AGENDA

RICHWOOD CITY COUNCIL

Regular Meeting, Monday, December 8, 2014
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 3
Pledge of Allegiance & Texas Pledge

IV. ROLL CALL OF COUNCIL MEMBERS
Presenter: Clint Kocurek

V. CONSENT AGENDA

A. Approval of Minutes of Previous Meetings 4

B. Payment of bills 8

VI. DISCUSSION AND ACTION ITEMS

A. Public Hearing - Zoning Variance Request - 116 Warbler Court - build a garage within 7 feet of home.

B. Zoning Variance Request - 116 Warbler Court - build a garage within 7 feet of home 27

C. RV Park proposed site 32

D. Re-plat - a 17.00 acre tract out of a 19.71 acre tract - Brazos Crossing Apartments 38

E. Executive Session pursuant to Chapter 551.0745, Personnel Matters to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee.

1. City Manager

F. Action as a result of Executive Session

VII. REPORTS
Reports that require no action.

A. Finance Reports 40

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 post this notice of meeting on the bulletin board at 1800 N. Brazosport Blvd., Richwood, TX, in compliance with the Texas Open Meetings Law.

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Karen B. Schrom, City Secretary
City of Richwood

Texas Pledge of Allegiance

Honor the Texas flag;
I pledge allegiance to thee,
Texas, one state under God, one and indivisible.

Minutes of Regular Meeting

The City Council
City of Richwood

A Regular Meeting of the City Council of City of Richwood was held Monday, November 10, 2014, 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 Jarrod Beaty, Council, Position #3

III. **PLEDGES OF ALLEGIANCE**

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

IV. **ROLL CALL OF COUNCIL MEMBERS**

Roll call showed the following members present:

Clint Kocurek, Mayor and presiding officer
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, Kenny Williams, Public Works Director, Sara Benner, The Facts, Gilbert Reyes, Clifford Dancer, Brian and Pat Corb, Brad Caudle, Molly Caudle, John Stetar, Lauren LaCount, Ken Chronister, Matt Chronister, Dylan Caudle, Ali Smith, Martha Floyd, James Perry, and Edgar Floyd.

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

VI. DISCUSSION AND ACTION ITEMS

A. Consider meeting once a month - 2nd Monday of each month

On motion by Councilman Pitts, seconded by Councilman Harris, with all members present voting aye, it was duly adopted to meet in regular session on the 2^{nd} Monday of each month.

B. Executive Session pursuant to Chapter 551.0745, Personnel Matters to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee.

1. Hiring of Police Chief

Council entered executive session at 6:05 p.m.

Council exited executive session at 8:40 p.m.

C. Action as a result of Executive Session

Council thanked both candidates stating this was a tough decision.

On motion by Councilman Beaty, seconded by Councilman Pitts, with all members present voting aye, it was duly adopted to appoint Bryan Corb as Police Chief.

VII. REPORTS

A. Finance Reports

Par for the period ending October 31, 2014 is 92%.

VIII. CITY MANAGER'S REPORT

Mr. Patton reported that the 380 Agreement is completed and the City Attorney is reviewing it.   We hope to sign it in the next day or so.   They still plan to close on the property on November 15th. There will be a new Mexican Food Restaurant on FM 2004. This will be the first restaurant in town that will be serving alcohol. We are still being approached by investors interested in the 928 acre tract.

IX. **FUTURE AGENDA ITEMS**

There were none.

X. **COMMITTEE REPORTS**

The City Wide Clean Up will be November 15, 2014.

XI. **COUNCIL MEMBER COMMENTS & REPORTS**

There were none.

XII. **MAYOR'S REPORT**

The City of Clute will be hosting BCCA on Wednesday, November 19th.

XIII. **PUBLIC COMMENTS**

Brad Caudle stated that the City is looking for someone with strong leadership and command experience and he wanted to know when the City will look for someone like that in the City Manager's position. Even someone who is blind can see the stench he's shoveling. He has a contract that says if he violates the city policy for moral turpitude, he can be terminated. He said that in August two complaints were turned in about Glenn for sexual discrimination in 2012 and nothing has been done. He also said he turned in complaints of violations of moral turpitude to Mayor Kocurek and he remains quiet even though he sits in judgment of him. Eventually Council will change. You claim that you listen to the voice of the people yet you have heard from the people in this room and you don't listen. Do not feel that interest is any less though the crowd has grown smaller. He is telling people to vote. He told Council to listen to the conversation between Glenn and him. It will make a difference. The last time he'd tried to talk to Ms. Schrom to save her from getting into trouble, she turned her back on him. He told Councilman Beaty he had promised to take the complaint seriously and since nothing has changed he's either a hypocrite or a liar. He claimed that his personnel file is full of garbage and lies. He then offered to help the new chief and told them not to do to Mr. Corb what had been done to him.

Molly Caudle then spoke. She told Council they were a true definition of Glenn Patton's perfect council. His opinion is the only one they have. She never heard Council state they'd done any investigation into the complaints against Mr. Patton. They fired an honest police chief and kept a lying City Manager and Finance

Director. No one was talked to and there is nothing in Brad's file other than lies made up by Mr. Patton. This Council has the worse track record of any previous council. She has already had one person commit thousands of dollars for the upcoming city election to remove them. Mr. Pitts claims he wants the city to move forward. How can they since Brad wakes up unemployed every day.

Lauren LaCount stated she'd come to the first Council meeting after Brad was fired and didn't know any of the people involved then. She has spoken to each of the council members on several occasions. She tried to get to the root of the problem. When she went to speak to Mr. Patton and then the Parks Commission, suddenly she got a dog park. She told Council they work for them and this is the example they set. Come election time, she may not run but she will vote. And she will vote for someone who represents the whole city, not just Audubon Woods and Oakwood Shores. Someone who will hear more than just Glenn's story. They've not gone door to door on this issue like she has, they don't know. They serve as the buffer between citizens and the City. All she came out with when she spoke to them was a dog park.

XIV. **ADJOURNMENT**

With no further city business to discuss, the meeting was adjourned at 8:55 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON DECEMBER 8, 2014.

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Clint Kocurek, Mayor

ATTEST:

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Karen B. Schrom, City Secretary

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
19	**AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414**								
november14	11/13/14	telephone	11/13/14	$311.11	$311.11	10-02-5420	Telephone	$3,000.00	$3,000.00
					$311.11				
22	**AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055**								
1320928	11/13/14	insurance	11/13/14	$40.00	$40.00	10-01-5115	Hospitalization	$30,000.00	$27,491.93
1320928	11/13/14	insurance	11/13/14	$30.00	$30.00	10-02-5115	Hospitalization	$22,000.00	$20,137.46
1320928	11/13/14	insurance	11/13/14	$40.00	$40.00	10-05-5115	Hospitalization	$65,000.00	$59,981.73
1320928	11/13/14	insurance	11/13/14	$20.00	$20.00	10-06-5115	Hospitalization	$17,500.00	$16,256.07
					$130.00				
24	**AMERICAN MATERIALS INC, PO BOX 935, STAFFORD, TX, 77497-0935**								
62390	11/13/14	Tons asphalt	11/13/14	$379.37	$379.37	10-03-5380	Streets M&R	$24,000.00	$23,749.25
					$379.37				
32	**BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531**								
294096	11/13/14	epair 1 ton dump truck steering column	11/13/14	$462.75	$462.75	10-02-5340	Vehicle M&R	$5,000.00	$1,898.56
295321	11/13/14	state inspection stickerfor '06 Ford	11/13/14	$14.50	$14.50	10-02-5340	Vehicle M&R	$5,000.00	$1,898.56
					$477.25				
54	**CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981**								
november-02	11/13/14	natural gas	11/13/14	$18.83	$18.83	10-01-5430	Natural Gas	$1,500.00	$1,500.00
november-03	11/13/14	natural gas	11/13/14	$23.28	$23.28	10-02-5430	Natural Gas	$400.00	$400.00
november14	11/13/14	natural gas	11/13/14	$18.09	$18.09	10-02-5430	Natural Gas	$400.00	$400.00
november-01	11/13/14	natural gas	11/13/14	$23.59	$23.59	10-07-5430	Natural Gas	$300.00	$300.00
					$83.79				
60	**CITY OR RICHWOOD PETTY CASH, , , ,**								
november14-	11/13/14	petty cash	11/13/14	$66.84	$66.84	10-01-5210	Office Supplies	$25,000.00	$18,095.64
november14-	11/13/14	petty cash	11/13/14	$19.99	$19.99	10-01-5240	Expendable Operating S	$16,000.00	$14,323.77
november14-	11/13/14	petty cash	11/13/14	$6.84	$6.84	10-01-5310	Building & Grounds M&R	$5,000.00	$2,678.03
november14-	11/13/14	petty cash	11/13/14	$135.40	$135.40	10-02-5240	Expendable Operating S	$3,000.00	$2,792.88
november14-	11/13/14	petty cash	11/13/14	$27.05	$27.05	10-04-5290	Festivals	$0.00	$0.00
november14-	11/13/14	petty cash	11/13/14	$17.75	$17.75	10-08-5215	Custodial Supplies	$1,500.00	$1,500.00
november14-	11/13/14	petty cash	11/13/14	$53.00	$53.00	10-08-5240	Expendable Operating S	$200.00	($237.31)
					$326.87				
90	**FACTS, THE, PO BOX 549, CLUTE, TX, 77531**								
1114500	11/13/14	ads - sale of Jaguar	11/13/14	$200.00	$200.00	10-01-5685	Publishing & Advertising	$6,000.00	$5,880.00
1114500-	11/13/14	employment ad - Police Chief	11/13/14	$100.00	$100.00	10-05-5685	Publishing & Advertising	$4,000.00	$4,000.00
1114500--	11/13/14	Trunk or Treat ad	11/13/14	$44.00	$44.00	10-08-5240	Expendable Operating S	$200.00	($237.31)
					$344.00				
127	**MALONE, DON, , , ,**								

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
november14	11/13/14	inspections	11/13/14	$250.00	$250.00	10-02-5695	Special Services - Miscell	$7,300.00	$6,575.00
					$250.00				
131	MAURO & CORDOBA, P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566								
32633	11/13/14	attorney fees	11/13/14	$562.50	$562.50	10-01-5570	Attorney's Fees	$20,000.00	$20,000.00
32637	11/13/14	attorney fees	11/13/14	$450.00	$450.00	10-01-5570	Attorney's Fees	$20,000.00	$20,000.00
32633	11/13/14	attorney fees	11/13/14	$825.00	$825.00	10-05-5570	Attorney's Fees	$250.00	$250.00
32635	11/13/14	attorney fees	11/13/14	$2,786.43	$2,786.43	10-05-5570	Attorney's Fees	$250.00	$250.00
32634	11/13/14	attorney fees	11/13/14	$544.44	$544.44	10-06-5570	Attorney's Fees	$8,500.00	$8,500.00
					$5,168.37				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1396386	11/13/14	bundle of 50 wooden stakes	11/13/14	$27.99	$27.99	10-02-5240	Expendable Operating S	$3,000.00	$2,792.88
1396330	11/13/14	4x4x8 treated pine	11/13/14	$30.96	$30.96	10-02-5310	Building & Grounds M&R	$1,000.00	$1,000.00
1396330	11/13/14	2x6x12 treated pine	11/13/14	$16.13	$16.13	10-02-5310	Building & Grounds M&R	$1,000.00	$1,000.00
1396330	11/13/14	2x4x12 treated pine	11/13/14	$82.00	$82.00	10-02-5310	Building & Grounds M&R	$1,000.00	$1,000.00
1396330	11/13/14	bolt	11/13/14	$1.99	$1.99	10-02-5310	Building & Grounds M&R	$1,000.00	$1,000.00
1397050	11/13/14	bags asphalt patch	11/13/14	$44.45	$44.45	10-03-5380	Streets M&R	$24,000.00	$23,749.25
					$203.52				
141	O'REILLY'S AUTOMOTIVE STORES, INC., PO BOX 9464, SPRINGFIELD, MO, 65801-9464								
1479364314	11/13/14	Battery (2000 F-150 R/C)	11/13/14	$146.81	$146.81	10-29-3110	Encumberance Account	$0.00	($16,138.34)
					$146.81				
182	TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601								
4	11/13/14	student loan	11/13/14	$182.39	$182.39	10-29-2142	Student Loan	$0.00	($182.39)
					$182.39				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								
november14	11/13/14	retirement	11/13/14	$10,750.33	$10,750.33	10-29-2132	Retirement Payable	$0.00	($8,507.45)
					$10,750.33				
195	TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404								
0000486716	11/13/14	insurance	11/13/14	$2,468.07	$2,468.07	10-01-5115	Hospitalization	$30,000.00	$27,491.93
0000486716	11/13/14	insurance	11/13/14	$1,833.32	$1,833.32	10-02-5115	Hospitalization	$22,000.00	$20,137.46
0000486716	11/13/14	insurance	11/13/14	$2,458.77	$2,458.77	10-05-5115	Hospitalization	$65,000.00	$59,981.73
0000486716	11/13/14	insurance	11/13/14	$1,223.93	$1,223.93	10-06-5115	Hospitalization	$17,500.00	$16,256.07
0000486716	11/13/14	insurance	11/13/14	$372.64	$372.64	10-29-2136	Insurance Payable	$0.00	$86.76
					$8,356.73				
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618								
8777 70 180 00008	11/13/14	cable	11/13/14	$17.82	$17.82	10-07-5420	Telephone	$1,600.00	$1,423.15
november14	11/13/14	internet and cable	11/13/14	$80.67	$80.67	10-07-5420	Telephone	$1,600.00	$1,423.15
					$98.49				

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
207	**VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108**								
9734678150	11/13/14	broadband	11/13/14	$113.97	$113.97	10-05-5695	Special Services - Miscell	$0.00	($178.17)
					$113.97				
208	**VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531**								
122991	11/13/14	crushed limestone	11/13/14	$2,270.23	$2,270.23	10-03-5380	Streets M&R	$24,000.00	$23,749.25
					$2,270.23				
514	**P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566**								
70369	11/13/14	server repair	11/13/14	$110.00	$110.00	10-01-5210	Office Supplies	$25,000.00	$18,095.64
					$110.00				
889	**BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515**								
ar184613	11/13/14	copier	11/13/14	$134.47	$134.47	10-01-5935	Equipment - Time Payme	$5,000.00	$4,610.19
ar184612	11/13/14	copier	11/13/14	$47.40	$47.40	10-05-5210	Office Supplies	$5,000.00	$4,648.80
					$181.87				
923	**CANCINO, ALBERT, 206 SAN SABA, RICHWOOD, TX, 77531**								
105	11/13/14	Computer Repair	11/13/14	$110.00	$110.00	10-05-5210	Office Supplies	$5,000.00	$4,648.80
					$110.00				
993	**SHARP TESTING SERVICES, INC., 9506 MILLER RD., MAGNOLIA, TX, 77354**								
2007-1468	11/13/14	Ground Ladder test	11/13/14	$96.00	$96.00	10-07-5365	Other Equipment M&R	$1,000.00	$1,000.00
2007-1468	11/13/14	Install heat sensor	11/13/14	$24.00	$24.00	10-07-5365	Other Equipment M&R	$1,000.00	$1,000.00
2007-1468	11/13/14	Hydrostatic test of 5" hose	11/13/14	$489.50	$489.50	10-07-5365	Other Equipment M&R	$1,000.00	$1,000.00
2007-1468	11/13/14	Hydrostatic test of 3" hose	11/13/14	$176.00	$176.00	10-07-5365	Other Equipment M&R	$1,000.00	$1,000.00
2007-1468	11/13/14	Hydrostatic test of 2 1/2" hose	11/13/14	$187.00	$187.00	10-07-5365	Other Equipment M&R	$1,000.00	$1,000.00
2007-1468	11/13/14	Hydrostatic test of 1 3/4" hose	11/13/14	$519.20	$519.20	10-07-5365	Other Equipment M&R	$1,000.00	$1,000.00
2007-1468	11/13/14	Hydrostatic test of 1 1/2" hose	11/13/14	$209.00	$209.00	10-07-5365	Other Equipment M&R	$1,000.00	$1,000.00
					$1,700.70				
1011	**TAYLOR, TIMOTHY, , , ,**								
november14	11/13/14	id tag	11/13/14	$9.50	$9.50	10-04-5296	K-9 Unit	$0.00	($476.86)
november14	11/13/14	boysenberry	11/13/14	$10.89	$10.89	10-04-5296	K-9 Unit	$0.00	($476.86)
november14	11/13/14	k-9 dog food	11/13/14	$83.98	$83.98	10-04-5296	K-9 Unit	$0.00	($476.86)
					$104.37				
1068	**COMBINED INSURANCE CO. OF AMERICA, 5277 PAYSPHERE CIRCLE, CHICAGO, IL, 60674**								
396192	11/13/14	insurance	11/13/14	$128.14	$128.14	10-29-2136	Insurance Payable	$0.00	$86.76
					$128.14				
1142	**C & S JANITORIAL SERVICES, INC., P.O. BOX 680731, HOUSTON, TX, 77268**								
17256	11/13/14	janitorial services	11/13/14	$275.00	$275.00	10-01-5102	Contract Labor	$4,000.00	$3,725.00
					$275.00				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
1182	**TEXAS DEPARTMENT OF MOTOR VEHICLES, IT SERVICES DIVISION, P.O. BOX 12098, AUSTIN, TX, 78711-2098**								
november14	11/13/14	October 2014 MVI	11/13/14	$24.20	$24.20	10-09-5240	Expendable Operating S	$400.00	$400.00
					$24.20				
1227	**C & M Carpet Cleaning, , , ,**								
0716	11/13/14	Emergency water extraction after hours & clean	11/13/14	$1,850.00	$1,850.00	10-01-5310	Building & Grounds M&R	$5,000.00	$2,678.03
					$1,850.00				
1228	**A&S Pest Control, , , ,**								
november14	11/13/14	Pest Control	11/13/14	$86.60	$86.60	10-07-5310	Building & Grounds M&R	$1,500.00	$1,500.00
					$86.60				
1230	**TRZECINSKI, PATRICIA, 208 WEDGEWOOD, LAKE JACKSON, TX, 77566**								
november14	11/13/14	pavilion rental cancellation refund	11/13/14	$100.00	$100.00	10-29-4121	Parks & Recreation	$9,500.00	$8,775.00
					$100.00				
		Total Bills To Pay:			**$34,264.11**				

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
					$2,443.58				
236	WASTE MANAGEMENT, PO BOX 660585, DALLAS, TX, 75266-0585								
0449169-1013-4	11/13/14	residental trash services	11/13/14	$18,302.34	$18,302.34	30-30-2240	Sanitation Payable	$0.00	($19,681.92)
					$18,302.34				
354	AQUA METRIC SALES, CO., 4050 FLAT ROCK DRIVE, RIVERSIDE, CA, 92505								
0053939-in	11/13/14	3/4" iperl meters	11/13/14	$4,934.71	$4,934.71	30-21-5390	Water Lines M&R	$45,000.00	$44,460.00
					$4,934.71				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1410280078	11/13/14	electricity	11/13/14	$21.82	$21.82	30-21-5410	Electricity	$42,000.00	$42,000.00
					$21.82				
1016	KIMCO SERVICES, INC., 103 OYSTER CREEK DRIVE #3, LAKE JACKSON, TX,								
16437	11/13/14	recertification on SCBA	11/13/14	$65.00	$65.00	30-21-5240	Expendable Operating S	$500.00	$500.00
					$65.00				
		Total Bills To Pay:			$91,588.74				

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
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1320928--01	11/13/14	insurance	11/13/14	$40.00	$40.00	30-21-5115	Hospitalization	$26,000.00	$23,515.64
					$40.00				
39	BRAZORIA COUNTY WATER LAB, 408 E. ORANGE, ANGLETON, TX, 77515								
november14	11/13/14	water sample test	11/13/14	$90.00	$90.00	30-21-5390	Water Lines M&R	$45,000.00	$44,460.00
					$90.00				
42	BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566								
07-0392	11/13/14	contract	11/13/14	$16,391.25	$16,391.25	30-21-5995	Brazosport Water Authori	$190,000.00	$190,000.00
					$16,391.25				
58	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531								
november14	11/13/14	wastewater contract	11/13/14	$44,464.30	$44,464.30	30-30-2130	Accounts Payable	$0.00	($46,313.52)
					$44,464.30				
60	CITY OR RICHWOOD PETTY CASH, , , ,								
november14	11/13/14	petty cash	11/13/14	$63.00	$63.00	30-21-5130	Training & Travel	$4,000.00	$3,339.71
november14	11/13/14	petty cash	11/13/14	$32.46	$32.46	30-21-5210	Office Supplies	$10,000.00	$9,310.58
november14	11/13/14	petty cash	11/13/14	$17.10	$17.10	30-21-5240	Expendable Operating S	$500.00	$500.00
november14	11/13/14	petty cash	11/13/14	$10.00	$10.00	30-21-5340	Vehicle M&R	$3,000.00	$3,000.00
november14	11/13/14	petty cash	11/13/14	$49.85	$49.85	30-21-5392	Sewer Lines M&R	$35,000.00	$19,706.04
					$172.41				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1396386--01	11/13/14	3" paint brush	11/13/14	$14.76	$14.76	30-21-5390	Water Lines M&R	$45,000.00	$44,460.00
					$14.76				
150	UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233								
353311	11/13/14	contract	11/13/14	$479.17	$479.17	30-21-5935	Equipment - Time Payme	$20,000.00	$19,520.83
					$479.17				
160	RICHWOOD V.F.D., , , ,								
november14	11/13/14	contributions	11/13/14	$1,734.87	$1,734.87	30-30-2241	Fire Department Donatio	$0.00	($1,735.87)
					$1,734.87				
161	RICHWOOD BEAUTIFICATION, , , ,								
november14	11/13/14	contributions	11/13/14	$574.12	$574.12	30-30-2241	Fire Department Donatio	$0.00	($1,735.87)
					$574.12				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								
november14--01	11/13/14	retirement	11/13/14	$1,860.41	$1,860.41	30-30-2132	Retirement Payable	$0.00	($1,169.55)
					$1,860.41				
195	TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404								
0000486716--01	11/13/14	insurance	11/13/14	$2,443.58	$2,443.58	30-21-5115	Hospitalization	$26,000.00	$23,515.64

City of Richwood

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(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
8	AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797								
433589	11/20/14	insurance	11/20/14	$143.16	$143.16	10-29-2136	Insurance Payable	$0.00	$86.76
					$143.16				
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
november14-1	11/20/14	telephone	11/20/14	$246.25	$246.25	10-05-5420	Telephone	$6,000.00	$5,580.01
november14-2	11/20/14	telephone	11/20/14	$86.21	$86.21	10-07-5420	Telephone	$1,600.00	$1,423.15
					$332.46				
32	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531								
295121	11/20/14	Police Department vehicle repair	11/20/14	$1,024.48	$1,024.48	10-05-5340	Vehicle M&R	$10,300.00	$5,791.62
					$1,024.48				
38	BRAZORIA COUNTY CLERK, 111 E LOCUST, SUITE 200, ANGLETON, TX, 77515								
november14	11/20/14	release of lien	11/20/14	$78.00	$78.00	10-09-5240	Expendable Operating S	$400.00	$400.00
					$78.00				
104	GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903								
850756	11/20/14	case wypall roll towels	11/20/14	$42.12	$42.12	10-02-5215	Custodial Supplies	$500.00	$490.51
850756	11/20/14	60 gal clear liner (roll)	11/20/14	$107.52	$107.52	10-08-5215	Custodial Supplies	$1,500.00	$1,500.00
855312	11/20/14	case germicidal cleaner	11/20/14	$18.33	$18.33	10-08-5215	Custodial Supplies	$1,500.00	$1,500.00
					$167.97				
125	LUYCX PLUMBING, PO BOX 301, CLUTE, TX, 77531								
176095	11/20/14	repair of plumbing in G. Patton's office	11/20/14	$258.88	$258.88	10-01-5310	Building & Grounds M&R	$5,000.00	$2,678.03
176436	11/20/14	repair of water leak at fountain	11/20/14	$263.05	$263.05	10-01-5310	Building & Grounds M&R	$5,000.00	$2,678.03
					$521.93				
127	MALONE, DON, , , ,								
november14-1	11/20/14	inspections	11/20/14	$200.00	$200.00	10-02-5695	Special Services - Miscell	$7,300.00	$6,575.00
november14-2	11/20/14	inspections	11/20/14	$125.00	$125.00	10-02-5695	Special Services - Miscell	$7,300.00	$6,575.00
					$325.00				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1397323	11/20/14	six panel door	11/20/14	$68.95	$68.95	10-01-5310	Building & Grounds M&R	$5,000.00	$2,678.03
1397328	11/20/14	cement board	11/20/14	$1.40	$1.40	10-01-5310	Building & Grounds M&R	$5,000.00	$2,678.03
1397332	11/20/14	Kilz Primer for City Hall	11/20/14	$14.99	$14.99	10-01-5310	Building & Grounds M&R	$5,000.00	$2,678.03
1397498	11/20/14	Kilz Primer for City Hall	11/20/14	$10.98	$10.98	10-01-5310	Building & Grounds M&R	$5,000.00	$2,678.03
					$96.32				
141	O'REILLY'S AUTOMOTIVE STORES, INC., PO BOX 9464, SPRINGFIELD, MO, 65801-9464								
1479-369512	11/20/14	CAR WASH	11/20/14	$12.38	$12.38	10-07-5240	Expendable Operating S	$0.00	$0.00
					$12.38				
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								

City of Richwood

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(Council Approval Report)

Vendor

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
554328642890009	11/20/14	google apps	11/20/14	$428.55	$428.55	10-01-5101	Administrative Expense	$9,000.00	$9,000.00
554328643080004	11/20/14	google apps	11/20/14	$142.85	$142.85	10-01-5101	Administrative Expense	$9,000.00	$9,000.00
554602943082731	11/20/14	registration - Home Rule Cities Caucus	11/20/14	$50.00	$50.00	10-01-5101	Administrative Expense	$9,000.00	$9,000.00
554328642940007	11/20/14	registration for G. Patton HR Workshop	11/20/14	$175.00	$175.00	10-01-5130	Training & Travel	$13,000.00	$12,047.00
054368442963001	11/20/14	water	11/20/14	$7.98	$7.98	10-01-5240	Expendable Operating S	$16,000.00	$14,323.77
554328642940009	11/20/14	stamps	11/20/14	$24.99	$24.99	10-01-5240	Expendable Operating S	$16,000.00	$14,323.77
554887242970831	11/20/14	bluesnap	11/20/14	$9.95	$9.95	10-01-5240	Expendable Operating S	$16,000.00	$14,323.77
555418643080040	11/20/14	postage	11/20/14	$100.00	$100.00	10-01-5240	Expendable Operating S	$16,000.00	$14,323.77
november14	11/20/14	late fee	11/20/14	$29.00	$29.00	10-01-5240	Expendable Operating S	$16,000.00	$14,323.77
november14-4	11/20/14	finance charge	11/20/14	$13.02	$13.02	10-01-5240	Expendable Operating S	$16,000.00	$14,323.77
554996742762060	11/20/14	light switches - pd	11/20/14	$4.17	$4.17	10-01-5310	Building & Grounds M&R	$5,000.00	$2,678.03
554996742762060	11/20/14	wall plates	11/20/14	$3.57	$3.57	10-01-5310	Building & Grounds M&R	$5,000.00	$2,678.03
554213542889871	11/20/14	250 Full Page 2 Part Forms for Storm Water In	11/20/14	$55.00	$55.00	10-02-5210	Office Supplies	$500.00	$500.00
554996743032060	11/20/14	rakes	11/20/14	$23.98	$23.98	10-02-5220	Tools	$2,000.00	$1,971.01
november14-1	11/20/14	finance charge	11/20/14	$3.89	$3.89	10-02-5240	Expendable Operating S	$3,000.00	$2,792.88
november14-5	11/20/14	late payment fee	11/20/14	$39.00	$39.00	10-02-5240	Expendable Operating S	$3,000.00	$2,792.88
november14-6	11/20/14	finance charge	11/20/14	$14.52	$14.52	10-02-5240	Expendable Operating S	$3,000.00	$2,792.88
554328642800009	11/20/14	230v window unit a/c	11/20/14	$479.00	$479.00	10-02-5310	Building & Grounds M&R	$1,000.00	$1,000.00
554328642800009	11/20/14	5.5 oz tube white caulk	11/20/14	$7.96	$7.96	10-02-5310	Building & Grounds M&R	$1,000.00	$1,000.00
554996742832060	11/20/14	20A receptacle	11/20/14	$5.89	$5.89	10-02-5310	Building & Grounds M&R	$1,000.00	$1,000.00
554996742832060	11/20/14	receptacle cover	11/20/14	$0.39	$0.39	10-02-5310	Building & Grounds M&R	$1,000.00	$1,000.00
054101942870800	11/20/14	16oz armorall spray	11/20/14	$6.79	$6.79	10-02-5340	Vehicle M&R	$5,000.00	$1,898.56
054101942870800	11/20/14	spray away glass cleaner	11/20/14	$4.69	$4.69	10-02-5340	Vehicle M&R	$5,000.00	$1,898.56
054101942870800	11/20/14	64oz armorall refill	11/20/14	$15.99	$15.99	10-02-5340	Vehicle M&R	$5,000.00	$1,898.56
054101942870800	11/20/14	26oz tire shine	11/20/14	$5.79	$5.79	10-02-5340	Vehicle M&R	$5,000.00	$1,898.56
852477142939800	11/20/14	Linear LED Horizon	11/20/14	$72.95	$72.95	10-02-5340	Vehicle M&R	$5,000.00	$1,898.56
854281442859800	11/20/14	set blades JD 920a 54" deck	11/20/14	$61.14	$61.14	10-02-5365	Other Equipment M&R	$4,000.00	$3,490.09
854281442899800	11/20/14	deck belt jd 777	11/20/14	$85.45	$85.45	10-02-5365	Other Equipment M&R	$4,000.00	$3,490.09
854281442899800	11/20/14	16" chain saw blade	11/20/14	$20.99	$20.99	10-02-5365	Other Equipment M&R	$4,000.00	$3,490.09
854281442899800	11/20/14	aet blades jd 920 54" deck	11/20/14	$61.14	$61.14	10-02-5365	Other Equipment M&R	$4,000.00	$3,490.09
752635942928394	11/20/14	das Curb Marker Adhesive	11/20/14	$23.60	$23.60	10-03-5385	Drainage M&R	$5,000.00	$5,000.00
752635942928394	11/20/14	Shipping & Handling	11/20/14	$13.34	$13.34	10-03-5385	Drainage M&R	$5,000.00	$5,000.00
752635942928394	11/20/14	Duracast das Curb Marker #NDF	11/20/14	$150.00	$150.00	10-03-5385	Drainage M&R	$5,000.00	$5,000.00
554328642800009	11/20/14	kennel	11/20/14	$102.99	$102.99	10-04-5296	K-9 Unit	$0.00	($476.86)
554328642800009	11/20/14	jumbo jaws chew toy	11/20/14	$23.99	$23.99	10-04-5296	K-9 Unit	$0.00	($476.86)
554328642800009	11/20/14	tough chew	11/20/14	$63.99	$63.99	10-04-5296	K-9 Unit	$0.00	($476.86)
554328642800009	11/20/14	tax	11/20/14	$15.76	$15.76	10-04-5296	K-9 Unit	$0.00	($476.86)
754549142883992	11/20/14	64 oz buddy bowl	11/20/14	$26.99	$26.99	10-04-5296	K-9 Unit	$0.00	($476.86)
754549142883992	11/20/14	shipping	11/20/14	$12.00	$12.00	10-04-5296	K-9 Unit	$0.00	($476.86)
252046742890012	11/20/14	50 rounds of .40 S&W ammo	11/20/14	$149.75	$149.75	10-05-5130	Training & Travel	$11,300.00	$11,283.32
252046742890012	11/20/14	100 rounds of .40 ammo by Fiochi	11/20/14	$250.00	$250.00	10-05-5130	Training & Travel	$11,300.00	$11,283.32

City of Richwood

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Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
252046742890012	11/20/14	S&H	11/20/14	$25.06	$25.06	10-05-5130	Training & Travel	$11,300.00	$11,283.32
554368742877328	11/20/14	freight	11/20/14	$9.17	$9.17	10-05-5130	Training & Travel	$11,300.00	$11,283.32
554368742877328	11/20/14	cardboard target backing	11/20/14	$25.00	$25.00	10-05-5130	Training & Travel	$11,300.00	$11,283.32
555465543044512	11/20/14	Registration Fee - Court School - Peggy Tyler	11/20/14	$150.00	$150.00	10-06-5130	Training & Travel	$2,000.00	$1,700.00
554368742991629	11/20/14	training	11/20/14	$225.03	$225.03	10-07-5130	Training & Travel	$1,000.00	$1,000.00
554807742988180	11/20/14	training	11/20/14	$294.36	$294.36	10-07-5130	Training & Travel	$1,000.00	$1,000.00
054368442805000	11/20/14	tax	11/20/14	$1.26	$1.26	10-08-5215	Custodial Supplies	$1,500.00	$1,500.00
054368442805000	11/20/14	gallon of Fabuloso general cleaner	11/20/14	$13.50	$13.50	10-08-5215	Custodial Supplies	$1,500.00	$1,500.00
554328642940001	11/20/14	tables	11/20/14	$151.92	$151.92	10-08-5240	Expendable Operating S	$200.00	($237.31)
054368442963001	11/20/14	Laffy Taffy	11/20/14	$45.20	$45.20	10-08-5851	Parks & Recreation	$12,500.00	$12,467.25
054368442963001	11/20/14	Halloween bowl	11/20/14	$3.14	$3.14	10-08-5851	Parks & Recreation	$12,500.00	$12,467.25
054368442984000	11/20/14	candy for trunk or treat from walmart	11/20/14	$46.24	$46.24	10-08-5851	Parks & Recreation	$12,500.00	$12,467.25
054368442985001	11/20/14	candy for trunk or treat from dallar general	11/20/14	$44.60	$44.60	10-08-5851	Parks & Recreation	$12,500.00	$12,467.25
054368442985001	11/20/14	candy for trunk or treat from dollar general	11/20/14	$55.97	$55.97	10-08-5851	Parks & Recreation	$12,500.00	$12,467.25
054368442805000	11/20/14	cork board	11/20/14	$27.49	$27.49	10-09-5210	Office Supplies	$1,000.00	$1,000.00
054368442805000	11/20/14	stapler	11/20/14	$14.29	$14.29	10-09-5210	Office Supplies	$1,000.00	$1,000.00
054368442805000	11/20/14	taxes	11/20/14	$3.45	$3.45	10-09-5210	Office Supplies	$1,000.00	$1,000.00
054101942792957	11/20/14	Canon Powershot camera	11/20/14	$399.99	$399.99	10-09-5220	Tools	$1,000.00	$1,000.00
054101942792957	11/20/14	camera case	11/20/14	$22.99	$22.99	10-09-5220	Tools	$1,000.00	$1,000.00
054101942792957	11/20/14	warranty	11/20/14	$69.99	$69.99	10-09-5220	Tools	$1,000.00	$1,000.00
054101942792957	11/20/14	taxes	11/20/14	$40.66	$40.66	10-09-5220	Tools	$1,000.00	$1,000.00
					$4,455.36				
155	**QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600**								
7651854	11/20/14	foot rests	11/20/14	$122.38	$122.38	10-01-5210	Office Supplies	$25,000.00	$18,095.64
					$122.38				
182	**TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601**								
november14	11/20/14	student loan	11/20/14	$176.48	$176.48	10-29-2142	Student Loan	$0.00	($182.39)
					$176.48				
183	**T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531**								
146673	11/20/14	oil change for 2014 f-150	11/20/14	$43.74	$43.74	10-02-5340	Vehicle M&R	$5,000.00	$1,898.56
					$43.74				
266	**AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015**								
9922436652	11/20/14	acetylene and oxygen	11/20/14	$42.45	$42.45	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$9,830.27
					$42.45				
387	**TEXAS SOCIAL SECURITY PROGRAM, P.O. BOX 13207, AUSTIN, TX, 78711-3207**								
november14	11/20/14	annual fee	11/20/14	$35.00	$35.00	10-01-5101	Administrative Expense	$9,000.00	$9,000.00
					$35.00				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								

City of Richwood

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(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
b1410305084	11/20/14	electricity	11/20/14	$18.41	$18.41	10-01-5410	Electricity	$12,000.00	$12,000.00
b1410310278	11/20/14	electricity	11/20/14	$13.57	$13.57	10-01-5410	Electricity	$12,000.00	$12,000.00
b1410311669	11/20/14	electricity	11/20/14	$816.76	$816.76	10-01-5410	Electricity	$12,000.00	$12,000.00
b1410303361	11/20/14	electricity	11/20/14	$250.46	$250.46	10-02-5410	Electricity	$35,000.00	$35,000.00
b1410303363	11/20/14	electricity	11/20/14	$76.96	$76.96	10-02-5410	Electricity	$35,000.00	$35,000.00
b1410303365	11/20/14	electricity	11/20/14	$43.02	$43.02	10-02-5410	Electricity	$35,000.00	$35,000.00
b1410303366	11/20/14	electricity	11/20/14	$30.17	$30.17	10-02-5410	Electricity	$35,000.00	$35,000.00
b1410303369	11/20/14	electricity	11/20/14	$11.02	$11.02	10-02-5410	Electricity	$35,000.00	$35,000.00
b1410303371	11/20/14	electricity	11/20/14	$17.36	$17.36	10-02-5410	Electricity	$35,000.00	$35,000.00
b1410304538	11/20/14	electricity	11/20/14	$16.82	$16.82	10-02-5410	Electricity	$35,000.00	$35,000.00
b1410311487	11/20/14	electricity	11/20/14	$25.62	$25.62	10-02-5410	Electricity	$35,000.00	$35,000.00
b1411011003	11/20/14	electricity	11/20/14	$16.85	$16.85	10-02-5410	Electricity	$35,000.00	$35,000.00
b1411130067	11/20/14	electricity	11/20/14	$115.45	$115.45	10-02-5410	Electricity	$35,000.00	$35,000.00
b1411130068	11/20/14	electricity	11/20/14	$51.51	$51.51	10-02-5410	Electricity	$35,000.00	$35,000.00
b1411130069	11/20/14	electricity	11/20/14	$559.57	$559.57	10-02-5410	Electricity	$35,000.00	$35,000.00
b1411130070	11/20/14	electricity	11/20/14	$1,630.38	$1,630.38	10-02-5410	Electricity	$35,000.00	$35,000.00
b1411130071	11/20/14	electricity	11/20/14	$41.04	$41.04	10-02-5410	Electricity	$35,000.00	$35,000.00
b1411130072	11/20/14	electricity	11/20/14	$13.46	$13.46	10-02-5410	Electricity	$35,000.00	$35,000.00
b1411131425	11/20/14	electricity	11/20/14	$59.34	$59.34	10-02-5410	Electricity	$35,000.00	$35,000.00
b1410303368	11/20/14	electricity	11/20/14	$138.75	$138.75	10-07-5410	Electricity	$2,300.00	$2,300.00
b1410303367	11/20/14	electricity	11/20/14	$191.76	$191.76	10-08-5410	Electricity	$2,500.00	$2,500.00
					$4,138.28				
466	**CITY OF OYSTER CREEK, 3210 FM 523, OYSTER CREEK, TX, 77541**								
november14	11/20/14	jail fees	11/20/14	$250.00	$250.00	10-05-5542	Jail Expense	$4,500.00	$4,500.00
					$250.00				
514	**P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566**								
70540	11/20/14	backup service	11/20/14	$99.95	$99.95	10-01-5210	Office Supplies	$25,000.00	$18,095.64
70500	11/20/14	court printer repair	11/20/14	$80.00	$80.00	10-04-5294	Expenditures - Court Tec	$0.00	($738.69)
					$179.95				
566	**THE SOURCE WEEKLY, 223 PARKING WAY, LAKE JACKSON, TX, 77531**								
349008	11/20/14	ads - sale of Jaguar	11/20/14	$32.50	$32.50	10-04-5296	K-9 Unit	$0.00	($476.86)
					$32.50				
686	**BRAZORIA COUNTY, 111 EAST LOCUST, ROOM 303, ANGLETON, TX, 77515**								
november14	11/20/14	annual police radio fees	11/20/14	$1,836.00	$1,836.00	10-05-5695	Special Services - Miscell	$0.00	($178.17)
					$1,836.00				
753	**BEARS RECYCLING, P.O. BOX 35, CLUTE, TX, 77531**								
76409	11/20/14	dumpster rental	11/20/14	$108.50	$108.50	10-02-5245	Dump Charges	$2,700.00	$2,700.00
76546	11/20/14	dump fees	11/20/14	$380.00	$380.00	10-02-5245	Dump Charges	$2,700.00	$2,700.00

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$488.50				
884	U. S. BANCORP EQUIPMENT FINANCE, INC., P.O. BOX 790448, ST. LOUIS, MO, 63179-0448								
265937235	11/20/14	copier	11/20/14	$298.50	$298.50	10-01-5935	Equipment - Time Payme	$5,000.00	$4,610.19
265937235	11/20/14	copier	11/20/14	$63.70	$63.70	10-05-5210	Office Supplies	$5,000.00	$4,648.80
					$362.20				
922	SUNGARD PUBLIC SECTOR INC., BANK OF AMERICA, 12709 COLLECTION CENTER DRIVE, CHICAGO, IL, 60693								
90614	11/20/14	yearly contract	11/20/14	$3,148.90	$3,148.90	10-05-5210	Office Supplies	$5,000.00	$4,648.80
					$3,148.90				
947	CREATIONS BY GRACE, 358 E. PLANTATION DRIVE, CLUTE, TX, 77531-5511								
000049920	11/20/14	easel spray	11/20/14	$137.48	$137.48	10-01-5101	Administrative Expense	$9,000.00	$9,000.00
					$137.48				
1061	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP, 1235 NORTH LOOP WEST, SUITE 600, HOUSTON, TX, 77008								
ivc00023653	11/20/14	fines and fees	11/20/14	$213.60	$213.60	10-29-2140	Municipal Court Costs	$0.00	($47,733.09)
					$213.60				
1123	TASB, INC., P.O. BOX 975112, DALLAS, TX, 75397-5112								
477431	11/20/14	yearly subscription/maint	11/20/14	$3,000.00	$3,000.00	10-01-5312	Contingency Fund M&R	$9,000.00	$9,000.00
					$3,000.00				
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601								
32439309	11/20/14	telephone	11/20/14	$83.64	$83.64	10-01-5420	Telephone	$2,500.00	$2,363.63
32439309	11/20/14	telephone	11/20/14	$209.16	$209.16	10-05-5420	Telephone	$6,000.00	$5,580.01
					$292.80				
1167	MEMORIAL HERMANN HOSPITAL, P.O. BOX 4370, HOUSTON, TX, 77210-4370								
45686051-7500	11/20/14	medical supplies for sexual assault	11/20/14	$60.00	$60.00	10-05-5240	Expendable Operating S	$1,500.00	$1,500.00
45686051-7500	11/20/14	emergency room	11/20/14	$631.00	$631.00	10-05-5240	Expendable Operating S	$1,500.00	$1,500.00
45686051-7500	11/20/14	lab	11/20/14	$26.00	$26.00	10-05-5240	Expendable Operating S	$1,500.00	$1,500.00
					$717.00				
1220	DAHILL, P.O. BOX 314, SAN ANTONIO, TX, 78292-0314								
in102473	11/20/14	printer	11/20/14	$137.31	$137.31	10-01-5210	Office Supplies	$25,000.00	$18,095.64
in102473	11/20/14	printer	11/20/14	$91.56	$91.56	10-05-5210	Office Supplies	$5,000.00	$4,648.80
in102473	11/20/14	printer	11/20/14	$45.77	$45.77	10-06-5210	Office Supplies	$5,200.00	$4,676.46
					$274.64				
1231	Nik Kar, 1111 Brazosport Blvd, Richwood, TX, 77531								
november14	11/20/14	state inspection	11/20/14	$39.75	$39.75	10-02-5340	Vehicle M&R	$5,000.00	$1,898.56
					$39.75				
1234	BARRY, GINA, 101 WARBLER CT., RICHWOOD, TX, 77531								
november14	11/20/14	jury duty	11/20/14	$6.00	$6.00	10-06-5565	Jury Expense	$500.00	$500.00

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$6.00				
1235	**CANTU, DIANNA, 104 GOLDFINCH CT., RICHWOOD, TX, 77566**								
november14	11/20/14	jury duty	11/20/14	$6.00	$6.00	10-06-5565	Jury Expense	$500.00	$500.00
					$6.00				
1236	**FERRIS, JAMES R., 106 EAGLE'S NEST CT., RICHWOOD, TX, 77566**								
november14	11/20/14	jury duty	11/20/14	$6.00	$6.00	10-06-5565	Jury Expense	$500.00	$500.00
					$6.00				
1237	**FLEMING, JOHN, 104 AUDUBON WOODS DR., RICHWOOD, TX, 77531**								
november14	11/20/14	jury duty	11/20/14	$6.00	$6.00	10-06-5565	Jury Expense	$500.00	$500.00
					$6.00				
1238	**GEORGIE, CLAY, 112 BLUEBIRD CT., RICHWOOD, TX, 77531**								
november14	11/20/14	jury duty	11/20/14	$6.00	$6.00	10-06-5565	Jury Expense	$500.00	$500.00
					$6.00				
1239	**MEYER, TRACIE, 105 JUNE CT., RICHWOOD, TX, 77531**								
november14	11/20/14	jury duty	11/20/14	$6.00	$6.00	10-06-5565	Jury Expense	$500.00	$500.00
					$6.00				
1240	**POINTER, STEPHEN, 102 DOVE TRAIL, RICHWOOD, TX, 77531**								
november14	11/20/14	jury duty	11/20/14	$6.00	$6.00	10-06-5565	Jury Expense	$500.00	$500.00
					$6.00				
1241	**QUINTANILLA, BENITO, JR., 1004 MOCKINGBIRD LN., RICHWOOD, TX, 77531**								
november14	11/20/14	jury duty	11/20/14	$6.00	$6.00	10-06-5565	Jury Expense	$500.00	$500.00
					$6.00				
1242	**TATE, RACHEAL, 119 HICKORY, RICHWOOD, TX, 77531**								
november14	11/20/14	jury duty	11/20/14	$6.00	$6.00	10-06-5565	Jury Expense	$500.00	$500.00
					$6.00				
1243	**WARREN, PHILLIP, 100 BAILEY'S CT., RICHWOOD, TX, 77531**								
november14	11/20/14	jury duty	11/20/14	$6.00	$6.00	10-06-5565	Jury Expense	$500.00	$500.00
					$6.00				
		Total Bills To Pay:			**$22,748.71**				

City of Richwood

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

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
36	BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A- 29, SUITE 140, ANGLETON, TX, 77515								
november14	11/20/14	groundwater prod. Fee	11/20/14	$132.51	$132.51	30-21-5660	Dues & Subscriptions	$500.00	$500.00
					$132.51				
82	DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049								
de05004248-14	11/20/14	chlorine	11/20/14	$37.20	$37.20	30-21-5270	Chemicals	$7,000.00	$6,868.00
de05004249-14	11/20/14	chlorine	11/20/14	$12.40	$12.40	30-21-5270	Chemicals	$7,000.00	$6,868.00
de05004250-14	11/20/14	chlorine	11/20/14	$12.40	$12.40	30-21-5270	Chemicals	$7,000.00	$6,868.00
de05004284-14	11/20/14	chlorine	11/20/14	$74.40	$74.40	30-21-5270	Chemicals	$7,000.00	$6,868.00
					$136.40				
117	KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566								
27173	11/20/14	quarterly pest service	11/20/14	$99.00	$99.00	30-21-5310	Building & Grounds M&R	$2,000.00	$2,000.00
					$99.00				
125	LUYCX PLUMBING, PO BOX 301, CLUTE, TX, 77531								
176501	11/20/14	water leak repair at New Era Auto	11/20/14	$567.78	$567.78	30-21-5390	Water Lines M&R	$45,000.00	$44,460.00
					$567.78				
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
november14-3	11/20/14	credit	11/20/14	($68.20)	($68.20)	30-21-5130	Training & Travel	$4,000.00	$3,339.71
552403742865774	11/20/14	25lb bucket 3" chlorine tabs	11/20/14	$111.99	$111.99	30-21-5270	Chemicals	$7,000.00	$6,868.00
054368442805000	11/20/14	bleach for water samples	11/20/14	$1.75	$1.75	30-21-5390	Water Lines M&R	$45,000.00	$44,460.00
554996742972060	11/20/14	1" pvc cap	11/20/14	$0.67	$0.67	30-21-5392	Sewer Lines M&R	$35,000.00	$19,706.04
554996742972060	11/20/14	schedule 40 male adapter	11/20/14	$1.34	$1.34	30-21-5392	Sewer Lines M&R	$35,000.00	$19,706.04
554996742972060	11/20/14	1"x10" schedule 40 pvc	11/20/14	$3.69	$3.69	30-21-5392	Sewer Lines M&R	$35,000.00	$19,706.04
554996742972060	11/20/14	schedule 40 extended coupling	11/20/14	$0.94	$0.94	30-21-5392	Sewer Lines M&R	$35,000.00	$19,706.04
					$52.18				
186	TX COMMISSION ON ENVIRONMENTAL QUALITY, PO BOX 13089, AUSTIN, TX, 78711-3089								
phs0150638	11/20/14	water system fee	11/20/14	$3,515.25	$3,515.25	30-21-5390	Water Lines M&R	$45,000.00	$44,460.00
					$3,515.25				
206	UTILITY DATA SYSTEMS OF TEXAS, LLC, P.O. BOX 6147, FRISCO, TX, 75035								
11235	11/20/14	mreplus software support	11/20/14	$196.00	$196.00	30-21-5930	Equipment	$0.00	$0.00
					$196.00				
240	WILLIAMS, KENNY, , , ,								
november14	11/20/14	meals for code enforcement school	11/20/14	$160.00	$160.00	30-21-5130	Training & Travel	$4,000.00	$3,339.71
					$160.00				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1410290091	11/20/14	electricity	11/20/14	$31.84	$31.84	30-21-5410	Electricity	$42,000.00	$42,000.00
b1410300354	11/20/14	electricity	11/20/14	$10.16	$10.16	30-21-5410	Electricity	$42,000.00	$42,000.00
b1410303360	11/20/14	electricity	11/20/14	$10.33	$10.33	30-21-5410	Electricity	$42,000.00	$42,000.00

City of Richwood

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

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
b1410303362	11/20/14	electricity	11/20/14	$1,167.91	$1,167.91	30-21-5410	Electricity	$42,000.00	$42,000.00
b1410303364	11/20/14	electricity	11/20/14	$157.81	$157.81	30-21-5410	Electricity	$42,000.00	$42,000.00
b1410303370	11/20/14	electricity	11/20/14	$185.16	$185.16	30-21-5410	Electricity	$42,000.00	$42,000.00
b1410303372	11/20/14	electricity	11/20/14	$42.25	$42.25	30-21-5410	Electricity	$42,000.00	$42,000.00
b1410304832	11/20/14	electricity	11/20/14	$404.50	$404.50	30-21-5410	Electricity	$42,000.00	$42,000.00
b1410305431	11/20/14	electricity	11/20/14	$16.93	$16.93	30-21-5410	Electricity	$42,000.00	$42,000.00
b1410311794	11/20/14	electricity	11/20/14	$391.01	$391.01	30-21-5410	Electricity	$42,000.00	$42,000.00
b1411010044	11/20/14	electricity	11/20/14	$396.75	$396.75	30-21-5410	Electricity	$42,000.00	$42,000.00
b1411010045	11/20/14	electricity	11/20/14	$278.64	$278.64	30-21-5410	Electricity	$42,000.00	$42,000.00
b1411010046	11/20/14	electricity	11/20/14	$777.63	$777.63	30-21-5410	Electricity	$42,000.00	$42,000.00
b1411060043	11/20/14	electricity	11/20/14	$9.41	$9.41	30-21-5410	Electricity	$42,000.00	$42,000.00
					$3,880.33				
459	TRRA, P.O. BOX 9257, AMARILLO, TX, 79105								
november14	11/20/14	annual membership	11/20/14	$50.00	$50.00	30-21-5660	Dues & Subscriptions	$500.00	$500.00
					$50.00				
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601								
32439309--01	11/20/14	telephone	11/20/14	$41.82	$41.82	30-21-5420	Telephone	$2,500.00	$2,262.33
					$41.82				
1220	DAHILL, P.O. BOX 314, SAN ANTONIO, TX, 78292-0314								
in102473--01	11/20/14	printer	11/20/14	$137.31	$137.31	30-21-5210	Office Supplies	$10,000.00	$9,310.58
					$137.31				
		Total Bills To Pay:			$8,968.58				

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
22	**AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055**								
1327518	11/25/14	insurance	11/25/14	$40.00	$40.00	10-01-5115	Hospitalization	$30,000.00	$27,491.93
1327518	11/25/14	insurance	11/25/14	$30.00	$30.00	10-02-5115	Hospitalization	$22,000.00	$20,137.46
1327518	11/25/14	insurance	11/25/14	$32.90	$32.90	10-05-5115	Hospitalization	$65,000.00	$59,981.73
1327518	11/25/14	insurance	11/25/14	$20.00	$20.00	10-06-5115	Hospitalization	$17,500.00	$16,256.07
					$122.90				
104	**GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903**								
857797	11/25/14	gallon hand scrub	11/25/14	$12.08	$12.08	10-02-5215	Custodial Supplies	$500.00	$490.51
					$12.08				
122	**LAWMAN'S UNIFORM & EQUIPMENT, 5814 MILWEE BLDG. A, HOUSTON, TX, 77092**								
38447	11/25/14	Uniforms for Chief Corb	11/25/14	$656.37	$656.37	10-05-5190	Uniforms	$1,500.00	($1,000.40)
					$656.37				
132	**MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667**								
1397834	11/25/14	concrete mix	11/25/14	$27.93	$27.93	10-01-5210	Office Supplies	$25,000.00	$18,095.64
1397838	11/25/14	portland cement	11/25/14	$8.94	$8.94	10-01-5210	Office Supplies	$25,000.00	$18,095.64
1397858	11/25/14	18mm birch paint grd chin	11/25/14	$69.75	$69.75	10-01-5210	Office Supplies	$25,000.00	$18,095.64
1397862	11/25/14	alex plus caulk	11/25/14	$2.29	$2.29	10-01-5210	Office Supplies	$25,000.00	$18,095.64
1397862	11/25/14	casing set	11/25/14	$32.29	$32.29	10-01-5210	Office Supplies	$25,000.00	$18,095.64
1397862	11/25/14	7 1/4 diable blade	11/25/14	$16.99	$16.99	10-01-5210	Office Supplies	$25,000.00	$18,095.64
1397913	11/25/14	embossed molding	11/25/14	$29.07	$29.07	10-01-5210	Office Supplies	$25,000.00	$18,095.64
1397962	11/25/14	screen trim crystal white	11/25/14	$2.99	$2.99	10-01-5210	Office Supplies	$25,000.00	$18,095.64
1397969	11/25/14	alex plus caulk	11/25/14	$2.29	$2.29	10-01-5210	Office Supplies	$25,000.00	$18,095.64
1397754	11/25/14	concrete mix	11/25/14	$69.82	$69.82	10-01-5310	Building & Grounds M&R	$5,000.00	$2,678.03
					$262.36				
142	**PACE, LINDA, , , ,**								
november14	11/25/14	elections seminar	11/25/14	$284.00	$284.00	10-01-5130	Training & Travel	$13,000.00	$12,047.00
					$284.00				
146	**PENNEY'S ELECTRIC, PO BOX 2888, FREEPORT, TX, 77541**								
15351	11/25/14	man hours (troubleshoot track light in City Park)	11/25/14	$393.75	$393.75	10-08-5310	Building & Grounds M&R	$40,000.00	$38,308.42
					$393.75				
155	**QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600**								
7865056	11/25/14	white card stock paper	11/25/14	$13.04	$13.04	10-01-5210	Office Supplies	$25,000.00	$18,095.64
7865056	11/25/14	reams of multi purpose paper	11/25/14	$553.70	$553.70	10-01-5210	Office Supplies	$25,000.00	$18,095.64
					$566.74				
182	**TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601**								
november14-	11/25/14	student loan	11/25/14	$218.50	$218.50	10-29-2142	Student Loan	$0.00	($182.39)
					$218.50				

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
201	**COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618**								
november14-	11/25/14	internet and tv	11/25/14	$50.65	$50.65	10-01-5420	Telephone	$2,500.00	$2,363.63
november14-	11/25/14	internet and tv	11/25/14	$85.19	$85.19	10-04-5294	Expenditures - Court Tec	$0.00	($738.69)
november14-	11/25/14	internet and tv	11/25/14	$178.17	$178.17	10-05-5695	Special Services - Miscell	$0.00	($178.17)
					$314.01				
405	**MUNLEY, KEVIN, , , ,**								
november14	11/25/14	training	11/25/14	$50.00	$50.00	10-05-5130	Training & Travel	$11,300.00	$11,283.32
					$50.00				
449	**CITY OF LAKE JACKSON, 25 OAK DRIVE, LAKE JACKSON, TX, 77566**								
24705	11/25/14	dispatch services	11/25/14	$8,500.00	$8,500.00	10-05-5540	Dispatch Services	$34,000.00	$34,000.00
					$8,500.00				
1065	**SHERWIN-WILLIAMS, 710 DIXIE DRIVE, CLUTE, TX, 77531**								
3868-5	11/25/14	quart pure white paint	11/25/14	$8.51	$8.51	10-01-5310	Building & Grounds M&R	$5,000.00	$2,678.03
7716-3	11/25/14	quart pure white paint	11/25/14	$8.51	$8.51	10-01-5310	Building & Grounds M&R	$5,000.00	$2,678.03
7716-3	11/25/14	9 in marathon	11/25/14	$5.09	$5.09	10-01-5310	Building & Grounds M&R	$5,000.00	$2,678.03
7716-3	11/25/14	quart paint thinner	11/25/14	$6.28	$6.28	10-01-5310	Building & Grounds M&R	$5,000.00	$2,678.03
					$28.39				
		Total Bills To Pay:			**$11,409.10**				

City of Richwood

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

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
19	**AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414**								
november14-	11/25/14	telephone	11/25/14	$67.14	$67.14	30-21-5420	Telephone	$2,500.00	$2,262.33
					$67.14				
22	**AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055**								
1327518--	11/25/14	insurance	11/25/14	$13.23	$13.23	30-21-5115	Hospitalization	$26,000.00	$23,515.64
					$13.23				
136	**MOORE SUPPLY, PO BOX 973109, DALLAS, TX, 75397-3109**								
s144361332.001	11/25/14	Xoeller grinder pump	11/25/14	$1,645.65	$1,645.65	30-30-3110	Encumberance Account	$0.00	$0.00
					$1,645.65				
348	**HACH COMPANY, 2207 COLLECTIONS CENTER DR., CHICAGO, IL, 60693**								
9121348	11/25/14	10 ml pk chlorine reagent	11/25/14	$372.89	$372.89	30-21-5390	Water Lines M&R	$45,000.00	$44,460.00
					$372.89				
		Total Bills To Pay:			**$2,098.91**				

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
62	CLUTE POSTMASTER, , CLUTE, TX, 77531								
november14	11/25/14	utility bills	11/25/14	$410.04	$410.04	30-21-5210	Office Supplies	$10,000.00	$9,310.58
					$410.04				
		Total Bills To Pay:			$410.04				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
1145 MARTINEZ, ADRIAN, , , ,									
502652	11/26/14	floor strip, clean and wax of p k forrest comm. B	11/26/14	$895.00	$895.00	10-08-5310	Building & Grounds M&R	$40,000.00	$38,308.42
					$895.00				
		Total Bills To Pay:			$895.00				

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: December 5, 2014

Subject: Zoning Variance Request – 116 Warbler Court – build a garage within 7 feet of home

Mr. Williams would like to build a detached garage next to his home. The proposed garage will not encroach on the front, back or side setbacks. However, our codes require all accessory buildings be at least 10 feet from the home. Mr. Williams wishes to place his garage within 7 feet.

Letters have been sent to all the neighbors and Kenny Williams has inspected the site and visited with Mr. Williams. To date, we have received no negative comments from the neighbors.

City of RICHWOOD
Gateway To Brazosport

215 Halbert
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: Allen Williams Date: 12 Nov 2014
Address: 116 Warbler Court

Home Phone: ________ Business Phone: 979-239-7233

SUBJECT PROPERTY:

Address of property in question: 116 Warbler Court
Legal Description of property: ________
The subject property is currently zoned ________

PURPOSE OF THE VARIANCE (be specific):
I desire to build a garage (detachable) within 7' of my existing house.

OTHER LAND USE CONSIDERATIONS:

Is the request the least modification possible of the Zoning Ordinance which are in question?
No ___ Yes X If yes, explain why the alternative solutions are not feasible:
We desire the garage front to be in the same line as the house.

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.

Allen Williams
Name of Applicant

[signature]
Signature of Applicant

12 Nov 2014
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.

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:

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

N/A

How will the variance improve your use of the property?

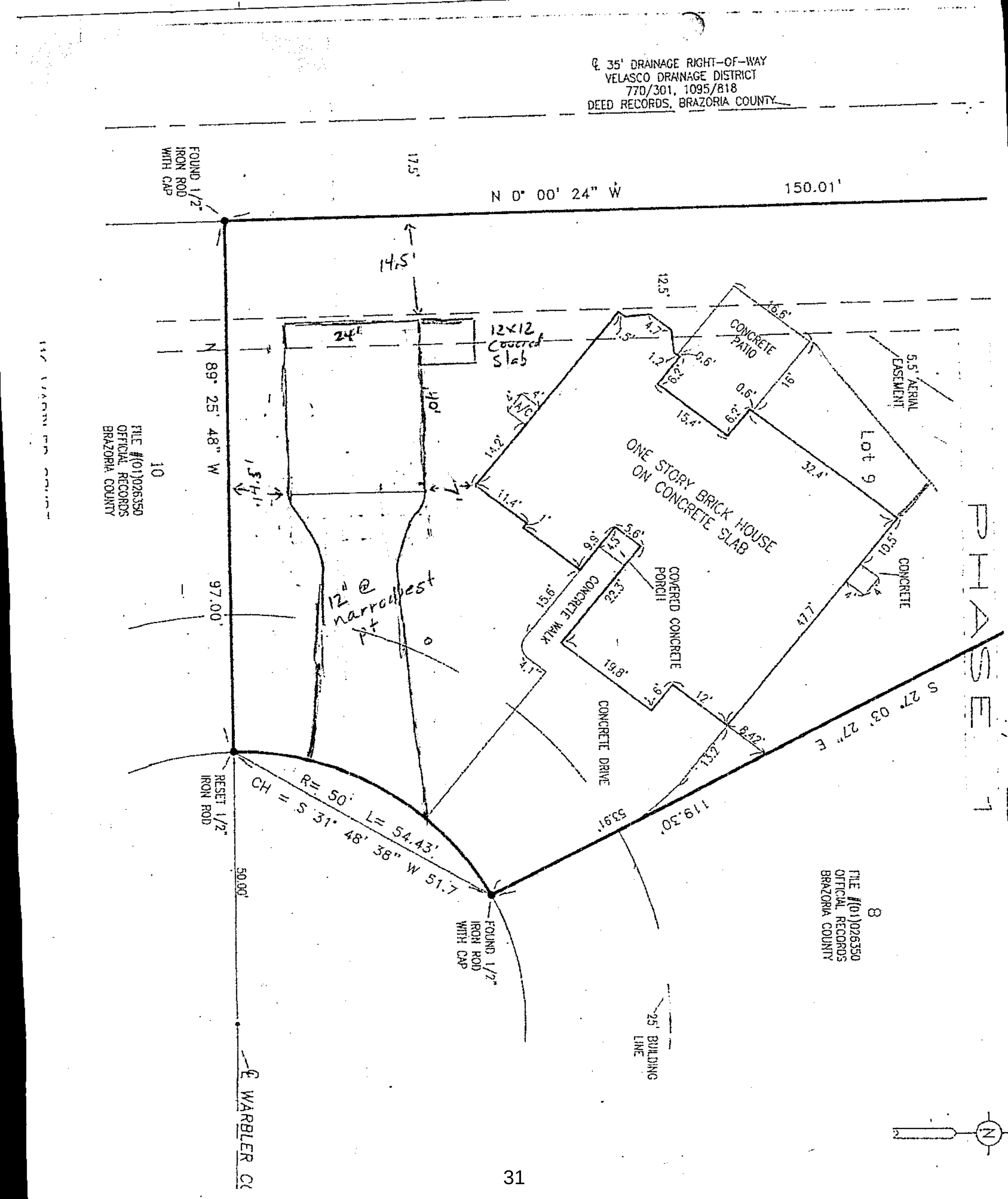
Out of sight storage and boat parking.

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

No

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

Yes



℄ 35' DRAINAGE RIGHT-OF-WAY
VELASCO DRAINAGE DISTRICT
770/301, 1095/818
DEED RECORDS, BRAZORIA COUNTY
FOUND 1/2" IRON ROD WITH CAP
17.5'
N 0° 00' 24" W
150.01'
14.5'
12.5'
24'
12x12 Covered Slab
40'
15.4'
7'
N 89° 25' 48" W
97.00'
10
FILE #(01)026350
OFFICIAL RECORDS
BRAZORIA COUNTY
12" @ narrowest pt
CONCRETE PATIO
16.6'
4.7'
1.5'
1.2'
0.6'
6.2'
16'
0.6'
6.2'
15.4'
A/C
14.2'
5.5' AERIAL EASEMENT
Lot 9
ONE STORY BRICK HOUSE ON CONCRETE SLAB
32.4'
11.4'
1'
9.9'
4.5'
5.6'
COVERED CONCRETE PORCH
15.6'
CONCRETE WALK
22.3'
10.5'
CONCRETE
47.7'
4.1'
19.8'
4.6'
12'
8.42'
13.2'
CONCRETE DRIVE
PHASE 1
S 27° 03' 27" E
119.30'
53.9'
RESET 1/2" IRON ROD
R= 50'
L= 54.43'
CH = S 31° 48' 38" W 51.7
50.00'
FOUND 1/2" IRON ROD WITH CAP
8
FILE #(01)026350
OFFICIAL RECORDS
BRAZORIA COUNTY
25' BUILDING LINE
℄ WARBLER CT

MEMORANDUM

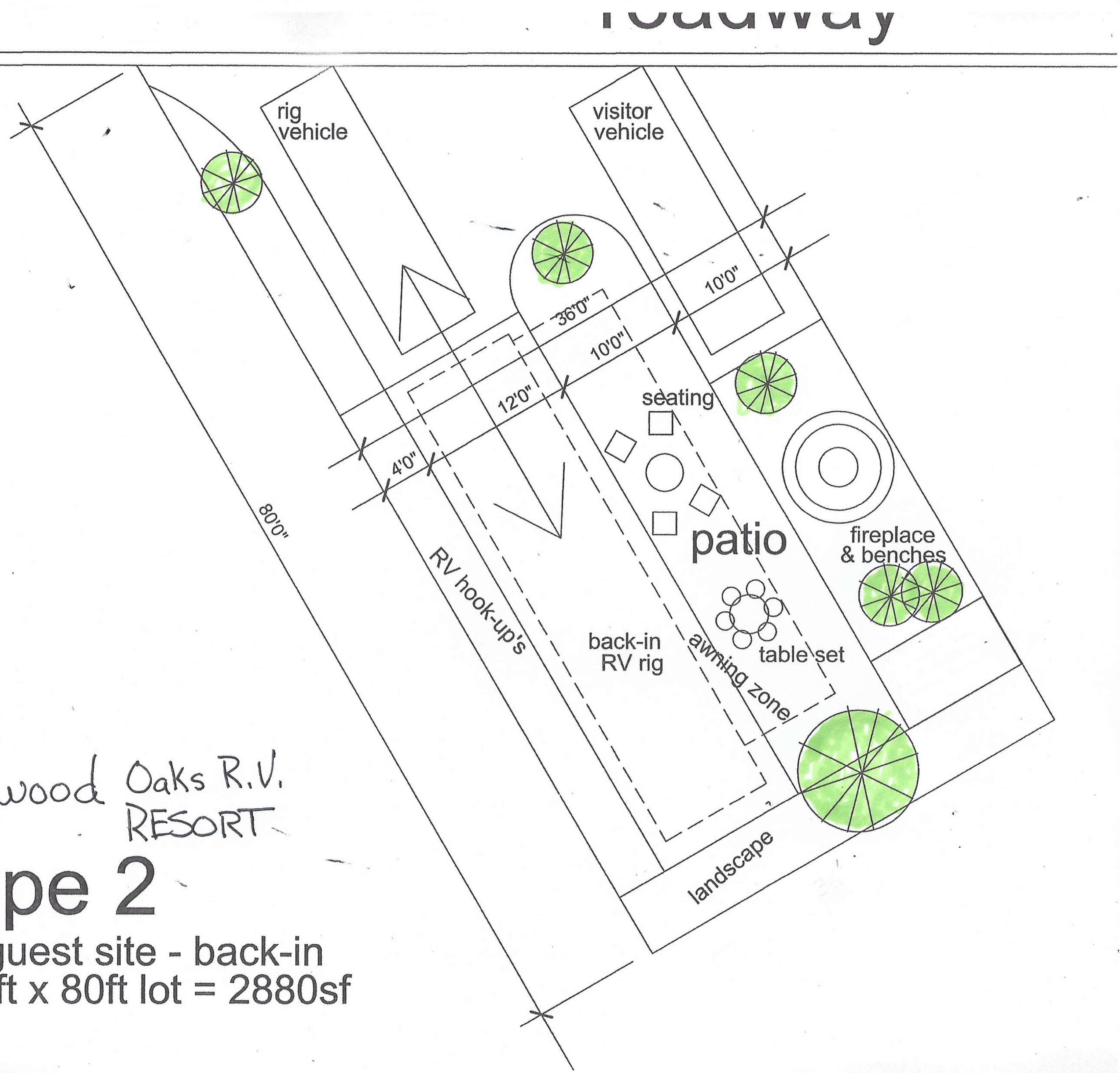
To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: December 5, 2014

Subject: RV Park Proposed site

Mr. Eron Smith has come to the City with a proposal to build a RV park on Brazosport Blvd. Brazosport Blvd is the only area of town where one can be place, however he must first get permission from Council. I recommend this item be tabled and a public hearing be called since this proposal will impact a number of home owners.

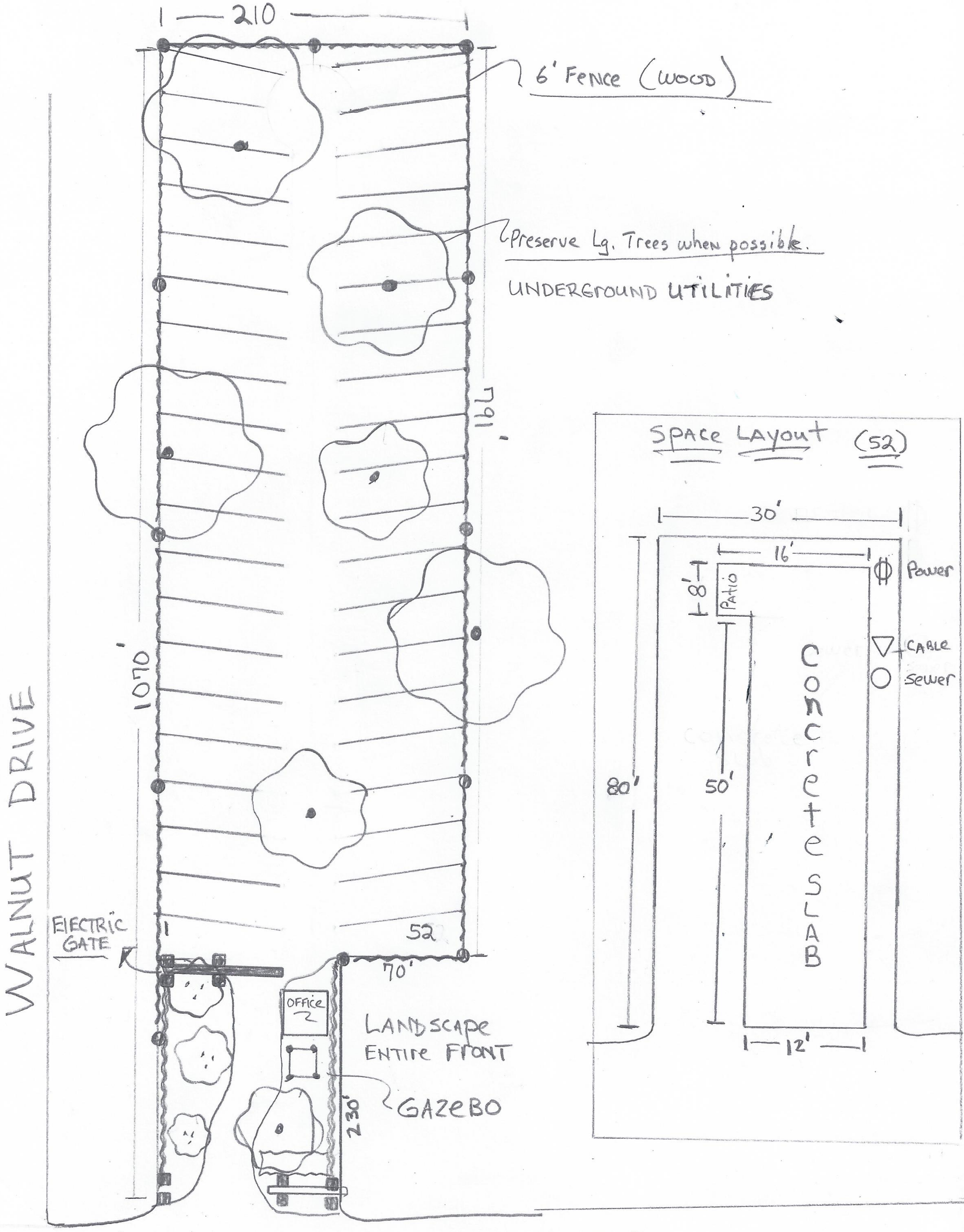


Richwood Oaks R.V.
RESORT

type 2

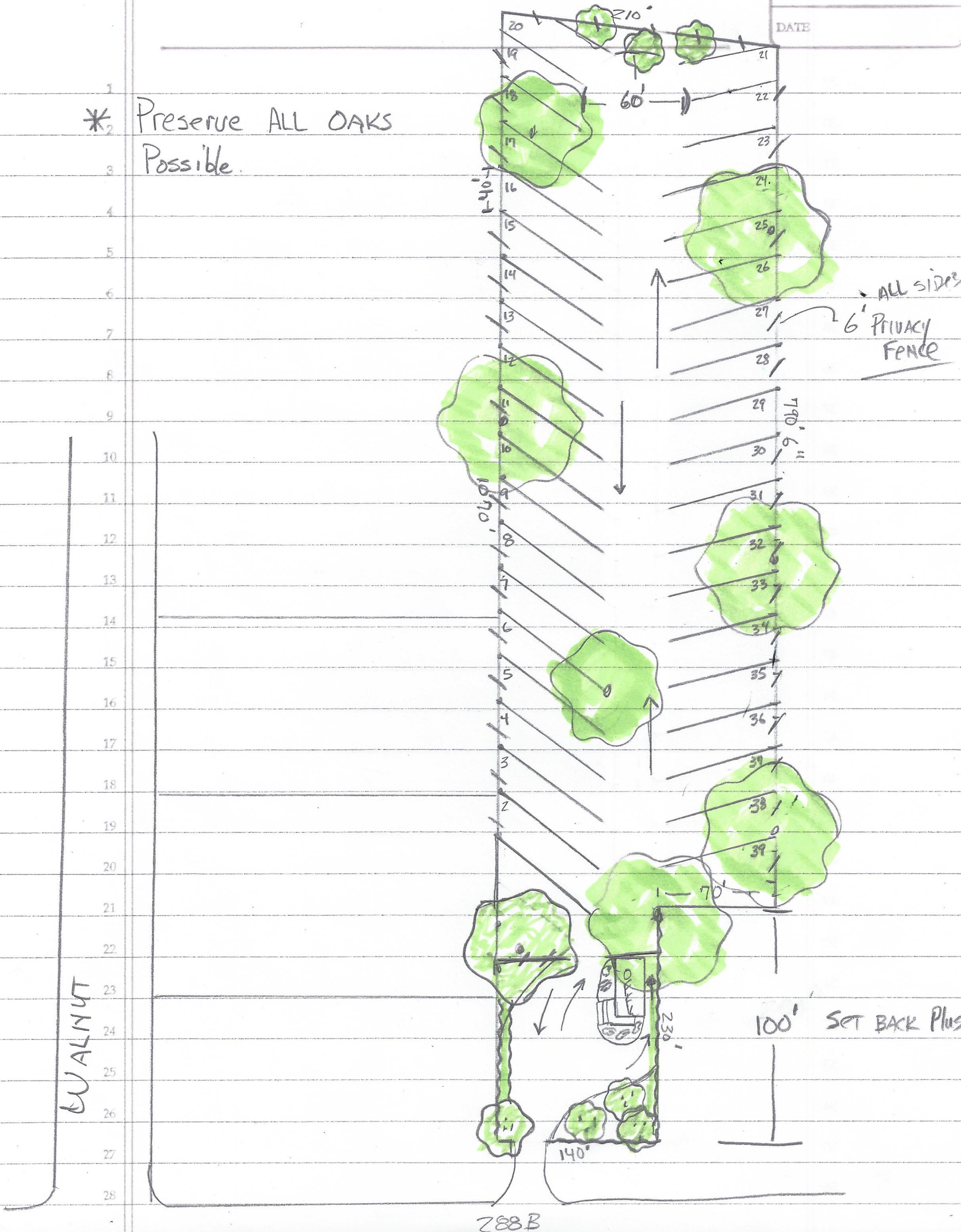
rv guest site - back-in
36ft x 80ft lot = 2880sf

RICHWOOD Oaks R.V. RESORT



PREPARED BY

DATE



NAME OF PARK:

RICHWOOD OAKS RV RESORT

UTILITES;

ALL NEW UNDERGROUND

FENCING:

ENTIRE PROPERTY WILL BE FENCED

GUEST SITES:

SEE PLANS

ROADS:

ALL ROADS WILL BE CRUSHED STONE BASE, AFTER IT IS PACKED AND SETTLED, WILL BE ASPHALT.

TREES:

ALL NATIVE TREES THAT CAN BE SAVED WITHOUT LOSING SPACES WILL BE SAVED.

PARK REGULATIONS AND RESTICTIONS:

WILL RESTRICT RENTALS TO QUALITY RV'S AND CLASS A RV'S ONLY.
NO OLDER OR UN-KEPT RV'S WILL BE ALLOWED IN PARK.
ALL RV WILL BE RESTRICTED TO 2 PEOPLE PER RV, (UNLESS APPROVED BY MANAGEMENT)

MAINTENANCE:

THE ENTIRE PARK WILL ME LANDSCAPED,MOWED AND MAINTAINED ON A WEEKLY BASIS.


1070'-0"±
790'-6"±
70'0"±
230'0"±
140'
Walnut Dr

MEMORANDUM

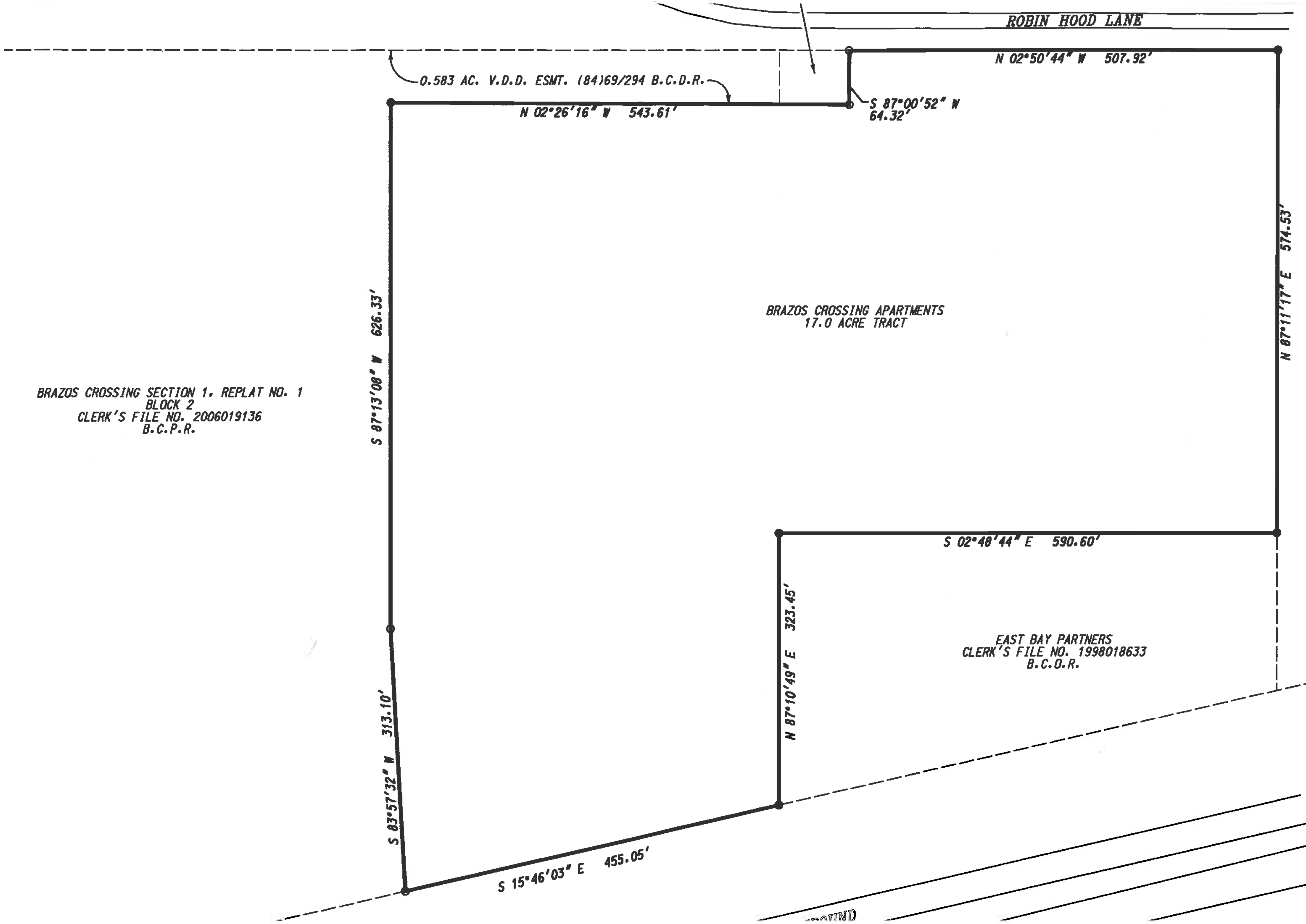
To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: December 5, 2014

Subject: Re-Plat – a 17.00 acre tract out of 19.71 acre tract – Brazos Crossing Apartments

This is for the Brazos Crossing Apartment site.



ROBIN HOOD LANE
N 02°50'44" W 507.92'
0.583 AC. V.D.D. ESMT. (84)69/294 B.C.D.R.
N 02°26'16" W 543.61'
S 87°00'52" W
64.32'
BRAZOS CROSSING APARTMENTS
17.0 ACRE TRACT
N 87°11'17" E 574.53'
S 87°13'08" W 626.33'
BRAZOS CROSSING SECTION 1, REPLAT NO. 1
BLOCK 2
CLERK'S FILE NO. 2006019136
B.C.P.R.
S 02°48'44" E 590.60'
N 87°10'49" E 323.45'
EAST BAY PARTNERS
CLERK'S FILE NO. 1998018633
B.C.O.R.
S 83°57'32" W 313.10'
S 15°46'03" E 455.05'

30-Nov-14

	BUDGET FY 2014/15	CURRENT FY 2014/15	BALANCE FY 2014/15	PERCENT REMAINING
ADMINISTRATION	507,780.00	66,169.96	441,610.04	86.97%
CITY MAINTENANCE	243,977.00	38,188.31	205,788.69	84.35%
STREETS & DRAINAGE	101,000.00	3,038.74	97,961.26	96.99%
POLICE DEPARTMENT	718,978.00	120,553.97	598,424.03	83.23%
JUDICIAL	119,684.00	19,378.71	100,305.29	83.81%
FIRE DEPARTMENT	130,250.00	25,913.13	104,336.87	80.11%
PARKS & RECREATION	64,200.00	14,880.25	49,319.75	76.82%
CODE ENFORCMENT	60,488.00	7,909.32	52,578.68	86.92%
TOTAL	1,946,357.00	296,032.39	1,650,324.61	
GENERAL FUND REVENUES	1,946,357.00	163,362.44	1,782,994.56	91.61%
		(132,669.95)	(132,669.95)	
DEBT SERVICE	167,920.00		167,920.00	100.00%
TOTAL	167,920.00	-	167,920.00	
DEBT SERVICE REVENUES	167,920.00	9,949.95	157,970.05	94.07%
		9,949.95	9,949.95	
WATER/SEWER	1,280,071.00	133,814.73	1,146,256.27	89.55%
TOTAL	1,280,071.00	133,814.73	1,146,256.27	
WATER/SEWER REVENUES	1,280,071.00	142,825.54	1,137,245.46	88.84%
		9,010.81	1,137,245.46	
DEBT SERVICE	173,020.00		173,020.00	100.00%
TOTAL	173,020.00	-	173,020.00	
DEBT SERVICE REVENUES	113,420.00	18,348.63	95,071.37	83.82%
		18,348.63	77,948.63	
TRANSPORTATION	100,000.00		100,000.00	100.00%
TOTAL	100,000.00	-	100,000.00	
TRANSPORTATION REV.	100,000.00	17,179.51	82,820.49	82.82%
		17,179.51	17,179.51	
INSURANCE CONTINGENCY	-	-	-	
TOTAL	-	-	-	
REPLACEMENT	-		-	#DIV/0!
TOTAL	-	-	-	
CRIME CONTROL & PREVEN	64,800.00		64,800.00	100.00%
TOTAL	64,800.00	-	64,800.00	
CRIME CONTROL REV.	65,000.00	6,117.12	58,882.88	90.59%
		6,117.12	5,917.12	
CAPITAL IMPROVEMENTS			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS W/S			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS GF			-	#DIV/0!
TOTAL	-	-	-	
GRAND TOTAL	3,732,168.00	429,847.12	3,202,320.88	

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
10-04-4250	Revenues - Festivals	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
10-04-4251	Revenues - Police Officer Training	0.00	0.00	0.00	0.00	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	0.00	0.00%
10-04-4254	Revenues - Court Technology	0.00	0.00	0.00	0.00	0.00%
10-04-4255	Revenues - Bobby Ford Park	0.00	5,000.00	0.00	5,000.00	0.00%
10-04-4256	K-9 Unit	0.00	4,500.00	0.00	4,500.00	0.00%
10-04-4257	Parks and Recreation	0.00	574.12	0.00	574.12	0.00%
10-29-4103	Ad Valorem Taxes	0.00	65,318.16	1,166,423.00	67,875.60	94.18%
10-29-4104	Delinquent Taxes	0.00	2,556.70	30,000.00	3,068.86	89.77%
10-29-4105	Penalty & Interest	0.00	527.68	22,000.00	749.52	96.59%
10-29-4106	Licenses & Permits	0.00	188.00	12,000.00	509.00	95.76%
10-29-4107	Building Permits	0.00	7,289.50	40,000.00	14,340.00	64.15%
10-29-4109	Municipal Court	0.00	5,918.92	155,934.00	13,961.42	91.05%
10-29-4110	Interest Earnings	0.00	22.12	1,000.00	22.12	97.79%
10-29-4111	Franchise Taxes	0.00	21,359.62	180,000.00	28,884.43	83.95%
10-29-4112	Miscellaneous Income	0.00	820.97	24,000.00	1,555.15	93.52%
10-29-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
10-29-4114	Animal Fines/Licenses	0.00	15.00	500.00	25.00	95.00%
10-29-4116	Sales Tax - Streets	0.00	6,164.27	65,000.00	6,164.27	90.52%
10-29-4117	Sales Tax	0.00	24,657.07	240,000.00	24,657.07	89.73%
10-29-4118	Municipal Building Rentals	0.00	160.00	0.00	925.00	0.00%
10-29-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121	Parks & Recreation	0.00	0.00	9,500.00	625.00	93.42%
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**	**$ 145,072.13**	**$ 1,946,357.00**	**$ 173,436.56**	**91.09%**
General Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ 20,225.71**	**$ 0.00**	**$ (116,951.57)**	**0.00%**

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations
Revised Budget
For Administration (01)
For the Fiscal Period 2015-2 Ending November 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5101	Administrative Expense	$9,000.00	$793.88	$793.88	$247.93	$7,958.19	88.42%
10-01-5102	Contract Labor	$4,000.00	$275.00	$550.00	$0.00	$3,450.00	86.25%
10-01-5103	Salaries & Wages	$159,180.00	$14,474.50	$26,242.67	$0.00	$132,937.33	83.51%
10-01-5105	Retirement	$23,000.00	$2,044.84	$4,207.91	$0.00	$18,792.09	81.70%
10-01-5110	Workmen's Compensation Ins	$500.00	$0.00	$493.54	$0.00	$6.46	1.29%
10-01-5115	Hospitalization	$30,000.00	$2,548.07	$5,056.14	$0.00	$24,943.86	83.15%
10-01-5120	Unemployment Insurance	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	100.00%
10-01-5130	Training & Travel	$13,000.00	$1,412.00	$2,245.00	$365.70	$10,389.30	79.92%
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**	**$21,548.29**	**$39,589.14**	**$613.63**	**$207,577.23**	**83.77%**
10-01-5210	Office Supplies	$25,000.00	$1,048.51	$7,952.87	($316.47)	$17,363.60	69.45%
10-01-5215	Custodial Supplies	$1,500.00	$0.00	$172.61	$0.00	$1,327.39	88.49%
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	($599.35)	$1,076.88	($25.76)	$14,948.88	93.43%
Total Administration Operating Supplies		**$42,500.00**	**$449.16**	**$9,202.36**	**($342.23)**	**$33,639.87**	**79.15%**
10-01-5310	Building & Grounds M&R	$5,000.00	$4,468.07	$4,873.04	($29.97)	$156.93	3.14%
10-01-5312	Contingency Fund M&R	$9,000.00	$3,000.00	$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**	**$7,468.07**	**$7,873.04**	**($29.97)**	**$6,156.93**	**43.98%**
10-01-5410	Electricity	$12,000.00	$848.74	$848.74	$0.00	$11,151.26	92.93%
10-01-5420	Telephone	$2,500.00	$134.29	$270.66	$0.00	$2,229.34	89.17%
10-01-5430	Natural Gas	$1,500.00	$18.83	$18.83	$0.00	$1,481.17	98.74%
Total Administration Utilities & Telephone		**$16,000.00**	**$1,001.86**	**$1,138.23**	**$0.00**	**$14,861.77**	**92.89%**
10-01-5510	Elections	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	100.00%
10-01-5556	Contractural Services - Taxes	$12,000.00	$0.00	$2,242.50	$0.00	$9,757.50	81.31%
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	$1,012.50	$1,012.50	$0.00	$18,987.50	94.94%
10-01-5572	Economic Development	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	100.00%
10-01-5580	Auditor's Fees	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	100.00%
Total Administration Services		**$64,000.00**	**$1,012.50**	**$3,255.00**	**$0.00**	**$60,745.00**	**94.91%**
10-01-5640	Insurance - Bldg/Liab/Bond	$10,000.00	$0.00	$3,203.18	$0.00	$6,796.82	67.97%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5660	Dues & Subscriptions	$7,000.00	$0.00	$525.00	$0.00	$6,475.00	92.50%
10-01-5685	Publishing & Advertising	$6,000.00	$200.00	$320.00	$0.00	$5,680.00	94.67%
10-01-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Administration Sundry		**$23,000.00**	**$200.00**	**$4,048.18**	**$0.00**	**$18,951.82**	**82.40%**
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	$432.97	$822.78	$0.00	$4,177.22	83.54%
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**	**$432.97**	**$822.78**	**$0.00**	**$99,677.22**	**99.18%**
Total Administration Expense		**$507,780.00**	**$32,112.85**	**$65,928.73**	**$241.43**	**$441,609.84**	**86.97%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % 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	$7,780.80	$15,691.70	$0.00	$73,285.30	82.36%
10-02-5105	Retirement	$16,000.00	$1,061.46	$2,103.42	$0.00	$13,896.58	86.85%
10-02-5110	Workmen's Compensation Ins	$4,000.00	$0.00	$2,931.06	$0.00	$1,068.94	26.72%
10-02-5115	Hospitalization	$22,000.00	$1,893.32	$3,755.86	$0.00	$18,244.14	82.93%
10-02-5120	Unemployment Insurance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-02-5130	Training & Travel	$3,000.00	$0.00	$0.00	$482.90	$2,517.10	83.90%
10-02-5190	Uniforms	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	100.00%
Total City Maintenance Personnel Costs		**$143,577.00**	**$10,735.58**	**$24,482.04**	**$482.90**	**$118,612.06**	**82.61%**
10-02-5210	Office Supplies	$500.00	$55.00	$55.00	$0.00	$445.00	89.00%
10-02-5215	Custodial Supplies	$500.00	$44.71	$54.20	($9.49)	$455.29	91.06%
10-02-5220	Tools	$2,000.00	($5.01)	$23.98	$102.03	$1,873.99	93.70%
10-02-5230	Gas, Oil, & Lubricants	$10,000.00	($73.47)	$96.26	($97.92)	$10,001.66	100.02%
10-02-5240	Expendable Operating Supplies	$3,000.00	$212.30	$419.42	$0.00	$2,580.58	86.02%
10-02-5245	Dump Charges	$2,700.00	$488.50	$488.50	$0.00	$2,211.50	81.91%
10-02-5270	Chemicals	$2,000.00	($6.00)	$0.00	($11.78)	$2,011.78	100.59%
Total City Maintenance Operating Supplies		**$20,700.00**	**$716.03**	**$1,137.36**	**($17.16)**	**$19,579.80**	**94.59%**
10-02-5310	Building & Grounds M&R	$1,000.00	$624.32	$624.32	$0.00	$375.68	37.57%
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	$666.95	$3,768.39	($200.00)	$1,431.61	28.63%
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	$216.76	$726.67	($111.96)	$3,385.29	84.63%
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**	**$1,508.03**	**$5,119.38**	**($311.96)**	**$10,692.58**	**68.98%**
10-02-5410	Electricity	$35,000.00	$2,959.03	$2,959.03	$0.00	$32,040.97	91.55%
10-02-5420	Telephone	$3,000.00	$311.11	$311.11	$0.00	$2,688.89	89.63%
10-02-5430	Natural Gas	$400.00	$41.37	$41.37	$0.00	$358.63	89.66%
Total City Maintenance Utilities & Telephone		**$38,400.00**	**$3,311.51**	**$3,311.51**	**$0.00**	**$35,088.49**	**91.38%**
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 2015-2 Ending November 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5640	Insurance - Bldg/Liab/Bond	$3,000.00	$0.00	$1,655.98	$0.00	$1,344.02	44.80%
10-02-5660	Dues & Subscriptions	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	100.00%
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	$575.00	$1,300.00	$0.00	$6,000.00	82.19%
Total City Maintenance Sundry		**$25,300.00**	**$575.00**	**$3,984.24**	**$0.00**	**$21,315.76**	**84.25%**
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**	**$16,846.15**	**$38,034.53**	**$153.78**	**$205,788.69**	**84.35%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-03-5380	Streets M&R	$24,000.00	$2,694.05	$2,944.80	($93.00)	$21,148.20	88.12%
10-03-5385	Drainage M&R	$5,000.00	$186.94	$186.94	$0.00	$4,813.06	96.26%
Total Streets And Drainage Maintenance & Repair		**$29,000.00**	**$2,880.99**	**$3,131.74**	**($93.00)**	**$25,961.26**	**89.52%**
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**	**$2,880.99**	**$3,131.74**	**($93.00)**	**$97,961.26**	**96.99%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-05-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5103	Salaries & Wages	$447,320.00	$25,528.22	$54,231.60	$0.00	$393,088.40	87.88%
10-05-5105	Retirement	$58,000.00	$3,662.94	$7,917.29	$0.00	$50,082.71	86.35%
10-05-5110	Workmen's Compensation Ins	$10,000.00	$0.00	$9,407.06	$0.00	$592.94	5.93%
10-05-5115	Hospitalization	$65,000.00	$2,531.67	$7,549.94	$0.00	$57,450.06	88.38%
10-05-5120	Unemployment Insurance	$2,000.00	$16.24	$16.24	$0.00	$1,983.76	99.19%
10-05-5130	Training & Travel	$11,300.00	$500.65	$517.33	$0.00	$10,782.67	95.42%
10-05-5175	Education Incentive	$6,700.00	$650.00	$1,300.00	$0.00	$5,400.00	80.60%
10-05-5190	Uniforms	$1,500.00	$656.37	$3,156.77	$0.00	($1,656.77)	(110.45%)
Total Police Department Personnel Costs		**$601,820.00**	**$33,546.09**	**$84,096.23**	**$0.00**	**$517,723.77**	**86.03%**
10-05-5210	Office Supplies	$5,000.00	$3,461.56	$3,812.76	$0.00	$1,187.24	23.74%
10-05-5215	Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5220	Tools	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	100.00%
10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$0.00	$0.00	$0.00	$30,208.00	100.00%
10-05-5240	Expendable Operating Supplies	$1,500.00	$717.00	$717.00	$0.00	$783.00	52.20%
Total Police Department Operating Supplies		**$38,208.00**	**$4,178.56**	**$4,529.76**	**$0.00**	**$33,678.24**	**88.14%**
10-05-5310	Building & Grounds M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5340	Vehicle M&R	$10,300.00	$1,024.48	$5,532.86	($1,045.42)	$5,812.56	56.43%
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	$0.00	$466.50	($466.50)	$2,000.00	100.00%
Total Police Department Maintenance & Repair		**$12,300.00**	**$1,024.48**	**$5,999.36**	**($1,511.92)**	**$7,812.56**	**63.52%**
10-05-5420	Telephone	$6,000.00	$455.41	$875.40	$0.00	$5,124.60	85.41%
Total Police Department Utilities & Telephone		**$6,000.00**	**$455.41**	**$875.40**	**$0.00**	**$5,124.60**	**85.41%**
10-05-5540	Dispatch Services	$34,000.00	$8,500.00	$8,500.00	$0.00	$25,500.00	75.00%
10-05-5542	Jail Expense	$4,500.00	$250.00	$250.00	$0.00	$4,250.00	94.44%
10-05-5558	Animal Control	$6,000.00	$0.00	$1,500.00	$0.00	$4,500.00	75.00%
10-05-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5570	Attorney's Fees	$250.00	$3,611.43	$3,611.43	$0.00	($3,361.43)	(1344.57%)
Total Police Department Services		**$44,750.00**	**$12,361.43**	**$13,861.43**	**$0.00**	**$30,888.57**	**69.02%**
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 2015-2 Ending November 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-05-5640	Insurance - Bldg/Liab/Bond	$6,000.00	$0.00	$5,147.70	$0.00	$852.30	14.21%
10-05-5660	Dues & Subscriptions	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	100.00%
10-05-5685	Publishing & Advertising	$4,000.00	$100.00	$100.00	$0.00	$3,900.00	97.50%
10-05-5695	Special Services - Miscellaneous	$0.00	$2,128.14	$2,306.31	$0.00	($2,306.31)	0.00%
Total Police Department Sundry		**$15,900.00**	**$2,228.14**	**$12,703.71**	**$0.00**	**$3,196.29**	**20.10%**
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**	**$53,794.11**	**$122,065.89**	**($1,511.92)**	**$598,424.03**	**83.23%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Judicial (06)
For the Fiscal Period 2015-2 Ending November 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-06-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5103	Salaries & Wages	$73,234.00	$6,917.07	$13,544.18	$0.00	$59,689.82	81.51%
10-06-5105	Retirement	$11,000.00	$846.23	$1,744.05	$0.00	$9,255.95	84.15%
10-06-5110	Workmen's Compensation Ins	$300.00	$0.00	$240.47	$0.00	$59.53	19.84%
10-06-5115	Hospitalization	$17,500.00	$1,263.93	$2,507.86	$0.00	$14,992.14	85.67%
10-06-5120	Unemployment Insurance	$750.00	$9.20	$18.40	$0.00	$731.60	97.55%
10-06-5130	Training & Travel	$2,000.00	$150.00	$450.00	($300.00)	$1,850.00	92.50%
Total Judicial Personnel Costs		**$104,784.00**	**$9,186.43**	**$18,504.96**	**($300.00)**	**$86,579.04**	**82.63%**
10-06-5210	Office Supplies	$5,200.00	$45.77	$569.31	$0.00	$4,630.69	89.05%
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**	**$45.77**	**$569.31**	**$0.00**	**$5,130.69**	**90.01%**
10-06-5565	Jury Expense	$500.00	$60.00	$60.00	$0.00	$440.00	88.00%
10-06-5570	Attorney's Fees	$8,500.00	$544.44	$544.44	$0.00	$7,955.56	93.59%
Total Judicial Services		**$9,000.00**	**$604.44**	**$604.44**	**$0.00**	**$8,395.56**	**93.28%**
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**	**$9,836.64**	**$19,678.71**	**($300.00)**	**$100,305.29**	**83.81%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5106	Pension	$13,500.00	$0.00	$0.00	$0.00	$13,500.00	100.00%
10-07-5110	Workmen's Compensation Ins	$650.00	$0.00	$221.28	$0.00	$428.72	65.96%
10-07-5130	Training & Travel	$1,000.00	$519.39	$519.39	$0.00	$480.61	48.06%
10-07-5190	Uniforms	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	100.00%
Total Fire Department	**Personnel Costs**	**$21,650.00**	**$519.39**	**$740.67**	**$0.00**	**$20,909.33**	**96.58%**
10-07-5210	Office Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-07-5215	Custodial Supplies	$300.00	$0.00	$0.00	$0.00	$300.00	100.00%
10-07-5220	Tools	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	100.00%
10-07-5230	Gas, Oil, & Lubricants	$2,800.00	$0.00	$926.12	$0.00	$1,873.88	66.92%
10-07-5240	Expendable Operating Supplies	$0.00	$12.38	$12.38	$0.00	($12.38)	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**	**$12.38**	**$938.50**	**$0.00**	**$11,661.50**	**92.55%**
10-07-5310	Building & Grounds M&R	$1,500.00	$86.60	$86.60	$0.00	$1,413.40	94.23%
10-07-5340	Vehicle M&R	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
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	$1,700.70	$1,700.70	$0.00	($700.70)	(70.07%)
Total Fire Department	**Maintenance & Repair**	**$8,500.00**	**$1,787.30**	**$1,787.30**	**$0.00**	**$6,712.70**	**78.97%**
10-07-5410	Electricity	$2,300.00	$138.75	$138.75	$0.00	$2,161.25	93.97%
10-07-5420	Telephone	$1,600.00	$184.70	$361.55	$0.00	$1,238.45	77.40%
10-07-5430	Natural Gas	$300.00	$23.59	$23.59	$0.00	$276.41	92.14%
Total Fire Department	**Utilities & Telephone**	**$4,200.00**	**$347.04**	**$523.89**	**$0.00**	**$3,676.11**	**87.53%**
10-07-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5566	Contractural Services - Ambulance	$70,000.00	$0.00	$17,500.00	$0.00	$52,500.00	75.00%
10-07-5570	Attorney's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department	**Services**	**$70,000.00**	**$0.00**	**$17,500.00**	**$0.00**	**$52,500.00**	**75.00%**
10-07-5630	Insurance - Motor Vehicles	$3,000.00	$0.00	$3,468.44	$0.00	($468.44)	(15.61%)
10-07-5640	Insurance - Bldg/Liab/Bond	$1,000.00	$0.00	$954.33	$0.00	$45.67	4.57%
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**	**$0.00**	**$4,422.77**	**$0.00**	**$377.23**	**7.86%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5930	Equipment	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	100.00%
10-07-5935	Equipment - Time Payments	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department Capital Outlay		**$8,500.00**	**$0.00**	**$0.00**	**$0.00**	**$8,500.00**	**100.00%**
Total Fire Department Expense		**$130,250.00**	**$2,666.11**	**$25,913.13**	**$0.00**	**$104,336.87**	**80.11%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-08-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5103	Salaries & Wages	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5105	Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5110	Workmen's Compensation Ins	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5120	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5130	Training & Travel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Personnel Costs		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-08-5210	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5215	Custodial Supplies	$1,500.00	$158.36	$158.36	$0.00	$1,341.64	89.44%
10-08-5220	Tools	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5240	Expendable Operating Supplies	$200.00	$248.92	$686.23	($199.20)	($287.03)	(143.52%)
10-08-5270	Chemicals	$1,500.00	$0.00	$195.00	$0.00	$1,305.00	87.00%
Total Parks and Recreation Operating Supplies		**$3,200.00**	**$407.28**	**$1,039.59**	**($199.20)**	**$2,359.61**	**73.74%**
10-08-5310	Building & Grounds M&R	$40,000.00	$1,261.37	$2,952.95	$9,143.75	$27,903.30	69.76%
10-08-5365	Other Equipment M&R	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	100.00%
Total Parks and Recreation Maintenance & Repair		**$43,000.00**	**$1,261.37**	**$2,952.95**	**$9,143.75**	**$30,903.30**	**71.87%**
10-08-5410	Electricity	$2,500.00	$191.76	$191.76	$0.00	$2,308.24	92.33%
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**	**$191.76**	**$191.76**	**$0.00**	**$2,308.24**	**92.33%**
10-08-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5570	Attorney's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-08-5640	Insurance - Bldg/Liab/Bond	$2,000.00	$0.00	$1,066.00	$0.00	$934.00	46.70%
10-08-5660	Dues & Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5685	Publishing & Advertising	$0.00	$0.00	$457.50	$0.00	($457.50)	0.00%
10-08-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Sundry		**$2,000.00**	**$0.00**	**$1,523.50**	**$0.00**	**$476.50**	**23.83%**
10-08-5850	Beautification	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-08-5851	Parks & Recreation	$12,500.00	$195.15	$227.90	$0.00	$12,272.10	98.18%
Total Parks and Recreation Parks and Recreation		**$13,500.00**	**$195.15**	**$227.90**	**$0.00**	**$13,272.10**	**98.31%**
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 2015-2 Ending November 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-08-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5962	Transfer to Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Parks and Recreation Expense		**$64,200.00**	**$2,055.56**	**$5,935.70**	**$8,944.55**	**$49,319.75**	**76.82%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Code Enforcement (09)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-09-5103	Salaries & Wages	$36,588.00	$3,066.54	$6,398.71	$0.00	$30,189.29	82.51%
10-09-5105	Retirement	$4,500.00	$331.58	$690.55	$0.00	$3,809.45	84.65%
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	$0.00	$0.00	$0.00	$7,800.00	100.00%
10-09-5120	Unemployment Insurance	$200.00	$0.00	$0.00	$0.00	$200.00	100.00%
10-09-5130	Training & Travel	$2,000.00	$0.00	$99.00	$0.00	$1,901.00	95.05%
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	$0.00	$0.00	$500.00	100.00%
Total Code Enforcement Personnel Costs		**$52,588.00**	**$3,398.12**	**$7,188.26**	**$0.00**	**$45,399.74**	**86.33%**
10-09-5210	Office Supplies	$1,000.00	$45.23	$45.23	$0.00	$954.77	95.48%
10-09-5215	Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5220	Tools	$1,000.00	$533.63	$533.63	$0.00	$466.37	46.64%
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	$102.20	$102.20	$0.00	$297.80	74.45%
Total Code Enforcement Operating Supplies		**$3,900.00**	**$681.06**	**$681.06**	**$0.00**	**$3,218.94**	**82.54%**
10-09-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5340	Vehicle M&R	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total Code Enforcement Maintenance & Repair		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
10-09-5570	Attorney's Fees	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total Code Enforcement Services		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
10-09-5630	Insurance - Motor Vehicles	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-09-5660	Dues & Subscriptions	$500.00	$0.00	$40.00	$0.00	$460.00	92.00%
10-09-5685	Publishing & Advertising	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Code Enforcement Sundry		**$2,000.00**	**$0.00**	**$40.00**	**$0.00**	**$1,960.00**	**98.00%**
10-09-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Code Enforcement Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Code Enforcement Expense		$60,488.00	$4,079.18	$7,909.32	$0.00	$52,578.68	86.92%

City of Richwood

Balance Sheet

For General Fund (10)

November 30, 2014

Assets

10-29-1101	Cash	21,512.19
10-29-1103	Cash in bank - Beautification	.00
10-29-1105	Seizure and Forfeiture Fund	1,011.37
10-29-1106	TexPool Investments	(63,204.89)
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	10,613.42
10-29-1109	Logic Investments	25,123.43
10-29-1110	WCMA - Merrill Lynch Investments	.00
10-29-1111	Certificates of Deposit	200,803.96
10-29-1112	Tax Receivable	(1,080,940.53)
10-29-1113	Accrued Interest Receivable	1,636.88
10-29-1114	Sales Tax Receivable	(22,726.57)
10-29-1115	Due from Fire Department	.00
10-29-1116	Due from Enterprise Fund	295,084.88
10-29-1118	Due from Capital Construction Fund	248.14
10-29-1119	Due from Replacment	.00
10-29-1120	Allowance for Uncollectibles	(18,422.06)
10-29-1121	Due from Insurance Contingency	.00
10-29-1122	Accounts Receivable - Other	31,210.49
10-29-1123	Deferred Taxes	(25,354.78)
10-29-1125	Prepaid Expenditures	.00
10-29-1127	Investments - Merrill Lynch	.00
10-29-1129	Delinquent Taxes	(34,293.17)
10-29-1130	Accounts Rec/NSF checks	(295.96)
10-29-1131	Due from Other Governments	1,433.50
10-29-1133	Reserve for Ad Valorem Taxes	1,142,856.92
10-29-1134	Reserve for Delinquent Taxes	34,507.31
10-29-1140	Due from Capital Improvements	.00
10-29-1141	Due From Debt Service	.00
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	.00
10-29-1145	Due from Beautification	.00
10-29-1146	Due from Transportation Fund	.00
10-29-1147	Due from General (Seizure)	(100.00)
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	$ 622,400.53

Liabilities and Fund Balance

City of Richwood

Balance Sheet

For General Fund (10)

November 30, 2014

Liabilities and Fund Balance

10-29-2125	Cash Over/Under	$	(122.14)
10-29-2127	Municipal Court Bonds		347.00
10-29-2129	Accts Payble - Other		(47.80)
10-29-2130	Accounts Payable		23,596.55
10-29-2131	Federal W/H Payble		.00
10-29-2132	Retirement Payable		6,856.11
10-29-2134	Due to Debt Service Fund		.00
10-29-2136	Insurance Payable		(171.00)
10-29-2137	Credit Union Payable		(6,123.60)
10-29-2138	Child Support Payable		.00
10-29-2139	Festivals		.00
10-29-2140	Municipal Court Costs		49,386.96
10-29-2141	Overdrawn		.00
10-29-2142	Student Loan		.00
10-29-2144	Social Security Payable		37,949.59
10-29-2145	Special Police Training Fund		.00
10-29-2146	Deferred Police Forfeitures		.00
10-29-2149	Due to Capital Porjects		.00
10-29-2150	Due to Water/Sewer		91,106.38
10-29-2151	Due to Insurance Contingency		.00
10-29-2153	Due to Water Meter Deposit		.00
10-29-2155	Due to Replacement		.00
10-29-2156	Due to Revenue Bond I&S		.00
10-29-2157	Couirt Security Fund		.00
10-29-2158	Due to Capital Improvement		.00
10-29-2159	Due to Crime Control and Prevention District		6,117.12
10-29-2160	Due to Reserve Fund		.00
10-29-2161	Due to Beautification		.00
10-29-2162	Due to Transportation Fund		.00
10-29-2165	Accounts Payable - Debt Service		(74,223.65)
10-29-2166	Due to Seizure & Forfeiture		.00
10-29-2170	Tax Escrow Account		.00
10-29-2172	Due to General from Seizure and Forfeiture		.00
10-29-2175	AFU Account		.00
10-61-2221	Due to General		.00
	Total Liabilties		134,671.52
10-29-3103	Fund Balance		578,874.17
10-29-3105	Reserved for Investment in Inventory		.00
10-29-3110	Encumberance Account		15,991.53
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		(116,951.57)

City of Richwood

Balance Sheet

For General Fund (10)

November 30, 2014

Total Fund Balances		487,729.01
Total Liabilities and Fund Balances	$	622,400.53

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Enterprise (30)

For the Fiscal Period 2015-2 Ending November 30, 2014

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	4,903.02	90,466.00	9,806.26	89.16%
30-25-4420	Sewer Fees	0.00	4,258.04	82,554.00	8,542.37	89.65%
30-30-4110	Interest Earnings	0.00	0.00	500.00	0.00	100.00%
30-30-4112	Miscellaneous Income	0.00	7.65	6,000.00	15.39	99.74%
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	35,708.69	616,060.00	73,311.91	88.10%
30-30-4420	Sewer Fees	0.00	30,960.61	603,011.00	63,279.39	89.51%
30-30-4430	Delinquent Charges	0.00	1,730.95	25,000.00	3,589.27	85.64%
30-30-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
30-30-4440	Water Taps	0.00	1,500.00	12,000.00	500.00	95.83%
30-30-4450	Sewer Taps	0.00	2,000.00	5,500.00	0.00	100.00%
30-30-4460	Reconnect Fees	0.00	225.00	7,000.00	750.00	89.29%
30-30-4470	Garbage Receipts	0.00	1,379.58	5,000.00	1,379.58	72.41%
Total Enterprise Revenues		**$ 0.00**	**$ 82,673.54**	**$ 1,453,091.00**	**$ 161,174.17**	**88.91%**
Enterprise Excess of Revenues Over Expenditures		**$ 0.00**	**$ 40,369.17**	**$ 0.00**	**$ 13,307.65**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-21-5102	Contract Labor	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
30-21-5103	Salaries & Wages	$176,563.00	$7,934.50	$24,911.83	$0.00	$151,651.17	85.89%
30-21-5105	Retirement	$16,000.00	$831.07	$2,451.81	$0.00	$13,548.19	84.68%
30-21-5110	Workmen's Compensation Ins	$3,500.00	$0.00	$2,930.49	$0.00	$569.51	16.27%
30-21-5115	Hospitalization	$26,000.00	$2,496.81	$4,981.17	$0.00	$21,018.83	80.84%
30-21-5120	Unemployment Insurance	$1,000.00	$31.23	$31.23	$0.00	$968.77	96.88%
30-21-5130	Training & Travel	$4,000.00	($505.49)	$154.80	($1,152.09)	$4,997.29	124.93%
30-21-5190	Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Sewer Personnel Costs		**$228,063.00**	**$10,788.12**	**$35,461.33**	**($1,152.09)**	**$193,753.76**	**84.96%**
30-21-5210	Office Supplies	$10,000.00	$579.81	$1,269.23	$0.00	$8,730.77	87.31%
30-21-5215	Custodial Supplies	$300.00	$0.00	$0.00	$0.00	$300.00	100.00%
30-21-5220	Tools	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	100.00%
30-21-5230	Gas, Oil, & Lubricants	$20,000.00	$0.00	$788.91	$0.00	$19,211.09	96.06%
30-21-5240	Expendable Operating Supplies	$500.00	$82.10	$82.10	$0.00	$417.90	83.58%
30-21-5270	Chemicals	$7,000.00	$248.39	$380.39	$0.00	$6,619.61	94.57%
Total Water/Sewer Operating Supplies		**$39,800.00**	**$910.30**	**$2,520.63**	**$0.00**	**$37,279.37**	**93.67%**
30-21-5310	Building & Grounds M&R	$2,000.00	$99.00	$99.00	$0.00	$1,901.00	95.05%
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	$10.00	$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	$9,497.14	$10,037.14	$1,616.50	$33,346.36	74.10%
30-21-5392	Sewer Lines M&R	$35,000.00	($260.23)	$15,033.73	($14,516.20)	$34,482.47	98.52%
Total Water/Sewer Maintenance & Repair		**$85,000.00**	**$9,345.91**	**$25,179.87**	**($12,899.70)**	**$72,719.83**	**85.55%**
30-21-5410	Electricity	$42,000.00	$3,902.15	$3,902.15	$0.00	$38,097.85	90.71%
30-21-5420	Telephone	$2,500.00	$108.96	$346.63	$0.00	$2,153.37	86.13%
30-21-5430	Natural Gas	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Water/Sewer Utilities & Telephone		**$45,000.00**	**$4,011.11**	**$4,248.78**	**$0.00**	**$40,751.22**	**90.56%**
30-21-5505	Lease expense	$133,559.00	$0.00	$33,130.00	$0.00	$100,429.00	75.19%
30-21-5560	Engineering	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	100.00%
30-21-5570	Attorney's Fees	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%
30-21-5580	Auditor's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
Total Water/Sewer Services		$148,059.00	$0.00	$33,130.00	$0.00	$114,929.00	77.62%
30-21-5630	Insurance - Motor Vehicles	$3,400.00	$0.00	$1,028.26	$0.00	$2,371.74	69.76%
30-21-5640	Insurance - Bldg/Liab/Bond	$25,000.00	$0.00	$6,569.55	$0.00	$18,430.45	73.72%
30-21-5660	Dues & Subscriptions	$500.00	$182.51	$182.51	$0.00	$317.49	63.50%
30-21-5685	Publishing & Advertising	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
30-21-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Sewer Sundry		$29,400.00	$182.51	$7,780.32	$0.00	$21,619.68	73.54%
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	$22,000.00	$0.00	$3,000.00	12.00%
30-21-5930	Equipment	$0.00	$196.00	$196.00	$0.00	($196.00)	0.00%
30-21-5935	Equipment - Time Payments	$20,000.00	$479.17	$958.34	$0.00	$19,041.66	95.21%
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	$0.00	$0.00	$200,000.00	100.00%
30-21-5995	Brazosport Water Authority	$190,000.00	$16,391.25	$16,391.25	$0.00	$173,608.75	91.37%
30-21-5996	Transfer to Capital Improvement	$259,749.00	$0.00	$0.00	$0.00	$259,749.00	100.00%
30-21-5999	Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Sewer Capital Outlay		$704,749.00	$17,066.42	$39,545.59	$0.00	$665,203.41	94.39%
Total Water/Sewer Expense		$1,280,071.00	$42,304.37	$147,866.52	($14,051.79)	$1,146,256.27	89.55%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Revenue Bond I&S (25)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-25-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenue Bond I&S Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
30-25-5960	CO Series 2013	$73,791.00	$0.00	$0.00	$0.00	$73,791.00	100.00%
30-25-5970	Certificates of Obligation Series 2011	$56,842.00	$0.00	$0.00	$0.00	$56,842.00	100.00%
30-25-5989	RB I&S Series 1980	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-25-5991	RB I&S Series 2004	$42,387.00	$0.00	$0.00	$0.00	$42,387.00	100.00%
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**	**$0.00**	**$0.00**	**$173,020.00**	**100.00%**
Total Revenue Bond I&S Expense		**$173,020.00**	**$0.00**	**$0.00**	**$0.00**	**$173,020.00**	**100.00%**

City of Richwood

Balance Sheet

For Enterprise (30)

November 30, 2014

Assets

30-23-1101	Cash	.00
30-24-1101	Reserve Cash	.00
30-25-1101	Cash - Revenue Bond	.00
30-30-1101	Cash	(22,680.48)
30-23-1106	TexPool Investments	64,822.92
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	804.14
30-30-1109	Logic Investments	.00
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	28,099.46
30-25-1111	Certificates of Deposit	.00
30-30-1111	Certificates of Deposit	83,874.76
30-30-1113	Accrued Interest Receivable	24.74
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	207.11
30-30-1131	Due from Other Governments	4,500.00
30-30-1140	Due from Capital Improvements	.00
30-30-1141	Due From Debt Service	.00
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	.00
30-30-1229	Construction in Progress - Sewer Lift Stations	.00
30-30-1230	Utility Receivables	186,557.21
30-30-1231	Reserve for Uncollectables	.00
30-30-1239	Due from Bond	.00
30-30-1240	Due from General Water/Sewer	91,106.38
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)
November 30, 2014

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	76,418.24
30-30-1264	Office Equipment	.00
30-30-1265	Equipment	185,930.48
30-30-1266	Water System	5,198,664.56
30-30-1267	Sewer System	5,044,532.04
30-30-1269	Accumulated Depreciation	(4,082,955.70)
30-25-1325	Due from General Fund	.00
	Total Assets	$ 7,175,755.87

Liabilities and Fund Balance

30-30-2125	Cash Over/Under	.00
30-30-2129	Accts Payble - Other	197.90
30-30-2130	Accounts Payable	2,088.34
30-30-2131	Federal W/H Payble	(360.61)
30-30-2132	Retirement Payable	15.13
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	111.72
30-30-2137	Credit Union Payable	.00
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	1,279.37
30-30-2149	Due to Capital Porjects	.00
30-25-2150	Due to Water/Sewer	.00
30-54-2150	Due to Water/Sewer	.00
30-30-2151	Due to Insurance Contingency	.00
30-30-2153	Due to Water Meter Deposit	.00
30-30-2155	Due to Replacement	.00
30-30-2156	Due to Revenue Bond I&S	.00
30-24-2158	Due to Capital Improvement	.00
30-30-2158	Due to Capital Improvement	11,863.17
30-54-2158	Due to Capital Improvement	.00
30-30-2160	Due to Reserve Fund	.00
30-30-2175	AFU Account	.00
30-30-2220	Customer Meter Deposits	84,785.96
30-30-2221	Due to General	299,903.36
30-30-2222	Due to Debt Service	.00
30-30-2224	Due to W/S from Water/Meter	.00

City of Richwood

Balance Sheet

For Enterprise (30)

November 30, 2014

30-30-2228	Due to Revenue Bond from W/S	.00
30-30-2235	Sales Tax Payable	1,533.23
30-30-2240	Sanitation Payable	18,651.00
30-30-2241	Fire Department Donations	1,143.38
30-30-2242	Beautification Donations	1,703.78
30-30-2243	Transportation Fees	17,179.51
30-25-2249	Accured Revenue Bond Int. Payable	8,522.85
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	.00
30-30-2255	Loan Payable	100,896.00
30-25-2256	Certificates Payable	355,000.00
30-30-2256	Certificates Payable	.00
30-25-2257	2011 Certificates of Obligation Bond	720,000.00
	Total Liabilties	1,624,514.09
30-30-3110	Encumberance Account	(1,645.65)
30-30-3201	Retained Earnings	4,222,030.14
30-25-3205	Retained Earnings - Bonds	566,267.85
30-25-3206	Reserve - Construction	751,281.79
	Excess of Revenue Over Expenditures	13,307.65
	Total Fund Balances	5,551,241.78
	Total Liabilities and Fund Balances	$ 7,175,755.87

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvements (11)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
11-55-4110 Interest Earnings	$ 0.00	$ 0.19	$ 100.00	$ 0.19	99.81%
11-55-4113 Intragovernmental Income	0.00	11,863.17	0.00	11,863.17	0.00%
Total Capital Improvements Revenues	**$ 0.00**	**$ 11,863.36**	**$ 100.00**	**$ 11,863.36**	**(11763.36%)**
Capital Improvements Excess of Revenues Over Expenditu	**$ 0.00**	**$ 11,863.36**	**$ 100.00**	**$ 11,863.36**	**(11763.36%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Improvements (55)

For the Fiscal Period 2015-2 Ending November 30, 2014

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

City of Richwood

Balance Sheet

For Capital Improvements (11)

November 30, 2014

Assets

11-55-1101	Cash	.00
11-55-1106	TexPool Investments	31,622.80
11-55-1109	Logic Investments	2,244.51
11-55-1110	WCMA - Merrill Lynch Investments	.00
11-55-1111	Certificates of Deposit	27,843.60
11-55-1113	Accrued Interest Receivable	13.01
11-55-1116	Due from Enterprise Fund	11,863.17
11-55-1118	Due from Capital Construction Fund	.00
11-55-1119	Due from Replacment	.00
11-55-1125	Prepaid Expenditures	.00
11-55-1127	Investments - Merrill Lynch	.00
11-55-1140	Due from Capital Improvements	.00
11-55-1325	Due from General Fund	.00
	Total Assets	$ 73,587.09

Liabilities and Fund Balance

11-55-2149	Due to Capital Porjects	.00
11-55-2150	Due to Water/Sewer	.00
11-55-2155	Due to Replacement	.00
11-55-2158	Due to Capital Improvement	.00
11-55-2221	Due to General	.00
	Total Liabilties	.00
11-55-3103	Fund Balance	61,723.73
11-55-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	11,863.36
	Total Fund Balances	73,587.09
	Total Liabilities and Fund Balances	$ 73,587.09

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Insurance (12)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
12-53-4110 Interest Earnings	$ 0.00	$ 0.00	$ 60.00	$ 0.00	100.00%
12-53-4113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Insurance Revenues	**$ 0.00**	**$ 0.00**	**$ 60.00**	**$ 0.00**	**100.00%**
Insurance Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 60.00**	**$ 0.00**	**100.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Insurance (53)

For the Fiscal Period 2015-2 Ending November 30, 2014

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

City of Richwood

Balance Sheet

For Insurance (12)

November 30, 2014

Assets

12-53-1111	Certificates of Deposit		15,273.47
12-53-1113	Accrued Interest Receivable		16.45
12-53-1325	Due from General Fund		.00
	Total Assets	$	15,289.92

Liabilities and Fund Balance

12-53-2221	Due to General		.00
	Total Liabilties		.00
12-53-3103	Fund Balance		15,289.92
12-53-3110	Prior Year Encumbrance Account		.00
12-55-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		.00
	Total Fund Balances		15,289.92
	Total Liabilities and Fund Balances	$	15,289.92

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Replacements (13)
For the Fiscal Period 2015-2 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
13-52-4110 Interest Earnings	$ 0.00	$ 0.00	$ 50.00	$ 0.00	100.00%
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**	**$ 0.00**	**$ 50.00**	**$ 0.00**	**100.00%**
Replacements Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 50.00**	**$ 0.00**	**100.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Replacement (52)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
13-52-5240	Expendable Operating Supplies	$0.00	$0.00	$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)

November 30, 2014

Assets

13-52-1106	TexPool Investments	.00
13-52-1108	TexStar Investments	6,861.16
13-52-1109	Logic Investments	5,516.84
13-52-1110	WCMA - Merrill Lynch Investments	.00
13-52-1111	Certificates of Deposit	30,805.94
13-52-1113	Accrued Interest Receivable	11.18
13-52-1116	Due from Enterprise Fund	.00
13-52-1119	Due from Replacment	.00
13-52-1125	Prepaid Expenditures	.00
13-52-1127	Investments - Merrill Lynch	.00
13-52-1140	Due from Capital Improvements	.00
13-52-1325	Due from General Fund	.00
	Total Assets	$ 43,195.12

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 Liabilties	.00
13-52-3103	Fund Balance	43,195.12
13-52-3110	Prior Year Encumbrance Account	.00
13-55-3110		.00
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	43,195.12
	Total Liabilities and Fund Balances	$ 43,195.12

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Crime Control and Prevention (15)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
15-60-4110	Interest Earnings	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
15-60-4112	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
15-60-4117	Sales Tax	0.00	6,117.12	65,000.00	6,117.12	90.59%
Total Crime Control and Prevention Revenues		**$ 0.00**	**$ 6,117.12**	**$ 65,000.00**	**$ 6,117.12**	**90.59%**
Crime Control and Prevention Excess of Revenues Over Ex		**$ 0.00**	**$ 6,117.12**	**$ 200.00**	**$ 6,117.12**	**(2958.56%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
15-60-5220	Tools	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	100.00%
15-60-5240	Expendable Operating Supplies	$0.00	$0.00	$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	$0.00	$0.00	$0.00	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**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Crime Control and Prevention Expense		**$64,800.00**	**$0.00**	**$0.00**	**$0.00**	**$64,800.00**	**100.00%**

City of Richwood

Balance Sheet

For Crime Control and Prevention (15)

November 30, 2014

Assets

15-60-1106	TexPool Investments		18,901.54
15-60-1108	TexStar Investments		16,593.64
15-60-1110	WCMA - Merrill Lynch Investments		.00
15-60-1111	Certificates of Deposit		22,820.94
15-60-1113	Accrued Interest Receivable		.00
15-60-1114	Sales Tax Receivable		10,663.35
15-60-1127	Investments - Merrill Lynch		.00
15-60-1325	Due from General Fund		6,117.12
	Total Assets	$	75,096.59

Liabilities and Fund Balance

15-60-2221	Due to General		.00
	Total Liabilties		.00
15-60-3103	Fund Balance		68,979.47
15-60-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		6,117.12
	Total Fund Balances		75,096.59
	Total Liabilities and Fund Balances	$	75,096.59

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Transportation Fund (25)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account Number		Current Budget		Current Actual		Annual Budget	YTD Actual	Remaining Budget %
Revenues								
25-40-4110 Interest Earnings	$	0.00	$	0.00	$	0.00 $	0.00	0.00%
25-40-4112 Miscellaneous Income		0.00		0.00		0.00	0.00	0.00%
25-40-4125 Transportation Fee		0.00		0.00		100,000.00	0.00	100.00%
Total Transportation Fund Revenues	**$**	**0.00**	**$**	**0.00**	**$**	**100,000.00 $**	**0.00**	**100.00%**
Transportation Fund Excess of Revenues Over Expenditure	**$**	**0.00**	**$**	**0.00**	**$**	**0.00 $**	**0.00**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation (40)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
25-40-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
25-40-5380	Streets M&R	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	100.00%
25-40-5382	Sidewalks M&R	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	100.00%
25-40-5385	Drainage M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Maintenance & Repair		**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**100.00%**
25-40-5965	Street Projects	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
25-40-5975	Drainage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
25-40-5985	Sidewalk Projects	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Transportation Expense		**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**100.00%**

City of Richwood

Balance Sheet

For Transportation Fund (25)

November 30, 2014

Assets

25-40-1106	TexPool Investments		.00
25-40-1108	TexStar Investments		1,734.85
25-40-1109	Logic Investments		25,356.64
25-40-1111	Certificates of Deposit		.00
25-40-1122	Accounts Receivable - Other		.00
25-40-1325	Due from General Fund		.00
	Total Assets	$	27,091.49

Liabilities and Fund Balance

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

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Obligation I&S (40)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
40-50-4103	Ad Valorem Taxes	$ 0.00	$ 9,470.29	$ 167,820.00	$ 9,949.95	94.07%
40-50-4104	Delinquent Taxes	0.00	0.00	0.00	0.00	0.00%
40-50-4110	Interest Earnings	0.00	0.00	100.00	0.00	100.00%
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**	**$ 9,470.29**	**$ 167,920.00**	**$ 9,949.95**	**94.07%**
General Obligation I&S Excess of Revenues Over Expendit		**$ 0.00**	**$ 9,470.29**	**$ 0.00**	**$ 9,949.95**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
40-50-5240	Expendable Operating Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total General Obligation I&S Operating Supplies		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
40-50-5960	Bank Note	$21,390.00	$0.00	$0.00	$0.00	$21,390.00	100.00%
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	$0.00	$0.00	$68,780.00	100.00%
Total General Obligation I&S Capital Outlay		**$166,920.00**	**$0.00**	**$0.00**	**$0.00**	**$166,920.00**	**100.00%**
Total General Obligation I&S Expense		**$167,920.00**	**$0.00**	**$0.00**	**$0.00**	**$167,920.00**	**100.00%**

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects (50)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
50-54-4110	Interest Earnings	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
50-54-4112	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
50-54-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
50-54-4221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
Total Capital Projects Revenues		**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Capital Projects Excess of Revenues Over Expenditures		**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Projects (54)

For the Fiscal Period 2015-2 Ending November 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-54-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Capital Projects Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
30-54-5915	Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
50-54-5915	Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Capital Projects Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Capital Projects Expense		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

City of Richwood

Balance Sheet

For Capital Projects (50)

November 30, 2014

Assets

50-54-1101	Cash	.00
50-54-1106	TexPool Investments	.00
50-54-1108	TexStar Investments	.00
50-54-1111	Certificates of Deposit	.00
50-54-1140	Due from Capital Improvements	.00
50-54-1325	Due from General Fund	.00
	Total Assets	$ .00

Liabilities and Fund Balance

50-54-2130	Accounts Payable	.00
50-54-2134	Due to Debt Service Fund	.00
50-54-2150	Due to Water/Sewer	.00
50-54-2158	Due to Capital Improvement	.00
50-54-2221	Due to General	.00
	Total Liabilties	.00
50-54-3103	Fund Balance	.00
50-54-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	.00
	Total Liabilities and Fund Balances	$ .00