AGENDA

RICHWOOD CITY COUNCIL

Regular Meeting, Monday, June 13, 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 10

VII. DISCUSSION AND ACTION ITEMS

- A. Update on Brazos Crossing Apartment
- B. Resolution 16-05, City of Richwood Participating Customer Resolution - Series 2016 27
- C. Approval of the Formation of the Economic Development Corporation
- D. Making a finding the formation of Said Economic Development Corporation is advisable
- E. Approval of the Certificate of Formation to be filed with the Secretary of State 33
- F. Approval of Initial Bylaws 35
- G. Appointing members of said economic development corporation
- H. Conveyance of real property to City of Richwood Economic Development Corporation following formation and filing with Texas Secretary of State
- I. Executive session pursuant to Section 551.074, Texas Government Code, Personnel Matters to deliberate the appointment, employment, evaluation, reassignment, and duties of a public officer or employee in particular succession plans
    1. City Manager
- J. Action as a result of executive session
- K. Approve Items removed from Consent Agenda

VIII. REPORTS

Reports that require no action.

A. Finance Reports 47

IX. CITY MANAGER’S REPORT
Presenter: Glenn Patton

X. FUTURE AGENDA ITEMS

XI. COMMITTEE REPORTS

XII. COUNCIL MEMBER COMMENTS & REPORTS

XIII. MAYOR’S REPORT

XIV. ADJOURNMENT

I, Karen B. Schrom, do hereby certify that I did, on on the 10th day of June, 2016 at 5:00 p.m. post this notice of meeting on the bulletin board at 1800 N. Brazosport Blvd., Richwood, TX, in compliance with the Texas Open Meetings Law.

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Karen B. Schrom, City Secretary
City of Richwood

Minutes of Regular Meeting

The City Council
City of Richwood

A Regular Meeting of the City Council of City of Richwood was held Monday, May 23, 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 Bryan Corb, Police Chief.

III. **PLEDGES OF ALLEGIANCE**

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

IV. **ROLL CALL OF COUNCIL MEMBERS**

Roll call showed the following members present:

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

Absent:

Jarrod Beaty, Council, Position #3

A quorum was declared. Others present included Karen B. Schrom, City Secretary, Bryan Corb, Police Chief, Clif Custer, Public Works Director, Kenny Williams, Director of Permitting, Sergeant Kevin Munley, Officer Dan Mathes, Clint Kocurek, Fire Chief, Patti Guthrie, Eric Kinnear, James Perry, Vivian Munley, David Whitten, and Brenda Mayors.

V. **PUBLIC COMMENTS**

There was no one who wished to address Council in Public Comments.

VI. **CONSENT AGENDA**

On motion by Councilman Raymond, seconded by Councilman Hardison, with all members present voting aye, it was duly adopted to approve the items on the consent agenda as presented.

A. Approval of Minutes of Previous Meetings

B. Payment of bills

C. Audit Engagement Letter

D. Appointment Ovaldo Duarte as City's representative to Brazosport Water Authority

VII. **DISCUSSION AND ACTION ITEMS**

A. Canvass the Election

On motion by Councilman Raymond, seconded by Councilman Blanks, with all members present voting aye, the election of May 7, 2016 were canvassed and approved. The results are as follows:

Council, Position #1

Paul Raymond – 68

Council, Position #4

Lauren LaCount - 45
Sarah Harris - 38

Council, Position #5

Chris Hardison - 68

B. Swear in New Council and recognize Outgoing Council

Mayor Guthrie swore in Lauren LaCount as Council, Position #4 who then took her position.

Mayor Guthrie thanked Ms. Harris for her service and dedication to the City. Councilman Paul seconded that and stated he hoped she would remain involved.

C. Lifesaving Award Recognition - Officers Munley and Mathes

Chief Corb presented Sergeant Kevin Munley and Officer Dan Mathes the Lifesaving Award for their efforts to revive a gentleman who was found not responsive at the Stop N Save on FM 2004.

Monty Brown, the step mother, thanked the officers who tried to save her son. The officers went above the call of duty by helping to keep her son's truck secure and safe until she could retrieve it. Officer Mathes helped her with directions and stayed on the phone and with the truck until she arrived. She presented both officers with flowers.

Mayor Guthrie stated the City appreciates everything the officers do and thanked them.

D. Application for Specific Use Permit - operate amusement redemption games at Stop N Save, 2131 Hwy. 2004

Digant Patel has made an application for a Specific Use Permit. Article VII, Sec. 9-222 requires that a specific use permit is required for the operation of amusement redemption machines. This includes businesses that do not fall under the definition of an amusement redemption machine game room but who operate amusement redemption machines.

The condition of the premises where the machines will be located must be brought up to date with current building and fire codes. Also, our ordinance also states that no alcoholic beverages shall be served or allowed on premises.

Chief Corb reported his department had gotten word the machines were turned on as of March 30th of this year. The store manager was notified they could not operate without a permit. He applied for the Specific Use Permit on April 1st. On April 7th, the machines were once again turned on and there were customers using them. There are 6 machines on the property and 1 of them does not have the proper state stamp and is illegal. The owner has refused to talk with the City. He also stated they have at least one case pending in Municipal Court.

On motion by Councilman Raymond, seconded by Councilman Hardison, it was duly adopted to deny the specific use permit.

E. FY 16 Budget Amendment #2

FY 16 BUDGET AMENDMENT #2

GENERAL FUND

General Ledger Account	Amount Currently	Amended Budget	Difference

	Budgeted		
Transfer in - Fund Balance	-	75,000.00	75,000.00
Total Revenues			**75,000.00**

General Ledger Account	Amount Currently Budgeted	Amended Budget	Difference
10-01-5950 Contingency Funds	130,862.00	205,862.00	75,000.00
			-
			-
Total Expenditures			**75,000.00**

New lift station at 4500 Brazosport Blvd.

This is to part of the Chapter 380 Agreement with 210 Developers for Brazos Crossing Apartments.

On motion by Councilman Hardison, seconded by Councilman Blanks with all members present voting aye, the Budget Amendment was approved as presented.

F. Ordinance No. 405 - annexation of property located at 4907 Brazosport Blvd.

On motion by Councilman LaCount, seconded by Councilman Raymond, with all members present voting aye, Ordinance No. 405, annexing Crawford's Furniture was approved as presented.

G. Resolution No. 16-04, Supporting the Municipal Setting Designation for Vernor and Brock/Miken properties in Freeport

The resolution is in support of the Municipal Setting Designation (MSD) for the two above referenced properties which are located wholly within the City of Freeport city limits. TCEQ requires those cities within a five mile radius adopt a resolution supporting the designation.

David Whitten explained this restricts the placement of water wells for potable use on the two properties. It only places the restriction on these two properties and has no effect on properties in Richwood.

On motion by Councilman LaCount, seconded by Councilman Blanks, with all members present voting aye, it was duly adopted to approve Resolution 16-04, supporting the Municipal Setting Designation for Vernor and Brock/Miken properties in Freeport.

H. Executive Session pursuant to Chapter 551.087, Deliberation regarding Economic Development options, to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of a financial or other incentive to a business prospect described in Subdivision (1)

1. Proposed business investment to be located on FM 2004

   Council entered the executive session at 6:29 p.m.

   Council exited the executive session at 7:45 p.m.

I. Action as a result of executive session

On motion by Councilman Hardison, seconded by Councilman LaCount, city staff was authorized to pursue business negotiations for the proposed business to be located on FM 2004.

J. Approve Items removed from Consent Agenda

There were none.

VIII. STRATEGIC PLANNING

After identifying the City of Richwood's overall vison, mission, and values and confirming the city's strengths and weaknesses, we need to focus on establishing strategic goals. These goals should build on each other in an effort to create a common theme and work hand in hand with the vision statement to fulfil the overall mission of the city.

The goals may overlap, however the goals should have a positive impact on the long-term success of the community and the city as a whole. Once the goals are determined, then objectives need to be implemented to help meet the goals and move toward the overall completion of the mission and vision of the city.

Goals:

- Financial Sustainability

- Economic Development
- Infrastructure Investments
- Parks and Beautification of the City
- Delivery of City service

Chief Corb also outlined objectives staff had discussed to achieve these goals. Council indicated their approval of the objectives to date. This will be back on the Agenda for August 8, 2016. This will give city staff and the departments a chance to flesh out the objectives to meet their various programs.

IX. **REPORTS**

A. Finance Reports

Par for the period ending April 30, 2016 is 41%. Streets and Drainage and Administration are currently over.

X. **CITY MANAGER'S REPORT**

There was no report.

XI. **FUTURE AGENDA ITEMS**

Liaison appointments
Strategic Goals – August 8

XII. **COMMITTEE REPORTS**

There were none.

XIII. **COUNCIL MEMBER COMMENTS & REPORTS**

Councilman Raymond reminded the Department Heads that he would like to see reports on a more consistent basis.

XIV. **MAYOR'S REPORT**

Mayor Guthrie stated representatives from Olson and Olson were the guest speakers in April's BCCA meeting. It was very informative.

XV. ADJOURNMENT

With no further business to discuss, the meeting was adjourned at 8:50 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON the 13th day of June, 2016.

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Mark Guthrie, Mayor

ATTEST:

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Karen B. Schrom, City Secretary

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
may16-	05/12/16	telephone	05/12/16	$248.55	$248.55	10-05-5420	Telephone	$8,000.00	$4,908.08
may16--	05/12/16	telephone	05/12/16	$178.10	$178.10	10-07-5420	Telephone	$1,600.00	$476.64
					$426.65				
54	CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981								
may16---	05/12/16	natural gas	05/12/16	$19.29	$19.29	10-01-5430	Natural Gas	$1,500.00	$1,191.88
may16	05/12/16	natural gas	05/12/16	$20.37	$20.37	10-02-5430	Natural Gas	$400.00	$83.44
may16-----	05/12/16	natural gas	05/12/16	$17.13	$17.13	10-02-5430	Natural Gas	$400.00	$83.44
may16-	05/12/16	natural gas	05/12/16	$18.54	$18.54	10-07-5430	Natural Gas	$300.00	$176.63
					$75.33				
90	FACTS, THE, PO BOX 549, CLUTE, TX, 77531								
1126275	05/12/16	regular ads	05/12/16	$189.00	$189.00	10-01-5685	Publishing & Advertising	$6,000.00	$3,759.20
1126275	05/12/16	ad for garage sales	05/12/16	$1,017.80	$1,017.80	10-08-5685	Publishing & Advertising	$0.00	($529.63)
					$1,206.80				
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
may16-	05/12/16	inspections	05/12/16	$50.00	$50.00	10-02-5695	Special Services - Miscell	$7,300.00	$3,325.00
					$50.00				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								
may16	05/12/16	retirement	05/12/16	$12,325.92	$12,325.92	10-29-2132	Retirement Payable	$0.00	($2,976.75)
					$12,325.92				
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618								
may16	05/12/16	cable	05/12/16	$10.71	$10.71	10-07-5420	Telephone	$1,600.00	$476.64
may16-	05/12/16	internet	05/12/16	$79.45	$79.45	10-07-5420	Telephone	$1,600.00	$476.64
					$90.16				
207	VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108								
9764652747	05/12/16	broadband	05/12/16	$113.97	$113.97	10-05-5695	Special Services - Miscell	$7,000.00	$394.21
					$113.97				
208	VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531								
133964	05/12/16	open po for stabalized limestone	05/12/16	$473.85	$473.85	10-03-5965	Street Projects	$60,000.00	$60,000.00
133996	05/12/16	portland cement	05/12/16	$4,888.62	$4,888.62	10-03-5965	Street Projects	$60,000.00	$60,000.00
					$5,362.47				
439	HAGEMEYER/VALLEN SAFETY, P.O. BOX 404753, ATLANTA, GA, 30384-4753								
4a-11059-13	05/12/16	back support	05/12/16	$44.00	$44.00	10-02-5240	Expendable Operating S	$3,000.00	$1,350.18
					$44.00				
1025	MID-AMERICAN RESEARCH CHEMICAL CORP., P.O. BOX 927, COLUMBUS, NE, 68602-0927								
0578754-in	05/12/16	dozen pint container orange crush degreaser	05/12/16	$195.00	$195.00	10-02-5270	Chemicals	$2,000.00	$1,932.91

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
0578754-in	05/12/16	cans of wasp spray	05/12/16	$122.00	$122.00	10-08-5270	Chemicals	$2,000.00	$385.00
0578754-in	05/12/16	freight	05/12/16	$13.60	$13.60	10-08-5270	Chemicals	$2,000.00	$385.00
					$330.60				
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601								
42796663	05/12/16	telephone	05/12/16	$83.00	$83.00	10-01-5420	Telephone	$2,500.00	$1,499.41
42796663	05/12/16	telephone	05/12/16	$207.50	$207.50	10-05-5420	Telephone	$8,000.00	$4,908.08
					$290.50				
1182	TEXAS DEPARTMENT OF MOTOR VEHICLES, IT SERVICES DIVISION, P.O. BOX 12098, AUSTIN, TX, 78711-2098								
may16	05/12/16	motor vehicle registrations	05/12/16	$25.76	$25.76	10-09-5240	Expendable Operating S	$700.00	$468.52
					$25.76				
1265	Motorola Solutions, Inc., P.O. Box 404059, Atlanta, GA, 30384-4059								
13109393	05/12/16	l3276ac tone remote adapter	05/12/16	$590.75	$590.75	10-07-5360	Radio M&R	$1,000.00	$316.00
					$590.75				
1298	VICTOR O. SCHINNERER & COMPANY, INC., 14288 COLLECTIONS CENTER DRIVE, CHICAGO, IL, 60693								
r110158058	05/12/16	insurance	05/12/16	$12,492.48	$12,492.48	10-01-5640	Insurance - Bldg/Liab/Bo	$20,000.00	$15,680.71
r110158058	05/12/16	insurance	05/12/16	$1,561.56	$1,561.56	10-02-5640	Insurance - Bldg/Liab/Bo	$4,000.00	$3,686.34
r110158058	05/12/16	insurance	05/12/16	$2,537.54	$2,537.54	10-07-5640	Insurance - Bldg/Liab/Bo	$1,000.00	$180.09
r110158058	05/12/16	insurance	05/12/16	$2,849.85	$2,849.85	10-08-5640	Insurance - Bldg/Liab/Bo	$5,500.00	$4,551.83
					$19,441.43				
1304	AMERICAN LAW ENFORCEMENT RADAR & TRAINING, P.O. BOX 1630, MOUNTAIN HOME, AR, 72654								
010944	05/12/16	radar certification for patrol units	05/12/16	$320.00	$320.00	10-05-5350	Radar M&R	$360.00	$360.00
					$320.00				
1341	WASTE CONNECTIONS OF TEXAS, P.O. BOX 1598, HUMBLE, TX, 77347								
941604	05/12/16	rental fees	05/12/16	$244.23	$244.23	10-02-5245	Dump Charges	$2,700.00	$1,283.91
					$244.23				
1395	CONROE ISD POLICE DEPARTMENT, 2900 N. LOOP 336E, CONROE, TX, 77301								
may16	05/12/16	training class for officer taylor	05/12/16	$100.00	$100.00	10-05-5130	Training & Travel	$11,300.00	$5,397.36
					$100.00				
1396	BAY AREA FIRE & SAFETY INC., P.O. BOX 84389, PEARLAND, TX, 77584								
27610	05/12/16	annual inspection of fire extinguisher for city hal	05/12/16	$80.00	$80.00	10-01-5310	Building & Grounds M&R	$15,000.00	$7,413.27
27610	05/12/16	annual inspection of fire extinguisher for service	05/12/16	$40.00	$40.00	10-02-5310	Building & Grounds M&R	$1,000.00	$695.93
27610	05/12/16	annual inspection of portable fire extinguisher fo	05/12/16	$20.00	$20.00	10-08-5310	Building & Grounds M&R	$15,000.00	$11,056.10
					$140.00				
1397	CORDOBA LAW FIRM. P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566								
36874	05/12/16	attorney	05/12/16	$1,177.50	$1,177.50	10-01-5570	Attorney's Fees	$15,000.00	$9,061.00
36876	05/12/16	attorney	05/12/16	$720.00	$720.00	10-01-5570	Attorney's Fees	$15,000.00	$9,061.00

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
36875	05/12/16	attorney	05/12/16	$634.24	$634.24	10-06-5570	Attorney's Fees	$9,500.00	$7,127.54
					$2,531.74				
		Total Bills To Pay:			$43,710.31				

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
24	**AMERICAN MATERIALS INC, PO BOX 935, STAFFORD, TX, 77497-0935**								
66379	05/12/16	tons of asphalt for road repair at 600 block of ja	05/12/16	$225.15	$225.15	30-21-5390	Water Lines M&R	$45,000.00	$11,151.85
					$225.15				
42	**BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566**								
07-0423	05/12/16	water contract	05/12/16	$18,541.50	$18,541.50	30-21-5995	Brazosport Water Authori	$230,000.00	$116,896.85
					$18,541.50				
58	**CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531**								
may16-	05/12/16	transmission line lease	05/12/16	$33,658.75	$33,658.75	30-21-5505	Lease expense	$134,635.00	$9,677.43
					$33,658.75				
72	**DEPT. OF STATE HEALTH SERVICES, PO BOX 149347, 1100 WEST 49TH STREET, AUSTIN, TX, 78714-9347**								
may16	05/12/16	state water sample test	05/12/16	$766.40	$766.40	30-21-5390	Water Lines M&R	$45,000.00	$11,151.85
					$766.40				
82	**DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049**								
055007018-16	05/12/16	chlorine	05/12/16	$217.30	$217.30	30-21-5270	Chemicals	$5,000.00	$3,308.58
					$217.30				
136	**MOORE SUPPLY, PO BOX 973109, DALLAS, TX, 75397-3109**								
s147626029.001	05/12/16	2 inch od range 2.35-2.63 full circle clamp	05/12/16	$148.07	$148.07	30-21-5392	Sewer Lines M&R	$35,000.00	($45,739.75)
					$148.07				
192	**TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153**								
may16--01	05/12/16	retirement	05/12/16	$2,161.51	$2,161.51	30-30-2132	Retirement Payable	$0.00	($599.68)
					$2,161.51				
514	**P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566**								
75041	05/12/16	bill pay website repair	05/12/16	$110.00	$110.00	30-21-5210	Office Supplies	$15,000.00	$4,547.69
					$110.00				
1157	**COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601**								
42796663--01	05/12/16	telephone	05/12/16	$41.52	$41.52	30-21-5420	Telephone	$2,500.00	$106.77
					$41.52				
1298	**VICTOR O. SCHINNERER & COMPANY, INC., 14288 COLLECTIONS CENTER DRIVE, CHICAGO, IL, 60693**								
r110158057	05/12/16	insurance	05/12/16	$19,597.57	$19,597.57	30-21-5640	Insurance - Bldg/Liab/Bo	$25,000.00	$18,533.75
					$19,597.57				
1341	**WASTE CONNECTIONS OF TEXAS, P.O. BOX 1598, HUMBLE, TX, 77347**								
941606	05/12/16	residentrial trash	05/12/16	$20,562.27	$20,562.27	30-30-2240	Sanitation Payable	$0.00	($19,869.55)
					$20,562.27				

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:			$96,030.04				

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
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
may16--	05/20/16	inspections	05/20/16	$75.00	$75.00	10-02-5695	Special Services - Miscell	$7,300.00	$3,200.00
may16----	05/20/16	inspections	05/20/16	$75.00	$75.00	10-02-5695	Special Services - Miscell	$7,300.00	$3,200.00
					$150.00				
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
554328661050004	05/20/16	jason key	05/20/16	$238.00	$238.00	10-01-5101	Administrative Expense	$9,000.00	$1,981.03
may16	05/20/16	finance charge	05/20/16	$5.27	$5.27	10-01-5101	Administrative Expense	$9,000.00	$1,981.03
551315861184008	05/20/16	office 365 subscription	05/20/16	$108.24	$108.24	10-01-5210	Office Supplies	$27,000.00	$7,016.89
554295061207136	05/20/16	annual plan - email me form	05/20/16	$98.95	$98.95	10-01-5210	Office Supplies	$27,000.00	$7,016.89
554328660970000	05/20/16	installation of malwarebytes	05/20/16	$24.95	$24.95	10-01-5210	Office Supplies	$27,000.00	$7,016.89
554807761092064	05/20/16	survey navigator of texas 2016 salaries and ben	05/20/16	$240.00	$240.00	10-01-5210	Office Supplies	$27,000.00	$7,016.89
554328661140001	05/20/16	postage	05/20/16	$24.99	$24.99	10-01-5240	Expendable Operating S	$25,000.00	$11,201.74
555418660990040	05/20/16	postage	05/20/16	$150.00	$150.00	10-01-5240	Expendable Operating S	$25,000.00	$11,201.74
555418661110040	05/20/16	postage	05/20/16	$488.70	$488.70	10-01-5240	Expendable Operating S	$25,000.00	$11,201.74
555418661140040	05/20/16	adobe	05/20/16	$21.64	$21.64	10-01-5240	Expendable Operating S	$25,000.00	$11,201.74
554996761207960	05/20/16	plunger	05/20/16	$5.99	$5.99	10-02-5215	Custodial Supplies	$500.00	$264.01
054101961090800	05/20/16	grease for mowers	05/20/16	$17.97	$17.97	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$5,429.98
054101961090800	05/20/16	absorbent	05/20/16	$6.49	$6.49	10-02-5240	Expendable Operating S	$3,000.00	$1,306.18
054101961120800	05/20/16	fan belt	05/20/16	$15.54	$15.54	10-02-5310	Building & Grounds M&R	$1,000.00	$475.94
054101961180800	05/20/16	credit	05/20/16	($7.97)	($7.97)	10-02-5310	Building & Grounds M&R	$1,000.00	$475.94
054368461190002	05/20/16	v belt for fan	05/20/16	$4.79	$4.79	10-02-5365	Other Equipment M&R	$4,000.00	$1,461.09
252478061210029	05/20/16	pastries for volunteers during tx take back	05/20/16	$19.99	$19.99	10-05-5130	Training & Travel	$11,300.00	$5,297.36
255360661191040	05/20/16	lunch with lj chief, it, officer training for ossi	05/20/16	$59.45	$59.45	10-05-5130	Training & Travel	$11,300.00	$5,297.36
554328661040006	05/20/16	school for tim taylor	05/20/16	$75.00	$75.00	10-05-5130	Training & Travel	$11,300.00	$5,297.36
855049961179000	05/20/16	10 blood collection kits	05/20/16	$114.72	$114.72	10-05-5220	Tools	$1,500.00	$63.33
054101961104181	05/20/16	return postage of information to dea involving k	05/20/16	$8.88	$8.88	10-05-5240	Expendable Operating S	$1,500.00	$1,878.18
054368461035000	05/20/16	business cards for 606,607,609	05/20/16	$151.96	$151.96	10-05-5240	Expendable Operating S	$1,500.00	$1,878.18
255360661241050	05/20/16	replacement aed pads	05/20/16	$119.80	$119.80	10-05-5240	Expendable Operating S	$1,500.00	$1,878.18
854105160989000	05/20/16	meal for state evaluator	05/20/16	$60.94	$60.94	10-05-5240	Expendable Operating S	$1,500.00	$1,878.18
054368461190002	05/20/16	sign for tractor	05/20/16	$12.99	$12.99	10-08-5240	Expendable Operating S	$2,000.00	$1,814.27
252478061230001	05/20/16	supplies	05/20/16	$21.36	$21.36	10-08-5240	Expendable Operating S	$2,000.00	$1,814.27
554807761064001	05/20/16	1/2 gal water jugs	05/20/16	$19.96	$19.96	10-08-5240	Expendable Operating S	$2,000.00	$1,814.27
554807761064001	05/20/16	2 gal wter jug	05/20/16	$11.99	$11.99	10-08-5240	Expendable Operating S	$2,000.00	$1,814.27
554996761207960	05/20/16	zip cable tie for soccer goal	05/20/16	$23.98	$23.98	10-08-5240	Expendable Operating S	$2,000.00	$1,814.27
854281461139800	05/20/16	pawl part for chainsaw	05/20/16	$1.98	$1.98	10-08-5240	Expendable Operating S	$2,000.00	$1,814.27
854281461139800	05/20/16	rope rotor part for chainsaw	05/20/16	$7.74	$7.74	10-08-5240	Expendable Operating S	$2,000.00	$1,814.27
854281461139800	05/20/16	sharpening stones	05/20/16	$6.04	$6.04	10-08-5240	Expendable Operating S	$2,000.00	$1,814.27
554328661040008	05/20/16	fabuloso	05/20/16	$12.66	$12.66	10-08-5270	Chemicals	$2,000.00	$249.40
554328661040008	05/20/16	cleaner	05/20/16	$4.96	$4.96	10-08-5270	Chemicals	$2,000.00	$249.40
554328661050003	05/20/16	credit	05/20/16	($7.98)	($7.98)	10-08-5270	Chemicals	$2,000.00	$249.40

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
554328661040008	05/20/16	glood lights	05/20/16	$133.59	$133.59	10-08-5310	Building & Grounds M&R	$15,000.00	$10,956.10
554807761064001	05/20/16	basketball nets for parks	05/20/16	$14.95	$14.95	10-08-5310	Building & Grounds M&R	$15,000.00	$10,956.10
					$2,318.51				
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600								
5770232	05/20/16	boxes fo staples	05/20/16	$21.95	$21.95	10-01-5210	Office Supplies	$27,000.00	$7,016.89
5770232	05/20/16	10 pack of jumbo paper clips	05/20/16	$10.99	$10.99	10-01-5210	Office Supplies	$27,000.00	$7,016.89
5770232	05/20/16	ream of paper	05/20/16	$597.80	$597.80	10-01-5210	Office Supplies	$27,000.00	$7,016.89
5770232	05/20/16	10 pack of regular paper clips	05/20/16	$5.49	$5.49	10-01-5210	Office Supplies	$27,000.00	$7,016.89
					$636.23				
182	TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601								
may16	05/20/16	student loan	05/20/16	$195.33	$195.33	10-29-2142	Student Loan	$0.00	$0.00
					$195.33				
208	VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531								
134055	05/20/16	500 tons portland cement	05/20/16	$2,850.40	$2,850.40	10-03-5965	Street Projects	$60,000.00	$54,637.53
134103	05/20/16	open po for stabalized limestone	05/20/16	$1,310.80	$1,310.80	10-03-5965	Street Projects	$60,000.00	$54,637.53
134104	05/20/16	open po for stabalized limestone	05/20/16	$2,608.20	$2,608.20	10-03-5965	Street Projects	$60,000.00	$54,637.53
					$6,769.40				
239	WHOLESALE ELECTRIC SUPPLY CO, PO BOX 230197, HOUSTON, TX, 77223-0197								
71-4164885	05/20/16	fuse	05/20/16	$23.56	$23.56	10-07-5340	Vehicle M&R	$5,000.00	$1,682.54
71-4164885	05/20/16	bags of cable ties	05/20/16	$20.00	$20.00	10-07-5340	Vehicle M&R	$5,000.00	$1,682.54
					$43.56				
266	AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015								
9936065247	05/20/16	acetylene and oxygen	05/20/16	$50.63	$50.63	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$5,429.98
					$50.63				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1605030947	05/20/16	electricity	05/20/16	$16.25	$16.25	10-01-5410	Electricity	$10,000.00	$6,507.15
b1605040070	05/20/16	electricity	05/20/16	$14.49	$14.49	10-01-5410	Electricity	$10,000.00	$6,507.15
b1605040881	05/20/16	electricity	05/20/16	$594.26	$594.26	10-01-5410	Electricity	$10,000.00	$6,507.15
b1605040061	05/20/16	electricity	05/20/16	$71.00	$71.00	10-02-5410	Electricity	$35,000.00	$15,991.96
b1605040063	05/20/16	electricity	05/20/16	$39.40	$39.40	10-02-5410	Electricity	$35,000.00	$15,991.96
b1605040064	05/20/16	electricity	05/20/16	$28.31	$28.31	10-02-5410	Electricity	$35,000.00	$15,991.96
b1605040067	05/20/16	electricity	05/20/16	$10.20	$10.20	10-02-5410	Electricity	$35,000.00	$15,991.96
b1605040069	05/20/16	electricity	05/20/16	$16.19	$16.19	10-02-5410	Electricity	$35,000.00	$15,991.96
b1605040774	05/20/16	electricity	05/20/16	$27.74	$27.74	10-02-5410	Electricity	$35,000.00	$15,991.96
b1605040066	05/20/16	electricity	05/20/16	$134.86	$134.86	10-07-5410	Electricity	$2,300.00	$1,230.85
b1605040065	05/20/16	electricity	05/20/16	$136.90	$136.90	10-08-5410	Electricity	$2,500.00	$1,750.02
					$1,089.60				

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
508	TEXAS MUNICIPAL LEAGUE, 1821 RUTHERFORD LN, SUITE #400, AUSTIN, TX, 78754-5128								
may16	05/20/16	member service fee	05/20/16	$1,200.00	$1,200.00	10-01-5660	Dues & Subscriptions	$7,000.00	$1,565.00
					$1,200.00				
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566								
75069	05/20/16	computer maint	05/20/16	$110.00	$110.00	10-01-5210	Office Supplies	$27,000.00	$7,016.89
75111	05/20/16	backup services	05/20/16	$99.95	$99.95	10-01-5210	Office Supplies	$27,000.00	$7,016.89
					$209.95				
845	CARROT-TOP INDUSTRIES, P.O. BOX 820, HILLSBOROUGH, NC, 27278								
30415100	05/20/16	shipping	05/20/16	$8.92	$8.92	10-01-5310	Building & Grounds M&R	$15,000.00	$7,333.27
30415100	05/20/16	Texas flags	05/20/16	$52.00	$52.00	10-01-5310	Building & Grounds M&R	$15,000.00	$7,333.27
30415100	05/20/16	US flags	05/20/16	$52.00	$52.00	10-01-5310	Building & Grounds M&R	$15,000.00	$7,333.27
30415100	05/20/16	US flags	05/20/16	$130.00	$130.00	10-02-5310	Building & Grounds M&R	$1,000.00	$475.94
					$242.92				
889	BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515								
ar207148	05/20/16	copier	05/20/16	$39.33	$39.33	10-05-5210	Office Supplies	$5,000.00	$2,466.13
					$39.33				
1220	DAHILL, P.O. BOX 205354, DALLAS, TX, 75320-5354								
in730550	05/20/16	printers	05/20/16	$159.78	$159.78	10-01-5210	Office Supplies	$27,000.00	$7,016.89
in730550	05/20/16	printers	05/20/16	$106.52	$106.52	10-05-5210	Office Supplies	$5,000.00	$2,466.13
in730550	05/20/16	printers	05/20/16	$53.72	$53.72	10-06-5210	Office Supplies	$5,200.00	$1,369.62
					$320.02				
		Total Bills To Pay:			$13,265.48				

City of Richwood

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

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
58	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531								
may16--	05/20/16	wastewater	05/20/16	$77,039.47	$77,039.47	30-21-5505	Lease expense	$134,635.00	($23,981.32)
					$77,039.47				
82	DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049								
de05002487-16	05/20/16	chlorine	05/20/16	$10.00	$10.00	30-21-5270	Chemicals	$5,000.00	$3,091.28
de05002976-16	05/20/16	chlorine	05/20/16	$10.00	$10.00	30-21-5270	Chemicals	$5,000.00	$3,091.28
de05002977-16	05/20/16	chlorine	05/20/16	$30.00	$30.00	30-21-5270	Chemicals	$5,000.00	$3,091.28
de05002978-16	05/20/16	chlorine	05/20/16	$30.00	$30.00	30-21-5270	Chemicals	$5,000.00	$3,091.28
de05003016-16	05/20/16	chlorine	05/20/16	$20.00	$20.00	30-21-5270	Chemicals	$5,000.00	$3,091.28
					$100.00				
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
051404861197100	05/20/16	meals for bobby and robert rasberry water lab s	05/20/16	$22.43	$22.43	30-21-5130	Training & Travel	$4,000.00	$1,930.47
051404861197100	05/20/16	meals for bobby and robert rasberry water lab s	05/20/16	$4.60	$4.60	30-21-5130	Training & Travel	$4,000.00	$1,930.47
051404861197200	05/20/16	meals for bobby and robert rasberry water lab s	05/20/16	$8.10	$8.10	30-21-5130	Training & Travel	$4,000.00	$1,930.47
053146161185002	05/20/16	meals for bobby and robert rasberry water lab s	05/20/16	$14.61	$14.61	30-21-5130	Training & Travel	$4,000.00	$1,930.47
054101960982551	05/20/16	meals during training (customer service inspect	05/20/16	$6.77	$6.77	30-21-5130	Training & Travel	$4,000.00	$1,930.47
054368461193001	05/20/16	meals for bobby and robert rasberry water lab s	05/20/16	$51.87	$51.87	30-21-5130	Training & Travel	$4,000.00	$1,930.47
552635261182002	05/20/16	meals for bobby and robert rasberry water lab s	05/20/16	$21.15	$21.15	30-21-5130	Training & Travel	$4,000.00	$1,930.47
552635261182002	05/20/16	meals for bobby and robert rasberry water lab s	05/20/16	$8.93	$8.93	30-21-5130	Training & Travel	$4,000.00	$1,930.47
552635261182862	05/20/16	meals for bobby and robert rasberry water lab s	05/20/16	$38.35	$38.35	30-21-5130	Training & Travel	$4,000.00	$1,930.47
552635261192862	05/20/16	meals for bobby and robert rasberry water lab s	05/20/16	$41.82	$41.82	30-21-5130	Training & Travel	$4,000.00	$1,930.47
554328660990009	05/20/16	meals during training (customer service inspect	05/20/16	$4.20	$4.20	30-21-5130	Training & Travel	$4,000.00	$1,930.47
554328661190009	05/20/16	fuel	05/20/16	$39.09	$39.09	30-21-5130	Training & Travel	$4,000.00	$1,930.47
554328661210006	05/20/16	hotel	05/20/16	$232.05	$232.05	30-21-5130	Training & Travel	$4,000.00	$1,930.47
854309360960010	05/20/16	basic water class for c wegwerth	05/20/16	$235.00	$235.00	30-21-5130	Training & Travel	$4,000.00	$1,930.47
854309361030010	05/20/16	pump and motor maint. Class	05/20/16	$235.00	$235.00	30-21-5130	Training & Travel	$4,000.00	$1,930.47
054368461111001	05/20/16	3 ring binder, 1 pk fine tip sharpie, 1 pk bold sh	05/20/16	$6.98	$6.98	30-21-5210	Office Supplies	$15,000.00	$4,437.69
554328661240008	05/20/16	shipping and handling	05/20/16	$13.50	$13.50	30-21-5210	Office Supplies	$15,000.00	$4,437.69
554328661240008	05/20/16	boxes of door hangers	05/20/16	$72.00	$72.00	30-21-5210	Office Supplies	$15,000.00	$4,437.69
554996761257960	05/20/16	blue marking paint	05/20/16	$5.19	$5.19	30-21-5390	Water Lines M&R	$45,000.00	$9,892.50
754566761244447	05/20/16	5/8 custom cut gasket for replacement gasket f	05/20/16	$113.52	$113.52	30-21-5390	Water Lines M&R	$45,000.00	$9,892.50
554996761257960	05/20/16	mortar for sewer manholes	05/20/16	$31.44	$31.44	30-21-5392	Sewer Lines M&R	$35,000.00	($45,887.82)
554996761257960	05/20/16	cement for sewer manholes	05/20/16	$14.12	$14.12	30-21-5392	Sewer Lines M&R	$35,000.00	($45,887.82)
					$1,220.72				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1605030032	05/20/16	electricity	05/20/16	$9.84	$9.84	30-21-5410	Electricity	$42,000.00	$19,319.04
b1605040059	05/20/16	electricity	05/20/16	$242.18	$242.18	30-21-5410	Electricity	$42,000.00	$19,319.04
b1605040060	05/20/16	electricity	05/20/16	$1,008.03	$1,008.03	30-21-5410	Electricity	$42,000.00	$19,319.04
b1605040062	05/20/16	electricity	05/20/16	$85.62	$85.62	30-21-5410	Electricity	$42,000.00	$19,319.04

City of Richwood

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

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
b1605040068	05/20/16	electricity	05/20/16	$174.79	$174.79	30-21-5410	Electricity	$42,000.00	$19,319.04
b1605040948	05/20/16	electricity	05/20/16	$370.40	$370.40	30-21-5410	Electricity	$42,000.00	$19,319.04
b1605040963	05/20/16	electricity	05/20/16	$411.55	$411.55	30-21-5410	Electricity	$42,000.00	$19,319.04
b1605041313	05/20/16	electricity	05/20/16	$23.27	$23.27	30-21-5410	Electricity	$42,000.00	$19,319.04
					$2,325.68				
1220	DAHILL, P.O. BOX 205354, DALLAS, TX, 75320-5354								
in730550--01	05/20/16	printers	05/20/16	$159.33	$159.33	30-21-5210	Office Supplies	$15,000.00	$4,437.69
					$159.33				
		Total Bills To Pay:			$80,845.20				

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
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1449158	05/26/16	insurance	05/26/16	$40.00	$40.00	10-01-5115	Hospitalization	$30,000.00	$9,852.08
1449158	05/26/16	insurance	05/26/16	$30.00	$30.00	10-02-5115	Hospitalization	$22,000.00	$8,321.26
1449158	05/26/16	insurance	05/26/16	$90.00	$90.00	10-05-5115	Hospitalization	$65,000.00	$22,819.95
1449158	05/26/16	insurance	05/26/16	$20.00	$20.00	10-06-5115	Hospitalization	$17,500.00	$8,081.95
1449158	05/26/16	insurance	05/26/16	$10.00	$10.00	10-09-5115	Hospitalization	$8,500.00	$3,517.04
					$190.00				
38	BRAZORIA COUNTY CLERK, 111 E LOCUST, SUITE 200, ANGLETON, TX, 77515								
may16	05/26/16	recording fee	05/26/16	$78.00	$78.00	10-01-5240	Expendable Operating S	$25,000.00	$11,201.74
					$78.00				
49	BRAZORIA COUNTY TREASURER, , , ,								
eng 16-102	05/26/16	electricity	05/26/16	$759.82	$759.82	10-02-5660	Dues & Subscriptions	$9,000.00	$2,712.47
					$759.82				
136	MOORE SUPPLY, PO BOX 973109, DALLAS, TX, 75397-3109								
s147759591-001	05/26/16	ziekker 264 sewage pump for splash pad	05/26/16	$357.00	$357.00	10-08-5310	Building & Grounds M&R	$15,000.00	$10,956.10
					$357.00				
154	PROMOTIONS UNLIMITED, 849 WEST PLANTATION DRIVE, CLUTE, TX, 77531								
29800	05/26/16	2x work shirts	05/26/16	$133.94	$133.94	10-02-5190	Uniforms	$1,600.00	$354.92
					$133.94				
200	THOMSON REUTERS-WEST PUBLISHING CORP., PO BOX 6292, CAROL STREAM, IL, 60197-6292								
834010303	05/26/16	subscription product charges	05/26/16	$1,092.00	$1,092.00	10-01-5210	Office Supplies	$27,000.00	$7,016.89
					$1,092.00				
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618								
may16--	05/26/16	internet	05/26/16	$56.96	$56.96	10-01-5420	Telephone	$2,500.00	$1,416.41
may16--	05/26/16	internet	05/26/16	$56.97	$56.97	10-04-5294	Expenditures - Court Tec	$0.00	($950.63)
may16--	05/26/16	internet	05/26/16	$211.59	$211.59	10-05-5695	Special Services - Miscell	$7,000.00	$280.24
					$325.52				
260	EXTRA MILE PRINTING, 9478 CR 810, WEST COLUMBIA, TX, 77486								
3540	05/26/16	vehicle inventory sheets	05/26/16	$70.00	$70.00	10-05-5220	Tools	$1,500.00	$63.33
					$70.00				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1605050914	05/26/16	electricity	05/26/16	$16.15	$16.15	10-02-5410	Electricity	$35,000.00	$15,991.96
b1605120036	05/26/16	electricity	05/26/16	$69.27	$69.27	10-02-5410	Electricity	$35,000.00	$15,991.96
b1605120037	05/26/16	electricity	05/26/16	$558.34	$558.34	10-02-5410	Electricity	$35,000.00	$15,991.96
b1605120038	05/26/16	electricity	05/26/16	$1,631.21	$1,631.21	10-02-5410	Electricity	$35,000.00	$15,991.96
b1605120039	05/26/16	electricity	05/26/16	$37.56	$37.56	10-02-5410	Electricity	$35,000.00	$15,991.96
b1605120040	05/26/16	electricity	05/26/16	$12.18	$12.18	10-02-5410	Electricity	$35,000.00	$15,991.96

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
b1605121029	05/26/16	electricity	05/26/16	$58.21	$58.21	10-02-5410	Electricity	$35,000.00	$15,991.96
					$2,382.92				
466	CITY OF OYSTER CREEK, 3210 FM 523, OYSTER CREEK, TX, 77541								
may16	05/26/16	jail fees	05/26/16	$100.00	$100.00	10-05-5542	Jail Expense	$4,500.00	$3,763.01
					$100.00				
1166	VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541								
53089	05/26/16	gas	05/26/16	$200.00	$200.00	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$5,429.98
53089	05/26/16	gas	05/26/16	$275.58	$275.58	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$5,429.98
53089	05/26/16	gas	05/26/16	$1,890.58	$1,890.58	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$13,142.88
53089	05/26/16	gas	05/26/16	$319.41	$319.41	10-07-5230	Gas, Oil, & Lubricants	$2,800.00	$1,750.41
53089	05/26/16	gas	05/26/16	$47.01	$47.01	10-09-5230	Gas, Oil, & Lubricants	$1,500.00	$1,134.52
					$2,732.58				
1398	SWEEPING TEXAS, P.O. BOX 2820, ANGLETON, TX, 77516								
390505	05/26/16	street sweeping	05/26/16	$990.00	$990.00	10-02-5102	Contract Labor	$7,000.00	$7,000.00
					$990.00				
		Total Bills To Pay:			**$9,211.78**				

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**								
may16---	05/26/16	telephone	05/26/16	$73.08	$73.08	30-21-5420	Telephone	$2,500.00	($0.97)
					$73.08				
22	**AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055**								
1449158--01	05/26/16	insurance	05/26/16	$40.00	$40.00	30-21-5115	Hospitalization	$33,000.00	$13,036.64
					$40.00				
36	**BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A- 29, SUITE 140, ANGLETON, TX, 77515**								
may16	05/26/16	fees	05/26/16	$47.74	$47.74	30-21-5660	Dues & Subscriptions	$2,500.00	$1,245.88
					$47.74				
62	**CLUTE POSTMASTER, , CLUTE, TX, 77531**								
may16	05/26/16	postage for utility bills	05/26/16	$429.76	$429.76	30-21-5210	Office Supplies	$15,000.00	$4,437.69
					$429.76				
117	**KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566**								
24219	05/26/16	qtr. Pest control	05/26/16	$99.00	$99.00	30-21-5310	Building & Grounds M&R	$2,000.00	$1,725.07
					$99.00				
150	**UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233**								
394454	05/26/16	maint. Contract fee	05/26/16	$479.17	$479.17	30-21-5935	Equipment - Time Payme	$20,000.00	$2,369.64
					$479.17				
354	**AQUA METRIC SALES, CO., 4050 FLAT ROCK DRIVE, RIVERSIDE, CA, 92505**								
6140500-in	05/26/16	annual logic saas fee	05/26/16	$16,733.85	$16,733.85	30-21-5390	Water Lines M&R	$45,000.00	$9,892.50
					$16,733.85				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								
b1605050049	05/26/16	electricity	05/26/16	$523.74	$523.74	30-21-5410	Electricity	$42,000.00	$19,319.04
b1605050050	05/26/16	electricity	05/26/16	$149.09	$149.09	30-21-5410	Electricity	$42,000.00	$19,319.04
b1605050051	05/26/16	electricity	05/26/16	$378.45	$378.45	30-21-5410	Electricity	$42,000.00	$19,319.04
b1605050052	05/26/16	electricity	05/26/16	$9.36	$9.36	30-21-5410	Electricity	$42,000.00	$19,319.04
					$1,060.64				
528	**TOMLINSON, JASON, 57 CINNAMON COURT, LAKE JACKSON, TX, 77566**								
MAY16	05/26/16	overpayment on water bill	05/26/16	$50.00	$50.00	30-30-1230	Utility Receivables	$0.00	($58,711.88)
					$50.00				
1166	**VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541**								
53089--01	05/26/16	diesel and gas	05/26/16	$769.37	$769.37	30-21-5230	Gas, Oil, & Lubricants	$15,000.00	$9,650.96
					$769.37				
1253	**KSA ENGINEERS, 140 E. TYLER ST., SUITE 600, LONGVIEW, TX, 75601**								
65225	05/26/16	sanitary sewer project	05/26/16	$1,800.00	$1,800.00	30-21-5560	Engineering	$2,500.00	($9,780.00)

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
					$1,800.00				
		Total Bills To Pay:			$21,582.61				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
8	AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797								
384368	06/03/16	insurance	06/03/16	$96.72	$96.72	10-29-2136	Insurance Payable	$0.00	$137.79
					$96.72				
14	ANGLETON FEED, PO BOX 330, ANGLETON, TX, 775160-033								
117829	06/03/16	10 gal makaze herbacide	06/03/16	$195.00	$195.00	10-08-5270	Chemicals	$2,000.00	$249.40
					$195.00				
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
june16	06/03/16	telephone	06/03/16	$689.20	$689.20	10-02-5420	Telephone	$3,000.00	($618.30)
					$689.20				
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
june16	06/03/16	inspections	06/03/16	$175.00	$175.00	10-02-5695	Special Services - Miscell	$7,300.00	$3,200.00
					$175.00				
182	TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601								
june16	06/03/16	student loan	06/03/16	$226.07	$226.07	10-29-2142	Student Loan	$0.00	($195.33)
					$226.07				
208	VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531								
134406	06/03/16	load crushed limestone	06/03/16	$427.87	$427.87	10-03-5380	Streets M&R	$24,000.00	($50,551.79)
					$427.87				
774	ZEIGLER'S SCREEN PRINTING, 137 EAST MULBERRY, ANGLETON, TX, 77515								
16804	06/03/16	inspector decals for k williams city truck	06/03/16	$60.00	$60.00	10-02-5340	Vehicle M&R	$6,000.00	$2,564.22
16958	06/03/16	date change stickers for all american night	06/03/16	$12.00	$12.00	10-08-5851	Parks & Recreation	$10,000.00	$2,660.65
16958	06/03/16	4x6 banner for all american night	06/03/16	$108.00	$108.00	10-08-5851	Parks & Recreation	$10,000.00	$2,660.65
16958	06/03/16	city name stickers	06/03/16	$6.00	$6.00	10-08-5851	Parks & Recreation	$10,000.00	$2,660.65
					$186.00				
889	BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515								
ar207656	06/03/16	contract for copier	06/03/16	$103.90	$103.90	10-01-5935	Equipment - Time Payme	$5,000.00	$1,529.07
ar207657	06/03/16	contract for copier	06/03/16	$33.22	$33.22	10-01-5935	Equipment - Time Payme	$5,000.00	$1,529.07
					$137.12				
1068	COMBINED INSURANCE CO. OF AMERICA, 5277 PAYSPHERE CIRCLE, CHICAGO, IL, 60674								
443016	06/03/16	insurance	06/03/16	$110.82	$110.82	10-29-2136	Insurance Payable	$0.00	$137.79
					$110.82				
1254	I. TELLO FLOORCARE, 4522 LINCOLNSHIRE, HOUSTON, TX, 77048								
0797599	06/03/16	floor maint at comm bldg	06/03/16	$80.00	$80.00	10-08-5310	Building & Grounds M&R	$15,000.00	$10,956.10
					$80.00				
1316	DE LAGE LANDEN FINANCIAL SERVICES, INC., PO BOX 41602, PHILADELPHIA, PA, 19101-1602								
50268425	06/03/16	contract for printer	06/03/16	$395.15	$395.15	10-01-5935	Equipment - Time Payme	$5,000.00	$1,529.07

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
50265332	06/03/16	contract for printers	06/03/16	$167.76	$167.76	10-05-5210	Office Supplies	$5,000.00	$2,466.13
					$562.91				
1399	COASTAL POWER PRODUCTS, 1321 CR 47, ANGLETON, TX, 77515								
2016-110	06/03/16	check and service Generac 150kw generator fo	06/03/16	$287.50	$287.50	10-01-5310	Building & Grounds M&R	$15,000.00	$7,333.27
					$287.50				
		Total Bills To Pay:			$3,174.21				

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
57	AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463								
june16	06/03/16	telephone	06/03/16	$66.22	$66.22	30-21-5420	Telephone	$2,500.00	($0.97)
					$66.22				
146	PENNEY'S ELECTRIC, PO BOX 2888, FREEPORT, TX, 77541								
16822	06/03/16	2004 elevated storage change of lights	06/03/16	$478.97	$478.97	30-21-5390	Water Lines M&R	$45,000.00	$9,892.50
					$478.97				
1399	COASTAL POWER PRODUCTS, 1321 CR 47, ANGLETON, TX, 77515								
2016-111	06/03/16	check and service Kohler 150lw generator	06/03/16	$287.50	$287.50	30-21-5390	Water Lines M&R	$45,000.00	$9,892.50
2016-111	06/03/16	check and service Kohler 100kw generator for l	06/03/16	$275.00	$275.00	30-21-5392	Sewer Lines M&R	$35,000.00	($45,887.82)
					$562.50				
		Total Bills To Pay:			$1,107.69				

RESOLUTION APPROVING ISSUANCE UP TO A MAXIMUM AMOUNT OF $22,695,000 BRAZOSPORT WATER AUTHORITY WATER SUPPLY SYSTEM REVENUE BONDS; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT

WHEREAS, the Brazosport Water Authority (the "Authority") was created by 1985 Tex. Laws, Reg. Sess., Ch. 449 at 3063, as amended, under the authority of Article XIV, Section 59 of the Texas Constitution, and the boundaries of the Authority have not been in any way changed or altered since the enactment of Chapter 449, Acts of the 69th Legislature of Texas, Regular Session, 1985. The Authority has entered into a take-or-pay water supply contract (the "Contract"), dated February 20, 1987, with seven member cities of the Authority, including the City of Richwood, (the "City"), under the terms of which the cities are collectively obligated to make payments to the Authority sufficient to pay the principal and interest requirements on outstanding bonds, and such Contracts remain in full force and effect;

WHEREAS, the Board of Directors (the "Board") of the Authority desires to proceed with the planning, design and construction of a desalination plant, wells and collection lines (the "Additional Projects"), as described in Section 8.2 of the Contract, through the issuance of the Authority's Water Supply System Revenue Bonds, in one or more series (the "Bonds") in an aggregate principal amount not to exceed $22,695,000 under a bond resolution in substantially the form attached as Exhibit A hereto (the "Bond Resolution") and has authorized the Authority's attorneys and financial advisors to take any action reasonably necessary to proceed with preparation for the issuance of Bonds for the Additional Projects;

WHEREAS, the City Council of the City of Richwood (the "City Council") finds such Additional Projects to be necessary and feasible;

WHEREAS, pursuant to Section 7.1 of the Contract, the City Council acknowledges the term of the Contract shall be extended until payment in full of the principal, premium, if any, and interest on any Bonds associated with the Additional Projects that may be issued from time to time and all related fees;

WHEREAS, pursuant to Section 8.2 of the Contract, the City Council finds that the City is not in default under the Contract; and

WHEREAS, pursuant to Section 8.2 of the Contract, the Board of the Authority and the City Council of the City mutually agree such Additional Projects are necessary and feasible and acknowledge receipt of the Bond Resolution by the City for review; NOW THEREFORE

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

SECTION 1.01 AUTHORIZATION AND INTENT. In accordance with Sections 8.2 and 9.4 of the Contract, the City Council hereby authorizes and approves the issuance of one or more series of Bonds by the Authority for the Additional Projects pursuant to the Bond Resolution and the Mayor, the City Manager or any other duly appointed person is hereby authorized and directed to execute any necessary certificates and otherwise take any action, reasonably necessary for the Authority to proceed with the issuance of Bonds in an aggregate amount not to exceed $22,695,000.

SECTION 1.02. RATIFICATION AND EXTENSION OF CONTRACT. The terms of the Contract previously entered into are hereby ratified by the City and the term of the Contract shall be extended until payment in full of the principal, premium, if any, and interest on any Bonds associated with the Additional Projects that may be issued from time to time and all related fees.

SECTION 1.03. CONTINUING DISCLOSURE. As used in this Section, the following terms have the meanings ascribed to such terms below:

"*MSRB*" means the Municipal Securities Rulemaking Board.

"*Rule*" means SEC Rule 15c2-12, as amended from time to time.

"*SEC*" means the United States Securities and Exchange Commission

(a) So long as the Bonds or any bonds issued for the Additional Projects described herein remain outstanding, the City will provide certain updated financial information and operating data to the MSRB annually in an electronic format as prescribed by the MSRB and available via the Electronic Municipal Market Access ("EMMA") system at www.emma.msrb.org. The information to be updated includes all quantitative financial information and operating data that is customarily prepared by the City. The City shall update such information within six months after the end of each fiscal year. Any financial statements so to be provided shall be (1) prepared in accordance with the Accounting Principles described in this Resolution and (2) audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided. If audited financial statements are not so provided, then the City shall provide unaudited financial statements for the applicable fiscal year by the required time, and audited financial statements when and if audited financial statements become available.

If the City changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to documents (i) available to the public on the MSRB's internet web site or (ii) filed with the SEC. All filings shall be made electronically, in the format specified by the MSRB.

(b) The City shall notify the MSRB in an electronic format prescribed by the MSRB, in a timely manner (not in excess of ten (10) days after the occurrence of the event), of any of the following events with respect to the Bonds:

(i) Principal and interest payment delinquencies;

(ii) Non-payment related defaults, if material;

(iii) Unscheduled draws on debt service reserves reflecting financial difficulties;

(iv) Unscheduled draws on credit enhancements reflecting financial difficulties;

(v) Substitution of credit or liquidity providers or their failure to perform;

(vi) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;

(vii) Modifications to rights of holders of the Bonds, if material;

(viii) Bond calls, if material, and tender offers;

(ix) Defeasances;

(x) Release, substitution, or sale of property securing repayment of the Bonds, if material;

(xi) Rating changes;

(xii) Bankruptcy, insolvency, receivership or similar event of the City;

(xiii) The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and

(xiv) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

The City shall notify the MSRB in an electronic format prescribed by the MSRB, in a timely manner, of any failure by the City to provide financial information or operating data in accordance with this Section by the time required by such Section.

All documents provided to the MSRB shall be accompanied by identifying information, as prescribed by the MSRB.

(c) The City shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the City remains an "obligated person" with respect to the Bonds within the meaning of the Rule, except that the City in any event will give the notice required by this Section of any Bond calls and defeasance that cause the City to be no longer such an "obligated person."

The provisions of this Section are for the sole benefit of the Registered Owners and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE REGISTERED OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Section shall constitute a breach of or default under the Resolution for purposes of any other provision of this Resolution.

Nothing in this Section is intended to or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities laws.

(d) The provisions of this Section may be amended by the City from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell the Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Registered Owners of a majority in aggregate principal amount (or any greater amount required by any other provision of this Resolution that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Registered Owners and beneficial owners of the Bonds. If the City so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided. The City may also amend or repeal the provisions of this Section if the SEC amends or repeals the applicable provisions of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, and the City also may amend the provisions of this Section in its discretion in any other manner or circumstance, but in any case only if and to the extent that the provisions of this sentence would not have prevented an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds, giving effect to (a) such provisions as so amended and (b) any amendments or interpretations of the Rule.

SECTION 1.03 FINDINGS. It is hereby found and determined that the matters and facts set out in the preamble to this Resolution are true and correct.

SECTION 1.04 INTERPRETATIONS. The titles and headings of the sections of this Resolution have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof in this Resolution and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein.

SECTION 1.05 CITY'S SUCCESSORS AND ASSIGNS. Whenever, in this Resolution, the City Council is named and referred to it shall be deemed to include its successors and assigns, and all covenants and agreements in this Resolution by or on behalf of the Participating Customer, except as otherwise provided herein, shall bind and inure to the benefit of its successors and assigns whether or not so expressed.

SECTION 1.06 SEVERABILITY CLAUSE. If any word, phrase, clause, sentence, paragraph, section or other part of this Resolution, or the application thereof to any person or circumstance, shall ever be held to be invalid or unconstitutional by any court of competent jurisdiction, the remainder of this Resolution and the application of such word, phrase, clause, sentence, paragraph, section or other part of this Resolution to any persons or circumstances shall not be affected thereby.

SECTION 1.07 OPEN MEETING. It is hereby officially found and determined that the meeting at which this Resolution was adopted was open to the public, and that public notice of the time, place and purpose of said meeting was given, all as required by the Texas Open Meetings Act.

[*Execution Page Follows*.]

PASSED AND APPROVED on this _____ day of ____________2016.

____

Mayor
City of Richwood, Texas

ATTEST:

____

City Secretary
City of Richwood, Texas

[CITY SEAL]

TEXAS SECRETARY of STATE
CARLOS H. CASCOS

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Form 202

Secretary of State
P.O. Box 13697
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FAX: 512/463-5709

Filing Fee: $25

THE STATE OF TEXAS

Certificate of Formation
Nonprofit Corporation

Article 1 - Corporate Name

The filing entity formed is a nonprofit corporation. The name of the entity is :

City of Richwood Economic Development Corporation, Inc.

Article 2 – Registered Agent and Registered Office

☐ A. The initial registered agent is an organization (cannot be corporation named above) by the name of:

OR

☑ B. The initial registered agent is an individual resident of the state whose name is set forth below:

Name:
Karen Schrom

C. The business address of the registered agent and the registered office address is:

Street Address:
1800 N Brazosport Blvd Richwood TX 77531

Consent of Registered Agent

☐ A. A copy of the consent of registered agent is attached.

OR

☑ B. The consent of the registered agent is maintained by the entity.

Article 3 - Management

☐ A. Management of the affairs of the corporation is to be vested solely in the members of the corporation.

OR

☑ B. Management of the affairs of the corporation is to be vested in its board of directors. The number of directors, which must be a minimum of three, that constitutes the initial board of directors and the names and addresses of the persons who are to serve as directors until the first annual meeting or until their successors are elected and qualified are set forth below.

Director 1: Anne Shepard	Title: Director
Address: 127 Eagle Nest Court Richwood TX, USA 77531	
Director 2: Jessica Lorenz	Title: Director
Address: 101 Eagle Nest Court Richwood TX, USA 77531	
Director 3: Jason Lorenz	Title: Director

Address: 101 Eagle Nest Court Richwood TX, USA 77531	
Director 4: Justin Gatlin	Title: Director
Address: 195 Cedar St Richwood TX, USA 77531	
Director 5: Paul Raymond	Title: Director
Address: 33203 Amberjack Richwood TX, USA 77531	
Director 6: Ovaldo "Osdi" Duarte	Title: Director
Address: 313 Aycock St Richwood TX, USA 77531	
Director 7: Sarah Harris	Title: Director
Address: 403 N Yaupon Richwood TX, USA 77531	

Article 4 - Organization Structure

☑ A. The corporation will have members.

or

☐ B. The corporation will not have members.

Article 5 - Purpose

The corporation is organized for the following purpose or purposes:
An economic development corporation organized for the transaction of any and all lawful business for which corporations may be organized under the Texas Business Organizations Code; and governed by Section 505.004 of the Local Government Code.

Supplemental Provisions / Information

[The attached addendum, if any, is incorporated herein by reference.]

Effectiveness of Filing

☑ A. This document becomes effective when the document is filed by the secretary of state.

OR

☐ B. This document becomes effective at a later date, which is not more than ninety (90) days from the date of its signing. The delayed effective date is:

Organizer

The name and address of the organizer are set forth below.
Karen Schrom 1800 N Brazosport Blvd, Richwood, TX 77531

Execution

The undersigned affirms that the person designated as registered agent has consented to the appointment. The undersigned signs this document subject to the penalties imposed by law for the submission of a materially false or fraudulent instrument and certifies under penalty of perjury that the undersigned is authorized under the provisions of law governing the entity to execute the filing instrument.

Karen Schrom
Signature of organizer.

FILING OFFICE COPY

BYLAWS OF THE

RICHWOOD ECONOMIC DEVELOPMENT CORPORATION, INC.

ARTICLE I

PURPOSE AND POWERS

Section 1. Purpose.

The Corporation is incorporated for the purposes set forth in Article Four of its Articles of Incorporation, the same to be accomplished on instrumentality in accordance with the Development Corporation Act of 1979, as amended, Article 5190.6, Tex. Rev. Civ. Stats. Ann., as amended, now Chapters 501-505 of the Texas Local Government Code (the "Act"), and other applicable laws. For the purposes of Chapter 101, Texas Civil Practices and Remedies Code, the Corporation is a governmental unit and its actions are governmental functions [TLGC § 505.106(b)]. The Corporation shall not be a political subdivision or a political corporation within the meaning of the Constitution and the laws of the State of Texas, including without limitation, Article III, Section 52 of the Texas Constitution.

Section 2. Powers.

In the fulfillment of its corporate purpose, the Corporation is a Type B corporation and shall be governed by the Act and specifically Chapter 505 of the Texas Local Government Code, and shall have all of the powers set forth and conferred in its Articles of Incorporation, in the Act, and in other applicable law, subject to the limitations prescribed therein and herein and to the provisions thereof and hereof.

ARTICLE II

BOARD OF DIRECTORS [TLGC §§501.062 and 505.051-.052]

Section 1. Powers, Number and Term of Office.

(a) The property and affairs of the Corporation shall be managed and controlled by a Board of Directors (the "Board") and, subject to the restrictions imposed by the Economic Development Corporation Act of 1979, by the Articles of Incorporation, and by these Bylaws, the Board shall exercise all of the powers of the Corporation.

(b) The board shall consist of seven (7) directors, each of whom shall be appointed by the City Council (the "City Council") of the City of Richwood.

(c) The directors constituting the first Board shall be those directors named in the Articles of Incorporation. Successor directors shall have the qualification, shall be of the classes of directors, and shall be appointed to the terms set forth and conferred in the Articles of

Incorporation subject to the limitations prescribed therein and herein and the provisions thereof and hereof.

(d) The Board of Directors consists of seven (7) directors who are appointed by the governing body of the City of Richwood for two (2) year terms of office. [TLGC §§ 501.002(b) and 505.051]

(e) Each director must be a resident of the City of Richwood, or a resident of Brazoria County, or reside at a place that is within ten (10) miles of the City of Richwood corporate boundaries, or is in a county bordering Brazoria County.

(f) Three directors shall be persons who are not employees, officers, or members of the governing body of the City of Richwood. [TLGC § 505.052(c)]

(g) The City Council, as governing body, may remove a director for cause or at-will. [TLGC § 501.062(c)]

Section 2. <u>Meetings of Directors</u>. [TLGC § 505.055]

The directors may hold their meetings at such place or places in the City as the Board may from time to time determine; provided, however, in the absence of any such determination by the Board, the meetings shall be held at the principal office of the Corporation as specified in Article V of these Bylaws.

Section 3. <u>Notice of Meetings</u>.

(a) Regular meetings of the Board shall be held without the necessity of notice to directors at such times and places as shall be designated from time to time by the Board. Special Meetings of the Board shall be held with notice whenever called by the president, by the secretary, by a majority of the directors, by the Mayor of the City, or by a majority of the City Council. [TLGC § 501.068(b)]

(b) The secretary shall give notice to each director of each Special Meeting in person or by United States mail, facsimile transmission, e-mail, telephone or telegraph, at least seventy-two (72) hours before the meeting. Unless otherwise indicated in the notice thereof, any and all matters pertaining to the purposes of the Corporation may be considered and acted upon at a Special Meeting. At any meeting at which every director shall be present, even though without any notice, any matter pertain to the purpose of the Corporation may be considered and acted upon consistent with applicable law.

(c) Whenever any notice is required to be given to the Board, said notice shall be deemed to be sufficient if given by depositing the same in a post office box in a sealed postpaid wrapper addressed to the person entitled thereto at his or her post office address as it appears on the books of the Corporation, and such notice shall be deemed to have been given on the day of such mailing. If notice is given by email or facsimile, such notice shall be deemed to be delivered the City Secretary received confirmation of receipt of the email or facsimile.

(d) Attendance of a director at a meeting shall constitute a waiver of notice of such meeting, except where a director attends a meeting for express purpose of objection to the transaction of any business on the grounds that the meeting is not lawfully called or convened. Neither the business to be transacted at nor the purpose of any Regular or Special Meeting of the Board need be specified in the notice to directors or waiver of notice of such meetings, unless required by the board. A waiver of notice in writing, signed by the person or persons entitled to said notice, whether before or after the time state therein, shall be deemed equivalent to the giving of such notice. [TLGC §§ 501.068(c) and 501.069]

Section 4. <u>Open Meetings Act.</u> [TLGC § 501.072]

(a) All meetings and deliberations of the Board shall be called, convened, held, and conducted, and notice shall be given to the public, in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, as amended.

(b) An action that may be taken at a meeting of the board of directors, including an action required to be taken by the Development Corporation Act at a meeting, may be taken without a meeting if each director signs a written consent providing the action to be taken. The consent has the same effect as a unanimous vote and may be stated as such in a document filed with the secretary of state. [TLGC §501.071]

Section 5. <u>Open Records Act</u>. [TLGC § 501.072]

The Corporation is subject to the Texas Open Records Act, Texas Government Code, Chapter 552, as amended.

Section 6. <u>Quorum</u>. [TLGC §505.054]

A majority of the directors shall constitute a quorum for the conduct of the official business of the Corporation. The act of a majority of the directors present at a meeting at which a quorum is in attendance shall constitute the act of the Board and of the Corporation, unless the act of a larger number is required by law.

Section 7. <u>Conduct of Business</u>.

At the meetings of the Board, matters pertaining to the business of the Corporation will be conducted in the manner of recognized parliamentary procedures identified in Robert 's Rules of Order.

Section 8. <u>Committees of the Board</u>.

The Board may designate two or more directors to constitute an official advisory committee of the Board to exercise such authority of the Board as may be specified in the resolution. It is provided, however, that all final, official actions of the Corporation may be exercised only by the Board. Each committee so designated shall keep regular minutes of the transactions of its meetings and shall cause such minutes to be recorded in books kept for that purpose in the principal office of the Corporation.

Section 9. <u>Compensation of Directors</u>.

Directors shall not receive any salary or compensation for their services as directors. However, they shall be reimbursed for their actual expenses incurred in the performance of their official duties as directors. [TLGC § 501.062(d)]

Section 10. <u>Resignations</u>.

Any director or officer may resign at any time. Such resignation shall be made in writing and shall take effect at the time specified therein, or, if no time be specified, at the time of its receipt by the chairman or secretary. The acceptance of a resignation shall not be necessary to make it effective, unless expressly so provided in resignation.

Section 11. <u>Conflicts of Interest</u>.

(a) A conflict of interest exists if any director or officer has a substantial interest in a business entity or real property as defined in Chapter 171 of the Local Government Code, or if a person is related to the director in the first degree by consanguinity or affinity, as determined under Chapter 573, of the Government Code.

(b) If a conflict of interest exists, a director shall file with the corporation secretary, before a vote or decision on any matter, an affidavit stating the nature and extent of the interest, and shall abstain from further participation in the matter.

Section 12. <u>Prohibited Acts</u>.

A director or officer of the Corporation shall not:

(a) Do any act in violation of the bylaws or binding obligations of the Corporation.

(b) Do any act with the intention of harming the Corporation of any of its operations.

(c) Do any act that would make it impossible or unnecessarily difficult to carry on the intended or ordinary business of the Corporation.

(d) Receive an improper personal benefit from the operation of the Corporation.

(e) Use the assets of the Corporation, directly or indirectly, for any purpose other than conducting the business of the Corporation.

(f) Wrongfully transfer or dispose of Corporation property, including intangible property (such as good will).

(g) Use the name of the Corporation (or any substantially similar name) or any trademark or trade name adopted by the Corporation, except on behalf of the Corporation in the ordinary course of the Corporations' business.

(h) Disclose any of the Corporation's business practices, trade secrets, or any other information not generally known to the business community or to any person not authorized to receive it.

Section 13. Removal.

The governing body of the city council, the corporation's authorizing unit, may remove a director for cause or at will. [TLGC §501.062(c)

ARTICLE III

OFFICERS [TLGC §§ 501.065 and 505.053]

Section 1. Titles and Term of Office.

(a) The officers of the Corporation shall consist of a president, a vice president, a secretary, a treasurer, and such other officers and assistant officers as may be deemed necessary, each of whom shall be elected or appointed annually by the board or directors, not to exceed a term of three (3) years.

(b) All officers shall be subject to removal from office at any time by a vote of a majority of the entire Board or may be removed by the Richwood City Council at any time without cause.

(c) A vacancy in the office of any officer shall be filled by a vote of a majority of the directors.

(d) A person may hold more than one office, except that the same person may not hold the offices of president and secretary. [TLGC § 501.065(c)]

Section 2. Powers and Duties.

The president shall be the chief executive officer of the Corporation, and, subject to the paramount authority of the Board, the president shall be in general charge of the properties and affairs of the Corporation, shall preside at all meetings of the Board, and may sign and execute all contracts, conveyances, franchises, bonds, deeds, assignments mortgages, notes and other instruments in the name of the Corporation.

Section 3. Vice President.

The vice president shall have such powers and duties as may be prescribed by the Board and shall exercise the powers of the president during that officer's absence or inability to act. Any action taken by the vice-president in the performance of the duties of the president shall be conclusive evidence of the absence or inability to act of the president at the time such action was taken.

Section 4. Treasurer.

The treasurer shall have the responsibility to see to the handling, custody, and security of all funds and securities of the Corporation in accordance with theses bylaws. When necessary or proper, the treasurer may endorse and sign, on behalf of the Corporation, for collection or issuance, checks, notes and other obligation on or drawn upon such bank, banks or depositories as shall be designated by the Board consistent with these Bylaws. The treasurer shall see to the entry in the books of the consistent with these Bylaws. The treasurer shall see to the entry in the books of the Corporation full and accurate accounts of all monies received and paid out on account of the Corporation. The treasures shall, at the expense of the Corporation, give such bond for the faithful discharge of his duties in such form and amount as the Board or the City Council may require.

Section 5. Secretary.

The secretary shall keep the minutes of all meetings of the Board in books provided for that purpose, may sign with the president in the name of the Corporation, and/or attest the signature thereto, all contracts, conveyances, franchises, bonds, deeds, assignments, mortgages, notes and other instruments of the Corporation, shall have charge of the corporate books, records, documents, and instruments, except the books of the account and financial records and securities, and such other books and papers as the Board may direct, all of which shall at all reasonable times be open to public inspection upon application, in accordance with the Corporations Open Records Policy, and at the direction of the secretary of the Corporation during business hours. The Secretary shall in general, perform all duties incident to the office of secretary subject to the control of the Board.

Section 6. Officers.

The president, vice president, the secretary and the treasurer shall be named from among the members of the Board. The secretary and treasurer and any assistant secretaries may, at the option of the Board, be persons other than members of the Board, and/or may be employees of the City.

Section 7. Compensation.

Officers who are members of the Board shall not receive any salary or compensation for their services, except that they shall be reimbursed for their actual expenses incurred in the performance of their official duties as officers.

ARTICLE IV

FUNCTIONAL CORPORATE DUTIES AND REQUIREMENTS

Section 1. Powers and Duties.

(a) The corporation shall have all the powers granted by chapter 505 of the Texas Local Government code and the Development Corporation Act and is subject to the limitations of a corporation created under another provision of the Act. [TLGC § 505.101]

(b) The corporation may contract with another private corporation to:

  (1) carry out an industrial development program or objective; or

  (2) assist with the development or operation of any economic development program or objective consistent with the purposes and duties specified by the Act. [TLGC § 505.102]

(c) The corporation may spend not more than 10 percent of the corporate revenues for promotional purposes. [TLGC § 505.103]

(d) The Board shall periodically submit reports to the City Council as to the status of its activities in carrying out its obligations under this Section.

(e) Not later than February 1 of each year, the board shall submit a report to the comptroller including all information required by Texas Local Government Code § 502.151.

(f) Any and all agreements between the Corporation and other parties shall be authorized, executed, approved, and delivered in accordance with applicable law.

(g) The corporation may exercise the power of eminent domain only:

(1) on approval of the action by the governing body of the authorizing municipality; and

(2) in accordance with and subject to the laws applicable to the authorizing municipality. [TLGC § 505.105]

Section 2. <u>Annual Corporate Budget</u>.

(a) All programs and expenditures of the corporation shall be approved by the City Council, who shall annually review the financial status of the corporation. [TLGC § 501.073]

(b) At least sixty (60) days prior to the commencement of each fiscal year of the Corporation, the Board shall adopt a proposed budget of expected revenues and proposed expenditures for the next fiscal year. The budget shall contain such classifications and shall be in such form and may be prescribed from time to time by the City Council. The budget shall not be effective until the same has been approved by the City Council.

Section 3. <u>Required Books and Records</u>.

(a) The Corporation shall maintain books and records of accounts and activity for a minimum of five years. The Corporation's books and records shall include:

(1) All documents filed with the Texas Secretary of State, Attorney General, or other agency relating to the Corporation, including, but not limited to, the Articles of Incorporation, any Articles of Amendment, Restated Articles, Articles of Merger, Articles of Consolidation, and Statement of Change of Registered Office or Registered Agent.

(2) A copy of the Bylaws, and any amended versions or amendments to the Bylaws.

(3) Minutes of the proceedings of meetings conducted by the Board of Directors and Board committees.

(4) A complete listing - names, addresses, and telephone numbers - of theOfficers and Directors of the Corporation. In accordance with the Texas Government Code § 552.024 & § 552.117, a Director may request (in writing) that the Corporation not reveal their home address or home phone number.

(5) Financial statements displaying the assets, liabilities and net worth of the Corporation at the end of the five (5) most recent fiscal years.

(6) Financial statements displaying the income and expenses of the Foundation for the five (5) most recent fiscal years.

(b) The Corporation, shall cause its books, records, accounts, and financial statements to be audited at least once each fiscal year by and outside, independent, auditing and accounting firm selected by the Corporation and approved by the Corporation Board of Directors and the City Council. Such audit shall be at the expense of the Corporation and may be included as a subset to the City's annual fiscal year audit.

Section 4. <u>Deposit and Investment of Corporate Funds</u>.

(a) All funds of the Corporation shall be deposited to the credit of the Corporation in banks, credit unions, trust companies, or other depositories that the Board of Directors selects.

(b) All checks, drafts, or orders for the payment of money, notes or other evidences of indebtedness issued in the name of the Corporation shall be signed by two (2) authorized Officers or Directors, and in such manner as shall from time to time be determined by the Board of Directors.

(c) All proceeds from loans or from the issuance of bonds, notes, or other debt instruments ("Obligations") issued by the Corporation shall be deposited and invested as provided in the resolution, order, indenture, or other documents authorizing or relating to the execution or issuance.

(d) Subject to the requirements of contracts, loan agreements, indentures or other agreements secure Obligations, all other monies of the Corporation, if any, shall be deposited, secured, and/or invested in the manner provided for the deposit, security, and depositories to be created and designated for such rents received from the lease or use from the sale of property, and the proceeds derived from the sale of Obligations, may be expended by the Corporation for any of the purposes authorized by the Act, and in accordance with the guidelines prescribed within the Act, and to the following limitations:

(1) Expenditures from the proceeds of Obligations shall be identified and described in the orders, resolutions, indentures, or other agreements submitted to and approved by the City council prior to the execution of loan or financing agreements or the sale and delivery of the Obligations to the purchasers thereof required by Section 6 of this Article;

(2) Expenditures made from a fund created with the proceeds of Obligations, and expenditures of monies derived from sources other than the proceeds of Obligations may be used for the purposes of financing or otherwise providing one or more described in a resolution or order of the Board and shall be made only after the approval thereof by the City Council;

(3) All other proposed expenditures shall be made in accordance with and shall be set forth in the annual budget required by Section 2 of this Article or in contracts meeting the requirements of Section 1(b) of this Article.

Section 5. <u>Issuance of Obligations</u>.

(a) No Obligations, including refunding Obligations, shall be authorized or sold and delivered by the Corporation unless the City Council shall approve such Obligations by action taken prior to the date and the sale of obligations.

(b) No issue of bonds, including refunding bonds, shall be delivered by the Corporation without a resolution of the governing body adopted no more than sixty (60) days prior to the date of delivery of the bonds specifically approving the resolution of the Corporation providing for the issuance of the bonds.

(c) Bonds issued under this Act, and coupons, if any, representing interest on the bonds, are securities as defined by Chapter 8, Business & Commerce Code, as amended, and are negotiable if issued in accordance with this Act.

Section 6. <u>Limitation on Financial Obligation</u>.

The corporation may not incur a financial obligation that cannot be paid from:

(1) bond proceeds;

(2) revenue realized from the lease or sale of a project;

(3) revenue realized from a loan made by the corporation to wholly or partly finance or refinance a project; or

(4) money granted under a contract with a municipality under section 380.002 of the Texas Local Government Code. [TLGC § 501.008]

ARTICLE V MICELLANEOUS PROVISIONS

Section 1. <u>Principal Office</u>.

(a) The principal office and the registered office of the Corporation shall be the registered office of the Corporation specified in the Articles of Incorporation. The office of the registered agent shall always be within the boundaries of the City of Richwood. [TLGC § 505.056(b)]

(b) The Corporation shall have and shall continually designate a registered agent at its registered office, as required by the Act. The registered agent shall be a resident of the State of Texas. [TLGC § 505.056]

Section 2. <u>Fiscal Year</u>.

All operations, financial transactions, documents, and reports of the Corporation will follow a fiscal year cycle commencing on October 1st, and concluding on September 30th each year.

Section 3. <u>Corporate Seal</u>.

The seal of the Corporation shall be as determined by the Board.

Section 4. Approval or Advice and Consent of the City Council.

To the extent that these bylaws refer to any approval by the City or refer to advice and consent by the Council, such advice and consent shall be evidenced by a certified copy of a resolution, order or motion duly adopted by the City Council.

Section 5. Services of City Staff and Officers.

Should the Corporation request the services of the City Attorney, the City Secretary, and/or other staff of the City,

(a) The Corporation shall pay reasonable compensation to the City for such services; and

(b) Providing that the performance of such services does not materially interfere with the other duties of such personnel of the City; and

(c) Subject to the paramount authority and approval of the City Manager, (or in the absence of a City Manager, the Mayor).

Section 6. Indemnification of Directors, Officers and Employees.

(a) As provided in the Act and in the Articles of Incorporation, the Corporation is, for the purposes of the Texas Tort Claims Act (Subchapter A, Chapter 101, Texas Civil Practices and Remedies Code), a governmental unit and its actions are governmental functions.

(b) The Corporation shall have the power to indemnify any director or officer or former director or officer of the Corporation for expenses and costs (including attorneys' fees) actually and necessarily incurred by him/her in connection with any claim asserts against him by action in court or otherwise by reason of his being or having been such director of officer, except in relation to matters as to which he shall have been guilt of negligence or misconduct in respect of the matter in which indemnity is sought. [TLGC § 501.066]

(c) With the consent of the city Council, the corporation may obtain insurance and benefits as provided by Texas Local Government Code § 501.067, including liability coverage.

Section 7. Service of Process.

The president, the vice-president, and the registered agent of the Corporation shall be agents of such corporation upon whom any process, notice, or demand required or permitted by law to be serviced upon the Corporation may be served. [TLGC § 501.354]

Section 8. Liability.

The following are not liable for damages arising from the performance of a government function of corporation or the City of Richwood:

(1) the corporation;

(2) a director of the corporation:

(3) the City of Richwood;

(4) a member of the City Council of the City of Richwood; or

(5) an employee of the corporation or City. [TLGC § 505.106]

ARTICLE VI

EFFECTIVE DATE, AMENDMENTS

Section 1. Effective Date.

These Bylaws shall become effective upon the occurrence of the following events:

(a) the adoption of these Bylaws by the Board, and

(b) the approval of these Bylaws by the City Council.

Section 2. Amendment to Articles of Incorporation and Bylaws.

The Articles of Incorporation and the Bylaws of the Corporation may be amended only in the manner provided in the Economic Development Corporation Act, to wit:

(a) The Articles of Incorporation may at any time and from time to time be amended, provided that the Board of Directors files with the City of Richwood, a written application requesting that the City Council approve such amendment to the Articles of Incorporation, specifying in such application the amendment or amendments proposed to be made. Upon approval of the City Council, the Board of Directors shall proceed to amend the articles as hereinafter provided.

(b) The Articles of Incorporation may also be amended at any time by the City Council of the City of Richwood at its sole discretion by adopting an amendment to the Articles of Incorporation of the Corporation, by resolution of such governing body and delivering the Articles of Amendment to the Secretary of State as hereinafter provided.

CERTIFICATE OF SECERTARY

I certify that I am the duly acting secretary of the

RICHWOOD ECONOMIC DEVELOPMENT CORPORATION, INC.

and that the forgoing Bylaws constitute the Bylaws of the Corporation.

EFFECTIVE this _____ day of, ___________________ ,2016, the Bylaws have been approved and such approval hereby the certifies the Corporation's Bylaws.

Approved by the Corporation Board of Directors this _____day of _________________, 2016.

ATTEST: _____________________

Secretary of the Corporation

Approved by the Richwood City Council this _____day of _____________________, 2016

ATTEST: ______________________

City Secretary

31-May-16

	BUDGET FY 2015/16	CURRENT FY 2015/16	BALANCE FY 2015/16	PERCENT REMAINING
ADMINISTRATION	667,972.00	460,203.50	207,768.50	31.10%
CITY MAINTENANCE	294,970.00	155,129.36	139,840.64	47.41%
STREETS & DRAINAGE	101,000.00	104,649.69	(3,649.69)	-3.61%
POLICE DEPARTMENT	762,389.00	496,565.88	265,823.12	34.87%
JUDICIAL	121,983.00	72,431.08	49,551.92	40.62%
FIRE DEPARTMENT	141,774.00	99,456.52	42,317.48	29.85%
PARKS & RECREATION	42,500.00	21,928.86	20,571.14	48.40%
CODE ENFORCMENT	72,100.00	35,521.31	36,578.69	50.73%
TOTAL	2,204,688.00	1,445,886.20	758,801.80	
GENERAL FUND REVENUES	2,123,164.00	1,887,792.67	235,371.33	11.09%
		441,906.47	523,430.47	
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	163,928.71	6,726.29	3.94%
		123,854.73	123,654.73	
WATER/SEWER	1,462,330.00	788,060.24	674,269.76	46.11%
TOTAL	1,462,330.00	788,060.24	674,269.76	
WATER/SEWER REVENUES	1,462,330.00	667,361.06	794,968.94	54.36%
		(120,699.18)	794,968.94	
DEBT SERVICE	170,634.00	120,018.31	50,615.69	29.66%
TOTAL	170,634.00	120,018.31	50,615.69	
DEBT SERVICE REVENUES	170,634.00	81,674.40	88,959.60	52.13%
		(38,343.91)	(38,343.91)	
TRANSPORTATION	100,000.00	91,879.70	8,120.30	8.12%
TOTAL	100,000.00	91,879.70	8,120.30	
TRANSPORTATION REV.	100,000.00	70,172.94	29,827.06	29.83%
		(21,706.76)	(21,706.76)	
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	71,725.76	3,274.24	4.37%
TOTAL	75,000.00	71,725.76	3,274.24	
CRIME CONTROL REV.	75,000.00	58,814.21	16,185.79	21.58%
		(12,911.55)	(12,911.55)	
CAPITAL IMPROVEMENTS			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS W/S			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS GF			-	#DIV/0!
TOTAL	-	-	-	
GRAND TOTAL	4,183,107.00	2,488,014.16	1,595,092.84	

City of Richwood

6/10/2016 12:23pm — *Page 1*

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
10-04-4250	Revenues - Festivals	$ 0.00	$ 0.00	$ 0.00	$ 7,661.00	0.00%
10-04-4251	Revenues - Police Officer Training	0.00	0.00	0.00	1,093.55	0.00%
10-04-4252	Revenues - Seizure & Forfeiture	0.00	0.00	0.00	0.00	0.00%
10-04-4253	Revenues - Court Security	0.00	0.00	0.00	(158.89)	0.00%
10-04-4254	Revenues - Court Technology	0.00	0.00	0.00	(211.90)	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	15,854.14	1,300,664.00	1,283,394.31	1.33%
10-29-4104	Delinquent Taxes	0.00	406.80	30,000.00	7,348.02	75.51%
10-29-4105	Penalty & Interest	0.00	1,311.69	22,000.00	8,896.24	59.56%
10-29-4106	Licenses & Permits	0.00	357.00	15,000.00	5,694.25	62.04%
10-29-4107	Building Permits	0.00	3,665.50	50,000.00	28,704.00	42.59%
10-29-4109	Municipal Court	0.00	12,032.85	155,000.00	76,585.75	50.59%
10-29-4110	Interest Earnings	0.00	186.49	1,000.00	1,061.51	(6.15%)
10-29-4111	Franchise Taxes	0.00	29,308.45	180,000.00	153,134.21	14.93%
10-29-4112	Miscellaneous Income	0.00	5,786.70	24,000.00	14,103.88	41.23%
10-29-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
10-29-4114	Animal Fines/Licenses	0.00	30.00	500.00	95.00	81.00%
10-29-4116	Sales Tax - Streets	0.00	18,365.33	75,000.00	60,417.92	19.44%
10-29-4117	Sales Tax	0.00	29,974.99	260,000.00	241,671.58	7.05%
10-29-4118	Municipal Building Rentals	0.00	900.00	0.00	4,571.00	0.00%
10-29-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121	Parks & Recreation	0.00	425.00	10,000.00	2,115.00	78.85%
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	$ 118,604.94	$ 2,123,164.00	$ 1,897,320.46	10.64%
General Fund Excess of Revenues Over Expenditures		$ 0.00	$ (58,540.08)	$ (6,524.00)	$ 447,617.11	6961.08%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For General Fund (10)
For the Fiscal Period 2016-8 Ending May 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	$442.27	$7,262.24	$135.00	$1,602.76	17.81%
10-01-5102	Contract Labor	$4,000.00	$275.00	$2,450.00	$0.00	$1,550.00	38.75%
10-01-5103	Salaries & Wages	$163,310.00	$14,580.37	$114,199.59	$0.00	$49,110.41	30.07%
10-01-5105	Retirement	$27,000.00	$1,922.93	$15,558.93	$0.00	$11,441.07	42.37%
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	$40.00	$20,187.92	$0.00	$9,812.08	32.71%
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	$9,076.40	$440.00	$3,483.60	26.80%
10-01-5175	Employee Incentive	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	100.00%
Total General Fund Personnel Costs		**$256,110.00**	**$18,093.57**	**$170,098.38**	**$575.00**	**$85,436.62**	**33.36%**
10-01-5210	Office Supplies	$27,000.00	$2,763.92	$22,553.21	($1,515.02)	$5,961.81	22.08%
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	$2,367.16	$16,165.42	$0.00	$8,834.58	35.34%
Total General Fund Operating Supplies		**$53,000.00**	**$5,131.08**	**$39,300.81**	**($1,515.02)**	**$15,214.21**	**28.71%**
10-01-5310	Building & Grounds M&R	$15,000.00	$192.92	$7,779.65	($240.02)	$7,460.37	49.74%
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 General Fund Maintenance & Repair		**$25,000.00**	**$192.92**	**$10,877.65**	**($240.02)**	**$14,362.37**	**57.45%**
10-01-5410	Electricity	$10,000.00	$625.00	$4,117.85	$0.00	$5,882.15	58.82%
10-01-5420	Telephone	$2,500.00	$139.96	$1,140.55	$0.00	$1,359.45	54.38%
10-01-5430	Natural Gas	$1,500.00	$19.29	$327.41	$0.00	$1,172.59	78.17%
Total General Fund Utilities & Telephone		**$14,000.00**	**$784.25**	**$5,585.81**	**$0.00**	**$8,414.19**	**60.10%**
10-01-5510	Elections	$4,000.00	$0.00	$700.00	$0.00	$3,300.00	82.50%
10-01-5556	Contractural Services - Taxes	$15,000.00	$0.00	$8,592.89	$0.00	$6,407.11	42.71%
10-01-5560	Engineering	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	100.00%
10-01-5570	Attorney's Fees	$15,000.00	$1,897.50	$7,836.50	$0.00	$7,163.50	47.76%
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 General Fund Services		**$71,000.00**	**$1,897.50**	**$36,129.39**	**$0.00**	**$34,870.61**	**49.11%**
10-01-5640	Insurance - Bldg/Liab/Bond	$20,000.00	$12,492.48	$16,811.77	$0.00	$3,188.23	15.94%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Fund (10)

For the Fiscal Period 2016-8 Ending May 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	$1,200.00	$6,635.00	$0.00	$365.00	5.21%
10-01-5685	Publishing & Advertising	$6,000.00	$189.00	$2,429.80	$44.00	$3,526.20	58.77%
10-01-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total General Fund Sundry		**$33,000.00**	**$13,881.48**	**$25,876.57**	**$44.00**	**$7,079.43**	**21.45%**
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	$395.15	$3,470.93	$0.00	$1,529.07	30.58%
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 General Fund Capital Outlay		**$215,862.00**	**$395.15**	**$173,470.93**	**$0.00**	**$42,391.07**	**19.64%**
Total General Fund Expense		**$667,972.00**	**$40,375.95**	**$461,339.54**	**($1,136.04)**	**$207,768.50**	**31.10%**
Grand Total:		**$667,972.00**	**$40,375.95**	**$461,339.54**	**($1,136.04)**	**$207,768.50**	**31.10%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2016-8 Ending May 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	$990.00	$990.00	$0.00	$6,010.00	85.86%
10-02-5103	Salaries & Wages	$125,470.00	$8,170.21	$67,498.39	$0.00	$57,971.61	46.20%
10-02-5105	Retirement	$17,000.00	$1,002.33	$7,861.53	$0.00	$9,138.47	53.76%
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	$30.00	$13,708.74	$0.00	$8,291.26	37.69%
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	$133.94	$1,379.02	$331.82	($110.84)	(6.93%)
Total City Maintenance Personnel Costs		**$180,070.00**	**$10,326.48**	**$96,918.86**	**$331.82**	**$82,819.32**	**45.99%**
10-02-5210	Office Supplies	$500.00	$0.00	$589.84	$85.00	($174.84)	(34.97%)
10-02-5215	Custodial Supplies	$500.00	$5.99	$241.98	$0.00	$258.02	51.60%
10-02-5220	Tools	$2,000.00	$0.00	$1,317.10	($31.09)	$713.99	35.70%
10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$544.18	$5,114.20	($3,733.18)	$8,618.98	86.19%
10-02-5240	Expendable Operating Supplies	$3,000.00	$50.49	$1,700.31	$184.11	$1,115.58	37.19%
10-02-5245	Dump Charges	$2,700.00	$244.23	$1,660.32	$0.00	$1,039.68	38.51%
10-02-5270	Chemicals	$2,000.00	$195.00	$262.09	$0.00	$1,737.91	86.90%
Total City Maintenance Operating Supplies		**$20,700.00**	**$1,039.89**	**$10,885.84**	**($3,495.16)**	**$13,309.32**	**64.30%**
10-02-5310	Building & Grounds M&R	$1,000.00	$357.56	$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	$46.49	$3,435.78	($320.91)	$2,885.13	48.09%
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	$105.27	$2,543.70	($115.00)	$1,571.30	39.28%
10-02-5376	Signs M&R	$2,500.00	$32.37	$1,043.00	$4.98	$1,452.02	58.08%
Total City Maintenance Maintenance & Repair		**$23,500.00**	**$541.69**	**$10,446.96**	**($430.93)**	**$13,483.97**	**57.38%**
10-02-5410	Electricity	$35,000.00	$2,592.01	$21,583.80	$0.00	$13,416.20	38.33%
10-02-5420	Telephone	$3,000.00	$520.83	$3,618.30	$0.00	($618.30)	(20.61%)
10-02-5430	Natural Gas	$400.00	$37.50	$354.06	$0.00	$45.94	11.49%
Total City Maintenance Utilities & Telephone		**$38,400.00**	**$3,150.34**	**$25,556.16**	**$0.00**	**$12,843.84**	**33.45%**
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 2016-8 Ending May 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	$1,561.56	$1,875.22	$0.00	$2,124.78	53.12%
10-02-5660	Dues & Subscriptions	$9,000.00	$759.82	$7,047.35	$0.00	$1,952.65	21.70%
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	$275.00	$4,250.00	$0.00	$3,050.00	41.78%
Total City Maintenance Sundry		**$22,800.00**	**$2,596.38**	**$14,915.81**	**$0.00**	**$7,884.19**	**34.58%**
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	$0.00	$0.00	$9,000.00	100.00%
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**	**$0.00**	**$0.00**	**$9,000.00**	**100.00%**
Total City Maintenance Expense		**$294,970.00**	**$17,654.78**	**$158,723.63**	**($3,594.27)**	**$139,840.64**	**47.41%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2016-8 Ending May 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	$12,819.69	$74,551.79	$178.97	($50,730.76)	(211.38%)
10-03-5385	Drainage M&R	$5,000.00	$0.00	$2,179.91	$0.00	$2,820.09	56.40%
Total Streets And Drainage Maintenance & Repair		**$29,000.00**	**$12,819.69**	**$76,731.70**	**$178.97**	**($47,910.67)**	**(165.21%)**
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	$12,131.87	$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**	**$12,131.87**	**$12,131.87**	**$15,607.15**	**$39,260.98**	**58.60%**
Total Streets And Drainage Expense		**$101,000.00**	**$24,951.56**	**$88,863.57**	**$15,786.12**	**($3,649.69)**	**(3.61%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2016-8 Ending May 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	$42,954.28	$310,644.59	$0.00	$142,176.41	31.40%
10-05-5105	Retirement	$62,000.00	$5,416.98	$43,881.92	$0.00	$18,118.08	29.22%
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	$90.00	$42,270.05	$0.00	$22,729.95	34.97%
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	$254.44	$6,157.08	($154.66)	$5,297.58	46.88%
10-05-5175	Education Incentive	$8,200.00	$650.00	$5,850.00	$0.00	$2,350.00	28.66%
10-05-5190	Uniforms	$3,800.00	$156.00	$2,841.95	($390.63)	$1,348.68	35.49%
Total Police Department Personnel Costs		**$617,121.00**	**$49,521.70**	**$424,340.23**	**($545.29)**	**$193,326.06**	**31.33%**
10-05-5210	Office Supplies	$5,000.00	$313.61	$2,679.72	$0.00	$2,320.28	46.41%
10-05-5215	Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5220	Tools	$1,500.00	$184.72	$1,621.39	$1.41	($122.80)	(8.19%)
10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$1,890.58	$18,955.70	($24.02)	$11,276.32	37.33%
10-05-5240	Expendable Operating Supplies	$1,500.00	$341.58	($36.60)	($244.49)	$1,781.09	118.74%
Total Police Department Operating Supplies		**$38,208.00**	**$2,730.49**	**$23,220.21**	**($267.10)**	**$15,254.89**	**39.93%**
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	$894.19	$32.29	$0.00	$10,967.71	99.71%
10-05-5350	Radar M&R	$360.00	$320.00	$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	$550.00	($330.00)	$2,280.00	91.20%
Total Police Department Maintenance & Repair		**$13,860.00**	**$1,214.19**	**$1,343.28**	**($330.00)**	**$12,846.72**	**92.69%**
10-05-5420	Telephone	$8,000.00	$456.05	$3,547.97	$0.00	$4,452.03	55.65%
Total Police Department Utilities & Telephone		**$8,000.00**	**$456.05**	**$3,547.97**	**$0.00**	**$4,452.03**	**55.65%**
10-05-5540	Dispatch Services	$34,000.00	$0.00	$17,000.00	$0.00	$17,000.00	50.00%
10-05-5542	Jail Expense	$4,500.00	$100.00	$836.99	$0.00	$3,663.01	81.40%
10-05-5558	Animal Control	$12,400.00	$0.00	$2,806.63	$0.00	$9,593.37	77.37%
10-05-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5570	Attorney's Fees	$0.00	$0.00	$1,860.00	$0.00	($1,860.00)	0.00%
Total Police Department Services		**$50,900.00**	**$100.00**	**$22,503.62**	**$0.00**	**$28,396.38**	**55.79%**
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 2016-8 Ending May 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	$367.00	$0.00	$1,533.00	80.68%
10-05-5685	Publishing & Advertising	$4,000.00	$0.00	$851.05	($743.23)	$3,892.18	97.30%
10-05-5695	Special Services - Miscellaneous	$7,000.00	$325.56	$6,931.35	$0.00	$68.65	0.98%
Total Police Department Sundry		**$26,900.00**	**$325.56**	**$19,555.78**	**($743.23)**	**$8,087.45**	**30.06%**
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	$286.46	$2,776.90	$0.00	$2,523.10	47.61%
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**	**$286.46**	**$3,940.41**	**$0.00**	**$3,459.59**	**46.75%**
Total Police Department Expense		**$762,389.00**	**$54,634.45**	**$498,451.50**	**($1,885.62)**	**$265,823.12**	**34.87%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Judicial (06)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-06-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5103	Salaries & Wages	$74,533.00	$6,200.69	$48,638.10	$0.00	$25,894.90	34.74%
10-06-5105	Retirement	$11,000.00	$778.28	$5,930.81	$0.00	$5,069.19	46.08%
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	$20.00	$9,438.05	$0.00	$8,061.95	46.07%
10-06-5120	Unemployment Insurance	$750.00	$9.20	$487.62	$0.00	$262.38	34.98%
10-06-5130	Training & Travel	$2,000.00	$0.00	$1,031.83	$0.00	$968.17	48.41%
Total Judicial Personnel Costs		**$106,083.00**	**$7,008.17**	**$65,802.78**	**$0.00**	**$40,280.22**	**37.97%**
10-06-5210	Office Supplies	$5,200.00	$53.72	$3,884.10	($322.50)	$1,638.40	31.51%
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**	**$53.72**	**$3,884.10**	**($322.50)**	**$2,138.40**	**37.52%**
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	$634.24	$3,006.70	$0.00	$6,493.30	68.35%
Total Judicial Services		**$10,000.00**	**$634.24**	**$3,006.70**	**$0.00**	**$6,993.30**	**69.93%**
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**	**$7,696.13**	**$72,753.58**	**($322.50)**	**$49,551.92**	**40.62%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2016-8 Ending May 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	$3,846.14	$0.00	($3,196.14)	(491.71%)
10-07-5130	Training & Travel	$1,000.00	$0.00	($21.40)	$0.00	$1,021.40	102.14%
10-07-5190	Uniforms	$6,500.00	$0.00	$4,947.33	$233.00	$1,319.67	20.30%
Total Fire Department Personnel Costs		**$21,650.00**	**$0.00**	**$14,397.07**	**$233.00**	**$7,019.93**	**32.42%**
10-07-5210	Office Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-07-5215	Custodial Supplies	$300.00	$0.00	$0.00	$0.00	$300.00	100.00%
10-07-5220	Tools	$7,500.00	$0.00	$3,820.36	$0.00	$3,679.64	49.06%
10-07-5230	Gas, Oil, & Lubricants	$2,800.00	$319.41	$1,369.00	$196.50	$1,234.50	44.09%
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**	**$319.41**	**$5,255.54**	**$196.50**	**$7,147.96**	**56.73%**
10-07-5310	Building & Grounds M&R	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	100.00%
10-07-5340	Vehicle M&R	$5,000.00	$505.03	$3,361.02	($37.50)	$1,676.48	33.53%
10-07-5360	Radio M&R	$1,000.00	$590.75	$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**	**$1,095.78**	**$4,635.77**	**($37.50)**	**$3,901.73**	**45.90%**
10-07-5410	Electricity	$2,300.00	$134.86	$1,204.01	$0.00	$1,095.99	47.65%
10-07-5420	Telephone	$1,600.00	$268.26	$1,391.62	$0.00	$208.38	13.02%
10-07-5430	Natural Gas	$300.00	$18.54	$141.91	$0.00	$158.09	52.70%
Total Fire Department Utilities & Telephone		**$4,200.00**	**$421.66**	**$2,737.54**	**$0.00**	**$1,462.46**	**34.82%**
10-07-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5566	Contractural Services - Ambulance	$75,000.00	$18,750.00	$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**	**$18,750.00**	**$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	$2,537.54	$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**	**$2,537.54**	**$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 2016-8 Ending May 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**	**$23,124.39**	**$99,064.52**	**$392.00**	**$42,317.48**	**29.85%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2016-8 Ending May 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	$15.00	$0.00	($15.00)	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**	**$15.00**	**$0.00**	**($15.00)**	**0.00%**
10-08-5210	Office Supplies	$0.00	$0.00	$125.09	$0.00	($125.09)	0.00%
10-08-5215	Custodial Supplies	$1,500.00	$0.00	$602.82	$0.00	$897.18	59.81%
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	$106.04	$291.77	$8.99	$1,699.24	84.96%
10-08-5270	Chemicals	$2,000.00	$145.24	$1,760.24	$180.00	$59.76	2.99%
Total Parks and Recreation Operating Supplies		**$5,500.00**	**$251.28**	**$2,779.92**	**$188.99**	**$2,531.09**	**46.02%**
10-08-5310	Building & Grounds M&R	$15,000.00	$605.54	$4,549.44	$73.15	$10,377.41	69.18%
10-08-5365	Other Equipment M&R	$2,000.00	$0.00	$1,083.87	($200.87)	$1,117.00	55.85%
Total Parks and Recreation Maintenance & Repair		**$17,000.00**	**$605.54**	**$5,633.31**	**($127.72)**	**$11,494.41**	**67.61%**
10-08-5410	Electricity	$2,500.00	$136.90	$886.88	$0.00	$1,613.12	64.52%
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**	**$136.90**	**$886.88**	**$0.00**	**$1,613.12**	**64.52%**
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	$2,849.85	$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	$1,017.80	$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**	**$3,867.65**	**$5,345.45**	**$0.00**	**$1,154.55**	**17.76%**
10-08-5850	Beautification	$1,000.00	$0.00	($342.00)	$209.68	$1,132.32	113.23%
10-08-5851	Parks & Recreation	$10,000.00	$0.00	$7,339.35	$0.00	$2,660.65	26.61%
Total Parks and Recreation Parks and Recreation		**$11,000.00**	**$0.00**	**$6,997.35**	**$209.68**	**$3,792.97**	**34.48%**
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 2016-8 Ending May 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**	**$4,861.37**	**$21,657.91**	**$270.95**	**$20,571.14**	**48.40%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Code Enforcement (09)

For the Fiscal Period 2016-8 Ending May 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	$3,352.75	$26,555.61	$0.00	$13,078.39	33.00%
10-09-5105	Retirement	$4,500.00	$316.58	$2,506.38	$0.00	$1,993.62	44.30%
10-09-5110	Workmen's Compensation Ins	$1,000.00	$0.00	$321.47	$0.00	$678.53	67.85%
10-09-5115	Hospitalization	$8,500.00	$10.00	$4,992.96	$0.00	$3,507.04	41.26%
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	$472.30	$0.00	$1,893.70	80.04%
10-09-5175	Education Incentive	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5190	Uniforms	$500.00	$0.00	$252.78	$0.00	$247.22	49.44%
Total Code Enforcement Personnel Costs		**$56,900.00**	**$3,679.33**	**$35,308.50**	**$0.00**	**$21,591.50**	**37.95%**
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	$0.00	$181.77	$0.00	$2,818.23	93.94%
10-09-5230	Gas, Oil, & Lubricants	$1,500.00	$47.01	$412.49	$0.00	$1,087.51	72.50%
10-09-5240	Expendable Operating Supplies	$700.00	$25.76	$257.24	$0.00	$442.76	63.25%
Total Code Enforcement Operating Supplies		**$6,700.00**	**$72.77**	**$1,079.19**	**$0.00**	**$5,620.81**	**83.89%**
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	$0.00	$0.00	$3,000.00	100.00%
Total Code Enforcement Maintenance & Repair		**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**100.00%**
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**	**$3,752.10**	**$36,578.69**	**$0.00**	**$35,521.31**	**49.27%**

City of Richwood

Balance Sheet

For General Fund (10)

May 31, 2016

Assets

10-29-1101	Cash	167,158.89
10-29-1103	Cash in bank - Beautification	.00
10-29-1105	Seizure and Forfeiture Fund	1,014.58
10-29-1106	TexPool Investments	261,823.25
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	125,802.50
10-29-1109	Logic Investments	75,321.56
10-29-1110	WCMA - Merrill Lynch Investments	.00
10-29-1111	Certificates of Deposit	165,176.66
10-29-1112	Tax Receivable	(1,244,500.57)
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	557,208.99
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	(7,348.02)
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	1,283,394.31
10-29-1134	Reserve for Delinquent Taxes	7,334.51
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	71,725.76
10-29-1145	Due from Beautification	.00
10-29-1146	Due from Transportation Fund	10,000.00
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	$ 1,651,783.51

Liabilities and Fund Balance

City of Richwood

Balance Sheet

For General Fund (10)

May 31, 2016

10-29-2125	Cash Over/Under	$	(122.50)
10-29-2127	Municipal Court Bonds		.00
10-29-2129	Accts Payble - Other		3,071.88
10-29-2130	Accounts Payable		34,708.24
10-29-2131	Federal W/H Payble		14,964.09
10-29-2132	Retirement Payable		1,815.20
10-29-2134	Due to Debt Service Fund		.00
10-29-2135	Blue Santa Program Payable		738.50
10-29-2136	Insurance Payable		478.89
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		20,035.57
10-29-2141	Overdrawn		.00
10-29-2142	Student Loan		226.07
10-29-2144	Social Security Payable		28,922.08
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		94,657.07
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		66,664.32
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		136,383.51
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			397,331.05
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)
May 31, 2016

10-29-3199	Reserve for Municipal Court Technology		4,439.67
	Excess of Revenue Over Expenditures		447,617.11
	Total Fund Balances		1,254,452.46
	Total Liabilities and Fund Balances	$	1,651,783.51

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Enterprise (30)
For the Fiscal Period 2016-8 Ending May 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	5,540.85	89,273.00	43,641.53	51.11%
30-25-4420	Sewer Fees	0.00	4,853.04	81,361.00	38,032.87	53.25%
30-30-4110	Interest Earnings	0.00	20.24	100.00	209.86	(109.86%)
30-30-4112	Miscellaneous Income	0.00	23.25	0.00	552.71	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	(5,675.79)	706,900.00	300,745.51	57.46%
30-30-4420	Sewer Fees	0.00	(4,905.01)	693,830.00	262,351.04	62.19%
30-30-4430	Delinquent Charges	0.00	2,166.64	25,000.00	15,602.54	37.59%
30-30-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
30-30-4440	Water Taps	0.00	1,500.00	12,000.00	4,500.00	62.50%
30-30-4450	Sewer Taps	0.00	0.00	6,500.00	0.00	100.00%
30-30-4460	Reconnect Fees	0.00	325.00	7,000.00	1,725.00	75.36%
30-30-4470	Garbage Receipts	0.00	0.00	5,000.00	0.00	100.00%
Total Enterprise Revenues		$ 0.00	$ 3,848.22	$ 1,632,964.00	$ 667,361.06	59.13%
Enterprise Excess of Revenues Over Expenditures		**$ 0.00**	**$ (191,228.85)**	**$ 0.00**	**$ (245,799.30)**	**0.00%**

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations
Revised Budget
For Water/Sewer (21)
For the Fiscal Period 2016-8 Ending May 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	$16,582.67	$135,113.88	$0.00	$51,318.12	27.53%
30-21-5105	Retirement	$24,000.00	$2,164.46	$17,198.14	$0.00	$6,801.86	28.34%
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	$40.00	$20,003.36	$0.00	$12,996.64	39.38%
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	$963.97	$3,033.50	$205.36	$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**	**$19,751.10**	**$179,795.57**	**$205.36**	**$72,931.07**	**28.83%**
30-21-5210	Office Supplies	$15,000.00	$791.57	$11,243.88	$0.00	$3,756.12	25.04%
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	$244.32	$1,265.27	63.26%
30-21-5230	Gas, Oil, & Lubricants	$15,000.00	$769.37	$6,118.41	$0.00	$8,881.59	59.21%
30-21-5240	Expendable Operating Supplies	$2,200.00	$286.75	$1,143.86	$0.00	$1,056.14	48.01%
30-21-5270	Chemicals	$5,000.00	$317.30	$2,008.72	$0.00	$2,991.28	59.83%
Total Water/Sewer Operating Supplies		**$39,500.00**	**$2,164.99**	**$21,005.28**	**$244.32**	**$18,250.40**	**46.20%**
30-21-5310	Building & Grounds M&R	$2,000.00	$99.00	$373.93	$32.37	$1,593.70	79.69%
30-21-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5340	Vehicle M&R	$3,000.00	$0.00	$1,300.41	$0.00	$1,699.59	56.65%
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	$18,111.91	$51,960.06	($1,963.08)	($4,996.98)	(11.10%)
30-21-5392	Sewer Lines M&R	$35,000.00	$193.63	$80,933.38	($3,600.78)	($42,332.60)	(120.95%)
Total Water/Sewer Maintenance & Repair		**$85,000.00**	**$18,404.54**	**$134,567.78**	**($5,531.49)**	**($44,036.29)**	**(51.81%)**
30-21-5410	Electricity	$42,000.00	$3,411.42	$26,067.28	$0.00	$15,932.72	37.94%
30-21-5420	Telephone	$2,500.00	$180.82	$2,574.05	$0.00	($74.05)	(2.96%)
30-21-5430	Natural Gas	$600.00	$0.00	$0.00	$0.00	$600.00	100.00%
Total Water/Sewer Utilities & Telephone		**$45,100.00**	**$3,592.24**	**$28,641.33**	**$0.00**	**$16,458.67**	**36.49%**
30-21-5505	Lease expense	$134,635.00	$110,698.22	$235,655.79	$0.00	($101,020.79)	(75.03%)
30-21-5560	Engineering	$2,500.00	$1,800.00	$14,080.00	$0.00	($11,580.00)	(463.20%)
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 2016-8 Ending May 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**	**$112,498.22**	**$249,735.79**	**$0.00**	**($112,600.79)**	**(82.11%)**
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	$19,597.57	$26,063.82	$0.00	($1,063.82)	(4.26%)
30-21-5660	Dues & Subscriptions	$2,500.00	$47.74	$1,301.86	$0.00	$1,198.14	47.93%
30-21-5685	Publishing & Advertising	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
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**	**$19,645.31**	**$28,716.12**	**$0.00**	**$1,283.88**	**4.28%**
30-21-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5930	Equipment	$0.00	$0.00	$926.00	$0.00	($926.00)	0.00%
30-21-5935	Equipment - Time Payments	$20,000.00	$479.17	$18,109.53	$0.00	$1,890.47	9.45%
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	$0.00	$0.00	$250,000.00	100.00%
30-21-5995	Brazosport Water Authority	$230,000.00	$18,541.50	$131,644.65	$0.00	$98,355.35	42.76%
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**	**$19,020.67**	**$150,680.18**	**$0.00**	**$721,982.82**	**82.73%**
Total Water/Sewer Expense		**$1,462,330.00**	**$195,077.07**	**$793,142.05**	**($5,081.81)**	**$674,269.76**	**46.11%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Revenue Bond I&S (25)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-25-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenue Bond I&S Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
30-25-5960	CO Series 2013	$73,791.00	$0.00	$73,790.55	$0.00	$0.45	0.00%
30-25-5970	Certificates of Obligation Series 2011	$55,674.00	$0.00	$12,834.01	$0.00	$42,839.99	76.95%
30-25-5989	RB I&S Series 1980	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-25-5991	RB I&S Series 2004	$41,169.00	$0.00	$33,393.75	$0.00	$7,775.25	18.89%
30-25-5992	Loan interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenue Bond I&S Capital Outlay		**$170,634.00**	**$0.00**	**$120,018.31**	**$0.00**	**$50,615.69**	**29.66%**
Total Revenue Bond I&S Expense		**$170,634.00**	**$0.00**	**$120,018.31**	**$0.00**	**$50,615.69**	**29.66%**

City of Richwood

Balance Sheet

For Enterprise (30)

May 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	(105,894.10)
30-23-1106	TexPool Investments	64,930.12
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	807.29
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	28,183.14
30-25-1111	Certificates of Deposit	.00
30-30-1111	Certificates of Deposit	63,104.25
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	61.82
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	2,827.08
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)

May 31, 2016

30-30-1240	Due from General Water/Sewer	94,632.14
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	$ 7,200,864.99

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	1,520.16
30-30-2132	Retirement Payable	439.39
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	2,822.75
30-30-2137	Credit Union Payable	(350.00)
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	(7,128.02)
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	61,300.00

City of Richwood

Balance Sheet

For Enterprise (30)

May 31, 2016

30-30-2175	AFU Account	.00
30-30-2220	Customer Meter Deposits	88,997.14
30-30-2221	Due to General	556,524.99
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	(8.54)
30-30-2240	Sanitation Payable	(831.72)
30-30-2241	Fire Department Donations	(30.35)
30-30-2242	Beautification Donations	(22.78)
30-30-2243	Transportation Fees	(35.00)
30-30-2244	Inspection fee payable	.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	2,402,247.40
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	(245,799.30)
	Total Fund Balances	4,798,617.59
	Total Liabilities and Fund Balances	$ 7,200,864.99

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvements (11)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
11-55-4110 Interest Earnings	$	0.00	$	10.29	$	0.00	$	78.41	0.00%
11-55-4113 Intragovernmental Income		0.00		0.00		0.00		0.00	0.00%
Total Capital Improvements Revenues	$	0.00	$	10.29	$	0.00	$	78.41	0.00%
Capital Improvements Excess of Revenues Over Expenditur	$	0.00	$	10.29	$	0.00	$	78.41	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Improvements (55)

For the Fiscal Period 2016-8 Ending May 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

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Insurance (53)

For the Fiscal Period 2016-8 Ending May 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 Capital Improvements (11)

May 31, 2016

Assets

11-55-1101	Cash		.00
11-55-1106	TexPool Investments		31,673.47
11-55-1109	Logic Investments		2,253.29
11-55-1110	WCMA - Merrill Lynch Investments		.00
11-55-1111	Certificates of Deposit		39,799.87
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		$	73,737.53

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		78.41
Total Fund Balances			73,737.53
Total Liabilities and Fund Balances		$	73,737.53

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Insurance (12)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
12-53-4110	Interest Earnings	$ 0.00	$ 0.00	$ 65.00	$ 65.86	(1.32%)
12-53-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Insurance Revenues		**$ 0.00**	**$ 0.00**	**$ 65.00**	**$ 65.86**	**(1.32%)**
Insurance Excess of Revenues Over Expenditures		**$ 0.00**	**$ 0.00**	**$ 65.00**	**$ 65.86**	**(1.32%)**

City of Richwood

Balance Sheet

For Insurance (12)

May 31, 2016

Assets

12-53-1111	Certificates of Deposit		13,395.89
12-53-1113	Accrued Interest Receivable		17.60
12-53-1325	Due from General Fund		.00
	Total Assets	$	13,413.49

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		65.86
	Total Fund Balances		13,413.49
	Total Liabilities and Fund Balances	$	13,413.49

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Replacements (13)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
13-52-4110	Interest Earnings	$ 0.00	$ 4.57	$ 0.00	$ 28.15	0.00%
13-52-4112	Miscellaneous Income	0.00	0.00	35.00	0.00	100.00%
13-52-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Replacements Revenues		$ 0.00	$ 4.57	$ 35.00	$ 28.15	19.57%
Replacements Excess of Revenues Over Expenditures		**$ 0.00**	**$ 4.57**	**$ 35.00**	**$ (22,221.52)**	**63590.06%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Replacement (52)

For the Fiscal Period 2016-8 Ending May 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)

May 31, 2016

Assets

13-52-1106	TexPool Investments	.00
13-52-1108	TexStar Investments	6,877.05
13-52-1109	Logic Investments	5,538.42
13-52-1110	WCMA - Merrill Lynch Investments	.00
13-52-1111	Certificates of Deposit	22,833.39
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	$ 35,257.93

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	(22,221.52)
	Total Fund Balances	13,008.26
	Total Liabilities and Fund Balances	$ 35,257.93

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Crime Control and Prevention (15)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
15-60-4110 Interest Earnings	$	0.00	$	9.03	$	0.00	$	74.55	0.00%
15-60-4112 Miscellaneous Income		0.00		0.00		0.00		0.00	0.00%
15-60-4117 Sales Tax		0.00		9,491.86		75,000.00		58,739.66	21.68%
Total Crime Control and Prevention Revenues	$	0.00	$	9,500.89	$	75,000.00	$	58,814.21	21.58%
Crime Control and Prevention Excess of Revenues Over Ex	**$**	**0.00**	**$**	**9,500.89**	**$**	**0.00**	**$**	**(12,911.55)**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)

For the Fiscal Period 2016-8 Ending May 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	$0.00	$22,253.36	$0.00	$44,506.64	66.67%
Total Crime Control and Prevention Personnel Costs		**$66,760.00**	**$0.00**	**$22,253.36**	**$0.00**	**$44,506.64**	**66.67%**
15-60-5220	Tools	$0.00	$0.00	$3,995.00	$0.00	($3,995.00)	0.00%
15-60-5240	Expendable Operating Supplies	$0.00	$0.00	$3,421.32	$0.00	($3,421.32)	0.00%
Total Crime Control and Prevention Operating Supplies		**$0.00**	**$0.00**	**$7,416.32**	**$0.00**	**($7,416.32)**	**0.00%**
15-60-5310	Building & Grounds M&R	$8,240.00	$0.00	$0.00	$0.00	$8,240.00	100.00%
15-60-5365	Other Equipment M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Crime Control and Prevention Maintenance & Repair		**$8,240.00**	**$0.00**	**$0.00**	**$0.00**	**$8,240.00**	**100.00%**
15-60-5920	Motor Vehicles	$0.00	$0.00	$42,056.08	$0.00	($42,056.08)	0.00%
15-60-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Crime Control and Prevention Capital Outlay		**$0.00**	**$0.00**	**$42,056.08**	**$0.00**	**($42,056.08)**	**0.00%**
Total Crime Control and Prevention Expense		**$75,000.00**	**$0.00**	**$71,725.76**	**$0.00**	**$3,274.24**	**4.37%**

City of Richwood

Balance Sheet

For Crime Control and Prevention (15)

May 31, 2016

Assets

15-60-1106	TexPool Investments		18,922.80
15-60-1108	TexStar Investments		16,632.07
15-60-1110	WCMA - Merrill Lynch Investments		.00
15-60-1111	Certificates of Deposit		66,444.39
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		66,664.32
	Total Assets	$	178,088.97

Liabilities and Fund Balance

15-60-2221	Due to General		71,725.76
	Total Liabilties		71,725.76
15-60-3103	Fund Balance		119,274.76
15-60-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		(12,911.55)
	Total Fund Balances		106,363.21
	Total Liabilities and Fund Balances	$	178,088.97

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Transportation Fund (25)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
25-40-4110 Interest Earnings	$	0.00	$	11.91	$	0.00	$	77.94	0.00%
25-40-4112 Miscellaneous Income		0.00		0.00		0.00		0.00	0.00%
25-40-4125 Transportation Fee		0.00		8,760.00		100,000.00		61,300.00	38.70%
Total Transportation Fund Revenues	$	0.00	$	8,771.91	$	100,000.00	$	61,377.94	38.62%
Transportation Fund Excess of Revenues Over Expenditure	$	0.00	$	8,771.91	$	0.00	$	51,377.94	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation (40)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
25-40-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
25-40-5380	Streets M&R	$25,000.00	$0.00	$0.00	$81,879.70	($56,879.70)	(227.52%)
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 Maintenance & Repair		**$100,000.00**	**$0.00**	**$10,000.00**	**$81,879.70**	**$8,120.30**	**8.12%**
25-40-5965	Street Projects	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
25-40-5975	Drainage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
25-40-5985	Sidewalk Projects	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Transportation Expense		**$100,000.00**	**$0.00**	**$10,000.00**	**$81,879.70**	**$8,120.30**	**8.12%**

City of Richwood

Balance Sheet

For Transportation Fund (25)

May 31, 2016

Assets

25-40-1106	TexPool Investments		.00
25-40-1108	TexStar Investments		1,738.80
25-40-1109	Logic Investments		25,455.77
25-40-1111	Certificates of Deposit		4,322.00
25-40-1116	Due from Enterprise Fund		61,300.00
25-40-1122	Accounts Receivable - Other		.00
25-40-1325	Due from General Fund		.00
	Total Assets	$	92,816.57

Liabilities and Fund Balance

25-40-2221	Due to General		10,000.00
	Total Liabilties		10,000.00
25-40-3103	Fund Balance		31,438.63
25-40-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		51,377.94
	Total Fund Balances		82,816.57
	Total Liabilities and Fund Balances	$	92,816.57

Revised Budget

For General Obligation I&S (40)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
40-50-4103	Ad Valorem Taxes	$ 0.00	$ 2,153.86	$ 170,455.00	$ 163,642.21	4.00%
40-50-4104	Delinquent Taxes	0.00	0.00	0.00	0.00	0.00%
40-50-4110	Interest Earnings	0.00	0.64	200.00	286.50	(43.25%)
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**	**$ 2,154.50**	**$ 170,655.00**	**$ 163,928.71**	**3.94%**
General Obligation I&S Excess of Revenues Over Expendit		**$ 0.00**	**$ (3,192.66)**	**$ 200.00**	**$ 123,854.73**	**(61827.37%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
40-50-5240	Expendable Operating Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total General Obligation I&S Operating Supplies		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
40-50-5960	Bank Note	$21,390.00	$5,347.16	$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**	**$5,347.16**	**$40,073.98**	**$0.00**	**$129,381.02**	**76.35%**
Total General Obligation I&S Expense		**$170,455.00**	**$5,347.16**	**$40,073.98**	**$0.00**	**$130,381.02**	**76.49%**

City of Richwood

Balance Sheet

For General Obligation I&S (40)

May 31, 2016

Assets

40-50-1101	Cash		.00
40-50-1106	TexPool Investments		.00
40-50-1109	Logic Investments		1,429.32
40-50-1110	WCMA - Merrill Lynch Investments		.00
40-50-1111	Certificates of Deposit		101,231.44
40-50-1112	Tax Receivable		(158,734.87)
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		137,522.89
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		163,642.21
40-50-1245	Due from Capital Projects		.00
40-50-1325	Due from General Fund		.00
	Total Assets	$	240,739.00

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		123,854.73
	Total Fund Balances		226,784.34
	Total Liabilities and Fund Balances	$	240,739.00