



CITY COUNCIL MEETING AGENDA

Monday, October 12, 2026 at 6:00 PM

Richwood City Hall, 1800 Brazosport Blvd. N.

BE IT KNOWN THAT a City of Richwood City Council will meet Monday, October 12, 2026, beginning at 6:00 PM at Richwood City Hall, located at 1800 Brazosport Blvd. N., Richwood, Texas 77531 with the following agenda:

I. CALL TO ORDER

II. INVOCATION

III. PLEDGES OF ALLEGIANCE.

Pledge of Allegiance and Texas Pledge

IV. ROLL CALL OF COUNCIL MEMBERS

V. PUBLIC COMMENTS

Citizens are invited to address the City Council on agenda items prior to action being taken. All comments are subject to the following rules: Speakers must be recognized by the Chair and shall direct all remarks to the Chair. Comments must pertain to matters before the City Council, City business, or issues of community interest. Speakers are limited to three (3) minutes and may speak only once per agenda item. A designated representative of a group may be allowed up to five (5) minutes. Time may not be transferred to another speaker. Speakers shall conclude their remarks when their time has expired. Profane, vulgar, or abusive language and personal attacks will not be tolerated.

In accordance with the Texas Open Meetings Act, the City Council will not engage in discussion or take action on items not posted on the agenda; however, the Mayor may direct staff to follow up as appropriate.

VI. CONSENT AGENDA

All items listed under the Consent Agenda are considered routine and may be enacted with one motion. There will be no separate discussion unless requested by a Council Member, in which case the item will be removed and considered separately.

A. Approval of minutes from regular meeting held September 14, 2026.

B. Budget Report, August 2026

C. Appoint Carlos Perez to Crime Control and Prevention District Board.

VII. DISCUSSION AND ACTION ITEMS

A. A resolution by City Council recognizing Polk Elementary School as a 2026 Texas Lone Star Ribbon School.

B. Consider items removed from consent agenda

VIII. CAPITAL IMPROVEMENT PROJECTS UPDATE

IX. CITY MANAGER'S REPORT

X. COUNCIL MEMBER COMMENTS & REPORTS

XI. MAYOR'S REPORT

XII. ITEMS OF COMMUNITY INTEREST

Pursuant to Section 551.0415 of the Texas Government Code, Items of Community Interest may include expressions of thanks, congratulations, or condolences; information regarding holiday schedules; honorary or salutary recognition of public officials, employees, or citizens; reminders about upcoming events; and announcements involving an imminent threat to public health and safety. No discussion or action will be taken on these items.

XIII. FUTURE AGENDA ITEMS

XIV. ADJOURNMENT

The City Council may go into Executive Session on any item listed on the Agenda in accordance with Section 551-071 of the Government Code (attorney-client privilege).

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (979) 265-2082 or FAX (979) 265-7345 for further information.

I, Laura Tyner, do hereby certify that I did, on October 6, 2026 at 05:00PM post this notice of meeting on the bulletin board at 1800 N. Brazosport Blvd., Richwood, TX, in compliance with the Texas Open Meetings Law.

Laura Tyner, City Secretary
City of Richwood

MINUTES

RICHWOOD CITY COUNCIL MEETING

Monday, September 14, 2026 at 6:00 PM

BE IT KNOWN THAT a City of Richwood City Council will meet Monday, September 14, 2026, beginning at 6:00 PM at Richwood City Hall, located at 1800 Brazosport Blvd. N., Richwood, Texas 77531 with the following agenda:

I. CALL TO ORDER

The meeting was called to order at 6:00 p.m.

II. INVOCATION

Tricia Ditto, Finance Director, led the invocation.

III. PLEDGES OF ALLEGIANCE.

Mayor Durham led the pledges.

IV. ROLL CALL OF COUNCIL MEMBERS

PRESENT

Michael Durham

Randy Ryle

Mike Johnson

Duwayne Dunn

Kai York

Stephen Scot Mayer

Others present: Kirsten Garcia, City Manager; Jeremy Richards, Chief of Police; Tricia Ditto, Finance Director; Laura Tyner, City Secretary; Clif Custer, Public Works Director; and Jacob Herrington, City Attorney.

V. PUBLIC COMMENTS

Bob Page, resident 101 Hummingbird, spoke about getting items on agenda. Spoke on community building.

VI. EMPLOYEE SERVICE AWARD

A. Mark Guthrie, Fire Department – Recognition of Service as Fire Chief

B. Kirsten Garcia, Administration - 10 Years

VII. CONSENT AGENDA

A. Budget Report, July 2026

B. Approval of minutes from regular meeting held August 10, 2026.

Motion to approve consent.

Motion made by Randy Ryle, Seconded by Duwayne Dunn.

Voting Yea: Randy Ryle, Mike Johnson, Duwayne Dunn, Kai York, Stephen Mayer

Motion carried.

VIII. PUBLIC HEARING ON PROPOSED 2026-2027 BUDGET

Mayor opened Public Hearing.

No Comment.

Mayor closed Public Hearing.

IX. PUBLIC HEARING ON PROPOSED 2026-2027 TAX RATE

Taxpayer Impact Statement

In accordance with the Texas Tax Code and Local Government Code, the City of Richwood provides the following information for the median residence homestead:

Median taxable value of a homestead: \$250,000

Current tax rate: \$0.557993 per \$100 of value

Tax bill at current rate: \$1394.98

Tax bill under proposed budget (\$0.587817): \$1469.54

Tax bill at the no-new-revenue rate of \$0.550367: \$1375.92

Difference between current and no-new-revenue rates: \$19.06

Mayor opened Public Hearing.

No Comment.

Mayor closed Public Hearing.

X. DISCUSSION AND ACTION ITEMS

- A. Discussion and Presentation by Clif Custer, Public Works Director, regarding Future Capital Improvement Projects.

Clif Custer, Public Works Director, gave a presentation on Future Capital Improvement Projects.

- B. Discuss and consider adopting Ordinance 26-544, an ordinance appropriating adopting a budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027.

Tricia Ditto, Finance Director, presented.

Motion to adopt Ordinance 26-544, an ordinance appropriating adopting a budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027.

Motion made by Stephen Mayer. Seconded by Kai York

Voting Yea: Randy Ryle, Mike Johnson, Duwayne Dunn, Kai York, Stephen Mayer

Motion carried.

- C. Discuss and consider Ordinance 26-545, an ordinance adopting a tax rate and levying taxes for the use and support of the Municipal Government of the City of Richwood, Texas and providing for the interest and sinking fund of the taxable year 2026.

Tricia Ditto, Finance Director, presented.

Discussion held.

"I move that the property tax rate be increased by the adoption of a tax rate of \$0.587817, which is effectively an 8.4 percent increase in the tax rate."

Motion made by Stephen Mayer, Seconded by Kai York.

Voting Yea: Randy Ryle, Mike Johnson, Kai York, Stephen Mayer

Voting Nay: DuWayne Dunn

Motion carried.

- D. Discussion and possible action to approve the Software Subscription Agreement with Fund Accounting Solution Technologies, Inc. (FundView) for enterprise software, implementation, hosting,

support, and related services, and authorize the City Manager to execute the agreement and any related documents, subject to final legal review and approval.

Kirsten Garcia, City Manager, presented.

Motion made to give City Manager, Kirsten Garcia the approval to execute the Software agreement for Fund Accounting Solution Technologies, Inc (Fundview).

Motion made by Kai York, Seconded by Stephen Mayer.

Voting Yea: Randy Ryle, Mike Johnson, Duwayne Dunn, Kai York, Stephen Mayer

Motion carried.

- E. Discuss and consider request to allow street closure of Audubon Woods Dr from North Mahan to Wisteria for the City of Richwood to host Trunk or Treat on October 23, 2026 from 5:00 P.M. to 9:00 P.M.

Kirsten Garcia, City Manager, presented.

Motion to approve street closure of Audubon Woods Dr from North Mahan to Wisteria for the City of Richwood to host Trunk or Treat on October 24, 2025, from 5:00 P.M. to 9:00 P.M.

Motion made by Mike Johnson, Seconded by Randy Ryle.

Voting Yea: Randy Ryle, Mike Johnson, Duwayne Dunn, Kai York, Stephen Mayer

Motion carried.

- F. Discuss and appoint the 2026 Charter Review Board members.

Kirsten Garcia, City Manager spoke.

Motion to appoint 2026 Charter Review Committee members Bob Page, Lauren LaCount, Nadia Nelson, Elizabeth Cooper, and Robert Robinson.

Motion made by Kai York, Seconded by Randy Ryle.

Voting Yea: Randy Ryle, Mike Johnson, Duwayne Dunn, Kai York, Stephen Mayer.

Motion carried.

- G. Consider items removed from consent agenda

No items were removed.

XI. CAPITAL IMPROVEMENT PROJECTS UPDATE

Clif Custer, Public Works Director, presented.

XII. CITY MANAGER'S REPORT

Thanking staff and council for putting time in for budget.

Busy Year coming up.

XIII. COUNCIL MEMBER COMMENTS & REPORTS

Council member Ryle - Thanked everyone for working on the budget. Said what a pleasure it is to be on council.

Council member Johnson - Thanked Mark Guthrie for his service with the Fire Department. Thanks to the staff for working on the budget. Gave Kirsten Garcia for recognition for what she is doing and her accomplishments.

Council member Dunn - Thanked staff for giving him a better understanding of the budge. Gave Kirsten Garcia recognition on her receiving a scholarship.

Council member York - He wanted to echo what Mr. Dunn said and give his appreciation to the City for their hard work.

Council member Mayer - Thanked Mark Guthrie for his service with the Fire Department. Thanks to Tricia and Clif. Thanked Edward and Kimmie Garcia for the painting the entrance sign into Audubon Woods Subdivision.

XIV. MAYOR'S REPORT

Mayor Durham - Thanked staff for their work on the budget. Thanked Clif for letting everyone know about the future work needed for the City and explaining it. Wanted to send prayers to the Stallberg Family during this difficult time. Thanked Chief Richards for getting the traffic going smooth for the start of school year. Thanked Mark Guthrie for his time at Richwood. Thanked Kirsten Garcia for all her work and gave her appreciation.

XV. ITEMS OF COMMUNITY INTEREST

National Night Out - Ellis Park, Tuesday, October 6, 2026 at 6 p.m.

Trunk or Treat - Ellis Park, Friday, October 23, 2026 at 6 p.m.

XVI. FUTURE AGENDA ITEMS

XVII. ADJOURNMENT

Adjourn 7:11 pm

These minutes were read and approved on October 13, 2025.

Mayor

ATTEST:

City Secretary



AGENDA MEMORANDUM – OCTOBER 12, 2026
ITEM # CONSENT

CONTACT: Patricia Ditto, Finance Director
SUBJECT: Monthly Budget Summary Report
SUMMARY: Receive and/or approve the August 2026 Budget Report

BACKGROUND INFORMATION:

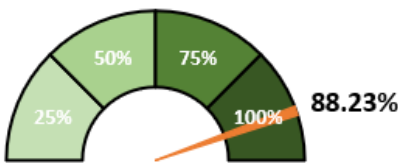
The information provided is for the FY 2025-2026 budget period, month ending August 31, 2026. This summary highlights several key points related to the current month’s activity for the General Fund and for the Water and Sewer Enterprise Fund. The attached report is unaudited, and this month may include corrections from prior months.

DISCUSSION:

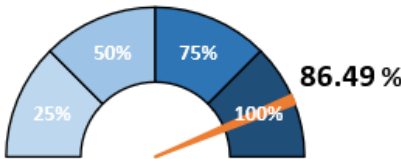
Attached is the budget report for August 2026, which is the eleventh month of Fiscal Year 2026. 91.7% of the year has passed. The report reflects the original budget as approved for FY26 as well as the revised budget reflecting all budget amendments approved by council since the original budget was approved. *This budget report is a preliminary report reflecting current year-to-date figures that are unaudited and may be adjusted at a future time.* Some year-end adjustments may have occurred before this report was completed. However, not all year-end adjustments have been made.

10-General Fund

As of August 31, 2026, General Fund revenues total \$3,411,512. General Fund expenditures total \$2,295,585.



General Fund Revenue as % of Budget



General Fund Expenditures as % of Budget

Revenue (GF)

Total Revenue collected in the General fund is 88.23% of budget projection.

- M & O (Maintenance and Operations) Property tax (including current, delinquent and penalties) received through the end of August is \$2,426,943, 94.89% of projected property taxes for the year. Property tax revenue comes in throughout the year, but the majority comes in during the months of December and January. We have seen many recalculations come on reports from the county, which



have been applied to penalties, reduced revenue by over \$58,000. This impacts the percentage of collections shown on the budget report. Collections of current taxes are at 97.54%

- Sales Tax revenue received in August, in the amount of \$66,095, was earned in June. We are about 4.6% behind Sales Tax revenue from this time last year. Sales tax is received 2 months after it is earned. The revenue received in October and November 2025 was posted to revenue in FY25. Accordingly, the revenue earned in August and September 2025 will be posted as revenue for FY26 even though it will not be received by the city until October and November.

MONTH RECEIVED	FY 2024				FY 2025				FY 2026			
	GENERAL FUND	TRANS FUND	CCPD	TOTAL	GENERAL FUND	TRANS FUND	CCPD	TOTAL	GENERAL FUND	TRANS FUND	CCPD	TOTAL
DEC	50,390.06	12,597.52	12,174.92	75,162.50	63,965.34	15,991.34	15,454.48	95,411.16	54,581.90	13,645.48	13,542.77	81,770.15
JAN	51,357.01	12,839.25	12,379.34	76,575.60	60,852.21	15,213.05	14,755.29	90,820.55	50,543.33	12,635.83	12,473.83	75,652.99
FEB	62,500.92	15,625.23	15,222.16	93,348.31	65,052.40	16,263.10	15,706.32	97,021.82	59,954.36	14,988.59	14,882.47	89,825.42
MAR	47,160.51	11,383.28	11,790.13	70,333.92	54,904.86	13,726.22	13,212.84	81,843.92	51,047.94	12,761.99	12,509.47	76,319.40
APR	53,116.00	13,279.00	12,889.00	79,284.00	53,365.40	13,341.35	12,795.21	79,501.96	51,285.53	12,821.38	12,408.22	76,515.13
MAY	60,982.24	15,245.56	14,768.02	90,995.82	61,002.35	15,250.59	14,690.90	90,943.84	61,346.71	15,336.68	15,195.23	91,878.62
JUN	59,244.38	14,811.10	14,220.19	88,275.67	54,327.00	13,581.65	13,209.66	81,118.31	59,552.31	14,888.08	14,682.91	89,123.30
JUL	58,811.21	14,702.80	14,080.90	87,594.91	59,642.15	14,910.54	14,590.19	89,142.88	50,893.18	12,542.22	12,723.30	76,158.70
AUG	60,287.46	15,071.86	14,348.07	89,707.39	56,417.70	14,104.42	13,805.39	84,327.51	66,094.96	16,523.74	16,354.96	98,973.66
SEPT	83,755.58	20,943.90	20,354.70	125,054.18	55,289.31	13,822.33	13,468.69	82,580.33				0.00
OCT*	63,965.34	15,991.34	15,454.48	95,411.16	49,798.70	12,449.67	12,221.33	74,469.70				0.00
NOV*	60,852.21	15,213.05	14,755.29	90,820.55	57,108.76	14,277.19	14,173.32	85,559.27				0.00
YEAR TOTAL	712,422.92	177,703.89	172,437.20	1,062,564.01	691,726.18	172,931.45	168,083.62	1,032,741.25	505,300.22	126,143.99	124,773.16	756,217.37

- Permits and Licenses revenues total \$4,559 this month, YTD total of \$57,271. Last year at this time we had collected \$72,583.
- Municipal Court revenue for the month of August is \$3,812 Our YTD total is \$62,412, compared to \$86,342 at this point last year.
- Interest revenue is \$1,950 this month, reduced from the previous month due to a transfer from the investment pool to our pooled cash.

Expenditures (GF)

Expenditures in the General Fund are currently shown at \$2,959,585, 86.49% of budget. All departments are at appropriate spending levels for this time of year. Any departments that are over budget allocation at year-end will be included in the year end Budget Amendment.

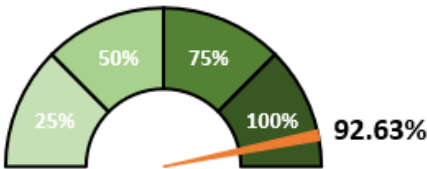
Transfers (GF)

Interfund transfers have been completed as budgeted. Transfers In is above what was budgeted, due to Grant Funds from FEMA Beryl recovery being received to reimburse for costs originally charged to the General Fund. These receipts, \$125,000, were originally posted to the Grants fund and then moved to General Fund.

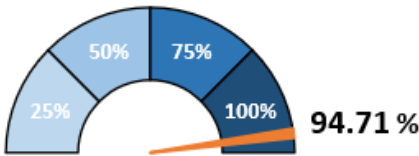


30-Water, Sewer, and Solid Waste Fund

Operating Revenues in August total \$2,912,309. Operating expenses are \$2,472,735.



Enterprise Fund Revenue as % of Budget



**Enterprise Fund Operating Expense
as % of Budget**

Budgeted transfers have been completed.

RECOMMENDATION: Council approve August 2026 Budget Summary Report for General Fund and the Water & Sewer Enterprise Fund.

City of Richwood
Fiscal Year 2026 Operational Budget Report
10/1/2025 -09/30/2026

10 General Fund	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget	Remaining Budget	% Earned/Used
Revenue							83.3% of year
Taxes	3,017,674.32	78,118.09	3,098,369.75	3,463,644.00	3,463,644.00	365,274.25	89.45%
Property taxes, including delinquent & penalties	2,312,958.22	0.00	2,426,943.22	2,557,644.00	2,557,644.00		94.89%
Franchise Taxes	175,187.07	12,023.13	166,126.31	196,000.00	196,000.00		84.76%
Sales Tax	529,529.03	66,094.96	505,300.22	710,000.00	710,000.00		71.17%
Licenses and permits	72,583.24	4,558.56	57,270.74	81,150.00	81,150.00	23,879.26	70.57%
Intergovernmental revenue	11,556.91	5,580.04	8,883.88	10,000.00	10,000.00	1,116.12	88.84%
Charges for services - Municipal Bldg Rental	7,825.00	675.00	7,562.50	8,000.00	8,000.00	437.50	94.53%
Municipal Court Revenue	86,341.55	3,812.60	62,412.49	95,000.00	95,000.00	32,587.51	65.70%
Special Revenues	5,406.78	0.00	103.03	0.00	0.00	(103.03)	Ahead of Budget
Interest	59,248.72	1,949.51	31,598.27	55,000.00	55,000.00	23,401.73	57.45%
Miscellaneous revenue	154,882.34	17,349.62	145,311.35	154,000.00	154,000.00	8,688.65	94.36%
Inspection Fees	32,600.00	2,530.00	28,545.00	35,000.00	35,000.00		
Miscellaneous Income	26,883.81	5,704.12	19,794.61	15,000.00	15,000.00		
Parks & Recreation - Park Pavillion Rentals	1,975.00	600.00	3,750.00	1,500.00	1,500.00		
Parks & Recreation - Sports Field Rental	500.00	0.00	600.00	1,000.00	1,000.00		
Ambulance Fee Revenue	92,923.53	8,515.50	92,621.74	101,500.00	101,500.00		
Total Revenue	3,415,518.86	112,043.42	3,411,512.01	3,866,794.00	3,866,794.00	455,281.99	88.23%
Expenditures							
General Government							
Administration							
Personnel & Benefits	544,263.61	47,206.42	573,810.65	626,171.00	626,171.00	52,360.35	91.64%
Supplies	11,325.82	1,602.11	12,647.02	15,500.00	15,500.00	2,852.98	81.59%
Maintenance & Repair	14,977.87	552.12	4,685.35	6,000.00	6,000.00	1,314.65	78.09%
Utilities	16,889.08	1,646.58	26,355.07	17,900.00	17,900.00	(8,455.07)	Over Budget
Professional Services	287,376.72	8,689.15	261,756.41	232,515.00	232,515.00	(29,241.41)	Over Budget
Other Services	96,272.91	364.38	92,889.65	95,019.00	95,019.00	2,129.35	97.76%
Capital Equipment	5,060.39	304.54	4,709.21	7,155.00	7,155.00	2,445.79	65.82%
Total Administration	976,166.40	60,365.30	976,853.36	1,000,260.00	1,000,260.00	23,406.64	97.66%
Judicial							
Personnel & Benefits	10,677.27	663.13	9,163.69	12,129.00	12,129.00	2,965.31	75.55%
Supplies	230.24	0.00	193.55	150.00	150.00	(43.55)	Over Budget
Professional Services	17,055.00	530.00	18,337.00	18,150.00	18,150.00	(187.00)	Over Budget
Other Services	224.50	0.00	140.00	500.00	500.00	360.00	28.00%
Total Judicial	28,187.01	1,193.13	27,834.24	30,929.00	30,929.00	3,094.76	89.99%
Permitting & Inspections							
Personnel & Benefits	27,875.00	3,126.60	25,463.88	35,000.00	35,000.00	9,536.12	72.75%
Supplies	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
Other Services	0.00	0.00	533.97	0.00	0.00	(533.97)	Over Budget
Total Permitting & Inspections	27,875.00	3,126.60	25,997.85	35,500.00	35,500.00	9,502.15	73.23%
Special Revenue Expenditures							
Supplies	425.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Special Revenue Expenditures	425.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total General Government	1,032,653.41	64,685.03	1,030,685.45	1,068,189.00	1,068,189.00	37,503.55	96.49%
Public Safety							
Police Department							
Personnel & Benefits	843,835.19	70,443.81	836,338.72	1,064,732.00	1,064,732.00	228,393.28	78.55%
Supplies	42,400.99	644.20	25,995.07	41,650.00	41,650.00	15,654.93	62.41%
Maintenance & Repair	54,792.03	180.00	16,201.69	32,100.00	32,100.00	15,898.31	50.47%
Utilities	8,098.39	638.43	8,174.21	6,600.00	6,600.00	(1,574.21)	Over Budget
Professional Services	222,710.50	60.00	219,898.63	225,716.00	225,716.00	5,817.37	97.42%
Other Services	14,392.86	0.00	16,159.07	15,570.00	15,570.00	(589.07)	Over Budget
Capital Equipment	3,706.08	1,676.62	9,319.93	3,654.00	3,654.00	(5,665.93)	Over Budget
Total Police Department	1,189,936.04	73,643.06	1,132,087.32	1,390,022.00	1,390,022.00	257,934.68	81.44%
Fire Department							
Personnel & Benefits	25,190.42	0.00	13,195.35	41,323.00	41,323.00	28,127.65	31.93%
Supplies	11,099.82	13.10	3,675.91	15,500.00	15,500.00	11,824.09	23.72%
Maintenance & Repair	25,151.65	3,550.40	27,741.32	49,000.00	49,000.00	21,258.68	56.61%

10 General Fund	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget	Remaining Budget	% Earned, Used
Utilities	5,983.59	647.39	6,078.33	5,900.00	5,900.00	(178.33)	Over Budget
Professional Services	165,120.00	0.00	180,752.75	177,569.00	177,569.00	(3,183.75)	Over Budget
Other Services	41,814.52	544.44	44,261.49	44,460.00	44,460.00	198.51	99.55%
Capital Equipment	32,712.17	0.00	34,039.17	57,712.00	57,712.00	23,672.83	58.98%
Total Fire Department	307,072.17	4,755.33	309,744.32	391,464.00	391,464.00	81,719.68	79.12%
Code Enforcement							
Personnel & Benefits	72,728.87	5,819.41	65,700.57	87,222.00	87,222.00	21,521.43	75.33%
Supplies	1,762.36	758.16	4,466.02	3,900.00	3,900.00	(566.02)	Over Budget
Maintenance & Repair	163.20	0.00	500.25	500.00	500.00		
Professional Services	0.00	825.00	1,704.49	1,000.00	1,000.00	(704.49)	Over Budget
Other Services	702.59	0.00	1,109.24	811.00	811.00	(298.24)	Over Budget
Total Code Enforcement	75,357.02	7,402.57	73,480.57	93,433.00	93,433.00	19,952.68	78.65%
Total Public Safety	1,572,365.23	85,800.96	1,515,312.21	1,874,919.00	1,874,919.00	359,606.79	80.82%
Public Works							
City Maintenance							
Personnel & Benefits	191,684.96	13,392.92	136,830.90	207,358.00	207,358.00	70,527.10	65.99%
Supplies	20,754.83	723.13	25,919.26	23,700.00	23,700.00	(2,219.26)	Over Budget
Maintenance & Repair	137,996.46	4,193.36	80,600.46	57,860.00	57,860.00	(22,740.46)	Over Budget
Utilities	40,663.82	5,049.21	35,936.47	45,050.00	45,050.00	9,113.53	79.77%
Other Services	16,716.78	0.00	15,297.42	16,855.00	16,855.00	1,557.58	90.76%
Capital Equipment	60,635.16	0.00	75,178.27	75,000.00	75,000.00	(178.27)	Over Budget
Total City Maintenance	468,452.01	23,358.62	369,762.78	425,823.00	425,823.00	56,060.22	86.83%
Parks and Recreation							
Supplies	4,918.68	510.00	4,060.24	5,250.00	5,250.00	1,189.76	77.34%
Maintenance & Repair	44,688.31	2,030.43	20,456.56	27,000.00	27,000.00	6,543.44	75.77%
Utilities	3,465.98	213.95	2,929.75	3,200.00	3,200.00	270.25	91.55%
Other Services	14,799.15	0.00	16,377.99	17,588.00	17,588.00	1,210.01	93.12%
Total Parks and Recreation	67,872.12	2,754.38	43,824.54	53,038.00	53,038.00	9,213.46	82.63%
Emergency/Disaster							
Personnel & Benefits	9,000.00	0.00	0.00	0.00	0.00	0.00	
Supplies	3,825.00	0.00	0.00	0.00	0.00	0.00	
Maintenance & Repair	61,413.57	0.00	0.00	0.00	0.00	0.00	
Professional Services	2,900.00	0.00	0.00	0.00	0.00	0.00	
Total Emergency/Disaster	77,138.57	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	3,218,481.34	176,598.99	2,959,584.98	3,421,969.00	3,421,969.00	462,384.02	86.49%
Other Financing Sources and Uses							
Sources							
Transfers In	159,661.25	0.00	197,981.00	90,000.00	90,000.00	(107,981.00)	100.00%
Total Sources	159,661.25	0.00	197,981.00	90,000.00	90,000.00	(107,981.00)	Over Budget
Uses							
Transfers Out	395,000.00	0.00	434,825.00	434,825.00	434,825.00	0.00	100.00%
Total Uses	395,000.00	0.00	434,825.00	434,825.00	434,825.00	0.00	100.00%
Total Other Financing Sources and Uses	(235,338.75)	0.00	(236,844.00)	(344,825.00)	(344,825.00)	(107,981.00)	
Total - 10 GENERAL FUND	(38,301.23)	(64,555.57)	215,083.03	100,000.00	100,000.00	(115,083.03)	

Notes:

City of Richwood Operational Budget Report 10/1/2025 -09/30/2026							August 2026
30 Water & Sewer Enterprise Fund	Prior YTD	Current Period	Current YTD	Annual Budget	Revised Budget	Remaining Budget	% Earned/Used
Net Operating Income (Loss)							
Operating income							83.3% of year
Sewer Department	934,309.09	91,669.43	985,743.18	1,047,118.00	1,047,118.00	61,374.82	94.14%
Water Department	1,435,152.77	152,928.90	1,560,342.58	1,698,999.00	1,698,999.00	138,656.42	91.84%
Solid Waste Department	365,720.71	33,740.00	366,223.00	398,000.00	398,000.00	31,777.00	92.02%
Total Operating income	2,735,182.57	278,338.33	2,912,308.76	3,144,117.00	3,144,117.00	231,808.24	92.63%
Operating expense							
Sewer Department							
Personnel & Benefits	190,054.50	18,774.35	221,509.40	224,768.00	224,768.00	3,258.60	98.55%
Supplies	8,112.91	180.00	10,483.03	9,000.00	9,000.00	(1,483.03)	Over Budget
Maintenance & Repair	196,172.54	2,431.64	95,241.04	114,340.00	114,340.00	19,098.96	83.30%
Professional Services	414,158.43	0.00	457,842.34	485,000.00	485,000.00	27,157.66	94.40%
Other Services (insurance)	5,742.35	0.00	5,562.68	5,681.00	5,681.00	118.32	97.92%
Total Sewer Department	814,240.73	21,385.99	790,638.49	838,789.00	838,789.00	48,150.51	94.26%
Water Department							
Personnel & Benefits	311,066.43	24,247.01	360,909.08	365,866.00	365,866.00	4,956.92	98.65%
Supplies	38,301.15	566.24	34,493.94	33,900.00	33,900.00	(593.94)	Over Budget
Maintenance & Repair	87,689.97	6,200.37	257,447.06	283,320.00	283,320.00	25,872.94	90.87%
Utilities	94,410.24	2,056.49	85,325.10	104,550.00	104,550.00	19,224.90	81.61%
Professional Services	99,434.79	12,318.75	92,576.42	95,500.00	95,500.00	2,923.58	96.94%
Other Services	478,288.02	36,133.60	500,226.18	525,141.00	525,141.00	24,914.82	95.26%
Capital Equipment	5,495.33	304.54	3,349.94	3,655.00	3,655.00	305.06	91.65%
Total Water Department	1,114,685.93	81,827.00	1,334,327.72	1,411,932.00	1,411,932.00	77,604.28	94.50%
Solid Waste Department							
Professional Services	308,983.66	29,268.81	347,768.92	360,000.00	360,000.00	12,231.08	96.60%
Total Solid Waste Department	308,983.66	29,268.81	347,768.92	360,000.00	360,000.00	12,231.08	96.60%
Total Operating expense	2,237,910.32	132,481.80	2,472,735.13	2,610,721.00	2,610,721.00	137,985.87	94.71%
Total Net Operating Income (Loss)	497,272.25	145,856.53	439,573.63	533,396.00	533,396.00	93,822.37	82.41%
Non-Operating Items							
Non-operating income							
Interest income	16,724.85	1,967.30	18,508.69	12,000.00	12,000.00	(6,508.69)	Ahead of Budget
Other income	5,810.16	219.32	2,505.35	2,500.00	2,500.00	(5.35)	Ahead of Budget
Transfers In	0.00	0.00	177,000.00	177,000.00	177,000.00	0.00	
Total Non-operating income	22,535.01	2,186.62	198,014.04	191,500.00	191,500.00	(6,514.04)	Ahead of Budget
Non-operating expense							
Debt Service	364,855.00	0.00	316,264.50	319,615.00	360,405.00	3,350.50	98.95%
Transfers Out	56,275.00	0.00	56,000.00	56,000.00	56,000.00	0.00	At Budget
Total Non-operating expense	421,130.00	0.00	372,264.50	375,615.00	416,405.00	44,140.50	99.11%
Depreciation Expense	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00%
Total Non-Operating Items	(398,594.99)	2,186.62	(174,250.46)	(484,115.00)	(524,905.00)	350,654.54	Ahead of Budget
Total - 30 Water & Sewer Enterprise Fund	98,677.26	148,043.15	265,323.17	49,281.00	8,491.00	(256,832.17)	

Budget Amendments:

RESOLUTION NO. 26-R-10

A RESOLUTION BY THE CITY COUNCIL RECOGNIZING POLK ELEMENTARY SCHOOL AS A 2026 TEXAS LONE STAR RIBBON SCHOOL

WHEREAS, Polk Elementary School, serving students and families in the Richwood community, has been recognized by the Texas Education Agency as a 2026 Texas Lone Star Ribbon School; one of only 25 schools in the state of Texas; and

WHEREAS, the Texas Lone Star Ribbon Schools program recognizes Texas public schools for their achievements in serving their students and communities; and

WHEREAS, this recognition reflects the hard work, dedication and commitment of the students, teachers, staff, and families of Polk Elementary School; and

WHEREAS, Polk Elementary School's achievement represents an accomplishment worthy of recognition by the City of Richwood and is a reflection of the strong partnership between the school and the community it serves; and

WHEREAS, the City of Richwood recognizes that strong schools contribute to a strong community and appreciates the many educators, families and community members who support the success of Polk Elementary School;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of Richwood, Texas, hereby recognize and congratulate Polk Elementary School on being named a 2026 Texas Lone Star Ribbon School and extend their appreciation to the students, staff, families and community supporters who contributed to this achievement.

BE IT FURTHER RESOLVED, that the City of Richwood commends Polk Elementary School for this distinguished recognition and celebrates this accomplishment with the entire Richwood community.

PASSED, APPROVED AND ADOPTED this 12th day of October, 2026.

Michael Durham, Mayor

Laura Tyner, City Secretary