.00	100.00%
15-60-5115	Insurance	\$8,983.00	\$0.00	\$0.00	\$0.00	\$8,983.00	100.00%
15-60-5120	Unemployment Insurance	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	100.00%
15-60-5130	Training & Travel	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	100.00%
15-60-5190	Uniforms	\$1,007.00	\$0.00	\$0.00	\$0.00	\$1,007.00	100.00%
Total Crime Control and Prevention Personnel Costs		\$101,920.00	\$0.00	\$0.00	\$0.00	\$101,920.00	100.00%
15-60-5220	Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15-60-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Crime Control and Prevention Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15-60-5310	Building & Grounds M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15-60-5365	Other Equipment M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Crime Control and Prevention Maintenance & Repair		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15-60-5550	Information Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Crime Control and Prevention Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15-60-5920	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15-60-5930	Equipment	\$2,745.00	\$0.00	\$0.00	\$0.00	\$2,745.00	100.00%
15-60-5975	Drainage	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	100.00%
Total Crime Control and Prevention Capital Outlay		\$15,245.00	\$0.00	\$0.00	\$0.00	\$15,245.00	100.00%
Total Crime Control and Prevention Expense		\$117,165.00	\$0.00	\$0.00	\$0.00	\$117,165.00	100.00%

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City of Richwood Statement of Expenditures, Encumbrances, and Appropriations

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Revised Budget
For Beautification (20)
For the Fiscal Period 2018-6 Ending March 31, 2018

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining % of Budget
20-61-5102	Contract Labor	\$8,500.00	\$750.00	\$3,475.00	\$0.00	\$5,025.00	59.12%
20-61-5103	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-61-5105	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-61-5110	Workmen's Compensation Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-61-5120	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-61-5130	Training & Travel	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	100.00%
Total Beautification Personnel Costs		\$10,100.00	\$750.00	\$3,475.00	\$0.00	\$6,625.00	65.59%
20-61-5210	Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
20-61-5215	Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-61-5220	Tools	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
20-61-5240	Expendable Operating Supplies	\$1,500.00	\$0.00	\$13.78	\$0.00	\$1,486.22	99.08%
Total Beautification Operating Supplies		\$2,100.00	\$0.00	\$13.78	\$0.00	\$2,086.22	99.34%
20-61-5310	Building & Grounds M&R	\$2,000.00	\$315.00	\$315.00	\$0.00	\$1,685.00	84.25%
20-61-5365	Other Equipment M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Beautification Maintenance & Repair		\$2,000.00	\$315.00	\$315.00	\$0.00	\$1,685.00	84.25%
20-61-5695	Special Services - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Beautification Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-61-5660	Dues & Subscriptions	\$800.00	\$0.00	\$647.00	\$0.00	\$153.00	19.13%
20-61-5685	Publishing & Advertising	\$1,000.00	\$0.00	\$42.00	\$0.00	\$958.00	95.80%
Total Beautification Sundry		\$1,800.00	\$0.00	\$689.00	\$0.00	\$1,111.00	61.72%
20-61-5930	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Beautification Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Beautification Expense		\$16,000.00	\$1,065.00	\$4,492.78	\$0.00	\$11,507.22	71.92%

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City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

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Revised Budget
For Transportation Fund (25)
For the Fiscal Period 2018-6 Ending March 31, 2018

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining % of Budget
25-40-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Transportation Fund Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25-40-5380	Streets M&R	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100.00%
25-40-5382	Sidewalks M&R	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00%
25-40-5385	Drainage M&R	\$25,000.00	\$0.00	\$4,748.40	(\$4,748.40)	\$25,000.00	100.00%
Total Transportation Fund Maintenance & Repair		\$105,000.00	\$0.00	\$4,748.40	(\$4,748.40)	\$105,000.00	100.00%
25-40-5965	Street Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25-40-5975	Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25-40-5985	Sidewalk Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Transportation Fund Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Transportation Fund Expense		\$105,000.00	\$0.00	\$4,748.40	(\$4,748.40)	\$105,000.00	100.00%

City of Richwood

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Statement of Expenditures, Encumbrances, and Appropriations

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Revised Budget

For Enterprise (30)

For the Fiscal Period 2018-6 Ending March 31, 2018

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining % of Budget
30-21-5994	Solide Waste Charges	\$257,320.01	\$20,562.27	\$123,374.07	\$0.00	\$133,945.94	52.05%
30-98-5964	Transfer to contingency Fund	\$47,069.00	\$0.00	\$0.00	\$0.00	\$47,069.00	100.00%
30-98-5966	Transfer to Capital Improvements	\$87,686.00	\$0.00	\$0.00	\$0.00	\$87,686.00	100.00%
30-98-5967	Transfer to Equipment Replacement	\$59,999.00	\$0.00	\$0.00	\$0.00	\$59,999.00	100.00%
Total Enterprise		\$452,074.01	\$20,562.27	\$123,374.07	\$0.00	\$328,699.94	72.71%
30-21-5102	Contract Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
30-21-5103	Salaries & Wages	\$166,984.01	\$13,985.22	\$85,484.54	\$0.00	\$81,499.47	48.81%
30-21-5104	Overtime	\$15,000.00	\$1,153.32	\$8,788.89	\$0.00	\$6,211.11	41.41%
30-21-5105	Retirement	\$20,862.49	\$96.85	\$6,563.07	\$0.00	\$14,299.42	68.54%
30-21-5107	Medicare	\$2,429.10	\$0.00	\$0.00	\$0.00	\$2,429.10	100.00%
30-21-5110	Workmen's Compensation Ins	\$10,385.62	\$0.00	\$4,579.06	\$0.00	\$5,806.56	55.91%
30-21-5115	Hospitalization	\$35,932.55	\$6,206.40	\$21,408.31	\$0.00	\$14,524.24	40.42%
30-21-5120	Unemployment Insurance	\$684.00	\$7.56	\$39.13	\$0.00	\$644.87	94.28%
30-21-5125	Cellphone Allowance	\$540.00	\$45.00	\$270.00	\$0.00	\$270.00	50.00%
30-21-5126	Vehicle Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5130	Training & Travel	\$4,000.00	\$38.97	\$2,099.58	\$0.00	\$1,900.42	47.51%
30-21-5175	Longevity Pay	\$0.00	\$0.00	\$525.00	\$0.00	(\$525.00)	0.00%
30-21-5180	Certification Pay	\$2,100.00	\$50.00	\$925.00	\$0.00	\$1,175.00	55.95%
30-21-5190	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-23-5104	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-23-5107	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Enterprise Personnel Costs		\$259,917.78	\$21,583.32	\$130,682.58	\$0.00	\$129,235.20	49.72%
30-21-5201	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5210	Office Supplies	\$6,000.00	\$923.57	\$3,588.51	\$0.00	\$2,411.49	40.19%
30-21-5215	Custodial Supplies	\$300.00	\$10.20	\$10.20	\$0.00	\$289.80	96.60%
30-21-5220	Tools	\$2,000.00	\$108.96	\$825.43	\$0.00	\$1,174.57	58.73%
30-21-5225	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5230	Gas, Oil, & Lubricants	\$15,000.00	\$2,399.66	\$5,877.09	\$0.00	\$9,122.91	60.82%
30-21-5240	Expendable Operating Supplies	\$2,200.00	\$823.02	\$1,690.70	\$0.00	\$509.30	23.15%
30-21-5270	Chemicals	\$7,500.00	\$130.00	\$3,480.27	\$1,554.00	\$2,465.73	32.88%
30-23-5225	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-24-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-25-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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City of Richwood Statement of Expenditures, Encumbrances, and Appropriations

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Revised Budget
For Enterprise (30)
For the Fiscal Period 2018-6 Ending March 31, 2018

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining % of Budget
30-54-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Enterprise Operating Supplies		\$33,000.00	\$4,395.41	\$15,472.20	\$1,554.00	\$15,973.80	48.41%
30-21-5310	Building & Grounds M&R	\$2,000.00	\$0.00	\$1,125.00	\$1,125.00	(\$250.00)	(12.50%)
30-21-5320	Office Furniture/Fixture M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5340	Vehicle M&R	\$3,000.00	\$0.00	\$481.94	\$0.00	\$2,518.06	83.94%
30-21-5360	Radio M&R	\$0.00	\$0.00	\$612.00	\$0.00	(\$612.00)	0.00%
30-21-5365	Other Equipment M&R	\$0.00	\$0.00	\$2,677.89	\$0.00	(\$2,677.89)	0.00%
30-21-5390	Water Lines M&R	\$45,000.00	\$15,525.72	\$46,582.01	\$0.00	(\$1,582.01)	(3.52%)
30-21-5392	Sewer Lines M&R	\$72,200.00	\$11,312.69	\$23,272.98	\$9,786.27	\$39,140.75	54.21%
Total Enterprise Maintenance & Repair		\$122,200.00	\$26,838.41	\$74,751.82	\$10,911.27	\$36,536.91	29.90%
30-21-5410	Electricity	\$47,000.00	\$3,726.03	\$18,814.64	\$0.00	\$28,185.36	59.97%
30-21-5420	Telephone	\$2,500.00	\$901.09	\$4,342.12	\$0.00	(\$1,842.12)	(73.68%)
30-21-5430	Natural Gas	\$600.00	\$22.97	\$118.27	\$0.00	\$481.73	80.29%
Total Enterprise Utilities & Telephone		\$50,100.00	\$4,650.09	\$23,275.03	\$0.00	\$26,824.97	53.54%
30-21-5505	Lease expense	\$137,252.00	\$0.00	\$142,193.05	\$0.00	(\$4,941.05)	(3.60%)
30-21-5550	Information Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5560	Engineering	\$2,500.00	\$0.00	\$74.00	(\$74.00)	\$2,500.00	100.00%
30-21-5570	Attorney's Fees	\$0.00	\$2,143.50	\$2,143.50	\$0.00	(\$2,143.50)	0.00%
30-21-5580	Auditor's Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5595	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5695	Special Services - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Enterprise Services		\$139,752.00	\$2,143.50	\$144,410.55	(\$74.00)	(\$4,584.55)	(3.28%)
30-21-5630	Insurance - Motor Vehicles	\$2,875.00	\$0.00	\$3,116.25	\$0.00	(\$241.25)	(8.39%)
30-21-5640	Insurance - Bldg/Liab/Bond	\$25,000.00	\$0.00	\$5,301.09	\$0.00	\$19,698.91	78.80%
30-21-5660	Dues & Subscriptions	\$19,736.00	\$169.20	\$483.62	\$0.00	\$19,252.38	97.55%
30-21-5685	Publishing & Advertising	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
Total Enterprise Sundry		\$50,111.00	\$169.20	\$8,900.96	\$0.00	\$41,210.04	82.24%
30-21-5910	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5920	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5930	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5935	Equipment - Time Payments	\$20,000.00	\$331.17	\$331.17	\$0.00	\$19,668.83	98.34%
30-21-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

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*Revised Budget
For Enterprise (30)
For the Fiscal Period 2018-6 Ending March 31, 2018*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining % of Budget
30-21-5950	Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5963	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5990	Sewage Treatment Plant	\$315,998.00	\$70,312.65	\$70,312.65	\$0.00	\$245,685.35	77.75%
30-21-5995	Brazosport Water Authority	\$262,330.50	\$20,069.00	\$108,229.25	\$160,563.75	(\$6,462.50)	(2.46%)
30-21-5996	Transfer to Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5999	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-25-5960	CO Series 2013	\$0.00	\$0.00	\$11,670.00	\$0.00	(\$11,670.00)	0.00%
30-25-5970	Certificates of Obligation Series 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-25-5989	RB I&S Series 1980	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-25-5991	RB I&S Series 2004	\$0.00	\$0.00	\$32,137.50	\$0.00	(\$32,137.50)	0.00%
30-25-5992	Loan interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-30-5999	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-54-5915	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-98-5963	Transfer to General Fund	\$400,826.20	\$0.00	\$0.00	\$0.00	\$400,826.20	100.00%
30-98-5965	Street Projects	\$165,756.00	\$0.00	\$0.00	\$0.00	\$165,756.00	100.00%
Total Enterprise Capital Outlay		\$1,164,910.70	\$90,712.82	\$222,680.57	\$160,563.75	\$781,666.38	67.10%
Total Enterprise Expense		\$2,272,065.49	\$171,055.02	\$743,547.78	\$172,955.02	\$1,355,562.69	59.66%

PAR - 50%

City of Richwood

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Statement of Expenditures, Encumbrances, and Appropriations

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Revised Budget

For General Obligation I&S (40)

For the Fiscal Period 2018-6 Ending March 31, 2018

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining % of Budget
40-50-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total General Obligation I&S Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40-50-5960	Bank Note	\$21,389.00	\$0.00	\$0.00	\$0.00	\$21,389.00	100.00%
40-50-5970	1999 Certificates of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40-50-5980	Certificates of Obligation - 2012	\$79,050.00	\$0.00	\$0.00	\$0.00	\$79,050.00	100.00%
40-50-5992	CO Series 2011 Refunding	\$73,772.00	\$0.00	\$6,886.01	\$0.00	\$66,885.99	90.67%
Total General Obligation I&S Capital Outlay		\$174,211.00	\$0.00	\$6,886.01	\$0.00	\$167,324.99	96.05%
Total General Obligation I&S Expense		\$174,211.00	\$0.00	\$6,886.01	\$0.00	\$167,324.99	96.05%

PAR - 50%

City of Richwood

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Statement of Expenditures, Encumbrances, and Appropriations

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Revised Budget

For Capital Projects (50)

For the Fiscal Period 2018-6 Ending March 31, 2018

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining % of Budget
50-54-5915	Capital Expenditures	\$47,750.00	\$0.00	\$0.00	\$0.00	\$47,750.00	100.00%
50-54-5930	Equipment	\$24,345.00	\$0.00	\$0.00	\$0.00	\$24,345.00	100.00%
Total Capital Projects Capital Outlay		\$72,095.00	\$0.00	\$0.00	\$0.00	\$72,095.00	100.00%
Total Capital Projects Expense		\$72,095.00	\$0.00	\$0.00	\$0.00	\$72,095.00	100.00%

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City of Richwood Statement of Expenditures, Encumbrances, and Appropriations

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Revised Budget
For Grant Funds (70)
For the Fiscal Period 2018-6 Ending March 31, 2018

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining % of Budget
70-77-5190	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Grant Funds Personnel Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
70-72-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
70-74-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
70-78-5298	Weapons & Ammunition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Grant Funds Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
70-71-5360	Radio M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
70-71-5365	Other Equipment M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
70-73-5365	Other Equipment M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
70-74-5365	Other Equipment M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
70-74-5376	Signs M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Grant Funds Maintenance & Repair		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
70-71-5910	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
70-71-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
70-73-5930	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
70-73-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
70-74-5930	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
70-75-5940	Special Equipment	\$0.00	\$0.00	\$10,950.00	\$0.00	(\$10,950.00)	0.00%
70-76-5940	Special Equipment	\$0.00	\$0.00	\$7,944.03	\$0.00	(\$7,944.03)	0.00%
Total Grant Funds Capital Outlay		\$0.00	\$0.00	\$18,894.03	\$0.00	(\$18,894.03)	0.00%
Total Grant Funds Expense		\$0.00	\$0.00	\$18,894.03	\$0.00	(\$18,894.03)	0.00%
Grand Total:		\$6,388,240.80	\$374,453.03	\$1,925,952.30	\$259,595.77	\$4,202,692.73	65.79%