

AGENDA
RICHHOOD CITY COUNCIL
Regular Meeting, Monday, October 12, 2015
Richwood City Hall
1800 N. Brazosport Blvd.
Richwood, TX 77531
6:00 PM

- I. CALL TO ORDER
Presenter: Clint Kocurek
- II. INVOCATION
- III. PLEDGES OF ALLEGIANCE
Pledge of Allegiance & Texas Pledge
- IV. ROLL CALL OF COUNCIL MEMBERS
Presenter: Clint Kocurek
- V. CONSENT AGENDA
 - A. Approval of Minutes of Previous Meetings 3
 - B. Payment of bills 9
- VI. DISCUSSION AND ACTION ITEMS
 - A. Ordinance No. 403 - 4 way stop signs at intersection of Warbler Ct/Dove Trail and Audubonwoods Dr. 24
 - B. Resolution Authorizing the Creation of the Gulf Coast Regional 9-1-1 Emergency Communications District 48
 - C. Ordinance No. 203D - updating the International Codes 51
 - D. Appointment of City Representative and Alternate to H-GAC's 2016 General Assembly 54
 - E. New Officer Position 56
 - F. Executive Session pursuant to Chapter 551.0745, Personnel Matters to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee.
 - 1. City Manager
 - G. Action as a result of Executive Session
- VII. REPORTS
Reports that require no action.
 - A. Finance Reports 58
- VIII. CITY MANAGER'S REPORT
Presenter: Glenn Patton
- IX. FUTURE AGENDA ITEMS
- X. COMMITTEE REPORTS
- XI. COUNCIL MEMBER COMMENTS & REPORTS

XII. MAYOR'S REPORT

XIII. 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

XIV. ADJOURNMENT

I, Karen B. Schrom, do hereby certify that I did, on 9th day of October, 2015 post this notice of meeting on the bulletin board at 1800 N. Brazosport Blvd., Richwood, TX, in compliance with the Texas Open Meetings Law.

Karen B. Schrom, City Secretary
City of Richwood

Minutes of Regular Meeting

The City Council City of Richwood

A Regular Meeting of the City Council of City of Richwood was held Monday, September 14, 2015, beginning at 6:00 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

I. CALL TO ORDER

The meeting was called to order at 6:00 p.m. by Clint Kocurek, Mayor and Presiding officer.

II. INVOCATION

The invocation was given by Glenn Patton, City Manager.

III. PLEDGES OF ALLEGIANCE

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

IV. ROLL CALL OF COUNCIL MEMBERS

Roll call showed the following members present:

Clint Kocurek, Mayor and Presiding Officer
Paul Raymond, Council, Position #1
Melissa Blanks, Council, Position #2
Jarrod Beaty, Council, Position #3
Sarah Harris, Council, Position #4
Chris Hardison, Council, Position #5

A quorum was declared. Others present included Glenn Patton, City Manager, Karen B. Schrom, City Secretary, Kenny Williams, Public Works Director, Bryan Corb, Police Chief, Clif Custer, Public Works Foreman, Susan Chapman, Patrick Byrne, Matthew Stewart and Alan Simon.

V. CONSENT AGENDA

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

- A. Approval of Minutes of Previous Meetings
- B. Payment of bills
- C. Road and Bridge Interlocal Agreement - FY 16
- D. Proclamation - Constitution Week 2015

VI. DISCUSSION AND ACTION ITEMS

- A. Public Hearing - FY 16 Budget

The Public Hearing was opened at 6:02 p.m.

Councilman Hardison commented on the new excel spreadsheet provided by Ms. Schrom. He stated that some of the revenues are short in areas. It was suggested that trends be tracked.

With no further comments, the Public Hearing was closed at 6:03 p.m.

- B. Ordinance No. 404 - Adoption of FY 16 Budget

On motion by Councilman Hardison, seconded by Councilman Beaty, with all members present voting aye, Ordinance No. 404, Adoption of FY 16 Budget was approved as presented.

- C. Ordinance No. 405 - Adoption of FY 16 Tax Rate

On motion by Councilman Harris, seconded by Councilman Raymond, with all members present voting aye, Ordinance No. 405, Adoption of FY 16 Tax Rate was approved as presented.

- D. Ordinance No. 81L-15 - Water and Sewer Rates for FY 16

On motion by Councilman Harris, seconded by Councilman Beaty, with all members present voting aye, Ordinance No. 81L-15, Adoption of Water and Sewer Rates for FY 16 was approved as presented.

- E. Variance Request - Oyster Creek Apartments – Parking

Councilman Hardison asked if there were any problems with dropping the amount of parking from a usability/operation standpoint. Patrick Byrne from Big Red Dog Engineering explained that there will still be plenty of parking. The request for the variance is due to the water and drainage easements. They also wish to save 60% of the trees on the property.

Mr. Williams explained that the majority of the apartments will be one bedroom apartments. Of the 200 apartments, 116 will be 1 bedroom, 72 will be 2 bedrooms and 12 will be 3 bedrooms. As a result, there will not be as large a need for parking.

On motion by Councilman Harris, seconded by Councilman Hardison, with all members present voting aye, the variance request for parking at Oyster Creek Apartments was approved as presented.

F. Ordinance No. 403 - 4 way stop signs at intersection of Warbler Ct/Dove Trail and Audubonwoods Dr.

Chief Cob presented a week's worth of data. It shows that 85% of the vehicles traveling Audubonwoods Dr. is doing so at 24 mph or less. There is a lot of traffic on this street as it is a main corridor to the elementary school. Only 2% are speeding. The new speed machine shows the best enforcement times which are primarily as folks are coming and going to work.

Several members of council questioned whether putting a stop sign at this intersection would be effective or if it would impede traffic.

On motion by Councilman Harris, seconded by Councilman Blanks, with all members present voting aye, this item was tabled until the next meeting.

G. Appointment of Alternate Municipal Court Judge

Courtney Gilbert was referred to us by the City Attorney. She is an attorney.

On motion by Councilman Beaty, seconded by Councilman Harris, with all members present voting aye, Courtney Gilbert was appointed as the Alternate Municipal Court Judge

H. FY 15 Budget Amendment #1

FY 15 BUDGET AMENDMENT #1

INSURANCE CONTINGENCY

General Ledger Account	Amount Currently Budgeted	Amended Budget	Difference
12-53-4113 Intergovernmental Inc.	-	2,000.00	2,000.00
Total Revenues			2,000.00

General Ledger Account	Amount Currently Budgeted	Amended Budget	Difference
12-53-5240 Expendable Operating Supplies	0.00	2,000.00	2,000.00
			-
			-
Total Expenditures			2,000.00

Deductibles for two EEOC complaints

REPLACEMENT

General Ledger Account	Amount Currently Budgeted	Amended Budget	Difference
13-52-4113 Intergovernmental Inc.	-	8,040.94	8,040.94
Total Revenues			8,040.94

General Ledger Account	Amount Currently Budgeted	Amended Budget	Difference
13-52-5240 Expendable Operating Supplies	-	8,040.94	8,040.94
			-
			-
Total Expenditures			8,040.94

Purchase of low boy trailer for Public Works

Purchase of new server

On motion by Councilman Harris, seconded by Councilman Hardison, with all members present voting aye, the FY 15 Budget Amendment #1 was approved as presented.

I. City Council Table - Trunk or Treat

Trunk or Treat will be Friday, October 30th at the Richwood Municipal Park. It is hoped that City Council will have a table and participate. Councilmen Harris and Blanks will be there representing other groups.

VII. REPORTS

A. Finance Reports

Par for the period ending August 31, 2015 is 8% remaining. Administration, City Maintenance, Streets and Drainage and the Fire Department are over.

VIII. CITY MANAGER'S REPORT

Mr. Patton reported the apartment complex has been delayed at least 117 days due to rain so far. They are hoping to actually begin construction on the buildings within the next 30 days. The City is still getting contacts on the 924 acres across the highway but there have been no permanent plans as of yet.

IX. FUTURE AGENDA ITEMS

Ordinance No. 403

X. COMMITTEE REPORTS

There were 37 garage sales this year for the City Wide Garage Sale.

XI. COUNCIL MEMBER COMMENTS & REPORTS

Councilman Harris reported she attended the Police Departments quarterly meeting recently. She commended the Police Department for how well they've come together as a team and for their involvement.

XII. MAYOR'S REPORT

BCCA will be hosted by the City of Oyster Creek.

He thanked City staff and the Council for their work on the budget.

XIII. PUBLIC COMMENTS

There were none.

XIV. ADJOURNMENT

With no further business to discuss, the meeting was adjourned at 6:43 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON OCTOBER 12, 2015.

Clint Kocurek, Mayor

ATTEST:

Karen B. Schrom, City Secretary

(Council Approval Report)

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
14	ANGLETON FEED, PO BOX 330, ANGLETON, TX, 775160-033	92421	09/10/15	case makaze weed killer	09/10/15	\$97.50	\$97.50	10-08-5270	Chemicals	\$1,500.00	\$332.50
49	BRAZORIA COUNTY TREASURER, , , , ,	ENG 15-73	09/10/15	storm water interlocal	09/10/15	\$893.56	\$893.56	10-02-5660	Dues & Subscriptions	\$11,000.00	\$1,769.06
54	CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981	september15--	09/10/15	natural gas	09/10/15	\$18.40	\$18.40	10-01-5430	Natural Gas	\$1,500.00	\$859.19
		september15	09/10/15	natural gas	09/10/15	\$18.40	\$18.40	10-02-5430	Natural Gas	\$400.00	\$6.56
		september15-	09/10/15	natural gas	09/10/15	\$19.66	\$19.66	10-02-5430	Natural Gas	\$400.00	\$6.56
		september15---	09/10/15	natural gas	09/10/15	\$21.96	\$21.96	10-07-5430	Natural Gas	\$300.00	\$104.29
90	FACTS, THE, PO BOX 549, CLUTE, TX, 77531	1121181	09/10/15	school ads	09/10/15	\$112.00	\$112.00	10-01-5685	Publishing & Advertising	\$6,000.00	\$3,251.82
127	MALONE, DON, , , ,	september15-	09/10/15	inspections	09/10/15	\$25.00	\$25.00	10-02-5695	Special Services - Miscell	\$12,000.00	\$739.49
		september15--	09/10/15	inspections	09/10/15	\$75.00	\$75.00	10-02-5695	Special Services - Miscell	\$12,000.00	\$739.49
141	O'REILLY'S AUTOMOTIVE STORES, INC., PO BOX 9464, SPRINGFIELD, MO, 65801-9464	1479-426806	09/10/15	auto parts for unit # 742	09/10/15	\$71.27	\$71.27	10-05-5230	Gas, Oil, & Lubricants	\$26,208.00	\$6,404.67
		1479-435158	09/10/15	windshield siper/washer fluid	09/10/15	\$35.88	\$35.88	10-05-5230	Gas, Oil, & Lubricants	\$26,208.00	\$6,404.67
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600	7260517	09/10/15	business cards - laser cut	09/10/15	\$78.70	\$78.70	10-01-5210	Office Supplies	\$30,000.00	\$2,046.83
		7260517	09/10/15	reams of paper	09/10/15	\$62.93	\$62.93	10-01-5210	Office Supplies	\$30,000.00	\$2,046.83
		7260535	09/10/15	reams of paper	09/10/15	\$538.30	\$538.30	10-01-5210	Office Supplies	\$30,000.00	\$2,046.83
183	T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531	153742	09/10/15	oil change for unit 752	09/10/15	\$60.48	\$60.48	10-05-5230	Gas, Oil, & Lubricants	\$26,208.00	\$6,404.67
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153	september15	09/10/15	retirement	09/10/15	\$11,637.25	\$11,637.25	10-29-2132	Retirement Payable	\$0.00	(\$8,802.89)
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618	september15	09/10/15	internet	09/10/15	\$77.39	\$77.39	10-07-5420	Telephone	\$2,100.00	\$181.87

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
207	VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108	9751540788	09/10/15	broadband	09/10/15	\$113.97	\$77.39	10-05-5695	Special Services - Miscell	\$5,000.00	(\$204.18)
							\$113.97				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190	b1509011478	09/10/15	electricity	09/10/15	\$17.39	\$17.39	10-01-5410	Electricity	\$11,000.00	\$3,483.40
		b1509013068	09/10/15	electricity	09/10/15	\$17.15	\$17.15	10-01-5410	Electricity	\$11,000.00	\$3,483.40
		b1509013729	09/10/15	electricity	09/10/15	\$1,183.39	\$1,183.39	10-01-5410	Electricity	\$11,000.00	\$3,483.40
		b1508291089	09/10/15	electricity	09/10/15	\$17.22	\$17.22	10-02-5410	Electricity	\$32,000.00	\$1,220.82
		b1509011065	09/10/15	electricity	09/10/15	\$24.10	\$24.10	10-02-5410	Electricity	\$32,000.00	\$1,220.82
		b1509013060	09/10/15	electricity	09/10/15	\$73.95	\$73.95	10-02-5410	Electricity	\$32,000.00	\$1,220.82
		b1509013061	09/10/15	electricity	09/10/15	\$41.21	\$41.21	10-02-5410	Electricity	\$32,000.00	\$1,220.82
		b1509013062	09/10/15	electricity	09/10/15	\$29.25	\$29.25	10-02-5410	Electricity	\$32,000.00	\$1,220.82
		b1509013064	09/10/15	electricity	09/10/15	\$10.59	\$10.59	10-02-5410	Electricity	\$32,000.00	\$1,220.82
		b1509013066	09/10/15	electricity	09/10/15	\$16.78	\$16.78	10-02-5410	Electricity	\$32,000.00	\$1,220.82
		b1509021243	09/10/15	electricity	09/10/15	\$17.42	\$17.42	10-02-5410	Electricity	\$32,000.00	\$1,220.82
		b1509013063	09/10/15	electricity	09/10/15	\$200.03	\$200.03	10-07-5410	Electricity	\$2,300.00	\$354.19
		b1509010050	09/10/15	electricity	09/10/15	\$134.52	\$134.52	10-08-5410	Electricity	\$2,500.00	\$896.06
							\$1,783.00				
614	BROOKSIDE EQUIPMENT SALES, INC., P.O. BOX 262324, HOUSTON, TX, 77207	IA62908	09/10/15	deck belt jd 777	09/10/15	\$59.00	\$59.00	10-08-5365	Other Equipment M&R	\$3,000.00	\$1,475.51
		IA63944	09/10/15	drive belt for jd 777 ztrak	09/10/15	\$64.32	\$64.32	10-08-5365	Other Equipment M&R	\$3,000.00	\$1,475.51
							\$123.32				
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601	37893245	09/10/15	phone	09/10/15	\$83.06	\$83.06	10-01-5420	Telephone	\$2,500.00	\$975.73
		37893245	09/10/15	phone	09/10/15	\$207.65	\$207.65	10-05-5420	Telephone	\$6,000.00	\$1,217.49
							\$290.71				
1265	Motorola Solutions, Inc., P.O. Box 404059, Atlanta, GA, 30384-4059	13077421	09/10/15	apx 4000 71800mhz 2 way portable radio	09/10/15	\$1,937.47	\$1,937.47	10-02-5360	Radio M&R	\$3,000.00	\$3,000.00
							\$1,937.47				
		Total Bills To Pay:									

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

(Council Approval Report)

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
39	BRAZORIA COUNTY WATER LAB, 408 E. ORANGE, ANGLETON, TX, 77515	september15	09/10/15	water sample test	09/10/15	\$90.00	\$90.00	30-21-5390	Water Lines M&R	\$57,000.00	\$4,028.57
42	BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566	07-0414	09/10/15	water contract	09/10/15	\$16,391.25	\$16,391.25	30-21-5995	Brazosport Water Authori	\$190,000.00	\$29,260.00
59	CITY OF RICHWOOD WATER/SEWER FUND, , , ,	september15	09/10/15	water deposits	09/10/15	\$413.50	\$413.50	30-30-2220	Customer Meter Deposits	\$0.00	(\$88,036.46)
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153	september15--01	09/10/15	retirement	09/10/15	\$2,129.18	\$2,129.18	30-30-2132	Retirement Payable	\$0.00	(\$639.84)
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190	b1508290060	09/10/15	electricity	09/10/15	\$10.45	\$10.45	30-21-5410	Electricity	\$42,000.00	\$3,987.74
618	HERITAGE RESIDENTIAL SOLUTIONS, , , ,	september15	09/10/15	water deposit refund	09/10/15	\$27.00	\$27.00	30-30-2220	Customer Meter Deposits	\$0.00	(\$88,036.46)
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601	37893245--01	09/10/15	phone	09/10/15	\$41.60	\$41.60	30-21-5420	Telephone	\$2,500.00	\$325.72
1333	ROMERO, STACEY, , , ,	SEPTEMBER15	09/10/15	water deposit refund	09/10/15	\$29.50	\$29.50	30-30-2220	Customer Meter Deposits	\$0.00	(\$88,036.46)

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
Total Bills To Pay:							\$23,616.48				

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor	
InvoiceNumber	Date

InvoiceNumber		Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8	751561	09/17/15	insurance	09/17/15	\$143.16	\$143.16	10-29-2136	Insurance Payable	\$0.00	(\$297.32)
18	1210	09/17/15	tire repair/rotation	09/17/15	\$35.00	\$35.00	10-05-5230	Gas, Oil, & Lubricants	\$26,208.00	\$6,404.67
	0794	09/17/15	tire repair/rotation for unit#749	09/17/15	\$65.00	\$65.00	10-05-5340	Vehicle M&R	\$10,300.00	(\$369.92)
19	september15--	09/17/15	september15--	09/17/15	\$232.40	\$232.40	10-05-5420	Telephone	\$6,000.00	\$1,217.49
	september15-	09/17/15	september15-	09/17/15	\$88.65	\$88.65	10-07-5420	Telephone	\$2,100.00	\$181.87
127	september15---	09/17/15	inspections	09/17/15	\$25.00	\$25.00	10-02-5695	Special Services - Miscell	\$12,000.00	\$739.49
131	35054	09/17/15	attorney fees	09/17/15	\$585.00	\$585.00	10-01-5570	Attorney's Fees	\$10,000.00	\$4,146.50
	35055	09/17/15	attorney fees	09/17/15	\$143.74	\$143.74	10-06-5570	Attorney's Fees	\$12,000.00	\$2,013.42
155	7345440	09/17/15	post it flags	09/17/15	\$18.87	\$18.87	10-09-5210	Office Supplies	\$1,000.00	\$509.23
	7349549	09/17/15	top tab file folders	09/17/15	\$26.72	\$26.72	10-09-5210	Office Supplies	\$1,000.00	\$509.23
156	42236	09/17/15	install of network cable in training room	09/17/15	\$245.00	\$245.00	10-05-5365	Other Equipment M&R	\$2,000.00	(\$61.50)
182	september15-	09/17/15	student loan	09/17/15	\$165.19	\$165.19	10-29-2142	Student Loan	\$0.00	\$0.00
185	september15	09/17/15	child support	09/17/15	\$310.72	\$310.72	10-29-2138	Child Support Payable	\$0.00	\$0.00
201	september15-	09/17/15	cable	09/17/15	\$10.72	\$10.72	10-07-5420	Telephone	\$2,100.00	\$181.87
266	9929722502	09/17/15	acetylene and oxygen	09/17/15	\$49.18	\$49.18	10-02-5230	Gas, Oil, & Lubricants	\$10,000.00	\$5,736.50

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
	311					\$49.18				
	87908-1	09/17/15	METRO FIRE APPARATUS INC., 1745 PARANA DRIVE, HOUSTON, TX, 77080-7115	09/17/15	\$667.50	\$667.50	10-07-5340	Vehicle M&R	\$12,000.00	\$873.29
						\$667.50				
	466					\$200.00				
	september15	09/17/15	CITY OF OYSTER CREEK, 3210 FM 523, OYSTER CREEK, TX, 77541	09/17/15	\$200.00	\$200.00	10-05-5542	Jail Expense	\$4,260.00	\$2,465.83
						\$200.00				
	514					\$99.95				
	73120	09/17/15	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566	09/17/15	\$99.95	\$99.95	10-01-5210	Office Supplies	\$30,000.00	\$2,046.83
						\$99.95				
	614					\$193.76				
	ia63114	09/17/15	BROOKSIDE EQUIPMENT SALES, INC., P.O. BOX 262324, HOUSTON, TX, 77207	09/17/15	\$193.76	\$193.76	10-08-5365	Other Equipment M&R	\$3,000.00	\$1,475.51
						\$193.76				
	812					\$284.29				
	september15	09/17/15	LORENZ, JESSICA, 101 EAGLE NEST CT., RICHWOOD, TX, 77566	09/17/15	\$284.29	\$284.29	10-08-5851	Parks & Recreation	\$12,500.00	\$4,008.47
						\$284.29				
	936					\$134.00				
	september15	09/17/15	WEAVER, BOBBY, , , ,	09/17/15	\$134.00	\$134.00	10-29-4107	Building Permits	\$40,000.00	(\$18,177.00)
						\$134.00				
	993					\$1,753.70				
	2007-1773	09/17/15	SHARP TESTING SERVICES, INC., 9506 MILLER RD., MAGNOLIA, TX, 77354	09/17/15	\$1,753.70	\$1,753.70	10-07-5365	Other Equipment M&R	\$2,000.00	\$82.98
						\$1,753.70				
	1061					\$524.16				
	ivc00027398	09/17/15	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP, 1235 NORTH LOOP WEST, SUITE 600, HOUSTON, TX, 77008	09/17/15	\$524.16	\$524.16	10-29-2140	Municipal Court Costs	\$0.00	(\$36,607.63)
						\$524.16				
						\$6,001.71				

Total Bills To Pay:

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

(Council Approval Report)

Vendor

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
82 DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049									
de05003421-15	09/17/15	chlorine	09/17/15	\$24.80	\$24.80	30-21-5270	Chemicals	\$3,000.00	(\$189.17)
de05003422-15	09/17/15	chlorine	09/17/15	\$12.40	\$12.40	30-21-5270	Chemicals	\$3,000.00	(\$189.17)
de05003423-15	09/17/15	chlorine	09/17/15	\$18.60	\$18.60	30-21-5270	Chemicals	\$3,000.00	(\$189.17)
de05003456-15	09/17/15	chlorine	09/17/15	\$62.00	\$62.00	30-21-5270	Chemicals	\$3,000.00	(\$189.17)
458 MERCER CONTROLS, P.O. BOX 777, EDNA, TX, 77957									
15492	09/17/15	mileage	09/17/15	\$27.30	\$27.30	30-21-5390	Water Lines M&R	\$57,000.00	\$4,028.57
15492	09/17/15	calibration on wll #1 meter	09/17/15	\$350.00	\$350.00	30-21-5390	Water Lines M&R	\$57,000.00	\$4,028.57
15492	09/17/15	mileage	09/17/15	\$27.30	\$27.30	30-21-5392	Sewer Lines M&R	\$35,000.00	\$6,282.11
15492	09/17/15	calibration on ls#6 meter	09/17/15	\$300.00	\$300.00	30-21-5392	Sewer Lines M&R	\$35,000.00	\$6,282.11
1196 TCEQ, , , ,									
september15	09/17/15	c-groundwater test for b rasberry	09/17/15	\$111.00	\$111.00	30-21-5130	Training & Travel	\$2,000.00	(\$286.41)
1199 AUDUBONWOODS III, LLC, 1008 MOCKINGBIRD LANE, RICHWOOD, TX, 77531									
september15	09/17/15	tap fees	09/17/15	\$4,000.00	\$4,000.00	30-30-4440	Water Taps	\$12,000.00	\$4,500.00
september15	09/17/15	tap fees	09/17/15	\$4,000.00	\$4,000.00	30-30-4450	Sewer Taps	\$5,500.00	\$2,500.00
									\$8,000.00
									\$8,933.40

Total Bills To Pay:

(Council Approval Report)

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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
		252046752180003	09/24/15	ammunition for patrol use	09/24/15	\$985.50	\$985.50	10-05-5130	Training & Travel	\$8,300.00	\$3,320.67
		252478052180003	09/24/15	donuts for training class	09/24/15	\$7.75	\$7.75	10-05-5130	Training & Travel	\$8,300.00	\$3,320.67
		252478052180003	09/24/15	lunch for instructors/officers	09/24/15	\$90.45	\$90.45	10-05-5130	Training & Travel	\$8,300.00	\$3,320.67
		554328652260005	09/24/15	hotel stay for officer warrens training	09/24/15	\$250.70	\$250.70	10-05-5130	Training & Travel	\$8,300.00	\$3,320.67
		554328652270000	09/24/15	hotel for lemit	09/24/15	\$93.74	\$93.74	10-05-5130	Training & Travel	\$8,300.00	\$3,320.67
		752658652199135	09/24/15	shipping	09/24/15	\$7.95	\$7.95	10-05-5130	Training & Travel	\$8,300.00	\$3,320.67
		752658652199135	09/24/15	replacement batteries for optics on rifle	09/24/15	\$60.00	\$60.00	10-05-5130	Training & Travel	\$8,300.00	\$3,320.67
		553102052432860	09/24/15	box to 250 case file folders	09/24/15	\$95.00	\$95.00	10-05-5210	Office Supplies	\$11,500.00	(\$267.66)
		255360652461050	09/24/15	fao first responder kits	09/24/15	\$493.72	\$493.72	10-05-5240	Expendable Operating S	\$1,500.00	\$5,126.68
		255360652461050	09/24/15	physio-control lifepak cases	09/24/15	\$215.10	\$215.10	10-05-5240	Expendable Operating S	\$1,500.00	\$5,126.68
		255360652461050	09/24/15	physio-control lifepak aeds	09/24/15	\$3,885.00	\$3,885.00	10-05-5240	Expendable Operating S	\$1,500.00	\$5,126.68
		255360652461050	09/24/15	physio-control lifepak cases	09/24/15	\$346.50	\$346.50	10-05-5240	Expendable Operating S	\$1,500.00	\$5,126.68
		september15	09/24/15	finance charge	09/24/15	\$1.99	\$1.99	10-05-5240	Expendable Operating S	\$1,500.00	\$5,126.68
		851874052269000	09/24/15	tranquilizer meds to be used for animal control	09/24/15	\$75.00	\$75.00	10-05-5558	Animal Control	\$6,000.00	\$0.00
		054368452456001	09/24/15	off insect repellent	09/24/15	\$10.00	\$10.00	10-08-5270	Chemicals	\$1,500.00	\$332.50
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600	7707861	09/24/15	year tab labels	09/24/15	\$8.54	\$8.54	10-01-5210	Office Supplies	\$30,000.00	\$2,046.83
		7707861	09/24/15	reams of legal size paper	09/24/15	\$85.45	\$85.45	10-02-5210	Office Supplies	\$500.00	\$103.19
							\$93.99				
183	T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531	153955	09/24/15	oil change for unit #751	09/24/15	\$59.98	\$59.98	10-05-5230	Gas, Oil, & Lubricants	\$26,208.00	\$6,404.67
							\$59.98				
292	CITY OF ANGLETON, 121 S. VELASCO, ANGLETON, TX, 77515	september15	09/24/15	health class	09/24/15	\$135.00	\$135.00	10-09-5130	Training & Travel	\$1,000.00	\$751.00
							\$135.00				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190	b1509110023	09/24/15	electricity	09/24/15	\$99.68	\$99.68	10-02-5410	Electricity	\$32,000.00	\$1,220.82
		b1509110024	09/24/15	electricity	09/24/15	\$17.03	\$17.03	10-02-5410	Electricity	\$32,000.00	\$1,220.82
		b1509110025	09/24/15	electricity	09/24/15	\$561.23	\$561.23	10-02-5410	Electricity	\$32,000.00	\$1,220.82
		b1509110026	09/24/15	electricity	09/24/15	\$1,648.70	\$1,648.70	10-02-5410	Electricity	\$32,000.00	\$1,220.82
		b1509110027	09/24/15	electricity	09/24/15	\$40.01	\$40.01	10-02-5410	Electricity	\$32,000.00	\$1,220.82
		b1509110028	09/24/15	electricity	09/24/15	\$13.09	\$13.09	10-02-5410	Electricity	\$32,000.00	\$1,220.82
		b1509121183	09/24/15	electricity	09/24/15	\$56.79	\$56.79	10-02-5410	Electricity	\$32,000.00	\$1,220.82

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor		Invoice Number		Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
								\$2,436.53				
853	PRATHER & HARLAN AIR CONDITIONING, P.O. BOX 418, CLUTE, TX, 77531	0000025679	09/24/15	filter maint	09/24/15		\$375.00	\$375.00	10-01-5310	Building & Grounds M&R	\$18,000.00	\$1,275.31
								\$375.00				
884	U. S. BANCORP EQUIPMENT FINANCE, INC., P.O. BOX 790448, ST. LOUIS, MO, 63179-0448	287477996	09/24/15	copy machine	09/24/15		\$298.50	\$298.50	10-01-5935	Equipment - Time Payme	\$5,000.00	\$25.76
								\$298.50				
1220	DAHILL, P.O. BOX 314, SAN ANTONIO, TX, 78292-0314											
in435610	09/24/15 printer contract				09/24/15		\$151.56	\$151.56	10-01-5210	Office Supplies	\$30,000.00	\$2,046.83
in435610	09/24/15 printer contract				09/24/15		\$91.56	\$91.56	10-05-5210	Office Supplies	\$11,500.00	(\$267.66)
in435610	09/24/15 printer contract				09/24/15		\$71.42	\$71.42	10-06-5210	Office Supplies	\$5,200.00	\$1,743.36
								\$314.54				
1254	I. TELLO FLOORCARE, 4522 LINCOLNSHIRE, HOUSTON, TX, 77048											
391363	09/24/15 floor maint for comm bldg.				09/24/15		\$80.00	\$80.00	10-08-5310	Building & Grounds M&R	\$40,000.00	\$1,831.79
								\$80.00				
1335	POLICE AND SHERIFFS PRESS, P.O. BOX 1489, LYONS, GA, 30436											
73260	09/24/15 retired ff for jim castle				09/24/15		\$17.49	\$17.49	10-05-5130	Training & Travel	\$8,300.00	\$3,320.67
								\$17.49				
								\$13,405.69				

Total Bills To Pay:

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
AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414		19		09/24/15	telephone	09/24/15	\$72.85	\$72.85	30-21-5420	Telephone	\$2,500.00	\$325.72
BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A-29, SUITE 140, ANGLETON, TX, 77515		36		09/24/15	groundwater production fee	09/24/15	\$228.70	\$228.70	30-21-5660	Dues & Subscriptions	\$500.00	(\$1,614.12)
CLUTE POSTMASTER, , CLUTE, TX, 77531		62		09/24/15	postage for utility bills	09/24/15	\$438.55	\$438.55	30-21-5210	Office Supplies	\$14,000.00	\$472.63
PENNEY'S ELECTRIC, PO BOX 2888, FREEPORT, TX, 77541		146		09/24/15	call out due to power loss at ls#6 during rain sto	09/24/15	\$462.50	\$462.50	30-21-5392	Sewer Lines M&R	\$35,000.00	\$6,282.11
		16186		09/24/15	hook up generator at service center during rain	09/24/15	\$277.50	\$277.50	30-21-5392	Sewer Lines M&R	\$35,000.00	\$6,282.11
BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710		152		09/24/15	meter hardware for mueller rv park	09/24/15	\$28.11	\$28.11	30-21-5390	Water Lines M&R	\$57,000.00	\$4,028.57
		554996752177960		09/24/15	2" male adapter and 2" 60 degree elbow for blo	09/24/15	\$4.30	\$4.30	30-21-5390	Water Lines M&R	\$57,000.00	\$4,028.57
		554996752377960		09/24/15	steel wool, stainless hardware (fire dept hydrant	09/24/15	\$26.45	\$26.45	30-21-5390	Water Lines M&R	\$57,000.00	\$4,028.57
		554213552451581		09/24/15	stainless shackles	09/24/15	\$15.24	\$15.24	30-21-5392	Sewer Lines M&R	\$35,000.00	\$6,282.11
		554996752387960		09/24/15	mortar mix	09/24/15	\$31.44	\$31.44	30-21-5392	Sewer Lines M&R	\$35,000.00	\$6,282.11
UTILITY DATA SYSTEMS OF TEXAS, LLC, P.O. BOX 6147, FRISCO, TX, 75035		206		09/24/15	custom programming to modify the meter chan	09/24/15	\$362.00	\$362.00	30-21-5210	Office Supplies	\$14,000.00	\$472.63
DAHILL, P.O. BOX 314, SAN ANTONIO, TX, 78292-0314		1220		09/24/15	printer contract	09/24/15	\$137.31	\$137.31	30-21-5210	Office Supplies	\$14,000.00	\$472.63
MICRO MOTION INC., 22737 NETWORK PLACE, CHICAGO, IL, 60673-1227		1337		09/24/15	mileage, digital readout board and main borad s	09/24/15	\$3,150.48	\$3,150.48	30-21-5392	Sewer Lines M&R	\$35,000.00	\$6,282.11
Total Bills To Pay:							\$3,150.48	\$3,150.48				
							\$5,235.43	\$5,235.43				

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									
1394964	10/01/15	insurance	10/01/15	\$40.00	\$40.00	10-01-5115	Hospitalization	\$0.00	\$0.00	
1394964	10/01/15	insurance	10/01/15	\$20.00	\$20.00	10-02-5115	Hospitalization	\$0.00	\$0.00	
1394964	10/01/15	insurance	10/01/15	\$80.00	\$80.00	10-05-5115	Hospitalization	\$0.00	\$0.00	
1394964	10/01/15	insurance	10/01/15	\$20.00	\$20.00	10-06-5115	Hospitalization	\$0.00	\$0.00	
1394964	10/01/15	insurance	10/01/15	\$10.00	\$10.00	10-09-5115	Hospitalization	\$0.00	\$0.00	
32	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531									
october15	10/01/15	2015 ford explorer	10/01/15	\$31,741.83	\$31,741.83	10-29-1144	Due from Crime Control	\$0.00	\$0.00	
35	BRAZORIA COUNTY APPRAISAL DIST., 500 CHENANGO, ANGLETON, TX, 77515									
october15	10/01/15	taxes	10/01/15	\$2,500.75	\$2,500.75	10-01-5556	Contractural Services - T	\$0.00	\$0.00	
117	KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566									
55574	10/01/15	termite renewal	10/01/15	\$415.00	\$415.00	10-08-5310	Building & Grounds M&R	\$0.00	\$0.00	
127	MALONE, DON, , , ,									
october15	10/01/15	inspections	10/01/15	\$50.00	\$50.00	10-02-5695	Special Services - Miscell	\$0.00	\$0.00	
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667									
1319315	10/01/15	dewalt cutting wheels	10/01/15	\$13.74	\$13.74	10-02-5220	Tools	\$0.00	\$0.00	
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600									
7883156	10/01/15	box bottom hanging file folders	10/01/15	\$26.63	\$26.63	10-01-5210	Office Supplies	\$0.00	\$0.00	
7883156	10/01/15	pendaflex hanging file folders	10/01/15	\$52.62	\$52.62	10-01-5210	Office Supplies	\$0.00	\$0.00	
182	TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601									
october15	10/01/15	student loan	10/01/15	\$221.31	\$221.31	10-29-2142	Student Loan	\$0.00	\$0.00	
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618									
october15	10/01/15	telephone	10/01/15	\$325.80	\$325.80	10-29-2130	Accounts Payable	\$0.00	\$0.00	
206	UTILITY DATA SYSTEMS OF TEXAS, LLC, P.O. BOX 6147, FRISCO, TX, 75035									
12582	10/01/15	backup service	10/01/15	\$762.00	\$762.00	10-01-5240	Expendable Operating S	\$0.00	\$0.00	
12582	10/01/15	backup service	10/01/15	\$444.00	\$444.00	10-06-5210	Office Supplies	\$0.00	\$0.00	
					\$1,206.00					

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
237	WATCHGUARD VIDEO, P.O. BOX 678196, DALLAS, TX, 75267-8196	4elxinv0001808	10/01/15	in car video system for unit #604	10/01/15	\$4,895.00	\$4,895.00	10-29-1144	Due from Crime Control	\$0.00	\$0.00
							\$4,895.00				
260	EXTRA MILE PRINTING, 9478 CR 810, WEST COLUMBIA, TX, 77486	3412	10/01/15	traffic books	10/01/15	\$240.00	\$240.00	10-06-5210	Office Supplies	\$0.00	\$0.00
							\$240.00				
466	CITY OF OYSTER CREEK, 3210 FM 523, OYSTER CREEK, TX, 77541	100	10/01/15	BCCA DINNER FOR SARAH HARRIS	10/01/15	\$20.00	\$20.00	10-01-5101	Administrative Expense	\$0.00	\$0.00
							\$20.00				
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566	73079	10/01/15	pd computer repair	10/01/15	\$330.00	\$330.00	10-05-5365	Other Equipment M&R	\$0.00	\$0.00
			10/01/15	court computer repair	10/01/15	\$82.50	\$82.50	10-06-5210	Office Supplies	\$0.00	\$0.00
							\$412.50				
614	BROOKSIDE EQUIPMENT SALES, INC., P.O. BOX 262324, HOUSTON, TX, 77207	ia64007	10/01/15	set 60" deck blades	10/01/15	\$15.68	\$15.68	10-08-5365	Other Equipment M&R	\$0.00	\$0.00
							\$15.68				
845	CARROT-TOP INDUSTRIES, P.O. BOX 820, HILLSBOROUGH, NC, 27278	27909300	10/01/15	shipping	10/01/15	\$10.49	\$10.49	10-01-5310	Building & Grounds M&R	\$0.00	\$0.00
			10/01/15	4x6 texas flag	10/01/15	\$47.90	\$47.90	10-01-5310	Building & Grounds M&R	\$0.00	\$0.00
		27909300	10/01/15	4x6 american flag	10/01/15	\$67.00	\$67.00	10-01-5310	Building & Grounds M&R	\$0.00	\$0.00
							\$125.39				
853	PRATHER & HARLAN AIR CONDITIONING, P.O. BOX 418, CLUTE, TX, 77531	0000025720	10/01/15	repair of drain line	10/01/15	\$175.00	\$175.00	10-01-5310	Building & Grounds M&R	\$0.00	\$0.00
							\$175.00				
889	BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515	ar197951	10/01/15	copies	10/01/15	\$14.37	\$14.37	10-29-2130	Accounts Payable	\$0.00	\$0.00
							\$14.37				
956	ANGLETON TRACTOR, 1007 N. RICHMOND ROAD, WHARTON, TX, 77488	24642a	10/01/15	copper line (steering system on tractor)	10/01/15	\$280.18	\$280.18	10-02-5365	Other Equipment M&R	\$0.00	\$0.00
							\$280.18				
1068	COMBINED INSURANCE CO. OF AMERICA, 5277 PAYSPIRE CIRCLE, CHICAGO, IL, 60674	422924	10/01/15	insurance	10/01/15	\$110.82	\$110.82	10-29-2136	Insurance Payable	\$0.00	\$0.00
							\$110.82				
1142	C & S JANITORIAL SERVICES, INC., P.O. BOX 680731, HOUSTON, TX, 77268	20024	10/01/15	janitorial	10/01/15	\$275.00	\$275.00	10-01-5102	Contract Labor	\$0.00	\$0.00
							\$275.00				

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor		Invoice Number		Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
1316	DE LAGE LANDEN FINANCIAL SERVICES, INC., PO BOX 41602, PHILADELPHIA, PA, 19101-1602	47320264	10/01/15	copier		10/01/15	\$167.76	\$275.00	10-29-2130	Accounts Payable	\$0.00	\$0.00
1334	HIGGINS SUPPLY INC., P.O. BOX 19449, HOUSTON, TX, 77224	63822	10/01/15	gaskets		10/01/15	\$25.50	\$167.76	10-07-5340	Vehicle M&R	\$0.00	\$0.00
63822	10/01/15 shipping					10/01/15	\$12.00		10-07-5340	Vehicle M&R	\$0.00	\$0.00
1336	HLAVINKA EQUIPMENT, PO BOX 1335, EAST BERNARD, TX, 77435-0190	96	10/01/15	hydraulic hoses		10/01/15	\$69.70	\$37.50	10-02-5365	Other Equipment M&R	\$0.00	\$0.00
Total Bills To Pay:								\$43,562.58				

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

(Council Approval Report)

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
		1394964--01	10/01/15	insurance	10/01/15	\$40.00	\$40.00	30-21-5115	Hospitalization	\$0.00	\$0.00
		57	AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463								
		october15	10/01/15	telephone	10/01/15	\$66.22	\$66.22	30-30-2130	Accounts Payable	\$0.00	\$0.00
		59	CITY OF RICHWOOD WATER/SEWER FUND,, , ,								
		october15	10/01/15	water deposit	10/01/15	\$694.68	\$694.68	30-30-2220	Customer Meter Deposits	\$0.00	\$0.00
		146	PENNEY'S ELECTRIC, PO BOX 2888, FREEPORT, TX, 77541								
		16123	10/01/15	change aircraft light and socket at elevated stor	10/01/15	\$338.08	\$338.08	30-21-5390	Water Lines M&R	\$0.00	\$0.00
		16170	10/01/15	4 man hours for installing loaner pump	10/01/15	\$370.00	\$370.00	30-21-5392	Sewer Lines M&R	\$0.00	\$0.00
		354	AQUA METRIC SALES, CO., 4050 FLAT ROCK DRIVE, RIVERSIDE, CA, 92505								
		0057908-in	10/01/15	2" omni water meter	10/01/15	\$675.05	\$675.05	30-21-5390	Water Lines M&R	\$0.00	\$0.00
		459	TRRA, P.O. BOX 9257, AMARILLO, TX, 79105								
		october15	10/01/15	membership dues	10/01/15	\$50.00	\$50.00	30-21-5660	Dues & Subscriptions	\$0.00	\$0.00
		936	WEAVER, BOBBY, , , ,								
		october15	10/01/15	water deposit refund	10/01/15	\$27.00	\$27.00	30-30-2220	Customer Meter Deposits	\$0.00	\$0.00
		1184	PULIDO, JOE, , , ,								
		october15	10/01/15	water deposit refund	10/01/15	\$27.00	\$27.00	30-30-2220	Customer Meter Deposits	\$0.00	\$0.00
		october15-	10/01/15	water deposit refund	10/01/15	\$12.90	\$12.90	30-30-2220	Customer Meter Deposits	\$0.00	\$0.00
		1251	APLIN HOMES, , , , ,								
		october15	10/01/15	water deposit refund	10/01/15	\$8.42	\$8.42	30-30-2220	Customer Meter Deposits	\$0.00	\$0.00
		Total Bills To Pay:									
								\$2,309.35			

AUDUBON WOODS TRAFFIC SURVEY

The police department has had a covert speed/traffic recorder in place on Audubon Woods since September 9, 2015. We have been providing you snap shots of the data retrieved from the recorder as we download the data. On September 14th, the previous City Council Meeting, it was discussed that we would leave the traffic recorder in place and continue to monitor the traffic situation. As you will recall, the initial issue which prompted the traffic survey, was a request to install a 4-way stop at Warbler Ct and Audubon Woods Drive.

The data as it relates to speed of the vehicles has not changed. The 85th percentile of the vehicles traveling Audubon Woods Drive has stayed around 24-25 mph. We are seeing the average speed of the vehicles remaining 19-25 mph.

The data also revealed that the number of vehicles traveling this stretch of roadway is averaging 3700 vehicles a week.

With the average speed being low and the high number of vehicles traveling this roadway along with the observation that traffic flow has not been an issue outside school drop off and pick up times, it is our recommendation that adding a 4-way stop intersection (Audubon Woods Drive/Warbler Ct) will hinder the flow of traffic instead of helping. While we understand that the flow of traffic on Audubon Woods Drive may cause some issues for those residents exiting their respective streets and traveling out on Audubon Woods Drive, it is believed this number, outside school times, is low.

Based on the data retrieved and observations of traffic flow, outside school drop off and pick up times, our recommendation is to leave the traffic flow as is and not install a 4-way stop intersection at Audubon Woods Drive and Warbler Ct.

Respectfully,

Bryan Corb
Chief of Police

ORDINANCE NO. 403

AN ORDINANCE OF THE CITY OF RICHWOOD, TEXAS AMENDING SECTIONS 20-127 OF THE MASTER TRAFFIC PLAN DESIGNATING THE PLACEMENT OF A FOUR-WAY STOP SIGN AT WARBLER COURT/DOVE TRAIL AND AUDUBONWOODS DR.; PROVIDING FOR A PENALTY; PROVIDING FOR THE REPEAL OF CONFLICTING ORDINANCES TO THE EXTENT OF THE CONFLICT ONLY; AND PROVIDING FOR A SAVINGS CLAUSE.

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

Section 1. Except when directed to proceed by a police officer or traffic control signal, every driver of a vehicle approaching a stop intersection indicated by the following four-way stop signs shall stop to ongoing traffic before entering the crosswalk on the near side of the intersection, or in the event there is none, then at the point nearest the intersecting roadway before entering the following intersections:

The intersection of Warbler Court/Dove Trail and Audubonwoods Drive.

Section 2. The Public Works Director is hereby directed to place and maintain, or to cause to be placed and maintained, the appropriate four-way “stop” sign as authorized at the locations hereinabove designated.

Section 3. Any person, firm, corporation, association or other entity that violates this ordinance may be fined as provided for in Section 1-6 of the Code of Ordinances of the City of Richwood. Each day of violation shall constitute a separate offense.

Section 4. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of conflict only.

Section 5. If any part or portion of this ordinance shall be invalid or unconstitutional such invalidity or unconstitutionality shall not affect or impair any remaining portions.

Section 6. This ordinance shall take effect and be in force from and after its passage and approval

Passed and approved this ____ day of _____, 2015

Clint Kocurek, Mayor

ATTEST:

Karen B. Schrom, City Secretary

AUDUBON WOODS TRAFFIC SURVEY

The police department has had a covert speed/traffic recorder in place on Audubon Woods since September 9, 2015. We have been providing you snap shots of the data retrieved from the recorder as we download the data. On September 14th, the previous City Council Meeting, it was discussed that we would leave the traffic recorder in place and continue to monitor the traffic situation. As you will recall, the initial issue which prompted the traffic survey, was a request to install a 4-way stop at Warbler Ct and Audubon Woods Drive.

The data as it relates to speed of the vehicles has not changed. The 85th percentile of the vehicles traveling Audubon Woods Drive has stayed around 24-25 mph. We are seeing the average speed of the vehicles remaining 19-25 mph.

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Based on the data retrieved and observations of traffic flow, outside school drop off and pick up times, our recommendation is to leave the traffic flow as is and not install a 4-way stop intersection at Audubon Woods Drive and Warbler Ct.

Respectfully,

Bryan Corb
Chief of Police

Richwood Police Department

1800 N Brazosport Blvd
Richwood, Texas 77531

Speed Enforcement Evaluator

Location:
Audubon Woods Dr

**Total Percentage of
Enforceable Violations**

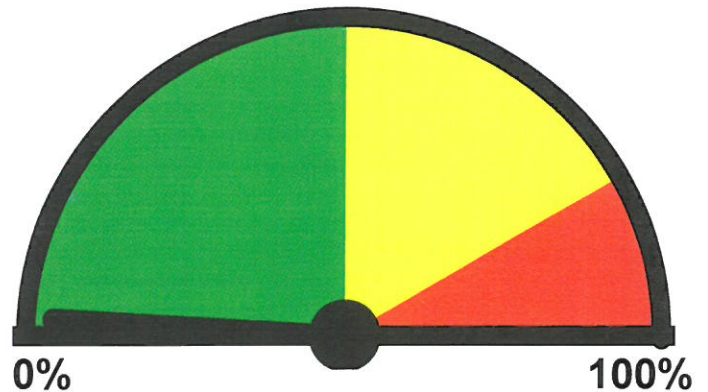
Closest Cross Street:
Robin Trail

Analysis Dates:
Monday, September 14, 2015
Thursday, September 24, 2015

Equipment Used:

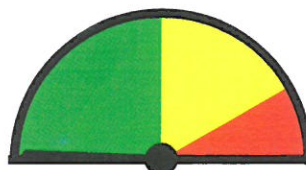
Installed By:

Requested By:



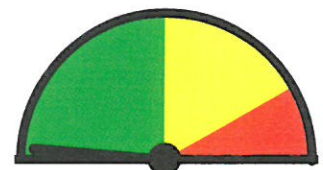
Posted Speed Limit: 20 MPH
Enforcement Tolerance: 10 MPH
Enforcement Limit: 31 MPH & Up
Percentage Above Limit: 1.9%
Enforcement Rating: **LOW**

Direction 1



Enforcement Rating: **LOW**

Direction 2



Enforcement Rating: **LOW**

Richwood Police Department

1800 N Brazosport Blvd
Richwood, Texas 77531

Speed Enforcement Evaluator

Location:
Audubon Woods Dr

**Total Percentage of
Enforceable Violations**

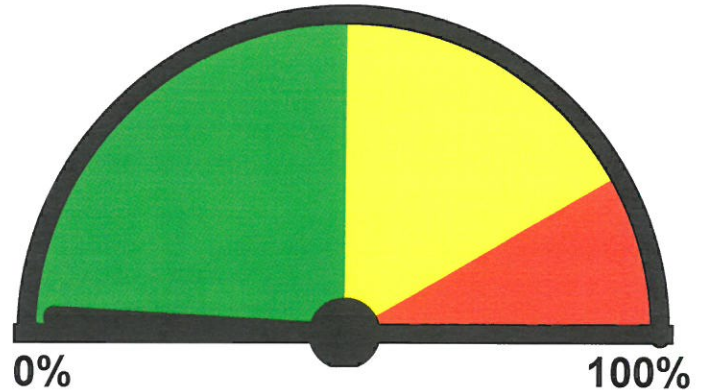
Closest Cross Street:

Analysis Dates:
Tuesday, September 08, 2015
Monday, September 14, 2015

Equipment Used:

Installed By:

Requested By:



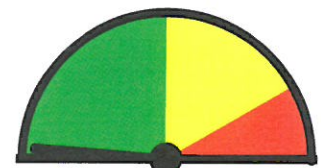
Posted Speed Limit: 20 MPH
Enforcement Tolerance: 10 MPH
Enforcement Limit: 31 MPH & Up
Percentage Above Limit: 1.8%
Enforcement Rating: **LOW**

Lane1



Percent Above Limit: 1.2%
Enforcement Rating: **LOW**

Lane2



Percent Above Limit: 2.5%
Enforcement Rating: **LOW**

Richwood Police Department

1800 N Brazosport Blvd
Richwood, Texas 77531

Speed Enforcement Evaluator

Location:
Audubon Woods Dr

**Total Percentage of
Enforceable Violations**

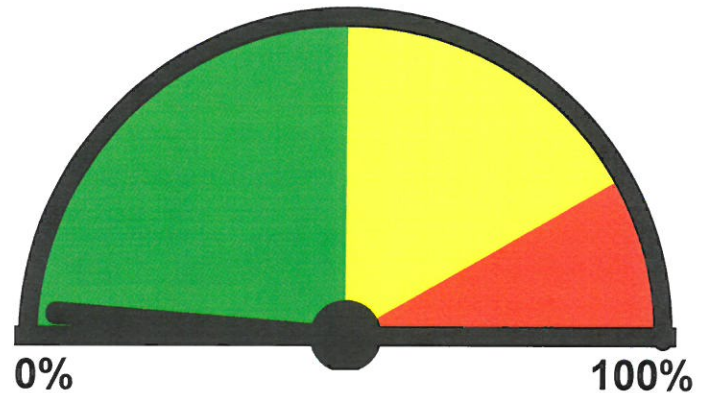
Closest Cross Street:
Robin Trl

Analysis Dates:
Thursday, September 24, 2015
Tuesday, October 06, 2015

Equipment Used:

Installed By:

Requested By:



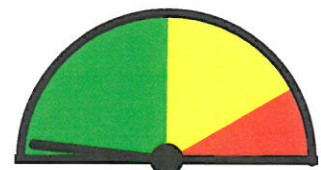
Posted Speed Limit: 20 MPH
Enforcement Tolerance: 10 MPH
Enforcement Limit: 31 MPH & Up
Percentage Above Limit: 2.6%
Enforcement Rating: **LOW**

Lane1



Percent Above Limit: 1.6%
Enforcement Rating: **LOW**

Lane2



Percent Above Limit: 3.7%
Enforcement Rating: **LOW**

Richwood Police Department

1800 N Brazosport Blvd
Richwood, Texas 77531

Page 1

Lane1

1-5	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	>65
1	69	254	941	763	193	25	6	0	0	1	1	0	3

85 percentile = 24

Lane2

1-5	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	>65
0	23	232	669	756	450	69	9	2	0	0	0	0	2

85 percentile = 26

Combined

1-5	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	>65
1	92	486	1610	1519	643	94	15	2	0	1	1	0	5

85 percentile = 25

Richwood Police Department

1800 N Brazosport Blvd
Richwood, Texas 77531

Page 1

Date\Speed (MPH)	1-5	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	>65	Total
9/24/2015	0	0	3	25	17	5	0	0	0	0	0	0	0	0	50
9/25/2015	0	17	52	183	155	43	7	2	0	0	0	0	0	1	460
9/26/2015	0	4	16	70	110	33	6	2	0	0	1	0	0	1	243
9/27/2015	0	15	24	86	93	25	5	1	0	0	0	1	0	0	250
9/28/2015	0	5	26	181	152	40	3	1	0	0	0	0	0	0	408
9/29/2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9/30/2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10/1/2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10/2/2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10/3/2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10/4/2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10/5/2015	1	14	52	196	140	31	4	0	0	0	0	0	0	1	439
10/6/2015	0	14	81	200	96	16	0	0	0	0	0	0	0	0	407
Lane1 Total	1	69	254	941	763	193	25	6	0	0	1	1	0	3	2257

85 percentile = 24

Date\Speed (MPH)	1-5	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	>65	Total
9/24/2015	0	0	1	27	36	19	1	0	0	0	0	0	0	0	84
9/25/2015	0	1	25	121	149	83	11	3	0	0	0	0	0	1	394
9/26/2015	0	1	52	99	107	89	15	2	0	0	0	0	0	0	365
9/27/2015	0	15	68	98	103	57	16	1	1	0	0	0	0	1	360
9/28/2015	0	2	22	90	94	87	13	2	0	0	0	0	0	0	310
9/29/2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9/30/2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10/1/2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10/2/2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10/3/2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10/4/2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10/5/2015	0	1	33	120	152	74	5	1	1	0	0	0	0	0	387
10/6/2015	0	3	31	114	115	41	8	0	0	0	0	0	0	0	312
Lane2 Total	0	23	232	669	756	450	69	9	2	0	0	0	0	2	2212

85 percentile = 26

Date\Speed (MPH)	1-5	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	>65	Total
9/24/2015	0	0	4	52	53	24	1	0	0	0	0	0	0	0	134
9/25/2015	0	18	77	304	304	126	18	5	0	0	0	0	0	2	854
9/26/2015	0	5	68	169	217	122	21	4	0	0	1	0	0	1	608
9/27/2015	0	30	92	184	196	82	21	2	1	0	0	1	0	1	610
9/28/2015	0	7	48	271	246	127	16	3	0	0	0	0	0	0	718
9/29/2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9/30/2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10/1/2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10/2/2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10/3/2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10/4/2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10/5/2015	1	15	85	316	292	105	9	1	1	0	0	0	0	1	826
10/6/2015	0	17	112	314	211	57	8	0	0	0	0	0	0	0	719
Combined Total	1	92	486	1610	1519	643	94	15	2	0	1	1	0	5	4469

85 percentile = 25

Richwood Police Department

1800 N Brazosport Blvd
Richwood, Texas 77531

COMBINED

Report for 9/14/2015 4:26:59 PM to 9/24/2015 6:43:49 PM

SPEED STATISTICS - 1 to 40+ by 3 MPH

Speed in MPH	1 - 3	4 - 6	7 - 9	10 - 12	13 - 15	16 - 18	19 - 21	22 - 24	25 - 27	28 - 30	31 - 33	34 - 36	37 - 39	40 - 999
Count	0	0	50	157	320	812	1078	953	552	204	61	13	1	4
Percent	0.0	0.0	1.2	3.7	7.6	19.3	25.6	22.7	13.1	4.9	1.5	0.3	0.0	0.1
Over Speed	3	6	9	12	15	18	21	24	27	30	33	36	39	999
Count	4205	4205	4155	3998	3678	2866	1788	835	283	79	18	5	4	0
Percent	100.0	100.0	98.8	95.1	87.5	68.2	42.5	19.9	6.7	1.9	0.4	0.1	0.1	0.0

Percentile	5%	10%	15%	45%	50%	55%	85%	90%	95%
Speed	13	15	16	20	21	21	25	27	28

Average 21
(Mean)

Pace Speed 16-25
Number in 3077
Pace
Percent in 73.2
Pace

Richwood Police Department

1800 N Brazosport Blvd
Richwood, Texas 77531

Page 1

Direction 1

1-5	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	>65
0	74	218	961	783	160	23	2	0	0	0	0	0	2

85 percentile = 23

Direction 2

1-5	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	>65
0	16	219	553	780	362	47	3	2	0	0	0	0	0

85 percentile = 26

Combined

1-5	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	>65
0	90	437	1514	1563	522	70	5	2	0	0	0	0	2

85 percentile = 24

Richwood Police Department

1800 N Brazosport Blvd
Richwood, Texas 77531

Speed Enforcement Evaluator

Location:
Audubon Woods Dr

**Total Percentage of
Enforceable Violations**

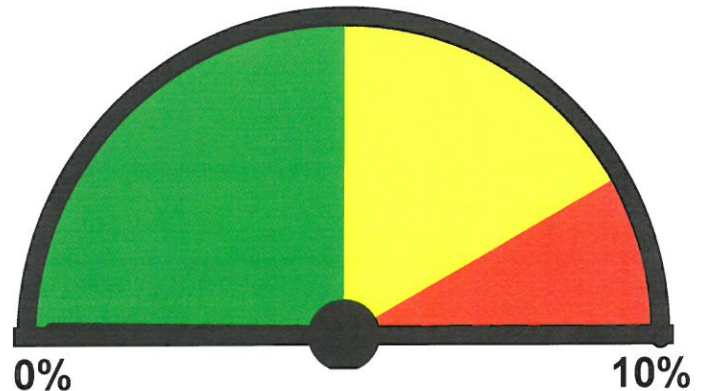
Closest Cross Street:
Robin Trail

Analysis Dates:
Monday, September 14, 2015
Thursday, September 24, 2015

Equipment Used:

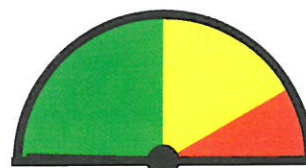
Installed By:

Requested By:



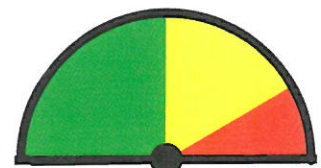
Posted Speed Limit: 20 MPH
Enforcement Tolerance: 25 MPH
Enforcement Limit: 46 MPH & Up
Percentage Above Limit: 0.0%
Enforcement Rating: **LOW**

Direction 1



Enforcement Rating: **LOW**

Direction 2



Enforcement Rating: **LOW**

Richwood Police Department

1800 N Brazosport Blvd
Richwood, Texas 77531

COMBINED

Report for 9/8/2015 8:22:52 PM to 9/14/2015 4:22:29 PM

SPEED STATISTICS - 1 to 40+ by 3 MPH

Speed in MPH	1 - 3	4 - 6	7 - 9	10 - 12	13 - 15	16 - 18	19 - 21	22 - 24	25 - 27	28 - 30	31 - 33	34 - 36	37 - 39	40 - 999
Count	2	0	176	333	453	726	811	634	381	146	50	8	4	7
Percent	0.1	0.0	4.7	8.9	12.1	19.5	21.7	17.0	10.2	3.9	1.3	0.2	0.1	0.2
Over Speed	3	6	9	12	15	18	21	24	27	30	33	36	39	999
Count	3729	3729	3553	3220	2767	2041	1230	596	215	69	19	11	7	0
Percent	99.9	99.9	95.2	86.3	74.2	54.7	33.0	16.0	5.8	1.8	0.5	0.3	0.2	0.0
Percentile	5%	10%	15%	45%	50%	55%	85%	90%	95%					
Speed	10	11	13	18	19	20	25	26	28					

Average 19
(Mean)

Pace Speed 16-25
Number in 2353
Pace
Percent in 63.1
Pace

Richwood Police Department

1800 N Brazosport Blvd
Richwood, Texas 77531

COMBINED

Report for 9/8/2015 8:22:52 PM to 9/14/2015 4:22:29 PM

SPEED STATISTICS - 35 to 95+ by 5 MPH

Speed in MPH	1 - 35	36 - 40	41 - 45	46 - 50	51 - 55	56 - 60	61 - 65	66 - 70	71 - 75	76 - 80	81 - 85	86 - 90	91 - 95	96 - 999
Count	3718	6	0	0	1	1	0	0	0	0	0	0	0	5
Percent	99.7	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Over Speed	35	40	45	50	55	60	65	70	75	80	85	90	95	999
Count	13	7	7	7	6	5	5	5	5	5	5	5	5	0
Percent	0.3	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Percentile	5%	10%	15%	45%	50%	55%	85%	90%	95%					
Speed	10	11	13	18	19	20	25	26	28					

Average 19
(Mean)

Pace Speed 16-25

Number in 2353

Pace

Percent in 63.1

Pace

Richwood Police Department
1800 N Brazosport Blvd
Richwood, Texas 77531

COMBINED

Report for Wednesday, September 09, 2015

Vehicles	Peak Periods			
	AM		PM	
862	Time	07:15	Time	02:30
	Count	108	Count	114
	PHF	0.675	PHF	0.792

SPEED STATISTICS - 35 to 95+ by 5 MPH

Speed in MPH	1 - 35	36 - 40	41 - 45	46 - 50	51 - 55	56 - 60	61 - 65	66 - 70	71 - 75	76 - 80	81 - 85	86 - 90	91 - 95	96 - 99
Count	855	1	0	0	1	1	0	0	0	0	0	0	0	4
Percent	99.2	0.1	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Over Speed	35	40	45	50	55	60	65	70	75	80	85	90	95	999
Count	7	6	6	6	5	4	4	4	4	4	4	4	4	0
Percent	0.8	0.7	0.7	0.7	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.0
Percentile	5%	10%	15%	45%	50%	55%	85%	90%	95%					
Speed	12	14	15	19	20	21	25	27	29					

Average 21
(Mean)

Pace Speed 16-25
Number in 608
Pace
Percent in 70.5
Pace

COMBINED

Report for Thursday, September 10, 2015

Vehicles	Peak Periods			
	AM		PM	
787	Time	07:00	Time	02:30
	Count	129	Count	85
	PHF	0.806	PHF	0.966

SPEED STATISTICS - 35 to 95+ by 5 MPH

Speed in MPH	1 - 35	36 - 40	41 - 45	46 - 50	51 - 55	56 - 60	61 - 65	66 - 70	71 - 75	76 - 80	81 - 85	86 - 90	91 - 95	96 - 99
Count	784	3	0	0	0	0	0	0	0	0	0	0	0	0
Percent	99.6	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Over Speed	35	40	45	50	55	60	65	70	75	80	85	90	95	99
Count	3	0	0	0	0	0	0	0	0	0	0	0	0	0
Percent	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Percentile	5%	10%	15%	45%	50%	55%	85%	90%	95%					
Speed	13	16	16	20	21	21	25	27	29					

Average 21
(Mean)

Pace Speed 16-25
Number in 595
Pace
Percent in 75.6
Pace

Richwood Police Department

1800 N Brazosport Blvd
Richwood, Texas 77531

COMBINED

Report for Friday, September 11, 2015

Vehicles	Peak Periods			
	AM		PM	
1,056	Time	07:15	Time	11:45
	Count	115	Count	109
	PHF	0.685	PHF	0.634

SPEED STATISTICS - 35 to 95+ by 5 MPH

Speed in MPH		1 - 35	36 - 40	41 - 45	46 - 50	51 - 55	56 - 60	61 - 65	66 - 70	71 - 75	76 - 80	81 - 85	86 - 90	91 - 95	96 - 99
Count	1055	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Percent	99.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Over Speed	35	40	45	50	55	60	65	70	75	80	85	90	95	99	999
Count	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0
Percent	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Percentile	5%	10%	15%	45%	50%	55%	85%	90%	95%						
Speed	9	9	11	16	17	17	23	24	26						

Average 17
(Mean)

Pace Speed 10-19
Number in 627
Pace
Percent in 59.4
Pace

Richwood Police Department

1800 N Brazosport Blvd
Richwood, Texas 77531

COMBINED

Report for Saturday, September 12, 2015

Vehicles	Peak Periods			
	AM		PM	
805	Time	09:15	Time	11:45
	Count	102	Count	69
	PHF	0.850	PHF	0.863

SPEED STATISTICS - 35 to 95+ by 5 MPH

Speed in MPH	1 - 35	36 - 40	41 - 45	46 - 50	51 - 55	56 - 60	61 - 65	66 - 70	71 - 75	76 - 80	81 - 85	86 - 90	91 - 95	96 - 999
Count	805	0	0	0	0	0	0	0	0	0	0	0	0	0
Percent	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Over Speed	35	40	45	50	55	60	65	70	75	80	85	90	95	999
Count	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Percent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Percentile	5%	10%	15%	45%	50%	55%	85%	90%	95%					
Speed	9	11	12	17	18	19	24	25	27					

Average 18
(Mean)

Pace Speed 14.23
Number in 487
Pace
Percent in 60.5
Pace

Richwood Police Department

1800 N Brazosport Blvd
Richwood, Texas 77531

COMBINED

Report for Sunday, September 13, 2015

Vehicles	Peak Periods			
	AM		PM	
173	Time	11:30	Time	11:45
	Count	47	Count	40
	PHF	0.783	PHF	0.833

SPEED STATISTICS - 35 to 95+ by 5 MPH

Speed in MPH	1 - 35	36 - 40	41 - 45	46 - 50	51 - 55	56 - 60	61 - 65	66 - 70	71 - 75	76 - 80	81 - 85	86 - 90	91 - 95	96 - 99
Count	172	1	0	0	0	0	0	0	0	0	0	0	0	0
Percent	99.4	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Over Speed	35	40	45	50	55	60	65	70	75	80	85	90	95	999
Count	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Percent	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Percentile	5%	10%	15%	45%	50%	55%	85%	90%	95%					
Speed	15	17	17	20	21	22	26	29	30					

Average 22
(Mean)

Pace Speed 17-26
Number in 136
Pace
Percent in 78.6
Pace

Richwood Police Department
1800 N Brazosport Blvd
Richwood, Texas 77531

COMBINED

Report for Monday, September 14, 2015, Midnight to 04:22 PM

Vehicles	Peak Periods	
	AM	PM
3	Time -	Time 03:30
	Count -	Count 3
	PHF -	PHF 0.250

SPEED STATISTICS - 35 to 95+ by 5 MPH

Speed in MPH	1 - 35	36 - 40	41 - 45	46 - 50	51 - 55	56 - 60	61 - 65	66 - 70	71 - 75	76 - 80	81 - 85	86 - 90	91 - 95	96 - 999
Count	3	0	0	0	0	0	0	0	0	0	0	0	0	0
Percent	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Over Speed	35	40	45	50	55	60	65	70	75	80	85	90	95	999
Count	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Percent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Percentile	5%	10%	15%	45%	50%	55%	85%	90%	95%					
Speed	0	0	0	14	19	19	22	22	22					

Average 18
(Mean)

Pace Speed 13-22

Number in 3

Pace

Percent in 100.0

Pace

Richwood Police Department

1800 N Brazosport Blvd
Richwood, Texas 77531

Page 1

Date\Speed (MPH)	Combined														Total
	1-5	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	>65	
9/8/2015	0	0	2	13	24	3	2	1	0	0	0	0	0	0	45
9/9/2015	1	26	109	331	277	97	14	1	0	0	1	1	0	4	862
9/10/2015	0	13	63	293	302	104	9	3	0	0	0	0	0	0	787
9/11/2015	1	156	302	323	216	43	14	0	0	0	0	0	0	1	1056
9/12/2015	0	73	207	267	177	70	11	0	0	0	0	0	0	0	805
9/13/2015	0	3	7	68	60	28	6	1	0	0	0	0	0	0	173
9/14/2015	0	0	1	1	1	0	0	0	0	0	0	0	0	0	3
Combined Total	2	271	691	1296	1057	345	56	6	0	0	1	1	0	5	3731

85 percentile = 24

Richwood Police Department

1800 N Brazosport Blvd
Richwood, Texas 77531

Speed Enforcement Evaluator

Location:
Audubon Woods Dr

**Total Percentage of
Enforceable Violations**

GPS:

0' 0.0000 South

0' 0.0000 East

Closest Cross Street:

Blue Bird Ct

Analysis Dates:

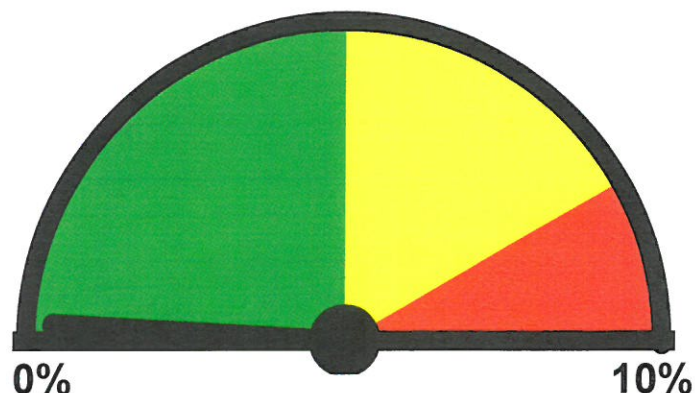
Tuesday, September 08, 2015

Monday, September 14, 2015

Equipment Used:

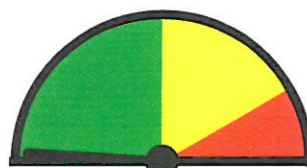
Installed By:

Requested By:



Posted Speed Limit: 20 MPH
Enforcement Tolerance: 25 MPH
Enforcement Limit: 46 MPH & Up
Percentage Above Limit: 0.2%
Enforcement Rating: **LOW**

Lane1



Percent Above Limit: 0.2%
Enforcement Rating: **LOW**

Lane2



Percent Above Limit: 0.2%
Enforcement Rating: **LOW**

Richwood Police Department

1800 N Brazosport Blvd
Richwood, Texas 77531

Best Times for Enforcement

Location:

Audubon Woods Dr

GPS:

Not Available

Closest Cross Street:

Blue Bird Ct

Analysis Dates:

Tuesday, September 08, 2015

Monday, September 14, 2015

Equipment Used:

Installed By:

Requested By:

Sun

Mon

Tue

Wed

Combined: 7 PM to 11 PM

Lane1: 7 PM to 11 PM

Lane2: 2 AM to 6 AM

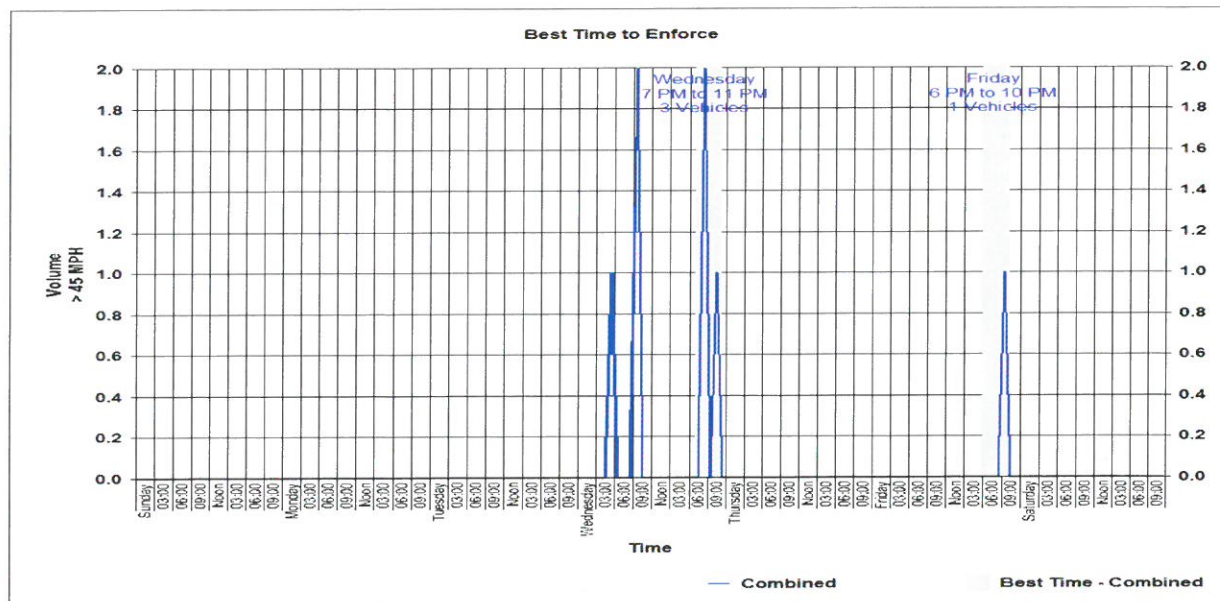
Thu

Fri

Combined: 6 PM to 10 PM

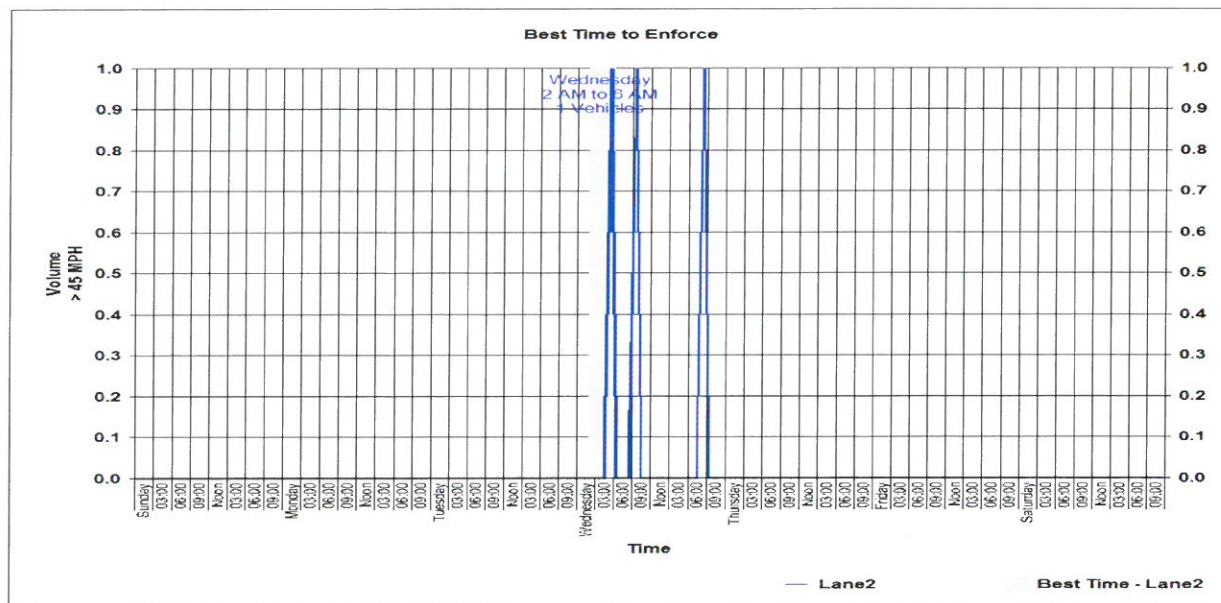
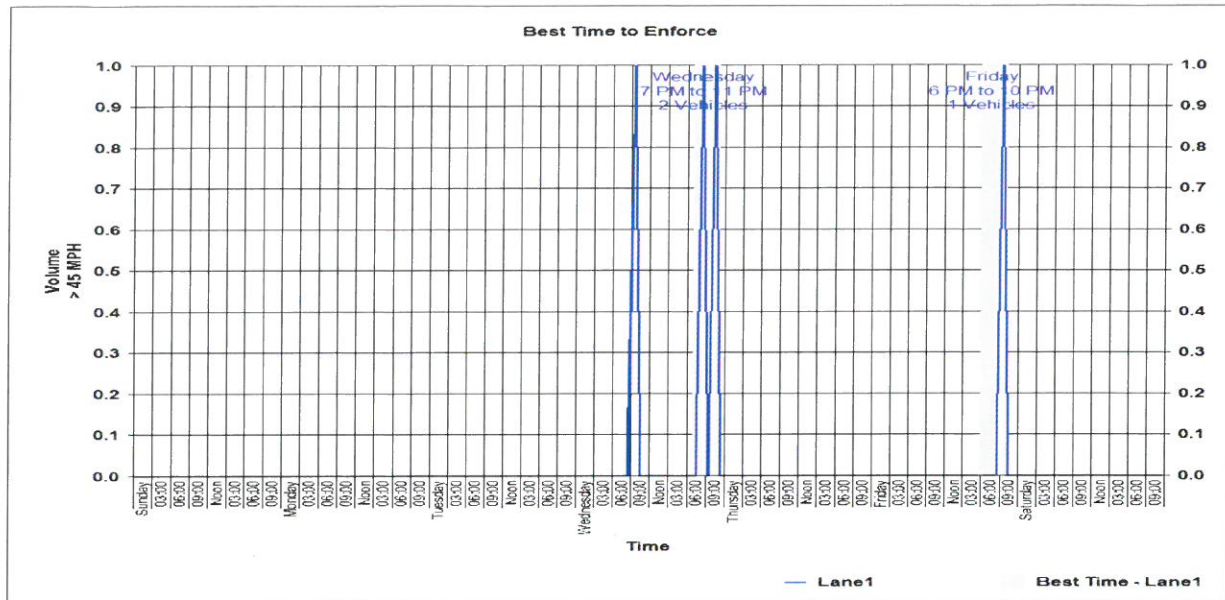
Lane1: 6 PM to 10 PM

Sat



Richwood Police Department

1800 N Brazosport Blvd
Richwood, Texas 77531





September 28, 2015

The Honorable Clint Kocurek
Mayor, City of Richwood
215 Halbert St
Richwood, TX 77531

Dear Mayor Kocurek:

The Houston-Galveston Area Council is requesting the City of Richwood adopt the attached resolution authorizing formation of the Gulf Coast Regional 9-1-1 Emergency Communications District. The district would serve Brazoria, Chambers, Colorado, Liberty, Matagorda, Walker, Waller, and Wharton Counties.

H-GAC's Board appointed a committee to evaluate the potential impacts and opportunities associated with forming a 9-1-1 District under new state legislation. The study committee, consisting of elected officials from the 8 affected counties, recommended that the H-GAC Board of Directors create a 9-1-1 District, and the Board unanimously approved moving forward.

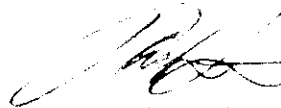
Your city is now served by the H-GAC administered State 9-1-1 program. If a Regional 9-1-1 District is formed, all 9-1-1 fees collected will be sent to the district, rather than to the State. The budgeting, expenditure, and accountability for all funds will be the responsibility of the 9-1-1 District, which will be governed by an elected official Board of Managers. Over time, we expect an increase in funds available for technology improvements. There will, however, be no increase in the 9-1-1 fee paid by citizens through phone bills.

There will be a seamless transition to the 9-1-1 District, if approved. All 9-1-1 calls will be answered in the same manner as they are now, and H-GAC's technical staff will provide the same service to maintain the system.

A District is created when the governing bodies of **all** eligible cities and counties in a 9-1-1 region adopt a resolution approving the district's creation.

Therefore, we hope you will take action to approve the enclosed resolution, and then return to Rick Guerrero as soon as possible via fax to 713-993-2414 or rick.guerrero@h-gac.com. To request a presentation on the requested action to your council, or to discuss any questions you may have, please call 713-993-4598.

Sincerely,

A handwritten signature in black ink, appearing to read "Jack Steele", written over a horizontal line.

Jack Steele

JS/dw

Enclosures

cc: City Manager, Glenn Patton
City Secretary, Karen Schrom

CITY OF RICHWOOD RESOLUTION

**A RESOLUTION AUTHORIZING THE CREATION OF THE GULF COAST
REGIONAL 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT**

WHEREAS, Chapter 772, Subchapter H, of the Texas Health and Safety Code, cited as the Regional Emergency Communications District Act (the “Act”), provides for the creation of a Regional Emergency Communications District; and

WHEREAS, the Act applies to a state planning region established under Chapter 391 of the Texas Local Government Code with a population of under 1.5 million, composed of counties and municipalities that operate a 9-1-1 system solely through a regional planning commission; and

WHEREAS, the Act requires that the governing bodies of each participating county and municipality in the region adopt a resolution approving the creation of the Regional Emergency Communications District (the “District”); and

WHEREAS, as of September 1, 2015, the City of Richwood exclusively receives 9-1-1 system services operated through the Houston-Galveston Area Council, a regional planning commission;

**NOW, THEREFORE, BE IT RESOLVED THAT THE CITY OF RICHWOOD AUTHORIZES
THE CREATION OF THE GULF COAST REGIONAL 9-1-1 EMERGENCY
COMMUNICATIONS DISTRICT**

Passed and approved on the ____ day of ____, 2015 at a regularly scheduled Council Meeting of the City of Richwood, Texas.

APPROVED:

Mayor

ATTEST:

City Secretary

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: October 8, 2015

Subject: Ordinance No. 203D – updating the International Codes

The proposed ordinance will allow for the automatic updating of our building Codes to the most recently adopted International Codes. These include the International Building Code, International Mechanical Code, International Fire Code, International Plumbing Code, International Fuel Gas Code, International Electric Code and the International Residential Code.

We were recently audited by Daniel Cortese from ISO. ISO is a leading source of information about property/casualty insurance risk. Insurance companies use this information to set property insurance rates for the City.

ISO also has a Building Code Effectiveness Grading Schedule (BCEGS). FEMA uses BCEGS information in its pre-hazard mitigation grants and post-hazard funding decisions. FEMA also uses this information as a component of the community rating schedule that determines flood insurance discounts in participating communities.

ORDINANCE NO. 203D

AN ORDINANCE OF THE CITY OF RICHWOOD, TEXAS REPEALING, REVOKING, AND TERMINATING ORDINANCE 203C AND AMENDING SECTION ONE (1) OF ORDINANCE NO. 203 OF THE CITY OF RICHWOOD, TEXAS, REQUIRING THE DEMOLITION OR REPAIR OF BUILDING THAT ARE DILAPIDATED, SUBSTANDARD, UNFIT FOR HUMAN HABITATION, OR HAZARDS TO HEALTH, SAFETY OR WELFARE OF THE CITIZENS OF RICHWOOD, TEXAS; ESTABLISHING MINIMUM STANDARDS FOR CONTINUED USE AND OCCUPANCY THAT APPLY TO ALL BUILDINGS REGARDLESS OF DATE OF CONSTRUCTION; PROVIDING FOR PROPER NOTICE TO THE PROPERTY OWNER; PROVIDING FOR PUBLIC HEARING; PROVIDING FOR A PENALTY CLAUSE.

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

Section One (1) of Ordinance No. 203 of the City of Richwood is hereby amended to read as follows:

1. **Adoption of International Codes:** It is hereby officially adopted, by the City of Richwood, Texas, in reference to building construction, the following standards:

INTERNATIONAL BUILDING CODE as it now exists or is hereafter amended;

INTERNATIONAL MECHANICAL CODE as it now exists or is hereafter amended;

INTERNATIONAL PLUMBING CODE as it now exists or is hereafter amended;

INTERNATIONAL FIRE CODE as it now exists or is hereafter amended;

INTERNATIONAL FUEL GAS CODE as it now exists or is hereafter amended;

NATIONAL ELECTRIC CODE as it now exists or is hereafter amended;

For one and two family dwellings, INTERNATIONAL RESIDENTIAL CODE as it now exists.

2. **Amendments to International Codes:** Amendments to the INTERNATIONAL BUILDING CODE, INTERNATIONAL MECHANICAL CODE, INTERNATIONAL PLUMBING CODE, INTERNATIONAL FIRE CODE, INTERNATIONAL FUEL GAS CODE, NATIONAL ELECTRIC CODE, and for one and two family dwellings, INTERNATIONAL RESIDENTIAL CODE shall be

adopted only after review and approval by the City Council of the City of Richwood, Texas and memorialized as an amendment to this ordinance.

3. **Effective Date of Ordinance 203D**: Ordinance 203D shall be effective immediately from and after its passage.

PASSED AND ADOPTED this the ____ day of _____, 2015.

Clint Kocurek Mayor

ATTEST:



September 22, 2015

The Honorable Clint Kocurek
Mayor, City of Richwood
215 Halbert St
Richwood, TX 77531

Dear Mayor Kocurek:

I am writing regarding the appointment of your city's representative to H-GAC's 2016 General Assembly.

H-GAC's Bylaws provide that each member General Law city is entitled to designate one representative and one alternate to the H-GAC General Assembly, which will meet in early 2016.

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

A dinner meeting of General Law city representatives will be scheduled for November. At that meeting, your 2015 General Law Cities' H-GAC Board of Directors representatives will report on this year's activities and look ahead to issues and progress in 2016.

We are sending a copy of these designation materials to your city secretary as well. We would appreciate receiving your city's designation form no later than October 10. If you have any questions during the designation process, please call Rick Guerrero at 713-993-4598.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jack Steele', is positioned above the printed name.

Jack Steele

JS/dw

Enclosure

cc: City Secretary

**DESIGNATION OF REPRESENTATIVE AND ALTERNATE
HOUSTON-GALVESTON AREA COUNCIL
2016 GENERAL ASSEMBLY**

BE IT RESOLVED, by the Mayor and City Council of _____, Texas,
that _____ be, and is hereby designated as its Representative
to the **GENERAL ASSEMBLY** of the Houston-Galveston Area Council for the year 2016.

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

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

PASSED AND ADOPTED, this _____ day of _____, 2015.

APPROVED:

Mayor

ATTEST:

By: _____

Proposed Additional Police Officer

The safety of each officer we have on our department as well as the safety for the residents, businesses, and visitors is a priority within the police department. Unfortunately, in today's times, law enforcement is fighting an uphill battle. There has been an increase in officer safety bulletins and a vast increase in threats and shootings of police officers, some of whom were ambushed as they responded to a call.

One of the Five-year goals our officers discussed in a departmental meeting which took place August 20, 2015 was to have at least two officers on-duty at all times. As of today, our day shift patrol is usually alone and several occasions night shift has been as well. Several weeks ago, we had multiple calls for service dispatched at one time, all of which were calls where weapons were involved. We were unable to obtain help from neighboring cities as all of their patrol units were unavailable. This placed our officers in danger and required Richwood officers to be called out from home and respond to the calls for service. With an additional police officer and allowing for two officers to be on-duty at one time, calls could be prioritized allowing for two officers to respond to a call, which will result in a safer response by our personnel.

We are seeing an increase in calls for service. With this increase, we are responding to more calls that require two officers, such as disturbances, weapons calls, suicides, etc. Along with this increase, we have more calls that turn into report calls. Most of the report calls are in need of follow up investigations. These follow up investigations entail the officer working in the office making phone calls, obtaining warrants, taking statements, etc. instead of patrolling the city. With the addition of a police officer, when one of the officers is conducting a follow up investigation, the other officer will be patrolling our streets.

We also need to plan for growth within the city. As the new apartment complexes are built, we are estimating an average of 1000-1500 (+) extra residents living inside Richwood. This increase in population will be in addition to the residential growth from Oakwood Shores, and Audubon Woods.

This position will also allow for the officers to help with crossing the students at Polk Elementary in the afternoons and to remain visible around both Polk and Our Lady Queen of Peace before and after school which will help deter crime. We have responded to several calls at both schools involving angry parents, divorce/custody situations, and the stalking of a teacher. By remaining visible around the schools, this helps increase the safety for the students, parents, and staff.

Another benefit to the additional police position is that it would allow for an officer's schedule to be adjusted to fill in for time off requests currently covered by overtime. This includes vacation time, holiday time, sick time, and court time. We paid approximately \$50,000.00 in overtime FY 15 of which most of the overtime was spent to cover officers taking off for vacation, holidays, and sick.

Our proposal for the additional police officer position is to fund the position for FY 16 out of CCPD funds and then to move the officer under our general budget in FY 17. I have spoken with CCPD and they have approved the funding for this position as proposed to Council. The FY 17 budget will entail moving the officer position under the police department's personnel line item and moving various equipment under CCPD to equal the cost of funding the proposed newly created police officer position.

Below, you will see a breakdown of cost associated with hiring a new officer as it relates to officer pay:

Police Officer Break Down

Rate of Pay:	\$49,462.00	Uniforms	
Health Ins:	\$ 7,289.52	Shirts (4 short sleeve/2 long sleeve)	\$377.70
Unemployment:	\$ 90.00	Pants (3 pairs)	\$155.85
Medicare:	\$ 717.20	Jacket	\$250.00
TMRs:	\$ 6,581.75	Body Armor	<u>\$695.00</u>
Work Comp:	<u>\$ 1,390.00</u>		\$1,228.55
Total yearly salary:	\$65,530.47		

The total expense for this position that will be funded by CCPD is \$66,759.02

The CCPD fund balance for FY 16 is \$75,000.00. This would leave a balance of \$8,240.98 in the CCPD account for FY 16.

This proposed police officer position will allow for a safer response to calls and provide an immediate back-up to another Richwood Police Officer. It is our desire to provide as safe of an environment as possible for our residents, businesses, visitors, and employees as possible.

Thank you for your consideration of this proposal. Please let us know if you have any questions or need additional information.

Respectfully,

Bryan Corb
Chief of Police

30-Sep-15
as of 10/01/15

	BUDGET FY 2014/15	CURRENT FY 2014/15	BALANCE FY 2014/15	PERCENT REMAINING
ADMINISTRATION	507,780.00	509,283.86	(1,503.86)	-0.30%
CITY MAINTENANCE	243,977.00	252,301.24	(8,324.24)	-3.41%
STREETS & DRAINAGE	101,000.00	86,581.85	14,418.15	14.28%
POLICE DEPARTMENT	718,978.00	679,584.11	39,393.89	5.48%
JUDICIAL	119,684.00	115,393.73	4,290.27	3.58%
FIRE DEPARTMENT	130,250.00	127,444.17	2,805.83	2.15%
PARKS & RECREATION	64,200.00	58,536.86	5,663.14	8.82%
CODE ENFORCMENT	60,488.00	53,854.63	6,633.37	10.97%
TOTAL	1,946,357.00	1,882,980.45	63,376.55	
GENERAL FUND REVENUES	1,946,357.00	2,049,704.75	(103,347.75)	-5.31%
		166,724.30	166,724.30	
DEBT SERVICE	167,920.00	97,334.33	70,585.67	42.04%
TOTAL	167,920.00	97,334.33	70,585.67	
DEBT SERVICE REVENUES	167,920.00	167,796.51	123.49	0.07%
		70,462.18	70,462.18	
WATER/SEWER	1,280,071.00	1,014,530.72	265,540.28	20.74%
TOTAL	1,280,071.00	1,014,530.72	265,540.28	
WATER/SEWER REVENUES	1,280,071.00	989,973.86	290,097.14	22.66%
		(24,556.86)	290,097.14	
DEBT SERVICE	173,020.00	162,180.15	10,839.85	6.27%
TOTAL	173,020.00	162,180.15	10,839.85	
DEBT SERVICE REVENUES	113,420.00	169,950.58	(56,530.58)	-49.84%
		7,770.43	67,370.43	
TRANSPORTATION	100,000.00	99,139.65	860.35	0.86%
TOTAL	100,000.00	99,139.65	860.35	
TRANSPORTATION REV.	100,000.00	103,483.02	(3,483.02)	-3.48%
		4,343.37	4,343.37	
INSURANCE CONTINGENCY	2,000.00	2,000.00	-	
TOTAL	2,000.00	2,000.00	-	
REPLACEMENT	8,040.94	8,040.94	-	0.00%
TOTAL	8,040.94	8,040.94	-	
CRIME CONTROL & PREVEN	64,800.00	74,464.79	(9,664.79)	-14.91%
TOTAL	64,800.00	74,464.79	(9,664.79)	
CRIME CONTROL REV.	65,000.00	113,158.51	(48,158.51)	-74.09%
		38,693.72	38,493.72	
CAPITAL IMPROVEMENTS			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS W/S			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS GF			-	#DIV/0!
TOTAL	-	-	-	
GRAND TOTAL	3,742,208.94	3,241,531.38	400,677.56	

City of Richwood
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
10-04-4250 Revenues - Festivals	\$ 0.00	\$ 0.00	\$ 0.00	9,010.00	0.00%
10-04-4251 Revenues - Police Officer Training	0.00	0.00	0.00	1,100.98	0.00%
10-04-4252 Revenues - Seizure & Forfeiture	0.00	0.00	0.00	0.00	0.00%
10-04-4253 Revenues - Court Security	0.00	0.00	0.00	2,242.20	0.00%
10-04-4254 Revenues - Court Technology	0.00	0.00	0.00	2,997.77	0.00%
10-04-4255 Revenues - Bobby Ford Park	0.00	0.00	0.00	5,000.00	0.00%
10-04-4256 K-9 Unit	0.00	0.00	0.00	4,500.00	0.00%
10-04-4257 Parks and Recreation	0.00	0.00	0.00	4,492.57	0.00%
10-29-4103 Ad Valorem Taxes	0.00	2,235.90	1,166,423.00	1,201,102.68	(2.97%)
10-29-4104 Delinquent Taxes	0.00	1,266.51	30,000.00	8,669.56	71.10%
10-29-4105 Penalty & Interest	0.00	977.97	22,000.00	23,428.87	(6.49%)
10-29-4106 Licenses & Permits	0.00	228.00	12,000.00	10,252.50	14.56%
10-29-4107 Building Permits	0.00	2,486.25	40,000.00	60,291.25	(50.73%)
10-29-4109 Municipal Court	0.00	9,478.46	155,934.00	119,144.67	23.59%
10-29-4110 Interest Earnings	0.00	96.36	1,000.00	914.38	8.56%
10-29-4111 Franchise Taxes	0.00	7,821.16	180,000.00	157,592.96	12.45%
10-29-4112 Miscellaneous Income	0.00	411.71	24,000.00	34,503.67	(43.77%)
10-29-4113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
10-29-4114 Animal Fines/Licenses	0.00	30.00	500.00	240.00	52.00%
10-29-4116 Sales Tax - Streets	0.00	9,571.60	65,000.00	100,199.46	(54.15%)
10-29-4117 Sales Tax	0.00	38,286.37	240,000.00	321,571.55	(33.99%)
10-29-4118 Municipal Building Rentals	0.00	622.50	0.00	6,727.50	0.00%
10-29-4120 Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121 Parks & Recreation	0.00	440.00	9,500.00	5,065.70	46.68%
10-29-4123 Other Revenues	0.00	0.00	0.00	0.00	0.00%
10-29-4125 Transportation Fee	0.00	0.00	0.00	0.00	0.00%
10-29-4221 Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
10-29-4435 Capital Contributions	0.00	0.00	0.00	0.00	0.00%
10-60-4250 Revenues - Festivals	0.00	0.00	0.00	0.00	0.00%
10-60-4251 Revenues - Police Officer Training	0.00	0.00	0.00	0.00	0.00%
10-60-4252 Revenues - Seizure & Forfeiture	0.00	0.00	0.00	0.00	0.00%
10-60-4253 Revenues - Court Security	0.00	0.00	0.00	0.00	0.00%
10-60-4254 Revenues - Court Technology	0.00	0.00	0.00	0.00	0.00%
10-61-4124 Beautification Revenues	0.00	0.00	0.00	0.00	0.00%
Total General Fund Revenues	\$ 0.00	\$ 73,952.79	\$ 1,946,357.00	\$ 2,079,048.27	(6.82%)
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 33,590.73	\$ (5,000.00)	\$ 263,534.50	5370.69%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Administration (01)
For the Fiscal Period 2015-12 Ending September 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-01-5101	Administrative Expense	\$9,000.00	\$229.50	\$9,563.40	\$20.00	(\$583.40)	(6.48%)
10-01-5102	Contract Labor	\$4,000.00	\$0.00	\$3,225.00	\$0.00	\$775.00	19.38%
10-01-5103	Salaries & Wages	\$159,180.00	\$14,463.99	\$171,101.36	\$0.00	(\$11,921.36)	(7.49%)
10-01-5105	Retirement	\$23,000.00	\$1,910.85	\$23,432.65	\$0.00	(\$432.65)	(1.88%)
10-01-5110	Workmen's Compensation Ins	\$500.00	\$0.00	\$523.11	\$0.00	(\$23.11)	(4.62%)
10-01-5115	Hospitalization	\$30,000.00	\$2,468.07	\$30,096.84	\$0.00	(\$96.84)	(0.32%)
10-01-5120	Unemployment Insurance	\$1,200.00	\$0.00	\$58.62	\$0.00	\$1,141.38	95.12%
10-01-5130	Training & Travel	\$13,000.00	\$1,008.00	\$12,945.80	\$155.00	(\$100.80)	(0.78%)
10-01-5175	Employee Incentive	\$7,900.00	\$0.00	\$4,730.00	\$0.00	\$3,170.00	40.13%
Total Administration Personnel Costs		\$247,780.00	\$20,080.41	\$255,676.78	\$175.00	(\$8,071.78)	(3.26%)
10-01-5210	Office Supplies	\$30,000.00	\$961.62	\$28,914.79	\$1,112.06	(\$26.85)	(0.09%)
10-01-5215	Custodial Supplies	\$1,500.00	\$0.00	\$761.07	\$0.00	\$738.93	49.26%
10-01-5220	Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-01-5240	Expendable Operating Supplies	\$16,000.00	\$1,543.40	\$18,570.64	(\$25.76)	(\$2,544.88)	(15.91%)
Total Administration Operating Supplies		\$47,500.00	\$2,505.02	\$48,246.50	\$1,086.30	(\$1,832.80)	(3.86%)
10-01-5310	Building & Grounds M&R	\$18,000.00	\$618.48	\$17,343.17	\$341.83	\$315.00	1.75%
10-01-5312	Contingency Fund M&R	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00%
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		\$21,000.00	\$618.48	\$20,343.17	\$341.83	\$315.00	1.50%
10-01-5410	Electricity	\$11,000.00	\$1,217.93	\$8,734.53	\$0.00	\$2,265.47	20.60%
10-01-5420	Telephone	\$2,500.00	\$140.08	\$1,664.35	\$0.00	\$835.65	33.43%
10-01-5430	Natural Gas	\$1,500.00	\$18.40	\$659.21	\$0.00	\$840.79	56.05%
Total Administration Utilities & Telephone		\$15,000.00	\$1,376.41	\$11,058.09	\$0.00	\$3,941.91	26.28%
10-01-5510	Elections	\$2,000.00	\$0.00	\$1,903.95	\$0.00	\$96.05	4.80%
10-01-5556	Contractual Services - Taxes	\$12,000.00	\$0.00	\$10,342.51	\$0.00	\$1,657.49	13.81%
10-01-5560	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-01-5570	Attorney's Fees	\$10,000.00	\$585.00	\$6,438.50	\$0.00	\$3,561.50	35.62%
10-01-5572	Economic Development	\$12,000.00	\$0.00	\$14,000.00	\$0.00	(\$2,000.00)	(16.67%)
10-01-5580	Auditor's Fees	\$22,000.00	\$0.00	\$22,792.83	\$0.00	(\$792.83)	(3.60%)
Total Administration Services		\$58,000.00	\$585.00	\$55,477.79	\$0.00	\$2,522.21	4.35%
10-01-5640	Insurance - Bldg/Liab/Bond	\$10,000.00	\$0.00	\$17,665.42	\$0.00	(\$7,665.42)	(76.65%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Administration (01)
For the Fiscal Period 2015-12 Ending September 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-01-5660	Dues & Subscriptions	\$7,000.00	\$0.00	\$7,865.00	\$0.00	(\$865.00)	(12.36%)
10-01-5685	Publishing & Advertising	\$6,000.00	\$112.00	\$2,860.18	(\$112.00)	\$3,251.82	54.20%
10-01-5695	Special Services - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Administration Sundry		\$23,000.00	\$112.00	\$28,390.60	(\$112.00)	(\$5,278.60)	(22.95%)
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	\$298.50	\$5,272.74	\$0.00	(\$272.74)	(5.45%)
10-01-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-01-5950	Contingency Fund	\$90,500.00	\$0.00	\$83,327.06	\$0.00	\$7,172.94	7.93%
10-01-5960	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-01-5961	Transfer to Water/Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Administration Capital Outlay		\$95,500.00	\$298.50	\$88,599.80	\$0.00	\$6,900.20	7.23%
Total Administration Expense		\$507,780.00	\$25,575.82	\$507,792.73	\$1,491.13	(\$1,503.86)	(0.30%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For City Maintenance (02)
For the Fiscal Period 2015-12 Ending September 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-02-5102	Contract Labor	\$1,000.00	\$0.00	\$700.00	\$0.00	\$300.00	30.00%
10-02-5103	Salaries & Wages	\$88,977.00	\$7,779.67	\$98,039.34	\$0.00	(\$9,062.34)	(10.19%)
10-02-5105	Retirement	\$11,000.00	\$945.22	\$11,762.25	\$0.00	(\$762.25)	(6.93%)
10-02-5110	Workmen's Compensation Ins	\$3,300.00	\$0.00	\$2,916.58	\$0.00	\$383.42	11.62%
10-02-5115	Hospitalization	\$15,000.00	\$1,222.21	\$15,531.35	\$0.00	(\$531.35)	(3.54%)
10-02-5120	Unemployment Insurance	\$1,000.00	\$0.00	\$85.91	\$0.00	\$914.09	91.41%
10-02-5130	Training & Travel	\$3,000.00	\$0.00	\$1,795.54	\$0.00	\$1,204.46	40.15%
10-02-5190	Uniforms	\$600.00	\$0.00	\$246.45	\$0.00	\$353.55	58.93%
Total City Maintenance Personnel Costs		\$123,877.00	\$9,947.10	\$131,077.42	\$0.00	(\$7,200.42)	(5.81%)
10-02-5210	Office Supplies	\$500.00	\$85.45	\$482.26	\$0.00	\$17.74	3.55%
10-02-5215	Custodial Supplies	\$500.00	\$0.00	\$153.15	(\$9.49)	\$356.34	71.27%
10-02-5220	Tools	\$2,000.00	\$42.61	\$2,045.63	\$2.10	(\$47.73)	(2.39%)
10-02-5230	Gas, Oil, & Lubricants	\$10,000.00	\$86.15	\$4,349.65	\$4,347.46	\$1,302.89	13.03%
10-02-5240	Expendable Operating Supplies	\$2,000.00	\$217.91	\$1,996.04	\$0.00	\$3.96	0.20%
10-02-5245	Dump Charges	\$20,000.00	\$0.00	\$18,577.62	\$0.00	\$1,422.38	7.11%
10-02-5270	Chemicals	\$2,000.00	\$3.99	\$1,824.40	\$30.18	\$145.42	7.27%
Total City Maintenance Operating Supplies		\$37,000.00	\$436.11	\$29,428.75	\$4,370.25	\$3,201.00	8.65%
10-02-5310	Building & Grounds M&R	\$5,000.00	\$934.60	\$5,547.07	\$0.00	(\$547.07)	(10.94%)
10-02-5320	Office Furniture/Fixture M&R	\$0.00	\$0.00	\$2.99	\$0.00	(\$2.99)	0.00%
10-02-5340	Vehicle M&R	\$5,000.00	\$0.00	\$7,262.36	\$109.92	(\$2,372.28)	(47.45%)
10-02-5360	Radio M&R	\$3,000.00	\$1,937.47	\$1,937.47	\$0.00	\$1,062.53	35.42%
10-02-5365	Other Equipment M&R	\$4,000.00	\$116.26	\$5,782.08	\$3.04	(\$1,785.12)	(44.63%)
10-02-5376	Signs M&R	\$2,500.00	\$520.48	\$1,834.77	\$10.47	\$654.76	26.19%
Total City Maintenance Maintenance & Repair		\$19,500.00	\$3,508.81	\$22,366.74	\$123.43	(\$2,990.17)	(15.33%)
10-02-5410	Electricity	\$32,000.00	\$2,667.05	\$33,446.23	\$0.00	(\$1,446.23)	(4.52%)
10-02-5420	Telephone	\$3,000.00	\$438.44	\$4,379.93	\$0.00	(\$1,379.93)	(46.00%)
10-02-5430	Natural Gas	\$400.00	\$38.06	\$431.50	\$0.00	(\$31.50)	(7.88%)
Total City Maintenance Utilities & Telephone		\$35,400.00	\$3,143.55	\$38,257.66	\$0.00	(\$2,857.66)	(8.07%)
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	\$1,200.00	\$0.00	\$1,028.26	\$0.00	\$171.74	14.31%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For City Maintenance (02)
For the Fiscal Period 2015-12 Ending September 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-02-5640	Insurance - Bldg/Liab/Bond	\$3,000.00	\$0.00	\$3,913.72	\$0.00	(\$913.72)	(30.46%)
10-02-5660	Dues & Subscriptions	\$11,000.00	\$893.56	\$10,124.50	\$0.00	\$875.50	7.96%
10-02-5685	Publishing & Advertising	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-02-5695	Special Services - Miscellaneous	\$12,000.00	\$500.00	\$11,610.51	\$0.00	\$389.49	3.25%
Total City Maintenance Sundry		\$27,700.00	\$1,393.56	\$26,676.99	\$0.00	\$1,023.01	3.69%
10-02-5910	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-02-5920	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-02-5930	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-02-5935	Equipment - Time Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-02-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total City Maintenance Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total City Maintenance Expense		\$243,977.00	\$18,429.13	\$247,807.56	\$4,493.68	(\$8,324.24)	(3.41%)

City of Richmond

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-03-5380	Streets M&R	\$24,000.00	\$35.56	\$78,504.63	\$28.55	(\$54,533.18)	(227.22%)
10-03-5385	Drainage M&R	\$5,000.00	\$0.00	\$8,048.67	\$0.00	(\$3,048.67)	(60.97%)
Total Streets And Drainage Maintenance & Repair		\$29,000.00	\$35.56	\$86,553.30	\$28.55	(\$57,581.85)	(198.56%)
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	\$35.56	\$86,553.30	\$28.55	\$14,418.15	14.28%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-05-5102	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5103	Salaries & Wages	\$432,570.00	\$35,463.71	\$413,420.52	\$0.00	\$19,149.48	4.43%
10-05-5105	Retirement	\$58,000.00	\$4,902.02	\$58,411.35	\$0.00	(\$411.35)	(0.71%)
10-05-5110	Workmen's Compensation Ins	\$10,000.00	\$0.00	\$9,561.48	\$0.00	\$438.52	4.39%
10-05-5115	Hospitalization	\$65,000.00	\$4,937.58	\$53,286.39	\$0.00	\$11,713.61	18.02%
10-05-5120	Unemployment Insurance	\$2,000.00	\$0.00	\$296.51	\$0.00	\$1,703.49	85.17%
10-05-5130	Training & Travel	\$8,300.00	\$2,069.01	\$6,648.34	\$752.10	\$899.56	10.84%
10-05-5175	Education Incentive	\$6,700.00	\$650.00	\$7,850.00	\$0.00	(\$1,150.00)	(17.16%)
10-05-5190	Uniforms	\$12,000.00	\$0.00	\$9,789.25	\$0.00	\$2,210.75	18.42%
Total Police Department Personnel Costs		\$594,570.00	\$48,022.32	\$559,263.84	\$752.10	\$34,554.06	5.81%
10-05-5210	Office Supplies	\$11,500.00	\$536.45	\$12,136.35	\$0.00	(\$636.35)	(5.53%)
10-05-5215	Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5220	Tools	\$1,500.00	\$0.00	\$1,278.07	\$42.94	\$178.99	11.93%
10-05-5230	Gas, Oil, & Lubricants	\$26,208.00	\$1,862.54	\$20,914.80	\$50.66	\$5,242.54	20.00%
10-05-5240	Expendable Operating Supplies	\$1,500.00	\$4,929.31	\$1,302.63	\$12.99	\$184.38	12.29%
Total Police Department Operating Supplies		\$40,708.00	\$7,328.30	\$35,631.85	\$106.59	\$4,969.56	12.21%
10-05-5310	Building & Grounds M&R	\$0.00	\$0.00	\$66.31	\$0.00	(\$66.31)	0.00%
10-05-5320	Office Furniture/Fixture M&R	\$0.00	\$0.00	\$12.93	\$0.00	(\$12.93)	0.00%
10-05-5340	Vehicle M&R	\$10,300.00	\$65.00	\$10,734.92	(\$1,135.74)	\$700.82	6.80%
10-05-5350	Radar M&R	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)	0.00%
10-05-5360	Radio M&R	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	100.00%
10-05-5365	Other Equipment M&R	\$2,000.00	\$245.00	\$2,306.50	(\$136.50)	(\$170.00)	(8.50%)
Total Police Department Maintenance & Repair		\$12,540.00	\$310.00	\$13,360.66	(\$1,272.24)	\$451.58	3.60%
10-05-5420	Telephone	\$6,000.00	\$440.05	\$5,222.56	\$0.00	\$777.44	12.96%
Total Police Department Utilities & Telephone		\$6,000.00	\$440.05	\$5,222.56	\$0.00	\$777.44	12.96%
10-05-5540	Dispatch Services	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	0.00%
10-05-5542	Jail Expense	\$4,260.00	\$200.00	\$1,994.17	\$0.00	\$2,265.83	53.19%
10-05-5558	Animal Control	\$6,000.00	\$75.00	\$6,075.00	\$0.00	(\$75.00)	(1.25%)
10-05-5560	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5570	Attorney's Fees	\$6,500.00	\$0.00	\$5,576.63	\$0.00	\$923.37	14.21%
Total Police Department Services		\$50,760.00	\$275.00	\$47,645.80	\$0.00	\$3,114.20	6.14%
10-05-5630	Insurance - Motor Vehicles	\$4,000.00	\$0.00	\$5,149.70	\$0.00	(\$1,149.70)	(28.74%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-05-5640	Insurance - Bldg/Liab/Bond	\$6,000.00	\$0.00	\$5,147.70	\$0.00	\$852.30	14.21%
10-05-5660	Dues & Subscriptions	\$1,900.00	\$0.00	\$1,068.00	\$0.00	\$832.00	43.79%
10-05-5685	Publishing & Advertising	\$2,500.00	\$0.00	\$1,220.26	\$912.13	\$367.61	14.70%
10-05-5695	Special Services - Miscellaneous	\$5,000.00	\$170.98	\$5,375.16	\$0.00	(\$375.16)	(7.50%)
Total Police Department Sundry		\$19,400.00	\$170.98	\$17,960.82	\$912.13	\$527.05	2.72%
10-05-5910	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5920	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5930	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5935	Equipment - Time Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Police Department Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Police Department Expense		\$723,978.00	\$56,546.65	\$679,085.53	\$498.58	\$44,393.89	6.13%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For the Fiscal Period 2015-12 Ending September 30, 2015
For Judicial (06)

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-06-5102	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-06-5103	Salaries & Wages	\$73,234.00	\$6,261.29	\$76,118.58	\$0.00	(\$2,884.58)	(3.94%)
10-06-5105	Retirement	\$10,000.00	\$776.35	\$9,500.11	\$0.00	\$499.89	5.00%
10-06-5110	Workmen's Compensation Ins	(\$2,200.00)	\$0.00	\$264.33	\$0.00	(\$2,464.33)	112.02%
10-06-5115	Hospitalization	\$17,500.00	\$1,223.93	\$14,927.16	\$0.00	\$2,572.84	14.70%
10-06-5120	Unemployment Insurance	\$750.00	\$6.90	\$73.24	\$0.00	\$676.76	90.23%
10-06-5130	Training & Travel	\$2,000.00	\$0.00	\$679.43	(\$300.00)	\$1,620.57	81.03%
Total Judicial Personnel Costs		\$101,284.00	\$8,268.47	\$101,562.85	(\$300.00)	\$21.15	0.02%
10-06-5210	Office Supplies	\$5,200.00	\$71.42	\$3,528.06	\$322.50	\$1,349.44	25.95%
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	\$71.42	\$3,528.06	\$322.50	\$1,849.44	32.45%
10-06-5565	Jury Expense	\$500.00	\$0.00	\$150.00	\$0.00	\$350.00	70.00%
10-06-5570	Attorney's Fees	\$12,000.00	\$143.74	\$10,130.32	\$0.00	\$1,869.68	15.58%
Total Judicial Services		\$12,500.00	\$143.74	\$10,280.32	\$0.00	\$2,219.68	17.76%
10-06-5660	Dues & Subscriptions	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
Total Judicial Sundry		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
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		\$119,684.00	\$8,483.63	\$115,371.23	\$22.50	\$4,290.27	3.58%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5106	Pension	\$11,500.00	\$1,875.00	\$10,625.00	\$0.00	\$875.00	7.61%
10-07-5110	Workmen's Compensation Ins	\$650.00	\$0.00	\$316.14	\$0.00	\$333.86	51.36%
10-07-5130	Training & Travel	\$1,000.00	\$0.00	\$519.39	\$0.00	\$480.61	48.06%
10-07-5190	Uniforms	\$3,500.00	\$0.00	\$2,810.74	\$0.00	\$689.26	19.69%
Total Fire Department Personnel Costs		\$16,650.00	\$1,875.00	\$14,271.27	\$0.00	\$2,378.73	14.29%
10-07-5210	Office Supplies	\$1,000.00	\$0.00	\$1,327.25	\$0.00	(\$327.25)	(32.73%)
10-07-5215	Custodial Supplies	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
10-07-5220	Tools	\$1,000.00	\$0.00	\$255.00	\$0.00	\$745.00	74.50%
10-07-5230	Gas, Oil, & Lubricants	\$3,300.00	\$0.00	\$3,038.27	\$0.00	\$261.73	7.93%
10-07-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$194.36	\$0.00	(\$194.36)	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		\$6,600.00	\$0.00	\$4,814.88	\$0.00	\$1,785.12	27.05%
10-07-5310	Building & Grounds M&R	\$500.00	\$0.00	\$166.60	\$0.00	\$333.40	66.68%
10-07-5340	Vehicle M&R	\$12,000.00	\$667.50	\$11,794.21	\$37.50	\$168.29	1.40%
10-07-5360	Radio M&R	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-07-5365	Other Equipment M&R	\$2,000.00	\$1,753.70	\$3,670.72	\$0.00	(\$1,670.72)	(83.54%)
Total Fire Department Maintenance & Repair		\$15,500.00	\$2,421.20	\$15,631.53	\$37.50	(\$169.03)	(1.09%)
10-07-5410	Electricity	\$2,300.00	\$200.03	\$2,145.84	\$0.00	\$154.16	6.70%
10-07-5420	Telephone	\$2,100.00	\$176.76	\$2,094.89	\$0.00	\$5.11	0.24%
10-07-5430	Natural Gas	\$300.00	\$21.96	\$217.67	\$0.00	\$82.33	27.44%
Total Fire Department Utilities & Telephone		\$4,700.00	\$398.75	\$4,458.40	\$0.00	\$241.60	5.14%
10-07-5560	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5566	Contractual Services - Ambulance	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	0.00%
10-07-5570	Attorney's Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fire Department Services		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	0.00%
10-07-5630	Insurance - Motor Vehicles	\$3,000.00	\$0.00	\$3,468.44	\$0.00	(\$468.44)	(15.61%)
10-07-5640	Insurance - Bldg/Liab/Bond	\$1,000.00	\$0.00	\$3,606.95	\$0.00	(\$2,606.95)	(260.70%)
10-07-5660	Dues & Subscriptions	\$800.00	\$0.00	\$465.00	\$0.00	\$335.00	41.88%
10-07-5685	Publishing & Advertising	\$0.00	\$0.00	\$246.30	\$0.00	(\$246.30)	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	\$7,786.69	\$0.00	(\$2,986.69)	(62.22%)

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % 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	\$12,000.00	\$0.00	\$10,443.90	\$0.00	\$1,556.10	12.97%
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		\$12,000.00	\$0.00	\$10,443.90	\$0.00	\$1,556.10	12.97%
Total Fire Department Expense		\$130,250.00	\$4,694.95	\$127,406.67	\$37.50	\$2,805.83	2.15%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-08-5102	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5103	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5105	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5110	Workmen's Compensation Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5120	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5130	Training & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks and Recreation Personnel Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5210	Office Supplies	\$0.00	\$0.00	\$20.78	\$0.00	(\$20.78)	0.00%
10-08-5215	Custodial Supplies	\$1,500.00	\$0.00	\$1,399.16	\$0.00	\$100.84	6.72%
10-08-5220	Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5240	Expendable Operating Supplies	\$200.00	\$0.00	\$1,175.95	(\$199.20)	(\$776.75)	(388.38%)
10-08-5270	Chemicals	\$1,500.00	\$107.50	\$1,275.00	\$0.00	\$225.00	15.00%
Total Parks and Recreation Operating Supplies		\$3,200.00	\$107.50	\$3,870.89	(\$199.20)	(\$471.69)	(14.74%)
10-08-5310	Building & Grounds M&R	\$40,000.00	\$1,859.67	\$38,279.70	(\$611.40)	\$2,331.70	5.83%
10-08-5365	Other Equipment M&R	\$3,000.00	\$407.16	\$1,931.65	\$200.00	\$868.35	28.95%
Total Parks and Recreation Maintenance & Repair		\$43,000.00	\$2,266.83	\$40,211.35	(\$411.40)	\$3,200.05	7.44%
10-08-5410	Electricity	\$2,500.00	\$134.52	\$1,738.46	\$0.00	\$761.54	30.46%
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	\$134.52	\$1,738.46	\$0.00	\$761.54	30.46%
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	\$2,000.00	\$0.00	\$3,067.93	\$0.00	(\$1,067.93)	(53.40%)
10-08-5660	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5685	Publishing & Advertising	\$0.00	\$0.00	\$457.50	\$0.00	(\$457.50)	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		\$2,000.00	\$0.00	\$3,525.43	\$0.00	(\$1,525.43)	(76.27%)
10-08-5850	Beautification	\$1,000.00	\$0.00	\$1,162.75	\$0.00	(\$162.75)	(16.28%)
10-08-5851	Parks & Recreation	\$12,500.00	\$311.29	\$8,775.82	(\$137.24)	\$3,861.42	30.89%
Total Parks and Recreation Parks and Recreation		\$13,500.00	\$311.29	\$9,938.57	(\$137.24)	\$3,698.67	27.40%
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 2015-12 Ending September 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % 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		\$64,200.00	\$2,820.14	\$59,284.70	(\$747.84)	\$5,663.14	8.82%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Code Enforcement (09)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-09-5103	Salaries & Wages	\$36,588.00	\$2,911.84	\$36,339.39	\$0.00	\$248.61	0.68%
10-09-5105	Retirement	\$4,500.00	\$274.97	\$3,564.48	\$0.00	\$935.52	20.79%
10-09-5110	Workmen's Compensation Ins	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-09-5115	Hospitalization	\$7,800.00	\$610.61	\$7,447.32	\$0.00	\$352.68	4.52%
10-09-5120	Unemployment Insurance	\$200.00	\$0.00	\$110.84	\$0.00	\$89.16	44.58%
10-09-5130	Training & Travel	\$1,000.00	\$0.00	\$249.00	\$0.00	\$751.00	75.10%
10-09-5175	Education Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-09-5190	Uniforms	\$500.00	\$0.00	\$256.78	\$0.00	\$243.22	48.64%
Total Code Enforcement Personnel Costs		\$51,588.00	\$3,797.42	\$47,967.81	\$0.00	\$3,620.19	7.02%
10-09-5210	Office Supplies	\$1,000.00	\$123.59	\$614.36	\$0.00	\$385.64	38.56%
10-09-5215	Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-09-5220	Tools	\$1,000.00	\$0.00	\$714.48	\$0.00	\$285.52	28.55%
10-09-5230	Gas, Oil, & Lubricants	\$1,500.00	\$0.00	\$1,413.00	\$0.00	\$87.00	5.80%
10-09-5240	Expendable Operating Supplies	\$400.00	\$23.60	\$344.08	\$0.00	\$55.92	13.98%
Total Code Enforcement Operating Supplies		\$3,900.00	\$147.19	\$3,085.92	\$0.00	\$814.08	20.87%
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	\$1,000.00	\$0.00	\$190.50	\$0.00	\$809.50	80.95%
Total Code Enforcement Maintenance & Repair		\$1,000.00	\$0.00	\$190.50	\$0.00	\$809.50	80.95%
10-09-5570	Attorney's Fees	\$3,000.00	\$0.00	\$2,570.40	\$0.00	\$429.60	14.32%
Total Code Enforcement Services		\$3,000.00	\$0.00	\$2,570.40	\$0.00	\$429.60	14.32%
10-09-5630	Insurance - Motor Vehicles	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-09-5660	Dues & Subscriptions	\$500.00	\$0.00	\$40.00	\$0.00	\$460.00	92.00%
10-09-5685	Publishing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Code Enforcement Sundry		\$1,000.00	\$0.00	\$40.00	\$0.00	\$960.00	96.00%
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		\$60,488.00	\$3,944.61	\$53,854.63	\$0.00	\$6,633.37	10.97%

City of Richwood**Balance Sheet****For General Fund (10)****September 30, 2015****Assets**

10-29-1101	Cash	(58,531.82)
10-29-1103	Cash in bank - Beautification	.00
10-29-1105	Seizure and Forfeiture Fund	1,013.23
10-29-1106	TexPool Investments	241,438.28
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	60,670.07
10-29-1109	Logic Investments	25,221.45
10-29-1110	WCMA - Merrill Lynch Investments	(100,000.00)
10-29-1111	Certificates of Deposit	51,195.78
10-29-1112	Tax Receivable	50,994.89
10-29-1113	Accrued Interest Receivable	80.42
10-29-1114	Sales Tax Receivable	60,860.80
10-29-1115	Due from Fire Department	.00
10-29-1116	Due from Enterprise Fund	579,667.34
10-29-1118	Due from Capital Construction Fund	.00
10-29-1119	Due from Replacment	8,040.94
10-29-1120	Allowance for Uncollectibles	(13,823.96)
10-29-1121	Due from Insurance Contingency	2,000.00
10-29-1122	Accounts Receivable - Other	24,206.52
10-29-1123	Deferred Taxes	(16,618.36)
10-29-1125	Prepaid Expenditures	.00
10-29-1127	Investments - Merrill Lynch	.00
10-29-1129	Delinquent Taxes	(8,669.56)
10-29-1130	Accounts Rec/NSF checks	148.89
10-29-1131	Due from Other Governments	.00
10-29-1133	Reserve for Ad Valorem Taxes	(16,932.76)
10-29-1134	Reserve for Delinquent Taxes	8,669.56
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	75,521.72
10-29-1145	Due from Beautification	.00
10-29-1146	Due from Transportation Fund	99,139.65
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**\$ 1,181,336.24****Liabilities and Fund Balance**

City of Richwood**Balance Sheet****For General Fund (10)****September 30, 2015**

10-29-2125	Cash Over/Under	\$	(122.14)
10-29-2127	Municipal Court Bonds		.00
10-29-2129	Accts Payble - Other		411.50
10-29-2130	Accounts Payable		24,104.48
10-29-2131	Federal W/H Payble		4,084.71
10-29-2132	Retirement Payable		7,491.95
10-29-2134	Due to Debt Service Fund		.00
10-29-2135	Blue Santa Program Payable		324.00
10-29-2136	Insurance Payable		684.04
10-29-2137	Credit Union Payable		(250.00)
10-29-2138	Child Support Payable		.00
10-29-2139	Festivals		.00
10-29-2140	Municipal Court Costs		39,197.85
10-29-2141	Overdrawn		.00
10-29-2142	Student Loan		221.31
10-29-2144	Social Security Payable		9,275.01
10-29-2145	Special Police Training Fund		.00
10-29-2146	Deferred Police Forfeitures		.00
10-29-2149	Due to Capital Projects		.00
10-29-2150	Due to Water/Sewer		120,177.93
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	Court Security Fund		.00
10-29-2158	Due to Capital Improvement		.00
10-29-2159	Due to Crime Control and Prevention District		119,089.89
10-29-2160	Due to Reserve Fund		.00
10-29-2161	Due to Beautification		.00
10-29-2162	Due to Transportation Fund		25,564.29
10-29-2165	Accounts Payable - Debt Service		22,379.83
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 Liabilities			372,634.65
10-29-3103	Fund Balance		615,092.52
10-29-3105	Reserved for Investment in Inventory		.00
10-29-3110	Encumbrance Account		654.09
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)
September 30, 2015

Excess of Revenue Over Expenditures	183,140.10
Total Fund Balances	808,701.59
Total Liabilities and Fund Balances	\$ 1,181,336.24

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Enterprise (30)
For the Fiscal Period 2015-12 Ending September 30, 2015

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	5,890.54	90,466.00	56,225.19	37.85%
30-25-4420	Sewer Fees	0.00	5,087.12	82,554.00	48,130.77	41.70%
30-30-4110	Interest Earnings	0.00	62.18	500.00	318.63	36.27%
30-30-4112	Miscellaneous Income	0.00	0.00	6,000.00	7,913.89	(31.90%)
30-30-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
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	41,342.37	616,060.00	453,032.67	26.46%
30-30-4420	Sewer Fees	0.00	34,983.39	603,011.00	391,028.12	35.15%
30-30-4430	Delinquent Charges	0.00	2,063.07	25,000.00	22,444.02	10.22%
30-30-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
30-30-4440	Water Taps	0.00	(3,000.00)	12,000.00	4,500.00	62.50%
30-30-4450	Sewer Taps	0.00	(3,000.00)	5,500.00	0.00	100.00%
30-30-4460	Reconnect Fees	0.00	275.00	7,000.00	3,131.88	55.26%
30-30-4470	Garbage Receipts	0.00	0.00	5,000.00	3,248.69	35.03%
Total Enterprise Revenues		\$ 0.00	\$ 83,703.67	\$ 1,453,091.00	\$ 989,973.86	31.87%
Enterprise Excess of Revenues Over Expenditures		\$ 0.00	\$ (79,840.29)	\$ 0.00	\$ (217,413.91)	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For the Fiscal Period 2015-12 Ending September 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % 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	\$176,563.00	\$16,210.69	\$191,275.23	\$0.00	(\$14,712.23)	(8.33%)
30-21-5105	Retirement	\$24,000.00	\$2,104.11	\$24,550.89	\$0.00	(\$550.89)	(2.30%)
30-21-5110	Workmen's Compensation Ins	\$3,500.00	\$0.00	\$2,916.01	\$0.00	\$583.99	16.69%
30-21-5115	Hospitalization	\$30,000.00	\$3,090.76	\$29,946.51	\$0.00	\$53.49	0.18%
30-21-5120	Unemployment Insurance	\$1,000.00	\$0.00	\$165.93	\$0.00	\$834.07	83.41%
30-21-5130	Training & Travel	\$2,000.00	\$111.00	\$2,397.41	(\$1,152.09)	\$754.68	37.73%
30-21-5190	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water/Sewer Personnel Costs		\$238,063.00	\$21,516.56	\$251,251.98	(\$1,152.09)	(\$12,036.89)	(5.06%)
30-21-5210	Office Supplies	\$14,000.00	\$937.86	\$14,465.23	\$0.00	(\$465.23)	(3.32%)
30-21-5215	Custodial Supplies	\$300.00	\$0.00	\$5.22	\$0.00	\$294.78	98.26%
30-21-5220	Tools	\$500.00	\$0.00	\$145.57	\$0.00	\$354.43	70.89%
30-21-5230	Gas, Oil, & Lubricants	\$20,000.00	\$0.00	\$7,561.00	\$0.00	\$12,439.00	62.20%
30-21-5240	Expendable Operating Supplies	\$500.00	\$410.77	\$2,710.58	\$0.00	(\$2,210.58)	(442.12%)
30-21-5270	Chemicals	\$3,000.00	\$117.80	\$3,306.97	\$0.00	(\$306.97)	(10.23%)
Total Water/Sewer Operating Supplies		\$38,300.00	\$1,466.43	\$28,194.57	\$0.00	\$10,105.43	26.38%
30-21-5310	Building & Grounds M&R	\$500.00	\$0.00	\$396.00	\$0.00	\$104.00	20.80%
30-21-5320	Office Furniture/Fixture M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5340	Vehicle M&R	\$3,000.00	\$0.00	\$1,018.09	\$0.00	\$1,981.91	66.06%
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	\$57,000.00	\$917.46	\$53,497.59	\$1,963.08	\$1,539.33	2.70%
30-21-5392	Sewer Lines M&R	\$35,000.00	\$4,264.46	\$32,982.35	(\$14,312.20)	\$16,329.85	46.66%
Total Water/Sewer Maintenance & Repair		\$95,500.00	\$5,181.92	\$87,894.03	(\$12,349.12)	\$19,955.09	20.90%
30-21-5410	Electricity	\$42,000.00	\$4,494.45	\$42,506.71	\$0.00	(\$506.71)	(1.21%)
30-21-5420	Telephone	\$2,500.00	\$286.89	\$2,354.95	\$0.00	\$145.05	5.80%
30-21-5430	Natural Gas	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
Total Water/Sewer Utilities & Telephone		\$45,000.00	\$4,781.34	\$44,861.66	\$0.00	\$138.34	0.31%
30-21-5505	Lease expense	\$133,559.00	\$0.00	\$133,299.25	\$0.00	\$259.75	0.19%
30-21-5560	Engineering	\$5,000.00	\$0.00	\$5,270.00	\$0.00	(\$270.00)	(5.40%)
30-21-5570	Attorney's Fees	\$1,500.00	\$0.00	\$735.00	\$0.00	\$765.00	51.00%
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 2015-12 Ending September 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
Total Water/Sewer Services							
30-21-5630	Insurance - Motor Vehicles	\$140,059.00	\$0.00	\$139,304.25	\$0.00	\$754.75	0.54%
30-21-5640	Insurance - Bldg/Liab/Bond	\$2,400.00	\$0.00	\$1,028.26	\$0.00	\$1,371.74	57.16%
30-21-5660	Dues & Subscriptions	\$25,000.00	\$0.00	\$24,928.63	\$0.00	\$71.37	0.29%
30-21-5685	Publishing & Advertising	\$500.00	\$228.70	\$2,342.82	\$0.00	(\$1,842.82)	(368.56%)
30-21-5695	Special Services - Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water/Sewer Sundry							
		\$28,400.00	\$228.70	\$28,299.71	\$0.00	\$100.29	0.35%
30-21-5910	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5920	Motor Vehicles	\$25,000.00	\$0.00	\$24,665.00	\$0.00	\$335.00	1.34%
30-21-5930	Equipment	\$0.00	\$0.00	\$196.00	\$0.00	(\$196.00)	0.00%
30-21-5935	Equipment - Time Payments	\$20,000.00	\$479.17	\$17,572.04	\$0.00	\$2,427.96	12.14%
30-21-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5950	Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$200,000.00	\$52,817.55	\$212,270.19	\$0.00	(\$12,270.19)	(6.14%)
30-21-5995	Brazosport Water Authority	\$190,000.00	\$32,782.50	\$193,522.50	\$0.00	(\$3,522.50)	(1.85%)
30-21-5996	Transfer to Capital Improvement	\$259,749.00	\$0.00	\$0.00	\$0.00	\$259,749.00	100.00%
30-21-5999	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water/Sewer Capital Outlay							
		\$694,749.00	\$86,079.22	\$448,225.73	\$0.00	\$246,523.27	35.48%
Total Water/Sewer Expense							
		\$1,280,071.00	\$119,254.17	\$1,028,031.93	(\$13,501.21)	\$265,540.28	20.74%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Revenue Bond I&S (25)
For the Fiscal Period 2015-12 Ending September 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % 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	\$94,727.55	\$0.00	(\$20,936.55)	(28.37%)
30-25-5970	Certificates of Obligation Series 2011	\$56,842.00	\$59,390.00	\$56,841.00	\$0.00	\$1.00	0.00%
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	\$42,387.00	\$0.00	\$42,887.50	\$0.00	(\$500.50)	(1.18%)
30-25-5992	Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue Bond I&S Capital Outlay		\$173,020.00	\$59,390.00	\$194,456.05	\$0.00	(\$21,436.05)	(12.39%)
Total Revenue Bond I&S Expense		\$173,020.00	\$59,390.00	\$194,456.05	\$0.00	(\$21,436.05)	(12.39%)

City of Richwood**Balance Sheet***For Enterprise (30)**September 30, 2015***Assets**

30-23-1101	Cash	.00
30-24-1101	Reserve Cash	.00
30-25-1101	Cash - Revenue Bond	.00
30-30-1101	Cash	7,984.65
30-23-1106	TexPool Investments	64,854.83
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	804.93
30-30-1109	Logic Investments	(.20)
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	28,158.40
30-25-1111	Certificates of Deposit	.00
30-30-1111	Certificates of Deposit	84,030.38
30-30-1113	Accrued Interest Receivable	28.62
30-30-1118	Due from Capital Construction Fund	.00
30-30-1119	Due from Replacment	.00
30-30-1120	Allowance for Uncollectibles	.00
30-30-1121	Due from Insurance Contingency	.00
30-30-1122	Accounts Receivable - Other	.00
30-24-1125	Prepaid Expenditures	.00
30-25-1125	Prepaid Expenditures	.00
30-30-1125	Prepaid Expenditures	.00
30-24-1127	Investments - Merrill Lynch	.00
30-25-1127	Investments - Merrill Lynch	.00
30-30-1127	Investments - Merrill Lynch	.00
30-30-1130	Accounts Rec/NSF checks	638.52
30-30-1131	Due from Other Governments	.00
30-30-1140	Due from Capital Improvements	.00
30-30-1141	Due From Debt Service	128,170.01
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	145,733.40
30-30-1229	Construction in Progress - Sewer Lift Stations	.00
30-30-1230	Utility Receivables	214,549.45
30-30-1231	Reserve for Uncollectables	.00
30-30-1239	Due from Bond	.00
30-30-1240	Due from General Water/Sewer	1,397.93
30-30-1241	Due from General - Water/Meter	.00
30-30-1242	Due from General - Capital	.00

City of Richwood**Balance Sheet***For Enterprise (30)**September 30, 2015*

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
30-30-1261	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	178,465.25
30-30-1266	Water System	5,776,307.06
30-30-1267	Sewer System	5,044,532.04
30-30-1269	Accumulated Depreciation	(4,371,857.64)
30-25-1325	Due from General Fund	.00

Total Assets**\$ 7,720,044.63****Liabilities and Fund Balance**

30-30-2125	Cash Over/Under	.00
30-30-2129	Accts Payable - Other	.00
30-30-2130	Accounts Payable	79,166.22
30-30-2131	Federal W/H Payable	(439.90)
30-30-2132	Retirement Payable	(1,489.34)
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	1,592.87
30-30-2137	Credit Union Payable	.00
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	727.93
30-30-2149	Due to Capital Projects	.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	11,863.17
30-54-2158	Due to Capital Improvement	.00
30-30-2160	Due to Reserve Fund	.00
30-30-2162	Due to Transportation Fund	60,480.22
30-30-2175	AFU Account	.00
30-30-2220	Customer Meter Deposits	87,986.46
30-30-2221	Due to General	468,195.34
30-30-2222	Due to Debt Service	.00

City of Richwood**Balance Sheet***For Enterprise (30)***September 30, 2015**

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	3,166.47
30-30-2240	Sanitation Payable	40,673.30
30-30-2241	Fire Department Donations	3,485.74
30-30-2242	Beautification Donations	2,288.05
30-30-2243	Transportation Fees	17,415.00
30-25-2248	Accrued int payable - Capital Loan	15,713.42
30-25-2249	Accrued Revenue Bond Int. Payable	8,149.86
30-30-2249	Accrued 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	600,000.00
30-30-2255	Loan Payable	100,896.00
30-25-2256	Certificates Payable	335,000.00
30-30-2256	Certificates Payable	.00
30-25-2257	2011 Certificates of Obligation Bond	690,000.00
Total Liabilities		2,524,870.81
30-30-3110	Encumbrance Account	750.00
30-30-3201	Retained Earnings	4,094,288.09
30-25-3205	Retained Earnings - Bonds	566,267.85
30-25-3206	Reserve - Construction	751,281.79
Excess of Revenue Over Expenditures		(217,413.91)
Total Fund Balances		5,195,173.82
Total Liabilities and Fund Balances		\$ 7,720,044.63

City of Richwood**Balance Sheet***For Enterprise (30)**September 30, 2015***Assets**

30-23-1101	Cash	.00
30-24-1101	Reserve Cash	.00
30-25-1101	Cash - Revenue Bond	.00
30-30-1101	Cash	(2,667.90)
30-23-1106	TexPool Investments	64,854.83
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	804.93
30-30-1109	Logic Investments	(.20)
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	28,158.40
30-25-1111	Certificates of Deposit	.00
30-30-1111	Certificates of Deposit	84,030.38
30-30-1113	Accrued Interest Receivable	28.62
30-30-1118	Due from Capital Construction Fund	.00
30-30-1119	Due from Replacment	.00
30-30-1120	Allowance for Uncollectibles	.00
30-30-1121	Due from Insurance Contingency	.00
30-30-1122	Accounts Receivable - Other	.00
30-24-1125	Prepaid Expenditures	.00
30-25-1125	Prepaid Expenditures	.00
30-30-1125	Prepaid Expenditures	.00
30-24-1127	Investments - Merrill Lynch	.00
30-25-1127	Investments - Merrill Lynch	.00
30-30-1127	Investments - Merrill Lynch	.00
30-30-1130	Accounts Rec/NSF checks	638.52
30-30-1131	Due from Other Governments	.00
30-30-1140	Due from Capital Improvements	.00
30-30-1141	Due From Debt Service	128,170.01
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	145,733.40
30-30-1229	Construction in Progress - Sewer Lift Stations	.00
30-30-1230	Utility Receivables	214,549.45
30-30-1231	Reserve for Uncollectables	.00
30-30-1239	Due from Bond	.00
30-30-1240	Due from General Water/Sewer	1,397.93
30-30-1241	Due from General - Water/Meter	.00
30-30-1242	Due from General - Capital	.00

City of Richwood**Balance Sheet****For Enterprise (30)****September 30, 2015**

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
30-30-1261	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	178,465.25
30-30-1266	Water System	5,776,307.06
30-30-1267	Sewer System	5,044,532.04
30-30-1269	Accumulated Depreciation	(4,371,857.64)
30-25-1325	Due from General Fund	.00

Total Assets**\$ 7,709,392.08****Liabilities and Fund Balance**

30-30-2125	Cash Over/Under	.00
30-30-2129	Accts Payable - Other	.00
30-30-2130	Accounts Payable	79,166.22
30-30-2131	Federal W/H Payable	342.40
30-30-2132	Retirement Payable	456.09
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	2,315.87
30-30-2137	Credit Union Payable	.00
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	1,724.86
30-30-2149	Due to Capital Projects	.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	11,863.17
30-54-2158	Due to Capital Improvement	.00
30-30-2160	Due to Reserve Fund	.00
30-30-2162	Due to Transportation Fund	60,480.22
30-30-2175	AFU Account	.00
30-30-2220	Customer Meter Deposits	87,986.46
30-30-2221	Due to General	468,195.34
30-30-2222	Due to Debt Service	.00

City of Richwood**Balance Sheet****For Enterprise (30)****September 30, 2015**

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	3,166.47
30-30-2240	Sanitation Payable	40,673.30
30-30-2241	Fire Department Donations	3,485.74
30-30-2242	Beautification Donations	2,288.05
30-30-2243	Transportation Fees	17,415.00
30-25-2248	Accrued int payable - Capital Loan	15,713.42
30-25-2249	Accured Revenue Bond Int. Payable	8,149.86
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	600,000.00
30-30-2255	Loan Payable	100,896.00
30-25-2256	Certificates Payable	335,000.00
30-30-2256	Certificates Payable	.00
30-25-2257	2011 Certificates of Obligation Bond	690,000.00
Total Liabilities		2,529,318.47
30-30-3110	Encumbrance Account	750.00
30-30-3201	Retained Earnings	4,094,288.09
30-25-3205	Retained Earnings - Bonds	566,267.85
30-25-3206	Reserve - Construction	751,281.79
	Excess of Revenue Over Expenditures	(232,514.12)
Total Fund Balances		5,180,073.61
Total Liabilities and Fund Balances		\$ 7,709,392.08

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Capital Improvements (11)
For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
11-55-4110 Interest Earnings	\$ 0.00	\$ 1.40	\$ 100.00	\$ 73.68	26.32%
11-55-4113 Intragovernmental Income	0.00	0.00	0.00	11,863.17	0.00%
Total Capital Improvements Revenues	\$ 0.00	\$ 1.40	\$ 100.00	\$ 11,936.85	(11836.85%)
Capital Improvements Excess of Revenues Over Expenditur	\$ 0.00	\$ 1.40	\$ 100.00	\$ 11,936.85	(11836.85%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Capital Improvements (55)
For the Fiscal Period 2015-12 Ending September 30, 2015

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

City of Richwood**Balance Sheet****For Capital Improvements (11)****September 30, 2015****Assets**

11-55-1101	Cash	.00
11-55-1106	TexPool Investments	31,638.31
11-55-1109	Logic Investments	2,246.69
11-55-1110	WCMA - Merrill Lynch Investments	.00
11-55-1111	Certificates of Deposit	27,899.40
11-55-1113	Accrued Interest Receivable	10.90
11-55-1116	Due from Enterprise Fund	11,863.17
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**\$ 73,658.47****Liabilities and Fund Balance**

11-55-2149	Due to Capital Projects	.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 Liabilities**.00**

11-55-3103	Fund Balance	61,721.62
11-55-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	11,936.85

Total Fund Balances**73,658.47****Total Liabilities and Fund Balances****\$ 73,658.47**

City of Richwood
Statement of Revenue and Expenditures

*Revised Budget
For Insurance (12)
For the Fiscal Period 2015-12 Ending September 30, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
12-53-4110 Interest Earnings	\$ 0.00	\$ 0.00	\$ 60.00	56.56	5.73%
12-53-4113 Intragovernmental Income	2,000.00	0.00	2,000.00	0.00	100.00%
Total Insurance Revenues	\$ 2,000.00	\$ 0.00	\$ 2,060.00	\$ 56.56	97.25%
Insurance Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 60.00	(1,943.44)	3339.07%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Insurance (53)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
12-53-5240	Expendable Operating Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00%
Total Insurance Operating Supplies		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00%
Total Insurance Expense		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00%

City of Richwood**Balance Sheet***For Insurance (12)***September 30, 2015****Assets**

12-53-1111	Certificates of Deposit	15,330.03
12-53-1113	Accrued Interest Receivable	17.60
12-53-1325	Due from General Fund	.00
Total Assets		\$ 15,347.63

Liabilities and Fund Balance

12-53-2221	Due to General	2,000.00
Total Liabilities		2,000.00
12-53-3103	Fund Balance	15,291.07
12-53-3110	Prior Year Encumbrance Account	.00
12-55-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	(1,943.44)
Total Fund Balances		13,347.63
Total Liabilities and Fund Balances		\$ 15,347.63

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Replacements (13)
For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
13-52-4110 Interest Earnings	\$ 0.00	\$ 0.73	\$ 50.00	\$ 49.49	1.02%
13-52-4112 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
13-52-4113 Intragovernmental Income	8,040.94	0.00	8,040.94	0.00	100.00%
Total Replacements Revenues	\$ 8,040.94	\$ 0.73	\$ 8,090.94	\$ 49.49	99.39%
Replacements Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.73	\$ 50.00	(7,991.45)	16082.90%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Replacement (52)
For the Fiscal Period 2015-12 Ending September 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
13-52-5240	Expendable Operating Supplies	\$8,040.94	\$0.00	\$8,040.94	\$0.00	\$0.00	0.00%
Total Replacement Operating Supplies		\$8,040.94	\$0.00	\$8,040.94	\$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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
Total Replacement Expense		\$8,040.94	\$0.00	\$8,040.94	\$0.00	\$0.00	0.00%

City of Richwood**Balance Sheet****For Replacements (13)****September 30, 2015****Assets**

13-52-1106	TexPool Investments	.00
13-52-1108	TexStar Investments	6,865.06
13-52-1109	Logic Investments	5,521.62
13-52-1110	WCMA - Merrill Lynch Investments	.00
13-52-1111	Certificates of Deposit	30,846.75
13-52-1113	Accrued Interest Receivable	9.07
13-52-1116	Due from Enterprise Fund	.00
13-52-1119	Due from Replacement	.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	\$	43,242.50
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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	8,040.94
Total Liabilities		8,040.94

13-52-3103	Fund Balance	43,193.01
13-52-3110	Prior Year Encumbrance Account	.00
13-55-3110		.00
	Excess of Revenue Over Expenditures	(7,991.45)
Total Fund Balances		35,201.56
Total Liabilities and Fund Balances	\$	43,242.50

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Crime Control and Prevention (15)
For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
15-60-4110 Interest Earnings	\$	0.00	\$ 6.74	\$ 0.00	38.76	0.00%
15-60-4112 Miscellaneous Income		0.00	0.00	0.00	30,205.81	0.00%
15-60-4117 Sales Tax		0.00	9,197.06	65,000.00	82,913.94	(27.56%)
Total Crime Control and Prevention Revenues	\$	0.00	\$ 9,203.80	\$ 65,000.00	\$ 113,158.51	(74.09%)
Crime Control and Prevention Excess of Revenues Over Ex	\$	0.00	\$ (8,328.60)	\$ 200.00	\$ 38,693.72	(19246.86%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
15-60-5220	Tools						
15-60-5240	Expendable Operating Supplies	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.00%
Total Crime Control and Prevention Operating Supplies		\$0.00	\$0.00	\$12.00	\$0.00	(\$12.00)	0.00%
15-60-5310	Building & Grounds M&R	\$12,000.00	\$0.00	\$12.00	\$0.00	\$11,988.00	99.90%
Total Crime Control and Prevention Maintenance & Repair		\$52,800.00	\$0.00	\$0.00	\$0.00	\$52,800.00	100.00%
15-60-5920	Motor Vehicles	\$0.00	\$0.00	\$65,686.59	\$0.00	(\$65,686.59)	0.00%
15-60-5930	Equipment	\$0.00	\$17,532.40	\$8,766.20	\$0.00	(\$8,766.20)	0.00%
Total Crime Control and Prevention Capital Outlay		\$0.00	\$17,532.40	\$74,452.79	\$0.00	(\$74,452.79)	0.00%
Total Crime Control and Prevention Expense		\$64,800.00	\$17,532.40	\$74,464.79	\$0.00	(\$9,664.79)	(14.91%)

City of Richwood
Balance Sheet
For Crime Control and Prevention (15)
September 30, 2015

Assets

15-60-1106	TexPool Investments	18,907.74
15-60-1108	TexStar Investments	16,603.05
15-60-1110	WCMA - Merrill Lynch Investments	.00
15-60-1111	Certificates of Deposit	22,844.09
15-60-1113	Accrued Interest Receivable	2.06
15-60-1114	Sales Tax Receivable	11,897.69
15-60-1127	Investments - Merrill Lynch	.00
15-60-1325	Due from General Fund	119,089.49
Total Assets		\$ 189,344.12

Liabilities and Fund Balance

15-60-2221	Due to General	74,464.79
Total Liabilities		74,464.79
15-60-3103	Fund Balance	76,185.61
15-60-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	38,693.72
Total Fund Balances		114,879.33
Total Liabilities and Fund Balances		\$ 189,344.12

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Transportation Fund (25)
For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
25-40-4110 Interest Earnings	\$ 0.00	\$ 2.21	\$ 0.00	25.72	0.00%
25-40-4112 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
25-40-4125 Transportation Fee	0.00	0.00	100,000.00	86,044.51	13.96%
Total Transportation Fund Revenues	\$ 0.00	\$ 2.21	\$ 100,000.00	\$ 86,070.23	13.93%
Transportation Fund Excess of Revenues Over Expenditure	\$ 0.00	\$ 2.21	\$ 0.00	(13,069.42)	0.00%

City of Richmond

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation (40)
For the Fiscal Period 2015-12 Ending September 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % 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	\$99,139.65	\$0.00	(\$74,139.65)	(296.56%)
25-40-5382	Sidewalks M&R	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	100.00%
25-40-5385	Drainage M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Transportation Maintenance & Repair		\$100,000.00	\$0.00	\$99,139.65	\$0.00	\$860.35	0.86%
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	\$99,139.65	\$0.00	\$860.35	0.86%

City of Richwood**Balance Sheet****For Transportation Fund (25)****September 30, 2015****Assets**

25-40-1106	TexPool Investments	.00
25-40-1108	TexStar Investments	1,735.90
25-40-1109	Logic Investments	33,939.60
25-40-1111	Certificates of Deposit	.00
25-40-1116	Due from Enterprise Fund	51,921.93
25-40-1122	Accounts Receivable - Other	.00
25-40-1325	Due from General Fund	25,564.29
Total Assets		\$ 113,161.72

Liabilities and Fund Balance

25-40-2221	Due to General	99,139.65
Total Liabilities		99,139.65
25-40-3103	Fund Balance	27,091.49
25-40-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	(13,069.42)
Total Fund Balances		14,022.07
Total Liabilities and Fund Balances		\$ 113,161.72

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For General Obligation I&S (40)
For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
40-50-4103 Ad Valorem Taxes	\$ 0.00	\$ 594.67	\$ 167,820.00	\$ 169,714.15	(1.13%)
40-50-4104 Delinquent Taxes	0.00	0.00	0.00	0.00	0.00%
40-50-4110 Interest Earnings	0.00	10.80	100.00	236.43	(136.43%)
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	\$ 605.47	\$ 167,920.00	\$ 169,950.58	(1.21%)
General Obligation I&S Excess of Revenues Over Expendit	\$ 0.00	\$ 496.81	\$ 0.00	\$ 7,770.43	0.00%

City of Richmond

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
40-50-5240	Expendable Operating Supplies	\$1,000.00	\$108.66	\$108.66	\$0.00	\$891.34	89.13%
Total General Obligation I&S Operating Supplies		\$1,000.00	\$108.66	\$108.66	\$0.00	\$891.34	89.13%
40-50-5960	Bank Note	\$21,390.00	\$0.00	\$16,041.48	\$0.00	\$5,348.52	25.00%
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	\$76,750.00	\$0.00	\$77,250.00	\$0.00	(\$500.00)	(0.65%)
40-50-5992	CO Series 2011 Refunding	\$68,780.00	\$0.00	\$68,780.01	\$0.00	(\$0.01)	0.00%
Total General Obligation I&S Capital Outlay		\$166,920.00	\$0.00	\$162,071.49	\$0.00	\$4,848.51	2.90%
Total General Obligation I&S Expense		\$167,920.00	\$108.66	\$162,180.15	\$0.00	\$5,739.85	3.42%

City of Richwood
Balance Sheet
For General Obligation I&S (40)
September 30, 2015

Assets

40-50-1101	Cash	.00
40-50-1106	TexPool Investments	.00
40-50-1109	Logic Investments	1,425.14
40-50-1110	WCMA - Merrill Lynch Investments	.00
40-50-1111	Certificates of Deposit	93,204.14
40-50-1112	Tax Receivable	2,487.10
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	(1,561.63)
40-50-1122	Accounts Receivable - Other	81,769.83
40-50-1123	Deferred Taxes	(2,222.17)
40-50-1127	Investments - Merrill Lynch	.00
40-50-1131	Due from Other Governments	.00
40-50-1133	Reserve for Ad Valorem Taxes	1,794.15
40-50-1245	Due from Capital Projects	.00
40-50-1325	Due from General Fund	.00

Total Assets		\$ 176,962.28
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Liabilities and Fund Balance

40-50-2150	Due to Water/Sewer	68,780.01
40-50-2221	Due to General	5,347.16
40-50-2249	Accrued Int. Payable	.00
Total Liabilities		74,127.17

40-50-3103	Fund Balance	95,064.68
40-50-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	7,770.43
Total Fund Balances		102,835.11
Total Liabilities and Fund Balances		\$ 176,962.28