AGENDA

RICHWOOD CITY COUNCIL

Regular Meeting, Monday, September 14, 2015
Richwood City Hall
1800 N. Brazosport Blvd.
Richwood, TX 77531
6:00 PM

I, Karen B. Schrom, do hereby certify that I did, on 11th day of September, 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.

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Karen B. Schrom, City Secretary
City of Richwood

Minutes of Regular Meeting

The City Council
City of Richwood

A Regular Meeting of the City Council of City of Richwood was held Monday, August 10, 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. I**NVOCATION**

The invocation was given by Glenn Patton, City Manager

III. **PLEDGES OF ALLEGIANCE**

The Pledge of Allegiance and the Texas Pledge of Allegiance was 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 Beaty, Council, Position #2
Sarah Harris, Council, Position #4
Chris Hardison, Council, Position #5

Absent:

Jarrod Beaty, Council, Position #3

A quorum was declared. Others present included Glenn Patton, City Manager, Karen B. Schrom, City Secretary, Bryan Corb, Police Chief, Kenny Williams, Public Works Director, Clif Custer, Public Works Foreman, Alan Simon, and Andy Packard with the Facts.

V. **CONSENT AGENDA**

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

A. Approval of Minutes of Previous Meetings

B. Payment of bills

VI. **DISCUSSION AND ACTION ITEMS**

A. Take record vote on proposed FY 16 Tax Rate

Councilman Raymond – Aye
Councilman Blanks – Aye
Councilman Harris – Aye
Councilman Hardison – Aye

Councilman Beaty was absent

B. Credit Card Convenience Fee

Councilman Hardison stated he did not feel it was fair to make the rest of the citizens absorb for the 30% using credit cards.

Mayor Kocurek stated credit cards are used to pay for more than just the utility bills, such as permitting fees, court fines, and variance application fees. He feels this is a service we offer our citizens and is concerned we would experience a reduction in the use of the cards.

Councilman Harris said it takes a lot less time to handle an online payment and we save on labor if folks use credit cards.

Councilman Raymond made the motion to absorb the credit card fee, seconded by Councilman Harris. Councilman Raymond and Harris voted aye and Councilman Blanks and Councilman Hardison voted Nay. Mayor Kocurek voted aye to break the tie. Motion carried.

C. Settlement and Release Agreement with Sensus

Mr. Custer stated he'd spoken with the representative from Sensus who agreed the new meters in the ground start a new warranty. They are hoping to get either a letter of clarification or wording change in the existing warranty.

On motion by Councilman Raymond, seconded by Councilman Harris, with all members present voting aye, it was duly adopted to proceed with the Settlement and Release Agreement with Sensus with the intent the contract will be amended to include the correct warranty.

D. Ordinance No. 324-15A, Amending the Comprehensive Zoning Code

On motion by Councilman Hardison, seconded by Councilman Harris, with all members present voting aye, Ordinance No. 324-15A, Amending the Comprehensive Zoning Code was approved as presented.

E. Ordinance No. 403 - Four Way stop sign at Warbler Ct/Dove Trail and Audubonwoods Dr.

Councilman Blanks asked if the Police Department was able to gather any data. Chief Corb stated they are having problems downloading the data from the machine. They do have a new plug ordered.

Councilman Raymond stated he'd visited with many of the residents affected and they support the stop sign but agrees we do need to look at the data.

On motion by Councilman Raymond, seconded by Councilman Harris, with all members present voting aye, it was duly adopted to table this item until such time as the data can be downloaded.

VII. REPORTS

A. Finance Reports

Par for the period ending July 31, 2015 is 16% remaining.

B. Plans for Lift Station #4

Mr. Custer explained their plan is to rehabilitate Lift Station #4 over a 2 to 3 year period. On the three year plan, they will replace all the piping in the 1st year, restore the integrity of the wet well in the 2nd year and do the electrical upgrade in the 3rd year.

The most recent piping and structural estimates are for $44,000 so there is a chance we could finish it in a 2 year period.

City staff will bring a plan to the next Council meeting with a breakdown on the costs. It is hoped this would extend the life of that lift station by 10 – 15 years.

C. Municipal Court

To date, Municipal Court has handled 1,422 cases and of those 1,250 were citations. Citations include tickets and ordinance offenses. They have issued 414 warrants and 279 have been cleared. The average ticket is for 16.5 miles over the posted limit.

Two jury trials have been held this fiscal year and they are planning at least one more before year end.

VIII. CITY MANAGER'S REPORT

Mr. Patton reported that Chief Corb has recently received his Masters Degree. This is not an easy task and he was able to do this while working full time and raising sons. He commended Chief Corb on a job very well done.

IX. FUTURE AGENDA ITEMS

Ordinance 403 – Four Way stop sign at Warbler Ct./Dove Trail and Audubonwoods Dr.

X. COMMITTEE REPORTS

There were none.

XI. COUNCIL MEMBER COMMENTS & REPORTS

There were none.

XII. MAYOR'S REPORT

BCCA will be hosted at Manvel and will be at Joes Banquet Hall.

XIII. PUBLIC COMMENTS

There were none.

XIV. ADJOURNMENT

With no further business to discuss, the meeting was adjourned at 6:37 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON SEPTEMBER 14, 2015.

Clint Kocurek, Mayor

ATTEST:

Karen B. Schrom, City Secretary

Minutes of Special Meeting

The City Council
City of Richwood

A Special Meeting of the City Council of City of Richwood was held Monday, August 24, 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 & Texas Pledge of Allegiance was 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
Jarrod Beaty, Council, Position #3 and Mayor Pro Tem
Sarah Harris, Council, Position #4
Chris Hardison, Council, Position #5

Absent:

Melissa Blanks, Council, Position #2

A quorum was declared. Others present included Glenn Patton, City Manager, Karen B. Schrom, City Secretary, Bryan Corb, Police Chief, Clif Custer, Public Works Foreman, Eric Wagnon, Ron Boone and Lauren LaCount.

V. **DISCUSSION AND ACTION ITEMS**

A. Public Hearing - FY 16 Tax Rate

This budget will raise more total property taxes than last year's budget by $139,144 or 10.05%, and of that amount, $66,944 is tax revenue to be raised from new property added to the tax roll this year.

The Public Hearing was opened at 6:01 p.m.

With no one present wishing to speak, the Public Hearing was Closed at 6:02 p.m.

B. Contract with Waste Connection

On motion by Councilman Beaty, seconded by Councilman Harris, with all members present voting aye, the Contract for Solid Waste Disposal with Waste Connections was approved as presented.

C. Traffic Control on Cardinal Drive

Bryan Corb, Police Chief reported he had worked on a Traffic Management Plan for the entire City and he has provided each member of Council with a copy. He also developed a proposal for Cardinal Drive. Markers and a painted stop sign were added recently to bring attention to the stop sign on Cardinal. They have monitored speed data and have worked the street for the past two weeks. Most of the violators are residents. He is not an advocate of speed bumps as a traffic calming device. If this is the direction Council choses to go, he'd rather see speed humps instead. They are designed for residential streets and take emergency vehicles into consideration.

He has also been in contact with an agency to do a traffic study city wide, as well as the use of a covert speed machine to monitor speeds. A Traffic Engineer will need this data to determine the speed limits.

Councilman Beaty stated he'd like to have citizen involvement in this and asked the Chief to elaborate. Chief Corb stated they will send a survey to the residents which would allow each adult resident on Cardinal to respond. It will include what traffic calming device will be used. Since they must be placed at 300-600 intervals, there will be 8 – 10 at the cost of $2,500 each. It will affect more than just Cardinal. They will send out the surveys to people in Audubonwoods II & III and some on Cardinal. They are looking for an 80% affirmative response before implementing any type of traffic calming device.

In response to the Mayor's question, Chief Corb stated they would do the survey first to determine if the residents want it. Then they will do the traffic study. It was also suggested the cost and extent of the program as well as a diagram be included in the survey. Social media, utility bills, and the City's website will be used to communicate.

VI. **REPORTS**

Reports that require no action.

A. Plans for Lift Station #4

Mr. Custer reported the plan is to have Lift Station #4 rehabilitated within a 2 year period instead of 3. He feels this is an ambitious program but is doable.

Year One:

Bypass Pumping
Install Liner
Remove and replace valves and piping

Year Two:

Electrical Panel
Prep existing manhole 1” aver cement build up.

This will be paid out of the Water/Sewer Contingency and the Water/Sewer Budget for FY 16 and FY 17.

VII. **CITY MANAGER’S REPORT**

Mr. Patton reported Waste Connections is beginning to deliver the new cans this week. This is Waste Management’s last week and they should start picking up their cans.

He spoke with Evan Sharp with Waste Connections and the recent fire at the Recycling Center will not affect recycling.

He also asked Council to think about the types of businesses they’d like to see the City pursue for economic development.

The Richwood U has been developed and now need interested residents.

VIII. **FUTURE AGENDA ITEMS**

Public Hearing – August 31

IX. PUBLIC COMMENTS

Lauren LaCount spoke regarding traffic control on Cardinal Dr. She is impressed with Chief Corb's plan. She did express concern that since the police are focusing on Cardinal so closely, the rest of the city is not covered. She also questioned how this plan will affect the older areas of town with no sidewalks.

Eric Wagnon appreciates the plan Chief Corb is implementing. This is not a recent issue. There has been lots of construction going on, with 18 wheelers now using Cardinal Dr. He understands the costs involved but feels $25,000 is a small price to pay compared to a life.

X. ADJOURNMENT

With no further business to discuss, the meeting was adjourned at 6:45 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON SEPTEMBER 14, 2015.

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Clint Kocurek, Mayor

ATTEST:

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Karen B. Schrom, City Secretary

Minutes of Special Meeting

The City Council
City of Richwood

A Special Meeting of the City Council of City of Richwood was held Monday, August 31, 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 the Texas Pledge of Allegiance was recited by those in attendance.

IV. **ROLL CALL OF COUNCIL MEMBERS**

Roll call showed the following members present:

Clint Kocurek, Mayor and presiding officer
Melissa Blanks, Council, Position #2
Sarah Harris, Council, Position #4
Chris Hardison, Council, Position #5

Absent:

Paul Raymond, Council, Position #1
Jarrod Beaty, Council, Position #3 and Mayor Pro Tem

A quorum was declared. Others present included Glenn Patton, City Manager, Karen B. Schrom, City Secretary, Bryan Corb, Police Chief, Kenny Williams, Public Works Director, John Pitts, Lauren LaCount, James Perry, Kyle Stephens, Brian Pilcik, Chris Jones, Candace Kukla, Jack Daniel, William Robertson, and Matt Bayes.

V. **DISCUSSION AND ACTION ITEMS**

A. Public Hearing - FY 16 Tax Rate

Lauren LaCount asked City Council to consider lowering the tax rate for Richwood. She provided information on select properties within the city limits. She feels that understanding the impact of rising property values on the citizens and business owners in Richwood should be a key element in setting our local tax rates. She also included demographics on the sales tax rate and the property tax rate of our neighboring cities.

She also suggested making several cuts in the budget, including the contingency funds, building and grounds in Administration, the Events budget and attorney's fees in Code Enforcement.

Mayor Kocurek explained the effective rate is the rate needed to bring in the same tax dollars as the prior year. The rollback rate is the highest rate Council can adopt without triggering a rollback election. Our tax rate has been the same for the last 4 years.

Councilman Hardison appreciated the effort Ms. LaCount put into her presentation. He explained the City is trying to build up its Fund Balance. This year, that money was spent on a sewer line. All our money is going for repair and upkeep of our infrastructure and current services.

Candace Kukla stated that our tax rate is double Lake Jackson's. Mayor Kocurek explained they have a larger sales tax base than we do.

Mr. Patton stated we are doing things to attract more businesses such as the Chapter 380 Agreements.

James Perry commented a lower tax rate would bring in more businesses.

There was a time in our history where Council was against growth. They wished to stay as a bedroom community. This has placed us at a disadvantage. Residents expect the same services they could receive in other cities such as parks.

Councilman Blanks stated that we want to bring in more businesses, attract new residents but we can't because our tax rate is too high. She knows of folks who are moving to Lake Jackson because of our tax rate. She questioned why we can't lower ours and other cities are lowering theirs. She would like to see the tax rate cut by at least one cent.

The Mayor then called for another budget workshop on Tuesday, September 8th.

B. Replat request - Brazos Creekwood Apartments

They are requesting the two lots on Creekwood Landing Drive be combined as one lot. On motion by Councilman Hardison, seconded by Councilman Harris, with all members present voting aye, the replat request was approved as presented.

C. Proposed Dispatch Services

Chief Corb asked this item be tabled since there are two council members who are absent.

The Mayor requested this item be on the agenda. He stated the plan was presented to CCPD to move forward with dispatching but had not been presented to City Council.

Mayor Kocurek asked about the dispatch fee we are paying Lake Jackson – would we pay a reduced rate since we're doing part of the dispatching. What are the plans for someone calling in sick? Lake Jackson hired an additional dispatcher after adding us – would this result in them having to cut back? He didn't see us becoming self-sufficient if we still rely on someone to back us up.

Chief Corb explained the plan is to have one dispatch/clerk, handle dispatching Monday through Friday from 8 am to 5 pm. He has visited with Chief Parks from Lake Jackson at length about this proposal. They will continue to handle 911 calls as well as dispatching after hours. This is just a baby step in the long term plan of having our own full time dispatcher. The plan is to gradually grow the program. We'd like to have it fully implemented in the next 2 to 3 years. While this would not result in a cut to the dispatching fees, it will help deter the increase we know is coming in FY 17.

Mayor Kocurek asked about the use of the jail. We had discussed having a jail for the past several years but haven't moved forward due to the liability costs. We discussed using the cells for booking reasons as a holding cell. If we're going to look at taking on the liability of a jail, we need to revisit this and have more discussion.

Chief Corb explained the dispatcher could monitor the cell in the event there is a prisoner. Currently, the cells are used to detain someone while being processed. The officer can't go back on patrol until the prisoner is either seen by the judge or has been transported to Oyster Creek.

Mayor Kocurek stated that until we were fully operational, we would still be paying someone else for these services. He feels this program is something we can't afford and Lake Jackson would provide better services than we can for half the cost. He questioned why the Fire Department was included in the discussion. Chief Corb explained the cost of dispatching is in the Police Department Budget. Mayor Kocurek stated it was there for coding purposes just as EMS services are in the Fire Department budget.

He also recognized that there were fire department personnel at the meeting tonight because they want to know what is going on as they only know bits and pieces.

Mr. Patton suggested this item be tabled and the groups meet together to develop a program.

Councilman Blanks stated she would like to see this in our long term plan.

VI. **REPORTS**

There were none.

VII. **CITY MANAGER'S REPORT**

There was no report

VIII. **FUTURE AGENDA ITEMS**

Budget Workshop – September 8th
Ordinance #403

IX. **PUBLIC COMMENTS**

There were none.

X. **ADJOURNMENT**

With no further business to discuss, the meeting was adjourned at 7:04 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON SEPTEMBER 14, 2015.

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Clint Kocurek, Mayor

ATTEST:

Karen B. Schrom, City Secretary

Minutes of Special Meeting

The City Council
City of Richwood

A Special Meeting of the City Council of City of Richwood was held Tuesday, September 8, 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 was 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 and Mayor Pro Tem
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, Bryan Corb, Police Chief, Kenny Williams, Public Works Director, Clif Custer, Public Works Foreman, Justin Gatlin and Lauren LaCount.

V. **DISCUSSION AND ACTION ITEMS**

A. FY 15 Budget Workshop

Richwood does not have an industrial contract or a large sales tax base as do our neighboring cities. We rely primarily on property taxes. In comparison with other cities in Brazoria County in the same position, we are actually lower than most.

Pearland has received over $19 million in sales tax in the past 8 months but their property tax rate is only 2 cents less than Richwood.

Councilman Blanks asked if anyone wished to discuss the 7 options the Department Heads had provided in the email.

Councilman Beaty did some research on the options presented. The City gives a discount to the Fire Department and City Council on the utility bill. The City could save approximately $3,000 if it discontinued the discount to the Council or $12,000 if it discontinued to both Fire Department and Council.

Relying on volunteers only, no city employees or equipment, would save another $7,500. Having no city employees to help with events would save another $2,200 per year. He also commented that we first adopted the current tax rate of $0.73568 in 2012. There were 17 building permits in 2011 and 21 in 2012. We have seen building permits increase every year since. We don't have DOW to help as in other cities and our goal is to be a city on the move.

Mayor Kocurek stated the options presented by the Department Heads were the only places where we could cut but even these would result in lower services.

Councilman Hardison stated all the options listed were necessary to help the city, such as the clean ups and the festivals. He feels the $10,000 for festivals is a small price to pay for family functions. He does feel the convenience fee should be reduced.

Mayor Kocurek further stated that a once cent tax decrease would save the average home owner 8 to 10 dollars. He thanked City Staff for their hard work.

Mr. Patton commented his property value has gone up. He feels this is some of the best money he could spend. He would like to see the city continue to grow.

VI. **FUTURE AGENDA ITEMS**

Alternate Judge Appointment
Trunk or Treat – City Council Table

VII. **PUBLIC COMMENTS**

There were none.

VIII. **ADJOURNMENT**

With no further business to discuss, the meeting was adjourned at 6:29 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON SEPTEMBER 14, 2015.

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Clint Kocurek, Mayor

ATTEST:

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Karen B. Schrom, City Secretary

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
19	**AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414**								
august15	08/06/15	telephone	08/06/15	$438.44	$438.44	10-02-5420	Telephone	$3,000.00	($503.05)
					$438.44				
24	**AMERICAN MATERIALS INC, PO BOX 935, STAFFORD, TX, 77497-0935**								
64210	08/06/15	tons of asphalt	08/06/15	$18,602.52	$18,602.52	10-03-5380	Streets M&R	$24,000.00	($35,777.65)
					$18,602.52				
32	**BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531**								
302731	08/06/15	battery for unit # 742	08/06/15	$134.95	$134.95	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$10,163.34
					$134.95				
74	**DIRECT EFFECT MARKETING, 642 CR 605, ANGLETON, TX, 77515**								
5407	08/06/15	ad sponsorship in focus	08/06/15	$1,000.00	$1,000.00	10-01-5210	Office Supplies	$25,000.00	($907.51)
					$1,000.00				
104	**GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903**								
982909	08/06/15	gal brub scrub	08/06/15	$46.78	$46.78	10-08-5215	Custodial Supplies	$1,500.00	$325.00
982909	08/06/15	60 gal clear bags	08/06/15	$107.52	$107.52	10-08-5215	Custodial Supplies	$1,500.00	$325.00
982909	08/06/15	acclaim multi fold towels	08/06/15	$36.70	$36.70	10-08-5215	Custodial Supplies	$1,500.00	$325.00
					$191.00				
122	**LAWMAN'S UNIFORM & EQUIPMENT, 5814 MILWEE BLDG. A, HOUSTON, TX, 77092**								
39767	08/06/15	shoulder patches and sgt stripes	08/06/15	$642.40	$642.40	10-05-5542	Jail Expense	$4,260.00	$3,108.23
					$642.40				
127	**MALONE, DON, , , ,**								
aug15	08/06/15	inspections	08/06/15	$225.00	$225.00	10-02-5695	Special Services - Miscell	$7,300.00	($3,310.51)
					$225.00				
183	**T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531**								
152735	08/06/15	oil change for unit# 749	08/06/15	$59.98	$59.98	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$10,163.34
					$59.98				
237	**WATCHGUARD VIDEO, P.O. BOX 678196, DALLAS, TX, 75267-8196**								
accinv0004944	08/06/15	radar interface cable	08/06/15	$87.00	$87.00	10-29-1144	Due from Crime Control	$0.00	($74,464.79)
					$87.00				
426	**MOTOROLA, P.O. BOX 404059, ATLANTA, GA, 30384-4059**								
13073004	08/06/15	Radio equipment	08/06/15	$249.60	$249.60	10-07-5930	Equipment	$8,500.00	$8,500.00
13073170	08/06/15	Radio equipment	08/06/15	$9,706.75	$9,706.75	10-07-5930	Equipment	$8,500.00	$8,500.00
13073372	08/06/15	Radio equipment	08/06/15	$487.55	$487.55	10-07-5930	Equipment	$8,500.00	$8,500.00
					$10,443.90				
566	**THE SOURCE WEEKLY, 223 PARKING WAY, LAKE JACKSON, TX, 77531**								
20711	08/06/15	ad for city wide garage sale	08/06/15	$6.75	$6.75	10-08-5850	Beautification	$1,000.00	($156.00)

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
1330	BEHLEN, DAVID, , , ,								
august15	08/18/15	bee removal	08/18/15	$250.00	$250.00	10-08-5310	Building & Grounds M&R	$40,000.00	$4.294.69
					$250.00				
		Total Bills To Pay:			**$250.00**				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$6.75				
636	MIKE SORRELL TRUCKING & MATERIALS, P.O. BOX 2049, FREEPORT, TX, 77542-2078								
568	08/06/15	sewer line repair	08/06/15	$83,327.06	$83,327.06	10-01-5950	Contingency Fund	$90,500.00	$90,500.00
					$83,327.06				
947	CREATIONS BY GRACE, 358 E. PLANTATION DRIVE, CLUTE, TX, 77531-5511								
100000170	08/06/15	flowers for hertenberger	08/06/15	$94.18	$94.18	10-01-5101	Administrative Expense	$9,000.00	($4.21)
					$94.18				
1068	COMBINED INSURANCE CO. OF AMERICA, 5277 PAYSPHERE CIRCLE, CHICAGO, IL, 60674								
418034	08/06/15	insurance	08/06/15	$110.82	$110.82	10-29-2136	Insurance Payable	$0.00	$1,588.83
					$110.82				
1081	BLANKS, MELISSA, , , ,								
august15	08/06/15	mileage for elected officals training	08/06/15	$257.60	$257.60	10-01-5130	Training & Travel	$13,000.00	$2,152.80
					$257.60				
1182	TEXAS DEPARTMENT OF MOTOR VEHICLES, IT SERVICES DIVISION, P.O. BOX 12098, AUSTIN, TX, 78711-2098								
august15	08/06/15	motor vehicle info	08/06/15	$23.36	$23.36	10-09-5240	Expendable Operating S	$400.00	$102.88
					$23.36				
1261	WARREN, MORGAN, , , ,								
august15	08/06/15	meals for training	08/06/15	$120.00	$120.00	10-05-5130	Training & Travel	$8,300.00	$3,875.98
					$120.00				
1295	SPRINT WASTE SERVICES, LP, P.O. BOX 940820, HOUSTON, TX, 77094-7820								
174228	08/06/15	dump fees	08/06/15	$508.20	$508.20	10-02-5245	Dump Charges	$2,700.00	($14,768.22)
					$508.20				
1316	DE LAGE LANDEN FINANCIAL SERVICES, INC., PO BOX 41602, PHILADELPHIA, PA, 19101-1602								
46518829	08/06/15	copier	08/06/15	$167.76	$167.76	10-05-5210	Office Supplies	$11,500.00	$207.62
					$167.76				
1318	ONSITE DECALS, LLC, 1421 WELLS BRANCH PARKWAY, SUITE 104, PFLUGERVILLE, TX, 78660								
1216	08/06/15	new decals for crown vic	08/06/15	$510.00	$510.00	10-29-1144	Due from Crime Control	$0.00	($74,464.79)
					$510.00				
		Total Bills To Pay:			**$116,950.92**				

City of Richwood

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

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
39	BRAZORIA COUNTY WATER LAB, 408 E. ORANGE, ANGLETON, TX, 77515								
august15	08/06/15	water sample test	08/06/15	$90.00	$90.00	30-21-5390	Water Lines M&R	$45,000.00	($7,108.08)
					$90.00				
42	BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566								
07-0413	08/06/15	water contract	08/06/15	$16,391.25	$16,391.25	30-21-5995	Brazosport Water Authori	$190,000.00	$45,651.25
					$16,391.25				
58	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531								
august15	08/06/15	wastewater treatment contract	08/06/15	$65,973.19	$65,973.19	30-21-5990	Sewage Treatment Plant	$200,000.00	$106,520.55
					$65,973.19				
236	WASTE MANAGEMENT, PO BOX 660585, DALLAS, TX, 75266-0585								
5275473-1791-9	08/06/15	residential trash	08/06/15	$18,353.16	$18,353.16	30-30-2240	Sanitation Payable	$0.00	($20,591.36)
					$18,353.16				
		Total Bills To Pay:			**$100,807.60**				

City of Richwood
Council Approval Report for FIRST NATIONAL BANK--100103073
(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
19	**AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414**								
august15--	08/13/15	telephone	08/13/15	$235.61	$235.61	10-05-5420	Telephone	$6,000.00	$1,660.75
august15-	08/13/15	telephone	08/13/15	$82.03	$82.03	10-07-5420	Telephone	$1,600.00	($147.99)
					$317.64				
54	**CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981**								
august15--	08/13/15	natural gas	08/13/15	$18.43	$18.43	10-01-5430	Natural Gas	$1,500.00	$877.62
august15	08/13/15	natural gas	08/13/15	$17.15	$17.15	10-02-5430	Natural Gas	$400.00	$42.14
august15---	08/13/15	natural gas	08/13/15	$18.43	$18.43	10-02-5430	Natural Gas	$400.00	$42.14
august15-	08/13/15	natural gas	08/13/15	$17.17	$17.17	10-07-5430	Natural Gas	$300.00	$121.46
					$71.18				
90	**FACTS, THE, PO BOX 549, CLUTE, TX, 77531**								
1120517	08/13/15	ordinance # 335+15	08/13/15	$151.80	$151.80	10-01-5685	Publishing & Advertising	$6,000.00	$3,462.02
1120517	08/13/15	fourth of july	08/13/15	$58.40	$58.40	10-01-5685	Publishing & Advertising	$6,000.00	$3,462.02
1120517	08/13/15	all american night	08/13/15	$444.15	$444.15	10-05-5685	Publishing & Advertising	$2,500.00	$1,950.00
					$654.35				
104	**GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903**								
991354	08/13/15	hand cleaner	08/13/15	$24.16	$24.16	10-08-5215	Custodial Supplies	$1,500.00	$325.00
					$24.16				
125	**LUYCX PLUMBING, PO BOX 301, CLUTE, TX, 77531**								
177325	08/13/15	generator work at service center	08/13/15	$2,679.63	$2,679.63	10-02-5310	Building & Grounds M&R	$1,000.00	($932.84)
					$2,679.63				
127	**MALONE, DON, , , ,**								
august15	08/13/15	inspections	08/13/15	$150.00	$150.00	10-02-5695	Special Services - Miscell	$7,300.00	($3,310.51)
					$150.00				
131	**MAURO & CORDOBA, P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566**								
34807	08/13/15	attorney fees	08/13/15	$1,440.00	$1,440.00	10-01-5570	Attorney's Fees	$20,000.00	$15,597.50
34809	08/13/15	attorney fees	08/13/15	$11.00	$11.00	10-01-5570	Attorney's Fees	$20,000.00	$15,597.50
34808	08/13/15	attorney fees	08/13/15	$2,448.24	$2,448.24	10-06-5570	Attorney's Fees	$8,500.00	$961.66
					$3,899.24				
132	**MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667**								
1315520	08/13/15	bags of asphalt	08/13/15	$44.45	$44.45	10-03-5380	Streets M&R	$24,000.00	($35,777.65)
1315521	08/13/15	return of bags of asphalt	08/13/15	($17.78)	($17.78)	10-03-5380	Streets M&R	$24,000.00	($35,777.65)
					$26.67				
141	**O'REILLY'S AUTOMOTIVE STORES, INC., PO BOX 9464, SPRINGFIELD, MO, 65801-9464**								
1479-425640	08/13/15	wiper blades for unit# 748	08/13/15	$14.94	$14.94	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$10,163.34
1479-425640	08/13/15	wash brush	08/13/15	$14.99	$14.99	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$10,163.34

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$29.93				
182	**TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601**								
august15	08/13/15	student loan	08/13/15	$150.63	$150.63	10-29-2142	Student Loan	$0.00	$0.00
					$150.63				
185	**TX CHILD SUPPORT SDU, PO BOX 659791, SAN ANTONIO, TX, 78265-9791**								
august15	08/13/15	child support	08/13/15	$310.72	$310.72	10-29-2138	Child Support Payable	$0.00	$0.00
					$310.72				
192	**TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153**								
august15	08/13/15	retirement	08/13/15	$12,008.49	$12,008.49	10-29-2132	Retirement Payable	$0.00	$3,183.28
					$12,008.49				
201	**COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618**								
august15	08/13/15	internet	08/13/15	$77.39	$77.39	10-07-5420	Telephone	$1,600.00	($147.99)
august15-	08/13/15	cable	08/13/15	$10.72	$10.72	10-07-5420	Telephone	$1,600.00	($147.99)
					$88.11				
207	**VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108**								
9749891132	08/13/15	telephone	08/13/15	$113.97	$113.97	10-05-5695	Special Services - Miscell	$0.00	($4,878.44)
					$113.97				
266	**AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015**								
9929009748	08/13/15	acetylene and oxygen	08/13/15	$49.18	$49.18	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$6,726.80
					$49.18				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								
b1508010078	08/13/15	electricity	08/13/15	$12.01	$12.01	10-01-5410	Electricity	$12,000.00	$5,562.35
b1508011070	08/13/15	electricity	08/13/15	$17.39	$17.39	10-01-5410	Electricity	$12,000.00	$5,562.35
b1508020089	08/13/15	electricity	08/13/15	$1,049.55	$1,049.55	10-01-5410	Electricity	$12,000.00	$5,562.35
b1507314028	08/13/15	electricity	08/13/15	$17.39	$17.39	10-02-5410	Electricity	$35,000.00	$6,859.88
b1508010069	08/13/15	electricity	08/13/15	$73.96	$73.96	10-02-5410	Electricity	$35,000.00	$6,859.88
b1508010071	08/13/15	electricity	08/13/15	$41.22	$41.22	10-02-5410	Electricity	$35,000.00	$6,859.88
b1508010072	08/13/15	electricity	08/13/15	$29.25	$29.25	10-02-5410	Electricity	$35,000.00	$6,859.88
b1508010075	08/13/15	electricity	08/13/15	$10.59	$10.59	10-02-5410	Electricity	$35,000.00	$6,859.88
b1508010077	08/13/15	electricity	08/13/15	$16.79	$16.79	10-02-5410	Electricity	$35,000.00	$6,859.88
b1508010740	08/13/15	electricity	08/13/15	$23.60	$23.60	10-02-5410	Electricity	$35,000.00	$6,859.88
b1508044180	08/13/15	electricity	08/13/15	$17.28	$17.28	10-02-5410	Electricity	$35,000.00	$6,859.88
b1508010074	08/13/15	electricity	08/13/15	$215.58	$215.58	10-07-5410	Electricity	$2,300.00	$569.77
b1508010073	08/13/15	electricity	08/13/15	$136.09	$136.09	10-08-5410	Electricity	$2,500.00	$1,032.15
					$1,660.70				
614	**BROOKSIDE EQUIPMENT SALES, INC., P.O. BOX 262324, HOUSTON, TX, 77207**								
ia61595	08/13/15	engine oil	08/13/15	$8.10	$8.10	10-08-5365	Other Equipment M&R	$3,000.00	$1,718.83

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
ia61595	08/13/15	v belt	08/13/15	$85.45	$85.45	10-08-5365	Other Equipment M&R	$3,000.00	$1,718.83
ia61595	08/13/15	v belt	08/13/15	$85.45	$85.45	10-08-5365	Other Equipment M&R	$3,000.00	$1,718.83
ia61595	08/13/15	v belt	08/13/15	$64.32	$64.32	10-08-5365	Other Equipment M&R	$3,000.00	$1,718.83
					$243.32				
1043	**BUCHANAN ELECTRICAL SERVICES, 1065 SEBESTA ROAD, ANGLETON, TX, 77515**								
3400	08/13/15	security lights for city hall	08/13/15	$1,080.51	$1,080.51	10-04-5293	Expendtirues - Court Sec	$0.00	($263.13)
					$1,080.51				
1157	**COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601**								
36968040	08/13/15	telephone	08/13/15	$83.06	$83.06	10-01-5420	Telephone	$2,500.00	$1,115.81
36968040	08/13/15	telephone	08/13/15	$207.65	$207.65	10-05-5420	Telephone	$6,000.00	$1,660.75
					$290.71				
1166	**VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541**								
48682	08/13/15	gasoline	08/13/15	$941.12	$941.12	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$6,726.80
48682	08/13/15	gas	08/13/15	$2,766.36	$2,766.36	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$10,163.34
48682	08/13/15	gas	08/13/15	$102.15	$102.15	10-07-5230	Gas, Oil, & Lubricants	$2,800.00	($136.12)
					$3,809.63				
1295	**SPRINT WASTE SERVICES, LP, P.O. BOX 940820, HOUSTON, TX, 77094-7820**								
175798	08/13/15	dump fees	08/13/15	$508.20	$508.20	10-02-5245	Dump Charges	$2,700.00	($14,768.22)
					$508.20				

Total Bills To Pay: **$28,166.97**

City of Richwood

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

(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
101	GREAT WESTERN SUPPLY CO., P.O. BOX 4346, HOUSTON, TX, 77210-4346								
s1079839.001	08/13/15	sch 80 90 degree	08/13/15	$14.88	$14.88	30-21-5390	Water Lines M&R	$45,000.00	($7,108.08)
s1079839.001	08/13/15	sch 80 male adapter	08/13/15	$20.48	$20.48	30-21-5390	Water Lines M&R	$45,000.00	($7,108.08)
s1079839.001	08/13/15	10' stick sch. 80 pvc	08/13/15	$25.20	$25.20	30-21-5390	Water Lines M&R	$45,000.00	($7,108.08)
					$60.56				
131	MAURO & CORDOBA, P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566								
34810	08/13/15	attorney fees	08/13/15	$622.50	$622.50	30-21-5570	Attorney's Fees	$2,500.00	$2,387.50
					$622.50				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								
august15-	08/13/15	retirement	08/13/15	$2,271.67	$2,271.67	30-30-2132	Retirement Payable	$0.00	$886.79
					$2,271.67				
206	UTILITY DATA SYSTEMS OF TEXAS, LLC, P.O. BOX 6147, FRISCO, TX, 75035								
12426	08/13/15	annual software support for ubs web	08/13/15	$531.00	$531.00	30-21-5210	Office Supplies	$10,000.00	($2,418.06)
					$531.00				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1507310063	08/13/15	electricity	08/13/15	$12.94	$12.94	30-21-5410	Electricity	$42,000.00	$7,986.41
b1507313041	08/13/15	electricity	08/13/15	$10.09	$10.09	30-21-5410	Electricity	$42,000.00	$7,986.41
b1508010066	08/13/15	electricity	08/13/15	$9.50	$9.50	30-21-5410	Electricity	$42,000.00	$7,986.41
b1508010067	08/13/15	electricity	08/13/15	$277.74	$277.74	30-21-5410	Electricity	$42,000.00	$7,986.41
b1508010068	08/13/15	electricity	08/13/15	$1,458.60	$1,458.60	30-21-5410	Electricity	$42,000.00	$7,986.41
b1508010070	08/13/15	electricity	08/13/15	$183.97	$183.97	30-21-5410	Electricity	$42,000.00	$7,986.41
b1508010076	08/13/15	electricity	08/13/15	$153.50	$153.50	30-21-5410	Electricity	$42,000.00	$7,986.41
b1508010912	08/13/15	electricity	08/13/15	$357.12	$357.12	30-21-5410	Electricity	$42,000.00	$7,986.41
b1508011290	08/13/15	electricity	08/13/15	$21.28	$21.28	30-21-5410	Electricity	$42,000.00	$7,986.41
b1508020093	08/13/15	electricity	08/13/15	$138.26	$138.26	30-21-5410	Electricity	$42,000.00	$7,986.41
b1508043063	08/13/15	electricity	08/13/15	$379.50	$379.50	30-21-5410	Electricity	$42,000.00	$7,986.41
b1508043064	08/13/15	electricity	08/13/15	$175.88	$175.88	30-21-5410	Electricity	$42,000.00	$7,986.41
b1508043065	08/13/15	electricity	08/13/15	$810.88	$810.88	30-21-5410	Electricity	$42,000.00	$7,986.41
b1508043066	08/13/15	electricity	08/13/15	$9.41	$9.41	30-21-5410	Electricity	$42,000.00	$7,986.41
					$3,998.67				
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601								
36968040--01	08/13/15	telephone	08/13/15	$41.60	$41.60	30-21-5420	Telephone	$2,500.00	$548.94
					$41.60				
1166	VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541								
48682--01	08/13/15	gas	08/13/15	$941.12	$941.12	30-21-5230	Gas, Oil, & Lubricants	$20,000.00	$13,380.12
					$941.12				

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:			$8,467.12				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
8	**AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797**								
430489	08/20/15	insurance	08/20/15	$143.16	$143.16	10-29-2136	Insurance Payable	$0.00	$1,434.71
					$143.16				
117	**KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566**								
53138	08/20/15	pest control	08/20/15	$50.00	$50.00	10-08-5310	Building & Grounds M&R	$40,000.00	$4,044.69
					$50.00				
152	**BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710**								
554328651950006	08/20/15	website maint	08/20/15	$229.50	$229.50	10-01-5101	Administrative Expense	$9,000.00	($98.39)
554328652050001	08/20/15	webinar - retail follows rooftops	08/20/15	$65.00	$65.00	10-01-5101	Administrative Expense	$9,000.00	($98.39)
555475351952000	08/20/15	credit for hotel	08/20/15	($177.46)	($177.46)	10-01-5101	Administrative Expense	$9,000.00	($98.39)
555475352072000	08/20/15	hotel for melissa blanks	08/20/15	$45.47	$45.47	10-01-5101	Administrative Expense	$9,000.00	($98.39)
854199552079000	08/20/15	meal for melissa blanks	08/20/15	$33.00	$33.00	10-01-5101	Administrative Expense	$9,000.00	($98.39)
054101951964181	08/20/15	postage mailing bond documents for bwa	08/20/15	$16.95	$16.95	10-01-5210	Office Supplies	$30,000.00	$3,092.49
555418652040040	08/20/15	adobe	08/20/15	$21.64	$21.64	10-01-5210	Office Supplies	$30,000.00	$3,092.49
554328651960000	08/20/15	stamps	08/20/15	$216.49	$216.49	10-01-5240	Expendable Operating S	$16,000.00	$950.36
554328652020009	08/20/15	stamps	08/20/15	$24.99	$24.99	10-01-5240	Expendable Operating S	$16,000.00	$950.36
554887252050831	08/20/15	email form	08/20/15	$9.95	$9.95	10-01-5240	Expendable Operating S	$16,000.00	$950.36
august15	08/20/15	credit correction	08/20/15	$410.00	$410.00	10-01-5240	Expendable Operating S	$16,000.00	$950.36
august15-	08/20/15	fee	08/20/15	$5.87	$5.87	10-01-5240	Expendable Operating S	$16,000.00	$950.36
554256351936301	08/20/15	groundwater production for k williams	08/20/15	$375.00	$375.00	10-02-5130	Training & Travel	$3,000.00	$1,579.46
551315851880915	08/20/15	office 2013 for k williams	08/20/15	$151.54	$151.54	10-02-5210	Office Supplies	$500.00	$254.73
054101951940800	08/20/15	grease gun and hose	08/20/15	$21.98	$21.98	10-02-5220	Tools	$2,000.00	$101.42
252478052110018	08/20/15	hd ring pliers	08/20/15	$28.48	$28.48	10-02-5220	Tools	$2,000.00	$101.42
554996751957960	08/20/15	50' hd water hose	08/20/15	$53.98	$53.98	10-02-5220	Tools	$2,000.00	$101.42
054368451885001	08/20/15	7pk foam cups	08/20/15	$7.00	$7.00	10-02-5240	Expendable Operating S	$2,000.00	$399.32
554996751877960	08/20/15	wasp spray and mosquito repel	08/20/15	$23.43	$23.43	10-02-5270	Chemicals	$2,000.00	$203.02
054101952030800	08/20/15	rear trailer light	08/20/15	$13.59	$13.59	10-02-5365	Other Equipment M&R	$4,000.00	($1,521.62)
554328652100009	08/20/15	rebuild forward backhoe piston	08/20/15	$130.61	$130.61	10-02-5365	Other Equipment M&R	$4,000.00	($1,521.62)
554996752057960	08/20/15	bags of concrete	08/20/15	$10.47	$10.47	10-02-5376	Signs M&R	$2,500.00	$1,196.18
554996752017960	08/20/15	bags of asphalt patch	08/20/15	$62.23	$62.23	10-03-5380	Streets M&R	$24,000.00	($54,406.84)
554213551969853	08/20/15	car wash	08/20/15	$12.00	$12.00	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$7,172.12
554996751957960	08/20/15	keys made for unit 751	08/20/15	$4.38	$4.38	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$7,172.12
051404852127100	08/20/15	lunch for dispatch	08/20/15	$40.30	$40.30	10-05-5240	Expendable Operating S	$1,500.00	$370.16
054368451992000	08/20/15	items for all american day	08/20/15	$17.70	$17.70	10-05-5240	Expendable Operating S	$1,500.00	$370.16
054368452026001	08/20/15	lunch for evidence auditor	08/20/15	$26.65	$26.65	10-05-5240	Expendable Operating S	$1,500.00	$370.16
554838250009100	08/20/15	items for all american day	08/20/15	$27.43	$27.43	10-05-5240	Expendable Operating S	$1,500.00	$370.16
851015952009800	08/20/15	items for all american day	08/20/15	$98.25	$98.25	10-05-5240	Expendable Operating S	$1,500.00	$370.16
853096152169800	08/20/15	lunch with chief of police from meadows place	08/20/15	$33.15	$33.15	10-05-5240	Expendable Operating S	$1,500.00	$370.16
054101952042957	08/20/15	dvd's, dvd sleeves and usb thumb drives for ca	08/20/15	$78.96	$78.96	10-05-5685	Publishing & Advertising	$2,500.00	$1,505.85
054368451892000	08/20/15	two frames for officer awards	08/20/15	$22.95	$22.95	10-05-5685	Publishing & Advertising	$2,500.00	$1,505.85

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
855049951979000	08/20/15	shipping and handling	08/20/15	$12.70	$12.70	10-05-5685	Publishing & Advertising	$2,500.00	$1,505.85
855049951979000	08/20/15	100 evidence baggies 4x7.5	08/20/15	$45.50	$45.50	10-05-5685	Publishing & Advertising	$2,500.00	$1,505.85
855049951979000	08/20/15	blood draw kits	08/20/15	$66.00	$66.00	10-05-5685	Publishing & Advertising	$2,500.00	$1,505.85
255360652111010	08/20/15	inspection fee - registration renewal	08/20/15	$2.00	$2.00	10-07-5340	Vehicle M&R	$12,000.00	$890.54
255360652111010	08/20/15	inspection fee - registration renewal	08/20/15	$15.25	$15.25	10-07-5340	Vehicle M&R	$12,000.00	$890.54
054368451885001	08/20/15	2 gal. fabuloso general cleaner	08/20/15	$9.00	$9.00	10-08-5215	Custodial Supplies	$1,500.00	$109.84
554996751917960	08/20/15	2 basketball nets	08/20/15	$21.06	$21.06	10-08-5310	Building & Grounds M&R	$40,000.00	$4,044.69
554996751917960	08/20/15	1" sweeping 90 degree elbow	08/20/15	$2.58	$2.58	10-08-5310	Building & Grounds M&R	$40,000.00	$4,044.69
554996751917960	08/20/15	10' stick 1" electrical conduit	08/20/15	$33.90	$33.90	10-08-5310	Building & Grounds M&R	$40,000.00	$4,044.69
554996751957960	08/20/15	10' stick electrical conduit	08/20/15	$6.78	$6.78	10-08-5310	Building & Grounds M&R	$40,000.00	$4,044.69
554996752097960	08/20/15	hardware	08/20/15	$5.63	$5.63	10-08-5310	Building & Grounds M&R	$40,000.00	$4,044.69
554838252160910	08/20/15	soft drinks and water for concert in the park	08/20/15	$137.24	$137.24	10-08-5851	Parks & Recreation	$12,500.00	$4,392.86
554256352106301	08/20/15	credit for code enforcement school cancellation	08/20/15	($410.00)	($410.00)	10-09-5130	Training & Travel	$1,000.00	$491.00
554295052098943	08/20/15	continuing education class 365	08/20/15	$150.00	$150.00	10-09-5130	Training & Travel	$1,000.00	$491.00
					$2,239.12				
200	**THOMSON REUTERS-WEST PUBLISHING CORP., PO BOX 6292, CAROL STREAM, IL, 60197-6292**								
832371531	08/20/15	subscription	08/20/15	$80.50	$80.50	10-01-5210	Office Supplies	$30,000.00	$3,092.49
					$80.50				
239	**WHOLESALE ELECTRIC SUPPLY CO, PO BOX 230197, HOUSTON, TX, 77223-0197**								
71-3915548	08/20/15	weather resistant gfci electrical outlet	08/20/15	$149.00	$149.00	10-08-5310	Building & Grounds M&R	$40,000.00	$4,044.69
71-3915548	08/20/15	industrial switch	08/20/15	$21.76	$21.76	10-08-5310	Building & Grounds M&R	$40,000.00	$4,044.69
71-3915548	08/20/15	electrical	08/20/15	$81.00	$81.00	10-08-5310	Building & Grounds M&R	$40,000.00	$4,044.69
71-3915548	08/20/15	electrical	08/20/15	$3.01	$3.01	10-08-5310	Building & Grounds M&R	$40,000.00	$4,044.69
					$254.77				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								
b1508120025	08/20/15	electricity	08/20/15	$97.68	$97.68	10-02-5410	Electricity	$32,000.00	$3,629.80
b1508120026	08/20/15	electricity	08/20/15	$16.90	$16.90	10-02-5410	Electricity	$32,000.00	$3,629.80
b1508120027	08/20/15	electricity	08/20/15	$550.59	$550.59	10-02-5410	Electricity	$32,000.00	$3,629.80
b1508120028	08/20/15	electricity	08/20/15	$1,635.95	$1,635.95	10-02-5410	Electricity	$32,000.00	$3,629.80
b1508120029	08/20/15	electricity	08/20/15	$39.07	$39.07	10-02-5410	Electricity	$32,000.00	$3,629.80
b1508120030	08/20/15	electricity	08/20/15	$12.74	$12.74	10-02-5410	Electricity	$32,000.00	$3,629.80
b1508131279	08/20/15	electricity	08/20/15	$56.05	$56.05	10-02-5410	Electricity	$32,000.00	$3,629.80
					$2,408.98				
514	**P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566**								
72894	08/20/15	backup services	08/20/15	$99.95	$99.95	10-01-5210	Office Supplies	$30,000.00	$3,092.49
					$99.95				
884	**U. S. BANCORP EQUIPMENT FINANCE, INC., P.O. BOX 790448, ST. LOUIS, MO, 63179-0448**								
284916806	08/20/15	copier	08/20/15	$298.50	$298.50	10-01-5935	Equipment - Time Payme	$5,000.00	$388.78

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$298.50				
889	**BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515**								
ar196401	08/20/15	copier	08/20/15	$64.52	$64.52	10-01-5935	Equipment - Time Payme	$5,000.00	$388.78
ar196267	08/20/15	copier	08/20/15	$48.20	$48.20	10-05-5210	Office Supplies	$11,500.00	$39.86
					$112.72				
1117	**CDW-Government, 75 Remittance Drive, Suite 1515, Chicago, IL, 60675-1515**								
xf26060	08/20/15	batteries for the mdt	08/20/15	$459.93	$459.93	10-29-1144	Due from Crime Control	$0.00	($75,061.79)
xf26060	08/20/15	shipping via ups	08/20/15	$0.00	$0.00	10-29-1144	Due from Crime Control	$0.00	($75,061.79)
					$459.93				
1220	**DAHILL, P.O. BOX 314, SAN ANTONIO, TX, 78292-0314**								
in397894	08/20/15	printer	08/20/15	$151.56	$151.56	10-01-5210	Office Supplies	$30,000.00	$3,092.49
in397894	08/20/15	printer	08/20/15	$91.56	$91.56	10-05-5210	Office Supplies	$11,500.00	$39.86
in397894	08/20/15	printer	08/20/15	$71.42	$71.42	10-06-5210	Office Supplies	$5,200.00	$1,814.78
					$314.54				
1261	**WARREN, MORGAN, , , ,**								
august15-	08/20/15	fuel for patrol vehicle	08/20/15	$35.31	$35.31	10-05-5130	Training & Travel	$8,300.00	$3,755.98
					$35.31				

Total Bills To Pay: **$6,497.48**

City of Richwood

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

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
72	DEPT. OF STATE HEALTH SERVICES, PO BOX 149347, 1100 WEST 49TH STREET, AUSTIN, TX, 78714-9347								
august15	08/20/15	water samples	08/20/15	$207.70	$207.70	30-21-5390	Water Lines M&R	$57,000.00	$4,741.36
					$207.70				
82	DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049								
de05002982-15	08/20/15	chlorine	08/20/15	$24.80	$24.80	30-21-5270	Chemicals	$3,000.00	($71.37)
de05002983-15	08/20/15	chlorine	08/20/15	$12.40	$12.40	30-21-5270	Chemicals	$3,000.00	($71.37)
de05002984-15	08/20/15	chlorine	08/20/15	$18.60	$18.60	30-21-5270	Chemicals	$3,000.00	($71.37)
de05003017-15	08/20/15	chlorine	08/20/15	$62.00	$62.00	30-21-5270	Chemicals	$3,000.00	($71.37)
					$117.80				
117	KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566								
53131	08/20/15	pest control	08/20/15	$99.00	$99.00	30-21-5310	Building & Grounds M&R	$500.00	$203.00
					$99.00				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1316161	08/20/15	bags of concrete	08/20/15	$10.47	$10.47	30-21-5390	Water Lines M&R	$57,000.00	$4,741.36
1316309	08/20/15	5/8 x 3.5" stainless bolts	08/20/15	$18.00	$18.00	30-21-5390	Water Lines M&R	$57,000.00	$4,741.36
1316309	08/20/15	5/8 x 3" stainless bolts	08/20/15	$11.67	$11.67	30-21-5390	Water Lines M&R	$57,000.00	$4,741.36
					$40.14				
136	MOORE SUPPLY, PO BOX 973109, DALLAS, TX, 75397-3109								
s146128232-001	08/20/15	hand pumps	08/20/15	$65.67	$65.67	30-21-5220	Tools	$500.00	$420.10
s146116364.001	08/20/15	6" galvanized nipple	08/20/15	$4.24	$4.24	30-21-5390	Water Lines M&R	$57,000.00	$4,741.36
s146116364.001	08/20/15	2" brass gate valve	08/20/15	$69.41	$69.41	30-21-5390	Water Lines M&R	$57,000.00	$4,741.36
					$139.32				
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
054368451885001	08/20/15	isopropal alcohol	08/20/15	$1.95	$1.95	30-21-5215	Custodial Supplies	$300.00	$300.00
054368451885001	08/20/15	tax	08/20/15	$1.47	$1.47	30-21-5215	Custodial Supplies	$300.00	$300.00
054368451885001	08/20/15	bleach	08/20/15	$1.80	$1.80	30-21-5215	Custodial Supplies	$300.00	$300.00
554996751957960	08/20/15	outlet plate	08/20/15	$12.59	$12.59	30-21-5392	Sewer Lines M&R	$35,000.00	$7,949.93
554996751957960	08/20/15	gfi outlet	08/20/15	$4.69	$4.69	30-21-5392	Sewer Lines M&R	$35,000.00	$7,949.93
554996751957960	08/20/15	switch box	08/20/15	$4.89	$4.89	30-21-5392	Sewer Lines M&R	$35,000.00	$7,949.93
					$27.39				
160	RICHWOOD V.F.D., , , ,								
august15	08/20/15	contributions	08/20/15	$1,727.67	$1,727.67	30-30-2241	Fire Department Donatio	$0.00	($1,727.67)
					$1,727.67				
161	RICHWOOD BEAUTIFICATION, , , ,								
august15	08/20/15	contributions	08/20/15	$567.35	$567.35	30-30-2242	Beautification Donations	$0.00	($1,134.70)
					$567.35				
636	MIKE SORRELL TRUCKING & MATERIALS, P.O. BOX 2049, FREEPORT, TX, 77542-2078								

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
027	08/20/15	repair on 2 manholes at 2130 brazosport blvd	08/20/15	$9,103.80	$9,103.80	30-21-5392	Sewer Lines M&R	$35,000.00	$7,949.93
					$9,103.80				
1220	**DAHILL, P.O. BOX 314, SAN ANTONIO, TX, 78292-0314**								
in397894--01	08/20/15	printer	08/20/15	$137.31	$137.31	30-21-5210	Office Supplies	$14,000.00	$1,050.94
					$137.31				
		Total Bills To Pay:			**$12,167.48**				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
22	AUL AMERICAN UNITED LIFE INS, GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1388141	08/27/15	insurance	08/27/15	$40.00	$40.00	10-01-5115	Hospitalization	$30,000.00	$2,411.23
1388141	08/27/15	insurance	08/27/15	$20.00	$20.00	10-02-5115	Hospitalization	$15,000.00	$710.86
1388141	08/27/15	insurance	08/27/15	$110.00	$110.00	10-05-5115	Hospitalization	$65,000.00	$16,761.19
1388141	08/27/15	insurance	08/27/15	$20.00	$20.00	10-06-5115	Hospitalization	$17,500.00	$3,816.77
1388141	08/27/15	insurance	08/27/15	$10.00	$10.00	10-09-5115	Hospitalization	$7,800.00	$973.29
					$200.00				
58	**CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531**								
august15-	08/27/15	animal control	08/27/15	$1,500.00	$1,500.00	10-05-5558	Animal Control	$6,000.00	$1,500.00
august15--	08/27/15	fire/ems	08/27/15	$17,500.00	$17,500.00	10-07-5566	Contractural Services - A	$70,000.00	$17,500.00
					$19,000.00				
116	**KENNEMER, MASTERS & LUNSFORD, LLC, 8 WEST WAY COURT, LAKE JACKSON, TX, 77566**								
74499	08/27/15	interim audit work	08/27/15	$5,000.00	$5,000.00	10-01-5580	Auditor's Fees	$22,000.00	$4,207.17
					$5,000.00				
117	**KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566**								
53139	08/27/15	pest control	08/27/15	$10.00	$10.00	10-08-5310	Building & Grounds M&R	$40,000.00	$4,044.69
					$10.00				
127	**MALONE, DON, , , ,**								
august15-	08/27/15	inspections	08/27/15	$125.00	$125.00	10-02-5695	Special Services - Miscell	$12,000.00	$1,014.49
					$125.00				
137	**MUNICIPAL CODE CORPORATION, PO BOX 2235, TALLAHASSEE, FL, 32316**								
00259216	08/27/15	ordinance pages	08/27/15	$1,369.00	$1,369.00	10-01-5210	Office Supplies	$30,000.00	$3,092.49
					$1,369.00				
154	**PROMOTIONS UNLIMITED, 849 WEST PLANTATION DRIVE, CLUTE, TX, 77531**								
28976	08/27/15	uniforms	08/27/15	$166.02	$166.02	10-08-5851	Parks & Recreation	$12,500.00	$4,392.86
28976	08/27/15	uniforms	08/27/15	$34.13	$34.13	10-08-5851	Parks & Recreation	$12,500.00	$4,392.86
28976	08/27/15	freight	08/27/15	$20.00	$20.00	10-08-5851	Parks & Recreation	$12,500.00	$4,392.86
					$220.15				
155	**QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600**								
6824553	08/27/15	white out correction tape	08/27/15	$42.06	$42.06	10-01-5210	Office Supplies	$30,000.00	$3,092.49
6824553	08/27/15	ibuprofen, 50 packs per box	08/27/15	$25.98	$25.98	10-01-5240	Expendable Operating S	$16,000.00	$950.36
					$68.04				
185	**TX CHILD SUPPORT SDU, PO BOX 659791, SAN ANTONIO, TX, 78265-9791**								
august15-	08/27/15	child support	08/27/15	$310.72	$310.72	10-29-2138	Child Support Payable	$0.00	$0.00
					$310.72				
201	**COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618**								

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor									
					$325.80				
1120	CITY OF MANVEL, 20025 HWY. 6, MANVEL, TX, 77578								
com081915-16	08/27/15	bcca dinner	08/27/15	$40.00	$40.00	10-01-5101	Administrative Expense	$9,000.00	($98.39)
					$40.00				
1142	**C & S JANITORIAL SERVICES, INC., P.O. BOX 680731, HOUSTON, TX, 77268**								
19738	08/27/15	janitorial services	08/27/15	$275.00	$275.00	10-01-5102	Contract Labor	$4,000.00	$1,050.00
					$275.00				
1254	**I. TELLO FLOORCARE, 4522 LINCOLNSHIRE, HOUSTON, TX, 77048**								
504185	08/27/15	comm bldg floor maint.	08/27/15	$80.00	$80.00	10-08-5310	Building & Grounds M&R	$40,000.00	$4,044.69
					$80.00				
1295	**SPRINT WASTE SERVICES, LP, P.O. BOX 940820, HOUSTON, TX, 77094-7820**								
175185	08/27/15	dumpster rental	08/27/15	$93.00	$93.00	10-02-5245	Dump Charges	$20,000.00	$1,515.38
					$93.00				

Total Bills To Pay: **$27,116.71**

City of Richwood

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

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
august15---	08/27/15	telephone	08/27/15	$75.40	$75.40	30-21-5420	Telephone	$2,500.00	$507.34
					$75.40				
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1388141--01	08/27/15	insurance	08/27/15	$40.00	$40.00	30-21-5115	Hospitalization	$30,000.00	$3,184.25
					$40.00				
36	BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A- 29, SUITE 140, ANGLETON, TX, 77515								
august15	08/27/15	groundwater production fee	08/27/15	$226.68	$226.68	30-21-5660	Dues & Subscriptions	$500.00	($1,387.44)
					$226.68				
58	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531								
august15---	08/27/15	transmission line lease	08/27/15	$33,389.75	$33,389.75	30-21-5505	Lease expense	$133,559.00	$33,649.50
					$33,389.75				
62	CLUTE POSTMASTER, , CLUTE, TX, 77531								
august15	08/27/15	postage for utility bills	08/27/15	$441.00	$441.00	30-21-5210	Office Supplies	$14,000.00	$1,050.94
					$441.00				
		Total Bills To Pay:			**$34,172.83**				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
19	**AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414**								
september15	09/03/15	telephone	09/03/15	$438.44	$438.44	10-02-5420	Telephone	$3,000.00	($941.49)
					$438.44				
32	**BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531**								
303567	09/03/15	repairs to unit #748	09/03/15	$635.35	$635.35	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$7,155.74
					$635.35				
127	**MALONE, DON, , , ,**								
september15	09/03/15	inspections	09/03/15	$150.00	$150.00	10-02-5695	Special Services - Miscell	$12,000.00	$889.49
					$150.00				
132	**MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667**								
1316790	09/03/15	bags of asphalt	09/03/15	$35.56	$35.56	10-03-5380	Streets M&R	$24,000.00	($54,469.07)
1316671	09/03/15	10' sticks 3/4" pvc elec conduit	09/03/15	$18.32	$18.32	10-08-5310	Building & Grounds M&R	$40,000.00	$3,579.97
					$53.88				
146	**PENNEY'S ELECTRIC, PO BOX 2888, FREEPORT, TX, 77541**								
16113	09/03/15	wire up lights and switches on new small pavilio	09/03/15	$1,729.86	$1,729.86	10-08-5310	Building & Grounds M&R	$40,000.00	$3,579.97
					$1,729.86				
176	**SMITH MUNICIPAL SUPPLIES, 5567 MAUDLIN STREET, HOUSTON, TX, 77087-3341**								
00-15196	09/03/15	shipping	09/03/15	$36.38	$36.38	10-02-5376	Signs M&R	$2,500.00	$1,185.71
00-15196	09/03/15	r1-6c 9stop for pedestrian sign)	09/03/15	$422.88	$422.88	10-02-5376	Signs M&R	$2,500.00	$1,185.71
00-15196	09/03/15	bracket kit	09/03/15	$33.30	$33.30	10-02-5376	Signs M&R	$2,500.00	$1,185.71
					$492.56				
182	**TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601**								
september15	09/03/15	student loan	09/03/15	$203.41	$203.41	10-29-2142	Student Loan	$0.00	$0.00
					$203.41				
183	**T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531**								
153597	09/03/15	oil change for unit #748	09/03/15	$43.74	$43.74	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$7,155.74
153609	09/03/15	oil change for unit #746	09/03/15	$71.98	$71.98	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$7,155.74
					$115.72				
195	**TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404**								
0000509408	09/03/15	insurance	09/03/15	$2,468.07	$2,468.07	10-01-5115	Hospitalization	$30,000.00	$2,371.23
0000509408	09/03/15	insurance	09/03/15	$1,222.21	$1,222.21	10-02-5115	Hospitalization	$15,000.00	$690.86
0000509408	09/03/15	insurance	09/03/15	$4,937.58	$4,937.58	10-05-5115	Hospitalization	$65,000.00	$16,651.19
0000509408	09/03/15	insurance	09/03/15	$1,223.93	$1,223.93	10-06-5115	Hospitalization	$17,500.00	$3,796.77
0000509408	09/03/15	insurance	09/03/15	$610.61	$610.61	10-09-5115	Hospitalization	$7,800.00	$963.29
0000509408	09/03/15	insurance	09/03/15	$397.64	$397.64	10-29-2136	Insurance Payable	$0.00	$1,577.87
					$10,860.04				

City of Richwood
Council Approval Report for FIRST NATIONAL BANK--100103073
(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
566	**THE SOURCE WEEKLY, 223 PARKING WAY, LAKE JACKSON, TX, 77531**								
september15	09/03/15	ads for city wide garage sale	09/03/15	$27.00	$27.00	10-08-5851	Parks & Recreation	$12,500.00	$4,035.47
					$27.00				
1068	**COMBINED INSURANCE CO. OF AMERICA, 5277 PAYSPHERE CIRCLE, CHICAGO, IL, 60674**								
420454	09/03/15	insurance	09/03/15	$110.82	$110.82	10-29-2136	Insurance Payable	$0.00	$1,577.87
					$110.82				
1182	**TEXAS DEPARTMENT OF MOTOR VEHICLES, IT SERVICES DIVISION, P.O. BOX 12098, AUSTIN, TX, 78711-2098**								
september15	09/03/15	august 2015 mvi	09/03/15	$23.60	$23.60	10-09-5240	Expendable Operating S	$400.00	$79.52
					$23.60				
1316	**DE LAGE LANDEN FINANCIAL SERVICES, INC., PO BOX 41602, PHILADELPHIA, PA, 19101-1602**								
46927414	09/03/15	xerox machine	09/03/15	$167.76	$167.76	10-05-5210	Office Supplies	$11,500.00	($99.90)
					$167.76				
1329	**TEXAS ACADEMY OF ANIMAL CONTROL, 332 E. CUERO ST., GIDDINGS, TX, 78942**								
150805l1-3	09/03/15	animal control school	09/03/15	$400.00	$400.00	10-05-5130	Training & Travel	$8,300.00	$3,720.67
					$400.00				
1332	**SUBURBAN PROPANE - 7905, P.O. BOX 12124, FRESNO, CA, 93776-2124**								
2791	09/03/15	set and pipe in 100lb cylinder lpg to generator a	09/03/15	$837.42	$837.42	10-02-5310	Building & Grounds M&R	$5,000.00	$387.53
					$837.42				
		Total Bills To Pay:			**$16,245.86**				

City of Richwood

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

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
57	**AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463**								
september15	09/03/15	telephone	09/03/15	$106.22	$106.22	30-21-5420	Telephone	$2,500.00	$431.94
					$106.22				
106	**HD SUPPLY WATERWORKS, PO BOX 28330, ST. LOUIS, MO, 63146**								
e382760	09/03/15	4" x 2" reducer	09/03/15	$52.14	$52.14	30-21-5390	Water Lines M&R	$57,000.00	$4,419.87
e402447	09/03/15	fire hydrant rebuild kit	09/03/15	$339.16	$339.16	30-21-5390	Water Lines M&R	$57,000.00	$4,419.87
					$391.30				
150	**UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233**								
374935	09/03/15	water tower contract	09/03/15	$479.17	$479.17	30-21-5935	Equipment - Time Payme	$20,000.00	$2,907.13
					$479.17				
195	**TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404**								
0000509408--01	09/03/15	insurance	09/03/15	$3,090.76	$3,090.76	30-21-5115	Hospitalization	$30,000.00	$3,144.25
0000509408--01	09/03/15	insurance	09/03/15	$15.26	$15.26	30-30-2136	Insurance Payable	$0.00	($2,772.44)
					$3,106.02				
		Total Bills To Pay:			**$4,082.71**				

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

TREY HASKINS, P.E.
ASST. COUNTY ENGINEER

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

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

August 19, 2015

Re: Road & Bridge Interlocal Agreement Fiscal Year 2016

Dear Mayor:

Enclosed, please find two "Original" Interlocal Agreements approved by Commissioners' Court and signed by Brazoria County Judge L.M. "Matt" Sebesta, covering construction, improvement, maintenance, or repair activities on streets or alleys within your municipality during Brazoria County's Fiscal Year 2016, which begins October 1, 2015. Upon approval of the Interlocal Agreement by action of your City Council, ***please have your Mayor sign and return one(green post-it) fully executed original to the attention of Jasmine Escamilla before October 1, 2015.***

In addition, please complete and return the enclosed Project Request, listing all "Road Construction" projects (in priority order) for which you are requesting labor and equipment from Brazoria County Road and Bridge during Fiscal Year 2016.

Each request submitted requires the approval of your Mayor. It is very important for our Superintendent to be involved in the negotiation and planning process with your Administration as to some level of work the County can accomplish for you. ***Please return your completed Project Request to the attention of Jasmine Escamilla prior to December 15, 2015.***

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

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

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

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

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

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

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

Sincerely,

Matt Hanks, JD, PE
County Engineer

MH/JE
Encl.

THE STATE OF TEXAS §

COUNTY OF BRAZORIA §

INTERLOCAL AGREEMENT

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

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

1.0 The term of this agreement shall be from October 1, 2015, to September 30, 2016. The AGREEMENT may be renewed annually by the written approval of COUNTY and CITY.

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

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

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

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

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

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

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

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

II.

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

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

III.

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

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

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

SIGNED AND ENTERED this the _____ day of _________________, 2015.

BRAZORIA COUNTY, TEXAS

____

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

____

____

By: Mayor

ATTEST:

____

CITY SECRETARY

CONSTITUTION WEEK 2015

WHEREAS, September 17, 2015 marks the two hundred and twenty-eighth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

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

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

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

NOW, THEREFORE, I, Clint Kocurek, Mayor of the City of Richwood, Texas, do hereby proclaim September 17 through 23, 20156 to be:

"CONSTITUTION WEEK"

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

IN WITNESS WHEROF, I have hereunto set my hand and caused the Seal of the City of Richwood to be affixed this the 17th day of March, 2014.

____

Clint, Mayor

ATTEST:

____

Karen Schrom, City Secretary

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: September 10, 2015

Subject: Ordinance No. 404 –Adoption of FY 16 Budget

The FY 16 budget is the culmination of excellent team work. Crime Control and Prevention District will hold a special session to amend their FY 16, removing the dispatch position that has already been taken off the table.

ORDINANCE NO. 404

AN ORDINANCE OF THE CITY OF RICHWOOD, TEXAS, MAKING CERTAIN FINDINGS OF FACT REGARDING THE FILING OF A PROPOSED BUDGET FOR SAID CITY BY THE MAYOR THEREOF; ADOPTING A BUDGET FOR SAID CITY FOR THE FISCAL YEAR OCTOBER 1, 2015 - SEPTEMBER 30, 2016; AUTHORIZING AND PRESCRIBING THE METHOD OF CONTRACTING AND PAYING THE ITEMS OF EXPENSE CONTAINED THEREIN; PROVIDING A SEVERANCE CLAUSE; PROVIDING FOR AN EFFECTIVE DATE FOR THIS ORDINANCE.

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

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

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

(B) That in compliance with the Texas Local Government Code, the Mayor filed the budget with the Secretary of said City, on June 44, 2016.

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

SECTION TWO (2): - Adoption of Budget

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

SECTION THREE (3): - Expenditures

The City Council of the City of Richwood, Texas, hereby authorizes and prescribes the following method of contracting and paying for the items of expense contained in the budget for the Fiscal Year 2015-2016:

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

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

(B) Expenses of $50,000.00 or over

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

SECTION FOUR (4): - Severance Clause

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

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

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

PASSED AND APPROVED this 15th day of September, 2016.

____
Clint Kocurek, Mayor

ATTEST:

____
Karen B. Schrom, City Secretary

EXPENDITURES BY DEPARTMENT

DESCRIPTION		ACTUAL FY 2012/13	BUDGET FY 2013/14	BUDGET FY 2014/15
ADMINISTRATION		441,067.50	507,780.00	592,972.00
CITY MAINTENANCE		290,213.39	243,977.00	294,970.00
STREETS & DRAINAGE		85,479.60	101,000.00	101,000.00
POLICE DEPARTMENT		723,612.94	718,978.00	762,389.00
JUDICIAL		111,337.85	119,684.00	121,983.00
FIRE DEPARTMENT		124,531.72	130,250.00	135,250.00
PARKS & RECREATION		90,108.74	64,200.00	42,500.00
CODE ENFORCEMENT		-	60,488.00	72,100.00
	TOTAL	1,866,351.74	1,885,869.00	2,123,164.00
DEBT SERVICE		165,563.40	167,920.00	170,455.00
	TOTAL	165,563.40	167,920.00	170,455.00
WATER/SEWER		1,162,581.41	1,280,071.00	1,462,330.00
	TOTAL	1,162,581.41	1,280,071.00	1,462,330.00
DEBT SERVICE		96,960.50	173,020.00	170,634.00
	TOTAL	96,960.50	173,020.00	170,634.00
CRIME CONTROL & PREVENTION		32,064.46	65,000.00	75,000.00
	TOTAL	32,064.46	65,000.00	75,000.00
INSURANCE CONTINGENCY		-	-	-
	TOTAL	-	-	-
REPLACEMENT		28,047.06	-	-
	TOTAL	28,047.06	-	-
CAPITAL IMPROVEMENTS		36,801.03	-	-
	TOTAL	36,801.03	-	-
CAPITAL PROJECTS		888,367.39	-	-
	TOTAL	888,367.39	-	-
TRANSPORTATION		77,641.67	100,000.00	100,000.00
	TOTAL	77,641.67	100,000.00	100,000.00
GRAND TOTAL		4,322,314.20	3,606,880.00	4,101,583.00

General Fund
Revenues

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
4103 AD VALOREM TAXES	1,076,487.03	1,166,423.00	1,300,664.00
4104 DELINQUENT TAXES	31,438.45	30,000.00	30,000.00
4105 PENALTY & INTEREST	18,322.27	22,000.00	22,000.00
4106 LICENSES & PERMITS	5,803.00	12,000.00	15,000.00
4107 BUILDING PERMITS	45,995.00	40,000.00	50,000.00
4109 MUNICIPAL COURTS	145,600.99	155,934.00	155,000.00
4110 INTEREST EARNED	963.30	1,000.00	1,000.00
4111 FRANCHISE TAXES	164,748.45	180,000.00	180,000.00
4112 MISCELLANEOUS INCOME	18,154.08	24,000.00	24,000.00
4114 ANIMAL FINES/LICENSES	255.00	500.00	500.00
4116 SALES TAX - STREETS	67,948.58	65,000.00	75,000.00
4117 SALES TAX	271,794.19	240,000.00	260,000.00
4121 PARKS AND RECREATION	11,518.50	9,500.00	10,000.00
TRANSFER IN FROM FUND BAL.			
4123 OTHER REVENUES			
FUND TOTAL	1,859,028.84	1,946,357.00	2,123,164.00

MAJOR BUDGET CHANGES

Department
Administration

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
PERSONNEL COSTS	250,243.25	247,780.00	256,110.00
OPERATING COSTS	53,096.24	42,500.00	53,000.00
MAINTENANCE AND REPAIRS	17,078.58	14,000.00	25,000.00
UTILITIES AND TELEPHONE	13,789.20	16,000.00	14,000.00
SERVICES	70,417.33	64,000.00	71,000.00
SUNDRY	31,521.91	23,000.00	33,000.00
SUBTOTAL	436,146.51	407,280.00	452,110.00
CAPITAL OUTLAY	4,920.99	100,500.00	140,862.00
DEPARTMENT TOTAL	441,067.50	507,780.00	592,972.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
CITY MANAGER	1	6,630.42	79,565.00
FINANCE DIRECTOR	1	4,758.67	57,104.00
ADMINISTRATIVE ASSISTANT	1	2,409.42	28,913.00
CLERK	1	2,705.00	32,460.00
OVERTIME		416.67	5,000.00
	4	16,920.17	203,042.00
LESS ADMIN OVERHEAD FROM WATER/SEWER			(39,732.00)
TOTAL SALARIES			163,310.00

MAJOR BUDGET CHANGES

Salaries		2% across the board
Office Supplies	2,000.00	Projected for FY 15 is approximately 29,500
Expendable Supplies	9,000.00	Credit card fees to include online pa
Building & Grounds	10,000.00	Projected for FY 15 is 12,967 and that does not include storm damage
Contract Services - taxes	3,000.00	Increase in Appraisal District costs
Attorney Fee's	(5,000.00)	Projected for FY 15 is approximately 5,000 less than anticipated
Economic Development	8,000.00	Projected for FY 15 is 24,000 due to renewing contract with Retail Coach
Ins. - Bldg/Liab/Bond	10,000.00	Cost for FY 15 is 17,665.42
Contingency	40,362.00	Build up Fund Balance

Department
Administration

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5100 PERSONNEL COSTS			
01 ADMINISTRATIVE EXP	8,383.79	9,000.00	9,000.00
02 CONTRACT LABOR	3,243.75	4,000.00	4,000.00
03 SALARIES	169,690.90	159,180.00	163,310.00
05 RETIREMENT	21,430.38	23,000.00	27,000.00
10 WORKER'S COMP	424.89	500.00	600.00
15 HOSPITALIZATION	29,307.36	30,000.00	30,000.00
20 UNEMPLOYMENT INS.	888.96	1,200.00	1,200.00
30 TRAINING & TRAVEL	11,113.22	13,000.00	13,000.00
75 EMPLOYEE INCENTIVE	5,760.00	7,900.00	8,000.00
TOTAL	250,243.25	247,780.00	256,110.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	25,740.11	25,000.00	27,000.00
15 CUSTODIAL SUPPLIES	1,260.68	1,500.00	1,000.00
30 GAS, OIL, & LUBRICANTS			
40 EXPENDABLE SUPPLIES	26,095.45	16,000.00	25,000.00
TOTAL	53,096.24	42,500.00	53,000.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	14,078.58	5,000.00	15,000.00
12 CONTINGENCY FUND M&R	3,000.00	9,000.00	10,000.00
20 OFFICE FURNITURE/FIX			
40 VEHICLE M&R			
65 OTHER EQUIPMENT M&R			
TOTAL	17,078.58	14,000.00	25,000.00
5400 UTILITIES & TELEPHONE			
10 ELECTRICITY	11,032.76	12,000.00	10,000.00
20 TELEPHONE	2,002.61	2,500.00	2,500.00
30 NATURAL GAS	753.83	1,500.00	1,500.00
TOTAL	13,789.20	16,000.00	14,000.00
5500 SERVICES			
10 ELECTIONS	945.60	4,000.00	4,000.00
56 CONT. SERVICES - TAXES	9,566.48	12,000.00	15,000.00
60 ENGINEERING	6,319.00	4,000.00	4,000.00
70 ATTORNEY'S FEES	21,861.78	20,000.00	15,000.00
72 ECONOMIC DEVELOPMENT	7,000.00	2,000.00	10,000.00
80 AUDITOR'S FEES	24,724.47	22,000.00	23,000.00

TOTAL	70,417.33	64,000.00	71,000.00
5600 SUNDRY			
30 INS. - MOTOR VEHICLES			
40 INS. - BLDG/LIAB/BOND	17,715.23	10,000.00	20,000.00
60 DUES & SUBSCRIPTIONS	8,298.00	7,000.00	7,000.00
85 PUBLISHING & ADVERTISING	5,308.68	6,000.00	6,000.00
95 SPECIAL SERVICES - MISC	200.00		
TOTAL	31,521.91	23,000.00	33,000.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT			
35 EQUIP - TIME PAYMENT	4,920.99	5,000.00	5,000.00
40 SPECIAL EQUIPMENT			
50 CONTINGENCY FUND		90,500.00	130,862.00
60 TRANSFER TO CAPITAL		5,000.00	5,000.00
61 TRANSFER TO WATER/SEWER			
TOTAL	4,920.99	100,500.00	140,862.00
DEPARTMENT TOTAL	441,067.50	507,780.00	592,972.00

Department
City Maintenance

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
PERSONNEL COSTS	182,955.47	143,577.00	180,070.00
OPERATING COSTS	27,499.14	20,700.00	20,700.00
MAINTENANCE AND REPAIRS	17,209.38	15,500.00	23,500.00
UTILITIES AND TELEPHONE	40,016.56	38,400.00	38,400.00
SERVICES	315.00	500.00	500.00
SUNDRY	22,217.84	25,300.00	22,800.00
SUBTOTAL	290,213.39	243,977.00	285,970.00
CAPITAL OUTLAY	-	-	9,000.00
DEPARTMENT TOTAL	290,213.39	243,977.00	294,970.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
PUBLIC WORKS DIRECTOR	1	4,379.17	52,550.00
LABORER	1	2,705.00	32,460.00
LABORER	1	2,705.00	32,460.00
OVERTIME		666.67	8,000.00
	3	10,455.83	125,470.00
TOTAL SALARIES			125,470.00

MAJOR BUDGET CHANGES

Salaries		2% increase
	32,460.00	new employee
Radio M&R	10,000.00	purchase of new radios
Equipment	9,000.00	new mower

Department
City Maintenance

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5100 PERSONNEL COSTS			
02 CONTRACT LABOR	834.50	7,000.00	7,000.00
03 SALARIES	136,431.75	88,977.00	125,470.00
05 RETIREMENT	16,631.10	16,000.00	17,000.00
10 WORKER'S COMP	3,034.11	4,000.00	4,000.00
15 HOSPITALIZATION	22,214.16	22,000.00	22,000.00
20 UNEMPLOYMENT INS.	871.63	1,000.00	1,000.00
30 TRAINING & TRAVEL	2,278.17	3,000.00	2,000.00
90 UNIFORMS	660.05	1,600.00	1,600.00
TOTAL	182,955.47	143,577.00	180,070.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	944.31	500.00	500.00
15 CUSTODIAL SUPPLIES	616.81	500.00	500.00
20 TOOLS	2,132.65	2,000.00	2,000.00
30 GAS, OIL, & LUBRICANTS	10,661.59	10,000.00	10,000.00
40 EXPENDABLE SUPPLIES	5,905.25	3,000.00	3,000.00
45 DUMP CHARGES	3,269.25	2,700.00	2,700.00
70 CHEMICALS	3,969.28	2,000.00	2,000.00
TOTAL	27,499.14	20,700.00	20,700.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	574.81	1,000.00	1,000.00
20 OFFICE FURNITURE/FIX			
40 VEHICLE M&R	6,254.41	5,000.00	6,000.00
60 RADIO M&R		3,000.00	10,000.00
65 OTHER EQUIPMENT M&R	7,966.53	4,000.00	4,000.00
76 SIGNS M&R	2,413.63	2,500.00	2,500.00
TOTAL	17,209.38	15,500.00	23,500.00
5400 UTILITIES & TELEPHONE			
10 ELECTRICITY	35,738.09	35,000.00	35,000.00
20 TELEPHONE	3,637.38	3,000.00	3,000.00
30 NATURAL GAS	641.09	400.00	400.00
TOTAL	40,016.56	38,400.00	38,400.00
5500 SERVICES			
60 ENGINEERING			
70 ATTORNEY'S FEES	315.00	500.00	500.00

TOTAL	315.00	500.00	500.00
5600 SUNDRY			
30 INS. - MOTOR VEHICLES	2,229.18	3,500.00	2,000.00
40 INS. - BLDG/LIAB/BOND	1,655.98	3,000.00	4,000.00
60 DUES & SUBSCRIPTIONS	9,032.68	11,000.00	9,000.00
85 PUBLISHING & ADVERTISING		500.00	500.00
95 SPECIAL SERVICES - MISC	9,300.00	7,300.00	7,300.00
TOTAL	22,217.84	25,300.00	22,800.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT			
20 MOTOR VEHICLES			
30 EQUIPMENT			9,000.00
35 EQUIP - TIME PAYMENT			
40 SPECIAL EQUIPMENT			
TOTAL	-	-	9,000.00
DEPARTMENT TOTAL	290,213.39	243,977.00	294,970.00

Department
Streets and Drainage

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5300 MAINTENANCE & REPAIRS			
80 STREET M&R	29,235.21	24,000.00	24,000.00
85 DRAINAGE M&R	8,262.63	5,000.00	5,000.00
TOTAL	37,497.84	29,000.00	29,000.00
5500 SERVICES			
60 ENGINEERING		5,000.00	5,000.00
TOTAL	-	5,000.00	5,000.00
5900 CAPITAL OUTLAY			
65 STREET PROJECTS	47,981.76	60,000.00	60,000.00
75 DRAINAGE		7,000.00	7,000.00
TOTAL	47,981.76	67,000.00	67,000.00
DEPARTMENT TOTAL	85,479.60	101,000.00	101,000.00

MAJOR BUDGET CHANGES

Department
Police Department

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
PERSONNEL COSTS	595,369.91	601,820.00	617,121.00
OPERATING COSTS	38,981.60	38,208.00	38,208.00
MAINTENANCE AND REPAIRS	11,746.63	12,300.00	13,860.00
UTILITIES AND TELEPHONE	5,996.90	6,000.00	8,000.00
SERVICES	58,794.62	44,750.00	50,900.00
SUNDRY	12,723.28	15,900.00	26,900.00
SUBTOTAL	723,612.94	718,978.00	754,989.00
CAPITAL OUTLAY	-	-	7,400.00
DEPARTMENT TOTAL	723,612.94	718,978.00	762,389.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
POLICE CHIEF	1	5,780.00	69,360.00
SERGEANT	1	4,179.50	50,154.00
SERGEANT	1	4,179.50	50,154.00
OFFICER	1	4,121.83	49,462.00
OFFICER	1	4,121.92	49,463.00
OFFICER	1	4,121.83	49,462.00
OFFICER	1	4,121.83	49,462.00
OFFICER	1	4,121.83	49,462.00
OVERTIME		2,986.83	35,842.00
	8	37,735.08	452,821.00
TOTAL SALARIES			452,821.00

MAJOR BUDGET CHANGES

Salaries		2% across the board
Uniforms	1,300.00	Replacement of 2 body armor vests Replacement pants (5 pairs) Replacement shirts (6) Uniforms for new officer
Education	3,650.00	Officers achieving advanced certification
Radar M&R	360.00	Calibration of radars
Telephones	2,000.00	Purchase 4 cell phones for officers on duty
Animal Control	6,400.00	Moving animal control in house Includes training, SPCA charges, balance due to Clute and costs associated with housing of animals. This cost will decrease in FY 1 after training is completed

Special Services	3,000.00	Sungard yearly contract
Equipment	5,300.00	Taser cartridges, bars for rear windows of patrol cars, air purifier for evidence room
Equipment Time Payments	2,100.00	New copier/scanner/fax

Department
Police

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5100 PERSONNEL COSTS			
02 CONTRACT LABOR			
03 SALARIES	443,342.19	447,320.00	452,821.00
05 RETIREMENT	64,003.62	58,000.00	62,000.00
10 WORKER'S COMP	9,607.42	10,000.00	12,000.00
15 HOSPITALIZATION	59,855.72	65,000.00	65,000.00
20 UNEMPLOYMENT INS.	1,512.01	2,000.00	2,000.00
30 TRAINING & TRAVEL	6,118.49	11,300.00	11,300.00
75 EMPLOYEE INCENTIVE	7,800.00	6,700.00	8,200.00
90 UNIFORMS	3,130.46	1,500.00	3,800.00
TOTAL	595,369.91	601,820.00	617,121.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	5,232.22	5,000.00	5,000.00
15 CUSTODIAL SUPPLIES			
20 TOOLS	2,437.84	1,500.00	1,500.00
30 GAS, OIL, & LUBRICANTS	29,256.17	30,208.00	30,208.00
40 EXPENDABLE SUPPLIES	2,055.37	1,500.00	1,500.00
TOTAL	38,981.60	38,208.00	38,208.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	644.43		
20 OFFICE FURNITURE/FIX			
40 VEHICLE M&R	8,905.05	10,300.00	11,000.00
60 RADIO M&R	595.95		360.00
65 OTHER EQUIPMENT M&R	1,601.20	2,000.00	2,500.00
TOTAL	11,746.63	12,300.00	13,860.00
5400 UTILITIES & TELEPHONE			
20 TELEPHONE	5,996.90	6,000.00	8,000.00
TOTAL	5,996.90	6,000.00	8,000.00
5500 SERVICES			
40 DISPATCH SERVICES	34,000.00	34,000.00	34,000.00
42 JAIL EXPENSE	7,345.25	4,500.00	4,500.00
58 ANIMAL CONTROL	6,000.00	6,000.00	12,400.00
70 ATTORNEY'S FEES	11,449.37	250.00	
TOTAL	58,794.62	44,750.00	50,900.00

5600 SUNDRY			
30 INS. - MOTOR VEHICLES	3,393.40	4,000.00	6,000.00
40 INS. - BLDG/LIAB/BOND	4,853.50	6,000.00	8,000.00
60 DUES & SUBSCRIPTIONS	1,168.00	1,900.00	1,900.00
85 PUBLISHING & ADVERTISING			4,000.00
95 SPECIAL SERVICES - MISC	3,308.38	4,000.00	7,000.00
TOTAL	12,723.28	15,900.00	26,900.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT	-		
20 MOTOR VEHICLES			
30 EQUIPMENT	-		5,300.00
35 EQUIP - TIME PAYMENT	-		2,100.00
40 SPECIAL EQUIPMENT	-		
TOTAL	-	-	7,400.00
DEPARTMENT TOTAL	723,612.94	718,978.00	762,389.00

Department
Judicial

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
PERSONNEL COSTS	100,831.07	104,784.00	106,083.00
OPERATING COSTS	4,402.00	5,700.00	5,700.00
MAINTENANCE AND REPAIRS	-	-	-
UTILITIES AND TELEPHONE	-	-	-
SERVICES	5,990.78	9,000.00	10,000.00
SUNDRY	114.00	200.00	200.00
SUBTOTAL	111,337.85	119,684.00	121,983.00
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	111,337.85	119,684.00	121,983.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
COURT ADMINISTRATOR	1	3,110.00	37,320.00
COURT CLERK	1	2,409.42	28,913.00
JUDGE	1	200.00	2,400.00
ALTERNATE JUDGE	1	200.00	2,400.00
OVERTIME		291.67	3,500.00
	4	6,211.08	74,533.00
TOTAL SALARIES			74,533.00

MAJOR BUDGET CHANGES

Salaries		2% increase
Attorney's fees	1,000.00	FY 15 projected expenses are $9,076

Department
Judicial

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5100 PERSONNEL COSTS			
03 SALARIES AND WAGES	74,565.76	73,234.00	74,533.00
05 RETIREMENT	9,058.98	11,000.00	11,000.00
10 WORKERS COMP	282.79	300.00	300.00
15 HOSPITALIZATION	14,836.28	17,500.00	17,500.00
20 UNEMPLOYMENT INSURANCE	595.07	750.00	750.00
30 TRAINING & TRAVEL	1,492.19	2,000.00	2,000.00
TOTAL	100,831.07	104,784.00	106,083.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	4,331.00	5,200.00	5,200.00
40 EXPENDABLE SUPPLIES	71.00	500.00	500.00
TOTAL	4,402.00	5,700.00	5,700.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	-	-	
20 OFFICE FURNITURE/FIX	-	-	
TOTAL	-	-	-
5500 SERVICES			
65 JURY EXPENSE	66.00	500.00	500.00
70 ATTORNEY'S FEES	5,924.78	8,500.00	9,500.00
TOTAL	5,990.78	9,000.00	10,000.00
5600 SUNDRY			
60 DUES & SUBSCRIPTIONS	114.00	200.00	200.00
85 PUBLISHING & ADVERTISING	-	-	
TOTAL	114.00	200.00	200.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT			
30 EQUIPMENT			
40 SPECIAL EQUIPMENT			
TOTAL	-	-	-
DEPARTMENT TOTAL	111,337.85	119,684.00	121,983.00

Department
Fire Department

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
PERSONNEL COSTS	8,608.06	21,650.00	21,650.00
OPERATING COSTS	9,348.56	12,600.00	12,600.00
MAINTENANCE AND REPAIRS	10,514.65	8,500.00	8,500.00
UTILITIES AND TELEPHONE	4,286.69	4,200.00	4,200.00
SERVICES	65,000.00	70,000.00	75,000.00
SUNDRY	7,134.56	4,800.00	4,800.00
SUBTOTAL	104,892.52	121,750.00	126,750.00
CAPITAL OUTLAY	19,639.20	8,500.00	8,500.00
DEPARTMENT TOTAL	124,531.72	130,250.00	135,250.00

MAJOR BUDGET CHANGES

Department
Fire Department

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5100 PERSONNEL COSTS			
06 PENSION PLAN	7,800.00	13,500.00	13,500.00
10 WORKER'S COMP	531.94	650.00	650.00
30 TRAINING & TRAVEL	21.30	1,000.00	1,000.00
90 UNIFORMS	254.82	6,500.00	6,500.00
TOTAL	8,608.06	21,650.00	21,650.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	1,056.68	1,000.00	1,000.00
15 CUSTODIAL SUPPLIES	65.38	300.00	300.00
20 TOOLS	6,177.97	7,500.00	7,500.00
30 GAS, OIL, & LUBRICANTS	2,048.53	2,800.00	2,800.00
40 EXPENDABLE SUPPLIES			
85 FIRE PREVENTION SUPPLIES		1,000.00	1,000.00
TOTAL	9,348.56	12,600.00	12,600.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	2,717.96	1,500.00	1,500.00
40 VEHICLE M&R	4,124.04	5,000.00	5,000.00
60 RADIO M&R	549.95	1,000.00	1,000.00
65 OTHER EQUIPMENT M&R	3,122.70	1,000.00	1,000.00
TOTAL	10,514.65	8,500.00	8,500.00
5400 UTILITIES & TELEPHONE			
10 ELECTRICTY	2,128.58	2,300.00	2,300.00
20 TELEPHONE	1,937.56	1,600.00	1,600.00
30 NATURAL GAS	220.55	300.00	300.00
TOTAL	4,286.69	4,200.00	4,200.00
5500 SERVICES			
60 ENGINEERING	-	-	
66 CONTRACT - AMBULANCE	65,000.00	70,000.00	75,000.00
70 ATTORNEY'S FEES	-	-	
TOTAL	65,000.00	70,000.00	75,000.00
5600 SUNDRY			
30 INS. - MOTOR VEHICLES	2,582.82	3,000.00	3,000.00
40 INS. - BLDG/LIAB/BOND	3,856.74	1,000.00	1,000.00
60 DUES & SUBSCRIPTIONS	695.00	800.00	800.00

85 PUBLISHING & ADVERTISING	-		
95 SPECIAL SERVICES - MISC	-		
TOTAL	7,134.56	4,800.00	4,800.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT	-		
20 MOTOR VEHICLES	-		
30 EQUIPMENT	19,639.20	8,500.00	8,500.00
35 EQUIP - TIME PAYMENT		-	
40 SPECIAL EQUIPMENT	-		
TOTAL	19,639.20	8,500.00	8,500.00
DEPARTMENT TOTAL	124,531.72	130,250.00	135,250.00

Department
Parks and Recreation

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
PERSONNEL COSTS	-	-	-
OPERATING COSTS	7,005.05	3,200.00	5,500.00
MAINTENANCE AND REPAIRS	76,752.54	43,000.00	17,000.00
UTILITIES AND TELEPHONE	1,615.44	2,500.00	2,500.00
SERVICES	330.00	-	-
SUNDRY	4,383.04	2,000.00	6,500.00
PARKS AND RECREATION	22.67	13,500.00	11,000.00
SUBTOTAL	90,086.07	50,700.00	42,500.00
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	90,108.74	64,200.00	42,500.00

MAJOR BUDGET CHANGES

Expendable supplies	1,800.00	FY 15 expenses to date are $1,159.83
Buiding & Grounds	(25,000.00)	No plans for major parks improvement this year
Ins.-Bldg/Liab/Bond	3,500.00	FY 15 expenses are $3,067.93

Department
Parks and Recreation

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5100 PERSONNEL COSTS			
02 CONTRACT LABOR			
03 SALARIES			
05 RETIREMENT			
10 WORKER'S COMP			
20 UNEMPLOYMENT INS.			
30 TRAINING & TRAVEL			
TOTAL	-	-	-
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES			
15 CUSTODIAL SUPPLIES	921.13	1,500.00	1,500.00
20 TOOLS	217.47		
40 EXPENDABLE SUPPLIES	4,515.45	200.00	2,000.00
70 CHEMICALS	1,351.00	1,500.00	2,000.00
TOTAL	7,005.05	3,200.00	5,500.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	75,518.61	40,000.00	15,000.00
65 OTHER EQUIPMENT M&R	1,233.93	3,000.00	2,000.00
TOTAL	76,752.54	43,000.00	17,000.00
5400 UTILITIES & TELEPHONE			
10 ELECTRICITY	1,615.44	2,500.00	2,500.00
20 TELEPHONE			
TOTAL	1,615.44	2,500.00	2,500.00
5500 SERVICES			
60 ENGINEERING	330.00	-	
70 ATTORNEY'S FEES		-	-
TOTAL	330.00	-	-
5600 SUNDRY			
40 INS. - BLDG/LIAB/BOND	4,383.04	2,000.00	5,500.00
60 DUES & SUBSCRIPTIONS		-	-
85 PUBLISHING & ADVERTISING			1,000.00
95 SPECIAL SERVICES - MISC	-	-	-
TOTAL	4,383.04	2,000.00	6,500.00

5800 PARKS AND RECEATION			
50 BEAUTIFICATION	22.67	1,000.00	1,000.00
51 EVENTS		12,500.00	10,000.00
TOTAL	22.67	13,500.00	11,000.00
5900 CAPITAL OUTLAY			
30 EQUIPMENT			
40 SPECIAL EQUIPMENT			
TOTAL	-	-	-
DEPARTMENT TOTAL	90,108.74	64,200.00	42,500.00

Department
Code Enforcement

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
PERSONNEL COSTS	-	52,588.00	56,900.00
OPERATING COSTS	-	3,900.00	4,400.00
MAINTENANCE AND REPAIRS	-	1,000.00	1,000.00
UTILITIES AND TELEPHONE	-		-
SERVICES	-	1,000.00	2,500.00
SUNDRY	-	2,000.00	7,300.00
SUBTOTAL	-	60,488.00	72,100.00
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	-	60,488.00	72,100.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
CODE ENFORCMENT OFFICER	1	3,110.00	37,320.00
OVERTIME		192.83	2,314.00
	1	3,302.83	39,634.00
TOTAL SALARIES			39,634.00

MAJOR BUDGET CHANGES

Salaries	3%
	Overtime
Tools	Tools necessary for health inspections

Department
Code Enforcement

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5100 PERSONNEL COSTS			
03 SALARIES AND WAGES		36,588.00	39,634.00
05 RETIREMENT		4,500.00	4,500.00
10 WORKERS COMP		1,000.00	1,000.00
15 HOSPITALIZATION		7,800.00	8,500.00
20 UNEMPLOYMENT INSURANCE		200.00	400.00
30 TRAINING & TRAVEL		2,000.00	500.00
90 UNIFORMS		500.00	250.00
TOTAL	-	52,588.00	54,784.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES		1,000.00	1,000.00
20 TOOLS		1,000.00	1,500.00
30 GAS, OIL & LUBRICANTS		1,500.00	1,500.00
40 EXPENDABLE SUPPLIES		400.00	400.00
TOTAL	-	3,900.00	4,400.00
5300 MAINTENANCE & REPAIRS			
20 OFFICE FURNITURE/FIX	-	-	
40 VEHICLE M&R	-	1,000.00	1,000.00
TOTAL	-	1,000.00	1,000.00
5500 SERVICES			
70 ATTORNEY'S FEES		1,000.00	2,500.00
TOTAL	-	1,000.00	2,500.00
5600 SUNDRY			
30 INS. MOTOR VEHICLES		1,000.00	1,000.00
60 DUES & SUBSCRIPTIONS		500.00	300.00
85 PUBLISHING & ADVERTISING	-	500.00	500.00
TOTAL	-	2,000.00	1,800.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT			
20 MOTOR VEHICLES			
30 EQUIPMENT			
40 SPECIAL EQUIPMENT			
TOTAL	-	-	-
DEPARTMENT TOTAL	-	60,488.00	64,484.00

General Obligation Debt
Revenues

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
4103 INTEREST & SINKING	169,892.14	167,820.00	170,455.00
4210 TRANS IN-GENERAL FUND			
4110 INTEREST EARNED	122.02	190.00	200.00
FUND TOTAL	170,014.16	168,010.00	170,655.00

General Obligation Debt
Expenditures

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5900 CAPITAL OUTLAY			
10 BOND FEES	836.25	1,000.00	1,000.00
60 BANK LOAN	21,388.64	21,390.00	21,390.00
50 CO SERIES 2011 REFUNDING	65,188.51	68,780.00	72,215.00
50 CO SERIES 2012	78,150.00	76,750.00	75,850.00
FUND TOTAL	165,563.40	167,920.00	170,455.00

Water/Sewer Fund
Revenues

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
4110 INTEREST EARNED	325.00	500.00	100.00
4410 WATER FEES	424,157.41	616,060.00	706,900.00
4420 SEWER FEES	366,644.09	603,011.00	693,830.00
4430 DELINQUENT CHARGES	22,229.12	25,000.00	25,000.00
4440 WATER TAPS	11,462.50	12,000.00	12,000.00
4450 SEWER TAPS	3,062.50	5,500.00	6,500.00
4460 RECONNECT FEES	5,000.00	7,000.00	7,000.00
4470 GARBAGE RECEIPTS	2,897.23	5,000.00	5,000.00
4112 MISCELLANEOUS	12,938.66	6,000.00	6,000.00
TRANSFER IN FUND BALANCE			
TRANSFER IN - CAPITAL PROJ		.	
FUND TOTAL	848,716.51	1,280,071.00	1,462,330.00

Department
Water/Sewer

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
PERSONNEL COSTS	193,640.98	228,063.00	252,932.00
OPERATING COSTS	54,491.52	39,800.00	39,500.00
MAINTENANCE AND REPAIRS	81,133.07	85,000.00	85,000.00
UTILITIES AND TELEPHONE	48,528.68	45,000.00	45,100.00
SERVICES	134,826.76	148,059.00	137,135.00
SUNDRY	38,562.89	29,400.00	30,000.00
SUBTOTAL	551,183.90	575,322.00	589,667.00
CAPITAL OUTLAY	611,397.51	704,749.00	872,663.00
DEPARTMENT TOTAL	1,162,581.41	1,280,071.00	1,462,330.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
CREWLEADER	1	3,110.00	37,320.00
WATER TECH	1	2,705.00	32,460.00
WATER TECH	1	2,705.00	32,460.00
WATER TECH	1	2,705.00	32,460.00
OVERTIME		1,000.00	12,000.00
ADMIN.OVERHEAD			39,732.00
	3	9,115.00	186,432.00
TOTAL SALARIES			186,432.00

MAJOR BUDGET CHANGES

Salaries		2% incrase
Retirement	8,000.00	FY 15 expense is projected to be $24,018.53
Hospitalization	7,000.00	FY 15 expense is projected to be $32,938.20
Office Suplies	5,000.00	FY 15 expense is projected to be $17,306.78
Sewage Treatment Plant	50,000.00	City is obligated to pay for the fine bubble diffusion project at the Sewage Treatment Plant - This includes our portion of the bond payments
Contingency	61,323.00	Increase for fund balance
Brazosport Water Authority	40,000.00	Anticipating an increase in rates

Department
Water/Sewer

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5100 PERSONNEL COSTS			
02 CONTRACT LABOR	576.00	1,000.00	1,000.00
03 SALARIES	148,146.29	176,563.00	186,432.00
05 RETIREMENT	12,983.02	16,000.00	24,000.00
10 WORKER'S COMP	3,034.11	3,500.00	3,500.00
15 HOSPITALIZATION	25,180.35	26,000.00	33,000.00
20 UNEMPLOYMENT INS.	1,194.43	1,000.00	1,000.00
30 TRAINING & TRAVEL	2,526.78	4,000.00	4,000.00
90 UNIFORMS		-	
TOTAL	193,640.98	228,063.00	252,932.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	12,573.99	10,000.00	15,000.00
15 CUSTODIAL SUPPLIES		300.00	300.00
20 TOOLS	1,229.65	2,000.00	2,000.00
30 GAS, OIL, & LUBRICANTS	18,283.39	20,000.00	15,000.00
40 EXPENDABLE SUPPLIES	17,858.39	500.00	2,200.00
70 CHEMICALS	4,546.10	7,000.00	5,000.00
TOTAL	54,491.52	39,800.00	39,500.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	823.00	2,000.00	2,000.00
20 OFFICE FURNITURE/FIX			
40 VEHICLE M&R		3,000.00	3,000.00
65 OTHER EQUIPMENT M&R			
90 WATER LINES M&R	54,091.49	45,000.00	45,000.00
92 SEWER LINES M&R	26,218.58	35,000.00	35,000.00
TOTAL	81,133.07	85,000.00	85,000.00
5400 UTILITIES & TELEPHONE			
10 ELECTRICITY	46,363.81	42,000.00	42,000.00
20 TELEPHONE	2,164.87	2,500.00	2,500.00
30 NATURAL GAS		500.00	600.00
TOTAL	48,528.68	45,000.00	45,100.00
5500 SERVICES			
05 LEASE EXPENSE	132,269.00	133,559.00	134,635.00
60 ENGINEERING		12,000.00	2,500.00
70 ATTORNEY'S FEES	2,557.76	2,500.00	

TOTAL	134,826.76	148,059.00	137,135.00
5600 SUNDRY			
30 INS. - MOTOR VEHICLES	2,229.18	3,400.00	2,000.00
40 INS. - BLDG/LIAB/BOND	33,935.40	25,000.00	25,000.00
60 DUES & SUBSCRIPTIONS	1,504.71	500.00	2,500.00
85 PUBLISHING & ADVERTISING	893.60	500.00	500.00
95 SPECIAL SERVICES - MISC			
TOTAL	38,562.89	29,400.00	30,000.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT			
20 MOTOR VEHICLES	23,978.75	25,000.00	
30 EQUIPMENT			
35 EQUIP - TIME PAYMENT	17,572.04	20,000.00	20,000.00
40 SPECIAL EQUIPMENT			
50 CONTINGENCY		10,000.00	71,323.00
90 SEWAGE TREATMENT PLANT	185,727.72	200,000.00	250,000.00
95 BRAZOSPORT WATER AUTH	164,688.00	190,000.00	230,000.00
96 DEPRECIATION	219,431.00	259,749.00	301,340.00
TOTAL	611,397.51	704,749.00	872,663.00
DEPARTMENT TOTAL	1,162,581.41	1,280,071.00	1,462,330.00

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

Revenue Bond Debt
Revenues

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
4113 TRANS IN FROM REVENUE			
4410 WATER FEES	50,104.90	90,466.00	89,273.00
4420 SEWER FEES	37,778.85	82,554.00	81,361.00
FUND TOTAL	87,883.75	173,020.00	170,634.00

Revenue Bond Debt
Expenditures

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5900 CAPITAL OUTLAY			
10 BOND FEES			
60 CO SERIES 2013		73,791.00	73,791.00
70 CO SERIES 2011	58,008.00	56,842.00	55,674.00
89 RB I&S SERIES 1980			
91 RB I&S SERIES 2004	38,952.50	42,387.00	41,169.00
92 LOAN			
FUND TOTAL	96,960.50	173,020.00	170,634.00

MAJOR BUDGET CHANGES

Crime Control and Prevention
Revenues

DESCRIPTION	ACTUAL FY 2012/13	BUDGET FY 2013/14	BUDGET FY 2014/15
TRANS IN - FUND BALANCE			
4110 INTEREST			-
4112 MISCELLANEOUS			
4117 SALES TAX	60,575.42	65,000.00	75,000.00
FUND TOTAL	60,575.42	65,000.00	75,000.00

Crime Control and Prevention
Expenditures

EXPENDITURE CLASSIFICATION	ACTUAL	BUDGET	BUDGET
5100 PERSONNEL COSTS			
03 SALARIES			31,200.00
05 RETIREMENT			2,600.00
10 WORKER'S COMP			100.00
15 HOSPITALIZATION			4,000.00
20 UNEMPLOYMENT INS.			100.00
30 TRAINING & TRAVEL			
90 UNIFORMS		-	
TOTAL	-	-	38,000.00
5200 SUPPLIES			
10 OFFICE SUPPLIES			3,500.00
20 TOOLS	-	12,200.00	
40 EXPENDABLE	2,064.46		12,000.00
TOTAL	2,064.46	12,200.00	15,500.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS		52,800.00	17,800.00
40 VEHICLE M&R			
65 OTHER EQUIPMENT M&R			3,700.00
TOTAL	-	52,800.00	21,500.00
5900 CAPITAL			
5920 MOTOR VEHICLES	30,000.00		
5930 EQUIPMENT			
	30,000.00	-	-

FUND TOTAL	32,064.46	65,000.00	75,000.00

MAJOR BUDGET CHANGES

Personnel Costs	38,000.00	Dispatch personnel to work Mon - Friday
Expendable	12,000.00	small equipment and supplies
Building & Grounds	17,800.00	roof repairs to Police Department door locking system and front window
Other Equipment	3,700.00	phone recording system and video monitors

Capital Improvement
Revenues

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
4110 INTEREST	119.38	100.00	
4113 INTRAGOVERNMENTAL			
FUND TOTAL	119.38	100.00	-

Capital Improvement
Expenditures

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5240 EXPENDABLE	36,801.03		
5915 CAPITAL OUTLAY			
FUND TOTAL	36,801.03	-	-

Replacement
Revenues

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
4110 INTEREST	60.62	50.00	35.00
4112 MISCELLANEOUS	33,563.90		
4113 INTERGOVERNMENTAL			
FUND TOTAL	33,624.52	50.00	35.00

Replacement
Expenditures

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5240 EXPENDABLE	13,002.06		
5310 BUILDING & GROUNDS	15,045.00		
5915 CAPITAL OUTLAY			
FUND TOTAL	28,047.06	-	-

Capital Projects
Revenues

DESCRIPTION	ACTUAL	BUDGET	BUDGET

	FY 2013/14	FY 2014/15	FY 2015/16
4110 INTEREST	353.64		65.00
4112 MISCELLANEOUS			
4113 INTRAGOVERNMENTAL			
4221 BOND PROCEEDS	300,000.00		
FUND TOTAL	300,353.64	-	65.00

Capital Projects Expenditures

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5240 EXPENDABLE			-
5915 CAPITAL OUTLAY	888,367.39		
FUND TOTAL	888,367.39	-	-

Insurance Contingency Revenues

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
4110 INTEREST	75.09	60.00	65.00
FUND TOTAL	75.09	60.00	65.00

Insurance Contingency Expenditures

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5240 EXPENDABLE			
5915 CAPITAL OUTLAY			
FUND TOTAL	-	-	-

MAJOR BUDGET CHANGES

Transportation Fund
Revenues

DESCRIPTION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
TRANS IN - FUND BALANCE			
4110 INTEREST			-
4112 MISCELLANEOUS			
4125 TRANSPORTATION FEE	101,018.82	100,000.00	100,000.00
FUND TOTAL	101,018.82	100,000.00	100,000.00

Transportation Fund
Expenditures

EXPENDITURE CLASSIFICATION	ACTUAL FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5300 MAINTENANCE & REPAIR			
5380 STREETS M&R	77,641.67	25,000.00	25,000.00
5382 SIDEWALKS M&R	-	75,000.00	50,000.00
5385 DRAINAGE M&R			25,000.00
TOTAL	77,641.67	100,000.00	100,000.00
5900 CAPITAL			
5965 STREET PROJECTS			
5975 DRAINAGE			
5985 SIDEWALK PROJECTS			
	-	-	-
FUND TOTAL	77,641.67	100,000.00	100,000.00

MAJOR BUDGET CHANGES

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: September 10, 2015

Subject: Ordinance No. 405 –Adoption of FY 16 Tax Rate

Ordinance No. 405 sets the tax rate as $0.73568, the same as last year. This is the rate needed to adopt the FY 16 Budget.

ORDINANCE NO. 405

AN ORDINANCE OF THE CITY OF RICHWOOD, TEXAS, CONTAINING A PREAMBLE; CONTAINING FINDINGS OF FACT, FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR SAID CITY FOR THE FISCAL YEAR WHICH BEGINS OCTOBER 1, 2015 AND ENDS SEPTEMBER 30, 2016, DIRECTING THE ASSESSMENT AN D COLLECTION THEREOF; PROVIDING A SEVERANCE CLAUSE; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE FROM AND AFTER ITS PASSAGE AND APPROVAL.

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

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

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

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

WHEREAS, on the 31st day of July, 2015, the tax assessor-collector of the City pursuant to the provisions of Section 26.04 of said Code calculated the tax rate and caused notice of such calculation to be published in the Brazosport Facts.

WHEREAS, on the 24th day of June, 2015, pursuant to the provisions of Article 689a-14 of said Statutes, the Mayor of the City filed with the City Secretary his proposed budget for the fiscal year which will begin October 1, 2015 and end September 30, 2016; and

WHEREAS, in order to meet the requirements of such proposed budget, ad valorem taxes must be levied in the amount of Seventy Three and 5680/1000ths (.735680) cents on the one hundred dollar ($100.00) valuation; and

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

WHEREAS, on the 12th day of September, , a notice was published in the Brazosport Facts stating that a public hearing on the budget for the fiscal year which will begin October 1, 2015 and end September 30, 2016, would be held by the City Council of the City of Richwood, Texas, on Monday, the 14th day of September, 2015 at 6:00 o'clock p.m. in the City Hall of the City located at 1800 Brazosport Blvd. within the corporate limits of the City of Richwood, in Brazoria County, Texas; and

WHEREAS, the above mentioned public budget hearing has been conducted on the day, at the time and in the manner prescribed by Article 29e and Section 102.006, Local Government Code and said budget was adopted at a meeting of the City Council of the City of Richwood, Texas, held on the 14th day of September, 2015 beginning at 6:00 p.m., by separate Ordinance No. 404 of the said City, the budget of the City for its fiscal year which will begin October 1, 2015 and will end September 30, 2016; and

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

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

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

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

SECOND, for the current expenses of the City of Richwood, Texas, and for the general improvement of the City and its property, there is hereby levied and ordered to be assessed and collected during the fiscal year which will begin October 1, 2015 and which will end September 30, 2016, and for each year thereafter until it be otherwise ordered and ordained, on all property, real, personal and mixed, lying and situated within the corporate limits of the City of Richwood, in Brazoria County, Texas, and not exempt from taxation by valid laws, an ad valorem tax at the rate of $ .735680 on the One hundred ($100.00) Dollars valuation of such property.

THIRD, for the purpose of paying interest and providing a sinking fund on the outstanding time warrants issued for municipal purposes and described in the schedule set out in this section, and for the purpose of paying interest and making provisions for a sinking fund on bonds and certificates of obligation which may be issued during the fiscal year of the City, for the municipal purposes described in the schedule set out in this section, there is hereby levied and ordered to be assessed and collected for the fiscal year of the City, and for each year thereafter until it be otherwise provided and ordained on all property, real, personal and mixed, lying and situated within the corporate limits of the City of Richwood, in Brazoria County, Texas, and not exempt from taxation by valid laws, an ad valorem tax for the outstanding time warrants and for each issue of bonds and certificates of obligation described in such schedule at the respective rate shown in the right column of such schedule opposite the description thereof, such rates being expressed in amounts on the one hundred ($100.00) Dollars valuation of such property, the total of said respective levies being $ .73568, said outstanding time warrants and said bonds and certificates of obligation issues, and the amounts of the levies therefor, being as follows, to-wit:

Maintenance and Operation Rate	-	$.653360
Interest and Sinking Rate	-	$.082320
TOTAL RATE:	-	$.735680/$100

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

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

PASSED AND APPROVED this the 14th day of September, 2015.

Clint Kocurek, Mayor

ATTEST:

Karen B. Schrom, City Secretary

MEMORANDUM

To:	Members of the Richwood City Council
From:	Clint Kocurek, Mayor
Date:	September 10, 2015
Subject:	Ordinance No. 81L-15

The new Water/Sewer rates for FY 16 are as follows:

Water:

Base for 2,000 gallons:	19.50
2,000+	3.85 per thousand

Over/65

Base for 4,000 gallons:	19.50
4,000+	2.85 per thousand

FD/Council

Base for 4,000 gallons	Free
4,000+	3.85 per thousand

Sewer:

Base for 2,000 gallons:	17.50
2,000+	3.85 per thousand

Over/65

Base for 4,000 gallons:	17.50
4,000+	2.85 per thousand

FD/Council

Base for 4,000 gallons	Free
4,000+	3.85 per thousand

ORDINANCE NO. 81L-15

AN ORDINANCE OF THE CITY OF RICHWOOD AMENDING ORDINANCE NO. 81L-14, SECTION 1, WATER RATE FEES AND CHARGES AND 81L-14, SECTION 2, RATES FOR RESIDENTIAL AND COMMERCIAL SEWER USERS; PROVIDING SCHEDULES FOR SUCH RATES, CONTAINING A REPEALING CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

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

SECTION ONE (1): - WATER RATE FEES AND CHARGES

A. The rates, fees and charges for furnishing water services by the City of Richwood for each month's service shall be set for each unit, whether a single residence user on one meter or a single commercial user on one meter at the following rate:

GALLONS OF WATER PER MONTH	CHARGE PER MONTH
Minimum monthly charge	
2,000	$19.50

Amounts in excess of 2,000 gallons charged at the rate $3.85 per each additional 1,000 gallons of usage.

B. In the event of service being furnished through one meter to multiple dwelling units or multiple commercial units, whether such be Mobile Home Parks, Trailer Parts, Apartment Houses, Duplexes, or otherwise, then the water billing rate shall be based upon that schedule set forth above with the minimum fee being set at 2,000 gallons times the number of user units, whether such unit to be dwelling or a commercial user or otherwise and with that number of gallons, to-wit 2,000 gallons times such unit, the basic fee will be $19.50 each such 2,000 gallons and all usage over 2,000 gallons per unit shall be charged per the schedule above in Section One (1) A so that the total usage of such meter servicing multiple dwelling units or multiple commercial user shall be scheduled so that each such users shall pay not less than that scale set forth above were each user independently metered.

C. Schools or other governmental buildings using Richwood City water shall pay at a regular residential water rate as if such building were a single unit being serviced through one meter.

D. Any person who is on the City's tax roll for an over 65 exemption will be billed a minimum bill of $19.50 for the first additional 4,000 gallons usage and then $2.85 per each additional 1,000 gallons of usage.

E. Any person who meet the criteria of "Voting member" of the Richwood Volunteer Fire Department as defined by their Constitution and By-Laws will receive the first 4,000 gallons free and then $3.85 per each additional 1,000 gallons of usage.

SECTION TWO (2) - RATES FOR RESIDENTIAL AND COMMERCIAL SEWER USERS

A. The rates, fees and charges for furnishing sewer services by the City of Richwood for each month's service shall be set for each unit, whether a single residence user on one meter or a single commercial user on one meter at the following rate:

GALLONS OF FLUID INTRODUCED INTO THE SANITARY SEWER PER MONTH	CHARGE PER MONTH
Minimum monthly charge	
2,000	$17.50

Amounts in excess of 2,000 gallons charged at the rate $2.85 per each additional 1,000 gallons of usage

The amount of fluids introduced into the City sanitary sewer system by the patron in question shall be presumed to be equal to the amount of water metered by the City of Richwood for said patron.

B. The monthly service charge for providing sanitary sewer service to special commercial and industrial customers shall be based upon the number of gallons of water used by the patron in question as metered by the City of Richwood or the number of gallons of waste water and other fluids introduced into the City sanitary sewer system by the patron in question, as estimated or metered by the City of Richwood, whichever is greater, plus, where applicable, a monthly surcharge on the basis of the industrial waste ordinance of the City of Richwood, Texas for industrial customers that have sewage strengths in excess of 250 mg/1 (BOD) and 250 mg/1 (TSS).

C. In addition industrial customers, in accordance with the Environmental Protection Agency's assistance grant cost recovery requirements, will be subject to pay their proportionate share of the City's Federal Assistance Grant amount allocable to the treatment of the City's waste.

A monthly surcharge shall be applicable to all industrial customers which introduce waste water and other fluids into the city sanitary sewer system which has strengths in excess of 250 mg/l (BOD) and 250 mg/l (TSS). All charges hereunder shall be determined pursuant to the following formula:

Industrial Surcharge

Cu = Vu (Bu - 250) B + (Su - 250) S

Where: Cu is the surcharge for user X

Vu is the billing volume for user X, in thousands

Bu is the tested BOD level for user X or 250 mg/1 whichever is greater

B is the unit cost factor for treating one unit of BOD per 1,000 gallons

Su is the tested TSS level for user X or 250 mg/1 whichever is greater

S is the unit cost factor for treating one unit of TSS per 1,000 gallons

D. Section 2 of this Ordinance entitled Special Commercial and Industrial Customers is included in this ordinance with the knowledge that at present time there is not such sanitary sewer patrons in the City of Richwood. It is the intention of the City Council in enacting this Ordinance that in the event the City acquires such customers in the future, the Council shall review Section 2B of this Ordinance and make any amendments, deletions or additions as may be required to adequately establish sanitary sewer service rates, based on the information available to the City Council at that time.

E. Any person who is on the City's tax roll for an over 65 exemption will be billed a minimum bill of $17.50 for the first 4,000 gallons usage and then $2.85 per each additional 1,000 gallons of usage.

F. Any person who meet the criteria of "Voting member" of the Richwood Volunteer Fire Department as defined by their Constitution and By-Laws will receive the first 4,000 gallons free and then $3.85 per each additional 1,000 gallons of usage.

SECTION THREE (3) - REPEALER CLAUSE

All ordinances or portions of ordinances heretofore passed by the City Council and in conflict with this ordinance are hereby repealed as of the effective date of this ordinance to the extent of such conflict.

SECTION FOUR (4) - SAVINGS CLAUSE

Should any section, paragraph, subparagraph, sentence or provision of this ordinance be declared unconstitutional or void by the final judgment of a Court of competent jurisdiction, such decision shall not affect the validity of the remaining part or parts except insofar as such part or parts so declared unconstitutional or void may be inseparable from and indispensable to the operation of the remaining part or parts hereof.

SECTION FIVE (5) - EFFECTIVE DATE

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

PASSED AND APPROVED this the ____ day of _____________,2015

____
Clint Kocurek, Mayor

ATTEST:

____
Karen B. Schrom, City Secretary

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: September 10, 2015

Subject: Variance Request – Parking requirements for Oyster Creek Apartments

Due to the unusual shape of the tract bordering on Oyster Creek and preserving as many trees as possible, there is no additional spaces to comply with the City's current requirements.

I recommend Council approve the Variance as requested.

City of RICHWOOD
Gateway To Brazosport

1800 Brazosport Blvd
Richwood, TX 77531
(979)265-2082 (979)265-7345 (fax)

APPLICATION FOR ZONING REQUEST

PLEASE NOTE: The following questions must be answered completely. If additional space is needed, attach extra pages to the application. Contact the City of Richwood at (979) 265-2082 for clarification of terms or for specific zone district requirements.

DATA ON APPLICANT AND OWNER:

Name: Applicant – Patrick Byrne (BIG RED DOG Engineering) Date: 9/1/2015
Address: 901 Rhode Place, Suite 300
Houston, TX 77019

Home Phone: N/A Business Phone: 832-730-1901

SUBJECT PROPERTY:

Address of property in question: 100 Creekwood Landing Drive
Legal Description of property:________________
The subject property is currently zoned R-3

PURPOSE OF THE VARIANCE (be specific): The purpose of the variance is to reduce the required off-site parking requirements for the proposed garden style multi-family apartment project on the subject site.

Per the current City of Richwood Code of Ordinances, the off-street parking requirements dictate that 2 parking spaces per dwelling unit are required as well as 1 space per 200 SF of club house space is required. To comply with this requirement, 410 parking spaces are required for the subject site (200 units and ± 2,000 SF of clubhouse space).

The proposed project currently proposes 336 parking spaces. Parking stall dimensions have also been reduced to be 9'x18' rather than 9'x20' in order to maximize the amount of parking provided within the subject site. Due to the unusual shape of the tract, the amount of units which must be proposed to make the project economically feasible, as well as preserving some of the existing trees on the subject site, there is no additional space for the additional spaces which would be required to comply with the current code.

BEFORE COMPLETING THE FOLLOWING, READ THE NOTICE TO THE ZONING VARIANCE APPLICANTS - PAGE 1

Which exceptional conditions apply to your property that do not generally apply to other properties in your zoning district:

-Unusual Lot Shape
-Existing trees (trying to save as many as possible)

How do the above conditions prevent reasonable use of your land under the term of the Zoning Ordinance?

-Unusual, and "narrow", lot shape leads to unusual site plan constraints.

How will the variance improve your use of the property?

-More of the subject site will be able to be utilized for the proposed development which will allow for more units and more residents.

Are there other properties in your area that have a similar type of improvement?

-It is difficult to confirm, but it appears (from aerial imagery) the apartments to the south of the subject site have slightly smaller dimensions and parking ratios.

Will the granting of a variance in the form requested be in harmony with the neighborhood and not contrary to the intent and purpose of the Zoning Ordinance?

-Yes, neighboring developments include multifamily developments and industrial developments. There are no nearby single family developments. A reduction in the required on-site parking ratio will not impact any off-site residents.

OTHER LAND USE CONSIDERATIONS:

Is the request the least modification possible of the Zoning Ordinance which are in question?
No _X_ Yes___ If yes, explain why the alternative solutions are not feasible:

I (we) certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate to the best of my knowledge and belief. The work within the request must be carried out within one year of the public hearing or the variance becomes null and void..

I also hereby give permission for the members of the City of Richwood Board of Adjustments and City Staff to access the property in question for the purpose of gathering information to make an informed decision on this variance request.

PATRICK BYRNE → FOR BIG RED DOG ENGINEERING

Name of Applicant

Patrick Byrne

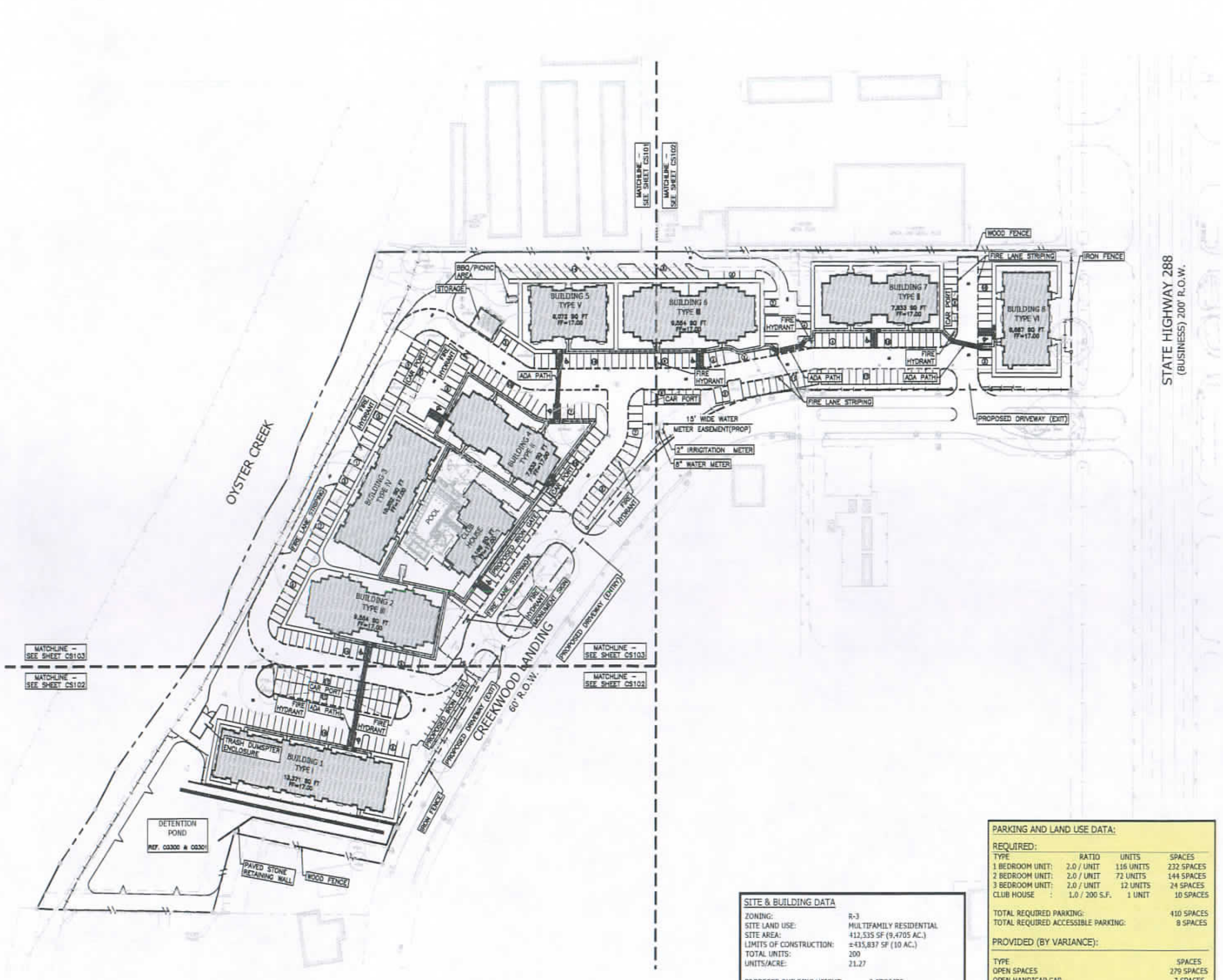
Signature of Applicant

9/2/2015

Date

IMPORTANT:

A drawing, including all dimensions and structures, must be attached along with the applicable fee, to be considered. Failure to include both will result in automatic denial of application.



SITE & BUILDING DATA

ZONING:	R-3
SITE LAND USE:	MULTIFAMILY RESIDENTIAL
SITE AREA:	412,535 SF (9.4705 AC.)
LIMITS OF CONSTRUCTION:	±435,837 SF (10 AC.)
TOTAL UNITS:	200
UNITS/ACRE:	21.27
PROPOSED BUILDING HEIGHT:	3 STORIES
EXISTING BUILDING COVERAGE:	0 SF
PROPOSED BUILDING COVERAGE:	76,425 SF(1.75 Ac.) 18.47%
GROSS BUILDING FLOOR AREA:	204,231 GROSS SF
EXISTING IMPERVIOUS COVER:	0% (0 Ac)
PROPOSED IMPERVIOUS COVER :	65.68% (6.22 Ac.)

PARKING AND LAND USE DATA:

REQUIRED:

TYPE	RATIO	UNITS	SPACES
1 BEDROOM UNIT:	2.0 / UNIT	116 UNITS	232 SPACES
2 BEDROOM UNIT:	2.0 / UNIT	72 UNITS	144 SPACES
3 BEDROOM UNIT:	2.0 / UNIT	12 UNITS	24 SPACES
CLUB HOUSE :	1.0 / 200 S.F.	1 UNIT	10 SPACES
TOTAL REQUIRED PARKING:			410 SPACES
TOTAL REQUIRED ACCESSIBLE PARKING:			8 SPACES

PROVIDED (BY VARIANCE):

TYPE	SPACES
OPEN SPACES	279 SPACES
OPEN HANDICAP CAR	7 SPACES
OPEN HANDICAP VAN	2 SPACES
CARPORT SPACES	35 SPACES
CARPORT HC. SPACE	1 SPACES
TOTAL PARKING PROVIDED:	336 SPACES
TOTAL ACCESSIBLE CAR:	10 SPACES

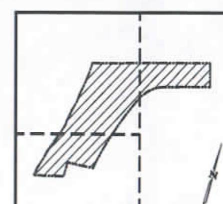
LEGEND

- BOUNDARY / RIGHT OF WAY
- EASEMENT / SETBACK
- LOC — LIMITS OF CONSTRUCTION /DISTURBANCE
- CURB & GUTTER
- XXXX — CONTOUR (GRADE) ELEV.
- STORM SEWER PIPE
- W — WATER LINE
- WW — WASTE WATER LINE
- RETAINING WALL
- FIRE LANE
- G — UNDERGROUND GAS LINE
- OU — OVERHEAD UTILITY
- UE — UNDERGROUND ELECTRIC
- IRON FENCE
- WOOD FENCE
- TOP OF BANK
- BENCHMARK
- UTILITY POLE
- GUY ANCHOR
- TRANSFORMER
- LIGHT POLE
- SIGN
- WASTE WATER MANHOLE
- CLEAN–OUT
- WATER METER/VAULT
- FIRE HYDRANT
- WATER VALVE
- STORM DRAIN MANHOLE
- STORM DRAINAGE INLET
- BFP — BACKFLOW PREVENTER
- M — MAIL BOX

SITE PLAN LEGEND

- ADA PATH
- FIRE LANE STRIPING
- ADA STRIPING

CAUTION:
CONTRACTOR TO VERIFY ALL EXISTING UTILITIES VERTICALLY AND HORIZONTALLY PRIOR TO CONSTRUCTION. CONTRACTOR TO NOTIFY THE ENGINEER IMMEDIATELY OF ANY DISCREPANCIES.



KEYMAP
NOT TO SCALE

NO.	DATE	REVISION	BY

832.730.1901
WWW.BIGREDDOG.COM
TEXAS REG. NO. F-15415
BIG RED DOG
ENGINEERING | CONSULTING
901 RIBBOE PLACE, SUITE 300 HOUSTON, TEXAS 77019
TEXAS REG. NO. F-15415

PRELIMINARY
NOT FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES.

PREPARED UNDER THE SUPERVISION OF MATTHEW R. STEWART, P.E. #118734 ON September 1, 2015

OYSTER CREEK APARTMENTS
100 CREEKWOOD LANDING DRIVE, RICHWOOD, BRAZORIA COUNTY, TEXAS

OVERALL SITE PLAN

SHEET
CS100
7 OF 31

7. 011.002_CS100_OVERALL SITE PLAN 9/1/2015 10:18 AM

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: September 10, 2015

Subject: Ordinance No. 403

This ordinance creates a four way stop at the intersection of Warbler Court/Dove Trail and Audubonwoods Dr.

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

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: September 10, 2015

Subject: Appointment of Alternate Municipal Court Judge

Enclosed in your packet is the resume of Courtney Tremain Gilbert. As you can see, she comes highly qualified. I recommend Council appoint Ms. Gilbert.

Courtney Tremain Gilbert

18 Bayou Road
Lake Jackson, Texas 77566
Phone (979) 299-8894
Email ctg9541@gmail.com

Education

Texas Tech University School of Law	**Doctor of Jurisprudence (2001-2003)**
University of Oklahoma	**B.A. in Public Relations (1997-2001)**

Work Experience

Brazoria County District Attorney

Assistant District Attorney
(2004-2008)

- **Represented the State of Texas in the prosecution of civil and criminal cases for the CPS, Misdemeanor and Felony divisions**
- **Tried more than 50 jury trials to verdict**
- **Tried more than 50 bench trials**
- **Negotiated more than 1,500 plea bargains**
- **Tried many cases in JP Court and had a good working relationship both with the community and staff.**

Gilbert & Gilbert/Gilbert & Furey

Attorney
(2008-present)

- **Draft criminal appeals**
- **Research issues for use in trial litigation**
- **Prepare case materials and review documents for trial**

Professional Associations

Member of the State Bar of Texas (Bar No. 24043963)
Member of the Brazoria County Bar Association

Personal

Married to Justin Robert Gilbert with three children
Board member of Demi's Difference
First Presbyterian Church

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: September 10, 2015

Subject: FY 15 Budget Amendment #1

The attached budget amendment amends the current budget for the Insurance Contingency ad Replacement Funds.

The Insurance Contingency is amended to reflect the two EEOC complaints which will come out of its Fund Balance.

The Replacement is amended to reflect the purchase of a new low boy trailer for Public Works and the purchase of a new server.

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 Suppl	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 Suppl	-	8,040.94	8,040.94
			-
			-
Total Expenditures			**8,040.94**

Purchase of low boy trailer for Public Works
Purchase of new server

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: September 10, 2015

Subject: City Council Table – Trunk or Treat

Trunk or Treat will be Friday, October 30th. This is the second year and was extremely successful last year. Having City Council man a booth this year would be a fine addition.

31-Aug-15

	BUDGET FY 2014/15	CURRENT FY 2014/15	BALANCE FY 2014/15	PERCENT REMAINING
ADMINISTRATION	507,780.00	484,031.77	23,748.23	4.68%
CITY MAINTENANCE	243,977.00	231,505.71	12,471.29	5.11%
STREETS & DRAINAGE	101,000.00	86,519.75	14,480.25	14.34%
POLICE DEPARTMENT	718,978.00	623,701.98	95,276.02	13.25%
JUDICIAL	119,684.00	106,587.60	13,096.40	10.94%
FIRE DEPARTMENT	130,250.00	122,711.72	7,538.28	5.79%
PARKS & RECREATION	64,200.00	56,464.56	7,735.44	12.05%
CODE ENFORCMENT	60,488.00	50,062.04	10,425.96	17.24%
TOTAL	1,946,357.00	1,761,585.13	184,771.87	
GENERAL FUND REVENUES	1,946,357.00	1,975,751.96	(29,394.96)	-1.51%
		214,166.83	214,166.83	
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	894,136.94	385,934.06	30.15%
TOTAL	1,280,071.00	894,136.94	385,934.06	
WATER/SEWER REVENUES	1,280,071.00	906,270.19	373,800.81	29.20%
		12,133.25	373,800.81	
DEBT SERVICE	173,020.00	162,071.49	10,948.51	6.33%
TOTAL	173,020.00	162,071.49	10,948.51	
DEBT SERVICE REVENUES	113,420.00	169,345.11	(55,925.11)	-49.31%
		7,273.62	66,873.62	
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	86,068.02	13,931.98	13.93%
		(13,071.63)	(13,071.63)	
INSURANCE CONTINGENCY	-	2,000.00	(2,000.00)	
TOTAL	-	2,000.00	(2,000.00)	
REPLACEMENT	-	8,040.94	(8,040.94)	#DIV/0!
TOTAL	-	8,040.94	(8,040.94)	
CRIME CONTROL & PREVEN	64,800.00	56,932.39	7,867.61	12.14%
TOTAL	64,800.00	56,932.39	7,867.61	
CRIME CONTROL REV.	65,000.00	103,954.71	(38,954.71)	-59.93%
		47,022.32	46,822.32	
CAPITAL IMPROVEMENTS			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS W/S			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS GF			-	#DIV/0!
TOTAL	-	-	-	
GRAND TOTAL	3,732,168.00	2,982,101.22	650,066.78	

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2015-11 Ending August 31, 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	567.35	0.00	4,492.57	0.00%
10-29-4103	Ad Valorem Taxes	0.00	9,797.03	1,166,423.00	1,198,866.78	(2.78%)
10-29-4104	Delinquent Taxes	0.00	90.09	30,000.00	7,403.05	75.32%
10-29-4105	Penalty & Interest	0.00	1,159.81	22,000.00	22,450.90	(2.05%)
10-29-4106	Licenses & Permits	0.00	160.00	12,000.00	10,024.50	16.46%
10-29-4107	Building Permits	0.00	1,831.00	40,000.00	57,805.00	(44.51%)
10-29-4109	Municipal Court	0.00	11,581.72	155,934.00	109,666.21	29.67%
10-29-4110	Interest Earnings	0.00	56.31	1,000.00	818.02	18.20%
10-29-4111	Franchise Taxes	0.00	27,287.69	180,000.00	149,771.80	16.79%
10-29-4112	Miscellaneous Income	0.00	22,936.64	24,000.00	34,091.96	(42.05%)
10-29-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
10-29-4114	Animal Fines/Licenses	0.00	50.00	500.00	210.00	58.00%
10-29-4116	Sales Tax - Streets	0.00	8,793.88	65,000.00	90,627.86	(39.43%)
10-29-4117	Sales Tax	0.00	35,175.51	240,000.00	283,285.18	(18.04%)
10-29-4118	Municipal Building Rentals	0.00	490.00	0.00	6,105.00	0.00%
10-29-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121	Parks & Recreation	0.00	700.00	9,500.00	4,625.70	51.31%
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**	**$ 120,677.03**	**$ 1,946,357.00**	**$ 2,005,095.48**	**(3.02%)**
General Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ (122,128.24)**	**$ (5,000.00)**	**$ 229,943.77**	**4698.88%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5101	Administrative Expense	$9,000.00	$329.69	$9,333.90	$235.83	($569.73)	(6.33%)
10-01-5102	Contract Labor	$4,000.00	$275.00	$3,225.00	$0.00	$775.00	19.38%
10-01-5103	Salaries & Wages	$159,180.00	$15,621.49	$156,637.37	$0.00	$2,542.63	1.60%
10-01-5105	Retirement	$23,000.00	$1,879.89	$21,521.80	$0.00	$1,478.20	6.43%
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	$40.00	$27,628.77	$0.00	$2,371.23	7.90%
10-01-5120	Unemployment Insurance	$1,200.00	($769.35)	$58.62	$0.00	$1,141.38	95.12%
10-01-5130	Training & Travel	$13,000.00	$1,090.60	$11,937.80	$175.00	$887.20	6.82%
10-01-5175	Employee Incentive	$7,900.00	$4,730.00	$4,730.00	$0.00	$3,170.00	40.13%
Total Administration Personnel Costs		**$247,780.00**	**$23,197.32**	**$235,596.37**	**$410.83**	**$11,772.80**	**4.75%**
10-01-5210	Office Supplies	$30,000.00	$2,045.66	$27,953.17	$1,055.03	$991.80	3.31%
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	$1,977.60	$17,027.24	$238.69	($1,265.93)	(7.91%)
Total Administration Operating Supplies		**$47,500.00**	**$4,023.26**	**$45,741.48**	**$1,293.72**	**$464.80**	**0.98%**
10-01-5310	Building & Grounds M&R	$18,000.00	$0.00	$16,724.69	$110.31	$1,165.00	6.47%
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**	**$0.00**	**$19,724.69**	**$110.31**	**$1,165.00**	**5.55%**
10-01-5410	Electricity	$11,000.00	$1,078.95	$7,516.60	$0.00	$3,483.40	31.67%
10-01-5420	Telephone	$2,500.00	$140.08	$1,524.27	$0.00	$975.73	39.03%
10-01-5430	Natural Gas	$1,500.00	$18.43	$640.81	$0.00	$859.19	57.28%
Total Administration Utilities & Telephone		**$15,000.00**	**$1,237.46**	**$9,681.68**	**$0.00**	**$5,318.32**	**35.46%**
10-01-5510	Elections	$2,000.00	$0.00	$1,903.95	$0.00	$96.05	4.80%
10-01-5556	Contractural 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	$1,451.00	$5,853.50	$0.00	$4,146.50	41.47%
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	$5,000.00	$22,792.83	$0.00	($792.83)	(3.60%)
Total Administration Services		**$58,000.00**	**$6,451.00**	**$54,892.79**	**$0.00**	**$3,107.21**	**5.36%**
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 2015-11 Ending August 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5660	Dues & Subscriptions	$7,000.00	$0.00	$7,865.00	$0.00	($865.00)	(12.36%)
10-01-5685	Publishing & Advertising	$6,000.00	$210.20	$2,748.18	$0.00	$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**	**$210.20**	**$28,278.60**	**$0.00**	**($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	$363.02	$4,974.24	$0.00	$25.76	0.52%
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	$83,327.06	$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**	**$83,690.08**	**$88,301.30**	**$0.00**	**$7,198.70**	**7.54%**
Total Administration Expense		**$507,780.00**	**$118,809.32**	**$482,216.91**	**$1,814.86**	**$23,748.23**	**4.68%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % 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	$7,496.62	$90,259.67	$0.00	($1,282.67)	(1.44%)
10-02-5105	Retirement	$11,000.00	$899.31	$10,817.03	$0.00	$182.97	1.66%
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	$20.00	$14,309.14	$0.00	$690.86	4.61%
10-02-5120	Unemployment Insurance	$1,000.00	($480.85)	$85.91	$0.00	$914.09	91.41%
10-02-5130	Training & Travel	$3,000.00	$375.00	$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	$8,310.08	$121,130.32	$0.00	$2,746.68	2.22%
10-02-5210	Office Supplies	$500.00	$151.54	$396.81	$4.00	$99.19	19.84%
10-02-5215	Custodial Supplies	$500.00	$0.00	$153.15	($9.49)	$356.34	71.27%
10-02-5220	Tools	$2,000.00	$104.44	$2,003.02	$1.13	($4.15)	(0.21%)
10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$990.30	$4,263.50	($115.92)	$5,852.42	58.52%
10-02-5240	Expendable Operating Supplies	$2,000.00	$177.45	$1,778.13	$114.59	$107.28	5.36%
10-02-5245	Dump Charges	$20,000.00	$1,109.40	$18,577.62	$0.00	$1,422.38	7.11%
10-02-5270	Chemicals	$2,000.00	$23.43	$1,820.41	($11.78)	$191.37	9.57%
Total City Maintenance Operating Supplies		**$37,000.00**	**$2,556.56**	$28,992.64	($17.47)	$8,024.83	21.69%
10-02-5310	Building & Grounds M&R	$5,000.00	$2,679.63	$4,612.47	$0.00	$387.53	7.75%
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	$176.81	$7,262.36	($200.00)	($2,062.36)	(41.25%)
10-02-5360	Radio M&R	$3,000.00	$0.00	$0.00	$1,937.48	$1,062.52	35.42%
10-02-5365	Other Equipment M&R	$4,000.00	$144.20	$5,665.82	($87.12)	($1,578.70)	(39.47%)
10-02-5376	Signs M&R	$2,500.00	$10.47	$1,314.29	$494.39	$691.32	27.65%
Total City Maintenance Maintenance & Repair		$19,500.00	$3,011.11	$18,857.93	$2,144.75	($1,502.68)	(7.71%)
10-02-5410	Electricity	$32,000.00	$2,639.06	$30,779.18	$0.00	$1,220.82	3.82%
10-02-5420	Telephone	$3,000.00	$438.44	$3,941.49	$0.00	($941.49)	(31.38%)
10-02-5430	Natural Gas	$400.00	$35.58	$393.44	$0.00	$6.56	1.64%
Total City Maintenance Utilities & Telephone		$35,400.00	$3,113.08	$35,114.11	$0.00	$285.89	0.81%
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 2015-11 Ending August 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % 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	$0.00	$9,230.94	$0.00	$1,769.06	16.08%
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	$11,110.51	$0.00	$889.49	7.41%
Total City Maintenance Sundry		**$27,700.00**	**$500.00**	**$25,283.43**	**$0.00**	**$2,416.57**	**8.72%**
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**	**$17,490.83**	**$229,378.43**	**$2,127.28**	**$12,471.29**	**5.11%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-03-5380	Streets M&R	$24,000.00	$18,691.42	$78,469.07	$2.01	($54,471.08)	(226.96%)
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**	**$18,691.42**	**$86,517.74**	**$2.01**	**($57,519.75)**	**(198.34%)**
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	$18,691.42	$86,517.74	$2.01	$14,480.25	14.34%

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations
Revised Budget
For Police Department (05)
For the Fiscal Period 2015-11 Ending August 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-05-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5103	Salaries & Wages	$432,570.00	$36,884.50	$377,956.81	$0.00	$54,613.19	12.63%
10-05-5105	Retirement	$58,000.00	$4,993.74	$53,509.33	$0.00	$4,490.67	7.74%
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	$110.00	$48,348.81	$0.00	$16,651.19	25.62%
10-05-5120	Unemployment Insurance	$2,000.00	($1,923.38)	$296.51	$0.00	$1,703.49	85.17%
10-05-5130	Training & Travel	$8,300.00	$155.31	$4,579.33	$1,768.36	$1,952.31	23.52%
10-05-5175	Education Incentive	$6,700.00	$700.00	$7,200.00	$0.00	($500.00)	(7.46%)
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**	**$40,920.17**	**$511,241.52**	**$1,768.36**	**$81,560.12**	**13.72%**
10-05-5210	Office Supplies	$11,500.00	$307.52	$11,599.90	$97.83	($197.73)	(1.72%)
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	$0.00	$221.93	14.80%
10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$3,007.60	$19,052.26	$107.15	$7,048.59	26.89%
10-05-5240	Expendable Operating Supplies	$1,500.00	($4,756.52)	($3,626.68)	$0.00	$5,126.68	341.78%
Total Police Department Operating Supplies		**$40,708.00**	**($1,441.40)**	**$28,303.55**	**$204.98**	**$12,199.47**	**29.97%**
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	$0.00	$10,669.92	($1,070.74)	$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	$0.00	$2,061.50	($466.50)	$405.00	20.25%
Total Police Department Maintenance & Repair		**$12,540.00**	**$0.00**	**$13,050.66**	**($1,537.24)**	**$1,026.58**	**8.19%**
10-05-5420	Telephone	$6,000.00	$443.26	$4,782.51	$0.00	$1,217.49	20.29%
Total Police Department Utilities & Telephone		**$6,000.00**	**$443.26**	**$4,782.51**	**$0.00**	**$1,217.49**	**20.29%**
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	$642.40	$1,794.17	$0.00	$2,465.83	57.88%
10-05-5558	Animal Control	$6,000.00	$1,500.00	$6,000.00	$75.00	($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**	**$2,142.40**	**$47,370.80**	**$75.00**	**$3,314.20**	**6.53%**
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 2015-11 Ending August 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % 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	$670.26	$1,220.26	$652.00	$627.74	25.11%
10-05-5695	Special Services - Miscellaneous	$5,000.00	$325.74	$5,204.18	$0.00	($204.18)	(4.08%)
Total Police Department Sundry		**$19,400.00**	**$996.00**	**$17,789.84**	**$652.00**	**$958.16**	**4.94%**
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**	**$43,060.43**	**$622,538.88**	**$1,163.10**	**$100,276.02**	**13.85%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Judicial (06)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-06-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5103	Salaries & Wages	$73,234.00	$5,659.71	$69,857.29	$0.00	$3,376.71	4.61%
10-06-5105	Retirement	$10,000.00	$700.31	$8,723.76	$0.00	$1,276.24	12.76%
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	$20.00	$13,703.23	$0.00	$3,796.77	21.70%
10-06-5120	Unemployment Insurance	$750.00	($428.16)	$66.34	$0.00	$683.66	91.15%
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**	**$5,951.86**	**$93,294.38**	**($300.00)**	**$8,289.62**	**8.18%**
10-06-5210	Office Supplies	$5,200.00	$71.42	$3,456.64	$0.00	$1,743.36	33.53%
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**	**$3,456.64**	**$0.00**	**$2,243.36**	**39.36%**
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	$2,448.24	$9,986.58	$0.00	$2,013.42	16.78%
Total Judicial Services		**$12,500.00**	**$2,448.24**	**$10,136.58**	**$0.00**	**$2,363.42**	**18.91%**
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**	**$8,471.52**	**$106,887.60**	**($300.00)**	**$13,096.40**	**10.94%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5106	Pension	$11,500.00	$0.00	$8,750.00	$0.00	$2,750.00	23.91%
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**	**$0.00**	**$12,396.27**	**$0.00**	**$4,253.73**	**25.55%**
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	$102.15	$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**	**$102.15**	**$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	$17.25	$11,126.71	$0.00	$873.29	7.28%
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	$0.00	$1,917.02	$0.00	$82.98	4.15%
Total Fire Department	**Maintenance & Repair**	**$15,500.00**	**$17.25**	**$13,210.33**	**$0.00**	**$2,289.67**	**14.77%**
10-07-5410	Electricity	$2,300.00	$215.58	$1,945.81	$0.00	$354.19	15.40%
10-07-5420	Telephone	$2,100.00	$170.14	$1,918.13	$0.00	$181.87	8.66%
10-07-5430	Natural Gas	$300.00	$17.17	$195.71	$0.00	$104.29	34.76%
Total Fire Department	**Utilities & Telephone**	**$4,700.00**	**$402.89**	**$4,059.65**	**$0.00**	**$640.35**	**13.62%**
10-07-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5566	Contractural Services - Ambulance	$70,000.00	$17,500.00	$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**	**$17,500.00**	**$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 2015-11 Ending August 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5930	Equipment	$12,000.00	$10,443.90	$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	$10,443.90	$10,443.90	$0.00	$1,556.10	12.97%
Total Fire Department Expense		$130,250.00	$28,466.19	$122,711.72	$0.00	$7,538.28	5.79%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-08-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5103	Salaries & Wages	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5105	Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5110	Workmen's Compensation Ins	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5120	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5130	Training & Travel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Personnel Costs		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-08-5210	Office Supplies	$0.00	$0.00	$20.78	$0.00	($20.78)	0.00%
10-08-5215	Custodial Supplies	$1,500.00	$224.16	$1,399.16	$14.94	$85.90	5.73%
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	$0.00	$1,167.50	$0.00	$332.50	22.17%
Total Parks and Recreation Operating Supplies		**$3,200.00**	**$224.16**	**$3,763.39**	**($184.26)**	**($379.13)**	**(11.85%)**
10-08-5310	Building & Grounds M&R	$40,000.00	$714.72	$36,420.03	$499.09	$3,080.88	7.70%
10-08-5365	Other Equipment M&R	$3,000.00	$243.32	$1,524.49	$280.00	$1,195.51	39.85%
Total Parks and Recreation Maintenance & Repair		**$43,000.00**	**$958.04**	**$37,944.52**	**$779.09**	**$4,276.39**	**9.95%**
10-08-5410	Electricity	$2,500.00	$136.09	$1,603.94	$0.00	$896.06	35.84%
10-08-5420	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Utilities & Telephone		**$2,500.00**	**$136.09**	**$1,603.94**	**$0.00**	**$896.06**	**35.84%**
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	$6.75	$1,162.75	$143.99	($306.74)	(30.67%)
10-08-5851	Parks & Recreation	$12,500.00	$357.39	$8,464.53	($50.69)	$4,086.16	32.69%
Total Parks and Recreation Parks and Recreation		**$13,500.00**	**$364.14**	**$9,627.28**	**$93.30**	**$3,779.42**	**28.00%**
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 2015-11 Ending August 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-08-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5962	Transfer to Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Expense		$64,200.00	$1,682.43	$56,464.56	$688.13	$7,047.31	10.98%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Code Enforcement (09)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-09-5103	Salaries & Wages	$36,588.00	$2,071.22	$33,427.55	$0.00	$3,160.45	8.64%
10-09-5105	Retirement	$4,500.00	$195.65	$3,289.51	$0.00	$1,210.49	26.90%
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	$10.00	$6,836.71	$0.00	$963.29	12.35%
10-09-5120	Unemployment Insurance	$200.00	($96.17)	$110.84	$0.00	$89.16	44.58%
10-09-5130	Training & Travel	$1,000.00	($260.00)	$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**	**$1,920.70**	**$44,170.39**	**$0.00**	**$7,417.61**	**14.38%**
10-09-5210	Office Supplies	$1,000.00	$0.00	$490.77	$128.66	$380.57	38.06%
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	$23.36	$320.48	$23.36	$56.16	14.04%
Total Code Enforcement Operating Supplies		**$3,900.00**	**$23.36**	**$2,938.73**	**$152.02**	**$809.25**	**20.75%**
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**	**$1,944.06**	**$49,910.02**	**$152.02**	**$10,425.96**	**17.24%**

City of Richwood
Balance Sheet
For General Fund (10)
August 31, 2015

Assets

10-29-1101	Cash	234,907.88
10-29-1103	Cash in bank - Beautification	.00
10-29-1105	Seizure and Forfeiture Fund	1,013.06
10-29-1106	TexPool Investments	241,427.24
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	60,667.64
10-29-1109	Logic Investments	25,211.24
10-29-1110	WCMA - Merrill Lynch Investments	(100,000.00)
10-29-1111	Certificates of Deposit	51,138.56
10-29-1112	Tax Receivable	53,250.79
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	340,034.50
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	(7,403.05)
10-29-1130	Accounts Rec/NSF checks	(129.11)
10-29-1131	Due from Other Governments	715.59
10-29-1133	Reserve for Ad Valorem Taxes	(19,168.66)
10-29-1134	Reserve for Delinquent Taxes	7,403.05
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	$ 1,235,519.62

Liabilities and Fund Balance

City of Richwood

Balance Sheet

For General Fund (10)

August 31, 2015

10-29-2125	Cash Over/Under	$ (122.14)
10-29-2127	Municipal Court Bonds	.00
10-29-2129	Accts Payble - Other	204.60
10-29-2130	Accounts Payable	23,596.55
10-29-2131	Federal W/H Payble	3,975.35
10-29-2132	Retirement Payable	8,802.89
10-29-2134	Due to Debt Service Fund	.00
10-29-2135	Blue Santa Program Payable	324.00
10-29-2136	Insurance Payable	805.78
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	33,350.77
10-29-2141	Overdrawn	.00
10-29-2142	Student Loan	203.41
10-29-2144	Social Security Payable	5,891.33
10-29-2145	Special Police Training Fund	.00
10-29-2146	Deferred Police Forfeitures	.00
10-29-2149	Due to Capital Porjects	.00
10-29-2150	Due to Water/Sewer	27,209.54
10-29-2151	Due to Insurance Contingency	.00
10-29-2153	Due to Water Meter Deposit	.00
10-29-2155	Due to Replacement	.00
10-29-2156	Due to Revenue Bond I&S	.00
10-29-2157	Couirt Security Fund	.00
10-29-2158	Due to Capital Improvement	.00
10-29-2159	Due to Crime Control and Prevention District	109,892.83
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	140,565.16
10-29-2166	Due to Seizure & Forfeiture	.00
10-29-2170	Tax Escrow Account	.00
10-29-2172	Due to General from Seizure and Forfeiture	.00
10-29-2175	AFU Account	.00
10-61-2221	Due to General	.00
	Total Liabilties	380,014.36
10-29-3103	Fund Balance	615,092.52
10-29-3105	Reserved for Investment in Inventory	.00
10-29-3110	Encumberance 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)

August 31, 2015

Excess of Revenue Over Expenditures		229,943.77
Total Fund Balances		855,505.26
Total Liabilities and Fund Balances	$	1,235,519.62

Revised Budget

For Enterprise (30)

For the Fiscal Period 2015-11 Ending August 31, 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	11,357.44	90,466.00	50,334.65	44.36%
30-25-4420	Sewer Fees	0.00	1,019.69	82,554.00	43,043.65	47.86%
30-30-4110	Interest Earnings	0.00	14.72	500.00	256.45	48.71%
30-30-4112	Miscellaneous Income	0.00	6,736.13	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	50,754.00	616,060.00	411,690.30	33.17%
30-30-4420	Sewer Fees	0.00	34,391.64	603,011.00	356,044.73	40.96%
30-30-4430	Delinquent Charges	0.00	1,902.30	25,000.00	20,380.95	18.48%
30-30-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
30-30-4440	Water Taps	0.00	500.00	12,000.00	7,500.00	37.50%
30-30-4450	Sewer Taps	0.00	500.00	5,500.00	3,000.00	45.45%
30-30-4460	Reconnect Fees	0.00	0.00	7,000.00	2,856.88	59.19%
30-30-4470	Garbage Receipts	0.00	0.00	5,000.00	3,248.69	35.03%
Total Enterprise Revenues		**$ 0.00**	**$ 107,175.92**	**$ 1,453,091.00**	**$ 906,270.19**	**37.63%**
Enterprise Excess of Revenues Over Expenditures		**$ 0.00**	**$ (17,880.66)**	**$ 0.00**	**$ (137,573.62)**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-21-5102	Contract Labor	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
30-21-5103	Salaries & Wages	$176,563.00	$15,622.31	$175,064.54	$0.00	$1,498.46	0.85%
30-21-5105	Retirement	$24,000.00	$2,008.67	$22,446.78	$0.00	$1,553.22	6.47%
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	$40.00	$26,855.75	$0.00	$3,144.25	10.48%
30-21-5120	Unemployment Insurance	$1,000.00	($1,105.93)	$165.93	$0.00	$834.07	83.41%
30-21-5130	Training & Travel	$2,000.00	$0.00	$2,286.41	($1,152.09)	$865.68	43.28%
30-21-5190	Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Sewer Personnel Costs		**$238,063.00**	**$16,565.05**	**$229,735.42**	**($1,152.09)**	**$9,479.67**	**3.98%**
30-21-5210	Office Supplies	$14,000.00	$1,109.31	$13,527.37	$815.08	($342.45)	(2.45%)
30-21-5215	Custodial Supplies	$300.00	$5.22	$5.22	$0.00	$294.78	98.26%
30-21-5220	Tools	$500.00	$65.67	$145.57	$48.91	$305.52	61.10%
30-21-5230	Gas, Oil, & Lubricants	$20,000.00	$941.12	$7,561.00	$0.00	$12,439.00	62.20%
30-21-5240	Expendable Operating Supplies	$500.00	($736.00)	$2,299.81	$0.00	($1,799.81)	(359.96%)
30-21-5270	Chemicals	$3,000.00	$117.80	$3,189.17	$0.00	($189.17)	(6.31%)
Total Water/Sewer Operating Supplies		**$38,300.00**	**$1,503.12**	**$26,728.14**	**$863.99**	**$10,707.87**	**27.96%**
30-21-5310	Building & Grounds M&R	$500.00	$99.00	$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	$472.05	$52,580.13	$382.41	$4,037.46	7.08%
30-21-5392	Sewer Lines M&R	$35,000.00	$1,667.82	$28,717.89	($14,735.13)	$21,017.24	60.05%
Total Water/Sewer Maintenance & Repair		**$95,500.00**	**$2,238.87**	**$82,712.11**	**($14,352.72)**	**$27,140.61**	**28.42%**
30-21-5410	Electricity	$42,000.00	$3,998.67	$38,012.26	$0.00	$3,987.74	9.49%
30-21-5420	Telephone	$2,500.00	$117.00	$2,068.06	$0.00	$431.94	17.28%
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**	**$4,115.67**	**$40,080.32**	**$0.00**	**$4,919.68**	**10.93%**
30-21-5505	Lease expense	$133,559.00	$33,389.75	$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	$622.50	$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 2015-11 Ending August 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
Total Water/Sewer Services		**$140,059.00**	**$34,012.25**	**$139,304.25**	**$0.00**	**$754.75**	**0.54%**
30-21-5630	Insurance - Motor Vehicles	$2,400.00	$0.00	$1,028.26	$0.00	$1,371.74	57.16%
30-21-5640	Insurance - Bldg/Liab/Bond	$25,000.00	$0.00	$24,928.63	$0.00	$71.37	0.29%
30-21-5660	Dues & Subscriptions	$500.00	$226.68	$2,114.12	$0.00	($1,614.12)	(322.82%)
30-21-5685	Publishing & Advertising	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
30-21-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Sewer Sundry		**$28,400.00**	**$226.68**	**$28,071.01**	**$0.00**	**$328.99**	**1.16%**
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	$0.00	$17,092.87	$0.00	$2,907.13	14.54%
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	$65,973.19	$159,452.64	$0.00	$40,547.36	20.27%
30-21-5995	Brazosport Water Authority	$190,000.00	$16,391.25	$160,740.00	$0.00	$29,260.00	15.40%
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**	**$82,364.44**	**$362,146.51**	**$0.00**	**$332,602.49**	**47.87%**
Total Water/Sewer Expense		**$1,280,071.00**	**$141,026.08**	**$908,777.76**	**($14,640.82)**	**$385,934.06**	**30.15%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Revenue Bond I&S (25)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-25-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenue Bond I&S Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
30-25-5960	CO Series 2013	$73,791.00	$0.00	$94,727.55	$0.00	($20,936.55)	(28.37%)
30-25-5970	Certificates of Obligation Series 2011	$56,842.00	($15,969.50)	($2,549.00)	$0.00	$59,391.00	104.48%
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**	**($15,969.50)**	**$135,066.05**	**$0.00**	**$37,953.95**	**21.94%**
Total Revenue Bond I&S Expense		**$173,020.00**	**($15,969.50)**	**$135,066.05**	**$0.00**	**$37,953.95**	**21.94%**

City of Richwood

Balance Sheet

For Enterprise (30)

August 31, 2015

Assets

30-23-1101	Cash	.00
30-24-1101	Reserve Cash	.00
30-25-1101	Cash - Revenue Bond	.00
30-30-1101	Cash	(10,270.66)
30-23-1106	TexPool Investments	64,852.62
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	804.86
30-30-1109	Logic Investments	(8,558.42)
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	83,957.54
30-30-1113	Accrued Interest Receivable	28.62
30-30-1118	Due from Capital Construction Fund	.00
30-30-1119	Due from Replacment	.00
30-30-1120	Allowance for Uncollectibles	.00
30-30-1121	Due from Insurance Contingency	.00
30-30-1122	Accounts Receivable - Other	.00
30-24-1125	Prepaid Expenditures	.00
30-25-1125	Prepaid Expenditures	.00
30-30-1125	Prepaid Expenditures	.00
30-24-1127	Investments - Merrill Lynch	.00
30-25-1127	Investments - Merrill Lynch	.00
30-30-1127	Investments - Merrill Lynch	.00
30-30-1130	Accounts Rec/NSF checks	531.80
30-30-1131	Due from Other Governments	.00
30-30-1140	Due from Capital Improvements	.00
30-30-1141	Due From Debt Service	18,170.01
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	219,358.71
30-30-1231	Reserve for Uncollectables	.00
30-30-1239	Due from Bond	.00
30-30-1240	Due from General Water/Sewer	28,024.98
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)
August 31, 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	$ 7,614,485.57

Liabilities and Fund Balance

30-30-2125	Cash Over/Under	.00
30-30-2129	Accts Payble - Other	.00
30-30-2130	Accounts Payable	9,891.20
30-30-2131	Federal W/H Payble	385.31
30-30-2132	Retirement Payable	639.84
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	1,608.13
30-30-2137	Credit Union Payable	.00
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	1,115.07
30-30-2149	Due to Capital Porjects	.00
30-25-2150	Due to Water/Sewer	.00
30-54-2150	Due to Water/Sewer	.00
30-30-2151	Due to Insurance Contingency	.00
30-30-2153	Due to Water Meter Deposit	.00
30-30-2155	Due to Replacement	.00
30-30-2156	Due to Revenue Bond I&S	.00
30-24-2158	Due to Capital Improvement	.00
30-30-2158	Due to Capital Improvement	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	87,686.46
30-30-2221	Due to General	389,908.50
30-30-2222	Due to Debt Service	.00

City of Richwood
Balance Sheet
For Enterprise (30)
August 31, 2015

30-30-2224	Due to W/S from Water/Meter	.00
30-30-2225	Due to Transportation Fund	(8,558.29)
30-30-2228	Due to Revenue Bond from W/S	.00
30-30-2235	Sales Tax Payable	1,587.19
30-30-2240	Sanitation Payable	21,503.80
30-30-2241	Fire Department Donations	1,739.23
30-30-2242	Beautification Donations	1,142.35
30-30-2243	Transportation Fees	8,720.00
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 Liabilties	2,339,471.46
30-30-3110	Encumberance 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	(137,573.62)
	Total Fund Balances	5,275,014.11
	Total Liabilities and Fund Balances	$ 7,614,485.57

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Capital Improvements (11)
For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
11-55-4110	Interest Earnings	$ 0.00	$ 1.91	$ 100.00	$ 72.28	27.72%
11-55-4113	Intragovernmental Income	0.00	0.00	0.00	11,863.17	0.00%
Total Capital Improvements Revenues		**$ 0.00**	**$ 1.91**	**$ 100.00**	**$ 11,935.45**	**(11835.45%)**
Capital Improvements Excess of Revenues Over Expenditur		**$ 0.00**	**$ 1.91**	**$ 100.00**	**$ 11,935.45**	**(11835.45%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Improvements (55)

For the Fiscal Period 2015-11 Ending August 31, 2015

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

City of Richwood

Balance Sheet

For Capital Improvements (11)

August 31, 2015

Assets

11-55-1101	Cash	.00
11-55-1106	TexPool Investments	31,637.28
11-55-1109	Logic Investments	2,246.51
11-55-1110	WCMA - Merrill Lynch Investments	.00
11-55-1111	Certificates of Deposit	27,899.21
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	$ 73,657.07

Liabilities and Fund Balance

11-55-2149	Due to Capital Porjects	.00
11-55-2150	Due to Water/Sewer	.00
11-55-2155	Due to Replacement	.00
11-55-2158	Due to Capital Improvement	.00
11-55-2221	Due to General	.00
	Total Liabilties	.00
11-55-3103	Fund Balance	61,721.62
11-55-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	11,935.45
	Total Fund Balances	73,657.07
	Total Liabilities and Fund Balances	$ 73,657.07

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Insurance (12)

For the Fiscal Period 2015-11 Ending August 31, 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	0.00	0.00	0.00	0.00	0.00%
Total Insurance Revenues	**$ 0.00**	**$ 0.00**	**$ 60.00**	**$ 56.56**	**5.73%**
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 2015-11 Ending August 31, 2015

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

City of Richwood

Balance Sheet

For Insurance (12)

August 31, 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 Liabilties		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 2015-11 Ending August 31, 2015

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
13-52-4110 Interest Earnings	$	0.00	$	15.70	$	50.00	$	48.76	2.48%
13-52-4112 Miscellaneous Income		0.00		0.00		0.00		0.00	0.00%
13-52-4113 Intragovernmental Income		0.00		0.00		0.00		0.00	0.00%
Total Replacements Revenues	**$**	**0.00**	**$**	**15.70**	**$**	**50.00**	**$**	**48.76**	**2.48%**
Replacements Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**15.70**	**$**	**50.00**	**$**	**(7,992.18)**	**16084.36%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Replacement (52)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
13-52-5240	Expendable Operating Supplies	$0.00	$0.00	$8,040.94	$0.00	($8,040.94)	0.00%
Total Replacement Operating Supplies		**$0.00**	**$0.00**	**$8,040.94**	**$0.00**	**($8,040.94)**	**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		$0.00	$0.00	$8,040.94	$0.00	($8,040.94)	0.00%

City of Richwood
Balance Sheet
For Replacements (13)
August 31, 2015

Assets

13-52-1106	TexPool Investments	.00
13-52-1108	TexStar Investments	6,864.78
13-52-1109	Logic Investments	5,521.17
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 Replacment	.00
13-52-1125	Prepaid Expenditures	.00
13-52-1127	Investments - Merrill Lynch	.00
13-52-1140	Due from Capital Improvements	.00
13-52-1325	Due from General Fund	.00
	Total Assets	$ 43,241.77

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 Liabilties	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	(7,992.18)
	Total Fund Balances	35,200.83
	Total Liabilities and Fund Balances	$ 43,241.77

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Crime Control and Prevention (15)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
15-60-4110	Interest Earnings	$ 0.00	$ 1.51	$ 0.00	$ 32.02	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	8,610.70	65,000.00	73,716.88	(13.41%)
Total Crime Control and Prevention Revenues		**$ 0.00**	**$ 8,612.21**	**$ 65,000.00**	**$ 103,954.71**	**(59.93%)**
Crime Control and Prevention Excess of Revenues Over Ex		**$ 0.00**	**$ 17,378.41**	**$ 200.00**	**$ 47,022.32**	**(23411.16%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
15-60-5220	Tools	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	100.00%
15-60-5240	Expendable Operating Supplies	$0.00	$0.00	$12.00	$0.00	($12.00)	0.00%
Total Crime Control and Prevention Operating Supplies		**$12,000.00**	**$0.00**	**$12.00**	**$0.00**	**$11,988.00**	**99.90%**
15-60-5310	Building & Grounds M&R	$52,800.00	$0.00	$0.00	$0.00	$52,800.00	100.00%
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	($8,766.20)	($8,766.20)	$0.00	$8,766.20	0.00%
Total Crime Control and Prevention Capital Outlay		**$0.00**	**($8,766.20)**	**$56,920.39**	**$0.00**	**($56,920.39)**	**0.00%**
Total Crime Control and Prevention Expense		$64,800.00	($8,766.20)	$56,932.39	$0.00	$7,867.61	12.14%

City of Richwood

Balance Sheet

For Crime Control and Prevention (15)

August 31, 2015

Assets

15-60-1106	TexPool Investments		18,907.30
15-60-1108	TexStar Investments		16,602.38
15-60-1110	WCMA - Merrill Lynch Investments		.00
15-60-1111	Certificates of Deposit		22,838.46
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		109,892.43
	Total Assets	**$**	180,140.32

Liabilities and Fund Balance

15-60-2221	Due to General		56,932.39
	Total Liabilties		56,932.39
15-60-3103	Fund Balance		76,185.61
15-60-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		47,022.32
	Total Fund Balances		123,207.93
	Total Liabilities and Fund Balances	$	180,140.32

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Transportation Fund (25)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
25-40-4110 Interest Earnings	$	0.00	$	2.81	$	0.00	$	23.51	0.00%
25-40-4112 Miscellaneous Income		0.00		0.00		0.00		0.00	0.00%
25-40-4125 Transportation Fee		0.00		8,690.00		100,000.00		86,044.51	13.96%
Total Transportation Fund Revenues	**$**	**0.00**	**$**	**8,692.81**	**$**	**100,000.00**	**$**	**86,068.02**	**13.93%**
Transportation Fund Excess of Revenues Over Expenditure	**$**	**0.00**	**$**	**8,692.81**	**$**	**0.00**	**$**	**(13,071.63)**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation (40)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
25-40-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
25-40-5380	Streets M&R	$25,000.00	$0.00	$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)
August 31, 2015

Assets

25-40-1106	TexPool Investments		.00
25-40-1108	TexStar Investments		1,735.76
25-40-1109	Logic Investments		25,379.24
25-40-1111	Certificates of Deposit		.00
25-40-1116	Due from Enterprise Fund		60,480.22
25-40-1122	Accounts Receivable - Other		.00
25-40-1325	Due from General Fund		25,564.29
	Total Assets	$	113,159.51

Liabilities and Fund Balance

25-40-2221	Due to General		99,139.65
	Total Liabilties		99,139.65
25-40-3103	Fund Balance		27,091.49
25-40-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		(13,071.63)
	Total Fund Balances		14,019.86
	Total Liabilities and Fund Balances	$	113,159.51

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For General Obligation I&S (40)
For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number			Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues										
40-50-4103	Ad Valorem Taxes	$	0.00	$	1,528.11	$	167,820.00	$	169,119.48	(0.77%)
40-50-4104	Delinquent Taxes		0.00		0.00		0.00		0.00	0.00%
40-50-4110	Interest Earnings		0.00		20.39		100.00		225.63	(125.63%)
40-50-4112	Miscellaneous Income		0.00		0.00		0.00		0.00	0.00%
40-50-4113	Intragovernmental Income		0.00		0.00		0.00		0.00	0.00%
40-50-4221	Bond Proceeds		0.00		0.00		0.00		0.00	0.00%
40-50-4222	Bond Premium		0.00		0.00		0.00		0.00	0.00%
Total General Obligation I&S Revenues		**$**	**0.00**	**$**	**1,548.50**	**$**	**167,920.00**	**$**	**169,345.11**	**(0.85%)**
General Obligation I&S Excess of Revenues Over Expendit		**$**	**0.00**	**$**	**(63,188.66)**	**$**	**0.00**	**$**	**7,273.62**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
40-50-5240	Expendable Operating Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total General Obligation I&S Operating Supplies		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
40-50-5960	Bank Note	$21,390.00	$5,347.16	$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	$59,390.00	$68,780.01	$0.00	($0.01)	0.00%
Total General Obligation I&S Capital Outlay		**$166,920.00**	**$64,737.16**	**$162,071.49**	**$0.00**	**$4,848.51**	**2.90%**
Total General Obligation I&S Expense		**$167,920.00**	**$64,737.16**	**$162,071.49**	**$0.00**	**$5,848.51**	**3.48%**

City of Richwood

Balance Sheet

For General Obligation I&S (40)

August 31, 2015

Assets

40-50-1101	Cash	.00
40-50-1106	TexPool Investments	.00
40-50-1109	Logic Investments	1,425.02
40-50-1110	WCMA - Merrill Lynch Investments	.00
40-50-1111	Certificates of Deposit	93,193.46
40-50-1112	Tax Receivable	3,081.77
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	21,785.16
40-50-1123	Deferred Taxes	(2,222.17)
40-50-1127	Investments - Merrill Lynch	.00
40-50-1131	Due from Other Governments	108.66
40-50-1133	Reserve for Ad Valorem Taxes	1,199.48
40-50-1245	Due from Capital Projects	.00
40-50-1325	Due from General Fund	.00
	Total Assets	$ 117,075.47

Liabilities and Fund Balance

40-50-2150	Due to Water/Sewer	9,390.01
40-50-2221	Due to General	5,347.16
40-50-2249	Accrued Int. Payable	.00
	Total Liabilties	14,737.17
40-50-3103	Fund Balance	95,064.68
40-50-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	7,273.62
	Total Fund Balances	102,338.30
	Total Liabilities and Fund Balances	$ 117,075.47