AGENDA

RICHWOOD CITY COUNCIL

Regular Meeting, Monday, August 8, 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.	Payment of bills	13
C.	Appointment of Ovaldi Duarte for a two year term as the City's representative for Brazosport Water Authority	29
D.	Road and Bridge Interlocal Agreement with Brazoria County for Fiscal Year 2017	30

VII. DISCUSSION AND ACTION ITEMS

A.	Approve the Dispatching Agreement with the City of Lake Jackson	36
B.	Create a Permitting and Inspection Department	43
C.	Request by Allen Williams, 116 Warbler Ct. to extend a fence on the City's right of way	44
D.	Appointment of Council Liaisons to Committees	45

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

F. Action as a result of executive session

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

H. Action as a result of executive session

I. Approve Items removed from Consent Agenda

VIII. FY 17 Budget Workshop 46

IX. REPORTS
Reports that require no action.

A. Finance Reports 87

X. CITY MANAGER’S REPORT
Presenter: Glenn Patton

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 5th day of August, 2016 post this notice of meeting on the bulletin board at 1800 N. Brazosport Blvd., Richwood, TX, in compliance with the Texas Open Meetings Law.

____

Karen B. Schrom, City Secretary
City of Richwood

Minutes of Regular Meeting

The City Council
City of Richwood

A Regular Meeting of the City Council of City of Richwood was held Monday, July 11, 2016, beginning at 6:00 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

I. CALL TO ORDER

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

II. INVOCATION

The invocation was given by Glenn Patton, City Manager

III. PLEDGES OF ALLEGIANCE

Pledge of Allegiance & Texas Pledge of Allegiance were recited by those in attendance.

IV. ROLL CALL OF COUNCIL MEMBERS

Roll call showed the following members present:

Mark Guthrie, Mayor and Presiding Officer
Paul Raymond, Council, Position #1
Jarrod Beaty, Council, Position #3 and Mayor Pro Tem
Lauren LaCount, Council, Position #4
Chris Hardison, Council, Position #5

Absent:

Melissa Blanks, Council, Position #2

A quorum was declared. Other present included Glenn Patton, City Manager, Linda Pace, Administrative Assistant, Bryan Corb, Police Chief, Clif Custer, Public Works Director, Kenny Williams, Director of Inspections and Permitting, Jason Cordoba, City Attorney, Clint Kocurek, Fire Chief, Patti Guthrie, Rebecca Goins, Josh Strawn, Brad Caudle, Ann Shepard.

V. PUBLIC COMMENTS

Clint Kocurek spoke to Council about his concern about the city water at Oakwood Shores subdivision smelling bad and has a yellow color to it also about the road issue's at Oakwood Shored still needing work done to them but he has seen some improvement in the roads

Josh Strawn spoke to council about water issues at Oakwood Shores and also about the roads, drainage issues due to trees growing and tall grass in the drainage areas

Brad Caudle addressed Council in reference to the position of City Manager he would like to see someone from outside the current administration to get the position he also said that he and Jessica Bailey had a meeting with the EEOC about two weeks ago and felt it went well.

VI. CONSENT AGENDA

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

A. Approval of Minutes of Previous Meetings

B. Payment of bills

VII. DISCUSSION AND ACTION ITEMS

A. Public Hearing - Proposed Indoor Gun Range on FM 2004

The public Hearing was opened at 6:08 p.m.
The public Hearing closed at 6:10 pm

Kevin Story – 214 Halbert, spoke in favor of the Indoor Gun Range on FM 2004, he has been to the other location in Alvin, took classes there and feels that it is run very well.

Councilman LaCount – says she has gotten overwhelming positive feedback from a lot of our residents in favor of the Indoor Gun Range, they have been driving to Alvin to use the facilities there and this will cut down on their driving time.

Bryan Corb – Chief of Police says all is positive he has been in touch with the owner of the gun range and with our City Attorney Jason Cordoba working on this business to happen.

B. Consider and approve purchase and sale agreement for real property located at Glenwood Bayou S/D, Reserve D10 & D11 FM2004 to the City of Richwood Economic Development Corporation

Jason Cordoba – Attorney for the City of Richwood explained about the transaction for the sale of the property. There is exception in the local government code that allows the property to be sold by an independent foundation and in this case it will be the Economic Development Foundation. He proposes that the city sign an agreement to convey the property to the EDC and the EDC would in turn sale the property. The cost of the property will be 60,000.00. Councilman LaCount asked why the sale amount had changed and Chief Corb explained that the EDC is only selling one lot and not 2. Councilman LaCount was not aware that there had been a change in the lots and price.

On a motion by Councilman Beaty, seconded by Councilman LaCount to approve the purchase and sale agreement for real property located at Glenwood Bayou s/D, Reserve D10 & D11 FM2004 to the City of Richwood Economic Development Corporation

C. Presentation of FY 17 Budget

Glenn Patton – City Manager spoke to council. He thanked them for the questions and comments that he has received. The Ad Valorem will decrease it will lower the tax from .73568 down to .69252 which is a 4 cent decrease. Need to decide a day and time for budget workshop. Agreement made for July 25 at 6 pm for budget workshop.

D. Award bid for repairing the sanitary sewer lines and manholes - CDBG project

Clif Custer – Public Works Director, informed City Council that Philip with KSA Engineering could not attend tonight's meeting, King Solution Services, Houston, Texas had the lowest bid.

On a motion by Councilman LaCount and seconded by Councilman Raymond to award the bid to King Solutions for repair of the sanitary sewer lines and manholes.

E. Executive session pursuant to Section 551.074, Texas Government Code, Personnel Matter to deliberate the appointment, employment, evaluation, reassignment and duties of a public officer or employee in particular succession plans

1. City Manager

Council entered executive session at 6:34 p.m.

Council exited executive session at 7:00 p.m.

F. Action as a result of executive session

No Action

G. Award contract for Executive Search Firm for City Manager

Motion by Councilman Beaty and seconded by Councilman Raymond to table awarding a contract until further research is done.

H. Appointment of Council Liaisons to Committees

Motion by Councilman Raymond and seconded by Councilman Beaty to table until there is more information about responsibilities

I. Approve Items removed from Consent Agenda

There were no items removed from the Consent Agenda

VIII. REPORTS

Reports that require no action.

A. Finance Reports

Finance reports not discussed until Karen Schrom – Financial Director/City Secretary is available.

IX. CITY MANAGER'S REPORT

Presenter: Glenn Patton

Glenn Patton reported that Centerpoint is behind on getting electrical to the Brazos Crossing Apartments but they are allowing residents to move into certain buildings. He also ask the residents that live at Oakwood Shores to please contact City Hall about any issues that that are having in their subdivision.

X. FUTURE AGENDA ITEMS

Mayor skipped this line item

XI. COMMITTEE REPORTS

No committee reports

XII. COUNCIL MEMBER COMMENTS & REPORTS

Councilman LaCount wanted to comment on the event All American Night that the Parks and Recreation's Committee held. Her family had a blast. The Committee did an amazing job. Had a great turnout.

Councilman Beaty would like a report by next meeting on what the City is going to do about the water complaints. He informed to residents at the meeting to contact any City Council member with concerns. He also wanted to thank Police Department for handling the situation on Hollyhock.

XIII. MAYOR'S REPORT

Mayor Mark Guthrie also commented on the All American Night that he really enjoyed to festival. Reminded Department heads to remember safety in this hot time of year.

XIV. ADJOURNMENT

Meeting adjourned at 7:03

Minutes of Special Meeting

The City Council
City of Richwood

A Special Meeting of the City Council of City of Richwood was held Monday, July 25, 2016, beginning at 6:00 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

I. **CALL TO ORDER**

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

II. **INVOCATION**

The invocation was given by Justin Gatlin.

III. **ROLL CALL OF COUNCIL MEMBERS**

Roll call showed the following members present:

Mark Guthrie, Mayor and presiding officer
Paul Raymond, Council, Position #1
Melissa Blanks, Council, Position #2
Jarrod Beaty, Council, Position #3
Lauren LaCount, Council, Position #4
Chris Hardison, Council, Position #5

A quorum was declared. Others present included Glenn Patton, City Manager, 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, Justin Gatlin, Kevin Story, Patti Guthrie and Stephany Garza, the Facts.

IV. **PUBLIC COMMENTS**

There were none.

V. **DISCUSSION AND ACTION ITEMS**

A. <u>Hiring of a consulting firm - search for City Manager</u>

Councilman LaCount made the motion to hire SRG as the firm to search for a new City Manager. The motion died for a lack of a second.

Councilman Hardison made the motion to hire Cox Consulting based on his long term relationship with the City and Mr. Patton's recommendation. Councilman Raymond seconded the motion. Councilmen Raymond, Blanks, Beaty and Hardison voted aye. Councilman LaCount voted nay. Motion carried.

B. <u>FY 17 Budget</u>

1. *Adopting a Tax Rate*

   Ms. Schrom explained the two benchmark rates, effective and rollback, and what makes up the tax rate.

2. *Public Safety*

   a. Police

      Chief Corb outlined the changes in his budget. Every employee will see a raise of $2,218 per year. His budget request includes moving Sgt. Munley to Code Enforcement.

      Lake Jackson Dispatch is going up on their rates. The PD receives approximately 600 dispatched calls a month, Fire Department 103 and EMS 180.

      Councilman LaCount asked about the number of officers. It was explained that CCPD funded the officer last year with the understanding it would be included in this year's City budget. Councilman Raymond and Hardison agreed.

      Other concerns discussed were Animal Control, the creation of the Lieutenant's position, and an officer as Code Enforcement officer

      Councilman Raymond stated he was not in favor of creating personnel changes until the new City Manager came in.

      1. CCPD

         The budget presented has been approved by Crime Control and Prevention District. It includes $11,724 to offset Sgt. Munley's salary.

      2. Code Enforcement

         Councilman LaCount and Councilman Beaty expressed their concern regarding having an officer also act as Code Enforcement Officer.

b. Fire

Clint Kocurek, Fire Chief, presented his budget. They are asking for building repair to fix the leaking roof and dress up the side of the building. They are also asking to replace the Chief's vehicle as well as annual payments for radios and rescue equipment.

Councilman Raymond stated since the City received a grant to purchase the radios, he'd like to see the Fire Department to use the money budgeted and find the additional money within their budget to pay for the rescue equipment instead of financing it.

Councilman LaCount stated she has personally seen the value of replacing the vehicle.

When asked why they had not used the money budgeted in training and travel and building maintenance and repair, Chief Kocurek stated they liked to wait until hurricane season to make those purchases. Councilman Raymond stated he did not feel that idea was a good steward of city funds.

3. *Public Works*

a. City Maintenance

Clif Custer, Public Works Director stated the two main changes in his City Maintenance Budget beside the proposed pay raises, are the moving of Mr. Williams to his own Permitting Department and the purchase of a mini excavator and a new tractor/mower.

Councilman LaCount said that this department is showing an increase of $39,000 and only appears to show a reduction because permitting was pulled out. She feels this needs to be justified and stated she felt the creation of the permitting department is a shell game.

b. Streets & Drainage

Mr. Custer reported he is looking into area streets and will have a plan to prioritize the work.

c. Parks and Recreation

There was no change.

d. Water/Sewer Fund

Sewer line maintenance and repair has been increased. We still need about 10,000 feet of sewer line that needs smoke testing and we need to rehabilitate Lift Station #1 as well as improve the electrical services for Lift Station #3.

Councilman Beaty asked if there was a preventative maintenance program. Mr. Custer stated they do try to do as much as time allows.

e. Transportation

Councilman LaCount asked how much was spent for sidewalks last year. Mr. Custer stated he'd used all the money for streets. In his interaction with the public, he has not had much discussion regarding sidewalks. Most folks have expressed a concern about the streets.

Councilman LaCount stated the budget should reflect where the money is actually spent.

4. *Administration and Municipal Court*

The proposed clerk's position was cut. Council wants $14,800 set aside to pay for training the new City Secretary/Finance Director.

Councilman Hardison stated we are looking at the budget incorrectly since we are decreasing our savings.

5. *Permitting and Inspections*

Mr. Williams reported there are currently 7 houses at Oakwood Shores and more coming in Brazos Crossing. We will have 500 more apartments come online by the end of the year. This is a new department.

Councilman LaCount asked who created the department. She was under the impression only Council should create new positions. She addressed her concerns to Mr. Patton. Council was aware of the change.

She then stated she felt the hourly employees only should get 5% and it was agreed salaried employees should get 2%.

VI. **ADJOURNMENT**

With no further business to discuss, the meeting was adjourned at 9:17 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON THE 8TH DAY OF AUGUST, 2016.

____
Mark Guthrie, Mayor

ATTEST:

____
Karen B. Schrom, City Secretary

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
14	ANGLETON FEED, PO BOX 330, ANGLETON, TX, 775160-033								
124122	07/29/16	case of makaze weed killer	07/29/16	$97.50	$97.50	10-08-5270	Chemicals	$2,000.00	$44.76
					$97.50				
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1463004	07/29/16	insurance	07/29/16	$40.00	$40.00	10-01-5115	Hospitalization	$30,000.00	$4,817.86
1463004	07/29/16	insurance	07/29/16	$30.00	$30.00	10-02-5115	Hospitalization	$22,000.00	$4,581.50
1463004	07/29/16	insurance	07/29/16	$90.00	$90.00	10-05-5115	Hospitalization	$65,000.00	$11,479.67
1463004	07/29/16	insurance	07/29/16	$20.00	$20.00	10-06-5115	Hospitalization	$17,500.00	$5,558.91
1463004	07/29/16	insurance	07/29/16	$10.00	$10.00	10-09-5115	Hospitalization	$8,500.00	$2,271.30
					$190.00				
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
july16---	07/29/16	inspections	07/29/16	$75.00	$75.00	10-02-5695	Special Services - Miscell	$7,300.00	$2,350.00
					$75.00				
137	MUNICIPAL CODE CORPORATION, PO BOX 2235, TALLAHASSEE, FL, 32316								
00272824	07/29/16	annual web hosting	07/29/16	$950.00	$950.00	10-01-5210	Office Supplies	$27,000.00	$3,658.52
					$950.00				
156	R & M TELEPHONE SERVICE, 108 THAT WAY, LAKE JACKSON, TX, 77566								
42942	07/29/16	after hours repair of phone lines	07/29/16	$98.00	$98.00	10-01-5685	Publishing & Advertising	$6,000.00	$3,526.20
					$98.00				
195	TML - IEBP, PO BOX 732791, DALLAS, TX, 75373-2791								
7071608a	07/29/16	insurance	07/29/16	$2,477.11	$2,477.11	10-01-5115	Hospitalization	$30,000.00	$4,817.86
7071608a	07/29/16	insurance	07/29/16	$1,839.88	$1,839.88	10-02-5115	Hospitalization	$22,000.00	$4,581.50
7071608a	07/29/16	insurance	07/29/16	$5,580.14	$5,580.14	10-05-5115	Hospitalization	$65,000.00	$11,479.67
7071608a	07/29/16	insurance	07/29/16	$1,241.52	$1,241.52	10-06-5115	Hospitalization	$17,500.00	$5,558.91
7071608a	07/29/16	insurance	07/29/16	$612.87	$612.87	10-09-5115	Hospitalization	$8,500.00	$2,271.30
7071608a	07/29/16	insurance	07/29/16	$1,133.18	$1,133.18	10-29-2136	Insurance Payable	$0.00	$352.51
					$12,884.70				
200	THOMSON REUTERS-WEST PUBLISHING CORP., PO BOX 6292, CAROL STREAM, IL, 60197-6292								
834358162	07/29/16	subscription product charges	07/29/16	$546.00	$546.00	10-01-5210	Office Supplies	$27,000.00	$3,658.52
					$546.00				
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618								
july16-	07/29/16	internet	07/29/16	$57.01	$57.01	10-01-5420	Telephone	$2,500.00	$1,219.49
july16-	07/29/16	internet	07/29/16	$57.00	$57.00	10-04-5294	Expenditures - Court Tec	$0.00	($1,064.57)
july16-	07/29/16	internet	07/29/16	$211.58	$211.58	10-05-5695	Special Services - Miscell	$7,000.00	($256.91)
					$325.59				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1607140036	07/29/16	electricity	07/29/16	$65.26	$65.26	10-02-5410	Electricity	$35,000.00	$10,796.17

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
b1607140037	07/29/16	electricity	07/29/16	$596.75	$596.75	10-02-5410	Electricity	$35,000.00	$10,796.17
b1607140038	07/29/16	electricity	07/29/16	$1,653.33	$1,653.33	10-02-5410	Electricity	$35,000.00	$10,796.17
b1607140039	07/29/16	electricity	07/29/16	$39.18	$39.18	10-02-5410	Electricity	$35,000.00	$10,796.17
b1607140040	07/29/16	electricity	07/29/16	$12.78	$12.78	10-02-5410	Electricity	$35,000.00	$10,796.17
b1607140994	07/29/16	electricity	07/29/16	$59.50	$59.50	10-02-5410	Electricity	$35,000.00	$10,796.17
					$2,426.80				
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566								
75809	07/29/16	reset password for m. garcia computer	07/29/16	$27.50	$27.50	10-06-5210	Office Supplies	$5,200.00	$1,257.43
75604	07/29/16	computer repair	07/29/16	$110.00	$110.00	10-09-5220	Tools	$3,000.00	$2,818.23
					$137.50				
994	DOOLEY TACKABERRY, P.O. BOX 301292, DALLAS, TX, 75303-1292								
944872	07/29/16	fire fighting boot 14" structure leather boots	07/29/16	$233.00	$233.00	10-07-5190	Uniforms	$6,500.00	$1,552.67
					$233.00				
1052	CORNERSTONE PAVING & CONSTRUCTION, P.O. BOX 2382, BRENHAM, TX, 77834-2382								
31613	07/29/16	2 course tar and chiprock in ows for 6320 feet o	07/29/16	$50,933.00	$50,933.00	10-29-1146	Due from Transportation	$0.00	($10,000.00)
					$50,933.00				
		Total Bills To Pay:			$68,897.09				

City of Richwood

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

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1463004--01	07/29/16	insurance	07/29/16	$40.00	$40.00	30-21-5115	Hospitalization	$33,000.00	$8,048.56
					$40.00				
36	BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A- 29, SUITE 140, ANGLETON, TX, 77515								
july16	07/29/16	groundwater fee	07/29/16	$34.14	$34.14	30-21-5660	Dues & Subscriptions	$2,500.00	($15,579.27)
					$34.14				
195	TML - IEBP, PO BOX 732791, DALLAS, TX, 75373-2791								
7071608a--01	07/29/16	insurance	07/29/16	$2,454.04	$2,454.04	30-21-5115	Hospitalization	$33,000.00	$8,048.56
7071608a--01	07/29/16	insurance	07/29/16	$661.02	$661.02	30-30-2136	Insurance Payable	$0.00	($2,585.21)
					$3,115.06				
238	WELLS FARGO BANK, WF 8113, P.O. BOX 1450, MINNEAPOLIS, MN, 55485-8113								
1334530	07/29/16	paying agent fee	07/29/16	$500.00	$500.00	30-25-5991	RB I&S Series 2004	$41,169.00	$7,775.25
					$500.00				
861	WELLS FARGO BANK, N.A., NW 6222, P.O. BOX 1450, MINNEAPOLIS, MN, 55485-6222								
1335941	07/29/16	interest payment	07/29/16	$7,775.00	$7,775.00	30-25-5991	RB I&S Series 2004	$41,169.00	$7,775.25
					$7,775.00				
1253	KSA ENGINEERS, 140 E. TYLER ST., SUITE 600, LONGVIEW, TX, 75601								
65922	07/29/16	cdbg sanitary sewer project	07/29/16	$280.00	$280.00	30-21-5560	Engineering	$2,500.00	($11,580.00)
					$280.00				
1413	DUVAL, DIANA, P.O. BOX 1679, BRAZORIA, TX, 77422								
july16-	07/29/16	deposit refund	07/29/16	$50.00	$50.00	30-30-2220	Customer Meter Deposits	$0.00	($89,237.14)
					$50.00				
		Total Bills To Pay:			$11,794.20				

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									
july16	07/27/16	utility bills postage	07/27/16	$428.06	$428.06	30-21-5210	Office Supplies	$15,000.00	$3,014.22
					$428.06				
		Total Bills To Pay:			$428.06				

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
15	ANN'S MONOGRAM, 202 N GULF BLVD, FREEPORT, TX, 77541								
57517	07/22/16	name tags put on shirt	07/22/16	$24.00	$24.00	10-09-5190	Uniforms	$500.00	$247.22
					$24.00				
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
july16---	07/22/16	telephone	07/22/16	$253.34	$253.34	10-05-5420	Telephone	$8,000.00	$3,992.56
july16--	07/22/16	telephone	07/22/16	$89.94	$89.94	10-07-5420	Telephone	$1,600.00	$17.61
					$343.28				
45	BEST INSURANCE SERVICE, P.O. BOX 428, LAKE JACKSON, TX, 77566								
july16	07/22/16	notary for p tyler	07/22/16	$99.00	$99.00	10-06-5210	Office Supplies	$5,200.00	$1,257.43
					$99.00				
49	BRAZORIA COUNTY TREASURER, , , ,								
eng 16-125	07/22/16	interlocal agreement for storm water	07/22/16	$726.82	$726.82	10-02-5660	Dues & Subscriptions	$9,000.00	$1,096.74
					$726.82				
90	FACTS, THE, PO BOX 549, CLUTE, TX, 77531								
16596-0616	07/22/16	first responders ad	07/22/16	$44.00	$44.00	10-01-5685	Publishing & Advertising	$6,000.00	$3,526.20
					$44.00				
117	KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566								
83782	07/22/16	pest control	07/22/16	$10.00	$10.00	10-08-5310	Building & Grounds M&R	$15,000.00	$10,072.40
					$10.00				
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
july16--	07/22/16	inspections	07/22/16	$125.00	$125.00	10-02-5695	Special Services - Miscell	$7,300.00	$2,350.00
					$125.00				
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
554328661660006	07/21/16	monthly email hosting and yearly website hostin	07/21/16	$630.00	$630.00	10-01-5101	Administrative Expense	$9,000.00	$650.05
554328661620005	07/21/16	.gov domain	07/21/16	$125.00	$125.00	10-01-5210	Office Supplies	$27,000.00	$3,658.52
054368461601001	07/21/16	gallon ziplock bags for food storage	07/21/16	$6.50	$6.50	10-01-5240	Expendable Operating S	$25,000.00	$5,630.62
554328661620005	07/21/16	storage boxes	07/21/16	$25.92	$25.92	10-01-5240	Expendable Operating S	$25,000.00	$5,630.62
554328661730004	07/21/16	postage	07/21/16	$24.99	$24.99	10-01-5240	Expendable Operating S	$25,000.00	$5,630.62
555418661600040	07/21/16	postage	07/21/16	$100.00	$100.00	10-01-5240	Expendable Operating S	$25,000.00	$5,630.62
555418661670040	07/21/16	postage	07/21/16	$150.00	$150.00	10-01-5240	Expendable Operating S	$25,000.00	$5,630.62
555418661730040	07/21/16	postage	07/21/16	$494.55	$494.55	10-01-5240	Expendable Operating S	$25,000.00	$5,630.62
555418661750040	07/21/16	adobe	07/21/16	$21.64	$21.64	10-01-5240	Expendable Operating S	$25,000.00	$5,630.62
554996761757960	07/21/16	20 ft. 3/8 rebar	07/21/16	$4.90	$4.90	10-02-5220	Tools	$2,000.00	$391.74
054101961650800	07/21/16	starting fluid	07/21/16	$7.98	$7.98	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$4,001.92
555418661830040	07/21/16	fuel for c custer personel vehicle while city truck	07/21/16	$25.00	$25.00	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$4,001.92
854281461559800	07/21/16	weedeater oil	07/21/16	$8.10	$8.10	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$4,001.92
252478061680017	07/21/16	safety glasses	07/21/16	$24.50	$24.50	10-02-5240	Expendable Operating S	$3,000.00	$1,189.58

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
554295061837414	07/21/16	tow strap	07/21/16	$18.69	$18.69	10-02-5240	Expendable Operating S	$3,000.00	$1,189.58
554996761757960	07/21/16	7/16 hose clamps	07/21/16	$4.80	$4.80	10-02-5240	Expendable Operating S	$3,000.00	$1,189.58
054368461681001	07/21/16	bleach	07/21/16	$20.98	$20.98	10-02-5270	Chemicals	$2,000.00	$1,737.91
554328661850007	07/22/16	hotel stay during training conference	07/22/16	$467.25	$467.25	10-05-5130	Training & Travel	$11,300.00	$4,765.44
054368461605001	07/21/16	dry erase markers	07/21/16	$14.99	$14.99	10-05-5210	Office Supplies	$5,000.00	$1,910.34
054368461605001	07/21/16	marker board used for emergency management	07/21/16	$49.99	$49.99	10-05-5210	Office Supplies	$5,000.00	$1,910.34
754182361690272	07/21/16	12 pocket floor display	07/21/16	$264.12	$264.12	10-05-5210	Office Supplies	$5,000.00	$1,910.34
252478061580006	07/21/16	working lunch with city manager (flood)	07/21/16	$14.73	$14.73	10-05-5240	Expendable Operating S	$1,500.00	$1,536.60
554328661680008	07/22/16	snake catch pole for animal control	07/22/16	$57.76	$57.76	10-05-5558	Animal Control	$12,400.00	$9,593.37
054368461555001	07/21/16	labels	07/21/16	$45.44	$45.44	10-05-5685	Publishing & Advertising	$4,000.00	$3,148.95
051404861757100	07/22/16	meals for caplin meeting	07/22/16	$68.28	$68.28	10-05-5930	Equipment	$5,300.00	$2,643.00
555360761832074	07/22/16	two water rescue throw bags	07/22/16	$119.90	$119.90	10-05-5930	Equipment	$5,300.00	$2,643.00
851405161809000	07/22/16	qualification targets	07/22/16	$130.72	$130.72	10-05-5930	Equipment	$5,300.00	$2,643.00
554328661760009	07/21/16	hotel stay for melanie garza	07/21/16	$155.25	$155.25	10-06-5130	Training & Travel	$2,000.00	$634.61
854281461559800	07/21/16	face shield and helmet	07/21/16	$74.99	$74.99	10-08-5240	Expendable Operating S	$2,000.00	$1,699.24
554996761727960	07/21/16	4x4 treated pine	07/21/16	$13.78	$13.78	10-08-5310	Building & Grounds M&R	$15,000.00	$10,072.40
554996761727960	07/21/16	1/2 nuts	07/21/16	$0.84	$0.84	10-08-5310	Building & Grounds M&R	$15,000.00	$10,072.40
554996761727960	07/21/16	1/2 washer	07/21/16	$1.64	$1.64	10-08-5310	Building & Grounds M&R	$15,000.00	$10,072.40
554996761727960	07/21/16	1/2 x 5 bolts	07/21/16	$3.96	$3.96	10-08-5310	Building & Grounds M&R	$15,000.00	$10,072.40
554996761737960	07/21/16	1/2" nuts	07/21/16	$1.68	$1.68	10-08-5310	Building & Grounds M&R	$15,000.00	$10,072.40
554996761737960	07/21/16	4x4 treated pine	07/21/16	$15.59	$15.59	10-08-5310	Building & Grounds M&R	$15,000.00	$10,072.40
554996761737960	07/21/16	1/2 x 6 bolts	07/21/16	$9.60	$9.60	10-08-5310	Building & Grounds M&R	$15,000.00	$10,072.40
554996761737960	07/21/16	1/2" washer	07/21/16	$1.64	$1.64	10-08-5310	Building & Grounds M&R	$15,000.00	$10,072.40
554996761757960	07/21/16	concrete mix 80#	07/21/16	$14.12	$14.12	10-08-5310	Building & Grounds M&R	$15,000.00	$10,072.40
854281461559800	07/21/16	edger blades	07/21/16	$6.58	$6.58	10-08-5365	Other Equipment M&R	$2,000.00	$598.28
854281461579800	07/21/16	surcharge	07/21/16	$11.45	$11.45	10-08-5365	Other Equipment M&R	$2,000.00	$598.28
854281461579800	07/21/16	v-belt	07/21/16	$5.16	$5.16	10-08-5365	Other Equipment M&R	$2,000.00	$598.28
854281461579800	07/21/16	spindle	07/21/16	$202.05	$202.05	10-08-5365	Other Equipment M&R	$2,000.00	$598.28
753293161747414	07/21/16	shipping and handling	07/21/16	$14.99	$14.99	10-08-5851	Parks & Recreation	$10,000.00	$2,357.06
753293161747414	07/21/16	stars and stripes table cloth	07/21/16	$14.00	$14.00	10-08-5851	Parks & Recreation	$10,000.00	$2,357.06
753293161747414	07/21/16	roll patriotic table cloth	07/21/16	$20.99	$20.99	10-08-5851	Parks & Recreation	$10,000.00	$2,357.06
753293161747414	07/21/16	stars and stripes folding fans	07/21/16	$15.00	$15.00	10-08-5851	Parks & Recreation	$10,000.00	$2,357.06
753293161747414	07/21/16	75 pc patriotic value glow	07/21/16	$49.98	$49.98	10-08-5851	Parks & Recreation	$10,000.00	$2,357.06
753293161747414	07/21/16	mini patriotic bubble bottles 2 dozen	07/21/16	$13.50	$13.50	10-08-5851	Parks & Recreation	$10,000.00	$2,357.06
553102061802005	07/22/16	3 pairs of pants for code enforcement uniform	07/22/16	$67.03	$67.03	10-09-5190	Uniforms	$500.00	$247.22
054368461603001	07/21/16	12 pk dr pepper	07/21/16	$3.00	$3.00	10-10-5950	Contingency Fund	$0.00	($393.89)
054368461603001	07/21/16	bags of ice	07/21/16	$3.98	$3.98	10-10-5950	Contingency Fund	$0.00	($393.89)
054368461603001	07/21/16	tax	07/21/16	$4.20	$4.20	10-10-5950	Contingency Fund	$0.00	($393.89)
054368461603001	07/21/16	12 pk diet dr pepper	07/21/16	$9.98	$9.98	10-10-5950	Contingency Fund	$0.00	($393.89)
054368461603001	07/21/16	12 pk coke classic	07/21/16	$9.00	$9.00	10-10-5950	Contingency Fund	$0.00	($393.89)
054368461603001	07/21/16	12 pk diet dr pepper	07/21/16	$9.98	$9.98	10-10-5950	Contingency Fund	$0.00	($393.89)

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
054368461603001	07/21/16	12 pk 7 up	07/21/16	$6.00	$6.00	10-10-5950	Contingency Fund	$0.00	($393.89)
054368461603001	07/21/16	12 pk diet coke	07/21/16	$9.00	$9.00	10-10-5950	Contingency Fund	$0.00	($393.89)
054368461631001	07/21/16	bleach for splash pad	07/21/16	$7.90	$7.90	10-10-5950	Contingency Fund	$0.00	($393.89)
054368461631001	07/21/16	tax	07/21/16	$0.65	$0.65	10-10-5950	Contingency Fund	$0.00	($393.89)
554328661630009	07/22/16	nrs rescue throw bags	07/22/16	$419.65	$419.65	10-10-5950	Contingency Fund	$0.00	($393.89)
554328661630009	07/22/16	nrs rescue throw bags	07/22/16	$49.95	$49.95	10-10-5950	Contingency Fund	$0.00	($393.89)
554807761604003	07/22/16	d rings for safety rope	07/22/16	$23.94	$23.94	10-10-5950	Contingency Fund	$0.00	($393.89)
554807761604003	07/22/16	pairs of rubber boots	07/22/16	$124.95	$124.95	10-10-5950	Contingency Fund	$0.00	($393.89)
554807761604003	07/22/16	4 packs of life jackets (1 for pd and 1 for fd)	07/22/16	$49.98	$49.98	10-10-5950	Contingency Fund	$0.00	($393.89)
554807761604003	07/22/16	pair of rubber boots	07/22/16	$19.99	$19.99	10-10-5950	Contingency Fund	$0.00	($393.89)
554996761597960	07/21/16	caution tape for flood	07/21/16	$29.97	$29.97	10-10-5950	Contingency Fund	$0.00	($393.89)
554996761597960	07/21/16	marking spray for flood	07/21/16	$15.57	$15.57	10-10-5950	Contingency Fund	$0.00	($393.89)
554996761597960	07/21/16	1x8-12' treated pine	07/21/16	$146.85	$146.85	10-10-5950	Contingency Fund	$0.00	($393.89)
554996761597960	07/21/16	2x4-12' treated pine	07/21/16	$86.15	$86.15	10-10-5950	Contingency Fund	$0.00	($393.89)
554996761597960	07/21/16	2" phil power it #2 bulk	07/21/16	$4.95	$4.95	10-10-5950	Contingency Fund	$0.00	($393.89)
554996761597960	07/21/16	2" #7 ext scr phil pg ten 5 lb	07/21/16	$28.19	$28.19	10-10-5950	Contingency Fund	$0.00	($393.89)
554996761597960	07/21/16	3" #8 ext scr phil pg ten 5 lb	07/21/16	$28.19	$28.19	10-10-5950	Contingency Fund	$0.00	($393.89)
					$4,732.57				
207	VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108								
9767938895	07/22/16	broadband	07/22/16	$113.97	$113.97	10-05-5695	Special Services - Miscell	$7,000.00	($256.91)
					$113.97				
213	TX COMPTROLLER OF PUBLIC ACCOUNTS, P.O. BOX 149361, AUSTIN, TX, 78714-9361								
july16	07/22/16	state criminal cost and fees	07/22/16	$17,478.61	$17,478.61	10-29-2140	Municipal Court Costs	$0.00	($29,303.75)
					$17,478.61				
266	AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015								
9937497626	07/22/16	acetylene and oxygen	07/22/16	$50.63	$50.63	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$4,001.92
					$50.63				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1607020051	07/22/16	electricity	07/22/16	$15.76	$15.76	10-01-5410	Electricity	$10,000.00	$5,069.92
b1607021095	07/22/16	electricity	07/22/16	$992.88	$992.88	10-01-5410	Electricity	$10,000.00	$5,069.92
b1607021329	07/22/16	electricity	07/22/16	$17.13	$17.13	10-01-5410	Electricity	$10,000.00	$5,069.92
b1607015596	07/22/16	electricity	07/22/16	$17.48	$17.48	10-02-5410	Electricity	$35,000.00	$10,796.17
b1607020042	07/22/16	electricity	07/22/16	$73.74	$73.74	10-02-5410	Electricity	$35,000.00	$10,796.17
b1607020044	07/22/16	electricity	07/22/16	$41.06	$41.06	10-02-5410	Electricity	$35,000.00	$10,796.17
b1607020045	07/22/16	electricity	07/22/16	$29.17	$29.17	10-02-5410	Electricity	$35,000.00	$10,796.17
b1607020048	07/22/16	electricity	07/22/16	$10.57	$10.57	10-02-5410	Electricity	$35,000.00	$10,796.17
b1607020050	07/22/16	electricity	07/22/16	$16.74	$16.74	10-02-5410	Electricity	$35,000.00	$10,796.17
b1607020993	07/22/16	electricity	07/22/16	$27.83	$27.83	10-02-5410	Electricity	$35,000.00	$10,796.17
b1607030051	07/22/16	electricity	07/22/16	$16.79	$16.79	10-02-5410	Electricity	$35,000.00	$10,796.17

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
b1607020047	07/22/16	electricity	07/22/16	$239.50	$239.50	10-07-5410	Electricity	$2,300.00	$869.37
b1607020046	07/22/16	electricity	07/22/16	$120.97	$120.97	10-08-5410	Electricity	$2,500.00	$1,483.48
					$1,619.62				
514	**P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566**								
75640	07/22/16	back up services	07/22/16	$99.95	$99.95	10-01-5210	Office Supplies	$27,000.00	$3,658.52
75529	07/22/16	computer upgrade work	07/22/16	$165.00	$165.00	10-05-5240	Expendable Operating S	$1,500.00	$1,536.60
					$264.95				
521	**THE BANK OF NEW YORK MELLON, P.O. BOX 392005, PITTSBURGH, PA, 15251-9005**								
july16	07/22/16	tax and revenue certificates	07/22/16	$60,425.00	$60,425.00	10-29-2165	Accounts Payable - Debt	$0.00	($139,665.17)
					$60,425.00				
566	**THE SOURCE WEEKLY, 223 PARKING WAY, LAKE JACKSON, TX, 77531**								
july16	07/22/16	all american night ad	07/22/16	$56.00	$56.00	10-01-5685	Publishing & Advertising	$6,000.00	$3,526.20
					$56.00				
774	**ZEIGLER'S SCREEN PRINTING, 137 EAST MULBERRY, ANGLETON, TX, 77515**								
17187	07/22/16	banner and yard signs	07/22/16	$152.50	$152.50	10-05-5240	Expendable Operating S	$1,500.00	$1,536.60
					$152.50				
889	**BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515**								
ar209648	07/22/16	copier	07/22/16	$67.14	$67.14	10-01-5935	Equipment - Time Payme	$5,000.00	$527.70
ar209649	07/22/16	copier	07/22/16	$30.61	$30.61	10-01-5935	Equipment - Time Payme	$5,000.00	$527.70
ar209688	07/22/16	copier	07/22/16	$67.41	$67.41	10-05-5210	Office Supplies	$5,000.00	$1,910.34
					$165.16				
1043	**BUCHANAN ELECTRICAL SERVICES, 1065 SEBESTA ROAD, ANGLETON, TX, 77515**								
3950	07/21/16	install 1.5 in. conduit add electrical outlets to cit	07/21/16	$2,423.97	$2,423.97	10-08-5310	Building & Grounds M&R	$15,000.00	$10,072.40
					$2,423.97				
1157	**COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601**								
44210391	07/22/16	telephone	07/22/16	$82.96	$82.96	10-01-5420	Telephone	$2,500.00	$1,219.49
44210391	07/22/16	telephone	07/22/16	$207.42	$207.42	10-05-5420	Telephone	$8,000.00	$3,992.56
					$290.38				
1220	**DAHILL, P.O. BOX 205354, DALLAS, TX, 75320-5354**								
in801241	07/22/16	printer	07/22/16	$175.32	$175.32	10-01-5210	Office Supplies	$27,000.00	$3,658.52
in801241	07/22/16	printer	07/22/16	$116.88	$116.88	10-05-5210	Office Supplies	$5,000.00	$1,910.34
in801241	07/22/16	printer	07/22/16	$58.47	$58.47	10-06-5210	Office Supplies	$5,200.00	$1,257.43
					$350.67				
1254	**I. TELLO FLOORCARE, 4522 LINCOLNSHIRE, HOUSTON, TX, 77048**								
911829	07/22/16	floor maint at comm. Bldg.	07/22/16	$80.00	$80.00	10-08-5310	Building & Grounds M&R	$15,000.00	$10,072.40
					$80.00				

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
1291	**CAP FLEET UPFITTERS, 4715 SOUTH GENERAL BRUCE, TEMPLE, TX, 76502**								
520475	07/22/16	added light bar to unit 608	07/22/16	$2,160.00	$2,160.00	10-05-5340	Vehicle M&R	$11,000.00	$10,328.85
					$2,160.00				
1404	**YAKLIN BRAZOSPORT, 1200 N. HWY. 288-B, RICHWOOD, TX,**								
312316	07/22/16	repair 2009 f-510	07/22/16	$228.28	$228.28	10-02-5340	Vehicle M&R	$6,000.00	$2,413.24
					$228.28				
1410	**DOW CHEMICAL, 2301 N. BRAZOSPORT BLVD., A-1230 / 101, FREEPORT, TX, 77541**								
july16	07/22/16	refund for pavilion deposit and security	07/22/16	$670.00	$670.00	10-29-4112	Miscellaneous Income	$24,000.00	$6,897.87
july16	07/22/16	refund for pavilion rental	07/22/16	$150.00	$150.00	10-29-4121	Parks & Recreation	$10,000.00	$6,812.50
					$820.00				
		Total Bills To Pay:			**$92,784.41**				

City of Richwood

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

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
july16-	07/22/16	telephone	07/22/16	$73.15	$73.15	30-21-5420	Telephone	$2,500.00	($321.41)
					$73.15				
59	CITY OF RICHWOOD WATER/SEWER FUND, , , ,								
july16	07/22/16	water deposits	07/22/16	$400.08	$400.08	30-30-2220	Customer Meter Deposits	$0.00	($89,237.14)
					$400.08				
82	DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049								
de05004218-16	07/22/16	chlorine	07/22/16	$10.00	$10.00	30-21-5270	Chemicals	$5,000.00	$2,891.28
de05004699-16	07/22/16	chlorine	07/22/16	$10.00	$10.00	30-21-5270	Chemicals	$5,000.00	$2,891.28
de05004700-16	07/22/16	chlorine	07/22/16	$30.00	$30.00	30-21-5270	Chemicals	$5,000.00	$2,891.28
de05004701-16	07/22/16	chlorine	07/22/16	$30.00	$30.00	30-21-5270	Chemicals	$5,000.00	$2,891.28
de05004739-16	07/22/16	chlorine	07/22/16	$20.00	$20.00	30-21-5270	Chemicals	$5,000.00	$2,891.28
					$100.00				
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
554464161830818	07/21/16		07/21/16	$13.83	$13.83	30-21-5390	Water Lines M&R	$45,000.00	$8,702.19
554464161830818	07/21/16	galvanized coupling	07/21/16	$6.57	$6.57	30-21-5390	Water Lines M&R	$45,000.00	$8,702.19
554464161830818	07/21/16	galvanized coupling	07/21/16	$10.58	$10.58	30-21-5390	Water Lines M&R	$45,000.00	$8,702.19
554464161830818	07/21/16	2x6 galvanized nipple	07/21/16	$7.92	$7.92	30-21-5390	Water Lines M&R	$45,000.00	$8,702.19
554464161800817	07/21/16	sewer saddle for briarcreek tap	07/21/16	$44.76	$44.76	30-21-5392	Sewer Lines M&R	$35,000.00	($46,208.38)
554996761797960	07/21/16	4" plug	07/21/16	$2.29	$2.29	30-21-5392	Sewer Lines M&R	$35,000.00	($46,208.38)
554996761797960	07/21/16	4" tee	07/21/16	$6.99	$6.99	30-21-5392	Sewer Lines M&R	$35,000.00	($46,208.38)
554996761797960	07/21/16	4 x 10 sch 40 pipe	07/21/16	$14.99	$14.99	30-21-5392	Sewer Lines M&R	$35,000.00	($46,208.38)
554996761797960	07/21/16	4x4x adapter	07/21/16	$5.99	$5.99	30-21-5392	Sewer Lines M&R	$35,000.00	($46,208.38)
554996761797960	07/21/16	4" cap	07/21/16	$8.59	$8.59	30-21-5392	Sewer Lines M&R	$35,000.00	($46,208.38)
554996761797960	07/21/16	4" coupling	07/21/16	$2.39	$2.39	30-21-5392	Sewer Lines M&R	$35,000.00	($46,208.38)
554996761797960	07/21/16	4" tee	07/21/16	$6.99	$6.99	30-21-5392	Sewer Lines M&R	$35,000.00	($46,208.38)
554996761797960	07/21/16	4" coupling	07/21/16	$2.39	$2.39	30-21-5392	Sewer Lines M&R	$35,000.00	($46,208.38)
554996761797960	07/21/16	4" elbow	07/21/16	$13.19	$13.19	30-21-5392	Sewer Lines M&R	$35,000.00	($46,208.38)
					$147.47				
160	RICHWOOD V.F.D., , , ,								
july16	07/22/16	contributions	07/22/16	$1,758.50	$1,758.50	30-30-2241	Fire Department Donatio	$0.00	($1,758.50)
					$1,758.50				
161	RICHWOOD BEAUTIFICATION, , , ,								
july16	07/22/16	contributions	07/22/16	$1,156.50	$1,156.50	30-30-2242	Beautification Donations	$0.00	($1,156.50)
					$1,156.50				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1607014787	07/22/16	electricity	07/22/16	$15.85	$15.85	30-21-5410	Electricity	$42,000.00	$12,153.28
b1607014788	07/22/16	electricity	07/22/16	$14.14	$14.14	30-21-5410	Electricity	$42,000.00	$12,153.28

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
b1607020039	07/22/16	electricity	07/22/16	$9.43	$9.43	30-21-5410	Electricity	$42,000.00	$12,153.28
b1607020040	07/22/16	electricity	07/22/16	$390.73	$390.73	30-21-5410	Electricity	$42,000.00	$12,153.28
b1607020041	07/22/16	electricity	07/22/16	$1,479.78	$1,479.78	30-21-5410	Electricity	$42,000.00	$12,153.28
b1607020043	07/22/16	electricity	07/22/16	$192.50	$192.50	30-21-5410	Electricity	$42,000.00	$12,153.28
b1607020049	07/22/16	electricity	07/22/16	$227.42	$227.42	30-21-5410	Electricity	$42,000.00	$12,153.28
b1607021172	07/22/16	electricity	07/22/16	$395.01	$395.01	30-21-5410	Electricity	$42,000.00	$12,153.28
b1607021182	07/22/16	electricity	07/22/16	$329.88	$329.88	30-21-5410	Electricity	$42,000.00	$12,153.28
b1607030008	07/22/16	electricity	07/22/16	$554.18	$554.18	30-21-5410	Electricity	$42,000.00	$12,153.28
b1607030009	07/22/16	electricity	07/22/16	$159.50	$159.50	30-21-5410	Electricity	$42,000.00	$12,153.28
b1607030010	07/22/16	electricity	07/22/16	$388.87	$388.87	30-21-5410	Electricity	$42,000.00	$12,153.28
b1607053016	07/22/16	electricity	07/22/16	$9.36	$9.36	30-21-5410	Electricity	$42,000.00	$12,153.28
					$4,166.65				
618	HERITAGE RESIDENTIAL SOLUTIONS, , , ,								
july16	07/22/16	water deposit refund	07/22/16	$19.92	$19.92	30-30-2220	Customer Meter Deposits	$0.00	($89,237.14)
					$19.92				
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601								
44210391--01	07/22/16	telephone	07/22/16	$41.50	$41.50	30-21-5420	Telephone	$2,500.00	($321.41)
					$41.50				
1220	DAHILL, P.O. BOX 205354, DALLAS, TX, 75320-5354								
in801241--01	07/22/16	printer	07/22/16	$175.32	$175.32	30-21-5210	Office Supplies	$15,000.00	$3,014.22
					$175.32				
1253	KSA ENGINEERS, 140 E. TYLER ST., SUITE 600, LONGVIEW, TX, 75601								
65474	07/22/16	sanitary sewer project	07/22/16	$2,240.00	$2,240.00	30-21-5560	Engineering	$2,500.00	($11,580.00)
					$2,240.00				
1411	SPEIR, MICHAEL, , , ,								
july16	07/22/16	water deposit refund	07/22/16	$50.00	$50.00	30-30-2220	Customer Meter Deposits	$0.00	($89,237.14)
					$50.00				
1412	STROMBERG, JANE, , , ,								
july17	07/22/16	water deposit refund	07/22/16	$70.00	$70.00	30-30-2220	Customer Meter Deposits	$0.00	($89,237.14)
					$70.00				
1413	DUVAL, DIANA, P.O. BOX 1679, BRAZORIA, TX, 77422								
JULY16	07/22/16	refund water tap fee	07/22/16	$500.00	$500.00	30-30-4440	Water Taps	$12,000.00	$8,000.00
					$500.00				

City of Richwood

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

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
		Total Bills To Pay:			$10,899.09				

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								
july16	07/14/16	telephone	07/14/16	$621.89	$621.89	10-02-5420	Telephone	$3,000.00	($1,307.50)
					$621.89				
54	CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981								
jluy16-	07/14/16	gas	07/14/16	$20.56	$20.56	10-01-5430	Natural Gas	$1,500.00	$1,153.84
july16–	07/14/16	gas	07/14/16	$18.94	$18.94	10-02-5430	Natural Gas	$400.00	$7.92
july16---	07/14/16	gas	07/14/16	$20.56	$20.56	10-02-5430	Natural Gas	$400.00	$7.92
july16	07/14/16	gas	07/14/16	$20.50	$20.50	10-07-5430	Natural Gas	$300.00	$140.13
					$80.56				
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
july16	07/14/16	inspections for 7-6-16	07/14/16	$100.00	$100.00	10-02-5695	Special Services - Miscell	$7,300.00	$2,825.00
july16-	07/14/16	inspections for week 7-13-16	07/14/16	$75.00	$75.00	10-02-5695	Special Services - Miscell	$7,300.00	$2,825.00
					$175.00				
176	SMITH MUNICIPAL SUPPLIES, 5567 MAUDLIN STREET, HOUSTON, TX, 77087-3341								
00-15910	07/14/16	shipping and handling	07/14/16	$25.91	$25.91	10-02-5376	Signs M&R	$2,500.00	$1,457.00
00-15910	07/14/16	stop signs	07/14/16	$229.04	$229.04	10-02-5376	Signs M&R	$2,500.00	$1,457.00
00-15910	07/14/16	20 mph signs	07/14/16	$128.24	$128.24	10-02-5376	Signs M&R	$2,500.00	$1,457.00
00-15910	07/14/16	30 mph signs	07/14/16	$64.12	$64.12	10-02-5376	Signs M&R	$2,500.00	$1,457.00
					$447.31				
182	TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601								
july16	07/14/16	student loan	07/14/16	$168.41	$168.41	10-29-2142	Student Loan	$0.00	($228.93)
					$168.41				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								
july16	07/14/16	retirement	07/14/16	$13,893.41	$13,893.41	10-29-2132	Retirement Payable	$0.00	$3,938.91
					$13,893.41				
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618								
julu16--	07/14/16	internet	07/14/16	$10.71	$10.71	10-07-5420	Telephone	$1,600.00	$28.32
july16	07/14/16	internet	07/14/16	$79.45	$79.45	10-07-5430	Natural Gas	$300.00	$140.13
					$90.16				
334	EVCO INDUSTRIAL HARDWARE, INC, 606 BRAZOSPORT BLVD., FREEPORT, TX, 77541								
558007	07/14/16	50 lb bag of clay absorbent	07/14/16	$43.50	$43.50	10-07-5220	Tools	$7,500.00	$3,679.64
558007	07/14/16	35 lb bag of screened sawdust	07/14/16	$27.42	$27.42	10-07-5220	Tools	$7,500.00	$3,679.64
					$70.92				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1606130031	07/14/16	electricity	07/14/16	$63.55	$63.55	10-02-5410	Electricity	$35,000.00	$13,399.76
b1606130032	07/14/16	electricity	07/14/16	$581.85	$581.85	10-02-5410	Electricity	$35,000.00	$13,399.76
b1606130033	07/14/16	electricity	07/14/16	$1,636.66	$1,636.66	10-02-5410	Electricity	$35,000.00	$13,399.76

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
b1606130034	07/14/16	electricity	07/14/16	$37.97	$37.97	10-02-5410	Electricity	$35,000.00	$13,399.76
b1606130035	07/14/16	electricity	07/14/16	$12.34	$12.34	10-02-5410	Electricity	$35,000.00	$13,399.76
b1606130930	07/14/16	electricity	07/14/16	$58.55	$58.55	10-02-5410	Electricity	$35,000.00	$13,399.76
					$2,390.92				
449	CITY OF LAKE JACKSON, 25 OAK DRIVE, LAKE JACKSON, TX, 77566								
26993	07/14/16	dispatch services	07/14/16	$8,500.00	$8,500.00	10-05-5540	Dispatch Services	$34,000.00	$17,000.00
					$8,500.00				
466	CITY OF OYSTER CREEK, 3210 FM 523, OYSTER CREEK, TX, 77541								
july16	07/14/16	jail fees	07/14/16	$125.00	$125.00	10-05-5542	Jail Expense	$4,500.00	$3,563.01
					$125.00				
614	BROOKSIDE EQUIPMENT SALES, INC., P.O. BOX 262324, HOUSTON, TX, 77207								
ia72651	07/14/16	spindle (JD 970)	07/14/16	$242.15	$242.15	10-08-5365	Other Equipment M&R	$2,000.00	$916.13
					$242.15				
774	ZEIGLER'S SCREEN PRINTING, 137 EAST MULBERRY, ANGLETON, TX, 77515								
17171	07/14/16	banner for all american day	07/14/16	$52.50	$52.50	10-08-5851	Parks & Recreation	$10,000.00	$2,534.65
					$52.50				
1068	COMBINED INSURANCE CO. OF AMERICA, 5277 PAYSPHERE CIRCLE, CHICAGO, IL, 60674								
445508	07/14/16	insurance	07/14/16	$110.82	$110.82	10-29-2136	Insurance Payable	$0.00	$245.15
					$110.82				
1182	TEXAS DEPARTMENT OF MOTOR VEHICLES, IT SERVICES DIVISION, P.O. BOX 12098, AUSTIN, TX, 78711-2098								
july16	07/14/16	june mvi 2016	07/14/16	$24.32	$24.32	10-09-5240	Expendable Operating S	$700.00	$418.68
					$24.32				
1316	DE LAGE LANDEN FINANCIAL SERVICES, INC., PO BOX 41602, PHILADELPHIA, PA, 19101-1602								
50656470	07/14/16	copier	07/14/16	$395.15	$395.15	10-01-5935	Equipment - Time Payme	$5,000.00	$922.85
50654027	07/14/16	copier	07/14/16	$167.76	$167.76	10-05-5210	Office Supplies	$5,000.00	$2,152.52
					$562.91				
1341	WASTE CONNECTIONS OF TEXAS, P.O. BOX 1598, HUMBLE, TX, 77347								
982754	07/14/16	dumpster fee	07/14/16	$244.23	$244.23	10-02-5245	Dump Charges	$2,700.00	$795.45
					$244.23				
1397	CORDOBA LAW FIRM. P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566								
37554	07/14/16	attorney	07/14/16	$11,208.15	$11,208.15	10-01-5570	Attorney's Fees	$15,000.00	$4,906.86
37550	07/14/16	attorney	07/14/16	$75.00	$75.00	10-05-5570	Attorney's Fees	$0.00	($2,547.50)
37551	07/14/16	attorney	07/14/16	$226.47	$226.47	10-06-5570	Attorney's Fees	$9,500.00	$6,347.30
					$11,509.62				
1409	KLUGE, KENZIE, 303 WISTERIA ST., RICHWOOD, TX, 77531								
july16	07/14/16	scholarship	07/14/16	$500.00	$500.00	10-29-2135	Blue Santa Program Pay	$0.00	($738.50)

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$500.00				
		Total Bills To Pay:			$39,810.13				

City of Richwood

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

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
39	BRAZORIA COUNTY WATER LAB, 408 E. ORANGE, ANGLETON, TX, 77515								
july16	07/14/16	water test	07/14/16	$90.00	$90.00	30-21-5390	Water Lines M&R	$45,000.00	($7,816.53)
					$90.00				
42	BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566								
07-0425	07/14/16	water contract	07/14/16	$18,541.50	$18,541.50	30-21-5995	Brazosport Water Authori	$230,000.00	$79,195.80
					$18,541.50				
57	AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463								
july16	07/14/16	telephone	07/14/16	$66.52	$66.52	30-21-5420	Telephone	$2,500.00	($181.79)
					$66.52				
74	DIRECT EFFECT MARKETING, 642 CR 605, ANGLETON, TX, 77515								
5645	07/14/16	2015 annual drinking water report mail out	07/14/16	$2,020.71	$2,020.71	30-21-5685	Publishing & Advertising	$500.00	$111.20
					$2,020.71				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								
july16-	07/14/16	retirement	07/14/16	$2,388.73	$2,388.73	30-30-2132	Retirement Payable	$0.00	$519.37
					$2,388.73				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1607021518	07/14/16	electricity	07/14/16	$24.85	$24.85	30-21-5410	Electricity	$42,000.00	$15,879.46
					$24.85				
1199	AUDUBONWOODS III, LLC, 1008 MOCKINGBIRD LANE, RICHWOOD, TX, 77531								
july16	07/14/16	water tap fee refund	07/14/16	$1,500.00	$1,500.00	30-30-4440	Water Taps	$12,000.00	$7,500.00
july16	07/14/16	sewer tap fee refund	07/14/16	$1,500.00	$1,500.00	30-30-4450	Sewer Taps	$6,500.00	$6,500.00
					$3,000.00				
1341	WASTE CONNECTIONS OF TEXAS, P.O. BOX 1598, HUMBLE, TX, 77347								
982756	07/14/16	residential trash	07/14/16	$20,482.27	$20,482.27	30-30-2240	Sanitation Payable	$0.00	($92.81)
					$20,482.27				
1404	YAKLIN BRAZOSPORT, 1200 N. HWY. 288-B, RICHWOOD, TX,								
311956	07/14/16	f-150 a/c repair	07/14/16	$1,775.95	$1,775.95	30-21-5340	Vehicle M&R	$3,000.00	$1,699.59
					$1,775.95				
		Total Bills To Pay:			**$48,390.53**				

MEMORANDUM

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

From: Karen Schrom, Finance Director

Date: August 4, 2016

Subject: Appointment of Ovaldi Duarte for two year term as the City's representative for Brazosport Water Authority

City Council recently appointed Mr. Duarte to fill Mr. Feiner's unexpired term. His term expires September, 2016 so Council needs to reappoint Mr. Duarte for the next 2 years.

MATT HANKS, J.D., P.E.
COUNTY ENGINEER

TREY HASKINS, P.E.
ASST. COUNTY ENGINEER

CLAY FORISTER, P.E.
ASST. COUNTY ENGINEER

(979) 864-1265 ANGLETON
(979) 388-1265 CLUTE
(281) 756-1265 HOUSTON
(979) 864-1270 FAX

BRAZORIA COUNTY
451 N VELASCO, SUITE 230
ANGLETON, TEXAS 77515

July 21, 2016

Re: Road & Bridge Interlocal Agreement Fiscal Year 2017

Dear Mayor:

Enclosed, please find two "Original" Interlocal Agreements approved by Commissioners' Court and signed by Brazoria County Judge L.M. "Matt" Sebesta, covering construction, improvement, maintenance, or repair activities on streets or alleys within your municipality during Brazoria County's Fiscal Year 2017, which begins October 1, 2016. Upon approval of the Interlocal Agreement by action of your City Council, ***please have your Mayor sign and return* one(green post-it) *fully executed original to the attention of Jasmine Escamilla before*** ***October 1, 2016.***

In addition, please complete and return the enclosed Project Request, listing all "Road Construction" projects (in priority order) for which you are requesting labor and equipment from Brazoria County Road and Bridge during Fiscal Year 2017.

Each request submitted requires the approval of your Mayor. It is very important for our Superintendent to be involved in the negotiation and planning process with your Administration as to some level of work the County can accomplish for you. ***Please return your completed Project Request to the attention of Jasmine Escamilla prior to December 15, 2016.***

We are encouraging you to consider that the County would prefer to do overlays *only* for *"road construction"*. Doing sub-base, base and stabilization of road materials is quite consuming and ties up many of our resources that we need to be using on other county jobs. We are requesting that you limit "road construction" to approximately two miles per year and fill out the attached Project Request form in Priority order.

The County Road and Bridge Act authorized a Commissioners' Court to expend county funds and utilize county equipment to do road and street work within incorporated cities and towns, provided the governing body of the city or town consents ***and it does not interfere with county road and bridge projects.*** Therefore, work under this Interlocal agreement must be initiated by submitting a written request signed by your Mayor to the Engineer's Office. If such work is determined to be a benefit to the County by Commissioners' Court, work will be performed as quickly as our Road Superintendent is able to schedule in coordination with other projects and commitments.

If unexpected projects come up during the year, please follow the same process of involving our appropriate Service Center Road Superintendent is able to schedule in coordination with other projects and commitments.

If is not necessary to involve the Superintendent in the planning process for driveways to be set, or pothole patching. However, in the order to better serve your needs please list location, name and contact number of the person requesting the work. ***Culverts must be on-site with area staked out.*** The County will assist in spreading material providing the material is on-site prior to our arrival to perform the work.

Cities are responsible for all material (road material, patching material, signs, culverts, etc.) and may purchase through the County's suppliers providing they have a "separate" Interlocal agreement with the Brazoria County Purchasing Department to do so.

Cities will be involved for material depleted from County Road and Bridge inventory. Cities should obtain a Purchase Order directly with supplier, paying the supplier direct for material costs.

If you have any questions, please contact Jasmine Escamilla at (979)864-1865.

Sincerely,

Matt Hanks, JD, PE
County Engineer

MH/JE
Encl.

THE STATE OF TEXAS §

COUNTY OF BRAZORIA §

INTERLOCAL AGREEMENT

This agreement is made at Angleton, Brazoria County, Texas between BRAZORIA COUNTY, TEXAS acting through its Commissioners' Court (hereinafter "COUNTY"), and the CITY OF RICHWOOD acting through its Mayor (hereinafter "CITY").

NOW THEREFORE, THE COUNTY AND THE CITY agrees as follows:

1.0 The term of this agreement shall be from October 1, 2016, to September 30, 2017. The AGREEMENT may be renewed annually by the written approval of COUNTY and CITY.

1.1 Pursuant to the Interlocal Cooperation Act, Texas Government Code, Chapter 791 and the Texas Transportation Code, Section 251.012, the COUNTY agrees to provide personnel and equipment at its own expense to assist in the construction, improvement, maintenance and/or repair of a street or alley located within the corporate limits of the CITY OF RICHWOOD, subject to the approval of the County Engineer as set forth in Section 1.3, including sub grade preparation, base preparation, asphalt paving, culverts and ditch work, herbicide spraying, painting and striping roads, installation of permanent traffic signs, and other routine road maintenance operations. Any work performed on the City's streets and alleys which are not an integral part of, or a connecting link to, other roads and highways is allowed if such work is determined to be a benefit to the County by Commissioners' Court. The CITY will provide materials, including fuel used by the equipment for these projects. All such materials shall be paid for by the CITY, and may be purchased through the County's suppliers. The CITY shall reimburse the cost of any work performed or obtained by the COUNTY, which is determined to be beyond the scope of this agreement, to the County.

1.2 The county work authorized by this AGREEMENT may be done:

(1) By the COUNTY through use of county equipment;

(2) By an independent contractor with whom the COUNTY has contracted for the provision of certain services and materials, conditioned on the CITY providing a purchase order to such independent contractor for the full amount of such services or materials.

1.3 During the term of this AGREEMENT when COUNTY work is requested, the Mayor of the City shall submit a request in writing to the County Engineer. The County Engineer and the Mayor of the City shall agree in writing as to the location and type of assistance to be provided pursuant to this AGREEMENT. It is expressly understood between the parties that the COUNTY shall have no authority or obligation to provide any service or work on any city street or alley not so agreed to in writing. The County Engineer is authorized to sign an acceptance statement for each project at the appropriate time and authorize the work subject to be completed as the Road and Bridge Department schedules permit.

1.4 The parties intend that the COUNTY in performing such services shall act as an independent contractor and shall have control of the work and the manner in which it is performed. The COUNTY shall not be considered an agent, employee, or borrowed servant of the CITY.

1.5 For and in consideration of the above agreement by the County, the CITY agrees to provide all warning and safety signs and other safety protections as required when such work is being performed by the COUNTY.

1.6 The parties further agree that such work and materials are provided by the COUNTY without warranty of any kind to the CITY or any third party, and that the COUNTY has no obligation to provide any supplemental warranty work after a project's completion. The CITY agrees to provide any engineering or design work required for work done pursuant to this agreement.

II.

2.0 To the extent authorized by law, the CITY hereby agrees to hold harmless the COUNTY, its officers, agents and employees from any and all loss, damage, cost demands or causes of action of any nature or kind for loss or damage to property, or for injury or death to persons, arising in any manner from the performance of the above-referenced work.

2.1 Payment for services or materials under this agreement shall be payable from current revenues available to the paying party.

III.

3.0 Either party may terminate this agreement upon thirty- (30) day's written notice to the other party.

3.1 Nothing herein shall be construed to make either party a purchaser or consumer of goods or services from the other.

3.2 Nothing herein shall be construed to create any rights in third parties.

SIGNED AND ENTERED this the ______ day of ________________, 2016.

BRAZORIA COUNTY, TEXAS

By: L.M. "Matt" Sebesta Jr.
Brazoria County Judge

____

____
By: Mayor

ATTEST:

____
CITY SECRETARY

MEMORANDUM

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

From: Karen Schrom, Finance Director

Date: August 4, 2016

Subject: Dispatching Agreement with the City of Lake Jackson

Included in your packet is the dispatching agreement for the City of Lake Jackson. The cost is increasing to $40,000 plus an additional cost of $3,000 for IT services.

INTERLOCAL AGREEMENT BETWEEN
THE CITY OF LAKE JACKSON AND THE CITY OF RICHWOOD

THIS AGREEMENT is entered into this 18 day of July 2016, by and between the City of Lake Jackson, Texas (Lake Jackson) and the City of Richwood, Texas (Richwood) to provide Emergency Communications Dispatching and related services for the City of Richwood.

WHEREAS, Lake Jackson and Richwood are public agencies and the Lake Jackson and Richwood police departments are public safety agencies pursuant to the Texas Health and Safety Code Section 772.001, and,

WHEREAS, the City Council finds that it is beneficial for Lake Jackson and Richwood to enter into an agreement for Lake Jackson to provide Richwood emergency dispatch services; and,

NOW THEREFORE IN CONSIDERATION of the mutual promises to each other made hereinafter, the undersigned parties agree as follows:

A. Term

1. Lake Jackson will provide emergency dispatch services for Richwood for the period October 1, 2016 through and including September 30, 2019. This Agreement shall be automatically renewable on a yearly basis. However, any amendment to this agreement must be agreed to in writing.

2. This agreement may be terminated by either party upon 90 days advance written notice to the non-terminating party as set forth below. In the event of termination, the fee payable by Richwood to Lake Jackson shall be pro-rated to the date of termination, subject to adjustments for actual expenses, as provided herein.

B. Purpose

1. Lake Jackson will provide radio dispatching for the City of Richwood Police and Fire Department. Lake Jackson will also provide access to computer aided dispatching (CAD) services, records management system (RMS), and mobile computer terminal (MCT) services for Richwood's events and records. These services include answering telephone complaints received over the Richwood Police and Fire Department telephone number, recording and maintaining all event records, notifying the proper Richwood unit of the calls for service, and providing information technology (IT) support for computer access to CAD, RMS, and MCT systems. "Support for computer access" is defined as IT services provided at the Lake Jackson Police Department, 5A Oak Dr, Lake Jackson, TX 77566 to facilitate and maintain an interface, connection, and maintenance of services required to allow Richwood access to the above computing services, and consulting as required to assure hardware, software, or service compatibility.

C. Procedures

1. Lake Jackson shall provide dispatch calls in accordance with the policies and procedures developed by the Lake Jackson Police Department and Lake Jackson Fire Department.

2. Lake Jackson will communicate with Richwood on a radio frequency that Richwood is authorized to use.

3. Lake Jackson will not answer relay phone calls, take messages, or contact Richwood personnel for non-emergency personal phone messages.

4. Lake Jackson will provide TCIC/NCIC/TLETS access and information to the Richwood Police Department based on the agreements outlined in the Non-Terminal Agency Agreement executed between Lake Jackson and Richwood. Richwood shall furnish Lake Jackson with information and documentation that may be required to assure compliance with Lake Jackson Police Department Policy and Procedure as well as local, state, and federal regulations regarding access to such records or information. Richwood shall immediately notify Lake Jackson if any person granted access to the information becomes ineligible to receive such information.

5. Richwood may either provide a wrecker rotation list to Lake Jackson or request in writing that Lake Jackson dispatch wreckers from the Lake Jackson wrecker rotation list.

6. Lake Jackson will dispatch Richwood burglary, fire, and medical alarm calls received from monitored alarm services or businesses if such alarms are reported by telephone. These calls will be dispatched as normal calls for service. Lake Jackson will not be responsible for monitoring physical alarms, nor will any such alarm be placed in the Lake Jackson communications facility.

7. Richwood shall also be responsible for purchasing and maintaining its own equipment and software. Richwood's hardware and software must be fully compatible with the hardware and software used by the Lake Jackson Police Department, and must be preapproved by the Lake Jackson Police Department prior to integration with the computer and/or radio systems operated by the Lake Jackson Police Department.

D. Laws

1. Richwood and Lake Jackson understand and agree to be subject to all the laws, ordinances and regulations which govern and affect Emergency Communication Agencies and National Crime Information Computer network telecommunications as promulgated by the State of Texas or the United States Government or any of its appropriate Agencies, such as the Texas Department of Public Safety or the Federal Bureau of Investigation.

E. Compensation

1. Richwood agrees to pay Lake Jackson a fee of $40,000 per year for dispatch services. Richwood agrees to pay Lake Jackson an additional fee of $3,000 per year for IT services related to accessing CAD, RMS, and MCT. IT services, as described in Section B (1), will be provided Monday through Friday, 0900 to 1800 hours, excluding City of Lake Jackson holidays. Any assistance provided outside of these hours and days will be charged at a rate of $50.00 per hour with a one hour minimum. Lake Jackson does not guarantee that it will respond outside of the listed days and hours.

2. Lake Jackson shall send quarterly invoices to Richwood for services. Richwood shall remit payment within 14 days of receiving an invoice. If Richwood's payment is more than seven days late, Lake Jackson shall give Richwood 10 days written notice to cure. If Richwood has not remitted payment by the end of the 10 days, Lake Jackson will suspend emergency communication services until the payment is received.

F. Hardware and Software

1. **Telephone.** Richwood will provide any computer hardware and software, including a physical phone connection for communications after business hours, necessary for Lake Jackson to provide emergency dispatch services to Richwood.

2. **Radio compatibility.** Richwood Police shall be responsible for providing a suitable radio consolette for communications, which is currently a Motorola APX7500 Single Band 7-800 Digital Consolette. If the type of consolette needed changes, Lake Jackson will provide reasonable notice to Richwood of its need to provide new equipment. At the start date of this contract period, Lake Jackson will initially provide use of a Motorola APX 7500 consolette for Richwood Police dispatch communication. Should the APX 7500 consolette need to be replaced due to wear, damage, or Lake Jackson equipment change requirements, the City of Richwood will provide a new consolette in accordance with Lake Jackson communication requirements for Police Dispatch.

3. **Fire Department Communications.** Richwood shall install, program, and maintain all equipment necessary to enable the Lake Jackson Police Department to communicate with the Richwood Fire Department, including radios and/or equipment required for toning radios and pagers. Although the equipment shall be installed at the Lake Jackson Police Department, it shall remain the property of Richwood. Richwood shall pay all costs incurred for the installation, programming, maintenance, and replacement of this equipment.

4. **Computer Services.** Richwood shall be solely responsible for purchasing any hardware, software, or other equipment needed to enable Richwood to communicate with the Lake Jackson Police Department computer systems. All equipment must be preapproved by Lake Jackson for compatibility and security requirements before activation. Section E of this Agreement applies to any IT Services needed for access, trouble-shooting, and consulting.

5. **Licenses.** Richwood shall be solely responsible for purchasing the hardware, software, and licenses required to be used in Richwood's jurisdiction.

G. Records

1. Lake Jackson is not the custodian of any City of Richwood records that are or may be created under this agreement. Both parties acknowledge and understand that all Richwood records belong to the City of Richwood, and as such, shall not be released without prior written permission from Richwood.
2. Lake Jackson shall forward all requests received by Lake Jackson, in accordance with the Freedom of Information Act, Texas Government Code §552, for any City of Richwood records, to the City Secretary of Richwood the next business day following receipt of the request. Lake Jackson shall also forward the requested information to the City Secretary of Richwood no later than 3 business days after receiving a request.
3. Lake Jackson shall make available to Richwood all records created under this Agreement during reasonable hours and times.

H. Miscellaneous

1. Lake Jackson employees shall not be considered Richwood employees and Richwood employees shall not be considered Lake Jackson employees.

2. Each of the parties to this agreement agrees to hold the other harmless for any and all claims of whatsoever nature or kind, which may arise as a result of that party's fulfillment or failure to fulfill the terms of this agreement, to the extent allowed by law.

3. Each party hereby empowers and authorizes its Chief Administrative Officer to be signatory agents for any required documentation to implement the intent of this Agreement.

4. This agreement contains all of the commitments and covenants of the parties and any oral or written promises not contained herein shall have no force or effect to alter any term or condition of this agreement.

5. Neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental

act or failure of the Internet, provided that the delayed party: (a) gives the other party prompt notice of such cause, and (b) uses reasonable efforts to promptly correct such failure or delay in performance. If Lake Jackson is unable to provide dispatch services for a period of thirty (30) consecutive days as a result of a continuing force majeure event, Richwood may cancel this Agreement without penalty.

6. All notices sent pursuant to this Agreement shall be in writing and may be hand delivered or sent registered or certified mail, postage prepaid, return receipt requested to each party as set below:

City of Lake Jackson
City Manager
25 Oak Drive
Lake Jackson, Texas 77566

City of Richwood
City Administrator
1800 N Brazosport Blvd
Richwood, Texas 77531

7. This agreement may only be modified or amended in writing by the mutual consent of the parties with said modification being attached to and incorporated into this agreement by this reference for all purposes.

SIGNED this 18 day of July, 2016.

[Execution Page Follows]

CITY OF LAKE JACKSON, TEXAS

BY: ______________________________
William P. Yenne, City Manager

ATTEST:

____
Alice Rodgers, City Secretary

Date Signed: 7-18-16

APPROVED AS TO FORM:

____
Sherri Russell, City Attorney

CITY OF RICHWOOD, TEXAS

BY: ______________________________
Glenn Patton, City Administrator

ATTEST:

____
Karen Schrom, City Secretary

Date Signed: ______________________________

6

MEMORANDUM

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

From: Karen Schrom, Finance Director

Date: August 4, 2016

Subject: Creation of Permitting and Inspection Department

The City has grown and added services such as a rental inspection program. When the 2 new apartment complexes come online, there will be over 1,000 apartments that will need to be inspected. This program also extends to the single family rental property.

The services provided by this department include issuance of all permits, such as building, inspection, plumbing and HVAC and the inspections required by those permits. In the month of July alone, that accounted for almost 40 inspections. Some of these inspections, such as the certificate of occupancy, can be rather lengthy.

MEMORANDUM

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

From: Karen Schrom, Finance Director

Date: August 4, 2016

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

Mr. Williams planted bushes along the back property line at 116 Warbler Ct. He now would like to fence his property and it would entail encroaching on our right of way. It is my understanding that this will not interfere with the City's maintenance of the retention pond.

MEMORANDUM

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

From: Karen Schrom, Finance Director

Date: August 4, 2016

Subject: Liaisons to Committees

Current active committees include

Keep Richwood Beautiful
Parks and Recreation
Crime Control and Prevention District

MEMORANDUM

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

From: Karen Schrom, Finance Director

Date: August 4, 2016

Subject: Proposed FY 17 Budget

Changes made since the last meeting.

All hourly employees are receiving a 5% raise and salaried employees are receiving a 2% raise.

Administration:

The Contingency is raised back to last year's amount of $130,862. The additional personnel costs relating to training the new City Manager and the $31,200 for the new clerk were removed.

Streets and Drainage:

Increased to $125,000, the same amount as Crime Control and Prevention District.

Police Department:

$5,000 was removed from Animal Control, dropping it to $7,400.

Parks and Recreation:

Events were lowered by $3,000 which eliminates at least one event or 2 small events such as National Night Out or the garage sales.

By making these changes, we were able to increase the Contingency Fund and maintain a proposed tax rate of $0.67258 which is below our effective rate.

Included as a separate attachment is the Fire Department's revised budget which is $20,500 above their original increase. I did not include it in the budget per the recommendation of Mr. Patton and Mayor Guthrie.

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	523,375.00	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

	FY 2014/15	FY 2015/16	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

Richwood Volunteer Fire Department FY 2008 - 2017 Budget

Expenditure Classification	FY 14/15	FY 15/16	FY 16/17
5100 Personnel Costs			
06 Pension	$13,500.00	$13,500.00	$16,200.00
10 Workmens Comp Ins	$650.00	$650.00	$650.00
30 Training and Travel	$1,000.00	$1,000.00	$500.00
90 Uniforms	$6,500.00	$6,500.00	$8,000.00
	$21,650.00	**$21,650.00**	**$25,350.00**
5200 Operating Supplies			
10 Office Supplies	$1,000.00	$1,000.00	$500.00
15 Custodial Supplies	$300.00	$300.00	$1,500.00
20 Tools	$7,500.00	$7,500.00	$12,000.00
30 Gas, Oil and Lube	$2,800.00	$2,800.00	$3,000.00
40 Expendable operating supplies	$0.00	$0.00	$0.00
85 Fire Prevention supplies	$1,000.00	$1,000.00	$1,000.00
	$12,600.00	**$12,600.00**	**$18,000.00**
5300 Maintenance & Repairs			
10 Building and Grounds M&R	$2,000.00	$1,500.00	$3,000.00
40 Vehicle Maintenance and Repair	$5,000.00	$5,000.00	$6,000.00
60 Radio M&R	$1,000.00	$1,000.00	$500.00
65 Other Equipment M&R	$1,000.00	$1,000.00	$0.00
	$9,000.00	**$8,500.00**	**$9,500.00**
5400 Utilities & Telephone			
10 Electricity	$2,300.00	$2,300.00	$2,500.00
20 Telephone	$1,600.00	$1,600.00	$1,400.00
30 Natural Gas	$300.00	$300.00	$300.00
	$4,200.00	**$4,200.00**	**$4,200.00**
5500 Services			
60 Engineering	$0.00	$0.00	$0.00
66 Contractural Service - Ambulance	$70,000.00	$75,000.00	$80,000.00
70 Attorney Fees	$0.00	$0.00	$0.00
	$70,000.00	**$75,000.00**	**$80,000.00**
5600 Sundry			
30 Insurance Motor Vehicles	$3,000.00	$3,000.00	$4,000.00
40 Insurance Building	$1,000.00	$1,000.00	$4,000.00
60 Dues and Subscription	$800.00	$800.00	$2,200.00
85 Publishing and Advertising	$0.00	$0.00	$0.00
95 Special Services	$0.00	$0.00	$0.00
	$4,800.00	**$4,800.00**	**$10,200.00**
5900 Capital Outlay			
10 Office Equipment	$0.00	$0.00	$0.00
20 Motor Vehicles	$0.00	$0.00	$18,000.00
30 Equipment	$8,500.00	$8,500.00	$0.00
35 Equipment Time Payments	$0.00	$0.00	$20,500.00
40 Special Equipment	$0.00	$0.00	$0.00
	$8,500.00	**$8,500.00**	**$38,500.00**
Total Budget	$130,750.00	$135,250.00	$185,750.00
Ambulance Service	$70,000.00	$75,000.00	$80,000.00
TOTAL FIRE DEPARTMENT BUDGET	**$60,750.00**	**$60,250.00**	**$105,750.00**

ADDITIONAL REQUEST:

Request Included in Budget:

Pension - Additional Firefighters qualify for the pension offered
Uniforms - 4 sets of gear need replacement - Past lifecycle
Dues and Subscriptions - Firehouse Software Annual
Buildings and Grounds - Need to Repair Exterior Tin and Roof on Building
Equipment Time Payments - Payoff on Rescue Tools
Motor Vehicles - Vehicle Replacement Partial Amount

31-Jul-16

	BUDGET FY 2015/16	CURRENT FY 2015/16	BALANCE FY 2015/16	PERCENT REMAINING
ADMINISTRATION	667,972.00	543,550.04	124,421.96	18.63%
CITY MAINTENANCE	294,970.00	200,951.27	94,018.73	31.87%
STREETS & DRAINAGE	101,000.00	105,467.62	(4,467.62)	-4.42%
POLICE DEPARTMENT	762,389.00	632,823.97	129,565.03	16.99%
JUDICIAL	121,983.00	90,807.45	31,175.55	25.56%
FIRE DEPARTMENT	141,774.00	97,117.47	44,656.53	31.50%
PARKS & RECREATION	42,500.00	28,234.23	14,265.77	33.57%
CODE ENFORCMENT	72,100.00	46,594.49	25,505.51	35.38%
TOTAL	2,204,688.00	1,745,546.54	459,141.46	
GENERAL FUND REVENUES	2,123,164.00	2,061,901.54	61,262.46	2.89%
		316,355.00	397,879.00	
DEBT SERVICE	170,455.00	40,073.98	130,381.02	76.49%
TOTAL	170,455.00	40,073.98	130,381.02	
DEBT SERVICE REVENUES	170,655.00	170,155.04	499.96	0.29%
		130,081.06	129,881.06	
WATER/SEWER	1,462,330.00	889,914.05	572,415.95	39.14%
TOTAL	1,462,330.00	889,914.05	572,415.95	
WATER/SEWER REVENUES	1,462,330.00	965,491.98	496,838.02	33.98%
		75,577.93	496,838.02	
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	103,159.85	67,474.15	39.54%
		(25,133.46)	(25,133.46)	
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	78,982.73	21,017.27	21.02%
		18,049.73	18,049.73	
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	82,852.44	(7,852.44)	-10.47%
TOTAL	75,000.00	82,852.44	(7,852.44)	
CRIME CONTROL REV.	75,000.00	75,031.95	(31.95)	-0.04%
		(7,820.49)	(7,820.49)	
CAPITAL IMPROVEMENTS			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS W/S			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS GF			-	#DIV/0!
TOTAL	-	-	-	
GRAND TOTAL	4,183,107.00	2,908,929.99	1,174,177.01	

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2016-10 Ending July 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	749.44	0.00	(2,029.45)	0.00%
10-04-4254	Revenues - Court Technology	0.00	999.35	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	17,405.24	1,300,664.00	1,328,195.75	(2.12%)
10-29-4104	Delinquent Taxes	0.00	482.04	30,000.00	9,277.25	69.08%
10-29-4105	Penalty & Interest	0.00	701.63	22,000.00	10,556.48	52.02%
10-29-4106	Licenses & Permits	0.00	274.00	15,000.00	6,130.75	59.13%
10-29-4107	Building Permits	0.00	2,779.00	50,000.00	31,952.50	36.10%
10-29-4109	Municipal Court	0.00	8,190.19	155,000.00	94,211.75	39.22%
10-29-4110	Interest Earnings	0.00	417.39	1,000.00	1,494.63	(49.46%)
10-29-4111	Franchise Taxes	0.00	8,181.63	180,000.00	169,144.08	6.03%
10-29-4112	Miscellaneous Income	0.00	1,652.73	24,000.00	17,889.86	25.46%
10-29-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
10-29-4114	Animal Fines/Licenses	0.00	10.00	500.00	110.00	78.00%
10-29-4116	Sales Tax - Streets	0.00	8,281.03	75,000.00	76,667.03	(2.22%)
10-29-4117	Sales Tax	0.00	33,124.08	260,000.00	306,667.96	(17.95%)
10-29-4118	Municipal Building Rentals	0.00	880.00	0.00	6,316.00	0.00%
10-29-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121	Parks & Recreation	0.00	250.00	10,000.00	3,287.50	67.13%
10-29-4123	Other Revenues	0.00	0.00	0.00	0.00	0.00%
10-29-4125	Transportation Fee	0.00	0.00	0.00	0.00	0.00%
10-29-4221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
10-29-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
10-60-4250	Revenues - Festivals	0.00	0.00	0.00	0.00	0.00%
10-60-4251	Revenues - Police Officer Training	0.00	0.00	0.00	0.00	0.00%
10-60-4252	Revenues - Seizure & Forfeiture	0.00	0.00	0.00	0.00	0.00%
10-60-4253	Revenues - Court Security	0.00	0.00	0.00	0.00	0.00%
10-60-4254	Revenues - Court Technology	0.00	0.00	0.00	0.00	0.00%
10-61-4124	Beautification Revenues	0.00	0.00	0.00	0.00	0.00%
Total General Fund Revenues		$ 0.00	$ 84,377.75	$ 2,123,164.00	$ 2,070,558.12	2.48%
General Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ (58,286.95)**	**$ (81,524.00)**	**$ 323,117.93**	**496.35%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2016-10 Ending July 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	$630.00	$8,979.95	($20.00)	$40.05	0.45%
10-01-5102	Contract Labor	$4,000.00	$0.00	$3,000.00	$0.00	$1,000.00	25.00%
10-01-5103	Salaries & Wages	$163,310.00	$17,627.54	$148,662.73	$0.00	$14,647.27	8.97%
10-01-5105	Retirement	$27,000.00	$1,903.82	$19,598.24	$0.00	$7,401.76	27.41%
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	$2,517.11	$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	$833.00	$10,742.40	$440.00	$1,817.60	13.98%
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**	**$23,511.47**	**$220,045.87**	**$420.00**	**$35,644.13**	**13.92%**
10-01-5210	Office Supplies	$27,000.00	$1,896.27	$25,237.75	($1,337.52)	$3,099.77	11.48%
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	$2,739.26	$22,108.64	$0.00	$2,891.36	11.57%
Total Administration Operating Supplies		**$53,000.00**	**$4,635.53**	**$47,928.57**	**($1,337.52)**	**$6,408.95**	**12.09%**
10-01-5310	Building & Grounds M&R	$15,000.00	$0.00	$8,347.13	($285.00)	$6,937.87	46.25%
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**	**$0.00**	**$11,445.13**	**($285.00)**	**$13,839.87**	**55.36%**
10-01-5410	Electricity	$10,000.00	$1,025.77	$5,955.85	$0.00	$4,044.15	40.44%
10-01-5420	Telephone	$2,500.00	$139.97	$1,420.48	$0.00	$1,079.52	43.18%
10-01-5430	Natural Gas	$1,500.00	$20.56	$366.72	$0.00	$1,133.28	75.55%
Total Administration Utilities & Telephone		**$14,000.00**	**$1,186.30**	**$7,743.05**	**$0.00**	**$6,256.95**	**44.69%**
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	$11,208.15	$21,301.29	$0.00	($6,301.29)	(42.01%)
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**	**$11,208.15**	**$56,695.32**	**$0.00**	**$14,304.68**	**20.15%**
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 2016-10 Ending July 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	$198.00	$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**	**$198.00**	**$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	$492.90	$4,570.05	$0.00	$429.95	8.60%
10-01-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5950	Contingency Fund	$205,862.00	$0.00	$170,000.00	$0.00	$35,862.00	17.42%
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**	**$492.90**	**$174,570.05**	**$0.00**	**$41,291.95**	**19.13%**
Total Administration Expense		**$667,972.00**	**$41,232.35**	**$544,708.56**	**($1,158.52)**	**$124,421.96**	**18.63%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2016-10 Ending July 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	$0.00	$990.00	$0.00	$6,010.00	85.86%
10-02-5103	Salaries & Wages	$125,470.00	$7,787.76	$83,725.63	$0.00	$41,744.37	33.27%
10-02-5105	Retirement	$17,000.00	$940.30	$9,847.84	$0.00	$7,152.16	42.07%
10-02-5110	Workmen's Compensation Ins	$4,000.00	$0.00	$3,500.49	$0.00	$499.51	12.49%
10-02-5115	Hospitalization	$22,000.00	$1,869.88	$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**	**$10,597.94**	**$120,983.87**	**$193.94**	**$58,892.19**	**32.71%**
10-02-5210	Office Supplies	$500.00	$0.00	$759.84	$74.50	($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	$4.90	$1,613.16	$413.85	($27.01)	(1.35%)
10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$91.71	$6,089.79	($3,817.40)	$7,727.61	77.28%
10-02-5240	Expendable Operating Supplies	$3,000.00	$47.99	$1,858.41	$78.69	$1,062.90	35.43%
10-02-5245	Dump Charges	$2,700.00	$244.23	$2,148.78	$0.00	$551.22	20.42%
10-02-5270	Chemicals	$2,000.00	$20.98	$283.07	$0.00	$1,716.93	85.85%
Total City Maintenance Operating Supplies		**$20,700.00**	**$409.81**	**$13,147.41**	**($3,250.36)**	**$10,802.95**	**52.19%**
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	$228.28	$3,815.04	($130.92)	$2,315.88	38.60%
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	$0.00	$2,543.70	$70.00	$1,386.30	34.66%
10-02-5376	Signs M&R	$2,500.00	$447.31	$1,495.29	$35.30	$969.41	38.78%
Total City Maintenance Maintenance & Repair		**$23,500.00**	**$675.59**	**$11,278.51**	**($25.62)**	**$12,247.11**	**52.12%**
10-02-5410	Electricity	$35,000.00	$5,051.10	$26,864.01	$0.00	$8,135.99	23.25%
10-02-5420	Telephone	$3,000.00	$621.89	$4,929.39	$0.00	($1,929.39)	(64.31%)
10-02-5430	Natural Gas	$400.00	$39.50	$431.58	$0.00	($31.58)	(7.90%)
Total City Maintenance Utilities & Telephone		**$38,400.00**	**$5,712.49**	**$32,224.98**	**$0.00**	**$6,175.02**	**16.08%**
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 2016-10 Ending July 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	$726.82	$8,630.08	$0.00	$369.92	4.11%
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	$375.00	$5,150.00	$0.00	$2,150.00	29.45%
Total City Maintenance Sundry		**$22,800.00**	**$1,101.82**	**$17,398.54**	**$0.00**	**$5,401.46**	**23.69%**
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**	**$18,497.65**	**$204,033.31**	**($3,082.04)**	**$94,018.73**	**31.87%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-03-5380	Streets M&R	$24,000.00	$0.00	$75,050.78	$488.97	($51,539.75)	(214.75%)
10-03-5385	Drainage M&R	$5,000.00	$0.00	$2,179.91	$8.94	$2,811.15	56.22%
Total Streets And Drainage Maintenance & Repair		**$29,000.00**	**$0.00**	**$77,230.69**	**$497.91**	**($48,728.60)**	**(168.03%)**
10-03-5560	Engineering	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
Total Streets And Drainage Services		**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**100.00%**
10-03-5965	Street Projects	$60,000.00	$0.00	$12,131.87	$15,607.15	$32,260.98	53.77%
10-03-5975	Drainage	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	100.00%
Total Streets And Drainage Capital Outlay		**$67,000.00**	**$0.00**	**$12,131.87**	**$15,607.15**	**$39,260.98**	**58.60%**
Total Streets And Drainage Expense		**$101,000.00**	**$0.00**	**$89,362.56**	**$16,105.06**	**($4,467.62)**	**(4.42%)**

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations
Revised Budget
For Police Department (05)
For the Fiscal Period 2016-10 Ending July 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	$40,680.28	$395,581.65	$0.00	$57,239.35	12.64%
10-05-5105	Retirement	$62,000.00	$5,809.17	$55,842.42	$0.00	$6,157.58	9.93%
10-05-5110	Workmen's Compensation Ins	$12,000.00	$0.00	$10,172.96	$0.00	$1,827.04	15.23%
10-05-5115	Hospitalization	$65,000.00	$5,670.14	$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	$467.25	$7,001.81	($154.66)	$4,452.85	39.41%
10-05-5175	Education Incentive	$8,200.00	$650.00	$7,150.00	$0.00	$1,050.00	12.80%
10-05-5190	Uniforms	$3,800.00	$0.00	$2,865.29	($390.63)	$1,325.34	34.88%
Total Police Department Personnel Costs		**$617,121.00**	**$53,276.84**	**$540,326.28**	**($545.29)**	**$77,340.01**	**12.53%**
10-05-5210	Office Supplies	$5,000.00	$616.17	$3,603.05	$0.00	$1,396.95	27.94%
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	$0.00	$21,842.80	($35.66)	$8,400.86	27.81%
10-05-5240	Expendable Operating Supplies	$1,500.00	$332.23	$295.63	($5.96)	$1,210.33	80.69%
Total Police Department Operating Supplies		**$38,208.00**	**$948.40**	**$27,407.22**	**($84.56)**	**$10,885.34**	**28.49%**
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	$2,160.00	$2,831.15	$15.00	$8,153.85	74.13%
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	$0.00	$1,310.00	($330.00)	$1,520.00	60.80%
Total Police Department Maintenance & Repair		**$13,860.00**	**$2,160.00**	**$4,902.14**	**($315.00)**	**$9,272.86**	**66.90%**
10-05-5420	Telephone	$8,000.00	$460.76	$4,468.20	$0.00	$3,531.80	44.15%
Total Police Department Utilities & Telephone		**$8,000.00**	**$460.76**	**$4,468.20**	**$0.00**	**$3,531.80**	**44.15%**
10-05-5540	Dispatch Services	$34,000.00	$8,500.00	$25,500.00	$0.00	$8,500.00	25.00%
10-05-5542	Jail Expense	$4,500.00	$125.00	$1,450.59	$33.99	$3,015.42	67.01%
10-05-5558	Animal Control	$12,400.00	$57.76	$2,864.39	$335.00	$9,200.61	74.20%
10-05-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5570	Attorney's Fees	$0.00	$75.00	$2,622.50	$0.00	($2,622.50)	0.00%
Total Police Department Services		**$50,900.00**	**$8,757.76**	**$32,437.48**	**$368.99**	**$18,093.53**	**35.55%**
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 2016-10 Ending July 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	$0.00	$577.00	$0.00	$1,323.00	69.63%
10-05-5685	Publishing & Advertising	$4,000.00	$45.44	$896.49	($743.23)	$3,846.74	96.17%
10-05-5695	Special Services - Miscellaneous	$7,000.00	$325.55	$7,582.46	$0.00	($582.46)	(8.32%)
Total Police Department Sundry		**$26,900.00**	**$370.99**	**$20,462.33**	**($743.23)**	**$7,180.90**	**26.69%**
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	$199.00	$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**	**$199.00**	**$4,139.41**	**$0.00**	**$3,260.59**	**44.06%**
Total Police Department Expense		**$762,389.00**	**$66,173.75**	**$634,143.06**	**($1,319.09)**	**$129,565.03**	**16.99%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Judicial (06)

For the Fiscal Period 2016-10 Ending July 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	$5,936.99	$60,922.24	$0.00	$13,610.76	18.26%
10-06-5105	Retirement	$11,000.00	$745.86	$7,469.02	$0.00	$3,530.98	32.10%
10-06-5110	Workmen's Compensation Ins	$300.00	$0.00	$276.37	$0.00	$23.63	7.88%
10-06-5115	Hospitalization	$17,500.00	$1,261.52	$13,202.61	$0.00	$4,297.39	24.56%
10-06-5120	Unemployment Insurance	$750.00	$9.20	$506.02	$0.00	$243.98	32.53%
10-06-5130	Training & Travel	$2,000.00	($178.41)	$1,186.98	$0.00	$813.02	40.65%
Total Judicial Personnel Costs		**$106,083.00**	**$7,775.16**	**$83,563.24**	**$0.00**	**$22,519.76**	**21.23%**
10-06-5210	Office Supplies	$5,200.00	$184.97	$4,127.54	($322.50)	$1,394.96	26.83%
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**	**$184.97**	**$4,127.54**	**($322.50)**	**$1,894.96**	**33.24%**
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	$226.47	$3,379.17	$0.00	$6,120.83	64.43%
Total Judicial Services		**$10,000.00**	**$226.47**	**$3,379.17**	**$0.00**	**$6,620.83**	**66.21%**
10-06-5660	Dues & Subscriptions	$200.00	$0.00	$60.00	$0.00	$140.00	70.00%
Total Judicial Sundry		**$200.00**	**$0.00**	**$60.00**	**$0.00**	**$140.00**	**70.00%**
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**	**$8,186.60**	**$91,129.95**	**($322.50)**	**$31,175.55**	**25.56%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2016-10 Ending July 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	$0.00	$5,625.00	$0.00	$7,875.00	58.33%
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	$233.00	$5,180.33	$0.00	$1,319.67	20.30%
Total Fire Department Personnel Costs		**$21,650.00**	**$233.00**	**$11,234.07**	**$0.00**	**$10,415.93**	**48.11%**
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	$70.92	$3,891.28	$0.00	$3,608.72	48.12%
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**	**$70.92**	**$5,634.26**	**$0.00**	**$6,965.74**	**55.28%**
10-07-5310	Building & Grounds M&R	$1,500.00	$0.00	$0.00	$9.99	$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	$0.00	($274.75)	(27.48%)
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**	**$0.00**	**$4,635.77**	**($27.51)**	**$3,891.74**	**45.79%**
10-07-5410	Electricity	$2,300.00	$239.50	$1,670.13	$0.00	$629.87	27.39%
10-07-5420	Telephone	$1,600.00	$100.65	$1,672.33	$0.00	($72.33)	(4.52%)
10-07-5430	Natural Gas	$300.00	$99.95	$259.82	$0.00	$40.18	13.39%
Total Fire Department Utilities & Telephone		**$4,200.00**	**$440.10**	**$3,602.28**	**$0.00**	**$597.72**	**14.23%**
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 2016-10 Ending July 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	$0.00	$7,932.61	52.80%
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**	**$0.00**	**$7,932.61**	**52.80%**
Total Fire Department Expense		**$141,774.00**	**$744.02**	**$97,144.98**	**($27.51)**	**$44,656.53**	**31.50%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2016-10 Ending July 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	$0.00	$771.10	$16.52	$712.38	47.49%
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	$74.99	$375.75	$0.00	$1,624.25	81.21%
10-08-5270	Chemicals	$2,000.00	$97.50	$2,052.74	$0.00	($52.74)	(2.64%)
Total Parks and Recreation Operating Supplies		**$5,500.00**	**$172.49**	**$3,199.59**	**$16.52**	**$2,283.89**	**41.53%**
10-08-5310	Building & Grounds M&R	$15,000.00	$2,576.82	$7,504.42	$1,041.31	$6,454.27	43.03%
10-08-5365	Other Equipment M&R	$2,000.00	$467.39	$1,626.96	($276.57)	$649.61	32.48%
Total Parks and Recreation Maintenance & Repair		**$17,000.00**	**$3,044.21**	**$9,131.38**	**$764.74**	**$7,103.88**	**41.79%**
10-08-5410	Electricity	$2,500.00	$120.97	$1,137.49	$0.00	$1,362.51	54.50%
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**	**$120.97**	**$1,137.49**	**$0.00**	**$1,362.51**	**54.50%**
10-08-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5570	Attorney's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-08-5640	Insurance - Bldg/Liab/Bond	$5,500.00	$0.00	$3,798.02	$0.00	$1,701.98	30.95%
10-08-5660	Dues & Subscriptions	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-08-5685	Publishing & Advertising	$0.00	$0.00	$1,547.43	$0.00	($1,547.43)	0.00%
10-08-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Sundry		**$6,500.00**	**$0.00**	**$5,345.45**	**$0.00**	**$1,154.55**	**17.76%**
10-08-5850	Beautification	$1,000.00	$0.00	($132.32)	$0.00	$1,132.32	113.23%
10-08-5851	Parks & Recreation	$10,000.00	$180.96	$7,771.40	$999.98	$1,228.62	12.29%
Total Parks and Recreation Parks and Recreation		**$11,000.00**	**$180.96**	**$7,639.08**	**$999.98**	**$2,360.94**	**21.46%**
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 2016-10 Ending July 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**	**$3,518.63**	**$26,452.99**	**$1,781.24**	**$14,265.77**	**33.57%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Code Enforcement (09)

For the Fiscal Period 2016-10 Ending July 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	$2,743.90	$32,652.25	$0.00	$6,981.75	17.62%
10-09-5105	Retirement	$4,500.00	$259.02	$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	$622.87	$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	$91.03	$343.81	$0.00	$156.19	31.24%
Total Code Enforcement Personnel Costs		**$56,900.00**	**$3,716.82**	**$44,530.38**	**$0.00**	**$12,369.62**	**21.74%**
10-09-5210	Office Supplies	$1,500.00	$0.00	$227.69	$0.00	$1,272.31	84.82%
10-09-5215	Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5220	Tools	$3,000.00	$110.00	$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	$24.32	$305.64	$0.00	$394.36	56.34%
Total Code Enforcement Operating Supplies		**$6,700.00**	**$134.32**	**$1,302.11**	**$0.00**	**$5,397.89**	**80.57%**
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**	**$3,851.14**	**$46,594.49**	**$0.00**	**$25,505.51**	**35.38%**

City of Richwood

Balance Sheet

For General Fund (10)

July 31, 2016

Assets

10-29-1101	Cash	(111,876.74)
10-29-1103	Cash in bank - Beautification	.00
10-29-1105	Seizure and Forfeiture Fund	1,014.92
10-29-1106	TexPool Investments	262,010.42
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	125,843.09
10-29-1109	Logic Investments	75,391.64
10-29-1110	WCMA - Merrill Lynch Investments	.00
10-29-1111	Certificates of Deposit	165,239.62
10-29-1112	Tax Receivable	(1,289,301.91)
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	686,427.75
10-29-1118	Due from Capital Construction Fund	.00
10-29-1119	Due from Replacment	22,249.67
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	(9,277.25)
10-29-1130	Accounts Rec/NSF checks	698.32
10-29-1131	Due from Other Governments	.00
10-29-1133	Reserve for Ad Valorem Taxes	1,328,275.36
10-29-1134	Reserve for Delinquent Taxes	9,263.74
10-29-1140	Due from Capital Improvements	.00
10-29-1141	Due From Debt Service	5,347.16
10-29-1142	Due from General - Replacement	.00
10-29-1143	Due from Seizure and Forfeiture	.00
10-29-1144	Due from Crime Control and Prevention	83,860.44
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	$ 1,565,475.17

Liabilities and Fund Balance

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

10-29-2125	Cash Over/Under	$	(122.50)
10-29-2127	Municipal Court Bonds		.00
10-29-2129	Accts Payble - Other		2,899.75
10-29-2130	Accounts Payable		34,708.24
10-29-2131	Federal W/H Payble		15,156.27
10-29-2132	Retirement Payable		(636.11)
10-29-2134	Due to Debt Service Fund		.00
10-29-2135	Blue Santa Program Payable		898.50
10-29-2136	Insurance Payable		(887.76)
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		17,151.77
10-29-2141	Overdrawn		.00
10-29-2142	Student Loan		209.26
10-29-2144	Social Security Payable		36,380.85
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		170,537.98
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		82,847.64
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		81,589.87
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		435,521.89
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)
July 31, 2016

10-29-3199	Reserve for Municipal Court Technology	4,439.67
	Excess of Revenue Over Expenditures	323,117.93
	Total Fund Balances	1,129,953.28
	Total Liabilities and Fund Balances	$ 1,565,475.17

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Enterprise (30)

For the Fiscal Period 2016-10 Ending July 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	5,150.76	89,273.00	54,348.30	39.12%
30-25-4420	Sewer Fees	0.00	5,938.32	81,361.00	48,811.55	40.01%
30-30-4110	Interest Earnings	0.00	73.46	100.00	301.57	(201.57%)
30-30-4112	Miscellaneous Income	0.00	8.91	0.00	7,014.80	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	47,005.70	706,900.00	443,226.21	37.30%
30-30-4420	Sewer Fees	0.00	40,471.71	693,830.00	386,180.81	44.34%
30-30-4430	Delinquent Charges	0.00	2,151.37	25,000.00	20,033.74	19.87%
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	4,500.00	62.50%
30-30-4450	Sewer Taps	0.00	(1,500.00)	6,500.00	(1,500.00)	123.08%
30-30-4460	Reconnect Fees	0.00	325.00	7,000.00	2,575.00	63.21%
30-30-4470	Garbage Receipts	0.00	0.00	5,000.00	0.00	100.00%
Total Enterprise Revenues		$ 0.00	$ 98,625.23	$ 1,632,964.00	$ 965,491.98	40.87%
Enterprise Excess of Revenues Over Expenditures		**$ 0.00**	**$ 43,794.47**	**$ 0.00**	**$ (54,755.28)**	**0.00%**

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations
Revised Budget
For Water/Sewer (21)
For the Fiscal Period 2016-10 Ending July 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	$11,418.76	$164,492.47	$0.00	$21,939.53	11.77%
30-21-5105	Retirement	$24,000.00	$1,848.25	$21,434.23	$0.00	$2,565.77	10.69%
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	$2,494.04	$27,445.48	$0.00	$5,554.52	16.83%
30-21-5120	Unemployment Insurance	$1,000.00	$0.00	$828.00	$0.00	$172.00	17.20%
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**	**$15,761.05**	**$221,031.38**	**$26.35**	**$31,874.27**	**12.60%**
30-21-5210	Office Supplies	$15,000.00	$668.74	$12,654.52	$0.00	$2,345.48	15.64%
30-21-5215	Custodial Supplies	$300.00	$0.00	$0.00	$0.00	$300.00	100.00%
30-21-5220	Tools	$2,000.00	$0.00	$490.41	$696.08	$813.51	40.68%
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	$523.53	$1,667.39	$200.00	$332.61	15.12%
30-21-5270	Chemicals	$5,000.00	$100.00	$2,208.72	$0.00	$2,791.28	55.83%
Total Water/Sewer Operating Supplies		**$39,500.00**	**$1,292.27**	**$23,786.69**	**$896.08**	**$14,817.23**	**37.51%**
30-21-5310	Building & Grounds M&R	$2,000.00	$0.00	$403.06	$6.98	$1,589.96	79.50%
30-21-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5340	Vehicle M&R	$3,000.00	$1,775.95	$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	$0.00	$0.00	0.00%
30-21-5390	Water Lines M&R	$45,000.00	$128.90	$36,336.71	($1,963.07)	$10,626.36	23.61%
30-21-5392	Sewer Lines M&R	$35,000.00	$108.57	$81,316.95	($1,006.24)	($45,310.71)	(129.46%)
Total Water/Sewer Maintenance & Repair		**$85,000.00**	**$2,013.42**	**$121,133.08**	**($2,962.33)**	**($33,170.75)**	**(39.02%)**
30-21-5410	Electricity	$42,000.00	$4,191.50	$34,013.37	$0.00	$7,986.63	19.02%
30-21-5420	Telephone	$2,500.00	$181.17	$2,936.06	$0.00	($436.06)	(17.44%)
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**	**$4,372.67**	**$36,949.43**	**$0.00**	**$8,150.57**	**18.07%**
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	$2,520.00	$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 2016-10 Ending July 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**	**$2,520.00**	**$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	$34.14	$18,113.41	$0.00	($15,613.41)	(624.54%)
30-21-5685	Publishing & Advertising	$500.00	$2,020.71	$2,409.51	$0.00	($1,909.51)	(381.90%)
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**	**$2,054.85**	**$47,937.18**	**$0.00**	**($17,937.18)**	**(59.79%)**
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	$0.00	$134,948.54	$0.00	$115,051.46	46.02%
30-21-5995	Brazosport Water Authority	$230,000.00	$18,541.50	$169,345.70	$0.00	$60,654.30	26.37%
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**	**$18,541.50**	**$323,808.94**	**$0.00**	**$548,854.06**	**62.89%**
Total Water/Sewer Expense		**$1,462,330.00**	**$46,555.76**	**$891,953.95**	**($2,039.90)**	**$572,415.95**	**39.14%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Revenue Bond I&S (25)

For the Fiscal Period 2016-10 Ending July 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	$8,275.00	$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**	**$8,275.00**	**$128,293.31**	**$0.00**	**$42,340.69**	**24.81%**
Total Revenue Bond I&S Expense		**$170,634.00**	**$8,275.00**	**$128,293.31**	**$0.00**	**$42,340.69**	**24.81%**

City of Richwood

Balance Sheet

For Enterprise (30)

July 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	41,935.25
30-23-1106	TexPool Investments	64,965.75
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	808.04
30-30-1109	Logic Investments	.00
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	63,113.38
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	183.74
30-30-1131	Due from Other Governments	.00
30-30-1140	Due from Capital Improvements	.00
30-30-1141	Due From Debt Service	8,607.50
30-30-1159	Deferred Outflow - TMRS	2,462.00
30-30-1160	Deferred Outflow - Contribution	14,187.48
30-30-1207	Bond Issuance Cost	.00
30-30-1208	Accumulated amortization of bond	.00
30-30-1209	2011 CO Bond Issuance Costs	.00
30-30-1210	2011 CO Accumulated Amortization	.00
30-30-1227	Construction in Progress - CDBG	.00
30-30-1228	Construction in Progress - Water Wells	147,224.85
30-30-1229	Construction in Progress - Sewer Lift Stations	.00
30-30-1230	Utility Receivables	140,200.63
30-30-1231	Reserve for Uncollectables	.00
30-30-1232	Unbilled utility	66,761.48
30-30-1239	Due from Bond	.00

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

30-30-1240	Due from General Water/Sewer	168,132.18
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	$ 7,559,763.31

Liabilities and Fund Balance

30-30-2125	Cash Over/Under	.00
30-30-2129	Accts Payble - Other	828.00
30-30-2130	Accounts Payable	(1,574.93)
30-30-2131	Federal W/H Payble	1,321.74
30-30-2132	Retirement Payable	(198.34)
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	2,285.69
30-30-2137	Credit Union Payable	(350.00)
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	(5,924.53)
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	78,880.00

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

30-30-2175	AFU Account	.00
30-30-2220	Customer Meter Deposits	89,557.14
30-30-2221	Due to General	669,065.33
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	1,733.16
30-30-2240	Sanitation Payable	21,943.79
30-30-2241	Fire Department Donations	1,714.02
30-30-2242	Beautification Donations	1,124.82
30-30-2243	Transportation Fees	8,639.50
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	2,570,101.70
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	(54,755.28)
	Total Fund Balances	4,989,661.61
	Total Liabilities and Fund Balances	$ 7,559,763.31

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvements (11)

For the Fiscal Period 2016-10 Ending July 31, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
11-55-4110 Interest Earnings	$	0.00	$	45.83	$	0.00	$	124.24	0.00%
11-55-4113 Intragovernmental Income		0.00		0.00		0.00		0.00	0.00%
Total Capital Improvements Revenues	$	0.00	$	45.83	$	0.00	$	124.24	0.00%
Capital Improvements Excess of Revenues Over Expenditur	**$**	**0.00**	**$**	**45.83**	**$**	**0.00**	**$**	**124.24**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Improvements (55)

For the Fiscal Period 2016-10 Ending July 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)
July 31, 2016

Assets

11-55-1101	Cash	.00
11-55-1106	TexPool Investments	31,690.07
11-55-1109	Logic Investments	2,255.39
11-55-1110	WCMA - Merrill Lynch Investments	.00
11-55-1111	Certificates of Deposit	39,827.00
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	$ 73,783.36

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	124.24
	Total Fund Balances	73,783.36
	Total Liabilities and Fund Balances	$ 73,783.36

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Insurance (12)

For the Fiscal Period 2016-10 Ending July 31, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
12-53-4110 Interest Earnings	$	0.00	$	16.51	$	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	$	16.51	$	65.00	$	82.37	(26.72%)
Insurance Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**16.51**	**$**	**65.00**	**$**	**82.37**	**(26.72%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Insurance (53)

For the Fiscal Period 2016-10 Ending July 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)

July 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 2016-10 Ending July 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
13-52-4110	Interest Earnings	$ 0.00	$ 28.10	$ 0.00	$ 56.25	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	$ 28.10	$ 35.00	$ 56.25	(60.71%)
Replacements Excess of Revenues Over Expenditures		$ 0.00	$ 28.10	$ 35.00	$ (22,193.42)	63509.77%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Replacement (52)

For the Fiscal Period 2016-10 Ending July 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)

July 31, 2016

Assets

13-52-1106	TexPool Investments	.00
13-52-1108	TexStar Investments	6,881.41
13-52-1109	Logic Investments	5,543.57
13-52-1110	WCMA - Merrill Lynch Investments	.00
13-52-1111	Certificates of Deposit	22,851.98
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	$ 35,286.03

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	22,249.67
	Total Liabilties	22,249.67
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	(22,193.42)
	Total Fund Balances	13,036.36
	Total Liabilities and Fund Balances	$ 35,286.03

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Crime Control and Prevention (15)

For the Fiscal Period 2016-10 Ending July 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
15-60-4110	Interest Earnings	$ 0.00	$ 34.42	$ 0.00	$ 108.97	0.00%
15-60-4112	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
15-60-4117	Sales Tax	0.00	8,279.25	75,000.00	74,922.98	0.10%
Total Crime Control and Prevention Revenues		$ 0.00	$ 8,313.67	$ 75,000.00	$ 75,031.95	(0.04%)
Crime Control and Prevention Excess of Revenues Over Ex		**$ 0.00**	**$ 2,750.33**	**$ 0.00**	**$ (7,820.49)**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)

For the Fiscal Period 2016-10 Ending July 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	$33,380.04	$0.00	$33,379.96	50.00%
Total Crime Control and Prevention Personnel Costs		**$66,760.00**	**$5,563.34**	**$33,380.04**	**$0.00**	**$33,379.96**	**50.00%**
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**	**$82,852.44**	**$0.00**	**($7,852.44)**	**(10.47%)**

City of Richwood

Balance Sheet

For Crime Control and Prevention (15)

July 31, 2016

Assets

15-60-1106	TexPool Investments		18,930.29
15-60-1108	TexStar Investments		16,642.62
15-60-1110	WCMA - Merrill Lynch Investments		.00
15-60-1111	Certificates of Deposit		66,460.77
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		82,847.64
	Total Assets	$	194,306.71

Liabilities and Fund Balance

15-60-2221	Due to General		82,852.44
	Total Liabilties		82,852.44
15-60-3103	Fund Balance		119,274.76
15-60-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		(7,820.49)
	Total Fund Balances		111,454.27
	Total Liabilities and Fund Balances	$	194,306.71

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Enterprise (30)

For the Fiscal Period 2016-10 Ending July 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		5,150.76		89,273.00		54,348.30	39.12%
30-25-4420 Sewer Fees		0.00		5,938.32		81,361.00		48,811.55	40.01%
Total Enterprise Revenues	$	0.00	$	11,089.08	$	170,634.00	$	103,159.85	39.54%
Enterprise Excess of Revenues Over Expenditures	$	0.00	$	2,814.08	$	0.00	$	(25,133.46)	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation Fund (25)

For the Fiscal Period 2016-10 Ending July 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 Fund Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
25-40-5380	Streets M&R	$25,000.00	$50,933.00	$50,933.00	$0.00	($25,933.00)	(103.73%)
25-40-5382	Sidewalks M&R	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	100.00%
25-40-5385	Drainage M&R	$25,000.00	$0.00	$10,000.00	$0.00	$15,000.00	60.00%
Total Transportation Fund Maintenance & Repair		**$100,000.00**	**$50,933.00**	**$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 Fund Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Transportation Fund Expense		**$100,000.00**	**$50,933.00**	**$60,933.00**	**$0.00**	**$39,067.00**	**39.07%**
Grand Total:		**$100,000.00**	**$50,933.00**	**$60,933.00**	**$0.00**	**$39,067.00**	**39.07%**

City of Richwood

Balance Sheet

For Transportation Fund (25)

July 31, 2016

Assets

25-40-1106	TexPool Investments	.00
25-40-1108	TexStar Investments	1,739.90
25-40-1109	Logic Investments	25,479.46
25-40-1111	Certificates of Deposit	4,322.00
25-40-1116	Due from Enterprise Fund	78,880.00
25-40-1122	Accounts Receivable - Other	.00
25-40-1325	Due from General Fund	.00
	Total Assets	$ 110,421.36

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	18,049.73
	Total Fund Balances	49,488.36
	Total Liabilities and Fund Balances	$ 110,421.36

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Obligation I&S (40)

For the Fiscal Period 2016-10 Ending July 31, 2016

Account Number			Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues										
40-50-4103	Ad Valorem Taxes	$	0.00	$	2,349.70	$	170,455.00	$	169,840.07	0.36%
40-50-4104	Delinquent Taxes		0.00		0.00		0.00		0.00	0.00%
40-50-4110	Interest Earnings		0.00		28.47		200.00		314.97	(57.49%)
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	$	2,378.17	$	170,655.00	$	170,155.04	**0.29%**
General Obligation I&S Excess of Revenues Over Expendit		**$**	**0.00**	**$**	**2,378.17**	**$**	**200.00**	**$**	**130,081.06**	**(64940.53%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2016-10 Ending July 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	$0.00	$40,073.98	$0.00	($18,683.98)	(87.35%)
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	$0.00	$0.00	$0.00	$72,215.00	100.00%
Total General Obligation I&S Capital Outlay		**$169,455.00**	**$0.00**	**$40,073.98**	**$0.00**	**$129,381.02**	**76.35%**
Total General Obligation I&S Expense		**$170,455.00**	**$0.00**	**$40,073.98**	**$0.00**	**$130,381.02**	**76.49%**

City of Richwood

Balance Sheet

For General Obligation I&S (40)

July 31, 2016

Assets

40-50-1101	Cash	.00
40-50-1106	TexPool Investments	.00
40-50-1109	Logic Investments	1,430.65
40-50-1110	WCMA - Merrill Lynch Investments	.00
40-50-1111	Certificates of Deposit	101,258.58
40-50-1112	Tax Receivable	(164,932.73)
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	143,720.75
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	169,840.07
40-50-1245	Due from Capital Projects	.00
40-50-1325	Due from General Fund	.00
	Total Assets	$ 246,965.33

Liabilities and Fund Balance

40-50-2150	Due to Water/Sewer	8,607.50
40-50-2221	Due to General	5,347.16
40-50-2249	Accrued Int. Payable	.00
	Total Liabilties	13,954.66
40-50-3103	Fund Balance	102,929.61
40-50-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	130,081.06
	Total Fund Balances	233,010.67
	Total Liabilities and Fund Balances	$ 246,965.33