

AGENDA
RICHWOOD CITY COUNCIL
Regular Meeting, Monday, May 11, 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 12
 - C. Audit Engagement Letter 37
- VI. DISCUSSION AND ACTION ITEMS
 - A. Citizen's Police Academy Graduation
Presenter: Bryan Corb
 - B. Public Hearing - Comprehensive Zoning Plan
 - C. Accept Report- Ordinance No. 324-15, Comprehensive Zoning Plan 48
 - D. Adopt Ordinance No. 324-15, Comprehensive Zoning Plan 49
 - E. Authorization to seek Requests for Proposals for Engineering Services 85
 - F. Ordinance No. 400, Authorizing the Code Enforcement Officer, Animal Control Officer and Fire Marshal to issue citations in criminal enforcement 89
 - G. Public Hearing - Variance request to allow sleeping quarters for a night watchman in a C-1 Commercial Zone
 - H. Variance request - Variance request to allow sleeping quarters for a night watchman in a C-1 Commercial Zone 93
 - I. Executive Session: Pursuant to Section 551.087, Government Code, Deliberation regarding economic development negotiations to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of a financial or other incentive to a business prospect described in Subdivision (1)

1. Chapter 380 Agreement in North Brazos Crossing

J. Action as a result of Executive Session - Chapter 380 - Creekwood Landing Dr.

K. Approve items removed from Consent Agenda

VII. REPORTS

Reports that require no action.

A. Finance Reports

110

B. Public Works - Update on Electronic Water Meters

C. Report from City Secretary/Finance Director

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 8th day of May, 2015 at 5:00 p.m. post this notice of meeting on the bulletin board at 1800 N. Brazosport Blvd., Richwood, TX, in compliance with the Texas Open Meetings Law.

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, April 13, 2015, beginning at 6:00 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

I. CALL TO ORDER

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

II. INVOCATION

The invocation was given by Glenn Patton, City Manager

III. PLEDGES OF ALLEGIANCE

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

IV. ROLL CALL OF COUNCIL MEMBERS

Roll call showed the following members present:

Clint Kocurek, Mayor and presiding officer
Paul Raymond, Council, Position #1 and Mayor Pro Tem
John Pitts, Council, Position #2
Jarrod Beaty, Council, Position #3
Sarah Harris, Council, Position #4
Chris Hardison, Council, Position #5

A quorum was declared. Others present included Glenn Patton, City Manager, Karen B. Schrom, City Secretary, Bryan Corb, Police Chief, Clif Custer, Interim Public Works Director, Melissa Blanks, KRB Chairman, Suzanne and Emerson Kocurek, Mark Guthrie, Fire Chief, and Gilbert Reyes.

V. CONSENT AGENDA

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

- A. Approval of Minutes of Previous Meetings
- B. Payment of bills
- C. Resolution No. 15-04 - Review and adopt the City's Investment Policy
- D. Appointment to Crime Control and Prevention District - Katherine Venegas

VI. DISCUSSION AND ACTION ITEMS

- A. Report from KSA Engineering on Lift Station #4

Phillip Huseman of KSA Engineers explained that they had evaluated Lift Station #4. To rehabilitate the lift station would cost approximately \$140,000 but to replace and enlarge it would be \$621,000. His recommendation is to rehabilitate the lift station and work on inflow and infiltration problems upstream to extend the life of the lift station.

- B. Community Block Development Grant Projects and funding

The City will receive \$190,000 from the 2015 Community Development Block Grant (CDBG) Program. This money must be used in low to moderate income neighborhoods.

On motion by Councilman Raymond, seconded by Councilman Beaty, with all members present voting aye, it was duly adopted to use the Community Block Development Grant funding to rehabilitate Lift Station #4 and smoke test the older parts of town.

- C. Public Hearing - Variance request to fence the front yard at 101 Cottonwood Dr.

The public hearing as opened at 6:33 p.m.

With no one present wishing to speak, the public hearing was closed at 6:34 p.m.

- D. Variance request - front yard fencing at 101 Cottonwood Dr.

On motion by Councilman Pitts, seconded by Councilman Raymond, with all members present voting aye, the variance request to fence the front yard at 101 Cottonwood Drive was approved as presented.

- E. Public Hearing - Variance Request - Conditional Use Permit for a communications tower at 1000 1/2 Brazosport Blvd.

The public hearing was opened at 6:34 p.m.

Christine Lewis thanked the city staff for their responsiveness and getting this moved forward. She explained she represented the contractor who would be erecting the tower for Verizon.

Mr. Guthrie asked if this will be equipped with a generator and Ms. Lewis stated yes, it will be a diesel generator.

With no one else present wishing to speak, the public hearing was closed at 6:36 p.m.

F. Variance Request - Conditional Use Permit for a communications tower at 1000 1/2 Brazosport Blvd.

On motion by Councilman Hardison, seconded by Councilman Harris, with all members present voting aye, the conditional use permit for a communications tower at 1000 ½ Brazosport Blvd. was approved as presented.

G. Amendment/Addendum to Cooperation Agreement - CDBG Entitlement Program

Brazoria County is re-qualifying for the Community Development Block Grant Program which is a federal program and must be re-qualified for every three years.

These are amendments to the previously executed agreement with Brazoria County and are required by the CPD Notice 14-07.

On motion by Councilman Harris, seconded by Councilman Harris, with all members voting aye, the Amendment/Addendum to Cooperation Agreement-CDBG Entitlement Program was approved as presented.

H. Public Hearing - Comprehensive Zoning Plan

The public hearing was opened at 6:38 p.m.

With no one present wishing to speak, the public hearing was closed at 6:39 p.m.

I. Preliminary report - Ordinance No. 324-15, Comprehensive Zoning Plan

The preliminary report is as follows:

A. *Does the amendment comport with the comprehensive plan?*

Yes

B. *Why is the amendment necessary?*

To protect the property values and keep the City from looking like an industrial district

C. *How will the amendment benefit the affected areas and the overall city?*

Protect property values and overall look of the city and encourage development.

D. *Are there any possible or anticipated negative impacts of the amendment?*

None

On motion by Councilman Hardison, seconded by Councilman Beaty, with all members present voting aye, it was duly adopted to approve the preliminary report as presented.

J. Personnel Policy

On motion by Councilman Raymond, seconded by Councilman Hardison, with all members present voting aye, the Personnel Policy was approved as presented.

K. Award bid for Storm Debris Removal - Annual Contingency Contract

2015 STORM DEBRIS REMOVAL - ANNUAL CONTINGENCY CONTRACT

Bidder/Contractor	Per cubic yard loaded and hauled	Per cubic yard hauled only	Comments
Crowder Gulf	8.00	4.00	
BoMac	8.00	6.00	
DRC Emergency Services	18.77	7.48	
Bergeron Emergency Services, Inc.	6.05	5.00	

Ceres Environmental	8.87	8.87	Tipping fees will be negotiated at the time of the event and will be charged at cost to the City.
T.F.R Enterprises	7.65	4.15	

On motion by Councilman Hardison, seconded by Councilman Beaty, with all members present voting aye, it was duly adopted to award the contract to Bergeron, Emergency Services, the alternate contract to T.F.R Enterprises and the local contract to BoMac.

L. Award bid for Debris Monitoring, Recovery and Other Related Services

On motion by Councilman Beaty, seconded by Councilman Raymond, with all members present voting aye, it was duly adopted to award the bid for Debris Monitoring, Recovery and Other Related Services to Witt/O'Brien.

M. Approve items removed from Consent Agenda

There were none.

VII. REPORTS

A. Finance Reports

Par for the period ending March 31, 2015 is 50%.

B. Public Works - Update on Electronic Water Meters

Mr. Custer reported that the work in the field on the new meters is going well, giving the system a rating of 8 out of a possible 10. We have discovered the meters do have a rare problem of locking up. Sensus has implemented a plan to fast track replacement of these meters.

We are seeing a 6% increase in revenue.

Mayor Kocurek asked for the costs on a customer portal so that residents can review their meter.

C. Fire Department

Mark Guthrie stated they had an organizational change and he is the new Fire

Chief. Danny Wiggs resigned due to personal reasons. They are reviewing their bylaws and operating procedures and working on closing gaps in the department. Currently safety is their #1 goal.

For a department their size, they do have very good equipment. They currently have 12 members in the department and all are active and are getting training. They are working on their 5 year and 10 year plan and will be bringing it to Council soon.

Their City pumper is almost 20 years old. Typically they can't man 2 trucks but do need to keep a backup. Down the road, they will be looking at replacing the city pumper.

VIII. CITY MANAGER'S REPORT

Retail Coach is working on a project for the City similar to the one they did for the City of Fulshear. We are hoping that we will see the growth here as well. The City has received the plans for the new apartment complex and tree clearing has begun on the land. He should hear this week if they've gotten approval for the new complex.

City staff is continuing to work on the SOPS and the inservice training is scheduled for April 23rd.

IX. FUTURE AGENDA ITEMS

Engineering RFPs
Customer Portal update
City Secretary/Finance Director report

X. COMMITTEE REPORTS

Melissa Blanks, Chairperson of KRB and member of Parks and Recreation reported they had to cancel two events due to the weather recently. They are helping to fund landscaping and fencing for two lift stations and for City Hall. The items purchased for the Easter Egg hunt were donated to a local nursing home. The City Wide Clean up was cancelled due to the weather. It was not an easy choice. They had DOW volunteers who were going to repaint the gazebo. They still had about 7 people show up even though it was cancelled and they picked up litter around town. They are planning two additional work days which will include the gazebo. The Bobby Ford park playground equipment needs to be power washed and scrubbed.

XI. COUNCIL MEMBER COMMENTS & REPORTS

Councilman Hardison asked if they could get the Council packets released earlier. Mr. Patton stated starting with this meeting, the packets will now be released on Thursday.

XII. MAYOR’S REPORT

Holiday Lakes is hosting BCCA and it will be at LaCasona in Angleton.

XIII. COMMITTEE REPORTS

Melissa Blanks, Chairperson of Keep Richwood Beautiful, thanked the city for giving her the opportunity to volunteer and work alongside other volunteers and city staff. Parks and Recreation activities in Richwood are organized by volunteer board members who give up their free time to make the events a success. She also thanked Linda Pace and Karen Schrom for their assistance and City Council for volunteering.

Gilbert Reyes asked if Walnut could be monitored. There is a lot of traffic and speeders.

XIV. ADJOURNMENT

With no further business to discuss, the meeting was adjourned.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON MAY 11, 2015.

Clint Kocurek, Mayor

ATTEST:

Karen B. Schrom, City Secretary

Minutes of Emergency Meeting

The City Council City of Richwood

A Emergency Meeting of the City Council of City of Richwood was held Tuesday, April 21, 2015, beginning at 5:15 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

I. CALL TO ORDER

The meeting was called to order at 5:15 p.m. by Clint Kocurek, Mayor and presiding officer.

II. ROLL CALL OF COUNCIL MEMBERS

Roll call showed the following members present:

Clint Kocurek, Mayor and presiding officer, via Skype
Paul Raymond, Council, Position #1 and Mayor Pro Tem
John Pitts, Council, Position #2
Jarrod Beaty, Council, Position #3
Sarah Harris, Council, Position #4
Chris Hardison, Council, Position #5

A quorum was declared. Others present included Glenn Patton, City Manager, Karen B. Schrom, City Secretary, Clif Custer, Interim Public Works Director, and Bryan Corb, Police Chief.

III. DISCUSSION AND ACTION ITEMS

- A. Consideration of Approval of a Supplemental Budget Appropriation and Authorization for Emergency Repairs utilizing a contractor, Sorrel Construction, to repair and replace the sanitary sewer main, located in the vicinity of Lift Station #3, 1501 FM 2004

Recent rain events saturated the soils above the sanitary sewer main causing the sewer main to fail and resulting in sewage to back up in the homes on a portion of Magnolia and N. Yaupon. Due to the size and length of the damage, it is necessary to hire Utility Maintenance to perform the emergency repair and bypass pumping. The failure and collapse of this sanitary sewer main creates an emergency for which the health, safety, and welfare of the citizens of Richwood

must be considered and causes a necessity for the City Council to convene in emergency session.

Over the weekend, due to the heavy rain and saturation levels, the sewer line collapsed near Lift Station #3. It is too deep and extensive a repair for city crews to handle and the estimated cost of the emergency repairs is \$113,050.

Motion was made by Councilman Harris, seconded by Councilman Raymond, with all members voting aye, to approve the repairs and allow the City Manager and Finance Director to determine what funds to use.

IV. ADJOURNMENT

With no further business to discuss, the meeting was adjourned at 5:28 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON MAY 11, 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		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		1207	PINK'S, , , ,								
	april 15		04/08/15	sthil fs 97, tune up	04/08/15	\$140.00	\$140.00	10-08-5365	Other Equipment M&R	\$3,000.00	\$2,913.59
	april 15		04/08/15	sthil fs 100, new carbtorator	04/08/15	\$65.00	\$65.00	10-08-5365	Other Equipment M&R	\$3,000.00	\$2,913.59
							\$205.00				
							\$205.00				

Total Bills To Pay:

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

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
14	ANGLETON FEED, PO BOX 330, ANGLETON, TX, 775160-033	75372	04/09/15	case makaze herbicide	04/09/15	\$195.00	\$195.00	10-08-5270	Chemicals	\$1,500.00	\$625.00
90	FACTS, THE, PO BOX 549, CLUTE, TX, 77531	1117810	04/09/15	ads for bids	04/09/15	\$879.00	\$879.00	10-01-5210	Office Supplies	\$25,000.00	\$9,363.19
1117124	04/09/15 scouts edition ad	04/09/15	\$40.00		10-01-5685	\$40.00			Publishing & Advertising	\$6,000.00	\$4,121.00
1117810	04/09/15 ad for general	04/09/15	\$40.00		10-01-5685	\$40.00			Publishing & Advertising	\$6,000.00	\$4,121.00
1117810	04/09/15 ad for bbq	04/09/15	\$169.20		10-04-5290	\$169.20			Festivals	\$0.00	(\$3,254.19)
1117810	04/09/15 ad for parks and rec	04/09/15	\$985.50		10-08-5851	\$985.50			Parks & Recreation	\$12,500.00	\$8,130.27
104	GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903	909303	04/09/15	case wypall roll towels	04/09/15	\$42.12	\$42.12	10-02-5215	Custodial Supplies	\$500.00	\$410.54
913574	04/09/15 gallon grub scrub	04/09/15	\$12.08		10-02-5215	\$12.08			Custodial Supplies	\$500.00	\$410.54
909303	04/09/15 rolls clear trash liners	04/09/15	\$107.52		10-08-5215	\$107.52			Custodial Supplies	\$1,500.00	\$918.99
909303	04/09/15 multifold towels	04/09/15	\$36.70		10-08-5215	\$36.70			Custodial Supplies	\$1,500.00	\$918.99
april15	04/09/15 credit	04/09/15	(\$149.49)		10-08-5215	(\$149.49)			Custodial Supplies	\$1,500.00	\$918.99
122	LAWMAN'S UNIFORM & EQUIPMENT, 5814 MILWEE BLDG. A, HOUSTON, TX, 77092	38988	04/09/15	badge patches for jackets and polo style shirts	04/09/15	\$190.00	\$190.00	10-05-5220	Tools	\$1,500.00	\$591.87
127	MALONE, DON, , , ,	april15----	04/09/15	inspections	04/09/15	\$375.00	\$375.00	10-02-5695	Special Services - Miscell	\$7,300.00	\$2,514.49
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667	1305991	04/09/15	asphalt patch	04/09/15	\$133.35	\$133.35	10-03-5380	Streets M&R	\$24,000.00	\$19,833.06
135	MONROE ADVERTISING, 117 N. HWY. 288, CLUTE, TX, 77531	008304	04/09/15	bbq banner	04/09/15	\$140.00	\$140.00	10-04-5290	Festivals	\$0.00	(\$3,254.19)
008319	04/09/15 4x6 american flag	04/09/15	\$55.00		10-08-5310	\$55.00			Building & Grounds M&R	\$40,000.00	\$20,389.84
141	O'REILLY'S AUTOMOTIVE STORES, INC., PO BOX 9464, SPRINGFIELD, MO, 65801-9464	1479-398727	04/09/15	motor oil	04/09/15	\$47.88	\$47.88	10-02-5230	Gas, Oil, & Lubricants	\$10,000.00	\$7,739.04
1479395771	04/09/15 credit for blue def	04/09/15	(\$4.50)		10-07-5230	(\$4.50)			Gas, Oil, & Lubricants	\$2,800.00	\$1,226.86
1479-395772	04/09/15 1 gallon exhaust fluid	04/09/15	\$22.47		10-07-5230	\$22.47			Gas, Oil, & Lubricants	\$2,800.00	\$1,226.86
154	PROMOTIONS UNLIMITED, 849 WEST PLANTATION DRIVE, CLUTE, TX, 77531	28538	04/09/15	navy tshirts xxl	04/09/15	\$134.25	\$134.25	10-07-5190	Uniforms	\$6,500.00	\$4,813.50

Council Approval Report for FIRST NATIONAL BANK--100103073 (Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		28538	04/09/15	navy shirts m, l, xl	04/09/15	\$181.16	\$181.16	10-07-5190	Uniforms	\$6,500.00	\$4,813.50
		28538	04/09/15	navy shirts long sleeve xxl	04/09/15	\$121.56	\$121.56	10-07-5190	Uniforms	\$6,500.00	\$4,813.50
		28538	04/09/15	set up charge	04/09/15	\$40.00	\$40.00	10-07-5190	Uniforms	\$6,500.00	\$4,813.50
		28538	04/09/15	freight	04/09/15	\$18.00	\$18.00	10-07-5190	Uniforms	\$6,500.00	\$4,813.50
		28538	04/09/15	navy tshirts long sleeve m, l, xl	04/09/15	\$232.08	\$232.08	10-07-5190	Uniforms	\$6,500.00	\$4,813.50
155		QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600									\$727.05
2872166		2872166	04/09/15	aa batteries	04/09/15	\$39.58	\$39.58	10-01-5210	Office Supplies	\$25,000.00	\$9,363.19
		2872166	04/09/15	hanging file folders	04/09/15	\$40.47	\$40.47	10-01-5210	Office Supplies	\$25,000.00	\$9,363.19
192		TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153									\$80.05
april15			04/09/15	retirement	04/09/15	\$12,158.46	\$12,158.46	10-29-2132	Retirement Payable	\$0.00	(\$2,786.74)
427		CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190									\$12,158.46
b1504014417			04/09/15	electricity	04/09/15	\$17.65	\$17.65	10-02-5410	Electricity	\$35,000.00	\$17,177.23
449		CITY OF LAKE JACKSON, 25 OAK DRIVE, LAKE JACKSON, TX, 77566									\$17.65
25087			04/09/15	dispatch services	04/09/15	\$8,500.00	\$8,500.00	10-05-5540	Dispatch Services	\$34,000.00	\$17,000.00
566		THE SOURCE WEEKLY, 223 PARKING WAY, LAKE JACKSON, TX, 77531									\$8,500.00
6257			04/09/15	ad for city wide garage sale	04/09/15	\$12.25	\$12.25	10-08-5851	Parks & Recreation	\$12,500.00	\$8,130.27
			04/09/15	ad for city wide garage sale	04/09/15	\$12.25	\$12.25	10-08-5851	Parks & Recreation	\$12,500.00	\$8,130.27
774		ZEIGLER'S SCREEN PRINTING, 137 EAST MULBERRY, ANGLETON, TX, 77515									\$24.50
15258			04/09/15	city wide garage sale signs	04/09/15	\$84.00	\$84.00	10-08-5851	Parks & Recreation	\$12,500.00	\$8,130.27
			04/09/15	tall stakes	04/09/15	\$12.00	\$12.00	10-08-5851	Parks & Recreation	\$12,500.00	\$8,130.27
15276			04/09/15	new sign wor walking - 24 months	04/09/15	\$15.00	\$15.00	10-08-5851	Parks & Recreation	\$12,500.00	\$8,130.27
			04/09/15	patches for signs	04/09/15	\$12.00	\$12.00	10-08-5851	Parks & Recreation	\$12,500.00	\$8,130.27
15276			04/09/15	patches for signs	04/09/15	\$12.00	\$12.00	10-08-5851	Parks & Recreation	\$12,500.00	\$8,130.27
			04/09/15	candy stickers	04/09/15	\$3.00	\$3.00	10-08-5851	Parks & Recreation	\$12,500.00	\$8,130.27
15323			04/09/15	date stickers	04/09/15	\$18.00	\$18.00	10-08-5851	Parks & Recreation	\$12,500.00	\$8,130.27
			04/09/15	movie night stickers	04/09/15	\$24.00	\$24.00	10-08-5851	Parks & Recreation	\$12,500.00	\$8,130.27
889		BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515									\$180.00
ar191081			04/09/15	copier	04/09/15	\$318.42	\$318.42	10-01-5935	Equipment - Time Payme	\$5,000.00	\$2,415.28
			04/09/15	copier	04/09/15	\$83.34	\$83.34	10-05-5210	Office Supplies	\$5,000.00	(\$1,661.31)
											\$401.76

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
1176		THE RETAIL COACH, LLC, P. O. BOX 7272, TUPELO, MS, 38802									
1762		04/09/15	agreement for ec. Dev.	04/09/15	\$5,000.00	\$5,000.00		10-01-5572	Economic Development	\$2,000.00	(\$7,000.00)
1182		\$5,000.00									
april14		TEXAS DEPARTMENT OF MOTOR VEHICLES, IT SERVICES DIVISION, P.O. BOX 12098, AUSTIN, TX, 78711-2098									
		04/09/15	march 2015 mvi	04/09/15	\$23.72	\$23.72		10-09-5240	Expendable Operating S	\$400.00	\$199.08
1288		\$23.72									
18856		LAKE JACKSON AUTOMOTIVE, 234 PLANTATION DR., LAKE JACKSON, TX, 77566									
		04/09/15	state inspections	04/09/15	\$28.00	\$28.00		10-05-5340	Vehicle M&R	\$10,300.00	\$3,837.93
		\$28.00									
		\$30,458.02									
Total Bills To Pay:											

Total Bills To Pay:

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
36	april 15-	april 15-	04/09/15	BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A-29, SUITE 140, ANGLETON, TX, 77515	04/09/15	\$137.62	\$137.62	30-21-5660	Dues & Subscriptions	\$500.00	(\$419.26)
42	07-0409	15433	04/09/15	BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566	04/09/15	\$16,391.25	\$16,391.25	30-21-5995	Brazosport Water Authori	\$190,000.00	\$110,158.75
146	15433	15433	04/09/15	PENNEY'S ELECTRIC, PO BOX 2888, FREEPORT, TX, 77541	04/09/15	\$175.00	\$175.00	30-21-5392	Sewer Lines M&R	\$35,000.00	\$18,483.94
160	april 15	april 15	04/09/15	RICHWOOD V.F.D., , , ,	04/09/15	\$1,674.17	\$1,674.17	30-30-2241	Fire Department Donatio	\$0.00	(\$1,674.17)
161	april 15	april 15	04/09/15	RICHWOOD BEAUTIFICATION, , , ,	04/09/15	\$560.20	\$560.20	30-30-2242	Beautification Donations	\$0.00	(\$1,120.40)
192	april 15-	april 15-	04/09/15	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153	04/09/15	\$2,159.66	\$2,159.66	30-30-2132	Retirement Payable	\$0.00	(\$215.93)
206	11909	11909	04/09/15	UTILITY DATA SYSTEMS OF TEXAS, LLC, P.O. BOX 6147, FRISCO, TX, 75035	04/09/15	\$140.75	\$140.75	30-21-5210	Office Supplies	\$10,000.00	\$4,094.11
236	5228478-1791-6	5228478-1791-6	04/09/15	WASTE MANAGEMENT, PO BOX 660585, DALLAS, TX, 75266-0585	04/09/15	\$18,439.44	\$18,439.44	30-30-2240	Sanitation Payable	\$0.00	(\$18,744.90)
427	b1504013231	b1504013232	04/09/15	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190	04/09/15	\$11.79	\$11.79	30-21-5410	Electricity	\$42,000.00	\$25,499.76
Total Bills To Pay:										\$39,872.50	

City of Richwood
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Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
19	april/15-	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414	04/16/15	telephone	04/16/15	\$217.41	\$217.41	10-05-5420	Telephone	\$6,000.00	\$3,498.44
19	april/15--	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414	04/16/15	telephone	04/16/15	\$75.23	\$75.23	10-07-5420	Telephone	\$1,600.00	\$525.82
32	299753	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531	04/16/15	repairs to ce vehicle, 2011 crown vic	04/16/15	\$165.00	\$165.00	10-09-5340	Vehicle M&R	\$1,000.00	\$974.50
45	april/15	BEST INSURANCE SERVICE, P.O. BOX 428, LAKE JACKSON, TX, 77566	04/16/15	notary renewal	04/16/15	\$71.00	\$71.00	10-09-5220	Tools	\$1,000.00	\$466.37
54	april/15-3	CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981	04/16/15	natural gas	04/16/15	\$59.66	\$59.66	10-01-5430	Natural Gas	\$1,500.00	\$993.84
	april/15-1		04/16/15	natural gas	04/16/15	\$16.91	\$16.91	10-02-5430	Natural Gas	\$400.00	\$209.76
	april/15-2		04/16/15	natural gas	04/16/15	\$19.67	\$19.67	10-02-5430	Natural Gas	\$400.00	\$209.76
	april/15		04/16/15	natural gas	04/16/15	\$20.46	\$20.46	10-07-5430	Natural Gas	\$300.00	\$206.16
58	april/15	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531	04/16/15	animal control fees	04/16/15	\$1,500.00	\$1,500.00	10-05-5558	Animal Control	\$6,000.00	\$3,000.00
	april/15-		04/16/15	fire/ems fees	04/16/15	\$17,500.00	\$17,500.00	10-07-5566	Contractual Services - A	\$70,000.00	\$35,000.00
104	932588	GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903	04/16/15	kleenex toilet tissue	04/16/15	\$32.33	\$32.33	10-08-5215	Custodial Supplies	\$1,500.00	\$918.99
	932588		04/16/15	55 gal. hd clear trash liner	04/16/15	\$101.28	\$101.28	10-08-5215	Custodial Supplies	\$1,500.00	\$918.99
	932588		04/16/15	wypall roll towels	04/16/15	\$43.38	\$43.38	10-08-5215	Custodial Supplies	\$1,500.00	\$918.99
	932868		04/16/15	credit	04/16/15	(\$32.33)	(\$32.33)	10-08-5215	Custodial Supplies	\$1,500.00	\$918.99
	932878		04/16/15	folded tissue	04/16/15	\$25.60	\$25.60	10-08-5215	Custodial Supplies	\$1,500.00	\$918.99
117	41530	KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566	04/16/15	pest control comm. Bldg.	04/16/15	\$60.00	\$60.00	10-08-5310	Building & Grounds M&R	\$40,000.00	\$20,389.84
127	april/15-	MALONE, DON, , , ,	04/16/15	inspections	04/16/15	\$300.00	\$300.00	10-02-5695	Special Services - Miscell	\$7,300.00	\$2,514.49
131		MAURO & CORDOBA, P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566					\$300.00				

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Vendor												
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance			
33783	04/16/15	attorney fees	04/16/15	\$795.00	\$795.00	10-01-5570	Attorney's Fees	\$20,000.00	\$17,990.00			
33784	04/16/15	attorney fees	04/16/15	\$703.98	\$703.98	10-06-5570	Attorney's Fees	\$8,500.00	\$3,909.36			
33785	04/16/15	attorney fees	04/16/15	\$840.00	\$840.00	10-09-5570	Attorney's Fees	\$1,000.00	(\$461.20)			
					\$2,338.98							
182	TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601											
april15-	04/16/15	student loan	04/16/15	\$248.94	\$248.94	10-29-2142	Student Loan	\$0.00	\$0.00			
					\$248.94							
183	T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531											
150368	04/16/15	state inspection 2008 f-150 crew cab	04/16/15	\$28.09	\$28.09	10-02-5340	Vehicle M&R	\$5,000.00	\$238.40			
					\$28.09							
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618											
april15	04/16/15	cable tv	04/16/15	\$10.84	\$10.84	10-07-5420	Telephone	\$1,600.00	\$525.82			
april15-	04/16/15	internet	04/16/15	\$77.39	\$77.39	10-07-5420	Telephone	\$1,600.00	\$525.82			
					\$88.23							
207	VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108											
9743186297	04/16/15	broadband	04/16/15	\$113.97	\$113.97	10-05-5695	Special Services - Miscell	\$0.00	(\$3,575.63)			
					\$113.97							
208	VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531											
126463	04/16/15	loads of crushed limestone	04/16/15	\$1,419.33	\$1,419.33	10-03-5380	Streets M&R	\$24,000.00	\$19,833.06			
					\$1,419.33							
239	WHOLESALE ELECTRIC SUPPLY CO, PO BOX 230197, HOUSTON, TX, 77223-0197											
71-3797255	04/16/15	electric lugs	04/16/15	\$30.16	\$30.16	10-04-5290	Festivals	\$0.00	(\$3,254.19)			
					\$30.16							
266	AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015											
9926106770	04/16/15	acetylene and oxygen	04/16/15	\$42.45	\$42.45	10-02-5230	Gas, Oil, & Lubricants	\$10,000.00	\$7,739.04			
					\$42.45							
466	CITY OF OYSTER CREEK, 3210 FM 523, OYSTER CREEK, TX, 77541											
april15	04/16/15	jail fees	04/16/15	\$75.00	\$75.00	10-05-5542	Jail Expense	\$4,500.00	\$3,720.89			
					\$75.00							
614	BROOKSIDE EQUIPMENT SALES, INC., P.O. BOX 262324, HOUSTON, TX, 77207											
ia57170	04/16/15	cap screw	04/16/15	\$2.25	\$2.25	10-08-5365	Other Equipment M&R	\$3,000.00	\$2,913.59			
ia57170	04/16/15	spindal for jd 777	04/16/15	\$33.58	\$33.58	10-08-5365	Other Equipment M&R	\$3,000.00	\$2,913.59			
ia57833	04/16/15	spindle	04/16/15	\$168.00	\$168.00	10-08-5365	Other Equipment M&R	\$3,000.00	\$2,913.59			
IA57833-	04/16/15	credit for return of spindle	04/16/15	(\$33.58)	(\$33.58)	10-08-5365	Other Equipment M&R	\$3,000.00	\$2,913.59			
					\$170.25							
774	ZEIGLER'S SCREEN PRINTING, 137 EAST MULBERRY, ANGLETON, TX, 77515											

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Vendor											
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance		
15339	04/16/15	18 x 24 sign for blue santa	04/16/15	\$28.00	\$28.00	10-08-5851	Parks & Recreation	\$12,500.00	\$8,130.27		
923	CANCINO, ALBERT, 206 SAN SABA, RICHWOOD, TX, 77531										
106	04/16/15	computer repair	04/16/15	\$100.00	\$100.00	10-05-5365	Other Equipment M&R	\$2,000.00	\$1,146.00		
110	04/16/15	computer repair	04/16/15	\$150.00	\$150.00	10-05-5365	Other Equipment M&R	\$2,000.00	\$1,146.00		
117	04/16/15	computer repair	04/16/15	\$100.00	\$100.00	10-05-5365	Other Equipment M&R	\$2,000.00	\$1,146.00		
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601										
34690716	04/16/15	telephone	04/16/15	\$82.91	\$82.91	10-01-5420	Telephone	\$2,500.00	\$1,675.62		
34690716	04/16/15	telephone	04/16/15	\$207.11	\$207.11	10-05-5420	Telephone	\$6,000.00	\$3,498.44		
1254	I. TELLO FLOORCARE, 4522 LINCOLNSHIRE, HOUSTON, TX, 77048										
113397	04/16/15	floor service for comm bldg.	04/16/15	\$80.00	\$80.00	10-08-5310	Building & Grounds M&R	\$40,000.00	\$20,389.84		
1290	NORTH TEXAS TOLLWAY AUTHORITY, P.O. BOX 660244, DALLAS, TX, 75266-0244										
788280147	04/16/15	toll fees for fire truck	04/16/15	\$3.04	\$3.04	10-07-5240	Expendable Operating S	\$0.00	(\$12.38)		
1291	CAP FLEET UPFITTERS, 4715 SOUTH GENERAL BRUCE, TEMPLE, TX, 76502										
511226	04/16/15	light bar package for unit#749	04/16/15	\$2,415.00	\$2,415.00	10-29-1144	Due from Crime Control	\$0.00	(\$29,018.37)		
511226	04/16/15	installation	04/16/15	\$300.00	\$300.00	10-29-1144	Due from Crime Control	\$0.00	(\$29,018.37)		
					\$2,715.00						
					\$28,197.06						
Total Bills To Pay:											

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(Council Approval Report)

Vendor											
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance		
39	april 15	BRAZORIA COUNTY WATER LAB, 408 E. ORANGE, ANGLETON, TX, 77515		04/16/15	\$90.00	30-21-5390	Water Lines M&R	\$45,000.00	(\$1,099.21)		
58	april 15--	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531		04/16/15	\$33,389.75	30-21-5505	Lease expense	\$133,559.00	\$67,039.25		
82	de05001180-15	DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049		04/16/15	\$24.80	30-21-5270	Chemicals	\$7,000.00	\$5,522.01		
	de05001181-15			04/16/15	\$12.40	30-21-5270	Chemicals	\$7,000.00	\$5,522.01		
	de05001182-15			04/16/15	\$18.60	30-21-5270	Chemicals	\$7,000.00	\$5,522.01		
	de05001214-15			04/16/15	\$62.00	30-21-5270	Chemicals	\$7,000.00	\$5,522.01		
1157	34690716-01	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601		04/16/15	\$41.53	30-21-5420	Telephone	\$2,500.00	\$1,326.22		
					\$117.80						
					\$41.53						
					\$41.53						
					\$33,639.08						
Total Bills To Pay:											

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Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		812	LORENZ, JESSICA, 101 EAGLE NEST CT., RICHWOOD, TX, 77566								
		april15	04/17/15	candy for movie night	04/17/15	\$142.64	\$142.64	10-08-5851	Parks & Recreation	\$12,500.00	\$8,130.27
							\$142.64				
							\$142.64				

Total Bills To Pay:

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Council Approval Report for W/S FIRST NATIONAL BANK--100103081
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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
1196	TCEQ, , , ,	1196	04/17/15	d water test for s cook	04/17/15	\$111.00	\$111.00	30-21-5130	Training & Travel	\$4,000.00	\$3,734.20
april15											
Total Bills To Pay:											
						\$111.00					
						\$111.00					

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Vendor		Invoice Number		Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
74		DIRECT EFFECT MARKETING, 642 CR 605, ANGLETON, TX, 77515										
5328		04/20/15 2014 annual drinking water report and mailing se		04/20/15	\$1,973.85	\$1,973.85			30-21-5210	Office Supplies	\$10,000.00	\$4,094.11
							\$1,973.85					
							\$1,973.85					
							\$1,973.85					

Total Bills To Pay:

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Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Vendor									
32	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531								
299929	04/23/15	abs light control replacement	04/23/15	\$1,259.17	\$1,259.17	10-05-5340	Vehicle M&R	\$10,300.00	\$3,837.93
127	MALONE, DON, , , ,								
april'15--	04/23/15	inspections	04/23/15	\$275.00	\$275.00	10-02-5695	Special Services - Miscell	\$7,300.00	\$2,514.49
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1307159	04/23/15	paint pans	04/23/15	\$26.28	\$26.28	10-08-5310	Building & Grounds M&R	\$40,000.00	\$20,389.84
1307159	04/23/15	extension stick	04/23/15	\$58.74	\$58.74	10-08-5310	Building & Grounds M&R	\$40,000.00	\$20,389.84
1307159	04/23/15	paint	04/23/15	\$219.98	\$219.98	10-08-5310	Building & Grounds M&R	\$40,000.00	\$20,389.84
1307159	04/23/15	roller handle	04/23/15	\$41.88	\$41.88	10-08-5310	Building & Grounds M&R	\$40,000.00	\$20,389.84
1307159	04/23/15	paint brush	04/23/15	\$22.68	\$22.68	10-08-5310	Building & Grounds M&R	\$40,000.00	\$20,389.84
1307159	04/23/15	paint	04/23/15	\$55.08	\$55.08	10-08-5310	Building & Grounds M&R	\$40,000.00	\$20,389.84
1307159	04/23/15	painters tape	04/23/15	\$14.58	\$14.58	10-08-5310	Building & Grounds M&R	\$40,000.00	\$20,389.84
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
554328650920009	04/23/15	google	04/23/15	\$61.41	\$61.41	10-01-5101	Administrative Expense	\$9,000.00	\$3,489.12
554328650640005	04/23/15	cbi winzip	04/23/15	\$7.95	\$7.95	10-01-5210	Office Supplies	\$25,000.00	\$9,363.19
554807750680066	04/23/15	att	04/23/15	\$11.02	\$11.02	10-01-5210	Office Supplies	\$25,000.00	\$9,363.19
555418650820041	04/23/15	adobe	04/23/15	\$21.64	\$21.64	10-01-5210	Office Supplies	\$25,000.00	\$9,363.19
554328650800000	04/23/15	postage	04/23/15	\$24.99	\$24.99	10-01-5240	Expendable Operating S	\$16,000.00	\$8,124.44
554887250830831	04/23/15	postage	04/23/15	\$9.95	\$9.95	10-01-5240	Expendable Operating S	\$16,000.00	\$8,124.44
555418650730040	04/23/15	postage	04/23/15	\$491.95	\$491.95	10-01-5240	Expendable Operating S	\$16,000.00	\$8,124.44
554996750902060	04/23/15	34" painting wand	04/23/15	\$22.99	\$22.99	10-02-5220	Tools	\$2,000.00	\$1,772.34
054368450860002	04/23/15	dog kennel	04/23/15	\$324.98	\$324.98	10-02-5240	Expendable Operating S	\$3,000.00	\$2,198.87
054368450870002	04/23/15	credit	04/23/15	(\$229.99)	(\$229.99)	10-02-5240	Expendable Operating S	\$3,000.00	\$2,198.87
252478050640003	04/23/15	box tinted safety glasses	04/23/15	\$32.50	\$32.50	10-02-5240	Expendable Operating S	\$3,000.00	\$2,198.87
252478050640003	04/23/15	leather gloves	04/23/15	\$22.32	\$22.32	10-02-5240	Expendable Operating S	\$3,000.00	\$2,198.87
554996750902060	04/23/15	cans white marking paint	04/23/15	\$27.45	\$27.45	10-02-5240	Expendable Operating S	\$3,000.00	\$2,198.87
554328650860009	04/23/15	1/3 hp sump pump	04/23/15	\$197.00	\$197.00	10-03-5385	Drainage M&R	\$5,000.00	\$4,573.07
554328650860009	04/23/15	liquid tape	04/23/15	\$6.98	\$6.98	10-03-5385	Drainage M&R	\$5,000.00	\$4,573.07
554996750912060	04/23/15	orange construction line	04/23/15	\$8.19	\$8.19	10-04-5290	Festivals	\$0.00	(\$3,254.19)
252478050640003	04/23/15	dinner at McKenzies BBQ	04/23/15	\$10.81	\$10.81	10-05-5130	Training & Travel	\$11,300.00	\$8,993.27
254836750650003	04/23/15	fuel at Brookshire Brothers	04/23/15	\$29.32	\$29.32	10-05-5130	Training & Travel	\$11,300.00	\$8,993.27
554328650920007	04/23/15	chief's conference meal for 600/604	04/23/15	\$40.10	\$40.10	10-05-5130	Training & Travel	\$11,300.00	\$8,993.27
554368750661706	04/23/15	Holiday Inn Hunstville TX (New Chiefs School)	04/23/15	\$468.95	\$468.95	10-05-5130	Training & Travel	\$11,300.00	\$8,993.27
051404850761200	04/23/15	poweraide for pw and police working wreck site	04/23/15	\$9.74	\$9.74	10-05-5220	Tools	\$1,500.00	\$591.87
252478050720008	04/23/15	repair to c. kocurek helmet cam	04/23/15	\$126.90	\$126.90	10-07-5365	Other Equipment M&R	\$1,000.00	(\$700.70)
054368450655000	04/23/15	hand soap	04/23/15	\$3.00	\$3.00	10-08-5215	Custodial Supplies	\$1,500.00	\$918.99

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Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		054368450655000	04/23/15	gal. fabuloso cleaner	04/23/15	\$18.00	\$18.00	10-08-5215	Custodial Supplies	\$1,500.00	\$918.99
		054368450655000	04/23/15	tax	04/23/15	\$1.73	\$1.73	10-08-5215	Custodial Supplies	\$1,500.00	\$918.99
		054368450855001	04/23/15	cleaning supplies	04/23/15	\$8.61	\$8.61	10-08-5215	Custodial Supplies	\$1,500.00	\$918.99
		054368450925001	04/23/15	bleach	04/23/15	\$5.90	\$5.90	10-08-5215	Custodial Supplies	\$1,500.00	\$918.99
		054368450925001	04/23/15	fabuloso cleaner	04/23/15	\$9.00	\$9.00	10-08-5215	Custodial Supplies	\$1,500.00	\$918.99
		054368450925001	04/23/15	tax	04/23/15	\$1.23	\$1.23	10-08-5215	Custodial Supplies	\$1,500.00	\$918.99
		854281450889800	04/23/15	spray nozzle for backpack weed sprayer	04/23/15	\$32.09	\$32.09	10-08-5365	Other Equipment M&R	\$3,000.00	\$2,913.59
		252478050640003	04/23/15	dinner for parks meeting	04/23/15	\$100.96	\$100.96	10-08-5851	Parks & Recreation	\$12,500.00	\$8,130.27
		251406150730378	04/23/15	kaspersky internet security	04/23/15	\$54.02	\$54.02	10-09-5210	Office Supplies	\$1,000.00	\$819.47
		554213550839853	04/23/15	car wash for unit 749 & 600	04/23/15	\$6.00	\$6.00	10-29-1144	Due from Crime Control	\$0.00	(\$29,018.37)
		554213550839853	04/23/15	car wash for unit 749 & 600	04/23/15	\$6.00	\$6.00	10-29-1144	Due from Crime Control	\$0.00	(\$29,018.37)
		154		PROMOTIONS UNLIMITED, 849 WEST PLANTATION DRIVE, CLUTE, TX, 77531			\$1,973.69				
		28672	04/23/15	signs for open house	04/23/15	\$273.25	\$273.25	10-07-5210	Office Supplies	\$1,000.00	(\$6.50)
		155		QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600			\$273.25				
		3297232	04/23/15	binders for employee handbook	04/23/15	\$85.25	\$85.25	10-01-5210	Office Supplies	\$25,000.00	\$9,363.19
		176		SMITH MUNICIPAL SUPPLIES, 5567 MAUDLIN STREET, HOUSTON, TX, 77087-3341			\$85.25				
		00-14908	04/23/15	rsp 200 "A" frame barricade	04/23/15	\$272.00	\$272.00	10-03-5385	Drainage M&R	\$5,000.00	\$4,573.07
		00-14908	04/23/15	freight	04/23/15	\$96.66	\$96.66	10-03-5385	Drainage M&R	\$5,000.00	\$4,573.07
		00-14908	04/23/15	rcsp28r	04/23/15	\$245.00	\$245.00	10-03-5385	Drainage M&R	\$5,000.00	\$4,573.07
		00-14908	04/23/15	rsp 20596 2x8x8 barricade board	04/23/15	\$391.60	\$391.60	10-03-5385	Drainage M&R	\$5,000.00	\$4,573.07
		208		VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531			\$1,005.26				
		126498	04/23/15	limestone	04/23/15	\$2,413.51	\$2,413.51	10-03-5380	Streets M&R	\$24,000.00	\$19,833.06
		126571	04/23/15	limestone for oakwood shores	04/23/15	\$1,397.67	\$1,397.67	10-03-5380	Streets M&R	\$24,000.00	\$19,833.06
		239		WHOLESALE ELECTRIC SUPPLY CO, PO BOX 230197, HOUSTON, TX, 77223-0197			\$3,811.18				
		71-3809674	04/23/15	light bulbs for park	04/23/15	\$127.80	\$127.80	10-08-5310	Building & Grounds M&R	\$40,000.00	\$20,389.84
		311		METRO FIRE APPARATUS INC., 1745 PARANA DRIVE, HOUSTON, TX, 77080-7115			\$127.80				
		82139-1	04/23/15	helmet patch	04/23/15	\$59.00	\$59.00	10-07-5190	Uniforms	\$6,500.00	\$4,813.50
		82139-1	04/23/15	shipping and handling	04/23/15	\$8.00	\$8.00	10-07-5190	Uniforms	\$6,500.00	\$4,813.50
		334		EVCO INDUSTRIAL HARDWARE, INC, 606 BRAZOSPORT BLVD., FREEPORT, TX, 77541			\$67.00				
		540660	04/23/15	rotary hammer	04/23/14	\$299.00	\$299.00	10-02-5220	Tools	\$2,000.00	\$1,772.34

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

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		540660	04/23/15	case tinted safety glasses	04/23/14	\$65.00	\$65.00	10-02-5240	Expendable Operating S	\$3,000.00	\$2,198.87
514				P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566			\$364.00				
71861			04/23/15	backup	04/23/15	\$99.95	\$99.95	10-01-5210	Office Supplies	\$25,000.00	\$9,363.19
71802			04/23/15	compute repair	04/23/15	\$220.00	\$220.00	10-09-5210	Office Supplies	\$1,000.00	\$819.47
							\$319.95				
1228				A&S Pest Control, P.O. BOX 4018, BRAZORIA, TX, 77422			\$80.00	10-07-5310	Building & Grounds M&R	\$1,500.00	\$1,413.40
april 15				04/23/15 pest control	04/23/15	\$80.00	\$80.00				
1265				Motorola Solutions, Inc., P.O. Box 404059, Atlanta, GA, 30384-4059			\$80.00				
13059791				04/23/15 HGAC Remote Head	04/23/15	\$255.00	\$255.00	10-07-5220	Tools	\$7,500.00	\$7,500.00
							\$255.00				
1294				WEIGH-TECH, 2422 BRAZOSPORT BLVD., RICHWOOD, TX, 77531			\$110.00	10-08-5310	Building & Grounds M&R	\$40,000.00	\$20,389.84
april 15				04/23/15 replace drivers front door glass, 2009 3/4 ton ch	04/23/15	\$110.00	\$110.00				
							\$110.00				
Total Bills To Pay:							\$10,445.77				

City of Richwood
Council Approval Report for W/S FIRST NATIONAL BANK--100103081
(Council Approval Report)

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
146	PENNEY'S ELECTRIC, PO BOX 2888, FREEPORT, TX, 77541										
15661	04/23/15 labor for ls#4 repair		04/23/15		04/23/15	\$525.00	\$525.00	30-21-5392	Sewer Lines M&R	\$35,000.00	\$18,483.94
15690	04/23/15 change out light on ls#10		04/23/15		04/23/15	\$700.00	\$700.00	30-21-5392	Sewer Lines M&R	\$35,000.00	\$18,483.94
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710						\$1,225.00				
554328650730008	04/23/15 urban armor gear case for surface pro 3		04/23/15		04/23/15	\$85.15	\$85.15	30-21-5210	Office Supplies	\$10,000.00	\$4,094.11
554328650810006	04/23/15 25' sewer snake		04/23/15		04/23/15	\$26.98	\$26.98	30-21-5220	Tools	\$2,000.00	\$2,000.00
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600						\$112.13				
2721468	04/23/15 vehicle adapter		04/23/15		04/23/15	\$79.95	\$79.95	30-21-5210	Office Supplies	\$10,000.00	\$4,094.11
206	UTILITY DATA SYSTEMS OF TEXAS, LLC, P.O. BOX 6147, FRISCO, TX, 75035						\$79.95				
11947	04/23/15 custom printed utility billing forms		04/23/15		04/23/15	\$1,355.20	\$1,355.20	30-21-5210	Office Supplies	\$10,000.00	\$4,094.11
							\$1,355.20				
							\$2,772.28				
Total Bills To Pay:											

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

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	32	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531								
	april15	04/27/15	2015 ford expedition	04/27/15	\$30,648.75	\$30,648.75	10-29-1144	Due from Crime Control	\$0.00	(\$31,745.37)

\$30,648.75

\$30,648.75

Total Bills To Pay:

City of Richwood
Council Approval Report for W/S FIRST NATIONAL BANK--100103081
 (Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
62	april15	CLUTE POSTMASTER, , CLUTE, TX, 77531	04/27/15	postage for utility bills	04/24/15	\$417.52	\$417.52	30-21-5210	Office Supplies	\$10,000.00	\$459.21
							\$417.52				

Total Bills To Pay:

\$417.52
\$417.52

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

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8	AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797	802592	04/30/15	insurance	04/30/15	\$143.16	\$143.16	10-29-2136	Insurance Payable	\$0.00	\$939.61
							\$143.16				
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055	1361525	04/30/15	insurance	04/30/15	\$40.00	\$40.00	10-01-5115	Hospitalization	\$30,000.00	\$11,832.90
		1361525	04/30/15	insurance	04/30/15	\$20.00	\$20.00	10-02-5115	Hospitalization	\$22,000.00	\$9,568.15
		1361525	04/30/15	insurance	04/30/15	\$100.00	\$100.00	10-05-5115	Hospitalization	\$65,000.00	\$36,196.28
		1361525	04/30/15	insurance	04/30/15	\$20.00	\$20.00	10-06-5115	Hospitalization	\$17,500.00	\$8,792.49
		1361525	04/30/15	insurance	04/30/15	\$10.00	\$10.00	10-09-5115	Hospitalization	\$7,800.00	\$7,800.00
32	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531	300293	04/30/15	repairs to gas filler neck unit#746	04/30/15	\$314.92	\$314.92	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$24,239.91
							\$314.92				
122	LAWMAN'S UNIFORM & EQUIPMENT, 5814 MILWEE BLDG. A, HOUSTON, TX, 77092	39271	04/30/15	shipping	04/30/15	\$15.50	\$15.50	10-05-5190	Uniforms	\$1,500.00	(\$5,618.59)
		39271	04/30/15	extra vest carriers	04/30/15	\$270.00	\$270.00	10-05-5190	Uniforms	\$1,500.00	(\$5,618.59)
		39271	04/30/15	body armor	04/30/15	\$695.00	\$695.00	10-05-5190	Uniforms	\$1,500.00	(\$5,618.59)
							\$980.50				
127	MALONE, DON, , , ,	april15-01	04/30/15	inspections	04/30/15	\$500.00	\$500.00	10-02-5695	Special Services - Miscell	\$7,300.00	\$1,564.49
							\$500.00				
154	PROMOTIONS UNLIMITED, 849 WEST PLANTATION DRIVE, CLUTE, TX, 77531	28659	04/30/15	tshirts for citizens police academy	04/30/15	\$159.13	\$159.13	10-05-5130	Training & Travel	\$11,300.00	\$8,444.09
							\$159.13				
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600	3426305	04/30/15	cases of self stick easel pad flip charts	04/30/15	\$287.98	\$287.98	10-01-5101	Administrative Expense	\$9,000.00	\$3,427.71
		3426305	04/30/15	3x5 index card packs	04/30/15	\$9.15	\$9.15	10-01-5101	Administrative Expense	\$9,000.00	\$3,427.71
		3426305	04/30/15	black flip chart markers	04/30/15	\$8.36	\$8.36	10-01-5101	Administrative Expense	\$9,000.00	\$3,427.71
		3426305	04/30/15	assorted colors flip chart markers	04/30/15	\$8.36	\$8.36	10-01-5101	Administrative Expense	\$9,000.00	\$3,427.71
		3455792	04/30/15	pentel ball point pens	04/30/15	\$48.00	\$48.00	10-01-5210	Office Supplies	\$25,000.00	\$8,178.33
		3466872	04/30/15	quill brand 2" round ring binder	04/30/15	\$25.16	\$25.16	10-01-5210	Office Supplies	\$25,000.00	\$8,178.33
		3466872	04/30/15	round stic pens	04/30/15	\$9.54	\$9.54	10-01-5210	Office Supplies	\$25,000.00	\$8,178.33
		3466872	04/30/15	pilot pens	04/30/15	\$111.18	\$111.18	10-01-5210	Office Supplies	\$25,000.00	\$8,178.33
		3466872	04/30/15	post it index tabs	04/30/15	\$6.83	\$6.83	10-01-5210	Office Supplies	\$25,000.00	\$8,178.33
		3466872	04/30/15	post it red flags	04/30/15	\$12.58	\$12.58	10-01-5210	Office Supplies	\$25,000.00	\$8,178.33
		3491691	04/30/15	binder spine inserts	04/30/15	\$8.54	\$8.54	10-01-5210	Office Supplies	\$25,000.00	\$8,178.33
							\$535.68				

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

Vendor		Invoice Number		Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
182	TG, PO BOX 659801, SAN ANTONIO, TX, 78265-9801	april15-1	04/30/15	student loan		04/30/15	\$217.71	\$217.71	10-29-2142	Student Loan	\$0.00	\$0.00
195	TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404	0000499792	04/30/15	insurance		04/30/15	\$2,468.07	\$2,468.07	10-01-5115	Hospitalization	\$30,000.00	\$11,832.90
		0000499792	04/30/15	insurance		04/30/15	\$1,222.71	\$1,222.71	10-02-5115	Hospitalization	\$22,000.00	\$9,568.15
		0000499792	04/30/15	insurance		04/30/15	\$4,939.58	\$4,939.58	10-05-5115	Hospitalization	\$65,000.00	\$36,196.28
		0000499792	04/30/15	insurance		04/30/15	\$1,223.93	\$1,223.93	10-06-5115	Hospitalization	\$17,500.00	\$8,792.49
		0000499792	04/30/15	insurance		04/30/15	\$610.61	\$610.61	10-09-5115	Hospitalization	\$7,800.00	\$7,800.00
		0000499792	04/30/15	insurance		04/30/15	\$485.76	\$485.76	10-29-2136	Insurance Payable	\$0.00	\$939.61
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618	april15--	04/30/15	internet		04/30/15	\$57.02	\$57.02	10-01-5420	Telephone	\$2,500.00	\$1,592.71
		april15--	04/30/15	internet		04/30/15	\$56.99	\$56.99	10-04-5294	Expenditures - Court Tec	\$0.00	(\$1,545.12)
		april15--	04/30/15	internet		04/30/15	\$211.72	\$211.72	10-05-5695	Special Services - Miscell	\$0.00	(\$3,689.60)
239	WHOLESALE ELECTRIC SUPPLY CO, PO BOX 230197, HOUSTON, TX, 77223-0197	71-3809877	04/30/15	metal halide bulb		04/30/15	\$165.06	\$165.06	10-08-5310	Building & Grounds M&R	\$40,000.00	\$19,517.82
260	EXTRA MILE PRINTING, 9478 CR 810, WEST COLUMBIA, TX, 77486	3317	04/30/15	court envelopes		04/30/15	\$109.24	\$109.24	10-06-5210	Office Supplies	\$5,200.00	\$2,205.19
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190	b1504022172	04/30/15	electricity		04/30/15	\$17.38	\$17.38	10-01-5410	Electricity	\$12,000.00	\$8,697.99
		b1504023571	04/30/15	electricity		04/30/15	\$12.08	\$12.08	10-01-5410	Electricity	\$12,000.00	\$8,697.99
		b1504101346	04/30/15	electricity		04/30/15	\$550.70	\$550.70	10-01-5410	Electricity	\$12,000.00	\$8,697.99
		b1504021713	04/30/15	electricity		04/30/15	\$28.01	\$28.01	10-02-5410	Electricity	\$35,000.00	\$17,159.58
		b1504023563	04/30/15	electricity		04/30/15	\$73.95	\$73.95	10-02-5410	Electricity	\$35,000.00	\$17,159.58
		b1504023564	04/30/15	electricity		04/30/15	\$41.21	\$41.21	10-02-5410	Electricity	\$35,000.00	\$17,159.58
		b1504023565	04/30/15	electricity		04/30/15	\$29.25	\$29.25	10-02-5410	Electricity	\$35,000.00	\$17,159.58
		b1504023567	04/30/15	electricity		04/30/15	\$10.59	\$10.59	10-02-5410	Electricity	\$35,000.00	\$17,159.58
		b1504023569	04/30/15	electricity		04/30/15	\$16.78	\$16.78	10-02-5410	Electricity	\$35,000.00	\$17,159.58
		b1504130527	04/30/15	electricity		04/30/15	\$33.77	\$33.77	10-02-5410	Electricity	\$35,000.00	\$17,159.58
		b1504130528	04/30/15	electricity		04/30/15	\$550.55	\$550.55	10-02-5410	Electricity	\$35,000.00	\$17,159.58
		b1504130529	04/30/15	electricity		04/30/15	\$1,620.03	\$1,620.03	10-02-5410	Electricity	\$35,000.00	\$17,159.58
		b1504130530	04/30/15	electricity		04/30/15	\$39.06	\$39.06	10-02-5410	Electricity	\$35,000.00	\$17,159.58
		b1504130531	04/30/15	electricity		04/30/15	\$12.73	\$12.73	10-02-5410	Electricity	\$35,000.00	\$17,159.58
		b1504131858	04/30/15	electricity		04/30/15	\$55.99	\$55.99	10-02-5410	Electricity	\$35,000.00	\$17,159.58

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		
b1504301373	04/30/15	electricity	04/30/15	\$16.95	\$16.95	10-02-5410	Electricity	\$35,000.00	\$17,159.58		
b1504023566	04/30/15	electricity	04/30/15	\$185.92	\$185.92	10-07-5410	Electricity	\$2,300.00	\$1,303.32		
b1504020545	04/30/15	electricity	04/30/15	\$136.29	\$136.29	10-08-5410	Electricity	\$2,500.00	\$1,594.37		
515	DETAIL PRODUCTS INC., 1604 OLD ANGLETON ROAD, CLUTE, TX, 77531-3512										
166858	04/30/15	evidence labels	04/30/15	\$142.50	\$142.50	10-05-5365	Other Equipment M&R	\$2,000.00	\$796.00		
614	BROOKSIDE EQUIPMENT SALES, INC., P.O. BOX 262324, HOUSTON, TX, 77207										
IA58459	04/30/15	6 crt 2 cycle oil, 1 gal mix	04/30/15	\$50.08	\$50.08	10-02-5230	Gas, Oil, & Lubricants	\$10,000.00	\$7,648.71		
WA17941	04/30/15	mower repair	04/30/15	\$882.77	\$882.77	10-08-5310	Building & Grounds M&R	\$40,000.00	\$19,517.82		
WA17943	04/30/15	mower repair	04/30/15	\$686.43	\$686.43	10-08-5310	Building & Grounds M&R	\$40,000.00	\$19,517.82		
884	U. S. BANCORP EQUIPMENT FINANCE, INC., P.O. BOX 790448, ST. LOUIS, MO, 63179-0448										
276397379	04/30/15	copier	04/30/15	\$298.50	\$298.50	10-01-5935	Equipment - Time Payme	\$5,000.00	\$2,096.86		
276397379	04/30/15	copier	04/30/15	\$63.70	\$63.70	10-05-5210	Office Supplies	\$5,000.00	(\$1,744.65)		
1011	TAYLOR, TIMOTHY, , , , ,										
april15	04/30/15	k9 dental items	04/30/15	\$14.99	\$14.99	10-04-5296	K-9 Unit	\$0.00	(\$2,253.93)		
april15	04/30/15	k9 zeus	04/30/15	\$31.99	\$31.99	10-04-5296	K-9 Unit	\$0.00	(\$2,253.93)		
1061	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP, 1235 NORTH LOOP WEST, SUITE 600, HOUSTON, TX, 77008										
ivc00025658	04/30/15	warrant collection	04/30/15	\$1,663.50	\$1,663.50	10-29-2140	Municipal Court Costs	\$0.00	(\$20,077.22)		
ivc00025704	04/30/15	warrant collection	04/30/15	\$1,296.17	\$1,296.17	10-29-2140	Municipal Court Costs	\$0.00	(\$20,077.22)		
1114	J & M WRECKER SERVICE, P.O. BOX 866, CLUTE, TX, 77531										
85686	04/30/15	tow for f-350 dump truck	04/30/15	\$88.30	\$88.30	10-02-5340	Vehicle M&R	\$5,000.00	\$210.31		
1142	C & S JANITORIAL SERVICES, INC., P.O. BOX 680731, HOUSTON, TX, 77268										
18699	04/30/15	janitorial service for city hall	04/30/15	\$275.00	\$275.00	10-01-5102	Contract Labor	\$4,000.00	\$2,150.00		
1166	VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541										
47292	04/30/15	gas	04/30/15	\$1,106.81	\$1,106.81	10-02-5230	Gas, Oil, & Lubricants	\$10,000.00	\$7,648.71		
47292	04/30/15	gas	04/30/15	\$3,356.01	\$3,356.01	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$24,239.91		
47292	04/30/15	gas	04/30/15	\$80.22	\$80.22	10-07-5230	Gas, Oil, & Lubricants	\$2,800.00	\$1,208.89		
47292	04/30/15	diesel	04/30/15	\$351.12	\$351.12	10-07-5230	Gas, Oil, & Lubricants	\$2,800.00	\$1,208.89		

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	
1220	DAHILL, P.O. BOX 314, SAN ANTONIO, TX, 78292-0314									
in268928	04/30/15	printers	04/30/15	\$137.31	\$137.31	10-01-5210	Office Supplies	\$25,000.00	\$8,178.33	
in268928	04/30/15	printer	04/30/15	\$91.56	\$91.56	10-05-5210	Office Supplies	\$5,000.00	(\$1,744.65)	
in268928	04/30/15	printer	04/30/15	\$45.77	\$45.77	10-06-5210	Office Supplies	\$5,200.00	\$2,205.19	
1293	PRO-VISION VIDEO SYSTEMS, 8625-B BYRON COMMERCE DR. SW, BYRON CENTER, MI, 49315									
269213	04/30/15	shipping and handling	04/30/15	\$66.00	\$66.00	10-05-5190	Uniforms	\$1,500.00	(\$5,618.59)	
269213	04/30/15	hd body camera kit	04/30/15	\$3,245.00	\$3,245.00	10-05-5190	Uniforms	\$1,500.00	(\$5,618.59)	
1295	SPRINT WASTE SERVICES, LP, P.O. BOX 940820, HOUSTON, TX, 77094-7820									
163892	04/30/15	rental for rolloff	04/30/15	\$93.00	\$93.00	10-02-5245	Dump Charges	\$2,700.00	\$1,502.50	
1297	UNITED RENTALS (NORTH AMERICA), INC., P.O. BOX 840514, DALLAS, TX, 75284-0514									
127636474-001	04/30/15	portable lift of lights	04/30/15	\$755.46	\$755.46	10-08-5310	Building & Grounds M&R	\$40,000.00	\$19,517.82	
1298	VICTOR O. SCHINNERER & COMPANY, INC., 14288 COLLECTIONS CENTER DRIVE, CHICAGO, IL, 60693									
R110154366	04/30/15	insurance	04/30/15	\$14,462.24	\$14,462.24	10-01-5640	Insurance - Bldg/Liab/Bo	\$10,000.00	\$6,796.82	
R110154366	04/30/15	insurance	04/30/15	\$2,257.74	\$2,257.74	10-02-5640	Insurance - Bldg/Liab/Bo	\$3,000.00	\$1,344.02	
R110154366	04/30/15	insurance	04/30/15	\$2,652.62	\$2,652.62	10-07-5640	Insurance - Bldg/Liab/Bo	\$1,000.00	\$45.67	
R110154366	04/30/15	POLICY # AMR53056	04/30/15	\$2,001.93	\$2,001.93	10-08-5640	Insurance - Bldg/Liab/Bo	\$2,000.00	\$934.00	
				\$21,374.53						
				\$54,219.75						
Total Bills To Pay:										

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

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
19	april15--	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414	04/30/15	\$72.80	\$72.80	30-21-5420	Telephone	\$2,500.00	\$1,284.69
22	1361525-01	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055	04/30/15	\$80.00	\$80.00	30-21-5115	Hospitalization	\$26,000.00	\$8,691.36
36	april15--	BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A- 29, SUITE 140, ANGLETON, TX, 77515	04/30/15	\$150.00	\$150.00	30-21-5660	Dues & Subscriptions	\$500.00	(\$737.52)
57	april15-	AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463	04/30/15	\$121.22	\$121.22	30-21-5420	Telephone	\$2,500.00	\$1,284.69
72	april15	DEPT. OF STATE HEALTH SERVICES, PO BOX 149347, 1100 WEST 49TH STREET, AUSTIN, TX, 78714-9347	04/30/15	\$690.17	\$690.17	30-21-5390	Water Lines M&R	\$45,000.00	(\$1,189.21)
150	366823	UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233	04/30/15	\$479.17	\$479.17	30-21-5935	Equipment - Time Payme	\$20,000.00	\$4,823.81
195	0000499792-01	TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404	04/30/15	\$2,445.92	\$2,445.92	30-21-5115	Hospitalization	\$26,000.00	\$8,691.36
	0000499792-01	04/30/15 insurance	04/30/15	\$25.00	\$25.00	30-30-2136	Insurance Payable	\$0.00	(\$421.62)
427	b1504020541	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190	04/30/15	\$13.20	\$13.20	30-21-5410	Electricity	\$42,000.00	\$25,485.99
	b1504020542	04/30/15 electricity	04/30/15	\$330.78	\$330.78	30-21-5410	Electricity	\$42,000.00	\$25,485.99
	b1504020543	04/30/15 electricity	04/30/15	\$1,267.10	\$1,267.10	30-21-5410	Electricity	\$42,000.00	\$25,485.99
	b1504020544	04/30/15 electricity	04/30/15	\$141.13	\$141.13	30-21-5410	Electricity	\$42,000.00	\$25,485.99
	b1504023568	04/30/15 electricity	04/30/15	\$250.95	\$250.95	30-21-5410	Electricity	\$42,000.00	\$25,485.99
	b1504023570	04/30/15 electricity	04/30/15	\$9.41	\$9.41	30-21-5410	Electricity	\$42,000.00	\$25,485.99
	b1504024354	04/30/15 electricity	04/30/15	\$383.02	\$383.02	30-21-5410	Electricity	\$42,000.00	\$25,485.99
	b1504024650	04/30/15 electricity	04/30/15	\$20.39	\$20.39	30-21-5410	Electricity	\$42,000.00	\$25,485.99
	b1504030032	04/30/15 electricity	04/30/15	\$570.85	\$570.85	30-21-5410	Electricity	\$42,000.00	\$25,485.99
	b1504030033	04/30/15 electricity	04/30/15	\$176.36	\$176.36	30-21-5410	Electricity	\$42,000.00	\$25,485.99
	b1504030034	04/30/15 electricity	04/30/15	\$759.26	\$759.26	30-21-5410	Electricity	\$42,000.00	\$25,485.99
	b1504101451	04/30/15 electricity	04/30/15	\$388.73	\$388.73	30-21-5410	Electricity	\$42,000.00	\$25,485.99
1166		VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541			\$4,311.18				

City of Richwood
Council Approval Report for W/S FIRST NATIONAL BANK--100103081
(Council Approval Report)

Vendor													
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance				
47292-01	04/30/15	diesel	04/30/15	\$859.67	\$859.67	30-21-5230	Gas, Oil, & Lubricants	\$20,000.00	\$16,671.08				
47292-01	04/30/15	gas	04/30/15	\$1,106.81	\$1,106.81	30-21-5230	Gas, Oil, & Lubricants	\$20,000.00	\$16,671.08				
					\$1,966.48								
1220	DAHILL, P.O. BOX 314, SAN ANTONIO, TX, 78292-0314												
in268928-01	04/30/15	printers	04/30/15	\$137.31	\$137.31	30-21-5210	Office Supplies	\$10,000.00	\$459.21				
					\$137.31								
1298	VICTOR O. SCHINNERER & COMPANY, INC., 14288 COLLECTIONS CENTER DRIVE, CHICAGO, IL, 60693												
r110154366-01	04/30/15	insurance	04/30/15	\$18,359.08	\$18,359.08	30-21-5640	Insurance - Bldg/Liab/Bo	\$25,000.00	\$18,430.45				
					\$18,359.08								
					\$28,838.33								
Total Bills To Pay:													

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
		1227	C & M Carpet Cleaning, PO Box 691, Lake Jackson, TX, 77566									
		1138	05/01/15 emergency water extraction at city hall	05/01/15		\$4,580.00	\$4,580.00		10-01-5310	Building & Grounds M&R	\$5,000.00	(\$2,564.44)

\$4,580.00

Total Bills To Pay:

\$4,580.00

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: May 6, 2015

Subject: Audit Engagement letter

This is for our annual independent audit which is required by law. Kennemer, Masters & Lunsford, LLC is the firm that has done our audit for many years.

Kennemer, Masters & Lunsford

CERTIFIED PUBLIC ACCOUNTANTS

Limited Liability Company

Lake Jackson Office:
8 West Way Court
Lake Jackson, Texas 77566
979-297-4075

El Campo Office:
201 W. Webb
El Campo, Texas 77437
979-543-6836

Houston Office:
10850 Richmond Ave., Suite 210
Houston, Texas 77042
281-974-3416

Engagement Letter

April 16, 2015

Honorable Mayor and
Members of City Council
City of Richwood
Richwood, Texas 77531

We are pleased to confirm our understanding of the services we are to provide the City of Richwood (the "City") for the year ended September 30, 2015. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City as of and for the year ended September 30, 2015. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Schedule of Revenue, Expenditure, and Changes in Fund Balances – Budget and Actual – General Fund.
- 3) Texas Municipal Retirement System Schedule of Funding Progress – Last Three Years.
- 4) Texas Statewide Emergency Services Personnel Retirement Fund Schedule of Funding Progress – Last Three Years.

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole:

- 1) Combining and Individual Fund Statements and Schedules.

www.kmandl.com – Email: kmkw@kmandl.com

Members: American Institute of Certified Public Accountants, Texas Society of Certified Public Accountants,
Partnering for CPA Practice Success

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the City and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the City's financial statements. Our report will be addressed to management and Board members of the City. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the City is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. As part of the audit, we will assist with preparation of your financial statements and related notes. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of

abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to

others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Kennemer, Masters & Lunsford, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to federal or state agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Kennemer, Masters & Lunsford, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the federal or state agency. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately July 27, 2015 (initial planning, and interim audit field work) and November 23, 2015 (year-end audit field work). Based upon fieldwork dates, we plan to issue our reports no later than January 21, 2016. Kevin Cadenhead, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$ 24,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 120 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

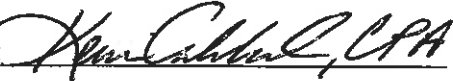
Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2014 peer review accompanies this letter

We appreciate the opportunity to be of service to the City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Honorable Mayor and
Members of City Council
Engagement Letter
April 16, 2015
Page 6

Very truly yours,

Kennemer, Masters & Lunsford, LLC

By:  Kevin Caldwell, CPA

RESPONSE:

This letter correctly sets forth the understanding of the City of Richwood.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

**AICPA Peer Review Program
and TSCPA Peer Review Program**
Administered by the Texas Society of CPAs



August 19, 2014

Kevin Ray Cadenhead, CPA
Kennemer, Masters & Lunsford, CPAs, LLC
8 W Way Ct
Lake Jackson, TX 77566

Dear Mr. Cadenhead:

It is my pleasure to notify you that on August 18, 2014 the Texas Society of CPAs 2014-15 Peer Review Committee accepted the report on the most recent system peer review of your firm. The due date for your next review is September 30, 2017. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Sincerely,

A handwritten signature in cursive script, reading 'Jerry L. Cross', is positioned above the typed name.

Jerry L. Cross, CPA
Director, Peer Review
jcross@tscpa.net 800 428-0272

cc: Robert Dale Goldstein

Firm Number: 10084266

Review Number 361398

Letter ID: 916871

Robert D. Goldstein, CPA

2603 Augusta Drive • Suite 950 • Houston, TX 77057-5638

(713) 787-9927 • e-mail RDGTexas@aol.com

Member of the TSCPA and the AICPA Center for Audit Quality

System Review Report

July 17, 2014

To the Members of Kennemer, Masters & Lunsford, LLC
and the Peer Review Committee of the Texas Society of Certified Public Accountants

I have reviewed the system of quality control for the accounting and auditing practice of Kennemer, Masters & Lunsford, LLC (the firm) in effect for the year ended March 31, 2014. My peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As part of my peer review, I considered reviews by regulatory entities, if applicable, in determining the nature and extent of my procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. My responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on my review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, an audit of an employee benefit plan, and an examination of a service organization [Service Organizations Control (SOC) 1 engagement].

In my opinion, the system of quality control for the accounting and auditing practice of Kennemer, Masters & Lunsford, LLC in effect for the year ended March 31, 2014, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Kennemer, Masters & Lunsford, LLC has received a peer review rating of *pass*.



Robert D. Goldstein, CPA

KENNEMER, MASTERS & LUNSFORD, LLC

CLIENT SERVICE CONCEPTS

An Open Letter to Our Clients:

The following is a discussion of certain of our Firm's Client Service Concepts. We have found that explanation of these concepts helps to clarify our services, and enhances our ability to work more closely with you. Moreover, although certain of these concepts may involve services you have not engaged us to perform, this discussion may help to clarify future engagements.

Accounting and Auditing

Responsibilities

We will use our skills as accountants and auditors on your behalf and are responsible for performing such work with due professional care within the framework of our professional standards. However, as management of the City, you are necessarily more familiar with its operations, its personnel and the reality underlying its books and records. Accordingly, your management will remain primarily responsible for the data and information contained in the financial statements, as well as for the evaluation of the capability and integrity of the City's personnel and the maintenance of adequate accounting records and internal controls for safe-guarding the City's assets. As we near completion of our audit work, we will ask you to carefully review the financial statements and confirm to us in writing the important representations they contain, which we will rely upon. Therefore, if there is anything in those statements that is not completely clear to you, please be sure to question us until you are satisfied.

Issuance of Reports

When we report upon your financial statements or other financial data, our exercise of professional due care includes important processes wherein we review our own work. When our work has been completed, our findings will be presented to you in a formal report. Accordingly, although we may sometimes make a pencil or draft copy of our report available to you as a courtesy, those findings are not to be relied upon or disseminated until our completed formal report is issued.

Other Information in Documents Containing Financial Statements

The inclusion of our reports in documents containing information in addition to the financial statements and our reports thereon (e.g., regulatory filings, offering circulars, etc.) may require us to perform additional procedures to fulfill our professional or legal responsibilities. Accordingly, our reports should not be used for any such purposes without our consent. In addition, to avoid unnecessary delay or misunderstanding, it is important that you give us timely notice of your intention to issue any such document.

Concepts Which Pertain To All Services

Timeliness

We not only aim to perform our work in keeping with the highest professional standards, but we also expect our work to be conducted efficiently and completed on time. We plan our engagements to make sure we do this, but because of circumstances beyond our control, and often beyond yours as well, this is not always possible. When situations arise when it appears there will be delays or we must do additional work, our people are instructed to inform you promptly. We believe you should be made aware of any matter that may impact our service or fees and given the opportunity to help resolve any problems which arise.

Supervision of Your Personnel

When called for by our engagement, we would be pleased to provide your personnel with appropriate guidance and assistance. For example, we might provide certain record keeping or financial reporting instructions to your accounting staff. However, we are sure you understand that we cannot be responsible for the day-to-day supervision of your personnel or for ensuring that such personnel fulfill their assigned responsibilities. You, or someone on your staff, must exercise this responsibility.

Independence

One last point: to provide you with proper, unbiased and objective service, our professionals should be independent of your organization. This not only means that our people should not have any investment or other business dealings with your organization or personnel, but also, that they cannot accept gifts or other personal payments from you in appreciation for their services.

Naturally, they are not to accept any commissions or other payments from any suppliers or other parties with whom you do business for having referred them to you. These rules are very important and we not only ask your cooperation in applying them, but request you to advise us if you observe anything that might indicate that these policies are not being followed.

We intend the name "Kennemer, Masters & Lunsford, LLC" to stand for outstanding client service. We want you to be so pleased by our service that you will recommend us to your friends and business associates. If, however, any of our people do not adhere to the foregoing service concepts, or if our service does not please you for any other reason, please let us know. Feel free to call your account officer or managing officer.

We would be pleased to answer any questions you might have about this discussion, or any other aspects of our client services.

Sincerely,

Kennemer, Masters & Lunsford, LLC

The Shareholders/Partners of
Kennemer, Masters & Lunsford, LLC

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: May 6, 2015

Subject: Zoning Report – Comprehensive Zoning Plan

Last meeting, Council, acting as the Planning and Zoning Committee, adopted the preliminary report for the Comprehensive Plan. I recommend Council accept the Report – Comprehensive Zoning Plan. It is as follows:

- A. *Does the amendment comport with the comprehensive plan?*
Yes
- B. *Why is the amendment necessary?*
To protect the property values and keep the City from looking like an industrial district
- C. *How will the amendment benefit the affected areas and the overall city?*
Protect property values and overall look of the city and encourage development.
- D. *Are there any possible or anticipated negative impacts of the amendment?*
None

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: May 6, 2015

Subject: Ordinance No. 324-15, Comprehensive Zoning Plan

Enclosed in your packet is Ordinance No. 324-15, Comprehensive Plan. City staff made the recommended changes to the Zoning plan. We have held the required public hearings.

I recommend Council adopt Ordinance No. 324-15, Comprehensive Plan.

- Sec. 1. Purpose.
- Sec. 2. Title.
- Sec. 3. Definitions.
- Sec. 4. [Districts.]
- Sec. 5. General provisions.
- Sec. 6. Off-street parking and loading.
- Sec. 7. Additional provisions.
- Sec. 8. Nonconforming uses.
- Sec. 9. Enforcing officer.
- Sec. 10. Building permits, certificate of occupancy.
- Sec. 11. Board of adjustment.
- Sec. 12. Planned Unit Development (PUD)
- Sec. 13. Interpretation; purpose and conflict.
- Sec. 14. Violations and penalties.
- Sec. 15. Repealing clause.
- Sec. 16. Savings clause.

ORDINANCE NUMBER 324-15

AN ORDINANCE OF THE CITY OF RICHWOOD, TEXAS, ENACTING A COMPREHENSIVE ZONING PLAN AND ZONING REGULATIONS, AND SPECIFICALLY REPEALING ORDINANCE NUMBERS 324, 324A, 324B, 324C, 324D, 324E, 324F AND ANY PREVIOUS AMENDMENTS THERETO; DEFINING TERMS; FINDING THAT ALL PREREQUISITES OF THE LAW HAVE BEEN COMPLIED WITH NECESSARY TO ENACT A COMPREHENSIVE ZONING PLAN; PROVIDING A PROCEDURE FOR A BUILDING INSPECTION FOR THE ENFORCEMENT THEREOF; PROVIDING A PROCEDURE FOR SECURING A BUILDING PERMIT AND CERTIFICATE OF OCCUPANCY; PROVIDING THE PROCEDURE OF APPEALS; PROVIDING FOR BUILDING PERMIT FEES; PROVIDING FOR THE ADOPTION OF A ZONING MAP AND PLAT; DECLARING AN EMERGENCY; PRESCRIBING THE DUTIES OF THE BUILDING INSPECTOR; PROVIDING A PENALTY FOR THE VIOLATION OF THE TERMS OF THIS ORDINANCE; SAID PENALTY BEING A FINE OF NOT LESS THAN \$10.00 NOR MORE THAN \$1,000.00; 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.

WHEREAS, all prerequisites of the law have been complied to enable the City Council of the City of Richwood, Texas, to adopt a Comprehensive Zoning Plan of said city as hereinafter set forth and all persons interested in such proposed amendments have been given a hearing before the before the Planning and Zoning Committee on the ____ day of _____, 2015, and by the City Council of the City of Richwood on the ____ day of _____, 2015 and the evidence has been offered in favor of zoning, the City Council does hereby declare that it will be in the public interest to adopt the Comprehensive Zoning Plan.

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

Section 1. Purpose.

The purpose of this ordinance is that of dividing the city into zones or districts restricting and regulating therein the location, erection, construction, reconstruction, alteration and use of buildings, structures and land of trade, industry, residences and other specified uses; to regulate the intensity of the use of lot areas, and to regulate and determine the area of open spaces surrounding such buildings; to establish building lines and the location of buildings designed for

specified industrial, business, residential and other uses within such areas; to fix standards to which buildings or structures shall conform therein; to prohibit uses, buildings or structures incompatible with the character of such districts, respectively; to prevent additions to and alterations or remodeling of existing buildings or structures in such a way as to avoid the restrictions and limitations lawfully imposed hereunder; to limit congestion in the public streets by providing for the off-street parking and loading and unloading of vehicles; providing for the gradual elimination of nonconforming uses of land, building and structures; and prescribing penalties for the violation of the ordinance; to lessen congestion in the streets; to secure safety from fire, panic and other dangers; to provide adequate light and air; to prevent the overcrowding of land; to conserve the taxable value of land and buildings throughout the city; and to promote the public health, safety and general welfare.

Section 2. Title.

This ordinance may be known and may be cited as the "City of Richwood Zoning Ordinance." This ordinance is a part of the comprehensive plan as that term is defined in Ordinance Number 193 of the City of Richwood, Texas, which is the ordinance governing land subdivision regulations of the City of Richwood.

Section 3. Definitions.

For the purpose of this ordinance, certain terms and words are hereby defined. Words used in the present tense shall include the future, words used in the singular number shall include the plural number and the plural shall include the singular; the word "building" shall include the word "structure"; and the word "lot" shall include the word "plot." The word "shall" is mandatory and is not permissive.

Accessory building or use: A subordinate building or use which is located on the same lot on which the main building or use is situated and which is reasonably necessary and incidental to the conduct of the primary use of such building or main use.

Acreage: Any tract or parcel of land which has not been subdivided and platted in accordance with the laws of the State of Texas regulating subdivisions and the filing thereof and which is not included in the definition of the term "subdivision" as contained in Ordinance Number 193 of the City of Richwood, Texas [now Code ch. 19] which is the ordinance governing land subdivision regulations within the city.

Alley: A public thoroughfare, not less than ten feet wide, and not more than 40 feet in width, which affords only a secondary means of access to abutting property.

Apartment: A room or suite or rooms in a multiple-family structure, which is arranged, designed, used or intended to be used as a housekeeping unit for a single family.

Apartment hotel: A building with three (3) or more apartments and with the dining or cooking facilities separate.

Apartment house or rooming house: A building with three (3) or more apartments and without separate dining or cooking facilities.

Automobile repair: General repair, engine rebuilding or reconditioning of motor vehicles; collision service, such as body, frame or fender straightening and repair; overall painting of motor vehicles.

Automobile service stations: A place where gasoline or other motor fuel is stored either in underground tanks or above ground tanks, kerosene or motor oil and lubricants or grease, or for operation of automobiles, or is retailed directly to the public on premises, and including minor accessories and services for automobiles, but not including automobile repairs and rebuilding. When the dispensing, sale or offering for sale of motor fuels or oil is incidental to the conduct of a public garage, the premises shall be classified as a public garage.

Auto wrecking or junk yard: Any place where two or more motor vehicles not in running condition, or parts thereof, are stored in the open and not being restored to operation. This includes any land, building or structure used for wrecking or storing of such motor vehicles or parts thereof; and including any farm vehicles or farm machinery, or parts thereof, stored in the open and not being restored to operating condition; and including commercial salvaging and any salvaging of other goods, articles or merchandise.

Basement: A story partly or wholly underground. Where more than one-half of its height is above the average level of the adjoining grounds, a basement shall be counted as a story for purposes of height measurement.

Billboard: Any structure or portion thereof upon which are signs or advertisements used as an outdoor display. This definition does not include any bulletin boards used to display official court or public office notices, or signs advertising the sale or lease of the premises on which the sign is located.

Boarding house: A building other than a hotel or restaurant, where meals are provided for compensation for four or more persons, but not exceeding 12 persons.

Building: Any structure having a roof supported by columns or walls, and designed or intended for the shelter, support, enclosure or protection of persons, animals or chattels.

Building area: The buildable area of a lot is the space remaining after the minimum open space requirements of this ordinance have been complied with.

Building height: The vertical distances measured from the sidewalk level or its equivalent

established grade opposite the middle of the front of the building to the highest point of the roof in the case of a flat roof; to the deck line of a mansard roof; and to mean height level between eaves and ridge of a gable, hip or gambrel roof; provided that where buildings are set back from the street line, the height of the building may be measured from the average elevation of the finished lot grade at the front of the building.

Building line: For the purpose of this ordinance the building line is the same as a front yard setback line.

Bungalow court: A court surrounded by individual residential units that are physically connected.

Carport: A structure attached or made a part of the main structure, and which is open to the weather on at least two sides, intended for the use of sheltering not more than two motor-driven vehicles.

Cluster house: Bungalow courts or premises of similar design intended for habitation by more than one family.

Conditional uses: The following uses of land or structures, or both, may be permitted within any "use district" subject to the provisions of this ordinance.

- [1.] Airport, land field or landing strip.
- [2.] Areas for the dumping or disposal of trash or garbage.
- [3.] Bus terminal, railroad passenger station or any other transportation facilities.
- [4.] Cemeteries, crematories or mausoleums.
- [5.] Churches and accessory buildings used for religious teaching.
- [6.] Extraction of gravel, sand or other raw materials.
- [7.] Golf courses, public or private.
- [8.] Fraternity/sorority houses
- [9.] Homes for the aged
- [10] Hospitals, sanitariums, or clinics
- [11] Membership clubs
- [12] Municipal or privately owned recreation buildings or community centers.
- [13] Nursing Homes
- [14] Nursery schools, day nurseries, and child care centers, provided there is a minimum of 80 square feet of outdoor play area for each child to be cared for, and that the play area is fenced and screened with planting from any adjoining lot in any "R" district.
- [15] Parking area, public.
- [16] Police stations, fire stations or places for storage of municipally owned equipment.
- [17] Public administration buildings, auditoriums, gymnasiums or any other publicly-owned structures.

- [18] Public or private parks, playgrounds, or stadiums.
- [19] Public utility facilities, i.e., filtration plant or pumping stations, heat or power plants, transformer stations and other similar facilities.
- [20] Radio and television antenna towers, commercial.
- [21] Railroad right-of-way.
- [22] Schools, public or private.
- [23] Supervised living facilities
- [24] Telephone exchanges.
- [25] Trailer courts or mobile home parks.

Condominiums: A single structure which contains three or more residences having common walls between them whether adjacent vertically or horizontally or both vertically or horizontally whether each residence be owned by individual owners or several units owned by a group with no individually owned yard space.

Corner lot: A lot situated at the intersection of two or more streets.

Curb grade: The established elevation of the curb in front of the building measured at the center of such front. Where no curb grade has been established, the city shall establish such curb level or its equivalent for the purpose of this ordinance.

Day care facility: A facility that is licensed or registered with the state which regularly provides care for persons less than twenty-four (24) hours a day.

District: A section or sections in the incorporated area of the city for which the regulations and provisions governing the use of building and land are uniform for each class of use permitted therein.

Duplex: A single structure containing two dwellings for family occupation.

Exterior walls and facades: The outermost covering of a building that is visible from any public right of way, street or roadway.

Facility: A building or group of buildings that exist to serve a particular purpose, such as rehabilitation and training.

Family: One (1) or more people domiciled together in one (1) dwelling unit and who are living together as a single housekeeping unit and sharing common living, cooking and eating facilities. This definition shall not include:

- (1) Any society, club, fraternity, sorority, association, lodge or similar organizations;
- (2) Boarding houses, lodging houses or hotels; or
- (3) Supervised living facilities or other similar facilities.

Front yard: A yard extending across the full width of the lot and lying between the front line of the lot and the nearest line of the building.

Frontage: All property on one side of a street between two intersecting streets or natural barriers or between a barrier and a street.

Garage apartment: Any dwelling unit on a residential tract or parcel of property, which is either attached to or separated from a residential structure, and which contains independent cooking and sleeping arrangements and which may be utilized for a separate housekeeping unit.

Guesthouse: A structure for human habitation, containing one or more rooms with bath and toilet facilities, but not including a kitchen or facilities which would provide a complete housekeeping unit.

Home occupation: Any use customarily conducted entirely within the dwelling and carried on by the inhabitants thereof, which use is clearly incidental and secondary to the use of the dwelling for dwelling purposes and does not change the character thereof, and provided that no article is sold or offered for sale except such as may be produced on the premises by members of the immediate family. Clinics, doctor's offices, hospitals, barber shops, beauty parlors, dress shops, millinery shops, real estate offices, tea rooms, tourist homes, animal hospitals, kennels, among others, shall not be deemed to be home occupations.

Hospitals or sanitariums: An institution open to the public, in which sick patients or injured persons are given medical or surgical care; or for the care of contagious diseases or incurable patients.

Hotel: A building containing rooms intended or designed to be used, rented or hired out to be occupied or which are occupied for sleeping purposes by guests and where only a general kitchen and dining room are provided within the building or in an accessory building.

Institution: A building occupied by a nonprofit corporation or a nonprofit establishment for public or semipublic use.

Interior lot: A lot other than a corner lot.

Kennel: Any lot or premises on which four or more dogs, at least four months of age, are kept.

Laboratory: A place devoted to experimental study such as testing and analysis. Manufacturing of a product or products is not to be permitted within this definition.

Loading space: An off-street space or berth on the same lot with a building, or contiguous to a group of buildings, for the temporary parking of a commercial vehicle while loading or

unloading merchandise or materials, and which abuts upon a street, alley or other appropriate means of access.

Lodging house: A building with not more than five guest rooms where lodging is provided for compensation pursuant to previous arrangement, but not open to the public or transients.

Lot: A parcel of land occupied or suitable for occupancy by one main building or use, with accessory buildings, including the open spaces required by this ordinance, and having its principal frontage upon a public street or highway.

Lot depth: The horizontal distance between the front and rear lot lines measured in the mean direction on the side lot lines.

Lot frontage: The front of a lot shall be that boundary of a lot along a public street; and for a corner lot the front shall be the shorter lot boundary along a street.

Lot width: The horizontal distance between the side lot lines measured at right angles to the lot depth at a point midway between the front and rear lot lines.

Motel, motor court or automobile tourist court: Any lot, tract or parcel of land used in whole or in part for parking vehicles or trailers and where accommodations are provided by day, week or for a long period of time with or without compensation and whether composed of two or more units for the use of human habitation or living or sleeping.

Multiple family residence: A residence designed for occupancy by three or more families living independently of each other.

Nonconforming use: Any building, structure or land lawfully occupied by a use or lawfully situated at the time of the passage of this ordinance or amendments thereto, which does not conform after the passage of this ordinance or amendments thereto with the regulations of this ordinance.

Nursing home or rest home: A private hospital for the care of children or the aged or infirmed, or a place of rest for those suffering bodily disorders, but not including facilities for the treatment of sickness or injuries, or for surgical care.

One-family residence: A residence place designed exclusively for occupancy by one family.

Open terrace: A level and rather narrow plain, or platform, which for purposes of this ordinance is located adjacent to one or more faces of the main structure, and which is constructed or not more than four feet in height above the average level of the adjoining ground.

Parking space: A space in which to park a motor vehicle, either in an enclosed area in a main

building, or in an accessory building, or in an unenclosed area, but said space may not be less than ten feet by 18 feet and said space must have adequate access to a public street or alley and permit satisfactory ingress and egress of the motor vehicle.

Porch: A roofed entrance to a building, projecting out from the wall or walls of the main structure and commonly open to the weather in part.

Private garage: An accessory building for the storage of not more than three motor-driven vehicles, of which not more than one shall be not more than two-ton capacity.

Private parking area: An open area for the parking of privately owned automobiles and not for public use.

Public garage: A building other than a private garage, used for the care, repair or equipment of automobiles, or where such vehicles are parked or stored for remuneration, hire or sale within the structure.

Public parking area: An open area, other than street, used for the temporary parking of more than four automobiles and available for public use whether free, for compensation or as an accommodation for clients or customers.

Rear yard: A yard extending across the full width of the lot and lying between the rear line of the lot and the nearest line of the principal building.

Religious institution: Any place of worship for the carrying on of religious activities which consists of one (1) or more permanent buildings.

Residence: A building, dwelling or a portion thereof, but not an automobile house trailer, designed exclusively for residential occupancy, including one family, two-family and multiple dwellings, but not including hotels, boarding and lodging houses or motels.

Residence, row: A row of three to six attached one-family residences.

Residence, unit: One or more rooms in a residence or apartment hotel designed primarily for occupancy by one family.

Self-storage facility or mini-warehouse: A facility from which space is leased to individuals for the exclusive purpose of storing property and such property is cared for and controlled by the tenant.

Service shops: Bakeries, beauty shops, restaurants, laundry agency, washateria, shoe repair, gasoline service, etc., but excluding auto repair, bus terminals, machinery repair and welding.

Side yard: That part of the yard lying between the main building and a side line, and extending from the required front yard (or from the front lot line, if there is not a required front yard) to the required rear yard.

Signs, outdoor advertising: Any card, cloth, paper, metal, painted, glass, wooden, plaster, stone or other sign of any kind or character whatsoever, placed for outdoor advertising purposes on the ground or on any tree, wall, bush, rock, post, fence, building, structure or anything whatsoever. The term "placed" as used in the definition of "outdoor advertising sign" and "outdoor advertising structure" shall include erecting, constructing, posting, painting, printing, tacking, nailing, glueing, sticking, carving or other fastening, affixing or making visible in any manner whatsoever.

Story: That portion of a building included between the surface of any floor and the surface of the floor next above it, or if there be no floor above it, then the space between the floor and the ceiling next above it. Any portion of a story exceeding 14 feet in height shall be considered as an additional story for each 14 feet or fraction thereof.

Structural alterations: Any change which would prolong the life of the supporting members of a building or structure, such as bearing walls, columns, beams or girders.

Structure: Anything constructed or erected, which requires a location on the ground or attached to something having location on the ground.

Supervised living: A residential facility that provides care, training, education, custody, treatment or supervision for persons over the age of seventeen (17) who are not related by blood, marriage or adoption to the owner or operator of the facility, whether or not the facility is operated for profit or charges for the services it offers. This definition does not include shelter, supervision or rehabilitation services for former inmates of county, state or federal correctional institutions and who require, upon release of said institution, a group residential setting to facilitate their transition back into society.

Townhouse: Any development for residential purposes comprised of three or more houses having horizontal adjacent or common walls between them, having no side yard space between said houses, whether each of such be owned by individual owners or whether several units are owned by a group, whether such having a common plan for yard maintenance, or whether such are separately maintained by owners thereof where individually owned, and where there is no access between the individual units, such townhouses having a front and back yard which may be independent to each unit or jointly kept by all units.

Trailer, automobile, house-trailer, mobile home, house-car or truck: A vehicle with or without motive power, and if without motive power is designed to be drawn by a motor vehicle, either of which be designed to be used for human habitation when connected to one or more public or private utilities whether used for living quarters or otherwise, or for carrying persons or property,

including a trailer coach or house trailer.

Trailer camp or mobile home park: Any premises occupied or designed to accommodate more than one family living in trailers or mobile homes.

Two-family residence: A residence designed exclusively for occupancy by two families living independently of each other.

Unit: Any place, plot or parcel of ground located within any "use" district where a structure is erected or maintained or placed, used, intended or designated to be used as living and sleeping quarters by a single family.

Use: The purpose for which land or a building thereon is designed, arranged or intended, or for which it is occupied or maintained, let or leased.

Utility easement: Portions of lots or other tracts or parcels of land which are reserved for utility installation and access but remain for ownership purposes a part of said lot or tract.

Yard: An open space on the same lot with a main building, unoccupied and unobstructed from the ground upward, except as otherwise provided in this ordinance.

Section 4. [Districts.]

[a.] The city is hereby divided into nine use districts:

- [1.] R-1..... Single-family residence.
- [2.] R-1A..... Single-family residence - zero lot line or patio homes
- [3.] R-2..... Two-family residence.
- [4.] R-3..... Multi-family residence.
- [5.] R-4..... Single-family Rural Residential
- [6.] B-1..... Business.
- [7.] C-1..... Commercial.
- [8.] C-2..... Commercial.
- [9.] M-1..... Industrial.

[b.] Each zoning classification has specific purposes and descriptions, permitted uses, maximum percentage of lot specifications to be used for building, minimum floor area or living space square feet requirements, maximum building height requirements, minimum lot area requirements, minimum lot frontage requirements, minimum depth requirements, minimum building set-back requirements, permitted accessory uses, accessory building limitations and conditional uses.

1. R-1, single-family residence zone. The purpose and description for single-family residence is for individual home sites. The permitted uses are single-family dwellings, and any conditional uses allowed by this ordinance. Garage apartments are not allowed in this district.

[a.] The maximum percentage of the lot used for building will be 35 percent of the lot.

[b.] The minimum floor area, or living space in square feet will be 1,000 square feet.

[c.] The maximum building height will be 2 1/2 stories or 35 feet.

[d.] The minimum lot size is as follows:

- [1.] Front, 70 feet.
- [2.] Depth, 120 feet.
- [3.] Area, 8,400 square feet.

[e.] The minimum building setbacks are as follows:

- [1.] Front, 25 feet.
- [2.] Side, 7 1/2 feet.
- [3.] Rear, 20 percent of the lot depth.
- [4.] Side street, 15 feet.

[f.] The permitted accessory uses are for private garages, storage sheds. No structure is permitted for any business enterprise.

[g.] The accessory building requirements in a R-1 Zone are as follows:

- [1.] Maximum height, 25 feet.
- [2.] Minimum setbacks from the property line are as follows for permanent structures:
 - [i] Front, 60 feet.
 - [ii] Side, 7 1/2 feet.
 - [iii] Back, 7 1/2 feet.
- [3.] Minimum setbacks from the property line are as follows for non-permanent structures:
 - [i] Front, 60 feet
 - [ii] Side, 5 feet
 - [iii] Back, 5 feet

[h.] The map color code for R-1 single-family residence zone is white.

[i.] Conditional uses: Home occupations, Homes for the Aged, Recreation

buildings/community centers, Nursery schools/day care (12 or less), Parks, playgrounds, play fields, stadiums.

2. R-1A, single-family residence zone - zero lot lines. The purpose and description for single family residence is for individual home sites. The permitted uses are single family dwellings and any conditional uses allowed by this ordinance. Garage apartments are not allowed in this district.

[a.] The maximum percentage of the lot used for building will be 45 percent of the lot.

[b.] The minimum floor area, or living space in square feet will be 1,000 square feet.

[c.] The maximum building height will be 2 1/2 stories or 35 feet.

[d.] The minimum lot size is as follows:

[1.] Front, 55 feet.

[2.] Depth, 100 feet.

[3.] Area, 5,500 square feet.

[e.] The minimum building setbacks are as follows:

[1.] Front, 15 feet.

[2.] Side, 5 feet total for both sides.

[3.] Rear, 15 percent of the lot depth.

[4.] Side street, 15 feet.

[f.] The permitted accessory uses are for private garages, storage sheds. No structure is permitted for any business enterprise.

[g.] The accessory building requirements in a R-1A Zone for permanent and non permanent structures are as follows:

[1.] Maximum height, 25 feet.

[2.] Minimum setbacks are as follows:

[i] Front, to the front of the house.

[ii] Side, 5 feet.

[iii] Back, 5 feet.

[h.] The map color code for R-1A single-family residence zone is grey.

[i.] Conditional uses: Home occupations, Recreation buildings/community centers.

3. R-2, two-family residence zone. The purpose and description for the R-2 zone is for duplexes. The permitted uses are the same as for R-1, single-family residence zone except with the additional use of duplex housing structures. Garage apartments are not allowed in this district.

[a.] The maximum percent of the lot used for building will be 50 percent.

[b.] The minimum floor area, or living space, in square feet will be 720 square feet for each living unit.

[c.] The maximum building height will be 2 1/2 stories or 35 feet.

[d.] The minimum lot size is as follows:

[1.] Front, 70 feet.

[2.] Depth, 120 feet.

[3.] Area, 8,400 square feet.

[e.] The minimum building setbacks are as follows:

[1.] Front, 25 feet.

[2.] Side, 7 1/2 feet.

[3.] Rear, 20% of the lot depth.

[4.] Side street, 15 feet.

[f.] The permitted accessory uses in the R-2 two-family residence zone are the same as the R-1 zone, except that no garage apartments are allowed.

[g.] The accessory building requirements are as follows:

[1.] Maximum height, 25 feet.

[2.] The minimum setbacks from the property line are as follows for permanent structures;

[i] Front, 60 feet.

[ii] Side, 7 1/2 feet.

[iii] Back, 7 1/2 feet.

[3.] Minimum setbacks from the property line are as follows for non-permanent structures:

[i] Front, 60 feet.

[ii] Side, 5 feet.

[iii] Back, 5 feet.

[h.] The map color code for the R-2 zone is orange.

[i.] Conditional uses: Recreation buildings/community centers.

4. R-3, multi-family residence zone. The purpose and description of the R-3 zone is for three-family or more dwelling sites, apartments, bungalow courts, or condominiums. Garage apartments are not allowed in this district.

[a.] The permitted uses are the same as for the R-2, and additionally apartment houses, bungalow courts, condominiums, townhouses, cluster houses, fraternity and sorority houses are allowed.

[b.] The maximum percent of the lot used for building will be 50 percent.

[c.] The minimum floor area, or living space in square feet, will be 450 square feet for each living unit.

[d.] The maximum building height will be 3 stories or 50 feet.

[e.] The minimum lot size will be as follows:

[1.] Front, 100 feet.

[2.] Depth, 120 feet.

[3.] Area, 8,400 square feet.

[f.] The minimum building setbacks are as follows:

[1.] Front, 25 feet.

[2.] Side, 25 feet.

[3.] Rear, 25 feet

[4.] Side street, 15 feet.

[g.] The permitted accessory uses are the same as for the R-2 zone.

[h.] The accessory building requirements are as follows:

[1.] Maximum height, 14 feet.

[i.] The minimum building setbacks are as follows:

[1.] Front, 60 feet.

[2.] Side, 7 1/2 feet.

[3.] Back, 15 feet.

[j.] The map color code for the R-3 zone is green.

[k.] Conditional uses: Recreation buildings/community centers and fraternity/sorority houses.

5. R-4, single-family rural residential zone. The purpose and description for single-

family rural residence is to provide for the development of primarily very low-density detached, single-family residences on lots not less than one acre. The permitted uses are single family dwellings, and any conditional uses allowed by this ordinance. Garage apartments are not allowed in this district.

[a.] The maximum percentage of the lot used for building will be 35 % of the lot.

[b.] The minimum floor area, or living space in square feet will be 1,500 square feet.

[c.] The maximum building height will be 2 1/2 stories or 35 feet.

[d.] The minimum lot size is as follows:

[1.] Front, 150 feet.

[2.] Depth, 200 feet.

[3.] Area, 1 acre or 43,560 square feet.

[e.] The minimum building setbacks are as follows:

[1.] Front, 50 feet.

[2.] Side, 10% of the lot width, not to exceed 25 feet.

[3.] Rear, 25 feet for the main building and any accessory building(s); 10 feet from a main building to an accessory building.

[4.] Side street, 25 feet.

[f.] The permitted accessory uses are for private garages, storage sheds, barns. Detached servants quarters without garage shall be permitted. No such accessory building or quarters shall be used or occupied as a place of abode or dwelling by anyone other than a bona fide servant or farm worker actually and regularly employed by the land owner or occupant of the main building or is a guest or family member. The structure shall in any case not be rented, leased or sold and shall not be separately metered. No structure is permitted for any business enterprise.

[g.] The accessory building requirements in a R-4 Zone are as follows:

[1.] Maximum height, 25 feet.

[2.] Minimum setbacks are as follows:

[i] Front, 60 feet.

[ii] Side, 25 feet.

[iii] Back, 25 feet.

[h.] The map color code for R-4 single-family residence zone is purple.

[i.] Conditional uses: Home Occupations, Homes for the Aged, Nursery schools/day care, Parks/playgrounds/playfield/stadium, Schools

6. B-1, business zone. The purpose and description of the business zone is for retail and service establishments used for daily public operation.

[a.] The permitted uses are office buildings, studio retail shops, service shops, auto supply shops, banks, beauty shops, bakeries, billiard halls, cafeterias, dry cleaning establishments, carpet sales, theaters, restaurants, laundry establishments, motels, hotels, professional offices, studios, and grocery stores.

[b.] The maximum percent of the lot used for building will be 100 percent.

[c.] The minimum floor area, or living space in square feet is none.

[d.] The maximum building height will be 2 1/2 stories or 35 feet.

[e.] The minimum lot size is as follows:

[1.] Front, none.

[2.] Depth, none.

[3.] Area in square feet, 3,000 square feet.

[f.] The minimum setback requirements are as follows:

[1.] Front, none.

[2.] Side, none.

[3.] Rear, 18 feet.

[4.] Side street, none.

[g.] The permitted accessory uses are storage sheds and garages.

[h.] No dwellings are permitted in the business zone.

[i.] The accessory building requirements are as follows:

[1.] Maximum height, 14 feet.

[j.] Minimum building setbacks are as follows:

[1.] Front, 60 feet.

[2.] Side, 7 1/2 feet.

[3.] Back, 15 feet.

[k.] The map color code for the B-1 zone is blue.

[l.] Conditional Uses: Cemeteries, Churches/Religion, Fraternity/sorority houses, Funeral Homes, Homes for the Aged, Hospitals/sanitarium/clinics, Membership Clubs, Nursing homes, Nursery schools/day care, parking, Police Stations, Public Administration, Public Utility Facilities, Railroad right of way, Supervised Living Facility, Telephone exchanges.

7. C-I, commercial. The purpose and description of the C-1 commercial district is for warehousing and distribution, supply houses and other business supply operations.

[a.] The permitted uses are the same as for the B-1 zone and additionally retail or wholesale use, lumber and brick yards, metals supply distribution, cabinet and sheet metal shops, drive-in eating places, groceries, day care centers, auto repair shops, membership clubs, nursing homes, supervised living facilities, homes for the aged, newspaper, banks and financial institutions, wholesale business, veterinary clinics, commercial laundries, beverage manufacturing, self-storage facilities or mini warehouses are allowed in the C-1 zone.

[b.] The maximum percent of the lot used for building is no limit.

[c.] The minimum floor area in living space in square feet is none.

[d.] The maximum building height is four stories or 60 feet.

[e.] The minimum lot size is as follows:

[1.] Front, none.

[2.] Depth, none.

[3.] Area in square feet, 3,000 square feet.

[f.] The minimum building setbacks requirements are as follows:

[1.] Front, none.

[2.] Side, none.

[3.] Rear, 18 feet.

[4.] Side street, none.

[g.] The permitted accessory uses are the same as for the B-1 business zone.

[h.] The accessory building requirements are as follows:

[1.] Maximum height, 14 feet.

[i.] Minimum building setbacks are as follows:

[1.] Front, 60 feet.

[2.] Side, 7 1/2 feet.

[3.] Back, 15 feet.

[j.] The map color code for the C-1 commercial zone is yellow.

[k.] Conditional Uses: Airport/land field/landing strip, Transportation facilities, Parking, Police Stations, Public Administration, Public Utility Facilities, Radio & Television Towers, Railroad Right of Way, Telephone exchanges.

8. C-2, commercial zone. The purpose and description of the C-2 commercial zone is for high-rise buildings.

[a.] The permitted uses are for hotels, motels, office buildings and hospitals.

[b.] The maximum percent of the lot used for building is no limit.

[c.] The minimum floor area in living space in square feet is none.

[d.] The maximum building height is to be approved by the Richwood city council.

[e.] The minimum lot size is as follows:

[1.] Front, 100 feet.

[2.] Depth, 100 feet.

[3.] Area in square feet, 10,000 square feet.

[f.] The minimum building setbacks are as follows:

[1.] For the rear and side parts of the property it is specified that the setbacks will be twice the height of the building if the building abuts a residential zone.

[g.] The permitted accessory uses are for doctor's offices, pharmacies, cafeterias, restaurants, gift shops and barber shops.

[1.] Any accessory buildings are to be approved by the Richwood city council.

[h.] The map color code for the C-2 commercial zone is tan.

[i.] Conditional Uses: Airport/land field/landing strip, Parking, Police Stations, Public Administration, Public Utility Facilities, Radio/Television Towers, Railroad right of way.

9. M-1, industrial zone. The purpose and description of the M-1 industrial zone is for manufacturing operations.

[a.] The permitted uses are the same as for the C-I commercial zone and additionally wrecking yards, cement plants, bulk concrete sales, meat and food processing, chemical manufacturing and metal fabrication shops.

[b.] The maximum percent of the lot used for building will be no limit.

[c.] The minimum floor area, or living space, in square feet is none.

[d.] The maximum building height is none.

[e.] The minimum lot size requirements are as follows:

[1.] Front, none.

[2.] Depth, none.

[3.] Area in square feet, 12,000 square feet.

[f.] The minimum setback requirements are as follows:

[1.] Front, none.

[2.] Side, none.

[3.] Rear, 18 feet.

[4.] Side street, none.

[g.] There are no restrictions as to the permitted accessory uses, except that no dwellings are allowed in the M-1 industrial zone.

[h.] The accessory building requirements are as follows:

[1.] Maximum height, none.

[i.] Minimum setbacks are as follows:

- [1.] Front, none.
- [2.] Side, none.
- [3.] Back, none.

[j.] The map color code for the M-1 industrial zone is red.

[k.] Conditional Uses: Dumping or disposal of trash or garbage, Extraction of gravel/sand, etc., Parking, Radio/Television Tower, Railroad right of way and Trailer courts/Mobile home parks.

Section 5. General provisions.

1. No building or structure shall be erected, converted, enlarged, reconstructed or structurally altered, nor shall any building or land be used for any purpose other than those uses permitted in the district in which the building or land is located.

2. No building or structure shall be erected, converted, enlarged, reconstructed or structurally altered to exceed the height limit herein established for the district in which the building is located except that penthouses or roof structures for the housing of elevators, stairways, tanks, ventilating fans or similar equipment required to operate and maintain the building, and fire or parapet walls, skylights, towers, steeples, flagpoles, chimneys, smokestacks, radio and television aerials or antennas, wireless masts, water tanks or similar structures may be erected above the height limits herein prescribed. No such structure may be erected to exceed by more than 25 feet the height limits of the district in which it is located, except that aerials or antennas designed to aid home television reception may be erected to a height not to exceed 60 feet from the ground level, provided said aerial or antenna is attached to the building or erected in the rear yard area.

3. No building or structure other than a building for conditional use shall be erected, converted, enlarged, reconstructed or structurally altered except in conformity with the specifications and regulations of the district in which the building is located.

4. No space which for the purpose of a building or dwelling group has been counted or calculated as part of a side yard, rear yard, front yard, court or other open space required by this ordinance, may, by reason of change in ownership or otherwise, be counted or calculated to satisfy or comply with a yard, court or other open space requirement of or for any other building.

[a.] An open terrace, but not including a roofed over porch or terrace, may occupy a front yard provided the unoccupied portion of the front yard has a depth of not less than 15 feet. A one-story bay window may project into a front yard not more than three feet. Overhanging eaves, including gutters, may project over the

minimum required side yard not more than 18 inches.

[b.] The minimum yards or other open spaces, including lot areas per family required by this ordinance for each and every building existing at the time of passage of this ordinance and for any building hereafter erected, shall not be encroached upon or considered as yard or open space requirements for any other building.

5. Every building erected or structurally altered to provide dwellings shall be located on a lot as herein defined and in no case shall there be more than one such building on one lot unless otherwise provided in this ordinance.

6. No building shall be constructed or erected upon a lot, or parcel of land, which does not abut upon a public street or permanent easement of access to a public street, which easement shall have a minimum width of 25 feet unless an easement of lesser width was of record prior to the adoption of this ordinance.

7. No wall, fence or shrubbery shall be erected, maintained or planted on any lot which unreasonably obstructs or interfaces with traffic visibility on a curve or at any street intersection. No fence shall extend further than the closest part of a residence toward a property street frontage.

8. A dwelling shall not be erected in the M-1 industrial district; however, the sleeping quarters of a watchman or caretaker are permitted.

9. No residential structure shall be erected upon the rear of a lot or upon a lot with another dwelling; except that in a two-story garage with living quarters upon the second floor, such quarters may be occupied by a servant (and his family) of the family occupying the main structure. There may also be constructed a guest house (without kitchen) or rooms for guests within an accessory building, provided such facilities are used for the occasional housing of guests of the occupants of the main structure and not for permanent occupancy by others as a housekeeping unit.

10. An area indicated on the official "zoning map" as a public park or recreation area, public utility area, cemetery, public school site, or semi-public open space, shall not be used for any other purpose, and when the use of the area is discontinued, it shall automatically be rezoned "R-1 single-family residence," until otherwise rezoned.

11. Any area annexed to the city shall, upon such annexation, be automatically rezoned "R-1 single-family residence," until otherwise zoned.

12. The boundaries and current zoning classification of all areas within the city shall be shown on a map hereafter referred to as the zoning map of this city. The zoning map is a

part of this ordinance and shall be on file in the office of the city secretary.

13. No house trailer, or mobile home, shall be located anywhere in the city, except as a conditional use subject to the provisions of this ordinance, and any sales offices for the aforementioned shall only be in C-1 zones.

14. No excavations for sand, gravel or other raw materials which would relieve or lower the surface and elevation of the material ground line or which would hamper surface uses for building purposes shall be permitted in the City of Richwood.

Section 6. Off-street parking and loading.

1. Off-street parking: For the purpose of this section, 180 square feet of lot or floor area, which has a means of ingress or egress from an alley or street, shall be deemed parking space for one vehicle. Such parking spaces and access driveways, required in residential districts, when used in compliance with the provisions of this ordinance, shall be paved or otherwise surfaced with an all-weather, dustproof material. That part of the driveway connecting from the curb line to the property line shall be paved with concrete or asphaltic materials.

[a.] Parking areas serving non-residential uses of property shall be hard surfaced and graded so as to drain off all surface water to storm sewer or drainage structure inlets. When such parking areas or lots abut upon adjacent residential properties, there shall be provided a wall or solid screen planting of appropriate shrubs to a height of not less than six feet, along the entire boundary, common to both the residential and parking areas. Walls or solid screen planting to a height of not less than six feet shall also be placed along the street line where a parking lot abuts upon a street which provides access to adjacent residential properties. Lights if any, used to illuminate such parking lots shall be so arranged as to reflect lighting away from the adjoining premises in the residential district. Such parking spaces shall be reserved for the sole use of the occupants of the building or lots, their customers and the visitors thereto. Churches, theaters, stadiums, auditoriums and other places of assembly may make arrangements for joint use of parking spaces as hereinafter specified.

[b.] In any district, except as noted below, every building built, or structurally altered, enlarged or increased in capacity and every land use shall be provided with minimum off-street parking facilities on premises as follows:

[1.] One- and two-family dwellings and multiple family dwellings: Two parking spaces for each dwelling unit.

[2.] Hotels, and rooming houses: One parking space for each guest

sleeping room.

[3.] Hospitals: One parking space for each two hospital beds.

[4.] Tourist homes: One parking space for each transient sleeping room offered for tourist accommodation in addition to parking spaces required for permanent residents of the building.

[5.] Tourist courts and motels: One parking space for each lodging unit.

[6.] Churches, auditoriums, gymnasiums, stadiums, theaters and other places of public or private assembly with fixed seats: One parking space for each three seats or bench seating spaces, based upon maximum seating capacity.

[7.] Dance halls, bowling alleys and private clubs: Parking spaces equal to one-half of a capacity house shall be provided on the premises or within 300 feet of the entrance.

[8.] Funeral homes: 15 parking spaces on the premises, plus five spaces for each area which can be used as a parlor.

[9.] Stores and other retail establishments where such uses are permitted, except in the "C-1" commercial business district: One parking space for each 300 square feet of store space, to be provided on the premises or within 200 feet of the entrance and off of the street, except that restaurants or establishments whose primary use is to serve meals and refreshments to patrons shall provide parking spaces equal to one-half of a capacity house. This section shall not apply to buildings with 2,000 square feet or less, provided that the provisions of this section shall apply to the total square footage of a building if it is expanded to include more than 2,000 square feet.

[10.] Wholesale and distributing establishments including telephone exchanges: One parking space for each two employees.

[11.] Light industrial and heavy industrial establishments: One parking space for each two employees, based on the greater number of employees at work at one time, to be provided on the premises or at other off-street locations within 1,000 feet of the main entrance.

[c.] Parking space required under this section may be reduced at a time when the capacity or use of a building is changed in such a manner that a new use or

capacity would require less space than before the change. Such reduction may not be below the standards set forth in this section.

[d.] Loading or unloading areas shall not be considered as parking areas.

[e.] A plan of parking facilities shall accompany each application for a building permit or certificate of compliance. The completion of the improvements for parking according to such plan shall be a requisite for the validity of the permit or certificate.

[f.] The city council may authorize a special permit to allow a parking lot in a residence zone for the purpose of meeting the requirements of this section, subject to the following limitations:

[1.] Public notice must be given and a public hearing held on the request for a special permit in the same manner in which said notice is given and such hearing is held on a request for a variance.

[2.] Notice must be given by registered mail to all owners of property lying within 200 feet of the land for which the special permit is sought.

[3.] A special permit shall not be granted unless the application shows and warrants that in the proposed development of the parking area, that front and side yards will be met and maintained. A certificate of occupancy is required attesting to proper use before parking area may begin.

2. Off-street loading facilities: On the same lot with every building or part thereof, erected hereafter to be used for other than dwelling purposes, or as an accessory use for dwelling purposes, there shall be provided on the lot, adequate space for motor vehicles in order to avoid undue interference with the public use of streets or alleys. Such space, shall include a ten-foot by 25-foot loading space, with 15 feet height clearance, and one such space shall be provided for each 20,000 square feet or fraction thereof of floor or lot area used for other than residence purposes.

3. [Hard surfacing:] The term "hard surfacing" shall mean not less than a certain thickness and material and shall include not only sublease type materials, but also asphaltic and concrete surfacing, and that the specifications there for as are required to be complied with wherever the term "hard surfacing" is used, shall be as follows:

[a.] General specifications for a flexible base material:

[b.] Flexible base material shall consist of crushed limestone material, shall with

sand add mixture, crushed stone or other base material meeting the specifications of the Texas State Highway Department. The minimum thickness of the base material shall be six inches compacted.

[c.] General specifications for surface course or asphalt pavement over flexible base material:

[1.] Surface course materials shall consist of asphaltic material and aggregate meeting the general requirements of items 330, 332, 346, 350 or 352 as described in the Texas State Highway Department Standard Specifications for Road and Bridge Construction. The material shall be in accordance with Type D grading (fine) material. The thickness of the wearing course or surface asphalt material shall be not less than one-inch compacted and shall be rolled to a smooth and even surface using steel wheeled roller of not less than five tons of gross weight.

[d.] General specifications for concrete pavement:

[1.] Concrete pavement shall have a minimum compressive strength of 2,500 pounds per square inch and shall not have less than five sacks of cement per cubic yard. The course and aggregate shall not exceed 1 1/2 inches in size and shall be graded in accordance with Class A concrete.

[e.] Driveways and parking areas:

[1.] Private driveways and parking areas: All concrete must be a minimum of 3 1/2 inches thick. Reinforcing shall be a minimum of number 2 (1/4") gauge reinforcement rod with a maximum of eighteen-inch squares continuous throughout the slab.

[2.] Commercial and truck traffic: The minimum thickness of concrete shall be not less than six inches. All concrete pavement shall be reinforced with three-eighths-inch diameter reinforcing steel bars spaced at two-foot intervals both ways in the slab. All expansion joints shall have smooth steel dowels not less than five-eighths inches in diameter and not less than 24 inches in length with a sleeve on one end.

Section 7. Additional provisions.

1. [Accessory buildings:] Accessory buildings, except as otherwise permitted in this ordinance, shall be subject to the following regulations:

[a.] Where an accessory building is structurally attached to a main building, it

shall be subject to, and must conform to all regulations of this ordinance applicable to the main building.

[b.] No detached accessory building shall be located closer than ten feet to any main building.

[c.] An accessory building shall not be erected prior to the establishment or construction of the principal building.

2. C-1 commercial property screening: On the side and rear boundary of C-1 commercial use district which abuts on R-1, R-2 or R-3 residential use district, it shall be screened by a wall or solid screen planting of not less than six feet along the entire boundary.

3. R-3 multi-family screening: On the side and rear boundary of the R-3 multi-family use district which abuts on R-1 or R-2 residential use district, it shall be screened by a wall or solid screen planting of not less than six feet along the entire boundary.

4. B-1 business screening: On the side and rear boundary of the B-1 business use district which abuts on R-1 or R-2 residential use district, it shall be screened by a wall or solid screen planting of not less than six feet along the entire boundary.

5. Screening in general: Screening consisting of either masonry, or berms with adequate trees or shrubs, or chainlink fencing with adequate trees or shrubs shall be required when a business, commercial or industrial building backs up to either a major city street or a state highway and there are garbage receptacles, work vehicles and other common but unsightly operational or back-door materials visible. Such screening must be thick or dense enough to hide the unsightly items up to a height of at least six (6) feet.

6. Tents in business and commercial zones: The time period for which a business or other entity may erect or have a tent on their premises in business and commercial zones for the purpose of housing materials, providing cover from the elements, providing for and outside sale area, providing for entertainment, conventions or any other social, business or commercial purpose shall not exceed thirty (30) days total for a calendar year.

Section 8. Nonconforming uses.

The lawful use of land or buildings existing at the time of the adoption of this ordinance may continue although such use does not conform to the regulations specified by this ordinance for the district in which such land or building is located, subject to the following conditions and specifications.

A. Any nonconforming use of land or building which has ceased to discontinue or

abandonment for a period of six months shall thereafter conform to the provisions of this ordinance.

B. Any nonconforming building which has been destroyed or damaged by fire, explosion, act of God, insurrection or by a public enemy to the extent of 60 percent or more of its assessed valuation shall thereafter conform to the provisions of this ordinance. Where more than 40 percent of the assessed value of the building remains after such damage, such structure may be restored to the same nonconforming use as existed before such damage.

C. No nonconforming building shall be enlarged or structurally altered except to make it a conforming building. A nonconforming use of a building existing at the time of the adoption of this ordinance may be extended throughout the building provided no structural alterations, except those required by ordinance or law are made therein, and provided variance is obtained.

D. The use of a nonconforming building may be changed only to a use conforming to the district in which the property is located.

Section 9. Enforcing officer.

The public works director of the city is designated as the officer to be responsible for enforcing the zoning ordinance. Said public works director shall have the power and shall exercise the function prescribed by state law and by the terms of this ordinance now in force or as hereafter amended.

Section 10. Building permits, certificate of occupancy.

A. Building permit: No building or structure shall hereafter be erected or structurally altered until a building permit shall be issued by the public works director stating that the building or structure, and use of land, comply with the regulations of this ordinance and all building and health laws and ordinances. All new buildings and modifications to existing buildings shall comply with the codes used by the city which are the Southern Building Code Congress International, the National Electrical Code and CABO for one-and-two-family dwellings.

[1.] All applications for building permits shall be accompanied by a plan in duplicate, drawn to scale, showing the actual dimensions of the lot or lots to be built upon, the size of the building or structure to be erected or structurally altered, a copy of its contract or other memorandum showing improvements and cost thereof, its location on the lot or lots and such other information as may be necessary to provide for the enforcement of these regulations. A careful record of such applications, contracts and plans shall be kept in the office of the public

works director.

[2.] Additionally, any person, firm, corporation, individual, association or other entity, that hereby applies for a building permit pursuant to the provisions of this ordinance, shall have in all respects complied with all of the provisions of Ordinance Number 193, of the City of Richwood, Texas which is known as the "Land Subdivision Regulations of the City of Richwood, Texas."

[3.] No building shall be constructed, and no permit shall be issued for any building on any premises not served by a sewer outside of R-4 Single-Family Residential Zone.

B. Certificate of occupancy: No building or structure hereafter erected or structurally altered shall be occupied and used until a certificate of occupancy has been issued by the public works director. The certificate of occupancy shall be issued only after the public works director makes a finding that the building or structure has been erected or structurally altered in conformance with the provisions of this ordinance and other health and building laws in accordance with building permit and the general laws of the State of Texas.

[1.] Certificate of occupancy shall be applied for coincident with the application for a building permit and shall be issued within ten days after the erection or alterations of such building shall have been satisfactorily completed. A record of all certificates shall be kept on file in the office of the public works director and copies shall be furnished on request to any person having a proprietary or tenancy interest in the building affected.

C. Continuance of existing uses: Nothing in this article shall prevent the continuance of the present occupancy or lawful use of any existing building, except as may be necessary for the safety of life and property, and except as provided in section 8 and in that event such shall be condemned as provided by the general laws of the State of Texas.

Section 11. Planned Unit Development (PUD).

1. Applicability

A PUD may be used to permit new or innovative concepts in land utilization, master-planned communities or mixed used developments that other zoning districts do not easily accommodate. A PUD also provides site-specific compatibility standards. While greater flexibility is given to allow special conditions or restrictions that would not otherwise allow the development to occur, procedures are established to ensure against misuse of increased flexibility. PUDs are appropriate in areas where the Zoning Plan reflects either the specific uses in the PUD or where the Zoning Plan reflects mixed use

as a land use category.

2. Procedure

[a.] Initiation of a PUD: A PUD application shall consist of a request for original zoning or a zoning change and a development plan.

[b.] Preapplication Conference: The purpose of the mandatory preapplication review is to afford the applicant an opportunity to avail himself of the advice and assistance of the City staff before submitting the PUD application.

[c.] Review and Recommendation by Development Review Committee: The DRC, comprised of Public Works Director, City Administrator (or City Secretary) and Police Chief, shall review the original zoning or zoning change and the development plan application and forward its recommendation to approve, approve with modifications or conditions, or disapprove the application to the City Council.

[d.] Review and Action by City Council: If the PUD zoning application is favorably reviewed by the DRC, it shall be sent forward with a recommendation for approval under the condition that the development plan with all related information shall be presented to the City Council. Otherwise it shall be forwarded with an unfavorable recommendation.

The chapter granting a PUD District shall include a statement as to the purpose and intent of the planned development granted therein. All specific conditions of approval that are imposed by the City Council shall be listed in the PUD Chapter and development plans shall be referenced as attachments.

3. Development Plan Requirements

The development requirements for each separate PUD District shall be included as a part of the development plan for each PUD District and shall include, but may not be limited to: uses, density, lot area, lot width, lot depth, yard depths and widths, building height, building elevations, parking, access, streets and circulation, screening, landscaping, accessory buildings, signs, lighting, project phasing or scheduling, management associations, and other requirements as the City Council may deem appropriate.

4. Development Plan Approval Criteria

The form and content of the development plan shall be in sufficient detail to enable the City

Council to evaluate the proposal and ascertain that it meets the following:

[a.] The proposal will constitute an environment of sustained stability and shall be in harmony with the character of the surrounding area.

[b.] The proposal is in conformity with the policies, goals and objectives of the Zoning Plan including all its elements and shall be consistent with the intent and purpose of this section.

[c.] The proposal ensures the provision of adequate public improvements, including but not limited to transportation, drainage, parks, and other public facilities.

[d.] The proposal ensures minimal development related off site impacts.

5. Minimum Requirements

Unless otherwise specified in the approved development plan, the minimum requirements for each development shall be those stated in this Ordinance and shall be the requirements of the most restrictive standard zoning district in which the designated uses are permitted. Meritorious modification of these standards may be considered.

6. Density Requirements

Overall density in any Planned Unit Development shall generally equal that shown in the Zoning Plan for the particular location. Lower density may be required to ensure compatibility with surrounding existing neighborhood densities. Higher densities may be approved at the discretion of the City Council.

7. Compliance with Applicable City Ordinances

The granting of a PUD designation shall not relieve the developer from responsibility for complying with all other application sections of this Ordinance and other codes and Chapters of the City unless such relief is specified in the approved development plans.

8. Minor Amendment to Development Plan

All changes of use from those approved in the original PUD shall require City Council approval. Minor additions and modifications to the approved development plans meeting the criteria below may be approved by the Public Works Director:

[a.] Minor additions to structures, with a floor area no larger than 10 percent of the existing floor area of the main floor, but not to exceed 5,000 square feet, provided that the overall density of the project does not increase.

[b.] Minor new accessory structures If the location does not interfere with existing site layout (e.g. circulation, parking, loading, storm water management facilities, open space, landscaping or buffering.)

[c.] Minor additions to parking lots comprising no more than 10 percent of the original number of parking spaces required, not to exceed 25 spaces.

[d.] Clearing or grading that does not exceed 5,000 square feet in area or 10 percent of the site.

9. Development Plan is a Subdivision Concept Plan

Approval of a development plan shall also constitute approval of a concept plan for subdivision purposes.

Section 12. Board of adjustment.

1. The Richwood City Council shall serve as the members of the board of adjustments that may in appropriate cases and subject to appropriate conditions and safeguards, make special conditions to the terms of this section in harmony with the ordinance's general purpose and intent.

[a.] The board of adjustment will operate and function in accordance with the provisions of Section 211.08, Local Government Code.

2. Any person, firm, corporation, individual, or association, having a proprietary or tenancy interest in a certain piece of property, and who desires a variance from any of the provisions of this ordinance, shall make said application to the board of adjustment of the City of Richwood.

3. Any individual, firm, corporation or association applying for a temporary use permit, a variance, a specific use permit, or any other type of zoning change under this ordinance shall pay in advance, at the time of making said request, for a temporary use permit, a variance, a specific use permit, or other zoning change pursuant to the zoning ordinance, the following fee as it applies to said person, firm, individual, corporation or association:

[a.] Where the application includes one or more lots in a subdivision, a plat of which is on file in the office of the county clerk of Brazoria County, Texas, a fee of \$200.00 for one or more lots but not more than ten such lots and for each additional lot in excess of ten a fee of \$20.00 per lot.

[b.] 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.

[c.] For each owner of each lot or parcel of land included in any application and for each owner of each lot or parcel of land owned within 200 feet thereof, a fee or charge of \$5.00 for each owner required to be notified pursuant to law.

4. The above denoted fees in reference to applications for temporary use permits, variances, specific use permits, or any other type of zoning change, will be used to defray the cost of legal publication of said notices.

5. Once the above fees for a temporary use permit, variance, specific use permit or any other type of zoning change have been paid, the individual, firm, corporation or association applying for the temporary use permit, variance, specific use permit or any other zoning change, may present their application to the board of adjustment of the City of Richwood.

6. Any appeals taken from any decision of the board of adjustment of the City of Richwood, shall be taken in accordance with Article 1011g of the Texas Revised Civil Statutes Annotated. The board of adjustment of the City of Richwood is not a legislative body, however [it] is a quasi-judicial body.

7. A conditional use of property shall be considered to be a type of zoning change as mentioned above, and should any individual, firm, corporation, association or other entity apply for a conditional use of property, said individual, firm, corporation, association or entity must follow the procedures denoted in this section and pay the appropriate fees denoted in this section upon applying for a conditional use.

Section 13. Interpretation; purpose and conflict.

In interpreting and applying the provisions of this ordinance, they shall be liberally construed as to the intent of this ordinance, to promote public safety, health, conveyance, comfort, prosperity and general welfare.

It is not intended by this ordinance to interfere with or abrogate or annul any easements, covenants or other agreements between parties, except where this ordinance imposes a greater restriction upon the use of building or premises or upon the height of buildings or requires larger open spaces than are imposed or required by such other ordinances or easements, covenants or agreements, in which event the provisions of this ordinance shall control.

Section 14. Violations and penalties.

Any person, firm, corporation, association or any other entity who shall violate any of the

provisions of this ordinance or who shall build, alter, or occupy any building in violation of any statement or plans submitted and approved hereunder shall be guilty of a misdemeanor and upon conviction thereof shall be fined in any sum of not less than \$10.00 and not more than \$1,000.00.

Each day such violation shall be continued, or shall be allowed to continue to exist shall constitute a separate offense.

The owner or owners of any building or property or part thereof where anything in violation of this ordinance shall be placed or shall exist, and any architect, builder, contractor, agent, attorney, person, firm, corporation, association or other entity employed in connection therewith and who has assisted in the commission of such violation, shall be guilty of a separate offense, and upon conviction thereof, shall be fined in the sum of not less than \$5.00 and not more than \$500.00.

In addition to the remedies provided herein, the public works director may, in case any building or structure is erected, constructed, reconstructed, altered, repaired, converted or maintained, or any building, structure or land is used in violation of this ordinance institute any appropriate action or proceedings to prevent such unlawful erection, construction, reconstruction, alteration, repair, conversion, maintenance or use to refrain, correct or abate such violation, to prevent the occupancy such building, structure or land or to prevent any illegal act, conduct or business or use in or about such premises.

Section 15. Repealing clause.

All ordinances in conflict herewith are hereby expressly repealed as though the same had never been passed, approved and adopted.

Section 16. Savings clause.

It is hereby declared to be the intention of the city council of the City of Richwood, Texas, that the several provisions of this ordinance are severable to the extent that if any court of competent jurisdiction shall judge any provision of this ordinance to be invalid, such judgment shall not affect any other provision of this ordinance not specifically included in said judgment. The city council hereby declares that it would have passed those parts of this ordinance which are valid and omitted any parts which may be unconstitutional at the time of the passage of this ordinance.

PASSED AND ADOPTED THIS _____ day of _____, 2014

Clint Kocurek, Mayor

ATTEST:

Karen B. Schrom, City Secretary

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: May 6, 2015

Subject: Request for Proposals – City Engineer

We are asking authorization to seek requests for proposals for City Engineer.

REQUEST FOR PROPOSALS FOR ENGINEERING SERVICES

The City of Richwood is currently accepting proposals from qualified engineering firms to provide City Engineer Services on an “as needed” basis to the City.

I. **Basic Services Requested**

A. General and Project Management

- Serves as City Engineer
- Takes direction from the City Council and its designated representative
- Assists in planning, coordinating, supervising and evaluating programs, plans, services, equipment and infrastructure.
- Evaluates the City’s needs and formulates short and long range plans to meet needs in all areas of Public Works improvements, including streets, water, sewer, storm drainage, parks, and buildings.
- Provides engineering services on projects and oversees project management for the construction of municipal public works projects.

B. Construction Services

- Plan and review construction projects and specifications
- Monitor the construction process for compliance with codes, regulations, standards and with approved plans; assures financial accountability of private projects as they relate to escrows and letters of credit. Provide advice to the City during performance of construction projects; and shall give consideration and advice to the City during the performance of services.
- Prepare and/or review constructions plans.
- Review bids and/or prepare bid tabulations
- Perform construction staking and surveying.

C. Preparation of Engineering Reports and Technical Correspondence

- Determine the need for preliminary studies, reviews all preliminary studies for compliance with ordinances, comprehensive plans, engineering standards and financial guidelines including:
 - Feasibility report
 - Construction inspection
 - Creates projects “as built”
 - Utility studies
 - Capital Improvement Program studies

D. Other Items

- Assist with funding solutions for infrastructure projects such as grant and loan programs.
- Update maps and utility records
- Obtain proper approval and documentation from local, state and federal authorities prior to implemental projects
- Identifies grant opportunities and write grant proposal

II. **Statement of Qualifications**

The city is seeking to contract with a competent engineering firm, registered to practice in the State of Texas that has had experience in the following areas:

- Municipal construction projects
- Federally-funded construction projects
- Projects located in this general region of the state
- Include a Statement of Experience listing skills or experience in carrying out the Scope of Work
- Include a list of similar projects (water production wells) on which the firm has worked within the past five years

Also, please provide within your proposal a list of past client local governments, as well as resumes of all employees who will or may be assigned to this project if you receive the engineering services contract award.

Also, please provide a copy of your current certificate of insurance for general liability, property damage and automobile liability. If you or your firm carries professional liability insurance, include a copy of your current certificate of insurance for professional liability.

III. **Evaluation Criteria**

The proposals received will be evaluated and ranked according to the following criteria:

<u>Criteria</u>	<u>Maximum Points</u>
Qualifications	25
Experience on State/Federally Funded Projects	25
Experience on Similar Type Projects	25
Familiarity or Experience with City	15
Affirmative Action (MBE or WBE)	5
Other	5
Total	100

IV. **Fee Proposal**

The Fee Proposal should include the following and in a format easily adaptable to an agreement's "Exhibit B".

The firm's schedule of hour rates, including rates for all sub-consultants, shall be included with the proposal and indicate the rates are valid for the term of the contract. The percentage markup of reimbursable expenses, if any, shall also be specified in the rate schedules.

V. **Deadline for Submission:**

5:00 p.m., Friday, May 29, 2015 at 5:00 p.m. and will be opened Monday, June 1, 2015 at 10:00 a.m. The bids will be presented to City Council for their approval.

The City reserves the right to negotiate with any and all persons or firms submitting proposals per the Texas Professional Services Procurement Act and Office of Management and Budget Circular No. A-102.

Please submit your proposal of services and a statement of qualifications for these proposed services to:

City of Richwood
1800 Brazosport Blvd.
Richwood, Texas 77531

The City is an Equal Opportunity Employer.

Sincerely,

Clint Kocurek
Mayor

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: May 6, 2015

Subject: Ordinance No. 400, Authorizing the Code Enforcement Officer, Animal Control Officer and Fire Marshal to Issue citations in Criminal Enforcement.

This ordinance is at the request of Chief Corb. This will give these three officials the authority to issue citations for Code violations in the City of Richwood.

ORDINANCE NO. 400

AN ORDINANCE OF THE CITY OF RICHWOOD, TEXAS AUTHORIZING THE CODE ENFORCMENT OFFICER, FIRE MARSHAL, AND THE ANIMAL CONTROL OFFICER TO ISSUE CITATIONS IN CRIMINAL ENFORCEMENT; DEFINING RIGHT OF ENTRY; CONTAINING FINDINGS AND OTHER PROVISIONS; PROVIDING FOR A PENALTY CLAUSE; A REPEALER CLAUSE; AND A SEVERABILITY CLAUSE.

WHEREAS, pursuant to Texas Local Government Code, Chapter 54, the City Council has the general authority to adopt and publish an Ordinance or police regulation that is good for the government, peace or order of the municipality and is necessary or proper for the carrying out a power granted by law to the municipality; and

WHEREAS, the City of Richwood wishes to protect the health, safety and quality of life by eliminating blight and unsafe or unsanitary conditions for the citizens of Richwood.

NOW, THEREFORE, BE IT ORDAINED by the city Council of the City of Richwood, Texas:

Section 1: Right of Entry

Any peace officer, code enforcement officer, or other regularly salaried, full-time city employees authorized to enforce this ordinance, may enter the public areas of any building or premises, not a private residence or dwelling, structure or completely enclosed structure on private property, at all reasonable times whenever necessary in the performance of his duties to inspect and investigate for violations of any law, or to enforce any law. The authority to inspect shall include but not be limited to the authority to examine vehicles or parts thereof, obtain information as to identity of vehicles and to remove or cause the removal of a vehicle or part thereof declared to be a nuisance. If such building or premises be occupied and involved in conducting business, he shall first present proper credentials and demand entry, unless otherwise permitted by law.

Section 2. Code enforcement citations in criminal enforcement

- A. *Construction, administration and relation to related laws.* The authority, responsibility and duties of peace offices to issue citations, pursuant to Article 14.06(b) of the Code of Criminal Procedure, and/or Section 543.003 of the Transportation Code, is not obviated or in any way eliminated by the provisions of this section.

A citation issued pursuant to this section does not relate to the issuance of a citation by a peace officer pursuant to Article 14.06(b) of the Code of Criminal Procedure, and/or Section 543.003 of the Transportation Code.

B. *Authority to issue citations.* Pursuant to this section, and the scope of their assigned duties, a citation may be issued by any of the following individuals

1. Code Enforcement Officer – Certified pursuant to the Texas Occupational Code and registered with the Texas Department of State Health Services.
2. Animal Control Officer – Certified to the Texas Department of State Health Services of the Texas Health and Safety Code, Chapter 829 and qualified pursuant to the requirements of the Texas Department of State Health Services.
3. Fire Marshal – Certified pursuant to the Commission on Fire Protection.

C. *Form and content of citation.* A citation issued under this section must be in a form approved by the Municipal Court Administrator that includes, but is not limited to, the following information:

1. The name, address, date of birth, or driver's license number and physical description, and telephone number of the person cited;
2. The offense for which the person is charge;
3. The date and location of the offense;
4. An appearance date;
5. A statement requiring the person receiving the citation to appear at municipal court on or before the appearance date indicated on the citation;
6. A statement of the person's promise to respond to the citation by the appearance date indicated on the citation, including a place for the person cited to provide the person's signature; and
7. The signature of the person issuing the citation.

Section 3. Pleading subsequent to the issuance of a citation.

- A. All pleas arising from the issuance of a citation issued under this section shall be made pursuant to Article 27.14 of the Code of Criminal Procedure, as amended.
- B. Refusal of the person cited to sign a citation issued under this section shall in no way effect the validity of the issued citation.

Section 4. Related Offenses and Penalty

- A. Ordinance violation of promise to appear. A person issued a citation, as authorized by this section commits an offense if the person fails to appear or fails to enter a plea pursuant to Section 3 on or before the appearance date indicated on the citation.
- B. Providing false or fictitious name. A person commits an offense if the person gives a false or fictitious name, address, or other information to an individual authorized to issue a citation under this section.

Section 5. Penalty

Any person who shall intentionally, knowingly or recklessly violate any provisions of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, 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 11th day of May, 2015.

Clint Kocurek, Mayor

ATTEST:

Karen B. Schrom, City Secretary

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: May 6, 2015

Subject: Variance Request to allow sleeping quarters for a night watchman in a C-1 Commercial Zone

According to the Comprehensive Zoning Plan, sleeping quarters for a night watchman are only allowed in M-1 Industrial Zones. Susie's Car Lot is located at 1105 Brazosport Blvd. which is a C-1 Commercial.

Since we only adopted the Comprehensive Plan this evening, I would caution Council about making any variances at this time.



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: Lloyd B. Murray, Murray Motor Co., Susie's Car lot Date: 4-9-15
Address: 1105 N. Hwy 288B Richwood, TX 77531

Home Phone: 979-236-2808 Business Phone: 979-265-7590

SUBJECT PROPERTY:

Address of property in question: 1105 N. Brazosport Blvd
Legal Description of property: Penny Caddow J.E. Grace Richwood Ldt 10-11-18, Ac. 2.970
The subject property is currently zoned Commercial

PURPOSE OF THE VARIANCE (be specific): We are wanting to put
a Small Travel Trailer on the back of the property
for Security / night watchman to have a place to rest
while doing that and also for when he comes in
at late hours from the auctions.

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:

Night Watchman for the Car lot and part time Security for Meyer Towing.

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

Need a place for night watchman to rest. Do not have any intentions of putting any other travel trailers on the property.

How will the variance improve your use of the property?

It will reduce the amount of theft and vandalism.

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

Do not know.

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?

We believe so.

Application for Zoning Request

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:

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.

Lloyd B. Murray
Name of Applicant

[Signature]
Signature of Applicant

4/9/15
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.

APRIL 7, 2015

TO WHOM IT MAY CONCERN,

MARVIN PIERCE WORKS AS PARTTIME SECURITY AT OUR STORAGE LOT LOCATED AT 1105 N. BRAZOSPORT BLVD, RICHWOOD, TEXAS. MARVIN IS AN ASSET TO OUR COMPANY. HIM BEING AT THE PROPERTY PARTTIME KEEPS OUR IMPOUNDED VEHICLES SECURED AND IS THERE IN CASE OF AN IRRATE CUSTOMER COMES TO RETREIVE HIS/HER IMPOUNDED VEHICLE. IF YOU HAVE ANY QUESTIONS FEEL FREE TO CONTACT ME AT 979-233-2346.

A handwritten signature in cursive script that reads "Danna Wallace".

DANNA WALLACE
MEYER TOWING BRAZOSPORT
979-233-2346

Mr. Glenn Patton,

I would like to take a moment of your time to explain our situation concerning the RV on our property. We have an individual that hauls vehicles from different parts of the state and Louisiana, so when he arrives late between (11:00 p.m.- 2:00 a.m.) he rest in the camper at the lot. Also he serves as a night watchman due to the theft and vandalism that has occurred over the last 20 years, along with the traffic created by us leasing our holding pen to Myers Towing. He is very beneficial to our operation and Mr. Pierce does not reside at 1105 N. Hwy 288b he has a permanent residence in West Columbia, Tx. With that being said the City's cooperation would be very much appreciated by our family.

Thank You,

Burlon Murray

XFINITY Connect

susiescarlot@comcast.net

 Font Size 

Variance request form

From : Karen Schrom <kschrom@richwoodtx.gov>

Tue, Apr 07, 2015 02:11 PM

Subject : Variance request form 2 attachments**To :** susiescarlot@comcast.net

Mr. Murray,

The Variance Request form is attached. Fill out the sections that are applicable to your request and turn it into City Hall with the \$200 application fee. I then need to send out certified letters to everyone who lives within a 200 yard radius of your property. Then it goes before City Council for their decision. It's too late to get it on April's agenda as I don't have time to send the letters.

The next meeting is May 11. I will need to have the application in no later than April 27th to guarantee I have enough time to send out the certified letters.

Karen B. Schrom

City Secretary/Finance Director

City of Richwood

1800 N. Brazosport Blvd.

Richwood, TX 77531

979-265-2697

**zoning variance cover letter.doc**

28 KB

**application for zoning requests.doc**

36 KB



City of Richwood

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

March 27, 2015

Murray Motors/Susie's Car Lot
Lloyd B. Murray
302 Narcissus St.
Lake Jackson, TX 77566

Murray Motors/Susie's Car Lot
1105 N. Brazosport Blvd
Richwood, TX 77531

LOCATION: 1105 N. Brazosport Blvd.

LEGAL DESCRIPTION: Penny (A0066 J E Groce) (Richwood) Lot 10-11-18, Acres 2.970

DATE OF VIOLATION: 3/27/15

DESCRIPTION OF VIOLATION: Occupied travel trailer connected to City utilities

CORRECTIVE ACTION REQUIRED: **Disconnect the sewer, water and electricity from the travel trailer and do not allow anyone to live in it, including part time.**

Dear Property Owner/Occupant:

An inspection of your property located at the above listed address was completed on the date indicated above.

Appendix B - Zoning Ordinance, Sec. 4 - [Districts] - b -1 of the City of Richwood's Code of Ordinance states:

B. Each zoning classification has specific purposes and descriptions, permitted uses, maximum percentage of lot specifications to be used for building, minimum floor area or living space square feet requirements, maximum building height requirements, minimum lot area requirements, minimum lot frontage requirements, minimum depth requirements, minimum building set-back requirements, permitted accessory uses, accessory building limitations and conditional uses.

Ordinance, Chapter 11, Article 1, Section 5 -14 of the City of Richwood's Code of Ordinance states:
"No house trailer, or mobile home, shall be located anywhere in the city except as a conditional use subject to the provisions of this ordinance....."

It has come to my attention that someone is living in the travel trailer located on your commercial lot. Your lot is located in C1- Commercial and residences are not allowed in that zone.

THE TRAVEL TRAILER NEEDS TO BE DISCONNECTED IMMEDIATELY AND VACATED.

I spoke with Aaron, your employee on March 26, 2015 and he told me that he would have you contact me. As of today, I have not heard from you. Aaron also confirmed that someone was living in the trailer.

Please feel free to contact me if you wish to discuss this matter at 979-265-1532.

Sincerely,

A handwritten signature in cursive script that reads "Jennifer Beaty".

Jennifer Beaty

Code Enforcement Officer

979-265-1532

01-18-2005 12:40AM FROM WESTAR LAND SURVEYORS

+2813880317

T-266 P.002/003 F-701



1610 South Gordon • Allen, Texas 77511
(281) 386-1169 • Fax: (281) 386-0317

LEGAL DESCRIPTION
Job #29078

A 0.8325 acre tract of land known as Lot 10 of RICHWOOD, an unrecorded subdivision out of J.A. Penney 40.85 acre tract of land and being a part of the J.E. Groce 5 League Grant in the Cochran and McCluer Subdivision 41 and 42, Brazoria County, Texas, being more particularly described as follows:

BEGINNING at a ½ inch iron rod set in the East right-of-way line of State Highway 288, said point being 1,944 feet South of the Northwest corner of the said J.A. Penney 40.85 acre tract and 1330.60 feet South of the Southwest corner of a 1 acre tract heretofore conveyed to W.A. Bohannon by J.A. Penney, this beginning point also being the Southwest corner of a 0.88 acre tract heretofore conveyed to Milton E. Davis and wife;

THENCE North 76° 59' 00" East, along the South line of said Davis tract a distance of 492.19 feet to a ½ inch iron rod set for corner in the West line of the L.W. Kyle 50 acre tract of land;

THENCE South 00° 00' 00" East, along the West line of said L.W. Kyle 50 acre tract a distance of 76.96 feet to a ½ inch iron rod set for the Southeast corner of the tract herein conveyed;

THENCE South 76° 59' 00" West, a distance of 475.00 (called 476.20 feet) to a ½ inch iron rod set in the East right-of-way line of State Highway No. 288 for the Southeast corner of the tract herein conveyed;

THENCE North 13° 01' 00" West, along the East right-of-way line of State Highway No. 288 a distance of 75.00 feet to the POINT OF BEGINNING, and being the same property described in that certain deed from J.A. Penney and wife to G.A. Jones and wife, dated November 5, 1952 and recorded in Volume 556, Page 198, Deed Records of Brazoria County, Texas, to which reference is here made for all purposes, and being the same property conveyed to grantors herein by deed of August 30, 1952 and recorded in Volume 631, Page 276, Deed Records of Brazoria County, Texas reference to all which is here made for all purposes.



[Signature]
Steven H. Stafford
Registered Professional Land Surveyor
Texas Registration No. 4901
January 18, 2005

NORTH HIGHWAY 288B

(160' R.O.W.)

BUYER:

LLOYD BURLON MURRAY

1103 NORTH HIGHWAY 288B

DESCRIBED PROPERTY:

A 0.8325 acre tract of land known as Lot 10 of RICHWOOD, an unrecorded subdivision out of J.A. Pennay 40.85 acre tract of land and being a part of the J.E. Grace 5 League Grant in the Cochran and McCluer Subdivision 41 and 42, Brazoria County, Texas, being more particularly described as attached.



1810 South Gordon - Alvin, Texas 77511
(281) 388-1169 - Fax (281) 388-0317

O.F. 559971C

Date: 01/17/03

Job: 29078



Registered Professional Land Surveyor
Texas Registration No. 4591

I, Steven H. Stafford, Registered Professional Land Surveyor, State of Texas, do hereby certify that the above Plat represents an actual survey made on the ground on the day under my supervision, and there are no discrepancies, conflicts, shortages in area or boundary lines, or any encroachments, or overlapping of improvements, to the best of my knowledge and belief, except as shown herein.

Note: There are no natural drainage easements on this property.
Note: This property does not lie in a flood hazard zone according to FEMA/F.I.A.

485502 0820 H 06/05/89 ZONE X



(1103) NORTH HIGHWAY 288B
(160' R.O.W.)

BUYER:

LLOYD BURLON MURRAY

1103 NORTH HIGHWAY 288B

DESCRIBED PROPERTY:

A 0.8030 acre tract of land, more or less, known as Lot 11 of RICHWOOD, an unrecorded subdivision out of the J.A. Penney 40.85 acre tract of land out of the J.E. Grace 5 League Grant in the Cochran and McCluer Subdivision 41 and 42, Brazoria County, Texas, being more particularly described as attached.

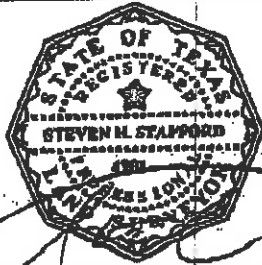


1610 South Gordon - Alvin, Texas 77511
(281) 388-1159 • Fax: (281) 388-0317

G.F. 559971C

Date: 11/19/04

Job: 28213



I, Steven H. Stafford, Registered Professional Land Surveyor, State of Texas, do hereby certify that the above Plat represents an actual survey made on the ground on this day under my supervision, and there are no discrepancies, conflicts, shortages in area or boundary lines, or any encroachments, or overlapping of improvements, to the best of my knowledge and belief, except as shown herein.

Note: There are no natural drainage courses on this property.
Note: This property does not lie in a flood hazard zone according to H.U.D./F.I.A.

Registered Professional Land Surveyor
Texas Registration No. 4901

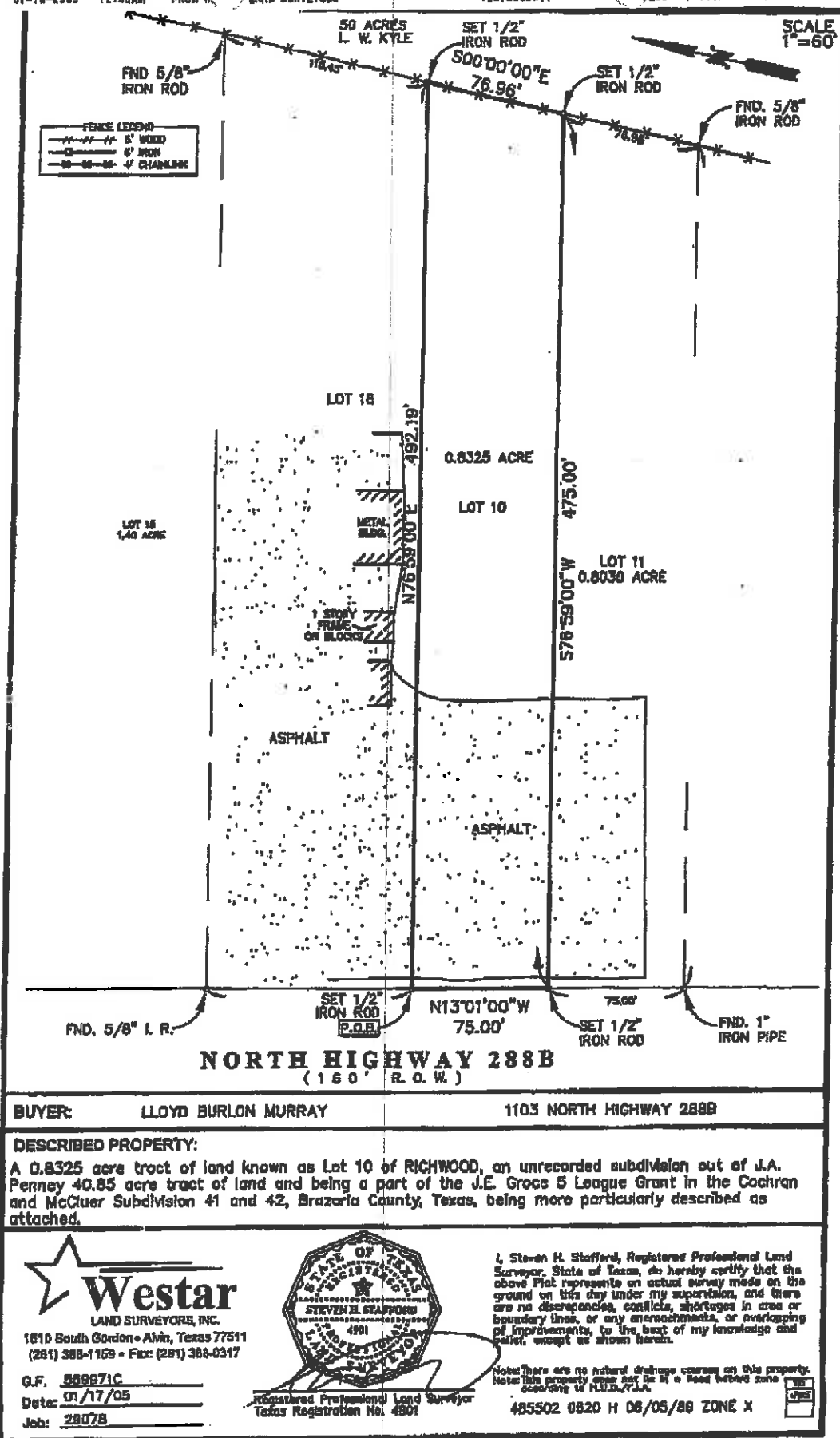
485502 0620 H 06/05/89 ZONE X



01-16-2005 12:40AM FROM: LAND SURVEYORS

+2813880317

266 P.001/003 F-701





BUYER:

LLOYD BURLON MURRAY AND
DEANA ROCHELLE MURRAY

1105 NORTH HIGHWAY 288 B

DESCRIBED PROPERTY:

A 1.3083 acre tract of land, more or less, out of the J. A. Penney 40.85 acre tract of land, and being a part of the J. E. Grace 5 League Grants, Abstract 66, in the COCHRAN AND MCCLURE SUBDIVISION 41 and 42, Brazoria County, Texas, being more particularly described by metes and bounds as attached.

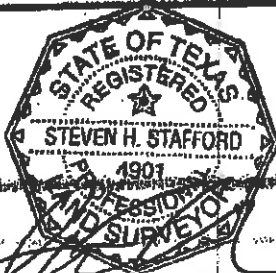


P.O. Box 669 • FARM, TEXAS 77412-0669
(281) 388-1159 • Fax: (281) 388-0317

G.F. 512765

Date: 05/19/03

Job: 16118



Registered Professional Land Surveyor
Texas Registration No. 4901

I, Steven H. Stafford, Registered Professional Land Surveyor, State of Texas, do hereby certify that the above Plat represents an actual survey made on the ground on this day under my supervision, and there are no discrepancies, conflicts, shortages in area or boundary lines, or any encroachments, or overlapping of improvements, to the best of my knowledge and belief, except as shown herein.

Note: There are no natural drainage courses on this property.
Note: This property does not lie in a flood hazard zone according to H.U.D./F.I.A.

485502 0620 H 6-5-89 ZONE X



EXHIBIT "A"

A 1.32 acre tract of land, more or less, out of the J. A. Penney 40.85 acre tract of land, and being a part of the J. E. Grace 5 League Grant in the Cochran and McCluer Subdivision 41 and 42, Eratoria County, Texas, being more particularly described as follows:

BEGINNING at a point in the East boundary line of State Highway No. 288, said point being 1831.50 feet south of the Northwest corner of the said J. A. Penney 40.85 acre tract and 1318.10 feet south of the Southwest corner of a one (1) acre tract heretofore conveyed to N. A. Bohannon by J. A. Penney;

THENCE North 76 deg. 59 min. East a distance of 519.55 feet, more or less, to a point for corner in the West line of the L. W. Kyle 50 acre tract of land;

THENCE South along the West line of said L. W. Kyle 50 acre tract a distance of 115.47 feet to a point for the Southeast corner of the tract herein conveyed;

THENCE South 76 deg. 59 min. West a distance of 493.54 feet to a point in the East boundary line of State Highway No. 288 for the Southwest corner of the tract herein conveyed;

THENCE North 76 deg. 59 min. West along the East boundary line of State Highway No. 288 a distance of 112.50 feet to the **POINT OF BEGINNING**;

**NOTE: THE COMPANY DOES NOT REPRESENT THAT THE ABOVE
ACREAGE OR SQUARE FOOTAGE CALCULATIONS ARE
CORRECT.**

30-Apr-15

	BUDGET FY 2014/15	CURRENT FY 2014/15	BALANCE FY 2014/15	PERCENT REMAINING
ADMINISTRATION	507,780.00	260,521.48	247,258.52	48.69%
CITY MAINTENANCE	243,977.00	134,491.86	109,485.14	44.88%
STREETS & DRAINAGE	101,000.00	11,056.97	89,943.03	89.05%
POLICE DEPARTMENT	718,978.00	404,672.06	314,305.94	43.72%
JUDICIAL	119,684.00	71,235.02	48,448.98	40.48%
FIRE DEPARTMENT	130,250.00	87,295.31	42,954.69	32.98%
PARKS & RECREATION	64,200.00	38,220.11	25,979.89	40.47%
CODE ENFORCEMENT	60,488.00	35,597.89	24,890.11	41.15%
TOTAL	1,946,357.00	1,043,090.70	903,266.30	
GENERAL FUND REVENUES	1,946,357.00	1,606,928.41	339,428.59	17.44%
		563,837.71	563,837.71	
DEBT SERVICE	167,920.00	14,737.17	153,182.83	91.22%
TOTAL	167,920.00	14,737.17	153,182.83	
DEBT SERVICE REVENUES	167,920.00	159,309.46	8,610.54	5.13%
		144,572.29	144,572.29	
WATER/SEWER	1,280,071.00	549,435.49	730,635.51	57.08%
TOTAL	1,280,071.00	549,435.49	730,635.51	
WATER/SEWER REVENUES	1,280,071.00	496,494.51	783,576.49	61.21%
		(52,940.98)	783,576.49	
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	62,252.81	51,167.19	45.11%
		(58,951.99)	648.01	
TRANSPORTATION	100,000.00		100,000.00	100.00%
TOTAL	100,000.00	-	100,000.00	
TRANSPORTATION REV.	100,000.00	51,457.54	48,542.46	48.54%
		51,457.54	51,457.54	
INSURANCE CONTINGENCY	-	-	-	
TOTAL	-	-	-	
REPLACEMENT	-	-	-	#DIV/0!
TOTAL	-	-	-	
CRIME CONTROL & PREVEN	64,800.00	27,845.75	36,954.25	57.03%
TOTAL	64,800.00	27,845.75	36,954.25	
CRIME CONTROL REV.	65,000.00	41,547.02	23,452.98	36.08%
		13,701.27	13,501.27	
CAPITAL IMPROVEMENTS	-	-	-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS W/S	-	-	-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS GF	-	-	-	#DIV/0!
TOTAL	-	-	-	
GRAND TOTAL	3,732,168.00	1,756,313.91	1,875,854.09	

City of Richwood
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2015-7 Ending April 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
10-04-4250 Revenues - Festivals	\$ 0.00	\$ 3,125.12	\$ 0.00	\$ 8,775.00	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	0.00	0.00	5,000.00	0.00%
10-04-4256 K-9 Unit	0.00	1,183.98	0.00	4,500.00	0.00%
10-04-4257 Parks and Recreation	0.00	560.20	0.00	2,230.53	0.00%
10-29-4103 Ad Valorem Taxes	0.00	15,040.81	1,166,423.00	1,132,733.42	2.89%
10-29-4104 Delinquent Taxes	0.00	186.34	30,000.00	5,814.02	80.62%
10-29-4105 Penalty & Interest	0.00	1,093.18	22,000.00	18,128.39	17.60%
10-29-4106 Licenses & Permits	0.00	366.00	12,000.00	9,432.50	21.40%
10-29-4107 Building Permits	0.00	8,379.00	40,000.00	46,351.00	(15.88%)
10-29-4109 Municipal Court	0.00	8,594.32	155,934.00	66,352.50	57.45%
10-29-4110 Interest Earnings	0.00	67.05	1,000.00	489.08	51.09%
10-29-4111 Franchise Taxes	0.00	7,514.34	180,000.00	76,560.49	57.47%
10-29-4112 Miscellaneous Income	0.00	(1,260.03)	24,000.00	9,812.97	59.11%
10-29-4113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
10-29-4114 Animal Fines/Licenses	0.00	30.00	500.00	110.00	78.00%
10-29-4116 Sales Tax - Streets	0.00	6,682.43	65,000.00	57,999.45	10.77%
10-29-4117 Sales Tax	0.00	26,729.70	240,000.00	152,771.61	36.35%
10-29-4118 Municipal Building Rentals	0.00	495.00	0.00	3,880.00	0.00%
10-29-4120 Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121 Parks & Recreation	0.00	375.00	9,500.00	1,925.70	79.73%
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	\$ 79,162.44	\$ 1,946,357.00	\$ 1,606,928.41	17.44%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (109,241.95)	\$ 0.00	\$ 557,988.11	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-01-5101	Administrative Expense	\$9,000.00	\$375.26	\$5,886.14	\$781.22	\$2,332.64	25.92%
10-01-5102	Contract Labor	\$4,000.00	\$550.00	\$2,125.00	\$0.00	\$1,875.00	46.88%
10-01-5103	Salaries & Wages	\$159,180.00	\$14,314.46	\$98,212.52	\$0.00	\$60,967.48	38.30%
10-01-5105	Retirement	\$23,000.00	\$1,896.39	\$13,875.46	\$0.00	\$9,124.54	39.67%
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	\$1,897.46	\$20,064.56	\$0.00	\$9,935.44	33.12%
10-01-5120	Unemployment Insurance	\$1,200.00	\$62.70	\$827.97	\$0.00	\$372.03	31.00%
10-01-5130	Training & Travel	\$13,000.00	\$833.00	\$7,515.20	\$0.00	\$5,484.80	42.19%
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	\$19,929.27	\$149,029.96	\$781.22	\$97,968.82	39.54%
10-01-5210	Office Supplies	\$25,000.00	\$1,703.53	\$17,180.81	\$759.54	\$7,059.65	28.24%
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	\$1,515.09	\$9,342.70	\$22.20	\$6,635.10	41.47%
Total Administration Operating Supplies		\$42,500.00	\$3,218.62	\$27,156.14	\$781.74	\$14,562.12	34.26%
10-01-5310	Building & Grounds M&R	\$5,000.00	\$0.00	\$7,564.44	(\$29.97)	(\$2,534.47)	(50.69%)
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	\$0.00	\$10,564.44	(\$29.97)	\$3,465.53	24.75%
10-01-5410	Electricity	\$12,000.00	\$580.16	\$3,882.17	\$0.00	\$8,117.83	67.65%
10-01-5420	Telephone	\$2,500.00	\$139.93	\$964.31	\$0.00	\$1,535.69	61.43%
10-01-5430	Natural Gas	\$1,500.00	\$59.66	\$565.82	\$0.00	\$934.18	62.28%
Total Administration Utilities & Telephone		\$16,000.00	\$779.75	\$5,412.30	\$0.00	\$10,587.70	66.17%
10-01-5510	Elections	\$4,000.00	\$0.00	\$650.00	\$0.00	\$3,350.00	83.75%
10-01-5556	Contractual Services - Taxes	\$12,000.00	\$0.00	\$7,841.76	\$0.00	\$4,158.24	34.65%
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	\$795.00	\$2,805.00	\$0.00	\$17,195.00	85.98%
10-01-5572	Economic Development	\$2,000.00	\$5,000.00	\$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	\$5,795.00	\$43,089.59	\$0.00	\$20,910.41	32.67%
10-01-5640	Insurance - Bldg/Liab/Bond	\$10,000.00	\$14,462.24	\$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 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-01-5660	Dues & Subscriptions	\$7,000.00	\$0.00	\$910.00	\$0.00	\$6,090.00	87.00%
10-01-5685	Publishing & Advertising	\$6,000.00	\$80.00	\$1,959.00	\$0.00	\$4,041.00	67.35%
10-01-5695	Special Services - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Administration Sundry		\$23,000.00	\$14,542.24	\$20,534.42	\$0.00	\$2,465.58	10.72%
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	\$616.92	\$3,201.64	\$0.00	\$1,798.36	35.97%
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	\$0.00	\$90,500.00	100.00%
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	\$616.92	\$3,201.64	\$0.00	\$97,298.36	96.81%
Total Administration Expense		\$507,780.00	\$44,881.80	\$258,988.49	\$1,532.99	\$247,258.52	48.69%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-02-5102	Contract Labor	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	100.00%
10-02-5103	Salaries & Wages	\$88,977.00	\$8,351.02	\$54,994.60	\$0.00	\$33,982.40	38.19%
10-02-5105	Retirement	\$16,000.00	\$1,042.94	\$6,982.66	\$0.00	\$9,017.34	56.36%
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	(\$1,870.34)	\$10,561.51	\$0.00	\$11,438.49	51.99%
10-02-5120	Unemployment Insurance	\$1,000.00	\$18.22	\$488.10	\$0.00	\$511.90	51.19%
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	\$7,541.84	\$77,594.87	\$0.00	\$65,982.13	45.96%
10-02-5210	Office Supplies	\$500.00	\$0.00	\$220.28	\$0.00	\$279.72	55.94%
10-02-5215	Custodial Supplies	\$500.00	\$54.20	\$143.66	(\$9.49)	\$365.83	73.17%
10-02-5220	Tools	\$2,000.00	\$321.99	\$549.65	(\$22.23)	\$1,472.58	73.63%
10-02-5230	Gas, Oil, & Lubricants	\$10,000.00	\$1,247.22	\$3,508.18	(\$115.92)	\$6,607.74	66.08%
10-02-5240	Expendable Operating Supplies	\$3,000.00	\$242.26	\$1,043.39	\$0.00	\$1,956.61	65.22%
10-02-5245	Dump Charges	\$2,700.00	\$93.00	\$1,290.50	\$0.00	\$1,409.50	52.20%
10-02-5270	Chemicals	\$2,000.00	\$0.00	\$11.98	\$1,488.22	\$499.80	24.99%
Total City Maintenance Operating Supplies		\$20,700.00	\$1,958.67	\$6,767.84	\$1,340.58	\$12,591.78	60.83%
10-02-5310	Building & Grounds M&R	\$1,000.00	\$0.00	\$840.78	\$0.00	\$159.22	15.92%
10-02-5320	Office Furniture/Fixture M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-02-5340	Vehicle M&R	\$5,000.00	\$116.39	\$4,877.99	\$1,139.00	(\$1,016.99)	(20.34%)
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	\$87.50	\$2,880.30	\$129.54	\$990.16	24.75%
10-02-5376	Signs M&R	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
Total City Maintenance Maintenance & Repair		\$15,500.00	\$203.89	\$8,599.07	\$1,268.54	\$5,632.39	36.34%
10-02-5410	Electricity	\$35,000.00	\$2,546.52	\$20,369.29	\$0.00	\$14,630.71	41.80%
10-02-5420	Telephone	\$3,000.00	\$367.02	\$2,211.65	\$0.00	\$788.35	26.28%
10-02-5430	Natural Gas	\$400.00	\$36.58	\$226.82	\$0.00	\$173.18	43.30%
Total City Maintenance Utilities & Telephone		\$38,400.00	\$2,950.12	\$22,807.76	\$0.00	\$15,592.24	40.60%
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 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-02-5640	Insurance - Bldg/Liab/Bond	\$3,000.00	\$2,257.74	\$3,913.72	\$0.00	(\$913.72)	(30.46%)
10-02-5660	Dues & Subscriptions	\$11,000.00	\$0.00	\$4,935.91	\$0.00	\$6,064.09	55.13%
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	\$1,525.00	\$6,235.51	\$0.00	\$1,064.49	14.58%
Total City Maintenance Sundry		\$25,300.00	\$3,782.74	\$16,113.40	\$0.00	\$9,186.60	36.31%
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	\$16,437.26	\$131,882.74	\$2,609.12	\$109,485.14	44.88%

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)
For the Fiscal Period 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-03-5380	Streets M&R	\$24,000.00	\$5,363.86	\$9,530.80	(\$110.00)	\$14,579.20	60.75%
10-03-5385	Drainage M&R	\$5,000.00	\$1,209.24	\$1,636.17	\$0.00	\$3,363.83	67.28%
Total Streets And Drainage Maintenance & Repair		\$29,000.00	\$6,573.10	\$11,166.97	(\$110.00)	\$17,943.03	61.87%
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	\$6,573.10	\$11,166.97	(\$110.00)	\$89,943.03	89.05%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-05-5102	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5103	Salaries & Wages	\$447,320.00	\$33,405.94	\$229,226.31	\$0.00	\$218,093.69	48.76%
10-05-5105	Retirement	\$58,000.00	\$5,043.12	\$33,005.85	\$0.00	\$24,994.15	43.09%
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	\$5,039.58	\$33,843.30	\$0.00	\$31,156.70	47.93%
10-05-5120	Unemployment Insurance	\$2,000.00	\$0.00	\$1,805.90	\$0.00	\$194.10	9.71%
10-05-5130	Training & Travel	\$11,300.00	\$999.98	\$3,306.71	\$0.00	\$7,993.29	70.74%
10-05-5175	Education Incentive	\$6,700.00	\$650.00	\$4,550.00	\$0.00	\$2,150.00	32.09%
10-05-5190	Uniforms	\$1,500.00	\$94.50	\$7,213.09	\$0.00	(\$5,713.09)	(380.87%)
Total Police Department Personnel Costs		\$601,820.00	\$45,233.12	\$322,601.89	\$0.00	\$279,218.11	46.40%
10-05-5210	Office Supplies	\$5,000.00	\$330.16	\$6,899.91	\$3,103.85	(\$5,003.76)	(100.08%)
10-05-5215	Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5220	Tools	\$1,500.00	\$199.74	\$1,107.87	\$0.00	\$392.13	26.14%
10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$3,805.88	\$9,639.02	\$495.78	\$20,073.20	66.45%
10-05-5240	Expendable Operating Supplies	\$1,500.00	\$0.00	\$302.27	\$529.96	\$667.77	44.52%
Total Police Department Operating Supplies		\$38,208.00	\$4,335.78	\$17,949.07	\$4,129.59	\$16,129.34	42.21%
10-05-5310	Building & Grounds M&R	\$0.00	\$0.00	\$46.94	\$0.00	(\$46.94)	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	\$1,669.17	\$7,721.24	(\$1,095.74)	\$3,674.50	35.67%
10-05-5350	Radar M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5360	Radio M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5365	Other Equipment M&R	\$2,000.00	\$492.50	\$1,346.50	(\$466.50)	\$1,120.00	56.00%
Total Police Department Maintenance & Repair		\$12,300.00	\$2,161.67	\$9,127.61	(\$1,562.24)	\$4,734.63	38.49%
10-05-5420	Telephone	\$6,000.00	\$424.52	\$2,926.08	\$0.00	\$3,073.92	51.23%
Total Police Department Utilities & Telephone		\$6,000.00	\$424.52	\$2,926.08	\$0.00	\$3,073.92	51.23%
10-05-5540	Dispatch Services	\$34,000.00	\$8,500.00	\$25,500.00	\$0.00	\$8,500.00	25.00%
10-05-5542	Jail Expense	\$4,500.00	\$75.00	\$854.11	\$173.30	\$3,472.59	77.17%
10-05-5558	Animal Control	\$6,000.00	\$1,500.00	\$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		\$44,750.00	\$10,075.00	\$35,028.04	\$173.30	\$9,548.66	21.34%
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 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-05-5640	Insurance - Bldg/Liab/Bond	\$6,000.00	\$0.00	\$5,147.70	\$0.00	\$852.30	14.21%
10-05-5660	Dues & Subscriptions	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	100.00%
10-05-5685	Publishing & Advertising	\$4,000.00	\$0.00	\$100.00	\$0.00	\$3,900.00	97.50%
10-05-5695	Special Services - Miscellaneous	\$0.00	\$325.69	\$3,901.32	\$0.00	(\$3,901.32)	0.00%
Total Police Department Sundry		\$15,900.00	\$325.69	\$14,298.72	\$0.00	\$1,601.28	10.07%
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		\$718,978.00	\$62,555.78	\$401,931.41	\$2,740.65	\$314,305.94	43.72%

City of Richmond

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Judicial (06)

For the Fiscal Period 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-06-5102	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-06-5103	Salaries & Wages	\$73,234.00	\$6,560.22	\$45,804.27	\$0.00	\$27,429.73	37.45%
10-06-5105	Retirement	\$11,000.00	\$804.53	\$5,762.71	\$0.00	\$5,237.29	47.61%
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	\$1,243.93	\$9,951.44	\$0.00	\$7,548.56	43.13%
10-06-5120	Unemployment Insurance	\$750.00	\$47.62	\$478.40	\$0.00	\$271.60	36.21%
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	\$8,656.30	\$62,940.58	(\$300.00)	\$42,143.42	40.22%
10-06-5210	Office Supplies	\$5,200.00	\$200.78	\$3,149.82	\$0.00	\$2,050.18	39.43%
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	\$200.78	\$3,149.82	\$0.00	\$2,550.18	44.74%
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	\$703.98	\$5,294.62	\$0.00	\$3,205.38	37.71%
Total Judicial Services		\$9,000.00	\$703.98	\$5,444.62	\$0.00	\$3,555.38	39.50%
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	\$9,561.06	\$71,535.02	(\$300.00)	\$48,448.98	40.48%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-07-5106	Pension	\$13,500.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	50.00%
10-07-5110	Workmen's Compensation Ins	\$650.00	\$0.00	\$316.14	\$0.00	\$333.86	51.38%
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	\$794.05	\$2,480.55	\$0.00	\$4,019.45	61.84%
Total Fire Department Personnel Costs		\$21,650.00	\$794.05	\$10,066.08	\$0.00	\$11,583.92	53.51%
10-07-5210	Office Supplies	\$1,000.00	\$273.25	\$1,279.75	\$0.00	(\$279.75)	(27.98%)
10-07-5215	Custodial Supplies	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
10-07-5220	Tools	\$7,500.00	\$255.00	\$255.00	\$0.00	\$7,245.00	96.60%
10-07-5230	Gas, Oil, & Lubricants	\$2,800.00	\$449.31	\$2,022.45	\$0.00	\$777.55	27.77%
10-07-5240	Expendable Operating Supplies	\$0.00	\$3.04	\$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	\$980.60	\$3,572.62	\$0.00	\$9,027.38	71.65%
10-07-5310	Building & Grounds M&R	\$1,500.00	\$80.00	\$166.60	\$0.00	\$1,333.40	88.89%
10-07-5340	Vehicle M&R	\$5,000.00	\$28.00	\$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	\$126.90	\$1,827.60	\$0.00	(\$827.60)	(82.76%)
Total Fire Department Maintenance & Repair		\$8,500.00	\$234.90	\$11,546.68	\$0.00	(\$3,046.68)	(35.84%)
10-07-5410	Electricity	\$2,300.00	\$185.92	\$1,182.60	\$0.00	\$1,117.40	48.58%
10-07-5420	Telephone	\$1,600.00	\$163.46	\$1,237.64	\$0.00	\$362.36	22.65%
10-07-5430	Natural Gas	\$300.00	\$20.46	\$114.30	\$0.00	\$185.70	61.90%
Total Fire Department Utilities & Telephone		\$4,200.00	\$369.84	\$2,534.54	\$0.00	\$1,665.46	39.65%
10-07-5560	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5566	Contractual Services - Ambulance	\$70,000.00	\$17,500.00	\$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	\$17,500.00	\$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	\$2,652.62	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5695	Special Services - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fire Department Sundry		\$4,800.00	\$2,652.62	\$7,075.39	\$0.00	(\$2,275.39)	(47.40%)

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-07-5910	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5920	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5930	Equipment	\$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	\$22,532.01	\$87,295.31	\$0.00	\$42,954.69	32.98%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)
For the Fiscal Period 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-08-5102	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5103	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5105	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5110	Workmen's Compensation Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5120	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5130	Training & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks and Recreation Personnel Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5210	Office Supplies	\$0.00	\$0.00	\$20.78	\$0.00	(\$20.78)	0.00%
10-08-5215	Custodial Supplies	\$1,500.00	\$212.46	\$793.47	\$170.00	\$536.53	35.77%
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	\$195.00	\$1,070.00	\$0.00	\$430.00	28.67%
Total Parks and Recreation Operating Supplies		\$3,200.00	\$407.46	\$3,044.08	(\$29.20)	\$185.12	5.79%
10-08-5310	Building & Grounds M&R	\$40,000.00	\$3,361.74	\$22,971.90	\$275.95	\$16,752.15	41.88%
10-08-5365	Other Equipment M&R	\$3,000.00	\$407.34	\$493.75	\$0.00	\$2,506.25	83.54%
Total Parks and Recreation Maintenance & Repair		\$43,000.00	\$3,769.08	\$23,465.65	\$275.95	\$19,258.40	44.79%
10-08-5410	Electricity	\$2,500.00	\$136.29	\$1,041.92	\$0.00	\$1,458.08	58.32%
10-08-5420	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks and Recreation Utilities & Telephone		\$2,500.00	\$136.29	\$1,041.92	\$0.00	\$1,458.08	58.32%
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	\$2,001.93	\$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	\$2,001.93	\$3,525.43	\$0.00	(\$1,525.43)	(76.27%)
10-08-5850	Beautification	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
10-08-5851	Parks & Recreation	\$12,500.00	\$1,515.72	\$5,831.33	\$64.95	\$6,603.72	52.83%
Total Parks and Recreation Parks and Recreation		\$13,500.00	\$1,515.72	\$6,831.33	\$64.95	\$6,603.72	48.92%
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 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-08-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5962	Transfer to Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks and Recreation Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks and Recreation Expense		\$64,200.00	\$7,830.48	\$37,908.41	\$311.70	\$25,979.89	40.47%

City of Richmond

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Code Enforcement (09)

For the Fiscal Period 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-09-5103	Salaries & Wages	\$36,588.00	\$3,322.82	\$22,915.01	\$0.00	\$13,672.99	37.37%
10-09-5105	Retirement	\$4,500.00	\$313.76	\$2,296.69	\$0.00	\$2,203.31	48.96%
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	\$4,964.88	\$4,964.88	\$0.00	\$2,835.12	36.35%
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	\$0.00	\$509.00	\$689.88	\$801.12	40.06%
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	\$99.90	\$100.00	\$300.10	60.02%
Total Code Enforcement Personnel Costs		\$52,588.00	\$8,601.46	\$30,992.49	\$789.88	\$20,805.63	39.56%
10-09-5210	Office Supplies	\$1,000.00	\$274.02	\$454.55	\$0.00	\$545.45	54.55%
10-09-5215	Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-09-5220	Tools	\$1,000.00	\$71.00	\$604.63	\$0.00	\$395.37	39.54%
10-09-5230	Gas, Oil, & Lubricants	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
10-09-5240	Expendable Operating Supplies	\$400.00	\$23.72	\$224.64	\$0.00	\$175.36	43.84%
Total Code Enforcement Operating Supplies		\$3,900.00	\$368.74	\$1,283.82	\$0.00	\$2,616.18	67.08%
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	\$165.00	\$190.50	\$0.00	\$809.50	80.95%
Total Code Enforcement Maintenance & Repair		\$1,000.00	\$165.00	\$190.50	\$0.00	\$809.50	80.95%
10-09-5570	Attorney's Fees	\$1,000.00	\$840.00	\$2,301.20	\$0.00	(\$1,301.20)	(130.12%)
Total Code Enforcement Services		\$1,000.00	\$840.00	\$2,301.20	\$0.00	(\$1,301.20)	(130.12%)
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	\$9,975.20	\$34,808.01	\$789.88	\$24,890.11	41.15%

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

10-29-1101	Cash	49,575.12
10-29-1103	Cash in bank - Beautification	.00
10-29-1105	Seizure and Forfeiture Fund	1,012.38
10-29-1106	TexPool Investments	331,379.12
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	160,635.41
10-29-1109	Logic Investments	125,150.75
10-29-1110	WCMA - Merrill Lynch Investments	.00
10-29-1111	Certificates of Deposit	201,006.60
10-29-1112	Tax Receivable	119,384.15
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	524,878.88
10-29-1118	Due from Capital Construction Fund	.00
10-29-1119	Due from Replacment	3,495.00
10-29-1120	Allowance for Uncollectibles	(13,823.96)
10-29-1121	Due from Insurance Contingency	.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	(5,814.02)
10-29-1130	Accounts Rec/NSF checks	(464.86)
10-29-1131	Due from Other Governments	715.59
10-29-1133	Reserve for Ad Valorem Taxes	(87,166.91)
10-29-1134	Reserve for Delinquent Taxes	7,678.91
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	62,394.12
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**\$ 1,655,585.02****Liabilities and Fund Balance**

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

10-29-2125	Cash Over/Under	\$	(122.14)
10-29-2127	Municipal Court Bonds		.00
10-29-2129	Accts Payble - Other		3,547.41
10-29-2130	Accounts Payable		77,816.30
10-29-2131	Federal W/H Payble		9,318.24
10-29-2132	Retirement Payable		1,333.02
10-29-2134	Due to Debt Service Fund		.00
10-29-2136	Insurance Payable		(1,261.19)
10-29-2137	Credit Union Payable		(9,345.60)
10-29-2138	Child Support Payable		.00
10-29-2139	Festivals		.00
10-29-2140	Municipal Court Costs		18,401.91
10-29-2141	Overdrawn		.00
10-29-2142	Student Loan		.00
10-29-2144	Social Security Payable		25,371.37
10-29-2145	Special Police Training Fund		.00
10-29-2146	Deferred Police Forfeitures		.00
10-29-2149	Due to Capital Projects		.00
10-29-2150	Due to Water/Sewer		130,804.64
10-29-2151	Due to Insurance Contingency		.00
10-29-2153	Due to Water Meter Deposit		.00
10-29-2155	Due to Replacement		.00
10-29-2156	Due to Revenue Bond I&S		.00
10-29-2157	Court Security Fund		.00
10-29-2158	Due to Capital Improvement		.00
10-29-2159	Due to Crime Control and Prevention District		47,496.52
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		143,287.46
10-29-2166	Due to Seizure & Forfeiture		.00
10-29-2170	Tax Escrow Account		.00
10-29-2172	Due to General from Seizure and Forfeiture		.00
10-29-2175	AFU Account		.00
10-61-2221	Due to General		.00
Total Liabilities			472,212.23
10-29-3103	Fund Balance		615,092.52
10-29-3105	Reserved for Investment in Inventory		.00
10-29-3110	Encumbrance 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			557,988.11

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

Total Fund Balances	1,183,372.79
Total Liabilities and Fund Balances	\$ 1,655,585.02

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Enterprise (30)
For the Fiscal Period 2015-7 Ending April 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	4,135.35	90,466.00	33,261.64	63.23%
30-25-4420 Sewer Fees	0.00	3,592.75	82,554.00	28,991.17	64.88%
30-30-4110 Interest Earnings	0.00	4,489.37	500.00	19.29	96.14%
30-30-4112 Miscellaneous Income	0.00	1,077.96	6,000.00	1,124.27	81.26%
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	32,638.59	616,060.00	250,654.88	59.31%
30-30-4420 Sewer Fees	0.00	32,370.71	603,011.00	217,477.14	63.93%
30-30-4430 Delinquent Charges	0.00	0.00	25,000.00	11,588.06	53.65%
30-30-4435 Capital Contributions	0.00	0.00	0.00	0.00	0.00%
30-30-4440 Water Taps	0.00	3,500.00	12,000.00	7,000.00	41.67%
30-30-4450 Sewer Taps	0.00	3,500.00	5,500.00	4,000.00	27.27%
30-30-4460 Reconnect Fees	0.00	300.00	7,000.00	2,150.00	69.29%
30-30-4470 Garbage Receipts	0.00	0.00	5,000.00	2,480.87	50.38%
Total Enterprise Revenues	\$ 0.00	\$ 85,604.73	\$ 1,453,091.00	\$ 558,747.32	61.55%
Enterprise Excess of Revenues Over Expenditures	\$ 0.00	\$ (20,360.55)	\$ 0.00	\$ (126,558.14)	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Enterprise (30)
For the Fiscal Period 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
30-21-5102	Contract Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
30-21-5103	Salaries & Wages	\$176,563.00	\$18,066.82	\$109,914.87	\$0.00	\$66,648.13	37.75%
30-21-5105	Retirement	\$16,000.00	\$2,527.99	\$14,010.81	\$0.00	\$1,989.19	12.43%
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	\$1,905.31	\$19,213.95	\$0.00	\$6,786.05	26.10%
30-21-5120	Unemployment Insurance	\$1,000.00	\$29.55	\$1,064.86	\$0.00	(\$64.86)	(6.49%)
30-21-5130	Training & Travel	\$4,000.00	\$111.00	\$376.80	(\$1,152.09)	\$4,775.29	119.38%
30-21-5190	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Enterprise Personnel Costs		\$228,063.00	\$22,640.67	\$147,497.30	(\$1,152.09)	\$81,717.79	35.83%
30-21-5210	Office Supplies	\$10,000.00	\$4,780.12	\$10,095.62	\$1,069.07	(\$1,164.69)	(11.65%)
30-21-5215	Custodial Supplies	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
30-21-5220	Tools	\$2,000.00	\$26.98	\$26.98	\$0.00	\$1,973.02	98.65%
30-21-5230	Gas, Oil, & Lubricants	\$20,000.00	\$1,966.48	\$5,295.40	\$0.00	\$14,704.60	73.52%
30-21-5240	Expendable Operating Supplies	\$500.00	\$0.00	\$1,196.93	\$0.00	(\$696.93)	(139.39%)
30-21-5270	Chemicals	\$7,000.00	\$117.80	\$1,595.79	\$0.00	\$5,404.21	77.20%
Total Enterprise Operating Supplies		\$39,800.00	\$6,891.38	\$18,210.72	\$1,069.07	\$20,520.21	51.56%
30-21-5310	Building & Grounds M&R	\$2,000.00	\$0.00	\$198.00	\$0.00	\$1,802.00	90.10%
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	\$0.00	\$2,990.00	99.67%
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	\$780.17	\$46,879.38	\$52.98	(\$1,932.36)	(4.29%)
30-21-5392	Sewer Lines M&R	\$35,000.00	\$1,400.00	\$17,916.06	(\$14,635.13)	\$31,719.07	90.63%
Total Enterprise Maintenance & Repair		\$85,000.00	\$2,180.17	\$65,003.44	(\$14,582.15)	\$34,578.71	40.68%
30-21-5410	Electricity	\$42,000.00	\$4,324.95	\$20,825.19	\$0.00	\$21,174.81	50.42%
30-21-5420	Telephone	\$2,500.00	\$361.43	\$1,409.33	\$0.00	\$1,090.67	43.63%
30-21-5430	Natural Gas	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
Total Enterprise Utilities & Telephone		\$45,000.00	\$4,686.38	\$22,234.52	\$0.00	\$22,765.48	50.59%
30-21-5505	Lease expense	\$133,559.00	\$33,389.75	\$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 Enterprise (30)
For the Fiscal Period 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
Total Enterprise Services							
30-21-5630	Insurance - Motor Vehicles	\$148,059.00	\$33,389.75	\$102,544.50	\$0.00	\$45,514.50	30.74%
30-21-5640	Insurance - Bldg/Liab/Bond	\$3,400.00	\$0.00	\$1,028.26	\$0.00	\$2,371.74	69.76%
30-21-5660	Dues & Subscriptions	\$25,000.00	\$18,359.08	\$24,928.63	\$0.00	\$71.37	0.29%
30-21-5685	Publishing & Advertising	\$500.00	\$468.26	\$1,387.52	\$0.00	(\$87.52)	(177.50%)
30-21-5695	Special Services - Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Enterprise Sundry							
		\$29,400.00	\$18,827.34	\$27,344.41	\$0.00	\$2,055.59	6.99%
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	\$958.34	\$15,655.36	\$0.00	\$4,344.64	21.72%
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	\$0.00	\$44,516.91	\$0.00	\$155,483.09	77.74%
30-21-5995	Brazosport Water Authority	\$190,000.00	\$16,391.25	\$96,232.50	\$0.00	\$93,767.50	49.35%
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 Enterprise Capital Outlay							
		\$704,749.00	\$17,349.59	\$181,265.77	\$0.00	\$523,483.23	74.28%
Total Enterprise Expense							
		\$1,280,071.00	\$105,965.28	\$564,100.66	(\$14,665.17)	\$730,635.51	57.08%
Grand Total:							
		\$1,280,071.00	\$105,965.28	\$564,100.66	(\$14,665.17)	\$730,635.51	57.08%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Revenue Bond I&S (25)
For the Fiscal Period 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
30-25-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue Bond I&S Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-25-5960	CO Series 2013	\$73,791.00	\$0.00	\$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)****April 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	64,340.84
30-23-1106	TexPool Investments	64,842.99
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	804.54
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	180,180.13
30-30-1231	Reserve for Uncollectables	.00
30-30-1239	Due from Bond	.00
30-30-1240	Due from General Water/Sewer	130,804.64
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)****April 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		\$ 7,743,663.54

Liabilities and Fund Balance

30-30-2125	Cash Over/Under	\$.00
30-30-2129	Accts Payble - Other	994.68
30-30-2130	Accounts Payable	28,959.03
30-30-2131	Federal W/H Payble	1,128.26
30-30-2132	Retirement Payable	394.40
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	440.11
30-30-2137	Credit Union Payable	(250.00)
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	5,450.82
30-30-2149	Due to Capital Projects	.00
30-25-2150	Due to Water/Sewer	.00
30-54-2150	Due to Water/Sewer	.00
30-30-2151	Due to Insurance Contingency	.00
30-30-2153	Due to Water Meter Deposit	.00
30-30-2155	Due to Replacement	.00
30-30-2156	Due to Revenue Bond I&S	.00
30-24-2158	Due to Capital Improvement	.00
30-30-2158	Due to Capital Improvement	11,863.17
30-54-2158	Due to Capital Improvement	.00
30-30-2160	Due to Reserve Fund	.00
30-30-2162	Due to Transportation Fund	25,880.22
30-30-2175	AFU Account	.00
30-30-2220	Customer Meter Deposits	86,330.96
30-30-2221	Due to General	524,642.88
30-30-2222	Due to Debt Service	.00

City of Richwood**Balance Sheet****For Enterprise (30)****April 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	1,555.52
30-30-2240	Sanitation Payable	19,207.06
30-30-2241	Fire Department Donations	1,744.50
30-30-2242	Beautification Donations	1,147.00
30-30-2243	Transportation Fees	8,590.00
30-25-2248	Accrued int payable - Capital Loan	15,713.42
30-25-2249	Accured Revenue Bond Int. Payable	8,149.86
30-30-2249	Accured Revenue Bond Int. Payable	.00
30-25-2250	Revenue Bonds Payable - 1980	.00
30-30-2250	Revenue Bonds Payable - 1980	.00
30-25-2255	Loan Payable	600,000.00
30-30-2255	Loan Payable	100,896.00
30-25-2256	Certificates Payable	335,000.00
30-30-2256	Certificates Payable	.00
30-25-2257	2011 Certificates of Obligation Bond	690,000.00
Total Liabilities		2,459,279.60
30-30-3110	Encumbrance 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	(126,558.14)
Total Fund Balances		5,284,383.94
Total Liabilities and Fund Balances		\$ 7,743,663.54

City of Richwood
Statement of Revenue and Expenditures

Revised Budget
For Capital Improvements (11)
For the Fiscal Period 2015-7 Ending April 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
11-55-4110 Interest Earnings	\$ 0.00	\$ 2.71	\$ 100.00	\$ 38.34	61.66%
11-55-4113 Intragovernmental Income	0.00	0.00	0.00	11,863.17	0.00%
Total Capital Improvements Revenues	\$ 0.00	\$ 2.71	\$ 100.00	\$ 11,901.51	(11801.51%)
Capital Improvements Excess of Revenues Over Expenditur	\$ 0.00	\$ 2.71	\$ 100.00	\$ 11,901.51	(11801.51%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Improvements (55)

For the Fiscal Period 2015-7 Ending April 30, 2015

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

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

11-55-1101	Cash	.00
11-55-1106	TexPool Investments	31,632.79
11-55-1109	Logic Investments	2,245.62
11-55-1110	WCMA - Merrill Lynch Investments	.00
11-55-1111	Certificates of Deposit	27,870.65
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 Replacement	.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	\$	73,623.13
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Liabilities and Fund Balance

11-55-2149	Due to Capital Projects	.00
11-55-2150	Due to Water/Sewer	.00
11-55-2155	Due to Replacement	.00
11-55-2158	Due to Capital Improvement	.00
11-55-2221	Due to General	.00

Total Liabilities	.00
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11-55-3103	Fund Balance	61,721.62
11-55-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	11,901.51

Total Fund Balances	73,623.13
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Total Liabilities and Fund Balances	\$	73,623.13
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City of Richwood
Statement of Revenue and Expenditures

*Revised Budget
For Insurance (12)
For the Fiscal Period 2015-7 Ending April 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	\$ 37.68	37.20%
12-53-4113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Insurance Revenues	\$ 0.00	\$ 0.00	\$ 60.00	\$ 37.68	37.20%
Insurance Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 60.00	\$ 37.68	37.20%

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
 For Insurance (53)
 For the Fiscal Period 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % 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)**April 30, 2015***Assets**

12-53-1111	Certificates of Deposit	15,311.15
12-53-1113	Accrued Interest Receivable	17.60
12-53-1325	Due from General Fund	.00
Total Assets		\$ 15,328.75

Liabilities and Fund Balance

12-53-2221	Due to General	.00
Total Liabilities		.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	37.68
Total Fund Balances		15,328.75
Total Liabilities and Fund Balances		\$ 15,328.75

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Replacements (13)
For the Fiscal Period 2015-7 Ending April 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
13-52-4110 Interest Earnings	\$ 0.00	\$ 0.82	\$ 50.00	\$ 20.20	59.60%
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	\$ 0.82	\$ 50.00	\$ 20.20	59.60%
Replacements Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.82	\$ 50.00	\$ 20.20	59.60%

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Replacement (52)

For the Fiscal Period 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
13-52-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Replacement Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13-52-5310	Building & Grounds M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Replacement Maintenance & Repair		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13-52-5910	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13-52-5915	Capital Expenditures	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%

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

13-52-1106	TexPool Investments	.00
13-52-1108	TexStar Investments	6,863.29
13-52-1109	Logic Investments	5,519.56
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 Replacement	.00
13-52-1125	Prepaid Expenditures	.00
13-52-1127	Investments - Merrill Lynch	.00
13-52-1140	Due from Capital Improvements	.00
13-52-1325	Due from General Fund	.00

Total Assets	\$	43,213.21
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Liabilities and Fund Balance

13-52-2150	Due to Water/Sewer	.00
13-52-2155	Due to Replacement	.00
13-52-2158	Due to Capital Improvement	.00
13-52-2221	Due to General	.00
Total Liabilities		.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	20.20
Total Fund Balances		43,213.21
Total Liabilities and Fund Balances	\$	43,213.21

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Crime Control and Prevention (15)
For the Fiscal Period 2015-7 Ending April 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
15-60-4110 Interest Earnings	\$ 0.00	\$ 1.70	\$ 0.00	20.24	0.00%
15-60-4112 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
15-60-4117 Sales Tax	0.00	6,580.70	65,000.00	41,526.78	36.11%
Total Crime Control and Prevention Revenues	\$ 0.00	\$ 6,582.40	\$ 65,000.00	\$ 41,547.02	36.08%
Crime Control and Prevention Excess of Revenues Over Ex	\$ 0.00	\$ 6,582.40	\$ 200.00	\$ 13,701.27	(6750.64%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)
For the Fiscal Period 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % 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	\$0.00	\$0.00	\$0.00	0.00%
Total Crime Control and Prevention Operating Supplies		\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.00%
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	\$27,845.75	\$0.00	(\$27,845.75)	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	\$27,845.75	\$0.00	(\$27,845.75)	0.00%
Total Crime Control and Prevention Expense		\$64,800.00	\$0.00	\$27,845.75	\$0.00	\$36,954.25	57.03%

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

15-60-1106	TexPool Investments	18,905.37
15-60-1108	TexStar Investments	16,598.79
15-60-1110	WCMA - Merrill Lynch Investments	.00
15-60-1111	Certificates of Deposit	22,832.20
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	47,496.52

Total Assets	\$	117,732.63
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Liabilities and Fund Balance

15-60-2221	Due to General	27,845.75
Total Liabilities		27,845.75

15-60-3103	Fund Balance	76,185.61
15-60-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	13,701.27
Total Fund Balances		89,886.88
Total Liabilities and Fund Balances	\$	117,732.63

City of Richwood
Statement of Revenue and Expenditures

Revised Budget
For Transportation Fund (25)
For the Fiscal Period 2015-7 Ending April 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
25-40-4110 Interest Earnings	\$ 0.00	\$ 2.24	\$ 0.00	13.03	0.00%
25-40-4112 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
25-40-4125 Transportation Fee	0.00	8,575.00	100,000.00	51,444.51	48.56%
Total Transportation Fund Revenues	\$ 0.00	\$ 8,577.24	\$ 100,000.00	\$ 51,457.54	48.54%
Transportation Fund Excess of Revenues Over Expenditure	\$ 0.00	\$ 8,577.24	\$ 0.00	\$ 51,457.54	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation (40)

For the Fiscal Period 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
25-40-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Transportation Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25-40-5380	Streets M&R	\$25,000.00	\$0.00	\$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)****April 30, 2015****Assets**

25-40-1106	TexPool Investments	.00
25-40-1108	TexStar Investments	1,735.39
25-40-1109	Logic Investments	25,369.13
25-40-1111	Certificates of Deposit	.00
25-40-1116	Due from Enterprise Fund	25,880.22
25-40-1122	Accounts Receivable - Other	.00
25-40-1325	Due from General Fund	25,564.29

Total Assets	\$	78,549.03
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Liabilities and Fund Balance

25-40-2221	Due to General	.00
Total Liabilities		.00

25-40-3103	Fund Balance	27,091.49
25-40-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	51,457.54
Total Fund Balances		78,549.03
Total Liabilities and Fund Balances	\$	78,549.03

City of Richwood
Statement of Revenue and Expenditures

Revised Budget
For General Obligation I&S (40)
For the Fiscal Period 2015-7 Ending April 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
40-50-4103 Ad Valorem Taxes	\$ 0.00	\$ 2,244.94	\$ 167,820.00	\$ 159,162.46	5.16%
40-50-4104 Delinquent Taxes	0.00	0.00	0.00	0.00	0.00%
40-50-4110 Interest Earnings	0.00	0.12	100.00	147.00	(47.00%)
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	\$ 2,245.06	\$ 167,920.00	\$ 159,309.46	5.13%
General Obligation I&S Excess of Revenues Over Expendit	\$ 0.00	\$ 2,245.06	\$ 0.00	\$ 144,572.29	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2015-7 Ending April 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
40-50-5240	Expendable Operating Supplies	\$1,000.00	\$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	\$5,347.16	\$0.00	\$16,042.84	75.00%
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	\$14,737.17	\$0.00	\$152,182.83	91.17%
Total General Obligation I&S Expense		\$167,920.00	\$0.00	\$14,737.17	\$0.00	\$153,182.83	91.22%

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

Assets

40-50-1101	Cash	.00
40-50-1106	TexPool Investments	.00
40-50-1109	Logic Investments	1,424.45
40-50-1110	WCMA - Merrill Lynch Investments	.00
40-50-1111	Certificates of Deposit	93,115.40
40-50-1112	Tax Receivable	13,038.79
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	159,162.46
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	(8,757.54)
40-50-1245	Due from Capital Projects	.00
40-50-1325	Due from General Fund	.00

Total Assets		\$ 254,374.14
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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 Liabilities		14,737.17

40-50-3103	Fund Balance	95,064.68
40-50-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	144,572.29
Total Fund Balances		239,636.97

Total Liabilities and Fund Balances		\$ 254,374.14
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