



City of Richwood

Regular Meeting

Monday, November 10, 2014 6:00 PM

City of Richwood
Regular Meeting
Monday, November 10, 2014 - 6:00 PM
Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas

AGENDA

- 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
- VI. DISCUSSION AND ACTION ITEMS
A. Consider meeting once a month - 2nd Monday of each month 9
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 10
C. Action as a result of Executive Session
- VII. REPORTS
Reports that require no action.
A. Finance Reports 38
- VIII. CITY MANAGER'S REPORT
Presenter: Glenn Patton
- IX. FUTURE AGENDA ITEMS
- X. COMMITTEE REPORTS
- XI. COUNCIL MEMBER COMMENTS & REPORTS
- XII. MAYOR'S REPORT 81
- 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

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, October 27, 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 Glenn Patton, City Manager.

III. PLEDGES OF ALLEGIANCE

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

IV. ROLL CALL OF COUNCIL MEMBERS

Roll call showed the following members present:

Clint Kocurek, Mayor and presiding officer
Paul Raymond, Council, Position #1 and Mayor Pro Tem
John Pitts, Council, Position #2
Chris Hardison, Council, Position #5

Absent:

Jarrold Beaty, Council, Position #3
Sarah Harris, Council, Position #4

A quorum was declared. Others present included Glenn Patton, City Manager, Karen B. Schrom, City Secretary, Kenny Williams, Public Works Director, Brittany Hardison, Ron Fuqua, Molly Caudle, Mary Groth, Brad Caudle, Fawncyne Worley, Martha Floyd, Ali Smith, Dylan Caudle, Taylor Caudle, Edgar Floyd, James Perry, Lauren LaCount, and Stephen Bailey.

V. CONSENT AGENDA

On motion by Councilman Raymond, seconded by Councilman Pitts, 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. Adopt Certified Tax Roll

According to the Certified Tax Report 502C, the total levy is \$1,345,054.78. On motion by Councilman Raymond, seconded by Councilman Pitts, with all members present voting aye, the Certified Tax Roll was adopted as presented.

- B. Replat of a portion of Lots 3 & 4 of Richwood Subdivision and a portion of Lots 9 & 10 of Stratton Subdivision

Mr. Fuqua and his sister are currently joint owners of the property described above. They are asking the properties be replatted too separate the properties between the owners.

On motion by Councilman Hardison, seconded by Councilman Pitts, with all members present voting aye, the replat was approved as presented.

- C. 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 6:48 p.m.

- D. Action as a result of Executive Session

There was no action taken.

VII. REPORTS

A. Finance Reports

Unaudited reports for FY 14 indicate the City's two major funds ended the year with a surplus.

VIII. CITY MANAGER'S REPORT

Mr. Patton reported that 210 Developers were working with Velasco Drainage District and are still considering a November 15th closing date on the property and have been approved for a 308 unit complex.

IX. FUTURE AGENDA ITEMS

Consider meeting once a month
Closing a portion of Bayou Bend Road

X. COMMITTEE REPORTS

The City's first annual Halloween Trunk or Treat was a much larger success than anyone anticipated.

XI. COUNCIL MEMBER COMMENTS & REPORTS

There were no reports.

XII. MAYOR'S REPORT

The Mayor had no report.

XIII. PUBLIC COMMENTS

Molly Caudle was the first speaker. She stated that in 1986, Glenn Patton was fired for misuse of city funds and city vehicles. In 2010, Brad Caudle came to work for the city. At that time she claimed that morale was at it's lowest ever and every officer was looking for work elsewhere as well as joining police organizations which provide attorneys. Nothing noted in Mr. Pattons' file despite Mr. Patton telling Brad in a recorded conversation that he told Council about that. She further claimed that a complaint was filed by Mr. Caudle and officers Brett Schilhab and Dan Mathes in 2012 with the Mayor regarding an illicit affair between Mr. Patton and the Court Supervisor. She further claimed that at the end of the investigation, the recommendation of Mayor Kocurek and Jason Cordoba that either Mr. Patton or the Court Supervisor resign. Nothing happen and no record of that in Mr. Patton's file. Complaints were filed by Brad Caudle and Jessica Bailey were filed against Mr.

Patton about sex discrimination and there is no written response in his file. She claims that Brad had a spotless 23 year career in law enforcement. She told Council to take a look at the man with his head down (meaning Mr. Patton). That is the look of a guilty man if she'd ever seen one.

Mary Groth asked what they are looking for in a new chief. If they are looking for someone who is honest, ethical and works with employees, then they terminated the man who fit that. When Council states that Mr. Caudle wasn't the right fit, they are turning their backs on morale and ethics. She questioned why his appeal was put on the back burner. It's because Brad will not bow down to pressure.

Brad Caudle then stood up to speak. He told Council that he has continued to ask himself what he could have done or what could have been done to his reputation in the 3 weeks he was on administrative leave that would have cost him his job. He claimed that Mr. Patton was a maestro that orchestrated his downfall. He continued to claim that citizens in Richwood have a problem with the current administration but that Council can't see it. This government cannot continue to be run with jealousy and personal goals. It has gone on for over 36 years. He stated that he had always been a leader in his life and will continue to be a leader despite what Council may believe. Hundreds and hundreds of people would step forward and tell them that. He would love to have his job back but he will not work for that man, indicating Mr. Patton. He would come back to work for Council. He claimed to have proof that Council had been lied to by Mr. Patton. He can't understand why Council couldn't listen to him and his supporters. Then he realized they didn't want to listen. He stated that Councilmen Beaty and Pitts knew all this. The Council chambers are full of Richwood residents, not just his family and friends and that Council is not listening to them. He could fill up the Council room with supporters but that Mr. Patton could not. When he left, Officers Nutt and Bailey left. These were the only ones who worked for the City and Council lost them. It's the City's loss. They were the only ones who worked on the new jail or the new building and were the only ones taking this department to a new level.

Lauren LaCount stated that the City had a problem with their reputation. Last meeting the Council chambers were full of supporters for Brad and she showed Council stacks of letters in support of Brad and only 2 who stated his firing was a good thing and they came from officers. There is a reputation problem in town. It does not take long to shatter trust. To grow as a city, it will take a large amount of trust moving forward and businesses should be involved. She claimed there are a lot of businesses shutting down and she has pictures of code enforcement in front of those businesses. She stated she appreciated Councils' work but feels perhaps they aren't paying enough attention to the City. She has addressed this with Mr. Patton and is currently working with him on a project. She hoped Council will consider this moving forward.

XIV. ADJOURNMENT

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

APPROVED BY A MAJORITY VOTE OF COUNCIL ON NOVEMBER 10, 2014.

Clint Kocurek, Mayor

ATTEST:

Karen B. Schrom, City Secretary

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: November 6, 2014

Subject: Consider meeting once a month – 2nd Monday of each month

This has been requested by several councilmembers.

JOHN STETAR

2701 Turtle River
Leander, Texas 78641
john.stetar@aol.com
512-680-0734

Professional Experience

10/04 – 9/12 **Jonestown Police Department** **Jonestown, Texas**

Chief of Police:

- Provide leadership, direction, mentoring, and support to officers and staff
- Prepare and present budget and monitor all purchases and expenditures
- Wrote policy manual front to back and tweaked as needed to insure proper functioning
- Meet with citizens and diverse groups to deal with problems, issues and implement solutions
- Negotiate contracts and mutual aid agreements
- Encourage proactive community oriented police work geared at building raving fans
- Prepared the Department for entry into the TPCA recognition program
- Serve as Emergency Management Coordinator for the City (NIMS certified to level 800)
- Conduct a SWAT analysis along with staff to put together a Strategic Plan for the Department
- Enforce laws and insured compliance with all Federal, State, and Local laws
- Conducted meetings, do community presentations, and provided training
- Integrated high level technology and digital communications into Agency
- Involved in design, development construction oversight of a new police complex
- Solved problems, put out fires using best possible solution
- Set up evidence and property control system
- Prepare various state and Federal grants and monitor received funding to insure proper application
- Conduct criminal investigations
- Served as liaison with other area Federal, State, and local agencies as well as various other groups
- Represented City at various meetings in place of City Administrator as needed
- Respond to complaints, conduct investigations, and took swift appropriate action as necessary
- Recruit, screen, and train new employees and develop other employees to their potential
- Maintain records and insured all training was up to date and within TCOLE mandates
- Oversaw operations of both land based and marine police operations as well as Reserve Program
- Served as Public Information Officer for the Department
- Handle personnel related issues and mete out discipline as well as commendations and promotions
- Function effectively in a fast paced very diverse environment often under adverse and undesirable conditions

9/94 – 9/04 **Simon Rivera High School** **Brownsville, Texas**

CATE (law enforcement) Teacher:

- Developed and instructed Criminal Justice classes to high school students
- Negotiated articulation agreement with University of Texas at Brownsville for the District
- Managed program budget
- Placed third at state competition for SkillsUSA on two occasions in parliamentary procedure
- Served on numerous planning committees
- Developed strategies for success and counseled students
- Coordinated community service projects and directed leadership team

5/87 – 6/01 University of Texas at Brownsville Brownsville, Texas
Police Academy Instructor (Part-time)

- Coordinated and instructed more than 25 police academy classes
- Maintained accurate records of training
- Developed courses for academy and in-service training programs
- Insured all classes and in-service conducted within state standards and objectives

12/79 – 9/93 South Padre Island Police South Padre Island, Texas
Sergeant (Third in command)

- General supervision and management of staff on a daily basis
- Developed budget, cost projections, writing bids, evaluating equipment
- Researched and developed operational policy
- Completed an analysis and review for possibly entering CALEA Accreditation program
- Recruiting, screening, and training of new hires
- Conducted major criminal investigations, served as Chief Investigator
- Oversaw undercover staff and participated in a number of large scale covert operations
- Property and evidence officer
- Liaison with many local, state and Federal agencies as well as Prosecutor's Office
- Presented cases to prosecutor for further action
- Insured superior customer service to a diverse population in a fast paced, tourist oriented environment
- Prepared and presented public presentations related to City operations
- Served on various boards, commissions, planning committees, etc...
- Reviewed problems and developed solutions

7/78 – 12/79 Brownsville Police Department Brownsville, Texas
Patrolman

- Performed basic patrol functions – arrests, citations, investigations, solving problems
- Work closely with the public to develop a safe living environmental

Professional Development

2011	Leadership Command College (LEMIT 63 rd session)	Huntsville, Texas
2004	Troy State University • Master's in Public Administration	Troy, Alabama
2001	University of Texas at Brownsville • Associate of Arts, Associate of Applied Science in Criminal Justice • Bachelors of Science in Criminal Justice Administration • Graduated Magna Cum Laud	Brownsville, Texas
1989	FBI National Academy (158 th session)	Quantico, Va

Skills

- Basic knowledge of Spanish
- Many police related certifications, Over 3,000 hours of in-service training
- Experienced with working in very culturally diverse environments
- People Oriented - Superior customer service, strong leadership, team player, problem solver
- Energetic, passionate, motivated, visible, organized, teacher, and a self-starter

John Stetar
2701 Turtle River Dr.
Leander, Texas 78641
john.stetar@aol.com

September 22, 2014

Glenn Patton
City Manager
City of Richwood
1800 N. Brazosport Blvd.
Richwood, Texas 77531

1130

Dear Mr. Patton,

At this time I would like to present to you my professional resume and application for the position of Chief of Police for the City of Richwood. Due to space constraints, the resume is limited to my background and experience directly relative to the position. I believe that after reviewing these documents, you will find that I am well qualified for the position.

Most of my 35 year career in law enforcement has been spent working in areas that are rapidly growing and developing and I am familiar with the many challenges and opportunities this can present. The City of Richwood is blessed with a very diverse population and has all the ingredients necessary to move forward towards a prosperous and successful future with proper leadership and guidance. I would be honored to be part of the team that leads this City forward, but at the same time helps it retain its small town identity.

I have a Bachelor's Degree in Criminal Justice Administration and a Master's Degree in Public Administration. I am a graduate of both the FBI National Academy and Bill Blackwood Institute (LEMIT) and I spent 8 successful years as Chief of Police in a Department very similar in size yours so. I am a very positive person, visionary, and possess a strong work ethic and a true passion for law enforcement. I have been a TCOLE certified instructor for 27 years and hold a TEA teaching certificate. I am also NIMS certified through level 800 and served as City Emergency Management Coordinator for many years. I am continually looking for ways to improve, I am very transparent, and I highly encourage communal involvement by my Officers and staff.

I realize that you have a difficult challenge in not only selecting the most qualified, but more importantly, the candidate that is the best fit for the City of Richwood. As a family man and professional police administrator I must likewise find the best fit for my family and myself. I have familiarized myself as much as possible with the City, its history, demographics and activity, and I feel very strongly that I will be very successful as the next Chief of Police for the City of Richwood.

I would like to thank you in advance for your consideration and of course, should you need any more information from me please drop me an e-mail or give me a call and I will get back with you as soon as possible with whatever you may require.

Sincerely

John Stetar

APPLICATION FOR EMPLOYMENT
(PLEASE PRINT)

Position(s) applied for Chief of Police

Applicant Name John Stetar

Address 2701 Turtle River Drive Leander, Texas 78641

Telephone No. (512) 680-0734 Social Security No. 462-29-5794

Drivers License No. 08000427 State Tx Class CM

If under 18 years of age, can you furnish a work permit? N/A

Have you filed an application here before? No

Have you ever been employed here before? No If yes, what dates did you work:
From N/A To N/A

Are you currently employed? Yes If yes, may we contact your present? Yes.
May we contact your previous employer(s)? Yes.

Are you prevented from lawfully becoming employed in this country because of Visa or
Immigration Status? No
(Proof of citizenship or immigration status may be required upon employment).

Have you ever been injured on the job? No If so, have your injuries ever resulted in a
workman's compensation claim? N/A Describe the nature of all injuries and claims
for compensation including date of injury, treatment and release. N/A

This position may require overtime hours. If so, are you available for overtime duty? Yes

This position may require certification. If so, are you willing to attend training seminars and
take examinations? Yes, Although I possess all required certifications plus more.

EDUCATION:

Circle years

Completed

4 5 6 7 8

Elementary

9 10 11 12

High

1 2 3 4

College

1 2 3 4

Graduate/Pro

School Name: Troy State University

Address: Troy Alabama

Diploma/Degree: Master's Degree in Public Administration (MPA)

Indicate any foreign languages you can read and/or write. Spanish

	Fluent	Good	Fair
Speak	<u> </u>	<u> </u>	<u>X</u>
Read	<u> </u>	<u> </u>	<u>X</u>
Write	<u> </u>	<u> </u>	<u> </u>

Describe any specialized training, apprenticeship. Skills and extra-curricular activities.

Master Peace Officer License, TCOLE Teaching Certificate, TCOLE Police Chief Certification, TCOLE and FBI

Firearms Instructor Certification, TEA Teaching Certificate, FBI National Academy Graduate, LEMIT graduate,

Bachelor's Degree in Criminal Justice Administration, Masters in Public Administration, 35 year peace office, 8 years
as Chief of Police in a similar sized Department,

Describe any job-related training received in the United States Military.

N/A

EMPLOYMENT EXPERIENCE:

Start with your present or last job. Include any job-related military service assignments and volunteer activities. You may exclude organization which indicate race, color, religion, national origin, disabilities or other protected status.

- Dates Employed:
- (1) Employer Restaurant Management Coproration From: 6//2014 To: Present
- Address 2300 Lohmans Spur Lakeway, Tx Phone 512/263-0022
- Job Title: Restaurant General Manager Supervisor: Anthony Johnson
- Work Performed: Oversee all Operations of a delivery/Carry-out Pizza Hut franchise,ensure complete customer satisfaction, screen and train employees, ensure restaurant remains as profitable as possible, handle all financial paper work, etc..
- Dates Employed:
- (2) Employer Home Depot From: 1/14 To: 6/14
- Address 1303 Rivery Pl. Georgetown, Tx *** Phone 512/924-8414
- Job Title: MET Associate Supervisor: Jeff Sisk
- Work Performed: This was an overnight traveling crew that serviced 8 different stores on a rotating basis and had no home store or address. We did resets, built displays, assembled fixtures, stocked and unstocked, performed heavy work as necessary
- Dates Employed:
- (3) Employer Sears Home Improvement Products From: 4/13 To: 2/14
- Address 6536 Randolph Blvd.San Antonio, Tx Phone 210/946-6555
- Job Title: Sales Project Consultant Supervisor: Sammy Brinlee
- Work Performed: Met with customer on preset appointment and evaluated home HVAC needs. Designed three systems to meet needs and present the product and attempt to close deal. Complete all required paperwork for sale, financing and installation
- Dates Employed:
- (4) Employer City of Jonestown From: 10/94 To: 9/12
- Address 18649 FM 1431, Ste 4A Jonestown, Tx Phone 512-267-3243
- Job Title: Chief of Police Supervisor: Manny Delarosa/Dan Dodson
- Work Performed: oversaw operations of Department with 9 FT Officers and 10 PT that provided both regular police ops and marine ops on Lake Travis. Handled budget, purchasing, policy, personnel, investigations, interaction with other agencies, grant writing, property control, public relations, solved problems, etc...

List professional, trade, business, or civic activities and offices held. You may exclude membership which would reveal gender, race, religion, national origin, age, ancestry, disability, or other protected status.

Law Enforcement Executives Association, 100 Club of Central Texas, to name a few

strong work ethic, and very passionate about the profession. Demand nothing but professional behavior from staff.

Check Skills/Equipment Operated
Production/Mobile Other (list):
Machinery (list)

CRT	x Fax		
x PC	x Calculator		
Typewriter	Backhoe		
Tractor	Welding		
Carpentry	Welding		

the highest levels of production as possible out of them. I am loyal and stable and prepared to do the best for you.

Name Adam Crews Address 2204 Bakers Way Cedar Park, Tx Phone 512-406-1866

Name John Stetar Address 2701 Turtle River Dr Leander, Tx Phone 512-680-0734

NOTE TO APPLICANTS: DO NOT ANSWER THIS QUESTION UNLESS YOU HAVE BEEN INFORMED ABOUT THE REQUIREMENTS OF THE JOB FOR WHICH YOU ARE APPLYING.

Are you capable of performing in a reasonable manner, with or without a reasonable accommodation, the activities involved in the job or occupation for which you have applied? A description of the activities involved in such a job or occupation is attached.

 X Yes No

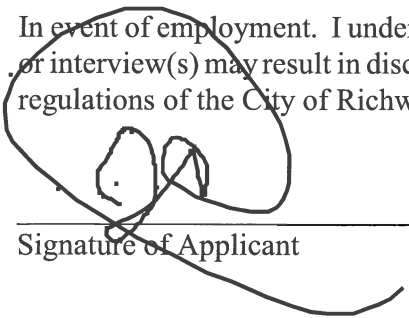
I certify that answers given herein are true and complete to the best of my knowledge.

I authorized investigation of all statements contained in this application for employment as may be necessary in arriving at an employment decision. I understand the information in my personnel file(s) is confidential under Texas Civil Statutes. However, I do hereby waive any such right of confidentiality and both authorized and request that such information be made available to the City of Richwood, 1800 Brazosport Blvd. N., Richwood, Texas 77531, to whom I have made application for employment.

This application for employment shall be considered active for a period of time not to exceed 45 days. Any applicant wishing to be considered for employment beyond this time period should inquire as to whether or not applications are being accepted at that time.

I hereby understand and acknowledge that, unless otherwise defined by applicable law, any employment relationship with the City of Richwood is of an "at will" nature, which means that the Employee may resign at any time and the Employer may discharge Employee at any time with or without cause. It is further understood that this "at will" employment relationship may not be changed by any written document or by conduct unless such change is acknowledged in writing by an authorized of the City.

In event of employment. I understood that false or misleading information given in my application or interview(s) may result in discharge. I understand, also that I am required to abide by all rules and regulations of the City of Richwood.



Signature of Applicant

9/22/2014

Date

APPLICANTS ARE CONSIDERED FOR ALL POSITIONS WITHOUT REGARD TO RACE, COLOR, RELIGION, SEX, NATIONAL ORIGIN, AGE, MARITAL OR VETERAN STATUS, DISABILITY, OR OTHER PROTECTED STATUS.

THE CITY OF RICHWOOD IS AN EQUAL OPPORTUNITY EMPLOYER.

BE SURE TO FILL IN ALL BLANKS. BLANK ANSWERS INVALIDATE APPLICATION.

D:\MyFiles\jobapp.wpd(nf00)

KSchrom

10-28

10 AM

From: Glenn Patton <gpattton@richwoodtx.gov>
Sent: Friday, October 17, 2014 1:03 PM
To: Karen Schrom
Subject: Fwd: Web Form: Chief of Police Position

Sent from my iPhone

Begin forwarded message:

From: "EmailMeForm" <burst@emailmeform.com>
Date: October 16, 2014 at 9:30:54 PM CDT
To: gpattton@richwoodtx.gov
Subject: Web Form: Chief of Police Position
Reply-To: "burst@emailmeform.com" <burst@emailmeform.com>

Your Name*: Bryan Corb
Your Email Address*: bcorb908@aol.com
Subject*: Chief of Police Position

Mr. Patton,

I was advised that you are looking for a Chief of Police and wanted to forward my resume for your review. I was unable to find an email to send my resume to. I have attached my resume below. I would appreciate the opportunity to discuss this position as well as my qualifications with you more in depth.

Thank you for your time.

Bryan Corb
281-932-4388 cell

Message*:

I am currently employed with the La Grange Police Department and have served with the department since July 2011. I currently hold the rank of Special Operations/Training Administrator and answer directly to the Chief of Police. I have been a certified Peace Officer since March of 1991. I hold an Instructor and Firearms Instructor Certification with the Texas Commission on Law Enforcement along with FEMA 100, 200, 300, 400, 700, 800.

Education 2013 Columbia Southern University Bachelor of Science in Criminal Justice Administration

2014 Sam Houston State University Masters Degree in Leadership and Management

(expected graduation date May of 2015)

2013 Bill Blackwood LEMIT Program (Leadership Command College)

1988 Clements High School Sugar Land, Texas

Work experience 2011 – Present La Grange Police Department
La Grange, Texas

Special Operations Administrator

As part of the Command Staff, I direct and supervise the training division, traffic detail and community relations. I serve as the Training Coordinator for in-service courses and firearms training as outlined by TCOLE Standards. I recruit and conduct background investigations. I also serve as the department's Public Information Officer, Accreditation team member and as a member of the Emergency Management Team. I conduct press conferences and provide media releases as needed for law enforcement purposes. I am certified in the area of accident reconstruction as well as interviewing and interrogation. I coordinate public speaking events and coordinate law enforcement activities at large scale events. I write departmental policy and ensure UCR reports are completed. I conduct analysis on resource allocations and product procurement. I am also responsible for the property room.

2009 – 2011 Laser Shot
Stafford, Texas

Law Enforcement Trainer

As a Law Enforcement Trainer, I was the Area Manager for the Western United States. I was responsible for conducting firearms training and firearms simulation training to law enforcement agencies. I was responsible for training other trainers and developing both lethal and less than lethal force training options. I was expected to analyze/review performance data/information for the accomplishment of goals as set forth by the company and the department. I was responsible for interviewing and selection process of staff, disciplinary actions, scheduling, performance appraisals and evaluations. I was responsible for presenting analysis of projects based on P&L's. I allocated resources and re-allocated resources based on the needs of the company and the clients.

2000– 2007 Harris County
Houston, Texas

Deputy

I was responsible for the booking of prisoners until I went out on patrol and then was

responsible for patrolling the toll road, conducting accident investigations and field training.

1992 – 2000 Sugar Land Police Department
Sugar Land, Texas

Police Officer/Detective

As a patrol officer, I was responsible for accident investigation and reconstruction, Field Training Officer, DWI enforcement in which I wrote the first Ft Bend County MOU and formed the Ft Bend County DWI Task Force. I promoted into CID and became a detective and was assigned to Burglary and Theft. I was on 24 hour call out during which time I investigated numerous homicides, frauds, assaults, and juvenile crimes. I was then assigned to a Federal Fraud Task Force which led to the arrest of subjects throughout the United States. I taught the department's emergency driving course. I served on SWAT as a member of the entry team as well as a negotiator.

Biography of Bryan Corb

Bryan started his law enforcement career in 1989 as an ID Tech working with latent prints in the classification division while attending college. Bryan then went through the police academy in 1990 and upon graduation was assigned to patrol. While serving in patrol, Bryan became a field training officer (F.T.O.) and began training other officers. Bryan attended Intoxilyzer School and then started the Ft. Bend County DWI task force. Bryan assisted with the drafting of a M.O.U. that was signed by all the agencies of Ft. Bend County and the Ft. Bend County District Attorney's Office allowing for a county wide DWI task force. In 1995 Bryan was awarded the 100 Club Officer of the Year. Bryan then was assigned to traffic enforcement where he became an accident Reconstructionist and oversaw the department's vehicular crimes as well as working traffic enforcement. Bryan then went into CID where he continued to work vehicular crimes along with crimes against persons. Bryan worked with T.A.B.C. on sting operations involving sale of alcohol to minors. Bryan was also an S.W.A.T. member and served as point man on the entry team. In 1999, Bryan was awarded the Good Citizenship Award by the department due to his efforts in the community for starting a scholarship program for graduating high school seniors which was funded by traffic safety programs that Bryan set up.

In 2011 Bryan received the department's Meritorious Award. Bryan is currently serving as the department's Special Operations and Training Administrator overseeing traffic, motors, training, and community service programs. Bryan also serves as the department's Public Information Officer, Assistant Emergency Manager, and serves as the Texas Police Chief's Recognition Program Manager for the department. Bryan is a TCLEOSE Instructor as well as a TCLEOSE Firearms Instructor and teaches law enforcement in-service classes as well as in the citizen's police academy. Bryan is also recognized as a Train the Trainer in Witness ID by LEMIT.

Bryan has obtained his Bachelor's degree in Criminal Justice Administration and is currently pursuing his Masters degree in Leadership and Management from Sam Houston State University with an expected graduation of Spring 2015. Bryan is also completing the Bill Blackwood Leadership Command College (LEMIT) through Sam Houston State University with an expected graduation date of February 2015.

Bryan Corb

I am currently employed with the La Grange Police Department and have served with the department since July 2011. I currently hold the rank of Special Operations/Training Administrator and answer directly to the Chief of Police. I have been a certified Peace Officer since March of 1991. I hold an Instructor and Firearms Instructor Certification with the Texas Commission on Law Enforcement along with FEMA 100, 200, 300, 400, 700, 800 and G 200 (Texas Public Officials).

Education

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Work experience

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2009 – 2011 Laser Shot
 Stafford, Texas

Law Enforcement Trainer

As a Law Enforcement Trainer, I was the Area Manager for the Western United States. I was responsible for conducting firearms training and firearms simulation training to law enforcement agencies. I was responsible for training other trainers and developing both lethal and less than lethal force training options. I was expected to analyze/review performance data/information for the accomplishment of goals as set forth by the company and the department. I was responsible for interviewing and selection process of staff, disciplinary actions, scheduling, performance appraisals and evaluations. I was responsible for presenting analysis of projects based on P&L's. I allocated resources and re-allocated resources based on the needs of the company and the clients.

2000– 2007 Harris County
 Houston, Texas

Deputy

I was responsible for the booking of prisoners until I went out on patrol and then was responsible for patrolling the toll road, conducting accident investigations and field training.

1992 – 2000 Sugar Land Police Department
 Sugar Land, Texas

Police Officer/Detective

As a patrol officer, I was responsible for accident investigation and reconstruction, Field Training Officer, DWI enforcement in which I wrote the first Ft Bend County MOU and formed the Ft Bend County DWI Task Force. I promoted into CID and became a detective and was assigned to Burglary and Theft. I was on 24 hour call out during which time I investigated numerous homicides, frauds, assaults, and juvenile crimes. I was then assigned to a Federal Fraud Task Force which led to the arrest of subjects throughout the United States. I taught the department's emergency driving course. I served on SWAT as a member of the entry team as well as a negotiator.

Professional accomplishments

- 2012 called by the Waller Police Department as a Special Investigator to investigate a triple homicide in which a son killed his father, mother, and brother. This person was ultimately arrested and confessed to the killing.
- Obtained TCOLE recognition as a State Contract Training Provider
- Meritorious Conduct Award (2011) – Life Saving (La Grange Police)
- 100 Club Police Officer of the year 1995-1996
- Employee of Month February 2011 Laser Shot
- Citizenship Award from the City of Sugar Land (1999)
- Teach Law Enforcement courses throughout the State of Texas
- Started the DWI Taskforce in Ft Bend County
- Worked with Operation Respond on a National Haz Mat Response program
- Served as a member of a Federal, State, and Local Enforcement Taskforce
- Numerous merit citations from supervisors and letters from citizens to include Justice of the Peace, Attorneys and other Judges
- Trained others in the use of Child Safety Seats and occupant protection
- Trained Attorneys to include ADA's in DWI

Shoreacres Police Department

602 Shore Acres Blvd., Shoreacres, Texas 77571 / 281.307.1950 / Fax: 281.471.8955
Chief of Police Troy D. Harrison, Sr. LCC



October 27, 2014
Ref: Bryan Corb

To whom it may concern,

I have personally known Bryan Corb for over 10 years, and have been in numerous positions to observe him as a father, husband, police officer, salesman and friend. I can honestly say that I stand impressed with Bryan as he delivers in each role.

I had the pleasure to have Bryan work in my staff as a salesman, and he was one of the top producers. I received constant feedback from our customers, who were mostly law enforcement and military personnel, about Bryan's professionalism and attention to detail. I personally depended on Bryan as my "go-to" guy in situations that required it.

Bryan and I later became reserve police officers at the La Grange Police Department, and he later moved to full time. I served my reserve time riding with him as my full time partner, and found his actions professional, ethical and compassionate. Even though I had more law enforcement experience, I often learned lessons from Bryan.

During the above times, I found myself in the presence of Bryan's family many times. He is a true hero to his wife and kids, and the citizens of the community fall in love with him. As the Chief of Police of the Shoreacres Police Department, I would hire Bryan in a moment if he desired to come here and I had the appropriate opening. I would hire him without reservation.

If you have any questions concerning this letter of recommendation, feel free to call or email me any time.

Troy D. Harrison
Chief of Police
Shoreacres Police Department
(713) 410-5466 Cell

TO: Whom it my concern

FROM: Mark D. Williams

RE: LETTER OF RECOMMENDATION FOR BRYAN CORB

I have known BRYAN CORB for almost twenty years. BRYAN and I worked Patrol in the Sugarland Area of Fort Bend County, Texas together when he was a Patrol Officer with the Sugarland Police Department, and I worked with the Fort Bend County Sheriff's Office Patrol Division. During that time, I have noted that BRYAN was always a consummate professional both on and off the job; a very devoted Family man.

BRYAN is a highly experienced Law Enforcement candidate with extensive experience, training, and knowledge. Moreover, BRYAN's true value lies in his ability to perform his duties in a fair and impartial manner while treating Citizens, Victims, and Suspects with appropriate respect and dignity.

I sincerely believe BRYAN will be a strong asset to the agency which employs him as their Chief of Police.

In closing, I strongly endorse BRYAN's decision to further his career as a Law Enforcement Executive.

Please feel free to contact me at mark.williams5@hotmail.com or on my cell phone

(281) 770-4260 with any questions or concerns.

Respectfully,

Mark D. Williams

To: Richwood City Council and Glenn Patton

Ref: Chief of police applicants

From: Brett Schilhab

First of all I would like to thank everybody for giving the officers the opportunity to have a say in the process of hiring a new chief. I can speak for everyone by saying that we do appreciate it. By looking at the resumes of John Stetar and Bryan Corb both of them do have credentials that would make them successful in a chief's position. With that being said I believe that both applicants would be able to lead a police department. But when we are talking about a proper fit for the Richwood Police Department I believe that Mr. Stetar is the better candidate for the job and would run it similar to the way it was run successfully for over thirty years. At this time and with the situation we are in now with all the turmoil from the previous administration and ongoing problems from that I believe that Mr. Stetar would be able to very quickly transition into the job and immediately get us moving forward in the right direction again. Mr. Stetar has experience in the job and would be able to hit the ground running. Mr. Stetar answered every question exceptionally and stated problems that need to be immediately addressed here without any of us having to bring them up. While I do believe that Mr. Corb could make a good chief of police as well he does not have the experience of running a department and there would be a period of learning that I do not believe we need at this time.

When we interviewed Mr. Stetar he immediately seems very friendly and approachable. Mr. Stetar seems to have good leadership qualities and ideas that he has learned from previous years of experience as a chief of police. Mr. Stetar stated that he believes in the chief's position that his job should be that of a leader by example and a facilitator, making sure that the officers have everything they need to do our day to day jobs. Mr. Stetar does not think that the chief's position is above all others. Mr. Stetar does not want to micromanage the police department as he believes that he should make sure that the officers have all the training and ability to do the job. Mr. Stetar wants the department to run smooth and legal and would like a policy that makes sense and works for this department. Mr. Stetar does not want a department of this size to be top heavy with rank because he has seen where that does not work and believes that officers do not need constant supervision. Mr. Stetar stated that when he gives orders that he does like to explain the reasoning behind it instead of just ordering it. He said that if you let people know the reason they are doing something that they will do the job better when they understand.

Mr. Stetar wants his department to run with emphasis on community oriented policing like we used to do here and was successful for many years under Glenn Patton. Mr. Stetar said that he should be an ambassador for the city and the police department and thinks that he should be highly visible and be at city functions. Mr. Stetar wants self-initiated activity from his officers. He believes that officers should be out pulling on doors, checking neighborhoods for suspicious activity and wants the officers to make positive contact with the citizens. Mr. Stetar stated that he wants the support of the public. He would want us to be rounded officers doing all the things that we need to do and would not want us to be just a speed trap as we were under the previous administration.

When we interviewed Bryan Corb he stated that his idea of leadership was that he wants to be flexible and fair and for the department to be a cohesive unit. Mr. Corb stated that he believes there should be a different approach to get each officer to reach their potential. Mr. Corb said that he wants

us to all learn from each other and work towards the same vision. When asked to define the position of chief of police Mr. Corb said that it is a team player, administrator, teacher and face of the department. In the first thirty days if he were hired Mr. Corb said that he would like to sit with the officers to talk and evaluate before making any changes and that he would want to discuss any changes with the department that he would want the department to be happy together including the hiring of new officers. Mr. Corb said that he did not know everything and would like to use all resources available including the officers here. Mr. Corb stated that he would like to lead by example and wants all of the officers to have good teamwork. Mr. Corb said that he and all the officers should represent the department at all times. Mr. Corb said that he would like to be involved in the community and would like a citizens police academy.

Mr. Corb did understand the dynamics of a small department knowing that due to our size we will not be able to be completely stand alone from other departments. Mr. Corb stated that he would like officers patrolling the neighborhoods, open houses, a recognition program and getting the community more involved. Mr. Corb realizes that with a small town crime and calls are low and does not want to try and pad stats. He stated that he would like to ride with the officers and learn the city.

Both of the applicants want to be a working chief and not just sit in the office. Both are willing to work nights, weekends and be on call when needed. Both of them realize that not doing so only hurts the department and morale. Both applicants would want to primarily wear a uniform to work. Both would like to have council involved more than the previous administration did.

Overall Conclusion:

After interviewing John Stetar and Bryan Corb there was a unanimous decision without hesitation by interviewing officers that John Stetar was the most qualified candidate and the best fit for the City of Richwood to fill the position of Chief of Police. This was based upon Mr. Stetar's relaxed state during the interview, communications skills, and ability to fully and completely answer questions without hesitation. Mr. Stetar was able to address officer's concerns about the direction of the department without being asked. These responses appeared to be based on his prior experience as Chief of Police. Interviewing officers noted Mr. Stetar was easy going and very personable during the interview. It is noted Mr. Stetar has experience working as Chief in a small community and an understanding of city government in that type of setting. Mr. Stetar has completed his master's degree and leadership training, while Mr. Corb is still in the process of completing those fields of study. While both candidates are qualified for the job of Chief Of Police, interviewing officers believe John Stetar will be able to step into the position and immediately go to work leading the department in the direction that best serves the community.

Bryan Corb

1. In your own words can you define the role and responsibilities of Chief of Police?

Team player
Administrator
Educator
Family oriented
Meet and greet council members

2. Can you briefly describe your law enforcement experience?

(See resume) Qualification for position on a Scale 1-5. (3)

3. If selected for the position of Chief of Police in Richwood, how will that experience benefit this department under your administration?

Leadership
Community Policing
Involvement in the community
Citizen's police academy
Promote team work
Does have connections with other K-9 programs outside of La Grange

4. Under former administration, in terms of progress, changes in policy, and money being spent from the department budget, officers felt some of those changes and expenses were a waste of money and unnecessary for this size department, which left the impression administration was attempting to mimic larger departments. If selected for the position of Chief of Police, will you communicate your thoughts on policy changes, department expenses, and decisions effecting officers and ask for their input?

Yes will include officers in the process

5. The City of Richwood is growing, but is still a small community with small town values. The position of Chief of Police requires hands on approach and a willingness to lead by example. If selected for the position of Chief of Police, will you adhere to these principals?

Yes, will wear the uniform
Cover shifts when needed
Will be active in the community
Work towards being an independent police department

6. Under former administration there was blatant favoritism which created a division within the department and served to bring down morale. The new Chief of Police will have the opportunity to hire (2) open patrol positions. If you are selected for the position, will you hire the most qualified applicant or will those positions be filled by friends or former officers you have worked with in the past?

Yes, qualified applicants.

If someone he knows applies, they would be given the same consideration any other applicant would receive.

Will include current officers in the hiring process

John Stetar:

1. In your own words can you define the role and responsibilities of Chief of Police?

Will be highly visible in the community, take part in community activities

Ambassador for the city

Leadership, officers will be a direct reflection of the chief

Respond to crime scenes when necessary

Provide education and training for officers

Will live as close to the department as possible

Develop a personal and working relationship with council members, attend council meetings

2. Can you briefly describe your law enforcement experience?

(See resume) Qualification on a scale 1-5. (5)

3. If selected for the position of Chief of Police in Richwood, how will that experience benefit this department under your administration?

Leadership

Communication

Involvement in the community

Education and training for the department

Wants to put on a citizen's police academy

Improve morale

Team player

Will meet with other City Administrators and the District Attorney to ensure positive relationships are in place

4. Under former administration, in terms of progress, changes in policy, and money being spent from the department budget, officers felt some of those changes and expenses were a waste of money and unnecessary for this size department, which left the impression administration was attempting to mimic larger departments. If selected for the position of Chief of Police, will you communicate your thoughts on policy changes, department expenses, and decisions effecting officers and ask for their input?

Yes, will communicate with officers, understands the role and opinions of officers are important for the department to run smoothly.

Able to stretch a dollar, doesn't like to give budget remainder back at the end of the year, will work with in the budget.

5. The City of Richwood is growing, but is still a small community with small town values. The position of Chief of Police requires hands on approach and a willingness to lead by example. If selected for the position of Chief of Police, will you adhere to these principals?

Yes, will wear the uniform

Cover shifts when needed

Will be active in the community

Come out and work night shifts

Will not sit in the office all day

6. Under former administration there was blatant favoritism which created a division within the department and served to bring down morale. The new Chief of Police will have the opportunity to hire (2) open patrol positions. If you are selected for the position, will you hire the most qualified applicant or will those positions be filled by friends or former officers you have worked with in the past?

Yes, qualified applicants that will fit the needs of the department

There is no one I have worked with in the past that I would want to bring here.

Will include current officers in the hiring process

Date: 11/04/2014

To: Richwood City Council and Glenn Patton

From: Dan Mathes

Ref: Chief of police applicants

First and foremost, thank you all for allowing us to be involved in the process of choosing our next chief of police.

Our first interview was with John Stetar. Mr. Stetar seems to be a very personable and down to earth person with an amazing resume. During his interview, he was sure of himself in his responses and you could tell he knew what he was talking about from experience. Mr. Stetar would bring an enormous amount of knowledge and comfort to this department due to his years in law enforcement, his education, and his previous position as a police chief in Jonestown, TX for 8 years.

Our second interview was with Bryan Corb. Mr. Corb is also a good candidate, and has an impressive resume, but has never actually ran a police department before. During his interview, Mr. Corb responded well to our questions and seemed to be very knowledgeable.

Of the two candidates, we interviewed, both bring good qualities to the table, but in my opinion, without a doubt, John Stetar is the best fit for Richwood.

Thank you again,

Dan Mathes

John Stetar

- Relaxed throughout interview
- Willing to listen to officer input
- Will wear uniform
- Willing to cover shift
- Doesn't mind explaining the purpose behind decisions
- Will plan things out
- Has eight years police chief experience in a small town
- Has a master's degree
- Is willing to lead by example
- Big on training

1. What is your biggest flaw/weakness as a leader?

A. Saying no to people. Stetar also stated he can be overbearing on someone who may not be ready for it because he wants them to do well.

2. What is your biggest flaw/weakness overall?

A. Hard on himself. Overbearing on himself.

3. What are your goals as a department head?

A. Getting the department functioning within the law, officers patrolling the streets, getting the equipment needed for job, and training needed for the job.

4. What are your thoughts on community policing?

A. Wants to see all officers making positive contacts with the community, as well as seeing the entire city involved in the process.

5. What are your thoughts on productivity/measuring productivity?

A. Wants to see self-initiated activity, whether it be positive contacts, or catching people in the act.

Rating: (1-5)

Presentation: 5

Answers: 4

Confidence: 5

Qualifications: 5

Overall: 5

Bryan Corb

-Nervous when first being interviewed, relaxed as interview went on

-Working on master's degree

-Willing to cover shifts

-Will wear a uniform

-Officer input/involvement in decision making welcome

1. What is your biggest flaw/weakness as a leader?

A. When he ask something he expects it to be done right then.

2. What is your biggest flaw/weakness overall?

A. When he ask something he expects it to be done right then.

3. What are your goals as a department head?

A. See the city succeed, and see the department succeed.

4. What are your thoughts on community policing?

A. Loves it. Would like to see a citizen police academy. Wants officers out in the community.

5. What are your thoughts on productivity/measuring productivity?

A. No traffic quota. Officers have a job to do and they are expected to do it. Wants officers to stay productive.

Rating: (1-5)

Presentation: 4

Answers: 4

Confidence: 3

Qualifications: 5

Overall: 4

31-Oct-14

	BUDGET FY 2014/15	CURRENT FY 2014/15	BALANCE FY 2014/15	PERCENT REMAINING
ADMINISTRATION	507,780.00	35,422.91	472,357.09	93.02%
CITY MAINTENANCE	243,977.00	21,902.88	222,074.12	91.02%
STREETS & DRAINAGE	101,000.00	2,077.69	98,922.31	97.94%
POLICE DEPARTMENT	718,978.00	67,438.52	651,539.48	90.62%
JUDICIAL	119,684.00	9,692.07	109,991.93	91.90%
FIRE DEPARTMENT	130,250.00	23,247.02	107,002.98	82.15%
PARKS & RECREATION	64,200.00	7,042.18	57,157.82	89.03%
CODE ENFORCMENT	60,488.00	4,409.00	56,079.00	92.71%
TOTAL	1,946,357.00	171,232.27	1,775,124.73	
GENERAL FUND REVENUES	1,946,357.00	28,364.43	1,917,992.57	98.54%
		(142,867.84)	(142,867.84)	
DEBT SERVICE	167,920.00		167,920.00	100.00%
TOTAL	167,920.00	-	167,920.00	
DEBT SERVICE REVENUES	167,920.00	479.66	167,440.34	99.71%
		479.66	479.66	
WATER SEWER	1,280,071.00	95,811.31	1,184,259.69	92.52%
TOTAL	1,280,071.00	95,811.31	1,184,259.69	
WATER/SEWER REVENUES	1,280,071.00	78,500.63	1,201,570.37	93.87%
		78,500.63	1,201,570.37	
DEBT SERVICE	173,020.00		173,020.00	100.00%
TOTAL	173,020.00	-	173,020.00	
DEBT SERVICE REVENUES	113,420.00	9,187.57	104,232.43	91.90%
		9,187.57	68,787.57	
TRANSPORTATION	100,000.00		100,000.00	100.00%
TOTAL	100,000.00	-	100,000.00	
TRANSPORTATION REV.	100,000.00	8,659.61	91,340.39	91.34%
		8,659.61	8,659.61	
INSURANCE CONTINGENCY	-	-	-	
TOTAL	-	-	-	
REPLACEMENT	-		-	#DIV/0!
TOTAL	-	-	-	
CRIME CONTROL & PREVENTION			-	#DIV/0!
TOTAL	-	-	-	
CRIME CONTROL REV.			-	#DIV/0!
		-	-	
CAPITAL IMPROVEMENTS			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS W/S			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS GF			-	#DIV/0!
TOTAL	-	-	-	
GRAND TOTAL	3,667,368.00	267,043.58	3,300,324.42	

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For General Fund (10)
For the Fiscal Period 2015-1 Ending October 31, 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	0.00	0.00	0.00	0.00%
10-04-4256 K-9 Unit	0.00	0.00	0.00	0.00	0.00%
10-29-4103 Ad Valorem Taxes	1,166,423.00	2,557.44	1,166,423.00	2,557.44	99.78%
10-29-4104 Delinquent Taxes	30,000.00	512.16	30,000.00	512.16	98.29%
10-29-4105 Penalty & Interest	22,000.00	221.84	22,000.00	221.84	98.99%
10-29-4106 Licenses & Permits	12,000.00	321.00	12,000.00	321.00	97.33%
10-29-4107 Building Permits	40,000.00	7,050.50	40,000.00	7,050.50	82.37%
10-29-4109 Municipal Court	155,934.00	8,042.50	155,934.00	8,042.50	94.84%
10-29-4110 Interest Earnings	1,000.00	0.00	1,000.00	0.00	100.00%
10-29-4111 Franchise Taxes	180,000.00	7,524.81	180,000.00	7,524.81	95.82%
10-29-4112 Miscellaneous Income	24,000.00	734.18	24,000.00	734.18	96.94%
10-29-4113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
10-29-4114 Animal Fines/Licenses	500.00	10.00	500.00	10.00	98.00%
10-29-4116 Sales Tax - Streets	65,000.00	0.00	65,000.00	0.00	100.00%
10-29-4117 Sales Tax	240,000.00	0.00	240,000.00	0.00	100.00%
10-29-4118 Municipal Building Rentals	0.00	765.00	0.00	765.00	0.00%
10-29-4120 Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121 Parks & Recreation	9,500.00	625.00	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	\$ 1,946,357.00	\$ 28,364.43	\$ 1,946,357.00	\$ 28,364.43	98.54%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (137,177.28)	\$ 0.00	\$ (137,177.28)	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-01-5101	Administrative Expense	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	100.00%
10-01-5102	Contract Labor	\$4,000.00	\$275.00	\$275.00	\$0.00	\$3,725.00	93.13%
10-01-5103	Salaries & Wages	\$159,180.00	\$11,768.17	\$11,768.17	\$0.00	\$147,411.83	92.61%
10-01-5105	Retirement	\$23,000.00	\$2,163.07	\$2,163.07	\$0.00	\$20,836.93	90.60%
10-01-5110	Workmen's Compensation Ins	\$500.00	\$493.54	\$493.54	\$0.00	\$6.46	1.29%
10-01-5115	Hospitalization	\$30,000.00	\$2,508.07	\$2,508.07	\$0.00	\$27,491.93	91.64%
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	\$833.00	\$833.00	\$0.00	\$12,167.00	93.59%
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	\$18,040.85	\$18,040.85	\$0.00	\$229,739.15	92.72%
10-01-5210	Office Supplies	\$25,000.00	\$6,904.36	\$6,904.36	(\$402.96)	\$18,498.60	73.99%
10-01-5215	Custodial Supplies	\$1,500.00	\$172.61	\$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	\$1,676.23	\$1,676.23	(\$17.78)	\$14,341.55	89.63%
Total Administration Operating Supplies		\$42,500.00	\$8,753.20	\$8,753.20	(\$420.74)	\$34,167.54	80.39%
10-01-5310	Building & Grounds M&R	\$5,000.00	\$404.97	\$404.97	\$1,827.77	\$2,767.26	55.35%
10-01-5312	Contingency Fund M&R	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	100.00%
10-01-5320	Office Furniture/Fixture M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-01-5365	Other Equipment M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Administration Maintenance & Repair		\$14,000.00	\$404.97	\$404.97	\$1,827.77	\$11,767.26	84.05%
10-01-5410	Electricity	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.00%
10-01-5420	Telephone	\$2,500.00	\$136.37	\$136.37	\$0.00	\$2,363.63	94.55%
10-01-5430	Natural Gas	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
Total Administration Utilities & Telephone		\$16,000.00	\$136.37	\$136.37	\$0.00	\$15,863.63	99.15%
10-01-5510	Elections	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
10-01-5556	Contractual Services - Taxes	\$12,000.00	\$2,242.50	\$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	\$0.00	\$0.00	\$0.00	\$20,000.00	100.00%
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	\$2,242.50	\$2,242.50	\$0.00	\$61,757.50	96.50%
10-01-5640	Insurance - Bldg/Liab/Bond	\$10,000.00	\$3,203.18	\$3,203.18	\$0.00	\$6,796.82	67.97%

City of Richmond

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Administration (01)
For the Fiscal Period 2015-1 Ending October 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-01-5660	Dues & Subscriptions	\$7,000.00	\$525.00	\$525.00	\$0.00	\$6,475.00	92.50%
10-01-5685	Publishing & Advertising	\$6,000.00	\$120.00	\$120.00	\$200.00	\$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	\$3,848.18	\$3,848.18	\$200.00	\$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	\$389.81	\$389.81	\$0.00	\$4,610.19	92.20%
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	\$389.81	\$389.81	\$0.00	\$100,110.19	99.61%
Total Administration Expense		\$507,780.00	\$33,815.88	\$33,815.88	\$1,607.03	\$472,357.09	93.02%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-02-5102	Contract Labor	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	100.00%
10-02-5103	Salaries & Wages	\$88,977.00	\$7,910.90	\$7,910.90	\$0.00	\$81,066.10	91.11%
10-02-5105	Retirement	\$16,000.00	\$1,041.96	\$1,041.96	\$0.00	\$14,958.04	93.49%
10-02-5110	Workmen's Compensation Ins	\$4,000.00	\$2,931.06	\$2,931.06	\$0.00	\$1,068.94	26.72%
10-02-5115	Hospitalization	\$22,000.00	\$1,862.54	\$1,862.54	\$0.00	\$20,137.46	91.53%
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	\$0.00	\$3,000.00	100.00%
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	\$13,746.46	\$13,746.46	\$0.00	\$129,830.54	90.43%
10-02-5210	Office Supplies	\$500.00	\$0.00	\$0.00	\$55.00	\$445.00	89.00%
10-02-5215	Custodial Supplies	\$500.00	\$9.49	\$9.49	(\$9.49)	\$500.00	100.00%
10-02-5220	Tools	\$2,000.00	\$28.99	\$28.99	(\$28.99)	\$2,000.00	100.00%
10-02-5230	Gas, Oil, & Lubricants	\$10,000.00	\$169.73	\$169.73	(\$115.92)	\$9,946.19	99.46%
10-02-5240	Expendable Operating Supplies	\$3,000.00	\$207.12	\$207.12	\$30.00	\$2,762.88	92.10%
10-02-5245	Dump Charges	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	100.00%
10-02-5270	Chemicals	\$2,000.00	\$6.00	\$6.00	(\$11.78)	\$2,005.78	100.29%
Total City Maintenance Operating Supplies		\$20,700.00	\$421.33	\$421.33	(\$81.18)	\$20,359.85	98.36%
10-02-5310	Building & Grounds M&R	\$1,000.00	\$0.00	\$0.00	\$641.24	\$358.76	35.88%
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	\$3,101.44	\$3,101.44	\$205.26	\$1,693.30	33.87%
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	\$509.91	\$509.91	(\$50.82)	\$3,540.91	88.52%
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	\$3,611.35	\$3,611.35	\$795.68	\$11,092.97	71.57%
10-02-5410	Electricity	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	100.00%
10-02-5420	Telephone	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
10-02-5430	Natural Gas	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
Total City Maintenance Utilities & Telephone		\$38,400.00	\$0.00	\$0.00	\$0.00	\$38,400.00	100.00%
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	\$1,028.26	\$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 2015-1 Ending October 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-02-5640	Insurance - Bldg/Liab/Bond	\$3,000.00	\$1,655.98	\$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	\$725.00	\$725.00	\$0.00	\$6,575.00	90.07%
Total City Maintenance Sundry		\$25,300.00	\$3,409.24	\$3,409.24	\$0.00	\$21,890.76	86.52%
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	\$21,188.38	\$21,188.38	\$714.50	\$222,074.12	91.02%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)
For the Fiscal Period 2015-1 Ending October 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-03-5380	Streets M&R	\$24,000.00	\$250.75	\$250.75	\$1,640.00	\$22,109.25	92.12%
10-03-5385	Drainage M&R	\$5,000.00	\$0.00	\$0.00	\$186.94	\$4,813.06	96.26%
Total Streets And Drainage Maintenance & Repair		\$29,000.00	\$250.75	\$250.75	\$1,826.94	\$26,922.31	92.84%
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	\$250.75	\$250.75	\$1,826.94	\$98,922.31	97.94%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)
For the Fiscal Period 2015-1 Ending October 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-05-5102	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5103	Salaries & Wages	\$447,320.00	\$28,703.38	\$28,703.38	\$0.00	\$418,616.62	93.58%
10-05-5105	Retirement	\$58,000.00	\$4,254.35	\$4,254.35	\$0.00	\$53,745.65	92.66%
10-05-5110	Workmen's Compensation Ins	\$10,000.00	\$9,407.06	\$9,407.06	\$0.00	\$592.94	5.93%
10-05-5115	Hospitalization	\$65,000.00	\$5,018.27	\$5,018.27	\$0.00	\$59,981.73	92.28%
10-05-5120	Unemployment Insurance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
10-05-5130	Training & Travel	\$11,300.00	\$16.68	\$16.68	\$458.98	\$10,824.34	95.79%
10-05-5175	Education Incentive	\$6,700.00	\$650.00	\$650.00	\$0.00	\$6,050.00	90.30%
10-05-5190	Uniforms	\$1,500.00	\$2,500.40	\$2,500.40	\$0.00	(\$1,000.40)	(66.69%)
Total Police Department Personnel Costs		\$601,820.00	\$50,550.14	\$50,550.14	\$458.98	\$550,810.88	91.52%
10-05-5210	Office Supplies	\$5,000.00	\$351.20	\$351.20	\$110.00	\$4,538.80	90.78%
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	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
Total Police Department Operating Supplies		\$38,208.00	\$351.20	\$351.20	\$110.00	\$37,746.80	98.79%
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	\$4,508.38	\$4,508.38	(\$1,135.74)	\$6,927.36	67.26%
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	\$466.50	\$466.50	(\$466.50)	\$2,000.00	100.00%
Total Police Department Maintenance & Repair		\$12,300.00	\$4,974.88	\$4,974.88	(\$1,602.24)	\$8,927.36	72.58%
10-05-5420	Telephone	\$6,000.00	\$419.99	\$419.99	\$0.00	\$5,580.01	93.00%
Total Police Department Utilities & Telephone		\$6,000.00	\$419.99	\$419.99	\$0.00	\$5,580.01	93.00%
10-05-5540	Dispatch Services	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	100.00%
10-05-5542	Jail Expense	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	100.00%
10-05-5558	Animal Control	\$6,000.00	\$1,500.00	\$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	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
Total Police Department Services		\$44,750.00	\$1,500.00	\$1,500.00	\$0.00	\$43,250.00	96.65%
10-05-5630	Insurance - Motor Vehicles	\$4,000.00	\$5,149.70	\$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 2015-1 Ending October 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-05-5640	Insurance - Bldg/Liab/Bond	\$6,000.00	\$5,147.70	\$5,147.70	\$0.00	\$852.30	14.21%
10-05-5660	Dues & Subscriptions	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	100.00%
10-05-5685	Publishing & Advertising	\$4,000.00	\$0.00	\$0.00	\$200.00	\$3,800.00	95.00%
10-05-5695	Special Services - Miscellaneous	\$0.00	\$178.17	\$178.17	\$0.00	(\$178.17)	0.00%
Total Police Department Sundry		\$15,900.00	\$10,475.57	\$10,475.57	\$200.00	\$5,224.43	32.86%
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	\$68,271.78	\$68,271.78	(\$833.26)	\$651,539.48	90.62%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Judicial (06)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-06-5102	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-06-5103	Salaries & Wages	\$73,234.00	\$6,627.11	\$6,627.11	\$0.00	\$66,606.89	90.95%
10-06-5105	Retirement	\$11,000.00	\$897.82	\$897.82	\$0.00	\$10,102.18	91.84%
10-06-5110	Workmen's Compensation Ins	\$300.00	\$240.47	\$240.47	\$0.00	\$59.53	19.84%
10-06-5115	Hospitalization	\$17,500.00	\$1,243.93	\$1,243.93	\$0.00	\$16,256.07	92.89%
10-06-5120	Unemployment Insurance	\$750.00	\$9.20	\$9.20	\$0.00	\$740.80	98.77%
10-06-5130	Training & Travel	\$2,000.00	\$300.00	\$300.00	(\$150.00)	\$1,850.00	92.50%
Total Judicial Personnel Costs		\$104,784.00	\$9,318.53	\$9,318.53	(\$150.00)	\$95,615.47	91.25%
10-06-5210	Office Supplies	\$5,200.00	\$523.54	\$523.54	\$0.00	\$4,676.46	89.93%
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	\$523.54	\$523.54	\$0.00	\$5,176.46	90.82%
10-06-5565	Jury Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-06-5570	Attorney's Fees	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100.00%
Total Judicial Services		\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	100.00%
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	\$9,842.07	\$9,842.07	(\$150.00)	\$109,991.93	91.90%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-07-5106	Pension	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	100.00%
10-07-5110	Workmen's Compensation Ins	\$650.00	\$221.28	\$221.28	\$0.00	\$428.72	65.96%
10-07-5130	Training & Travel	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
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	\$221.28	\$221.28	\$0.00	\$21,428.72	98.98%
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	\$926.12	\$926.12	\$0.00	\$1,873.88	66.92%
10-07-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$926.12	\$926.12	\$0.00	\$11,673.88	92.65%
10-07-5310	Building & Grounds M&R	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
Total Fire Department Maintenance & Repair		\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100.00%
10-07-5410	Electricity	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	100.00%
10-07-5420	Telephone	\$1,600.00	\$176.85	\$176.85	\$0.00	\$1,423.15	88.95%
10-07-5430	Natural Gas	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
Total Fire Department Utilities & Telephone		\$4,200.00	\$176.85	\$176.85	\$0.00	\$4,023.15	95.79%
10-07-5560	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5566	Contractual Services - Ambulance	\$70,000.00	\$17,500.00	\$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	\$17,500.00	\$17,500.00	\$0.00	\$52,500.00	75.00%
10-07-5630	Insurance - Motor Vehicles	\$3,000.00	\$3,468.44	\$3,468.44	\$0.00	(\$468.44)	(15.61%)
10-07-5640	Insurance - Bldg/Liab/Bond	\$1,000.00	\$954.33	\$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	\$4,422.77	\$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 2015-1 Ending October 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-07-5910	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5920	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5930	Equipment	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100.00%
10-07-5935	Equipment - Time Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fire Department Capital Outlay		\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100.00%
Total Fire Department Expense		\$130,250.00	\$23,247.02	\$23,247.02	\$0.00	\$107,002.98	82.15%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-08-5102	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5103	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5105	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5110	Workmen's Compensation Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5120	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5130	Training & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks and Recreation Personnel Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5210	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5215	Custodial Supplies	\$1,500.00	\$0.00	\$0.00	\$14.76	\$1,485.24	99.02%
10-08-5220	Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5240	Expendable Operating Supplies	\$200.00	\$437.31	\$437.31	\$152.72	(\$390.03)	(195.02%)
10-08-5270	Chemicals	\$1,500.00	\$195.00	\$195.00	\$0.00	\$1,305.00	87.00%
Total Parks and Recreation Operating Supplies		\$3,200.00	\$632.31	\$632.31	\$167.48	\$2,400.21	75.01%
10-08-5310	Building & Grounds M&R	\$40,000.00	\$1,691.58	\$1,691.58	\$2,799.36	\$35,509.06	88.77%
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	\$1,691.58	\$1,691.58	\$2,799.36	\$38,509.06	89.56%
10-08-5410	Electricity	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
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	\$1,066.00	\$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	\$457.50	\$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	\$1,523.50	\$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	\$32.75	\$32.75	\$195.20	\$12,272.05	98.18%
Total Parks and Recreation Parks and Recreation		\$13,500.00	\$32.75	\$32.75	\$195.20	\$13,272.05	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 2015-1 Ending October 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-08-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5962	Transfer to Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks and Recreation Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks and Recreation Expense		\$64,200.00	\$3,880.14	\$3,880.14	\$3,162.04	\$57,157.82	89.03%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Code Enforcement (09)
For the Fiscal Period 2015-1 Ending October 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-09-5103	Salaries & Wages	\$36,588.00	\$3,332.17	\$3,332.17	\$0.00	\$33,255.83	90.89%
10-09-5105	Retirement	\$4,500.00	\$358.97	\$358.97	\$0.00	\$4,141.03	92.02%
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	\$99.00	\$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	\$3,790.14	\$3,790.14	\$0.00	\$48,797.86	92.79%
10-09-5210	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$45.23	\$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	\$0.00	\$0.00	\$533.63	\$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	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
Total Code Enforcement Operating Supplies		\$3,900.00	\$0.00	\$0.00	\$578.86	\$3,321.14	85.16%
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	\$40.00	\$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	\$40.00	\$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	\$3,830.14	\$3,830.14	\$578.86	\$56,079.00	92.71%

City of Richwood**Balance Sheet****For General Fund (10)****October 31, 2014****Assets**

10-29-1101	Cash	(5,554.10)
10-29-1103	Cash in bank - Beautification	.00
10-29-1105	Seizure and Forfeiture Fund	1,011.37
10-29-1106	TexPool Investments	(64,087.24)
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	200,781.84
10-29-1112	Tax Receivable	(1,014,997.53)
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	279,888.63
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	(32,361.31)
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	1,076,913.92
10-29-1134	Reserve for Delinquent Taxes	32,575.45
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**\$ 579,233.52****Liabilities and Fund Balance**

City of Richwood**Balance Sheet****For General Fund (10)****October 31, 2014**

10-29-2125	Cash Over/Under	\$	(122.14)
10-29-2127	Municipal Court Bonds		347.00
10-29-2129	Accts Payble - Other		(73.24)
10-29-2130	Accounts Payable		23,596.55
10-29-2131	Federal W/H Payble		8,764.70
10-29-2132	Retirement Payable		8,507.45
10-29-2134	Due to Debt Service Fund		.00
10-29-2136	Insurance Payable		(86.76)
10-29-2137	Credit Union Payable		(1,393.60)
10-29-2138	Child Support Payable		.00
10-29-2139	Festivals		.00
10-29-2140	Municipal Court Costs		46,490.36
10-29-2141	Overdrawn		.00
10-29-2142	Student Loan		182.39
10-29-2144	Social Security Payable		35,703.18
10-29-2145	Special Police Training Fund		.00
10-29-2146	Deferred Police Forfeitures		.00
10-29-2149	Due to Capital Projects		.00
10-29-2150	Due to Water/Sewer		73,361.46
10-29-2151	Due to Insurance Contingency		.00
10-29-2153	Due to Water Meter Deposit		.00
10-29-2155	Due to Replacement		.00
10-29-2156	Due to Revenue Bond I&S		.00
10-29-2157	Court Security Fund		.00
10-29-2158	Due to Capital Improvement		.00
10-29-2159	Due to Crime Control and Prevention District		.00
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		(83,693.94)
10-29-2166	Due to Seizure & Forfeiture		.00
10-29-2170	Tax Escrow Account		.00
10-29-2172	Due to General from Seizure and Forfeiture		.00
10-29-2175	AFU Account		.00
10-61-2221	Due to General		.00
Total Liabilities			<u>111,583.41</u>

10-29-3103	Fund Balance	578,874.17
10-29-3105	Reserved for Investment in Inventory	.00
10-29-3110	Encumbrance Account	16,138.34
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		<u>(137,177.28)</u>

City of Richwood

Balance Sheet

For General Fund (10)

October 31, 2014

Total Fund Balances		<u>467,650.11</u>
Total Liabilities and Fund Balances	\$	<u><u>579,233.52</u></u>

City of Richwood
Statement of Revenue and Expenditures

Revised Budget
For Enterprise (30)
For the Fiscal Period 2015-1 Ending October 31, 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	90,466.00	4,903.24	90,466.00	4,903.24	94.58%
30-25-4420 Sewer Fees	82,554.00	4,284.33	82,554.00	4,284.33	94.81%
30-30-4110 Interest Earnings	500.00	0.00	500.00	0.00	100.00%
30-30-4112 Miscellaneous Income	6,000.00	7.74	6,000.00	7.74	99.87%
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	616,060.00	37,603.22	616,060.00	37,603.22	93.90%
30-30-4420 Sewer Fees	603,011.00	32,318.78	603,011.00	32,318.78	94.64%
30-30-4430 Delinquent Charges	25,000.00	1,858.32	25,000.00	1,858.32	92.57%
30-30-4435 Capital Contributions	0.00	0.00	0.00	0.00	0.00%
30-30-4440 Water Taps	12,000.00	(1,000.00)	12,000.00	(1,000.00)	108.33%
30-30-4450 Sewer Taps	5,500.00	(2,000.00)	5,500.00	(2,000.00)	136.36%
30-30-4460 Reconnect Fees	7,000.00	525.00	7,000.00	525.00	92.50%
30-30-4470 Garbage Receipts	5,000.00	0.00	5,000.00	0.00	100.00%
Total Enterprise Revenues	\$ 1,453,091.00	\$ 78,500.63	\$ 1,453,091.00	\$ 78,500.63	94.60%
Enterprise Excess of Revenues Over Expenditures	\$ 0.00	\$ (27,061.52)	\$ 0.00	\$ (27,061.52)	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
30-21-5102	Contract Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
30-21-5103	Salaries & Wages	\$176,563.00	\$16,977.33	\$16,977.33	\$0.00	\$159,585.67	90.38%
30-21-5105	Retirement	\$16,000.00	\$1,620.74	\$1,620.74	\$0.00	\$14,379.26	89.87%
30-21-5110	Workmen's Compensation Ins	\$3,500.00	\$2,930.49	\$2,930.49	\$0.00	\$569.51	16.27%
30-21-5115	Hospitalization	\$26,000.00	\$2,484.36	\$2,484.36	\$0.00	\$23,515.64	90.44%
30-21-5120	Unemployment Insurance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
30-21-5130	Training & Travel	\$4,000.00	\$660.29	\$660.29	(\$1,152.09)	\$4,491.80	112.30%
30-21-5190	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water/Sewer Personnel Costs		\$228,063.00	\$24,673.21	\$24,673.21	(\$1,152.09)	\$204,541.88	89.69%
30-21-5210	Office Supplies	\$10,000.00	\$689.42	\$689.42	\$0.00	\$9,310.58	93.11%
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	\$788.91	\$788.91	\$0.00	\$19,211.09	96.06%
30-21-5240	Expendable Operating Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
30-21-5270	Chemicals	\$7,000.00	\$132.00	\$132.00	\$111.99	\$6,756.01	96.51%
Total Water/Sewer Operating Supplies		\$39,800.00	\$1,610.33	\$1,610.33	\$111.99	\$38,077.68	95.67%
30-21-5310	Building & Grounds M&R	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
30-21-5320	Office Furniture/Fixture M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5340	Vehicle M&R	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
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	\$540.00	\$540.00	\$6,017.75	\$38,442.25	85.43%
30-21-5392	Sewer Lines M&R	\$35,000.00	\$15,293.96	\$15,293.96	(\$14,728.49)	\$34,434.53	98.38%
Total Water/Sewer Maintenance & Repair		\$85,000.00	\$15,833.96	\$15,833.96	(\$8,710.74)	\$77,876.78	91.62%
30-21-5410	Electricity	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	100.00%
30-21-5420	Telephone	\$2,500.00	\$237.67	\$237.67	\$0.00	\$2,262.33	90.49%
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	\$237.67	\$237.67	\$0.00	\$44,762.33	99.47%
30-21-5505	Lease expense	\$133,559.00	\$33,130.00	\$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 2015-1 Ending October 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
Total Water/Sewer Services		\$148,059.00	\$33,130.00	\$33,130.00	\$0.00	\$114,929.00	77.62%
30-21-5630	Insurance - Motor Vehicles	\$3,400.00	\$1,028.26	\$1,028.26	\$0.00	\$2,371.74	69.76%
30-21-5640	Insurance - Bldg/Liab/Bond	\$25,000.00	\$6,569.55	\$6,569.55	\$0.00	\$18,430.45	73.72%
30-21-5660	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
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	\$7,597.81	\$7,597.81	\$0.00	\$21,802.19	74.16%
30-21-5910	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5920	Motor Vehicles	\$25,000.00	\$22,000.00	\$22,000.00	\$0.00	\$3,000.00	12.00%
30-21-5930	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5935	Equipment - Time Payments	\$20,000.00	\$479.17	\$479.17	\$0.00	\$19,520.83	97.80%
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	\$0.00	\$0.00	\$0.00	\$190,000.00	100.00%
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	\$22,479.17	\$22,479.17	\$0.00	\$682,269.83	96.81%
Total Water/Sewer Expense		\$1,280,071.00	\$105,562.15	\$105,562.15	(\$9,750.84)	\$1,184,259.69	92.52%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Revenue Bond I&S (25)
For the Fiscal Period 2015-1 Ending October 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
30-25-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue Bond I&S Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-25-5960	CO Series 2013	\$73,791.00	\$0.00	\$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)****October 31, 2014****Assets**

30-23-1101	Cash	.00
30-24-1101	Reserve Cash	.00
30-25-1101	Cash - Revenue Bond	.00
30-30-1101	Cash	(7,677.99)
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	162,116.26
30-30-1231	Reserve for Uncollectables	.00
30-30-1239	Due from Bond	.00
30-30-1240	Due from General Water/Sewer	73,361.46
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)****October 31, 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**\$ 7,148,572.49****Liabilities and Fund Balance**

30-30-2125	Cash Over/Under	.00
30-30-2129	Accts Payble - Other	166.67
30-30-2130	Accounts Payable	46,313.52
30-30-2131	Federal W/H Payable	863.61
30-30-2132	Retirement Payable	1,169.55
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	74.48
30-30-2137	Credit Union Payable	.00
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	1,560.96
30-30-2149	Due to Capital Projects	.00
30-25-2150	Due to Water/Sewer	.00
30-54-2150	Due to Water/Sewer	.00
30-30-2151	Due to Insurance Contingency	.00
30-30-2153	Due to Water Meter Deposit	.00
30-30-2155	Due to Replacement	.00
30-30-2156	Due to Revenue Bond I&S	.00
30-24-2158	Due to Capital Improvement	.00
30-30-2158	Due to Capital Improvement	.00
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	84,035.96
30-30-2221	Due to General	284,707.11
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)****October 31, 2014**

30-30-2228	Due to Revenue Bond from W/S	.00
30-30-2235	Sales Tax Payable	1,518.98
30-30-2240	Sanitation Payable	19,681.92
30-30-2241	Fire Department Donations	1,734.87
30-30-2242	Beautification Donations	1,148.24
30-30-2243	Transportation Fees	8,659.51
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 Liabilities		1,636,054.23
30-30-3110	Encumbrance Account	.00
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	(27,061.52)
Total Fund Balances		5,512,518.26
Total Liabilities and Fund Balances		\$ 7,148,572.49

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Improvements (55)
For the Fiscal Period 2015-1 Ending October 31, 2014

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

City of Richwood
Statement of Revenue and Expenditures

Revised Budget
For Capital Improvements (11)
For the Fiscal Period 2015-1 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
11-55-4110 Interest Earnings	\$ 100.00	\$ 0.00	\$ 100.00	0.00	100.00%
11-55-4113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Capital Improvements Revenues	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	100.00%
Capital Improvements Excess of Revenues Over Expenditur	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	100.00%

City of Richwood**Balance Sheet****For Capital Improvements (11)****October 31, 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	27,843.41
11-55-1113	Accrued Interest Receivable	13.01
11-55-1116	Due from Enterprise Fund	.00
11-55-1118	Due from Capital Construction Fund	.00
11-55-1119	Due from Replacement	.00
11-55-1125	Prepaid Expenditures	.00
11-55-1127	Investments - Merrill Lynch	.00
11-55-1140	Due from Capital Improvements	.00
11-55-1325	Due from General Fund	.00

Total Assets	\$	61,723.73
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Liabilities and Fund Balance

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

11-55-3103	Fund Balance	61,723.73
11-55-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	.00

Total Fund Balances	61,723.73
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Total Liabilities and Fund Balances	\$	61,723.73
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City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Insurance (53)

For the Fiscal Period 2015-1 Ending October 31, 2014

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

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Insurance (12)
For the Fiscal Period 2015-1 Ending October 31, 2014

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

City of Richwood**Balance Sheet***For Insurance (12)**October 31, 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
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Liabilities and Fund Balance

12-53-2221	Due to General	.00
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Total Liabilities

.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
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City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Replacement (52)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
13-52-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Replacement Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13-52-5310	Building & Grounds M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Replacement Maintenance & Repair		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13-52-5910	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13-52-5915	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13-52-5920	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13-52-5930	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Replacement Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Replacement Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Replacements (13)
For the Fiscal Period 2015-1 Ending October 31, 2014

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

City of Richwood**Balance Sheet****For Replacements (13)****October 31, 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
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Liabilities and Fund Balance

13-52-2150	Due to Water/Sewer	.00
13-52-2155	Due to Replacement	.00
13-52-2158	Due to Capital Improvement	.00
13-52-2221	Due to General	.00
Total Liabilities		.00

13-52-3103	Fund Balance	43,195.12
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 Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)
For the Fiscal Period 2015-1 Ending October 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
15-60-5220	Tools	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.00%
15-60-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Crime Control and Prevention Operating Supplies		\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.00%
15-60-5310	Building & Grounds M&R	\$52,800.00	\$0.00	\$0.00	\$0.00	\$52,800.00	100.00%
Total Crime Control and Prevention Maintenance & Repair		\$52,800.00	\$0.00	\$0.00	\$0.00	\$52,800.00	100.00%
15-60-5920	Motor Vehicles	\$0.00	\$0.00	\$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
Statement of Revenue and Expenditures

Revised Budget
For Crime Control and Prevention (15)
For the Fiscal Period 2015-1 Ending October 31, 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	65,000.00	0.00	65,000.00	0.00	100.00%
Total Crime Control and Prevention Revenues	\$ 65,000.00	\$ 0.00	\$ 65,000.00	\$ 0.00	100.00%
Crime Control and Prevention Excess of Revenues Over Ex	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00%

City of Richwood**Balance Sheet****For Crime Control and Prevention (15)****October 31, 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	.00

Total Assets	\$	68,979.47
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Liabilities and Fund Balance

15-60-2221	Due to General	.00
Total Liabilities		.00

15-60-3103	Fund Balance	68,979.47
15-60-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	.00
Total Fund Balances		68,979.47
Total Liabilities and Fund Balances	\$	68,979.47

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation (40)

For the Fiscal Period 2015-1 Ending October 31, 2014

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

City of Richwood
Statement of Revenue and Expenditures

Revised Budget
For Transportation Fund (25)
For the Fiscal Period 2015-1 Ending October 31, 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	100,000.00	0.00	100,000.00	0.00	100.00%
Total Transportation Fund Revenues	\$ 100,000.00	\$ 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**Balance Sheet****For Transportation Fund (25)****October 31, 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 Liabilities		.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 2015-1 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
40-50-4103 Ad Valorem Taxes	\$ 167,820.00	\$ 479.66	\$ 167,820.00	479.66	99.71%
40-50-4104 Delinquent Taxes	0.00	0.00	0.00	0.00	0.00%
40-50-4110 Interest Earnings	100.00	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	\$ 167,920.00	\$ 479.66	\$ 167,920.00	479.66	99.71%
General Obligation I&S Excess of Revenues Over Expendit	\$ 0.00	\$ 479.66	\$ 0.00	479.66	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
40-50-5240	Expendable Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
Total General Obligation I&S Operating Supplies		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
40-50-5960	Bank Note	\$21,390.00	\$0.00	\$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**Balance Sheet****For General Obligation I&S (40)****October 31, 2014****Assets**

40-50-1101	Cash	.00
40-50-1106	TexPool Investments	.00
40-50-1109	Logic Investments	1,423.75
40-50-1110	WCMA - Merrill Lynch Investments	.00
40-50-1111	Certificates of Deposit	92,969.10
40-50-1112	Tax Receivable	(163,905.74)
40-50-1113	Accrued Interest Receivable	18.73
40-50-1116	Due from Enterprise Fund	.00
40-50-1118	Due from Capital Construction Fund	.00
40-50-1120	Allowance for Uncollectibles	(1,979.49)
40-50-1122	Accounts Receivable - Other	479.66
40-50-1123	Deferred Taxes	(3,397.00)
40-50-1127	Investments - Merrill Lynch	.00
40-50-1131	Due from Other Governments	172.10
40-50-1133	Reserve for Ad Valorem Taxes	170,371.80
40-50-1245	Due from Capital Projects	.00
40-50-1325	Due from General Fund	.00

Total Assets	\$	96,152.91
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Liabilities and Fund Balance

40-50-2150	Due to Water/Sewer	.00
40-50-2221	Due to General	.00
40-50-2249	Accrued Int. Payable	.00
Total Liabilities		.00

40-50-3103	Fund Balance	95,673.25
40-50-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	479.66
Total Fund Balances		96,152.91
Total Liabilities and Fund Balances	\$	96,152.91

BRAZORIA COUNTY CITIES ASSOCIATION Meeting Notice

Alvin
Angleton
Bailey's Prairie
Bonney
Brazoria
Brookside Village
Clute
Danbury
Freeport
Hillcrest Village
Holiday Lakes
Iowa Colony
Jones Creek
Lake Jackson
Liverpool
Manvel
Oyster Creek
Pearland
Quintana
Richwood
Sandy Point
Surfside Beach
Sweeny
West Columbia

Delores M. Martin
President

Jack Taylor
1st Vice President

Larry Davison
2nd Vice President

Tammy Bell
Secretary

Sheila Williams
Treasurer

HOST:
City of Clute

PLACE:
Clute Event Center
100 Parkview Drive
Clute, TX 77531

DATE:
Wednesday, November 19, 2014

TIME:
6:30 P.M. Social
7:00 P.M. Dinner

MENU:
Catered by El Toro's Mexican Restaurant
Combination Beef & Chicken Fajitas Grilled Onions and Peppers, Spanish rice, Refried beans, Guacamole, Pico de Gallo, Sour Cream, Grated cheeses, Flour tortillas, Salsa, Chile con Queso and Tortilla chips.
Iced Tea and Water
Variety of Cheese Cakes

COST:
\$20.00 Each

SPEAKERS:
"Community Service: Coming Together as a Community"
Greg Pickering Founding & Lead Pastor of Brazos Point Fellowship
Danny Massey, Assistant Superintendent Brazosport ISD

RSVP: By Friday, November 14, 2014

NOTE: Each City/Village/Town will be billed for the total number of reported RSVP's whether they are in attendance or not.

Rosie Poitevint rpoitevint@ci.clute.tx.us
Telephone: 979-265-2541 ext. 1105