AGENDA

RICHWOOD CITY COUNCIL

Regular Meeting, Monday, October 10, 2016
Richwood City Hall
1800 N. Brazosport Blvd.
Richwood, TX 77531
6:00 PM

I. CALL TO ORDER

II. INVOCATION

III. PLEDGES OF ALLEGIANCE
Pledge of Allegiance & Texas Pledge

IV. ROLL CALL OF COUNCIL MEMBERS

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

VI. CONSENT AGENDA

VII. DISCUSSION AND ACTION ITEMS

VIII. REPORTS
Reports that require no action.

IX. CITY MANAGER’S REPORT

X. FUTURE AGENDA ITEMS

XI. COMMITTEE REPORTS

XII. COUNCIL MEMBER COMMENTS & REPORTS

XIII. MAYOR'S REPORT

XIV. ADJOURNMENT

I, Karen B. Schrom, do hereby certify that I did, on 2nd day of September, 2016 at 5:00 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.

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Karen B. Schrom, City Secretary
City of Richwood

Minutes of Regular Meeting

The City Council
City of Richwood

A Regular Meeting of the City Council of City of Richwood was held Wednesday, September 7, 2016, beginning at 6:00 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

I. **CALL TO ORDER**

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

II. **INVOCATION**

The invocation was given by Justin Gatlin, Pastor of Unity Missionary Church.

III. **PLEDGES OF ALLEGIANCE**

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

IV. **ROLL CALL OF COUNCIL MEMBERS**

Roll call showed the following members present:

Mark Guthrie, Mayor and Presiding officer
Paul Raymond, Council, Position #1
Melissa Blanks, Council, Position #2
Lauren LaCount, Council, Position #4
Chris Hardison, Council, Position #5

Absent:

Jarrod Beaty, Council, Position #3

A quorum was declared. Others present included Karen B. Schrom, City Secretary, Linda Pace, Administrative Assistant, Bryan Corb, Police Chief, Ron Cox, Janet and Garry Ellis, Justin Gatlin, Clint Ziehl and Patti Guthrie.

V. **PUBLIC COMMENTS**

No one was present who wished to address Council.

VI. **CONSENT AGENDA**

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

A. Approval of Minutes of Previous Meetings

B. Proclamation - Proclaiming the week of September 17 - 23, 2016 as Constitution Week in Richwood

C. Payment of bills

VII. **DISCUSSION AND ACTION ITEMS**

A. Public Hearing - FY 2017 Budget

The Public Hearing was opened at 6:04 pm.

With no one present who wished to speak on the FY 2017 Budget, the Public Hearing was closed at 6:05 pm.

B. Ordinance No. 407 - Adoption of FY 2017 Budget

On motion by Councilman Hardison, seconded by Councilman Raymond, with all members present voting aye, Ordinance No. 407, Adoption of FY 2017 Budget was approved as presented.

C. Ordinance No. 408 - Adoption of FY 2017 Tax Rate

On motion by Councilman Raymond, seconded by Councilman Hardison, with all members present voting aye, Ordinance No. 408, Adoption of the FY 2017 Tax Rate was approved as presented.

D. Approve Independent Contractor Agreement between the City of Richwood and Karen Schrom

On motion by Councilman Hardison, seconded by Councilman Raymond, with all members present voting aye, the Independent Contractor Agreement with the City of Richwood and Karen Schrom was approved as presented.

E. Rename portion of Blue Jay Drive to Blue Jay Court

On motion by Councilman LaCount, seconded by Councilman Raymond, with all members present voting aye, it was duly adopted to rename the portion of Blue Jay Drive east of Cardinal Drive, to Blue Jay Court

F. Charter Review Committee

Mayor Guthrie suggested Council reach out to residents and members of the City committees. We need 5 members.

G. Offer on property held in trust - Acct. 7255-0035-111

Councilman LaCount stated she felt the bid is too low and feels we could get more money in today's market.

Bryan explained this was tied up in a tax lien. Commissioner's Court is meeting this evening on the same issue. It will be brought up in every taxing unit.

On motion by Councilman Raymond, seconded by Councilman Hardison, with all members present voting aye, it was duly adopted to accept the offer on the property held in trust.

H. Ordinance No. 409 - Regulation of Indoor Shooting Ranges

Chief Corb explained this ordinance sets out the guidelines for a gun range to open in the City.

On motion by Councilman Raymond, seconded by Councilman Hardison, with all members present voting aye, Ordinance No. 409, Regulating Indoor Shooting Ranges.

I. Ordinance No. 386-A Amending Ordinance No. 386, Discharge of a Firearm

The proposed amendment allows for the exception of discharging firearms in an indoor range.

On motion by Councilman LaCount, seconded by Councilman Raymond, with all members present voting aye, Ordinance No. 386-A, amending Ordinance, No. 386, Discharge of a firearm, was approved as presented.

J. Pre-65 employee insurance

On motion by Councilman Hardison, seconded by Councilman Raymond, with all members present voting aye, it was duly adopted to allow retirees under the age of

65 to purchase insurance from TML at the same price as employees.

K. Approve items removed from Consent Agenda

There were none.

VIII. WORKSHOP - SEARCH FOR NEW CITY MANAGER

Ron Cox discussed time line process with Council. He hopes to have applicant begin work in January or February but no later than March. He will narrow the candidate pool to the top ten to present to Council for interviews.

Councilman Raymond stated he was 0pen to special meeting to speed up the process.

He then proceeded to ask Council questions on their expections

What is the leadership value for the City Council? What are their expectations of each other?

Come prepared to each meeting
Not micro manage manager or city
Communication between council within the confines of the open meetings act
Not everyone voices their thoughts and questions – all members
Draw out the quiet members to get their input
Communicating with staff – open line of communication
For informational purposes – agenda – line item of the budget, etc.
As opposed to directive - where is the line –
If inquiry involves discussing solution – needs to go to City Manager – and then it goes to all council members – use the City Manager as the fulcrum
Use chain of command through CM and inquiries to Dept. heads
Active in the community and committees, volunteers and businesses
Making decisions with the best interests of the citizens. Being available to all citizens.
Listen to council and staff and understand and make educated decisions

Expectations of staff

Leaders not managers in those positions
Competent
Willing to grow professional and empower those under their supervision to grow as well.
Communication between city manager, council and employees. City managers need to oversee each department and need to be involved in the department and communicate with the department head
Consistency across the board

Fair and firm
Ethics and integrity
Best interest of the city and its citizens – quality of life, safety, social media, financial stewardship, fiscally responsible
Personal responsibility
Use social media wisely
Friendly to each other – work as a team

What do you think staff's expectations are of Council?

Consistency
Approachable
Fairness
Ethical and integrity
See previous page
Professional
Friendly
Respectful
Leaders in the community – get involved in the community and city events and be there as a support system
Available – to help and work with the public
Appreciative

City Manager

What are the duties
What are the qualities
Expectations
Profile

There is currently no residency requirement either in the Charter or Personnel Policy.

Qualities looked for

Honest, trustworthy, fair
Personable, friendly, nice, well spoken
Forthright, straightforward
Passionate about their work and their profession
Self motivated
Performs well under pressure
Thorough
Fiscally responsible
Organized
Put politics and favorites aside – fair and equally
Consistent
Practical, pragmatic

Well dressed and presentable
Professional
Able to communicate with staff, council, citizens, media

Leadership style
In community
Accountable
Lead by example
Engaged with community
 Volunteering within community
 Not hide behind door or window – dealing with issue
 Transparency
Positive
Pro active
consistent application of policies and procedures
fair and equitable
adaptability
intergovernmental

With staff
Delegator
accountable
lead by example
transparent
consistent application of policies and procedures
no micro management
be able to take on the task as well

Communication skills
communicate professionally, good grammar, spelling, on a professional and business level – communicate effectively directly without going through their secretary, computer
open communication – approachable
transparency
ability to document issues thoroughly
good listener
empathetic
receptive to all feedback – take constructive criticism
responsive communication to emergency and critical situations so that council is not blindsided

Community involvement

volunteering
understands the value of volunteers
expectation involvement some sort of community activity – Chamber and ED

Alliances – TML – TCMA
attendance at committee meetings – being familiar with the members.

Administrator skills
Overall experience, education/professional background
At least 5 years managerial/supervisory experience in city government preferred
Bachelor's degree – master's preferred or equivalent 5 years experience
Knowledgable – economic development, experience preferred
Grants knowledge

Future decision points

Compensation range (79,565)
Car allowance (800/mo)
Cell allowance
Contract form
TMRS – 5% 2:1
Health Insurance
Moving allowance
Employment retention

IX. REPORTS

A. Finance Reports

Pr for the period ending 8/31/16 is 8% remaining.

X. CITY MANAGER'S REPORT

No report.

XI. FUTURE AGENDA ITEMS

Charter Committee
Consultation with Ron Cox

XII. COMMITTEE REPORTS

There were none.

XIII. COUNCIL MEMBER COMMENTS & REPORTS

Councilman LaCount thanked all the Department Heads and city staff for working so hard to present a comprehensive budget and lowering the tax rate.

XIV. MAYOR'S REPORT

Mayor Guthrie reported he will be out of town beginning Monday.

XV. ADJOURNMENT

With no further business to discuss, the meeting was adjourned at 8:20 pm.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON October 10, 2016

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Mark Guthrie, Mayor

ATTEST:

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Karen B. Schrom, City Secretary

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
38	BRAZORIA COUNTY CLERK, 111 E LOCUST, SUITE 200, ANGLETON, TX, 77515								
september16	09/13/16	release of lien	09/13/16	$30.00	$30.00	10-09-5240	Expendable Operating S	$700.00	$394.36
					$30.00				
54	CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981								
september16–	09/13/16	natural gas	09/13/16	$20.23	$20.23	10-01-5430	Natural Gas	$1,500.00	$1,113.06
septe,mber16—-	09/13/16	natural gas	09/13/16	$21.45	$21.45	10-02-5430	Natural Gas	$400.00	($71.41)
september16	09/13/16	natural gas	09/13/16	$20.59	$20.59	10-02-5430	Natural Gas	$400.00	($71.41)
september16—-	09/13/16	natural gas	09/13/16	$19.01	$19.01	10-02-5430	Natural Gas	$400.00	($71.41)
					$81.28				
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
september16	09/13/16	inspections	09/13/16	$25.00	$25.00	10-02-5695	Special Services - Miscell	$7,300.00	$1,650.00
september16-	09/13/16	inspections	09/13/16	$50.00	$50.00	10-02-5695	Special Services - Miscell	$7,300.00	$1,650.00
					$75.00				
172	SCHROM, KAREN, , , ,								
september16	09/13/16	contract labor	09/13/16	$645.31	$645.31	10-01-5102	Contract Labor	$4,000.00	($826.89)
september16-	09/13/16	contract labor	09/13/16	$659.04	$659.04	10-01-5102	Contract Labor	$4,000.00	($826.89)
					$1,304.35				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								
september16	09/13/16	retirement	09/13/16	$13,435.70	$13,435.70	10-29-2132	Retirement Payable	$0.00	$1,274.82
					$13,435.70				
195	TML - IEBP, PO BOX 732791, DALLAS, TX, 75373-2791								
7071609a	09/13/16	insurance	09/13/16	$2,485.22	$2,485.22	10-01-5115	Hospitalization	$30,000.00	$2,264.25
september16	09/13/16	credit for j beaty	09/13/16	($607.56)	($607.56)	10-01-5115	Hospitalization	$30,000.00	$2,264.25
7071609a	09/13/16	insurance	09/13/16	$1,845.19	$1,845.19	10-02-5115	Hospitalization	$22,000.00	$2,681.62
7071609a	09/13/16	insurance	09/13/16	$5,585.45	$5,585.45	10-05-5115	Hospitalization	$65,000.00	$5,719.53
7071609a	09/13/16	insurance	09/13/16	$1,146.83	$1,146.83	10-06-5115	Hospitalization	$17,500.00	$4,277.39
7071609a	09/13/16	insurance	09/13/16	$1,058.18	$1,058.18	10-29-2136	Insurance Payable	$0.00	$121.45
					$11,513.31				
200	THOMSON REUTERS-WEST PUBLISHING CORP., PO BOX 6292, CAROL STREAM, IL, 60197-6292								
834541791	09/13/16	subscription product	09/13/16	$1,364.00	$1,364.00	10-01-5210	Office Supplies	$27,000.00	$493.83
					$1,364.00				
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618								
september16-	09/13/16	internet	09/13/16	$79.44	$79.44	10-07-5420	Telephone	$1,600.00	($252.43)
					$79.44				
207	VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108								
9771236047	09/13/16	broadband	09/13/16	$113.97	$113.97	10-05-5695	Special Services - Miscell	$7,000.00	($908.01)

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

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$113.97				
208	VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531								
136011	09/13/16	loads crushed limestone	09/13/16	$525.45	$525.45	10-29-1146	Due from Transportation	$0.00	($60,933.00)
136043	09/13/16	loads crushed limestone	09/13/16	$851.18	$851.18	10-29-1146	Due from Transportation	$0.00	($60,933.00)
					$1,376.63				
237	WATCHGUARD VIDEO, P.O. BOX 677996, DALLAS, TX, 75267-7996								
4elxinv0002856	09/13/16	4RE-200-gps-pan	09/13/16	$4,720.00	$4,720.00	10-07-5930	Equipment	$15,024.00	$7,932.61
					$4,720.00				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1608303914	09/13/16	electricity	09/13/16	$17.22	$17.22	10-02-5410	Electricity	$35,000.00	$5,347.27
					$17.22				
469	TEXAS MUNICIPAL COURTS ASSOCIATION, 1350 NASA PARKWAY, SUITE 200, HOUSTON, TX, 77058-2800								
september16	09/13/16	membership for jack brown	09/13/16	$60.00	$60.00	10-06-5660	Dues & Subscriptions	$200.00	$86.00
					$60.00				
566	THE SOURCE WEEKLY, 223 PARKING WAY, LAKE JACKSON, TX, 77531								
september16	09/13/16	all american night ad	09/13/16	$56.00	$56.00	10-05-5685	Publishing & Advertising	$4,000.00	$2,376.68
					$56.00				
660	STALKER RADAR, P.O. BOX 972943, DALLAS, TX, 75397-2943								
293328	09/13/16	radar parts	09/13/16	$1,075.00	$1,075.00	10-05-5930	Equipment	$5,300.00	$2,324.10
					$1,075.00				
774	ZEIGLER'S SCREEN PRINTING, 137 EAST MULBERRY, ANGLETON, TX, 77515								
17285	09/13/16	date and time change stickers for signs	09/13/16	$32.00	$32.00	10-08-5851	Parks & Recreation	$10,000.00	$1,413.62
					$32.00				
1336	HLAVINKA EQUIPMENT, PO BOX 1335, EAST BERNARD, TX, 77435-0190								
527	09/13/16	set bush hog blades	09/13/16	$100.22	$100.22	10-02-5365	Other Equipment M&R	$4,000.00	$1,032.92
					$100.22				
1341	WASTE CONNECTIONS OF TEXAS, P.O. BOX 660177, DALLAS, TX, 75266-0177								
1016182	09/13/16	roll off dumpster	09/13/16	$608.40	$608.40	10-02-5245	Dump Charges	$2,700.00	$306.99
					$608.40				
1373	MOMENTUM RENTAL & SALES, 809 SOUTH HIGHWAY 35, PORT LAVACA, TX, 77979								
29254-3	09/13/16	direct drive barrel fan	09/13/16	$1,190.00	$1,190.00	10-05-5558	Animal Control	$12,400.00	$6,566.75
					$1,190.00				
1397	CORDOBA LAW FIRM. P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566								
37982	09/13/16	attorney	09/13/16	$1,385.44	$1,385.44	10-01-5570	Attorney's Fees	$15,000.00	($7,116.29)
37983	09/13/16	attorney	09/13/16	$332.94	$332.94	10-06-5570	Attorney's Fees	$9,500.00	$5,790.83

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$1,718.38				
1404	YAKLIN BRAZOSPORT, 1200 N. HWY. 288-B, RICHWOOD, TX,								
313778	09/13/16	repair to unit 609	09/13/16	$1,535.02	$1,535.02	10-05-5340	Vehicle M&R	$11,000.00	$3,240.51
					$1,535.02				
1422	ALLIED 100 LLC, 1800 US HWY 51 N, WOODRUFF, WI, 54568								
717917	09/13/16	80427-000134 LIFEPACK EXPRESS AED	09/13/16	$3,496.50	$3,496.50	10-07-5930	Equipment	$15,024.00	$7,932.61
717917	09/13/16	11101-000016 PEDIATRIC ELETRODES PAD	09/13/16	$311.85	$311.85	10-07-5930	Equipment	$15,024.00	$7,932.61
717917	09/13/16	11260-000015 WATERTIGHT HARD SHELL C	09/13/16	$496.80	$496.80	10-07-5930	Equipment	$15,024.00	$7,932.61
					$4,305.15				
1426	FOX, KELSEY, 108 WATERLILY, LAKE JACKSON, TX, 77566								
september16	09/13/16	pav. Rental refund	09/13/16	$100.00	$100.00	10-29-4121	Parks & Recreation	$10,000.00	$5,962.50
					$100.00				
		Total Bills To Pay:			$44,891.07				

City of Richwood

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

(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
39	BRAZORIA COUNTY WATER LAB, 408 E. ORANGE, ANGLETON, TX, 77515								
september16	09/13/16	water sample test	09/13/16	$105.00	$105.00	30-21-5390	Water Lines M&R	$45,000.00	$5,280.44
					$105.00				
42	BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566								
07-0427	09/13/16	water contract	09/13/16	$19,159.55	$19,159.55	30-21-5995	Brazosport Water Authori	$230,000.00	$41,494.75
					$19,159.55				
56	CHLORINATOR MAINTENANCE, CO, P.O. BOX 1313, PASADENA, TX, 77501								
31347	09/13/16	inspect and repair polyphosphate pumps at well	09/13/16	$678.80	$678.80	30-21-5390	Water Lines M&R	$45,000.00	$5,280.44
					$678.80				
106	HD SUPPLY WATERWORKS, PO BOX 28330, ST. LOUIS, MO, 63146								
g055293	09/13/16	travel repair kit (2009 american darling hydrant	09/13/16	$219.84	$219.84	30-21-5390	Water Lines M&R	$45,000.00	$5,280.44
g065150	09/13/16	2 inch cts 90 degree elbow	09/13/16	$589.66	$589.66	30-21-5390	Water Lines M&R	$45,000.00	$5,280.44
					$809.50				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1344186	09/13/16	unit (1x6x8 treated fence picket)	09/13/16	$720.00	$720.00	30-21-5392	Sewer Lines M&R	$35,000.00	($48,490.11)
1344186	09/13/16	4x6x12 treated pine	09/13/16	$224.97	$224.97	30-21-5392	Sewer Lines M&R	$35,000.00	($48,490.11)
1344186	09/13/16	1x6x16 treated pine	09/13/16	$44.40	$44.40	30-21-5392	Sewer Lines M&R	$35,000.00	($48,490.11)
1344186	09/13/16	concrete mix	09/13/16	$117.88	$117.88	30-21-5392	Sewer Lines M&R	$35,000.00	($48,490.11)
1344186	09/13/16	gate hardware	09/13/16	$50.97	$50.97	30-21-5392	Sewer Lines M&R	$35,000.00	($48,490.11)
1344186	09/13/16	gate catch set	09/13/16	$12.06	$12.06	30-21-5392	Sewer Lines M&R	$35,000.00	($48,490.11)
1344186	09/13/16	1000cnt. 1 7/8: galvenized nail	09/13/16	$30.90	$30.90	30-21-5392	Sewer Lines M&R	$35,000.00	($48,490.11)
1344186	09/13/16	box 20 degree nail 1000 count	09/13/16	$8.50	$8.50	30-21-5392	Sewer Lines M&R	$35,000.00	($48,490.11)
1344186	09/13/16	concrete pallett	09/13/16	$20.00	$20.00	30-21-5392	Sewer Lines M&R	$35,000.00	($48,490.11)
1344186	09/13/16	delivery charge	09/13/16	$12.00	$12.00	30-21-5392	Sewer Lines M&R	$35,000.00	($48,490.11)
1344186	09/13/16	2x4x8 treated pine	09/13/16	$143.00	$143.00	30-21-5392	Sewer Lines M&R	$35,000.00	($48,490.11)
1344186	09/13/16	18" cane bolt	09/13/16	$7.49	$7.49	30-21-5392	Sewer Lines M&R	$35,000.00	($48,490.11)
					$1,392.17				
150	UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233								
401518	09/13/16	tank maint	09/13/16	$479.17	$479.17	30-21-5935	Equipment - Time Payme	$20,000.00	$932.13
					$479.17				
160	RICHWOOD V.F.D., , , ,								
september16	09/13/16	contributions	09/13/16	$1,787.61	$1,787.61	30-30-2241	Fire Department Donatio	$0.00	($1,787.61)
					$1,787.61				
161	RICHWOOD BEAUTIFICATION, , , ,								
september16	09/13/16	contributions	09/13/16	$1,177.00	$1,177.00	30-30-2242	Beautification Donations	$0.00	($1,177.00)
					$1,177.00				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								

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
september16--01	09/13/16	insurance	09/13/16	$2,067.32	$2,067.32	30-30-2132	Retirement Payable	$0.00	$137.99
					$2,067.32				
195	**TML - IEBP, PO BOX 732791, DALLAS, TX, 75373-2791**								
september16--01	09/13/16	insurance	09/13/16	$3,348.22	$3,348.22	30-21-5115	Hospitalization	$33,000.00	$5,514.52
september16--01	09/13/16	insurance	09/13/16	$658.26	$658.26	30-30-2136	Insurance Payable	$0.00	($3,008.69)
					$4,006.48				
287	**SCB CLINIC, PLLC, 120 Flag Lake Drive, Suite #2, LAKE JACKSON, TX, 77566**								
4665/8570	09/13/16	preemployment drug screen	09/13/16	$35.00	$35.00	30-21-5240	Expendable Operating S	$2,200.00	$432.61
					$35.00				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								
b1608300028	09/13/16	electricity	09/13/16	$13.45	$13.45	30-21-5410	Electricity	$42,000.00	$4,174.73
b1608303025	09/13/16	electricity	09/13/16	$11.98	$11.98	30-21-5410	Electricity	$42,000.00	$4,174.73
b1609014474	09/13/16	electricity	09/13/16	$54.80	$54.80	30-21-5410	Electricity	$42,000.00	$4,174.73
					$80.23				
1341	**WASTE CONNECTIONS OF TEXAS, P.O. BOX 660177, DALLAS, TX, 75266-0177**								
1016183	09/13/16	residental trash	09/13/16	$20,522.27	$20,522.27	30-30-2240	Sanitation Payable	$0.00	($23,123.40)
					$20,522.27				
		Total Bills To Pay:			**$52,300.10**				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
18	ARNOLD TIRE COMPANY, PO BOX 1011, CLUTE, TX, 77531								
2144	09/19/16	tire repair to unit 605	09/19/16	$15.00	$15.00	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$5,352.08
					$15.00				
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
september16--	09/19/16	telephone	09/19/16	$260.11	$260.11	10-05-5420	Telephone	$8,000.00	$2,927.43
september16----	09/19/16	telephone	09/19/16	$89.95	$89.95	10-07-5420	Telephone	$1,600.00	($252.43)
					$350.06				
58	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531								
september16--	09/19/16	bcca dinner	09/19/16	$20.00	$20.00	10-01-5101	Administrative Expense	$9,000.00	($450.92)
					$20.00				
91	FASTENAL INDUSTRIAL & CONSTRUCTION SUP, 734 S MAIN, CLUTE, TX, 77531								
txclt61442	09/19/16	STREET T AND LOCKTIGHT	09/19/16	$29.16	$29.16	10-07-5340	Vehicle M&R	$5,000.00	$1,638.98
					$29.16				
104	GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903								
1180362	09/19/16	tad premium 7: white roll towel	09/19/16	$50.20	$50.20	10-01-5215	Custodial Supplies	$1,000.00	$417.82
					$50.20				
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
september16---	09/19/16	inspections	09/19/16	$75.00	$75.00	10-02-5695	Special Services - Miscell	$7,300.00	$1,650.00
					$75.00				
154	PROMOTIONS UNLIMITED, 849 WEST PLANTATION DRIVE, CLUTE, TX, 77531								
29831	09/19/16	uniform shirts for c custer	09/19/16	$96.00	$96.00	10-02-5190	Uniforms	$1,600.00	($50.84)
					$96.00				
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600								
8517460	09/19/16	hanging folders	09/19/16	$66.45	$66.45	10-06-5210	Office Supplies	$5,200.00	$991.74
					$66.45				
172	SCHROM, KAREN, , , ,								
september16--	09/19/16	contract labor	09/19/16	$549.20	$549.20	10-01-5102	Contract Labor	$4,000.00	($826.89)
					$549.20				
182	TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601								
september16-	09/19/16	student loan	09/19/16	$212.19	$212.19	10-29-2142	Student Loan	$0.00	$0.00
					$212.19				
183	T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531								
161822	09/19/16	vehicle inspection on the expedition	09/19/16	$25.50	$25.50	10-07-5340	Vehicle M&R	$5,000.00	$1,638.98
					$25.50				
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618								

City of Richwood
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(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
september16----	09/19/16	internet	09/19/16	$10.73	$10.73	10-07-5420	Telephone	$1,600.00	($252.43)
					$10.73				
239	WHOLESALE ELECTRIC SUPPLY CO, PO BOX 230197, HOUSTON, TX, 77223-0197								
71-4278097	09/19/16	thep tp328 4 oct flt cover	09/19/16	$3.12	$3.12	10-07-5310	Building & Grounds M&R	$1,500.00	$1,490.01
71-4278097	09/19/16	hex hd tek scr 10x1 screw	09/19/16	$2.40	$2.40	10-07-5310	Building & Grounds M&R	$1,500.00	$1,490.01
71-4278097	09/19/16	arl jc12 1/2 in chain	09/19/16	$23.00	$23.00	10-07-5310	Building & Grounds M&R	$1,500.00	$1,490.01
71-4278097	09/19/16	mtlx hb1654ht5 light fixtures	09/19/16	$1,300.00	$1,300.00	10-07-5310	Building & Grounds M&R	$1,500.00	$1,490.01
71-4278097	09/19/16	idea 30-076 sz 76b rd wr connectors	09/19/16	$14.00	$14.00	10-07-5310	Building & Grounds M&R	$1,500.00	$1,490.01
71-4278097	09/19/16	mtlx hb1654ht5 light fixtures	09/19/16	$45.00	$45.00	10-07-5310	Building & Grounds M&R	$1,500.00	$1,490.01
71-4278097	09/19/16	fixt-whip 3/8 in flex	09/19/16	$62.24	$62.24	10-07-5310	Building & Grounds M&R	$1,500.00	$1,490.01
					$1,449.76				
260	EXTRA MILE PRINTING, 9478 CR 810, WEST COLUMBIA, TX, 77486								
3600	09/19/16	court envelopes	09/19/16	$145.53	$145.53	10-06-5210	Office Supplies	$5,200.00	$991.74
					$145.53				
266	AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015								
9938929638	09/19/16	acetylene and oxygen	09/19/16	$52.13	$52.13	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$3,256.48
					$52.13				
311	METRO FIRE APPARATUS INC., 1745 PARANA DRIVE, HOUSTON, TX, 77080-7115								
101734-1	09/19/16	freight	09/19/16	$23.00	$23.00	10-07-5220	Tools	$7,500.00	$2,089.10
101734-1	09/19/16	bullard ust6 - red	09/19/16	$700.00	$700.00	10-07-5220	Tools	$7,500.00	$2,089.10
101734-1	09/19/16	sewn leather helmet front	09/19/16	$110.00	$110.00	10-07-5220	Tools	$7,500.00	$2,089.10
					$833.00				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1609010950	09/19/16	electricity	09/19/16	$17.55	$17.55	10-01-5410	Electricity	$10,000.00	$2,977.47
b1609013062	09/19/16	electricity	09/19/16	$12.39	$12.39	10-01-5410	Electricity	$10,000.00	$2,977.47
b1609014075	09/19/16	electricity	09/19/16	$1,087.55	$1,087.55	10-01-5410	Electricity	$10,000.00	$2,977.47
b1609010690	09/19/16	electricity	09/19/16	$29.42	$29.42	10-02-5410	Electricity	$35,000.00	$5,347.27
b1609013054	09/19/16	electricity	09/19/16	$75.08	$75.08	10-02-5410	Electricity	$35,000.00	$5,347.27
b1609013055	09/19/16	electricity	09/19/16	$41.87	$41.87	10-02-5410	Electricity	$35,000.00	$5,347.27
b1609013056	09/19/16	electricity	09/19/16	$29.60	$29.60	10-02-5410	Electricity	$35,000.00	$5,347.27
b1609013058	09/19/16	electricity	09/19/16	$10.75	$10.75	10-02-5410	Electricity	$35,000.00	$5,347.27
b1609013060	09/19/16	electricity	09/19/16	$17.00	$17.00	10-02-5410	Electricity	$35,000.00	$5,347.27
b1609024312	09/19/16	electricity	09/19/16	$17.07	$17.07	10-02-5410	Electricity	$35,000.00	$5,347.27
b1609013057	09/19/16	electricity	09/19/16	$237.44	$237.44	10-07-5410	Electricity	$2,300.00	$441.95
b1609010053	09/19/16	electricity	09/19/16	$111.98	$111.98	10-08-5410	Electricity	$2,500.00	$1,259.52
					$1,687.70				
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566								
76078	09/19/16	server upgrade	09/19/16	$192.50	$192.50	10-05-5365	Other Equipment M&R	$2,500.00	$942.50

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$192.50				
614	BROOKSIDE EQUIPMENT SALES, INC., P.O. BOX 262324, HOUSTON, TX, 77207								
ia75650	09/19/16	spindal for JD 970	09/19/16	$171.38	$171.38	10-08-5365	Other Equipment M&R	$2,000.00	$345.05
ia75709	09/19/16	pto switch jd 920	09/19/16	$19.20	$19.20	10-08-5365	Other Equipment M&R	$2,000.00	$345.05
ia75709	09/19/16	oil filter jd 920	09/19/16	$8.64	$8.64	10-08-5365	Other Equipment M&R	$2,000.00	$345.05
					$199.22				
625	KOCUREK, CLINT, 33202 BLUE MARLIN DRIVE, RICHWOOD, TX, 77515								
september16-	09/19/16	reimburse for items purchased for the fire dept.	09/19/16	$496.97	$496.97	10-07-5220	Tools	$7,500.00	$2,089.10
					$496.97				
889	BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515								
ar211795	09/19/16	copier	09/19/16	$78.71	$78.71	10-01-5935	Equipment - Time Payme	$5,000.00	($439.76)
ar211796	09/19/16	copier	09/19/16	$32.05	$32.05	10-01-5935	Equipment - Time Payme	$5,000.00	($439.76)
					$110.76				
947	CREATIONS BY GRACE, 358 E. PLANTATION DRIVE, CLUTE, TX, 77531-5511								
100004375	09/19/16	flower arrangement for funeral	09/19/16	$87.00	$87.00	10-01-5101	Administrative Expense	$9,000.00	($450.92)
					$87.00				
993	SHARP TESTING SERVICES, INC., 9506 MILLER RD., MAGNOLIA, TX, 77354								
2007-2106	09/19/16	hydrostatic test of 1 3/4" hose	09/19/16	$572.00	$572.00	10-07-5365	Other Equipment M&R	$1,000.00	$1,000.00
2007-2106	09/19/16	ground ladder test	09/19/16	$96.00	$96.00	10-07-5365	Other Equipment M&R	$1,000.00	$1,000.00
2007-2106	09/19/16	hydrostatic test of 5" hose	09/19/16	$495.00	$495.00	10-07-5365	Other Equipment M&R	$1,000.00	$1,000.00
2007-2106	09/19/16	hydrostatic test of 2 1/2" hose	09/19/16	$143.00	$143.00	10-07-5365	Other Equipment M&R	$1,000.00	$1,000.00
2007-2106	09/19/16	hydrostatic test of 1 1/2" hose	09/19/16	$66.00	$66.00	10-07-5365	Other Equipment M&R	$1,000.00	$1,000.00
2007-2106	09/19/16	hydrostatic test of 3" hose	09/19/16	$154.00	$154.00	10-07-5365	Other Equipment M&R	$1,000.00	$1,000.00
					$1,526.00				
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601								
45646786	09/19/16	telephone	09/19/16	$83.68	$83.68	10-01-5420	Telephone	$2,500.00	$939.55
45646786	09/19/16	telephone	09/19/16	$209.22	$209.22	10-05-5420	Telephone	$8,000.00	$2,927.43
					$292.90				
1265	Motorola Solutions, Inc., P.O. Box 404059, Atlanta, GA, 30384-4059								
13126771	09/19/16	replacement batteries	09/19/16	$238.40	$238.40	10-02-5360	Radio M&R	$10,000.00	$7,237.15
					$238.40				
1373	MOMENTUM RENTAL & SALES, 809 SOUTH HIGHWAY 35, PORT LAVACA, TX, 77979								
30779-3	09/19/16	3 WHEEL SWEEPER RENTAL	09/19/16	$231.00	$231.00	10-29-1146	Due from Transportation	$0.00	($60,933.00)
					$231.00				
1399	COASTAL POWER PRODUCTS, 1321 CR 47, ANGLETON, TX, 77515								
2016-162	09/19/16	prehurricane season maint. Check on city hall g	09/19/16	$287.50	$287.50	10-01-5310	Building & Grounds M&R	$15,000.00	$6,173.02

City of Richwood

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(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$287.50				
1404	YAKLIN BRAZOSPORT, 1200 N. HWY. 288-B, RICHWOOD, TX,								
314128	09/19/16	oil change for unit 604	09/19/16	$51.82	$51.82	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$5,352.08
313782	09/19/16	brakes for unit 603	09/19/16	$409.54	$409.54	10-05-5340	Vehicle M&R	$11,000.00	$3,240.51
314039	09/19/16	brush 1 repairs - reverse/brake lights and startin	09/19/16	$537.36	$537.36	10-07-5340	Vehicle M&R	$5,000.00	$1,638.98
					$998.72				
1423	WALLER COUNTY ASPHALT, , , ,								
11220	09/19/16	ton of cold patch	09/19/16	$2,823.46	$2,823.46	10-29-1146	Due from Transportation	$0.00	($60,933.00)
					$2,823.46				
1427	KONA ICE, P.O. BOX 297, BRAZORIA, TX, 77422-0297								
INV-0020	09/19/16	pre-purchase items for national night out	09/19/16	$200.00	$200.00	10-05-5685	Publishing & Advertising	$4,000.00	$2,376.68
					$200.00				
		Total Bills To Pay:			$13,352.04				

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
82	DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049								
de05005931-16	09/19/16	chlorine	09/19/16	$10.00	$10.00	30-21-5270	Chemicals	$5,000.00	$2,691.28
de05006418-16	09/19/16	chlorine	09/19/16	$10.00	$10.00	30-21-5270	Chemicals	$5,000.00	$2,691.28
de05006419-16	09/19/16	chlorine	09/19/16	$30.00	$30.00	30-21-5270	Chemicals	$5,000.00	$2,691.28
de05006420-16	09/19/16	chlorine	09/19/16	$30.00	$30.00	30-21-5270	Chemicals	$5,000.00	$2,691.28
de05006458-16	09/19/16	chlorine	09/19/16	$20.00	$20.00	30-21-5270	Chemicals	$5,000.00	$2,691.28
					$100.00				
206	UTILITY DATA SYSTEMS OF TEXAS, LLC, P.O. BOX 6147, FRISCO, TX, 75035								
13992	09/19/16	web payment support	09/19/16	$547.00	$547.00	30-21-5930	Equipment	$0.00	($926.00)
					$547.00				
315	THE POLICE AND SHERIFFS PRESS, PO BOX 1489, LYONS, GA, 30436								
85071	09/19/16	id card for l roy	09/19/16	$17.49	$17.49	30-21-5240	Expendable Operating S	$2,200.00	$432.61
					$17.49				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1609010049	09/19/16	electricity	09/19/16	$9.36	$9.36	30-21-5410	Electricity	$42,000.00	$4,174.73
b1609010050	09/19/16	electricity	09/19/16	$406.00	$406.00	30-21-5410	Electricity	$42,000.00	$4,174.73
b1609010051	09/19/16	electricity	09/19/16	$1,820.42	$1,820.42	30-21-5410	Electricity	$42,000.00	$4,174.73
b1609010052	09/19/16	electricity	09/19/16	$159.82	$159.82	30-21-5410	Electricity	$42,000.00	$4,174.73
b1609013059	09/19/16	electricity	09/19/16	$218.45	$218.45	30-21-5410	Electricity	$42,000.00	$4,174.73
b1609013061	09/19/16	electricity	09/19/16	$9.36	$9.36	30-21-5410	Electricity	$42,000.00	$4,174.73
b1609014152	09/19/16	electricity	09/19/16	$362.30	$362.30	30-21-5410	Electricity	$42,000.00	$4,174.73
b1609014163	09/19/16	electricity	09/19/16	$341.60	$341.60	30-21-5410	Electricity	$42,000.00	$4,174.73
b1609023536	09/19/16	electricity	09/19/16	$583.42	$583.42	30-21-5410	Electricity	$42,000.00	$4,174.73
b1609023537	09/19/16	electricity	09/19/16	$159.08	$159.08	30-21-5410	Electricity	$42,000.00	$4,174.73
b1609023538	09/19/16	electricity	09/19/16	$315.55	$315.55	30-21-5410	Electricity	$42,000.00	$4,174.73
					$4,385.36				
725	LOWER COLORADO RIVER AUTHORITY, P.O. BOX 301142, DALLAS, TX, 75303-1142								
LAB-0010231	09/19/16	copper and lead water analysis	09/19/16	$500.00	$500.00	30-21-5390	Water Lines M&R	$45,000.00	$5,280.44
					$500.00				
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601								
45646786--01	09/19/16	telephone	09/19/16	$41.84	$41.84	30-21-5420	Telephone	$2,500.00	($745.10)
					$41.84				
1399	COASTAL POWER PRODUCTS, 1321 CR 47, ANGLETON, TX, 77515								
2016-161	09/19/16	prehurricane season maint. Check for ground st	09/19/16	$287.50	$287.50	30-21-5390	Water Lines M&R	$45,000.00	$5,280.44
2016-161	09/19/16	prehurricane season maint. Check ls#6 generat	09/19/16	$275.00	$275.00	30-21-5392	Sewer Lines M&R	$35,000.00	($48,490.11)
					$562.50				

City of Richwood

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

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
		Total Bills To Pay:			$6,154.19				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
8	AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797								
921944	09/26/16	insurance	09/26/16	$28.06	$28.06	10-29-2136	Insurance Payable	$0.00	$642.33
					$28.06				
49	BRAZORIA COUNTY TREASURER, , , ,								
eng 16-146	09/26/16	brazoria county storm water	09/26/16	$1,103.46	$1,103.46	10-02-5660	Dues & Subscriptions	$9,000.00	($2,054.63)
					$1,103.46				
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
september16--	09/26/16	inspections	09/26/16	$100.00	$100.00	10-02-5695	Special Services - Miscell	$7,300.00	$1,400.00
					$100.00				
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
051404862227100	09/23/16	food for city staff	09/23/16	$226.00	$226.00	10-01-5101	Administrative Expense	$9,000.00	($1,528.74)
051404862387100	09/23/16	food trays for retirement event	09/23/16	$424.50	$424.50	10-01-5101	Administrative Expense	$9,000.00	($1,528.74)
051404862397200	09/23/16	retirement party	09/23/16	$50.82	$50.82	10-01-5101	Administrative Expense	$9,000.00	($1,528.74)
252478062210008	09/23/16	donuts for city staff meeting with the mayor	09/23/16	$14.50	$14.50	10-01-5101	Administrative Expense	$9,000.00	($1,528.74)
554328662280003	09/23/16	website	09/23/16	$255.00	$255.00	10-01-5101	Administrative Expense	$9,000.00	($1,528.74)
554328662340007	09/23/16	stamps	09/23/16	$24.99	$24.99	10-01-5240	Expendable Operating S	$25,000.00	($407.24)
555418662360040	09/23/16	adobe	09/23/16	$21.64	$21.64	10-01-5240	Expendable Operating S	$25,000.00	($407.24)
555418662370040	09/23/16	stamps	09/23/16	$484.21	$484.21	10-01-5240	Expendable Operating S	$25,000.00	($407.24)
054101962310800	09/23/16	pick up tool	09/23/16	$5.99	$5.99	10-02-5220	Tools	$2,000.00	($125.40)
054368462240002	09/23/16	1.5 gal. pump sprayer	09/23/16	$10.00	$10.00	10-02-5220	Tools	$2,000.00	($125.40)
054101962300800	09/23/16	lithium grease	09/23/16	$3.99	$3.99	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$3,110.33
054101962300800	09/23/16	penetration oil	09/23/16	$3.99	$3.99	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$3,110.33
054101962300800	09/23/16	wd40	09/23/16	$13.58	$13.58	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$3,110.33
054101962300800	09/23/16	brake fluid	09/23/16	$7.99	$7.99	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$3,110.33
054101962300800	09/23/16	anti - freeze	09/23/16	$12.99	$12.99	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$3,110.33
054101962300800	09/23/16	motor oil	09/23/16	$51.48	$51.48	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$3,110.33
054101962322551	09/23/16	meal for community service worker	09/23/16	$7.68	$7.68	10-02-5240	Expendable Operating S	$3,000.00	$704.15
252478062180005	09/23/16	safety glasses	09/23/16	$35.00	$35.00	10-02-5240	Expendable Operating S	$3,000.00	$704.15
554328662450008	09/23/16	net stamps sheets	09/23/16	$199.95	$199.95	10-02-5240	Expendable Operating S	$3,000.00	$704.15
554328662450008	09/23/16	tax	09/23/16	$16.50	$16.50	10-02-5240	Expendable Operating S	$3,000.00	$704.15
554368762252622	09/23/16	12 pk gloves	09/23/16	$47.94	$47.94	10-02-5240	Expendable Operating S	$3,000.00	$704.15
554368762252622	09/23/16	yellow caution tape	09/23/16	$5.50	$5.50	10-02-5240	Expendable Operating S	$3,000.00	$704.15
554368762252622	09/23/16	box towels	09/23/16	$17.75	$17.75	10-02-5240	Expendable Operating S	$3,000.00	$704.15
554996762297960	09/23/16	pvc boot	09/23/16	$17.99	$17.99	10-02-5240	Expendable Operating S	$3,000.00	$704.15
554996762427960	09/23/16	utility blades	09/23/16	$14.99	$14.99	10-02-5240	Expendable Operating S	$3,000.00	$704.15
554996762427960	09/23/16	mask	09/23/16	$9.99	$9.99	10-02-5240	Expendable Operating S	$3,000.00	$704.15
554996762427960	09/23/16	utility blades	09/23/16	$14.99	$14.99	10-02-5240	Expendable Operating S	$3,000.00	$704.15
554996762247960	09/23/16	home defense ant spray	09/23/16	$12.99	$12.99	10-02-5270	Chemicals	$2,000.00	$1,703.94
054101962300800	09/23/16	gap gauge	09/23/16	$1.99	$1.99	10-02-5340	Vehicle M&R	$6,000.00	($84.61)

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
054101962300800	09/23/16	fuel cap	09/23/16	$12.24	$12.24	10-02-5340	Vehicle M&R	$6,000.00	($84.61)
054101962300800	09/23/16	fuel filter	09/23/16	$8.99	$8.99	10-02-5340	Vehicle M&R	$6,000.00	($84.61)
054101962300800	09/23/16	ratchet	09/23/16	$19.99	$19.99	10-02-5340	Vehicle M&R	$6,000.00	($84.61)
054101962300800	09/23/16	extension	09/23/16	$6.99	$6.99	10-02-5340	Vehicle M&R	$6,000.00	($84.61)
054101962300800	09/23/16	adapter	09/23/16	$4.99	$4.99	10-02-5340	Vehicle M&R	$6,000.00	($84.61)
054101962300800	09/23/16	spark plugs	09/23/16	$35.90	$35.90	10-02-5340	Vehicle M&R	$6,000.00	($84.61)
754281762200747	09/23/16	repair 2015 right rear tire	09/23/16	$20.00	$20.00	10-02-5340	Vehicle M&R	$6,000.00	($84.61)
554328662370005	09/23/16	piston repair for backhoe	09/23/16	$122.80	$122.80	10-02-5365	Other Equipment M&R	$4,000.00	$638.04
754281762200747	09/23/16	tire repair ford tractor new tube	09/23/16	$70.00	$70.00	10-02-5365	Other Equipment M&R	$4,000.00	$638.04
854281462489800	09/23/16	fuel pump for mosquito sprayer	09/23/16	$11.86	$11.86	10-02-5365	Other Equipment M&R	$4,000.00	$638.04
554996762297960	09/23/16	2" numbers for street signs	09/23/16	$4.98	$4.98	10-02-5376	Signs M&R	$2,500.00	$930.86
554996762297960	09/23/16	3" numbers for street signs	09/23/16	$4.98	$4.98	10-02-5376	Signs M&R	$2,500.00	$930.86
554996762327960	09/23/16	bags of concrete	09/23/16	$28.58	$28.58	10-02-5376	Signs M&R	$2,500.00	$930.86
554328662330001	09/23/16	lemit training for sgt. Munley	09/23/16	$125.00	$125.00	10-05-5130	Training & Travel	$11,300.00	$3,347.31
152742062452159	09/23/16	ticket printer paper	09/23/16	$123.22	$123.22	10-05-5210	Office Supplies	$5,000.00	$485.20
054368462205002	09/23/16	lunch provided for city woarkers for installation	09/23/16	$37.07	$37.07	10-05-5365	Other Equipment M&R	$2,500.00	$435.34
555418662200101	09/23/16	materials to secure ceiling of evidence room as	09/23/16	$167.59	$167.59	10-05-5365	Other Equipment M&R	$2,500.00	$435.34
554996762427960	09/23/16	materials to secure ceiling in evidence area	09/23/16	$44.15	$44.15	10-05-5542	Jail Expense	$4,500.00	$2,752.59
554996762437960	09/23/16	materials to secure ceiling in evidence area	09/23/16	$8.18	$8.18	10-05-5542	Jail Expense	$4,500.00	$2,752.59
854262362489800	09/23/16	credit	09/23/16	($11.37)	($11.37)	10-05-5542	Jail Expense	$4,500.00	$2,752.59
854262362489800	09/23/16	cleaning of jail blankets and jumpsuits	09/23/16	$10.50	$10.50	10-05-5542	Jail Expense	$4,500.00	$2,752.59
854262362489800	09/23/16	error in charge from cleaners	09/23/16	$11.37	$11.37	10-05-5542	Jail Expense	$4,500.00	$2,752.59
054368462190002	09/23/16	kennel cover	09/23/16	$79.99	$79.99	10-05-5558	Animal Control	$12,400.00	$4,091.36
054368462230002	09/23/16	wind guard for kennel	09/23/16	$39.98	$39.98	10-05-5558	Animal Control	$12,400.00	$4,091.36
054368462230002	09/23/16	kennel sun screen	09/23/16	$19.99	$19.99	10-05-5558	Animal Control	$12,400.00	$4,091.36
054368462230002	09/23/16	check cord	09/23/16	$27.98	$27.98	10-05-5558	Animal Control	$12,400.00	$4,091.36
054368462230002	09/23/16	pan and rake	09/23/16	$19.99	$19.99	10-05-5558	Animal Control	$12,400.00	$4,091.36
054368462230002	09/23/16	food bowl	09/23/16	$7.99	$7.99	10-05-5558	Animal Control	$12,400.00	$4,091.36
054368462230002	09/23/16	24" carrier	09/23/16	$24.99	$24.99	10-05-5558	Animal Control	$12,400.00	$4,091.36
054368462230002	09/23/16	36" carrier	09/23/16	$69.99	$69.99	10-05-5558	Animal Control	$12,400.00	$4,091.36
054368462230002	09/23/16	12 non skid bowl	09/23/16	$10.99	$10.99	10-05-5558	Animal Control	$12,400.00	$4,091.36
054368462440002	09/23/16	kennel cover	09/23/16	$79.99	$79.99	10-05-5558	Animal Control	$12,400.00	$4,091.36
554807762232075	09/23/16	versa catch net	09/23/16	$129.50	$129.50	10-05-5558	Animal Control	$12,400.00	$4,091.36
554807762232075	09/23/16	30x12x14 animal trap	09/23/16	$191.98	$191.98	10-05-5558	Animal Control	$12,400.00	$4,091.36
554807762232075	09/23/16	30x9x11 animal trap	09/23/16	$179.90	$179.90	10-05-5558	Animal Control	$12,400.00	$4,091.36
554807762232075	09/23/16	dual release catch pole	09/23/16	$184.00	$184.00	10-05-5558	Animal Control	$12,400.00	$4,091.36
554807762232075	09/23/16	pks. Control leads	09/23/16	$37.90	$37.90	10-05-5558	Animal Control	$12,400.00	$4,091.36
554807762232075	09/23/16	freight	09/23/16	$72.94	$72.94	10-05-5558	Animal Control	$12,400.00	$4,091.36
554807762232075	09/23/16	critter gloves	09/23/16	$91.30	$91.30	10-05-5558	Animal Control	$12,400.00	$4,091.36
554996762227960	09/23/16	pail and lid for animal foof storage	09/23/16	$15.99	$15.99	10-05-5558	Animal Control	$12,400.00	$4,091.36
851820162389000	09/23/16	give away items for national night out	09/23/16	$258.03	$258.03	10-05-5685	Publishing & Advertising	$4,000.00	$1,862.65

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
854281462249800	09/23/16	blades	09/23/16	$48.50	$48.50	10-08-5240	Expendable Operating S	$2,000.00	$1,551.76
854281462249800	09/23/16	weedeater line	09/23/16	$23.99	$23.99	10-08-5240	Expendable Operating S	$2,000.00	$1,551.76
054368462240002	09/23/16	25lb bag grass seed	09/23/16	$49.99	$49.99	10-08-5310	Building & Grounds M&R	$15,000.00	$5,004.26
554328662320002	09/23/16	code enforcement school	09/23/16	$450.00	$450.00	10-09-5130	Training & Travel	$2,366.00	$843.70
					$4,998.84				
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600								
8196914	09/23/16	paper	09/23/16	$89.90	$89.90	10-01-5210	Office Supplies	$27,000.00	($1,748.07)
8196914	09/23/16	bic correction tape	09/23/16	$21.87	$21.87	10-01-5210	Office Supplies	$27,000.00	($1,748.07)
8196914	09/23/16	lead refill	09/23/16	$5.99	$5.99	10-01-5210	Office Supplies	$27,000.00	($1,748.07)
8196914	09/23/16	pens	09/23/16	$9.89	$9.89	10-01-5210	Office Supplies	$27,000.00	($1,748.07)
8196914	09/23/16	tape	09/23/16	$51.98	$51.98	10-01-5210	Office Supplies	$27,000.00	($1,748.07)
8527672	09/23/16	copy paper	09/23/16	$629.30	$629.30	10-01-5210	Office Supplies	$27,000.00	($1,748.07)
8527672	09/23/16	folgers	09/23/16	$43.98	$43.98	10-01-5210	Office Supplies	$27,000.00	($1,748.07)
8527672	09/23/16	folgers	09/23/16	$24.99	$24.99	10-01-5210	Office Supplies	$27,000.00	($1,748.07)
8527672	09/23/16	disinfectant spray	09/23/16	$13.26	$13.26	10-01-5215	Custodial Supplies	$1,000.00	$252.32
8527672	09/23/16	trash bags	09/23/16	$8.85	$8.85	10-01-5215	Custodial Supplies	$1,000.00	$252.32
8527672	09/23/16	bath tissue paper	09/23/16	$50.43	$50.43	10-01-5215	Custodial Supplies	$1,000.00	$252.32
8527672	09/23/16	clorox wipes	09/23/16	$4.41	$4.41	10-01-5215	Custodial Supplies	$1,000.00	$252.32
8527672	09/23/16	clorox bowl cleaner	09/23/16	$10.60	$10.60	10-01-5215	Custodial Supplies	$1,000.00	$252.32
8527672	09/23/16	febreze	09/23/16	$12.72	$12.72	10-01-5215	Custodial Supplies	$1,000.00	$252.32
8527672	09/23/16	fabuloso cleaner	09/23/16	$15.03	$15.03	10-01-5215	Custodial Supplies	$1,000.00	$252.32
8196914	09/23/16	file jacket	09/23/16	$22.99	$22.99	10-06-5210	Office Supplies	$5,200.00	$554.81
8196914	09/23/16	file folders	09/23/16	$27.99	$27.99	10-06-5210	Office Supplies	$5,200.00	$554.81
8527672	09/23/16	quill letter tab folders	09/23/16	$33.98	$33.98	10-06-5210	Office Supplies	$5,200.00	$554.81
9177939	09/26/16	back up battery pack	09/26/16	$139.99	$139.99	10-06-5210	Office Supplies	$5,200.00	$554.81
					$1,218.15				
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618								
september16--	09/26/16	internet	09/26/16	$57.50	$57.50	10-01-5420	Telephone	$2,500.00	$798.37
september16--	09/26/16	internet	09/26/16	$57.49	$57.49	10-04-5294	Expenditures - Court Tec	$0.00	($1,236.06)
september16--	09/26/16	internet	09/26/16	$213.54	$213.54	10-05-5695	Special Services - Miscell	$7,000.00	($1,235.52)
					$328.53				
248	FERRARA FIRE APPARATUS, PO BOX 249, HOLDEN, LA, 70744								
126549	09/26/16	2" fire hose w/2.5" couplings - yellow	09/26/16	$1,147.60	$1,147.60	10-07-5220	Tools	$7,500.00	($3,088.20)
126549	09/26/16	2" fire hose 2/2.5" couplings - green	09/26/16	$1,147.60	$1,147.60	10-07-5220	Tools	$7,500.00	($3,088.20)
126549	09/26/16	freight	09/26/16	$100.00	$100.00	10-07-5220	Tools	$7,500.00	($3,088.20)
					$2,395.20				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1609120041	09/26/16	electricity	09/26/16	$69.45	$69.45	10-02-5410	Electricity	$35,000.00	$2,595.51
b1609120042	09/26/16	electricity	09/26/16	$632.81	$632.81	10-02-5410	Electricity	$35,000.00	$2,595.51

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
b1609120043	09/26/16	electricity	09/26/16	$1,693.66	$1,693.66	10-02-5410	Electricity	$35,000.00	$2,595.51
b1609120044	09/26/16	electricity	09/26/16	$42.14	$42.14	10-02-5410	Electricity	$35,000.00	$2,595.51
b1609120045	09/26/16	electricity	09/26/16	$13.86	$13.86	10-02-5410	Electricity	$35,000.00	$2,595.51
b1609120805	09/26/16	electricity	09/26/16	$61.83	$61.83	10-02-5410	Electricity	$35,000.00	$2,595.51
					$2,513.75				
450	ROBERTO'S TIRE SHOP, 725 N. BRAZOSPORT BLVD., CLUTE, TX, 77531								
9609	09/23/16	tube for tractor and repair	09/23/16	$90.00	$90.00	10-02-5365	Other Equipment M&R	$4,000.00	$638.04
					$90.00				
466	CITY OF OYSTER CREEK, 3210 FM 523, OYSTER CREEK, TX, 77541								
september16	09/26/16	jail fees	09/26/16	$125.00	$125.00	10-05-5542	Jail Expense	$4,500.00	$2,752.59
					$125.00				
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566								
76307	09/26/16	billable services	09/26/16	$605.00	$605.00	10-04-5294	Expenditures - Court Tec	$0.00	($1,236.06)
76307	09/26/16	billable services	09/26/16	$247.50	$247.50	10-04-5294	Expenditures - Court Tec	$0.00	($1,236.06)
76307	09/26/16	optiplex computer	09/26/16	$2,137.60	$2,137.60	10-04-5294	Expenditures - Court Tec	$0.00	($1,236.06)
76307	09/26/16	monitor	09/26/16	$287.98	$287.98	10-04-5294	Expenditures - Court Tec	$0.00	($1,236.06)
76307	09/26/16	billable services	09/26/16	$110.00	$110.00	10-04-5294	Expenditures - Court Tec	$0.00	($1,236.06)
76100	09/23/16	computer services for tlets	09/23/16	$110.00	$110.00	10-05-5365	Other Equipment M&R	$2,500.00	$435.34
					$3,498.08				
1004	ANDY'S TREE SERVICES, P.O. BOX 209, BRAZORIA, TX, 77422								
881766	09/23/16	cut 2 trees dwon and grind stumps	09/23/16	$1,500.00	$1,500.00	10-08-5310	Building & Grounds M&R	$15,000.00	$5,004.26
881766	09/23/16	high lever trimming down the length of oyster cr	09/23/16	$1,000.00	$1,000.00	10-29-1146	Due from Transportation	$0.00	($66,364.09)
					$2,500.00				
1093	LEONARD, MEGAN, , , ,								
september16	09/26/16	flyers for shools for events	09/26/16	$75.00	$75.00	10-08-5851	Parks & Recreation	$10,000.00	$1,306.62
					$75.00				
1254	I. TELLO FLOORCARE, 4522 LINCOLNSHIRE, HOUSTON, TX, 77048								
0824625	09/26/16	floor maint	09/26/16	$80.00	$80.00	10-08-5310	Building & Grounds M&R	$15,000.00	$5,004.26
					$80.00				
1265	Motorola Solutions, Inc., P.O. Box 404059, Atlanta, GA, 30384-4059								
13126083	09/23/16	ANTENNA	09/23/16	$16.95	$16.95	10-07-5220	Tools	$7,500.00	($3,088.20)
13126083	09/23/16	SPEAKER - WHITE EPOXY	09/23/16	$141.50	$141.50	10-07-5220	Tools	$7,500.00	($3,088.20)
13126283	09/23/16	RADIO CONTROL 03 HEAD	09/23/16	$678.68	$678.68	10-07-5220	Tools	$7,500.00	($3,088.20)
13126283	09/23/16	APX6500 7/800MHZ MID POWER MOBILE RA	09/23/16	$2,746.53	$2,746.53	10-07-5930	Equipment	$15,024.00	($3,839.07)
					$3,583.66				
1335	POLICE AND SHERIFFS PRESS, P.O. BOX 1489, LYONS, GA, 30436								
85667	09/23/16	id card for bissett	09/23/16	$17.49	$17.49	10-05-5130	Training & Travel	$11,300.00	$3,347.31

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
85451	09/23/16	id cards for kirsten and melanie	09/23/16	$30.00	$30.00	10-06-5240	Expendable Operating S	$500.00	$467.51
85451	09/23/16	shipping	09/23/16	$2.49	$2.49	10-06-5240	Expendable Operating S	$500.00	$467.51
					$49.98				
1404	**YAKLIN BRAZOSPORT, 1200 N. HWY. 288-B, RICHWOOD, TX,**								
314026	09/23/16	repairs to unit 609	09/23/16	$946.25	$946.25	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$4,339.01
					$946.25				
1424	**ALL HANDS FIRE EQUIPMENT, P.O. BOX 1245, WALL, NJ, 07719**								
inv9421	09/26/16	freight	09/26/16	$40.00	$40.00	10-07-5220	Tools	$7,500.00	($3,088.20)
inv9421	09/26/16	maxximus rex forcible entry bar	09/26/16	$450.00	$450.00	10-07-5220	Tools	$7,500.00	($3,088.20)
inv9421	09/26/16	ny roof hook with pry end	09/26/16	$125.00	$125.00	10-07-5220	Tools	$7,500.00	($3,088.20)
					$615.00				
1428	**CITY OF CLEARLAKE SHORES, 1006 SOUTH SHORE DRIVE, CLEARLAKE SHORES, TX, 77565**								
september16	09/26/16	body armour for officer bissett	09/26/16	$575.00	$575.00	10-05-5190	Uniforms	$3,800.00	$54.22
					$575.00				
		Total Bills To Pay:			**$24,823.96**				

City of Richwood

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

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
september16---	09/26/16	telephone	09/26/16	$89.96	$89.96	30-21-5420	Telephone	$2,500.00	($876.90)
					$89.96				
36	BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A- 29, SUITE 140, ANGLETON, TX, 77515								
september16-	09/26/16	groundwater fees	09/26/16	$30.00	$30.00	30-21-5660	Dues & Subscriptions	$2,500.00	($15,678.90)
					$30.00				
62	CLUTE POSTMASTER, , CLUTE, TX, 77531								
september16	09/26/16	postage for utility bills	09/26/16	$435.54	$435.54	30-21-5210	Office Supplies	$15,000.00	$1,726.37
					$435.54				
106	HD SUPPLY WATERWORKS, PO BOX 28330, ST. LOUIS, MO, 63146								
g115321	09/26/16	8 in 421 transitional coupling for water line repai	09/26/16	$553.60	$553.60	30-21-5390	Water Lines M&R	$45,000.00	($864.40)
g115321	09/26/16	100 ft. 8 inch c900 pvc	09/26/16	$595.00	$595.00	30-21-5390	Water Lines M&R	$45,000.00	($864.40)
g123766	09/26/16	stargrip pvc	09/26/16	$97.22	$97.22	30-21-5390	Water Lines M&R	$45,000.00	($864.40)
g123766	09/26/16	421 transition couplings	09/26/16	$1,107.20	$1,107.20	30-21-5390	Water Lines M&R	$45,000.00	($864.40)
g123766	09/26/16	8 incj mj valve	09/26/16	$795.00	$795.00	30-21-5390	Water Lines M&R	$45,000.00	($864.40)
					$3,148.02				
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
554368762252622	09/23/16	square shovel	09/23/16	$22.46	$22.46	30-21-5220	Tools	$2,000.00	$893.14
554368762252622	09/23/16	rake	09/23/16	$46.02	$46.02	30-21-5220	Tools	$2,000.00	$893.14
554368762252622	09/23/16	shovel	09/23/16	$55.50	$55.50	30-21-5220	Tools	$2,000.00	$893.14
054368462221000	09/23/16	3 half gallon of bleach and fabuloso lavender cl	09/23/16	$12.50	$12.50	30-21-5270	Chemicals	$5,000.00	$2,578.78
555062962224006	09/23/16	replacement propane bottle for water sample to	09/23/16	$5.59	$5.59	30-21-5365	Other Equipment M&R	$0.00	($5.59)
554464162430814	09/23/16	mechanical float switch	09/23/16	$92.31	$92.31	30-21-5390	Water Lines M&R	$45,000.00	($864.40)
554996762437960	09/23/16	primer	09/23/16	$5.99	$5.99	30-21-5390	Water Lines M&R	$45,000.00	($864.40)
554996762437960	09/23/16	cement	09/23/16	$6.89	$6.89	30-21-5390	Water Lines M&R	$45,000.00	($864.40)
554996762437960	09/23/16	caulk	09/23/16	$8.97	$8.97	30-21-5390	Water Lines M&R	$45,000.00	($864.40)
554996762437960	09/23/16	spackling	09/23/16	$4.19	$4.19	30-21-5390	Water Lines M&R	$45,000.00	($864.40)
					$260.42				
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600								
9225843	09/26/16	colored copy paper	09/26/16	$11.99	$11.99	30-21-5210	Office Supplies	$15,000.00	$1,726.37
					$11.99				
348	HACH COMPANY, 2207 COLLECTIONS CENTER DR., CHICAGO, IL, 60693								
10099211	09/26/16	free ammonia and monochloramine monitor	09/26/16	$456.00	$456.00	30-21-5390	Water Lines M&R	$45,000.00	($864.40)
10099211	09/26/16	freight	09/26/16	$41.67	$41.67	30-21-5390	Water Lines M&R	$45,000.00	($864.40)
					$497.67				
1253	KSA ENGINEERS, 140 E. TYLER ST., SUITE 600, LONGVIEW, TX, 75601								
66535	09/26/16	SANITARY SEWER PROJECT	09/26/16	$450.00	$450.00	30-21-5560	Engineering	$2,500.00	($14,550.00)

City of Richwood

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

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$450.00				
		Total Bills To Pay:			$4,923.60				

MEMORANDUM

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

From: Karen Schrom, Finance Director

.

Date: October 6, 2016

Subject: Request for approval for an event center at 1402 Brazosport Blvd.

Salim Chashmawala has made an application for a conditional use permit to open an event center at 1402 Brazosport Blvd. The required notices have been mailed to adjoining property owners

This property is next door to Just for Kids daycare. City staff has expressed concern about the request. We are concerned regarding the proximity to the day care and the fact the entrance to the property is on a residential street. Though the property is located on the highway, it is surrounded by a residential area. Also, the area for parking is limited.

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City of RICHWOOD
Gateway To Brazosport

City of Richwood
1800 Brazosport Blvd. N.
Richwood, TX 77531
979-265-2082

APPLICATION FOR ZONING REQUEST

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

DATA ON APPLICANT AND OWNER:

Name: SALIM. CHASHMAWALA Date: 9/14/16
Address: 265 FAWN TRAIL . LAKE JACKSON TX 77566

Home Phone: .979 8242057 Business Phone: 9794800228

SUBJECT PROPERTY:

Address of property in question: 1402 HWY 288 B RICHWOOD, TX
Legal Description of property: BRAZOSPORT EVENT CENTER
The subject property is currently zoned ______

PURPOSE OF THE VARIANCE (be specific): TO GET APPROVAL FOR EVENT CENTRE BEFORE WE PURCHASE THE PROPERTY

BEFORE COMPLETING THE FOLLOWING, READ THE NOTICE TO THE ZONING VARIANCE APPLICANTS - PAGE 1

Which exceptional conditions apply to your property that do not generally apply to other properties in your zoning district: NONE

How do the above conditions prevent reasonable use of your land under the term of the Zoning Ordinance? WE NEED TO MAKE SURE WE CAN USE THE PROPERTY AS AN EVENT CENTRE, TO LET IT OUT ON RENT TO INDIVIDUALS & ORGANISATIONS FOR EVENT PURPOSES LIKE QUINCENERAS, WEDDING RECEPTIONS ETC.

How will the variance improve your use of the property?

Are there other properties in your area that have a similar type of improvement? Yes, RICHWOOD CIVIC CENTER.

Will the granting of a variance in the form requested be in harmony with the neighborhood and not contrary to the intent and purpose of the Zoning Ordinance? IT SHOULD BE IN HARMONY.

OTHER LAND USE CONSIDERATIONS:

Is the request the least modification possible of the Zoning Ordinance which are in question?
No ___ Yes ✓ If yes, explain why the alternative solutions are not feasible:
IT IS NOT SO MUCH OF A MODIFICATION AS PER SAY MAKING SURE WE CAN USE THE PROPERTY FOR THE SAID PURPOSE BEFORE WE BUY IT.

I (we) certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate to the best of my knowledge and belief. The work within the request must be carried out within one year of the public hearing or the variance becomes null and void..

I also hereby give permission for the members of the City of Richwood Board of Adjustments and City Staff to access the property in question for the purpose of gathering information to make an informed decision on this variance request.

SALIM CHASHMAWALA
Name of Applicant

[signature]
Signature of Applicant

9/14/16
Date

IMPORTANT:

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

MEMORANDUM

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

From: Karen Schrom, Finance Director and Bryan Corb, Police Chief

Date: October 6, 2016

Subject: Chapter 380 Agreement with BigKountry Shooting

The following are the terms for the proposed Chapter 380 economic incentives agreement with BigKountry Shooting:

Year	Land	Existing Improvements	Existing Personal Property	New Improvements	New Personal Property
Year 1 (2017)	0%	0%	0%	50%	0%
Year 2 (2018)	0%	0%	0%	25%	0%

The City will also waive building and permit fees associated with this project as well as water and tap fees.

If Council is agreeable to these terms, we will draft the Chapter 380 agreement for the appropriate signatures.

MEMORANDUM

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

From: Karen Schrom, Finance Director

Date: October 6, 2016

Subject: Adopt Certified Tax Roll

The Certified Tax Roll is created by multiplying the certified taxable values found on the Certified Appraisal Roll by the adopted tax rate. According to the Certified Tax Report 502C, the total levy is $1,499,584.07 This is in keeping with our current budget and collection rate.

Brazoria County Tax Office

Ro'Vin Garrett, PCC
Tax Assessor-Collector

Brazoria County
111 E. Locust
Angleton, Texas 77515-4682

October 4, 2016

Enclosed please find the Certified Tax report 502C for the 2016 Tax Roll. If you have any questions, please call Virginia Vazquez, Chief Accountant at (979) 864-1330.

Ro'Vin Garrett

Ro'Vin Garrett, RTA
Tax Assessor-Collector
Brazoria County

Tax Collection System - BRAZORIA COUNTY
Certified Roll Jurisdiction Summary
Processing For Tax Year: 2016 County Code: ALL Tax Unit: ALL

Jurisdiction: 91 CITY OF RICHWOOD

Total Parcels:	1,840	Tax Rate:	0.6725800		
Market Value:	248,485,856	State Hom:	0	Opt Hom:	0.0000000
		State O65:	0	Opt O65:	25,000
		Disabled:	0	Opt Disabled:	0
AG Exclusion Count:	1	AG Exclusion Amt:	2,712,688		
Timber Exclusion Count:	0	Timber Exclusion Amt:	0		
HS Capped Count:	652	HS Capped Amt:	4,885,557		
Assessed Value:	240,887,611				

Prorated-Exxv Count/Amt:	51	8,698,112	Hb366 Count/Amt:	17	3,830
100% Exempt Vet Count/Amt:	6	930,024	Pro Motor Vehicles Count/Amt:	11	779,070
Pro Schools Count/Amt:	1	2,342,220	Freeport Count/Amt:	1	7,108

State Homestead Count:	873	State Homestead Amt:	0
Local Homestead Count:	0	Local Homestead Amt:	0
State Over 65 Count:	0	State Over 65 Amt:	0
Local Over 65 Count:	197	Local Over 65 Amt:	4,772,334
Surviving Spouse Count:	6	Surviving Spouse Amt:	150,000
State Disabled Count:	0	State Disabled Amt:	0
Local Disabled Count:	36	Local Disabled Amt:	0
Total VET Count:	22	Total VET Amt:	245,000
*VET Surviving Spouse Count:	1	*VET Surviving Spouse Amt:	12,000

*Included in the Total VET Count/Amt

Partial Exempt Values:	5,167,334
Taxable Value:	222,959,913
Total Levy Amt:	1,499,584.07
Frozen Account Count:	0
Frozen Homesite Value:	0
Frozen Taxable Value:	0
Unfrozen Levy Amt:	0.00
Frozen Levy Amt:	0.00
Frozen Levy Loss Amt:	0.00
Total Non-Exempt Parcel Count:	1,840

Houston-Galveston Area Council Office of the Executive Director

September 19, 2016

Hon. Clint Kocurek
Mayor
City of Richwood
1800 Brazosport Blvd N
Richwood, TX 77531

Dear Mayor Kocurek:

I am writing regarding the appointment of your city's representative to H-GAC's 2017 General Assembly.

H-GAC's Bylaws provide that each member Home Rule city with a population under 25,000 as of the last (2010) Federal Census is entitled to designate one representative and one alternate to the H-GAC General Assembly, which will meet in early 2017.

I am enclosing the appropriate form for your city's use in officially designating a representative and an alternate. The two designees must be elected official members of your city's governing body. Please return the completed form by fax to 713-993-2414 or email rick.guerrero@h-gac.com.

A dinner meeting of Home Rule city representatives is scheduled for the evening of November 3. At that meeting, your 2016 Home Rule Cities' H-GAC Board of Directors representatives will report on this year's activities and look ahead to issues and progress in 2017.

We are sending a copy of these designation materials to your city secretary as well. We would appreciate receiving your city's designation form no later than October 19. If you have any questions during the designation process, please call Rick Guerrero at 713-993-4598.

Sincerely,

Jack Steele

JS/cj

Enclosure
cc: City Secretary

Mailing Address
PO Box 22777
Houston, Texas 77227-2777
Phone 713-627-3200

Physical Address
3555 Timmons Lane, Suite 120
Houston, Texas 77027-6466
Phone 713-627-3200

Recycled

DESIGNATION OF REPRESENTATIVE AND ALTERNATE
HOUSTON-GALVESTON AREA COUNCIL
2017 GENERAL ASSEMBLY

****

BE IT RESOLVED, by the Mayor and City Council of ________________________, Texas, that ______________________________ be, and is hereby designated as its Representative to the **GENERAL ASSEMBLY** of the Houston-Galveston Area Council for the year 2017.

FURTHER, that the Official Alternate authorized to serve as the voting representative should the hereinabove named representative become ineligible, or should he/she resign, is __________________________________.

THAT the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named representative and alternate.

PASSED AND ADOPTED, this _________ day of __________________________, 2016.

APPROVED:

____
Mayor

ATTEST:

By: ______________________________

DesForm GL and HR

30-Sep-16

	BUDGET FY 2015/16	CURRENT FY 2015/16	BALANCE FY 2015/16	PERCENT REMAINING
ADMINISTRATION	667,972.00	633,506.13	34,465.87	5.16%
CITY MAINTENANCE	294,970.00	244,322.76	50,647.24	17.17%
STREETS & DRAINAGE	101,000.00	89,841.65	11,158.35	11.05%
POLICE DEPARTMENT	762,389.00	755,973.88	6,415.12	0.84%
JUDICIAL	121,983.00	111,315.10	10,667.90	8.75%
FIRE DEPARTMENT	141,774.00	144,870.56	(3,096.56)	-2.18%
PARKS & RECREATION	42,500.00	31,822.01	10,677.99	25.12%
CODE ENFORCMENT	72,100.00	48,779.22	23,320.78	32.35%
TOTAL	2,204,688.00	2,060,431.31	144,256.69	
GENERAL FUND REVENUES	2,123,164.00	2,242,129.38	(118,965.38)	-5.60%
		181,698.07	263,222.07	
DEBT SERVICE	170,455.00	98,334.32	72,120.68	42.31%
TOTAL	170,455.00	98,334.32	72,120.68	
DEBT SERVICE REVENUES	170,655.00	171,799.32	(1,144.32)	-0.67%
		73,465.00	73,265.00	
WATER/SEWER	1,462,330.00	1,096,712.11	365,617.89	25.00%
TOTAL	1,462,330.00	1,096,712.11	365,617.89	
WATER/SEWER REVENUES	1,462,330.00	1,183,732.20	278,597.80	19.05%
		87,020.09	278,597.80	
DEBT SERVICE	170,634.00	171,130.31	(496.31)	-0.29%
TOTAL	170,634.00	171,130.31	(496.31)	
DEBT SERVICE REVENUES	170,634.00	119,579.21	51,054.79	29.92%
		(51,551.10)	(51,551.10)	
TRANSPORTATION	100,000.00	60,933.00	39,067.00	39.07%
TOTAL	100,000.00	60,933.00	39,067.00	
TRANSPORTATION REV.	100,000.00	105,363.43	(5,363.43)	-5.36%
		44,430.43	44,430.43	
INSURANCE CONTINGENCY	-	-	-	
TOTAL	-	-	-	
REPLACEMENT	-	22,249.67	(22,249.67)	#DIV/0!
TOTAL	-	22,249.67	(22,249.67)	
CRIME CONTROL & PREVEN	75,000.00	93,979.12	(18,979.12)	-25.31%
TOTAL	75,000.00	93,979.12	(18,979.12)	
CRIME CONTROL REV.	75,000.00	94,455.99	(19,455.99)	-25.94%
		476.87	476.87	
CAPITAL IMPROVEMENTS			-	#DIV/0!
TOTAL		-	-	
CAPITAL PROJECTS W/S			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS GF			-	#DIV/0!
TOTAL	-	-		
GRAND TOTAL	4,183,107.00	3,542,836.84	540,270.16	

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
10-04-4250	Revenues - Festivals	$ 0.00	$ 0.00	$ 0.00	$ 7,661.00	0.00%
10-04-4251	Revenues - Police Officer Training	0.00	0.00	0.00	1,093.55	0.00%
10-04-4252	Revenues - Seizure & Forfeiture	0.00	0.00	0.00	0.00	0.00%
10-04-4253	Revenues - Court Security	0.00	0.00	0.00	(2,029.45)	0.00%
10-04-4254	Revenues - Court Technology	0.00	0.00	0.00	787.45	0.00%
10-04-4255	Revenues - Bobby Ford Park	0.00	0.00	0.00	0.00	0.00%
10-04-4256	K-9 Unit	0.00	0.00	0.00	0.00	0.00%
10-04-4257	Parks and Recreation	0.00	0.00	0.00	1,144.03	0.00%
10-29-4103	Ad Valorem Taxes	0.00	1,521.57	1,300,664.00	1,338,967.93	(2.94%)
10-29-4104	Delinquent Taxes	0.00	638.76	30,000.00	11,386.22	62.05%
10-29-4105	Penalty & Interest	0.00	498.06	22,000.00	12,947.13	41.15%
10-29-4106	Licenses & Permits	0.00	102.00	15,000.00	6,355.75	57.63%
10-29-4107	Building Permits	0.00	955.00	50,000.00	35,657.50	28.69%
10-29-4109	Municipal Court	0.00	10,202.27	155,000.00	117,011.87	24.51%
10-29-4110	Interest Earnings	0.00	137.43	1,000.00	1,848.40	(84.84%)
10-29-4111	Franchise Taxes	0.00	8,167.47	180,000.00	204,934.77	(13.85%)
10-29-4112	Miscellaneous Income	0.00	1,951.04	24,000.00	20,174.52	15.94%
10-29-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
10-29-4114	Animal Fines/Licenses	0.00	35.00	500.00	195.00	61.00%
10-29-4116	Sales Tax - Streets	0.00	9,495.51	75,000.00	96,104.39	(28.14%)
10-29-4117	Sales Tax	0.00	37,982.04	260,000.00	384,417.40	(47.85%)
10-29-4118	Municipal Building Rentals	0.00	930.00	0.00	7,791.00	0.00%
10-29-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121	Parks & Recreation	0.00	400.00	10,000.00	4,337.50	56.63%
10-29-4123	Other Revenues	0.00	0.00	0.00	0.00	0.00%
10-29-4125	Transportation Fee	0.00	0.00	0.00	0.00	0.00%
10-29-4221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
10-29-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
10-60-4250	Revenues - Festivals	0.00	0.00	0.00	0.00	0.00%
10-60-4251	Revenues - Police Officer Training	0.00	0.00	0.00	0.00	0.00%
10-60-4252	Revenues - Seizure & Forfeiture	0.00	0.00	0.00	0.00	0.00%
10-60-4253	Revenues - Court Security	0.00	0.00	0.00	0.00	0.00%
10-60-4254	Revenues - Court Technology	0.00	0.00	0.00	0.00	0.00%
10-61-4124	Beautification Revenues	0.00	0.00	0.00	0.00	0.00%
Total General Fund Revenues		$ 0.00	$ 73,016.15	$ 2,123,164.00	$ 2,250,785.96	(6.01%)
General Fund Excess of Revenues Over Expenditures		$ 0.00	$ (124,663.21)	$ (81,524.00)	$ 136,225.18	267.10%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5101	Administrative Expense	$9,000.00	$2,048.64	$11,499.56	($523.48)	($1,976.08)	(21.96%)
10-01-5102	Contract Labor	$4,000.00	$3,281.87	$7,229.64	$0.00	($3,229.64)	(80.74%)
10-01-5103	Salaries & Wages	$163,310.00	$1,949.08	$171,365.97	$0.00	($8,055.97)	(4.93%)
10-01-5105	Retirement	$27,000.00	$600.91	$22,647.14	$0.00	$4,352.86	16.12%
10-01-5110	Workmen's Compensation Ins	$600.00	$0.00	$535.31	$0.00	$64.69	10.78%
10-01-5115	Hospitalization	$30,000.00	$1,914.16	$29,613.41	$0.00	$386.59	1.29%
10-01-5120	Unemployment Insurance	$1,200.00	$0.00	$827.99	$0.00	$372.01	31.00%
10-01-5130	Training & Travel	$13,000.00	$833.00	$14,193.40	($155.00)	($1,038.40)	(7.99%)
10-01-5175	Employee Incentive	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	100.00%
Total Administration Personnel Costs		**$256,110.00**	**$10,627.66**	**$257,912.42**	**($678.48)**	**($1,123.94)**	**(0.44%)**
10-01-5210	Office Supplies	$27,000.00	$3,119.80	$29,625.97	($2,392.92)	($233.05)	(0.86%)
10-01-5215	Custodial Supplies	$1,000.00	$280.80	$862.98	($115.30)	$252.32	25.23%
10-01-5220	Tools	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5240	Expendable Operating Supplies	$25,000.00	$6,052.11	$30,694.64	$0.00	($5,694.64)	(22.78%)
Total Administration Operating Supplies		**$53,000.00**	**$9,452.71**	**$61,183.59**	**($2,508.22)**	**($5,675.37)**	**(10.71%)**
10-01-5310	Building & Grounds M&R	$15,000.00	$287.50	$9,114.48	($285.00)	$6,170.52	41.14%
10-01-5312	Contingency Fund M&R	$10,000.00	$0.00	$3,000.00	$0.00	$7,000.00	70.00%
10-01-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5365	Other Equipment M&R	$0.00	$0.00	$98.00	$0.00	($98.00)	0.00%
Total Administration Maintenance & Repair		**$25,000.00**	**$287.50**	**$12,212.48**	**($285.00)**	**$13,072.52**	**52.29%**
10-01-5410	Electricity	$10,000.00	$1,117.49	$8,140.02	$0.00	$1,859.98	18.60%
10-01-5420	Telephone	$2,500.00	$338.65	$1,759.13	$0.00	$740.87	29.63%
10-01-5430	Natural Gas	$1,500.00	$20.23	$407.17	$0.00	$1,092.83	72.86%
Total Administration Utilities & Telephone		**$14,000.00**	**$1,476.37**	**$10,306.32**	**$0.00**	**$3,693.68**	**26.38%**
10-01-5510	Elections	$4,000.00	$0.00	$1,855.39	$0.00	$2,144.61	53.62%
10-01-5556	Contractural Services - Taxes	$15,000.00	$0.00	$11,338.64	$0.00	$3,661.36	24.41%
10-01-5560	Engineering	$4,000.00	$0.00	$3,200.00	$0.00	$800.00	20.00%
10-01-5570	Attorney's Fees	$15,000.00	$1,385.44	$23,501.73	$0.00	($8,501.73)	(56.68%)
10-01-5572	Economic Development	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	100.00%
10-01-5580	Auditor's Fees	$23,000.00	$4,072.62	$23,072.62	$0.00	($72.62)	(0.32%)
Total Administration Services		**$71,000.00**	**$5,458.06**	**$62,968.38**	**$0.00**	**$8,031.62**	**11.31%**
10-01-5640	Insurance - Bldg/Liab/Bond	$20,000.00	$0.00	$16,811.77	$0.00	$3,188.23	15.94%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5660	Dues & Subscriptions	$7,000.00	$0.00	$6,797.00	$0.00	$203.00	2.90%
10-01-5685	Publishing & Advertising	$6,000.00	$0.00	$2,671.80	$0.00	$3,328.20	55.47%
10-01-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Administration Sundry		**$33,000.00**	**$0.00**	**$26,280.57**	**$0.00**	**$6,719.43**	**20.36%**
10-01-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5935	Equipment - Time Payments	$5,000.00	$565.56	$5,550.52	$0.00	($550.52)	(11.01%)
10-01-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5950	Contingency Fund	$205,862.00	$0.00	$200,563.55	$0.00	$5,298.45	2.57%
10-01-5960	Transfer to Capital Projects	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
10-01-5961	Transfer to Water/Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Administration Capital Outlay		**$215,862.00**	**$565.56**	**$206,114.07**	**$0.00**	**$9,747.93**	**4.52%**
Total Administration Expense		**$667,972.00**	**$27,867.86**	**$636,977.83**	**($3,471.70)**	**$34,465.87**	**5.16%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5102	Contract Labor	$7,000.00	$0.00	$1,815.00	$0.00	$5,185.00	74.07%
10-02-5103	Salaries & Wages	$125,470.00	$7,722.75	$99,630.96	$0.00	$25,839.04	20.59%
10-02-5105	Retirement	$17,000.00	$769.39	$11,510.06	$0.00	$5,489.94	32.29%
10-02-5110	Workmen's Compensation Ins	$4,000.00	$0.00	$3,500.49	$0.00	$499.51	12.49%
10-02-5115	Hospitalization	$22,000.00	$1,875.19	$21,163.57	$0.00	$836.43	3.80%
10-02-5120	Unemployment Insurance	$1,000.00	$0.00	$488.14	$0.00	$511.86	51.19%
10-02-5130	Training & Travel	$2,000.00	$0.00	$1,492.55	$0.00	$507.45	25.37%
10-02-5190	Uniforms	$1,600.00	$96.00	$1,746.84	$0.00	($146.84)	(9.18%)
Total City Maintenance Personnel Costs		**$180,070.00**	**$10,463.33**	**$141,347.61**	**$0.00**	**$38,722.39**	**21.50%**
10-02-5210	Office Supplies	$500.00	$0.00	$834.34	$0.00	($334.34)	(66.87%)
10-02-5215	Custodial Supplies	$500.00	$0.00	$394.36	$7.92	$97.72	19.54%
10-02-5220	Tools	$2,000.00	$31.98	$2,141.39	($34.09)	($107.30)	(5.37%)
10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$830.37	$6,983.69	$305.57	$2,710.74	27.11%
10-02-5240	Expendable Operating Supplies	$3,000.00	$776.56	$2,684.13	($366.01)	$681.88	22.73%
10-02-5245	Dump Charges	$2,700.00	$608.40	$3,001.41	$0.00	($301.41)	(11.16%)
10-02-5270	Chemicals	$2,000.00	$25.98	$309.05	($5.83)	$1,696.78	84.84%
Total City Maintenance Operating Supplies		**$20,700.00**	**$2,273.29**	**$16,348.37**	**($92.44)**	**$4,444.07**	**21.47%**
10-02-5310	Building & Grounds M&R	$1,000.00	$0.00	$661.63	$7.47	$330.90	33.09%
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	$432.18	$6,195.70	($511.49)	$315.79	5.26%
10-02-5360	Radio M&R	$10,000.00	$238.40	$3,001.25	$0.00	$6,998.75	69.99%
10-02-5365	Other Equipment M&R	$4,000.00	$689.54	$3,656.62	($271.98)	$615.36	15.38%
10-02-5376	Signs M&R	$2,500.00	$77.08	$1,607.68	($28.04)	$920.36	36.81%
Total City Maintenance Maintenance & Repair		**$23,500.00**	**$1,437.20**	**$15,122.88**	**($804.04)**	**$9,181.16**	**39.07%**
10-02-5410	Electricity	$35,000.00	$7,837.94	$34,918.24	$0.00	$81.76	0.23%
10-02-5420	Telephone	$3,000.00	$621.87	$6,173.13	$0.00	($3,173.13)	(105.77%)
10-02-5430	Natural Gas	$400.00	$61.05	$532.46	$0.00	($132.46)	(33.12%)
Total City Maintenance Utilities & Telephone		**$38,400.00**	**$8,520.86**	**$41,623.83**	**$0.00**	**($3,223.83)**	**(8.40%)**
10-02-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5570	Attorney's Fees	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total City Maintenance Services		**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**100.00%**
10-02-5630	Insurance - Motor Vehicles	$2,000.00	$0.00	$1,350.44	$0.00	$649.56	32.48%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5640	Insurance - Bldg/Liab/Bond	$4,000.00	$0.00	$1,875.22	$0.00	$2,124.78	53.12%
10-02-5660	Dues & Subscriptions	$9,000.00	$3,393.01	$12,158.09	$0.00	($3,158.09)	(35.09%)
10-02-5685	Publishing & Advertising	$500.00	$0.00	$392.80	$0.00	$107.20	21.44%
10-02-5695	Special Services - Miscellaneous	$7,300.00	$350.00	$6,000.00	$0.00	$1,300.00	17.81%
Total City Maintenance Sundry		**$22,800.00**	**$3,743.01**	**$21,776.55**	**$0.00**	**$1,023.45**	**4.49%**
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	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	0.00%
10-02-5935	Equipment - Time Payments	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total City Maintenance Capital Outlay		**$9,000.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**0.00%**
Total City Maintenance Expense		**$294,970.00**	**$26,437.69**	**$245,219.24**	**($896.48)**	**$50,647.24**	**17.17%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-03-5380	Streets M&R	$71,072.13	$0.00	$75,620.84	($171.03)	($4,377.68)	(6.16%)
10-03-5385	Drainage M&R	$2,188.85	$0.00	$2,259.97	$0.00	($71.12)	(3.25%)
Total Streets And Drainage Maintenance & Repair		**$73,260.98**	**$0.00**	**$77,880.81**	**($171.03)**	**($4,448.80)**	**(6.07%)**
10-03-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Streets And Drainage Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-03-5965	Street Projects	$27,739.02	$0.00	$12,131.87	$0.00	$15,607.15	56.26%
10-03-5975	Drainage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Streets And Drainage Capital Outlay		**$27,739.02**	**$0.00**	**$12,131.87**	**$0.00**	**$15,607.15**	**56.26%**
Total Streets And Drainage Expense		**$101,000.00**	**$0.00**	**$90,012.68**	**($171.03)**	**$11,158.35**	**11.05%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-05-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5103	Salaries & Wages	$452,821.00	$41,635.82	$476,162.92	$0.00	($23,341.92)	(5.15%)
10-05-5105	Retirement	$62,000.00	$4,568.65	$65,349.17	$0.00	($3,349.17)	(5.40%)
10-05-5110	Workmen's Compensation Ins	$12,000.00	$0.00	$10,172.96	$0.00	$1,827.04	15.23%
10-05-5115	Hospitalization	$65,000.00	$5,675.45	$64,865.92	$0.00	$134.08	0.21%
10-05-5120	Unemployment Insurance	$2,000.00	$45.88	$2,567.56	$0.00	($567.56)	(28.38%)
10-05-5130	Training & Travel	$11,300.00	$284.98	$8,095.18	($892.15)	$4,096.97	36.26%
10-05-5175	Education Incentive	$8,200.00	$650.00	$8,450.00	$0.00	($250.00)	(3.05%)
10-05-5190	Uniforms	$3,800.00	$1,455.49	$4,320.78	($390.63)	($130.15)	(3.43%)
Total Police Department Personnel Costs		**$617,121.00**	**$54,316.27**	**$639,984.49**	**($1,282.78)**	**($21,580.71)**	**(3.50%)**
10-05-5210	Office Supplies	$5,000.00	$451.42	$4,638.02	($123.22)	$485.20	9.70%
10-05-5215	Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5220	Tools	$1,500.00	$0.00	$1,665.74	($42.94)	($122.80)	(8.19%)
10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$4,848.16	$26,815.24	($996.91)	$4,389.67	14.53%
10-05-5240	Expendable Operating Supplies	$1,500.00	$0.00	$417.81	$325.51	$756.68	50.45%
Total Police Department Operating Supplies		**$38,208.00**	**$5,299.58**	**$33,536.81**	**($837.56)**	**$5,508.75**	**14.42%**
10-05-5310	Building & Grounds M&R	$0.00	$0.00	$440.99	$0.00	($440.99)	0.00%
10-05-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5340	Vehicle M&R	$11,000.00	$3,131.38	$9,704.05	$0.00	$1,295.95	11.78%
10-05-5350	Radar M&R	$360.00	$0.00	$320.00	$0.00	$40.00	11.11%
10-05-5360	Radio M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5365	Other Equipment M&R	$2,500.00	$821.82	$2,379.32	($560.91)	$681.59	27.26%
Total Police Department Maintenance & Repair		**$13,860.00**	**$3,953.20**	**$12,844.36**	**($560.91)**	**$1,576.55**	**11.37%**
10-05-5420	Telephone	$8,000.00	$676.75	$5,541.90	$0.00	$2,458.10	30.73%
Total Police Department Utilities & Telephone		**$8,000.00**	**$676.75**	**$5,541.90**	**$0.00**	**$2,458.10**	**30.73%**
10-05-5540	Dispatch Services	$34,000.00	$0.00	$25,500.00	$0.00	$8,500.00	25.00%
10-05-5542	Jail Expense	$4,500.00	$375.66	$1,935.24	($50.52)	$2,615.28	58.12%
10-05-5558	Animal Control	$12,400.00	$3,760.78	$9,594.03	($665.39)	$3,471.36	27.99%
10-05-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5570	Attorney's Fees	$0.00	$0.00	$2,622.50	$0.00	($2,622.50)	0.00%
Total Police Department Services		**$50,900.00**	**$4,136.44**	**$39,651.77**	**($715.91)**	**$11,964.14**	**23.51%**
10-05-5630	Insurance - Motor Vehicles	$6,000.00	$0.00	$5,897.64	$0.00	$102.36	1.71%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-05-5640	Insurance - Bldg/Liab/Bond	$8,000.00	$0.00	$5,508.74	$0.00	$2,491.26	31.14%
10-05-5660	Dues & Subscriptions	$1,900.00	$0.00	$1,077.00	$0.00	$823.00	43.32%
10-05-5685	Publishing & Advertising	$4,000.00	$772.06	$2,395.38	($730.52)	$2,335.14	58.38%
10-05-5695	Special Services - Miscellaneous	$7,000.00	$752.63	$8,449.06	$0.00	($1,449.06)	(20.70%)
Total Police Department Sundry		**$26,900.00**	**$1,524.69**	**$23,327.82**	**($730.52)**	**$4,302.70**	**16.00%**
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	$19.75	$0.00	($19.75)	0.00%
10-05-5930	Equipment	$5,300.00	$1,075.00	$4,050.90	$0.00	$1,249.10	23.57%
10-05-5935	Equipment - Time Payments	$2,100.00	$0.00	$1,143.76	$0.00	$956.24	45.54%
10-05-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Police Department Capital Outlay		**$7,400.00**	**$1,075.00**	**$5,214.41**	**$0.00**	**$2,185.59**	**29.54%**
Total Police Department Expense		**$762,389.00**	**$70,981.93**	**$760,101.56**	**($4,127.68)**	**$6,415.12**	**0.84%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Judicial (06)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-06-5102	Contract Labor	$0.00	$259.60	$259.60	$0.00	($259.60)	0.00%
10-06-5103	Salaries & Wages	$74,533.00	$9,062.90	$76,755.49	$0.00	($2,222.49)	(2.98%)
10-06-5105	Retirement	$11,000.00	$1,071.09	$9,316.04	$0.00	$1,683.96	15.31%
10-06-5110	Workmen's Compensation Ins	$300.00	$0.00	$276.37	$0.00	$23.63	7.88%
10-06-5115	Hospitalization	$17,500.00	$1,166.83	$14,369.44	$0.00	$3,130.56	17.89%
10-06-5120	Unemployment Insurance	$750.00	$69.92	$585.14	$0.00	$164.86	21.98%
10-06-5130	Training & Travel	$2,000.00	$0.00	$831.73	$400.00	$768.27	38.41%
Total Judicial Personnel Costs		**$106,083.00**	**$11,630.34**	**$102,393.81**	**$400.00**	**$3,289.19**	**3.10%**
10-06-5210	Office Supplies	$5,200.00	$661.88	$4,870.14	($537.45)	$867.31	16.68%
10-06-5240	Expendable Operating Supplies	$500.00	$64.98	$64.98	($32.49)	$467.51	93.50%
Total Judicial Operating Supplies		**$5,700.00**	**$726.86**	**$4,935.12**	**($569.94)**	**$1,334.82**	**23.42%**
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	$332.94	$4,042.11	$0.00	$5,457.89	57.45%
Total Judicial Services		**$10,000.00**	**$332.94**	**$4,042.11**	**$0.00**	**$5,957.89**	**59.58%**
10-06-5660	Dues & Subscriptions	$200.00	$0.00	$114.00	$0.00	$86.00	43.00%
Total Judicial Sundry		**$200.00**	**$0.00**	**$114.00**	**$0.00**	**$86.00**	**43.00%**
10-06-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Judicial Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Judicial Expense		**$121,983.00**	**$12,690.14**	**$111,485.04**	**($169.94)**	**$10,667.90**	**8.75%**

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations
Revised Budget
For Fire Department (07)
For the Fiscal Period 2016-12 Ending September 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5106	Pension	$13,500.00	$1,875.00	$9,375.00	$0.00	$4,125.00	30.56%
10-07-5110	Workmen's Compensation Ins	$650.00	$0.00	$450.14	$0.00	$199.86	30.75%
10-07-5130	Training & Travel	$1,000.00	$0.00	($21.40)	$0.00	$1,021.40	102.14%
10-07-5190	Uniforms	$6,500.00	$0.00	$5,180.33	$0.00	$1,319.67	20.30%
Total Fire Department Personnel Costs		**$21,650.00**	**$1,875.00**	**$14,984.07**	**$0.00**	**$6,665.93**	**30.79%**
10-07-5210	Office Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-07-5215	Custodial Supplies	$300.00	$0.00	$0.00	$0.00	$300.00	100.00%
10-07-5220	Tools	$7,500.00	$10,544.25	$14,435.53	($2,968.69)	($3,966.84)	(52.89%)
10-07-5230	Gas, Oil, & Lubricants	$2,800.00	$811.99	$2,488.79	$0.00	$311.21	11.11%
10-07-5240	Expendable Operating Supplies	$0.00	$0.00	$66.18	$0.00	($66.18)	0.00%
10-07-5285	Fire Prevention Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total Fire Department Operating Supplies		**$12,600.00**	**$11,356.24**	**$16,990.50**	**($2,968.69)**	**($1,421.81)**	**(11.28%)**
10-07-5310	Building & Grounds M&R	$1,500.00	$1,449.76	$1,459.75	$0.00	$40.25	2.68%
10-07-5340	Vehicle M&R	$5,000.00	$592.02	$3,953.04	$1.75	$1,045.21	20.90%
10-07-5360	Radio M&R	$1,000.00	$809.00	$2,083.75	$0.00	($1,083.75)	(108.38%)
10-07-5365	Other Equipment M&R	$1,000.00	$1,526.00	$1,526.00	$0.00	($526.00)	(52.60%)
Total Fire Department Maintenance & Repair		**$8,500.00**	**$4,376.78**	**$9,022.54**	**$1.75**	**($524.29)**	**(6.17%)**
10-07-5410	Electricity	$2,300.00	$237.44	$2,095.49	$0.00	$204.51	8.89%
10-07-5420	Telephone	$1,600.00	$180.12	$2,032.55	$0.00	($432.55)	(27.03%)
10-07-5430	Natural Gas	$300.00	$0.00	$279.74	$0.00	$20.26	6.75%
Total Fire Department Utilities & Telephone		**$4,200.00**	**$417.56**	**$4,407.78**	**$0.00**	**($207.78)**	**(4.95%)**
10-07-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5566	Contractural Services - Ambulance	$75,000.00	$18,750.00	$75,000.00	$0.00	$0.00	0.00%
10-07-5570	Attorney's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department Services		**$75,000.00**	**$18,750.00**	**$75,000.00**	**$0.00**	**$0.00**	**0.00%**
10-07-5630	Insurance - Motor Vehicles	$3,000.00	$0.00	$3,686.76	$0.00	($686.76)	(22.89%)
10-07-5640	Insurance - Bldg/Liab/Bond	$1,000.00	$0.00	$3,357.45	$0.00	($2,357.45)	(235.75%)
10-07-5660	Dues & Subscriptions	$800.00	$0.00	$1,653.00	$0.00	($853.00)	(106.63%)
10-07-5685	Publishing & Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department Sundry		**$4,800.00**	**$0.00**	**$8,697.21**	**$0.00**	**($3,897.21)**	**(81.19%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5930	Equipment	$15,024.00	$14,518.21	$21,609.60	($2,874.20)	($3,711.40)	(24.70%)
10-07-5935	Equipment - Time Payments	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department Capital Outlay		**$15,024.00**	**$14,518.21**	**$21,609.60**	**($2,874.20)**	**($3,711.40)**	**(24.70%)**
Total Fire Department Expense		**$141,774.00**	**$51,293.79**	**$150,711.70**	**($5,841.14)**	**($3,096.56)**	**(2.18%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-08-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5103	Salaries & Wages	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5105	Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5110	Workmen's Compensation Ins	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5120	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5130	Training & Travel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Personnel Costs		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-08-5210	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5215	Custodial Supplies	$1,500.00	$0.00	$1,009.32	$0.00	$490.68	32.71%
10-08-5220	Tools	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5240	Expendable Operating Supplies	$2,000.00	$144.98	$520.73	($72.49)	$1,551.76	77.59%
10-08-5270	Chemicals	$2,000.00	$0.00	$2,150.24	$0.00	($150.24)	(7.51%)
Total Parks and Recreation Operating Supplies		**$5,500.00**	**$144.98**	**$3,680.29**	**($72.49)**	**$1,892.20**	**34.40%**
10-08-5310	Building & Grounds M&R	$15,000.00	$3,259.98	$11,625.73	($1,523.44)	$4,897.71	32.65%
10-08-5365	Other Equipment M&R	$2,000.00	$199.22	$1,854.17	($276.57)	$422.40	21.12%
Total Parks and Recreation Maintenance & Repair		**$17,000.00**	**$3,459.20**	**$13,479.90**	**($1,800.01)**	**$5,320.11**	**31.29%**
10-08-5410	Electricity	$2,500.00	$111.98	$1,352.46	$0.00	$1,147.54	45.90%
10-08-5420	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Utilities & Telephone		**$2,500.00**	**$111.98**	**$1,352.46**	**$0.00**	**$1,147.54**	**45.90%**
10-08-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5570	Attorney's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-08-5640	Insurance - Bldg/Liab/Bond	$5,500.00	$0.00	$3,798.02	$0.00	$1,701.98	30.95%
10-08-5660	Dues & Subscriptions	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-08-5685	Publishing & Advertising	$0.00	$0.00	$1,547.43	$0.00	($1,547.43)	0.00%
10-08-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Sundry		**$6,500.00**	**$0.00**	**$5,345.45**	**$0.00**	**$1,154.55**	**17.76%**
10-08-5850	Beautification	$1,000.00	$0.00	$867.68	$0.00	$132.32	13.23%
10-08-5851	Parks & Recreation	$10,000.00	$182.00	$8,768.38	$200.35	$1,031.27	10.31%
Total Parks and Recreation Parks and Recreation		**$11,000.00**	**$182.00**	**$9,636.06**	**$200.35**	**$1,163.59**	**10.58%**
10-08-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-08-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5962	Transfer to Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Parks and Recreation Expense		**$42,500.00**	**$3,898.16**	**$33,494.16**	**($1,672.15)**	**$10,677.99**	**25.12%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Code Enforcement (09)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-09-5103	Salaries & Wages	$39,634.00	$0.00	$32,652.25	$0.00	$6,981.75	17.62%
10-09-5105	Retirement	$4,500.00	$0.00	$3,081.98	$0.00	$1,418.02	31.51%
10-09-5110	Workmen's Compensation Ins	$1,000.00	$0.00	$321.47	$0.00	$678.53	67.85%
10-09-5115	Hospitalization	$8,500.00	($10.00)	$6,841.57	$0.00	$1,658.43	19.51%
10-09-5120	Unemployment Insurance	$400.00	$0.00	$207.00	$0.00	$193.00	48.25%
10-09-5130	Training & Travel	$2,366.00	$900.00	$1,972.30	($450.00)	$843.70	35.66%
10-09-5175	Education Incentive	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5190	Uniforms	$500.00	$0.00	$343.81	$0.00	$156.19	31.24%
Total Code Enforcement Personnel Costs		**$56,900.00**	**$890.00**	**$45,420.38**	**($450.00)**	**$11,929.62**	**20.97%**
10-09-5210	Office Supplies	$1,500.00	$0.00	$612.69	$0.00	$887.31	59.15%
10-09-5215	Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5220	Tools	$3,000.00	$0.00	$291.77	$0.00	$2,708.23	90.27%
10-09-5230	Gas, Oil, & Lubricants	$1,500.00	$29.73	$506.74	$0.00	$993.26	66.22%
10-09-5240	Expendable Operating Supplies	$700.00	$30.00	$335.64	$0.00	$364.36	52.05%
Total Code Enforcement Operating Supplies		**$6,700.00**	**$59.73**	**$1,746.84**	**$0.00**	**$4,953.16**	**73.93%**
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	$3,000.00	$0.00	$571.00	$1,300.00	$1,129.00	37.63%
Total Code Enforcement Maintenance & Repair		**$3,000.00**	**$0.00**	**$571.00**	**$1,300.00**	**$1,129.00**	**37.63%**
10-09-5570	Attorney's Fees	$3,500.00	$0.00	$45.00	$0.00	$3,455.00	98.71%
Total Code Enforcement Services		**$3,500.00**	**$0.00**	**$45.00**	**$0.00**	**$3,455.00**	**98.71%**
10-09-5630	Insurance - Motor Vehicles	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-09-5660	Dues & Subscriptions	$500.00	$0.00	$146.00	$0.00	$354.00	70.80%
10-09-5685	Publishing & Advertising	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Code Enforcement Sundry		**$2,000.00**	**$0.00**	**$146.00**	**$0.00**	**$1,854.00**	**92.70%**
10-09-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Code Enforcement Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Code Enforcement Expense		**$72,100.00**	**$949.73**	**$47,929.22**	**$850.00**	**$23,320.78**	**32.35%**

City of Richwood

Balance Sheet

For General Fund (10)

September 30, 2016

Assets

10-29-1101	Cash	2,208.37
10-29-1103	Cash in bank - Beautification	.00
10-29-1105	Seizure and Forfeiture Fund	1,015.26
10-29-1106	TexPool Investments	2,168.85
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	75,903.21
10-29-1109	Logic Investments	75,468.24
10-29-1110	WCMA - Merrill Lynch Investments	.00
10-29-1111	Certificates of Deposit	187,526.69
10-29-1112	Tax Receivable	(1,300,069.07)
10-29-1113	Accrued Interest Receivable	80.42
10-29-1114	Sales Tax Receivable	47,277.01
10-29-1115	Due from Fire Department	.00
10-29-1116	Due from Enterprise Fund	616,330.28
10-29-1118	Due from Capital Construction Fund	.00
10-29-1119	Due from Replacment	.00
10-29-1120	Allowance for Uncollectibles	(17,098.78)
10-29-1121	Due from Insurance Contingency	.00
10-29-1122	Accounts Receivable - Other	35,789.49
10-29-1123	Deferred Taxes	(18,368.20)
10-29-1125	Prepaid Expenditures	.00
10-29-1127	Investments - Merrill Lynch	.00
10-29-1129	Delinquent Taxes	(11,386.22)
10-29-1130	Accounts Rec/NSF checks	1,006.04
10-29-1131	Due from Other Governments	.00
10-29-1133	Reserve for Ad Valorem Taxes	1,339,047.54
10-29-1134	Reserve for Delinquent Taxes	11,372.71
10-29-1140	Due from Capital Improvements	(5,347.16)
10-29-1141	Due From Debt Service	5,347.16
10-29-1142	Due from General - Replacement	.00
10-29-1143	Due from Seizure and Forfeiture	.00
10-29-1144	Due from Crime Control and Prevention	29,893.67
10-29-1145	Due from Beautification	.00
10-29-1146	Due from Transportation Fund	67,364.09
10-29-1147	Due from General (Seizure)	.00
10-29-1150	Loan receivable	100,896.00
10-29-1261	Land	.00
10-29-1262	Buildings	.00
10-29-1263	Vehicles	.00
10-29-1264	Office Equipment	.00
10-29-1265	Equipment	.00
Total		1,247,225.60
Total Assets		$ 1,247,225.60

Liabilities and Fund Balance

City of Richwood

Balance Sheet

For General Fund (10)

September 30, 2016

10-29-2125	Cash Over/Under	$ (122.50)
10-29-2127	Municipal Court Bonds	.00
10-29-2129	Accts Payble - Other	3,024.75
10-29-2130	Accounts Payable	56,144.12
10-29-2131	Federal W/H Payble	9,972.45
10-29-2132	Retirement Payable	(4,479.20)
10-29-2134	Due to Debt Service Fund	.00
10-29-2135	Blue Santa Program Payable	398.50
10-29-2136	Insurance Payable	(473.74)
10-29-2137	Credit Union Payable	(5,205.00)
10-29-2138	Child Support Payable	.00
10-29-2139	Festivals	(6.87)
10-29-2140	Municipal Court Costs	34,013.48
10-29-2141	Overdrawn	.00
10-29-2142	Student Loan	188.51
10-29-2144	Social Security Payable	36,495.96
10-29-2145	Special Police Training Fund	.00
10-29-2146	Deferred Police Forfeitures	.00
10-29-2149	Due to Capital Porjects	.00
10-29-2150	Due to Water/Sewer	137,305.89
10-29-2151	Due to Insurance Contingency	.00
10-29-2153	Due to Water Meter Deposit	.00
10-29-2155	Due to Replacement	.00
10-29-2156	Due to Revenue Bond I&S	.00
10-29-2157	Couirt Security Fund	.00
10-29-2158	Due to Capital Improvement	.00
10-29-2159	Due to Crime Control and Prevention District	27,672.71
10-29-2160	Due to Reserve Fund	.00
10-29-2161	Due to Beautification	.00
10-29-2162	Due to Transportation Fund	.00
10-29-2165	Accounts Payable - Debt Service	9,236.01
10-29-2166	Due to Seizure & Forfeiture	.00
10-29-2170	Tax Escrow Account	.00
10-29-2172	Due to General from Seizure and Forfeiture	.00
10-29-2175	AFU Account	.00
10-61-2221	Due to General	.00
	Total	304,165.07
	Total Liabilties	304,165.07

10-29-3103	Fund Balance	796,444.38
10-29-3105	Reserved for Investment in Inventory	.00
10-29-3110	Encumberance Account	576.09
10-29-3190	Seizure and Forfeiture Fund	858.60
10-29-3191	Reserve - Festival	1,989.38
10-29-3192	Reserve - Police Training	747.97
10-29-3198	Reserve - Municipal Court Security	1,779.26

City of Richwood

Balance Sheet

For General Fund (10)

September 30, 2016

10-29-3199	Reserve for Municipal Court Technology	4,439.67
	Total	806,835.35
	Excess of Revenue Over Expenditures	136,225.18
	Total Fund Balances	943,060.53
	Total Liabilities and Fund Balances	$ 1,247,225.60

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Enterprise (30)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
30-25-4113	Intragovernmental Income	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
30-25-4410	Water Fees	0.00	5,742.64	89,273.00	60,090.94	32.69%
30-25-4420	Sewer Fees	0.00	4,918.88	81,361.00	59,488.27	26.88%
30-30-4110	Interest Earnings	0.00	23.24	100.00	420.23	(320.23%)
30-30-4112	Miscellaneous Income	0.00	8.95	0.00	7,032.42	0.00%
30-30-4113	Intragovernmental Income	0.00	0.00	6,000.00	0.00	100.00%
30-30-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
30-30-4123	Other Revenues	0.00	0.00	0.00	0.00	0.00%
30-30-4221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
30-30-4410	Water Fees	0.00	46,575.19	706,900.00	544,895.92	22.92%
30-30-4420	Sewer Fees	0.00	39,330.83	693,830.00	479,097.33	30.95%
30-30-4430	Delinquent Charges	0.00	2,494.02	25,000.00	24,657.09	1.37%
30-30-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
30-30-4440	Water Taps	0.00	0.00	12,000.00	5,500.00	54.17%
30-30-4450	Sewer Taps	0.00	0.00	6,500.00	(500.00)	107.69%
30-30-4460	Reconnect Fees	0.00	175.00	7,000.00	3,050.00	56.43%
30-30-4470	Garbage Receipts	0.00	0.00	5,000.00	0.00	100.00%
Total Enterprise Revenues		$ 0.00	$ 99,268.75	$ 1,632,964.00	$ 1,183,732.20	27.51%
Enterprise Excess of Revenues Over Expenditures		**$ 0.00**	**$ (41,894.26)**	**$ 0.00**	**$ (89,605.01)**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-21-5102	Contract Labor	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
30-21-5103	Salaries & Wages	$186,432.00	$16,513.97	$196,982.28	$0.00	($10,550.28)	(5.66%)
30-21-5105	Retirement	$24,000.00	$1,328.74	$24,375.42	$0.00	($375.42)	(1.56%)
30-21-5110	Workmen's Compensation Ins	$3,500.00	$0.00	$3,562.69	$0.00	($62.69)	(1.79%)
30-21-5115	Hospitalization	$33,000.00	$3,388.22	$30,833.70	$0.00	$2,166.30	6.56%
30-21-5120	Unemployment Insurance	$1,000.00	$62.45	$925.13	$0.00	$74.87	7.49%
30-21-5130	Training & Travel	$4,000.00	$0.00	$3,212.51	$0.00	$787.49	19.69%
30-21-5190	Uniforms	$0.00	$0.00	$56.00	$0.00	($56.00)	0.00%
Total Water/Sewer Personnel Costs		**$252,932.00**	**$21,293.38**	**$259,947.73**	**$0.00**	**($7,015.73)**	**(2.77%)**
30-21-5210	Office Supplies	$15,000.00	$895.06	$14,156.70	($11.99)	$855.29	5.70%
30-21-5215	Custodial Supplies	$300.00	$0.00	$0.00	$0.00	$300.00	100.00%
30-21-5220	Tools	$2,000.00	$247.96	$1,230.84	($180.51)	$949.67	47.48%
30-21-5230	Gas, Oil, & Lubricants	$15,000.00	$1,072.48	$7,838.13	$0.00	$7,161.87	47.75%
30-21-5240	Expendable Operating Supplies	$2,200.00	$52.49	$1,819.88	$0.00	$380.12	17.28%
30-21-5270	Chemicals	$5,000.00	$125.00	$2,433.72	($12.50)	$2,578.78	51.58%
Total Water/Sewer Operating Supplies		**$39,500.00**	**$2,392.99**	**$27,479.27**	**($205.00)**	**$12,225.73**	**30.95%**
30-21-5310	Building & Grounds M&R	$2,000.00	$0.00	$509.04	$0.00	$1,490.96	74.55%
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	$3,076.36	$0.00	($76.36)	(2.55%)
30-21-5360	Radio M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5365	Other Equipment M&R	$0.00	$11.18	$11.18	($5.59)	($5.59)	0.00%
30-21-5390	Water Lines M&R	$45,000.00	$11,760.77	$49,628.44	($3,422.42)	($1,206.02)	(2.68%)
30-21-5392	Sewer Lines M&R	$35,000.00	$1,751.17	$85,157.28	($1,911.78)	($48,245.50)	(137.84%)
Total Water/Sewer Maintenance & Repair		**$85,000.00**	**$13,523.12**	**$138,382.30**	**($5,339.79)**	**($48,042.51)**	**(56.52%)**
30-21-5410	Electricity	$42,000.00	$5,399.63	$42,290.86	$0.00	($290.86)	(0.69%)
30-21-5420	Telephone	$2,500.00	$397.76	$3,466.86	$0.00	($966.86)	(38.67%)
30-21-5430	Natural Gas	$600.00	$0.00	$0.00	$0.00	$600.00	100.00%
Total Water/Sewer Utilities & Telephone		**$45,100.00**	**$5,797.39**	**$45,757.72**	**$0.00**	**($657.72)**	**(1.46%)**
30-21-5505	Lease expense	$134,635.00	$33,658.75	$134,366.00	$0.00	$269.00	0.20%
30-21-5560	Engineering	$2,500.00	$900.00	$17,500.00	$0.00	($15,000.00)	(600.00%)
30-21-5570	Attorney's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5580	Auditor's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
Total Water/Sewer Services		**$137,135.00**	**$34,558.75**	**$151,866.00**	**$0.00**	**($14,731.00)**	**(10.74%)**
30-21-5630	Insurance - Motor Vehicles	$2,000.00	$0.00	$1,350.44	$0.00	$649.56	32.48%
30-21-5640	Insurance - Bldg/Liab/Bond	$25,000.00	$0.00	$26,063.82	$0.00	($1,063.82)	(4.26%)
30-21-5660	Dues & Subscriptions	$2,500.00	$95.49	$18,208.90	$0.00	($15,708.90)	(628.36%)
30-21-5685	Publishing & Advertising	$500.00	$0.00	$2,409.51	$50.00	($1,959.51)	(391.90%)
30-21-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Sewer Sundry		**$30,000.00**	**$95.49**	**$48,032.67**	**$50.00**	**($18,082.67)**	**(60.28%)**
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	$547.00	$1,473.00	$0.00	($1,473.00)	0.00%
30-21-5935	Equipment - Time Payments	$20,000.00	$958.34	$19,547.04	$0.00	$452.96	2.26%
30-21-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5950	Contingency Fund	$71,323.00	$0.00	$0.00	$0.00	$71,323.00	100.00%
30-21-5963	Transfer to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5990	Sewage Treatment Plant	$250,000.00	$0.00	$202,056.37	$0.00	$47,943.63	19.18%
30-21-5995	Brazosport Water Authority	$230,000.00	$19,159.55	$207,664.80	$0.00	$22,335.20	9.71%
30-21-5996	Transfer to Capital Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5999	Depreciation	$301,340.00	$0.00	$0.00	$0.00	$301,340.00	100.00%
Total Water/Sewer Capital Outlay		**$872,663.00**	**$20,664.89**	**$430,741.21**	**$0.00**	**$441,921.79**	**50.64%**
Total Water/Sewer Expense		**$1,462,330.00**	**$98,326.01**	**$1,102,206.90**	**($5,494.79)**	**$365,617.89**	**25.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Revenue Bond I&S (25)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-25-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenue Bond I&S Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
30-25-5960	CO Series 2013	$73,791.00	$42,837.00	$116,627.55	$0.00	($42,836.55)	(58.05%)
30-25-5970	Certificates of Obligation Series 2011	$55,674.00	$0.00	$12,834.01	$0.00	$42,839.99	76.95%
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	$41,169.00	$0.00	$41,668.75	$0.00	($499.75)	(1.21%)
30-25-5992	Loan interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenue Bond I&S Capital Outlay		**$170,634.00**	**$42,837.00**	**$171,130.31**	**$0.00**	**($496.31)**	**(0.29%)**
Total Revenue Bond I&S Expense		**$170,634.00**	**$42,837.00**	**$171,130.31**	**$0.00**	**($496.31)**	**(0.29%)**

City of Richwood
Balance Sheet
For Enterprise (30)
September 30, 2016

Assets

30-23-1101	Cash	.00
30-24-1101	Reserve Cash	.00
30-25-1101	Cash - Revenue Bond	.00
30-30-1101	Cash	(8,168.47)
30-23-1106	TexPool Investments	64,997.44
30-25-1106	TexPool Investments	.00
30-30-1106	TexPool Investments	.00
30-54-1106	TexPool Investments	.00
30-30-1107	Petty Cash	.00
30-25-1109	Logic Investments	808.86
30-30-1109	Logic Investments	(.39)
30-24-1110	Reserve - WCMA	.00
30-25-1110	WCMA - Merrill Lynch Investments	.00
30-30-1110	WCMA - Merrill Lynch Investments	.00
30-23-1111	Certificates of Deposit	28,211.09
30-25-1111	Certificates of Deposit	.00
30-30-1111	Certificates of Deposit	63,166.54
30-30-1113	Accrued Interest Receivable	28.62
30-30-1118	Due from Capital Construction Fund	.00
30-30-1119	Due from Replacment	.00
30-30-1120	Allowance for Uncollectibles	.00
30-30-1121	Due from Insurance Contingency	.00
30-30-1122	Accounts Receivable - Other	.00
30-24-1125	Prepaid Expenditures	.00
30-25-1125	Prepaid Expenditures	.00
30-30-1125	Prepaid Expenditures	.00
30-24-1127	Investments - Merrill Lynch	.00
30-25-1127	Investments - Merrill Lynch	.00
30-30-1127	Investments - Merrill Lynch	.00
30-30-1130	Accounts Rec/NSF checks	399.94
30-30-1131	Due from Other Governments	.00
30-30-1140	Due from Capital Improvements	.00
30-30-1141	Due From Debt Service	8,607.50
30-30-1159	Deferred Outflow - TMRS	2,462.00
30-30-1160	Deferred Outflow - Contribution	14,187.48
30-30-1207	Bond Issuance Cost	.00
30-30-1208	Accumulated amortization of bond	.00
30-30-1209	2011 CO Bond Issuance Costs	.00
30-30-1210	2011 CO Accumulated Amortization	.00
30-30-1227	Construction in Progress - CDBG	.00
30-30-1228	Construction in Progress - Water Wells	147,224.85
30-30-1229	Construction in Progress - Sewer Lift Stations	.00
30-30-1230	Utility Receivables	147,259.34
30-30-1231	Reserve for Uncollectables	.00
30-30-1232	Unbilled utility	66,761.48
30-30-1239	Due from Bond	.00

City of Richwood

Balance Sheet

For Enterprise (30)

September 30, 2016

30-30-1240	Due from General Water/Sewer	132,224.61
30-30-1241	Due from General - Water/Meter	.00
30-30-1242	Due from General - Capital	.00
30-30-1245	Due from Capital Projects	.00
30-30-1250	Due from General - Reserve	.00
30-25-1252	Due from W/S - Revenue Bond	.00
30-30-1252	Due from W/S - Revenue Bond	.00
30-23-1253	Due from W/S for W/M	.00
30-30-1253	Due from W/S for W/M	.00
30-30-1259	Deferred inflow-TMRS	(6,593.00)
30-30-1261	Land	122,580.00
30-30-1262	Buildings	193,270.01
30-30-1263	Vehicles	100,396.99
30-30-1264	Office Equipment	.00
30-30-1265	Equipment	203,130.25
30-30-1266	Water System	5,776,307.06
30-30-1267	Sewer System	5,127,859.10
30-30-1269	Accumulated Depreciation	(4,704,009.09)
30-25-1325	Due from General Fund	.00
Total		7,481,112.21
Total Assets		$ 7,481,112.21

Liabilities and Fund Balance

30-30-2125	Cash Over/Under	.00
30-30-2129	Accts Payble - Other	925.13
30-30-2130	Accounts Payable	3,348.67
30-30-2131	Federal W/H Payble	1,069.56
30-30-2132	Retirement Payable	(214.40)
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	3,073.43
30-30-2137	Credit Union Payable	(350.00)
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	(6,107.79)
30-30-2149	Due to Capital Porjects	.00
30-25-2150	Due to Water/Sewer	.00
30-54-2150	Due to Water/Sewer	.00
30-30-2151	Due to Insurance Contingency	.00
30-30-2153	Due to Water Meter Deposit	.00
30-30-2155	Due to Replacement	.00
30-30-2156	Due to Revenue Bond I&S	.00
30-24-2158	Due to Capital Improvement	.00
30-30-2158	Due to Capital Improvement	.00
30-54-2158	Due to Capital Improvement	.00
30-30-2160	Due to Reserve Fund	.00
30-30-2162	Due to Transportation Fund	96,415.00

City of Richwood

Balance Sheet

For Enterprise (30)

September 30, 2016

30-30-2175		AFU Account	.00
30-30-2220		Customer Meter Deposits	90,117.14
30-30-2221		Due to General	599,370.84
30-30-2222		Due to Debt Service	.00
30-30-2224		Due to W/S from Water/Meter	.00
30-30-2225		Due to Transportation Fund	.00
30-30-2228		Due to Revenue Bond from W/S	.00
30-30-2235		Sales Tax Payable	1,765.50
30-30-2240		Sanitation Payable	24,091.93
30-30-2241		Fire Department Donations	1,763.78
30-30-2242		Beautification Donations	1,157.31
30-30-2243		Transportation Fees	8,817.92
30-30-2244		Inspection fee payable	1,260.00
30-25-2248		Accrued int payable - Capital Loan	14,401.60
30-25-2249		Accured Revenue Bond Int. Payable	7,742.86
30-30-2249		Accured Revenue Bond Int. Payable	.00
30-25-2250		Revenue Bonds Payable - 1980	.00
30-30-2250		Revenue Bonds Payable - 1980	.00
30-25-2255		Loan Payable	549,909.45
30-30-2255		Loan Payable	100,896.00
30-25-2256		Certificates Payable	310,000.00
30-30-2256		Certificates Payable	.00
30-25-2257		2011 Certificates of Obligation Bond	660,000.00
30-25-2280		Net Pension Liability	56,846.40
	Total		2,526,300.33
	Total Liabilties		2,526,300.33
30-30-3110		Encumberance Account	.00
30-30-3201		Retained Earnings	3,726,867.25
30-25-3205		Retained Earnings - Bonds	566,267.85
30-25-3206		Reserve - Construction	751,281.79
	Total		5,044,416.89
		Excess of Revenue Over Expenditures	(89,605.01)
	Total Fund Balances		4,954,811.88
	Total Liabilities and Fund Balances		$ 7,481,112.21

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvements (11)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
11-55-4110 Interest Earnings	$	0.00	$	7.69	$	0.00	$	153.21	0.00%
11-55-4113 Intragovernmental Income		0.00		0.00		0.00		0.00	0.00%
Total Capital Improvements Revenues	$	0.00	$	7.69	$	0.00	$	153.21	0.00%
Capital Improvements Excess of Revenues Over Expenditur	$	**0.00**	$	**7.69**	$	**0.00**	$	**153.21**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Improvements (55)

For the Fiscal Period 2016-12 Ending September 30, 2016

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

City of Richwood

Balance Sheet

For Capital Improvements (11)

September 30, 2016

Assets

11-55-1101		Cash	.00
11-55-1106		TexPool Investments	31,704.85
11-55-1109		Logic Investments	2,257.68
11-55-1110		WCMA - Merrill Lynch Investments	.00
11-55-1111		Certificates of Deposit	39,838.90
11-55-1113		Accrued Interest Receivable	10.90
11-55-1116		Due from Enterprise Fund	.00
11-55-1118		Due from Capital Construction Fund	.00
11-55-1119		Due from Replacment	.00
11-55-1125		Prepaid Expenditures	.00
11-55-1127		Investments - Merrill Lynch	.00
11-55-1140		Due from Capital Improvements	.00
11-55-1325		Due from General Fund	.00
	Total		73,812.33
	Total Assets		$ 73,812.33

Liabilities and Fund Balance

11-55-2149		Due to Capital Porjects	.00
11-55-2150		Due to Water/Sewer	.00
11-55-2155		Due to Replacement	.00
11-55-2158		Due to Capital Improvement	.00
11-55-2221		Due to General	.00
	Total		.00
	Total Liabilties		.00
11-55-3103		Fund Balance	73,659.12
11-55-3110		Prior Year Encumbrance Account	.00
	Total		73,659.12
		Excess of Revenue Over Expenditures	153.21
	Total Fund Balances		73,812.33
	Total Liabilities and Fund Balances		$ 73,812.33

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Insurance (12)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
12-53-4110	Interest Earnings	$ 0.00	$ 0.00	$ 65.00	$ 82.37	(26.72%)
12-53-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Insurance Revenues		$ 0.00	$ 0.00	$ 65.00	$ 82.37	(26.72%)
Insurance Excess of Revenues Over Expenditures		**$ 0.00**	**$ 0.00**	**$ 65.00**	**$ 82.37**	**(26.72%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Insurance (53)

For the Fiscal Period 2016-12 Ending September 30, 2016

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

City of Richwood

Balance Sheet

For Insurance (12)

September 30, 2016

Assets

12-53-1111		Certificates of Deposit	13,412.40
12-53-1113		Accrued Interest Receivable	17.60
12-53-1325		Due from General Fund	.00
	Total		13,430.00
	Total Assets		$ 13,430.00

Liabilities and Fund Balance

12-53-2221		Due to General	.00
	Total		.00
	Total Liabilties		.00
12-53-3103		Fund Balance	13,347.63
12-53-3110		Prior Year Encumbrance Account	.00
12-55-3110		Prior Year Encumbrance Account	.00
	Total		13,347.63
		Excess of Revenue Over Expenditures	82.37
	Total Fund Balances		13,430.00
	Total Liabilities and Fund Balances		$ 13,430.00

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Replacements (13)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
13-52-4110 Interest Earnings	$	0.00	$	3.69	$	0.00	$	64.39	0.00%
13-52-4112 Miscellaneous Income		0.00		0.00		35.00		0.00	100.00%
13-52-4113 Intragovernmental Income		0.00		0.00		0.00		0.00	0.00%
Total Replacements Revenues	$	0.00	$	3.69	$	35.00	$	64.39	(83.97%)
Replacements Excess of Revenues Over Expenditures	$	**0.00**	$	**3.69**	$	**35.00**	$	**(22,185.28)**	**63486.51%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Replacement (52)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
13-52-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Replacement Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
13-52-5310	Building & Grounds M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Replacement Maintenance & Repair		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
13-52-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
13-52-5915	Capital Expenditures	$0.00	$0.00	$22,249.67	$0.00	($22,249.67)	0.00%
13-52-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
13-52-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Replacement Capital Outlay		**$0.00**	**$0.00**	**$22,249.67**	**$0.00**	**($22,249.67)**	**0.00%**
Total Replacement Expense		**$0.00**	**$0.00**	**$22,249.67**	**$0.00**	**($22,249.67)**	**0.00%**

City of Richwood

Balance Sheet

For Replacements (13)

September 30, 2016

Assets

13-52-1106	TexPool Investments	.00
13-52-1108	TexStar Investments	6,883.92
13-52-1109	Logic Investments	5,549.20
13-52-1110	WCMA - Merrill Lynch Investments	.00
13-52-1111	Certificates of Deposit	602.31
13-52-1113	Accrued Interest Receivable	9.07
13-52-1116	Due from Enterprise Fund	.00
13-52-1119	Due from Replacment	.00
13-52-1125	Prepaid Expenditures	.00
13-52-1127	Investments - Merrill Lynch	.00
13-52-1140	Due from Capital Improvements	.00
13-52-1325	Due from General Fund	.00
	Total	13,044.50
	Total Assets	$ 13,044.50

Liabilities and Fund Balance

13-52-2150	Due to Water/Sewer	.00
13-52-2155	Due to Replacement	.00
13-52-2158	Due to Capital Improvement	.00
13-52-2221	Due to General	.00
	Total	.00
	Total Liabilties	.00
13-52-3103	Fund Balance	35,229.78
13-52-3110	Prior Year Encumbrance Account	.00
13-55-3110		.00
	Total	35,229.78
	Excess of Revenue Over Expenditures	(22,185.28)
	Total Fund Balances	13,044.50
	Total Liabilities and Fund Balances	$ 13,044.50

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Crime Control and Prevention (15)
For the Fiscal Period 2016-12 Ending September 30, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
15-60-4110	Interest Earnings	$ 0.00	$ 5.18	$ 0.00	$ 139.55	0.00%
15-60-4112	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
15-60-4117	Sales Tax	0.00	9,387.46	75,000.00	94,316.44	(25.76%)
Total Crime Control and Prevention Revenues		$ 0.00	$ 9,392.64	$ 75,000.00	$ 94,455.99	(25.94%)
Crime Control and Prevention Excess of Revenues Over Ex		$ 0.00	$ 3,829.30	$ 0.00	$ 476.87	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
15-60-5103	Salaries & Wages	$66,760.00	$5,563.34	$44,506.72	$0.00	$22,253.28	33.33%
Total Crime Control and Prevention Personnel Costs		**$66,760.00**	**$5,563.34**	**$44,506.72**	**$0.00**	**$22,253.28**	**33.33%**
15-60-5220	Tools	$0.00	$0.00	$3,995.00	$0.00	($3,995.00)	0.00%
15-60-5240	Expendable Operating Supplies	$0.00	$0.00	$3,421.32	$0.00	($3,421.32)	0.00%
Total Crime Control and Prevention Operating Supplies		**$0.00**	**$0.00**	**$7,416.32**	**$0.00**	**($7,416.32)**	**0.00%**
15-60-5310	Building & Grounds M&R	$8,240.00	$0.00	$0.00	$0.00	$8,240.00	100.00%
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		**$8,240.00**	**$0.00**	**$0.00**	**$0.00**	**$8,240.00**	**100.00%**
15-60-5920	Motor Vehicles	$0.00	$0.00	$42,056.08	$0.00	($42,056.08)	0.00%
15-60-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Crime Control and Prevention Capital Outlay		**$0.00**	**$0.00**	**$42,056.08**	**$0.00**	**($42,056.08)**	**0.00%**
Total Crime Control and Prevention Expense		**$75,000.00**	**$5,563.34**	**$93,979.12**	**$0.00**	**($18,979.12)**	**(25.31%)**

City of Richwood

Balance Sheet

For Crime Control and Prevention (15)

September 30, 2016

Assets

15-60-1106		TexPool Investments	18,936.63
15-60-1108		TexStar Investments	16,650.47
15-60-1110		WCMA - Merrill Lynch Investments	.00
15-60-1111		Certificates of Deposit	66,477.16
15-60-1113		Accrued Interest Receivable	2.06
15-60-1114		Sales Tax Receivable	9,423.33
15-60-1127		Investments - Merrill Lynch	.00
15-60-1325		Due from General Fund	27,672.71
	Total		139,162.36
	Total Assets		$ 139,162.36

Liabilities and Fund Balance

15-60-2221		Due to General	19,410.73
	Total		19,410.73
	Total Liabilties		19,410.73
15-60-3103		Fund Balance	119,274.76
15-60-3110		Prior Year Encumbrance Account	.00
	Total		119,274.76
		Excess of Revenue Over Expenditures	476.87
	Total Fund Balances		119,751.63
	Total Liabilities and Fund Balances		$ 139,162.36

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Transportation Fund (25)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
25-40-4110 Interest Earnings	$	0.00	$ 13.72	$ 0.00	$ 130.51	0.00%
25-40-4112 Miscellaneous Income		0.00	0.00	0.00	0.00	0.00%
25-40-4125 Transportation Fee		0.00	8,895.50	100,000.00	96,415.00	3.59%
Total Transportation Fund Revenues	$	0.00	$ 8,909.22	$ 100,000.00	$ 96,545.51	3.45%
Transportation Fund Excess of Revenues Over Expenditure	$	**0.00**	$ **8,909.22**	$ **0.00**	$ **35,612.51**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation (40)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
25-40-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
25-40-5380	Streets M&R	$90,000.00	$0.00	$50,933.00	$0.00	$39,067.00	43.41%
25-40-5382	Sidewalks M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
25-40-5385	Drainage M&R	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	0.00%
Total Transportation Maintenance & Repair		**$100,000.00**	**$0.00**	**$60,933.00**	**$0.00**	**$39,067.00**	**39.07%**
25-40-5965	Street Projects	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
25-40-5975	Drainage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
25-40-5985	Sidewalk Projects	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Transportation Expense		**$100,000.00**	**$0.00**	**$60,933.00**	**$0.00**	**$39,067.00**	**39.07%**

City of Richwood

Balance Sheet

For Transportation Fund (25)

September 30, 2016

Assets

25-40-1106	TexPool Investments	.00
25-40-1108	TexStar Investments	1,740.72
25-40-1109	Logic Investments	25,505.35
25-40-1111	Certificates of Deposit	4,323.07
25-40-1116	Due from Enterprise Fund	96,415.00
25-40-1122	Accounts Receivable - Other	.00
25-40-1325	Due from General Fund	.00
	Total	127,984.14
	Total Assets	$ 127,984.14

Liabilities and Fund Balance

25-40-2221	Due to General	60,933.00
	Total	60,933.00
	Total Liablities	60,933.00
25-40-3103	Fund Balance	31,438.63
25-40-3110	Prior Year Encumbrance Account	.00
	Total	31,438.63
	Excess of Revenue Over Expenditures	35,612.51
	Total Fund Balances	67,051.14
	Total Liabilities and Fund Balances	$ 127,984.14

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Obligation I&S (40)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
40-50-4103	Ad Valorem Taxes	$ 0.00	$ 331.30	$ 170,455.00	$ 171,788.03	(0.78%)
40-50-4104	Delinquent Taxes	0.00	0.00	0.00	0.00	0.00%
40-50-4110	Interest Earnings	0.00	0.76	200.00	343.35	(71.68%)
40-50-4112	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
40-50-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
40-50-4221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
40-50-4222	Bond Premium	0.00	0.00	0.00	0.00	0.00%
Total General Obligation I&S Revenues		$ 0.00	$ 332.06	$ 170,655.00	$ 172,131.38	(0.87%)
General Obligation I&S Excess of Revenues Over Expendit		**$ 0.00**	**$ (65,940.10)**	**$ 200.00**	**$ 7,524.90**	**(3662.45%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
40-50-5240	Expendable Operating Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total General Obligation I&S Operating Supplies		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
40-50-5960	Bank Note	$21,390.00	($10,077.84)	$24,648.98	$0.00	($3,258.98)	(15.24%)
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	$75,850.00	$76,350.00	$76,350.00	$0.00	($500.00)	(0.66%)
40-50-5992	CO Series 2011 Refunding	$72,215.00	$0.00	$63,607.50	$0.00	$8,607.50	11.92%
Total General Obligation I&S Capital Outlay		**$169,455.00**	**$66,272.16**	**$164,606.48**	**$0.00**	**$4,848.52**	**2.86%**
Total General Obligation I&S Expense		**$170,455.00**	**$66,272.16**	**$164,606.48**	**$0.00**	**$5,848.52**	**3.43%**

City of Richwood

Balance Sheet

For General Obligation I&S (40)

September 30, 2016

Assets

40-50-1101		Cash	.00
40-50-1106		TexPool Investments	.00
40-50-1109		Logic Investments	1,432.11
40-50-1110		WCMA - Merrill Lynch Investments	.00
40-50-1111		Certificates of Deposit	101,285.50
40-50-1112		Tax Receivable	(166,880.69)
40-50-1113		Accrued Interest Receivable	65.72
40-50-1116		Due from Enterprise Fund	.00
40-50-1118		Due from Capital Construction Fund	.00
40-50-1120		Allowance for Uncollectibles	(1,987.16)
40-50-1122		Accounts Receivable - Other	21,136.21
40-50-1123		Deferred Taxes	(2,430.55)
40-50-1127		Investments - Merrill Lynch	.00
40-50-1131		Due from Other Governments	.00
40-50-1133		Reserve for Ad Valorem Taxes	171,788.03
40-50-1245		Due from Capital Projects	.00
40-50-1325		Due from General Fund	.00
	Total		124,409.17
	Total Assets		$ 124,409.17

Liabilities and Fund Balance

40-50-2150		Due to Water/Sewer	8,607.50
40-50-2221		Due to General	5,347.16
40-50-2249		Accrued Int. Payable	.00
	Total		13,954.66
	Total Liabilties		13,954.66
40-50-3103		Fund Balance	102,929.61
40-50-3110		Prior Year Encumbrance Account	.00
	Total		102,929.61
		Excess of Revenue Over Expenditures	7,524.90
	Total Fund Balances		110,454.51
	Total Liabilities and Fund Balances		$ 124,409.17