AGENDA

RICHWOOD CITY COUNCIL

Regular Meeting, Wednesday, September 7, 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

A.	Approval of Minutes of Previous Meetings	3
B.	Proclamation - Proclaiming the week of September 17 - 23, 2016 as Constitution Week in Richwood	8
C.	Payment of bills	9

VII. DISCUSSION AND ACTION ITEMS

A.	Public Hearing - FY 2017 Budget	
B.	Ordinance No. 407 - Adoption of FY 2017 Budget	21
C.	Ordinance No. 408 - Adoption of FY 2017 Tax Rate	63
D.	Approve Independent Contractor Agreement between the City of Richwood and Karen Schrom	67
E.	Rename portion of Blue Jay Drive to Blue Jay Court	71
F.	Charter Review Committee	73
G.	Offer on property held in trust - Acct. 7255-0035-111	74
H.	Ordinance No. 409 - Regulation of Indoor Shooting Ranges	82
I.	Ordinance No. 386-A Amending Ordinance No. 386, Discharge of a Firearm	90
J.	Approve Items removed from Consent Agenda	

VIII. WORKSHOP - SEARCH FOR NEW CITY MANAGER

IX. REPORTS
Reports that require no action.

A.	Finance Reports	93

X. CITY MANAGER’S REPORT

XI. FUTURE AGENDA ITEMS

XII. COMMITTEE REPORTS

XIII. COUNCIL MEMBER COMMENTS & REPORTS

XIV. MAYOR'S REPORT

XV. 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 Monday, August 8, 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 Jarrod Beaty, Mayor Pro Tem and Presiding Officer.

II. **INVOCATION**

The invocation was given by Pastor Justin Gatlin.

III. **PLEDGES OF ALLEGIANCE**

The Pledge of Allegiance and 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 – arrived at 6:15 p.m.
Paul Raymond, Council, Position #1
Jarrod Beaty, Council, Position #3
Lauren LaCount, Council, Position #4
Chris Hardison, Council, Position #5

Absent:

Melissa Blanks, Council, Position #2

A quorum was declared. Others present included Karen B. Schrom, City Secretary, Bryan Corb, Police Chief, Clif Custer, Public Works Director, Kenny Williams, Director of Permitting and Inspections, Clint Kocurek, Fire Chief, James Perry, Justin Gatlin, Linda Pace.

V. **PUBLIC COMMENTS**

Justin Gatlin spoke to Council. He stated he is involved in the City in many capacities, belonging to Keep Richwood Beautiful, Economic Development Committee, Lions Club, and is Chaplain to the Police Department. Unity Missionary Baptist Church has been holding quarterly prayer breakfasts for city staff. He was grieved at how discouraged the employees were at the most recent breakfast. He was also very saddened after the last Council meeting.

VI. **CONSENT AGENDA**

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

A. Approval of Minutes of Previous Meetings

B. Payment of bills

C. Appointment of Ovaldi Duarte for a two year term as the City's representative for Brazosport Water Authority

D. Road and Bridge Interlocal Agreement with Brazoria County for Fiscal Year 2017

VII. **DISCUSSION AND ACTION ITEMS**

A. Approve the Dispatching Agreement with the City of Lake Jackson

On motion by Councilman Hardison, seconded by Councilman Raymond, with all members present voting aye, the Dispatching Agreement with the City of Lake Jackson was approved as presented.

B. Create a Permitting and Inspection Department

On motion by Councilman Hardison, seconded by Councilman Raymond, with all members present voting aye, the Permitting and Inspection Department.

C. Request by Allen Williams, 116 Warbler Ct. to extend a fence on the City's right of way

On motion by Councilman Raymond, seconded by Councilman Hardison, with all members present voting aye, the request by Allen Williams to extend a fence on the City’s right of way was approved with the understanding he assumes full responsibility for the fence.

D. Appointment of Council Liaisons to Committees

On motion by Councilman Raymond, seconded by Councilman Hardison, with all members present voting aye, it was duly adopted to strike this item from the agenda.

E. Executive Session pursuant to Chapter 551.074, Texas Government Code, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee

1. City Manager

This item was no longer needed as Mr. Patton retired.

F. Action as a result of executive session

No action was needed.

G. Executive Session pursuant to Chapter 551.074, Texas Government Code, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee

1. City Secretary/Finance Director

Council entered executive session at 6:11 p.m.

Council exited executive session at 6:25 p.m.

H. Action as a result of executive session

On motion by Councilman Hardison, seconded by Councilman Beaty, with all members present voting aye, it was duly adopted to direct the City Attorney to draft an agreement with Ms. Schrom to work as a consultant/contractor until a replacement can be found.

I. Approve Items removed from Consent Agenda

No items were removed from the Consent Agenda.

VIII. **FY 17 BUDGET WORKSHOP**

On motion by Councilman Hardison, seconded by Councilman Raymond, with all members present voting aye, it was duly adopted to direct staff to prepare documents needed to adopt the budget as it stands tonight with a tax rate of $0.67258.

IX. **REPORTS**

A. Finance Reports

Par for the period ending July, 2016 is 16% remaining. All departments were within par with the exception of Streets and Drainage.

X. CITY MANAGER'S REPORT

There was no report.

XI. FUTURE AGENDA ITEMS

There were none.

XII. COMMITTEE REPORTS

There were no reports.

XIII. COUNCIL MEMBER COMMENTS & REPORTS

Councilman Beaty thanked Ms. Schrom for her service stating she'd been a part of his life for 10 years. Councilman Raymond also thanked her for everything she's done.

Councilman Hardison apologized to the citizens of Richwood, city staff and to members of Council for what occurred at the July 25th meeting. He wanted them to know that not all the comments or actions were supported by the majority of City Council.   While some of the points made were good, the way they were represented were not.

Councilman LaCount stated she spoke for herself and never said she didn't. She realizes now she could have been kind and she apologized for her tone.

XIV. MAYOR'S REPORT

Mayor Guthrie stated he takes full responsibility and apologized to those who were present.

XV. ADJOURNMENT

The meeting was adjourned at 6:42 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON SEPTEMBER 12, 2016.

Mark Guthrie, Mayor

ATTEST:

Karen B. Schrom, City Secretary

CONSTITUTION WEEK 2016

WHEREAS, September 17, 2016 marks the two hundred and twenty-eighth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to official recognize this magnificent document and the anniversary of its creation; and

WHEREAS, it is fitting and proper to officially recognize the patriotic celebrations which will commemorate the occasion; and

WHEREAS, public law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as constitution week.

NOW, THEREFORE, I, Mark Guthrie, Mayor of the City of Richwood, Texas, do hereby proclaim September 17 through 23, 2016 to be:

"CONSTITUTION WEEK"

and urge all citizens to reaffirm the ideals the Framers of the Constitution had in 1787.

IN WITNESS WHEROF, I have hereunto set my hand and caused the Seal of the City of Richwood to be affixed this the 7th day of September.

____
Mark Guthrie, Mayor

ATTEST:

____
Karen Schrom, City Secretary

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
62	CLUTE POSTMASTER, , CLUTE, TX, 77531								
august16	08/24/16	utility bills	08/24/16	$431.80	$431.80	30-21-5210	Office Supplies	$15,000.00	$2,345.48
					$431.80				
		Total Bills To Pay:			**$431.80**				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

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								
499585	08/26/16	insurance	08/26/16	$91.32	$91.32	10-29-2136	Insurance Payable	$0.00	$1,089.90
					$91.32				
14	ANGLETON FEED, PO BOX 330, ANGLETON, TX, 775160-033								
126923	08/26/16	case Makaze herbacide	08/26/16	$97.50	$97.50	10-08-5270	Chemicals	$2,000.00	($52.74)
					$97.50				
90	FACTS, THE, PO BOX 549, CLUTE, TX, 77531								
16596-0716	08/26/16	ad for all american night	08/26/16	$426.83	$426.83	10-05-5685	Publishing & Advertising	$4,000.00	$2,953.51
					$426.83				
117	KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566								
89553	08/26/16	pest control	08/26/16	$50.00	$50.00	10-08-5310	Building & Grounds M&R	$15,000.00	$7,495.58
89554	08/26/16	pest control	08/26/16	$10.00	$10.00	10-08-5310	Building & Grounds M&R	$15,000.00	$7,495.58
					$60.00				
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
august16--	08/26/16	inspections	08/26/16	$200.00	$200.00	10-02-5695	Special Services - Miscell	$7,300.00	$2,100.00
august16---	08/26/16	inspections	08/26/16	$100.00	$100.00	10-02-5695	Special Services - Miscell	$7,300.00	$2,100.00
					$300.00				
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
051404862077200	08/26/16	sandwiches for budget meeting	08/26/16	$46.97	$46.97	10-01-5101	Administrative Expense	$9,000.00	($148.95)
554328661960001	08/26/16	monthly fee for website management	08/26/16	$255.00	$255.00	10-01-5101	Administrative Expense	$9,000.00	($148.95)
554295062028940	08/26/16	braz. Co fee	08/26/16	$3.00	$3.00	10-01-5210	Office Supplies	$27,000.00	$1,762.25
554328662030001	08/26/16	stamps	08/26/16	$24.99	$24.99	10-01-5240	Expendable Operating S	$25,000.00	$2,891.36
555418662050040	08/26/16	adobe	08/26/16	$21.64	$21.64	10-01-5240	Expendable Operating S	$25,000.00	$2,891.36
554328662110008	08/26/16	door locks for supply room	08/26/16	$67.05	$67.05	10-01-5310	Building & Grounds M&R	$15,000.00	$6,240.07
854283261939800	08/26/16	set of certificate of occupancy forms	08/26/16	$74.50	$74.50	10-02-5210	Office Supplies	$500.00	($259.84)
054368461950002	08/26/16	air compressor	08/26/16	$299.99	$299.99	10-02-5220	Tools	$2,000.00	$386.84
054368461950002	08/26/16	air hose kit	08/26/16	$17.99	$17.99	10-02-5220	Tools	$2,000.00	$386.84
554328661970009	08/26/16	limb shearer	08/26/16	$27.96	$27.96	10-02-5220	Tools	$2,000.00	$386.84
554328661970009	08/26/16	25 in duel cut	08/26/16	$39.98	$39.98	10-02-5220	Tools	$2,000.00	$386.84
554328661970009	08/26/16	battery 2-pack for drill	08/26/16	$99.00	$99.00	10-02-5220	Tools	$2,000.00	$386.84
555062962184006	08/26/16	repair kit for sprayer	08/26/16	$11.33	$11.33	10-02-5220	Tools	$2,000.00	$386.84
854281462179800	08/26/16	engine oil	08/26/16	$11.40	$11.40	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$3,910.21
554996762017960	08/26/16	green paint	08/26/16	$4.69	$4.69	10-02-5240	Expendable Operating S	$3,000.00	$1,141.59
054101961940800	08/26/16	a/c pro truck repair	08/26/16	$79.98	$79.98	10-02-5340	Vehicle M&R	$6,000.00	$2,184.96
754281762019409	08/26/16	tire disposal	08/26/16	$5.00	$5.00	10-02-5340	Vehicle M&R	$6,000.00	$2,184.96
754281762019409	08/26/16	tire for tractor	08/26/16	$145.00	$145.00	10-02-5340	Vehicle M&R	$6,000.00	$2,184.96
754281761969041	08/26/16	new tire	08/26/16	$165.00	$165.00	10-02-5365	Other Equipment M&R	$4,000.00	$1,456.30
754281761969041	08/26/16	tire repair	08/26/16	$20.00	$20.00	10-02-5365	Other Equipment M&R	$4,000.00	$1,456.30

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
554996761887960	08/26/16	bags of concrete	08/26/16	$35.31	$35.31	10-02-5376	Signs M&R	$2,500.00	$1,004.71
554996761957960	08/26/16	portland cement drainage	08/26/16	$8.94	$8.94	10-03-5385	Drainage M&R	$5,000.00	$2,820.09
554996762087960	08/26/16	bags of blacktop patch	08/26/16	$133.35	$133.35	10-03-5385	Drainage M&R	$5,000.00	$2,820.09
554996762087960	08/26/16	credit	08/26/16	($62.23)	($62.23)	10-03-5385	Drainage M&R	$5,000.00	$2,820.09
554464162121970	08/26/16	hotel stay for mandated shief's training	08/26/16	$598.00	$598.00	10-05-5130	Training & Travel	$11,300.00	$4,298.19
554295061898947	08/26/16	tx municipal court	08/26/16	$60.00	$60.00	10-05-5210	Office Supplies	$5,000.00	$1,080.81
054368462025000	08/26/16	label tape	08/26/16	$49.98	$49.98	10-05-5240	Expendable Operating S	$1,500.00	$1,204.37
554295061958948	08/26/16	100 count dvd+rw	08/26/16	$131.98	$131.98	10-05-5240	Expendable Operating S	$1,500.00	$1,204.37
554996761957960	08/26/16	mounting tape for signs for pd	08/26/16	$11.57	$11.57	10-05-5240	Expendable Operating S	$1,500.00	$1,204.37
851405162159000	08/26/16	lunch with state cjis auditor	08/26/16	$23.65	$23.65	10-05-5240	Expendable Operating S	$1,500.00	$1,204.37
853638561959800	08/26/16	authorized personnel only signs for pd as requir	08/26/16	$45.00	$45.00	10-05-5240	Expendable Operating S	$1,500.00	$1,204.37
054368461911001	08/26/16	ink for jail printer	08/26/16	$33.99	$33.99	10-05-5542	Jail Expense	$4,500.00	$3,049.41
554295062040273	08/26/16	pet microchip scanner	08/26/16	$335.00	$335.00	10-05-5558	Animal Control	$12,400.00	$9,535.61
554328661950004	08/26/16	credit for hotel cancellation	08/26/16	($155.25)	($155.25)	10-06-5130	Training & Travel	$2,000.00	$813.02
753370062034193	08/26/16	credit for training that was cancelled	08/26/16	($200.00)	($200.00)	10-06-5130	Training & Travel	$2,000.00	$813.02
554996762017960	08/26/16	50' soaker hose	08/26/16	$9.99	$9.99	10-07-5310	Building & Grounds M&R	$1,500.00	$1,500.00
054368462171001	08/26/16	cleaning supplies?	08/26/16	$34.10	$34.10	10-08-5215	Custodial Supplies	$1,500.00	$728.90
554328661970009	08/26/16	two gallon bucket	08/26/16	$7.16	$7.16	10-08-5215	Custodial Supplies	$1,500.00	$728.90
554328661970009	08/26/16	fabuloso	08/26/16	$9.36	$9.36	10-08-5215	Custodial Supplies	$1,500.00	$728.90
554328661970009	08/26/16	3/4 in zinc handle	08/26/16	$2.97	$2.97	10-08-5310	Building & Grounds M&R	$15,000.00	$7,495.58
554464161940819	08/26/16	2x3 clamps	08/26/16	$13.99	$13.99	10-08-5310	Building & Grounds M&R	$15,000.00	$7,495.58
554464161940819	08/26/16	1x3 clamps	08/26/16	$9.57	$9.57	10-08-5310	Building & Grounds M&R	$15,000.00	$7,495.58
554996762007960	08/26/16	wedge anchor	08/26/16	$2.22	$2.22	10-08-5310	Building & Grounds M&R	$15,000.00	$7,495.58
554996762007960	08/26/16	3/8 bit	08/26/16	$7.99	$7.99	10-08-5310	Building & Grounds M&R	$15,000.00	$7,495.58
554996762027960	08/26/16	pipe coupling	08/26/16	$4.59	$4.59	10-08-5310	Building & Grounds M&R	$15,000.00	$7,495.58
854281462179800	08/26/16	weedeater part	08/26/16	$27.99	$27.99	10-08-5365	Other Equipment M&R	$2,000.00	$373.04
054368461921001	08/26/16	mustard and ice for all american day	08/26/16	$9.98	$9.98	10-08-5851	Parks & Recreation	$10,000.00	$2,228.60
751385061879000	08/26/16	dunking booth for all american night	08/26/16	$150.00	$150.00	10-08-5851	Parks & Recreation	$10,000.00	$2,228.60
751385061879000	08/26/16	standard fee	08/26/16	$65.00	$65.00	10-08-5851	Parks & Recreation	$10,000.00	$2,228.60
751385061879000	08/26/16	double lane wave runner slip and slide	08/26/16	$345.00	$345.00	10-08-5851	Parks & Recreation	$10,000.00	$2,228.60
751385061879000	08/26/16	15 x 15 jungle moonwalk for all american night	08/26/16	$245.00	$245.00	10-08-5851	Parks & Recreation	$10,000.00	$2,228.60
					$3,414.67				
156	R & M TELEPHONE SERVICE, 108 THAT WAY, LAKE JACKSON, TX, 77566								
44027	08/26/16	telephone repair to rwdispatch line at lj	08/26/16	$147.00	$147.00	10-05-5420	Telephone	$8,000.00	$3,531.80
					$147.00				
172	SCHROM, KAREN, , , ,								
august16	08/26/16	contract labor	08/26/16	$672.77	$672.77	10-01-5102	Contract Labor	$4,000.00	$725.00
					$672.77				
182	TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601								

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
august16-	08/26/16	student loan	08/26/16	$179.55	$179.55	10-29-2142	Student Loan	$0.00	$0.00
					$179.55				
183	**T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531**								
161428	08/26/16	oil change on 2015 f-250	08/26/16	$50.99	$50.99	10-02-5340	Vehicle M&R	$6,000.00	$2,184.96
					$50.99				
207	**VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108**								
9769587347	08/26/16	broadband	08/26/16	$113.97	$113.97	10-05-5695	Special Services - Miscell	$7,000.00	($582.46)
					$113.97				
362	**FLEET SAFETY EQUIPMENT, INC, 6525 GOFORTH STREET, HOUSTON, TX, 77021**								
154129	08/26/16	gun mount for unit 604	08/26/16	$412.21	$412.21	10-05-5340	Vehicle M&R	$11,000.00	$5,222.39
					$412.21				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								
b1608023063	08/26/16	electricity	08/26/16	$11.87	$11.87	10-01-5410	Electricity	$10,000.00	$4,044.15
b1608023809	08/26/16	electricity	08/26/16	$1,037.41	$1,037.41	10-01-5410	Electricity	$10,000.00	$4,044.15
b1608024014	08/26/16	electricity	08/26/16	$17.40	$17.40	10-01-5410	Electricity	$10,000.00	$4,044.15
b1608023054	08/26/16	electricity	08/26/16	$74.59	$74.59	10-02-5410	Electricity	$35,000.00	$8,118.99
b1608023056	08/26/16	electricity	08/26/16	$41.57	$41.57	10-02-5410	Electricity	$35,000.00	$8,118.99
b1608023057	08/26/16	electricity	08/26/16	$29.44	$29.44	10-02-5410	Electricity	$35,000.00	$8,118.99
b1608023060	08/26/16	electricity	08/26/16	$10.68	$10.68	10-02-5410	Electricity	$35,000.00	$8,118.99
b1608023062	08/26/16	electricity	08/26/16	$16.90	$16.90	10-02-5410	Electricity	$35,000.00	$8,118.99
b1608023706	08/26/16	electricity	08/26/16	$26.11	$26.11	10-02-5410	Electricity	$35,000.00	$8,118.99
b1608023059	08/26/16	electricity	08/26/16	$187.92	$187.92	10-07-5410	Electricity	$2,300.00	$629.87
b1608023058	08/26/16	electricity	08/26/16	$102.99	$102.99	10-08-5410	Electricity	$2,500.00	$1,362.51
					$1,556.88				
466	**CITY OF OYSTER CREEK, 3210 FM 523, OYSTER CREEK, TX, 77541**								
august16	08/26/16	jail fees	08/26/16	$75.00	$75.00	10-05-5542	Jail Expense	$4,500.00	$3,049.41
					$75.00				
514	**P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566**								
75930	08/26/16	backup	08/26/16	$99.95	$99.95	10-01-5210	Office Supplies	$27,000.00	$1,762.25
75906	08/26/16	repair	08/26/16	$55.00	$55.00	10-05-5365	Other Equipment M&R	$2,500.00	$1,190.00
76051	08/26/16	computer repair	08/26/16	$192.50	$192.50	10-05-5365	Other Equipment M&R	$2,500.00	$1,190.00
75602	08/26/16	infastructure upgrade/firewalls/ antivirus/securit	08/26/16	$7,559.00	$7,559.00	10-29-1144	Due from Crime Control	$0.00	($83,860.44)
75603	08/26/16	infastructure upgrades	08/26/16	$1,915.94	$1,915.94	10-29-1144	Due from Crime Control	$0.00	($83,860.44)
					$9,822.39				
636	**MIKE SORRELL TRUCKING & MATERIALS, P.O. BOX 2049, FREEPORT, TX, 77542-2078**								
2671	08/26/16	loads of bank sand	08/26/16	$500.00	$500.00	10-08-5310	Building & Grounds M&R	$15,000.00	$7,495.58
2733	08/26/16	Emergency bypass pump for AWI	08/26/16	$21,199.00	$21,199.00	10-10-5950	Contingency Fund	$0.00	($1,485.91)

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
					$21,699.00				
853	PRATHER & HARLAN AIR CONDITIONING, P.O. BOX 418, CLUTE, TX, 77531								
27194	08/26/16	a/c repair	08/26/16	$180.00	$180.00	10-08-5310	Building & Grounds M&R	$15,000.00	$7,495.58
					$180.00				
1220	DAHILL, P.O. BOX 205354, DALLAS, TX, 75320-5354								
in838591	08/26/16	printer contract	08/26/16	$175.32	$175.32	10-01-5210	Office Supplies	$27,000.00	$1,762.25
in838591	08/26/16	printer contract	08/26/16	$116.88	$116.88	10-05-5210	Office Supplies	$5,000.00	$1,080.81
in838591	08/26/16	printer contract	08/26/16	$58.47	$58.47	10-06-5210	Office Supplies	$5,200.00	$1,072.46
					$350.67				
1254	I. TELLO FLOORCARE, 4522 LINCOLNSHIRE, HOUSTON, TX, 77048								
911849	08/26/16	floor maint	08/26/16	$80.00	$80.00	10-08-5310	Building & Grounds M&R	$15,000.00	$7,495.58
					$80.00				
1357	CHASTANG FORD, INTERSTATE BILLING SERVICE, P.O. BOX 2208, DECATUR, AL, 35609-2208								
738251	08/26/16	left side brake caloper for f-650 dump truck	08/26/16	$238.38	$238.38	10-02-5365	Other Equipment M&R	$4,000.00	$1,456.30
					$238.38				
1398	SWEEPING TEXAS, P.O. BOX 2820, ANGLETON, TX, 77516								
390508	08/26/16	street sweep for wisteria four oaks quail run bria	08/26/16	$375.00	$375.00	10-02-5102	Contract Labor	$7,000.00	$6,010.00
					$375.00				
1404	YAKLIN BRAZOSPORT, 1200 N. HWY. 288-B, RICHWOOD, TX,								
313328	08/26/16	repair ac 2013 ford f-250	08/26/16	$1,667.51	$1,667.51	10-02-5340	Vehicle M&R	$6,000.00	$2,184.96
313465	08/26/16	oil change for unit 609	08/26/16	$51.07	$51.07	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$8,365.20
					$1,718.58				
1418	SAFELITE AUTOGLASS, 123 W. NASA PARKWAY, WEBSTER, TX, 77598								
05635-074025	08/26/16	replace windshield in unit 600	08/26/16	$382.85	$382.85	10-05-5340	Vehicle M&R	$11,000.00	$5,222.39
					$382.85				
1419	FOSTER FENCE, P.O. BOX 1419, ANGLETON, TX, 77516-1419								
715	08/26/16	fence for animal control	08/26/16	$2,633.86	$2,633.86	10-05-5558	Animal Control	$12,400.00	$9,535.61
					$2,633.86				
1420	REYES, BELEN, 149 WALNUT DRIVE, RICHWOOD, TX, 77531								
august16	08/26/16	blue santa scholorship	08/26/16	$500.00	$500.00	10-29-2135	Blue Santa Program Pay	$0.00	($898.50)
					$500.00				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
		Total Bills To Pay:			$45,579.42				

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
58	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531								
august16	08/26/16	wastewater treatment plant	08/26/16	$67,107.83	$67,107.83	30-21-5990	Sewage Treatment Plant	$250,000.00	$115,051.46
					$67,107.83				
59	CITY OF RICHWOOD WATER/SEWER FUND, , , ,								
august16--	08/26/16	water deposit	08/26/16	$478.82	$478.82	30-30-2220	Customer Meter Deposits	$0.00	($88,947.14)
					$478.82				
72	DEPT. OF STATE HEALTH SERVICES, PO BOX 149347, 1100 WEST 49TH STREET, AUSTIN, TX, 78714-9347								
august16	08/26/16	water samples	08/26/16	$207.70	$207.70	30-21-5390	Water Lines M&R	$45,000.00	$7,340.03
					$207.70				
82	DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049								
de05005064-16	08/26/16	chlorine	08/26/16	$10.00	$10.00	30-21-5270	Chemicals	$5,000.00	$2,791.28
de05005535-16	08/26/16	chlorine	08/26/16	$10.00	$10.00	30-21-5270	Chemicals	$5,000.00	$2,791.28
de05005536-16	08/26/16	chlorine	08/26/16	$30.00	$30.00	30-21-5270	Chemicals	$5,000.00	$2,791.28
de05005537-16	08/26/16	chlorine	08/26/16	$30.00	$30.00	30-21-5270	Chemicals	$5,000.00	$2,791.28
de05005576-16	08/26/16	chlorine	08/26/16	$20.00	$20.00	30-21-5270	Chemicals	$5,000.00	$2,791.28
					$100.00				
117	KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566								
89547	08/26/16	pest control	08/26/16	$99.00	$99.00	30-21-5310	Building & Grounds M&R	$2,000.00	$1,596.94
					$99.00				
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
554328661970009	08/26/16	halogen light	08/26/16	$6.98	$6.98	30-21-5310	Building & Grounds M&R	$2,000.00	$1,596.94
554996761937960	08/26/16	3/4 inch pvc compression coupling	08/26/16	$3.99	$3.99	30-21-5392	Sewer Lines M&R	$35,000.00	($48,401.57)
554996761937960	08/26/16	3/4 inch femal adapter	08/26/16	$0.55	$0.55	30-21-5392	Sewer Lines M&R	$35,000.00	($48,401.57)
					$11.52				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1608023052	08/26/16	electricity	08/26/16	$332.11	$332.11	30-21-5410	Electricity	$42,000.00	$7,962.74
b1608023053	08/26/16	electricity	08/26/16	$1,568.26	$1,568.26	30-21-5410	Electricity	$42,000.00	$7,962.74
b1608023055	08/26/16	electricity	08/26/16	$111.27	$111.27	30-21-5410	Electricity	$42,000.00	$7,962.74
b1608023061	08/26/16	electricity	08/26/16	$95.71	$95.71	30-21-5410	Electricity	$42,000.00	$7,962.74
b1608023878	08/26/16	electricity	08/26/16	$373.59	$373.59	30-21-5410	Electricity	$42,000.00	$7,962.74
b1608023893	08/26/16	electricity	08/26/16	$348.63	$348.63	30-21-5410	Electricity	$42,000.00	$7,962.74
b1608024197	08/26/16	electricity	08/26/16	$24.40	$24.40	30-21-5410	Electricity	$42,000.00	$7,962.74
					$2,853.97				
617	PELTIER BUILDERS, , , ,								
august16	08/26/16	water deposit refund	08/26/16	$23.00	$23.00	30-30-2220	Customer Meter Deposits	$0.00	($88,947.14)
					$23.00				
1220	DAHILL, P.O. BOX 205354, DALLAS, TX, 75320-5354								

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
in838591--01	08/26/16	printer contract	08/26/16	$175.32	$175.32	30-21-5210	Office Supplies	$15,000.00	$2,345.48
					$175.32				
1421	WHITE, BEAU, , , ,								
august16	08/26/16	water deposit refund	08/26/16	$8.18	$8.18	30-30-2220	Customer Meter Deposits	$0.00	($88,947.14)
					$8.18				
		Total Bills To Pay:			**$71,065.34**				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
august16-	08/16/16	telephone	08/16/16	$249.95	$249.95	10-05-5420	Telephone	$8,000.00	$3,531.80
august16--	08/16/16	telephone	08/16/16	$89.94	$89.94	10-07-5420	Telephone	$1,600.00	($72.33)
					$339.89				
54	CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981								
august16-	08/16/16	natural gas	08/16/16	$20.22	$20.22	10-01-5430	Natural Gas	$1,500.00	$1,133.28
august16--	08/16/16	natural gas	08/16/16	$19.00	$19.00	10-02-5430	Natural Gas	$400.00	($31.58)
august16----	08/16/16	natural gas	08/16/16	$20.83	$20.83	10-02-5430	Natural Gas	$400.00	($31.58)
august16	08/16/16	natural gas	08/16/16	$19.92	$19.92	10-07-5430	Natural Gas	$300.00	$40.18
					$79.97				
104	GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903								
1179443	08/15/16	case 16oz foam cup	08/15/16	$44.47	$44.47	10-02-5240	Expendable Operating S	$3,000.00	$1,141.59
1179443	08/15/16	roll 60 gal clear trash can liner	08/15/16	$107.52	$107.52	10-08-5215	Custodial Supplies	$1,500.00	$728.90
1179443	08/15/16	case multifold towel	08/15/16	$36.70	$36.70	10-08-5215	Custodial Supplies	$1,500.00	$728.90
1179443	08/15/16	case wypall l30 roll towel	08/15/16	$43.38	$43.38	10-08-5215	Custodial Supplies	$1,500.00	$728.90
					$232.07				
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
august16-	08/15/16	inspections	08/15/16	$150.00	$150.00	10-02-5695	Special Services - Miscell	$7,300.00	$2,100.00
					$150.00				
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600								
7169226	08/15/16	mutipurpose paper	08/15/16	$629.30	$629.30	10-01-5210	Office Supplies	$27,000.00	$1,762.25
7169226	08/15/16	creamer	08/15/16	$6.99	$6.99	10-01-5210	Office Supplies	$27,000.00	$1,762.25
7169226	08/15/16	small binder clips	08/15/16	$7.74	$7.74	10-01-5210	Office Supplies	$27,000.00	$1,762.25
7169226	08/15/16	medium binder clips	08/15/16	$16.74	$16.74	10-01-5210	Office Supplies	$27,000.00	$1,762.25
7169226	08/15/16	ruled pads	08/15/16	$10.99	$10.99	10-01-5210	Office Supplies	$27,000.00	$1,762.25
7169226	08/15/16	folgers coffee	08/15/16	$51.98	$51.98	10-01-5210	Office Supplies	$27,000.00	$1,762.25
7169226	08/15/16	folgers decaf coffee	08/15/16	$32.99	$32.99	10-01-5210	Office Supplies	$27,000.00	$1,762.25
7169226	08/15/16	bathroom tissue	08/15/16	$32.00	$32.00	10-01-5210	Office Supplies	$27,000.00	$1,762.25
7169226	08/15/16	lysol	08/15/16	$18.36	$18.36	10-01-5210	Office Supplies	$27,000.00	$1,762.25
7169226	08/15/16	sugar	08/15/16	$6.99	$6.99	10-01-5210	Office Supplies	$27,000.00	$1,762.25
7221463	08/15/16	thermal receipt register paper	08/15/16	$41.61	$41.61	10-01-5210	Office Supplies	$27,000.00	$1,762.25
7397485	08/15/16	scotch tape	08/15/16	$55.47	$55.47	10-01-5210	Office Supplies	$27,000.00	$1,762.25
7511945	08/15/16	hanging file folders	08/15/16	$8.99	$8.99	10-01-5210	Office Supplies	$27,000.00	$1,762.25
7169226	08/15/16	colored memo book	08/15/16	$11.99	$11.99	10-05-5210	Office Supplies	$5,000.00	$1,080.81
7511673	08/15/16	hanging files folders	08/15/16	$47.96	$47.96	10-05-5210	Office Supplies	$5,000.00	$1,080.81
7511945	08/15/16	tape for label maker	08/15/16	$30.58	$30.58	10-05-5210	Office Supplies	$5,000.00	$1,080.81
7169226	08/15/16	small flag post its	08/15/16	$6.79	$6.79	10-06-5210	Office Supplies	$5,200.00	$1,072.46
7221463	08/15/16	document holder	08/15/16	$8.47	$8.47	10-06-5210	Office Supplies	$5,200.00	$1,072.46
7511945	08/15/16	post it flags	08/15/16	$6.99	$6.99	10-06-5210	Office Supplies	$5,200.00	$1,072.46

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$1,032.93				
161	**RICHWOOD BEAUTIFICATION, , , ,**								
august16-	08/15/16	budget funds	08/15/16	$1,000.00	$1,000.00	10-08-5850	Beautification	$1,000.00	$1,132.32
					$1,000.00				
165	**SCHILHAB, BRETT, , , ,**								
august16	08/15/16	training	08/15/16	$210.39	$210.39	10-05-5130	Training & Travel	$11,300.00	$4,298.19
					$210.39				
192	**TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153**								
august16	08/15/16	retirement	08/15/16	$12,691.78	$12,691.78	10-29-2132	Retirement Payable	$0.00	$636.11
					$12,691.78				
201	**COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618**								
august16	08/15/16	internet	08/15/16	$10.71	$10.71	10-07-5420	Telephone	$1,600.00	($72.33)
august16-	08/16/16	internet	08/16/16	$79.45	$79.45	10-07-5420	Telephone	$1,600.00	($72.33)
					$90.16				
205	**UNITED SYSTEMS TECHNOLOGY, INC, PO BOX 204814, DALLAS, TX, 75320-4814**								
89006	08/15/16	window envelopes	08/15/16	$60.00	$60.00	10-01-5210	Office Supplies	$27,000.00	$1,762.25
89006	08/15/16	shipping and handling	08/15/16	$10.00	$10.00	10-01-5210	Office Supplies	$27,000.00	$1,762.25
					$70.00				
266	**AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015**								
9938227262	08/16/16	acetylene and oxygen	08/16/16	$52.13	$52.13	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$3,910.21
					$52.13				
339	**TX MUNICIPAL COURT, PO BOX 2605, MIDLAND, TX, 79702**								
august16	08/15/16	subscription and binder for j brown	08/15/16	$54.00	$54.00	10-06-5660	Dues & Subscriptions	$200.00	$140.00
					$54.00				
732	**INTERNATIONAL CODE COUNCIL, INC., 900 MONTCLAIR ROAD, BIRMINGHAM, AL, 35213**								
3105292	08/15/16	dues for k williams	08/15/16	$135.00	$135.00	10-02-5660	Dues & Subscriptions	$9,000.00	$369.92
					$135.00				
774	**ZEIGLER'S SCREEN PRINTING, 137 EAST MULBERRY, ANGLETON, TX, 77515**								
17335	08/15/16	police support signs	08/15/16	$150.00	$150.00	10-05-5685	Publishing & Advertising	$4,000.00	$2,953.51
					$150.00				
1018	**MOTLEY, CHRISTOPHER, 107 CREEKWOOD, FREEPORT, TX, 77541**								
august16	08/16/16	fire inspections	08/16/16	$450.00	$450.00	10-02-5102	Contract Labor	$7,000.00	$6,010.00
					$450.00				
1403	**TEXAS POLICE CHIEF'S ASSOCIATION, P.O. BOX 1030, ELGIN, TX, 78621**								
august16	08/15/16	fees	08/15/16	$500.00	$500.00	10-05-5660	Dues & Subscriptions	$1,900.00	$1,323.00

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$500.00				
1404	YAKLIN BRAZOSPORT, 1200 N. HWY. 288-B, RICHWOOD, TX,								
313368	08/15/16	oil change for unit 603	08/15/16	$73.21	$73.21	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$8,365.20
					$73.21				
		Total Bills To Pay:			$17,311.53				

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
59	CITY OF RICHWOOD	WATER/SEWER FUND, , , ,							
august16-	08/15/16	water deposit to city to close acct	08/15/16	$50.00	$50.00	30-30-2220	Customer Meter Deposits	$0.00	($88,947.14)
					$50.00				
160	RICHWOOD V.F.D., , , ,								
august16	08/15/16	contributions	08/15/16	$1,714.02	$1,714.02	30-30-2241	Fire Department Donatio	$0.00	($1,714.02)
					$1,714.02				
161	RICHWOOD BEAUTIFICATION, , , ,								
august16	08/15/16	contributions	08/15/16	$1,124.82	$1,124.82	30-30-2242	Beautification Donations	$0.00	($1,124.82)
					$1,124.82				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								
august16-	08/15/16	retirement	08/15/16	$1,849.84	$1,849.84	30-30-2132	Retirement Payable	$0.00	$198.34
					$1,849.84				
		Total Bills To Pay:			**$4,738.68**				

MEMORANDUM

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

From: Karen B. Schrom, Finance Director

Date: August 30, 2016

Subject: Ordinance No. 407 –Adoption of FY 17 Budget

The FY 17 budget is the culmination of excellent team work on behalf of the city staff and Council.

ORDINANCE NO. 407

AN ORDINANCE OF THE CITY OF RICHWOOD, TEXAS, MAKING CERTAIN FINDINGS OF FACT REGARDING THE FILING OF A PROPOSED BUDGET FOR SAID CITY BY THE MAYOR THEREOF; ADOPTING A BUDGET FOR SAID CITY FOR THE FISCAL YEAR OCTOBER 1, 2016 - SEPTEMBER 30, 2017; AUTHORIZING AND PRESCRIBING THE METHOD OF CONTRACTING AND PAYING THE ITEMS OF EXPENSE CONTAINED THEREIN; PROVIDING A SEVERANCE CLAUSE; PROVIDING FOR AN EFFECTIVE DATE FOR THIS ORDINANCE.

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

SECTION ONE (1): - The City Council of the City of Richwood, Texas, find as a matter of fact:

(A) That, in compliance with the provisions of Section 102, Texas Local Government Code, the Honorable Mark Guthrie, Mayor of said City, prepared the proposed budget for the Fiscal Year beginning October 1, 2016 and ending September 30, 2017 for said City.

(B) That in compliance with the Texas Local Government Code, the Mayor filed the budget with the Secretary of said City, on June 30, 2016.

(C) That in compliance with Section 102.006, Texas Local Government Code, public notice of the date, time and place of the hearing to be conducted thereon by the City Council was given.

SECTION TWO (2): - Adoption of Budget

The City Council of the City of Richwood, Texas pursuant to the provisions of Section 102.007, Texas Local Government Code, do hereby adopt said budget for said City for the Fiscal Year which begins October 1, 2016 and which will end September 30, 2017.

SECTION THREE (3): - Expenditures

The City Council of the City of Richwood, Texas, hereby authorizes and prescribes the following method of contracting and paying for the items of expense contained in the budget for the Fiscal Year 2016-2017:

(A) By Mayor or Mayor Pro-Tem, and City Manager or City Secretary

In addition to paying the salaries of the Secretary, Judge, Police Chief, Police Officers, Public Works Director and other various employees of the City of Richwood, the Mayor or Mayor Pro-Tem and the City Manager or City Secretary are hereby authorized to contract for and purchase and to issue checks on the funds of the City, not exceeding a total amount of the amount budgeted, in payment of any item of expense authorized by such budget except Fund Balances without further authority from the City Council where the amount to be expended in any one instance is less than Fifty Thousand and no/100 ($50,000) Dollars.

(B) Expenses of $50,000.00 or over

The Mayor and City Manager of the City of Richwood, Texas, shall be authorized to contract for and purchase and to issue checks on the funds of the City, not exceeding a total amount of the amount budgeted, in payment of any item of expense authorized by the budget, where the amount to be expended in any one instance is Fifty Thousand and no/100 ($50,000.00) Dollars or more only after compliance with the competitive bidding requirements of Section 252 of the Texas Local Government Code.

SECTION FOUR (4): - Severance Clause

In the event any section of provision of this ordinance is found to be unconstitutional, void or inoperative by the final judgment of a court of competent jurisdiction, such defective section or provision, if any, is hereby declared to be severable from the remaining sections and provisions of this ordinance such remaining sections and provisions shall remain in full force and effect.

SECTION FIVE (5): - Effective Date of this Ordinance

This Ordinance shall be effective immediately upon its passage and approval.

PASSED AND APPROVED this 7th day of September, 2016.

____

Mark Guthrie, Mayor

ATTEST:

____

Karen B. Schrom, City Secretary

EXPENDITURES BY DEPARTMENT

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
ADMINISTRATION	509,058.24	667,972.00	642,070.00
CITY MAINTENANCE	249,508.76	294,970.00	243,890.00
STREETS & DRAINAGE	86,553.00	101,000.00	125,000.00
SPECIAL SERVICES	7,693.61	25,800.00	18,400.00
POLICE DEPARTMENT	676,624.60	762,389.00	839,555.00
JUDICIAL	115,641.23	121,983.00	128,888.00
FIRE DEPARTMENT	127,633.43	141,774.00	165,250.00
PARKS & RECREATION	59,428.77	42,500.00	39,500.00
CODE ENFORCEMENT	53,805.99	72,100.00	60,454.00
PERMITTING & INSPECTIONS	-	-	91,281.00
TOTAL	1,885,947.63	2,230,488.00	2,354,288.00
DEBT SERVICE	162,180.15	170,455.00	171,394.00
TOTAL	162,180.15	170,455.00	171,394.00
WATER/SEWER	1,292,366.39	1,462,330.00	1,584,197.00
TOTAL	1,292,366.39	1,462,330.00	1,584,197.00
DEBT SERVICE	194,456.05	170,634.00	168,210.00
TOTAL	194,456.05	170,634.00	168,210.00
CRIME CONTROL & PREVENTION	75,521.32	75,000.00	125,000.00
TOTAL	75,521.32	75,000.00	125,000.00
INSURANCE CONTINGENCY	2,000.00	-	-
TOTAL	2,000.00	-	-
REPLACEMENT	8,040.94	-	-
TOTAL	8,040.94	-	-
CAPITAL IMPROVEMENTS	-	-	-
TOTAL	-	-	-
CAPITAL PROJECTS	888,367.39	-	-
TOTAL	888,367.39	-	-
TRANSPORTATION	99,139.65	100,000.00	116,000.00
TOTAL	99,139.65	100,000.00	116,000.00
GRAND TOTAL	4,532,498.20	4,133,907.00	4,519,089.00

General Fund

Revenues

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
4103 AD VALOREM TAXES	1,201,294.99	1,300,664.00	1,348,960.00
4104 DELINQUENT TAXES	8,669.56	30,000.00	30,000.00
4105 PENALTY & INTEREST	23,428.87	22,000.00	22,000.00
4106 LICENSES & PERMITS	10,285.00	15,000.00	10,000.00
4107 BUILDING PERMITS	61,366.00	50,000.00	35,000.00
4109 MUNICIPAL COURTS	129,465.53	155,000.00	115,000.00
4110 INTEREST EARNED	961.79	1,000.00	1,000.00
4111 FRANCHISE TAXES	157,592.96	180,000.00	250,000.00
4112 MISCELLANEOUS INCOME	30,576.48	24,000.00	20,000.00
4114 ANIMAL FINES/LICENSES	240.00	500.00	500.00
4116 SALES TAX - STREETS	92,348.07	75,000.00	125,000.00
4117 SALES TAX	369,392.19	260,000.00	366,228.00
4121 PARKS AND RECREATION	11,903.20	10,000.00	10,000.00
4250 BARBEQUE COOKOFF	9,010.00	7,661.00	7,000.00
4251 POLICE OFFICER TRAINING	1,100.98	1,094.00	1,100.00
4253 COURT SECURITY	3,275.19	2,568.00	3,300.00
4254 COURT TECHNOLOGY	4,375.14	3,424.00	4,200.00
4255 BOBBY FORD PARK		10,000.00	5,000.00
TRANSFER IN FROM FUND BAL.			
4123 OTHER REVENUES			
FUND TOTAL	2,115,285.95	2,147,911.00	2,354,288.00

MAJOR BUDGET CHANGES

Department
Administration

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
PERSONNEL COSTS	254,876.96	256,110.00	298,708.00
OPERATING COSTS	49,427.35	53,000.00	56,000.00
MAINTENANCE AND REPAIRS	20,343.17	25,000.00	25,000.00
UTILITIES AND TELEPHONE	11,942.57	14,000.00	14,000.00
SERVICES	55,477.79	71,000.00	73,000.00
SUNDRY	28,390.60	33,000.00	34,000.00
SUBTOTAL	420,458.44	452,110.00	500,708.00
CAPITAL OUTLAY	88,599.80	140,862.00	141,362.00
DEPARTMENT TOTAL	509,058.24	592,972.00	642,070.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
CITY MANAGER	1	6,763.08	81,157.00
FINANCE DIRECTOR	1	4,853.83	58,246.00
ADMINISTRATIVE ASSISTANT	1	2,840.25	34,083.00
CLERK	1	2,600.00	31,200.00
OVERTIME		416.67	5,000.00
	4	17,473.83	209,686.00
LESS ADMIN OVERHEAD FROM WATER/SEWER			(41,718.00)
TOTAL SALARIES			167,968.00

MAJOR BUDGET CHANGES

Administrative Expense	30,000.00	Consultation costs for City Manager search
Salaries & Wages	4,658.00	Increase of 5% for hourly employee and 2% for salaried employee and bring clerk to $15 per hour
Insurance	5,360.00	Estimated annual increase based on FY 16 projections
Office Supplies	3,000.00	Estimated annual increase based on FY 16 projections

Department
Administration

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5100 PERSONNEL COSTS			
01 ADMINISTRATIVE EXP	9,563.40	9,000.00	40,000.00
02 CONTRACT LABOR	3,225.00	4,000.00	4,000.00
03 SALARIES	170,301.54	163,310.00	162,968.00
05 RETIREMENT	23,432.65	27,000.00	29,180.00
10 WORKER'S COMP	523.11	600.00	700.00
15 HOSPITALIZATION	30,096.84	30,000.00	35,360.00
20 UNEMPLOYMENT INS.	58.62	1,200.00	1,500.00
30 TRAINING & TRAVEL	12,945.80	13,000.00	15,000.00
75 EMPLOYEE INCENTIVE	4,730.00	8,000.00	10,000.00
TOTAL	254,876.96	256,110.00	298,708.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	29,024.67	27,000.00	30,000.00
15 CUSTODIAL SUPPLIES	761.07	1,000.00	1,000.00
30 GAS, OIL, & LUBRICANTS			
40 EXPENDABLE SUPPLIES	19,641.61	25,000.00	25,000.00
TOTAL	49,427.35	53,000.00	56,000.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	17,343.17	15,000.00	15,000.00
12 CONTINGENCY FUND M&R	3,000.00	10,000.00	10,000.00
20 OFFICE FURNITURE/FIX			
40 VEHICLE M&R			
65 OTHER EQUIPMENT M&R			
TOTAL	20,343.17	25,000.00	25,000.00
5400 UTILITIES & TELEPHONE			
10 ELECTRICITY	9,599.85	10,000.00	10,000.00
20 TELEPHONE	1,664.35	2,500.00	2,500.00
30 NATURAL GAS	678.37	1,500.00	1,500.00
TOTAL	11,942.57	14,000.00	14,000.00
5500 SERVICES			
10 ELECTIONS	1,903.95	4,000.00	4,000.00
56 CONT. SERVICES - TAXES	10,342.51	15,000.00	15,000.00
60 ENGINEERING		4,000.00	2,000.00
70 ATTORNEY'S FEES	6,438.50	15,000.00	17,000.00
72 ECONOMIC DEVELOPMENT	14,000.00	10,000.00	10,000.00
80 AUDITOR'S FEES	22,792.83	23,000.00	25,000.00

TOTAL	55,477.79	71,000.00	73,000.00
5600 SUNDRY			
30 INS. - MOTOR VEHICLES			
40 INS. - BLDG/LIAB/BOND	17,665.42	20,000.00	20,000.00
60 DUES & SUBSCRIPTIONS	7,865.00	7,000.00	8,000.00
85 PUBLISHING & ADVERTISING	2,860.18	6,000.00	6,000.00
95 SPECIAL SERVICES - MISC			
TOTAL	28,390.60	33,000.00	34,000.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT			
35 EQUIP - TIME PAYMENT	5,272.74	5,000.00	5,500.00
40 SPECIAL EQUIPMENT			
50 CONTINGENCY FUND	83,327.06	130,862.00	130,862.00
60 TRANSFER TO CAPITAL		5,000.00	5,000.00
61 TRANSFER TO WATER/SEWER			
TOTAL	88,599.80	140,862.00	141,362.00
DEPARTMENT TOTAL	509,058.24	592,972.00	642,070.00

Department
City Maintenance

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
PERSONNEL COSTS	130,614.37	180,070.00	111,936.00
OPERATING COSTS	30,328.23	20,700.00	20,700.00
MAINTENANCE AND REPAIRS	22,366.74	23,500.00	18,500.00
UTILITIES AND TELEPHONE	38,969.34	38,400.00	38,400.00
SERVICES	-	500.00	5,000.00
SUNDRY	27,230.08	22,800.00	22,800.00
SUBTOTAL	249,508.76	285,970.00	217,336.00
CAPITAL OUTLAY	-	9,000.00	26,554.00
DEPARTMENT TOTAL	249,508.76	294,970.00	243,890.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
MAINTENANCE TECH	1	2,840.25	34,083.00
MAINTENANCE TECH	1	2,840.25	34,083.00
OVERTIME		-	
	2	5,680.50	68,166.00
TOTAL SALARIES			68,166.00

MAJOR BUDGET CHANGES

Salaries & Wages	3,246.00	Increase of 5% for hourly employee
	(52,550.00)	Former Public Works Director is now Director of Permitting
Retirement	(6,000.00)	same as above
Hospitalization	(5,200.00)	same as above
Unemployment	(500.00)	same as above
Radio M&R	(5,000.00)	
Equipment	26,554.00	35G Compact Excavator & equipment & 85 hp JD tractor and mowing deck 4 year loan

Department
City Maintenance

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5100 PERSONNEL COSTS			
02 CONTRACT LABOR	700.00	7,000.00	7,000.00
03 SALARIES	97,576.29	125,470.00	68,166.00
05 RETIREMENT	11,762.25	17,000.00	11,000.00
10 WORKER'S COMP	2,916.58	4,000.00	4,000.00
15 HOSPITALIZATION	15,531.35	22,000.00	17,670.00
20 UNEMPLOYMENT INS.	85.91	1,000.00	500.00
30 TRAINING & TRAVEL	1,795.54	2,000.00	2,000.00
90 UNIFORMS	246.45	1,600.00	1,600.00
TOTAL	130,614.37	180,070.00	111,936.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	482.26	500.00	500.00
15 CUSTODIAL SUPPLIES	153.15	500.00	500.00
20 TOOLS	2,045.63	2,000.00	2,000.00
30 GAS, OIL, & LUBRICANTS	4,349.65	10,000.00	10,000.00
40 EXPENDABLE SUPPLIES	1,996.04	3,000.00	3,000.00
45 DUMP CHARGES	19,477.10	2,700.00	2,700.00
70 CHEMICALS	1,824.40	2,000.00	2,000.00
TOTAL	30,328.23	20,700.00	20,700.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	5,547.07	1,000.00	1,000.00
20 OFFICE FURNITURE/FIX	2.99		
40 VEHICLE M&R	7,262.36	6,000.00	6,000.00
60 RADIO M&R	1,937.47	10,000.00	5,000.00
65 OTHER EQUIPMENT M&R	5,782.08	4,000.00	4,000.00
76 SIGNS M&R	1,834.77	2,500.00	2,500.00
TOTAL	22,366.74	23,500.00	18,500.00
5400 UTILITIES & TELEPHONE			
10 ELECTRICITY	33,683.63	35,000.00	35,000.00
20 TELEPHONE	4,818.37	3,000.00	3,000.00
30 NATURAL GAS	467.34	400.00	400.00
TOTAL	38,969.34	38,400.00	38,400.00
5500 SERVICES			
60 ENGINEERING			
70 ATTORNEY'S FEES		500.00	5,000.00

TOTAL	-	500.00	5,000.00
5600 SUNDRY			
30 INS. - MOTOR VEHICLES	1,028.26	2,000.00	2,000.00
40 INS. - BLDG/LIAB/BOND	3,913.72	4,000.00	4,000.00
60 DUES & SUBSCRIPTIONS	10,677.59	9,000.00	9,000.00
85 PUBLISHING & ADVERTISING		500.00	500.00
95 SPECIAL SERVICES - MISC	11,610.51	7,300.00	7,300.00
TOTAL	27,230.08	22,800.00	22,800.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT			
20 MOTOR VEHICLES			
30 EQUIPMENT		9,000.00	26,554.00
35 EQUIP - TIME PAYMENT			
40 SPECIAL EQUIPMENT			
TOTAL	-	9,000.00	26,554.00
DEPARTMENT TOTAL	249,508.76	294,970.00	243,890.00

Department
Streets and Drainage

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5300 MAINTENANCE & REPAIRS			
80 STREET M&R	78,504.63	24,000.00	48,000.00
85 DRAINAGE M&R	8,048.37	5,000.00	5,000.00
TOTAL	86,553.00	29,000.00	53,000.00
5500 SERVICES			
60 ENGINEERING		5,000.00	5,000.00
TOTAL	-	5,000.00	5,000.00
5900 CAPITAL OUTLAY			
65 STREET PROJECTS		60,000.00	60,000.00
75 DRAINAGE		7,000.00	7,000.00
TOTAL	-	67,000.00	67,000.00
DEPARTMENT TOTAL	86,553.00	101,000.00	125,000.00

MAJOR BUDGET CHANGES

Street M&R	24,000.00	Increase in sales tax projected

Department
Special Revenue

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5200 OPERATING			
90 BARBEQUE COOKOFF	4,060.59	8,000.00	7,000.00
91 POLICE TRAINING	-	1,000.00	1,100.00
92 SEIZURE & FORFEITURE	-	-	
93 COURT SECURITY	1,343.64	5,000.00	3,300.00
94 COURT TECHNOLOGY	2,289.38	1,800.00	2,000.00
95 BOBBY FORD PARK	-	10,000.00	5,000.00
TOTAL	7,693.61	25,800.00	18,400.00
DEPARTMENT TOTAL	7,693.61	25,800.00	18,400.00

MAJOR BUDGET CHANGES

Department
Police Department

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
PERSONNEL COSTS	556,621.44	617,121.00	691,675.00
OPERATING COSTS	35,631.85	38,208.00	38,208.00
MAINTENANCE AND REPAIRS	13,360.66	13,860.00	13,900.00
UTILITIES AND TELEPHONE	5,222.56	8,000.00	8,000.00
SERVICES	47,713.30	50,900.00	56,900.00
SUNDRY	18,074.79	26,900.00	28,772.00
SUBTOTAL	676,624.60	754,989.00	837,455.00
CAPITAL OUTLAY	-	7,400.00	2,100.00
DEPARTMENT TOTAL	676,624.60	762,389.00	839,555.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
POLICE CHIEF	1	5,895.67	70,748.00
SERGEANT	1	4,388.50	52,662.00
SERGEANT	1	4,388.50	52,662.00
OFFICER	1	4,327.92	51,935.00
OFFICER	1	4,327.92	51,935.00
OFFICER	1	4,327.92	51,935.00
OFFICER	1	4,327.92	51,935.00
OFFICER	1	4,327.92	51,935.00
OFFICER	1	4,327.92	51,935.00
OVERTIME		2,974.42	35,693.00
	9	43,614.58	523,375.00
TOTAL SALARIES			523,375.00

MAJOR BUDGET CHANGES

Salaries & Wages	70,554.00	Increase of 5% for hourly employee and 2% for salaried employee and include officer paid by CCPD last year
Dispatch Services	11,000.00	Increase in fees for dispatching through Lake Jackson
Special Services - Misc	1,872.00	Add 4 new air cards

Department
Police

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5100 PERSONNEL COSTS			
02 CONTRACT LABOR			
03 SALARIES	411,441.99	452,821.00	523,375.00
05 RETIREMENT	57,798.51	62,000.00	62,000.00
10 WORKER'S COMP	9,561.48	12,000.00	12,000.00
15 HOSPITALIZATION	53,286.39	65,000.00	69,000.00
20 UNEMPLOYMENT INS.	245.48	2,000.00	2,000.00
30 TRAINING & TRAVEL	6,648.34	11,300.00	11,300.00
75 EMPLOYEE INCENTIVE	7,850.00	8,200.00	8,200.00
90 UNIFORMS	9,789.25	3,800.00	3,800.00
TOTAL	556,621.44	617,121.00	691,675.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	12,136.35	5,000.00	5,000.00
15 CUSTODIAL SUPPLIES			
20 TOOLS	1,278.07	1,500.00	1,500.00
30 GAS, OIL, & LUBRICANTS	20,914.80	30,208.00	30,208.00
40 EXPENDABLE SUPPLIES	1,302.63	1,500.00	1,500.00
TOTAL	35,631.85	38,208.00	38,208.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	66.31		
20 OFFICE FURNITURE/FIX	12.93		
40 VEHICLE M&R	10,734.92	11,000.00	11,000.00
60 RADIO M&R			
60 RADAR M&R	240.00	360.00	400.00
65 OTHER EQUIPMENT M&R	2,306.50	2,500.00	2,500.00
TOTAL	13,360.66	13,860.00	13,900.00
5400 UTILITIES & TELEPHONE			
20 TELEPHONE	5,222.56	8,000.00	8,000.00
TOTAL	5,222.56	8,000.00	8,000.00
5500 SERVICES			
40 DISPATCH SERVICES	34,000.00	34,000.00	45,000.00
42 JAIL EXPENSE	1,994.17	4,500.00	4,500.00
58 ANIMAL CONTROL	6,075.00	12,400.00	7,400.00
70 ATTORNEY'S FEES	5,644.13		
TOTAL	47,713.30	50,900.00	56,900.00

5600 SUNDRY			
30 INS. - MOTOR VEHICLES	5,149.70	6,000.00	6,000.00
40 INS. - BLDG/LIAB/BOND	5,147.70	8,000.00	8,000.00
60 DUES & SUBSCRIPTIONS	1,068.00	1,900.00	1,900.00
85 PUBLISHING & ADVERTISING	1,220.26	4,000.00	4,000.00
95 SPECIAL SERVICES - MISC	5,489.13	7,000.00	8,872.00
TOTAL	18,074.79	26,900.00	28,772.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT	-		
20 MOTOR VEHICLES			
30 EQUIPMENT	-	5,300.00	
35 EQUIP - TIME PAYMENT	-	2,100.00	2,100.00
40 SPECIAL EQUIPMENT	-		
TOTAL	-	7,400.00	2,100.00
DEPARTMENT TOTAL	676,624.60	762,389.00	839,555.00

Department
Judicial

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
PERSONNEL COSTS	101,562.85	106,083.00	112,988.00
OPERATING COSTS	3,528.06	5,700.00	5,700.00
MAINTENANCE AND REPAIRS	-	-	-
UTILITIES AND TELEPHONE	-	-	-
SERVICES	10,550.32	10,000.00	10,000.00
SUNDRY	-	200.00	200.00
SUBTOTAL	115,641.23	121,983.00	128,888.00
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	115,641.23	121,983.00	128,888.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
COURT ADMINISTRATOR	1	3,265.50	39,186.00
COURT CLERK	1	2,600.00	31,200.00
JUDGE	1	300.00	3,600.00
ALTERNATE JUDGE	1	300.00	3,600.00
OVERTIME			3,500.00
	4	6,465.50	81,086.00
TOTAL SALARIES			81,086.00

MAJOR BUDGET CHANGES

Salaries & Wages	4,153.00	Increase of 5% for hourly employee bring Clerk's position to $15
	2,400.00	Increase judge's to $300 per month

Department
Judicial

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5100 PERSONNEL COSTS			
03 SALARIES AND WAGES	76,118.58	74,533.00	81,438.00
05 RETIREMENT	9,500.11	11,000.00	11,000.00
10 WORKERS COMP	264.33	300.00	300.00
15 HOSPITALIZATION	14,927.16	17,500.00	17,500.00
20 UNEMPLOYMENT INSURANCE	73.24	750.00	750.00
30 TRAINING & TRAVEL	679.43	2,000.00	2,000.00
TOTAL	101,562.85	106,083.00	112,988.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	3,528.06	5,200.00	5,200.00
40 EXPENDABLE SUPPLIES		500.00	500.00
TOTAL	3,528.06	5,700.00	5,700.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	-	-	
20 OFFICE FURNITURE/FIX	-	-	
TOTAL	-	-	-
5500 SERVICES			
65 JURY EXPENSE	150.00	500.00	500.00
70 ATTORNEY'S FEES	10,400.32	9,500.00	9,500.00
TOTAL	10,550.32	10,000.00	10,000.00
5600 SUNDRY			
60 DUES & SUBSCRIPTIONS		200.00	200.00
85 PUBLISHING & ADVERTISING	-	-	
TOTAL	-	200.00	200.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT			
30 EQUIPMENT			
40 SPECIAL EQUIPMENT			
TOTAL	-	-	-
DEPARTMENT TOTAL	115,641.23	121,983.00	128,888.00

Department
Fire Department

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
PERSONNEL COSTS	14,271.27	21,650.00	25,350.00
OPERATING COSTS	4,814.88	12,600.00	18,000.00
MAINTENANCE AND REPAIRS	15,631.53	8,500.00	9,500.00
UTILITIES AND TELEPHONE	4,685.16	4,200.00	4,200.00
SERVICES	70,000.00	75,000.00	80,000.00
SUNDRY	7,786.69	4,800.00	10,200.00
SUBTOTAL	117,189.53	126,750.00	147,250.00
CAPITAL OUTLAY	10,443.90	8,500.00	18,000.00
DEPARTMENT TOTAL	127,633.43	135,250.00	165,250.00

MAJOR BUDGET CHANGES

Pension	2,700.00	Additional firefighters qualify for pension
Uniform	1,500.00	4 sets of bunker gear - past lifecycle
Tools	4,500.00	
Building & Grounds	1,500.00	repair exterior tin and roof on building
Dues & Subsciptions	1,400.00	Firehouse Software annual
Ins. Motor Vehicles	1,000.00	Insurance increases based on prior year
Ins. Bldg/Liab/Bond	3,000.00	Insurance increases based on prior year
Equipment Time Payment	18,000.00	Rescue Tool annual payment & Motorola radio annual payment

Department
Fire Department

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5100 PERSONNEL COSTS			
06 PENSION PLAN	10,625.00	13,500.00	16,200.00
10 WORKER'S COMP	316.14	650.00	650.00
30 TRAINING & TRAVEL	519.39	1,000.00	500.00
90 UNIFORMS	2,810.74	6,500.00	8,000.00
TOTAL	14,271.27	21,650.00	25,350.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	1,327.25	1,000.00	500.00
15 CUSTODIAL SUPPLIES		300.00	1,500.00
20 TOOLS	255.00	7,500.00	12,000.00
30 GAS, OIL, & LUBRICANTS	3,038.27	2,800.00	3,000.00
40 EXPENDABLE SUPPLIES	194.36		
85 FIRE PREVENTION SUPPLIES		1,000.00	1,000.00
TOTAL	4,814.88	12,600.00	18,000.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	166.60	1,500.00	3,000.00
40 VEHICLE M&R	11,794.21	5,000.00	6,000.00
60 RADIO M&R		1,000.00	500.00
65 OTHER EQUIPMENT M&R	3,670.72	1,000.00	-
TOTAL	15,631.53	8,500.00	9,500.00
5400 UTILITIES & TELEPHONE			
10 ELECTRICTY	2,353.87	2,300.00	2,500.00
20 TELEPHONE	2,094.89	1,600.00	1,400.00
30 NATURAL GAS	236.40	300.00	300.00
TOTAL	4,685.16	4,200.00	4,200.00
5500 SERVICES			
60 ENGINEERING	-	-	
66 CONTRACT - AMBULANCE	70,000.00	75,000.00	80,000.00
70 ATTORNEY'S FEES	-	-	
TOTAL	70,000.00	75,000.00	80,000.00
5600 SUNDRY			
30 INS. - MOTOR VEHICLES	3,468.44	3,000.00	4,000.00
40 INS. - BLDG/LIAB/BOND	3,606.95	1,000.00	4,000.00
60 DUES & SUBSCRIPTIONS	465.00	800.00	2,200.00

85 PUBLISHING & ADVERTISING	246.30		
95 SPECIAL SERVICES - MISC	-		
TOTAL	7,786.69	4,800.00	10,200.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT	-		
20 MOTOR VEHICLES	-		
30 EQUIPMENT	10,443.90	8,500.00	
35 EQUIP - TIME PAYMENT		-	18,000.00
40 SPECIAL EQUIPMENT	-		
TOTAL	10,443.90	8,500.00	18,000.00
DEPARTMENT TOTAL	127,633.43	135,250.00	165,250.00

Department
Parks and Recreation

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
PERSONNEL COSTS	-	-	-
OPERATING COSTS	3,870.89	5,500.00	5,500.00
MAINTENANCE AND REPAIRS	40,211.35	17,000.00	17,000.00
UTILITIES AND TELEPHONE	1,882.53	2,500.00	2,500.00
SERVICES	-	-	-
SUNDRY	3,525.43	6,500.00	6,500.00
PARKS AND RECREATION	9,938.57	11,000.00	8,000.00
SUBTOTAL	59,428.77	42,500.00	39,500.00
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	59,428.77	42,500.00	39,500.00

MAJOR BUDGET CHANGES

Department
Parks and Recreation

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5100 PERSONNEL COSTS			
02 CONTRACT LABOR			
03 SALARIES			
05 RETIREMENT			
10 WORKER'S COMP			
20 UNEMPLOYMENT INS.			
30 TRAINING & TRAVEL			
TOTAL	-	-	-
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	20.78		
15 CUSTODIAL SUPPLIES	1,399.16	1,500.00	1,500.00
20 TOOLS			
40 EXPENDABLE SUPPLIES	1,175.95	2,000.00	2,000.00
70 CHEMICALS	1,275.00	2,000.00	2,000.00
TOTAL	3,870.89	5,500.00	5,500.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	38,279.70	15,000.00	15,000.00
65 OTHER EQUIPMENT M&R	1,931.65	2,000.00	2,000.00
TOTAL	40,211.35	17,000.00	17,000.00
5400 UTILITIES & TELEPHONE			
10 ELECTRICITY	1,882.53	2,500.00	2,500.00
20 TELEPHONE			
TOTAL	1,882.53	2,500.00	2,500.00
5500 SERVICES			
60 ENGINEERING		-	
70 ATTORNEY'S FEES		-	-
TOTAL	-	-	-
5600 SUNDRY			
40 INS. - BLDG/LIAB/BOND	3,067.93	5,500.00	5,500.00
60 DUES & SUBSCRIPTIONS		-	
85 PUBLISHING & ADVERTISING	457.50	1,000.00	1,000.00
95 SPECIAL SERVICES - MISC	-	-	
TOTAL	3,525.43	6,500.00	6,500.00

5800 PARKS AND RECEATION			
50 BEAUTIFICATION	1,162.75	1,000.00	1,000.00
51 EVENTS	8,775.82	10,000.00	7,000.00
TOTAL	9,938.57	11,000.00	8,000.00
5900 CAPITAL OUTLAY			
30 EQUIPMENT			
40 SPECIAL EQUIPMENT			
TOTAL	-	-	-
DEPARTMENT TOTAL	59,428.77	42,500.00	39,500.00

Department
Code Enforcement

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
PERSONNEL COSTS	47,892.81	56,900.00	47,550.00
OPERATING COSTS	3,112.28	6,700.00	4,404.00
MAINTENANCE AND REPAIRS	190.50	3,000.00	3,000.00
UTILITIES AND TELEPHONE	-		-
SERVICES	2,570.40	3,500.00	3,500.00
SUNDRY	40.00	2,000.00	2,000.00
SUBTOTAL	53,805.99	72,100.00	60,454.00
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	53,805.99	72,100.00	60,454.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
CLERK	1	2,600.00	31,200.00
	1	2,600.00	31,200.00
TOTAL SALARIES			31,200.00

MAJOR BUDGET CHANGES

Salaries & Wages	(6,120.00)	Code Enforcement is now handled by Director of Permitting. Addition of a clerk's position

Department
Code Enforcement

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5100 PERSONNEL COSTS			
03 SALARIES AND WAGES	36,339.39	39,634.00	31,200.00
05 RETIREMENT	3,564.48	4,500.00	5,000.00
10 WORKERS COMP		1,000.00	1,000.00
15 HOSPITALIZATION	7,447.32	8,500.00	9,450.00
20 UNEMPLOYMENT INSURANCE	35.84	400.00	400.00
30 TRAINING & TRAVEL	249.00	2,366.00	2,000.00
90 UNIFORMS	256.78	500.00	500.00
TOTAL	47,892.81	56,900.00	49,550.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	614.36	1,500.00	1,500.00
20 TOOLS	714.48	3,000.00	2,000.00
30 GAS, OIL & LUBRICANTS	1,413.00	1,500.00	
40 EXPENDABLE SUPPLIES	370.44	700.00	904.00
TOTAL	3,112.28	6,700.00	4,404.00
5300 MAINTENANCE & REPAIRS			
20 OFFICE FURNITURE/FIX	-	-	
40 VEHICLE M&R	190.50	3,000.00	3,000.00
TOTAL	190.50	3,000.00	3,000.00
5500 SERVICES			
70 ATTORNEY'S FEES	2,570.40	3,500.00	3,500.00
TOTAL	2,570.40	3,500.00	3,500.00
5600 SUNDRY			
30 INS. MOTOR VEHICLES		1,000.00	1,000.00
60 DUES & SUBSCRIPTIONS	40.00	500.00	500.00
85 PUBLISHING & ADVERTISING	-	500.00	500.00
TOTAL	40.00	2,000.00	2,000.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT			
20 MOTOR VEHICLES			
30 EQUIPMENT			
40 SPECIAL EQUIPMENT			
TOTAL	-	-	-
DEPARTMENT TOTAL	53,805.99	72,100.00	62,454.00

Department
Permitting & Inspections

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
PERSONNEL COSTS	-	-	71,671.00
OPERATING COSTS	-	-	7,100.00
MAINTENANCE AND REPAIRS	-	-	1,110.00
UTILITIES AND TELEPHONE	-		-
SERVICES	-	-	500.00
SUNDRY	-	-	10,900.00
SUBTOTAL	-	-	91,281.00
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	-	-	91,281.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
DIRECTOR OF PERMITTING	1	4,466.75	53,601.00
OVERTIME		-	
	1	4,466.75	53,601.00
TOTAL SALARIES			53,601.00

MAJOR BUDGET CHANGES

This is a new department. The majority of the costs for this department have been removed from Public Works

Department
Permitting & Inspections

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5100 PERSONNEL COSTS			
03 SALARIES AND WAGES			53,601.00
05 RETIREMENT			6,500.00
10 WORKERS COMP			1,000.00
15 HOSPITALIZATION			8,250.00
20 UNEMPLOYMENT INSURANCE			120.00
30 TRAINING & TRAVEL			2,000.00
90 UNIFORMS			200.00
TOTAL	-	-	71,671.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES			100.00
20 TOOLS			2,000.00
30 GAS, OIL & LUBRICANTS			5,000.00
40 EXPENDABLE SUPPLIES			
TOTAL	-	-	7,100.00
5300 MAINTENANCE & REPAIRS			
20 OFFICE FURNITURE/FIX	-	-	
40 VEHICLE M&R			1,000.00
60 RADIO M&R			110.00
65 OTHER EQUIPMENT			
TOTAL	-	-	1,110.00
5500 SERVICES			
60 ENGINEERING			
70 ATTORNEY'S FEES			500.00
TOTAL	-	-	500.00
5600 SUNDRY			
30 INS. MOTOR VEHICLES			500.00
60 DUES & SUBSCRIPTIONS			10,400.00
85 PUBLISHING & ADVERTISING			
TOTAL	-	-	10,900.00
5900 CAPITAL OUTLAY			
20 MOTOR VEHICLES			
30 EQUIPMENT			
40 SPECIAL EQUIPMENT			
TOTAL	-	-	-
DEPARTMENT TOTAL	-	-	91,281.00

General Obligation Debt
Revenues

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
4103 INTEREST & SINKING	169,742.20	170,455.00	171,394.00
4210 TRANS IN-GENERAL FUND			
4110 INTEREST EARNED	252.75	200.00	200.00
FUND TOTAL	169,994.95	170,655.00	171,594.00

General Obligation Debt
Expenditures

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5900 CAPITAL OUTLAY			
10 BOND FEES	108.66	1,000.00	1,000.00
60 BANK LOAN	16,041.48	21,390.00	21,390.00
50 CO SERIES 2011 REFUNDING	77,250.00	72,215.00	70,494.00
50 CO SERIES 2012	68,780.01	75,850.00	78,510.00
FUND TOTAL	162,180.15	170,455.00	171,394.00

Water/Sewer Fund
Revenues

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
4110 INTEREST EARNED	316.78	100.00	300.00
4410 WATER FEES	453,032.67	706,900.00	775,723.00
4420 SEWER FEES	391,028.12	693,830.00	755,174.00
4430 DELINQUENT CHARGES	22,444.02	25,000.00	25,000.00
4440 WATER TAPS	5,000.00	12,000.00	8,000.00
4450 SEWER TAPS	500.00	6,500.00	2,000.00
4460 RECONNECT FEES	3,131.88	7,000.00	7,000.00
4470 GARBAGE RECEIPTS	8,968.13	5,000.00	5,000.00
4112 MISCELLANEOUS	6,920.48	6,000.00	6,000.00
TRANSFER IN FUND BALANCE			
TRANSFER IN - CAPITAL PROJ		.	
FUND TOTAL	891,342.08	1,462,330.00	1,584,197.00

Increase in revenue due to new apartments coming online

Department
Water/Sewer

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
PERSONNEL COSTS	250,258.57	252,932.00	273,511.00
OPERATING COSTS	29,780.57	39,500.00	39,500.00
MAINTENANCE AND REPAIRS	87,984.03	85,000.00	122,200.00
UTILITIES AND TELEPHONE	49,293.28	45,100.00	48,100.00
SERVICES	139,304.25	137,135.00	138,411.00
SUNDRY	28,299.71	30,000.00	30,000.00
SUBTOTAL	584,920.41	589,667.00	651,722.00
CAPITAL OUTLAY	707,445.98	872,663.00	932,475.00
DEPARTMENT TOTAL	1,292,366.39	1,462,330.00	1,584,197.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
PUBLIC WORKS DIRECTOR	1	4,466.75	53,601.00
CREWLEADER	1	3,265.50	39,186.00
WATER TECH	1	2,840.25	34,083.00
WATER TECH	1	2,840.25	34,083.00
OVERTIME		-	
ADMIN.OVERHEAD			41,718.00
	4	8,946.00	202,671.00
TOTAL SALARIES			202,671.00

MAJOR BUDGET CHANGES

Salaries & Wages	5,112.00	Increase of 5% for hourly employee and 2% for salaried employee
	16,281.00	Promoted Mr. Custer to Public Works Director
Sewer lines M&R	37,200.00	Electrical systems on Lift Stations # 3 & 4 New 10hp 480v pump to serve as reserve pump for LS #5 and rehab existing pump New 10hp 240v pump as reserve pump for LS #1 Smoke testing areas on San Saba, Jasmine, Halbert, N. and W. Mahan

Department
Water/Sewer

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5100 PERSONNEL COSTS			
02 CONTRACT LABOR		1,000.00	1,000.00
03 SALARIES	190,307.02	186,432.00	202,671.00
05 RETIREMENT	24,550.89	24,000.00	24,100.00
10 WORKER'S COMP	2,916.01	3,500.00	4,000.00
15 HOSPITALIZATION	29,946.51	33,000.00	36,740.00
20 UNEMPLOYMENT INS.	140.73	1,000.00	1,000.00
30 TRAINING & TRAVEL	2,397.41	4,000.00	4,000.00
90 UNIFORMS		-	
TOTAL	250,258.57	252,932.00	273,511.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	14,465.23	15,000.00	15,000.00
15 CUSTODIAL SUPPLIES	5.22	300.00	300.00
20 TOOLS	145.57	2,000.00	2,000.00
30 GAS, OIL, & LUBRICANTS	7,561.00	15,000.00	15,000.00
40 EXPENDABLE SUPPLIES	4,182.58	2,200.00	2,200.00
70 CHEMICALS	3,420.97	5,000.00	5,000.00
TOTAL	29,780.57	39,500.00	39,500.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	396.00	2,000.00	2,000.00
20 OFFICE FURNITURE/FIX			
40 VEHICLE M&R	1,018.09	3,000.00	3,000.00
65 OTHER EQUIPMENT M&R			
90 WATER LINES M&R	53,587.59	45,000.00	45,000.00
92 SEWER LINES M&R	32,982.35	35,000.00	72,200.00
TOTAL	87,984.03	85,000.00	122,200.00
5400 UTILITIES & TELEPHONE			
10 ELECTRICITY	46,938.33	42,000.00	45,000.00
20 TELEPHONE	2,354.95	2,500.00	2,500.00
30 NATURAL GAS		600.00	600.00
TOTAL	49,293.28	45,100.00	48,100.00
5500 SERVICES			
05 LEASE EXPENSE	133,299.25	134,635.00	135,911.00
60 ENGINEERING	5,270.00	2,500.00	2,500.00
70 ATTORNEY'S FEES	735.00		

TOTAL	139,304.25	137,135.00	138,411.00
5600 SUNDRY			
30 INS. - MOTOR VEHICLES	1,028.26	2,000.00	2,000.00
40 INS. - BLDG/LIAB/BOND	24,928.63	25,000.00	25,000.00
60 DUES & SUBSCRIPTIONS	2,342.82	2,500.00	2,500.00
85 PUBLISHING & ADVERTISING		500.00	500.00
95 SPECIAL SERVICES - MISC			
TOTAL	28,299.71	30,000.00	30,000.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT			
20 MOTOR VEHICLES	24,665.00		
30 EQUIPMENT	196.00		
35 EQUIP - TIME PAYMENT	17,572.04	20,000.00	20,000.00
40 SPECIAL EQUIPMENT			
50 CONTINGENCY		71,323.00	71,323.00
90 SEWAGE TREATMENT PLANT	212,270.19	250,000.00	279,000.00
95 BRAZOSPORT WATER AUTH	192,993.75	230,000.00	230,000.00
96 DEPRECIATION	259,749.00	301,340.00	332,152.00
TOTAL	707,445.98	872,663.00	932,475.00
DEPARTMENT TOTAL	1,292,366.39	1,462,330.00	1,584,197.00

Net Income (loss) - legal basis	-
Capital acquisitions	
Debt principal payments	
Depreciation (unbudgeted)	
Net income - on a GAAP basis	

Revenue Bond Debt
Revenues

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
4113 TRANS IN FROM REVENUE			
4410 WATER FEES	56,225.19	89,273.00	88,061.00
4420 SEWER FEES	48,130.77	81,361.00	80,149.00
FUND TOTAL	104,355.96	170,634.00	168,210.00

Revenue Bond Debt
Expenditures

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5900 CAPITAL OUTLAY			
10 BOND FEES			
60 CO SERIES 2013	94,727.55	73,791.00	73,791.00
70 CO SERIES 2011	56,841.00	55,674.00	54,507.00
89 RB I&S SERIES 1980			
91 RB I&S SERIES 2004	42,887.50	41,169.00	39,912.00
92 LOAN			
FUND TOTAL	194,456.05	170,634.00	168,210.00

MAJOR BUDGET CHANGES

Crime Control and Prevention
Revenues

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
TRANS IN - FUND BALANCE			
4110 INTEREST			-
4112 MISCELLANEOUS			
4117 SALES TAX	90,838.60	75,000.00	125,000.00
FUND TOTAL	90,838.60	75,000.00	125,000.00

Crime Control and Prevention
Expenditures

EXPENDITURE CLASSIFICATION	ACTUAL	BUDGET	BUDGET
5100 PERSONNEL COSTS			
03 SALARIES		66,760.00	11,724.00
05 RETIREMENT			
10 WORKER'S COMP			
15 HOSPITALIZATION			
20 UNEMPLOYMENT INS.			
30 TRAINING & TRAVEL			
90 UNIFORMS		-	
TOTAL	-	66,760.00	11,724.00
5200 SUPPLIES			
10 OFFICE SUPPLIES			
20 TOOLS	-		
40 EXPENDABLE	1,068.53		
TOTAL	1,068.53	-	-
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS		8,240.00	
40 VEHICLE M&R			
65 OTHER EQUIPMENT M&R			
TOTAL	-	8,240.00	-
5900 CAPITAL			
5920 MOTOR VEHICLES	65,686.59		50,000.00
5930 EQUIPMENT	8,766.20		63,276.00
	74,452.79	-	113,276.00

FUND TOTAL	75,521.32	75,000.00	125,000.00

MAJOR BUDGET CHANGES

Increase in sales tax revenue

Capital Improvement Revenues

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
4110 INTEREST	74.33		65.00
4113 INTRAGOVERNMENTAL	11,863.17		
FUND TOTAL	11,937.50	-	65.00

Capital Improvement Expenditures

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5240 EXPENDABLE			
5915 CAPITAL OUTLAY			
FUND TOTAL	-	-	-

Replacement Revenues

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
4110 INTEREST	61.05	50.00	35.00
4112 MISCELLANEOUS			
4113 INTERGOVERNMENTAL			
FUND TOTAL	61.05	50.00	35.00

Replacement Expenditures

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5240 EXPENDABLE	8,040.94		
5310 BUILDING & GROUNDS			
5915 CAPITAL OUTLAY			
FUND TOTAL	8,040.94	-	-

Capital Projects Revenues

DESCRIPTION	ACTUAL	BUDGET	BUDGET

	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
4110 INTEREST	353.64		
4112 MISCELLANEOUS			
4113 INTRAGOVERNMENTAL			
4221 BOND PROCEEDS	300,000.00		
FUND TOTAL	300,353.64	-	-

Capital Projects Expenditures

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5240 EXPENDABLE			-
5915 CAPITAL OUTLAY	888,367.39		
FUND TOTAL	888,367.39	-	-

Insurance Contingency Revenues

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
4110 INTEREST	56.56	65.00	110.00
FUND TOTAL	56.56	65.00	110.00

Insurance Contingency Expenditures

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5240 EXPENDABLE	2,000.00		
5915 CAPITAL OUTLAY			
FUND TOTAL	2,000.00	-	-

MAJOR BUDGET CHANGES

Transportation Fund
Revenues

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
TRANS IN - FUND BALANCE			
4110 INTEREST			-
4112 MISCELLANEOUS			
4125 TRANSPORTATION FEE	103,459.51	100,000.00	136,000.00
FUND TOTAL	103,459.51	100,000.00	136,000.00

Transportation Fund
Expenditures

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5300 MAINTENANCE & REPAIR			
5380 STREETS M&R	99,139.65	25,000.00	41,000.00
5382 SIDEWALKS M&R	-	50,000.00	
5385 DRAINAGE M&R		25,000.00	75,000.00
TOTAL	99,139.65	100,000.00	116,000.00
5900 CAPITAL			
5965 STREET PROJECTS			
5975 DRAINAGE			
5985 SIDEWALK PROJECTS			
	-	-	-
FUND TOTAL	99,139.65	100,000.00	116,000.00

MAJOR BUDGET CHANGES

Drainage	50,000.00	Magnolia Drainage project

MEMORANDUM

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

From: Karen B. Schrom, Finance Director

Date: August 30, 2016

Subject: Ordinance No. 408 –Adoption of FY 17 Tax Rate

The tax rate necessary to balance the budget as adopted is $0.67258, a sizeable decrease from last year.

ORDINANCE NO. 408

AN ORDINANCE OF THE CITY OF RICHWOOD, TEXAS, CONTAINING A PREAMBLE; CONTAINING FINDINGS OF FACT, FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR SAID CITY FOR THE FISCAL YEAR WHICH BEGINS OCTOBER 1, 2016 AND ENDS SEPTEMBER 30, 2017, DIRECTING THE ASSESSMENT AN D COLLECTION THEREOF; PROVIDING A SEVERANCE CLAUSE; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE FROM AND AFTER ITS PASSAGE AND APPROVAL.

WHEREAS, the City of Richwood, Texas, was heretofore duly incorporated as a municipality under the provisions of Chapter 11, Title 28, Revised Civil Statutes of Texas (1925); and

WHEREAS, by virtue of Ordinance No. 15 of the City, read, passed, and approved on the 21st day of May, 1963, and pursuant to the authority of Article 961 of said Statutes, the governing body of the City adopted the provisions of Chapters 1 through 10 of said Title 28; and

WHEREAS, a municipality operating under the provisions of Chapters 1 through 10 of said Statutes is authorized by the provisions of Chapter 5 of Title 28 of said Statutes and Article VIII of the Constitution of Texas to levy, assess, and collect an annual ad valorem tax, not to exceed One and 50/100 ($1.50) Dollars on the one hundred ($100.00) Dollar valuation of taxable property within its corporate limits, for public purposes, including current expenses, the retirement of lawful debts and the creation of an interest and sinking fund for the redemption of bonds and certificates of obligation to be issued by the governing body of such municipality; and

WHEREAS, pursuant to Section 26.01, Texas Property Tax Code, the Brazoria County Appraisal District certified to the assessor for the City the appraisal roll for the city; and

WHEREAS, on the 31st day of July, 2016, the tax assessor-collector of the City pursuant to the provisions of Section 26.04 of said Code calculated the tax rate and caused notice of such calculation to be published in the Brazosport Facts.

WHEREAS, on the 30th day of June, 2016, pursuant to the provisions of Article 689a-14 of said Statutes, the Mayor of the City filed with the City Secretary his proposed budget for the fiscal year which will begin October 1, 2016 and end September 30, 2017; and

WHEREAS, in order to meet the requirements of such proposed budget, ad valorem taxes must be levied in the amount of Sixty-Seven and 2580/1000ths (.67258) cents on the one hundred dollar ($100.00) valuation; and

WHEREAS, Section 26.05 of said Code provides that the annual tax rate for a taxing unit must be set by ordinance, resolution or order, depending upon the method prescribed by law for the adoption of a law by the governing body, and the vote on the ordinance, resolution or order setting the tax rate must be separate from the vote adopting the budget; and

WHEREAS, on the 2nd day of September, a notice was published in the Brazosport Facts stating that a public hearing on the budget for the fiscal year which will begin October 1, 2016 and end September 30, 2017, would be held by the City Council of the City of Richwood, Texas, on Monday, the 7th day of September, 2016 at 6:00 o'clock p.m. in the City Hall of the City located at 1800 Brazosport Blvd. within the corporate limits of the City of Richwood, in Brazoria County, Texas; and

WHEREAS, the above mentioned public budget hearing has been conducted on the day, at the time and in the manner prescribed by Article 29e and Section 102.006, Local Government Code and said budget was adopted at a meeting of the City Council of the City of Richwood, Texas, held on the 7th day of September, 2016 beginning at 6:00 p.m., by separate Ordinance No. 407 of the said City, the budget of the City for its fiscal year which will begin October 1, 2016 and will end September 30, 2017; and

WHEREAS, the City Council of the City of Richwood finds that the taxes for such fiscal year hereinafter levied therefore are necessary to pay interest and to provide the required sinking fund on outstanding time warrants issued for municipal purposes, and on bonds and certificates of obligation proposed to be issued for such purposes during such fiscal year; and

WHEREAS, the City Council of the City of Richwood has determined and does here now declare that the adoption of this ordinance is necessary to the health, safety, morals and general welfare of the City and its inhabitants.

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

FIRST, the City Council of the City of Richwood determined and does here now declare that the facts recited in the preamble of this ordinance are true.

SECOND, for the current expenses of the City of Richwood, Texas, and for the general improvement of the City and its property, there is hereby levied and ordered to be assessed and collected during the fiscal year which will begin October 1, 2016 and which will end September 30, 2017, and for each year thereafter until it be otherwise ordered and ordained, on all property, real, personal and mixed, lying and situated within the corporate limits of the City of Richwood, in Brazoria County, Texas, and not exempt from taxation by valid laws, an ad valorem tax at the rate of $ .672580 on the One hundred ($100.00) Dollars valuation of such property.

THIRD, for the purpose of paying interest and providing a sinking fund on the outstanding time warrants issued for municipal purposes and described in the schedule set out in this section, and for the purpose of paying interest and making provisions for a sinking fund on bonds and certificates of obligation which may be issued during the fiscal year of the City, for the municipal purposes described in the schedule set out in this section, there is hereby levied and ordered to be assessed and collected for the fiscal year of the City, and for each year thereafter until it be otherwise provided and ordained on all property, real, personal and mixed, lying and situated within the corporate limits of the City of Richwood, in Brazoria County, Texas, and not exempt from taxation by valid laws, an ad valorem tax for the outstanding time warrants and for each issue of bonds and certificates of obligation described in such schedule at the respective rate shown in the right column of such schedule opposite the description thereof, such rates being expressed in amounts on the one hundred ($100.00) Dollars valuation of such property, the total of said respective levies being $ .672580, said outstanding time warrants and said bonds and certificates of obligation issues, and the amounts of the levies therefor, being as follows, to-wit:

Maintenance and Operation Rate	-	$.601303
Interest and Sinking Rate	-	$.071277
TOTAL RATE:	-	$.672580/$100

FOURTH, in the event any section or provision of this ordinance is found to be unconstitutional, void or inoperative by the final judgement of a court of competent jurisdiction, such defective provision, if any, is hereby declared to be severable from the remaining sections and provisions of this ordinance and such remaining sections and provisions shall remain in full force and effect.

FIFTH, this ordinance shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED this the 7th day of September, 2016.

Mark Guthrie, Mayor

ATTEST:

Karen B. Schrom, City Secretary

MEMORANDUM

To: Members of the Richwood City Council

From: Mark Guthrie, Mayor

Date: August 31, 2016

Subject: Independent Contractor Agreement between the City of Richwood and Karen Schrom

Enclosed in your packet is a copy of the Agreement drafted by Mr. Cordoba per Council's instructions at the last Council meeting.

INDEPENDENT CONTRACTOR AGREEMENT

This INDEPENDENT CONTRACTOR AGREEMENT ("Agreement") is made and entered on this ________ day of August, 2016, by and between **CITY OF RICHWOOD**, a Texas home rule municipality ("City"), and **KAREN SCHROM** ("Schrom").

RECITALS

a) City is seeking the services of Schrom to perform certain work as an independent contractor;

b) Schrom agrees to perform work for City as an independent contractor;

c) the parties specifically agree that City will not have any right to control the specific actions taken by Schrom in the fulfillment of the Agreement; and

d) City and Schrom intend that this document and this document alone shall govern the relationship between the parties.

AGREEMENT

NOW THEREFORE, City and Schrom in consideration of the obligations and covenants set forth in the Agreement herein below, and the exchange of valuable consideration as below stated, agree as follows:

Identification of the Parties:

CITY OF RICHWOOD
Attn: Mayor
1800 Brazosport Boulevard N.
Richwood, Texas 77531

Independent Contractor: **KAREN SCHROM**
Address: ______________________________
Telephone: ______________________________
Facsimile: ______________________________

Relationship of Parties:

The parties agree and intend the relationship between them created by this Agreement is that of an independent contractor. The parties agree Schrom is not an employee of the City, and thereby is not entitled to the benefits normally provided to employees including, but not limited to, medical insurance, participation in any pension or profit-sharing plan, vacation time, sick time, etc.

Conduct of the Parties:

The conduct and control of the work to be performed under this Agreement shall be as follows:

1. Control of the work rests exclusively with Schrom;
2. City shall not have any right to control the work completed by Schrom;
3. City shall not direct any details regarding the manner in which work will be completed;

4. Schrom shall appear to perform work and make her schedule at a time desired by Schrom so long as the work is completed within a reasonable amount of time during normal business hours;
5. City will not provide any training to Schrom and Schrom represents and warrants she is capable and qualified to complete the work set forth in this Agreement; and
6. Schrom shall not have any City supervisor or otherwise.

Schrom shall perform her services for City in a good and workmanlike manner and ethical standards applicable and customary to the industry and profession.

Description of Work to be Completed and Length of Contract:

City hereby agrees to engage Schrom to perform services on a continuing/temporary basis, which services are generally described below, as and when required and authorized by City:

1. The description of the work under this Agreement includes, but is not limited to job functions involving preparation of audits, budgets, meeting agendas, packets, reconciliation, financial reports, journal entries, cash position reports, tax reports, grants, FEMA issues, maintenance of website and Facebook, and the training of any City employee.

2. This Agreement shall continue on an ad hoc basis so long as City requests work be completed by Schrom and Schrom agrees to complete said work. This Agreement may be terminated for any reason and at any time with written notice by either party.

Terms of Payment:

Schrom is to be paid an hourly rate of $27.46, and work 20 - 32 hours per week. Payment will be issued in accordance with the City's regular payroll schedule. Schrom will provide City a written invoice listing in detail the work performed and the amount of time required for each subpart.

Expenses:

City shall not be liable to Schrom for any expenses paid or incurred by Schrom unless otherwise agreed in writing.

Taxes:

City shall not deduct any state, provincial, or federal income tax from payments made to Schrom. Schrom agrees to make all necessary contributions and to pay any and all taxes in accordance with applicable law and will hold City harmless from any liability or expense arising from or in connection with any failure by Schrom to pay such taxes, including interest and penalties.

Schrom acknowledges that City shall not make unemployment insurance deductions from payments made to Schrom, and that City shall not be required to include Schrom under any applicable workers' compensation insurance program and/or policy.

Schrom also acknowledges that no worker's compensation insurance, or any other type of insurance has been or will be obtained by City on account of Schrom.

Ability to Work for Others:

Nothing in this Agreement shall limit Schrom in having the right to work for other parties during the performance of this Agreement.

Entire Agreement:

This Agreement constitutes the entire Agreement between the parties and correctly sets forth the rights, duties, and obligations of all of the parties as of its date. Any prior agreement, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect. Any modifications or amendments to this Agreement shall be in writing and signed by both of the parties.

Forum and Venue Selection Clause:

The parties specifically agree that this contract is performable in Brazoria County, Texas, and should any dispute arise related to or incidental to this contract the exclusive forum shall be Texas and the exclusive venue shall be a District or County Court in Brazoria County, Texas.

AGREED TO BY:

CITY OF RICHWOOD

______________________________ ______________________

Printed Name: Mark Guthrie Date
Title: Mayor

INDEPENDENT CONTRACTOR

______________________________ ______________________

Printed Name: Karen Schrom Date

MEMORANDUM

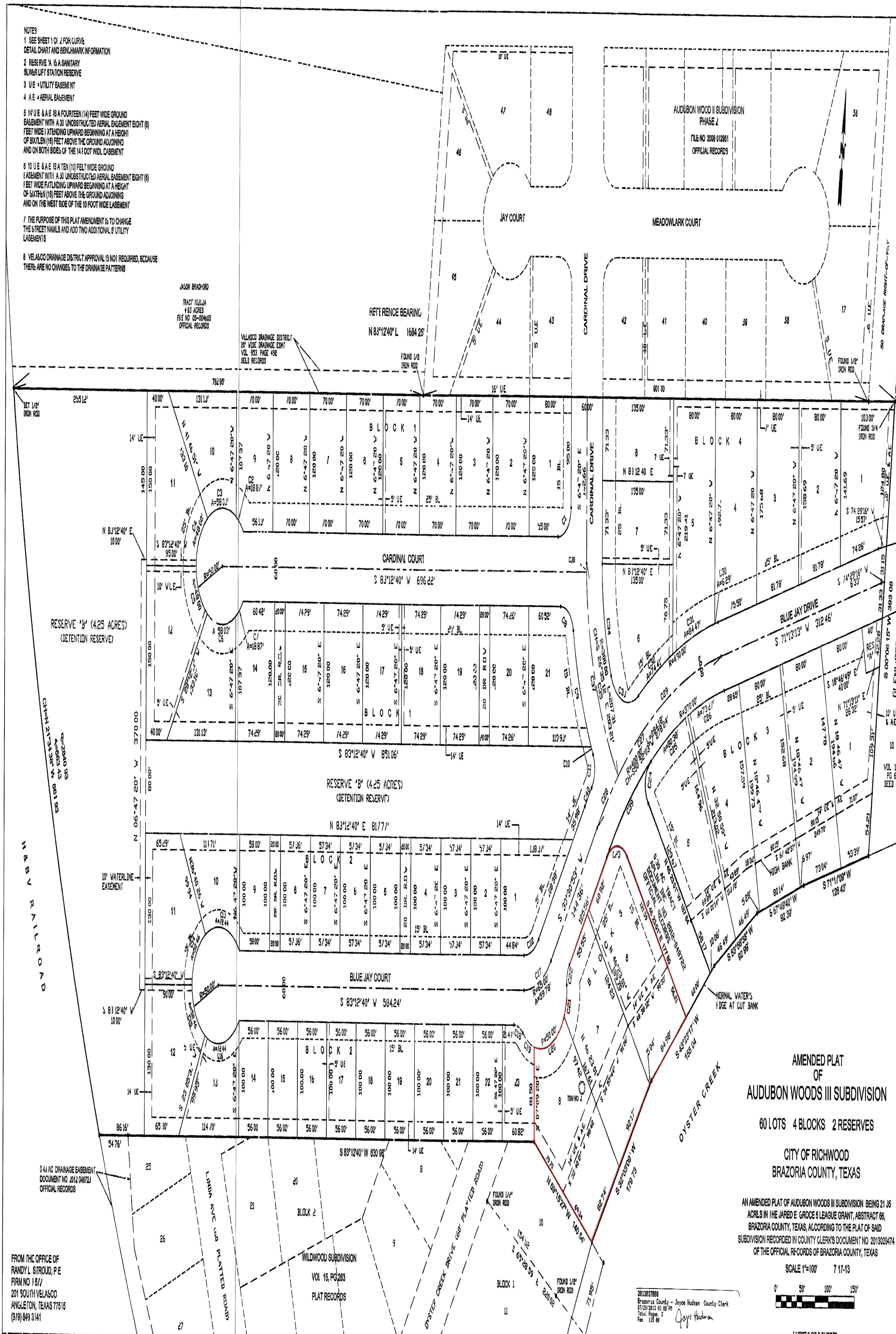
To: Members of the Richwood City Council

From: Mark Guthrie, Mayor

Date: August 31, 2016

Subject: Rename portion of Blue Jay Drive to Blue Jay Court

Blue Jay Drive currently extends past Cardinal Drive and then turns into Blue Jay Court past the first curve. (per attached map) This has caused a great deal of confusion with both the post office and with emergency calls to this area. We are proposing Council change the name of the portion of the street past Cardinal Drive to Blue Jay Cour.


NOTES
1 SEE SHEET 1 OF 2 FOR CURVE DETAIL CHART AND BENCHMARK INFORMATION
2 RESERVE "A" IS A SANITARY SEWER LIFT STATION RESERVE
3 U E = UTILITY EASEMENT
4 A E = AERIAL EASEMENT
5 14' U E & A E IS A FOURTEEN (14) FEET WIDE GROUND EASEMENT WITH A 30 UNOBSTRUCTED AERIAL EASEMENT EIGHT (8) FEET WIDE EXTENDING UPWARD BEGINNING AT A HEIGHT OF SIXTEEN (16) FEET ABOVE THE GROUND ADJOINING AND ON BOTH SIDES OF THE 14 FOOT WIDE EASEMENT
6 10 U E & A E IS A TEN (10) FEET WIDE GROUND EASEMENT WITH A 30 UNOBSTRUCTED AERIAL EASEMENT EIGHT (8) FEET WIDE EXTENDING UPWARD BEGINNING AT A HEIGHT OF SIXTEEN (16) FEET ABOVE THE GROUND ADJOINING AND ON THE WEST SIDE OF THE 10 FOOT WIDE EASEMENT
7 THE PURPOSE OF THIS PLAT AMENDMENT IS TO CHANGE THE STREET NAMES AND ADD TWO ADDITIONAL 5' UTILITY EASEMENTS
8 VELASCO DRAINAGE DISTRICT APPROVAL IS NOT REQUIRED, BECAUSE THERE ARE NO CHANGES TO THE DRAINAGE PATTERNS
JASON BRADFORD
TRACT 10J2A
4 93 ACRES
FILE NO 05-004605
OFFICIAL RECORDS
VELASCO DRAINAGE DISTRICT
20' WIDE DRAINAGE ESMT
VOL 953 PAGE 492
DEED RECORDS
REFERENCE BEARING
N 83°12'40" E 1684 25'
AUDUBON WOOD II SUBDIVISION
PHASE 2
FILE NO 2008 012861
OFFICIAL RECORDS
JAY COURT
MEADOWLARK COURT
CARDINAL DRIVE
CARDINAL COURT
BLUE JAY DRIVE
BLUE JAY COURT
BLOCK 1
BLOCK 2
BLOCK 3
BLOCK 4
RESERVE "B" (4.25 ACRES)
(DETENTION RESERVE)
H&BV RAILROAD
CH=N 21°34'38" W 661 93
R=2840 93
A=663 43
N 06°47'20" W 370 00
S 83°12'40" W 696 22'
S 83°12'40" W 851 06'
N 83°12'40" E 817 71'
S 83°12'40" W 584 24'
S 83°12'40" W 830 98'
S 71°13'13" W 312 46'
S 00°06'15" W 393 08
S 30°30'53" W
10' WATERLINE EASEMENT
0 43 AC DRAINAGE EASEMENT
DOCUMENT NO 2012 048723
OFFICIAL RECORDS
LINDA AVE (60' PLATTED ROAD)
OYSTER CREEK DRIVE (60' PLATTED ROAD)
WILDWOOD SUBDIVISION
VOL 15, PG 263
PLAT RECORDS
OYSTER CREEK
NORMAL WATER'S EDGE AT CUT BANK
GLENWOOD BAYOU SUBDIVISION
VOL 1374
PG 624
DEED REC
50 DRAINAGE RIGHT-OF-WAY
FOUND 1/2" IRON ROD
FOUND 3/4 IRON ROD
SET 1/2" IRON ROD
HIGH BANK
TBM NO 2
AMENDED PLAT
OF
AUDUBON WOODS III SUBDIVISION
60 LOTS 4 BLOCKS 2 RESERVES
CITY OF RICHWOOD
BRAZORIA COUNTY, TEXAS
AN AMENDED PLAT OF AUDUBON WOODS III SUBDIVISION BEING 21 J5 ACRES IN THE JARED E GROCE 5 LEAGUE GRANT, ABSTRACT 66, BRAZORIA COUNTY, TEXAS, ACCORDING TO THE PLAT OF SAID SUBDIVISION RECORDED IN COUNTY CLERK'S DOCUMENT NO 2013029474 OF THE OFFICIAL RECORDS OF BRAZORIA COUNTY, TEXAS
SCALE 1"=100' 7 17-13
0' 50' 100' 150'
SHEET 2 OF 2 SHEETS
FROM THE OFFICE OF
RANDY L STROUD, P E
FIRM NO 1672
201 SOUTH VELASCO
ANGLETON, TEXAS 77515
(979) 849 3141
2013037008
Brazoria County - Joyce Hudman County Clerk
Total Pages 2
Fee 115 00

MEMORANDUM

To: Members of the Richwood City Council

From: Mark Guthrie, Mayor

Date: August 31, 2016

Subject: Charter Review Committee

Our Charter requires we appoint 5 citizens of the City to the Charter Review Committee in October of each even numbered year. They are charged with proposing any recommendation to insure compliance with the existing charter or propose any amendments to be submitted to the voters.

MEMORANDUM

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

From: Karen Schrom, Finance Director

Date: August 31, 2016

Subject: Offer on property held in trust – Acct. 7255-0035-11

The property in question is located behind the houses on N. Mahan Street and was formerly owned by Jerry Scroggins. Mr. Scroggins failed to pay the property taxes on this property and it was seized and offered for sale at a Sheriff's Sale. The property was not sold so it was held in trust in the name of the City of Richwood. The County received a bid since that time from Ronnie Collard and it's for the full minimum bid at sale.

The Resale Committee has approved the offer. Now it is up to the governing bodies to approve. If approved, the City will receive it's portion of the money for taxes and liens owed. The property is then placed back on the tax roll.

Brazoria County Tax Office

Ro'Vin Garrett, PCC
Tax Assessor-Collector

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

Tuesday, August 23, 2016

City of Richwood
% Karen Schrom
1800 Brazosport Blvd N
Richwood, TX 77531

Re: ***7255-0035-111***
City of Richwood
Offer: $12,342.80

Dear Ms. Schrom:

The Property Tax Resale Committee of Brazoria County has received an offer on certain property(s) held in trust.

The Resale Committee has approved the attached offers and asks that you present them to your governing body for approval. When your governing body has made their decision notify the Brazoria County Tax office. Also, include the property Tax Account number in your reply.

If you have any questions contact me at 979-864-1886.

Sincerely,

Nicholette Reynolds

Resale Meeting of August 23, 2016

Account Number	Precinct	Amount	Approve	Reject	Comments
7255-0035-111	1	$12,342.80	X		
8110-0098-000	1	$1,100.00	X		
8115-0054-000	1	$3,000.00	X		
1534-0166-000	4	$8,200.00	X		
1534-0296-000	4	$7,914.88	X		
1534-0297-000	4	$6,068.52	X		
5040-0010-000	4	$5,500.00	X		
5040-0010-110	4	$5,500.00	X		
5140-0468-000	4	$6,499.28	X		

ONLY APPROVE ACCOUNTS IN YOUR DISTRICT!!!

Tax Resale Property Information

RESALE MEETING OF: August 23, 2016

Legal Description:	RICHWOOD (A0066 J E GROCE)(RICHWOOD), LOT 24C, ACRES 1.89
Physical Address:	NAR
Account Number:	7255-0035-111
In Trust To:	CITY OF RICHWOOD
Adjudged Value:	$29,700.00
Minimum Bid at Sale:	$12,342.80
Offer:	**$12,342.80**
Offer made by:	RONNIE A. COLLARD
Sheriff's Deed Filed:	6/16/2016
Redemption Expiration:	12/16/2016
Post Judgment Taxes:	$0.00
Post Judgment Years:	2016
City weed/demo liens:	$1,853.22
Land Value: (Current)	$29,700.00
Improvement Value:(Current)	$0.00
Previous Owner:	**JERRY RONALD SCROGGINS**
Precinct:	1
School District:	BRAZOSPORT ISD

Vote:	**AYE**	**NAY**
R. Garrett	**X**	
C. Garner	**X**	
Judge Sebesta	**X**	
D. Payne	**X**	
Civil Div. Rep.	**X**	

Notes: PBFCM representative present

BID ANALYSIS

Cause Number:	81121-T	***Account Number:***	7255-0035-111
Offer Amount:	$12,342.80	***Value $:***	$29,700.00
Person Offering:	**RONNIE A. COLLARD**	**Adjudged Value$:**	$29,700.00

Judgement Information

Taxing Entity	Tax Years	Amount Due
BC	2010-2015	$1,535.02
Brazosport ISD	2010-2015	$3,984.97
BRHND	2010-2015	$155.91
Brazosport College	2010-2015	$792.09
Velasco Drainage	2010-2015	$303.12
City of Richwood	2010-2015	$2,292.28
	Total	$9,063.39

Costs

Court Costs	$624.20	Sheriff Fees	$532.29
Publication Fees	$172.20	Research Fees	$226.00
Ad Litem		Recording fee's	$50.00
Liens	$1,853.22	Certified Mail	$13.46
Cost of Deed		**Deed file date**	
	Total	$3,471.37	

Post Judgement Information

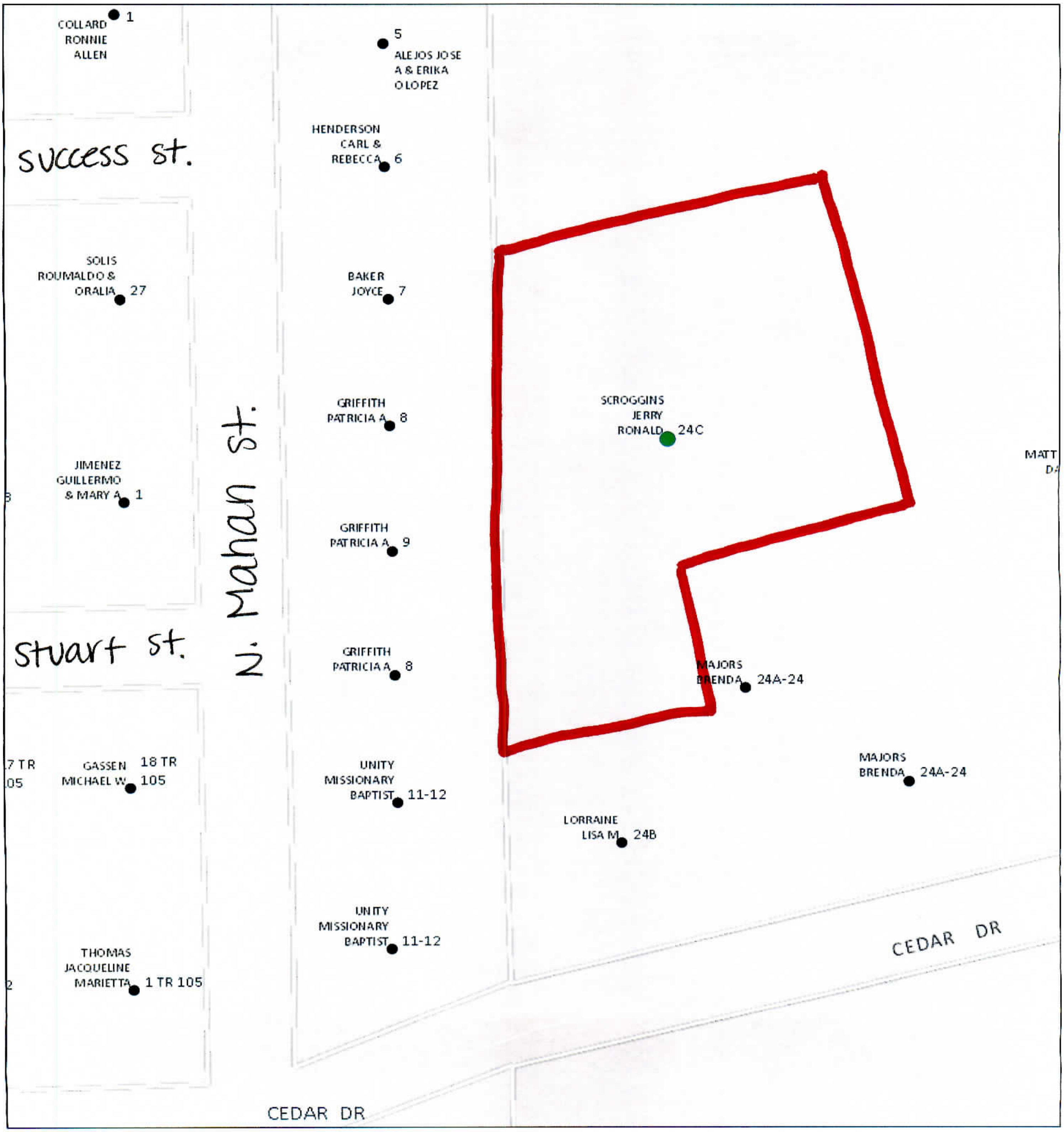
Taxing Entity	Tax Year's	
BC	2016	$0.00
Brazosport ISD	2016	$0.00
BRHND	2016	$0.00
Brazosport College	2016	$0.00
Velasco Drainage	2016	$0.00
City of Richwood	2016	$0.00
	Post Judgment Total	$0.00

Proposed Distribution

	Offer Amount	Costs
	$12,342.80	$3,471.37
	Net to Distribute $	$8,871.43

BC	16.94%	$1,502.51
Brazosport ISD	43.97%	$3,900.57
BRHND	1.72%	$152.61
Brazosport College	8.74%	$775.31
Velasco Drainage	3.34%	$296.70
City of Richwood	25.29%	$2,243.73
	0.00%	$0.00

1 Property with Geographic ID matching "72550035111"
see Reverse for property info.



1 Property with Geographic ID matching "72550035111"
see reverse for property info.

7255-0035-111 PCT.1

01/20/2015

MEMORANDUM

To: Members of the Richwood City Council

From: Mark Guthrie, Mayor

Date: August 31, 2016

Subject: Ordinance No. 409 - Regulation of Indoor Shooting Ranges

The proposed ordinance sets the requirements and regulations for indoor shooting ranges in the City of Richwood.

ORDINANCE NO. 409

AN ORDINANCE OF THE CITY OF RICHWOOD, TEXAS FOR THE REGULATION OF INDOOR GUN RANGES, SETTING THE GENERAL REQUIREMENTS AND OTHER PROVISIONS; PROVIDING FOR A PENALTY; REPEALING CONFLICTING REQUIREMENTS; AND PROVIDING A SEVERABILITY CLAUSE

Section 1. General requirements.

(a) Any shooting range applicant within the City of Richwood must show intent to comply with these code requirements before a building permit will be granted and must demonstrate compliance before occupancy in order to receive a permit to operate.

(b) The range is understood to include the entire space enclosed by the building structure in which the discharge of firearms may take place.

(c) Compliance will be determined from the building plans provided for obtaining the building permit and from such additional data as may be requested.

(d) In recognition that special considerations are sometimes involved, the building official may add further requirements as he sees fit.

(e) The primary type of shooting activity that will be conducted must be established for the record. All other shooting activities that might be conducted must also be established. In case of conflict the most severe activity will govern compliance.

(f) Except as provided in the sections for special ranges, the range must be of the fixed firing line type in which the shooters remain at one firing line and the targets are brought back and forth to the target line(s) mechanically.

Section 2. Site selection

The range must not constitute a nuisance nor a hazard to its contiguous areas. It must be established that:

(1) The owner controls the contiguous areas;

(2) The zoning or natural configurations of the contiguous areas prevents them from being occupied by sensitive areas; or

(3) There will not be more than forty (40) dB of noise emanating from the range into the contiguous areas.

Section 3. Special considerations.

(a) The shooting portion of the range must be totally enclosed.

(b) The shooting lanes must have a length so that the shooters will never be closer than thirty-five (35) feet to the bullet trap (as measured by the longest projection of the bullet trap upon the floor) unless a range safety officer is down range with the shooter(s) and the backstop is made from rubberized material and sufficient for proper door placement as defined.

(c) The width must be sufficient to provide three-foot minimum width shooting points for ranges with shooting separators and five-foot minimum width points for those without separators.

(d) The height at the firing line must be eight-foot minimum from floor to ceiling.

(e) The following regulations apply to doors:

(1) There shall be no down range doors into occupied areas. Down range shall be understood to be from a point three-foot behind the firing line to the bullet trap. If there is more than one firing line the most distant one from the trap governs.

(2) There may be downrange doors into unoccupied areas if human egress is not possible.

(3) There may be downrange doors into normally unoccupied areas that permit human egress provided that they are equipped with electrical safety devices that will provide an alarm to the firing line if the area is occupied and that will provide an alarm in the area if any of the ordinary range functions are commenced (turning on target lights, target systems, etc.).

(f) Windows are governed by the following requirements:

(1) There shall be no windows into contiguous areas not controlled by the owner.

(2) Downrange windows shall be governed as stipulated for down range doors

Section 4. Ballistic security; prevention of bullet escape.

(a) Weapons: It must be established for the record what weapons and ammunition will be used.

(b) Secure area: The range is situated so that an escaped bullet cannot fall into or pass through areas which are or could be occupied; there is no ballistic security requirement for the structure separating the range from such areas. The range design manuals of the regular military services shall govern the amount of secure area required in such cases.

(c) Earth separation of three (3) feet or greater is sufficient to eliminate any ballistic security requirement of the structure in that particular direction.

(d) Critical zones must be penetration proof for the heaviest ammunition that might be used on the range fired point blank into it (at ninety (90) degrees to the surface).

(1) The horizontal critical zone is any surface that a shooter in any shooting point can hit from forty-five (45) degrees downrange on either side to twenty (20) degrees behind him on either side.

(2) The vertical critical zone is any surface that a shooter in any shooting point can hit when facing downrange from straight down to straight up.

Section 5. Minimum specifications.

The applicant for a license under this division shall, before the license is issued, provide certification by the manufacturer of the range equipment that such equipment meets or exceeds the specifications hereinafter set forth, along with certification by the installer that the equipment has been properly installed. The minimum specifications are as follows:

(1) *Range; minimum specifications.*

a. The bullet trap shall be designed for use of all handgun ammunition, all shot shell ammunition, including slugs and .22 rim fire rifle ammunition as well as soft point rifle and machine gun ammunition with muzzle velocities and energies under two thousand (2,000) feet per second and/or twenty-two hundred (2,200) foot pounds, respectively. Use of armor piercing ammunition is prohibited.

b. The bullet trap for each shooting position shall be constructed of three (3) five-sixteenths-inch thick armor alloy impact plates of four hundred (400) to four hundred forty (440) BHN hardness arranged so that the trailing edge of the lowest plate covers the leading edge of the next highest plate. Use of a single continuous impact plate is prohibited. The continuous line of the impact plates shall extend upward at a mean angle not greater than forty (40) degrees from the horizontal plane to a height of ninety-two (92) inches. The bullet trap shall be designed to direct all impacted bullets upward into the deceleration chamber so that spent lead projectiles are directed to the collection chamber at the foot of the bullet trap. All impact plates shall be interchangeable and reversible. Bullet trap sidewall plates shall be fabricated from ten-gauge hot roll steel. There shall be no external bolts exposed to gunfire. The bullet trap shall be so constructed that no gap exists between the ceiling slope and the scrolls which could result in a bullet escaping the trap.

c. The air foil lead recovery plates and deceleration chamber shall be fabricated from one-quarter-inch thick armor alloy plates with a hardness of three hundred forty (340) to three hundred eighty (380) BHN.

d. A rubber/granular composite bullet trap or equivalent shall be used for rifle fire.

(2) *Rifle bullet trap minimum specifications.* The rifle bullet tap shall be designed to withstand the following types of ammunition:

a. Commercially loaded handgun ammunition not exceeding a muzzle velocity of three thousand five hundred (3,500) feet per second and a bullet weight of three hundred (300) grains.

b. Commercially loaded rifle ammunition not exceeding a muzzle velocity of three thousand five hundred (3,500) feet per second and a bullet weight of three hundred (300) grains.

c. Commercially loaded shotgun ammunition not to exceed a muzzle velocity of one thousand five hundred sixty (1,560) feet per second and a bullet weight of one and one-quarter (1¼) ounce.

(3) *Shooting stall; minimum specifications.* The wall of each shooting stall shall be designed to effectively stop a .44 caliber magnum bullet fired at point blank range.

(4) *Range ceiling minimum specifications.* The range ceiling shall be designed to provide full ballistic protection from rounds fired from floor level to the top of the stall. The design shall be such that bullets so fired cannot escape through the ceiling. The ceiling shall be constructed of four (4) feet by four (4) feet panels of one-half-inch thick plywood, reinforced by four (4) feet by four (4) feet 10-gauge

(5) *Hot-rolled steel sheets.* The wall shall be constructed using eight-inch number grade concrete blocks. It shall extend from the rear of the bullet trap to a point at least four (4) feet past the shooting stall and shall have a minimum height of eight (8) feet.

(6) *Plumbing (for flushing out the unburned gunpowder.)*

a. In new construction there shall be a floor drain downrange and a hose bib in the range area.

b. In existing construction the floor drain may be waived if a slop sink is located within fifty (50) feet of the range.

(7) Wood facings are not allowed for protection of surfaces unless they are separated from any hard surface (steel or masonry) behind them by an air space of at least one inch.

Section 6. Noise attenuation.

(a) The maximum noise that may escape the range into areas not controlled by the owner is forty (40) db.

(b) Sufficient acoustical treatment shall be provided to reduce the sound level from magnum ammunition by ten (10) dB minimum.

(c) Acoustical materials subject to splaying shall not be used.

Section 7. Ventilation.

(a) The permissible exposure to toxic lead products of gunfire shall be governed by current U.S. Department of Labor standards.

(b) There must be positive flow of air past the shooter in a downrange direction, with all exhaust downrange.

(c) The minimum operating temperature shall be fifty (50) degrees Fahrenheit and the maximum ninety (90) degrees Fahrenheit.

Section 8. Lighting.

(a) There shall be general illumination in the firing line area of thirty (30) MFC as measured at the floor. The minimum down range general illumination shall be ten (10) MFC at the floor. The light control switch must be controlled from behind the secured counter by range personnel only.

(b) At least one circuit must be on dual switches so that it may be turned on from the door.

(c) There shall be emergency lighting that will automatically illuminate if the lights fail. This must be on standby power.

Section 9. Equipment selection.

(a) Shooting separators

(1) All ranges shall have physical separation between the shooting points unless positive reasons are established to show that this cannot be provided.

(2) The separators shall be structurally sound and functional for the type of range.

(3) The separators shall be so designed that any misdirected shot sixty (60) degrees to the right or left of a shooter that hits any portion of the stall will be deflected downrange without further interruption to its line of travel that may cause ricochet back towards the shooters.

(b) *Target retrieval system.*

(1) A mechanical means for transporting the targets between the firing line and the one or more target lines shall be provided.

(2) All portions of the target retrieval system(s) that may be hit by a shooter(s) from an angle of sixty (60) degrees to the vertical to its furthest end are to be armored to prevent damage and suitably angled to redirect the bullets downrange. (This includes the target carrying car, any tracks that may be used, and all supporting hardware.)

(3) If electrically powered, the target system shall not have any high voltage (over fifty (50) volt) wiring extending downrange of the firing line; and all metal parts shall be earth grounded.

(4) Any controls beyond the shooting point (i.e., to a range master's control console) shall be on low voltage circuits.

Section 10. Special requirements.

(a) *Rifle ranges - (centerfire rifles, not required for rim fire rifles.)* The minimum ballistic security requirements shall be increased to six (6) inches of reinforced concrete in the critical zone and four (4) inches elsewhere. (Applies to all separating surfaces except those backed by earth or an adequate secure area.)

(b) *Advanced training ranges (on which courses are conducted downrange of the firing line)* require that the ballistic security considerations be planned from each of the various lines along which shooting will take place.

(c) *Carnival type ranges* do not come under the requirements of this Code providing they are used only with frangible .22 caliber ammunition in smooth bore weapons.

(d) *Liability insurance required.* Each application for a license issued under this division shall be accompanied by evidence that the applicant has obtained a general liability insurance policy in an amount not less than one million dollars ($1,000,000.00). Such insurance policy shall remain in force and effect during the term of the license. Such insurance policy shall contain a clause requiring the insurer to immediately notify the city if for any reason, coverage under the policy terminates. The proof of insurance required by this section shall be furnished to the city upon each renewal of the license. Additionally, the licensee shall furnish to the city proof of insurance when requested to do so.

(e) *Hours of operation.* An indoor shooting range licensed under this division shall limit its operation to the hours between 7:00 a.m. and 10:00 p.m. daily.

Section 11. Penalty

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

Section 12. Repeal of Conflicting Ordinances

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

Section 13. Severability Clause

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

PASSED AND ADOPTED THIS 7th the day of September, 2016.

Mark Guthrie, Mayor

ATTEST:

Karen B. Schrom, City Secretary

MEMORANDUM

To: Members of the Richwood City Council

From: Mark Guthrie, Mayor

Date: August 31, 2016

Subject: Ordinance No. 386-A – Amending Ordinance No. 386, Discharge of a Firearm

The proposed ordinance amends the current ordinance to allow for the discharge of a firearm in an indoor shooting range that meets all the requirements of Ordinance No. 409

ORDINANCE NO. 386-A

AN ORDINANCE OF THE CITY OF RICHWOOD, TEXAS REGULATING THE DISCHARGE OF FIREARMS WITHIN THE CITY LIMITS; REPEALING ORDINANCE NO. 8B IN ITS ENTIRETY; CONTAINING FINDINGS AND OTHER PROVISIONS; PROVIDING FOR A PENALTY FOR VIOLATIONS; A REPEALER CLAUSE AND A SEVERABILITY CLAUSE.

NOW, THEREFORE, be it ordained by the City Council of the City of Richwood, Texas, Texas that Section 10-12 of the City of Richwood Municipal Code is hereby amended as follows:

Section 1.

(d) Exceptions

1. Licensed peace officers, as that term is defined by Texas Code of Criminal Procedure, article 2.12(3), provided that such discharges are made in the course and scope of the peace officers' official duties.

2. The use of blank cartridges for a theatrical production, military ceremony, or sporting event that is either sponsored by an education institution or issued a permit by the City.

3. Self defense or the defense of a third person, as provided by Texas Penal Code sections 9.31, 9.32, and 9.33.

4. Duly designated animal control officers destroying sick, injured or predatory animals on public or private property when the injuries are deemed by the officer to be fatal or near fatal.

5. Construction Tolls used in the manner for which they were designed.

6. The discharge of a firearm at an indoor shooting range which has applied for and met all the requirements set by the City of Richwood regarding the regulations of indoor shooting ranges inside the City limits of Richwood, and have been granted permission to operate by the City of Richwood.

Section 2. Penalty

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

Section 3. Repeal of Conflicting Ordinances

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

Section 4. Severability Clause

Should any section, subsection, sentence or provisions hereof be declared unconstitutional or void by a court of competent jurisdiction, such decision shall not affect the validity of the remaining parts or parts hereof except so far as such parts so declared unconstitutional or void may be inseparable from and indispensable to the operation of the remaining part or parts. PASSED AND ADOPTED THIS 7th the day of September, 2016..

____
Mark Guthrie, Mayor

ATTEST:

____
Karen B. Schrom, City Secretary

31-Jul-16

	BUDGET FY 2015/16	CURRENT FY 2015/16	BALANCE FY 2015/16	PERCENT REMAINING
ADMINISTRATION	667,972.00	610,855.63	57,116.37	8.55%
CITY MAINTENANCE	294,970.00	219,741.18	75,228.82	25.50%
STREETS & DRAINAGE	101,000.00	105,448.80	(4,448.80)	-4.40%
POLICE DEPARTMENT	762,389.00	692,950.54	69,438.46	9.11%
JUDICIAL	121,983.00	98,472.40	23,510.60	19.27%
FIRE DEPARTMENT	141,774.00	113,821.25	27,952.75	19.72%
PARKS & RECREATION	42,500.00	29,441.91	13,058.09	30.72%
CODE ENFORCMENT	72,100.00	46,979.49	25,120.51	34.84%
TOTAL	2,204,688.00	1,917,711.20	286,976.80	
GENERAL FUND REVENUES	2,123,164.00	2,167,362.59	(44,198.59)	-2.08%
		249,651.39	331,175.39	
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	1,004,974.96	457,355.04	31.28%
TOTAL	1,462,330.00	1,004,974.96	457,355.04	
WATER/SEWER REVENUES	1,462,330.00	1,084,463.45	377,866.55	25.84%
		79,488.49	377,866.55	
DEBT SERVICE	170,634.00	128,293.31	42,340.69	24.81%
TOTAL	170,634.00	128,293.31	42,340.69	
DEBT SERVICE REVENUES	170,634.00	108,917.69	61,716.31	36.17%
		(19,375.62)	(19,375.62)	
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	87,636.29	12,363.71	12.36%
		26,703.29	26,703.29	
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	88,415.78	(13,415.78)	-17.89%
TOTAL	75,000.00	88,415.78	(13,415.78)	
CRIME CONTROL REV.	75,000.00	85,063.35	(10,063.35)	-13.42%
		(3,352.43)	(3,352.43)	
CAPITAL IMPROVEMENTS			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS W/S			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS GF			-	#DIV/0!
TOTAL	-	-	-	
GRAND TOTAL	4,183,107.00	3,259,979.24	823,127.76	

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2016-11 Ending August 31, 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	9,250.61	1,300,664.00	1,337,446.36	(2.83%)
10-29-4104	Delinquent Taxes	0.00	1,470.21	30,000.00	10,747.46	64.18%
10-29-4105	Penalty & Interest	0.00	1,892.59	22,000.00	12,449.07	43.41%
10-29-4106	Licenses & Permits	0.00	123.00	15,000.00	6,253.75	58.31%
10-29-4107	Building Permits	0.00	2,682.50	50,000.00	34,635.00	30.73%
10-29-4109	Municipal Court	0.00	11,035.08	155,000.00	105,246.83	32.10%
10-29-4110	Interest Earnings	0.00	216.34	1,000.00	1,710.97	(71.10%)
10-29-4111	Franchise Taxes	0.00	27,623.22	180,000.00	196,767.30	(9.32%)
10-29-4112	Miscellaneous Income	0.00	283.15	24,000.00	18,173.01	24.28%
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	145.00	71.00%
10-29-4116	Sales Tax - Streets	0.00	9,941.85	75,000.00	86,608.88	(15.48%)
10-29-4117	Sales Tax	0.00	39,767.40	260,000.00	346,435.36	(33.24%)
10-29-4118	Municipal Building Rentals	0.00	490.00	0.00	6,806.00	0.00%
10-29-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121	Parks & Recreation	0.00	650.00	10,000.00	3,937.50	60.63%
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	$ 105,460.95	$ 2,123,164.00	$ 2,176,019.07	(2.49%)
General Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ (63,980.28)**	**$ (81,524.00)**	**$ 259,137.65**	**417.87%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2016-11 Ending August 31, 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	$470.97	$9,450.92	$742.79	($1,193.71)	(13.26%)
10-01-5102	Contract Labor	$4,000.00	$947.77	$3,947.77	$0.00	$52.23	1.31%
10-01-5103	Salaries & Wages	$163,310.00	$20,754.16	$169,416.89	$0.00	($6,106.89)	(3.74%)
10-01-5105	Retirement	$27,000.00	$2,447.99	$22,046.23	$0.00	$4,953.77	18.35%
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	$0.00	$27,699.25	$0.00	$2,300.75	7.67%
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	$2,618.00	$13,360.40	$2,225.00	($2,585.40)	(19.89%)
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**	**$27,238.89**	**$247,284.76**	**$2,967.79**	**$5,857.45**	**2.29%**
10-01-5210	Office Supplies	$27,000.00	$1,268.42	$26,506.17	($1,282.05)	$1,775.88	6.58%
10-01-5215	Custodial Supplies	$1,000.00	$0.00	$582.18	$0.00	$417.82	41.78%
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	$2,533.89	$24,642.53	$233.87	$123.60	0.49%
Total Administration Operating Supplies		**$53,000.00**	**$3,802.31**	**$51,730.88**	**($1,048.18)**	**$2,317.30**	**4.37%**
10-01-5310	Building & Grounds M&R	$15,000.00	$479.85	$8,826.98	($217.95)	$6,390.97	42.61%
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**	**$479.85**	**$11,924.98**	**($217.95)**	**$13,292.97**	**53.17%**
10-01-5410	Electricity	$10,000.00	$1,066.68	$7,022.53	$0.00	$2,977.47	29.77%
10-01-5420	Telephone	$2,500.00	$0.00	$1,420.48	$0.00	$1,079.52	43.18%
10-01-5430	Natural Gas	$1,500.00	$20.22	$386.94	$0.00	$1,113.06	74.20%
Total Administration Utilities & Telephone		**$14,000.00**	**$1,086.90**	**$8,829.95**	**$0.00**	**$5,170.05**	**36.93%**
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	$815.00	$22,116.29	$0.00	($7,116.29)	(47.44%)
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	$0.00	$19,000.00	$0.00	$4,000.00	17.39%
Total Administration Services		**$71,000.00**	**$815.00**	**$57,510.32**	**$0.00**	**$13,489.68**	**19.00%**
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 2016-11 Ending August 31, 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	$44.00	$3,284.20	54.74%
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**	**$44.00**	**$6,675.43**	**20.23%**
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	$414.91	$4,984.96	$0.00	$15.04	0.30%
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	$30,563.55	$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**	**$30,978.46**	**$205,548.51**	**$0.00**	**$10,313.49**	**4.78%**
Total Administration Expense		**$667,972.00**	**$64,401.41**	**$609,109.97**	**$1,745.66**	**$57,116.37**	**8.55%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2016-11 Ending August 31, 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	$825.00	$1,815.00	$0.00	$5,185.00	74.07%
10-02-5103	Salaries & Wages	$125,470.00	$8,182.58	$91,908.21	$0.00	$33,561.79	26.75%
10-02-5105	Retirement	$17,000.00	$892.83	$10,740.67	$0.00	$6,259.33	36.82%
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	$0.00	$19,288.38	$0.00	$2,711.62	12.33%
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	$0.00	$1,650.84	$193.94	($244.78)	(15.30%)
Total City Maintenance Personnel Costs		**$180,070.00**	**$9,900.41**	**$130,884.28**	**$193.94**	**$48,991.78**	**27.21%**
10-02-5210	Office Supplies	$500.00	$74.50	$834.34	$0.00	($334.34)	(66.87%)
10-02-5215	Custodial Supplies	$500.00	$0.00	$394.36	$0.00	$105.64	21.13%
10-02-5220	Tools	$2,000.00	$496.25	$2,109.41	($13.84)	($95.57)	(4.78%)
10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$63.53	$6,153.32	$726.62	$3,120.06	31.20%
10-02-5240	Expendable Operating Supplies	$3,000.00	$49.16	$1,907.57	$205.86	$886.57	29.55%
10-02-5245	Dump Charges	$2,700.00	$244.23	$2,393.01	$0.00	$306.99	11.37%
10-02-5270	Chemicals	$2,000.00	$0.00	$283.07	$12.99	$1,703.94	85.20%
Total City Maintenance Operating Supplies		**$20,700.00**	**$927.67**	**$14,075.08**	**$931.63**	**$5,693.29**	**27.50%**
10-02-5310	Building & Grounds M&R	$1,000.00	$0.00	$661.63	$0.00	$338.37	33.84%
10-02-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5340	Vehicle M&R	$6,000.00	$1,948.48	$5,763.52	($130.90)	$367.38	6.12%
10-02-5360	Radio M&R	$10,000.00	$0.00	$2,762.85	$0.00	$7,237.15	72.37%
10-02-5365	Other Equipment M&R	$4,000.00	$423.38	$2,967.08	($45.00)	$1,077.92	26.95%
10-02-5376	Signs M&R	$2,500.00	$35.31	$1,530.60	$9.96	$959.44	38.38%
Total City Maintenance Maintenance & Repair		**$23,500.00**	**$2,407.17**	**$13,685.68**	**($165.94)**	**$9,980.26**	**42.47%**
10-02-5410	Electricity	$35,000.00	$216.29	$27,080.30	$0.00	$7,919.70	22.63%
10-02-5420	Telephone	$3,000.00	$621.87	$5,551.26	$0.00	($2,551.26)	(85.04%)
10-02-5430	Natural Gas	$400.00	$39.83	$471.41	$0.00	($71.41)	(17.85%)
Total City Maintenance Utilities & Telephone		**$38,400.00**	**$877.99**	**$33,102.97**	**$0.00**	**$5,297.03**	**13.79%**
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 2016-11 Ending August 31, 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	$135.00	$8,765.08	$0.00	$234.92	2.61%
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	$500.00	$5,650.00	$0.00	$1,650.00	22.60%
Total City Maintenance Sundry		**$22,800.00**	**$635.00**	**$18,033.54**	**$0.00**	**$4,766.46**	**20.91%**
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**	**$14,748.24**	**$218,781.55**	**$959.63**	**$75,228.82**	**25.50%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2016-11 Ending August 31, 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	$570.06	$75,620.84	($171.03)	($4,377.68)	(6.16%)
10-03-5385	Drainage M&R	$2,188.85	$80.06	$2,259.97	$0.00	($71.12)	(3.25%)
Total Streets And Drainage Maintenance & Repair		**$73,260.98**	**$650.12**	**$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	$15,607.15	$0.00	0.00%
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**	**$15,607.15**	**$0.00**	**0.00%**
Total Streets And Drainage Expense		**$101,000.00**	**$650.12**	**$90,012.68**	**$15,436.12**	**($4,448.80)**	**(4.40%)**

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations
Revised Budget
For Police Department (05)
For the Fiscal Period 2016-11 Ending August 31, 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	$38,945.45	$434,527.10	$0.00	$18,293.90	4.04%
10-05-5105	Retirement	$62,000.00	$4,938.10	$60,780.52	$0.00	$1,219.48	1.97%
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	$0.00	$59,190.47	$0.00	$5,809.53	8.94%
10-05-5120	Unemployment Insurance	$2,000.00	$0.00	$2,521.68	$0.00	($521.68)	(26.08%)
10-05-5130	Training & Travel	$11,300.00	$808.39	$7,810.20	($154.66)	$3,644.46	32.25%
10-05-5175	Education Incentive	$8,200.00	$650.00	$7,800.00	$0.00	$400.00	4.88%
10-05-5190	Uniforms	$3,800.00	$0.00	$2,865.29	($85.14)	$1,019.85	26.84%
Total Police Department Personnel Costs		**$617,121.00**	**$45,341.94**	**$585,668.22**	**($239.80)**	**$31,692.58**	**5.14%**
10-05-5210	Office Supplies	$5,000.00	$583.55	$4,186.60	$123.22	$690.18	13.80%
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	$124.28	$21,967.08	($35.66)	$8,276.58	27.40%
10-05-5240	Expendable Operating Supplies	$1,500.00	$122.18	$417.81	$325.51	$756.68	50.45%
Total Police Department Operating Supplies		**$38,208.00**	**$830.01**	**$28,237.23**	**$370.13**	**$9,600.64**	**25.13%**
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	$3,741.52	$6,572.67	$1,186.82	$3,240.51	29.46%
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	$247.50	$1,557.50	($125.34)	$1,067.84	42.71%
Total Police Department Maintenance & Repair		**$13,860.00**	**$3,989.02**	**$8,891.16**	**$1,061.48**	**$3,907.36**	**28.19%**
10-05-5420	Telephone	$8,000.00	$396.95	$4,865.15	$0.00	$3,134.85	39.19%
Total Police Department Utilities & Telephone		**$8,000.00**	**$396.95**	**$4,865.15**	**$0.00**	**$3,134.85**	**39.19%**
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	$108.99	$1,559.58	$0.00	$2,940.42	65.34%
10-05-5558	Animal Control	$12,400.00	$2,968.86	$5,833.25	$2,624.30	$3,942.45	31.79%
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**	**$3,077.85**	**$35,515.33**	**$2,624.30**	**$12,760.37**	**25.07%**
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 2016-11 Ending August 31, 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	$500.00	$1,077.00	$500.00	$323.00	17.00%
10-05-5685	Publishing & Advertising	$4,000.00	$726.83	$1,623.32	($485.20)	$2,861.88	71.55%
10-05-5695	Special Services - Miscellaneous	$7,000.00	$113.97	$7,696.43	$0.00	($696.43)	(9.95%)
Total Police Department Sundry		**$26,900.00**	**$1,340.80**	**$21,803.13**	**$14.80**	**$5,082.07**	**18.89%**
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	$0.00	$2,975.90	$0.00	$2,324.10	43.85%
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**	**$0.00**	**$4,139.41**	**$0.00**	**$3,260.59**	**44.06%**
Total Police Department Expense		**$762,389.00**	**$54,976.57**	**$689,119.63**	**$3,830.91**	**$69,438.46**	**9.11%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Judicial (06)

For the Fiscal Period 2016-11 Ending August 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-06-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5103	Salaries & Wages	$74,533.00	$6,770.35	$67,692.59	$0.00	$6,840.41	9.18%
10-06-5105	Retirement	$11,000.00	$775.93	$8,244.95	$0.00	$2,755.05	25.05%
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	$0.00	$13,202.61	$0.00	$4,297.39	24.56%
10-06-5120	Unemployment Insurance	$750.00	$9.20	$515.22	$0.00	$234.78	31.30%
10-06-5130	Training & Travel	$2,000.00	($355.25)	$831.73	$0.00	$1,168.27	58.41%
Total Judicial Personnel Costs		**$106,083.00**	**$7,200.23**	**$90,763.47**	**$0.00**	**$15,319.53**	**14.44%**
10-06-5210	Office Supplies	$5,200.00	$80.72	$4,208.26	($322.50)	$1,314.24	25.27%
10-06-5240	Expendable Operating Supplies	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Judicial Operating Supplies		**$5,700.00**	**$80.72**	**$4,208.26**	**($322.50)**	**$1,814.24**	**31.83%**
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	$330.00	$3,709.17	$0.00	$5,790.83	60.96%
Total Judicial Services		**$10,000.00**	**$330.00**	**$3,709.17**	**$0.00**	**$6,290.83**	**62.91%**
10-06-5660	Dues & Subscriptions	$200.00	$54.00	$114.00	$0.00	$86.00	43.00%
Total Judicial Sundry		**$200.00**	**$54.00**	**$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**	**$7,664.95**	**$98,794.90**	**($322.50)**	**$23,510.60**	**19.27%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2016-11 Ending August 31, 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	$7,500.00	$0.00	$6,000.00	44.44%
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**	**$13,109.07**	**$0.00**	**$8,540.93**	**39.45%**
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	$0.00	$3,891.28	$948.49	$2,660.23	35.47%
10-07-5230	Gas, Oil, & Lubricants	$2,800.00	$0.00	$1,676.80	$0.00	$1,123.20	40.11%
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**	**$0.00**	**$5,634.26**	**$948.49**	**$6,017.25**	**47.76%**
10-07-5310	Building & Grounds M&R	$1,500.00	$9.99	$9.99	$0.00	$1,490.01	99.33%
10-07-5340	Vehicle M&R	$5,000.00	$0.00	$3,361.02	($37.50)	$1,676.48	33.53%
10-07-5360	Radio M&R	$1,000.00	$0.00	$1,274.75	$1,618.00	($1,892.75)	(189.28%)
10-07-5365	Other Equipment M&R	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total Fire Department	**Maintenance & Repair**	**$8,500.00**	**$9.99**	**$4,645.76**	**$1,580.50**	**$2,273.74**	**26.75%**
10-07-5410	Electricity	$2,300.00	$187.92	$1,858.05	$0.00	$441.95	19.22%
10-07-5420	Telephone	$1,600.00	$180.10	$1,852.43	$0.00	($252.43)	(15.78%)
10-07-5430	Natural Gas	$300.00	$19.92	$279.74	$0.00	$20.26	6.75%
Total Fire Department	**Utilities & Telephone**	**$4,200.00**	**$387.94**	**$3,990.22**	**$0.00**	**$209.78**	**4.99%**
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	$0.00	$56,250.00	$0.00	$18,750.00	25.00%
10-07-5570	Attorney's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department	**Services**	**$75,000.00**	**$0.00**	**$56,250.00**	**$0.00**	**$18,750.00**	**25.00%**
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 2016-11 Ending August 31, 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	$0.00	$7,091.39	$11,874.35	($3,941.74)	(26.24%)
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**	**$0.00**	**$7,091.39**	**$11,874.35**	**($3,941.74)**	**(26.24%)**
Total Fire Department Expense		**$141,774.00**	**$2,272.93**	**$99,417.91**	**$14,403.34**	**$27,952.75**	**19.72%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2016-11 Ending August 31, 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	$238.22	$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	$0.00	$375.75	$72.49	$1,551.76	77.59%
10-08-5270	Chemicals	$2,000.00	$97.50	$2,150.24	$0.00	($150.24)	(7.51%)
Total Parks and Recreation Operating Supplies		**$5,500.00**	**$335.72**	**$3,535.31**	**$72.49**	**$1,892.20**	**34.40%**
10-08-5310	Building & Grounds M&R	$15,000.00	$861.33	$8,365.75	$49.99	$6,584.26	43.90%
10-08-5365	Other Equipment M&R	$2,000.00	$27.99	$1,654.95	($276.57)	$621.62	31.08%
Total Parks and Recreation Maintenance & Repair		**$17,000.00**	**$889.32**	**$10,020.70**	**($226.58)**	**$7,205.88**	**42.39%**
10-08-5410	Electricity	$2,500.00	$102.99	$1,240.48	$0.00	$1,259.52	50.38%
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**	**$102.99**	**$1,240.48**	**$0.00**	**$1,259.52**	**50.38%**
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	$1,000.00	$867.68	$0.00	$132.32	13.23%
10-08-5851	Parks & Recreation	$10,000.00	$814.98	$8,586.38	$0.00	$1,413.62	14.14%
Total Parks and Recreation Parks and Recreation		**$11,000.00**	**$1,814.98**	**$9,454.06**	**$0.00**	**$1,545.94**	**14.05%**
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 2016-11 Ending August 31, 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**	**$3,143.01**	**$29,596.00**	**($154.09)**	**$13,058.09**	**30.72%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Code Enforcement (09)

For the Fiscal Period 2016-11 Ending August 31, 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	$0.00	$6,851.57	$0.00	$1,648.43	19.39%
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	$0.00	$1,072.30	$0.00	$1,293.70	54.68%
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**	**$0.00**	**$44,530.38**	**$0.00**	**$12,369.62**	**21.74%**
10-09-5210	Office Supplies	$1,500.00	$385.00	$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	$0.00	$477.01	$0.00	$1,022.99	68.20%
10-09-5240	Expendable Operating Supplies	$700.00	$0.00	$305.64	$0.00	$394.36	56.34%
Total Code Enforcement Operating Supplies		**$6,700.00**	**$385.00**	**$1,687.11**	**$0.00**	**$5,012.89**	**74.82%**
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	$0.00	$2,429.00	80.97%
Total Code Enforcement Maintenance & Repair		**$3,000.00**	**$0.00**	**$571.00**	**$0.00**	**$2,429.00**	**80.97%**
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**	**$385.00**	**$46,979.49**	**$0.00**	**$25,120.51**	**34.84%**

City of Richwood
Balance Sheet
For General Fund (10)
August 31, 2016

Assets

10-29-1101	Cash	(72,546.03)
10-29-1103	Cash in bank - Beautification	.00
10-29-1105	Seizure and Forfeiture Fund	1,015.09
10-29-1106	TexPool Investments	152,099.17
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	75,884.90
10-29-1109	Logic Investments	75,428.39
10-29-1110	WCMA - Merrill Lynch Investments	.00
10-29-1111	Certificates of Deposit	187,526.69
10-29-1112	Tax Receivable	(1,298,547.50)
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	606,889.34
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	(10,747.46)
10-29-1130	Accounts Rec/NSF checks	757.98
10-29-1131	Due from Other Governments	.00
10-29-1133	Reserve for Ad Valorem Taxes	1,337,525.97
10-29-1134	Reserve for Delinquent Taxes	10,733.95
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	24,330.33
10-29-1145	Due from Beautification	.00
10-29-1146	Due from Transportation Fund	60,933.00
10-29-1147	Due from General (Seizure)	.00
10-29-1150	Loan receivable	100,896.00
10-29-1261	Land	.00
10-29-1262	Buildings	.00
10-29-1263	Vehicles	.00
10-29-1264	Office Equipment	.00
10-29-1265	Equipment	.00
	Total Assets	$ 1,300,659.76

Liabilities and Fund Balance

City of Richwood

Balance Sheet

For General Fund (10)

August 31, 2016

10-29-2125	Cash Over/Under	$	(122.50)
10-29-2127	Municipal Court Bonds		.00
10-29-2129	Accts Payble - Other		2,908.95
10-29-2130	Accounts Payable		34,708.24
10-29-2131	Federal W/H Payble		14,199.93
10-29-2132	Retirement Payable		(1,274.82)
10-29-2134	Due to Debt Service Fund		.00
10-29-2135	Blue Santa Program Payable		398.50
10-29-2136	Insurance Payable		(46.97)
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		24,943.29
10-29-2141	Overdrawn		.00
10-29-2142	Student Loan		255.49
10-29-2144	Social Security Payable		38,255.43
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		93,135.97
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		18,285.25
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		14,251.87
10-29-2166	Due to Seizure & Forfeiture		.00
10-29-2170	Tax Escrow Account		.00
10-29-2172	Due to General from Seizure and Forfeiture		.00
10-29-2175	AFU Account		.00
10-61-2221	Due to General		.00
	Total Liabilties		234,686.76
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)
August 31, 2016

10-29-3199	Reserve for Municipal Court Technology		4,439.67
	Excess of Revenue Over Expenditures		259,137.65
	Total Fund Balances		1,065,973.00
	Total Liabilities and Fund Balances	$	1,300,659.76

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Enterprise (30)

For the Fiscal Period 2016-11 Ending August 31, 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	0.00	89,273.00	54,348.30	39.12%
30-25-4420	Sewer Fees	0.00	5,757.84	81,361.00	54,569.39	32.93%
30-30-4110	Interest Earnings	0.00	95.42	100.00	396.99	(296.99%)
30-30-4112	Miscellaneous Income	0.00	8.67	0.00	7,023.47	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	55,094.52	706,900.00	498,320.73	29.51%
30-30-4420	Sewer Fees	0.00	53,585.69	693,830.00	439,766.50	36.62%
30-30-4430	Delinquent Charges	0.00	2,129.33	25,000.00	22,163.07	11.35%
30-30-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
30-30-4440	Water Taps	0.00	1,000.00	12,000.00	5,500.00	54.17%
30-30-4450	Sewer Taps	0.00	1,000.00	6,500.00	(500.00)	107.69%
30-30-4460	Reconnect Fees	0.00	300.00	7,000.00	2,875.00	58.93%
30-30-4470	Garbage Receipts	0.00	0.00	5,000.00	0.00	100.00%
Total Enterprise Revenues		$ 0.00	$ 118,971.47	$ 1,632,964.00	$ 1,084,463.45	33.59%
Enterprise Excess of Revenues Over Expenditures		**$ 0.00**	**$ 7,044.53**	**$ 0.00**	**$ (47,710.75)**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2016-11 Ending August 31, 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	$15,975.84	$180,468.31	$0.00	$5,963.69	3.20%
30-21-5105	Retirement	$24,000.00	$1,612.45	$23,046.68	$0.00	$953.32	3.97%
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	$0.00	$27,445.48	$0.00	$5,554.52	16.83%
30-21-5120	Unemployment Insurance	$1,000.00	$34.68	$862.68	$0.00	$137.32	13.73%
30-21-5130	Training & Travel	$4,000.00	$0.00	$3,212.51	$26.35	$761.14	19.03%
30-21-5190	Uniforms	$0.00	$0.00	$56.00	$0.00	($56.00)	0.00%
Total Water/Sewer Personnel Costs		**$252,932.00**	**$17,622.97**	**$238,654.35**	**$26.35**	**$14,251.30**	**5.63%**
30-21-5210	Office Supplies	$15,000.00	$607.12	$13,261.64	$0.00	$1,738.36	11.59%
30-21-5215	Custodial Supplies	$300.00	$0.00	$0.00	$0.00	$300.00	100.00%
30-21-5220	Tools	$2,000.00	$492.47	$982.88	$368.30	$648.82	32.44%
30-21-5230	Gas, Oil, & Lubricants	$15,000.00	$0.00	$6,765.65	$0.00	$8,234.35	54.90%
30-21-5240	Expendable Operating Supplies	$2,200.00	$100.00	$1,767.39	$0.00	$432.61	19.66%
30-21-5270	Chemicals	$5,000.00	$100.00	$2,308.72	$12.50	$2,678.78	53.58%
Total Water/Sewer Operating Supplies		**$39,500.00**	**$1,299.59**	**$25,086.28**	**$380.80**	**$14,032.92**	**35.53%**
30-21-5310	Building & Grounds M&R	$2,000.00	$105.98	$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	$0.00	$0.00	$5.59	($5.59)	0.00%
30-21-5390	Water Lines M&R	$45,000.00	$1,530.96	$37,867.67	$966.93	$6,165.40	13.70%
30-21-5392	Sewer Lines M&R	$35,000.00	$2,089.16	$83,406.11	($335.60)	($48,070.51)	(137.34%)
Total Water/Sewer Maintenance & Repair		**$85,000.00**	**$3,726.10**	**$124,859.18**	**$636.92**	**($40,496.10)**	**(47.64%)**
30-21-5410	Electricity	$42,000.00	$2,877.86	$36,891.23	$0.00	$5,108.77	12.16%
30-21-5420	Telephone	$2,500.00	$133.04	$3,069.10	$0.00	($569.10)	(22.76%)
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**	**$3,010.90**	**$39,960.33**	**$0.00**	**$5,139.67**	**11.40%**
30-21-5505	Lease expense	$134,635.00	$0.00	$100,707.25	$0.00	$33,927.75	25.20%
30-21-5560	Engineering	$2,500.00	$0.00	$16,600.00	$0.00	($14,100.00)	(564.00%)
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 2016-11 Ending August 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
Total Water/Sewer Services		**$137,135.00**	**$0.00**	**$117,307.25**	**$0.00**	**$19,827.75**	**14.46%**
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	$0.00	$18,113.41	$0.00	($15,613.41)	(624.54%)
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**	**$0.00**	**$47,937.18**	**$50.00**	**($17,987.18)**	**(59.96%)**
30-21-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5930	Equipment	$0.00	$0.00	$926.00	$0.00	($926.00)	0.00%
30-21-5935	Equipment - Time Payments	$20,000.00	$0.00	$18,588.70	$0.00	$1,411.30	7.06%
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	$67,107.83	$202,056.37	$0.00	$47,943.63	19.18%
30-21-5995	Brazosport Water Authority	$230,000.00	$19,159.55	$188,505.25	$0.00	$41,494.75	18.04%
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**	**$86,267.38**	**$410,076.32**	**$0.00**	**$462,586.68**	**53.01%**
Total Water/Sewer Expense		**$1,462,330.00**	**$111,926.94**	**$1,003,880.89**	**$1,094.07**	**$457,355.04**	**31.28%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Revenue Bond I&S (25)

For the Fiscal Period 2016-11 Ending August 31, 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	$0.00	$73,790.55	$0.00	$0.45	0.00%
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**	**$0.00**	**$128,293.31**	**$0.00**	**$42,340.69**	**24.81%**
Total Revenue Bond I&S Expense		**$170,634.00**	**$0.00**	**$128,293.31**	**$0.00**	**$42,340.69**	**24.81%**

City of Richwood

Balance Sheet

For Enterprise (30)

August 31, 2016

Assets

30-23-1101	Cash	.00
30-24-1101	Reserve Cash	.00
30-25-1101	Cash - Revenue Bond	.00
30-30-1101	Cash	104,553.00
30-23-1106	TexPool Investments	64,983.50
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	808.43
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	187.74
30-30-1131	Due from Other Governments	.00
30-30-1140	Due from Capital Improvements	.00
30-30-1141	Due From Debt Service	(55,000.00)
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	159,106.44
30-30-1231	Reserve for Uncollectables	.00
30-30-1232	Unbilled utility	66,761.48
30-30-1239	Due from Bond	.00

30-30-1240	Due from General Water/Sewer	88,825.39
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 Assets	$ 7,498,447.49

Liabilities and Fund Balance

30-30-2125	Cash Over/Under	.00
30-30-2129	Accts Payble - Other	862.68
30-30-2130	Accounts Payable	(1,574.93)
30-30-2131	Federal W/H Payble	1,521.57
30-30-2132	Retirement Payable	(137.99)
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	3,008.69
30-30-2137	Credit Union Payable	(350.00)
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	(5,705.61)
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	87,519.50

City of Richwood
Balance Sheet
For Enterprise (30)
August 31, 2016

30-30-2175	AFU Account	.00
30-30-2220	Customer Meter Deposits	88,837.14
30-30-2221	Due to General	589,929.90
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	1,790.58
30-30-2240	Sanitation Payable	23,123.40
30-30-2241	Fire Department Donations	1,787.61
30-30-2242	Beautification Donations	1,177.00
30-30-2243	Transportation Fees	8,895.50
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 Liabilties	2,501,741.35
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
	Excess of Revenue Over Expenditures	(47,710.75)
	Total Fund Balances	4,996,706.14
	Total Liabilities and Fund Balances	$ 7,498,447.49

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvements (11)

For the Fiscal Period 2016-11 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
11-55-4110 Interest Earnings	$ 0.00	$ 21.28	$ 0.00	$ 145.52	0.00%
11-55-4113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Capital Improvements Revenues	$ 0.00	$ 21.28	$ 0.00	$ 145.52	0.00%
Capital Improvements Excess of Revenues Over Expenditur	**$ 0.00**	**$ 21.28**	**$ 0.00**	**$ 145.52**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Improvements (55)

For the Fiscal Period 2016-11 Ending August 31, 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)

August 31, 2016

Assets

11-55-1101	Cash	.00
11-55-1106	TexPool Investments	31,698.35
11-55-1109	Logic Investments	2,256.49
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 Assets	$ 73,804.64

Liabilities and Fund Balance

11-55-2149	Due to Capital Porjects	.00
11-55-2150	Due to Water/Sewer	.00
11-55-2155	Due to Replacement	.00
11-55-2158	Due to Capital Improvement	.00
11-55-2221	Due to General	.00
	Total Liabilties	.00
11-55-3103	Fund Balance	73,659.12
11-55-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	145.52
	Total Fund Balances	73,804.64
	Total Liabilities and Fund Balances	$ 73,804.64

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Insurance (12)

For the Fiscal Period 2016-11 Ending August 31, 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 2016-11 Ending August 31, 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)
August 31, 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 Assets	$	13,430.00

Liabilities and Fund Balance

12-53-2221	Due to General		.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
	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 2016-11 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
13-52-4110 Interest Earnings	$ 0.00	$ 4.45	$ 0.00	$ 60.70	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	$ 4.45	$ 35.00	$ 60.70	(73.43%)
Replacements Excess of Revenues Over Expenditures	**$ 0.00**	**$ 4.45**	**$ 35.00**	**$ (22,188.97)**	**63497.06%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Replacement (52)

For the Fiscal Period 2016-11 Ending August 31, 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)

August 31, 2016

Assets

13-52-1106	TexPool Investments	.00
13-52-1108	TexStar Investments	6,883.16
13-52-1109	Logic Investments	5,546.27
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 Assets	$ 13,040.81

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 Liabilties	.00
13-52-3103	Fund Balance	35,229.78
13-52-3110	Prior Year Encumbrance Account	.00
13-55-3110		.00
	Excess of Revenue Over Expenditures	(22,188.97)
	Total Fund Balances	13,040.81
	Total Liabilities and Fund Balances	$ 13,040.81

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Crime Control and Prevention (15)

For the Fiscal Period 2016-11 Ending August 31, 2016

Account Number			Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues										
15-60-4110	Interest Earnings	$	0.00	$	25.40	$	0.00	$	134.37	0.00%
15-60-4112	Miscellaneous Income		0.00		0.00		0.00		0.00	0.00%
15-60-4117	Sales Tax		0.00		10,006.00		75,000.00		84,928.98	(13.24%)
Total Crime Control and Prevention Revenues		$	0.00	$	10,031.40	$	75,000.00	$	85,063.35	(13.42%)
Crime Control and Prevention Excess of Revenues Over Ex		$	**0.00**	$	**4,468.06**	$	**0.00**	$	**(3,352.43)**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)

For the Fiscal Period 2016-11 Ending August 31, 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	$38,943.38	$0.00	$27,816.62	41.67%
Total Crime Control and Prevention Personnel Costs		**$66,760.00**	**$5,563.34**	**$38,943.38**	**$0.00**	**$27,816.62**	**41.67%**
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**	**$88,415.78**	**$0.00**	**($13,415.78)**	**(17.89%)**

City of Richwood

Balance Sheet

For Crime Control and Prevention (15)

August 31, 2016

Assets

15-60-1106	TexPool Investments	18,933.84
15-60-1108	TexStar Investments	16,648.08
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	18,285.25
	Total Assets	$ 129,769.72

Liabilities and Fund Balance

15-60-2221	Due to General	13,847.39
	Total Liabilties	13,847.39
15-60-3103	Fund Balance	119,274.76
15-60-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	(3,352.43)
	Total Fund Balances	115,922.33
	Total Liabilities and Fund Balances	$ 129,769.72

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Transportation Fund (25)

For the Fiscal Period 2016-11 Ending August 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
25-40-4110	Interest Earnings	$ 0.00	$ 14.06	$ 0.00	$ 116.79	0.00%
25-40-4112	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
25-40-4125	Transportation Fee	0.00	8,639.50	100,000.00	87,519.50	12.48%
Total Transportation Fund Revenues		$ 0.00	$ 8,653.56	$ 100,000.00	$ 87,636.29	12.36%
Transportation Fund Excess of Revenues Over Expenditure		$ **0.00**	$ **8,653.56**	$ **0.00**	$ **26,703.29**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation (40)

For the Fiscal Period 2016-11 Ending August 31, 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)

August 31, 2016

Assets

25-40-1106	TexPool Investments		.00
25-40-1108	TexStar Investments		1,740.47
25-40-1109	Logic Investments		25,491.88
25-40-1111	Certificates of Deposit		4,323.07
25-40-1116	Due from Enterprise Fund		87,519.50
25-40-1122	Accounts Receivable - Other		.00
25-40-1325	Due from General Fund		.00
	Total Assets	$	119,074.92

Liabilities and Fund Balance

25-40-2221	Due to General		60,933.00
	Total Liabilties		60,933.00
25-40-3103	Fund Balance		31,438.63
25-40-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		26,703.29
	Total Fund Balances		58,141.92
	Total Liabilities and Fund Balances	$	119,074.92

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Obligation I&S (40)

For the Fiscal Period 2016-11 Ending August 31, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
40-50-4103 Ad Valorem Taxes	$	0.00	$	1,616.66	$	170,455.00	$	171,456.73	(0.59%)
40-50-4104 Delinquent Taxes		0.00		0.00		0.00		0.00	0.00%
40-50-4110 Interest Earnings		0.00		27.62		200.00		342.59	(71.30%)
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	$	1,644.28	$	170,655.00	$	171,799.32	(0.67%)
General Obligation I&S Excess of Revenues Over Expendit	$	**0.00**	$	**(56,616.06)**	$	**200.00**	$	**73,465.00**	**(36632.50%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2016-11 Ending August 31, 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	($5,347.16)	$34,726.82	$0.00	($13,336.82)	(62.35%)
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	$0.00	$0.00	$0.00	$75,850.00	100.00%
40-50-5992	CO Series 2011 Refunding	$72,215.00	$63,607.50	$63,607.50	$0.00	$8,607.50	11.92%
Total General Obligation I&S Capital Outlay		**$169,455.00**	**$58,260.34**	**$98,334.32**	**$0.00**	**$71,120.68**	**41.97%**
Total General Obligation I&S Expense		**$170,455.00**	**$58,260.34**	**$98,334.32**	**$0.00**	**$72,120.68**	**42.31%**

City of Richwood

Balance Sheet

For General Obligation I&S (40)

August 31, 2016

Assets

40-50-1101	Cash	.00
40-50-1106	TexPool Investments	.00
40-50-1109	Logic Investments	1,431.35
40-50-1110	WCMA - Merrill Lynch Investments	.00
40-50-1111	Certificates of Deposit	101,285.50
40-50-1112	Tax Receivable	(166,549.39)
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	150,684.57
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	171,456.73
40-50-1245	Due from Capital Projects	.00
40-50-1325	Due from General Fund	.00
	Total Assets	$ 253,956.77

Liabilities and Fund Balance

40-50-2150	Due to Water/Sewer	72,215.00
40-50-2221	Due to General	5,347.16
40-50-2249	Accrued Int. Payable	.00
	Total Liablities	77,562.16
40-50-3103	Fund Balance	102,929.61
40-50-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	73,465.00
	Total Fund Balances	176,394.61
	Total Liabilities and Fund Balances	$ 253,956.77