AGENDA

RICHWOOD CITY COUNCIL

Regular Meeting, Monday, April 11, 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 9

VII. DISCUSSION AND ACTION ITEMS

- A. Personnel Policy Revision - Firearms Proposal 28
- B. Public Hearing - annexation of property located at 4907 Brazosport Blvd.
- C. Public Hearing - Violation of Ordinance No. 4-196 by Mark Orren - 1250 Brazosport Blvd., #31
- D. Action on the findings in regard to property at 1250 Brazosport Blvd, #31 32
- E. Executive session pursuant to Section 551.072, Texas Government Code, Deliberation Regarding Real Property to deliberate the purchase, exchange, lease or value of real property
  1. Proposed purchase of land in Glenwood Bayou S/D for drainage
- F. Action as a result of executive session
- G. 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
  2. City Secretary/Financial Director
- H. Action as a result of executive session

VIII. REPORTS
Reports that require no action.

A. Finance Reports 58

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 8th day of April, 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, March 21, 2016, beginning at 6:00 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

I. CALL TO ORDER
6:00 pm
Present: Chris Hardison, Sarah Harris, Mark Guthrie, Jarrod Beaty, Melissa Blanks
Absent: Paul Raymond

II. INVOCATION

III. PLEDGES OF ALLEGIANCE
Pledge of Allegiance & Texas Pledge

IV. ROLL CALL OF COUNCIL MEMBERS

V. CONSENT AGENDA

A. Approval of Minutes of Previous Meetings

B. Payment of bills

C. Appoint Parks & Recreation Board Members

D. Proclamation - April as Fair Housing Month

Motion to accept – Jarrod Beaty Second - Sarah Harris

VI. DISCUSSION AND ACTION ITEMS

A. Presentation of FY 15 Audit

Mr. Kevin Cadenhead made the presentation, they have seen improvement in the overall control structure, need to improve on P.O.'s, spoke on pension liability is now required on audit, Water / Sewer fund is in a deficit.

Motion to approve FY 15 budget - Jarrod Beaty Second - Sarah Harris

B. Proclamation - proclaiming March 29 as Vietnam Veterans Day in Richwood

Presentation made to Janet Ellis and Emily Riley

C. Proposed Budget Amendment - Fire Department

Clint Kocurek made presentation about new p25 radio requirements. Needed emergency consolette purchase for the Lake Jackson dispatch they are looking for reimbursement back in fire department fund.

Motion to approve budget amendment for emergency purchase of the console.

Motion to approve - Chris Hardison   Second - Sarah Harris

D. Purchase of Radios for Emergency Services

Chief Corb made presentation about filing a grant with HGAC under Homeland Security to help cover the cost of about 65,000.00 to bring Richwood Fire Department into compliance with the P25 radios. He ask the City for the funds to purchase the radios in the amount of 65,042.00 dollars for the purchase of the radios for the Richwood Fire Department.

Motion to deny request for equipment for emergency services

Motion - Sarah Harris   Second - Jarrod Beaty

E. Future and immediate needs of the Richwood Volunteer Fire Department

Fire Chief Clint Kocurek presented a rundown on positions in department, have increasing calls as city grows, overview of vehicles, looking forward to getting rescue equipment. Immediate needs are for Extrication Tools. Future needs are to replace Engine One, replace Expedition. Looking at software for next year for training and vehicle maintenance and new gear for fireman.

F. Drainage Plans to expand and improve drainage facilities

City Manager Glenn Patton spoke about 7 acres at the end of Audubonwoods Drive. The city putting in retention lake at that spot, making deeper and more sloping ditches behind N. Yaupon on past Wisteria Street all the way to the retention lake. This lake or pond could be turned into a park area for fishing, kayaking and walking trail. Velasco Drainage District has agreed to partner with the City on this project.

Motion to proceed to possibly purchase of that seven acres:

Motion - Chris Hardison   Second - Sarah Harris

G. Personnel Policy Revisions - Whistleblower Act

Motion to accept the revisions of the Whistleblower Act

Motion - Jarrod Beaty   Second - Sarah Harris

H. Personnel Policy Revision - Firearms Prohibition:

Motion to table until more information in acquired

Motion - Jarrod Beaty   Second - Chris Hardison

I. Keep Richwood Beautiful - Governor's Community Achievement Award Plans

Justin Gatlin-Chairman of KTB made GCAA presentation of what type trees and placement of trees will be done along FM 2004 with the money that was won by KTB in 2014. Planting will be done and complete by August. Some question about the water taps and who will pay for those, the state or the city. Justin will talk to State about this issue.

Motion to accept Resolution No. 16-02

Motion - Jarrod Beaty   Second - Sarah Harris

J. Abandon 293 feet of the road at the Pavilion/Park area at Oakwood Shores per request by Oakwood Shores HOA

Motion to abandon 293 feet of the road Pavilion/Park area at Oakwood Shores Park

Motion -   Jarrod Beaty   Second - Chris Hardison

K. Public Hearing - Application for Zoning Request to rezone the north 1.25 acres out of Lot 33 Richwood S/D from residential to commercial
Start: 7:08   Stop 7:13

Becky Vining - 155 Cedar St. has concerns about commercial area in residential back yards. People buy their homes not expecting commercial business to be built in their back yards, this takes longer for people to sale home that have commercial property that close, request council deny this request.

Erin Dayton - 101 June Ct. - as a home owner does not want to see a commercial business this close to her home, request for denial.

John Pitts – 631 W. Mahan – concerned about the bright lights affecting residential homes.

L. Application for Zoning Request to rezone the north 1.25 acres out of Lot 33 Richwood S/D from residential to commercial

Motion to deny the request for rezoning from residential to commercial of Lot 33

Motion - Melissa Blanks Second - Jarrod Beaty

M. Public Hearing - annexation of property located at 4907 Brazosport Blvd.

No one to speak

N. Ordinance No. 404, setting date and time for second public hearing on annexation of property at 4907 Brazosport Blvd.

Motion to set a public hearing for Ordinance no. 404 at next council meeting on April 11, 2016

Motion – Jarrod Beaty Second - Sarah Harris

O. 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

1. City Manager

Start 7:16
End 7:57

P. Action as a result of executive session

Motion to accept retirement letter from City Manager Glenn Patton

Motion - Sarah Harris Second – Chris Hardison

VII. REPORTS
Reports that require no action.

A. Finance Reports
No Presentation

VIII. CITY MANAGER'S REPORT

Presenter: Glenn Patton – the County will be coming into town this week to start work on roads at Oakwood Shores, Bayou Ben. Apartments are going up in the city.

IX. FUTURE AGENDA ITEMS

City Health and Dental Plan
Firearms prohibition
Second public hearing for annexation of 4907 Brazosport Blvd

X. COMMITTEE REPORTS

none

XI. COUNCIL MEMBER COMMENTS & REPORTS

Jarrod Beaty – thanks to Vietnam Veterans
Melissa Blanks – comment for Easter function had a great turn out, thanks to Parks and Rec Board and Chief Corb.

XII. MAYOR'S REPORT

Easter Egg hunt was great turnout
BCCA dinner last Wednesday, Economic Development gave great presentation, would like to have him at our city at some point
Making sure city council, employees, are returning phone calls and emails to residents

XIII. PUBLIC COMMENTS

John Pitts – Public comments should not been at the end of the meeting.

XIV. ADJOURNMENT 8:23

APPROVED BY A MAJORITY VOTE OF COUNCIL ON APRIL 11, 2016.

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Mark Guthrie, Mayor

ATTEST:

____

Linda Pace, Administrative Asst.

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								
march16	03/03/16	telephone	03/03/16	$520.83	$520.83	10-02-5420	Telephone	$3,000.00	$944.19
					$520.83				
45	BEST INSURANCE SERVICE, P.O. BOX 428, LAKE JACKSON, TX, 77566								
march15	03/03/16	notary	03/03/16	$198.00	$198.00	10-05-5220	Tools	$1,500.00	$512.89
					$198.00				
50	BRAZOSPORT TIRE, 441 EAST PLANTATION, CLUTE, TX, 77531								
427681	03/03/16	trailer tire	03/03/16	$112.88	$112.88	10-02-5365	Other Equipment M&R	$4,000.00	$3,002.52
					$112.88				
58	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531								
march16	03/03/16	animal control	03/03/16	$290.34	$290.34	10-05-5558	Animal Control	$12,400.00	$10,025.84
march16-	03/03/16	fire/ems	03/03/16	$18,750.00	$18,750.00	10-07-5566	Contractural Services - A	$75,000.00	$56,250.00
					$19,040.34				
94	GALLS, LLC, P.O. BOX 71628, CHICAGO, IL, 60694-1628								
004785879	03/03/16	7 name tags	03/03/16	$80.99	$80.99	10-07-5190	Uniforms	$6,500.00	$5,577.22
004785882	03/03/16	8 name tags	03/03/16	$92.56	$92.56	10-07-5190	Uniforms	$6,500.00	$5,577.22
004810417	03/03/16	1 shirt and emblem	03/03/16	$36.95	$36.95	10-07-5190	Uniforms	$6,500.00	$5,577.22
004810485	03/03/16	1 black belt	03/03/16	$26.61	$26.61	10-07-5190	Uniforms	$6,500.00	$5,577.22
004810486	03/03/16	5 black belts	03/03/16	$108.70	$108.70	10-07-5190	Uniforms	$6,500.00	$5,577.22
004810503	03/03/16	4 black shoes	03/03/16	$208.80	$208.80	10-07-5190	Uniforms	$6,500.00	$5,577.22
004810576	03/03/16	3 neck ties	03/03/16	$11.97	$11.97	10-07-5190	Uniforms	$6,500.00	$5,577.22
004810592	03/03/16	6 neck ties	03/03/16	$23.94	$23.94	10-07-5190	Uniforms	$6,500.00	$5,577.22
004810598	03/03/16	1 dress trouser pants	03/03/16	$73.07	$73.07	10-07-5190	Uniforms	$6,500.00	$5,577.22
004822106	03/03/16	1 black shoes	03/03/16	$52.20	$52.20	10-07-5190	Uniforms	$6,500.00	$5,577.22
004833228	03/03/16	2 name tags	03/03/16	$23.14	$23.14	10-07-5190	Uniforms	$6,500.00	$5,577.22
004848940	03/03/16	2 black pants	03/03/16	$80.00	$80.00	10-07-5190	Uniforms	$6,500.00	$5,577.22
004848943	03/03/16	1 shirt and emblem	03/03/16	$36.95	$36.95	10-07-5190	Uniforms	$6,500.00	$5,577.22
004848961	03/03/16	2 black pants	03/03/16	$80.00	$80.00	10-07-5190	Uniforms	$6,500.00	$5,577.22
004886619	03/03/16	511 pants	03/03/16	$99.98	$99.98	10-07-5190	Uniforms	$6,500.00	$5,577.22
					$1,035.86				
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
march16	03/03/16	inspections	03/03/16	$100.00	$100.00	10-02-5695	Special Services - Miscell	$7,300.00	$4,650.00
					$100.00				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1331645	03/03/16	hinges	03/03/16	$2.69	$2.69	10-01-5310	Building & Grounds M&R	$15,000.00	$8,458.20
1331645	03/03/16	handle	03/03/16	$2.39	$2.39	10-01-5310	Building & Grounds M&R	$15,000.00	$8,458.20
1331695	03/03/16	tubes interior caulk	03/03/16	$7.98	$7.98	10-01-5310	Building & Grounds M&R	$15,000.00	$8,458.20
1331695	03/03/16	pack 180 grit sandpaper	03/03/16	$2.69	$2.69	10-01-5310	Building & Grounds M&R	$15,000.00	$8,458.20

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
1331695	03/03/16	fish tape	03/03/16	$27.75	$27.75	10-02-5220	Tools	$2,000.00	$764.43
1331559	03/03/16	box of 2 in brad nails	03/03/16	$16.09	$16.09	10-02-5310	Building & Grounds M&R	$1,000.00	$723.18
1331117	03/03/16	3/4 pvc coupling	03/03/16	$0.70	$0.70	10-08-5310	Building & Grounds M&R	$15,000.00	$12,883.29
1331117	03/03/16	2 in. pvc ball valve	03/03/16	$13.99	$13.99	10-08-5310	Building & Grounds M&R	$15,000.00	$12,883.29
1331117	03/03/16	2x2x3/4 T	03/03/16	$3.29	$3.29	10-08-5310	Building & Grounds M&R	$15,000.00	$12,883.29
1331117	03/03/16	locknut	03/03/16	$1.79	$1.79	10-08-5310	Building & Grounds M&R	$15,000.00	$12,883.29
1331117	03/03/16	3/4 pvc 90	03/03/16	$19.98	$19.98	10-08-5310	Building & Grounds M&R	$15,000.00	$12,883.29
1331117	03/03/16	3/4 pvc 90	03/03/16	$1.05	$1.05	10-08-5310	Building & Grounds M&R	$15,000.00	$12,883.29
1331117	03/03/16	3/4 pvc 90	03/03/16	$1.05	$1.05	10-08-5310	Building & Grounds M&R	$15,000.00	$12,883.29
1331117	03/03/16	3/4 pvc 90	03/03/16	$0.00	$0.00	10-08-5310	Building & Grounds M&R	$15,000.00	$12,883.29
1331117	03/03/16	3/4 pvc 90	03/03/16	$2.20	$2.20	10-08-5310	Building & Grounds M&R	$15,000.00	$12,883.29
					$103.64				
136	MOORE SUPPLY, PO BOX 973109, DALLAS, TX, 75397-3109								
s147227285-001	03/03/16	vaccum breaker	03/03/16	$15.00	$15.00	10-08-5120	Unemployment Insuranc	$0.00	$0.00
					$15.00				
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600								
3442422	03/03/16	laser 1099 misc 5part kit	03/03/16	$46.79	$46.79	10-01-5210	Office Supplies	$27,000.00	$9,663.07
					$46.79				
182	TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601								
march16	03/03/16	student loan	03/03/16	$153.55	$153.55	10-29-2142	Student Loan	$0.00	($153.55)
					$153.55				
509	TML INTERGOVERNMENTAL RISK POOL, P.O. BOX 388, SAN ANTONIO, TX, 78292-0388								
march16	03/04/16	workers comp	03/04/16	$52.62	$52.62	10-01-5110	Workmen's Compensatio	$600.00	$117.31
march16-	03/04/16	credit	03/04/16	($31.10)	($31.10)	10-02-5110	Workmen's Compensatio	$4,000.00	$437.31
march16-	03/04/16	credit	03/04/16	($31.10)	($31.10)	10-02-5110	Workmen's Compensatio	$4,000.00	$437.31
march16-	03/04/16	credit	03/04/16	($720.58)	($720.58)	10-05-5110	Workmen's Compensatio	$12,000.00	$1,106.46
march16	03/04/16	workers comp	03/04/16	$38.94	$38.94	10-06-5110	Workmen's Compensatio	$300.00	$62.57
march16	03/04/16	workers comp	03/04/16	$3,516.48	$3,516.48	10-07-5110	Workmen's Compensatio	$650.00	$320.34
march16	03/04/16	contract 6979	03/04/16	$202.75	$202.75	10-09-5110	Workmen's Compensatio	$1,000.00	$881.28
					$3,028.01				
1068	COMBINED INSURANCE CO. OF AMERICA, 5277 PAYSPHERE CIRCLE, CHICAGO, IL, 60674								
435470	03/03/16	insurance	03/03/16	$110.82	$110.82	10-29-2136	Insurance Payable	$0.00	($800.97)
					$110.82				
1142	C & S JANITORIAL SERVICES, INC., P.O. BOX 680731, HOUSTON, TX, 77268								
21300	03/03/16	janitorial services	03/03/16	$275.00	$275.00	10-01-5102	Contract Labor	$4,000.00	$2,375.00
					$275.00				
1166	VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541								

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
51194	03/04/16	gasoline	03/04/16	$628.25	$628.25	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$6,999.88
51194	03/04/16	gasoline	03/04/16	$1,829.31	$1,829.31	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$18,850.56
51194	03/04/16	gasoline	03/04/16	$18.21	$18.21	10-07-5230	Gas, Oil, & Lubricants	$2,800.00	$2,149.42
51194	03/04/16	gasoline	03/04/16	$36.42	$36.42	10-09-5230	Gas, Oil, & Lubricants	$1,500.00	$1,245.52
					$2,512.19				
1254	I. TELLO FLOORCARE, 4522 LINCOLNSHIRE, HOUSTON, TX, 77048								
0797635	03/03/16	floor maint for comm bldg	03/03/16	$80.00	$80.00	10-08-5310	Building & Grounds M&R	$15,000.00	$12,883.29
					$80.00				
1316	DE LAGE LANDEN FINANCIAL SERVICES, INC., PO BOX 41602, PHILADELPHIA, PA, 19101-1602								
49154514	03/03/16	copier	03/03/16	$395.15	$395.15	10-01-5935	Equipment - Time Payme	$5,000.00	$2,841.58
49147105	03/03/16	copier	03/03/16	$167.76	$167.76	10-05-5210	Office Supplies	$5,000.00	($1,032.38)
					$562.91				
1364	SAM HOUSTON STATE UNIVERSITY, OFFICE OF CONTINUING EDUCATION, BOX 2477, HUNTSVILLE, TX, 77341								
march15	03/03/16	training	03/03/16	$595.00	$595.00	10-01-5130	Training & Travel	$13,000.00	$7,850.60
march15	03/03/16	training	03/03/16	$595.00	$595.00	10-05-5130	Training & Travel	$11,300.00	$6,217.93
					$1,190.00				
1373	MOMENTUM RENTAL & SALES, 809 SOUTH HIGHWAY 35, PORT LAVACA, TX, 77979								
23247-3	03/03/16	5 gal mix gatorade	03/03/16	$17.61	$17.61	10-02-5240	Expendable Operating S	$3,000.00	$1,949.06
					$17.61				
1378	RASBERRY, ROBERT, , , ,								
march16	03/03/16	reimbursement for work shoes	03/03/16	$100.00	$100.00	10-02-5190	Uniforms	$1,600.00	$1,114.24
					$100.00				
		Total Bills To Pay:			$29,203.43				

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
42	BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566								
07-0421	03/03/16	water contract	03/03/16	$17,923.45	$17,923.45	30-21-5995	Brazosport Water Authori	$230,000.00	$153,979.85
					$17,923.45				
57	AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463								
march16	03/03/16	telephone	03/03/16	$526.22	$526.22	30-21-5420	Telephone	$2,500.00	$971.69
					$526.22				
58	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531								
march16--	03/03/16	transmission line lease	03/03/16	$33,658.75	$33,658.75	30-21-5505	Lease expense	$134,635.00	$43,336.18
					$33,658.75				
106	HD SUPPLY WATERWORKS, PO BOX 28330, ST. LOUIS, MO, 63146								
f137586	03/03/16	fire hydrant wrench	03/03/16	$90.96	$90.96	30-21-5220	Tools	$2,000.00	$1,814.33
f137586	03/03/16	manhole hooks	03/03/16	$126.18	$126.18	30-21-5220	Tools	$2,000.00	$1,814.33
					$217.14				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1327595	03/03/16	return	03/03/16	($14.99)	($14.99)	30-21-5392	Sewer Lines M&R	$35,000.00	($44,943.37)
1327595	03/03/16	return	03/03/16	($5.49)	($5.49)	30-21-5392	Sewer Lines M&R	$35,000.00	($44,943.37)
1331234	03/03/16	ball valve	03/03/16	$7.59	$7.59	30-21-5392	Sewer Lines M&R	$35,000.00	($44,943.37)
1331234	03/03/16	coupling	03/03/16	$8.24	$8.24	30-21-5392	Sewer Lines M&R	$35,000.00	($44,943.37)
1331234	03/03/16	dwv adapter	03/03/16	$63.90	$63.90	30-21-5392	Sewer Lines M&R	$35,000.00	($44,943.37)
1331234	03/03/16	4" pvc clean out	03/03/16	$8.29	$8.29	30-21-5392	Sewer Lines M&R	$35,000.00	($44,943.37)
1331234	03/03/16	4" screw caps pvc	03/03/16	$74.60	$74.60	30-21-5392	Sewer Lines M&R	$35,000.00	($44,943.37)
					$142.14				
150	UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233								
388309	03/03/16	tower contract	03/03/16	$479.17	$479.17	30-21-5935	Equipment - Time Payme	$20,000.00	$3,807.15
					$479.17				
1166	VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541								
51194--01	03/04/16	fuel	03/04/16	$1,201.50	$1,201.50	30-21-5230	Gas, Oil, & Lubricants	$15,000.00	$11,525.80
					$1,201.50				
		Total Bills To Pay:			$54,148.37				

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
261	ACADEMY SPORTS, , LAKE JACKSON, TX, 77566								
march16	03/04/16	gift cards for bbq raffle	03/04/16	$500.00	$500.00	10-04-5290	Festivals	$0.00	$0.00
					$500.00				
1004	ANDY'S TREE SERVICES, , , ,								
march16	03/04/16	tree removal	03/04/16	$1,700.00	$1,700.00	10-08-5310	Building & Grounds M&R	$15,000.00	$12,883.29
					$1,700.00				
		Total Bills To Pay:			$2,200.00				

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
32	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531								
308975	03/11/16	oil change for unit 603	03/11/16	$50.71	$50.71	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$18,850.56
					$50.71				
46	BRAZORIA COUNTY SHERIFF'S DEPT., 3602 CR 45, ANGLETON, TX, 77515								
march16	03/11/16	training class for 606	03/11/16	$100.00	$100.00	10-04-5291	Expenditures - Police Tra	$0.00	$0.00
					$100.00				
54	CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981								
march16	03/11/16	natural gas	03/11/16	$56.43	$56.43	10-02-5430	Natural Gas	$400.00	$214.25
march16-	03/11/16	natural gas	03/11/16	$17.13	$17.13	10-02-5430	Natural Gas	$400.00	$214.25
march16--	03/11/16	natural gas	03/11/16	$17.96	$17.96	10-07-5430	Natural Gas	$300.00	$215.35
					$91.52				
60	CITY OR RICHWOOD PETTY CASH, , , ,								
march16	03/11/16	petty cash	03/11/16	$3.88	$3.88	10-01-5310	Building & Grounds M&R	$15,000.00	$8,458.20
march16	03/11/16	petty cash	03/11/16	$4.00	$4.00	10-02-5210	Office Supplies	$500.00	$83.13
march16	03/11/16	petty cash	03/11/16	$65.98	$65.98	10-02-5340	Vehicle M&R	$6,000.00	$2,878.00
march16	03/11/16	petty cash	03/11/16	$92.99	$92.99	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$18,850.56
march16	03/11/16	petty cash	03/11/16	$34.70	$34.70	10-05-5240	Expendable Operating S	$1,500.00	$2,096.68
march16	03/11/16	petty cash	03/11/16	$4.88	$4.88	10-05-5240	Expendable Operating S	$1,500.00	$2,096.68
march16	03/11/16	petty cash	03/11/16	$18.00	$18.00	10-05-5558	Animal Control	$12,400.00	$10,025.84
march16	03/11/16	petty cash	03/11/16	$19.75	$19.75	10-05-5920	Motor Vehicles	$0.00	$0.00
march16	03/11/16	petty cash	03/11/16	$8.34	$8.34	10-08-5240	Expendable Operating S	$2,000.00	$1,889.58
march16	03/11/16	petty cash	03/11/16	$20.63	$20.63	10-08-5310	Building & Grounds M&R	$15,000.00	$12,883.29
march16	03/11/16	petty cash	03/11/16	$92.33	$92.33	10-08-5851	Parks & Recreation	$10,000.00	$4,677.86
march16	03/11/16	petty cash	03/11/16	$10.83	$10.83	10-09-5190	Uniforms	$500.00	$258.05
march16	03/11/16	petty cash	03/11/16	$19.65	$19.65	10-09-5210	Office Supplies	$1,500.00	$1,291.96
march16	03/11/16	petty cash	03/11/16	$50.93	$50.93	10-09-5220	Tools	$3,000.00	$2,869.16
march16	03/11/16	petty cash	03/11/16	$0.36	$0.36	10-29-2125	Cash Over/Under	$0.00	$122.14
					$447.25				
94	GALLS, LLC, P.O. BOX 71628, CHICAGO, IL, 60694-1628								
004923771	03/11/16	1 shirt and emblem	03/11/16	$36.95	$36.95	10-07-5190	Uniforms	$6,500.00	$5,577.22
004923895	03/11/16	1 stinger ds light	03/11/16	$116.19	$116.19	10-07-5220	Tools	$7,500.00	$3,845.80
					$153.14				
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
march16--01	03/11/16	inspections	03/11/16	$425.00	$425.00	10-02-5695	Special Services - Miscell	$7,300.00	$4,650.00
					$425.00				
131	MAURO & CORDOBA, P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566								
36446	03/11/16	attorney	03/11/16	$112.50	$112.50	10-01-5570	Attorney's Fees	$15,000.00	$10,316.00
36447	03/11/16	attorney	03/11/16	$1,012.50	$1,012.50	10-06-5570	Attorney's Fees	$9,500.00	$9,064.50

City of Richwood

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(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$1,125.00				
135	MONROE ADVERTISING, 117 N. HWY. 288, CLUTE, TX, 77531								
008762	03/11/16	bbq banner update	03/11/16	$71.40	$71.40	10-04-5290	Festivals	$0.00	$0.00
					$71.40				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								
march16	03/11/16	retirement	03/11/16	$12,139.93	$12,139.93	10-29-2132	Retirement Payable	$0.00	($5,215.19)
					$12,139.93				
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618								
march16	03/11/16	internet	03/11/16	$79.34	$79.34	10-07-5420	Telephone	$1,600.00	$738.91
					$79.34				
240	WILLIAMS, KENNY, , , ,								
march16	03/11/16	meals for storm water training	03/11/16	$120.00	$120.00	10-02-5130	Training & Travel	$2,000.00	$2,000.00
					$120.00				
250	BIG G AUTO GLASS, 609 COMMERCE, CLUTE, TX, 77531								
35310	03/11/16	windshield replacement for expedition	03/11/16	$247.00	$247.00	10-07-5340	Vehicle M&R	$5,000.00	$2,648.57
					$247.00				
1004	ANDY'S TREE SERVICES, , , ,								
973970	03/11/16	removal of 8 trees and stumps (City Park)	03/11/16	$1,200.00	$1,200.00	10-08-5310	Building & Grounds M&R	$15,000.00	$12,883.29
					$1,200.00				
1166	VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541								
march16	03/11/16	gasoline	03/11/16	$308.65	$308.65	10-07-5230	Gas, Oil, & Lubricants	$2,800.00	$2,149.42
					$308.65				
1182	TEXAS DEPARTMENT OF MOTOR VEHICLES, IT SERVICES DIVISION, P.O. BOX 12098, AUSTIN, TX, 78711-2098								
march16	03/11/16	february 2016 mvi	03/11/16	$25.52	$25.52	10-09-5240	Expendable Operating S	$700.00	$518.36
					$25.52				
1341	WASTE CONNECTIONS OF TEXAS, P.O. BOX 1598, HUMBLE, TX, 77347								
906709	03/11/16	dump fees and rental	03/11/16	$244.23	$244.23	10-02-5245	Dump Charges	$2,700.00	$2,211.54
					$244.23				
1346	BUDGET CARWASH, P.O. BOX 97, LAKE JACKSON, TX, 77566								
1019	03/11/16	car washes for patrol vehicles	03/11/16	$18.00	$18.00	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$18,850.56
					$18.00				
1373	MOMENTUM RENTAL & SALES, 809 SOUTH HIGHWAY 35, PORT LAVACA, TX, 77979								
23511-3	03/11/16	class 2 safety vests	03/11/16	$38.49	$38.49	10-02-5240	Expendable Operating S	$3,000.00	$1,949.06
					$38.49				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
		Total Bills To Pay:			$16,885.18				

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
60	CITY OR RICHWOOD	PETTY CASH, , , ,							
march16-	03/11/16	petty cash	03/11/16	$15.00	$15.00	30-21-5340	Vehicle M&R	$3,000.00	$3,000.00
					$15.00				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								
march16–01	03/11/16	retirement	03/11/16	$2,101.44	$2,101.44	30-30-2132	Retirement Payable	$0.00	($874.87)
					$2,101.44				
1341	WASTE CONNECTIONS OF TEXAS, P.O. BOX 1598, HUMBLE, TX, 77347								
906713	03/11/16	residential trash	03/11/16	$20,562.27	$20,562.27	30-30-2240	Sanitation Payable	$0.00	($18,366.40)
					$20,562.27				
		Total Bills To Pay:			$22,678.71				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
8	AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797								
108539	03/18/16	insurance	03/18/16	$96.72	$96.72	10-29-2136	Insurance Payable	$0.00	($800.97)
					$96.72				
18	ARNOLD TIRE COMPANY, PO BOX 1011, CLUTE, TX, 77531								
1601	03/18/16	tire repair for unit #610	03/18/16	$15.00	$15.00	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$18,850.56
					$15.00				
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
march16--	03/18/16	telephone	03/18/16	$232.78	$232.78	10-05-5420	Telephone	$8,000.00	$5,788.55
march16-	03/18/16	telephone	03/18/16	$82.08	$82.08	10-07-5420	Telephone	$1,600.00	$738.91
					$314.86				
45	BEST INSURANCE SERVICE, P.O. BOX 428, LAKE JACKSON, TX, 77566								
march16	03/18/16	notary renewal for b schilab	03/18/16	$99.00	$99.00	10-05-5220	Tools	$1,500.00	$512.89
					$99.00				
54	CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981								
march16---	03/18/16	natural gas	03/18/16	$18.20	$18.20	10-02-5430	Natural Gas	$400.00	$214.25
					$18.20				
104	GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903								
1105967	03/18/16	Wypall roll towel	03/18/16	$43.38	$43.38	10-02-5215	Custodial Supplies	$500.00	$500.00
1105967	03/18/16	Wypall roll towel (cookoff)	03/18/16	$43.38	$43.38	10-04-5290	Festivals	$0.00	$0.00
1105967	03/18/16	60 gal clear trash bag (cookoff)	03/18/16	$53.76	$53.76	10-04-5290	Festivals	$0.00	$0.00
1105967	03/18/16	Trifold Kleenex TP	03/18/16	$51.20	$51.20	10-08-5215	Custodial Supplies	$1,500.00	$1,073.60
1105967	03/18/16	White multifold paper towel	03/18/16	$36.70	$36.70	10-08-5215	Custodial Supplies	$1,500.00	$1,073.60
1105967	03/18/16	60 gal clear trash bag	03/18/16	$53.76	$53.76	10-08-5215	Custodial Supplies	$1,500.00	$1,073.60
					$282.18				
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
MARCH16-	03/18/16	inspections	03/18/16	$175.00	$175.00	10-02-5695	Special Services - Miscell	$7,300.00	$4,650.00
					$175.00				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1330374	03/18/16	heavy duty dust pan	03/18/16	$0.00	$0.00	10-02-5215	Custodial Supplies	$500.00	$500.00
1330374	03/18/16	brass spray nozzle	03/18/16	$6.99	$6.99	10-02-5240	Expendable Operating S	$3,000.00	$1,949.06
1331944	03/18/16	bags of black top patch	03/18/16	$71.12	$71.12	10-03-5380	Streets M&R	$24,000.00	$2,807.68
					$78.11				
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600								
3772711	03/18/16	4' folding tables	03/18/16	$95.98	$95.98	10-01-5210	Office Supplies	$27,000.00	$9,663.07
					$95.98				
162	RYLE, JERE, , , ,								

City of Richwood

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(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
march16	03/18/16	paper products for bbq cookoff	03/18/16	$83.24	$83.24	10-04-5290	Festivals	$0.00	$0.00
					$83.24				
182	**TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601**								
march16-	03/18/16	student loan	03/18/16	$225.25	$225.25	10-29-2142	Student Loan	$0.00	($153.55)
					$225.25				
195	**TML - IEBP, PO BOX 732791, DALLAS, TX, 75373-2791**								
7071603a	03/18/16	insurance	03/18/16	$2,477.11	$2,477.11	10-01-5115	Hospitalization	$30,000.00	$17,363.41
7071603a	03/18/16	insurance	03/18/16	$1,839.88	$1,839.88	10-02-5115	Hospitalization	$22,000.00	$13,900.90
7071603a	03/18/16	insurance	03/18/16	$5,580.14	$5,580.14	10-05-5115	Hospitalization	$65,000.00	$39,740.37
7071603a	03/18/16	insurance	03/18/16	$1,241.52	$1,241.52	10-06-5115	Hospitalization	$17,500.00	$11,846.51
7071603a	03/18/16	insurance	03/18/16	$612.87	$612.87	10-09-5115	Hospitalization	$8,500.00	$5,375.65
7071603a	03/18/16	insurance	03/18/16	$1,133.18	$1,133.18	10-29-2136	Insurance Payable	$0.00	($800.97)
					$12,884.70				
201	**COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618**								
march16-	03/18/16	internet	03/18/16	$10.69	$10.69	10-07-5420	Telephone	$1,600.00	$738.91
					$10.69				
205	**UNITED SYSTEMS TECHNOLOGY, INC, PO BOX 204814, DALLAS, TX, 75320-4814**								
87224	03/18/16	ebilling support	03/18/16	$10.00	$10.00	10-01-5210	Office Supplies	$27,000.00	$9,663.07
					$10.00				
207	**VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108**								
9761364899	03/18/16	telephone	03/18/16	$113.97	$113.97	10-05-5695	Special Services - Miscell	$7,000.00	$5,408.70
					$113.97				
208	**VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531**								
133085	03/18/16	load crushed limestone	03/18/16	$967.08	$967.08	10-03-5380	Streets M&R	$24,000.00	$2,807.68
					$967.08				
266	**AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015**								
9934094501	03/18/16	acetylene and oxygen	03/18/16	$46.36	$46.36	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$6,999.88
					$46.36				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								
b1603042536	03/18/16	electricity	03/18/16	$11.44	$11.44	10-01-5410	Electricity	$10,000.00	$7,608.37
b1603043471	03/18/16	electricity	03/18/16	$474.41	$474.41	10-01-5410	Electricity	$10,000.00	$7,608.37
b1603043718	03/18/16	electricity	03/18/16	$16.56	$16.56	10-01-5410	Electricity	$10,000.00	$7,608.37
b1603030761	03/18/16	electricity	03/18/16	$16.07	$16.07	10-02-5410	Electricity	$35,000.00	$21,333.95
b1603042532	03/18/16	electricity	03/18/16	$10.33	$10.33	10-02-5410	Electricity	$35,000.00	$21,333.95
b1603042534	03/18/16	electricity	03/18/16	$16.38	$16.38	10-02-5410	Electricity	$35,000.00	$21,333.95
b1603043376	03/18/16	electricity	03/18/16	$23.93	$23.93	10-02-5410	Electricity	$35,000.00	$21,333.95
b1603045520	03/18/16	electricity	03/18/16	$71.98	$71.98	10-02-5410	Electricity	$35,000.00	$21,333.95

City of Richwood

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(Council Approval Report)

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b1603045521	03/18/16	electricity	03/18/16	$40.00	$40.00	10-02-5410	Electricity	$35,000.00	$21,333.95
b1603045522	03/18/16	electricity	03/18/16	$28.62	$28.62	10-02-5410	Electricity	$35,000.00	$21,333.95
b1603052840	03/18/16	electricity	03/18/16	$15.48	$15.48	10-02-5410	Electricity	$35,000.00	$21,333.95
b1603042531	03/18/16	electricity	03/18/16	$121.07	$121.07	10-07-5410	Electricity	$2,300.00	$1,487.39
b1603042530	03/18/16	electricity	03/18/16	$103.88	$103.88	10-08-5410	Electricity	$2,500.00	$1,962.75
					$950.15				
774	ZEIGLER'S SCREEN PRINTING, 137 EAST MULBERRY, ANGLETON, TX, 77515								
16665	03/18/16	tall stakes	03/18/16	$10.00	$10.00	10-08-5851	Parks & Recreation	$10,000.00	$4,677.86
16665	03/18/16	sign stakes	03/18/16	$6.00	$6.00	10-08-5851	Parks & Recreation	$10,000.00	$4,677.86
16665	03/18/16	18 x 24 yard signs	03/18/16	$70.00	$70.00	10-08-5851	Parks & Recreation	$10,000.00	$4,677.86
					$86.00				
889	BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515								
ar204594	03/18/16	copier	03/18/16	$31.54	$31.54	10-01-5935	Equipment - Time Payme	$5,000.00	$2,841.58
ar204593	03/18/16	telephone	03/18/16	$55.19	$55.19	10-05-5210	Office Supplies	$5,000.00	($1,032.38)
					$86.73				
1043	BUCHANAN ELECTRICAL SERVICES, 1065 SEBESTA ROAD, ANGLETON, TX, 77515								
3741	03/18/16	install new digital time clock and repalce photoc	03/18/16	$405.30	$405.30	10-01-5310	Building & Grounds M&R	$15,000.00	$8,458.20
					$405.30				
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601								
41489665	03/18/16	telephone	03/18/16	$82.98	$82.98	10-01-5420	Telephone	$2,500.00	$1,779.32
41489665	03/18/16	telephone	03/18/16	$207.45	$207.45	10-05-5420	Telephone	$8,000.00	$5,788.55
					$290.43				
1370	GAME TIME, P.O. BOX 680121, FORT PAYNE, AL, 35968								
pji-0031078	03/18/16	expression swing and classic sols swing for b fo	03/18/16	$4,015.20	$4,015.20	10-04-5295	Expenditures - Bobby For	$0.00	$0.00
					$4,015.20				
1373	MOMENTUM RENTAL & SALES, 809 SOUTH HIGHWAY 35, PORT LAVACA, TX, 77979								
22192-3	03/18/16	rental of mini excavator	03/18/16	$1,552.00	$1,552.00	10-03-5385	Drainage M&R	$5,000.00	$4,489.40
22802-3	03/18/16	rental of mini excavator	03/18/16	$117.31	$117.31	10-03-5385	Drainage M&R	$5,000.00	$4,489.40
					$1,669.31				
		Total Bills To Pay:			**$23,019.46**				

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
32	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531								
308687	03/18/16	repair on 08 f-150 replace blinker switch, egr val	03/18/16	$1,285.41	$1,285.41	30-21-5340	Vehicle M&R	$3,000.00	$3,000.00
					$1,285.41				
39	BRAZORIA COUNTY WATER LAB, 408 E. ORANGE, ANGLETON, TX, 77515								
march16	03/18/16	water sample test	03/18/16	$90.00	$90.00	30-21-5390	Water Lines M&R	$45,000.00	$14,225.42
					$90.00				
72	DEPT. OF STATE HEALTH SERVICES, PO BOX 149347, 1100 WEST 49TH STREET, AUSTIN, TX, 78714-9347								
march16	03/18/16	state water test	03/18/16	$1,631.31	$1,631.31	30-21-5390	Water Lines M&R	$45,000.00	$14,225.42
					$1,631.31				
82	DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049								
de05000841.16	03/18/16	chlorine	03/18/16	$10.00	$10.00	30-21-5270	Chemicals	$5,000.00	$3,695.47
de05001466-16	03/18/16	chlorine	03/18/16	$10.00	$10.00	30-21-5270	Chemicals	$5,000.00	$3,695.47
de05001467-16	03/18/16	chlorine	03/18/16	$30.00	$30.00	30-21-5270	Chemicals	$5,000.00	$3,695.47
de05001468-16	03/18/16	chlorine	03/18/16	$20.00	$20.00	30-21-5270	Chemicals	$5,000.00	$3,695.47
de05001506.16	03/18/16	chlorine	03/18/16	$20.00	$20.00	30-21-5270	Chemicals	$5,000.00	$3,695.47
					$90.00				
106	HD SUPPLY WATERWORKS, PO BOX 28330, ST. LOUIS, MO, 63146								
f186762	03/18/16	1 inch meter nut by 1 inch pvc	03/18/16	$458.47	$458.47	30-21-5390	Water Lines M&R	$45,000.00	$14,225.42
f199357	03/18/16	palet double meter boxes	03/18/16	$449.85	$449.85	30-21-5390	Water Lines M&R	$45,000.00	$14,225.42
f216847	03/18/16	palet double meter boxes	03/18/16	$149.95	$149.95	30-21-5390	Water Lines M&R	$45,000.00	$14,225.42
f199357	03/18/16	24 inch inflow protector	03/18/16	$348.00	$348.00	30-21-5392	Sewer Lines M&R	$35,000.00	($44,943.37)
					$1,406.27				
146	PENNEY'S ELECTRIC, PO BOX 2888, FREEPORT, TX, 77541								
16637	03/18/16	wire 480 v pump at ls#1	03/18/16	$185.00	$185.00	30-21-5392	Sewer Lines M&R	$35,000.00	($44,943.37)
					$185.00				
160	RICHWOOD V.F.D., , , ,								
march16	03/18/16	donations	03/18/16	$1,780.32	$1,780.32	30-30-2241	Fire Department Donatio	$0.00	($1,780.32)
					$1,780.32				
161	RICHWOOD BEAUTIFICATION, , , ,								
march16	03/18/16	donations	03/18/16	$1,145.63	$1,145.63	30-30-2242	Beautification Donations	$0.00	($1,145.63)
					$1,145.63				
195	TML - IEBP, PO BOX 732791, DALLAS, TX, 75373-2791								
7071603a--01	03/18/16	insurance	03/18/16	$2,454.04	$2,454.04	30-21-5115	Hospitalization	$33,000.00	$20,478.76
7071603a--01	03/18/16	insurance	03/18/16	$661.02	$661.02	30-30-2136	Insurance Payable	$0.00	($2,636.81)
					$3,115.06				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								

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
b1603030067	03/18/16	electricity	03/18/16	$11.92	$11.92	30-21-5410	Electricity	$42,000.00	$25,835.88
b1603030068	03/18/16	electricity	03/18/16	$10.22	$10.22	30-21-5410	Electricity	$42,000.00	$25,835.88
b1603042526	03/18/16	electricity	03/18/16	$9.59	$9.59	30-21-5410	Electricity	$42,000.00	$25,835.88
b1603042527	03/18/16	electricity	03/18/16	$251.82	$251.82	30-21-5410	Electricity	$42,000.00	$25,835.88
b1603042528	03/18/16	electricity	03/18/16	$871.71	$871.71	30-21-5410	Electricity	$42,000.00	$25,835.88
b1603042529	03/18/16	electricity	03/18/16	$70.31	$70.31	30-21-5410	Electricity	$42,000.00	$25,835.88
b1603042533	03/18/16	electricity	03/18/16	$158.05	$158.05	30-21-5410	Electricity	$42,000.00	$25,835.88
b1603042535	03/18/16	electricity	03/18/16	$9.36	$9.36	30-21-5410	Electricity	$42,000.00	$25,835.88
b1603043534	03/18/16	electricity	03/18/16	$387.60	$387.60	30-21-5410	Electricity	$42,000.00	$25,835.88
b1603043543	03/18/16	electricity	03/18/16	$341.13	$341.13	30-21-5410	Electricity	$42,000.00	$25,835.88
b1603043922	03/18/16	electricity	03/18/16	$21.31	$21.31	30-21-5410	Electricity	$42,000.00	$25,835.88
b1603051909	03/18/16	electricity	03/18/16	$429.34	$429.34	30-21-5410	Electricity	$42,000.00	$25,835.88
b1603051910	03/18/16	electricity	03/18/16	$148.07	$148.07	30-21-5410	Electricity	$42,000.00	$25,835.88
b1603051911	03/18/16	electricity	03/18/16	$392.73	$392.73	30-21-5410	Electricity	$42,000.00	$25,835.88
					$3,113.16				
1157	**COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601**								
41489665--01	03/18/16	telephone	03/18/16	$41.79	$41.79	30-21-5420	Telephone	$2,500.00	$971.69
					$41.79				
			Total Bills To Pay:		**$13,883.95**				

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								
1435842	03/24/16	insurance	03/24/16	$40.00	$40.00	10-01-5115	Hospitalization	$30,000.00	$17,363.41
1435842	03/24/16	insurance	03/24/16	$30.00	$30.00	10-02-5115	Hospitalization	$22,000.00	$13,900.90
1435842	03/24/16	insurance	03/24/16	$90.00	$90.00	10-05-5115	Hospitalization	$65,000.00	$39,740.37
1435842	03/24/16	insurance	03/24/16	$20.00	$20.00	10-06-5115	Hospitalization	$17,500.00	$11,846.51
1435842	03/24/16	insurance	03/24/16	$10.00	$10.00	10-09-5115	Hospitalization	$8,500.00	$5,375.65
					$190.00				
32	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531								
308935	03/24/16	repair on 1 ton dumptruck for electrical issue	03/24/16	$185.82	$185.82	10-02-5340	Vehicle M&R	$6,000.00	$2,878.00
					$185.82				
35	BRAZORIA COUNTY APPRAISAL DIST., 500 CHENANGO, ANGLETON, TX, 77515								
march16	03/24/16	taxes	03/24/16	$2,745.75	$2,745.75	10-01-5556	Contractural Services - T	$15,000.00	$9,152.86
					$2,745.75				
90	FACTS, THE, PO BOX 549, CLUTE, TX, 77531								
1125029	03/24/16	ad for publication	03/24/16	$93.60	$93.60	10-01-5685	Publishing & Advertising	$6,000.00	$5,009.00
1125029	03/24/16	ad for bbq cookoff	03/24/16	$211.50	$211.50	10-04-5290	Festivals	$0.00	$0.00
					$305.10				
117	KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566								
75774	03/24/16	pest control	03/24/16	$235.00	$235.00	10-01-5310	Building & Grounds M&R	$15,000.00	$8,458.20
					$235.00				
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
march16--	03/24/16	inspections	03/24/16	$275.00	$275.00	10-02-5695	Special Services - Miscell	$7,300.00	$4,650.00
					$275.00				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1332010	03/24/16	orange marking paint	03/24/16	$10.38	$10.38	10-02-5240	Expendable Operating S	$3,000.00	$1,949.06
1332011	03/24/16	bundle of stakes	03/24/16	$19.99	$19.99	10-02-5240	Expendable Operating S	$3,000.00	$1,949.06
1332664	03/24/16	cut-off blade for grinder	03/24/16	$9.16	$9.16	10-02-5240	Expendable Operating S	$3,000.00	$1,949.06
1332010	03/24/16	white marking paint	03/24/16	$15.57	$15.57	10-04-5290	Festivals	$0.00	$0.00
1332664	03/24/16	8' galvanized panel for ball field dug-out	03/24/16	$184.32	$184.32	10-08-5310	Building & Grounds M&R	$15,000.00	$12,883.29
					$239.42				
145	PATTON, GLENN, , , ,								
march16	03/24/16	service award	03/24/16	$350.00	$350.00	10-01-5101	Administrative Expense	$9,000.00	$4,336.25
					$350.00				
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
554328660430007	03/24/16	website	03/24/16	$238.00	$238.00	10-01-5101	Administrative Expense	$9,000.00	$4,336.25
853096160569800	03/24/16	business lunch glenn, clif, bryan	03/24/16	$38.56	$38.56	10-01-5101	Administrative Expense	$9,000.00	$4,336.25
054101960392956	03/24/16	laptop computer	03/24/16	$974.22	$974.22	10-01-5210	Office Supplies	$27,000.00	$9,663.07

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
251406160640464	03/24/16	anti viral software	03/24/16	$64.94	$64.94	10-01-5210	Office Supplies	$27,000.00	$9,663.07
551315860394002	03/24/16	office 365 for city secretary	03/24/16	$108.24	$108.24	10-01-5210	Office Supplies	$27,000.00	$9,663.07
754182360570235	03/24/16	annual subscription for survey monkey	03/24/16	$204.00	$204.00	10-01-5210	Office Supplies	$27,000.00	$9,663.07
554328660520005	03/24/16	postage	03/24/16	$24.99	$24.99	10-01-5240	Expendable Operating S	$25,000.00	$15,515.39
554887260550831	03/24/16	postage	03/24/16	$9.95	$9.95	10-01-5240	Expendable Operating S	$25,000.00	$15,515.39
555418660360040	03/24/16	postage	03/24/16	$100.00	$100.00	10-01-5240	Expendable Operating S	$25,000.00	$15,515.39
555418660420040	03/24/16	postage	03/24/16	$100.00	$100.00	10-01-5240	Expendable Operating S	$25,000.00	$15,515.39
555418660490040	03/24/16	postage	03/24/16	$464.02	$464.02	10-01-5240	Expendable Operating S	$25,000.00	$15,515.39
555418660540040	03/24/16	adobe	03/24/16	$21.64	$21.64	10-01-5240	Expendable Operating S	$25,000.00	$15,515.39
754800160480481	03/24/16	credit fees	03/24/16	($27.33)	($27.33)	10-01-5240	Expendable Operating S	$25,000.00	$15,515.39
853096160369800	03/24/16	driving records	03/24/16	$16.09	$16.09	10-01-5240	Expendable Operating S	$25,000.00	$15,515.39
march-	03/24/16	fee	03/24/16	$82.12	$82.12	10-01-5240	Expendable Operating S	$25,000.00	$15,515.39
553102060632001	03/24/16	storm water training class for k williams	03/24/16	$824.00	$824.00	10-02-5130	Training & Travel	$2,000.00	$2,000.00
252478060430013	03/24/16	TAP	03/24/16	$42.75	$42.75	10-02-5220	Tools	$2,000.00	$764.43
554996760507960	03/24/16	5/16 driver bit	03/24/16	$2.27	$2.27	10-02-5220	Tools	$2,000.00	$764.43
555062960546082	03/24/16	5 gal engine oil	03/24/16	$83.20	$83.20	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$6,999.88
555062960546082	03/24/16	disposal fee	03/24/16	$14.89	$14.89	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$6,999.88
255360660371010	03/24/16	vehicle registration	03/24/16	$2.00	$2.00	10-02-5240	Expendable Operating S	$3,000.00	$1,949.06
255360660371010	03/24/16	vehicle registration	03/24/16	$15.25	$15.25	10-02-5240	Expendable Operating S	$3,000.00	$1,949.06
255360660371010	03/24/16	dl records	03/24/16	$7.50	$7.50	10-02-5240	Expendable Operating S	$3,000.00	$1,949.06
255360660371010	03/24/16	dl records	03/24/16	$7.50	$7.50	10-02-5240	Expendable Operating S	$3,000.00	$1,949.06
255360660371010	03/24/16	dl records	03/24/16	$7.50	$7.50	10-02-5240	Expendable Operating S	$3,000.00	$1,949.06
255360660371010	03/24/16	dl records	03/24/16	$7.50	$7.50	10-02-5240	Expendable Operating S	$3,000.00	$1,949.06
255360660371010	03/24/16	dl records	03/24/16	$7.50	$7.50	10-02-5240	Expendable Operating S	$3,000.00	$1,949.06
255360660371010	03/24/16	dl records	03/24/16	$7.50	$7.50	10-02-5240	Expendable Operating S	$3,000.00	$1,949.06
255360660371010	03/24/16	dl records	03/24/16	$7.50	$7.50	10-02-5240	Expendable Operating S	$3,000.00	$1,949.06
255360660401010	03/24/16	driving record	03/24/16	$7.50	$7.50	10-02-5240	Expendable Operating S	$3,000.00	$1,949.06
march16	03/24/16	fees	03/24/16	$44.43	$44.43	10-02-5240	Expendable Operating S	$3,000.00	$1,949.06
252478060430013	03/24/16	LOCK TIGHT	03/24/16	$11.00	$11.00	10-02-5270	Chemicals	$2,000.00	$1,988.82
252478060430013	03/24/16	2.5 IN. HEX HEAD BOLT	03/24/16	$3.88	$3.88	10-02-5365	Other Equipment M&R	$4,000.00	$3,002.52
252478060430013	03/24/16	FLAT WASHERS	03/24/16	$1.10	$1.10	10-02-5365	Other Equipment M&R	$4,000.00	$3,002.52
554464160620816	03/24/16	1x3/4 reducer, 3/4 nipple, 3/4 x 1/2 reducer, 1/2	03/24/16	$4.91	$4.91	10-02-5365	Other Equipment M&R	$4,000.00	$3,002.52
555062960546082	03/24/16	fuel filter	03/24/16	$47.52	$47.52	10-02-5365	Other Equipment M&R	$4,000.00	$3,002.52
555062960546082	03/24/16	oil filter	03/24/16	$29.04	$29.04	10-02-5365	Other Equipment M&R	$4,000.00	$3,002.52
554328660610000	03/24/16	taser instructor class for 607	03/24/16	$435.00	$435.00	10-04-5291	Expenditures - Police Tra	$0.00	$0.00
554368760481504	03/24/16	hotel stay for training	03/24/16	$100.57	$100.57	10-05-5130	Training & Travel	$11,300.00	$6,217.93
551315860454002	03/24/16	software	03/24/16	$108.24	$108.24	10-05-5210	Office Supplies	$5,000.00	($1,032.38)
053146160561001	03/24/16	car wash for unit 608	03/24/16	$12.00	$12.00	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$18,850.56
054368460434000	03/24/16	drinks and plates for donuts with a cop fundrais	03/24/16	$10.73	$10.73	10-05-5240	Expendable Operating S	$1,500.00	$2,096.68
054368460550002	03/24/16	lunch for glenn and bryan hgac meeting in hous	03/24/16	$18.59	$18.59	10-05-5240	Expendable Operating S	$1,500.00	$2,096.68
252478060430012	03/24/16	donuts for cop fundraiser	03/24/16	$22.25	$22.25	10-05-5240	Expendable Operating S	$1,500.00	$2,096.68

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
march16-	03/24/16	fees	03/24/16	$46.85	$46.85	10-05-5240	Expendable Operating S	$1,500.00	$2,096.68
054368460610002	03/24/16	cat bait and animal traps	03/24/16	$103.56	$103.56	10-05-5558	Animal Control	$12,400.00	$10,025.84
752658660598209	03/24/16	patrol rifle repair/cleaning kits	03/24/16	$44.19	$44.19	10-05-5930	Equipment	$5,300.00	$2,853.75
752658660598209	03/24/16	cleaning kit	03/24/16	$44.19	$44.19	10-05-5930	Equipment	$5,300.00	$2,853.75
752658660618443	03/24/16	credit	03/24/16	($44.19)	($44.19)	10-05-5930	Equipment	$5,300.00	$2,853.75
555465560634512	03/24/16	training for melanie garza	03/24/16	$200.00	$200.00	10-06-5130	Training & Travel	$2,000.00	$1,168.17
555418660500040	03/24/16	radio supplies	03/24/16	$296.00	$296.00	10-07-5365	Other Equipment M&R	$1,000.00	$1,296.00
054368460501001	03/24/16	hand and dish soap	03/24/16	$12.45	$12.45	10-08-5215	Custodial Supplies	$1,500.00	$1,073.60
054368460581001	03/24/16	4 Dial hand soaps, twin pack air freshener	03/24/16	$6.50	$6.50	10-08-5215	Custodial Supplies	$1,500.00	$1,073.60
554996760627960	03/24/16	1.5 inch pvc nut and washer	03/24/16	$1.99	$1.99	10-08-5310	Building & Grounds M&R	$15,000.00	$12,883.29
054101960558680	03/24/16	easter items for city egg hunt	03/24/16	$67.87	$67.87	10-08-5851	Parks & Recreation	$10,000.00	$4,677.86
054368460552000	03/24/16	easter items for city egg hunt	03/24/16	$188.32	$188.32	10-08-5851	Parks & Recreation	$10,000.00	$4,677.86
752635960628550	03/24/16	shipping and handling	03/24/16	$172.58	$172.58	10-08-5851	Parks & Recreation	$10,000.00	$4,677.86
752635960628550	03/24/16	boxes of 1000 stuffed easter eggs	03/24/16	$1,090.00	$1,090.00	10-08-5851	Parks & Recreation	$10,000.00	$4,677.86
					$6,543.37				
176	SMITH MUNICIPAL SUPPLIES, 5567 MAUDLIN STREET, HOUSTON, TX, 77087-3341								
00-15689	03/24/16	18" DOT certifies stop sign (to install on temp si	03/24/16	$810.46	$810.46	10-02-5376	Signs M&R	$2,500.00	$2,407.91
					$810.46				
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618								
march16--	03/24/16	internet	03/24/16	$56.97	$56.97	10-01-5420	Telephone	$2,500.00	$1,779.32
march16--	03/24/16	internet	03/24/16	$56.97	$56.97	10-04-5294	Expenditures - Court Tec	$0.00	($836.69)
march16--	03/24/16	internet	03/24/16	$211.59	$211.59	10-05-5695	Special Services - Miscell	$7,000.00	$5,408.70
					$325.53				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1603120042	03/24/16	electricity	03/24/16	$80.48	$80.48	10-02-5410	Electricity	$35,000.00	$21,333.95
b1603120043	03/24/16	electricity	03/24/16	$584.70	$584.70	10-02-5410	Electricity	$35,000.00	$21,333.95
b1603120044	03/24/16	electricity	03/24/16	$1,717.93	$1,717.93	10-02-5410	Electricity	$35,000.00	$21,333.95
b1603120045	03/24/16	electricity	03/24/16	$39.90	$39.90	10-02-5410	Electricity	$35,000.00	$21,333.95
b1603120046	03/24/16	electricity	03/24/16	$12.97	$12.97	10-02-5410	Electricity	$35,000.00	$21,333.95
b1603121015	03/24/16	electricity	03/24/16	$58.39	$58.39	10-02-5410	Electricity	$35,000.00	$21,333.95
					$2,494.37				
435	RICHWOOD MUNICIPAL COURT, , , ,								
march16	03/24/16	bond - Case 4043	03/24/16	$167.00	$167.00	10-29-2127	Municipal Court Bonds	$0.00	($167.00)
					$167.00				
466	CITY OF OYSTER CREEK, 3210 FM 523, OYSTER CREEK, TX, 77541								
march16	03/24/16	jail services	03/24/16	$200.00	$200.00	10-05-5542	Jail Expense	$4,500.00	$3,975.00
					$200.00				
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566								

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
74641	03/24/16	backup services	03/24/16	$99.95	$99.95	10-01-5210	Office Supplies	$27,000.00	$9,663.07
					$99.95				
1054	**LEADSONLINE LLC, 6900 DALLAS PARKWAY, SUITE 825, PLANO, TX,**								
235581	03/24/16	leads online investigative tool for officers	03/24/16	$1,068.00	$1,068.00	10-05-5935	Equipment - Time Payme	$2,100.00	$2,024.24
					$1,068.00				
1158	**ASCO, P.O. BOX 3888, LUBBOCK, TX, 79452**								
w74028	03/24/16	service call (diagnosis on backhoe issues)	03/24/16	$735.00	$735.00	10-02-5365	Other Equipment M&R	$4,000.00	$3,002.52
					$735.00				
1197	**Jump Ride n Slide, 715 S Shanks St, Clute, TX, 77531**								
2000070-	03/24/16	moonwalk and obstacle course of day in the par	03/24/16	$342.00	$342.00	10-08-5851	Parks & Recreation	$10,000.00	$4,677.86
					$342.00				
		Total Bills To Pay:			**$17,311.77**				

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								
march16---	03/24/16	telephone	03/24/16	$96.07	$96.07	30-21-5420	Telephone	$2,500.00	$971.69
					$96.07				
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1435842--01	03/24/16	insurance	03/24/16	$40.00	$40.00	30-21-5115	Hospitalization	$33,000.00	$20,478.76
					$40.00				
62	CLUTE POSTMASTER, , CLUTE, TX, 77531								
march16	03/24/16	postage for water bills	03/24/16	$444.50	$444.50	30-21-5210	Office Supplies	$15,000.00	$6,636.75
					$444.50				
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
853096160399800	03/24/16	business lunch with john wilkenson, clute pw	03/24/16	$20.53	$20.53	30-21-5130	Training & Travel	$4,000.00	$3,264.00
054368460575001	03/24/16	laserjet cartridge	03/24/16	$189.43	$189.43	30-21-5210	Office Supplies	$15,000.00	$6,636.75
554996760567960	03/24/16	4 number combo locks	03/24/16	$50.97	$50.97	30-21-5310	Building & Grounds M&R	$2,000.00	$1,802.00
054368460620002	03/24/16	2 bags of grass seed	03/24/16	$25.98	$25.98	30-21-5392	Sewer Lines M&R	$35,000.00	($44,943.37)
554464160510815	03/24/16	4 inch sewer tapping boot	03/24/16	$44.76	$44.76	30-21-5392	Sewer Lines M&R	$35,000.00	($44,943.37)
554996760377960	03/24/16	4" cap	03/24/16	$8.59	$8.59	30-21-5392	Sewer Lines M&R	$35,000.00	($44,943.37)
554996760377960	03/24/16	4" 45 degree elbow	03/24/16	$6.05	$6.05	30-21-5392	Sewer Lines M&R	$35,000.00	($44,943.37)
554996760377960	03/24/16	4" sweeping 90 degree elbow	03/24/16	$12.09	$12.09	30-21-5392	Sewer Lines M&R	$35,000.00	($44,943.37)
554996760507960	03/24/16	4 inch t	03/24/16	$6.64	$6.64	30-21-5392	Sewer Lines M&R	$35,000.00	($44,943.37)
554996760507960	03/24/16	ferco couplin	03/24/16	$9.30	$9.30	30-21-5392	Sewer Lines M&R	$35,000.00	($44,943.37)
554996760507960	03/24/16	4 inch cap	03/24/16	$7.83	$7.83	30-21-5392	Sewer Lines M&R	$35,000.00	($44,943.37)
					$382.17				
1253	KSA ENGINEERS, 140 E. TYLER ST., SUITE 600, LONGVIEW, TX, 75601								
64602	03/24/16	engineering for cdbg sanitary sewer project	03/24/16	$3,224.00	$3,224.00	30-21-5560	Engineering	$2,500.00	$764.00
					$3,224.00				
		Total Bills To Pay:			$4,186.74				

Carrying of Firearms by Richwood Employees/Volunteers

This document has been prepared as a tool to be used by the Richwood City Council in consideration of either allowing or denying City of Richwood employees (exception are certified Richwood Police Officers) or volunteers to carry a firearm while conducting business on behalf of the City of Richwood.

Below you will find a summary of policies from various municipalities as it relates to the carrying of firearms while conducting city business. At the conclusion of this document, you will find a summary of the City of Richwood's City Attorney opinion on carrying of firearms by city employees and volunteers.

City of Lake Jackson

Policy No. 805.5 The City of Lake Jackson has prohibited the carrying of firearms, however the weapon may be kept in their privately owned vehicle.

City of Houston

Listed under 7.00 Restrictions on Behavior/Conduct

7.05 specifically details firearms in a fire department building: the policy prohibits firearms from being brought into the fire department building or station unless it is brought in by a certified peace officer. The policy goes on to state that the firearm can be secured in their personal vehicle prior to entering the fire department building.

City of Houston Personnel Policy

The City of Houston also restricts employees and volunteers from carrying a firearm while conducting business on behalf of the city.

City of Clute

Information received from Capt. Turner

The City of Clute does not have a policy in place regarding the carrying of firearms.

City of Angleton

Ordinance no. 2016-0-2C — The City of Angleton prohibits the carrying of a firearm on City premises unless the person is within the scope of their duties. The firearm can be locked in a privately owned vehicle in the parking lot.

City of Freeport

Information received from Chief Pennington

Is allowing the concealed carry of firearms as long as the person has a carry permit. The City of Freeport does not allow open carry of firearms if the person is not a licensed peace officer.

City of Shenandoah

Information received from Asst. Chief Carlisle

Is allowing the concealed carry of firearms as long as the person has a carry permit. The person who desires to carry must also complete a course of fire as designed by the police department's firearms instructor and must qualify yearly at the person's expense. The course of fire is the same as the police officers go through while qualifying. The person must qualify with a 90% or better.

TML

Does not have specific information relating the carrying of firearms, they are leaving the decision up to each entity.

City of Richwood Attorney

The following is a summary of a brief sent by Jason Cordova's office. The words "employees" also refers to volunteers as they are acting as an agent of the City of Richwood according to Jason:

A. The 2011 law expressly granted employers immunity from civil actions arising from firearms except in cases that involved gross negligence; however, the new open carry law, which went into effect as of January 1, 2016, grants no immunity to employers for civil actions arising from employees openly carrying weapons. The new law increases risk to employers, public and private.

While the previous statute provided immunity, (effective on January 1, 2016) includes no such immunity protection to employers for the actions of their employees. The 2016 open carry law does not require employers to allow employees to openly carry on their premises, which leaves the issue of immunity for employers untouched.

B. It is possible that an employer would be vicariously liable for any damages arising out of an occurrence involving a firearm; however, Richwood still maintains its general immunity as a government entity. Due to the uncertainty as to how the law will be applied, Richwood should proceed with extreme caution prior to allowing employees to openly carry on their premises. If Richwood wishes to prevent employees from carrying a firearm, the employee must be given notice, and notice can be given in the employee handbook pursuant to the notice provisions discussed above.

MEMORANDUM

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

From: Glenn Patton, City Manager

Date: March 7, 2016

Subject: Personnel Policy Revisions Firearms Prohibition

This comes as a result of the recent change in Texas gun laws which allows for open carry. At the recommendation of Chief Corb, a section prohibiting firearms at any city worksite, in city building or in any owned or leased city vehicle has been added.

MEMORANDUM

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

From: Glenn Patton, City Manager

Date: April 7, 2016

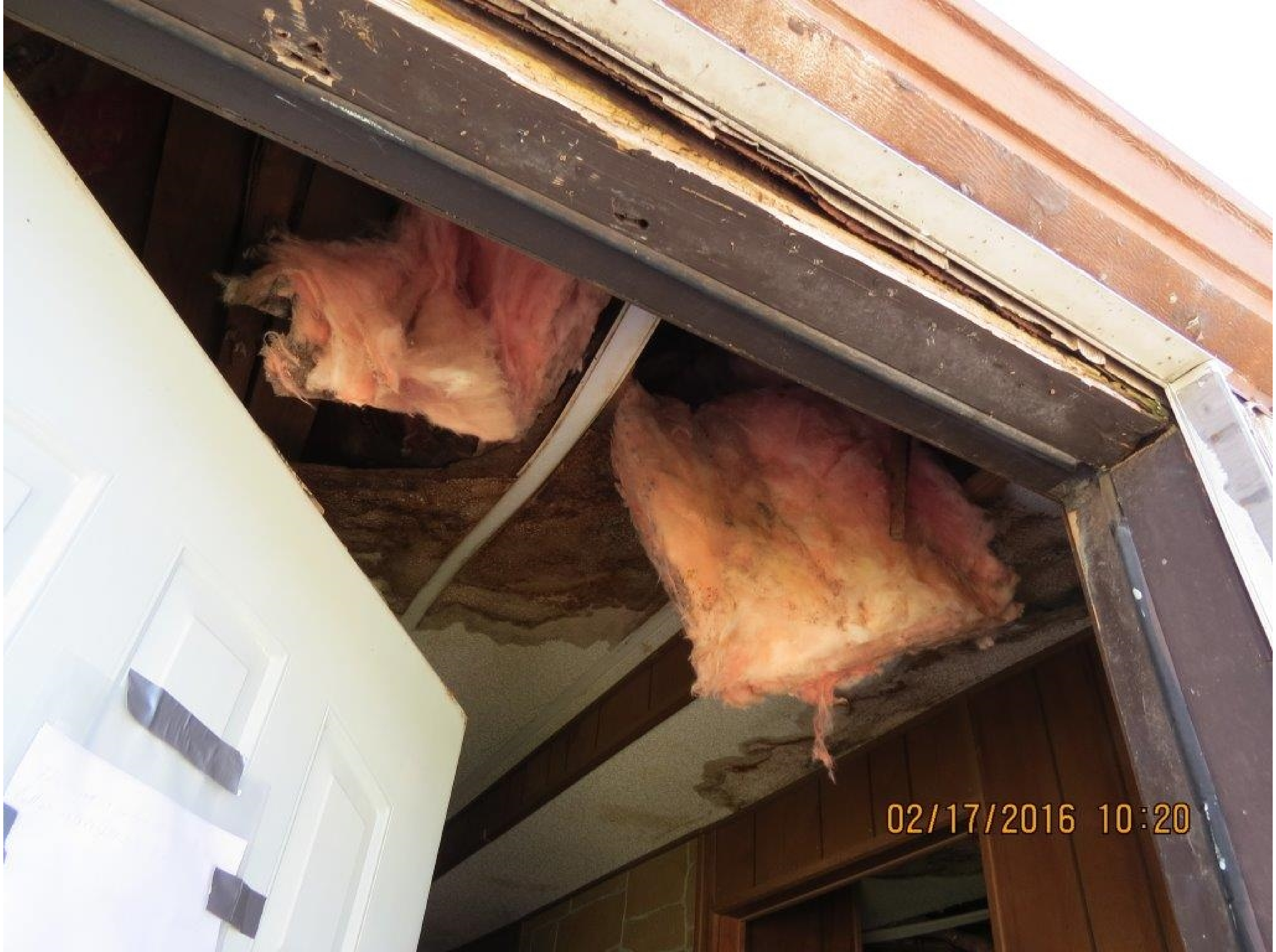
Subject: Violation of Ordinance No. 4-196 by Mark Orren – 1250 Brazosport Blvd. #31

Enclosed in your packet, you will find the report from Mr. Williams, Director of Permitting and Inspections as well as a letter from Shawn Morlan, manager of the property at 1250 Brazosport Blvd. Mr. Williams and Ms. Beaty, Code Enforcement Officer, made a site inspection of the property in questions. Pictures from their visit are include as a power point presentation.

The letter was sent to Mark Orren at the address on file at Brazoria County Tax Office, the Brazoria County Appraisal District and the Texas Department of Housing and Community Affairs. The letter was returned to us after the mail carrier made 3 attempts to serve it.

Based on Mr. Williams report and the pictures, I recommend the City take whatever actions are necessary to mitigate this problem as it is a violation of our Code of Ordinances and constitutes a health and safety hazard to the community.

1250 Brazosport Blvd. #31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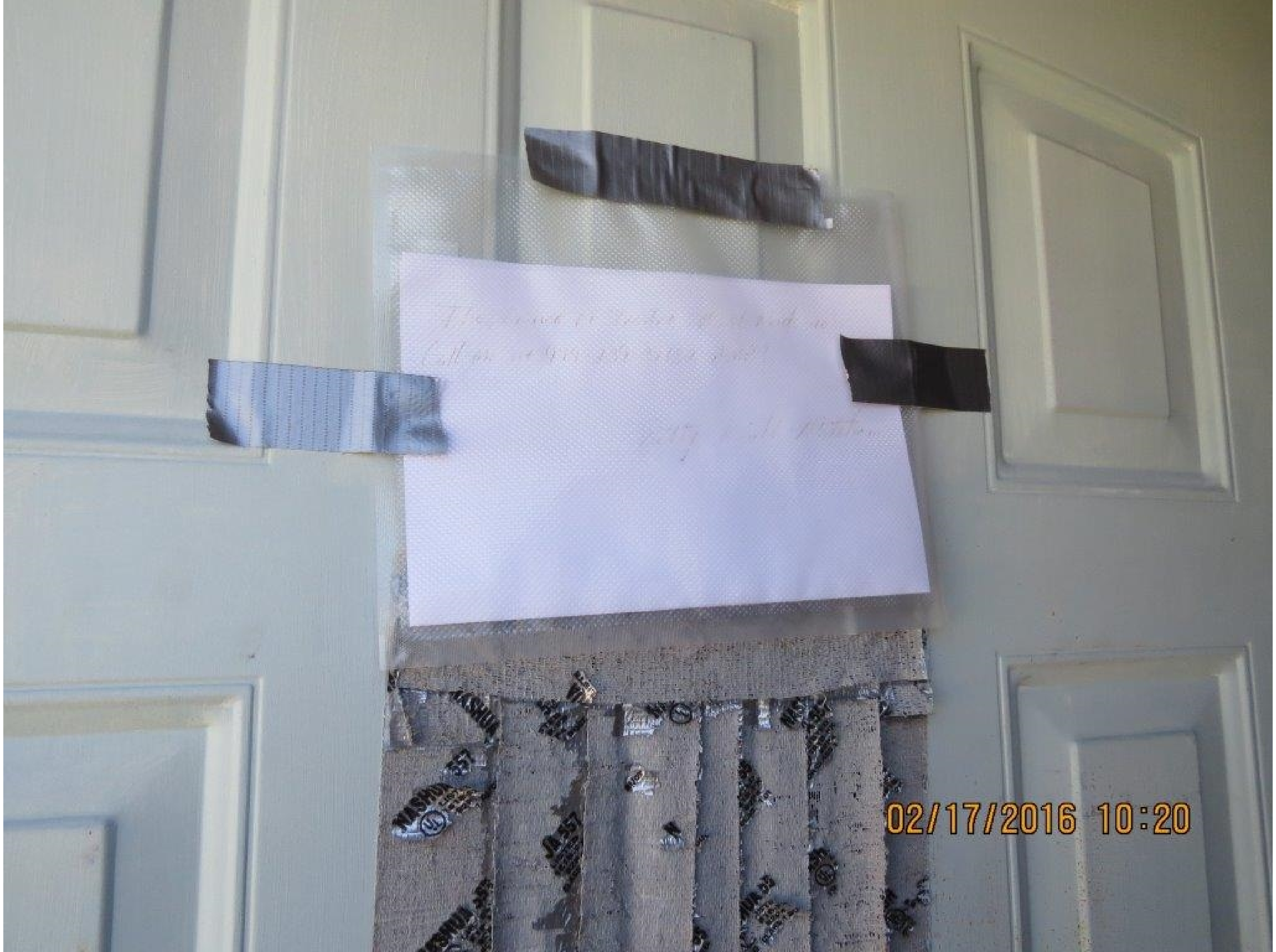
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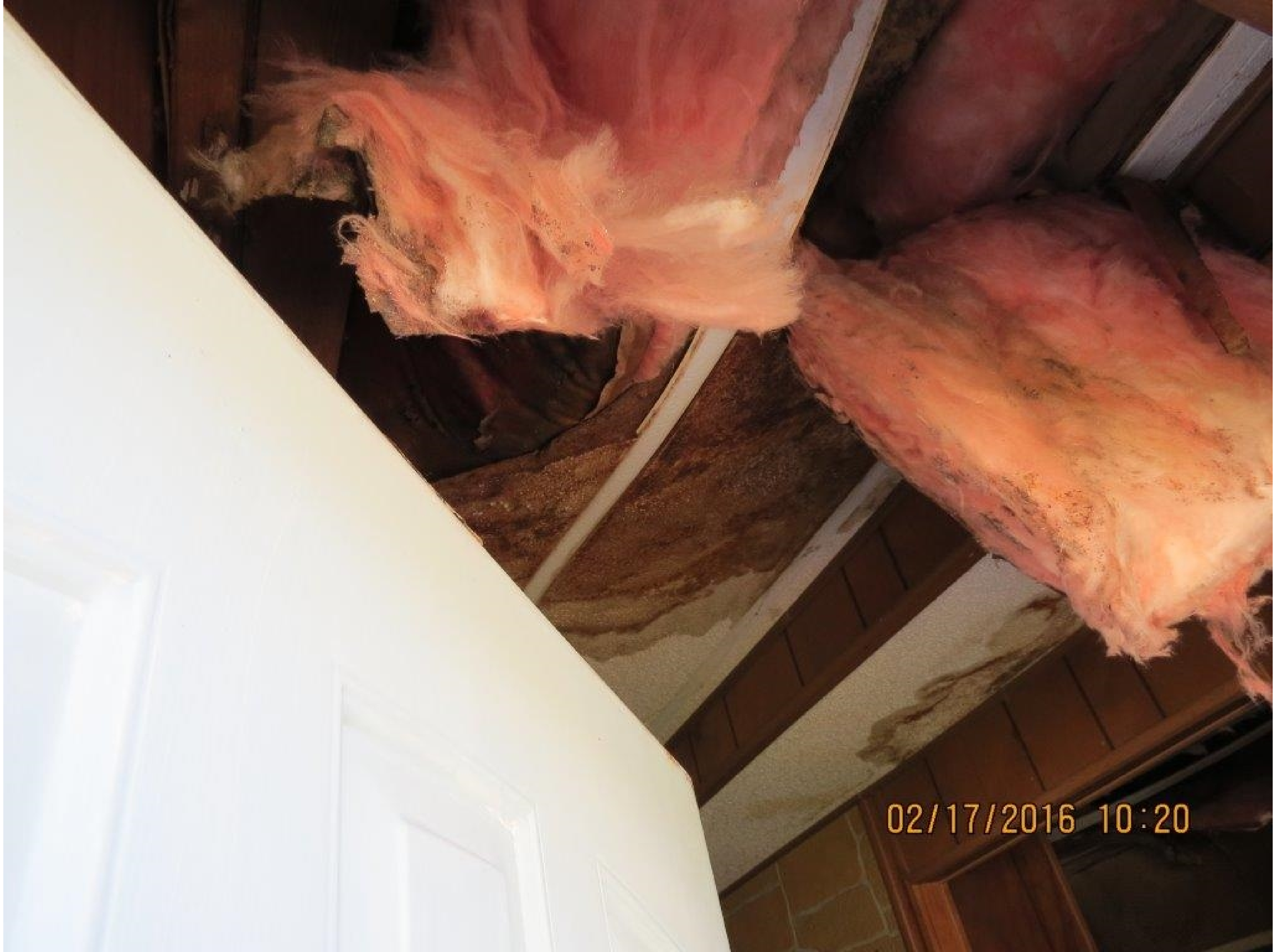
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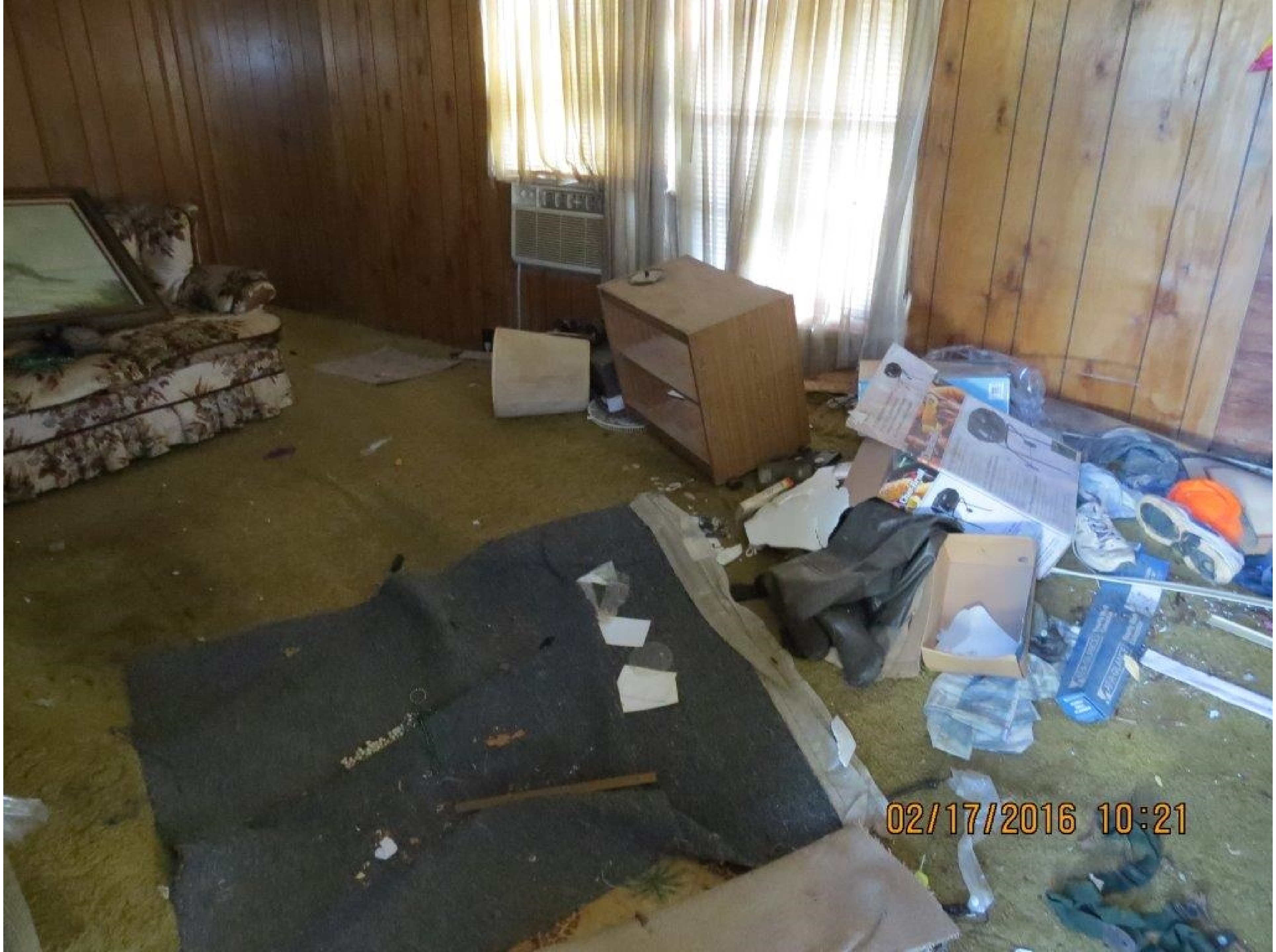
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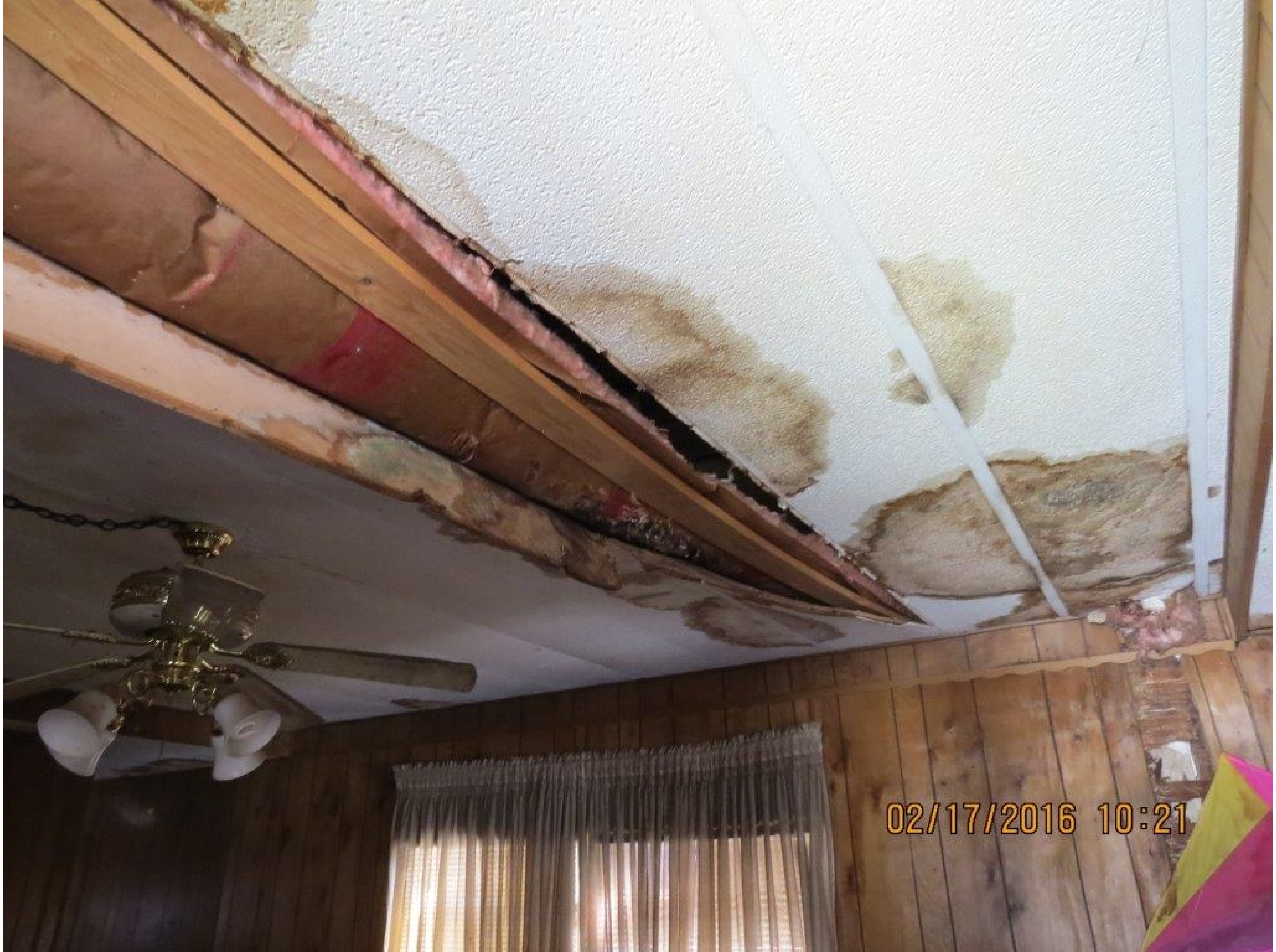
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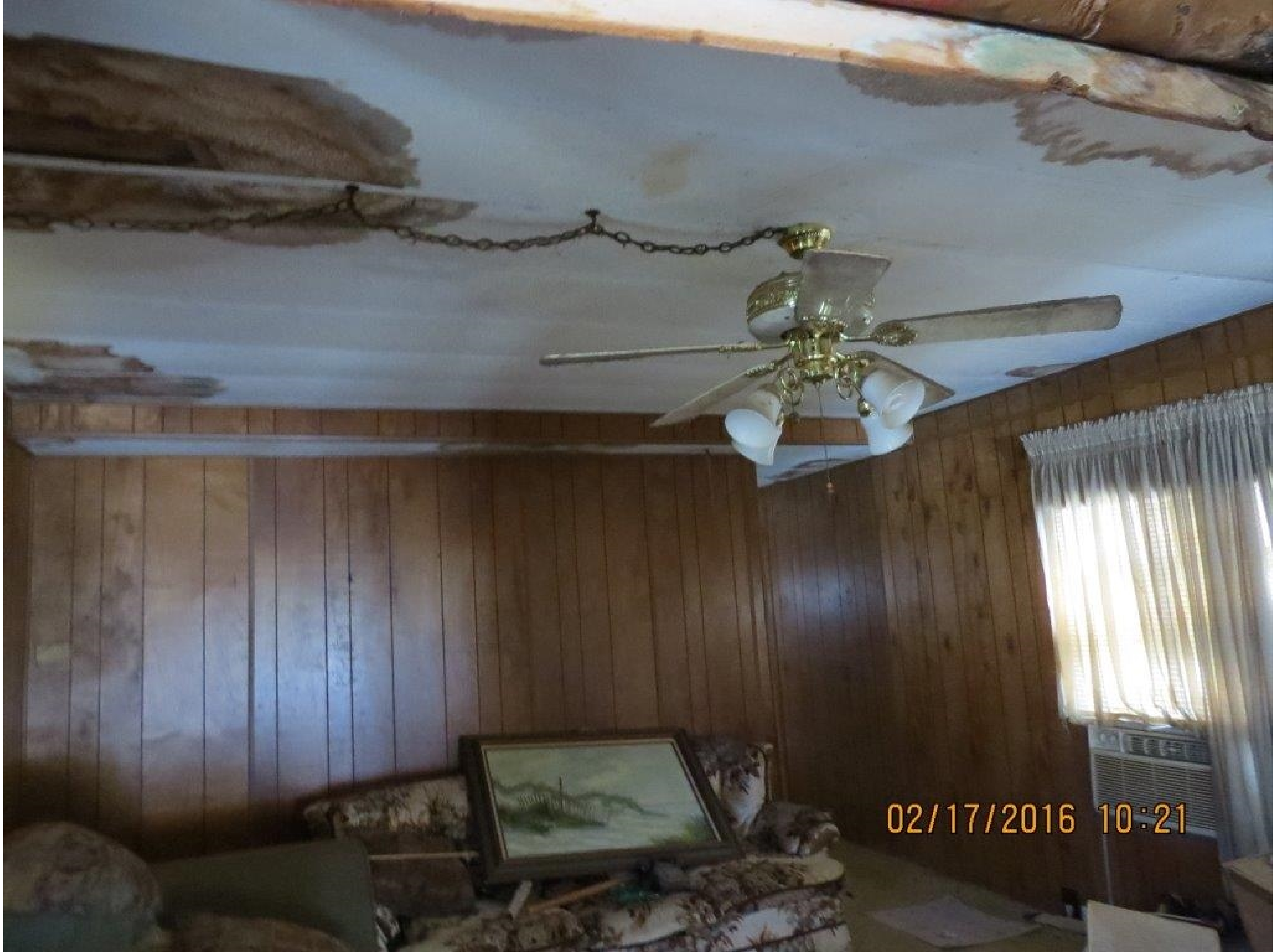
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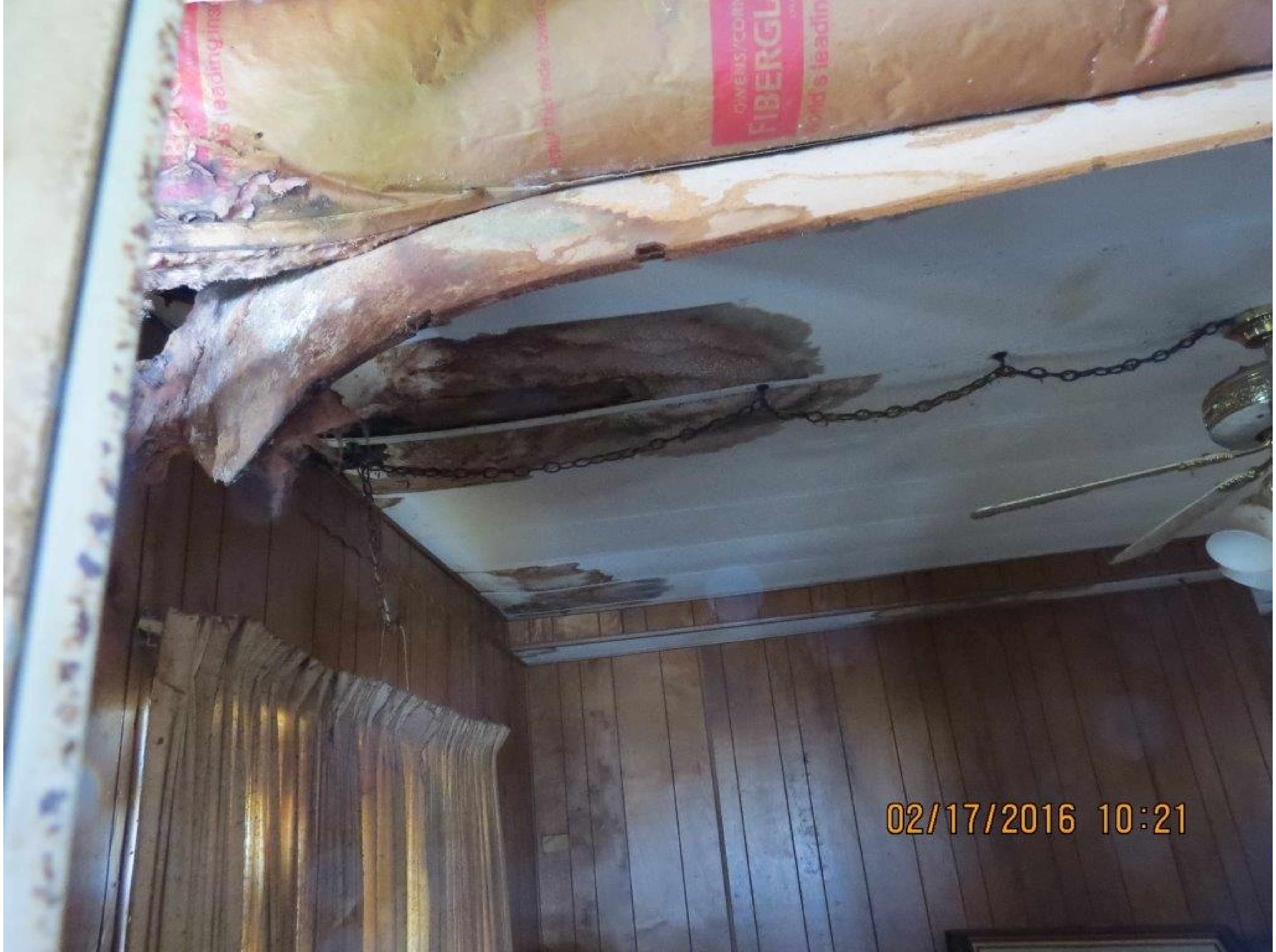
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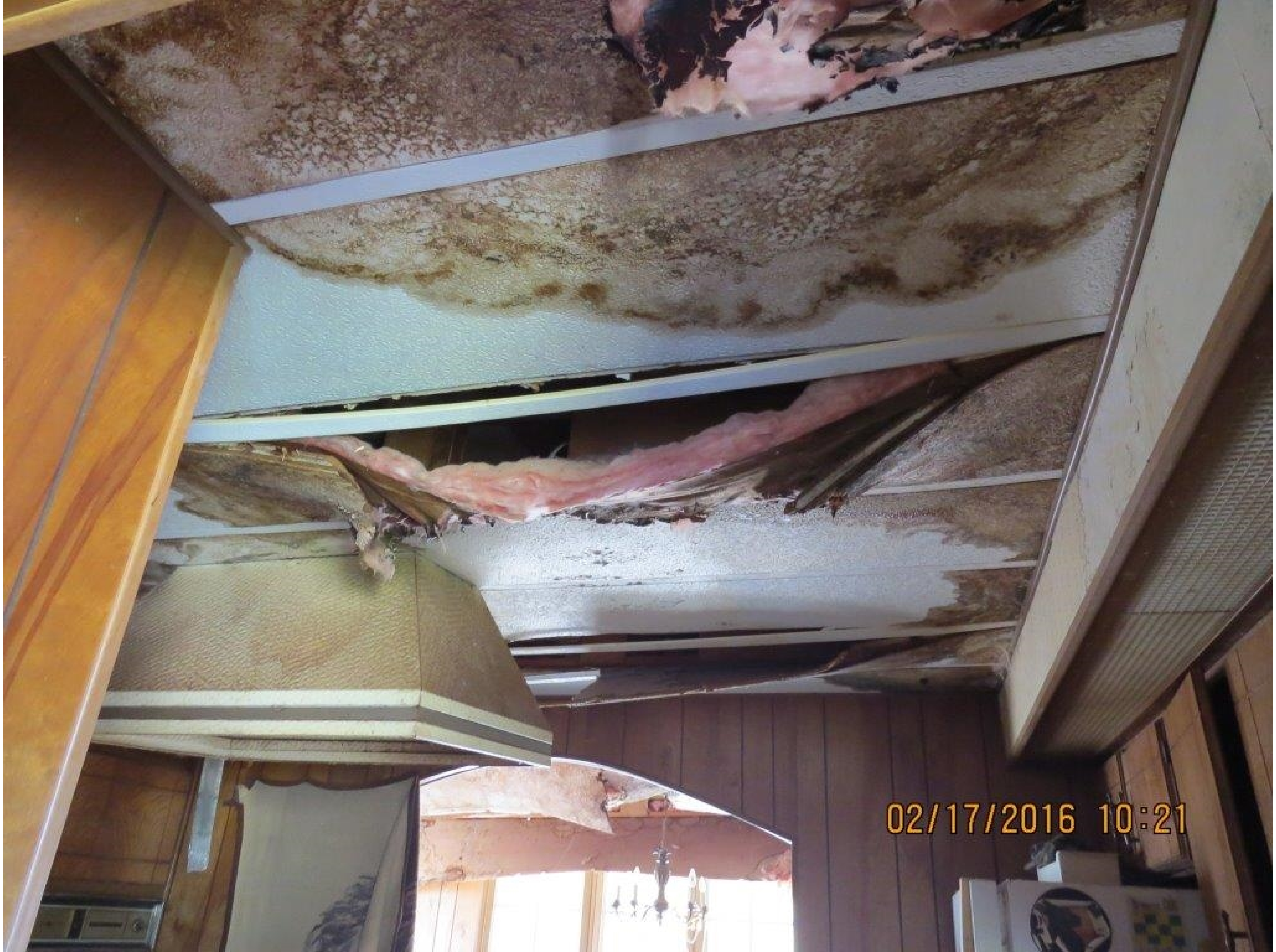
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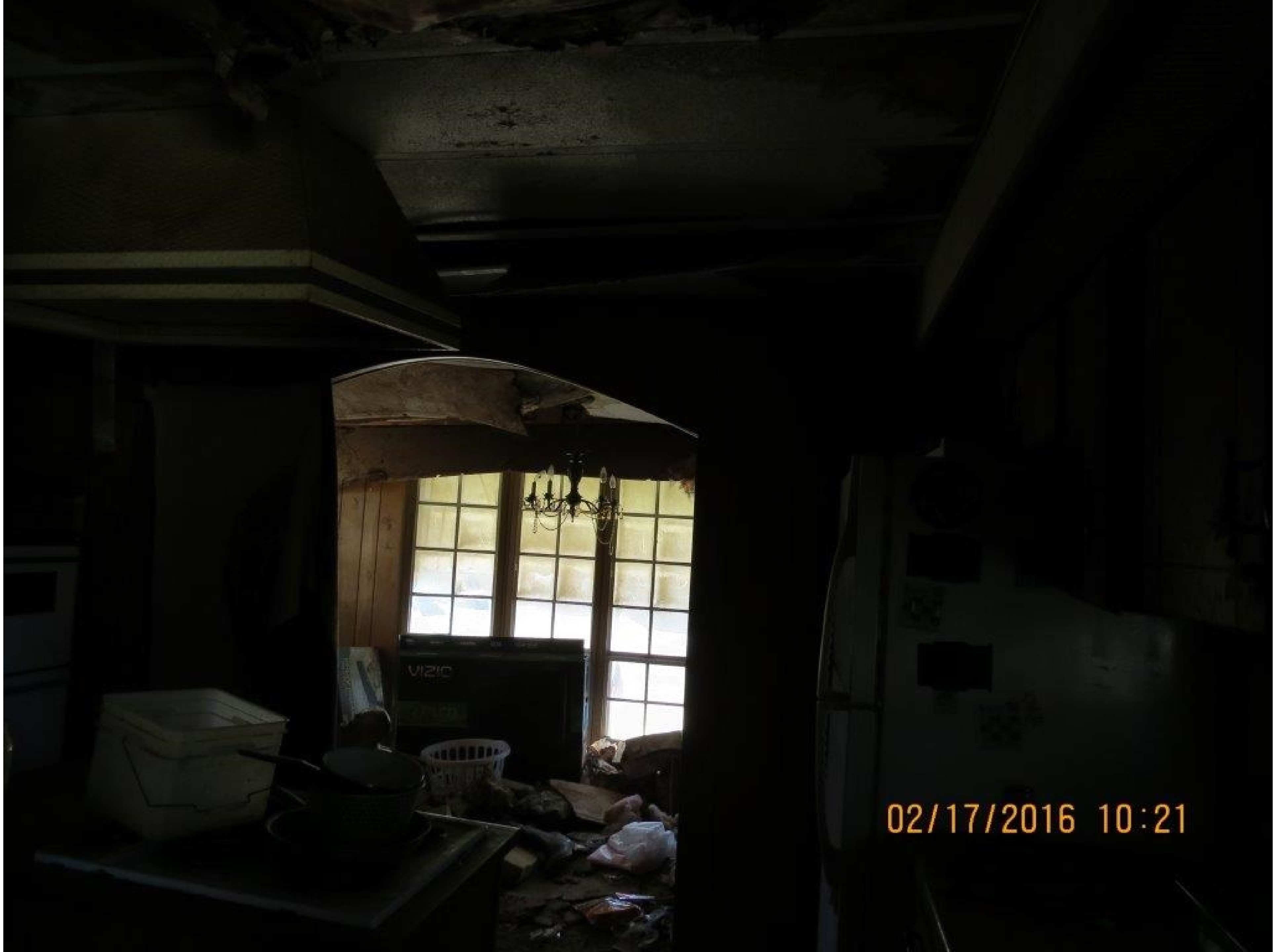
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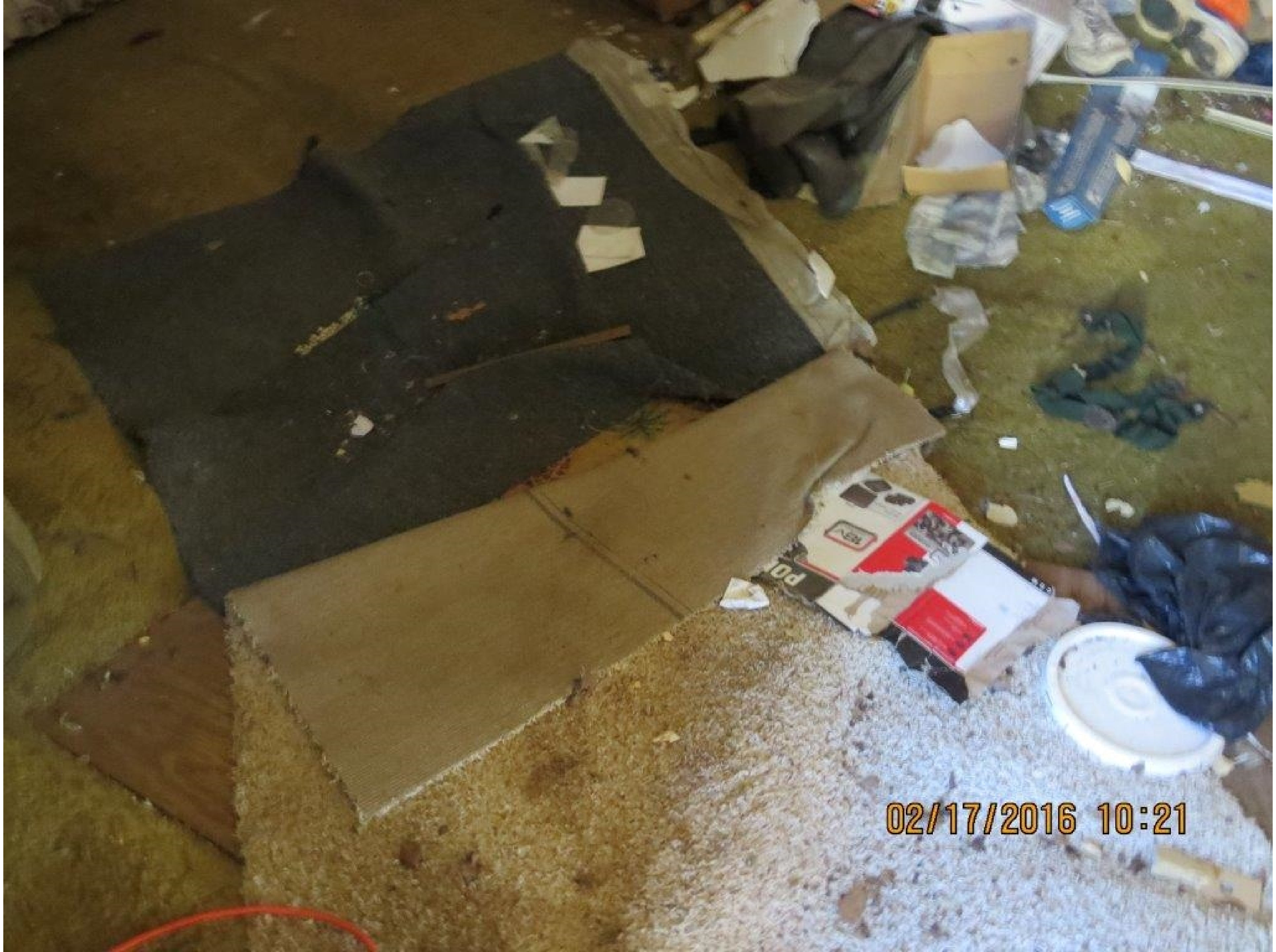
02/17/2016 10:21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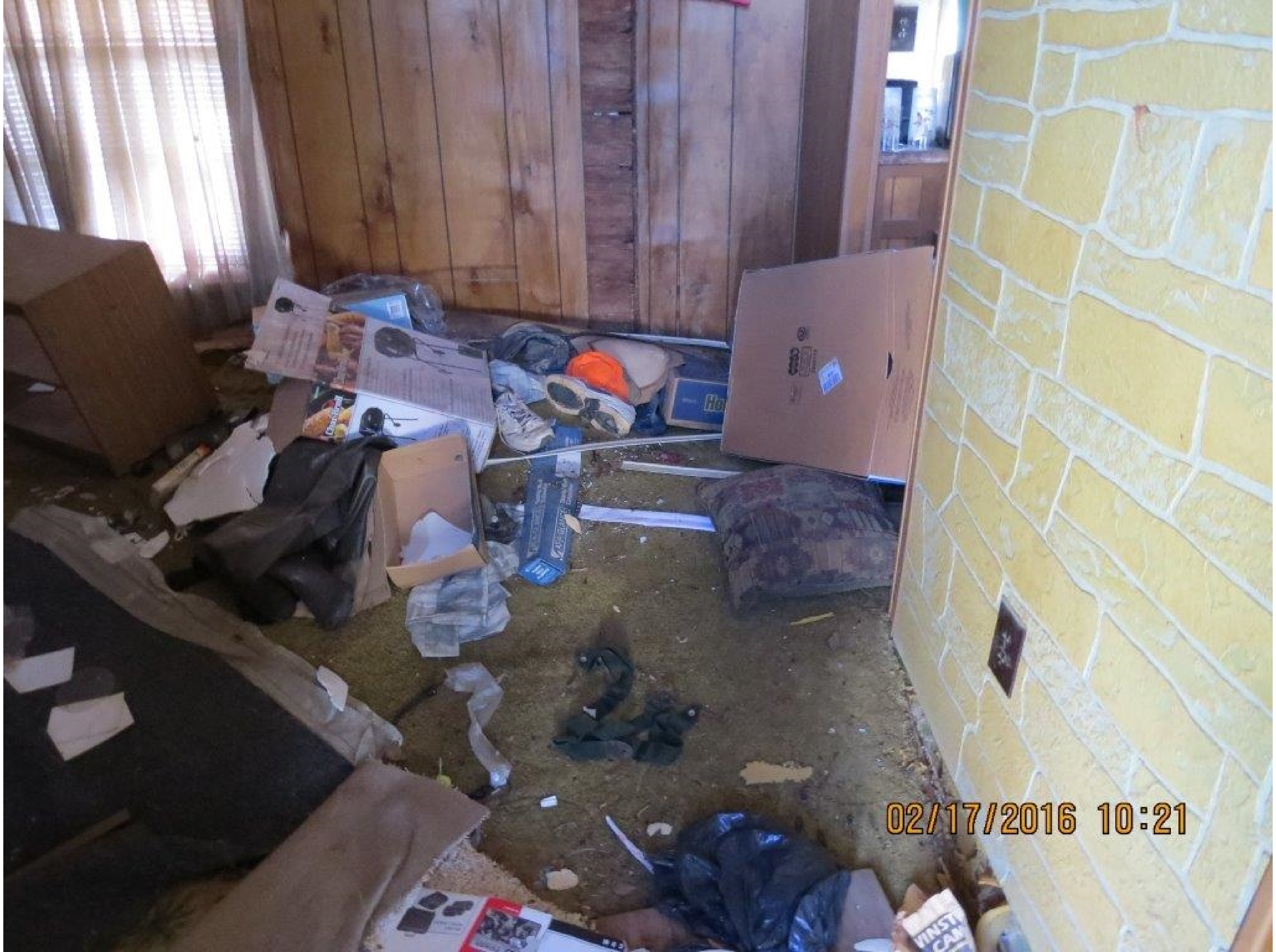
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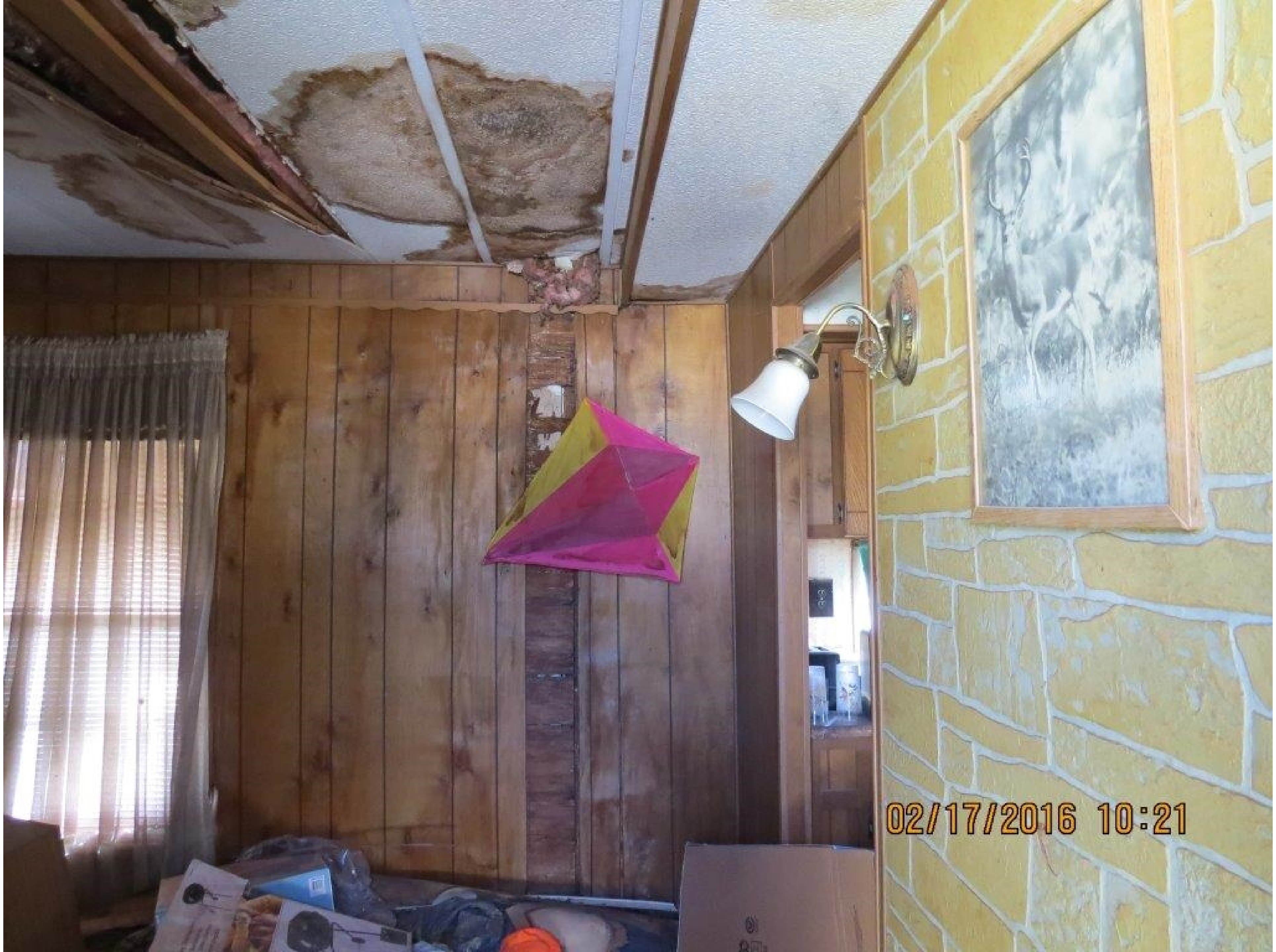
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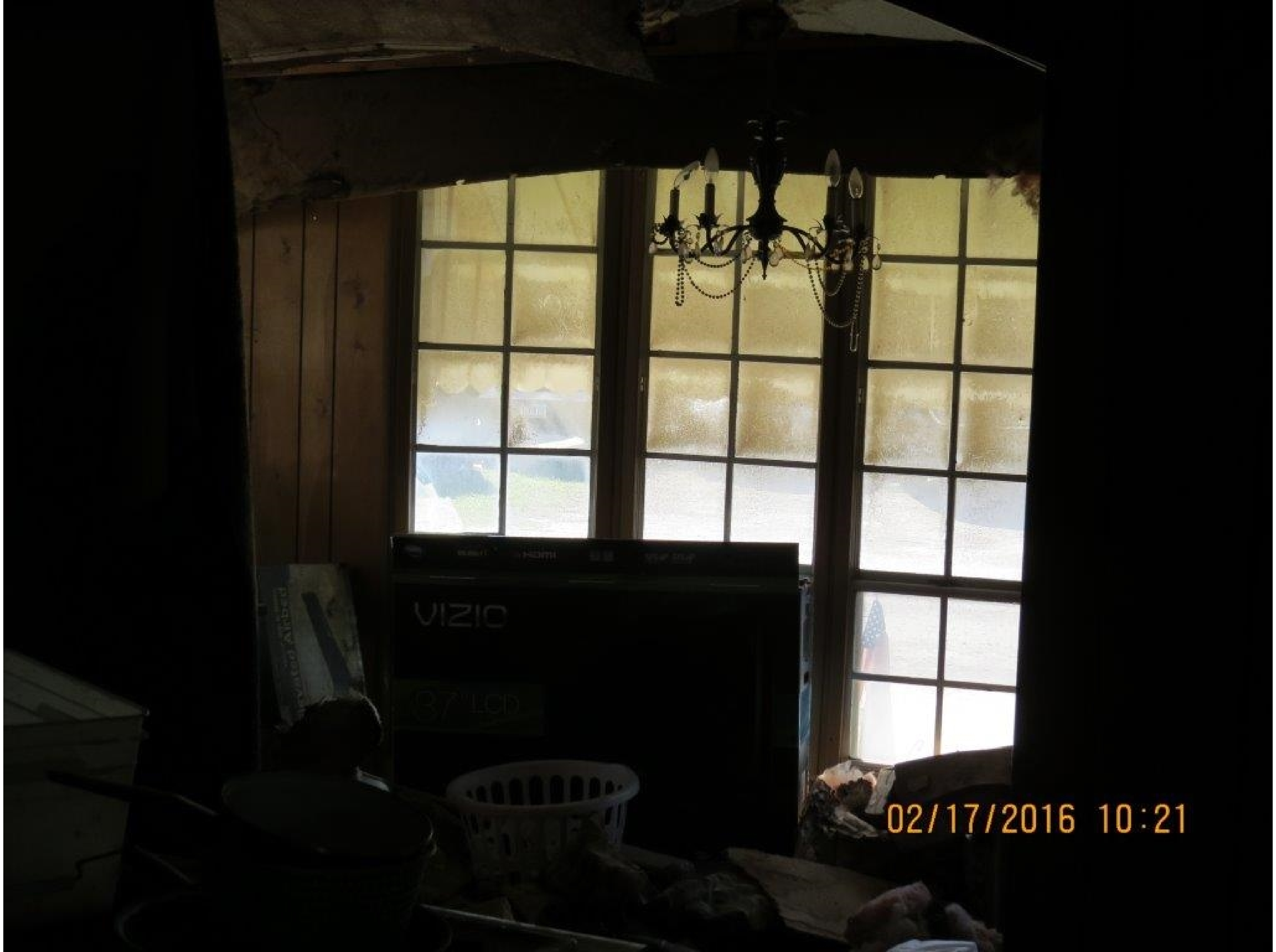
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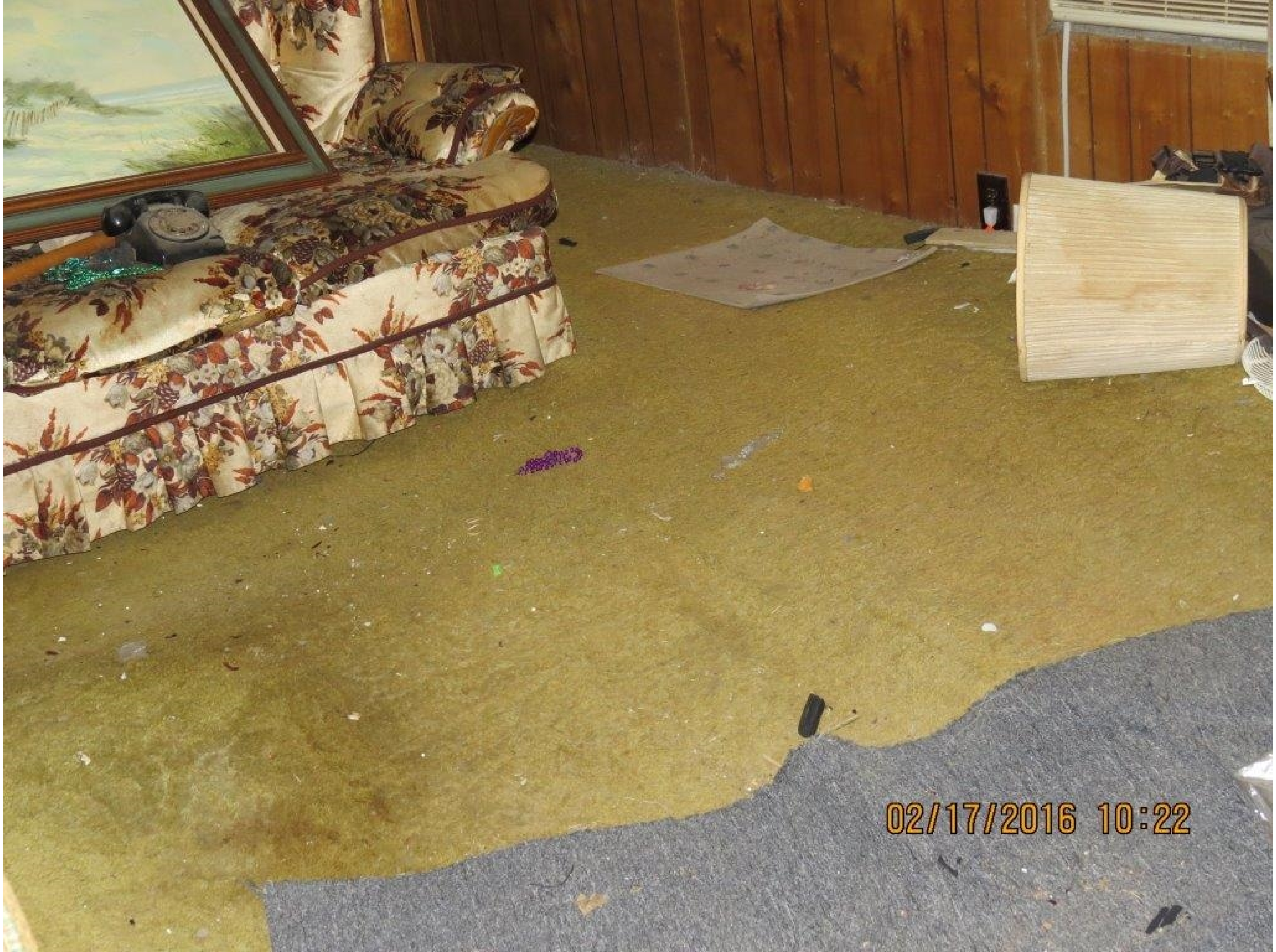
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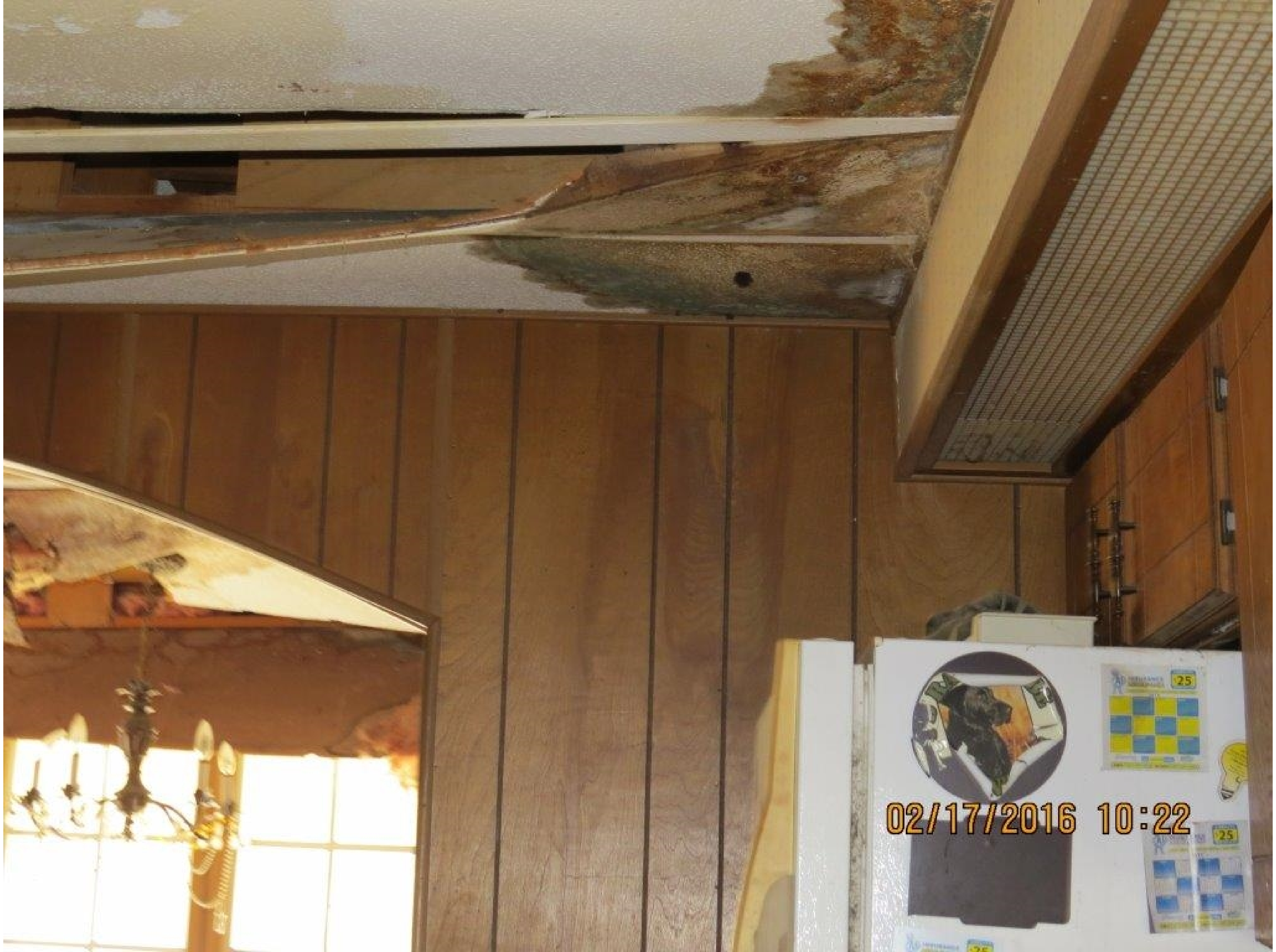
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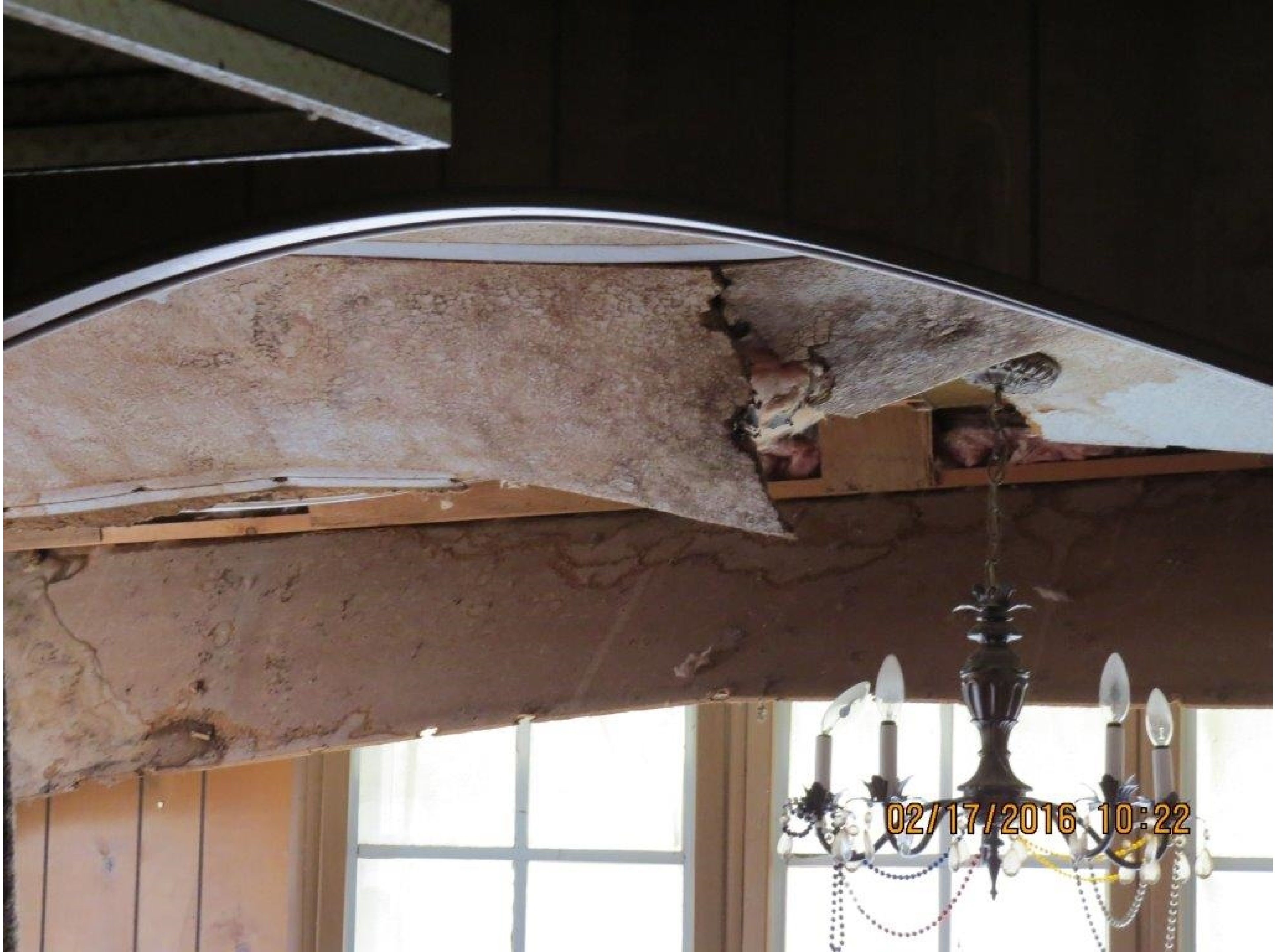
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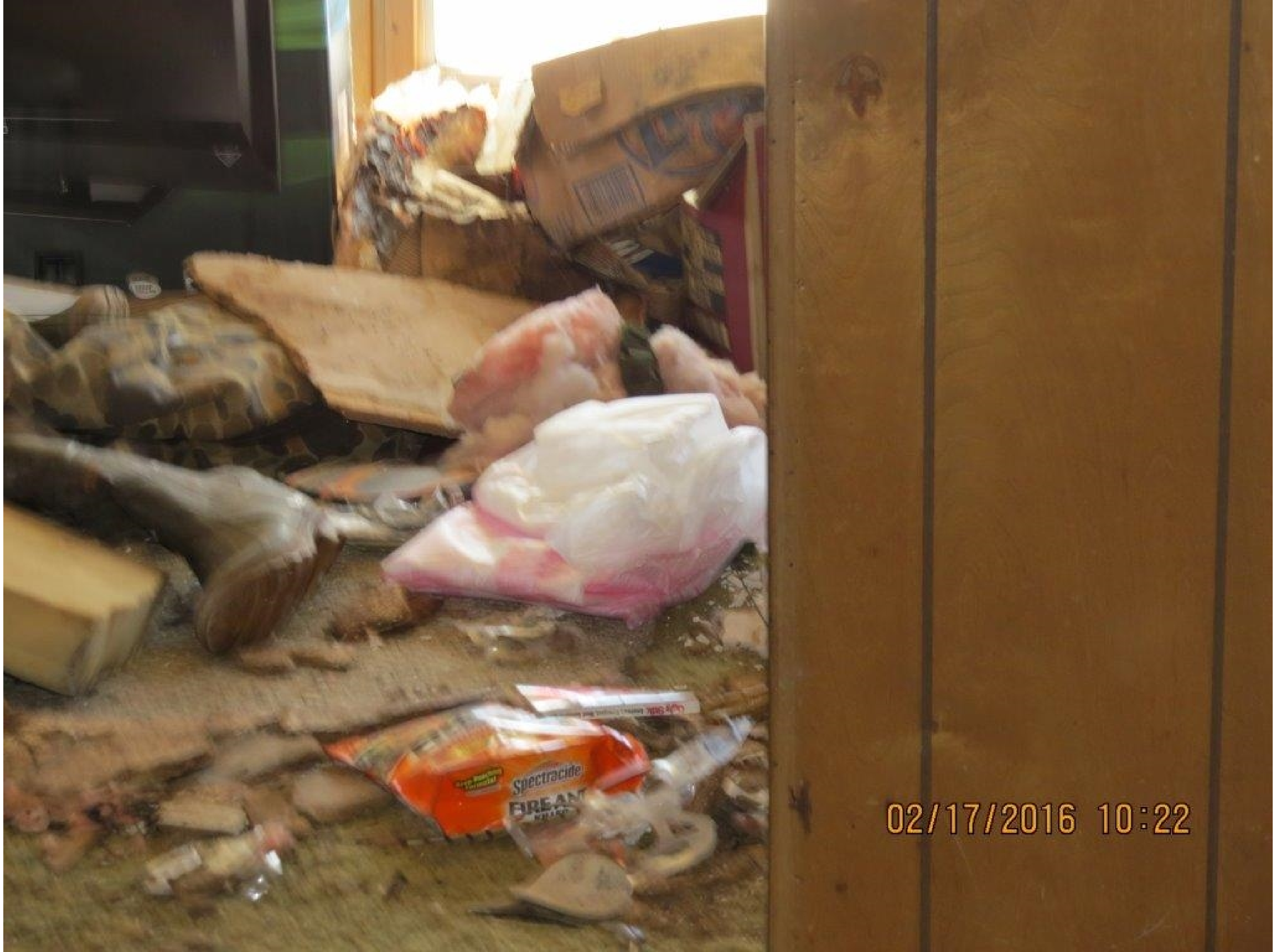
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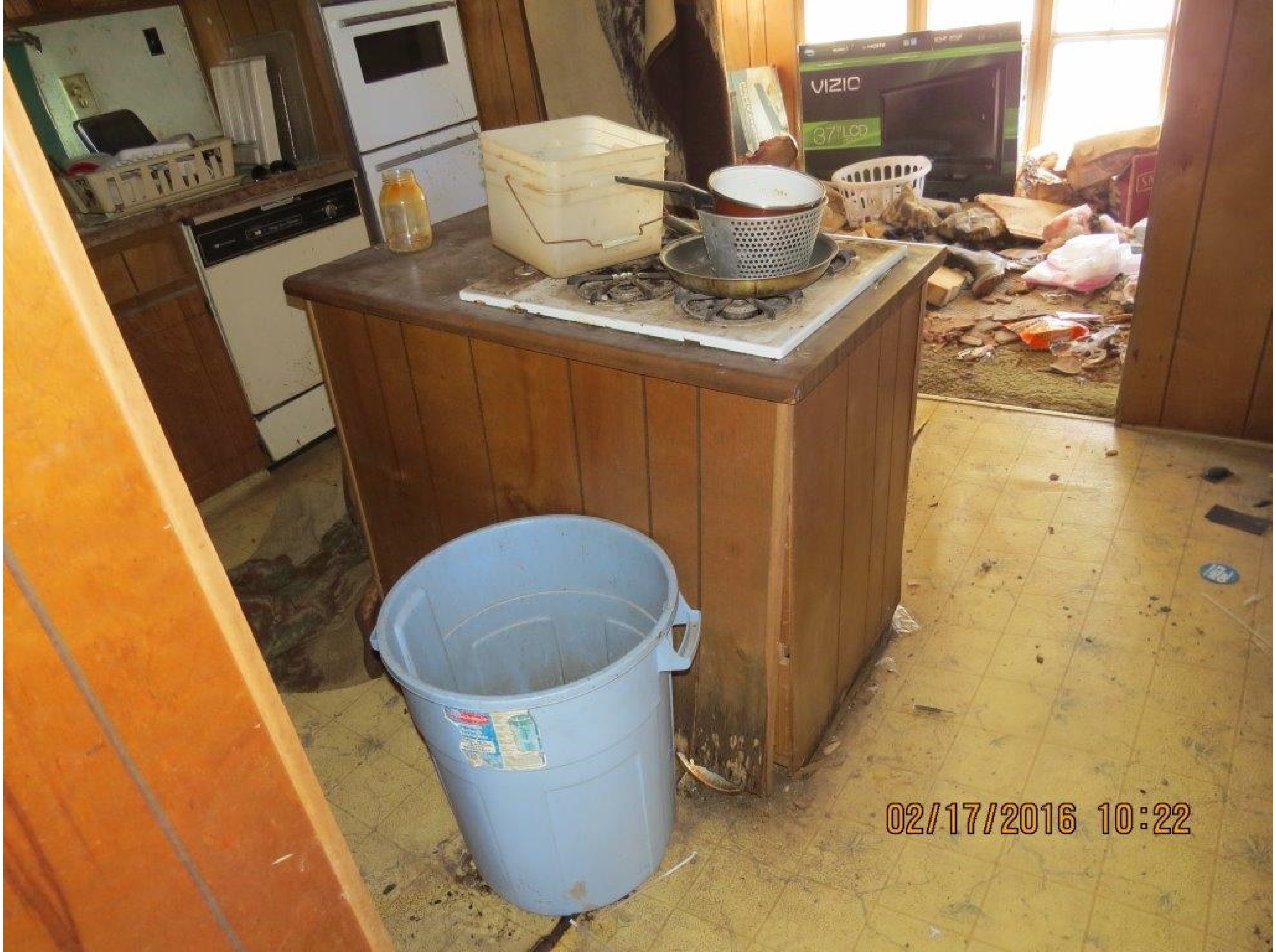
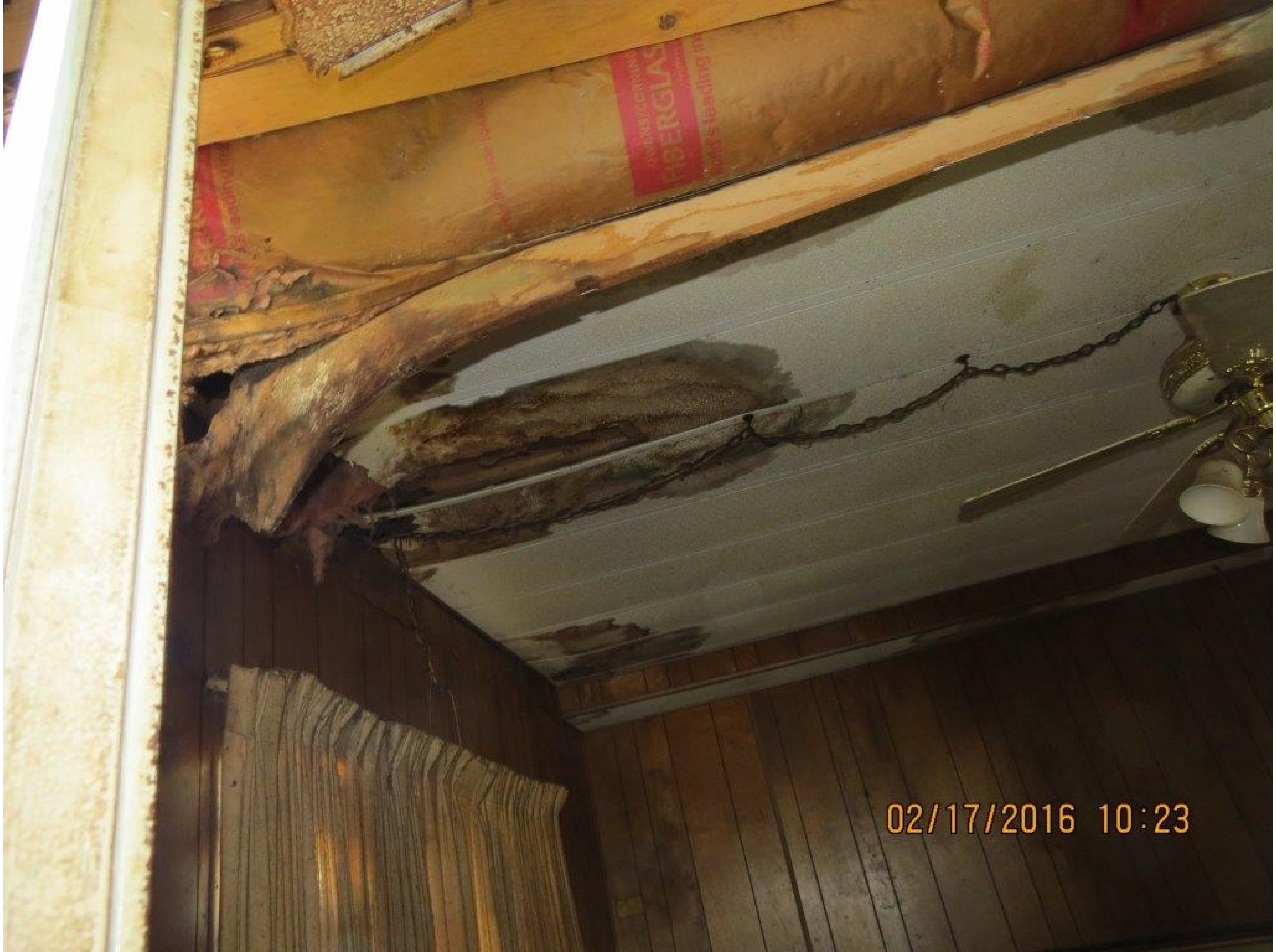
51

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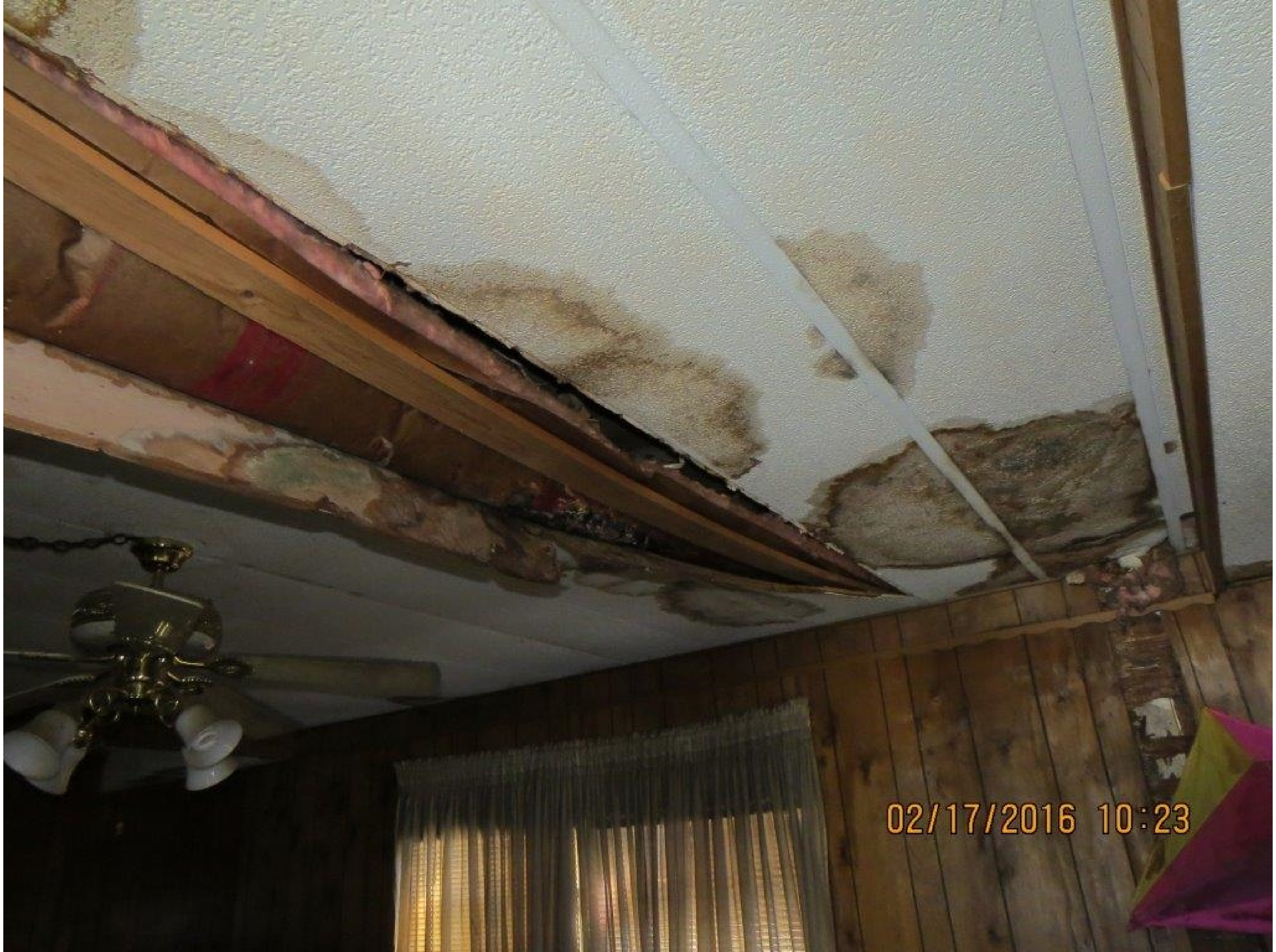
02/17/2016 10:23

City of Richwood
Rich in History - Focused on the Future

City of Richwood
1800 Brazosport Blvd.
Richwood, TX 77531
Phone (979) 265-2082
Fax (979) 265-7345

To whom it may concern,

Upon inspection of 1250 Brazosport Blvd #31, in my opinion, this property needs to be condemned.

The ceiling joist has rotted out and has caved in. The floor plates have also rotted out and the floor is caved in as well. You can see cement underneath the trailer through the kitchen floor and the living floor. Severe mold is seen throughout the house.

Thank you for your consideration,

Kenny Williams

Kenny Williams
City of Richwood

To whom it may concern

Trailer #31 has not been lived in since mid November of 2015 . The trailer has not paid rent for Feb 2016 ,and has been abanded with all phone numbers to the owner discontinued. The traler is not in a liveable condition and is not able to be repaired to be up to trailer code for this area and must be torn down for the safety of the people that live in park.

Shawn I. Morlan
Lot #42

Kindle Properties

Tel 979-997-0793
Fax [Fax]

1250 N brazosport blvd #42
richwood texas 77531

City of
RICHWOOD
Rich in History - Focused on the Future

1800 BRAZOSPORT BLVD.
RICHWOOD, TEXAS 77531
PHONE (979) 265-2082
FAX (979) 265-7345

February 24. 2016

Mark Orren
%Kindle Mobile Home Park
1250 Brazosport Blvd. N., TRLR 31
Richwood, TX 77531-3252

RE: NOTICE OF VIOLATION BY MARK ORREN OF RICHWOOD CITY ORDINANCE NUMBER 4-196 AND NOTICE OF HEARING ON APRIL 11, 2016 AT RICHWOOD CITY HALL

Dear Mr. Orren:

You will find enclosed a copy of my report, which indicate there are reasonable grounds to believe the structure at 1250 Brazosport Blvd, Richwood, Texas 77531-3252 and more specifically described as Kindle MH Park, Space 31, SN1174472523693; HUD# TXS184814; Title# 01164414, 14x68 Henslee American 1980 is dilapidated, substandard, unfit for human habitation, or a hazard to the health, safety, and welfare of the citizens of the City of Richwood, Texas.

This finding is related to Article VII, Sec. 4-196 et seq of the City of Richwood Ordinances. I have enclosed for your review, the Public Works Director's report and accompanying pictures.

The enclosed report details large gaping holes in the structure; the structure is clearly abandoned and there exists major structural defects which have made the structure uninhabitable.

YOU ARE PUT ON NOTICE THAT A PUBLIC HEARING BEFORE THE CITY COUNCIL OF THE CITY OF RICHWOOD, TEXAS SHALL BE HELD CONCERNING THIS MATTER ON MONDAY, APRIL 11, 2016 AT 6:00 O'CLOCK P.M. AT THE RICHWOOD CITY HALL, 1800 N. BRAZOSPORT BLVD, RICHWOOD, TX 77531.

At this meeting, I will seek from City Council the authority to proceed with the following:

1. The placarding of the building notifying the public the structure has been determined to be unsafe;
2. Requiring you to provide the City of Richwood with a plan of demolition within 15 days;
3. if you do not provide the plan within 15 days, the ability of the City of Richwood to demolish the building and impose a lien on the property for the expenses of same.

Should you have any questions or responses to this letter, please feel free to contact me.

Sincerely,

Kenny Williams

Kenny Williams
Public Works Director
City of Richwood

31-Mar-16

	BUDGET FY 2015/16	CURRENT FY 2015/16	BALANCE FY 2015/16	PERCENT REMAINING
ADMINISTRATION	592,972.00	397,515.09	195,456.91	32.96%
CITY MAINTENANCE	294,970.00	119,305.12	175,664.88	59.55%
STREETS & DRAINAGE	101,000.00	126,172.46	(25,172.46)	-24.92%
POLICE DEPARTMENT	762,389.00	395,072.70	367,316.30	48.18%
JUDICIAL	121,983.00	56,021.86	65,961.14	54.07%
FIRE DEPARTMENT	135,250.00	75,433.70	59,816.30	44.23%
PARKS & RECREATION	42,500.00	15,834.72	26,665.28	62.74%
CODE ENFORCMENT	72,100.00	28,534.10	43,565.90	60.42%
TOTAL	2,123,164.00	1,213,889.75	909,274.25	
GENERAL FUND REVENUES	2,123,164.00	1,603,352.98	519,811.02	24.48%
		389,463.23	389,463.23	
DEBT SERVICE	170,455.00	34,726.82	135,728.18	79.63%
TOTAL	170,455.00	34,726.82	135,728.18	
DEBT SERVICE REVENUES	170,655.00	159,115.85	11,539.15	6.76%
		124,389.03	124,189.03	
WATER/SEWER	1,462,330.00	531,610.92	930,719.08	63.65%
TOTAL	1,462,330.00	531,610.92	930,719.08	
WATER/SEWER REVENUES	1,462,330.00	502,887.50	959,442.50	65.61%
		(28,723.42)	959,442.50	
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	60,712.67	109,921.33	64.42%
		(59,305.64)	(59,305.64)	
TRANSPORTATION	100,000.00	10,000.00	90,000.00	90.00%
TOTAL	100,000.00	10,000.00	90,000.00	
TRANSPORTATION REV.	100,000.00	52,595.24	47,404.76	47.40%
		42,595.24	42,595.24	
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	51,967.16	23,032.84	30.71%
TOTAL	75,000.00	51,967.16	23,032.84	
CRIME CONTROL REV.	75,000.00	41,190.89	33,809.11	45.08%
		(10,776.27)	(10,776.27)	
CAPITAL IMPROVEMENTS			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS W/S			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS GF			-	#DIV/0!
TOTAL	-	-	-	
GRAND TOTAL	4,101,583.00	1,974,462.63	2,027,120.37	

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2016-6 Ending March 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
10-04-4250	Revenues - Festivals	$ 0.00	$ 5,786.00	$ 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	642.05	0.00%
10-04-4254	Revenues - Court Technology	0.00	0.00	0.00	856.04	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	40,816.37	1,300,664.00	1,193,732.27	8.22%
10-29-4104	Delinquent Taxes	0.00	368.08	30,000.00	6,185.39	79.38%
10-29-4105	Penalty & Interest	0.00	3,123.46	22,000.00	4,956.72	77.47%
10-29-4106	Licenses & Permits	0.00	388.00	15,000.00	5,208.25	65.28%
10-29-4107	Building Permits	0.00	5,146.50	50,000.00	22,383.00	55.23%
10-29-4109	Municipal Court	0.00	13,207.27	155,000.00	53,670.95	65.37%
10-29-4110	Interest Earnings	0.00	211.24	1,000.00	670.24	32.98%
10-29-4111	Franchise Taxes	0.00	7.08	180,000.00	96,430.21	46.43%
10-29-4112	Miscellaneous Income	0.00	492.09	24,000.00	5,330.57	77.79%
10-29-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
10-29-4114	Animal Fines/Licenses	0.00	15.00	500.00	30.00	94.00%
10-29-4116	Sales Tax - Streets	0.00	7,166.57	75,000.00	42,052.59	43.93%
10-29-4117	Sales Tax	0.00	28,666.27	260,000.00	168,210.29	35.30%
10-29-4118	Municipal Building Rentals	0.00	325.00	0.00	3,152.50	0.00%
10-29-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121	Parks & Recreation	0.00	690.00	10,000.00	1,340.00	86.60%
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**	**$ 106,408.93**	**$ 2,123,164.00**	**$ 1,614,749.65**	**23.95%**
General Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ (261,736.81)**	**$ 0.00**	**$ 490,749.92**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2016-6 Ending March 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	$626.56	$5,290.31	$12.06	$3,697.63	41.08%
10-01-5102	Contract Labor	$4,000.00	$550.00	$2,175.00	$0.00	$1,825.00	45.63%
10-01-5103	Salaries & Wages	$163,310.00	$19,152.07	$93,158.68	$0.00	$70,151.32	42.96%
10-01-5105	Retirement	$27,000.00	$1,984.90	$11,716.92	$0.00	$15,283.08	56.60%
10-01-5110	Workmen's Compensation Ins	$600.00	$52.62	$535.31	$0.00	$64.69	10.78%
10-01-5115	Hospitalization	$30,000.00	$4,994.22	$17,630.81	$0.00	$12,369.19	41.23%
10-01-5120	Unemployment Insurance	$1,200.00	$131.38	$780.24	$0.00	$419.76	34.98%
10-01-5130	Training & Travel	$13,000.00	$595.00	$5,744.40	$440.00	$6,815.60	52.43%
10-01-5175	Employee Incentive	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	100.00%
Total Administration Personnel Costs		**$256,110.00**	**$28,086.75**	**$137,031.67**	**$452.06**	**$118,626.27**	**46.32%**
10-01-5210	Office Supplies	$27,000.00	$1,712.36	$19,049.29	($1,427.13)	$9,377.84	34.73%
10-01-5215	Custodial Supplies	$1,000.00	$0.00	$437.81	$0.00	$562.19	56.22%
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	$2,332.14	$11,816.75	$20.00	$13,163.25	52.65%
Total Administration Operating Supplies		**$53,000.00**	**$4,044.50**	**$31,303.85**	**($1,407.13)**	**$23,103.28**	**43.59%**
10-01-5310	Building & Grounds M&R	$15,000.00	$1,034.93	$7,576.73	($285.00)	$7,708.27	51.39%
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	$0.00	$0.00	$0.00	0.00%
Total Administration Maintenance & Repair		**$25,000.00**	**$1,034.93**	**$10,576.73**	**($285.00)**	**$14,708.27**	**58.83%**
10-01-5410	Electricity	$10,000.00	$502.41	$2,894.04	$0.00	$7,105.96	71.06%
10-01-5420	Telephone	$2,500.00	$139.95	$860.63	$0.00	$1,639.37	65.57%
10-01-5430	Natural Gas	$1,500.00	$0.00	$279.70	$0.00	$1,220.30	81.35%
Total Administration Utilities & Telephone		**$14,000.00**	**$642.36**	**$4,034.37**	**$0.00**	**$9,965.63**	**71.18%**
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	$2,745.75	$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	$112.50	$4,796.50	$0.00	$10,203.50	68.02%
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	$12,000.00	$19,000.00	$0.00	$4,000.00	17.39%
Total Administration Services		**$71,000.00**	**$14,858.25**	**$33,089.39**	**$0.00**	**$37,910.61**	**53.40%**
10-01-5640	Insurance - Bldg/Liab/Bond	$20,000.00	$0.00	$4,319.29	$0.00	$15,680.71	78.40%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2016-6 Ending March 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5660	Dues & Subscriptions	$7,000.00	$0.00	$4,335.00	$0.00	$2,665.00	38.07%
10-01-5685	Publishing & Advertising	$6,000.00	$93.60	$1,084.60	$0.00	$4,915.40	81.92%
10-01-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Administration Sundry		**$33,000.00**	**$93.60**	**$9,738.89**	**$0.00**	**$23,261.11**	**70.49%**
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	$821.84	$2,980.26	$0.00	$2,019.74	40.39%
10-01-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5950	Contingency Fund	$130,862.00	$170,000.00	$170,000.00	$0.00	($39,138.00)	(29.91%)
10-01-5960	Transfer to Capital Projects	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
10-01-5961	Transfer to Water/Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Administration Capital Outlay		**$140,862.00**	**$170,821.84**	**$172,980.26**	**$0.00**	**($32,118.26)**	**(22.80%)**
Total Administration Expense		**$592,972.00**	**$219,582.23**	**$398,755.16**	**($1,240.07)**	**$195,456.91**	**32.96%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2016-6 Ending March 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5102	Contract Labor	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	100.00%
10-02-5103	Salaries & Wages	$125,470.00	$9,775.88	$51,423.33	$0.00	$74,046.67	59.02%
10-02-5105	Retirement	$17,000.00	$1,049.43	$5,907.48	$0.00	$11,092.52	65.25%
10-02-5110	Workmen's Compensation Ins	$4,000.00	($62.20)	$3,500.49	$0.00	$499.51	12.49%
10-02-5115	Hospitalization	$22,000.00	$3,709.76	$11,808.86	$0.00	$10,191.14	46.32%
10-02-5120	Unemployment Insurance	$1,000.00	$103.24	$488.14	$0.00	$511.86	51.19%
10-02-5130	Training & Travel	$2,000.00	$944.00	$944.00	$548.55	$507.45	25.37%
10-02-5190	Uniforms	$1,600.00	$100.00	$585.76	$0.00	$1,014.24	63.39%
Total City Maintenance Personnel Costs		**$180,070.00**	**$15,620.11**	**$74,658.06**	**$548.55**	**$104,863.39**	**58.23%**
10-02-5210	Office Supplies	$500.00	$4.00	$420.87	$0.00	$79.13	15.83%
10-02-5215	Custodial Supplies	$500.00	$43.38	$43.38	$0.00	$456.62	91.32%
10-02-5220	Tools	$2,000.00	$72.77	$1,308.34	($22.33)	$713.99	35.70%
10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$797.52	$3,797.64	($3,653.56)	$9,855.92	98.56%
10-02-5240	Expendable Operating Supplies	$3,000.00	$324.30	$1,375.24	$450.17	$1,174.59	39.15%
10-02-5245	Dump Charges	$2,700.00	$244.23	$732.69	$0.00	$1,967.31	72.86%
10-02-5270	Chemicals	$2,000.00	$11.00	$22.18	$44.91	$1,932.91	96.65%
Total City Maintenance Operating Supplies		**$20,700.00**	**$1,497.20**	**$7,700.34**	**($3,180.81)**	**$16,180.47**	**78.17%**
10-02-5310	Building & Grounds M&R	$1,000.00	$16.09	$292.91	$11.16	$695.93	69.59%
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	$251.80	$3,373.80	($254.93)	$2,881.13	48.02%
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	$934.33	$1,931.81	$19.63	$2,048.56	51.21%
10-02-5376	Signs M&R	$2,500.00	$810.46	$902.55	$93.96	$1,503.49	60.14%
Total City Maintenance Maintenance & Repair		**$23,500.00**	**$2,012.68**	**$9,263.92**	**($130.18)**	**$14,366.26**	**61.13%**
10-02-5410	Electricity	$35,000.00	$2,717.16	$16,383.21	$0.00	$18,616.79	53.19%
10-02-5420	Telephone	$3,000.00	$1,041.66	$3,097.47	$0.00	($97.47)	(3.25%)
10-02-5430	Natural Gas	$400.00	$91.76	$277.51	$0.00	$122.49	30.62%
Total City Maintenance Utilities & Telephone		**$38,400.00**	**$3,850.58**	**$19,758.19**	**$0.00**	**$18,641.81**	**48.55%**
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 2016-6 Ending March 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5640	Insurance - Bldg/Liab/Bond	$4,000.00	$0.00	$313.66	$0.00	$3,686.34	92.16%
10-02-5660	Dues & Subscriptions	$9,000.00	$0.00	$4,780.15	$0.00	$4,219.85	46.89%
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	$1,200.00	$3,850.00	$0.00	$3,450.00	47.26%
Total City Maintenance Sundry		**$22,800.00**	**$1,200.00**	**$10,687.05**	**$0.00**	**$12,112.95**	**53.13%**
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**	**$24,180.57**	**$122,067.56**	**($2,762.44)**	**$175,664.88**	**59.55%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2016-6 Ending March 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	$1,091.56	$22,283.88	$101,708.67	($99,992.55)	(416.64%)
10-03-5385	Drainage M&R	$5,000.00	$1,669.31	$2,179.91	$0.00	$2,820.09	56.40%
Total Streets And Drainage Maintenance & Repair		**$29,000.00**	**$2,760.87**	**$24,463.79**	**$101,708.67**	**($97,172.46)**	**(335.08%)**
10-03-5560	Engineering	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
Total Streets And Drainage Services		**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**100.00%**
10-03-5965	Street Projects	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	100.00%
10-03-5975	Drainage	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	100.00%
Total Streets And Drainage Capital Outlay		**$67,000.00**	**$0.00**	**$0.00**	**$0.00**	**$67,000.00**	**100.00%**
Total Streets And Drainage Expense		**$101,000.00**	**$2,760.87**	**$24,463.79**	**$101,708.67**	**($25,172.46)**	**(24.92%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2016-6 Ending March 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	$44,535.04	$245,408.99	$0.00	$207,412.01	45.80%
10-05-5105	Retirement	$62,000.00	$5,625.89	$33,272.41	$0.00	$28,727.59	46.33%
10-05-5110	Workmen's Compensation Ins	$12,000.00	($720.58)	$10,172.96	$0.00	$1,827.04	15.23%
10-05-5115	Hospitalization	$65,000.00	$11,250.28	$36,509.91	$0.00	$28,490.09	43.83%
10-05-5120	Unemployment Insurance	$2,000.00	$223.05	$2,414.82	$0.00	($414.82)	(20.74%)
10-05-5130	Training & Travel	$11,300.00	$695.57	$5,777.64	($29.66)	$5,552.02	49.13%
10-05-5175	Education Incentive	$8,200.00	$0.00	$3,250.00	$0.00	$4,950.00	60.37%
10-05-5190	Uniforms	$3,800.00	$0.00	$2,685.95	($390.63)	$1,504.68	39.60%
Total Police Department Personnel Costs		**$617,121.00**	**$61,609.25**	**$339,492.68**	**($420.29)**	**$278,048.61**	**45.06%**
10-05-5210	Office Supplies	$5,000.00	$416.21	$6,448.59	$0.00	($1,448.59)	(28.97%)
10-05-5215	Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5220	Tools	$1,500.00	$297.00	$1,284.11	$125.34	$90.55	6.04%
10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$2,018.01	$13,375.45	$139.79	$16,692.76	55.26%
10-05-5240	Expendable Operating Supplies	$1,500.00	($97.00)	($693.68)	($163.99)	$2,357.67	157.18%
Total Police Department Operating Supplies		**$38,208.00**	**$2,634.22**	**$20,414.47**	**$101.14**	**$17,692.39**	**46.31%**
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	$0.00	$0.00	$0.00	$11,000.00	100.00%
10-05-5350	Radar M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5360	Radio M&R	$360.00	$0.00	$0.00	$0.00	$360.00	100.00%
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**	**$0.00**	**$990.99**	**($330.00)**	**$13,199.01**	**95.23%**
10-05-5420	Telephone	$8,000.00	$440.23	$2,651.68	$0.00	$5,348.32	66.85%
Total Police Department Utilities & Telephone		**$8,000.00**	**$440.23**	**$2,651.68**	**$0.00**	**$5,348.32**	**66.85%**
10-05-5540	Dispatch Services	$34,000.00	$0.00	$8,500.00	$0.00	$25,500.00	75.00%
10-05-5542	Jail Expense	$4,500.00	$200.00	$725.00	$11.99	$3,763.01	83.62%
10-05-5558	Animal Control	$12,400.00	$411.90	$2,786.06	$550.51	$9,063.43	73.09%
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**	**$611.90**	**$13,871.06**	**$562.50**	**$36,466.44**	**71.64%**
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 2016-6 Ending March 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	$1,916.86	$0.00	$5,083.14	72.62%
Total Police Department Sundry		**$26,900.00**	**$325.56**	**$14,541.29**	**($743.23)**	**$13,101.94**	**48.71%**
10-05-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5920	Motor Vehicles	$0.00	$19.75	$19.75	$0.00	($19.75)	0.00%
10-05-5930	Equipment	$5,300.00	$44.19	$2,490.44	$286.46	$2,523.10	47.61%
10-05-5935	Equipment - Time Payments	$2,100.00	$1,068.00	$1,143.76	$0.00	$956.24	45.54%
10-05-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Police Department Capital Outlay		**$7,400.00**	**$1,131.94**	**$3,653.95**	**$286.46**	**$3,459.59**	**46.75%**
Total Police Department Expense		**$762,389.00**	**$66,753.10**	**$395,616.12**	**($543.42)**	**$367,316.30**	**48.18%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Judicial (06)

For the Fiscal Period 2016-6 Ending March 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	$6,422.70	$36,500.42	$0.00	$38,032.58	51.03%
10-06-5105	Retirement	$11,000.00	$803.95	$4,406.67	$0.00	$6,593.33	59.94%
10-06-5110	Workmen's Compensation Ins	$300.00	$38.94	$276.37	$0.00	$23.63	7.88%
10-06-5115	Hospitalization	$17,500.00	$2,503.04	$8,156.53	$0.00	$9,343.47	53.39%
10-06-5120	Unemployment Insurance	$750.00	$131.01	$420.79	$0.00	$329.21	43.89%
10-06-5130	Training & Travel	$2,000.00	$200.00	$1,031.83	$200.00	$768.17	38.41%
Total Judicial Personnel Costs		**$106,083.00**	**$10,099.64**	**$50,792.61**	**$200.00**	**$55,090.39**	**51.93%**
10-06-5210	Office Supplies	$5,200.00	$0.00	$3,565.35	($44.10)	$1,678.75	32.28%
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**	**$0.00**	**$3,565.35**	**($44.10)**	**$2,178.75**	**38.22%**
10-06-5565	Jury Expense	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
10-06-5570	Attorney's Fees	$9,500.00	$1,012.50	$1,448.00	$0.00	$8,052.00	84.76%
Total Judicial Services		**$10,000.00**	**$1,012.50**	**$1,448.00**	**$0.00**	**$8,552.00**	**85.52%**
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**	**$11,112.14**	**$55,865.96**	**$155.90**	**$65,961.14**	**54.07%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2016-6 Ending March 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5106	Pension	$13,500.00	$1,875.00	$5,625.00	$0.00	$7,875.00	58.33%
10-07-5110	Workmen's Compensation Ins	$650.00	$3,516.48	$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	$3,457.76	$4,380.54	$54.90	$2,064.56	31.76%
Total Fire Department Personnel Costs		**$21,650.00**	**$8,849.24**	**$13,830.28**	**$54.90**	**$7,764.82**	**35.87%**
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	$116.19	$3,770.39	$0.00	$3,729.61	49.73%
10-07-5230	Gas, Oil, & Lubricants	$2,800.00	$326.86	$977.44	$0.00	$1,822.56	65.09%
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**	**$443.05**	**$4,814.01**	**$0.00**	**$7,785.99**	**61.79%**
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	$247.00	$2,598.43	$681.53	$1,720.04	34.40%
10-07-5360	Radio M&R	$1,000.00	$0.00	$684.00	$0.00	$316.00	31.60%
10-07-5365	Other Equipment M&R	$1,000.00	$296.00	$0.00	$0.00	$1,000.00	100.00%
Total Fire Department Maintenance & Repair		**$8,500.00**	**$543.00**	**$3,282.43**	**$681.53**	**$4,536.04**	**53.37%**
10-07-5410	Electricity	$2,300.00	$121.07	$933.68	$0.00	$1,366.32	59.41%
10-07-5420	Telephone	$1,600.00	$172.11	$1,033.20	$0.00	$566.80	35.43%
10-07-5430	Natural Gas	$300.00	$17.96	$102.61	$0.00	$197.39	65.80%
Total Fire Department Utilities & Telephone		**$4,200.00**	**$311.14**	**$2,069.49**	**$0.00**	**$2,130.51**	**50.73%**
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	$37,500.00	$0.00	$37,500.00	50.00%
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**	**$37,500.00**	**$0.00**	**$37,500.00**	**50.00%**
10-07-5630	Insurance - Motor Vehicles	$3,000.00	$0.00	$3,686.76	$0.00	($686.76)	(22.89%)
10-07-5640	Insurance - Bldg/Liab/Bond	$1,000.00	$0.00	$819.91	$0.00	$180.09	18.01%
10-07-5660	Dues & Subscriptions	$800.00	$0.00	$1,653.00	$0.00	($853.00)	(106.63%)
10-07-5685	Publishing & Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department Sundry		**$4,800.00**	**$0.00**	**$6,159.67**	**$0.00**	**($1,359.67)**	**(28.33%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2016-6 Ending March 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	$8,500.00	$0.00	$6,524.00	$517.39	$1,458.61	17.16%
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		**$8,500.00**	**$0.00**	**$6,524.00**	**$517.39**	**$1,458.61**	**17.16%**
Total Fire Department Expense		**$135,250.00**	**$28,896.43**	**$74,179.88**	**$1,253.82**	**$59,816.30**	**44.23%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2016-6 Ending March 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	$15.00	$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**	**$15.00**	**$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	$160.61	$587.01	$11.48	$901.51	60.10%
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	$8.34	$118.76	$36.99	$1,844.25	92.21%
10-08-5270	Chemicals	$2,000.00	$0.00	$880.00	$0.00	$1,120.00	56.00%
Total Parks and Recreation Operating Supplies		**$5,500.00**	**$168.95**	**$1,710.86**	**$48.47**	**$3,740.67**	**68.01%**
10-08-5310	Building & Grounds M&R	$15,000.00	$1,530.99	$3,647.70	$616.32	$10,735.98	71.57%
10-08-5365	Other Equipment M&R	$2,000.00	$0.00	$904.77	($246.57)	$1,341.80	67.09%
Total Parks and Recreation Maintenance & Repair		**$17,000.00**	**$1,530.99**	**$4,552.47**	**$369.75**	**$12,077.78**	**71.05%**
10-08-5410	Electricity	$2,500.00	$103.88	$641.13	$0.00	$1,858.87	74.35%
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**	**$103.88**	**$641.13**	**$0.00**	**$1,858.87**	**74.35%**
10-08-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5570	Attorney's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-08-5640	Insurance - Bldg/Liab/Bond	$5,500.00	$0.00	$948.17	$0.00	$4,551.83	82.76%
10-08-5660	Dues & Subscriptions	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-08-5685	Publishing & Advertising	$0.00	$0.00	$529.63	$0.00	($529.63)	0.00%
10-08-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Sundry		**$6,500.00**	**$0.00**	**$1,477.80**	**$0.00**	**$5,022.20**	**77.26%**
10-08-5850	Beautification	$1,000.00	($342.00)	($342.00)	$0.00	$1,342.00	134.20%
10-08-5851	Parks & Recreation	$10,000.00	$2,039.10	$7,361.24	$0.00	$2,638.76	26.39%
Total Parks and Recreation Parks and Recreation		**$11,000.00**	**$1,697.10**	**$7,019.24**	**$0.00**	**$3,980.76**	**36.19%**
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 2016-6 Ending March 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-08-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5962	Transfer to Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Parks and Recreation Expense		**$42,500.00**	**$3,515.92**	**$15,416.50**	**$418.22**	**$26,665.28**	**62.74%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Code Enforcement (09)

For the Fiscal Period 2016-6 Ending March 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	$3,505.26	$20,002.62	$0.00	$19,631.38	49.53%
10-09-5105	Retirement	$4,500.00	$330.97	$1,887.61	$0.00	$2,612.39	58.05%
10-09-5110	Workmen's Compensation Ins	$1,000.00	$202.75	$321.47	$0.00	$678.53	67.85%
10-09-5115	Hospitalization	$8,500.00	$1,235.74	$4,360.09	$0.00	$4,139.91	48.70%
10-09-5120	Unemployment Insurance	$400.00	$65.24	$207.00	$0.00	$193.00	48.25%
10-09-5130	Training & Travel	$2,366.00	$0.00	$404.01	$0.00	$1,961.99	82.92%
10-09-5175	Education Incentive	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5190	Uniforms	$500.00	$10.83	$252.78	$0.00	$247.22	49.44%
Total Code Enforcement Personnel Costs		**$56,900.00**	**$5,350.79**	**$27,435.58**	**$0.00**	**$29,464.42**	**51.78%**
10-09-5210	Office Supplies	$1,500.00	$19.65	$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	$50.93	$181.77	$0.00	$2,818.23	93.94%
10-09-5230	Gas, Oil, & Lubricants	$1,500.00	$36.42	$290.90	$0.00	$1,209.10	80.61%
10-09-5240	Expendable Operating Supplies	$700.00	$25.52	$207.16	$0.00	$492.84	70.41%
Total Code Enforcement Operating Supplies		**$6,700.00**	**$132.52**	**$907.52**	**$0.00**	**$5,792.48**	**86.45%**
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**	**$5,483.31**	**$28,534.10**	**$0.00**	**$43,565.90**	**60.42%**

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

Assets

10-29-1101	Cash	(19,629.33)
10-29-1103	Cash in bank - Beautification	.00
10-29-1105	Seizure and Forfeiture Fund	1,014.24
10-29-1106	TexPool Investments	361,624.35
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	125,727.46
10-29-1109	Logic Investments	75,254.62
10-29-1110	WCMA - Merrill Lynch Investments	.00
10-29-1111	Certificates of Deposit	165,186.83
10-29-1112	Tax Receivable	(1,210,328.93)
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	711,490.28
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	(6,198.90)
10-29-1130	Accounts Rec/NSF checks	698.32
10-29-1131	Due from Other Governments	71,988.71
10-29-1133	Reserve for Ad Valorem Taxes	1,193,732.27
10-29-1134	Reserve for Delinquent Taxes	6,185.39
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	55,035.74
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	$ 1,718,753.82

Liabilities and Fund Balance

City of Richwood

Balance Sheet

For General Fund (10)

March 31, 2016

Liabilities and Fund Balance

10-29-2125	Cash Over/Under	$ (122.50)
10-29-2127	Municipal Court Bonds	.00
10-29-2129	Accts Payble - Other	5,900.87
10-29-2130	Accounts Payable	44,680.69
10-29-2131	Federal W/H Payble	5,178.29
10-29-2132	Retirement Payable	4,593.69
10-29-2134	Due to Debt Service Fund	.00
10-29-2135	Blue Santa Program Payable	738.50
10-29-2136	Insurance Payable	(439.57)
10-29-2137	Credit Union Payable	(5,105.00)
10-29-2138	Child Support Payable	.00
10-29-2139	Festivals	(6.87)
10-29-2140	Municipal Court Costs	25,863.33
10-29-2141	Overdrawn	.00
10-29-2142	Student Loan	.00
10-29-2144	Social Security Payable	22,199.04
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	130,595.66
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	49,043.99
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	138,048.43
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	421,168.55
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
10-29-3199	Reserve for Municipal Court Technology	4,439.67

City of Richwood

Balance Sheet

For General Fund (10)

March 31, 2016

Excess of Revenue Over Expenditures		490,749.92
Total Fund Balances		1,297,585.27
Total Liabilities and Fund Balances	$	1,718,753.82

Revised Budget
For Enterprise (30)
For the Fiscal Period 2016-6 Ending March 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	5,264.18	89,273.00	32,455.00	63.65%
30-25-4420	Sewer Fees	0.00	4,607.75	81,361.00	28,257.67	65.27%
30-30-4110	Interest Earnings	0.00	82.11	100.00	208.23	(108.23%)
30-30-4112	Miscellaneous Income	0.00	412.12	0.00	(30.14)	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	42,468.51	706,900.00	260,937.98	63.09%
30-30-4420	Sewer Fees	0.00	37,233.13	693,830.00	227,647.49	67.19%
30-30-4430	Delinquent Charges	0.00	(2.26)	25,000.00	10,973.94	56.10%
30-30-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
30-30-4440	Water Taps	0.00	500.00	12,000.00	2,500.00	79.17%
30-30-4450	Sewer Taps	0.00	0.00	6,500.00	(500.00)	107.69%
30-30-4460	Reconnect Fees	0.00	225.00	7,000.00	1,150.00	83.57%
30-30-4470	Garbage Receipts	0.00	0.00	5,000.00	0.00	100.00%
Total Enterprise Revenues		**$ 0.00**	**$ 90,790.54**	**$ 1,632,964.00**	**$ 563,600.17**	**65.49%**
Enterprise Excess of Revenues Over Expenditures		**$ 0.00**	**$ 2,009.30**	**$ 0.00**	**$ (91,684.80)**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2016-6 Ending March 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	$13,930.92	$95,544.74	$0.00	$90,887.26	48.75%
30-21-5105	Retirement	$24,000.00	$2,255.72	$12,873.34	$0.00	$11,126.66	46.36%
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	$4,948.08	$17,469.32	$0.00	$15,530.68	47.06%
30-21-5120	Unemployment Insurance	$1,000.00	$230.13	$828.00	$0.00	$172.00	17.20%
30-21-5130	Training & Travel	$4,000.00	$20.53	$756.53	$308.00	$2,935.47	73.39%
30-21-5190	Uniforms	$0.00	$0.00	$56.00	$0.00	($56.00)	0.00%
Total Water/Sewer Personnel Costs		**$252,932.00**	**$21,385.38**	**$131,090.62**	**$308.00**	**$121,533.38**	**48.05%**
30-21-5210	Office Supplies	$15,000.00	$633.93	$8,997.18	$11.37	$5,991.45	39.94%
30-21-5215	Custodial Supplies	$300.00	$0.00	$0.00	$0.00	$300.00	100.00%
30-21-5220	Tools	$2,000.00	$217.14	$402.81	$379.12	$1,218.07	60.90%
30-21-5230	Gas, Oil, & Lubricants	$15,000.00	$1,201.50	$4,675.70	$0.00	$10,324.30	68.83%
30-21-5240	Expendable Operating Supplies	$2,200.00	$627.84	$841.63	$15.48	$1,342.89	61.04%
30-21-5270	Chemicals	$5,000.00	$90.00	$1,394.53	$0.00	$3,605.47	72.11%
Total Water/Sewer Operating Supplies		**$39,500.00**	**$2,770.41**	**$16,311.85**	**$405.97**	**$22,782.18**	**57.68%**
30-21-5310	Building & Grounds M&R	$2,000.00	$50.97	$248.97	$25.96	$1,725.07	86.25%
30-21-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5340	Vehicle M&R	$3,000.00	$1,300.41	$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	$2,779.58	$33,554.16	($1,963.08)	$13,408.92	29.80%
30-21-5392	Sewer Lines M&R	$35,000.00	$796.38	$80,739.75	($2,432.59)	($43,307.16)	(123.73%)
Total Water/Sewer Maintenance & Repair		**$85,000.00**	**$4,927.34**	**$115,843.29**	**($4,369.71)**	**($26,473.58)**	**(31.15%)**
30-21-5410	Electricity	$42,000.00	$3,113.16	$19,277.28	$0.00	$22,722.72	54.10%
30-21-5420	Telephone	$2,500.00	$750.30	$2,278.61	$0.00	$221.39	8.86%
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**	**$3,863.46**	**$21,555.89**	**$0.00**	**$23,544.11**	**52.20%**
30-21-5505	Lease expense	$134,635.00	$33,658.75	$124,957.57	$0.00	$9,677.43	7.19%
30-21-5560	Engineering	$2,500.00	$3,224.00	$4,960.00	$0.00	($2,460.00)	(98.40%)
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 2016-6 Ending March 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**	**$36,882.75**	**$129,917.57**	**$0.00**	**$7,217.43**	**5.26%**
30-21-5630	Insurance - Motor Vehicles	$2,000.00	$0.00	$1,350.44	$0.00	$649.56	32.48%
30-21-5640	Insurance - Bldg/Liab/Bond	$25,000.00	$0.00	$6,466.25	$0.00	$18,533.75	74.14%
30-21-5660	Dues & Subscriptions	$2,500.00	$549.28	$1,189.13	$0.00	$1,310.87	52.43%
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**	**$549.28**	**$9,005.82**	**$0.00**	**$20,994.18**	**69.98%**
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	$16,672.02	$0.00	$3,327.98	16.64%
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	$17,923.45	$93,943.60	$0.00	$136,056.40	59.15%
30-21-5996	Transfer to Capital Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5999	Depreciation	$301,340.00	$0.00	$0.00	$0.00	$301,340.00	100.00%
Total Water/Sewer Capital Outlay		**$872,663.00**	**$18,402.62**	**$111,541.62**	**$0.00**	**$761,121.38**	**87.22%**
Total Water/Sewer Expense		**$1,462,330.00**	**$88,781.24**	**$535,266.66**	**($3,655.74)**	**$930,719.08**	**63.65%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Revenue Bond I&S (25)

For the Fiscal Period 2016-6 Ending March 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%**

Balance Sheet

For Enterprise (30)

March 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	56,494.32
30-23-1106	TexPool Investments	64,890.34
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	806.57
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	63,157.36
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	.00
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	132,872.79
30-30-1231	Reserve for Uncollectables	.00
30-30-1232	Unbilled utility	66,761.48
30-30-1239	Due from Bond	.00

30-30-1240	Due from General Water/Sewer		130,595.66
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	$	7,529,213.43

Liabilities and Fund Balance

30-30-2125	Cash Over/Under	.00
30-30-2129	Accts Payble - Other	828.00
30-30-2130	Accounts Payable	(505.37)
30-30-2131	Federal W/H Payble	574.77
30-30-2132	Retirement Payable	859.08
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	2,037.77
30-30-2137	Credit Union Payable	(350.00)
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	(8,374.13)
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	43,775.00

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

30-30-2175	AFU Account	.00
30-30-2220	Customer Meter Deposits	89,947.14
30-30-2221	Due to General	711,490.28
30-30-2222	Due to Debt Service	.00
30-30-2224	Due to W/S from Water/Meter	.00
30-30-2225	Due to Transportation Fund	.00
30-30-2228	Due to Revenue Bond from W/S	.00
30-30-2235	Sales Tax Payable	1,759.06
30-30-2240	Sanitation Payable	19,106.93
30-30-2241	Fire Department Donations	1,789.50
30-30-2242	Beautification Donations	1,177.00
30-30-2243	Transportation Fees	8,765.00
30-30-2244	Inspection fee payable	3,805.00
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	2,576,481.34
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	(91,684.80)
	Total Fund Balances	4,952,732.09
	Total Liabilities and Fund Balances	$ 7,529,213.43

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvements (11)

For the Fiscal Period 2016-6 Ending March 31, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
11-55-4110 Interest Earnings	$	0.00	$	20.74	$	0.00	$	69.70	0.00%
11-55-4113 Intragovernmental Income		0.00		0.00		0.00		0.00	0.00%
Total Capital Improvements Revenues	**$**	**0.00**	**$**	**20.74**	**$**	**0.00**	**$**	**69.70**	**0.00%**
Capital Improvements Excess of Revenues Over Expenditur	**$**	**0.00**	**$**	**20.74**	**$**	**0.00**	**$**	**69.70**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Improvements (55)

For the Fiscal Period 2016-6 Ending March 31, 2016

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

City of Richwood

Balance Sheet

For Capital Improvements (11)

March 31, 2016

Assets

11-55-1101	Cash		.00
11-55-1106	TexPool Investments		31,654.90
11-55-1109	Logic Investments		2,251.28
11-55-1110	WCMA - Merrill Lynch Investments		.00
11-55-1111	Certificates of Deposit		39,811.74
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	$	73,728.82

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		69.70
	Total Fund Balances		73,728.82
	Total Liabilities and Fund Balances	$	73,728.82

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Insurance (12)

For the Fiscal Period 2016-6 Ending March 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	$ 49.36	24.06%
12-53-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Insurance Revenues		**$ 0.00**	**$ 0.00**	**$ 65.00**	**$ 49.36**	**24.06%**
Insurance Excess of Revenues Over Expenditures		**$ 0.00**	**$ 0.00**	**$ 65.00**	**$ 49.36**	**24.06%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Insurance (53)

For the Fiscal Period 2016-6 Ending March 31, 2016

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

City of Richwood

Balance Sheet

For Insurance (12)

March 31, 2016

Assets

12-53-1111	Certificates of Deposit		13,379.39
12-53-1113	Accrued Interest Receivable		17.60
12-53-1325	Due from General Fund		.00
	Total Assets	$	13,396.99

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		49.36
	Total Fund Balances		13,396.99
	Total Liabilities and Fund Balances	$	13,396.99

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Replacements (13)

For the Fiscal Period 2016-6 Ending March 31, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
13-52-4110 Interest Earnings	$	0.00	$	19.22	$	0.00	$	51.16	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	**$**	**0.00**	**$**	**19.22**	**$**	**35.00**	**$**	**51.16**	**(46.17%)**
Replacements Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**19.22**	**$**	**35.00**	**$**	**(22,198.51)**	**63524.31%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Replacement (52)

For the Fiscal Period 2016-6 Ending March 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)

March 31, 2016

Assets

13-52-1106	TexPool Investments		.00
13-52-1108	TexStar Investments		6,872.95
13-52-1109	Logic Investments		5,533.49
13-52-1110	WCMA - Merrill Lynch Investments		.00
13-52-1111	Certificates of Deposit		22,865.43
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	$	35,280.94

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		(22,198.51)
	Total Fund Balances		13,031.27
	Total Liabilities and Fund Balances	$	35,280.94

Revised Budget

For Crime Control and Prevention (15)

For the Fiscal Period 2016-6 Ending March 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
15-60-4110	Interest Earnings	$ 0.00	$ 23.96	$ 0.00	$ 71.56	0.00%
15-60-4112	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
15-60-4117	Sales Tax	0.00	6,956.90	75,000.00	41,119.33	45.17%
Total Crime Control and Prevention Revenues		**$ 0.00**	**$ 6,980.86**	**$ 75,000.00**	**$ 41,190.89**	**45.08%**
Crime Control and Prevention Excess of Revenues Over Ex		**$ (10,000.00)**	**$ 6,980.86**	**$ 0.00**	**$ (10,776.27)**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)

For the Fiscal Period 2016-6 Ending March 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	$5,563.34	$0.00	$61,196.66	91.67%
Total Crime Control and Prevention Personnel Costs		**$66,760.00**	**$0.00**	**$5,563.34**	**$0.00**	**$61,196.66**	**91.67%**
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	$352.74	$0.00	($352.74)	0.00%
Total Crime Control and Prevention Operating Supplies		**$0.00**	**$0.00**	**$4,347.74**	**$0.00**	**($4,347.74)**	**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**	**$51,967.16**	**$0.00**	**$23,032.84**	**30.71%**

City of Richwood

Balance Sheet

For Crime Control and Prevention (15)

March 31, 2016

Assets

15-60-1106	TexPool Investments		18,914.84
15-60-1108	TexStar Investments		16,622.15
15-60-1110	WCMA - Merrill Lynch Investments		.00
15-60-1111	Certificates of Deposit		66,459.28
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		49,043.99
	Total Assets	$	160,465.65

Liabilities and Fund Balance

15-60-2221	Due to General		51,967.16
	Total Liabilties		51,967.16
15-60-3103	Fund Balance		119,274.76
15-60-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		(10,776.27)
	Total Fund Balances		108,498.49
	Total Liabilities and Fund Balances	$	160,465.65

City of Richwood
Statement of Revenue and Expenditures

Revised Budget
For Transportation Fund (25)
For the Fiscal Period 2016-6 Ending March 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
25-40-4110 Interest Earnings	$	0.00 $	11.25 $	0.00 $	55.24	0.00%
25-40-4112 Miscellaneous Income		0.00	0.00	0.00	0.00	0.00%
25-40-4125 Transportation Fee		0.00	8,835.00	100,000.00	43,775.00	56.23%
Total Transportation Fund Revenues	**$**	**0.00 $**	**8,846.25 $**	**100,000.00 $**	**43,830.24**	**56.17%**
Transportation Fund Excess of Revenues Over Expenditure	**$**	**0.00 $**	**8,846.25 $**	**0.00 $**	**33,830.24**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation (40)

For the Fiscal Period 2016-6 Ending March 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	$0.00	$25,000.00	100.00%
25-40-5382	Sidewalks M&R	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	100.00%
25-40-5385	Drainage M&R	$25,000.00	$0.00	$10,000.00	$0.00	$15,000.00	60.00%
Total Transportation Maintenance & Repair		**$100,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$90,000.00**	**90.00%**
25-40-5965	Street Projects	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
25-40-5975	Drainage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
25-40-5985	Sidewalk Projects	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation 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**	**$0.00**	**$90,000.00**	**90.00%**

City of Richwood

Balance Sheet

For Transportation Fund (25)

March 31, 2016

Assets

25-40-1106	TexPool Investments		.00
25-40-1108	TexStar Investments		1,737.76
25-40-1109	Logic Investments		25,433.14
25-40-1111	Certificates of Deposit		4,322.97
25-40-1116	Due from Enterprise Fund		43,775.00
25-40-1122	Accounts Receivable - Other		.00
25-40-1325	Due from General Fund		.00
	Total Assets	$	75,268.87

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		33,830.24
	Total Fund Balances		65,268.87
	Total Liabilities and Fund Balances	$	75,268.87

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Obligation I&S (40)

For the Fiscal Period 2016-6 Ending March 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
40-50-4103	Ad Valorem Taxes	$ 0.00	$ 5,576.73	$ 170,455.00	$ 158,860.52	6.80%
40-50-4104	Delinquent Taxes	0.00	0.00	0.00	0.00	0.00%
40-50-4110	Interest Earnings	0.00	27.44	200.00	255.33	(27.67%)
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**	**$ 5,604.17**	**$ 170,655.00**	**$ 159,115.85**	**6.76%**
General Obligation I&S Excess of Revenues Over Expendit		**$ 0.00**	**$ 257.01**	**$ 200.00**	**$ 124,389.03**	**(62094.52%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2016-6 Ending March 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
40-50-5240	Expendable Operating Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total General Obligation I&S Operating Supplies		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
40-50-5960	Bank Note	$21,390.00	$5,347.16	$34,726.82	$0.00	($13,336.82)	(62.35%)
40-50-5970	1999 Certificates of Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
40-50-5980	Certificates of Obligation - 2012	$75,850.00	$0.00	$0.00	$0.00	$75,850.00	100.00%
40-50-5992	CO Series 2011 Refunding	$72,215.00	$0.00	$0.00	$0.00	$72,215.00	100.00%
Total General Obligation I&S Capital Outlay		**$169,455.00**	**$5,347.16**	**$34,726.82**	**$0.00**	**$134,728.18**	**79.51%**
Total General Obligation I&S Expense		**$170,455.00**	**$5,347.16**	**$34,726.82**	**$0.00**	**$135,728.18**	**79.63%**

City of Richwood

Balance Sheet

For General Obligation I&S (40)

March 31, 2016

Assets

40-50-1101	Cash		.00
40-50-1106	TexPool Investments		.00
40-50-1109	Logic Investments		1,428.05
40-50-1110	WCMA - Merrill Lynch Investments		.00
40-50-1111	Certificates of Deposit		101,201.54
40-50-1112	Tax Receivable		(169,378.18)
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		153,513.36
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		158,860.52
40-50-1245	Due from Capital Projects		.00
40-50-1325	Due from General Fund		.00
	Total Assets	$	241,273.30

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		124,389.03
	Total Fund Balances		227,318.64
	Total Liabilities and Fund Balances	$	241,273.30