AGENDA

RICHWOOD CITY COUNCIL

Regular Meeting, Monday, July 13, 2015
Richwood City Hall
1800 N. Brazosport Blvd.
Richwood, TX 77531
6:00 PM

I. CALL TO ORDER
Presenter: Clint Kocurek

II. INVOCATION

III. PLEDGES OF ALLEGIANCE
Pledge of Allegiance & Texas Pledge

IV. ROLL CALL OF COUNCIL MEMBERS
Presenter: Clint Kocurek

V. CONSENT AGENDA

A. Approval of Minutes of Previous Meetings 3

B. Payment of bills 8

C. Appointment to Keep Richwood Beautiful - Justin Gatlin and Joe Hernandez 33

D. Appointment to Parks and Recreation - Lacie Guillen 37

VI. DISCUSSION AND ACTION ITEMS

A. Presentation of Letters of Commendation

B. Award Solid Waste Collection Service Contract 39

C. Public Hearing - Rezone Lot 5 and Lot 1, Block 2, Richwood Centre from C-1 Commercial to R-3, Multi-Family Residential

D. Rezone Lot 5 and Lot 1, Block 2, Richwood Centre from C-1 Commercial to R-3, Multi-Family Residential 59

E. Public Hearing - To grant Specific Use Permit to operate an Amusement Redemption Machine Game Room at 1027 Brazosport Blvd., N.

F. Specific Use Permit to operate an Amusement Redemption Machine Game Room at 1027 Brazosport Blvd., N. 65

G. Public Hearing - Conditional Use Permit to expand school facilities in Block 18 and Block 19 of Glenwood Bayou Subdivision

H. Conditional Use Permit to expand school facilities in Block 18 and Block 19 of Glenwood Bayou Subdivision 70

I. Abandon 2.97 acre tract of land out of Camellia Street Right of Way 75

J. Interlocal Assistance Agreement between the City of Richwood and Velasco Drainage District 80

K. Ordinance No. 335-15, Regulation of Food Establishments 87

L. Ordinance No. 401 - Four-way stop signs at intersection of Blue Jay Dr. and Cardinal Dr. 100

M. Ordinance No. 402 - Prohibiting through truck traffic on all public streets except for Highway 288B and FM 2004 — 103

N. Presentation of Proposed FY 16 Budget — 107

O. Approve items removed from Consent Agenda

VII. REPORTS
Reports that require no action.

A. Finance Reports — 145

VIII. CITY MANAGER'S REPORT
Presenter: Glenn Patton

IX. FUTURE AGENDA ITEMS

X. COMMITTEE REPORTS

XI. COUNCIL MEMBER COMMENTS & REPORTS

XII. MAYOR'S REPORT

XIII. PUBLIC COMMENTS
All public comments will be subject to the following rules: all speakers will be permitted to speak no longer than 3 minutes; all speakers will only be permitted to speak once; speakers cannot defer their 3 minutes to another speaker; the first five individuals who sign up for the public comment section will be permitted to speak

XIV. ADJOURNMENT

I, Karen B. Schrom, do hereby certify that I did, on 10th day of July, 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, June 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 Mr. 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
Jarrod Beaty, Council, Position #3
Sarah Harris, Council, Position #4

Absent:

Paul Raymond, Council, Position #1
Chris Hardison, Council, Position #2

A quorum was declared. Others present included Glenn Patton, City Manager, Karen B. Schrom, City Secretary, Kenny Williams, Public Works Director, Clif Custer, Public Works Foreman, Bryan Corb, Police Chief, Jennifer Beaty, Code Enforcement and Kat Venegas, KRB Chairman.

V. **CONSENT AGENDA**

On motion by Councilman Beaty, seconded by Councilman Harris, with all members present voting aye, it was duly adopted to approve the items on the Consent Agenda as presented.

A. Approval of Minutes of Previous Meetings

B. Payment of bills

C. Appointment to Keep Richwood Beautiful - Scott Litton

D. Ordinance No. 400, Authorizing the Code Enforcement Officer, Animal Control Officer and Fire Marshal to issue citations in criminal enforcement

VI. **DISCUSSION AND ACTION ITEMS**

A. Selection of Mayor Pro Tem

Under the system adopted by City Council, this year the Mayor Pro Tem would be Councilman Blanks. However, since she was just elected, she didn't feel comfortable with the position. The Mayor Pro Tem acts as Mayor in the event of an absence or the disability of the Mayor, including the ability to sign checks.

B. Authorization to seek Requests for Proposals - Solid Waste Disposal Services

On motion by Councilman Harris, seconded by Councilman Beaty, with all members present voting aye, it was duly adopted to grant the authorization to seek Requests for Proposals for Solid Waste Disposal Services.

C. Award Contract for Engineering Services on an as needed basis

The City received two Requests for Proposals, John D. Mercer & Associates and KSA Engineering.

On motion by Councilman Beaty, seconded by Councilman Harris, with all members present voting aye, it was duly adopted to award the contract for engineering services on an as needed basis to KSA Engineering.

D. Extend Disaster Debris Removal Contract for a period up to 5 years

On motion by Councilman Beaty, seconded by Councilman Harris, with all members present voting aye, it was duly adopted to extend our current Disaster Debris Removal Contract with Bergeron Emergency Services.

E. <u>Ordinance No. 325-15 - Storm Water Run off</u>

This ordinance is being revised to comply with new state laws and TCEQ requirements.

On motion by Councilman Beaty, seconded by Councilman Harris, with all members voting aye, Ordinance No. 325-15, regulating storm water run off, was approved as presented.

F. <u>Ordinance No. 401 - Four-way stop signs at intersection of Blue Jay Dr. and Cardinal Dr. and Warbler/Dove Trail and Audubonwoods Dr.</u>

On motion by Councilman Harris, seconded by Councilman Jarrod, with all members present voting aye, it was duly adopted to table Ordinance No. 401 and bring it back as separate ordinances for each stop sign.

G. <u>Approve items removed from Consent Agenda</u>

There were none.

VII. **REPORTS**
Reports that require no action.

A. <u>Finance Reports</u>

The par for the period ending May 31, 2015 is 33% remaining. All departments are within par with the exception of the Fire Department. This is primarily due to quarterly ambulance payments.

B. <u>Update on Water Meters</u>

Mr. Custer reported that moisture penetration is what is causing the majority of the city's problems. Any meter developed prior to January, 2015 is subject to it. Utility Metering System is in town to change about 150 meters and it should take them about 2 weeks. He has requested another report from Sensus. There is a possibility they may have to change out all the meters in town. The communication lines between the City, Sensus and UMS are open. Councilman Beaty asked Clif to send out a FYI as the project continues to develop.

VIII. **CITY MANAGER'S REPORT**

Mr. Patton reported Retail Coach recently attended the National Convention in Las Vegas. They made 30 contacts there for Richwood and got good feedback with the presentation they created for the City.

There is a developer that is still interested in the 900 acres across the highway. They plan to make a presentation to Mr. Madeley. Since Mr. Madeley will only sell the whole acreage, they are trying to get together enough developers.

The apartment complex should start construction soon. They are still waiting on their driveway permit.

IX. FUTURE AGENDA ITEMS

Ordinances for stop signs
July 13th – Goal Planning workshop as well
Budget workshop

X. COMMITTEE REPORTS

There were none.

XI. COUNCIL MEMBER COMMENTS & REPORTS

Councilman Beaty stated the City did a great job getting the service back up when the sewage line went down. He asked when the contractor would finish the clean up work. Mr. Custer stated Mr. Dubose was waiting on it to dry up. Ms. Guerrero was informed this may take a while but their yard will be graded and sodded.

Councilman Beaty also recommended Councilmembers, especially new ones, attend the Newly Elected Officials Conference put on by TML.

XII. MAYOR'S REPORT

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Jones Creek will host BCCA on June 17th.

Budgets are due back from the Department heads by June 15th. When the budges are compiled, he and Mr. Patton will meet with each department head. He hopes to have a budget workshop with Council before the end of July.

XIII. PUBLIC COMMENTS

There were none.

XIV. ADJOURNMENT

With no further business to discuss, the meeting was adjourned at 6:52 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON July 13, 2015.

Clint Kocurek, Mayor

ATTEST:

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
1101 A-COMPLETE TREE SERVICE, , , ,									
june15	06/02/15	tree removal and remove timber from bobby for	06/02/15	$1,500.00	$1,500.00	10-08-5310	Building & Grounds M&R	$40,000.00	$16,147.68
					$1,500.00				
		Total Bills To Pay:			$1,500.00				

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
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
june15	06/04/15	telephone	06/04/15	$485.97	$485.97	10-02-5420	Telephone	$3,000.00	$421.33
					$485.97				
32	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531								
300657	06/04/15	repair of 1999 f-150 positive lead cable	06/04/15	$521.09	$521.09	10-02-5340	Vehicle M&R	$5,000.00	($1,194.76)
					$521.09				
38	BRAZORIA COUNTY CLERK, 111 E LOCUST, SUITE 200, ANGLETON, TX, 77515								
june15	06/04/15	elections	06/04/15	$1,253.95	$1,253.95	10-01-5510	Elections	$4,000.00	$3,350.00
					$1,253.95				
50	BRAZOSPORT TIRE, 441 EAST PLANTATION, CLUTE, TX, 77531								
714685	06/04/15	new tires left reat for 1 ton dump truck	06/04/15	$344.20	$344.20	10-02-5340	Vehicle M&R	$5,000.00	($1,194.76)
					$344.20				
104	GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903								
955092	06/04/15	case wypall roll towels	06/04/15	$43.38	$43.38	10-08-5215	Custodial Supplies	$1,500.00	$694.84
955092	06/04/15	cottenelle multifold toilet tissue	06/04/15	$70.52	$70.52	10-08-5215	Custodial Supplies	$1,500.00	$694.84
955092	06/04/15	roll 60 gal clear bags	06/04/15	$107.52	$107.52	10-08-5215	Custodial Supplies	$1,500.00	$694.84
955092	06/04/15	case acclaim mutrifold towels	06/04/15	$51.20	$51.20	10-08-5215	Custodial Supplies	$1,500.00	$694.84
955092	06/04/15	acclaim multifold towels	06/04/15	$36.70	$36.70	10-08-5215	Custodial Supplies	$1,500.00	$694.84
					$309.32				
127	MALONE, DON, , , ,								
june15	06/04/15	inspections	06/04/15	$650.00	$650.00	10-02-5695	Special Services - Miscell	$7,300.00	($285.51)
june15-	06/04/15	inspections	06/04/15	$525.00	$525.00	10-02-5695	Special Services - Miscell	$7,300.00	($285.51)
					$1,175.00				
137	MUNICIPAL CODE CORPORATION, PO BOX 2235, TALLAHASSEE, FL, 32316								
00255984	06/04/15	4 ordinances added to code	06/04/15	$1,580.00	$1,580.00	10-01-5210	Office Supplies	$25,000.00	$4,821.51
					$1,580.00				
143	PARK PLACE, 217 FLAG LAKE DRIVE, CLUTE, TX, 77531								
00496	06/04/15	nameplate for m blanks	06/04/15	$37.50	$37.50	10-01-5101	Administrative Expense	$9,000.00	$1,405.08
00456	06/04/15	trophies for car show	06/04/15	$292.00	$292.00	10-08-5851	Parks & Recreation	$12,500.00	$6,970.21
					$329.50				
154	PROMOTIONS UNLIMITED, 849 WEST PLANTATION DRIVE, CLUTE, TX, 77531								
28649	06/04/15	banner repair	06/04/15	$47.50	$47.50	10-07-5210	Office Supplies	$1,000.00	($279.75)
					$47.50				
182	TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601								
june15	06/04/15	student loan	06/04/15	$150.63	$150.63	10-29-2142	Student Loan	$0.00	($150.63)
					$150.63				

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
185	**TX CHILD SUPPORT SDU, PO BOX 659791, SAN ANTONIO, TX, 78265-9791**								
june15	06/04/15	child support	06/04/15	$310.72	$310.72	10-29-2138	Child Support Payable	$0.00	($310.72)
					$310.72				
190	**TEXAS GARDEN SOILS, PO BOX 1197, CLUTE, TX, 77531**								
14-463	06/04/15	1/2 yard bull rock	06/04/15	$34.50	$34.50	10-01-5310	Building & Grounds M&R	$5,000.00	($7,519.44)
					$34.50				
239	**WHOLESALE ELECTRIC SUPPLY CO, PO BOX 230197, HOUSTON, TX, 77223-0197**								
71-3841470	06/04/15	wire to rewire unit# 749 due to electrical failure	06/04/15	$90.00	$90.00	10-05-5340	Vehicle M&R	$10,300.00	($190.46)
					$90.00				
281	**MES, DEPOSITORY ACCOUNT, 75 REMITTANCE DRIVE SUITE # 3135, CHICAGO, IL, 60675**								
00630552_snv	06/04/15	battery	06/04/15	$15.00	$15.00	10-07-5365	Other Equipment M&R	$1,000.00	($827.60)
00630552_snv	06/04/15	labor	06/04/15	$21.00	$21.00	10-07-5365	Other Equipment M&R	$1,000.00	($827.60)
00630552_snv	06/04/15	shipping and handling	06/04/15	$9.42	$9.42	10-07-5365	Other Equipment M&R	$1,000.00	($827.60)
00630552_snv	06/04/15	flow test on scba	06/04/15	$44.00	$44.00	10-07-5365	Other Equipment M&R	$1,000.00	($827.60)
					$89.42				
514	**P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566**								
71460	06/04/15	computer/printer repair	06/04/15	$385.00	$385.00	10-05-5365	Other Equipment M&R	$2,000.00	$653.50
72066	06/04/15	computer/printer repair	06/04/15	$330.00	$330.00	10-05-5365	Other Equipment M&R	$2,000.00	$653.50
72262	06/04/15	dell poweredge t320, intel xeon e-24xx v2 proce	06/04/15	$4,545.94	$4,545.94	10-29-1119	Due from Replacment	$0.00	($3,495.00)
					$5,260.94				
947	**CREATIONS BY GRACE, 358 E. PLANTATION DRIVE, CLUTE, TX, 77531-5511**								
100001409	06/04/15	flowers for g patton	06/04/15	$121.24	$121.24	10-01-5101	Administrative Expense	$9,000.00	$1,405.08
					$121.24				
981	**BRAZORIA COUNTY SEPTIC SERVICE, P.O. BOX 727, CLUTE, TX, 77531**								
63128	06/04/15	portolets for car show	06/04/15	$428.00	$428.00	10-08-5851	Parks & Recreation	$12,500.00	$6,970.21
					$428.00				
1011	**TAYLOR, TIMOTHY, , , ,**								
june15	06/04/15	dog food	06/04/15	$74.97	$74.97	10-04-5296	K-9 Unit	$0.00	($7,048.09)
					$74.97				
1043	**BUCHANAN ELECTRICAL SERVICES, 1065 SEBESTA ROAD, ANGLETON, TX, 77515**								
3364	06/04/15	install new timer for outside lights	06/04/15	$180.00	$180.00	10-04-5293	Expendtirues - Court Sec	$0.00	$0.00
3364	06/04/15	labor	06/04/15	$83.13	$83.13	10-04-5293	Expendtirues - Court Sec	$0.00	$0.00
					$263.13				
1114	**J & M WRECKER SERVICE, P.O. BOX 866, CLUTE, TX, 77531**								
86100	06/04/15	1/2 ton tow to bobby ford	06/04/15	$95.30	$95.30	10-02-5240	Expendable Operating S	$3,000.00	$1,913.08
					$95.30				

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
1312	HARWELL SUSPENDED CEILINGS, SPRAY ENERGY SYSTEMS, 248 WEDGEWOOD, LAKE JACKSON, TX, 77566								
4010	06/04/15	furnish and install material and labor to repair s	06/04/15	$1,650.00	$1,650.00	10-01-5310	Building & Grounds M&R	$5,000.00	($7,519.44)
					$1,650.00				
1313	THE BANK OF NEW YORK MELLON, CORPORATE TRUST DEPARTMENT, P.O. BOX 392013, PITTSBURGH, PA, 15251-9013								
252-1868363	06/04/15	ADMIN FEE	06/04/15	$500.00	$500.00	10-29-2165	Accounts Payable - Debt	$0.00	($140,006.13)
					$500.00				
1314	WHEARLEY, HUNTER, , , ,								
june15	06/04/15	security	06/04/15	$140.00	$140.00	10-29-4112	Miscellaneous Income	$24,000.00	$13,769.94
					$140.00				
		Total Bills To Pay:			$15,255.38				

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**								
june15	06/04/15	water samples	06/04/15	$90.00	$90.00	30-21-5390	Water Lines M&R	$45,000.00	($3,276.57)
					$90.00				
57	**AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463**								
JUNE15	06/04/15	telephone	06/04/15	$66.22	$66.22	30-21-5420	Telephone	$2,500.00	$976.30
					$66.22				
132	**MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667**								
1310181	06/04/15	door handle and dead bolts	06/04/15	$59.58	$59.58	30-21-5390	Water Lines M&R	$45,000.00	($3,276.57)
					$59.58				
146	**PENNEY'S ELECTRIC, PO BOX 2888, FREEPORT, TX, 77541**								
15805	06/04/15	labor for ls#5	06/04/15	$185.00	$185.00	30-21-5392	Sewer Lines M&R	$35,000.00	$16,172.26
15857	06/04/15	labor to connnet generator at ls#3	06/04/15	$878.75	$878.75	30-21-5392	Sewer Lines M&R	$35,000.00	$16,172.26
					$1,063.75				
236	**WASTE MANAGEMENT, PO BOX 660585, DALLAS, TX, 75266-0585**								
5252995-1791-8	06/04/15	residential trash	06/04/15	$18,349.39	$18,349.39	30-30-2240	Sanitation Payable	$0.00	($18,724.61)
					$18,349.39				
		Total Bills To Pay:			**$19,628.94**				

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**								
june15--	06/11/15	telephone	06/11/15	$231.15	$231.15	10-05-5420	Telephone	$6,000.00	$2,537.66
june15-	06/11/15	telephone	06/11/15	$81.98	$81.98	10-07-5420	Telephone	$1,600.00	$192.15
					$313.13				
32	**BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531**								
300207	06/11/15	hub assembly work unit#748	06/11/15	$640.92	$640.92	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$19,881.26
					$640.92				
35	**BRAZORIA COUNTY APPRAISAL DIST., 500 CHENANGO, ANGLETON, TX, 77515**								
june15	06/11/15	taxes	06/11/15	$2,500.75	$2,500.75	10-01-5556	Contractural Services - T	$12,000.00	$4,158.24
					$2,500.75				
54	**CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981**								
june15-	06/11/15	natural gas	06/11/15	$18.62	$18.62	10-01-5430	Natural Gas	$1,500.00	$914.86
june15	06/11/15	natural gas	06/11/15	$16.56	$16.56	10-02-5430	Natural Gas	$400.00	$121.45
june15--	06/11/15	natural gas	06/11/15	$17.93	$17.93	10-07-5430	Natural Gas	$300.00	$157.32
					$53.11				
90	**FACTS, THE, PO BOX 549, CLUTE, TX, 77531**								
1119214	06/11/15	retail ad	06/11/15	$280.58	$280.58	10-01-5685	Publishing & Advertising	$6,000.00	$3,983.40
1119214	06/11/15	ad - fire dept open house	06/11/15	$246.30	$246.30	10-07-5685	Publishing & Advertising	$0.00	$0.00
1119214	06/11/15	black and white ad for car show	06/11/15	$279.38	$279.38	10-08-5851	Parks & Recreation	$12,500.00	$6,250.21
1119214	06/11/15	color ad for car show	06/11/15	$496.00	$496.00	10-08-5851	Parks & Recreation	$12,500.00	$6,250.21
1119214	06/11/15	website ad for car show	06/11/15	$72.00	$72.00	10-08-5851	Parks & Recreation	$12,500.00	$6,250.21
					$1,374.26				
117	**KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566**								
46957	06/11/15	pest control	06/11/15	$50.00	$50.00	10-08-5310	Building & Grounds M&R	$40,000.00	$14,647.68
46958	06/11/15	rodent control	06/11/15	$10.00	$10.00	10-08-5310	Building & Grounds M&R	$40,000.00	$14,647.68
					$60.00				
127	**MALONE, DON, , , ,**								
june15--	06/11/15	inspections	06/11/15	$475.00	$475.00	10-02-5695	Special Services - Miscell	$7,300.00	($1,460.51)
					$475.00				
131	**MAURO & CORDOBA, P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566**								
34262	06/11/15	attorney	06/11/15	$337.50	$337.50	10-01-5570	Attorney's Fees	$20,000.00	$16,362.50
34265	06/11/15	attorney	06/11/15	$427.50	$427.50	10-01-5570	Attorney's Fees	$20,000.00	$16,362.50
34263	06/11/15	attorney	06/11/15	$679.00	$679.00	10-06-5570	Attorney's Fees	$8,500.00	$3,040.38
34264	06/11/15	attorney	06/11/15	$269.20	$269.20	10-09-5570	Attorney's Fees	$1,000.00	($1,301.20)
					$1,713.20				
141	**O'REILLY'S AUTOMOTIVE STORES, INC., PO BOX 9464, SPRINGFIELD, MO, 65801-9464**								
1479-413299	06/11/15	tube general purpose grease	06/11/15	$14.07	$14.07	10-02-5240	Expendable Operating S	$3,000.00	$1,817.78

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
1479-413299	06/11/15	battery	06/11/15	$210.78	$210.78	10-02-5240	Expendable Operating S	$3,000.00	$1,817.78
1479-412392	06/11/15	headlight bulbs unit#746	06/11/15	$49.46	$49.46	10-05-5340	Vehicle M&R	$10,300.00	($280.46)
					$274.31				
183	**T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531**								
151213	06/11/15	state inspection for flat bed truck	06/11/15	$25.50	$25.50	10-02-5340	Vehicle M&R	$5,000.00	($2,060.05)
151488	06/11/15	oil change for unit#748	06/11/15	$43.74	$43.74	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$19,881.26
					$69.24				
192	**TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153**								
june15	06/11/15	retirement	06/11/15	$12,330.17	$12,330.17	10-29-2132	Retirement Payable	$0.00	$10.62
					$12,330.17				
201	**COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618**								
june15	06/11/15	telephone	06/11/15	$77.39	$77.39	10-07-5420	Telephone	$1,600.00	$192.15
june15-	06/11/15	telephone	06/11/15	$10.72	$10.72	10-07-5420	Telephone	$1,600.00	$192.15
					$88.11				
266	**AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015**								
9927554875	06/11/15	acetylene ind./oxygen	06/11/15	$42.45	$42.45	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$6,445.97
					$42.45				
313	**BRAZORIA COUNTY CITIES ASSOCIATION, SHELIA WILLIAMS/BCCA TREASURER, C/O CITY OF BRAZORIA - 201 S. MAIN, BRAZORIA, TX, 77422**								
june15	06/11/15	dues	06/11/15	$12.00	$12.00	10-01-5660	Dues & Subscriptions	$7,000.00	$1,090.00
					$12.00				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								
b1506031737	06/11/15	electricity	06/11/15	$17.38	$17.38	10-01-5410	Electricity	$12,000.00	$7,349.93
b1506033099	06/11/15	electricity	06/11/15	$12.72	$12.72	10-01-5410	Electricity	$12,000.00	$7,349.93
b1506021073	06/11/15	electricity	06/11/15	$17.47	$17.47	10-02-5410	Electricity	$35,000.00	$12,084.98
b1506031326	06/11/15	electricity	06/11/15	$24.68	$24.68	10-02-5410	Electricity	$35,000.00	$12,084.98
b1506033091	06/11/15	electricity	06/11/15	$73.94	$73.94	10-02-5410	Electricity	$35,000.00	$12,084.98
b1506033092	06/11/15	electricity	06/11/15	$41.20	$41.20	10-02-5410	Electricity	$35,000.00	$12,084.98
b1506033093	06/11/15	electricity	06/11/15	$29.24	$29.24	10-02-5410	Electricity	$35,000.00	$12,084.98
b1506033095	06/11/15	electricity	06/11/15	$10.59	$10.59	10-02-5410	Electricity	$35,000.00	$12,084.98
b1506033097	06/11/15	electricity	06/11/15	$16.78	$16.78	10-02-5410	Electricity	$35,000.00	$12,084.98
b1506033094	06/11/15	electricity	06/11/15	$204.69	$204.69	10-07-5410	Electricity	$2,300.00	$941.92
b1506030045	06/11/15	electricity	06/11/15	$151.94	$151.94	10-08-5410	Electricity	$2,500.00	$1,320.77
					$600.63				
514	**P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566**								
72312	06/11/15	computer repair	06/11/15	$110.00	$110.00	10-04-5294	Expenditures - Court Tec	$0.00	($1,796.60)
					$110.00				
547	**ECONOMIC DEVELOPMENT ALLIANCE FOR BRAZORIA COUNTY, 4005 TECHNOLOGY DRIVE, SUITE 1010, ANGLETON, TX, 77515**								

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
1994	06/11/15	membership	06/11/15	$1,100.00	$1,100.00	10-01-5660	Dues & Subscriptions	$7,000.00	$1,090.00
					$1,100.00				
1157	**COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601**								
35863739	06/11/15	telephone	06/11/15	$82.91	$82.91	10-01-5420	Telephone	$2,500.00	$1,395.76
35863739	06/11/15	telephone	06/11/15	$207.11	$207.11	10-05-5420	Telephone	$6,000.00	$2,537.66
					$290.02				
1265	**Motorola Solutions, Inc., P.O. Box 404059, Atlanta, GA, 30384-4059**								
91764012	06/11/15	antenna mount for new Explorer	06/11/15	$26.99	$26.99	10-29-1144	Due from Crime Control	$0.00	($62,394.12)
					$26.99				
1316	**DE LAGE LANDEN FINANCIAL SERVICES, INC., PO BOX 41602, PHILADELPHIA, PA, 19101-1602**								
45784931	06/11/15	copier	06/11/15	$167.76	$167.76	10-05-5210	Office Supplies	$5,000.00	($5,435.93)
					$167.76				
		Total Bills To Pay:			$22,242.05				

City of Richwood

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

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
42	BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566								
07-0411	06/11/15	water contract	06/11/15	$16,391.25	$16,391.25	30-21-5995	Brazosport Water Authori	$190,000.00	$77,905.00
					$16,391.25				
58	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531								
june15	06/11/15	wasterwater	06/11/15	$48,962.54	$48,962.54	30-21-5990	Sewage Treatment Plant	$200,000.00	$155,483.09
					$48,962.54				
141	O'REILLY'S AUTOMOTIVE STORES, INC., PO BOX 9464, SPRINGFIELD, MO, 65801-9464								
1479-408296	06/11/15	gal 10w30 oil	06/11/15	$19.89	$19.89	30-30-1240	Due from General Water/	$0.00	($152,299.24)
1479-408296	06/11/15	gal aw68 hydraulic oil	06/11/15	$53.99	$53.99	30-30-1240	Due from General Water/	$0.00	($152,299.24)
					$73.88				
160	RICHWOOD V.F.D., , , ,								
june15	06/11/15	contributions	06/11/15	$1,658.04	$1,658.04	30-30-2241	Fire Department Donatio	$0.00	($1,658.04)
					$1,658.04				
161	RICHWOOD BEAUTIFICATION, , , ,								
june15	06/11/15	contributions	06/11/15	$544.54	$544.54	30-30-2242	Beautification Donations	$0.00	($1,089.08)
					$544.54				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								
june15--01	06/11/15	retirement	06/11/15	$2,284.86	$2,284.86	30-30-2132	Retirement Payable	$0.00	$291.73
					$2,284.86				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1506023026	06/11/15	electricity	06/11/15	$11.41	$11.41	30-21-5410	Electricity	$42,000.00	$16,567.15
b1506023027	06/11/15	electricity	06/11/15	$13.20	$13.20	30-21-5410	Electricity	$42,000.00	$16,567.15
b1506030041	06/11/15	electricity	06/11/15	$10.18	$10.18	30-21-5410	Electricity	$42,000.00	$16,567.15
b1506030042	06/11/15	electricity	06/11/15	$276.36	$276.36	30-21-5410	Electricity	$42,000.00	$16,567.15
b1506030043	06/11/15	electricity	06/11/15	$1,477.75	$1,477.75	30-21-5410	Electricity	$42,000.00	$16,567.15
b1506030044	06/11/15	electricity	06/11/15	$214.64	$214.64	30-21-5410	Electricity	$42,000.00	$16,567.15
b1506033096	06/11/15	electricity	06/11/15	$248.22	$248.22	30-21-5410	Electricity	$42,000.00	$16,567.15
b1506033098	06/11/15	electricity	06/11/15	$9.41	$9.41	30-21-5410	Electricity	$42,000.00	$16,567.15
b1506033896	06/11/15	electricity	06/11/15	$378.21	$378.21	30-21-5410	Electricity	$42,000.00	$16,567.15
b1506034268	06/11/15	electricity	06/11/15	$23.85	$23.85	30-21-5410	Electricity	$42,000.00	$16,567.15
					$2,663.23				
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601								
35863739--01	06/11/15	telephone	06/11/15	$41.53	$41.53	30-21-5420	Telephone	$2,500.00	$910.08
					$41.53				
1199	AUDUBONWOODS III, LLC, 1008 MOCKINGBIRD LANE, RICHWOOD, TX, 77531								
june15	06/11/15	tap refunds	06/11/15	$3,500.00	$3,500.00	30-30-4440	Water Taps	$12,000.00	$3,000.00
june15	06/11/15	tap refunds	06/11/15	$3,500.00	$3,500.00	30-30-4450	Sewer Taps	$5,500.00	$500.00

City of Richwood

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

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$7,000.00				
		Total Bills To Pay:			$79,619.87				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
45	BEST INSURANCE SERVICE, P.O. BOX 428, LAKE JACKSON, TX, 77566								
june15	06/18/15	bond for mayor	06/18/15	$93.00	$93.00	10-01-5660	Dues & Subscriptions	$7,000.00	$1,090.00
june15	06/18/15	bond for city secretary	06/18/15	$50.00	$50.00	10-01-5660	Dues & Subscriptions	$7,000.00	$1,090.00
					$143.00				
49	BRAZORIA COUNTY TREASURER, , , ,								
eng 15-42	06/18/15	storm water interlocal	06/18/15	$1,180.71	$1,180.71	10-02-5660	Dues & Subscriptions	$11,000.00	$4,405.01
					$1,180.71				
122	LAWMAN'S UNIFORM & EQUIPMENT, 5814 MILWEE BLDG. A, HOUSTON, TX, 77092								
39575	06/18/15	uniform for j garza	06/18/15	$829.90	$829.90	10-05-5190	Uniforms	$1,500.00	($7,427.96)
					$829.90				
127	MALONE, DON, , , ,								
june15-1	06/18/15	inspections	06/18/15	$225.00	$225.00	10-02-5695	Special Services - Miscell	$7,300.00	($1,460.51)
					$225.00				
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
554328651330003	06/18/15	email hosting	06/18/15	$229.50	$229.50	10-01-5101	Administrative Expense	$9,000.00	$1,246.34
554328651430007	06/18/15	registration for j. beaty for newly elected officals	06/18/15	$170.00	$170.00	10-01-5101	Administrative Expense	$9,000.00	$1,246.34
555475351432000	06/18/15	hotel stay deposit - newly elected officals - jarro	06/18/15	$177.46	$177.46	10-01-5101	Administrative Expense	$9,000.00	$1,246.34
554328651250004	06/18/15	wordperfect	06/18/15	$194.98	$194.98	10-01-5210	Office Supplies	$25,000.00	$3,241.51
555418651430040	06/18/15	adobe	06/18/15	$21.64	$21.64	10-01-5210	Office Supplies	$25,000.00	$3,241.51
052066551472592	06/18/15	postage	06/18/15	$9.95	$9.95	10-01-5240	Expendable Operating S	$16,000.00	$4,796.12
554328651410009	06/18/15	postage	06/18/15	$24.99	$24.99	10-01-5240	Expendable Operating S	$16,000.00	$4,796.12
555418651490040	06/18/15	postage	06/18/15	$200.00	$200.00	10-01-5240	Expendable Operating S	$16,000.00	$4,796.12
june15	06/18/15	fee	06/18/15	$0.30	$0.30	10-01-5240	Expendable Operating S	$16,000.00	$4,796.12
554996751437960	06/18/15	oscillating fan	06/18/15	$24.99	$24.99	10-02-5210	Office Supplies	$500.00	$279.72
554996751497960	06/18/15	gojo orange hand cleaner	06/18/15	$9.49	$9.49	10-02-5215	Custodial Supplies	$500.00	$356.34
054101951410800	06/18/15	grease gun	06/18/15	$56.99	$56.99	10-02-5220	Tools	$2,000.00	$1,307.65
554328651320008	06/18/15	concrete broom	06/18/15	$15.98	$15.98	10-02-5220	Tools	$2,000.00	$1,307.65
554328651320008	06/18/15	wall mount rail	06/18/15	$39.92	$39.92	10-02-5220	Tools	$2,000.00	$1,307.65
554328651320008	06/18/15	shoulder hook	06/18/15	$19.96	$19.96	10-02-5220	Tools	$2,000.00	$1,307.65
554328651320008	06/18/15	fork hook	06/18/15	$18.72	$18.72	10-02-5220	Tools	$2,000.00	$1,307.65
554328651320008	06/18/15	multi tool	06/18/15	$33.22	$33.22	10-02-5220	Tools	$2,000.00	$1,307.65
554328651320008	06/18/15	push broom	06/18/15	$31.96	$31.96	10-02-5220	Tools	$2,000.00	$1,307.65
554328651320008	06/18/15	shelf bracket	06/18/15	$74.88	$74.88	10-02-5220	Tools	$2,000.00	$1,307.65
854281451349800	06/18/15	3/16 chainsaw sharpening stone	06/18/15	$12.08	$12.08	10-02-5220	Tools	$2,000.00	$1,307.65
554996751437960	06/18/15	lithium grease	06/18/15	$3.99	$3.99	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$6,445.97
054101951540800	06/18/15	hitch pins	06/18/15	$17.97	$17.97	10-02-5240	Expendable Operating S	$3,000.00	$1,817.78
554996751337960	06/18/15	11" cable tie	06/18/15	$23.98	$23.98	10-02-5240	Expendable Operating S	$3,000.00	$1,817.78
554996751437960	06/18/15	liquid wrench lube	06/18/15	$2.99	$2.99	10-02-5320	Office Furniture/Fixture M	$0.00	$0.00
554213551309871	06/18/15	5 gal highway paint	06/18/15	$76.25	$76.25	10-02-5376	Signs M&R	$2,500.00	$2,500.00

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
554213551309871	06/18/15	bag reflective glass beads for Hummingbird ct.	06/18/15	$30.00	$30.00	10-02-5376	Signs M&R	$2,500.00	$2,500.00
054368451475000	06/18/15	pizza for training at the pd	06/18/15	$12.05	$12.05	10-05-5130	Training & Travel	$11,300.00	$7,622.28
555465551534737	06/18/15	missing and exploited children required training	06/18/15	$35.00	$35.00	10-05-5130	Training & Travel	$11,300.00	$7,622.28
555465551534737	06/18/15	special investigative topic required training for h	06/18/15	$25.00	$25.00	10-05-5130	Training & Travel	$11,300.00	$7,622.28
054101951357411	06/18/15	shipping	06/18/15	$8.50	$8.50	10-05-5210	Office Supplies	$5,000.00	($5,435.93)
054368451371001	06/18/15	usb thumb drives	06/18/15	$39.98	$39.98	10-05-5220	Tools	$1,500.00	$392.13
855049951549000	06/18/15	shipping and handling	06/18/15	$18.48	$18.48	10-05-5220	Tools	$1,500.00	$392.13
855049951549000	06/18/15	sexual assault kits	06/18/15	$74.80	$74.80	10-05-5220	Tools	$1,500.00	$392.13
254836751410016	06/18/15	fuel while at lcc	06/18/15	$29.32	$29.32	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$19,881.26
054368451371001	06/18/15	laminate (emergency evac signs for city hall/pd	06/18/15	$19.37	$19.37	10-05-5310	Building & Grounds M&R	$0.00	($46.94)
054368451275001	06/18/15	fabuloso general cleaner	06/18/15	$7.52	$7.52	10-08-5215	Custodial Supplies	$1,500.00	$385.52
054368451505001	06/18/15	tax	06/18/15	$1.07	$1.07	10-08-5215	Custodial Supplies	$1,500.00	$385.52
054368451505001	06/18/15	magic eraser	06/18/15	$3.50	$3.50	10-08-5215	Custodial Supplies	$1,500.00	$385.52
054368451505001	06/18/15	2pk scrub pad	06/18/15	$2.00	$2.00	10-08-5215	Custodial Supplies	$1,500.00	$385.52
054368451505001	06/18/15	hand soap	06/18/15	$4.50	$4.50	10-08-5215	Custodial Supplies	$1,500.00	$385.52
054368451505001	06/18/15	palmolive soap	06/18/15	$3.00	$3.00	10-08-5215	Custodial Supplies	$1,500.00	$385.52
554328651480004	06/18/15	bleach cleaner	06/18/15	$5.66	$5.66	10-08-5215	Custodial Supplies	$1,500.00	$385.52
554328651480004	06/18/15	cotton wet mop refill	06/18/15	$4.98	$4.98	10-08-5215	Custodial Supplies	$1,500.00	$385.52
554328651480004	06/18/15	cotton dust mop refill	06/18/15	$23.96	$23.96	10-08-5215	Custodial Supplies	$1,500.00	$385.52
554328651480004	06/18/15	2 inch lock	06/18/15	$41.94	$41.94	10-08-5310	Building & Grounds M&R	$40,000.00	$14,647.68
554996751437960	06/18/15	bug spray	06/18/15	$9.98	$9.98	10-08-5310	Building & Grounds M&R	$40,000.00	$14,647.68
554996751497960	06/18/15	a/c filter	06/18/15	$19.95	$19.95	10-08-5310	Building & Grounds M&R	$40,000.00	$14,647.68
555418651440102	06/18/15	rental for evaporating cooling fan for comm. Bld	06/18/15	$100.00	$100.00	10-08-5310	Building & Grounds M&R	$40,000.00	$14,647.68
555418651470101	06/18/15	rental for evaporating cooling fan for comm. Bld	06/18/15	$17.00	$17.00	10-08-5310	Building & Grounds M&R	$40,000.00	$14,647.68
854281451449800	06/18/15	drive belts for jd 777	06/18/15	$128.64	$128.64	10-08-5365	Other Equipment M&R	$3,000.00	$2,377.61
554256351556301	06/18/15	code ii training	06/18/15	$410.00	$410.00	10-09-5130	Training & Travel	$2,000.00	$1,491.00
554328651280005	06/18/15	notary stamp for j beaty	06/18/15	$23.90	$23.90	10-09-5210	Office Supplies	$1,000.00	$545.45
554295051548941	06/18/15	infrared thermometer	06/18/15	$109.85	$109.85	10-09-5220	Tools	$1,000.00	$395.37
					$2,702.14				
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600								
4615574	06/18/15	3 drawer file cabinet	06/18/15	$579.99	$579.99	10-01-5210	Office Supplies	$25,000.00	$3,241.51
8319	06/18/15	credit	06/18/15	($579.99)	($579.99)	10-01-5210	Office Supplies	$25,000.00	$3,241.51
4758733	06/18/15	dry erase marker	06/18/15	$10.07	$10.07	10-02-5220	Tools	$2,000.00	$1,307.65
4758733	06/18/15	dry erase board	06/18/15	$94.49	$94.49	10-02-5220	Tools	$2,000.00	$1,307.65
					$104.56				
182	TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601								
june15-	06/18/15	student loan	06/18/15	$216.51	$216.51	10-29-2142	Student Loan	$0.00	$0.00
					$216.51				
185	TX CHILD SUPPORT SDU, PO BOX 659791, SAN ANTONIO, TX, 78265-9791								

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
june15-	06/18/15	child support	06/18/15	$310.72	$310.72	10-29-2138	Child Support Payable	$0.00	$0.00
					$310.72				
207	VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108								
9746557251	06/18/15	broadband	06/18/15	$113.97	$113.97	10-05-5695	Special Services - Miscell	$0.00	($4,227.01)
					$113.97				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1506041379	06/18/15	electricity	06/18/15	$873.02	$873.02	10-01-5410	Electricity	$12,000.00	$7,349.93
b1506041226	06/18/15	electricity	06/18/15	$17.66	$17.66	10-02-5410	Electricity	$35,000.00	$12,084.98
					$890.68				
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566								
72407	06/18/15	backup services	06/18/15	$99.95	$99.95	10-01-5210	Office Supplies	$25,000.00	$3,241.51
					$99.95				
614	BROOKSIDE EQUIPMENT SALES, INC., P.O. BOX 262324, HOUSTON, TX, 77207								
ia60270	06/18/15	1 gallon mix 2 cycle oil	06/18/15	$8.10	$8.10	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$6,445.97
					$8.10				
812	LORENZ, JESSICA, 101 EAGLE NEST CT., RICHWOOD, TX, 77566								
june15	06/18/15	reimbursement for all american night	06/18/15	$127.20	$127.20	10-08-5851	Parks & Recreation	$12,500.00	$6,250.21
					$127.20				
853	PRATHER & HARLAN AIR CONDITIONING, P.O. BOX 418, CLUTE, TX, 77531								
25048	06/18/15	ac unit install at comm. Bldg.	06/18/15	$6,418.00	$6,418.00	10-08-5310	Building & Grounds M&R	$40,000.00	$14,647.68
					$6,418.00				
889	BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515								
ar194128	06/18/15	copier	06/18/15	$107.06	$107.06	10-01-5935	Equipment - Time Payme	$5,000.00	$1,212.47
					$107.06				
1061	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP, 1235 NORTH LOOP WEST, SUITE 600, HOUSTON, TX, 77008								
ivc00026450	06/18/15	collection fee	06/18/15	$372.27	$372.27	10-29-2140	Municipal Court Costs	$0.00	($27,782.45)
					$372.27				
1261	WARREN, MORGAN, , , ,								
june15	06/18/15	reimbursement for thumb drive	06/18/15	$19.45	$19.45	10-05-5220	Tools	$1,500.00	$392.13
					$19.45				
1291	CAP FLEET UPFITTERS, 4715 SOUTH GENERAL BRUCE, TEMPLE, TX, 76502								
512191	06/18/15	equipment for expedition	06/18/15	$2,777.48	$2,777.48	10-29-1144	Due from Crime Control	$0.00	($62,394.12)
					$2,777.48				
1317	KIRK, JANE, 303 WILLIAMSBURG AVE., CLUTE, TX, 77531								
june15	06/18/15	builing rental refund	06/18/15	$55.00	$55.00	10-29-4118	Municipal Building Rental	$0.00	($4,555.00)

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
					$55.00				
		Total Bills To Pay:			$16,701.70				

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
82	DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049								
de05002086-15	06/18/15	chlorine	06/18/15	$24.80	$24.80	30-21-5270	Chemicals	$7,000.00	$4,642.43
de05002087-15	06/18/15	~~electricity~~ chlorine	06/18/15	$12.40	$12.40	30-21-5270	Chemicals	$7,000.00	$4,642.43
de05002088-15	06/18/15	chlorine	06/18/15	$18.60	$18.60	30-21-5270	Chemicals	$7,000.00	$4,642.43
de05002121-15	06/18/15	chlorine	06/18/15	$62.00	$62.00	30-21-5270	Chemicals	$7,000.00	$4,642.43
					$117.80				
136	MOORE SUPPLY, PO BOX 973109, DALLAS, TX, 75397-3109								
s145672639.001	06/18/15	2" circle clamp for 408 jasmine	06/18/15	$148.07	$148.07	30-21-5390	Water Lines M&R	$45,000.00	($3,426.15)
					$148.07				
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
554368751421614	06/18/15	holiday inn express (Bobby and Robert school)	06/18/15	$371.28	$371.28	30-21-5130	Training & Travel	$4,000.00	$2,326.68
555062951414006	06/18/15	2" ss repair clamp	06/18/15	$12.14	$12.14	30-21-5390	Water Lines M&R	$45,000.00	($3,426.15)
555062951424006	06/18/15	key copies for new door handles on wells 5 and	06/18/15	$14.00	$14.00	30-21-5390	Water Lines M&R	$45,000.00	($3,426.15)
554464151280813	06/18/15	test plugs	06/18/15	$75.78	$75.78	30-30-1240	Due from General Water/	$0.00	($152,299.24)
554464151360814	06/18/15	4x3 pvc coupling	06/18/15	$5.29	$5.29	30-30-1240	Due from General Water/	$0.00	($152,299.24)
554464151360814	06/18/15	4" fernco coupling	06/18/15	$4.65	$4.65	30-30-1240	Due from General Water/	$0.00	($152,299.24)
554464151360814	06/18/15	20' stick 4" pvc	06/18/15	$38.78	$38.78	30-30-1240	Due from General Water/	$0.00	($152,299.24)
554996751357960	06/18/15	4" 22.5 degree pvc elbow	06/18/15	$15.38	$15.38	30-30-1240	Due from General Water/	$0.00	($152,299.24)
554996751357960	06/18/15	4" pcv t	06/18/15	$6.99	$6.99	30-30-1240	Due from General Water/	$0.00	($152,299.24)
554996751387960	06/18/15	bags of mortor	06/18/15	$26.20	$26.20	30-30-1240	Due from General Water/	$0.00	($152,299.24)
					$570.49				
287	SCB CLINIC, PLLC, 120 Flag Lake Drive, Suite #2, LAKE JACKSON, TX, 77566								
4665/8202	06/18/15	employment drug test for e wegworth	06/18/15	$35.00	$35.00	30-21-5240	Expendable Operating S	$500.00	($2,351.10)
					$35.00				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1506040056	06/18/15	electricity	06/18/15	$627.65	$627.65	30-21-5410	Electricity	$42,000.00	$16,567.15
b1506040057	06/18/15	electricity	06/18/15	$212.76	$212.76	30-21-5410	Electricity	$42,000.00	$16,567.15
b1506040058	06/18/15	electricity	06/18/15	$664.75	$664.75	30-21-5410	Electricity	$42,000.00	$16,567.15
b1506041479	06/18/15	electricity	06/18/15	$329.44	$329.44	30-21-5410	Electricity	$42,000.00	$16,567.15
					$1,834.60				
578	HERTZ EQUIPMENT RENTAL, P.O. BOX 650280, DALLAS, TX, 75265-0280								
27977459-001	06/18/15	6" bypass pump	06/18/15	$1,905.00	$1,905.00	30-30-1240	Due from General Water/	$0.00	($152,299.24)
27977459-001	06/18/15	suction hose	06/18/15	$299.00	$299.00	30-30-1240	Due from General Water/	$0.00	($152,299.24)
27977459-001	06/18/15	50' section discharge hose	06/18/15	$726.00	$726.00	30-30-1240	Due from General Water/	$0.00	($152,299.24)
27977459-001	06/18/15	pneumatic sewer plug	06/18/15	$450.00	$450.00	30-30-1240	Due from General Water/	$0.00	($152,299.24)
27977459-001	06/18/15	delivery fuel charge	06/18/15	$15.00	$15.00	30-30-1240	Due from General Water/	$0.00	($152,299.24)
27977459-001	06/18/15	liability damage waiver	06/18/15	$507.00	$507.00	30-30-1240	Due from General Water/	$0.00	($152,299.24)
					$3,902.00				

City of Richwood

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

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
		Total Bills To Pay:			$6,607.96				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
8	AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797								
651219	06/25/15	insurance	06/25/15	$143.16	$143.16	10-29-2136	Insurance Payable	$0.00	$1,193.53
					$143.16				
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1375064	06/25/15	insurance	06/25/15	$40.00	$40.00	10-01-5115	Hospitalization	$30,000.00	$7,427.37
1375064	06/25/15	insurance	06/25/15	$20.00	$20.00	10-02-5115	Hospitalization	$22,000.00	$10,195.78
1375064	06/25/15	insurance	06/25/15	$40.00	$40.00	10-05-5115	Hospitalization	$65,000.00	$24,894.66
1375064	06/25/15	insurance	06/25/15	$20.00	$20.00	10-06-5115	Hospitalization	$17,500.00	$6,304.63
1375064	06/25/15	insurance	06/25/15	$10.00	$10.00	10-09-5115	Hospitalization	$7,800.00	$2,214.51
					$130.00				
117	KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566								
47611	06/25/15	pest control	06/25/15	$235.00	$235.00	10-01-5310	Building & Grounds M&R	$5,000.00	($9,203.94)
					$235.00				
127	MALONE, DON, , , ,								
june15-2	06/25/15	inspections	06/25/15	$450.00	$450.00	10-02-5695	Special Services - Miscell	$7,300.00	($2,160.51)
					$450.00				
154	PROMOTIONS UNLIMITED, 849 WEST PLANTATION DRIVE, CLUTE, TX, 77531								
28809	06/25/15	council shirts	06/25/15	$101.14	$101.14	10-01-5101	Administrative Expense	$9,000.00	$669.38
					$101.14				
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618								
june15-1	06/25/15	internet	06/25/15	$57.02	$57.02	10-01-5420	Telephone	$2,500.00	$1,312.85
june15-1	06/25/15	internet	06/25/15	$56.99	$56.99	10-04-5294	Expenditures - Court Tec	$0.00	($1,906.60)
june15-1	06/25/15	internet	06/25/15	$211.72	$211.72	10-05-5695	Special Services - Miscell	$0.00	($4,340.98)
					$325.73				
208	VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531								
127910	06/25/15	portland cement	06/25/15	$2,178.24	$2,178.24	10-03-5380	Streets M&R	$24,000.00	$14,469.20
127971	06/25/15	portland cement	06/25/15	$2,369.28	$2,369.28	10-03-5380	Streets M&R	$24,000.00	$14,469.20
127972	06/25/15	portland cement	06/25/15	$4,810.56	$4,810.56	10-03-5380	Streets M&R	$24,000.00	$14,469.20
					$9,358.08				
315	THE POLICE AND SHERIFFS PRESS, PO BOX 1489, LYONS, GA, 30436								
70035	06/25/15	reserve id card	06/25/15	$17.49	$17.49	10-05-5220	Tools	$1,500.00	$239.42
					$17.49				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1506110044	06/25/15	electricity	06/25/15	$43.19	$43.19	10-02-5410	Electricity	$35,000.00	$11,853.42
b1506110045	06/25/15	electricity	06/25/15	$33.77	$33.77	10-02-5410	Electricity	$35,000.00	$11,853.42
b1506110046	06/25/15	electricity	06/25/15	$550.46	$550.46	10-02-5410	Electricity	$35,000.00	$11,853.42
b1506110047	06/25/15	electricity	06/25/15	$1,619.92	$1,619.92	10-02-5410	Electricity	$35,000.00	$11,853.42

City of Richwood

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(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
b1506110048	06/25/15	electricity	06/25/15	$39.06	$39.06	10-02-5410	Electricity	$35,000.00	$11,853.42
b1506110049	06/25/15	electricity	06/25/15	$12.73	$12.73	10-02-5410	Electricity	$35,000.00	$11,853.42
b1506121880	06/25/15	electricity	06/25/15	$55.70	$55.70	10-02-5410	Electricity	$35,000.00	$11,853.42
					$2,354.83				
466	CITY OF OYSTER CREEK, 3210 FM 523, OYSTER CREEK, TX, 77541								
june15	06/25/15	jail fees	06/25/15	$25.00	$25.00	10-05-5542	Jail Expense	$4,260.00	$3,158.23
					$25.00				
614	BROOKSIDE EQUIPMENT SALES, INC., P.O. BOX 262324, HOUSTON, TX, 77207								
ia60505	06/25/15	engage switch for mower	06/25/15	$17.79	$17.79	10-08-5365	Other Equipment M&R	$3,000.00	$2,248.97
ia60509	06/25/15	stihl parts	06/25/15	$114.42	$114.42	10-08-5365	Other Equipment M&R	$3,000.00	$2,248.97
wa18714	06/25/15	repair on 920 jd 0turn emergency brake and dri	06/25/15	$118.07	$118.07	10-08-5365	Other Equipment M&R	$3,000.00	$2,248.97
wa18715	06/25/15	repair on 920 jd 0turn emergency brake and dri	06/25/15	$71.25	$71.25	10-08-5365	Other Equipment M&R	$3,000.00	$2,248.97
					$321.53				
774	ZEIGLER'S SCREEN PRINTING, 137 EAST MULBERRY, ANGLETON, TX, 77515								
15623	06/25/15	all american night signs	06/25/15	$72.00	$72.00	10-08-5850	Beautification	$1,000.00	$0.00
15623	06/25/15	stakes	06/25/15	$12.00	$12.00	10-08-5850	Beautification	$1,000.00	$0.00
15623	06/25/15	movie night stickers	06/25/15	$36.00	$36.00	10-08-5850	Beautification	$1,000.00	$0.00
15623	06/25/15	concert night stickers	06/25/15	$36.00	$36.00	10-08-5850	Beautification	$1,000.00	$0.00
					$156.00				
884	U. S. BANCORP EQUIPMENT FINANCE, INC., P.O. BOX 790448, ST. LOUIS, MO, 63179-0448								
280670316	06/25/15	copier	06/25/15	$298.50	$298.50	10-01-5935	Equipment - Time Payme	$5,000.00	$1,105.41
280670316-	06/25/15	credit	06/25/15	($64.66)	($64.66)	10-05-5210	Office Supplies	$11,500.00	$887.81
					$233.84				
1166	VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541								
48097	06/25/15	gas	06/25/15	$1,015.79	$1,015.79	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$6,391.43
48097	06/25/15	gas	06/25/15	$3,239.56	$3,239.56	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$15,167.28
48097	06/25/15	gas	06/25/15	$157.98	$157.98	10-07-5230	Gas, Oil, & Lubricants	$2,800.00	$777.55
48097	06/25/15	diesel	06/25/15	$755.69	$755.69	10-07-5230	Gas, Oil, & Lubricants	$2,800.00	$777.55
					$5,169.02				
1220	DAHILL, P.O. BOX 314, SAN ANTONIO, TX, 78292-0314								
in336293	06/25/15	printer contract	06/25/15	$151.56	$151.56	10-01-5210	Office Supplies	$25,000.00	$2,924.94
in336293	06/25/15	printer contract	06/25/15	$91.56	$91.56	10-05-5210	Office Supplies	$11,500.00	$887.81
in336293	06/25/15	printer contract	06/25/15	$71.42	$71.42	10-06-5210	Office Supplies	$5,200.00	$2,004.41
					$314.54				
1227	C & M Carpet Cleaning, PO Box 691, Lake Jackson, TX, 77566								
1274	06/25/15	sanitize carpet	06/25/15	$455.40	$455.40	10-01-5310	Building & Grounds M&R	$5,000.00	($9,203.94)
1274	06/25/15	steam clean carpet	06/25/15	$1,730.52	$1,730.52	10-01-5310	Building & Grounds M&R	$5,000.00	($9,203.94)

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
					$2,185.92				
1254	I. TELLO FLOORCARE, 4522 LINCOLNSHIRE, HOUSTON, TX, 77048								
701748	06/25/15	floor care at comm bldg.	06/25/15	$80.00	$80.00	10-08-5310	Building & Grounds M&R	$40,000.00	$7,980.81
					$80.00				
		Total Bills To Pay:			$21,601.28				

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								
june15-1	06/25/15	telephone	06/25/15	$72.84	$72.84	30-21-5420	Telephone	$2,500.00	$868.55
					$72.84				
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1375064--01	06/25/15	insurance	06/25/15	$20.00	$20.00	30-21-5115	Hospitalization	$26,000.00	$1,776.11
					$20.00				
36	BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A- 29, SUITE 140, ANGLETON, TX, 77515								
june15	06/25/15	groundwater production fee	06/25/15	$203.35	$203.35	30-21-5660	Dues & Subscriptions	$500.00	($1,045.84)
					$203.35				
42	BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566								
07-0411	06/25/15	water contract	06/25/15	$16,391.25	$16,391.25	30-21-5995	Brazosport Water Authori	$190,000.00	$61,513.75
					$16,391.25				
62	CLUTE POSTMASTER, , CLUTE, TX, 77531								
june15	06/25/15	postage for utility bills	06/25/15	$436.10	$436.10	30-21-5210	Office Supplies	$10,000.00	($1,269.84)
					$436.10				
146	PENNEY'S ELECTRIC, PO BOX 2888, FREEPORT, TX, 77541								
15886	06/25/15	labor and parts for electrical work at ls on 2004	06/25/15	$1,672.94	$1,672.94	30-30-1240	Due from General Water/	$0.00	($156,448.19)
					$1,672.94				
1166	VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541								
48097-	06/25/15	diesel	06/25/15	$308.67	$308.67	30-21-5230	Gas, Oil, & Lubricants	$20,000.00	$14,704.60
48097-	06/25/15	gas	06/25/15	$1,015.81	$1,015.81	30-21-5230	Gas, Oil, & Lubricants	$20,000.00	$14,704.60
					$1,324.48				
1220	DAHILL, P.O. BOX 314, SAN ANTONIO, TX, 78292-0314								
in336293--01	06/25/15	printer contract	06/25/15	$137.31	$137.31	30-21-5210	Office Supplies	$10,000.00	($1,269.84)
					$137.31				
		Total Bills To Pay:			$20,258.27				

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								
july15	07/02/15	telephone	07/02/15	$438.41	$438.41	10-02-5420	Telephone	$3,000.00	($64.64)
					$438.41				
60	CITY OR RICHWOOD PETTY CASH, , , ,								
july15--01	07/02/15	petty cash	07/02/15	$29.99	$29.99	10-01-5310	Building & Grounds M&R	$5,000.00	($11,624.86)
july15--01	07/02/15	petty cash	07/02/15	$15.57	$15.57	10-02-5130	Training & Travel	$3,000.00	$1,595.03
july15--01	07/02/15	petty cash	07/02/15	$5.41	$5.41	10-02-5220	Tools	$2,000.00	$899.38
july15--01	07/02/15	petty cash	07/02/15	$2.71	$2.71	10-02-5240	Expendable Operating S	$3,000.00	$1,550.98
july15--01	07/02/15	petty cash	07/02/15	$5.00	$5.00	10-05-5130	Training & Travel	$8,300.00	$4,258.56
july15--01	07/02/15	petty cash	07/02/15	$31.39	$31.39	10-05-5190	Uniforms	$8,500.00	($1,257.86)
july15--01	07/02/15	petty cash	07/02/15	$25.00	$25.00	10-05-5542	Jail Expense	$4,260.00	$3,133.23
july15--01	07/02/15	petty cash	07/02/15	$16.12	$16.12	10-08-5240	Expendable Operating S	$200.00	($959.83)
july15--01	07/02/15	petty cash	07/02/15	$14.18	$14.18	10-08-5851	Parks & Recreation	$12,500.00	$5,275.63
july15--01	07/02/15	petty cash	07/02/15	$290.57	$290.57	10-08-5851	Parks & Recreation	$12,500.00	$5,275.63
july15--01	07/02/15	petty cash	07/02/15	$12.32	$12.32	10-09-5210	Office Supplies	$1,000.00	$521.55
july15--01	07/02/15	petty cash	07/02/15	$23.80	$23.80	10-29-1114	Sales Tax Receivable	$0.00	($60,837.00)
					$472.06				
176	SMITH MUNICIPAL SUPPLIES, 5567 MAUDLIN STREET, HOUSTON, TX, 77087-3341								
00-15058	07/02/15	shipping	07/02/15	$30.16	$30.16	10-02-5376	Signs M&R	$2,500.00	$2,393.75
00-15058	07/02/15	part a and b epoxy kit	07/02/15	$109.20	$109.20	10-02-5376	Signs M&R	$2,500.00	$2,393.75
00-15058	07/02/15	50 ct. 1 way red reflector	07/02/15	$112.50	$112.50	10-02-5376	Signs M&R	$2,500.00	$2,393.75
					$251.86				
182	TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601								
july15	07/02/15	student loan	07/02/15	$242.94	$242.94	10-29-2142	Student Loan	$0.00	($242.94)
					$242.94				
185	TX CHILD SUPPORT SDU, PO BOX 659791, SAN ANTONIO, TX, 78265-9791								
july15	07/02/15	child support	07/02/15	$310.72	$310.72	10-29-2138	Child Support Payable	$0.00	($310.72)
					$310.72				
195	TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404								
0000504082	07/02/15	insurance	07/02/15	$2,468.07	$2,468.07	10-01-5115	Hospitalization	$30,000.00	$7,387.37
0000504082-c	07/02/15	credit	07/02/15	($1,781.30)	($1,781.30)	10-01-5115	Hospitalization	$30,000.00	$7,387.37
0000504082	07/02/15	insurance	07/02/15	$1,222.71	$1,222.71	10-02-5115	Hospitalization	$22,000.00	$10,175.78
0000504082	07/02/15	insurance	07/02/15	$3,085.89	$3,085.89	10-05-5115	Hospitalization	$65,000.00	$24,854.66
0000504082	07/02/15	insurance	07/02/15	$1,223.93	$1,223.93	10-06-5115	Hospitalization	$17,500.00	$6,284.63
0000504082	07/02/15	insurance	07/02/15	$610.61	$610.61	10-09-5115	Hospitalization	$7,800.00	$2,204.51
0000504082	07/02/15	insurance	07/02/15	$284.52	$284.52	10-29-2136	Insurance Payable	$0.00	$1,071.75
					$7,114.43				
208	VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531								

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
128125	07/02/15	crushed limestone	07/02/15	$2,292.90	$2,292.90	10-03-5380	Streets M&R	$24,000.00	$5,111.12
128160	07/02/15	portland cement	07/02/15	$3,633.60	$3,633.60	10-03-5380	Streets M&R	$24,000.00	$5,111.12
					$5,926.50				
334	EVCO INDUSTRIAL HARDWARE, INC, 606 BRAZOSPORT BLVD., FREEPORT, TX, 77541								
542952	07/02/15	amber flashing lights	07/02/15	$175.04	$175.04	10-02-5376	Signs M&R	$2,500.00	$2,393.75
					$175.04				
521	THE BANK OF NEW YORK MELLON, P.O. BOX 392005, PITTSBURGH, PA, 15251-9005								
july15	07/02/15	bond	07/02/15	$60,875.00	$60,875.00	10-29-2165	Accounts Payable - Debt	$0.00	($142,334.27)
					$60,875.00				
614	BROOKSIDE EQUIPMENT SALES, INC., P.O. BOX 262324, HOUSTON, TX, 77207								
ia61161	07/02/15	stihl fs100 weedeaters	07/02/15	$666.00	$666.00	10-02-5220	Tools	$2,000.00	$899.38
					$666.00				
812	LORENZ, JESSICA, 101 EAGLE NEST CT., RICHWOOD, TX, 77566								
july15	07/02/15	reimbursement for flags	07/02/15	$21.59	$21.59	10-08-5851	Parks & Recreation	$12,500.00	$5,275.63
					$21.59				
889	BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515								
ar194534	07/02/15	copier	07/02/15	$44.49	$44.49	10-01-5935	Equipment - Time Payme	$5,000.00	$806.91
					$44.49				
1142	C & S JANITORIAL SERVICES, INC., P.O. BOX 680731, HOUSTON, TX, 77268								
19225	07/02/15	janitorial services	07/02/15	$275.00	$275.00	10-01-5102	Contract Labor	$4,000.00	$1,600.00
					$275.00				
1295	SPRINT WASTE SERVICES, LP, P.O. BOX 940820, HOUSTON, TX, 77094-7820								
170174	07/02/15	dumpster rental fees	07/02/15	$93.00	$93.00	10-02-5245	Dump Charges	$2,700.00	($14,585.22)
					$93.00				
1316	DE LAGE LANDEN FINANCIAL SERVICES, INC., PO BOX 41602, PHILADELPHIA, PA, 19101-1602								
46183731	07/02/15	copier	07/02/15	$176.15	$176.15	10-05-5210	Office Supplies	$11,500.00	$860.91
					$176.15				
1318	ONSITE DECALS, LLC, 1421 WELLS BRANCH PARKWAY, SUITE 104, PFLUGERVILLE, TX, 78660								
1176	07/02/15	patches for side of patrol vehicles	07/02/15	$350.00	$350.00	10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$11,927.72
1163	07/02/15	marking for white explorer	07/02/15	$350.00	$350.00	10-29-1144	Due from Crime Control	$0.00	($65,198.59)
					$700.00				
1319	VILLAGE OF JONES CREEK, 7207 STEPHEN F. AUSTIN, JONES CREEK, TX, 77541								
july15	07/02/15	bcca dinner	07/02/15	$20.00	$20.00	10-01-5101	Administrative Expense	$9,000.00	$568.24
					$20.00				

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
		Total Bills To Pay:			$77,803.19				

City of Richwood

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

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
32	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531								
301769	07/02/15	ac repair of 2009 f150	07/02/15	$105.00	$105.00	30-21-5340	Vehicle M&R	$3,000.00	$2,990.00
					$105.00				
57	AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463								
july15	07/02/15	telephone	07/02/15	$66.22	$66.22	30-21-5420	Telephone	$2,500.00	$795.71
					$66.22				
59	CITY OF RICHWOOD WATER/SEWER FUND, , , ,								
july15	07/02/15	water deposits	07/02/15	$833.34	$833.34	30-30-2220	Customer Meter Deposits	$0.00	($87,195.96)
					$833.34				
60	CITY OR RICHWOOD PETTY CASH, , , ,								
july15	07/02/15	pvc	07/02/15	$8.32	$8.32	30-21-5392	Sewer Lines M&R	$35,000.00	$15,108.51
					$8.32				
150	UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233								
370243	07/02/15	water tower maint	07/02/15	$479.17	$479.17	30-21-5935	Equipment - Time Payme	$20,000.00	$3,865.47
					$479.17				
354	AQUA METRIC SALES, CO., 4050 FLAT ROCK DRIVE, RIVERSIDE, CA, 92505								
5121600-in	07/02/15	annual saas logic fee	07/02/15	$15,937.00	$15,937.00	30-25-5960	CO Series 2013	$73,791.00	$0.45
6121600-in	07/02/15	saas ext. maint	07/02/15	$5,000.00	$5,000.00	30-25-5960	CO Series 2013	$73,791.00	$0.45
					$20,937.00				
412	SALINAS, ESTABAN, P.O. BOX 724, CLUTE, TX, 77531								
july15	07/02/15	water deposit refund	07/02/15	$29.50	$29.50	30-30-2220	Customer Meter Deposits	$0.00	($87,195.96)
					$29.50				
936	WEAVER, BOBBY, , , ,								
july15	07/02/15	water deposit refund	07/02/15	$29.50	$29.50	30-30-2220	Customer Meter Deposits	$0.00	($87,195.96)
july15-	07/02/15	water deposit refund	07/02/15	$27.00	$27.00	30-30-2220	Customer Meter Deposits	$0.00	($87,195.96)
july15--	07/02/15	water deposit refund	07/02/15	$15.78	$15.78	30-30-2220	Customer Meter Deposits	$0.00	($87,195.96)
					$72.28				
1251	APLIN HOMES, , , ,								
july15	07/02/15	water deposit refund	07/02/15	$38.00	$38.00	30-30-2220	Customer Meter Deposits	$0.00	($87,195.96)
					$38.00				
1320	MONTEAGUDO, ANNETTE, , , ,								
july15	07/02/15	water deposit refund	07/02/15	$16.94	$16.94	30-30-2220	Customer Meter Deposits	$0.00	($87,195.96)
					$16.94				
1321	SWEAT, CHRISTINA, , , ,								
july15	07/02/15	water deposit refund	07/02/15	$19.44	$19.44	30-30-2220	Customer Meter Deposits	$0.00	($87,195.96)

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
					$19.44				
1322 PORTER, ACEY, , , ,									
july15	07/02/15	water deposit refund	07/02/15	$50.00	$50.00	30-30-2220	Customer Meter Deposits	$0.00	($87,195.96)
					$50.00				
		Total Bills To Pay:			$22,655.21				

BOARDS AND COMMISSIONS
INFORMATION STATEMENT AND APPLICATION

CITY OF RICHWOOD, TEXAS
979-265-2082

Your name has been suggested or you have requested an application for possible service on a City of Richwood board or commission.

Please specify on which Board/Commission you wish to serve.

☒ Beautification ☐ Planning and Zoning/Board of Adjustments ☐ Crime Control and Prevention

☐ Parks and Recreation

THIS INFORMATION WILL BECOME PUBLIC RECORD

NAME: Gatlin (Last) Justin (First) M (MI)

HOME ADDRESS: 195 Cedar Dr
Richwood, Tx 77531

HOME TELEPHONE:

CELL TELEPHONE: (713) 302-9319

PROFESSION: Pastor

WORK TELEPHONE: (979) 265-0422

EMPLOYER: Unity Missionary Baptist Church

EMPLOYER'S ADDRESS: 198 Cedar Dr
Richwood, Tx 77531

EMAIL ADDRESS: justingatlin@unityrichwood.com

PERSONAL REFERENCES:

NAME: Margaret Griffith

ADDRESS: 125 W Mahan, Richwood

PHONE: (979) 265-2745

NAME: Bryan Corb

ADDRESS: 1800 Brazosport Blvd, Richwood

PHONE: (281) 932-4388

If you have been a member of a Richwood board or commission before, please indicate the board and commission and approximate dates of service:

N/A

What experience do you have that may qualify you for service on a particular board or commission (i.e., licenses, degrees and certificates)

Participated in 2 cleanups

Please list any civic or community endeavors in which you have been involved:

Lion's Club
Richwood Police Academy
UIL coaching and judging
Tech classes at senior center in Alvin

Please list all the reasons for applying and state any additional information you feel may be helpful to us in considering your application.

I am interested in being a part of this community and helping to beautify Richwood, continuing the city's tradition of great work.

I hereby affirm the information provided herein is true and correct to the best of my knowledge.

[signature] 6-4-15

Signature Date

Return to:

Karen B. Schrom, City Secretary
kschrom@richwoodtx.gov
1800 Brazosport Blvd.
Richwood, TX 77531
Fax: 979-265-7345

BOARDS AND COMMISSIONS
INFORMATION STATEMENT AND APPLICATION

CITY OF RICHWOOD, TEXAS
979-265-2082

Your name has been suggested or you have requested an application for possible service on a City of Richwood board or commission.

Please specify on which Board/Commission you wish to serve.

☒ Beautification ☐ Planning and Zoning/Board of Adjustments ☐ Crime Control and Prevention

☐ Parks and Recreation

THIS INFORMATION WILL BECOME PUBLIC RECORD

NAME: Hernandez Joe
Last First MI

HOME ADDRESS: 145 Dove Trail

HOME TELEPHONE: 979-266-8722

CELL TELEPHONE: 361.649.6134

PROFESSION: @ Present Retired

WORK TELEPHONE:

EMPLOYER:

EMPLOYER'S ADDRESS:

EMAIL ADDRESS: Jobee145@gmail.Com

PERSONAL REFERENCES:

NAME: Brain Rohde

ADDRESS: 107 Paint Brush Lake JACKSON, TX

PHONE: 210-823-6301

NAME: Larry Baker

ADDRESS: 141 Dove Trail Richwood, TX

PHONE: 979-824-4614

If you have been a member of a Richwood board or commission before, please indicate the board and commission and approximate dates of service:

NO

What experience do you have that may qualify you for service on a particular board or commission (i.e., licenses, degrees and certificates)

N/A

Please list any civic or community endeavors in which you have been involved:

Calhoun - Port Lavaca Chamber of Commerce
United Way, Habitat for Humanity, West Columbia
Resale Shop, Dream Center

Please list all the reasons for applying and state any additional information you feel may be helpful to us in considering your application.

Support the organization - Beautification and get engage in the Community.

I hereby affirm the information provided herein is true and correct to the best of my knowledge.

[signature] — Signature

6-25-15 — Date

Return to:

Karen B. Schrom, City Secretary
kschrom@richwoodtx.gov
1800 Brazosport Blvd.
Richwood, TX 77531
Fax: 979-265-7345

BOARDS AND COMMISSIONS
INFORMATION STATEMENT AND APPLICATION

CITY OF RICHWOOD, TEXAS
979-265-2082

Your name has been suggested or you have requested an application for possible service on a City of Richwood board or commission.

Please specify on which Board/Commission you wish to serve.

☐ Beautification ☐ Planning and Zoning/Board of Adjustments ☐ Crime Control and Prevention

☑ Parks and Recreation

THIS INFORMATION WILL BECOME PUBLIC RECORD

NAME: Guillen (Last) Lacie (First) K. (MI)

HOME ADDRESS: 113 Eagle Nest Ct.
Richwood, TX. 77566

HOME TELEPHONE:

CELL TELEPHONE: 337-326-6147

PROFESSION:

WORK TELEPHONE:

EMPLOYER:

EMPLOYER'S ADDRESS:

EMAIL ADDRESS: rlguillen226@gmail.com

PERSONAL REFERENCES:

NAME: Jessica Lorenz

ADDRESS: 101 Eagle Nest Ct; Richwood, TX. 77566

PHONE: 979-665-5859

NAME: Sabrina Dalton

ADDRESS: 115 Songwood, Silsbee, TX. 77656

PHONE: 903-387-0403

If you have been a member of a Richwood board or commission before, please indicate the board and commission and approximate dates of service:

What experience do you have that may qualify you for service on a particular board or commission (i.e., licenses, degrees and certificates)

Please list any civic or community endeavors in which you have been involved:

Coach Volunteer, Mega Sports Camp June 22-25 2015

Please list all the reasons for applying and state any additional information you feel may be helpful to us in considering your application.

Becoming a Richwood Board member would give me an important opportunity to serve others, a fun way to learn more about the community and be apart of a team with the same goals. My expierence as a Physical Therapy Technician, I can apply Communication, organization, planning, and tactical skills.

I hereby affirm the information provided herein is true and correct to the best of my knowledge.

Signature: Jacie Quillen

Date: June 4, 2015

Return to:

Karen B. Schrom, City Secretary
kschrom@richwoodtx.gov
1800 Brazosport Blvd.
Richwood, TX 77531
Fax: 979-265-7345

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: July 8, 2015

Subject: Solid Waste Collection Service Contract

The City received two bids for solid waste collection services. They are as follows:

Service	Waste Management	Waste Connections
Base Proposal	14.66	18.81
Proposal #2		17.61
Proposal #3		14.71

In the base proposal, Waste Management will pick up recyclable materials in the city supplied blue bags.

Waste Connection offered two alternative proposals. For 17.61 per month, they will offer a 95 gallon recycle container and will pick up recyclables each week. For 14.71 per month, they will still supply the larger recycle container but will only pick up recyclables every other week. Both companies will provide a once per month Bulky Waste/Brush/White Goods Collection.

There is only a five cent difference between Waste Management's only bid and Waste Connection's Proposal #3. Though recycle service will only occur once every two weeks, the residents will have a full size can.

I recommend the City award the contract for Solid Waste Collection Services to Waste Connections of Texas for Proposal #3.

June 17, 2015

City of Richwood
Attn: Glenn Patton
1800 Brazosport Blvd
Richwood, TX 77531

WASTE CONNECTIONS OF TEXAS
Connect with the Future®

Dear Council,

I would like to thank you for allowing Waste Connections of Texas the opportunity to bid solid waste services for the City of Richwood. Waste Connections of Texas currently services many cities across Brazoria County and has built long lasting relationships within the communities that we serve. We appreciate the opportunity to submit a proposal for service.

Based on the bid information that was given I have attached the base proposal.

Below is a summary of 3 proposals we would like the City to consider:

#1 (Base) – 1x per week Garbage (1x per week Recycle 18 gallon) **Total Cost $18.81**

#2 - 1x per week Garbage (1x per week Recycle 95 gallon) **Total Cost $17.61**

#3 - 1x per week Garbage (Every other week Recycle 95 gallon) **Total Cost $14.71**
This option would allow residents to recycle a higher volume while keeping cost down

All of the options above would include 1x per month Bulky Waste/Brush/White Goods Collection.

Should you have any questions or concerns regarding this bid or anything else, please feel free to contact me at the office at 979-864-4600 or on my cell at 979-525-1211.

Best Regards,

Evan Sharp

Evan Sharp

Site Manager

Waste Connections of TX
Evans@wasteconnections.com

THIS REQUEST FOR PROPOSAL IS SUBMITTED TO THE CITY OF RICHWOOD, TEXAS FOR SOLID WASTE COLLECTION AND DISPOSAL, AND RECYCLABLE MATERIALS COLLECTION AND PROCESSING BY:

Waste Connections of Texas
FIRM NAME

10310 FM 523
ADDRESS

Angleton TX 77515
CITY ZIP:

979-864-4600
TELEPHONE NUMBER

Evans@wasteconnections.com
E-MAIL

Evan Sharp
AUTHORIZED SIGNATURE

Evan Sharp
PLEASE PRINT OR TYPE AUTHORIZED SIGNATURE

Site Manager
TITLE

6-17-2015
DATE

SECTION III
CONTRACTOR'S PROPOSAL FOR
SOLID WASTE COLLECTION AND DISPOSAL, AND
RECYCLABLE MATERIALS COLLECTION & PROCESSING

The proposal amount is for a Base Proposal only with Alternates. Please provide the following prices without taxes and without franchise fees in a sealed envelope marked "Solid Waste RFP" to the City of Richwood, 1800 Brazosport Blvd. N., Richwood, TX 77531 by 5:00 p.m., June 24, 2010. Questions may be directed to Glenn Patton, City Manager, 979-265-2082.

BASE PROPOSAL (Residential and Hand Commercial):

A. **Fully Automated Solid Waste Collection** — $ 11.81
Once a week collection, One (1) 96 gallon polycart

B. **Recyclable Materials Collection and Processing** — $ 7.00
Once a week collection, One (1) 18 gallon container

C. **Bulky Waste/Brush/White Goods Collection** — $ Included
Once a month collection

TOTAL RESIDENTIAL RATE FOR BASE PROPOSAL $ 18.81

Cost for additional 96 gallon polycart per each $ 6.00

Cost for additional 18 gallon recyclable container $ 5.00

Alternate 1 **Fully Automated Solid Waste Collection** $______
Twice a week collection One (1) 96 gallon poly cart

Alternate 2 **Recyclable Materials Collection and Processing** $______
Twice a week collection, One (1) 18 gallon container

Alternate 3 **Bulky Waste/Brush/White Goods Collection** $______
Bi-monthly collection

Alternate 4 **Bulky Waste/Brush/White Goods Collection** $______
On call by residential and hand commercial customers

June 17, 2015

Solid Waste Collection Services

City of Richwood

Waste Management Proposal

Raymond Franks
Public Sector Solutions Manager
Waste Management of Texas, Inc.

WASTE MANAGEMENT

Waste Management of Texas, Inc.
3520 Pansy Street
Pasadena, TX 77505

June 16, 2015

City of Richwood
ATTN: Mr. Glenn Patton
1800 Brazosport Blvd, N
Richwood, TX 77531

Dear Ms. Patton,

Waste Management of Texas, Inc. (WM) is pleased to present a proposal for Solid Waste Collection Services. A great community is more than a collection of homes and infrastructure. It's a place where neighbors work together to maintain properties, public spaces, and the environment. All across the country, in communities like yours, Waste Management is proud to be part of that effort.

As the nation's leading environmental solution's provider, Waste Management understands what's important to your community, and has the resources and expertise to meet your needs. Our customer service team is world class, and our safety and training programs are industry leading. We also have the best insurance indemnification protection in the industry. All of this adds up to higher customer satisfaction, less complaints, and less worry and hassle for your residents and the City of Richwood.

Our comprehensive service offerings and progressive approach in the sustainability space are aligned with, and complement, your community's commitment to a first-class neighborhood, regardless of the economic climate.

WMTX's proposal is conditioned on the parties entering into a mutually agreed upon contract, much like the current contract that we have at this time. WMTX agrees to negotiate any language in good faith with the City.

Let me know if you have any questions, or would like to discuss anything presented herein.

Sincerely,
Waste Management of Texas, Inc.

Raymond Franks

Raymond Franks
Public Sector Solutions Manager

CC: Gary Bullard

Our Partnership Vision and Additional Offerings

Municipal partnerships are important to Waste Management. We work shoulder to shoulder with you to understand your city's needs and help create cost-efficient programs to address them. In a time when many cities are struggling to provide quality services, maintain common areas, and improve the attractiveness of their overall community with fewer funds, an effective partnership can help you do more with less.

The programs below are standard to Waste Management, and are included with the proposed services later in this proposal at no additional cost. It's just another way Waste Management gives you more value for your money.

Clean Cities

Maintaining a clean, uniform and aesthetically pleasing community helps boost property values and attract new residents. An effective waste and recycling program can play a large role in maintaining your neighborhood's aesthetics. To keep the city of Richwood looking great, Waste Management offers:

Clean Trucks

Waste Management's industry leading fleet maintenance program means our trucks are always clean and well-tuned as they service your city. All of our drivers pass a rigorous screening and training programs, and wear standard uniform with their name and the company's name clearly visible. All trucks are equipped with brooms and dustpans, and drivers are trained to clean up any trash or debris that is spilled during collection.

Safe Streets

Waste Management service is more than just standard curbside collection. It comes with the promise that we go above and beyond to provide you with the safest trucks, highly trained drivers and additional programs to keep your community safe.

Truck Safety and Driver Training

In order to ensure the highest possible level of safety, customer satisfaction and quality service, Waste Management utilizes a rigorous safety and training plan that we call "Mission-to-Zero" (M2Z). Our drivers' health histories are carefully reviewed; they receive physical exams, and are randomly drug tested on a regular on-going basis. All drivers complete lengthy and ongoing training to ensure that they are providing the safest possible service on the streets of your community.

Waste Watch

The Waste Watch program adds to, and enhances, your existing community security services. Because Waste Management crews maintain regular routes in your city, they have the opportunity to notice anything that might be out of the ordinary. The alert eyes and ears of our drivers can help mitigate an accident by calling local authorities before a small situation becomes a big issue. Because making our communities cleaner, safer and stronger is our goal, our drivers are specially trained on what to look out for and how to react as part of the Waste Watch program.

Website

Waste Management's website, www.WM.com provides your residents with a convenient online one-stop shop for their waste and recycling needs.

Holidays

There will be no service on these holidays:

- New Year's Day
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving Day
- Christmas Day

Customer Assistance

If your residents have any questions about our services, they can call our Residential Customer Service Center at 1-800-800-5804, or email at customersrvc@wm.com. Our professional and courteous Customer Service Team has been extensively trained to answer any questions about service in the City of Richwood. A live representative is available Monday - Friday 8 a.m. - 5 p.m. After business hours, the customer can leave a message, and their call will be returned the next business day.

Waste Management of Texas, Inc.'s (WMT) Exceptions to the City of Richwood's (City) Municipal Solid Waste Collection and Disposal Request for Proposals (RFP)
June 15, 2015

WMT makes the following exceptions in response to the above-referenced RFP:

1. As the City's current municipal solid waste service provider, WMT's proposal is conditioned on the parties entering into a Contract that contains terms and language similar to the parties' current contract, which took effect September 1, 2011.

2. WMT's proposal and rates are conditioned upon the City continuing to provide residential customers with Blue Bags into which residential customers shall deposit their recyclable materials.

3. WMT's proposal and rates are conditioned upon Bears, Inc. continuing to accept delivery of all the recyclable materials listed in the City's RFP for no charge. WMT reserves the right to adjust its rates or modify the list of acceptable recyclable materials based upon market conditions, including without limitation, whether a nearby facility will agree to accept the recyclable materials at no charge. If the recycling facility begins assessing contamination, transportation, or disposal charges to WMT, WMT has the right to pass through said charges to the City.

4. WMT requests the definition of "Unusual Accumulations" be modified to read: (a) For residences, each regular collection that exceeds two Polycarts of Solid Waste; (b) for commercial establishments, accumulations that would not occur in the ordinary course of business; (c) large, heavy, or bulky objects such as furniture or appliances; and (d) materials judged by the Contractor to be hazardous or unacceptable, such as oil, acid, or caustic materials.

5. WMT requests that the compensation section of the Agreement contain language that the City shall pay Contractor for services rendered within 30 days of the City's receipt of the invoice, and that a late fee of 2.5% or the maximum allowed by law, whichever is greater, shall be paid by the City.

6. WMT requests that base rates for residential, commercial, and industrial customers be adjusted annually by the percentage increase in the U.S. Consumer Price Index for All Urban Consumers, Water, Sewer, and Trash index, as measured at the beginning and end of the most recently published 12 month period prior to the Agreement anniversary date.

7. WMT requests that the Contract include language providing that WMT makes no representations as to the marketability of the recyclable materials, and when no reasonable commercial market exists for a commodity, WMT reserves the right to dispose of that material. WMT requires that the Contract contain the following recycling specifications:

Recyclable Materials:

Aluminum food and beverage containers - empty	PET plastic containers with the symbol #1 – with screw tops only - empty
Ferrous (Iron) cans – empty	Rigid plastic tubs or containers with symbols #3, #4, #5, #6, #7 – empty
HDPE natural rigid plastic containers with the symbol #2 (milk and water bottles) – empty	HDPE pigmented rigid plastic containers with the symbol #2 (detergent, shampoo bottles, etc.)- empty

Clean glass	Newsprint, copier paper
Old corrugated containers	Magazines, glossy inserts and pamphlets
Catalogs	Cereal boxes; detergent, gift and snack boxes
Telephone books	Printer paper
All other office paper without wax liners	Mail

Any material not a listed Recyclable above is a Non-Recyclable.

Non-Recyclable Materials include but are not limited to:

Wet fiber	Microwave trays
Mirrors	Excluded or Unacceptable Materials
Light Bulbs	Ceramics
Porcelain	Plastics unnumbered
Plastic bags	Coat hangers
Expanded polystyrene or polystyrene foam (e.g., foam packing peanuts)	Films (e.g., plastic grocery bags)
Glass cookware/bake-ware	Household items such as cooking pots, toasters, etc.
Flexible packaging and multi-laminated materials; foam products	
Any recyclable materials, or pieces of recyclable materials, less than 2" in size in any dimension	Fiber containing, or that has been in contact with, food debris or other contaminating material

WMT's proposal is conditioned upon the exceptions set forth above. WMT agrees to work in good faith with the City to negotiate a final Contract with terms that are acceptable to both parties.

City of Richwood
Municipal Solid Waste Collection and Disposal
Request for Proposals

The City of Richwood is issuing this Request for Proposals for Municipal Solid Waste Collection and Disposal services for a contract period of September 1, 2015 through August 31, 2018 with two additional one year options.

Proposals must be received no later than 5:00 p.m. June 17, 2015 and will be opened June 22, 2015 at 10:00 a.m. The proposals will be submitted to City Council for their review. The City reserves the right to reject any and all proposals and to award a contracted based upon the best value for the City. Proposals shall be sealed, clearly marked and delivered to:

City of Richwood
City Secretary's Office
1800 Brazosport Blvd. N
Richwood, Texas 77531

SECTION 1
INSTRUCTIONS TO CONTRACTORS

1. Scope of Work

The contractor shall provide, in good workmanlike manner, the services called for and described herein which shall consist of all supervision, equipment, labor, and all other items necessary to provide the City with complete refuse collection, removal and disposal and to complete said work in accordance with the provision. The City currently has 1,142 residential and hand commercial accounts billed and collected by the City.

A. Residential and hand commercial collection - Base Proposal

One 96 gallon (or comparable size) polycart and one recycling container for curbside pickup. Please provide the cost, if any, for additional carts.

1. Trash collection is on a week, on Wednesday or alternate day approved by the City.
2. Recycle collection is once a week, on Tuesday or alternate day approved by the City. Curbside recyclable materials shall include the following:
   - Newsprint
   - Magazines
   - Steel/Tin/Aluminum cans
   - HDPE & PET Plastic Bottles

- Cardboard
- Glass - Clear, Brown and Green
- Materials may be added or deleted by mutual consent of the City and Contractor.

B. Bulky Waste/Brush/White Goods collection

1. Brush collection pickup once a month on second week or alternate week approved by the City.
2. Bulky Waste/White Goods collection once a month on third week or alternate week approved by the City.

C. Additional services provided for but not charged:

1. Three roll-off construction dumpsters twice each year for 4 days at locations designated by the City for residents to dispose of large items only and not brush (typically April and October)
2. Three 96 gallon (or comparable size) polycart and one recycling container with weekly pickup for City Hall, 1800 Brazosport Blvd. N.
3.
4. Responsive and quality customer telephone and service representatives available on Solid Waste and Recycle pickup days and during regular business hours.

D. Alternate Proposal Items

1. Two pickups per week for residential and hand commercial collection.
2. Two pickups per week for recycle collection
3. Bi-monthly bulky waste/brush/white goods collection
4. Bulky waste/brush/white goods collection on call by residential and hand commercial customers.

The contractor is welcome to propose services and prices in the alternatives that reasonably match the alternative proposal descriptions and which are calculated by the contractor to be efficient and economical for both the City and the contractor.

E. Payment to the Contractor

City shall be the customers, and shall pay Contractor on a monthly basis; such remittance to be received by Contractor by the 15th of the month following the month service was rendered.

F. Billing

The City is responsible for the billing and collecting of solid waste collection and disposal fees for residential and hand commercial customers.

2. Insurance

For the purpose of the Contract, the Contractor shall carry the following types of insurance in at least the limits specified below:

Coverage	Limits of Liability
Workers' Compensation	Statutory
Employer's Liability	$1,000,000.00
Bodily Injury Liability	$1,000,000.00 each occurrence
Except Automobile	$2,000,000.00 aggregate
Property Damage Liability	$1,000,000.00 each occurrence
Except Automobile	$2,000,000.00 aggregate
Automobile Bodily Injury Liability	$1,000,000.00 each occurrence
Excess Umbrella Liability	$1,000,000.00 each occurrence

SECTION II
GENERAL SPECIFICATIONS

1. Definitions

Bags: Plastic sacks, designed to store refuse with sufficient wall strength to maintain physical integrity when lifted by the top. Total weight of a bag and its contents shall not exceed thirty-five (35) pounds. [All bags must be placed inside the polycart provided.

Bin (Commercial/Industrial): Metal receptacle designed to be lifted and emptied mechanically for use only at Commercial and Industrial Units.

Brush: Plants or grass clippings, leaves or tree trimmings.

Bulky Wastes: Stoves, refrigerators which have CFC's removed by a certified technician, water tanks, washing machines, all other household appliances, furniture, loose brush greater than four (4) inches in diameter that cannot be bundled in four (4) foot lengths and weights more than 50 lbs., and other waste materials other than construction debris, dead animals, hazardous waste, or stable matter with weights or volumes greater than those allowed for containers.

Bundle: Tree, shrub and brush trimmings or newspapers and magazines securely tied together forming an easily handled package not exceeding four (4) feet in length, six (6) inches in diameter, or 50 lbs. in weight. Total amount of "bundled" material set out for collection each week (per home) shall not exceed five (5) cubic yards.

City: The City of Richwood, Texas.

Commercial and Industrial Refuse: All Bulky Waste, Construction Debris, Garbage, Rubbish and Stable Matter generated by a Customer at a Commercial and Industrial Unit.

Commercial and Industrial Unit: All premises, locations or entities, public or private, requiring Refuse collection within the corporate limits of the City, not a Residential Unit.

Commercial Hand Collect Unit: A retail or light commercial type of business which generates no more than one (1) cubic yard of refuse per week.

Commodity: Material that can be sold in a spot or future market for processing and use or reuse.

Commodity Buyer: A buyer or processor selected by Contractor pursuant to the Contract Documents, of Recyclable Materials delivered by Contractor.

Construction Debris: Waste building materials resulting from construction, remodeling, repair, or demolition operations.

Contract Documents: The Request for Proposals, Instruction to Contractors, Contractor's Proposal, General Specifications, the Contract Performance Bond, and any addenda or changes to the foregoing document agreed to by the City and Contractor, and Contract signed by Contractor and City.

Contractor: Such private firm designated by the City for the collection, transportation, and/or disposal of the solid waste and recyclable materials collection and processing.

Customer: An occupant of a Residential, Commercial Hand Collect, Commercial or Industrial Unit who generates Refuse.

Garbage: Any and all dead animals of less than 10 lbs. in weight, except those slaughtered for human consumption; every accumulation of waste (animal, vegetable and/or other matter/ that results from the preparation, processing, consumption, dealing in, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl, birds, fruits, grains or other animal or vegetable matter (including, but not by way of limitation, used tin cans and other food containers; and all putrescible or easily decomposable waste animal or vegetable matter which is likely to attract flies or rodents); except (in all cases) any matter included in the definition of Bulky Waste, Construction Debris, Dead Animals, Hazardous Waste, Rubbish or Stable Matter.

Hazardous Waste: Solid wastes regulated as hazardous under the Resource Conservation and Recovery Act, 42 U.S.C. Section 1002, et seq., or regulated as toxic under the Toxic Substances Control Act, 15 U .S.C.A. Section 2601 et seq., regulations promulgated thereunder or applicable state law concerning the regulation of hazardous or toxic wastes.

Landfill: A facility used by Contractor where trash and garbage are disposed of by burying between layers of earth.

Premises: All public and private establishments, including individual residences, all multi-family dwellings, residential care facilities, hospitals, schools, businesses, other buildings, and all vacant lots.

Polycart: A rubber-wheeled receptacle with an approximate maximum capacity of 96 gallons constructed of plastic, metal and/or fiberglass, designed for automated or semi-automated solid waste collection systems, and having a tight fitting lid capable of preventing entrance into the container by small animals. The weight of a polycart and its contents shall not exceed 175 lbs. Polycarts will be provided to each Residential Unit and Commercial Hand Collect unit, with ownership retained by Contractor.

Recyclable Materials: Commodities collected by the Contractor pursuant to the Contract Documents, which can be sold in a spot or future market for processing and use or reuse including, but not limited to, newsprint, magazines, plastic (PET and HDPE) bottles, glass containers, aluminum cans and metal (tin) cans.

Refuse: Residential Refuse and Bulky Waste, Construction Debris and Stable Matter generated at a Residential Unit, unless the context otherwise requires, and Commercial and Industrial Refuse.

Residential Garbage: All Garbage and Rubbish generated by a Customer at a Residential Unit.

Residential Unit: A dwelling within the corporate limits of the City occupied by a person or group of persons comprising not more than four families. A Residential Unit shall be deemed occupied when either water or domestic light and power services are being supplied thereto. A condominium dwelling, whether of single or multi-level construction, consisting of four units, shall be treated as a Residential Unit, except that each single family dwelling within any such Residential Unit shall be billed separately as a Residential Unit.

Rubbish: Nonputrescible solid waste (excluding ashes), consisting of both combustible and noncombustible waste materials; combustible rubbish includes paper, rags, cartons, wood, excelsior, furniture, rubber, plastics, yard trimmings, leaves, used or scrap tires, and similar materials; noncombustible rubbish includes glass, crockery, tin cans, aluminum cans, metal furniture, and the like materials which will not bum at ordinary incinerator temperatures (1600 degrees Fahrenheit to 1800 degrees Fahrenheit).

Special Waste: Waste, from a non-residential source, meeting any of the following descriptions: (A) A containerized waste (e.g. a drum, barrel, portable tank, box, pail, etc.), (B) A waste transported in bulk tanker, (C) A liquid waste, (D) A sludge waste, (E) A waste from an industrial process, (F) A waste from a pollution control process, (G) Residue and debris from the cleanup of a spill or release of chemical

Solid Waste: All non-hazardous (as defined by CERCLA and other applicable laws) and non-special (See Special Waste definition) solid waste material including unwanted or discarded waste material in a solid or semi solid waste, including but not limited to, garbage, ashes, refuse, rubbish, yard waste (including brush, tree trimmings and Christmas trees), discarded appliances, home furniture and furnishings, provided that such material must be of the type and consistency to be lawfully accepted at the Sanitary Landfill under the applicable federal, state and local laws, regulations and permits governing each.

Stable Matter: All manure and other waste matter normally accumulated in or about a stable, or any animal, livestock or poultry enclosure, and resulting from the keeping of animals, poultry, or livestock.

Unacceptable Waste: Any waste, the acceptance and handling of which by Contractor would cause a violation of any permit, condition, legal or regulatory requirement, substantial damage to Contractor's equipment or facilities, or present a danger to the health or safety of the public or Contractor's employees, including but not limited to, Hazardous Waste, Special Waste (except as otherwise provided herein), untreated Medical Waste, Dead Animals weighing ten pounds (10 lbs) or greater, solid or dissolved material in domestic sewage, or solid or dissolved material in irrigation return flows, or industrial discharges subject to regulation by permit, soil, dirt, rock, sand and other natural or man-made inert solid materials used to fill land if the object of the fill is to make the land suitable for the construction of surface improvements.

Unusual accumulated: (a) For residences, each regular collection more-than six (6) containers of garbage, or the equivalent; (b) for commercial establishments accumulations that would not occur in the ordinary course of business; (c) large, heavy, or bulky objects such as furniture or appliances; and (d) materials judged by the Sanitarian to be hazardous such as oil, acid, or caustic materials.

White Goods: Refrigerators which have CFCs removed by a certified technician, stoves and ranges, water heaters, freezers, swing sets, bicycles, scrap metal, copper, and other similar domestic and commercial large appliances.

2. <u>Types of Collection</u>

Residential and Hand Commercial Collection: At the premises of residential and hand Commercial accounts held by the City and served by the Contractor, collection shall occur a minimum of once weekly.

Commercial and Industrial Accounts: Contractor shall collect and remove solid waste from the premises of commercial, institutional and industrial customers at such frequency as shall be reasonably requested by the owner or agent. Collection service shall be a minimum of once a week or more to maintain premises free of accumulation of waste. Contractor will be responsible for the billing and collection of fees for commercial and industrial accounts.

Brush/Bulky Waste/White Goods Collection: In addition, the Contractor shall provide a special collection service for brush/bulky wastes/white goods and/or bundles to all residential and hand commercial customers, unless otherwise specified. Contractor agrees to collect such large objects and quantities of waste as described in definitions for Brush, Bulky Waste, Bundles and White Goods.

Unusual Accumulations Collections: The Contractor may charge for the collection of unusual accumulations as provided in the contract.

3. Collection Operation

Hours of Operation: collection of solid waste shall be begin no earlier than 7:00 o'clock a.m. and shall generally not extend beyond 6:00 o'clock p.m. No collection shall be made on Sunday.

Holidays: The following shall be holidays for the purpose of this Contract:

New Year's Day
Memorial Day
Independence Day
Labor Day
Thanksgiving Day
Christmas Day

Contractor may decide to observe any or all of the above mentioned holidays by suspension or collection service on the holiday but Contractor must meet his obligations as required.

Disposal: The Contractor shall deliver Waste collected to a duly permitted Disposal Site operated in compliance with rules stipulated by the TCEQ and/or the U.S. Environmental Protection Agency.

Spillage: The Contractor shall not be responsible for scattered Refuse unless same has been caused by Contractor, in which case all scattered Refuse shall be picked up immediately by Contractor.

4. License and Taxes

The Contractor shall obtain all license and permits (other than the license and permit granted by the Contract) and promptly pay all taxes required by the City and the State.

5. Indemnity

The Contractor will indemnify and save harmless the City, its officers, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorney's fees arising out of a willful or negligent act or omission of the Contractor in the performance of this contract. City will not be responsible for negligence of Contractor, or any of its agents, employees, or customers.

6. Reporting Requirements

Contractor shall provide the City with quarterly reports within two (2) weeks of the end of the reporting period. Reports shall include tonnage of materials collected, including trash and recyclables.

SECTION III
CONTRACTOR'S PROPOSAL FOR SOLID WASTE COLLECTION AND DISPOSAL, AND RECYCLABLE MATERIALS COLLECTION & PROCESSING

The proposal amount is for a Base Proposal only with Alternates. Please provide the following prices without taxes and without franchise fees in a sealed envelope marked "Solid Waste RFP" to the City of Richwood, 1800 Brazosport Blvd. N., Richwood, TX 77531 by 5:00 p.m., June 24, 2010. Questions may be directed to Glenn Patton, City Manager, 979-265-2082.

BASE PROPOSAL (Residential and Hand Commercial):

A.	**Fully Automated Solid Waste Collection** Once a week collection, One (1) 96 gallon polycart	$ 14.66
B.	**Recyclable Materials Collection and Processing** Once a week collection, ~~One (1) 18 gallon container~~ city supplied Blue Bags	$ Included
C.	**Bulky Waste/Brush/White Goods Collection** Once a month collection	$ Included
TOTAL RESIDENTIAL RATE FOR BASE PROPOSAL		$ 14.66
	Cost for additional 96 gallon polycart per each	
	~~**Cost for additional 18 gallon recyclable container**~~	$ 4.08/month
Alternate 1	**Fully Automated Solid Waste Collection** Twice a week collection One (1) 96 gallon poly cart	$ No Bid
Alternate 2	**Recyclable Materials Collection and Processing** Twice a week collection, One (1) 18 gallon container	$ No Bid
Alternate 3	**Bulky Waste/Brush/White Goods Collection** Bi-monthly collection	$ No Bid
Alternate 4	**Bulky Waste/Brush/White Goods Collection** On call by residential and hand commercial customers	$ No Bid

THIS REQUEST FOR PROPOSAL IS SUBMITTED TO THE CITY OF RICHWOOD, TEXAS FOR SOLID WASTE COLLECTION AND DISPOSAL, AND RECYCLABLE MATERIALS COLLECTION AND PROCESSING BY:

Waste Management of Texas, Inc.
FIRM NAME

5324 Old Vista Road
ADDRESS

Pasadena, Texas 77505
CITY ZIP:

713-647-5455
TELEPHONE NUMBER

rfranks1@wm.com
E-MAIL

Rick Losa By [signature]
AUTHORIZED SIGNATURE:

Rick Losa
PLEASE PRINT OR TYPE AUTHORIZED SIGNATURE

Public Sector Solutions Manager
TITLE

June 17, 2015
DATE

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: July 8, 2015

Subject: Rezone Lot 5 and Lot 1, Block 2, Richwood Centre from C-1, Commercial to R-3, Multi-family Residential

The northwest corner of the property located on Creekwood Landing Drive is currently zoned C-1, Commercial. This is part of the property where the proposed Oyster Creek Apartments will be located. Since the area currently houses two other apartment complexes, this use will not be in conflict with surrounding uses.

I recommend rezoning the property to R-3, Commercial.

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: 6/17/2015
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: NWC of Creekwood Landing Drive & HWY 288-B
Legal Description of property: ________
The subject property is currently zoned C-1

PURPOSE OF THE VARIANCE (be specific): The purpose of the variance is to re-zone the subject property from its current zoning of C-1 (Commercial) to R-3 (Multi-Family Residential). A multi-family development is currently proposed for the subject site. Per the current zoning ordinance, Multi-Family is a non-conforming use of zone C-1 but is a conforming use within the R-3 Zone.

The tracts surrounding the subject site are currently zoned R-3 (south), C-1 (east and north), and R-2 (east and across Creekwood Landing). No single family residential property abuts the subject site.

Contingent upon the rezoning of the subject site to R-3, we also respectfully request a variance to reduce the rear setback of the property from 20% of the lot depth to 30 feet. With no variance, due to the large dimension of the southern property line, the required rear setback would be 60' (average between the southern and eastern boundary lines multiplied by 0.2 per the zoning ordinance). With a 60' setback, 37% of the subject site would be within setbacks (30% from the rear setback) which greatly reduces the amount of units which may be placed on the site and also places a constraint on the northeastern portion of the site making it hard to develop due to the limited "depth" of the area. With a revised rear setback of 30', the subject site would still be 21% within setbacks but allows for better building placement throughout the site.

The rear of the site also abuts an existing industrial development as well Oyster Creek. Hence, no single family residents will be impacted by the reduced rear setback.

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:

-*Large lot depth on the southern side of the property which leads to a large rear setback requirement (averaged)*
-*No conflicts with neighboring land uses (no single family residential in area)*

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

-*Large lot depth makes 36% of the subject site undevelopable due to setback requirements (nearly 30% of that is the rear setback alone). Rear property line faces an existing industrial facility and Oyster Creek and hence will not impact any single family residential developments.*

How will the variance improve your use of the property?

-*Site will be able to be developed with Multi-Family buildings.*
-*More of the subject site will be able to be utilized for the proposed development which will allow for more units and more residients.*

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

-*Multifamily development to the south appears to have similar setbacks but was constructed before 1995. Nearby surrounding area is MF and industrial uses.*

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 which will be impacted by a reduced rear setback and/or the MF development.

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
Name of Applicant

Patrick Byrne
Signature of Applicant

6/17/2015
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.

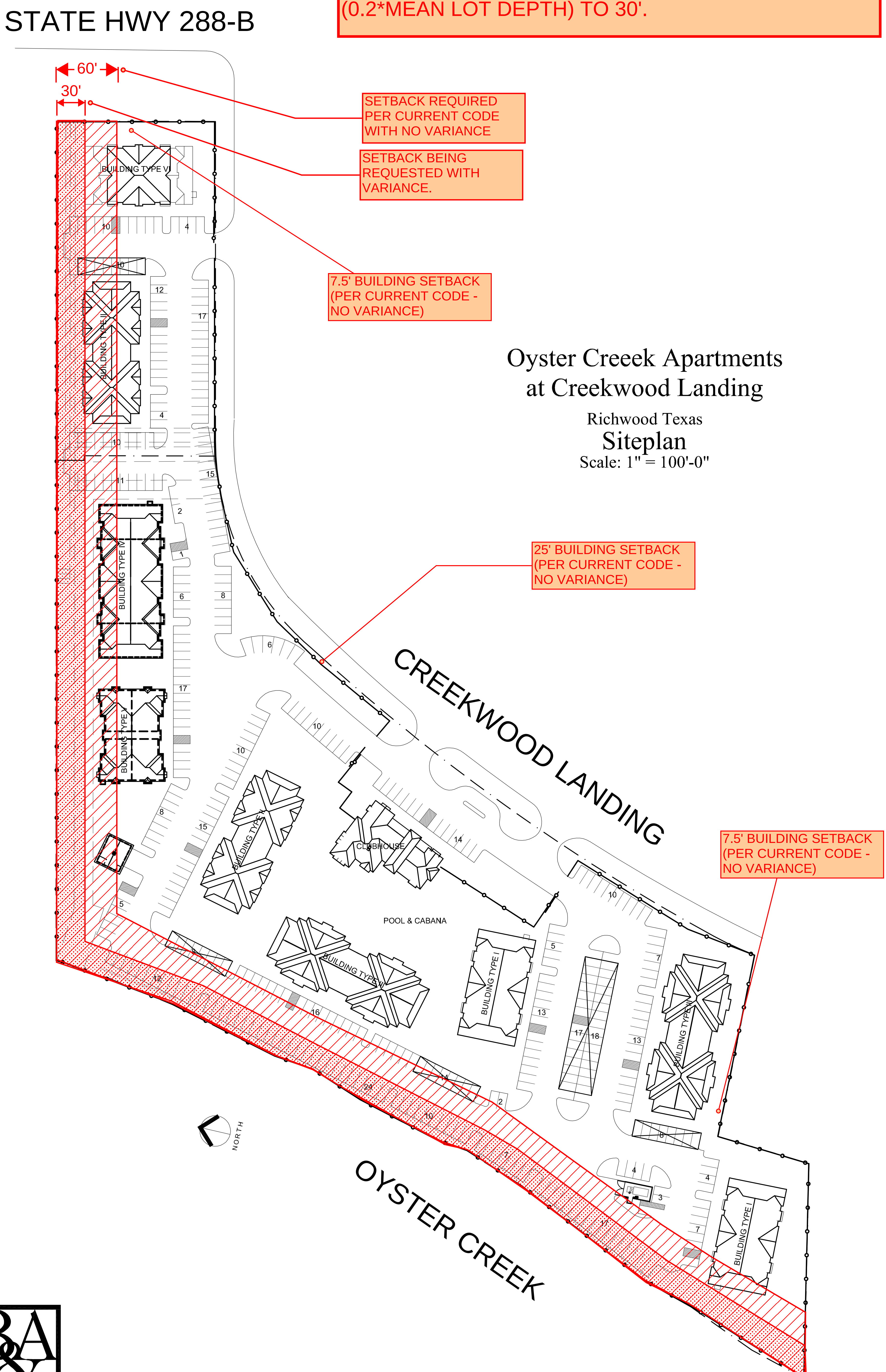
June 17, 2015

Site Location Map
Oyster Creek Apartments
Richwood, Texas, 77531

901 Rhode Place, Suite 300
Houston, Texas 77019
832.730.1901
WWW.BIGREDDOG.COM

REQUEST #1: RE-ZONE SITE FROM C-1 TO R-3

REQUEST #2: REDUCE REAR SETBACK FROM 60' (0.2*MEAN LOT DEPTH) TO 30'.



02.27.2015

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: July 8, 2015

Subject: Specific Use Permit to operate an Amusement Redemption Machine Game Room at 1027 Brazosport Blvd. N.

Ordinance No. 314 requires that anyone who wishes to open an Amusement Redemption Machine Game Room must first secure a Specific Use Permit. The Specific Use Permit must be renewed each year.

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: Pro-Games LLC
Address: 31 Green Cliffs, San Antonio, Texas 78216 Date: 6/15/2015

Home Phone: ______ Business Phone: (337) 354-3432

SUBJECT PROPERTY:

Address of property in question: 1027 North Brazossport Blvd., Richwood, Texas 77531
Legal Description of property: Special Inventory Personal Property, Vehicles (Richwood)
The subject property is currently zoned C-1

PURPOSE OF THE VARIANCE (be specific): To obtain the specific use permit required from the City of Richwood, to operate an Amusement Redemption Machine Game Room.

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:

NONE

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

N/A

How will the variance improve your use of the property?

The building was formerly used for vehicle sales, currently it is not in use. It will allow Pro-Games LLC, the property owner, our employess, and the city to increase the revenues drived from the property.

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

Yes, there are currently other specific use permits granted by the City of Richwood.

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?

No.

OTHER LAND USE CONSIDERATIONS:

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

Because, this is the minimum requirement mandated by the City.

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.

Jessie Bienvenu
Name of Applicant

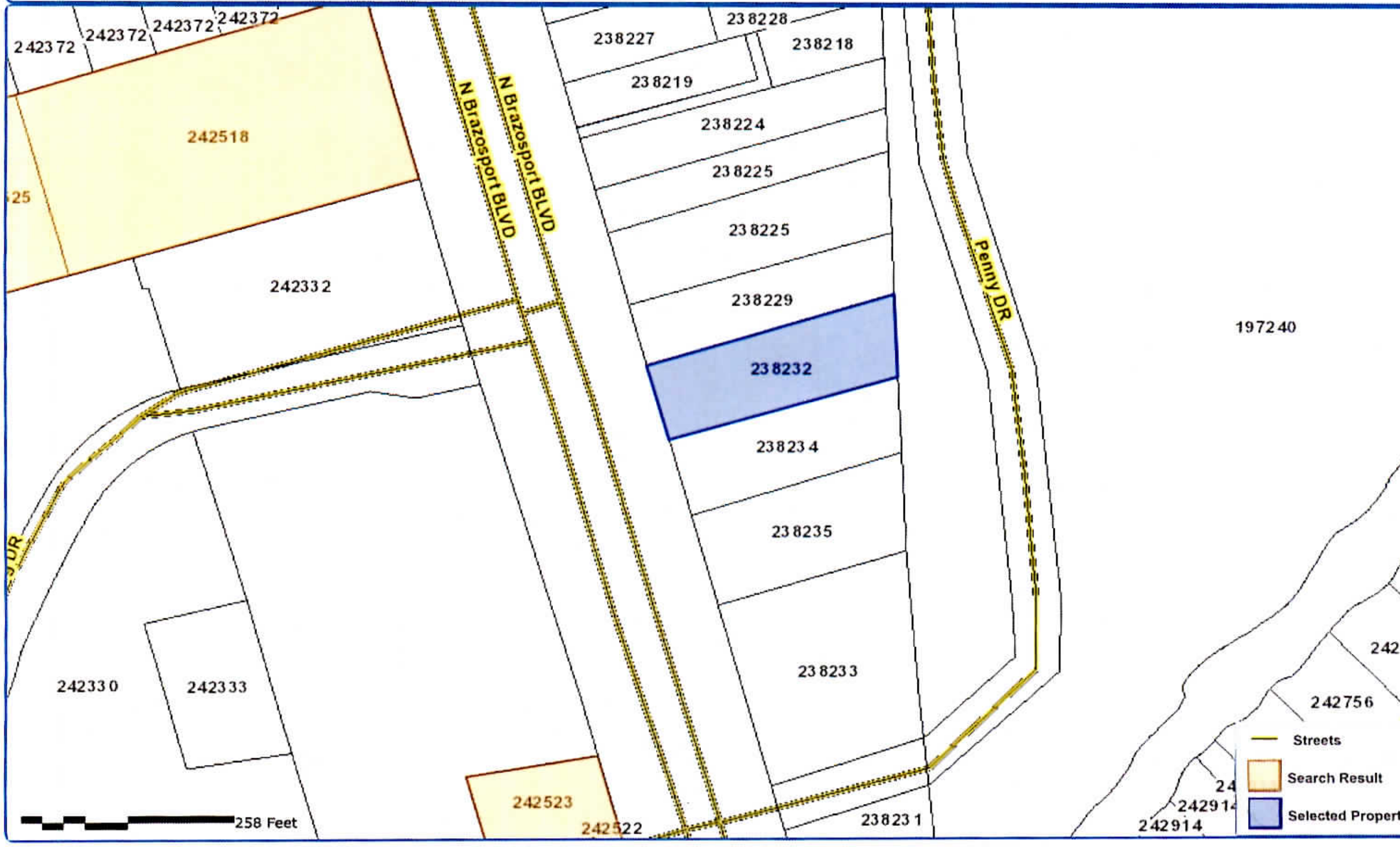
Signature of Applicant

6/15/2015
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.

Brazoria CAD - Map of Property ID 238232 for Year 2015



Property Details

Account

Property ID: 238232
Geo ID: 7070-0022-000
Type: Real
Legal Description: PENNY (A0066 J E GROCE)(RICHWOOD), LOT 20, ACRES 0.780

Location

Situs Address: 1027 N HIGHWAY 288 RICHWOOD, TX
Neighborhood: COMM ACCTS
Mapsco:
Jurisdictions: DR2, CAD, GBC, SBR, RDB, CRW, JBR, NAV

Owner

Owner Name: WAGNER RAY & SANDY
Mailing Address: , 151 PECAN ESTATES RD, , ANGLETON, TX 77515-8459

Property

Appraised Value: $81,090.00

https://propaccess.trueautomation.com/Map/View/238232/2015

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: July 8, 2015

Subject: Conditional Use Permit to expand school facilities in Block 18 and Block 19 of Glenwood Bayou Subdivision

This is the property directly behind the Our Lady Queen of Peace. They have purchased the property to expand the school facilities. This conditional use is allowed in this district.

I recommend that the Conditional Use Permit be approved.

City of RICHWOOD

Gateway To Brazosport

City of Richwood
1800 Brazosport Blvd. N.
Richwood, TX 77531
979-265-2082

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: Our Lady Queen of Peace Catholic Schools, Inc Date: 6/26/2015
Address: 1600 FM 2004

Home Phone: ________ Business Phone: 979-265-3909

SUBJECT PROPERTY:

Address of property in question: ________
Legal Description of property: ________
The subject property is currently zoned ________

PURPOSE OF THE VARIANCE (be specific): Applying for a conditional use permit to expand the school facilities

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:

We are a private school.

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

How will the variance improve your use of the property?

It will allow us to use the land ~~to~~ as needed to support the growth of the school.

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

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.

OTHER LAND USE CONSIDERATIONS:

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

Because ~~use~~ conditional use for school use is allowed.

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.

MICHAEL FUTSCHIK
Name of Applicant

[signature]
Signature of Applicant

6/26/15
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.

APPLICATION FOR ZONING VARIANCE REQUEST

Anyone wishing to apply for a variance or specific (conditional) use permit or any other type of zoning change must follow the procedures outlined below.

A variance is a zoning adjustment which permits minor changes of zone district requirements where individual properties are burdened by the strict application of the law. The power to vary is restricted and the degree of variation is limited to the minimum change necessary to overcome the inequality inherent in the property. A variance to the uses permitted on the property is specifically prohibited.

A specific (conditional) use is limited to those specific uses of land or structures or both which are permitted within any "use district" subject to the provisions of Ordinance No. 324 of the City of Richwood.

PROCEDURES:

1. Application for Zoning Variance Request must be completed and submitted, along with all applicable fees and a drawing to start the process.

2. The City will set a public hearing and provide notice to the requestor of date and time.

3. The City will then provide proper notification of neighbors within 200 feet by certified mail, publish a public notice in the newspaper, and post a notice on the City's web site which will contain the drawing as well as the date and time of the public hearing.

4. The City will hold the public hearing on the date and time stated in the notices.

5. The final decision will be made by the Board of Adjustments in open meeting.

FEES:

Where the application includes one to ten lots in a subdivision, a plat of which is on file in the office of the County Clerk of Brazoria County, Texas, the fee shall be $200. Each additional lot will be $20 per lot.

Where the application includes any parcel of land not covered by the above fee provisions, a fee of $300.00 for the first acre or fraction thereof and a fee of $60.00 for each additional acre or fraction thereof.

NOTE: YOU MUST ATTACH ALL APPLICABLE INFORMATION AND DRAWINGS, INCLUDING BUT NOT LIMITED TO: PLOT PLANS, BUILDING PLANS, OR ANY PERMIT APPLICATIONS ALONG WITH YOUR APPLICATION. Failure to do so will result in an automatic denial of the application.

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: July 8, 2015

Subject: Abandon 2.97 acre tract of land out of Camellia Street Right of Way

In the original plat of Glenwood Bayou Subdivision, Camellia Street was included in the plat. This portion of Glenwood Bayou was never developed. The City of Richwood does not have any desire to develop Camellia Street and takes the stance that the complete abandonment of the project amounts to a destruction of the general scheme and purpose. Given this, a condition exists in which the object of the use for which the property was dedicated fails.

Therefore, I recommend the abandonment of 2.97 acre tract out of the Camellia Street Right of Way per the attached metes and bounds.

Pin Point Surveying & Mapping, LLC
P.O. Box 3344 Lake Jackson, Tx 77566 (979) 299-3373 office (979) 299-3307 fax
www.pinpointsurvey.com – pinpointsurvey@sbcglobal.net

2.97 Acres
(Proposed abandonment area)
Camellia Street
Glenwood Bayou S/D
Brazoria County, Texas

Being a 2.97 acre tract of land out of Camellia Street, of Glenwood Bayou Subdivision, City of Richwood, Brazoria County, Texas, according to the recorded map or plat thereof recorded in Volume 719, Page 195 of the Deed Records of Brazoria County, Texas and being more fully described by metes and bounds as follows: (Bearings based on North line of Glenwood Bayou Subdivision - being East.)

BEGINNING at a ½" iron rod found in a curve in the Northeast right-of-way of Camellia Street, (60'R.O.W., Vol. 719, Pg. 195, D.R.B.C.), for the Southeast corner of Lot 32, Block 19, the Southwest corner of a called 0.979 acre tract conveyed to Our Lady Queen of Peace Schools, Inc. recorded in (87) Volume 382, Page 960 of the Official Records of Brazoria County, Texas and being the Northeast corner and **TRUE PLACE OF BEGINNING** of the herein described tract;

THENCE South 20° 42' 59" West – 60.00 feet to a ½" iron rod set marked with a plastic cap labeled "PINPOINT RPLS 6086" in a curve of the South R.O.W. of Camellia Street same being the North line of a called 14.643 acre tact conveyed to Our Lady Queen of Peace Schools, Inc. recorded in (87) Volume 382, Page 960 of the Official Records of Brazoria County, Texas for the east Southeast corner of the herein described tract;

THENCE along the South R.O.W. of Camellia Street same being the North line of the 14.643 acre tract and a curve to the left having an angle of 20° 42' 59" with a radius of 285.34 feet (chord bearing North 79° 38' 30" West – 102.61 feet) and an arc length of 103.17 feet to a ½" iron rod found for the point of tangency of the South R.O.W. line of Camellia Street, the 14.643 acre tract and the herein described tract;

THENCE West – 518.94 feet along the South R.O.W. of Camellia Street and the North line of Lots 15 thru 18, Block 18 to a ½" iron rod found marked with a plastic cap labeled "PINPOINT RPLS 6086" for the point of curvature of the Southeast R.O.W. line of Camellia Street and the herein described tract;;

THENCE continuing along the Southeast R.O.W. line of Camellia Street same being the Northwest line of Lots 12 thru 15, Block 18 and a curve to the left having a central angle of 45° 00' 00" with a radius of 332.13 feet (chord Bearing South 67° 30' 00" West – 254.20 feet) and an arc length of 260.86 feet to a ½" iron rod found marked with a plastic cap labeled "PINPOINT RPLS 6086" for the point of tangency of the Southeast R.O.W. line of Camellia Street, the Northwest line of Lot 12 and the herein described tract;

THENCE South 45° 00' 00" West – 315.19 feet continuing along the Southeast R.O.W. of Camellia Street and the Northwest line of Lots 7 thru 12, Block 18 to a ½" iron rod found marked with a plastic cap labeled "PINPOINT RPLS 6086" for the point of curvature of the Southeast R.O.W. line of Camellia Street, the Northwest line of Lot 7, Block 18 and of the herein described tract;

THENCE continuing along the Southeast R.O.W. line of Camellia Street same being the Northwest line of Lots 4 thru 7, Block 18 and a curve to the left having a central angle of 45° 00' 00" with a radius of 332.13 feet (chord Bearing South 22° 30' 00" West – 254.20 feet) and an arc length of 260.86 feet to a ½" iron rod found marked with a plastic cap labeled "PINPOINT RPLS 6086" for the point of tangency of the Southeast R.O.W. line of Camellia Street, the Northwest line of Lot 4 and the herein described tract;

THENCE South – 242.23 feet along the East R.O.W. line of Camellia Street same being the West line of Lots 1 thru 4, Block 18 to a ½" iron rod found for the point of curvature of the East R.O.W. line of Camellia Street, the West line of Lot 1 and of the herein described tract;

THENCE continuing along the East R.O.W. line of Camellia Street same being the West line of Lot 1, the West line of the 14.643 acre tract and a curve to the left having a central angle of 07° 48' 40" with a radius of 525.27 feet (chord Bearing South 03° 54' 20" East – 71.55 feet) and an arc length of 71.61 feet to a ½" iron rod set marked with a plastic cap labeled "PINPOINT RPLS 6086" for the south Southeast corner of the herein described tract;

THENCE South 82° 11' 20" West – 60.00 feet to a ½" iron rod found in a curve of the West R.O.W. line of Camellia Street for the Northeast corner of a called 2.764 acre tract conveyed to Our Lady Queen of Peace Schools, Inc. recorded in (87) Volume 382, Page 960 of the Official Records of Brazoria County, Texas, the Southeast corner of Lot 1, Block 19 and the south Southwest corner of the herein described tract;

THENCE along the West R.O.W. line of Camellia Street same being the West line of Lots 1 and 2 and a curve to the right having a central angle of 07° 48' 40" with a radius of 585.27 feet (chord Bearing North 03° 54' 20" West – 79.73 feet) and an arc length of 79.79 feet to a ½" iron rod set marked with a plastic cap labeled "PINPOINT RPLS 6086" for the point of tangency of the West R.O.W. line of Camellia Street, the East line of Lot 2 and of the herein described tract;

THENCE North – 242.23 feet along the West R.O.W. line of Camellia Street same being the East line of Lots 2 thru 5, Block 19, to a ½" iron rod found marked with a plastic cap labeled "PINPOINT RPLS 6086" for the point of curvature of the West R.O.W. line of Camellia Street, Lot 5, Block 19 and the herein described tract;

THENCE continuing along the Northwest R.O.W. line of Camellia Street same being the Southeast line of Lots 5 thru 9, Block 19 and a curve to the right having a central angle of 45° 00' 00" with a radius of 392.13 feet (chord Bearing North 22° 30' 00" East – 300.12 feet) and an arc length of 392.13 feet to a ½" iron rod found marked with a plastic cap labeled "PINPOINT RPLS 6086" for the common corner of Lots 9 and 10, Block 19 and the point of tangency of the Northwest R.O.W. line of Camellia Street and the herein described tract;

THENCE North 45° 00' 00" East – 116.99 feet continuing along the Northwest R.O.W. line of Camellia Street same being the Southeast line of Lot 10 to a ½" iron rod found marked with a plastic cap labeled "PINPOINT RPLS 6086" at the intersection the Northwest R.O.W. line of Camellia Street with the Southwest right-of-way line of Camellia Court (60'R.O.W., Vol. 719, Pg. 195, D.R.B.C.) for the East corner of Lot 10 and an interior corner of the herein described tract;

THENCE North 45° 00' 00" West – 200.00 feet along the Southwest R.O.W. of Camellia Court same being the Northeast line of Lots 10 thru 12, Block 19 to a ½" iron rod set marked with a plastic cap labeled "PINPOINT RPLS 6086" for the beginning of a non-tangent curve to the right having a radius of 50.00 feet and being an interior corner of the herein described tract;

THENCE along the North R.O.W. line of the cul-de-sac of Camellia Court same being the street side of Lots 12 thru 16, Block 19, said curve to the right having a central angle of 286° 15' 37" a chord of North 45° 00' 00" East – 60.00 feet and an arc length of 249.81 feet to a ½" iron rod found marked with a plastic cap labeled "PINPOINT RPLS 6086" for the end of said curve and point of tangency of Lot 16, Block 19 and of the herein described tract;

THENCE South 45° 00' 00" East – 200.00 feet along the Northeast R.O.W. line of Camellia Court same being the Southwest line of Lots 16 thru 18, Block 19 to a ½" iron rod found marked with a plastic cap labeled "PINPOINT RPLS 6086" at the intersection of the Northeast R.O.W. of Camellia Court with the Northwest R.O.W. line of Camellia Street for the South corner of Lot 18, Block 19, and an interior corner of the herein described tract;

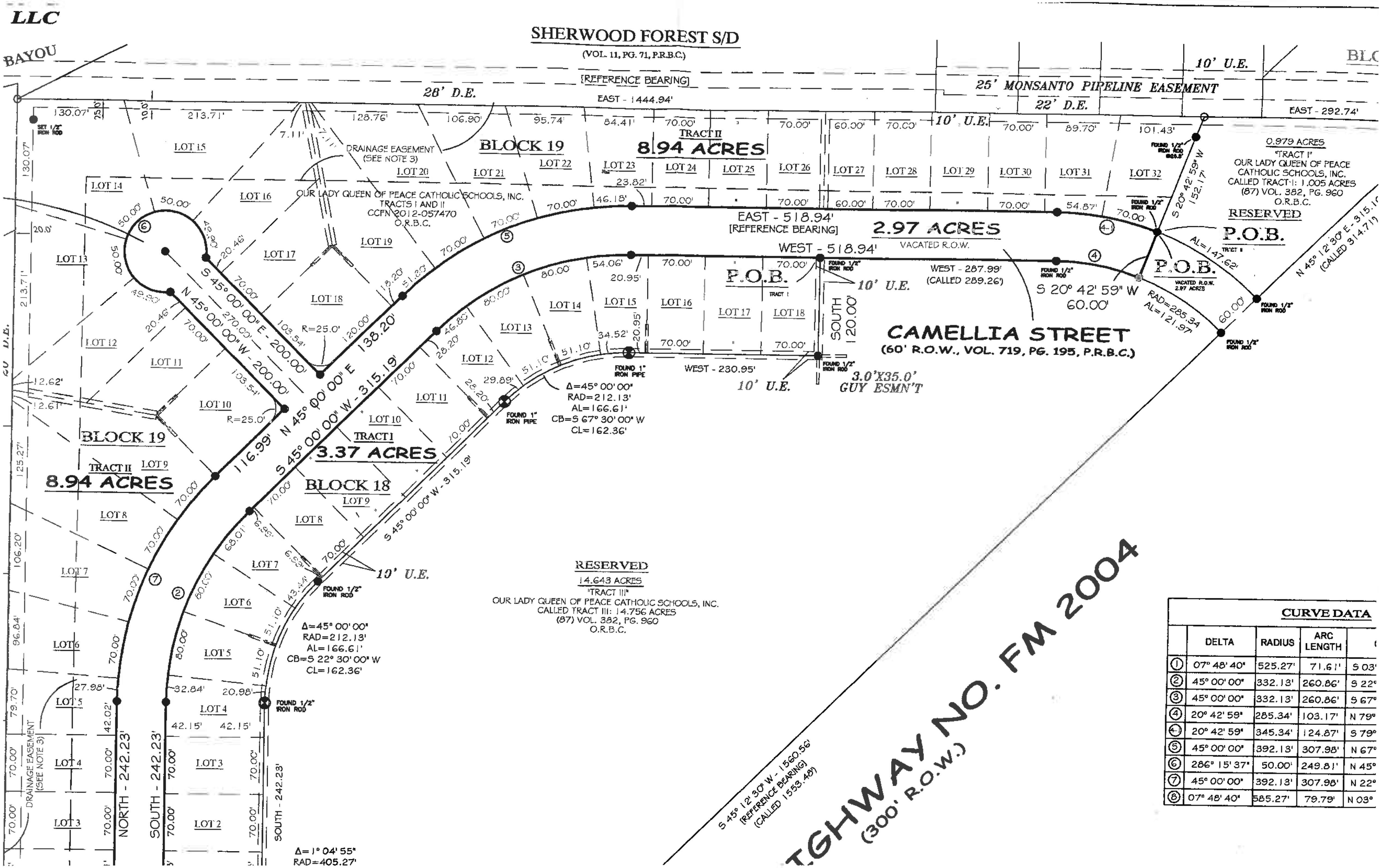
THENCE North 45° 00' 00" East – 138.20 feet along the Northwest R.O.W. of Camellia Street same being the Southeast line of Lots 18 and 19, Block 19 to a ½" iron rod set marked with a plastic cap labeled "PINPOINT RPLS 6086" for the point of curvature of the Northwest R.O.W. line of Camellia Street, the Southeast line of Lot 19, Block 19 and of the herein described tract;

THENCE continuing along the Northwest R.O.W. line of Camellia Street same being the Southeast line of Lots 19 thru 23, Block 19 and a curve to the right having a central angle of 45° 00' 00" with a radius of 392.13 feet (chord Bearing North 67° 30' 00" East – 300.12 feet) and an arc length of 307.98 feet to a ½" iron rod found marked with a plastic cap labeled "PINPOINT RPLS 6086" for the point of tangency of the Northwest R.O.W. line of Camellia Street, Lot 23 and of the herein described tract;

THENCE East [Reference Bearing] – 518.94 feet along the North R.O.W. line of Camellia Street same being the South line of Lots 23 thru 31, Block 19, to a ½" iron rod found marked with a plastic cap labeled "PINPOINT RPLS 6086" for the point of curvature of the North R.O.W. line of Camellia Street, Lot 31, Block 19 and the herein described tract;

THENCE along the North R.O.W. of Camellia Street same being the South line of Lots 31 and 32, Block 19 and a curve to the right having an angle of 20° 42' 59" with a radius of 345.34 feet (chord bearing South 79° 38' 30" East – 124.19 feet) and an arc length of 124.87 feet to the **PLACE OF BEGINNING** and containing 2.97 acres of land, more or less. *This description is based on an actual survey made on the ground and is accompanied by a plat prepared under the direct supervision of George K. Lane, RPLS No. 6086 on November 10th, 2012.*

George K. Lane, R.P.L.S.
Registered Professional Land Surveyor No. 6086
P.O. Box 3344 Lake Jackson, TX 77566
(979) 299-3373 – phone (979) 299-3307 -- fax
pinpointsurvey@sbcglobal.net -- email



CURVE DATA

	DELTA	RADIUS	ARC LENGTH	
1	07° 48' 40"	525.27'	71.61'	S 03°
2	45° 00' 00"	332.13'	260.86'	S 22°
3	45° 00' 00"	332.13'	260.86'	S 67°
4	20° 42' 59"	285.34'	103.17'	N 79°
4-1	20° 42' 59"	345.34'	124.87'	S 79°
5	45° 00' 00"	392.13'	307.98'	N 67°
6	286° 15' 37"	50.00'	249.81'	N 45°
7	45° 00' 00"	392.13'	307.98'	N 22°
8	07° 48' 40"	585.27'	79.79'	N 03°

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: July 8, 2015

Subject: Interlocal Agreement between the City of Richwood and Velasco Drainage District

The proposed Interlocal Agreement outlines the responsibilities of both parties and authorizes assistance with projects. It is similar in scope to the other interlocal agreements the City has entered into.

I recommend approval of the Interlocal Agreement.

INTERLOCAL ASSISTANCE AGREEMENT

Parties

1. This agreement is made in Brazoria County, Texas, between Velasco Drainage District (hereinafter "District"), and City of Richwood (hereinafter "City").

Authority

2. This agreement is authorized by the Interlocal Cooperation Act, Texas Government Code, Chapter 791.

Term and Renewal

3. The term of this agreement shall be from the Effective Date hereof through the first September 30th thereafter.

4. This agreement shall be automatically renewed for subsequent one-year terms from each October 1st immediately after the initial term or any extension term hereof, through the next September 30th of each succeeding year, unless either party terminates the agreement as provided herein.

Assistance with Projects

5. From time to time, the City may choose whether to ask the District for assistance with certain projects, and the District may choose whether to provide such assistance in the form of personnel, equipment, or materials. The term "Project" herein means a project for which the City has requested assistance, and the District has agreed to provide assistance. The scope of a Project and of the District's assistance will be decided at the time of the request and acceptance. This agreement sets the terms applicable to such assistance, in addition to the terms agreed at the time of the request.

6. The District's work authorized by this Agreement may be done:

a. By the District through use of District personnel or equipment;

b. By an independent contractor with whom the District has contracted for the provision of certain services, equipment, or materials.

7. During the term of this Agreement, when District work is requested, the Mayor of the City shall submit a request in writing to the District's Superintendent. The District's Superintendent 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 District shall have no obligation to provide any service or work not so agreed to in writing. The District's Supervisor is authorized to sign an acceptance statement for each Project at the appropriate time and authorize the work to be completed as the District's schedule allows.

Independent Contractors

8. The parties intend that in carrying out this agreement or taking any action hereunder, each party shall act as an independent contractor and not as an agent, employee, or borrowed servant of the other party.

No Borrowed Servants

9. No agent or employee of either party shall be a borrowed servant of the other party.

Workers' Compensation Insurance Required

10. Each party agrees to provide worker's compensation insurance upon all of its employees engaged in any project under this agreement.

Responsibility for Safety

11. The City agrees to provide all warning and safety signs and other safety protections as required when work is being performed by the District pursuant to this Agreement.

Responsibility for Utilities

12. The term "Utilities" in this agreement means any and all of the following:

    a. Equipment and facilities of any nature for water, sewer, electricity, cable television, internet, other communications, and any other utilities of any nature;
    b. Pipelines, wire lines, and fiber optic lines, regardless whether used for a utility or not; and
    c. Equipment associated, affiliated, or used with any of the foregoing.

13. The City, not the District, shall be responsible for:

    a. Locating all Utilities and informing the District in writing in advance of such Utilities, the type or nature thereof, and the location thereof, before the District begins work on the project or site; and
    b. Repairing any damage to any Utilities not disclosed by the City to the District as required by this agreement. If the District chooses to repair such damage itself or through a subcontractor of the District, then the City agrees to reimburse the District upon request for the reasonable cost of doing so.

Responsibility for Wetlands and Flood Matters

14. The City, not the District, shall be responsible for:

    a. Locating all wetlands, flood zones, and flood ways of every nature that are either at or near the site of the Project or that may be affected by the Project, and informing the District in writing in advance of such matters, the type or nature thereof, and the location thereof, before the District begins work on the project or site; and
    b. Repairing or mitigating any damage or impairment to any wetlands, flood zones, and flood ways of any nature not disclosed by the City to the District as required by this agreement. If the District chooses to repair such damage or impairment itself or through a subcontractor of the District, then the City agrees to reimburse the District upon request for the reasonable cost of doing so.

No Warranties by District

15. The parties further agree that any and all services, equipment, and materials provided by the District are WITHOUT WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, to the City or any other person, and that the

District has no obligation to provide any supplemental warranty work on a project. The City agrees to provide any engineering or design work required for work done pursuant to this agreement.

Indemnity

16. To the extent authorized by law, the City hereby agrees to indemnify and hold harmless the District and its officers, agents, employees, attorneys, and representatives from any and all liability, losses, damages, attorney's fees, costs of defense, claims, and causes of action of any nature or kind, in contract, tort, or otherwise, arising wholly or partly in any manner from this agreement, the subject matter hereof, or any act, omission, or condition related hereto.

No Consumer Goods or Services

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

No Rights of Third Parties

18. This is not a third party contract. This contract may not be enforced by any person other than the District or the City, and nothing herein shall be construed to create any rights in third parties.

Warranties of Authority

19. Each person signing this Interlocal Assistance Agreement on behalf of the District represents and warrants that this agreement has been authorized by the governing body of the District in compliance with the Texas Open Meetings Act on the following date:______________________________.

20. Each person signing this Interlocal Assistance Agreement on behalf of the City represents and warrants that this agreement has been authorized by the governing body of the City in

compliance with the Texas Open Meetings Act on the following date:_________________________.

21. The City represents and warrants that its governing body has authorized the Mayor of the City to sign and deliver requests for assistance by the District and to execute agreements concerning the scope of such assistance, as provided in this agreement. By executing such a request or agreement, the Mayor represents and warrants that he or she has been authorized by the governing body of the City to do so.

22. By signing a request or agreement concerning the scope of a project or of assistance pursuant to this Interlocal Assistance Agreement, the Superintendent of the District represents and warrants that he or she has been authorized to do so by the governing body of the District.

23. Each party intends and agrees that the other party may rely upon the representations of authority contained herein or provided for herein, and that it is reasonable for the other party to so rely.

EFFECTIVE DATE:____________________________________

VELASCO DRAINAGE DISTRICT

By:____________________________
Name:__________________________
Title:___________________________

ATTEST:

By:____________________________.
Name:__________________________.
Title:___________________________.

NAME OF CITY:____________________

By:_________________________________
Name:______________________________
Title:_______________________________

ATTEST:

By:________________________________
Name:______________________________
Title:_______________________________

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: July 8, 2015

Subject: Ordinance No. 335-15, Regulation of Food Establishments

The proposed Ordinance No. 335-15 updates our current ordinance and brings it into compliances with state laws and with the City's program.

I recommend approval.

ORDINANCE NO. 335-15

AN ORDINANCE OF THE CITY OF RICHWOOD, TO PROMOTE HEALTH AND SUPPRESS DISEASE BY REGULATING FOOD ESTABLISHMENTS; DEFINING TERMS; ADOPTION OF STATE HEALTH DEPARTMENT REGULATIONS, REQUIRING PERMITS, LICENSES AND/OR CERTIFICATES; PROVIDING FOR FEES FOR PERMITS, LICENSES, OR CERTIFICATES; PROVIDING FOR INSPECTIONS; EXAMINATION AND CONDEMNATION OF FOOD; CALLING FOR A REVIEW OF PLANS; SETTING PROCEDURES WHEN INFECTION IS SUSPECTED; REQUIRING APPLICATION TO ITINERANT RESTAURANTS AND MOBILE FOOD VENDORS, PROVIDING FOR A PENALTY FOR THE VIOLATION OF THE TERMS OF THIS ORDINANCE; PROVIDING THAT EACH AND EVERY DAY SAID VIOLATION CONTINUES TO EXIST SHALL BE CONSIDERED A SEPARATE OFFENSE; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING A SAVINGS CLAUSE.

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

Section 1. Definitions

The definitions of the words and phrases used in this chapter shall be the definitions contained in the Texas Department of Health Rules on Food Service Sanitation. The definition of any word or phrase not defined therein shall have the meaning given to it in this section, or, if there is none, then such meaning shall be determined by the Health Officer of the city unless a different authority therefor is specified elsewhere in this article.

Business. Includes any business, occupation, industry, and all operations incident thereto of the several kinds herein mentioned or referred to.

Employee. The owner, manager, or any individual who handles food during preparation or serving who comes in contact with any eating or cooking utensils, or who is employed at any time with or without remuneration, in a room in which food is prepared or served.

Food or Food Stuff. Any substance or thing, whether liquid or solid, whether organic or inorganic, and whether of animal or vegetable origin intended to be used or used as food or drink or flavoring or confectionery or condiment, for human beings. This chapter shall not apply to prepackaged food or drink sold in vending machines in locations whose principal business is not the preparation or selling of food.

Food Establishment. Every business known as and described as a slaughterhouse, meat market, butcher shop, restaurant, food factory, fish market, bakery, confectionery, ice cream factory, grocery store, cannery, fruit market, vegetable market and mobile food vendors or otherwise, soda fountain, bottling works, saloon, bar room, brewery and all similar and any business manufacturing, preparing, dealing with, handling, selling foodstuffs at, either wholesale or retail, or dispensing the same.

Health Officer. The Health Officer of the city, and shall be construed to include any of his assistants, deputies, inspectors, sanitarians, or any other official representative of the members of the health office staff.

Itinerant Restaurant. Any such restaurant as defined in this section, which is operating for a temporary period in connection with a fair, carnival, circus, public exhibition, or other similar gatherings.

Mobile Food Vendor. Any vehicle used as a food establishment or restaurant, with or without alteration.

Person. Person, firm, corporation, or association.

Portable Building. A structure designed to be transported by attaching thereto wheels or skids or by placing such structure on a trailer, and to be used without being placed on a permanent foundation.

Restaurant. Includes cafes, coffee shops, cafeteria, short order café, tavern, sandwich shop or stand, lunchroom, luncheonette, boardinghouse, soda fountain, and all other places where food or drink is sold or offered for sale to the public, or served or permitted to be served, as well as kitchens where food or drink is prepared for sale to the public elsewhere. It shall not include a food establishment or restaurant located in a portable building.

Restroom Facility. Means at least a commode and wash basin, both of which are connected to the city water and sewer system.

Room. Includes any room or apartment or place enclosed on one or more sides for the purpose of any such business.

Utensils. Dishes, glassware, silverware, kitchenware, cutlery, containers or other articles of any size or shape, constructed of any material whatsoever, used in preparing, holding, storing, transporting, serving or eating food.

Section 2. Food Service Sanitation; Adoption of State Health Department Regulations.

The Texas Department of Health, Bureau of Food and Drug Safety, Retail Foods Division, Rules on Retail Food Store Sanitation contained in Texas Administration Code Sections 229.161 through 229.171 and 229.173 through 229.175, are hereby adopted as the Food Code of the city for regulating the design, construction, management and operation of food establishments, and providing for plans submission and approval and the issuance of permits, licenses and/or certificates and the collection of fees therefor.

Section 3. Permits, License and/or Certificates

(A) *Required.* No person, company or corporation shall operate a food service establishment who does not have a valid permit, license or certificate issued to such person, company or corporation by the Health Officer. Only a person, company or corporation who complies with the requirements of Section 1 through Section 8 shall be entitled to receive and retain such a permit, license or certificate. Permits, licenses or certificates are not transferable. A valid permit, license or certificate shall be posted in every food service establishment.

(B) *Issuance.*

(1) Any person, company or corporation desiring to operate a food service establishment shall make written application for a permit, license or certificate on forms provided by the Health Officer. Such application shall include the name and address of each applicant, the location and the type of food service establishment, and the signature of each applicant; and have attached:

(a) A copy of a current sales tax permit issued to the applicant by the Comptroller of Public Accounts of the State of Texas; and no permit, license of certificate shall be issued by the Health Officer to any applicant who does not have a current sale tax permit.

(2) A photocopy of the food manager's certificate of completion of a Food Service Sanitation Course must be submitted with the permit application or renewal. Manager certification must be verified through department records.

(3) Two or more establishments. If a person, company or corporation owns or operates two or more establishments, each establishment shall be permitted separately by listing the name and address of each establishment on separate application forms.

(4) Prior to the approval of an application for a permit, license or certificate, the Health Officer shall inspect the proposed food service establishment to determine compliance with the applicable requirements of Section 1 through Section 8 and the Texas Administrative Code Sections 229.161 through 229.171 and 229.173 through 229.175 or prior to the approval of the initial permit or the renewal of an existing permit, the city shall inspect the proposed food establishment to determine compliance with state laws and rules and the code of ordinance for the city. A food establishment that does not comply with said requirements will be denied the issuance or renewal of a permit.

(5) A permit, license, or certificate shall be issued to the applicant by the Health Officer if such inspection reveals that the proposed food service establishment complies with the

applicable requirements of Section 1 through Section 8 and the Texas Administrative Code Sections 229.161 through 229.171 and 229.173 through 229.175.

(6) Each food service establishment issued a permit, license or certificate shall renew such permit, license, or certificate annually, no later than December 31st of the calendar year of its issuance. A renewal will be issued by the Health Officer provided the food service establishment has satisfied all renewal fees and has maintained compliance with the applicable provisions of Section 1 through Section 8. A 10% late fee will be accessed between a grace period of 1 to 30 days of the renewal date. In case of failure to renew a permit, license or certificate within the grace period or 30 days following the renewal date, the holder will be subject to all the requirements of obtaining a new permit, license or certificate.

(7) The permit shall be posted conspicuously in the establishment for which it was issued.

(8) Change of location. A permit is not transferrable upon change of location with the exception of a permit issued to an operator of a mobile food vendor.

© *Suspension*.

(1) The Health Officer may, without warning, notice or hearing, suspend any permit, license or certificate to operate a food service establishment if the holder of the permit, license or certificate does not comply with the applicable requirements of Section 1 through Section 8, or if the operation of the establishment does not comply with the applicable requirements of Section 1 through Section 8, and the Texas Administrative code sections 229.161 through 229.171 and 229.173 through 229.175 or if the operation of the food service establishment otherwise constitutes a substantial hazard to public health. Suspension is effective upon service of the notice required by division (E) of this section. When a permit, license or certificate is suspended, food service operations shall immediately cease. Whenever a permit, license or certificate is suspended, the holder of the permit, license or certificate shall be afforded an opportunity for a hearing by the Health Officer within 20 days of receipt of a request for a hearing.

(2) Whenever a permit, license or certificate is suspended, the holder of the permit, license or certificate, or the person in charge, shall be notified in writing that the permit, license or certificate is, upon service of the notice, immediately suspended and that an opportunity for a hearing will be provided if a written request for a hearing is filled with the Health Officer by the holder of the permit, license or certificate within ten days. If no written request for a hearing is filed within ten days, the suspension is automatically sustained. A suspension shall end when in the opinion of the Health Officer the reason for suspension no longer exists.

(D) *Revocation.* The Health Officer may, after providing opportunity for a hearing, revoke a permit, license or certificate for serious or repeated violations of any of the applicable requirements of Section 1 through Section 8 and the Texas Administrative Code Sections 229.161 through 229.171 and 229.173 through 229.175 or for interference with the Health Officer in the performance of the duties of such office. Prior to revocation, the Health Officer shall notify the holder of the permit, license or certificate, or the person in charge, in writing, of the proposed revocation, the reasons therefor and that the permit, license or certificate shall be revoked at the end of the ten days following service of such notice unless a written request for a hearing is filed with the Health Officer by the holder of the permit, license or certificate within such ten day period. If no request for a hearing is filed within the ten day period, the revocation of the permit, license or certificate automatically becomes final.

(E) *Service of notice.* A notice provided for in this ordinance is properly served when it is delivered to the holder of the permit, license or certificate, or the person in charge of the establishment, or when it is sent by registered or certified mail, return receipt requested, directed to the last known address of the holder of the permit, license or certificate, or to the person in charge at the address of the establishment. A copy of the notice shall be retained by the Health Officer.

(F) *Hearings*. The hearings provided by this article shall be conducted by a panel consisting of two council members and the City Manager. The hearing to be held in the council chambers or conference room of the city at a date and time designated by the panel. All reasonable attempts will be made to resolve any alleged violations and direct any necessary corrected action as soon as practical. Based upon the evidence provided at such hearing the panel shall make final finds and shall sustain, modify or rescind any disputed action taken by the city.

(G) *Application after revocation*. Whenever a revocation of a permit, license or certificate has become final, the holder of the revoked permit, license or certificate may make written application for a new permit, license or certificate.

(H) *Refusal of issuance.* If the application for a permit, license or certificate and the accompanying contract documents describing the work or operation do not conform to the applicable requirements of Section 1 through Section 8 or other pertinent laws or ordinances, the Health Officer shall not issue a permit, license or certificate, but shall return the application and documents to the applicant with a notation thereon of such refusal to issue the permit, license or certificate. Such refusal shall, when requested, be in a separate writing which shall contain the reason for such refusal.

Section 4. Permit, License, or Certificate Fees

The City Council shall from time to time by resolution set the fees required by this chapter for the issuance by the Health Officer of permits, license or certificate and for making the inspections and reinspections, which shall be paid to the Director of Finance.

(A) All permit fees are nonrefundable. The following fee schedule applies to permits issued under this chapter:

Annual Food Establishment Permit:

1 - 6 Employees	$200.00
7-15 Employees	$250.00
16-25 Employees	$300.00
26-35 Employees	$350.00
36-50 Employees	$400.00
51-75 Employees	$450.00
76-100 Employees	$500.00
Roadside/Mobile Vendor	$200.00

School Food Service - Based on number of employees as set above

Licensed day care facilities:

1-20 Children	$150.00
21-30 Children	$175.00
31-50 Children	$200.00
51-75 Children	$225.00
76-100 Children	$250.00
101-150 Children	$275.00
151-200 Children	$300.00

Itinerant restaurant/temporary food establishment $40.00 permit not to exceed 14 days and is valid for one event. An additional late fee of $40.00 will be assessed if the permit is not received prior to the opening of the event.

Late Fee (if permit not renewed prior to expiration date) $50.00

Reinstatement Fee of suspended permit $75.00

Re-Inspection fee $150.00

Section 5. Management and Personnel

(A) *Responsibility, Assignment*. The permit holder shall be the person in charge or shall designate a person in charge and shall ensure that a person in charge os present at the food establishment during all hours of operation.

(B) *Knowledge, Demonstration.* Based on the risks of food borne illness inherent to the food operation, during inspections and upon request the person "in charge" shall demonstrate to the regulatory authority knowledge of food borne disease prevention, application of the hazard analysis critical control points principles, and the requirements of these rules. The person in charge shall demonstrate this knowledge by:

1. Complying with these rules by having no critical violations during the current inspection, and by

2. Being a certified food protection manager who has shown proficiency of required information through passing a state and department approved examination.

3. A photocopy of the food manager's certificate of successful completion of state approved food certification course and exam must be submitted with the permit application or renewal. Manager certification must be verified through department records. The original certificate must be displayed at the food establishment in public view.

(C). *Exemptions to:*

1. The owner or operator of an establishment which handles food preparation and which has three (3) or less food handlers on duty at any given time shall make certain that at least one (1) certified food manager is employed by the facility. This manage shall have completed a food service manager's certification course from an accredited institution of his/her choice as approved by the regulatory authority.

2. Adult/child care facilities with thirteen (13) or greater clients shall make certain that at least one (1) certified food manager is on duty during all hours of operation. This manager shall have completed a food service managers certification course from any accredited institution or firm of his/her choice as approved by the regulatory authority.

3. Adult/child care facilities with twelve (12) or less clients shall make certain that at least on (1) certified food handler is employed by the facility. This food handler shall have completed a food service handler's certification course from any accredited institution or firm of his/her choice as approved by the regulatory authority.

(D) *Exemptions to Section 5 (B)*: Temporary food establishments and limited use food establishments that serve, sell or distribute only prepackaged, non-potentially hazardous foods.

Section 6. Inspections

(A) *Frequency*. An inspection of a food service establishment shall be performed by the Health Officer at least once every six months. Additional inspections of the food service establishment shall be performed as often as deemed necessary by the Health Officer for the enforcement of Section 1 through Section 8 and the Texas administrative code sections 229.161 through 229.171 and 229.173 through 229.175.

(B) *Access*. The Health Officer, after proper identification, shall be permitted to enter any food service establishment at any reasonable time, for the purpose of making inspections to determine compliance with Section 1 through Section 8, and the Texas administrative code sections 229.161 through 229.171 and 229.173 through 229.175; and shall be permitted to examine the records of the establishments to obtain information pertaining to food and supplies purchased, received or used, or to persons employed

© *Report of inspection.* The findings of each inspection shall be recorded on a report form which shall summarize the applicable requirements of Section 1 through Section 8 and the Texas administrative code sections 229.161 through 229.171 and 229.173 through 229.175 and shall set forth a weighted point value for each requirement. Inspection remarks shall be written to reference, by section number, the section violated and shall state the correction to be made. The rating score of the establishment shall be the total of the weighted point values for all violations, subtracted from 100. A copy of the inspection report form shall be furnished to the person in charge of the establishment at the conclusion of the inspection. The completed inspection report form is a public document maintained by the Health Officer that shall be made available for public disclosure to any person who requests it according to law.

(D) *Correction of violations.*

(1) The inspection report form shall specify a reasonable period of time for the correction of the violations found, and correction of the violations shall be accomplished within the period specified, in accordance with the following provisions:

(a) If an imminent health hazard exists, such as complete lack of refrigeration or sewage backup into the establishment, the establishment shall immediately cease food service operations. Operations shall not be resumed until authorized by the Health Officer.

(b) All violations of four or five point weighted items shall be corrected as soon as possible, but in any event, within ten days following the inspection. Within 15 days after the inspection, the holder of the permit, license or certificate shall submit a written report to the Health Officer stating that the four or five point violations have been corrected. A follow-up inspection shall be conducted to confirm correction.

© All one or two point weighted items shall be corrected as soon as possible, but in any event, by the time of the next routine inspection.

(d) When the rating score of the establishment is less than 70, the establishment shall initiate corrective action on all identified violations within 48 hours or as determined by the Health Officer. One or more inspections will be conducted at reasonable time intervals to assure correction.

(e) In the case of temporary food service establishments, all violations shall be corrected within 24 hours, the establishment shall immediately cease food service operations until authorized to resume by the Health Officer.

(2) The inspection report shall state that failure to comply with any time limits for corrections may result in cessation of food service operations. An opportunity for appeal from the inspection findings and time limitations will be provided if a written request for a hearing is filed with the Health Officer within ten days following cessation of operation. If a request for a hearing is received, a hearing shall be held by the Health Officer within 20 days of receipt of the written request.

(3) Whenever a food service establishment is required under the applicable provisions of Section 1 through Section 9 and the Texas administrative code sections 229.161 through 229.171 and 229.173 through 229.175 to cease operations, it shall not resume operations until such time as a reinspection determines that condition responsible for the requirement to cease operation no longer exists. Opportunity for inspection shall be offered within a reasonable time.

(E) *Inspection report form.* An inspection report form based on the requirements of Section 5 (C) shall be on file with the Health Officer and available for public inspection and copying.

Section 7. Examination and Condemnation of Food

Food may be examined or sampled by the Health Officer as often as necessary for the enforcement of the applicable provisions of Section 1 through Section 9 and the Texas administrative code sections 229.161 through 229.171 and 229.173 through 229.175. The Health Officer may, upon written notice to the owner or person in charge of any food service establishment specifying with particularity the reasons therefore, place a hold order on any food located at such establishment which the Health Officer believes is in violation of any provision of Section 1 through Section 9 and the Texas administrative code sections 229.161 through 229.171 and 229.173 through 229.175. The Health Officer shall tag, label or otherwise identify any food subject to a hold order. No food subject to a hold order shall be used, served, or moved from the establishment. The Health Officer shall permit storage of such food under conditions specified in the hold order, unless storage is not possible without risk to the public health, in which case immediate destruction shall be ordered and accomplished. The hold order shall state that a request for hearing before the Health Officer may be filed with the Health Officer within ten days and that if no hearing is requested the food shall be destroyed. A hearing shall be held by the Health Officer if so requested, and on the basis of evidence produced at the hearing, the hold order may be vacated, or the owner or person in charge of the food may be directed by written order of the Health Officer to denature or destroy such food or to bring it into compliance with the provisions of the applicable provisions of Section 1 through Section 9 and the Texas administrative code sections 229.161 through 229.171 and 229.173 through 229.175

Section 8. Review of Plans

(A) *Submission of plans.* Whenever a food service establishment is constructed or extensively remodeled and whenever an existing structure is converted to use as a food service establishment, properly prepared plans and specifications therefor shall be submitted to the Health Officer for review and approval before construction, remodeling or conversion is begun. Extensive remodeling means that 20 percent or greater of the area of the food establishment is to be remodeled. The plans and specifications shall indicate the proposed layout, arrangement, mechanical plans and construction materials of work areas, and the type and model of proposed fixed equipment and facilities. The plans and specifications will be approved by the city, to include, the building department, health department and the fire marshal's office, to ensure they meet the requirements of the rules adopted by the ordinance from which this chapter derives.

(B) *Pre-operational inspection*. Whenever plans and specifications are required by division (A) of this section to be submitted to the Health Officer, such officer shall inspect the food service establishment prior to its beginning operation to determine compliance with the approved plans and specifications and with the applicable requirements of Section 1 through Section 8 and the Texas administrative code sections 229.161 through 229.171 and 229.173 through 229.175 and other pertinent laws and ordinances.

Section 9. Procedure when Infection is Suspected

When the Health Officer has reasonable cause to suspect the possibility of disease transmission from any food service establishment employee, such officer may secure morbidity history of the suspected employee or make any other investigation as may be indicated and shall take appropriate action. The Health Officer may require any or all of the following measures:

(A) The immediate exclusion of the employee from all food service establishments.

(B) The immediate closing of the food service establishment concerned until, in the opinion of the Health Officer, no further danger of disease outbreak exists.

© Restriction of the employee's services to some area of the establishment where there would be no danger of transmitting disease.

(D) Adequate medical and laboratory examination of the employee, of other employees and of the bodily discharges of such employees.

Section 10. Application to Itinerant Restaurants and Mobile Food Vendors, Additional Rules

(A) All of the provisions of Section 1 through Section 8 shall apply to an itinerant restaurant except Section 3(A) (6); and the license issued for an itinerant restaurant shall only be valid for a period not to exceed two weeks.

(B) All of the provisions of Section 1 through Section 8 shall apply to a mobile food vendor but a mobile food vendor may only be operated in the public streets of the city and not in or on public alleys, sidewalks, parking lots, grounds or buildings without a specific permit therefor.

(C) Itinerant restaurants and mobile food vendors must have permission from the owner of any private property in the city in order to operate as a food establishment or restaurant on such property.

Section 11. Restroom Facilities

(A) All food service establishments operating in the city shall have and maintain in a good state of repair both restroom facilities and hot water.

(B) All other commercial establishments in the city shall have and maintain in a good state of repair restroom facilities.

Section 12. Penalties for Noncompliance

(A) Any person who violates a provision of this chapter and any person who is the permit holder, their designee or who otherwise operates a food service establishment that does not comply with the requirements of this article shall be fined as provided for in Section 1-8 of the Code of Ordinances of the City of Richwood. Each day of violation shall constitute a separate offense.

(B) The city may seek to enjoin violations of the rules.

Section 13. Savings Clause

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 or provisions of this ordinance.

PASSED AND ADOPTED 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: July 8, 2015

Subject: Ordinance No. 401, Four way stop signs at Blue Jay and Cardinal Dr.

This Ordinance creates a four way stop in Audubonwoods III and was discussed at our previous meeting.

I recommend approval.

ORDINANCE NO. 401

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 BLUE JAY DRIVE AND CARDINAL DRIVE; 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 Blue Jay Drive at Cardinal 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: July 8, 2015

Subject: Ordinance No. 402, No through truck traffic

Chief Corb proposed this ordinance. It restricts the operation of commercial vehicles and creates designated truck routes.

I recommend approval.

ORDINANCE NO. 402

AN ORDINANCE OF THE CITY OF RICHWOOD, TEXAS PROHIBITING THROUGH TRUCKS ON ALL PUBLIC STREETS IN THE CITY OF RICHWOOD EXCEPT FOR HIGHWAY 288B AND FM 2004; DEFINING CERTAIN TERMS; AUTHORIZING THE ERECTION OF SIGNS; ESTABLISHING A PENALTY; PROVIDING FOR A REPEALER CAUSE; AND A SEVERABILITY CLAUSE.

WHEREAS, the City Council of the City of Richwood, Texas finds that it is in the best interest, safety and welfare of its citizens to prohibit through truck traffic on the public streets within the City; and

WHEREAS, the City Council further finds that the prohibition of through truck traffic on the public streets will help to prolong the life of those streets; and

WHEREAS, the City Council desires to prohibit through truck traffic on streets in Richwood outside of the designated truck routes

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

Section 1. Definitions

The following words and phrases, when used in this article, shall for the purpose hereof have the meanings hereinafter ascribed to them:

Gross weight per axle. Gross weight per axle shall be determined by taking the total weight of the truck or vehicle as defined herein and its then-present contents and dividing such weight by the number of axles of such truck or vehicle. For example, if a truck and its contents should weigh a total of twelve thousand (12,000) pounds, and such truck had two (2) axles, then the gross weight per axle would be six thousand (6,000) pounds. Should a truck tractor and trailer combination (a vehicle hereunder) and its contents weigh a total of thirty thousand (30,000) pounds, and such vehicle had five (5) axles, then the gross weight per axle would be six thousand (6,000) pounds.

Local commercial vehicle. A truck or other vehicle, including a truck tractor and trailer combination, which shall be considered hereunder as a vehicle, which is self-propelled and designed or used primarily for the transportation of property and which including its then present contents has a gross weight in excess of six thousand (6,000) pounds per axle of said vehicle, and as to which, as to the trip then engaged upon, either its origin or its destination is within the city.

Place of business. A place of business of the commercial or business establishments using such truck or vehicle in its business, and same shall not be construed to include a place that is primarily used for residential purposes.

Through commercial vehicle. A truck or other vehicle, including a truck tractor and trailer combination, which shall be considered hereunder as a vehicle, which is self-propelled and designed or used primarily for the transportation of property and which including its then present contents has a gross weight in excess of five thousand (5,000) pounds per axle of said vehicle, and as to which, as to the trip then engaged upon, both its origin and destination are outside the city.

Truck route. A street, road or highway designated by the city council upon which it shall be lawful for a through commercial vehicle and a local commercial vehicle to travel.

Section 2. Operation of Commercial Vehicles Restricted

(a) Through commercial vehicles. It shall be unlawful for any person to operate a through commercial vehicle upon any street or alley within the limits of the city, except that such through commercial vehicle may travel or be operated upon any street, road or highway designated as a truck route.

(b) Local commercial vehicles. It shall be unlawful for any person to operate a local commercial vehicle upon any street or alley within the limits of the city, except that such local commercial vehicle may travel or be operated upon any street, road or highway designated as a truck route; provided further, however, a local commercial vehicle may travel or be operated upon any street or alley within the city not designated as a truck route for the purpose of delivering or picking up goods, wares, materials or merchandise within the city to a location not existing on a designated route or leaving or returning to its place of business within the city at a location not existing on a designated route. When a local commercial vehicle enters a non-truck route street or alley as herein permitted, such vehicle shall enter same at the point nearest the place of pickup or delivery or its place of business and travel to or return to a truck route by the nearest feasible route. When more than one (1) pickup or delivery is required, same may be made and the vehicle shall not be required to return to a truck route after each pickup or delivery and shall return to a truck route after all pickups or deliveries.

Section 3. Designated Routes Established

The following streets, roads and highways, within the city, are hereby designated truck routes by name and portion thereof as follows:

(1) HWY 288-B (Brazosport Blvd)

(2) FM 2004

Section 4. Erection of Signs

The city shall mark or cause to be marked the truck routes established herein by the erection of suitable signs.

Section 5. Authority of weigh vehicles

All officers of the city in investigating a possible violation of this article shall have the right to require that such truck or vehicle involved in such investigation be driven or taken to an appropriate scale for the purpose of weighing such truck or vehicle, and the operation of same on any street in the city for such purpose shall not be a violation of this article.

Section 5. Penalty

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 6. Repeal of Conflicting Ordinances

In the event this section or any portion of this Ordinance is in conflict with any ordinance that has been previously passed as of the time of passage hereof, then that portion in conflict herewith is hereby repealed, such repealing not constituting a repeal of any portion thereof which is not in direct contact with the provisions herein.

Section 7. Severability Clause

Should any section, subsection, sentence or provisions hereof be declared unconstitutional or void by a court of competent jurisdiction, such decision shall not affect the validity of the remaining parts or parts hereof except so far as such parts so declared unconstitutional or void may be inseparable from and indispensable to the operation of the remaining part or parts.

PASSED AND ADOPTED THIS _____ day of ____ 2015.

____
Clint Kocurek, Mayor

ATTEST:

____
Karen B. Schrom, City Secretary

MEMORANDUM

To: Honorable Clint Kocurek, Mayor and Members of the Richwood City Council

From: Bryan Corb, Police Chief, Karen Schrom, Finance Director, Kenny Williams, Public Works Director, Clif Custer, Public Works Foreman, and Glenn Patton, City Manager

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Date: July 8, 2015

Subject: Presentation of Proposed FY 16 Budget

We are pleased to present to you the Proposed FY 16 Budget. We worked very hard on the budget this year as a team.

General Fund

The tax rate for FY 16 is proposed to remain the same at $0.73568 per $100. This is based on preliminary estimates of taxable value.

Each department contains notes concerning their major budget changes. Some of the highlights include:

2% increase across the board in salaries
A new employee in City Maintenance
A new mower in City Maintenance
Moving animal control in house

Together we decided that maintaining our current tax rate and adding a new employee in City Maintenance were our two top priorities in General Fund. Public Works has seen their job scope increase substantially over the years with no increase in manpower. It has reached the point where we would see a decrease in services without the additional manpower.

Water/Sewer Fund

The substantial increase in Water/Sewer in large part to three major items:

Increase in our costs of the Sewage Treatment Plant.
Increase in rates – Brazosport Water Authority
Increase in the Contingency line item.

The increase in the Sewage Treatment Plant costs are due to the fine bubble diffusion project at the plant. We are obligated for 25% of the bond payments.

The recent failure of the sewer line on Magnolia brought home the reality that we need to build up our financial reserves in the Water/Sewer Fund. Our infrastructure is aging and we need to prepare for future needs.

As a result, the water and sewer rates will result in an increase of approximately $100 per year per account. We are also recommending increase the garbage rates by at least $1 a month. We would set aside these revenues to pay for any storm debris pick up.

EXPENDITURES BY DEPARTMENT

DESCRIPTION		ACTUAL FY 2012/13	BUDGET FY 2013/14	BUDGET FY 2014/15
ADMINISTRATION		441,067.50	507,780.00	547,972.00
CITY MAINTENANCE		290,213.39	243,977.00	284,970.00
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	2,068,164.00
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	4,046,583.00

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	1,245,664.00
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	2,068,164.00

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	95,862.00
DEPARTMENT TOTAL	441,067.50	507,780.00	547,972.00

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	(4,638.00)	To keep the tax rate at the current rate

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	85,862.00
60 TRANSFER TO CAPITAL		5,000.00	5,000.00
61 TRANSFER TO WATER/SEWER			
TOTAL	4,920.99	100,500.00	95,862.00
DEPARTMENT TOTAL	441,067.50	507,780.00	547,972.00

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	13,500.00
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	275,970.00
CAPITAL OUTLAY	-	-	9,000.00
DEPARTMENT TOTAL	290,213.39	243,977.00	284,970.00

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
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	
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	13,500.00
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	284,970.00

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		3% 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		3% increase
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 FY 2013/14	BUDGET FY 2014/15	BUDGET FY 2015/16
5200 SUPPLIES			
5220 TOOLS	-	12,200.00	
5240 EXPENDABLE	2,064.46		15,000.00
TOTAL	2,064.46	12,200.00	15,000.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS		52,800.00	15,000.00
40 VEHICLE M&R			
65 OTHER EQUIPMENT M&R			
TOTAL	-	52,800.00	15,000.00
5900 CAPITAL			
5920 MOTOR VEHICLES	30,000.00		45,000.00
5930 EQUIPMENT			
	30,000.00	-	45,000.00
FUND TOTAL	32,064.46	65,000.00	75,000.00

MAJOR BUDGET CHANGES

Expendable	15,000.00	small equipment and supplies
Building & Grounds	15,000.00	roof repairs to Police Department
Motor Vehicles	45,000.00	New patrol car and equipment

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

30-Jun-15

	BUDGET FY 2014/15	CURRENT FY 2014/15	BALANCE FY 2014/15	PERCENT REMAINING
ADMINISTRATION	507,780.00	423,693.11	84,086.89	16.56%
CITY MAINTENANCE	243,977.00	190,525.71	53,451.29	21.91%
STREETS & DRAINAGE	101,000.00	30,492.55	70,507.45	69.81%
POLICE DEPARTMENT	718,978.00	514,912.43	204,065.57	28.38%
JUDICIAL	119,684.00	86,923.94	32,760.06	27.37%
FIRE DEPARTMENT	130,250.00	91,689.17	38,560.83	29.61%
PARKS & RECREATION	64,200.00	49,654.59	14,545.41	22.66%
CODE ENFORCMENT	60,488.00	44,478.14	16,009.86	26.47%
TOTAL	1,946,357.00	1,432,369.64	513,987.36	
GENERAL FUND REVENUES	1,946,357.00	1,766,198.69	180,158.31	9.26%
		333,829.05	333,829.05	
DEBT SERVICE	167,920.00	20,084.33	147,835.67	88.04%
TOTAL	167,920.00	20,084.33	147,835.67	
DEBT SERVICE REVENUES	167,920.00	164,261.52	3,658.48	2.18%
		144,177.19	144,177.19	
WATER/SEWER	1,280,071.00	717,228.53	562,842.47	43.97%
TOTAL	1,280,071.00	717,228.53	562,842.47	
WATER/SEWER REVENUES	1,280,071.00	716,679.63	563,391.37	44.01%
		(548.90)	563,391.37	
DEBT SERVICE	173,020.00	121,204.80	51,815.20	29.95%
TOTAL	173,020.00	121,204.80	51,815.20	
DEBT SERVICE REVENUES	113,420.00	81,001.17	32,418.83	28.58%
		(40,203.63)	19,396.37	
TRANSPORTATION	100,000.00		100,000.00	100.00%
TOTAL	100,000.00	-	100,000.00	
TRANSPORTATION REV.	100,000.00	68,607.58	31,392.42	31.39%
		68,607.58	68,607.58	
INSURANCE CONTINGENCY	-	-	-	
TOTAL	-	-	-	
REPLACEMENT	-	3,495.00	(3,495.00)	#DIV/0!
TOTAL	-	3,495.00	(3,495.00)	
CRIME CONTROL & PREVEN	64,800.00	62,894.12	1,905.88	2.94%
TOTAL	64,800.00	62,894.12	1,905.88	
CRIME CONTROL REV.	65,000.00	88,431.85	(23,431.85)	-36.05%
		25,537.73	25,337.73	
CAPITAL IMPROVEMENTS			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS W/S			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS GF			-	#DIV/0!
TOTAL	-	-	-	
GRAND TOTAL	3,732,168.00	2,357,276.42	1,274,891.58	

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2015-9 Ending June 30, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
10-04-4250	Revenues - Festivals	$ 0.00	$ 235.00	$ 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	1,265.42	0.00%
10-04-4254	Revenues - Court Technology	0.00	0.00	0.00	1,695.35	0.00%
10-04-4255	Revenues - Bobby Ford Park	0.00	5,000.00	0.00	10,000.00	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	544.54	0.00	3,348.57	0.00%
10-29-4103	Ad Valorem Taxes	0.00	19,676.95	1,166,423.00	1,166,114.06	0.03%
10-29-4104	Delinquent Taxes	0.00	190.47	30,000.00	6,933.68	76.89%
10-29-4105	Penalty & Interest	0.00	665.51	22,000.00	19,714.38	10.39%
10-29-4106	Licenses & Permits	0.00	100.00	12,000.00	9,618.50	19.85%
10-29-4107	Building Permits	0.00	3,108.00	40,000.00	51,538.50	(28.85%)
10-29-4109	Municipal Court	0.00	10,225.92	155,934.00	84,221.76	45.99%
10-29-4110	Interest Earnings	0.00	62.67	1,000.00	673.09	32.69%
10-29-4111	Franchise Taxes	0.00	7,913.34	180,000.00	114,625.42	36.32%
10-29-4112	Miscellaneous Income	0.00	532.69	24,000.00	10,739.27	55.25%
10-29-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
10-29-4114	Animal Fines/Licenses	0.00	15.00	500.00	125.00	75.00%
10-29-4116	Sales Tax - Streets	0.00	8,491.98	65,000.00	74,740.11	(14.98%)
10-29-4117	Sales Tax	0.00	33,967.91	240,000.00	219,734.22	8.44%
10-29-4118	Municipal Building Rentals	0.00	440.00	0.00	4,720.00	0.00%
10-29-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121	Parks & Recreation	0.00	350.00	9,500.00	2,700.70	71.57%
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**	**$ 91,519.98**	**$ 1,946,357.00**	**$ 1,797,119.01**	**7.67%**
General Fund Excess of Revenues Over Expenditures		**$ (5,000.00)**	**$ (51,296.74)**	**$ (5,000.00)**	**$ 442,216.39**	**8944.33%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2015-9 Ending June 30, 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	$836.84	$8,431.76	$641.67	($73.43)	(0.82%)
10-01-5102	Contract Labor	$4,000.00	$0.00	$2,400.00	$0.00	$1,600.00	40.00%
10-01-5103	Salaries & Wages	$159,180.00	$14,327.97	$127,084.40	$0.00	$32,095.60	20.16%
10-01-5105	Retirement	$23,000.00	$1,899.40	$17,695.66	$0.00	$5,304.34	23.06%
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	$22,612.63	$0.00	$7,387.37	24.62%
10-01-5120	Unemployment Insurance	$1,200.00	$0.00	$827.97	$0.00	$372.03	31.00%
10-01-5130	Training & Travel	$13,000.00	$833.00	$9,181.20	$0.00	$3,818.80	29.38%
10-01-5175	Employee Incentive	$7,900.00	$0.00	$0.00	$0.00	$7,900.00	100.00%
Total Administration Personnel Costs		**$247,780.00**	**$17,937.21**	**$188,756.73**	**$641.67**	**$58,381.60**	**23.56%**
10-01-5210	Office Supplies	$25,000.00	$2,423.13	$22,601.62	$1,335.30	$1,063.08	4.25%
10-01-5215	Custodial Supplies	$1,500.00	$0.00	$632.63	$0.00	$867.37	57.82%
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	$1,190.71	$12,394.59	$22.20	$3,583.21	22.40%
Total Administration Operating Supplies		**$42,500.00**	**$3,613.84**	**$35,628.84**	**$1,357.50**	**$5,513.66**	**12.97%**
10-01-5310	Building & Grounds M&R	$5,000.00	$4,105.42	$16,624.86	$19.91	($11,644.77)	(232.90%)
10-01-5312	Contingency Fund M&R	$9,000.00	$0.00	$3,000.00	$0.00	$6,000.00	66.67%
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		**$14,000.00**	**$4,105.42**	**$19,624.86**	**$19.91**	**($5,644.77)**	**(40.32%)**
10-01-5410	Electricity	$12,000.00	$903.12	$5,553.19	$0.00	$6,446.81	53.72%
10-01-5420	Telephone	$2,500.00	$139.93	$1,244.17	$0.00	$1,255.83	50.23%
10-01-5430	Natural Gas	$1,500.00	$18.62	$603.76	$0.00	$896.24	59.75%
Total Administration Utilities & Telephone		**$16,000.00**	**$1,061.67**	**$7,401.12**	**$0.00**	**$8,598.88**	**53.74%**
10-01-5510	Elections	$4,000.00	$1,253.95	$1,903.95	$0.00	$2,096.05	52.40%
10-01-5556	Contractural Services - Taxes	$12,000.00	$2,500.75	$10,342.51	$0.00	$1,657.49	13.81%
10-01-5560	Engineering	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	100.00%
10-01-5570	Attorney's Fees	$20,000.00	$765.00	$4,402.50	$0.00	$15,597.50	77.99%
10-01-5572	Economic Development	$2,000.00	$0.00	$14,000.00	$0.00	($12,000.00)	(600.00%)
10-01-5580	Auditor's Fees	$22,000.00	$0.00	$17,792.83	$0.00	$4,207.17	19.12%
Total Administration Services		**$64,000.00**	**$4,519.70**	**$48,441.79**	**$0.00**	**$15,558.21**	**24.31%**
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 2015-9 Ending June 30, 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	$1,255.00	$7,165.00	$0.00	($165.00)	(2.36%)
10-01-5685	Publishing & Advertising	$6,000.00	$280.58	$2,297.18	$0.00	$3,702.82	61.71%
10-01-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Administration Sundry		$23,000.00	$1,535.58	$27,127.60	$0.00	($4,127.60)	(17.95%)
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	$405.56	$4,193.09	$0.00	$806.91	16.14%
10-01-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5950	Contingency Fund	$90,500.00	$0.00	$0.00	$90,500.00	$0.00	0.00%
10-01-5960	Transfer to Capital Projects	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
10-01-5961	Transfer to Water/Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Administration Capital Outlay		$100,500.00	$405.56	$4,193.09	$90,500.00	$5,806.91	5.78%
Total Administration Expense		$507,780.00	$33,178.98	$331,174.03	$92,519.08	$84,086.89	16.56%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2015-9 Ending June 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5102	Contract Labor	$7,000.00	$300.00	$300.00	$0.00	$6,700.00	95.71%
10-02-5103	Salaries & Wages	$88,977.00	$9,849.60	$73,780.39	$0.00	$15,196.61	17.08%
10-02-5105	Retirement	$16,000.00	$1,049.73	$8,985.90	$0.00	$7,014.10	43.84%
10-02-5110	Workmen's Compensation Ins	$4,000.00	$0.00	$2,916.58	$0.00	$1,083.42	27.09%
10-02-5115	Hospitalization	$22,000.00	$20.00	$11,824.22	$0.00	$10,175.78	46.25%
10-02-5120	Unemployment Insurance	$1,000.00	$30.91	$538.88	$0.00	$461.12	46.11%
10-02-5130	Training & Travel	$3,000.00	$0.00	$1,404.97	$0.00	$1,595.03	53.17%
10-02-5190	Uniforms	$1,600.00	$0.00	$246.45	$0.00	$1,353.55	84.60%
Total City Maintenance Personnel Costs		**$143,577.00**	**$11,250.24**	**$99,997.39**	**$0.00**	**$43,579.61**	**30.35%**
10-02-5210	Office Supplies	$500.00	$24.99	$245.27	$4.00	$250.73	50.15%
10-02-5215	Custodial Supplies	$500.00	$9.49	$153.15	($9.49)	$356.34	71.27%
10-02-5220	Tools	$2,000.00	$408.27	$1,100.62	$596.56	$302.82	15.14%
10-02-5230	Gas, Oil, & Lubricants	$10,000.00	($342.67)	$3,211.36	($102.42)	$6,891.06	68.91%
10-02-5240	Expendable Operating Supplies	$3,000.00	$362.10	$1,449.02	$141.95	$1,409.03	46.97%
10-02-5245	Dump Charges	$2,700.00	$0.00	$17,285.22	$0.00	($14,585.22)	(540.19%)
10-02-5270	Chemicals	$2,000.00	$0.00	$1,796.98	($11.78)	$214.80	10.74%
Total City Maintenance Operating Supplies		**$20,700.00**	**$462.18**	**$25,241.62**	**$618.82**	**($5,160.44)**	**(24.93%)**
10-02-5310	Building & Grounds M&R	$1,000.00	$0.00	$1,932.84	$0.00	($932.84)	(93.28%)
10-02-5320	Office Furniture/Fixture M&R	$0.00	$2.99	$2.99	$0.00	($2.99)	0.00%
10-02-5340	Vehicle M&R	$5,000.00	$890.79	$7,085.55	($200.00)	($1,885.55)	(37.71%)
10-02-5360	Radio M&R	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	100.00%
10-02-5365	Other Equipment M&R	$4,000.00	$0.00	$4,021.86	($111.96)	$90.10	2.25%
10-02-5376	Signs M&R	$2,500.00	$106.25	$106.25	$616.00	$1,777.75	71.11%
Total City Maintenance Maintenance & Repair		**$15,500.00**	**$1,000.03**	**$13,149.49**	**$304.04**	**$2,046.47**	**13.20%**
10-02-5410	Electricity	$35,000.00	$2,586.39	$25,501.41	$0.00	$9,498.59	27.14%
10-02-5420	Telephone	$3,000.00	$485.97	$3,064.64	$0.00	($64.64)	(2.15%)
10-02-5430	Natural Gas	$400.00	$16.56	$295.11	$0.00	$104.89	26.22%
Total City Maintenance Utilities & Telephone		**$38,400.00**	**$3,088.92**	**$28,861.16**	**$0.00**	**$9,538.84**	**24.84%**
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	$3,500.00	$0.00	$1,028.26	$0.00	$2,471.74	70.62%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2015-9 Ending June 30, 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	$1,180.71	$7,775.70	$0.00	$3,224.30	29.31%
10-02-5685	Publishing & Advertising	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
10-02-5695	Special Services - Miscellaneous	$7,300.00	$2,050.00	$9,635.51	$0.00	($2,335.51)	(31.99%)
Total City Maintenance Sundry		**$25,300.00**	**$3,230.71**	**$22,353.19**	**$0.00**	**$2,946.81**	**11.65%**
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**	**$19,032.08**	**$189,602.85**	**$922.86**	**$53,451.29**	**21.91%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2015-9 Ending June 30, 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	$9,358.08	$18,888.88	$3,555.00	$1,556.12	6.48%
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**	**$9,358.08**	**$26,937.55**	**$3,555.00**	**($1,492.55)**	**(5.15%)**
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**	**$9,358.08**	**$26,937.55**	**$3,555.00**	**$70,507.45**	**69.81%**

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations
Revised Budget
For Police Department (05)
For the Fiscal Period 2015-9 Ending June 30, 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	$447,320.00	$35,418.48	$304,410.42	$0.00	$142,909.58	31.95%
10-05-5105	Retirement	$58,000.00	$4,967.07	$43,513.47	$0.00	$14,486.53	24.98%
10-05-5110	Workmen's Compensation Ins	$10,000.00	$0.00	$9,650.73	$0.00	$349.27	3.49%
10-05-5115	Hospitalization	$65,000.00	$40.00	$40,145.34	$0.00	$24,854.66	38.24%
10-05-5120	Unemployment Insurance	$2,000.00	$191.15	$2,174.55	$0.00	($174.55)	(8.73%)
10-05-5130	Training & Travel	$8,300.00	$363.72	$4,041.44	$312.58	$3,945.98	47.54%
10-05-5175	Education Incentive	$6,700.00	$650.00	$5,850.00	$0.00	$850.00	12.69%
10-05-5190	Uniforms	$8,500.00	$829.90	$9,757.86	$0.00	($1,257.86)	(14.80%)
Total Police Department Personnel Costs		**$605,820.00**	**$42,460.32**	**$419,543.81**	**$312.58**	**$185,963.61**	**30.70%**
10-05-5210	Office Supplies	$11,500.00	$203.16	$10,639.09	$0.00	$860.91	7.49%
10-05-5215	Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5220	Tools	$1,500.00	$170.20	$1,278.07	$0.00	$221.93	14.80%
10-05-5230	Gas, Oil, & Lubricants	$26,208.00	$3,953.54	$14,280.28	$545.94	$11,381.78	43.43%
10-05-5240	Expendable Operating Supplies	$1,500.00	$0.00	$1,111.99	$17.85	$370.16	24.68%
Total Police Department Operating Supplies		**$40,708.00**	**$4,326.90**	**$27,309.43**	**$563.79**	**$12,834.78**	**31.53%**
10-05-5310	Building & Grounds M&R	$0.00	$19.37	$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	$139.46	$10,629.92	($1,030.74)	$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	$715.00	$2,061.50	($466.50)	$405.00	20.25%
Total Police Department Maintenance & Repair		**$12,540.00**	**$873.83**	**$13,010.66**	**($1,497.24)**	**$1,026.58**	**8.19%**
10-05-5420	Telephone	$6,000.00	$438.26	$3,900.60	$0.00	$2,099.40	34.99%
Total Police Department Utilities & Telephone		**$6,000.00**	**$438.26**	**$3,900.60**	**$0.00**	**$2,099.40**	**34.99%**
10-05-5540	Dispatch Services	$34,000.00	$0.00	$25,500.00	$0.00	$8,500.00	25.00%
10-05-5542	Jail Expense	$4,260.00	$25.00	$1,126.77	$0.00	$3,133.23	73.55%
10-05-5558	Animal Control	$6,000.00	$0.00	$4,500.00	$0.00	$1,500.00	25.00%
10-05-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5570	Attorney's Fees	$250.00	$0.00	$4,173.93	$0.00	($3,923.93)	(1569.57%)
Total Police Department Services		**$44,510.00**	**$25.00**	**$35,300.70**	**$0.00**	**$9,209.30**	**20.69%**
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 2015-9 Ending June 30, 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	$0.00	$550.00	$0.00	$1,950.00	78.00%
10-05-5695	Special Services - Miscellaneous	$0.00	$325.69	$4,552.70	$0.00	($4,552.70)	0.00%
Total Police Department Sundry		**$14,400.00**	**$325.69**	**$16,468.10**	**$0.00**	**($2,068.10)**	**(14.36%)**
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**	**$48,450.00**	**$515,533.30**	**($620.87)**	**$209,065.57**	**28.88%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Judicial (06)

For the Fiscal Period 2015-9 Ending June 30, 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	$6,114.06	$57,783.08	$0.00	$15,450.92	21.10%
10-06-5105	Retirement	$11,000.00	$762.60	$7,236.20	$0.00	$3,763.80	34.22%
10-06-5110	Workmen's Compensation Ins	$300.00	$0.00	$264.33	$0.00	$35.67	11.89%
10-06-5115	Hospitalization	$17,500.00	$20.00	$11,215.37	$0.00	$6,284.63	35.91%
10-06-5120	Unemployment Insurance	$750.00	$4.60	$489.90	$0.00	$260.10	34.68%
10-06-5130	Training & Travel	$2,000.00	$0.00	$679.43	($300.00)	$1,620.57	81.03%
Total Judicial Personnel Costs		**$104,784.00**	**$6,901.26**	**$77,668.31**	**($300.00)**	**$27,415.69**	**26.16%**
10-06-5210	Office Supplies	$5,200.00	$71.42	$3,267.01	$0.00	$1,932.99	37.17%
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**	**$3,267.01**	**$0.00**	**$2,432.99**	**42.68%**
10-06-5565	Jury Expense	$500.00	$0.00	$150.00	$0.00	$350.00	70.00%
10-06-5570	Attorney's Fees	$8,500.00	$679.00	$6,138.62	$0.00	$2,361.38	27.78%
Total Judicial Services		**$9,000.00**	**$679.00**	**$6,288.62**	**$0.00**	**$2,711.38**	**30.13%**
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**	**$7,651.68**	**$87,223.94**	**($300.00)**	**$32,760.06**	**27.37%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2015-9 Ending June 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5106	Pension	$13,500.00	$2,000.00	$8,750.00	$0.00	$4,750.00	35.19%
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	$6,500.00	$0.00	$2,810.74	$0.00	$3,689.26	56.76%
Total Fire Department	**Personnel Costs**	**$21,650.00**	**$2,000.00**	**$12,396.27**	**$0.00**	**$9,253.73**	**42.74%**
10-07-5210	Office Supplies	$1,000.00	$47.50	$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	$7,500.00	$0.00	$255.00	$0.00	$7,245.00	96.60%
10-07-5230	Gas, Oil, & Lubricants	$2,800.00	$913.67	$2,936.12	$0.00	($136.12)	(4.86%)
10-07-5240	Expendable Operating Supplies	$0.00	$0.00	$15.42	$0.00	($15.42)	0.00%
10-07-5285	Fire Prevention Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total Fire Department	**Operating Supplies**	**$12,600.00**	**$961.17**	**$4,533.79**	**$0.00**	**$8,066.21**	**64.02%**
10-07-5310	Building & Grounds M&R	$1,500.00	$0.00	$166.60	$0.00	$1,333.40	88.89%
10-07-5340	Vehicle M&R	$5,000.00	$0.00	$9,552.48	$0.00	($4,552.48)	(91.05%)
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	$1,000.00	$89.42	$1,917.02	$0.00	($917.02)	(91.70%)
Total Fire Department	**Maintenance & Repair**	**$8,500.00**	**$89.42**	**$11,636.10**	**$0.00**	**($3,136.10)**	**(36.90%)**
10-07-5410	Electricity	$2,300.00	$204.69	$1,562.77	$0.00	$737.23	32.05%
10-07-5420	Telephone	$1,600.00	$170.09	$1,577.94	$0.00	$22.06	1.38%
10-07-5430	Natural Gas	$300.00	$17.93	$160.61	$0.00	$139.39	46.46%
Total Fire Department	**Utilities & Telephone**	**$4,200.00**	**$392.71**	**$3,301.32**	**$0.00**	**$898.68**	**21.40%**
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	$0.00	$52,500.00	$0.00	$17,500.00	25.00%
10-07-5570	Attorney's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department	**Services**	**$70,000.00**	**$0.00**	**$52,500.00**	**$0.00**	**$17,500.00**	**25.00%**
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	$0.00	$0.00	$800.00	100.00%
10-07-5685	Publishing & Advertising	$0.00	$246.30	$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**	**$246.30**	**$7,321.69**	**$0.00**	**($2,521.69)**	**(52.54%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2015-9 Ending June 30, 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	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	100.00%
10-07-5935	Equipment - Time Payments	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department Capital Outlay		$8,500.00	$0.00	$0.00	$0.00	$8,500.00	100.00%
Total Fire Department Expense		$130,250.00	$3,689.60	$91,689.17	$0.00	$38,560.83	29.61%

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations
Revised Budget
For Parks and Recreation (08)
For the Fiscal Period 2015-9 Ending June 30, 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	$365.51	$1,170.67	$14.94	$314.39	20.96%
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	$1,159.83	($199.20)	($760.63)	(380.32%)
10-08-5270	Chemicals	$1,500.00	$0.00	$1,070.00	$90.00	$340.00	22.67%
Total Parks and Recreation Operating Supplies		**$3,200.00**	**$365.51**	**$3,421.28**	**($94.26)**	**($127.02)**	**(3.97%)**
10-08-5310	Building & Grounds M&R	$40,000.00	$8,246.87	$32,099.19	($456.40)	$8,357.21	20.89%
10-08-5365	Other Equipment M&R	$3,000.00	$450.17	$1,072.56	$143.27	$1,784.17	59.47%
Total Parks and Recreation Maintenance & Repair		**$43,000.00**	**$8,697.04**	**$33,171.75**	**($313.13)**	**$10,141.38**	**23.58%**
10-08-5410	Electricity	$2,500.00	$151.94	$1,331.17	$0.00	$1,168.83	46.75%
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**	**$151.94**	**$1,331.17**	**$0.00**	**$1,168.83**	**46.75%**
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	$156.00	$1,156.00	$0.00	($156.00)	(15.60%)
10-08-5851	Parks & Recreation	$12,500.00	$1,694.58	$7,224.37	$231.98	$5,043.65	40.35%
Total Parks and Recreation Parks and Recreation		**$13,500.00**	**$1,850.58**	**$8,380.37**	**$231.98**	**$4,887.65**	**36.20%**
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 2015-9 Ending June 30, 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	$11,065.07	$49,830.00	($175.41)	$14,545.41	22.66%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Code Enforcement (09)

For the Fiscal Period 2015-9 Ending June 30, 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	$2,421.48	$28,323.05	$0.00	$8,264.95	22.59%
10-09-5105	Retirement	$4,500.00	$228.71	$2,807.42	$0.00	$1,692.58	37.61%
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	$5,595.49	$0.00	$2,204.51	28.26%
10-09-5120	Unemployment Insurance	$200.00	$0.00	$207.01	$0.00	($7.01)	(3.51%)
10-09-5130	Training & Travel	$2,000.00	$410.00	$919.00	$689.88	$391.12	19.56%
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		**$52,588.00**	**$3,070.19**	**$38,108.75**	**$689.88**	**$13,789.37**	**26.22%**
10-09-5210	Office Supplies	$1,000.00	$23.90	$478.45	$0.00	$521.55	52.16%
10-09-5215	Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5220	Tools	$1,000.00	$109.85	$714.48	$0.00	$285.52	28.55%
10-09-5230	Gas, Oil, & Lubricants	$1,500.00	$1,413.00	$1,413.00	$0.00	$87.00	5.80%
10-09-5240	Expendable Operating Supplies	$400.00	$0.00	$272.68	$0.00	$127.32	31.83%
Total Code Enforcement Operating Supplies		**$3,900.00**	**$1,546.75**	**$2,878.61**	**$0.00**	**$1,021.39**	**26.19%**
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	$1,000.00	$269.20	$2,570.40	$0.00	($1,570.40)	(157.04%)
Total Code Enforcement Services		**$1,000.00**	**$269.20**	**$2,570.40**	**$0.00**	**($1,570.40)**	**(157.04%)**
10-09-5630	Insurance - Motor Vehicles	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-09-5660	Dues & Subscriptions	$500.00	$0.00	$40.00	$0.00	$460.00	92.00%
10-09-5685	Publishing & Advertising	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Code Enforcement Sundry		**$2,000.00**	**$0.00**	**$40.00**	**$0.00**	**$1,960.00**	**98.00%**
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**	**$4,886.14**	**$43,788.26**	**$689.88**	**$16,009.86**	**26.47%**

City of Richwood

Balance Sheet

For General Fund (10)

June 30, 2015

Assets

10-29-1101	Cash	41,276.49
10-29-1103	Cash in bank - Beautification	.00
10-29-1105	Seizure and Forfeiture Fund	1,012.72
10-29-1106	TexPool Investments	331,409.30
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	110,660.81
10-29-1109	Logic Investments	125,174.30
10-29-1110	WCMA - Merrill Lynch Investments	.00
10-29-1111	Certificates of Deposit	201,074.82
10-29-1112	Tax Receivable	86,628.35
10-29-1113	Accrued Interest Receivable	80.42
10-29-1114	Sales Tax Receivable	60,837.00
10-29-1115	Due from Fire Department	.00
10-29-1116	Due from Enterprise Fund	515,375.10
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	(6,933.68)
10-29-1130	Accounts Rec/NSF checks	(384.78)
10-29-1131	Due from Other Governments	715.59
10-29-1133	Reserve for Ad Valorem Taxes	(51,921.38)
10-29-1134	Reserve for Delinquent Taxes	6,933.68
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	65,198.59
10-29-1145	Due from Beautification	.00
10-29-1146	Due from Transportation Fund	.00
10-29-1147	Due from General (Seizure)	.00
10-29-1150	Loan receivable	100,896.00
10-29-1261	Land	.00
10-29-1262	Buildings	.00
10-29-1263	Vehicles	.00
10-29-1264	Office Equipment	.00
10-29-1265	Equipment	.00
	Total Assets	$ 1,597,985.63

Liabilities and Fund Balance

City of Richwood

Balance Sheet

For General Fund (10)

June 30, 2015

[illegible]

10-29-2125	Cash Over/Under	$ (122.14)
10-29-2127	Municipal Court Bonds	.00
10-29-2129	Accts Payble - Other	4,178.34
10-29-2130	Accounts Payable	23,596.55
10-29-2131	Federal W/H Payble	9,021.30
10-29-2132	Retirement Payable	(1,981.93)
10-29-2134	Due to Debt Service Fund	.00
10-29-2136	Insurance Payable	(1,071.75)
10-29-2137	Credit Union Payable	(9,395.60)
10-29-2138	Child Support Payable	310.72
10-29-2139	Festivals	.00
10-29-2140	Municipal Court Costs	34,222.85
10-29-2141	Overdrawn	.00
10-29-2142	Student Loan	242.94
10-29-2144	Social Security Payable	32,376.79
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	176,706.34
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	94,401.59
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	142,334.27
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	530,384.56
10-29-3103	Fund Balance	615,092.52
10-29-3105	Reserved for Investment in Inventory	.00
10-29-3110	Encumberance Account	477.28
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
	Excess of Revenue Over Expenditures	442,216.39

Balance Sheet

For General Fund (10)

June 30, 2015

Total Fund Balances		1,067,601.07
Total Liabilities and Fund Balances	$	1,597,985.63

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Enterprise (30)

For the Fiscal Period 2015-9 Ending June 30, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
30-25-4113	Intragovernmental Income	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
30-25-4410	Water Fees	0.00	5,139.57	90,466.00	43,322.84	52.11%
30-25-4420	Sewer Fees	0.00	4,454.78	82,554.00	37,678.33	54.36%
30-30-4110	Interest Earnings	0.00	14.75	500.00	37.00	92.60%
30-30-4112	Miscellaneous Income	0.00	7.75	6,000.00	1,139.85	81.00%
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	38,079.07	616,060.00	324,250.62	47.37%
30-30-4420	Sewer Fees	0.00	33,027.16	603,011.00	280,992.80	53.40%
30-30-4430	Delinquent Charges	0.00	1,883.54	25,000.00	16,584.50	33.66%
30-30-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
30-30-4440	Water Taps	0.00	(2,500.00)	12,000.00	5,500.00	54.17%
30-30-4450	Sewer Taps	0.00	(2,500.00)	5,500.00	1,500.00	72.73%
30-30-4460	Reconnect Fees	0.00	275.00	7,000.00	2,425.00	65.36%
30-30-4470	Garbage Receipts	0.00	0.00	5,000.00	3,248.69	35.03%
Total Enterprise Revenues		**$ 0.00**	**$ 77,881.62**	**$ 1,453,091.00**	**$ 716,679.63**	**50.68%**
Enterprise Excess of Revenues Over Expenditures		**$ 0.00**	**$ (15,248.42)**	**$ 0.00**	**$ (114,035.32)**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2015-9 Ending June 30, 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	$16,545.12	$142,989.55	$0.00	$33,573.45	19.01%
30-21-5105	Retirement	$16,000.00	$2,138.20	$18,304.84	$0.00	($2,304.84)	(14.41%)
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	$26,000.00	$20.00	$24,243.89	$0.00	$1,756.11	6.75%
30-21-5120	Unemployment Insurance	$1,000.00	$70.68	$1,203.08	$0.00	($203.08)	(20.31%)
30-21-5130	Training & Travel	$4,000.00	$593.28	$2,266.60	($1,152.09)	$2,885.49	72.14%
30-21-5190	Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Sewer Personnel Costs		**$228,063.00**	**$19,367.28**	**$191,923.97**	**($1,152.09)**	**$37,291.12**	**16.35%**
30-21-5210	Office Supplies	$10,000.00	$573.41	$11,843.25	$815.08	($2,658.33)	(26.58%)
30-21-5215	Custodial Supplies	$300.00	$0.00	$0.00	$0.00	$300.00	100.00%
30-21-5220	Tools	$2,000.00	$0.00	$26.98	$0.00	$1,973.02	98.65%
30-21-5230	Gas, Oil, & Lubricants	$20,000.00	$1,324.48	$6,619.88	$0.00	$13,380.12	66.90%
30-21-5240	Expendable Operating Supplies	$500.00	$123.97	$2,975.07	$0.00	($2,475.07)	(495.01%)
30-21-5270	Chemicals	$7,000.00	$117.80	$2,475.37	$0.00	$4,524.63	64.64%
Total Water/Sewer Operating Supplies		**$39,800.00**	**$2,139.66**	**$23,940.55**	**$815.08**	**$15,044.37**	**37.80%**
30-21-5310	Building & Grounds M&R	$2,000.00	$0.00	$297.00	$0.00	$1,703.00	85.15%
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	$10.00	$130.00	$2,860.00	95.33%
30-21-5360	Radio M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5365	Other Equipment M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5390	Water Lines M&R	$45,000.00	$323.79	$48,600.36	$94.00	($3,694.36)	(8.21%)
30-21-5392	Sewer Lines M&R	$35,000.00	$1,063.75	$19,891.49	$7,831.39	$7,277.12	20.79%
Total Water/Sewer Maintenance & Repair		**$85,000.00**	**$1,387.54**	**$68,798.85**	**$8,055.39**	**$8,145.76**	**9.58%**
30-21-5410	Electricity	$42,000.00	$4,497.83	$29,930.68	$0.00	$12,069.32	28.74%
30-21-5420	Telephone	$2,500.00	$180.59	$1,704.29	$0.00	$795.71	31.83%
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**	**$4,678.42**	**$31,634.97**	**$0.00**	**$13,365.03**	**29.70%**
30-21-5505	Lease expense	$133,559.00	$0.00	$99,909.50	$0.00	$33,649.50	25.19%
30-21-5560	Engineering	$12,000.00	$0.00	$2,635.00	$0.00	$9,365.00	78.04%
30-21-5570	Attorney's Fees	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%
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 2015-9 Ending June 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
Total Water/Sewer Services		$148,059.00	$0.00	$102,544.50	$0.00	$45,514.50	30.74%
30-21-5630	Insurance - Motor Vehicles	$3,400.00	$0.00	$1,028.26	$0.00	$2,371.74	69.76%
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	$203.35	$1,749.19	$0.00	($1,249.19)	(249.84%)
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		$29,400.00	$203.35	$27,706.08	$0.00	$1,693.92	5.76%
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	$16,134.53	$0.00	$3,865.47	19.33%
30-21-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5950	Contingency Fund	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	100.00%
30-21-5963	Transfer to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5990	Sewage Treatment Plant	$200,000.00	$48,962.54	$93,479.45	$0.00	$106,520.55	53.26%
30-21-5995	Brazosport Water Authority	$190,000.00	$16,391.25	$128,486.25	$0.00	$61,513.75	32.38%
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		$704,749.00	$65,353.79	$262,961.23	$0.00	$441,787.77	62.69%
Total Water/Sewer Expense		$1,280,071.00	$93,130.04	$709,510.15	$7,718.38	$562,842.47	43.97%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Revenue Bond I&S (25)

For the Fiscal Period 2015-9 Ending June 30, 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	$73,790.55	$0.00	$0.45	0.00%
30-25-5970	Certificates of Obligation Series 2011	$56,842.00	$0.00	$13,420.50	$0.00	$43,421.50	76.39%
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	$33,993.75	$0.00	$8,393.25	19.80%
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**	**$0.00**	**$121,204.80**	**$0.00**	**$51,815.20**	**29.95%**
Total Revenue Bond I&S Expense		**$173,020.00**	**$0.00**	**$121,204.80**	**$0.00**	**$51,815.20**	**29.95%**

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

Assets

30-23-1101	Cash	.00
30-24-1101	Reserve Cash	.00
30-25-1101	Cash - Revenue Bond	.00
30-30-1101	Cash	(6,890.70)
30-23-1106	TexPool Investments	64,849.03
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	804.69
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	28,127.33
30-25-1111	Certificates of Deposit	.00
30-30-1111	Certificates of Deposit	83,801.99
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	473.76
30-30-1131	Due from Other Governments	.00
30-30-1140	Due from Capital Improvements	.00
30-30-1141	Due From Debt Service	9,390.01
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	202,600.45
30-30-1231	Reserve for Uncollectables	.00
30-30-1239	Due from Bond	.00
30-30-1240	Due from General Water/Sewer	183,817.09
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)
June 30, 2015

30-30-1245	Due from Capital Projects	.00
30-30-1250	Due from General - Reserve	.00
30-25-1252	Due from W/S - Revenue Bond	.00
30-30-1252	Due from W/S - Revenue Bond	.00
30-23-1253	Due from W/S for W/M	.00
30-30-1253	Due from W/S for W/M	.00
30-30-1261	Land	122,580.00
30-30-1262	Buildings	193,270.01
30-30-1263	Vehicles	100,396.99
30-30-1264	Office Equipment	.00
30-30-1265	Equipment	178,465.25
30-30-1266	Water System	5,776,307.06
30-30-1267	Sewer System	5,044,532.04
30-30-1269	Accumulated Depreciation	(4,371,857.64)
30-25-1325	Due from General Fund	.00
	Total Assets	$ 7,747,870.96

Liabilities and Fund Balance

30-30-2125	Cash Over/Under	.00
30-30-2129	Accts Payble - Other	1,132.90
30-30-2130	Accounts Payable	9,891.20
30-30-2131	Federal W/H Payble	890.36
30-30-2132	Retirement Payable	(580.99)
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	1,531.33
30-30-2137	Credit Union Payable	(250.00)
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	6,668.38
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	43,025.22
30-30-2175	AFU Account	.00
30-30-2220	Customer Meter Deposits	87,195.96
30-30-2221	Due to General	515,375.10
30-30-2222	Due to Debt Service	.00

City of Richwood

Balance Sheet

For Enterprise (30)

June 30, 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	1,591.86
30-30-2240	Sanitation Payable	19,753.22
30-30-2241	Fire Department Donations	1,757.20
30-30-2242	Beautification Donations	1,153.30
30-30-2243	Transportation Fees	8,765.00
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	2,450,964.20
30-30-3110	Encumberance Account	(895.65)
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	(114,035.32)
	Total Fund Balances	5,296,906.76
	Total Liabilities and Fund Balances	$ 7,747,870.96

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvements (11)

For the Fiscal Period 2015-9 Ending June 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
11-55-4110 Interest Earnings	$ 0.00	$ 1.87	$ 100.00	$ 41.77	58.23%
11-55-4113 Intragovernmental Income	0.00	0.00	0.00	11,863.17	0.00%
Total Capital Improvements Revenues	**$ 0.00**	**$ 1.87**	**$ 100.00**	**$ 11,904.94**	**(11804.94%)**
Capital Improvements Excess of Revenues Over Expenditur	**$ 0.00**	**$ 1.87**	**$ 100.00**	**$ 11,904.94**	**(11804.94%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Improvements (55)

For the Fiscal Period 2015-9 Ending June 30, 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)
June 30, 2015

Assets

11-55-1101	Cash		.00
11-55-1106	TexPool Investments		31,635.61
11-55-1109	Logic Investments		2,246.04
11-55-1110	WCMA - Merrill Lynch Investments		.00
11-55-1111	Certificates of Deposit		27,870.84
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	**$**	**73,626.56**

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		11,904.94
	Total Fund Balances		73,626.56
	Total Liabilities and Fund Balances	**$**	73,626.56

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Insurance (12)

For the Fiscal Period 2015-9 Ending June 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
12-53-4110 Interest Earnings	$ 0.00	$ 0.00	$ 60.00	$ 56.56	5.73%
12-53-4113 Intragovernmental Income	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**	**$ 56.56**	**5.73%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Insurance (53)

For the Fiscal Period 2015-9 Ending June 30, 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	$0.00	$0.00	$0.00	0.00%
Total Insurance Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Insurance Expense		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

City of Richwood
Balance Sheet
For Insurance (12)
June 30, 2015

Assets

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

Liabilities and Fund Balance

12-53-2221	Due to General		.00
	Total Liabilties		**.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		56.56
	Total Fund Balances		**15,347.63**
	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 2015-9 Ending June 30, 2015

Account Number		Current Budget		Current Actual		Annual Budget	YTD Actual	Remaining Budget %
Revenues								
13-52-4110 Interest Earnings	$	0.00	$	0.90	$	50.00 $	22.32	55.36%
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	**$**	**0.00**	**$**	**0.90**	**$**	**50.00 $**	**22.32**	**55.36%**
Replacements Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**0.90**	**$**	**50.00 $**	**(3,472.68)**	**7045.36%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Replacement (52)

For the Fiscal Period 2015-9 Ending June 30, 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	$3,495.00	$0.00	($3,495.00)	0.00%
Total Replacement Operating Supplies		**$0.00**	**$0.00**	**$3,495.00**	**$0.00**	**($3,495.00)**	**0.00%**
13-52-5310	Building & Grounds M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Replacement Maintenance & Repair		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
13-52-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
13-52-5915	Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
13-52-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
13-52-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Replacement Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Replacement Expense		**$0.00**	**$0.00**	**$3,495.00**	**$0.00**	**($3,495.00)**	**0.00%**

City of Richwood

Balance Sheet

For Replacements (13)

June 30, 2015

Assets

13-52-1106	TexPool Investments		.00
13-52-1108	TexStar Investments		6,864.37
13-52-1109	Logic Investments		5,520.60
13-52-1110	WCMA - Merrill Lynch Investments		.00
13-52-1111	Certificates of Deposit		30,821.29
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	$	43,215.33

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		3,495.00
	Total Liablities		3,495.00
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		(3,472.68)
	Total Fund Balances		39,720.33
	Total Liabilities and Fund Balances	$	43,215.33

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Crime Control and Prevention (15)

For the Fiscal Period 2015-9 Ending June 30, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
15-60-4110	Interest Earnings	$ 0.00	$ 7.16	$ 0.00	$ 29.70	0.00%
15-60-4112	Miscellaneous Income	0.00	30,205.81	0.00	30,205.81	0.00%
15-60-4117	Sales Tax	0.00	8,354.54	65,000.00	58,225.64	10.42%
Total Crime Control and Prevention Revenues		**$ 0.00**	**$ 38,567.51**	**$ 65,000.00**	**$ 88,461.15**	**(36.09%)**
Crime Control and Prevention Excess of Revenues Over Ex		**$ 0.00**	**$ 38,567.51**	**$ 200.00**	**$ 25,567.03**	**(12683.52%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)

For the Fiscal Period 2015-9 Ending June 30, 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	$62,882.12	$0.00	($62,882.12)	0.00%
15-60-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Crime Control and Prevention Capital Outlay		**$0.00**	**$0.00**	**$62,882.12**	**$0.00**	**($62,882.12)**	**0.00%**
Total Crime Control and Prevention Expense		**$64,800.00**	**$0.00**	**$62,894.12**	**$0.00**	**$1,905.88**	**2.94%**

City of Richwood

Balance Sheet

For Crime Control and Prevention (15)

June 30, 2015

Assets

15-60-1106	TexPool Investments		18,906.58
15-60-1108	TexStar Investments		16,601.41
15-60-1110	WCMA - Merrill Lynch Investments		.00
15-60-1111	Certificates of Deposit		22,837.83
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		33,989.17
	Total Assets	$	104,234.74

Liabilities and Fund Balance

15-60-2221	Due to General		62,894.12
	Total Liabilties		62,894.12
15-60-3103	Fund Balance		76,185.61
15-60-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		(34,844.99)
	Total Fund Balances		41,340.62
	Total Liabilities and Fund Balances	$	104,234.74

Revised Budget

For Transportation Fund (25)

For the Fiscal Period 2015-9 Ending June 30, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
25-40-4110	Interest Earnings	$ 0.00	$ 2.51	$ 0.00	$ 18.07	0.00%
25-40-4112	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
25-40-4125	Transportation Fee	0.00	8,555.00	100,000.00	68,589.51	31.41%
Total Transportation Fund Revenues		**$ 0.00**	**$ 8,557.51**	**$ 100,000.00**	**$ 68,607.58**	**31.39%**
Transportation Fund Excess of Revenues Over Expenditure		**$ 0.00**	**$ 8,557.51**	**$ 0.00**	**$ 68,607.58**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation (40)

For the Fiscal Period 2015-9 Ending June 30, 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	$0.00	$0.00	$25,000.00	100.00%
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**	**$0.00**	**$0.00**	**$100,000.00**	**100.00%**
25-40-5965	Street Projects	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
25-40-5975	Drainage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
25-40-5985	Sidewalk Projects	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Transportation Expense		**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**100.00%**

City of Richwood

Balance Sheet

For Transportation Fund (25)

June 30, 2015

Assets

25-40-1106	TexPool Investments	.00
25-40-1108	TexStar Investments	1,735.66
25-40-1109	Logic Investments	25,373.90
25-40-1111	Certificates of Deposit	.00
25-40-1116	Due from Enterprise Fund	43,025.22
25-40-1122	Accounts Receivable - Other	.00
25-40-1325	Due from General Fund	25,564.29
	Total Assets	$ 95,699.07

Liabilities and Fund Balance

25-40-2221	Due to General	.00
	Total Liabilties	.00
25-40-3103	Fund Balance	27,091.49
25-40-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	68,607.58
	Total Fund Balances	95,699.07
	Total Liabilities and Fund Balances	$ 95,699.07

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Obligation I&S (40)

For the Fiscal Period 2015-9 Ending June 30, 2015

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
40-50-4103 Ad Valorem Taxes	$	0.00	$	2,828.14	$	167,820.00	$	164,056.43	2.24%
40-50-4104 Delinquent Taxes		0.00		0.00		0.00		0.00	0.00%
40-50-4110 Interest Earnings		0.00		0.14		100.00		205.09	(105.09%)
40-50-4112 Miscellaneous Income		0.00		0.00		0.00		0.00	0.00%
40-50-4113 Intragovernmental Income		0.00		0.00		0.00		0.00	0.00%
40-50-4221 Bond Proceeds		0.00		0.00		0.00		0.00	0.00%
40-50-4222 Bond Premium		0.00		0.00		0.00		0.00	0.00%
Total General Obligation I&S Revenues	**$**	**0.00**	**$**	**2,828.28**	**$**	**167,920.00**	**$**	**164,261.52**	**2.18%**
General Obligation I&S Excess of Revenues Over Expendit	**$**	**0.00**	**$**	**2,828.28**	**$**	**0.00**	**$**	**144,177.19**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2015-9 Ending June 30, 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	$0.00	$10,694.32	$0.00	$10,695.68	50.00%
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	$0.00	$0.00	$76,750.00	100.00%
40-50-5992	CO Series 2011 Refunding	$68,780.00	$0.00	$9,390.01	$0.00	$59,389.99	86.35%
Total General Obligation I&S Capital Outlay		**$166,920.00**	**$0.00**	**$20,084.33**	**$0.00**	**$146,835.67**	**87.97%**
Total General Obligation I&S Expense		$167,920.00	$0.00	$20,084.33	$0.00	$147,835.67	88.04%

City of Richwood

Balance Sheet

For General Obligation I&S (40)

June 30, 2015

Assets

40-50-1101	Cash	.00
40-50-1106	TexPool Investments	.00
40-50-1109	Logic Investments	1,424.72
40-50-1110	WCMA - Merrill Lynch Investments	.00
40-50-1111	Certificates of Deposit	93,173.22
40-50-1112	Tax Receivable	8,144.82
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	158,709.27
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	(3,863.57)
40-50-1245	Due from Capital Projects	.00
40-50-1325	Due from General Fund	.00
	Total Assets	$ 253,979.04

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	144,177.19
	Total Fund Balances	239,241.87
	Total Liabilities and Fund Balances	$ 253,979.04