

AGENDA
RICHHOOD CITY COUNCIL
Regular Meeting, Monday, October 13, 2014
Richwood City Hall
1800 N. Brazosport Blvd.
Richwood, TX 77531
6:00 PM

- I. CALL TO ORDER
Presenter: Clint Kocurek
- II. INVOCATION
- III. PLEDGES OF ALLEGIANCE 3
Pledge of Allegiance & Texas Pledge
- IV. ROLL CALL OF COUNCIL MEMBERS
Presenter: Clint Kocurek
- V. CONSENT AGENDA
A. Approval of Minutes of Previous Meetings 4
B. Payment of bills 8
- VI. DISCUSSION AND ACTION ITEMS
A. Appointment to Parks and Recreation Board 26
Megan Leonard, 109 Austin Court, has applied
B. Appointment to Crime Control and Prevention District 29
Scott Litton has applied
C. Chapter 380 Agreement with 210 Developers 32
D. Authorize KSA Engineering to do a feasibility study on Lift Station #4 47
E. Appointment of representative and alternate to H-GAC's General Assembly 48
- VII. REPORTS
Reports that require no action.
A. Finance Reports 50
- VIII. CITY MANAGER'S REPORT
Presenter: Glenn Patton
- IX. FUTURE AGENDA ITEMS
- X. COMMITTEE REPORTS
- XI. COUNCIL MEMBER COMMENTS & REPORTS
- XII. MAYOR'S REPORT
- XIII. PUBLIC COMMENTS
All public comments will be subject to the following rules: all speakers will be permitted to speak no longer than 3 minutes; all speakers will only be permitted to speak once; speakers cannot defer their 3 minutes to another speaker; the first five individuals who sign up for the public comment section will be permitted to speak

XIV. ADJOURNMENT

I, Karen B. Schrom, do hereby certify that I did, on post this notice of meeting on the bulletin board at 1800 N. Brazosport Blvd., Richwood, TX, in compliance with the Texas Open Meetings Law.

Karen B. Schrom, City Secretary
City of Richwood

Texas Pledge of Allegiance

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

Minutes of Regular Meeting

The City Council City of Richwood

A Regular Meeting of the City Council of City of Richwood was held Monday, September 22, 2014, beginning at 6:00 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

I. CALL TO ORDER

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

II. INVOCATION

The invocation was given by Jarrod Beaty, Council, Position #3

III. PLEDGES OF ALLEGIANCE

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

IV. ROLL CALL OF COUNCIL MEMBERS

Roll call showed the following members present:

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

A quorum was declared. Others present included Glenn Patton, City Manager, Karen B. Schrom, City Secretary, Kenny Williams, Public Works Director, Jason Cordoba, City Attorney, Rory and Ashely Baker, Timothy Taylor, Stephanie Huff, Ronnie Linscombe, Kristy and Sonny Carlson, Steve Franklin, Dylan, Ali, Molly, Taylor and Brad Caudle, Lauren LaCount, Donald and Mary Groth, Edgar F. Floyd, John Fleming, Doug Courts, Martha Floyd, Lynn Lester, Deane and Billy Shepard, Stephen and Harper Bailey, Ashley Estes, Mathew Chronister, Ken Chronister, Raymond Burroughs, Michael Wibracht and Mark Tolley with 210 Developers

V. CONSENT AGENDA

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

- A. Approval of Minutes of Previous Meetings
- B. Payment of bills

VI. DISCUSSION AND ACTION ITEMS

- A. Ordinance No. 397 - Annexing a 928.34 acre tract of land

On motion by Councilman Pitts, seconded by Councilman Beaty, with all members present voting aye, Ordinance No. 397, annexing 928.34 acres of land was approved as presented.

- B. Presentation by 210 Developers

Mark Tolley and Michael Wibracht, 210 Developers, gave a brief presentation on their project. They are wishing to develop a multi-family unit to support the job growth in the area. It will be a 308 unit complex and hope to close the construction loan in November. They hope to have 100 units available within 9 months of the permits being issued. They will provide security during the construction and there will be workers living on site during the construction.

They are asking for a tax abatement for 5 years – 100% for the first 3 years and then drop down until it ends in year 5. They also asked to be reimbursed if a lift station is required.

They also explained that they have a long term client already for the project.

- C. Executive Session: Pursuant to Section 551.087, Government Code, Deliberation regarding economic development negotiations to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of a financial or other incentive to a business prospect described in Subdivision (1)

- 1. Chapter 380 Agreement in North Brazos Crossing

Council entered executive session at 6:31 p.m.

Council exited executive session at 7:14 p.m.

D. Action as a result of Executive Session - Chapter 380 in North Brazos Crossing

On motion by Councilman Hardison, seconded by Councilman Harris, with all members present voting aye, it was duly adopted to authorize the City Manager to move forward to propose a draft of a Chapter 380 Agreement for approval.

VII. REPORTS

There were none.

VIII. CITY MANAGER'S REPORT

There was no report

IX. FUTURE AGENDA ITEMS

Chapter 380 Agreement

X. COMMITTEE REPORTS

Trunk or Treat will be October 24th. Council is invited to have a both

XI. COUNCIL MEMBER COMMENTS & REPORTS

There were none

XII. MAYOR'S REPORT

There was no report

XIII. ADJOURNMENT

With no further business to discuss, the meeting was adjourned at 7:16 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON OCTOBER 13, 2014.

Clint Kocurek, Mayor

ATTEST:

Karen B. Schrom, City Secretary

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

Vendor

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
252478042260010	09/23/14	business lunch	09/23/14	\$26.13	\$26.13	10-01-5101	Administrative Expense	\$13,000.00	\$4,769.86
252478042370019	09/23/14	business lunch	09/23/14	\$23.65	\$23.65	10-01-5101	Administrative Expense	\$13,000.00	\$4,769.86
252478042460002	09/23/14	business lunch	09/23/14	\$22.51	\$22.51	10-01-5101	Administrative Expense	\$13,000.00	\$4,769.86
851333142417000	09/23/14	business lunch	09/23/14	\$35.36	\$35.36	10-01-5101	Administrative Expense	\$13,000.00	\$4,769.86
054101942302957	09/23/14	LED HD Monitor	09/23/14	\$194.84	\$194.84	10-01-5210	Office Supplies	\$24,000.00	(\$1,918.39)
554328642330008	09/23/14	postage	09/23/14	\$24.99	\$24.99	10-01-5240	Expendable Operating S	\$22,000.00	(\$238.58)
55487242380831	09/23/14	bluesnap	09/23/14	\$9.95	\$9.95	10-01-5240	Expendable Operating S	\$22,000.00	(\$238.58)
555418642240040	09/23/14	postage	09/23/14	\$491.59	\$491.59	10-01-5240	Expendable Operating S	\$22,000.00	(\$238.58)
554996742212060	09/23/14	anchor bolts	09/23/14	\$11.99	\$11.99	10-01-5310	Building & Grounds M&R	\$15,000.00	\$1,168.41
554256342392813	09/23/14	multifamily building inspection	09/23/14	\$560.00	\$560.00	10-02-5130	Training & Travel	\$2,000.00	\$281.83
052595842205001	09/23/14	industrial dust pan	09/23/14	\$30.79	\$30.79	10-02-5220	Tools	\$1,000.00	(\$1,015.47)
052595842205001	09/23/14	industrial dust pan	09/23/14	\$19.54	\$19.54	10-02-5220	Tools	\$1,000.00	(\$1,015.47)
554996742182060	09/23/14	diablo metal blade	09/23/14	\$39.99	\$39.99	10-02-5220	Tools	\$1,000.00	(\$1,015.47)
554996742182060	09/23/14	diablo carbide blade (wet wood)	09/23/14	\$16.99	\$16.99	10-02-5220	Tools	\$1,000.00	(\$1,015.47)
854281442339800	09/23/14	Combination chainsaw tool	09/23/14	\$9.87	\$9.87	10-02-5220	Tools	\$1,000.00	(\$1,015.47)
255360642381010	09/23/14	Vehicle registration - online	09/23/14	\$14.00	\$14.00	10-02-5240	Expendable Operating S	\$6,000.00	\$212.73
255360642381010	09/23/14	renewal sticker	09/23/14	\$4.00	\$4.00	10-02-5240	Expendable Operating S	\$6,000.00	\$212.73
554807742238180	09/23/14	Easy shade canopies	09/23/14	\$99.98	\$99.98	10-02-5240	Expendable Operating S	\$6,000.00	\$212.73
554996742342060	09/23/14	wasp spray	09/23/14	\$11.96	\$11.96	10-02-5270	Chemicals	\$2,000.00	(\$757.32)
054368442240001	09/23/14	3/8 quick disconnect (power washer)	09/23/14	\$9.99	\$9.99	10-02-5365	Other Equipment M&R	\$7,000.00	(\$109.66)
054368442240001	09/23/14	3/8 x 2" galvanized nipple (power washer)	09/23/14	\$1.89	\$1.89	10-02-5365	Other Equipment M&R	\$7,000.00	(\$109.66)
854281442399800	09/23/14	TCU13198 deck belt (jd 777)	09/23/14	\$59.00	\$59.00	10-02-5365	Other Equipment M&R	\$7,000.00	(\$109.66)
054368442240001	09/23/14	2" trailer coupler	09/23/14	\$39.99	\$39.99	10-04-4250	Revenues - Festivals	\$0.00	(\$6,688.95)
554328642320002	09/23/14	UPS -shipping	09/23/14	\$13.06	\$13.06	10-05-5190	Uniforms	\$2,500.00	(\$617.40)
554328642210006	09/23/14	Fuel	09/23/14	\$41.96	\$41.96	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$5,874.86
054160142331410	09/23/14	duct tape	09/23/14	\$6.77	\$6.77	10-05-5240	Expendable Operating S	\$2,374.00	\$342.12
054160142331410	09/23/14	2 pk roller	09/23/14	\$3.67	\$3.67	10-05-5240	Expendable Operating S	\$2,374.00	\$342.12
054160142331410	09/23/14	brush set	09/23/14	\$3.27	\$3.27	10-05-5240	Expendable Operating S	\$2,374.00	\$342.12
054160142331410	09/23/14	caulking	09/23/14	\$8.01	\$8.01	10-05-5240	Expendable Operating S	\$2,374.00	\$342.12
054160142331410	09/23/14	caulk gun	09/23/14	\$1.76	\$1.76	10-05-5240	Expendable Operating S	\$2,374.00	\$342.12
054160142331410	09/23/14	6pc tray set	09/23/14	\$0.01	\$0.01	10-05-5240	Expendable Operating S	\$2,374.00	\$342.12
854092442207001	09/23/14	smoke/CO detector & strobe hardwired kit	09/23/14	\$168.99	\$168.99	10-05-5542	Jail Expense	\$5,500.00	(\$256.27)
854092442207001	09/23/14	strobe - hardwired for use with 9120, 9120B, CO	09/23/14	\$94.99	\$94.99	10-05-5542	Jail Expense	\$5,500.00	(\$256.27)
554807742172070	09/23/14	freight	09/23/14	\$6.09	\$6.09	10-08-5310	Building & Grounds M&R	\$75,000.00	(\$215.79)
554807742172070	09/23/14	3 way electric valve	09/23/14	\$73.30	\$73.30	10-08-5310	Building & Grounds M&R	\$75,000.00	(\$215.79)
554807742172070	09/23/14	freight surcharge	09/23/14	\$0.48	\$0.48	10-08-5310	Building & Grounds M&R	\$75,000.00	(\$215.79)
555418642330040	09/23/14	5 gal Riverwood Stain	09/23/14	\$222.95	\$222.95	10-08-5310	Building & Grounds M&R	\$75,000.00	(\$215.79)

\$2,404.31

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

Vendor										
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
Total Bills To Pay:					\$2,404.31					

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

Vendor									
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
052595842205001	09/23/14	2" forstner bit (for meter box lids)	09/23/14	\$31.09	\$31.09	30-21-5220	Tools	\$2,000.00	\$801.44
554464142260818	09/23/14	1/2" teflon tape	09/23/14	\$3.66	\$3.66	30-21-5390	Water Lines M&R	\$47,280.00	(\$4,674.80)
554464142260818	09/23/14	3/4 galvanized cap	09/23/14	\$1.56	\$1.56	30-21-5390	Water Lines M&R	\$47,280.00	(\$4,674.80)
554464142260818	09/23/14	1"x3/4 bushing	09/23/14	\$2.30	\$2.30	30-21-5390	Water Lines M&R	\$47,280.00	(\$4,674.80)
554464142260818	09/23/14	1.5x1" galvanized reducer	09/23/14	\$4.41	\$4.41	30-21-5390	Water Lines M&R	\$47,280.00	(\$4,674.80)
				\$43.02					
Total Bills To Pay:					\$43.02				

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

Vendor		Description		Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8	AFLAC INSURANCE, 1932 WYNNNTON ROAD, COLUMBUS, GA, 31998-0797			09/25/14	\$143.16	\$143.16	10-29-2136	Insurance Payable	\$0.00	\$1,231.68
574749	09/25/14 insurance					\$143.16				
24	AMERICAN MATERIALS INC, PO BOX 935, STAFFORD, TX, 77497-0935			09/25/14	\$1,025.75	\$1,025.75	10-29-2162	Due to Transportation Fu	\$0.00	(\$75,057.31)
62071	09/25/14 Asphalt for Oakwood shores					\$1,025.75				
50	BRAZOSPORT TIRE, 441 EAST PLANTATION, CLUTE, TX, 77531			09/25/14	\$690.00	\$690.00	10-02-5365	Other Equipment M&R	\$7,000.00	(\$180.54)
408072	09/25/14 tire for backhoe					\$690.00				
71	CONCORDE CHEMICAL & SUPPLIES, 4318 PERDIDO BAY, KATY, TX, 77450			09/25/14	\$1,200.00	\$1,200.00	10-02-5270	Chemicals	\$2,000.00	(\$769.28)
12356	09/25/14 2.5 gallons permex mosquito fogger					\$1,200.00				
127	MALONE, DON,,,,,			09/25/14	\$250.00	\$250.00	10-02-5695	Special Services - Miscell	\$9,000.00	\$475.00
september14-1	09/25/14 inspections					\$200.00	10-02-5695	Special Services - Miscell	\$9,000.00	\$475.00
september14-2	09/25/14 inspections					\$200.00				
141	O'REILLY'S AUTOMOTIVE STORES, INC., PO BOX 9464, SPRINGFIELD, MO, 65801-9464			09/25/14	\$4.74	\$4.74	10-02-5340	Vehicle M&R	\$4,000.00	(\$2,249.57)
1479-355676	09/25/14 Brake lights F-250 Crew Cab					\$24.44	10-05-5340	Vehicle M&R	\$10,300.00	\$1,419.39
1479-352020	09/25/14 Headlamp					\$29.18				
266	AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015			09/25/14	\$42.45	\$42.45	10-02-5230	Gas, Oil, & Lubricants	\$9,000.00	\$564.69
9920948477	09/25/14 acetylene/oxygen					\$42.45				
312	CITY OF BRAZORIA, 201 S. MAIN STREET, BRAZORIA, TX, 77422			09/25/14	\$46.00	\$46.00	10-01-5101	Administrative Expense	\$13,000.00	\$4,662.21
september14	09/25/14 bocca					\$46.00				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190			09/25/14	\$123.58	\$123.58	10-02-5410	Electricity	\$39,000.00	\$8,744.37
b1409121290	09/25/14 electricity					\$51.74	10-02-5410	Electricity	\$39,000.00	\$8,744.37
b1409121291	09/25/14 electricity					\$568.63	10-02-5410	Electricity	\$39,000.00	\$8,744.37
b1409121292	09/25/14 electricity					\$1,637.35	10-02-5410	Electricity	\$39,000.00	\$8,744.37
b1409121293	09/25/14 electricity					\$41.58	10-02-5410	Electricity	\$39,000.00	\$8,744.37
b1409121294	09/25/14 electricity					\$13.66	10-02-5410	Electricity	\$39,000.00	\$8,744.37
b1409121295	09/25/14 electricity					\$59.92	10-02-5410	Electricity	\$39,000.00	\$8,744.37
b1409122817	09/25/14 electricity					\$2,486.46				
466	CITY OF OYSTER CREEK, 3210 FM 523, OYSTER CREEK, TX, 77541					\$2,486.46				

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

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
september14	09/25/14	jail fees for august	09/25/14	\$875.00	\$875.00	10-05-5542	Jail Expense	\$5,500.00	(\$520.25)
496		NEW ERA AUTOMOTIVE, 1240 N. HWY 288B, RICHWOOD, TX, 77531			\$875.00				
6358	09/25/14	fuel filter - Jaguar	09/25/14	\$106.61	\$106.61	10-04-5296	K-9 Unit	\$0.00	(\$6,169.47)
514		P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566			\$106.61				
69952	09/25/14	backup services	09/25/14	\$99.95	\$99.95	10-01-5210	Office Supplies	\$24,000.00	(\$2,113.23)
614		BROOKSIDE EQUIPMENT SALES, INC., P.O. BOX 262324, HOUSTON, TX, 77207			\$99.95				
ia53128	09/25/14	tcu13198 jd zero turn deck belt	09/25/14	\$59.00	\$59.00	10-02-5365	Other Equipment M&R	\$7,000.00	(\$180.54)
ia53128	09/25/14	weed eater string	09/25/14	\$36.99	\$36.99	10-02-5365	Other Equipment M&R	\$7,000.00	(\$180.54)
884		U. S. BANCORP EQUIPMENT FINANCE, INC., P.O. BOX 790448, ST. LOUIS, MO, 63179-0448			\$95.99				
261791040	09/25/14	copier contract	09/25/14	\$362.20	\$362.20	10-01-5935	Equipment - Time Payme	\$4,500.00	\$0.82
889		BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515			\$362.20				
ar182505	09/25/14	copier	09/25/14	\$59.61	\$59.61	10-01-5935	Equipment - Time Payme	\$4,500.00	\$0.82
ar182504	09/25/14	copier	09/25/14	\$23.25	\$23.25	10-05-5210	Office Supplies	\$5,500.00	\$1,032.21
1018		MOTLEY, CHRISTOPHER, 107 CREEKWOOD, FREEPORT, TX, 77541			\$82.86				
488692	09/25/14	inspections by fire marshal	09/25/14	\$200.00	\$200.00	10-02-5102	Contract Labor	\$5,000.00	\$4,928.00
488695	09/25/14	inspections by fire marshal	09/25/14	\$562.50	\$562.50	10-02-5102	Contract Labor	\$5,000.00	\$4,928.00
1166		VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541			\$762.50				
45219	09/25/14	gasoline	09/25/14	\$2,183.83	\$2,183.83	10-02-5230	Gas, Oil, & Lubricants	\$9,000.00	\$564.69
45219	09/25/14	gasoline	09/25/14	\$4,881.07	\$4,881.07	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$5,832.90
45219	09/25/14	gasoline	09/25/14	\$188.76	\$188.76	10-07-5230	Gas, Oil, & Lubricants	\$2,000.00	(\$229.17)
1217		PATE, DENA, 31503 BAYOU BEND, ANGLETON, TX, 77515			\$7,253.66				
september14	09/25/14	livestock app. Fee	09/25/14	\$20.00	\$20.00	10-29-4114	Animal Fines/Licenses	\$500.00	\$225.00
1218		LEWNO, JULIE SCOTT, 509 SYCAMORE, LAKE JACKSON, TX, 77566			\$20.00				
september14	09/25/14	refund for park fees	09/25/14	\$25.00	\$25.00	10-29-4121	Parks & Recreation	\$11,000.00	\$6,296.50
1220		DAHILL, P.O. BOX 314, SAN ANTONIO, TX, 78292-0314			\$25.00				
in32429	09/25/14	printer	09/05/14	\$137.31	\$137.31	10-01-5210	Office Supplies	\$24,000.00	(\$2,113.23)

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

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
in32898	09/25/14	printer	09/25/14	\$137.31	\$137.31	10-01-5210	Office Supplies	\$24,000.00	(\$2,113.23)
in32429	09/25/14	printer	09/05/14	\$91.56	\$91.56	10-05-5210	Office Supplies	\$5,500.00	\$1,032.21
in32898	09/25/14	printer	09/25/14	\$91.56	\$91.56	10-05-5210	Office Supplies	\$5,500.00	\$1,032.21
in32429	09/25/14	printer	09/05/14	\$45.77	\$45.77	10-06-5210	Office Supplies	\$5,193.00	\$999.31
in32898	09/25/14	printer	09/25/14	\$45.77	\$45.77	10-06-5210	Office Supplies	\$5,193.00	\$999.31
						\$549.28			
Total Bills To Pay:						\$16,346.05			

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

Vendor		Description		Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
62	CLUTE POSTMASTER, CLUTE, TX, 77531			09/25/14	\$412.08	\$412.08	30-21-5210	Office Supplies	\$10,000.00	(\$1,445.32)
SEPTEMBER14	09/25/14 postage					\$412.08				
72	DEPT. OF STATE HEALTH SERVICES, PO BOX 149347, 1100 WEST 49TH STREET, AUSTIN, TX, 78714-9347			09/25/14	\$74.76	\$74.76	30-21-5390	Water Lines M&R	\$47,280.00	(\$4,686.73)
id#020035	09/25/14 water sample test					\$74.76				
82	DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049			09/25/14	\$37.20	\$37.20	30-21-5270	Chemicals	\$7,000.00	\$2,590.30
de05003364-14	09/25/14 chlorine					\$37.20				
de05003365-14	09/25/14 chlorine					\$12.40	30-21-5270	Chemicals	\$7,000.00	\$2,590.30
de05003366-14	09/25/14 chlorine					\$12.40	30-21-5270	Chemicals	\$7,000.00	\$2,590.30
de05003399-14	09/25/14 chlorine					\$74.40	30-21-5270	Chemicals	\$7,000.00	\$2,590.30
106	HD SUPPLY WATERWORKS, PO BOX 840700, DALLAS, TX, 75284-0700			09/25/14	\$408.59	\$408.59	30-21-5392	Sewer Lines M&R	\$35,000.00	\$9,190.01
c846660	09/25/14 Case Smoke Bombs					\$408.59				
160	RICHWOOD V.F.D.,,,			09/25/14	\$1,781.19	\$1,781.19	30-30-2241	File Department Donatio	\$0.00	(\$1,781.19)
september14	09/25/14 contributions for august					\$1,781.19				
161	RICHWOOD BEAUTIFICATION, ,,,			09/25/14	\$1,195.76	\$1,195.76	30-30-2242	Beautification Donations	\$0.00	(\$1,195.75)
september14	09/25/14 contributions for august					\$1,195.76				
287	SCB CLINIC, PLLC, 120 Flag Lake Drive, Suite #2, LAKE JACKSON, TX, 77566			09/25/14	\$35.00	\$35.00	30-21-5240	Expendable Operating S	\$500.00	\$844.71
4665/6061	09/25/14 non dot drug screen					\$35.00				
649	EDWARDS - WYSE OVERHEAD DOOR, 110 BRAZOS RIVER ROAD, FREEPORT, TX, 77541			09/25/14	\$1,795.00	\$1,795.00	30-21-5390	Water Lines M&R	\$47,280.00	(\$4,686.73)
012031	09/25/14 10' x 9' overhead door					\$1,795.00				
1166	VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541			09/25/14	\$2,183.84	\$2,183.84	30-21-5230	Gas, Oil, & Lubricants	\$12,000.00	(\$4,099.55)
45219--01	09/25/14 gasoline					\$2,183.84				
1220	DAHILL, P.O. BOX 314, SAN ANTONIO, TX, 78292-0314			09/25/14	\$137.31	\$137.31	30-21-5210	Office Supplies	\$10,000.00	(\$1,445.32)
in32429--01	09/25/14 printer					\$137.31	30-21-5210	Office Supplies	\$10,000.00	(\$1,445.32)
in32898--01	09/25/14 printer					\$137.31	30-21-5210	Office Supplies	\$10,000.00	(\$1,445.32)
						\$274.62				

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

Vendor											
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance		
Total Bills To Pay:					\$8,297.24						

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

Vendor										
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
22		AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1314413	10/02/14	insurance	10/02/14	\$40.00	\$40.00	10-01-5115	Hospitalization	\$0.00	\$0.00	
1314413	10/02/14	insurance	10/02/14	\$30.00	\$30.00	10-02-5115	Hospitalization	\$0.00	\$0.00	
1314413	10/02/14	insurance	10/02/14	\$80.00	\$80.00	10-05-5115	Hospitalization	\$0.00	\$0.00	
1314413	10/02/14	insurance	10/02/14	\$20.00	\$20.00	10-06-5115	Hospitalization	\$0.00	\$0.00	
32		BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531			\$170.00					
205018f	10/02/14	Tires	10/02/14	\$2,580.00	\$2,580.00	10-05-5340	Vehicle M&R	\$0.00	\$0.00	
35		BRAZORIA COUNTY APPRAISAL DIST., 500 CHENANGO, ANGLETON, TX, 77515			\$2,580.00					
october14	10/02/14	taxes	10/02/14	\$2,242.50	\$2,242.50	10-01-5556	Contractual Services - T	\$0.00	\$0.00	
38		BRAZORIA COUNTY CLERK, 111 E LOCUST, SUITE 200, ANGLETON, TX, 77515			\$2,242.50					
october14-	10/02/14	recording fee for ordinance	10/02/14	\$42.00	\$42.00	10-01-5240	Expendable Operating S	\$0.00	\$0.00	
october14	10/02/14	lien filing	10/02/14	\$26.00	\$26.00	10-02-5240	Expendable Operating S	\$0.00	\$0.00	
50		BRAZOSPORT TIRE, 441 EAST PLANTATION, CLUTE, TX, 77531			\$68.00					
407553	10/02/14	Alignment on 2013 F250	10/02/14	\$100.50	\$100.50	10-02-5340	Vehicle M&R	\$0.00	\$0.00	
117		KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566			\$100.50					
26058	10/02/14	annual contract	10/02/14	\$415.00	\$415.00	10-08-5310	Building & Grounds M&R	\$0.00	\$0.00	
127		MALONE, DON, , , ,			\$415.00					
october14	10/02/14	inspections	10/02/14	\$150.00	\$150.00	10-02-5695	Special Services - Miscell	\$0.00	\$0.00	
october14	10/02/14	inspections	10/02/14	\$175.00	\$175.00	10-29-2130	Accounts Payable	\$0.00	\$0.00	
131		MAURO & CORDOBA, P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566			\$325.00					
32440	10/02/14	attorney fees	10/02/14	\$721.50	\$721.50	10-29-2130	Accounts Payable	\$0.00	\$0.00	
32440	10/02/14	attorney fees	10/02/14	\$4,574.37	\$4,574.37	10-29-2130	Accounts Payable	\$0.00	\$0.00	
32443	10/02/14	attorney fees	10/02/14	\$1,260.00	\$1,260.00	10-29-2130	Accounts Payable	\$0.00	\$0.00	
32444	10/02/14	attorney fees	10/02/14	\$90.00	\$90.00	10-29-2130	Accounts Payable	\$0.00	\$0.00	
32445	10/02/14	attorney fees	10/02/14	\$1,515.00	\$1,515.00	10-29-2130	Accounts Payable	\$0.00	\$0.00	
32447	10/02/14	attorney fees	10/02/14	\$495.00	\$495.00	10-29-2130	Accounts Payable	\$0.00	\$0.00	
32448	10/02/14	attorney fees	10/02/14	\$90.00	\$90.00	10-29-2130	Accounts Payable	\$0.00	\$0.00	
154		PROMOTIONS UNLIMITED, 849 WEST PLANTATION DRIVE, CLUTE, TX, 77531			\$8,745.87					
28026	10/02/14	Park shirts	10/02/14	\$124.19	\$124.19	10-08-5240	Expendable Operating S	\$0.00	\$0.00	

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

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

Vendor											
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance		
					\$549.28						
					\$18,073.45						
Total Bills To Pay:											

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

Vendor		Description		Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
19	AT&T, PO BOX 106414, ATLANTA, GA, 30348-5414			10/02/14	\$67.08	\$67.08	30-21-5420	Telephone	\$0.00	\$0.00
october14	10/02/14 telephone					\$67.08				
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055			10/02/14	\$40.00	\$40.00	30-21-5115	Hospitalization	\$0.00	\$0.00
1314413--01	10/02/14 Insurance					\$40.00				
57	AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463			10/02/14	\$60.61	\$60.61	30-30-2130	Accounts Payable	\$0.00	\$0.00
october14	10/02/14 telephone					\$60.61				
59	CITY OF RICHWOOD WATER/SEWER FUND,,,			10/02/14	\$830.00	\$830.00	30-30-2220	Customer Meter Deposits	\$0.00	\$0.00
october14	10/02/14 water deposits					\$830.00				
146	PENNEY'S ELECTRIC, PO BOX 2888, FREEPORT, TX, 77541			10/02/14	\$13,950.00	\$13,950.00	30-21-5392	Sewer Lines M&R	\$0.00	\$0.00
15180	10/02/14 New service at 720 N Mahan per Centerpoint					\$13,950.00				
1220	DAHILL, P.O. BOX 314, SAN ANTONIO, TX, 78292-0314			10/02/14	\$137.31	\$137.31	30-21-5210	Office Supplies	\$0.00	\$0.00
in42086--01	10/02/14 printers					\$137.31				
in43511--01	10/02/14 printers			10/02/14	\$137.31	\$137.31	30-30-2130	Accounts Payable	\$0.00	\$0.00
						\$274.62				
Total Bills To Pay:						\$15,222.31				

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

Vendor									
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
32	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531								
october14	10/03/14	2015 f250 4x2 sd r/c	10/03/14	\$22,000.00	\$22,000.00	30-21-5920	Motor Vehicles	\$0.00	\$0.00
					<u>\$22,000.00</u>				
Total Bills To Pay:					<u>\$22,000.00</u>				

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

Vendor		Description		Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414			10/09/14	\$311.11	\$311.11	10-29-2130	Accounts Payable	\$0.00	\$0.00
october14-1	10/09/14 telephone									
24	AMERICAN MATERIALS INC, PO BOX 935, STAFFORD, TX, 77497-0935			10/09/14	\$250.75	\$250.75	10-03-5380	Streets M&R	\$0.00	\$0.00
62210	10/09/14 tons asphalt(Oakwood Shores)									
32	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531			10/09/14	\$481.28	\$481.28	10-02-5340	Vehicle M&R	\$0.00	\$0.00
294147	10/09/14 alternator repair F-250 C/C									
294147	10/09/14 license plate lamp repair			10/09/14	\$93.86	\$93.86	10-02-5340	Vehicle M&R	\$0.00	\$0.00
293681	10/09/14 front and rear brake repair unit # 749			10/09/14	\$521.92	\$521.92	10-05-5340	Vehicle M&R	\$0.00	\$0.00
294091	10/09/14 mount and balance 4 new tires			10/09/14	\$66.00	\$66.00	10-05-5340	Vehicle M&R	\$0.00	\$0.00
54	CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981			10/09/14	\$210.41	\$210.41	10-29-2130	Accounts Payable	\$0.00	\$0.00
october14	10/09/14 natural gas									
october14-1	10/09/14 natural gas			10/09/14	\$15.86	\$15.86	10-29-2130	Accounts Payable	\$0.00	\$0.00
october14-2	10/09/14 natural gas			10/09/14	\$17.98	\$17.98	10-29-2130	Accounts Payable	\$0.00	\$0.00
october14-3	10/09/14 natural gas			10/09/14	\$18.83	\$18.83	10-29-2130	Accounts Payable	\$0.00	\$0.00
104	GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903			10/09/14	\$46.97	\$46.97	10-01-5215	Custodial Supplies	\$0.00	\$0.00
833736	10/09/14 case of hand sanitizer wash									
833736	10/09/14 cases of white paper towels			10/09/14	\$125.64	\$125.64	10-01-5215	Custodial Supplies	\$0.00	\$0.00
117	KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566			10/09/14	\$235.00	\$235.00	10-29-2130	Accounts Payable	\$0.00	\$0.00
20270	10/09/14 pest control									
122	LAWMAN'S UNIFORM & EQUIPMENT, 5814 MILWEE BLDG. A, HOUSTON, TX, 77092			10/09/14	\$9.75	\$9.75	10-05-5190	Uniforms	\$0.00	\$0.00
38087	10/09/14 S&H									
38087	10/09/14 uniform shirts - Mathes			10/09/14	\$155.85	\$155.85	10-05-5190	Uniforms	\$0.00	\$0.00
38087	10/09/14 uniform shirts - Mathes			10/09/14	\$176.85	\$176.85	10-05-5190	Uniforms	\$0.00	\$0.00
127	MALONE, DON, , , ,			10/09/14	\$175.00	\$175.00	10-02-5695	Special Services - Miscell	\$0.00	\$0.00
october14-	10/09/14 inspections									
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153			10/09/14	\$11,621.92	\$11,621.92	10-29-2132	Retirement Payable	\$0.00	\$0.00
october14	10/09/14 retirement									
						\$11,621.92				

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

Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
195	TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404									
0000484502	10/09/14	insurance	10/09/14	\$2,468.07	\$2,468.07	10-01-5115	Hospitalization	\$0.00	\$0.00	
0000484502	10/09/14	insurance	10/09/14	\$1,832.54	\$1,832.54	10-02-5115	Hospitalization	\$0.00	\$0.00	
0000484502	10/09/14	insurance	10/09/14	\$4,938.27	\$4,938.27	10-05-5115	Hospitalization	\$0.00	\$0.00	
0000484502	10/09/14	insurance	10/09/14	\$1,223.93	\$1,223.93	10-06-5115	Hospitalization	\$0.00	\$0.00	
0000484502	10/09/14	insurance	10/09/14	\$360.14	\$360.14	10-29-2136	Insurance Payable	\$0.00	\$0.00	
				\$10,822.95						
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618									
october14-	10/09/14	tv and internet	10/09/14	\$107.11	\$107.11	10-07-5420	Telephone	\$0.00	\$0.00	
				\$107.11						
206	UTILITY DATA SYSTEMS OF TEXAS, LLC, P.O. BOX 6147, FRISCO, TX, 75035									
11102	10/09/14	mcrs traffic payment annual support	10/09/14	\$516.00	\$516.00	10-04-5294	Expenditures - Court Tec	\$0.00	\$0.00	
				\$516.00						
239	WHOLESALE ELECTRIC SUPPLY CO, PO BOX 230197, HOUSTON, TX, 77223-0197									
71-3631695	10/09/14	100w hid bulb for city park track lights	10/09/14	\$170.40	\$170.40	10-08-5310	Building & Grounds M&R	\$0.00	\$0.00	
71-3631695	10/09/14	photocell	10/09/14	\$43.80	\$43.80	10-08-5310	Building & Grounds M&R	\$0.00	\$0.00	
				\$214.20						
402	BEATY, JENNIFER, , , ,									
october14	10/09/14	reimbursement for training class	10/09/14	\$99.00	\$99.00	10-09-5130	Training & Travel	\$0.00	\$0.00	
				\$99.00						
406	CODE ENFORCEMENT ASSOCIATION OF TEXAS, P. O. BOX 763668, DALLAS, TX, 75376									
october14	10/09/14	membership	10/09/14	\$40.00	\$40.00	10-09-5660	Dues & Subscriptions	\$0.00	\$0.00	
				\$40.00						
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190									
b1409304217	10/09/14	electricity	10/09/14	\$13.43	\$13.43	10-29-2130	Accounts Payable	\$0.00	\$0.00	
				\$13.43						
753	BEARS RECYCLING, P.O. BOX 35, CLUTE, TX, 77531									
75835	10/09/14	dumpster rental	10/09/14	\$52.50	\$52.50	10-29-2130	Accounts Payable	\$0.00	\$0.00	
				\$52.50						
889	BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515									
ar183411	10/09/14	copies fee	10/09/14	\$91.31	\$91.31	10-01-5935	Equipment - Time Payme	\$0.00	\$0.00	
ar183410	10/09/14	copies charge	10/09/14	\$104.38	\$104.38	10-05-5210	Office Supplies	\$0.00	\$0.00	
				\$195.69						
923	CANCINO, ALBERT, 206 SAN SABA, RICHWOOD, TX, 77531									
104	10/09/14	computer repair for police dept from 03/07/2014	10/09/14	\$466.50	\$466.50	10-05-5365	Other Equipment M&R	\$0.00	\$0.00	
				\$466.50						

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

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
1011	TAYLOR, TIMOTHY,,,'								
october14	10/09/14	dog food	10/09/14	\$24.89	\$24.89	10-04-5296	K-9 Unit	\$0.00	\$0.00
october14	10/09/14	leash for k-9	10/09/14	\$32.46	\$32.46	10-04-5296	K-9 Unit	\$0.00	\$0.00
					\$57.35				
1068	COMBINED INSURANCE CO. OF AMERICA, 5277 PAYSPIRE CIRCLE, CHICAGO, IL, 60674								
october14	10/09/14	insurance	10/09/14	\$128.14	\$128.14	10-29-2136	Insurance Payable	\$0.00	\$0.00
					\$128.14				
1145	MARTINEZ, ADRIAN,,,'								
190068	10/09/14	comm bldg floor maint	10/09/14	\$375.00	\$375.00	10-08-5310	Building & Grounds M&R	\$0.00	\$0.00
					\$375.00				
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601								
31718858	10/09/14	telephone	10/09/14	\$85.72	\$85.72	10-01-5420	Telephone	\$0.00	\$0.00
31718858	10/09/14	telephone	10/09/14	\$214.34	\$214.34	10-05-5420	Telephone	\$0.00	\$0.00
					\$300.06				
1166	VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541								
45433	10/09/14	diesel	10/09/14	\$926.12	\$926.12	10-07-5230	Gas, Oil, & Lubricants	\$0.00	\$0.00
					\$926.12				
1182	TEXAS DEPARTMENT OF MOTOR VEHICLES, IT SERVICES DIVISION, P.O. BOX 12098, AUSTIN, TX, 78711-2098								
october14	10/09/14	September 2014 MVI	10/09/14	\$23.72	\$23.72	10-02-5240	Expendable Operating S	\$0.00	\$0.00
					\$23.72				
Total Bills To Pay:					\$28,872.75				

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

(Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
39	BRAZORIA COUNTY WATER LAB, 408 E. ORANGE, ANGLETON, TX, 77515	october14	10/09/14	water samples	10/09/14	\$255.00	\$255.00	30-30-2130	Accounts Payable	\$0.00	\$0.00
42	BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566	07-0388-	10/09/14	water contract	10/09/14	\$13,536.00	\$13,536.00	30-30-2130	Accounts Payable	\$0.00	\$0.00
106	HD SUPPLY WATERWORKS, PO BOX 840700, DALLAS, TX, 75284-0700	d037729	10/09/14	24x3" extension ring	10/09/14	\$400.00	\$400.00	30-21-5392	Sewer Lines M&R	\$0.00	\$0.00
		d049069	10/09/14	credit	10/09/14	(\$480.00)	(\$480.00)	30-21-5392	Sewer Lines M&R	\$0.00	\$0.00
		d105697	10/09/14	Concrete manhole risers	10/09/14	\$480.00	\$480.00	30-21-5392	Sewer Lines M&R	\$0.00	\$0.00
150	UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233	350781	10/09/14	contract for water towers	10/09/14	\$479.17	\$479.17	30-21-5935	Equipment - Time Payme	\$0.00	\$0.00
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153	october14-	10/09/14	retirement	10/09/14	\$1,434.16	\$1,434.16	30-30-2132	Retirement Payable	\$0.00	\$0.00
195	TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404	0000484502-01	10/09/14	insurance	10/09/14	\$2,444.36	\$2,444.36	30-21-5115	Hospitalization	\$0.00	\$0.00
		0000484502-01	10/09/14	insurance	10/09/14	\$37.50	\$37.50	30-30-2136	Insurance Payable	\$0.00	\$0.00
206	UTILITY DATA SYSTEMS OF TEXAS, LLC, P.O. BOX 6147, FRISCO, TX, 75035	11131	10/09/14	transaction fee	10/09/14	\$114.66	\$114.66	30-30-2130	Accounts Payable	\$0.00	\$0.00
236	WASTE MANAGEMENT, PO BOX 660585, DALLAS, TX, 75266-0585	0448561-1013-4	10/09/14	residential trash	10/09/14	\$18,142.62	\$18,142.62	30-30-2130	Accounts Payable	\$0.00	\$0.00
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190	b1409300263	10/09/14	electricity	10/09/14	\$10.29	\$10.29	30-30-2130	Accounts Payable	\$0.00	\$0.00
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601	31718858-01	10/09/14	telephone	10/09/14	\$42.86	\$42.86	30-21-5420	Telephone	\$0.00	\$0.00
1166	VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541	45433-01	10/09/14	diesel	10/09/14	\$788.91	\$788.91	30-21-5230	Gas, Oil, & Lubricants	\$0.00	\$0.00

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

Vendor									
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
					\$788.91				
Total Bills To Pay:					\$37,685.53				

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: October 10, 2014

Subject: Appointment to Parks and Recreation Board

Megan Leonard, 109 Austin Court, has applied for the Parks and Recreation Board. Currently, we have 6 members on the board and need one more.

BOARDS AND COMMISSIONS
INFORMATION STATEMENT AND APPLICATION

CITY OF RICHWOOD, TEXAS
979-265-2082

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

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

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

THIS INFORMATION WILL BECOME PUBLIC RECORD

NAME: Leonard Megan
Last First MI

HOME ADDRESS: 109 Austin CT HOME TELEPHONE: 772-678-2826

CELL TELEPHONE: Same

PROFESSION: Home maker WORK TELEPHONE: _____

EMPLOYER: _____

EMPLOYER'S ADDRESS: _____

EMAIL ADDRESS: leonardm014@gmail.com

PERSONAL REFERENCES:

NAME: Cathy Johnson

ADDRESS: 710 SW Sail tr

PHONE: 772-834-7681

NAME: Joseph Damico

ADDRESS: 545 oak brook dr

PHONE: 772-678-2686

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

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

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

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

I would love to take part in helping the
Community in any way I can.

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

Megan Leonard
Signature

10-01-14
Date

Return to:

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

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: October 10, 2014

Subject: Appointment to Crime Control and Prevention District Board

Scott Litton, 32502 Amberjack Drive, has applied for the Crime Control and Prevention District Board. We have an opening on this board as well.

BOARDS AND COMMISSIONS
INFORMATION STATEMENT AND APPLICATION

CITY OF RICHWOOD, TEXAS
979-265-2082

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

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

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

THIS INFORMATION WILL BECOME PUBLIC RECORD

NAME: LITTON L SCOTT
Last First MI

HOME ADDRESS: 32502 Amberjack Dr HOME TELEPHONE: _____

CELL TELEPHONE: 281 932 4764

PROFESSION: OPERATIONS Manager

WORK TELEPHONE: 979 2999143

EMPLOYER: MORAN Shipping

EMPLOYER'S ADDRESS: 122 West Way #402
Lake Jackson TX 77566

EMAIL ADDRESS: littons@att.net

PERSONAL REFERENCES:

NAME:

ADDRESS:

Brian Kowrz

PHONE:

713 283 4496

NAME:

ADDRESS:

James Brewek

PHONE:

281 932 2620

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

N/A

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

U.S. COAST GUARD TACTICAL LAW ENFORCEMENT, POLLUTION INVESTIGATION

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

AQUA USA Swimming Board AQUASTAR Board Member

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

TO ASSIST THE CITY AND DEPARTMENT IN ACHIEVING GOALS

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

Signature

Date

10/2/14

Return to:

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

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: October 10, 2014

Subject: Chapter 380 Agreement with 210 Developers

210 Developers have not tied in their contract for occupancy with the company in San Antonio. They wish to have some leeway in their negotiations.

CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT
CITY OF RICHWOOD, BRAZORIA COUNTY, TX

This Chapter 380 Economic Development Agreement (hereinafter referred to as the “Agreement”) is made and entered into by and between the City of Richwood, a Texas home rule municipality (“Richwood”), and 210 Developers, L.L.C., a Texas limited liability company (the “Developer” or “Owner”), the developer of certain property in the City of Richwood, Texas (the “Property”).

Section 1. Authorization.

This Agreement is authorized by Chapter 380 of the Texas Local Government Code, as amended, and is subject to the laws of the State of Texas and the charter and ordinances of Richwood. The Developer wants to develop and operate the Property as a residential apartment complex which will be in the best interests of Richwood as it will promote growth and development and expand Richwood’s economy by promoting operation of the Property as an apartment complex, thereby providing additional housing and promoting the expansion of business opportunities which will create additional revenue for Richwood.

Section 2. Definitions.

As used in this Agreement, the following terms will have the meanings set forth below:

- a) “Improvements” means the buildings and other improvements, including fixed machinery and equipment, used for commercial or industrial purposes on the Property in the manner determined for taxation of improvements by Brazoria County Appraisal District.
- b) “Personal Property” means the movable machinery, equipment, and other personal property used for commercial or industrial purposes on the Property in the manner determined for taxation of personal property by the Brazoria County Appraisal District.
- c) “Property” means the land more particularly hereinafter described, together with the improvements and personal property of Developer located thereon.

ALL OF THAT CERTAIN 17.00 ACRE of land being out of a 19.71 acre tract, being recorded in 2004-024407 of the Official Records of Brazoria County, Texas and being out of a called 63.145 acre tract, being parts of Tracts 110 and 107 out of the J. E. Groce, Abstract 66 Brazoria County, Texas and being more fully described in Exhibit “A” attached hereto.

- d) “Project” means the land, improvements and personal property, to be installed, built and operated by Developer as more particularly hereinafter described.

Project Description

Owner will develop the Property as an apartment complex project consisting of no less than three hundred eight (308) units, a stand-alone leasing center/community center, pool and fitness room, and entry signage and landscaping. Owner covenants that new Improvements will be such that they will have a tax appraised value of at least Thirty-two Million Dollars (\$32,000,000.00) when construction is completed, and that construction will be completed by December 31, 2015. Owner will develop and operate the Project in a good and professional manner so as to endure that it will serve as a catalyst for neighborhood improvements and provide new apartment units for the burgeoning industrial job market in Richwood and the surrounding areas.

Section 3. Property.

The Property pursuant to this Agreement is in an area within the jurisdiction of Richwood and is legally described above in Section 2.

Section 4. Term of Economic Incentives.

Richwood agrees to provide Developer an economic incentive in accordance with this section and Sections 5 and 6 hereof for a period of five (5) years commencing with the payment of ad valorem on the Property by Developer for the 2015 tax year and ending with the payment of ad valorem taxes on the Property by Developer for the 2019 tax year. The years of incentives provided herein will in each instance coincide with the tax year commencing on January 1st and expiring on December 31st.

Section 5. Economic Incentives.

As a condition of receiving any economic incentive provided under this Agreement, Developer will be required to operate the project in the manner described in the Project Description above and fully and timely pay all ad valorem taxes due and payable concerning the Property according to the assessments finally established by the Brazoria County Appraisal District in accordance with all of the applicable procedures under the Texas Tax Code. The procedure for determining and providing such economic incentive will be as follows:

- a) Upon receipt by Developer of its ad valorem tax statement(s) for a year during the term of this Agreement, Developer will prepare a worksheet calculating the amount of economic incentive payable by Richwood for such calendar year based on the existing Improvements and existing Personal Property and the new Improvements and new Personal Property comprising the added value for such year.
- b) The worksheet, together with a certification by an officer of Developer that Developer has been in compliance with the terms of this Agreement for that calendar year, will be

forwarded to Richwood. Richwood will compare the calculations on the worksheet with the calculations that it received in its certified appraisal roll from the Brazoria County Appraisal District and provide notification to Developer of any variances or objections within thirty (30) days of receipt of the worksheet.

- c) Developer will pay its ad valorem taxes for the Project on or before the due date. Conditioned on Developer's payment of such taxes and otherwise being in compliance with this Agreement, Richwood agrees to make the economic incentive payment to Developer required by Section 6 below within thirty (30) days of Richwood's receipt of the ad valorem taxes paid by Developer.

Section 6. Amount of Economic Incentives.

- a) The economic incentive provided by this Agreement will be based upon the new Improvements, not upon Land, Existing Improvements, existing Personal Property or new Personal Property. As provided in Section 5(c) above and subject to the conditions of this Agreement, Richwood will pay an economic incentive to Developer equal to the following percentages of the ad valorem property taxes actually paid by Developer and remitted to Richwood in accordance with the following schedule:

Year	Land	Existing Improvements	Existing Personal Property	New Improvements	New Personal Property
Year 1 (2015)	0%	0%	0%	100%	0%
Year 2 (2016)	0%	0%	0%	100%	0%
Year 3 (2017)	0%	0%	0%	75%	0%
Year 4 (2018)	0%	0%	0%	50%	0%
Year 5 (2019)	0%	0%	0%	25%	0%

The earliest tax year to which this Agreement applies is 2015 and the last is 2019.

Notwithstanding the above, if the taxable value of the New Improvements is less than \$32,000,000 for the year 2016 (Year 2) or any year thereafter, the economic incentive payment for that year will be eliminated thereby reduced to 0%.

Developer at its cost will (1) design, construct and install the road to the Property and drainage improvements adjacent to said road and (2) acquire all real property interests, whether by fee simple or easement, needed for same. The real property interests, the nature and location of same, and instruments by which acquired must be submitted to Richwood before acquisition and are subject to Richwood approval. All plans and specifications for such road and utilities must be submitted to Richwood before commencement of construction and are subject to Richwood approval. The construction and installation of any road, if applicable, may be inspected by Richwood at any time or

times as required by Richwood and are subject to Richwood approval. All construction must comply with Richwood rules, ordinances, criteria and regulations. All inspections and approvals done by Richwood under this Agreement are done for its own benefit and account, not for the benefit or account Owner, and no such inspection or approval will form the basis of any claim by the owner against Richwood. Richwood retains all immunities and does not hereby waive any immunities.

- b) The term “Existing Improvements” applies to those Improvements existing as of the date of purchase of the Property by Owner, together with any repairs, renovations, or remodeling and subject to any appreciation or depreciation thereon. The term “Existing Personal Property” refers to that Personal Property existing as of the date of purchase of the Property by Owner, together with any repairs and subject to any appreciation or depreciation thereon. The term “New Improvements” applies to those improvements constructed by Owner on the Property after the date of purchase that are distinct from any Existing Improvements, that improve the operation of the Property, and that are the subject of a separate tax account established by the Brazoria County Appraisal District or otherwise segregated by the agreement of Owner and Richwood. The Term “New Personal Property” applies to any personal property purchased by Owner after the date of purchase of the Property.

Section 7. Location of Taxable Sales and Purchases.

Developer agrees that to the extent practicable under the Texas Sales and Use Tax laws, the location of taxable sales and purchases originated from the Property will be from Developer’s office in the city limits of Richwood.

Section 8. Contemplated Development.

Developer covenants that it will operate the Project at the cost, for the purpose, and in the manner as set forth in the Project Description set forth above in Section 2. During the term of this Agreement, use of the Property will be limited to operation of the project described in the Project Description consistent with the general purpose of encouraging development or redevelopment of the Property during the period of this Agreement. The Project is not expected to solely or primarily have the effect of transferring employment from one part of Richwood to another.

Section 9. Events of Default and Termination of Incentives.

- a) Delinquent Taxes. In the event that Developer allows its ad valorem taxes to become delinquent and fails to timely and properly follow the legal procedures for their protest and/or contest, this Agreement will terminate and so will the incentive provided in Section 6 above for the calendar year of the delinquency and all following years.

- b) Automatic Termination. The Agreement will automatically terminate on and as of the date any of the following events occur: the filing of a petition in bankruptcy by Developer; or the making by Developer of an assignment for the benefit of creditors; or if any involuntary petition in bankruptcy or petition for an arrangement pursuant to the federal bankruptcy code is filed against Developer; any judgment attaches to the Property; or if a receiver is appointed for the business of Developer.
- c) Notice of Default. Should Richwood determine that Developer is in default according to the terms and conditions of this Agreement, including, but not limited to, a failure to operate the project as required, it will notify Developer that if such default is not cured within thirty (30) days from the date of such notice (“Cure Period”), then this Agreement may be terminated. In the event Developer fails to cure said default during the Cure Period, this Agreement may be terminated and any further payment of the economic development incentive provided in Section 6 will be terminated. Notice of default and cure will not apply to situations addressed herein under (a) Delinquent Taxes and under (b) Automatic Termination.
- d) No Incentives in the Advance of Performance. The parties acknowledge that the incentive payments provided in Section 6 are being made at the end of or after the year in which the operations and activities by Developer earning such incentives were performed. As a result, Richwood is not providing any incentives to Developer in advance of performance by Developer in advance of performance by Developer, and as a result, no prior incentive payments by Richwood to Developer are subject to recapture or clawback.

Section 10. Administration.

- a) Access. Developer will allow employees and/or representatives of Richwood to have access to the Property during the term of this Agreement to inspect the Project to determine compliance with the terms and conditions of this Agreement. All inspections will be made only after the giving of twenty-four (24) hours prior notice and only will be conducted in such manner as not to unreasonably interfere with the construction and/or operation of the Project. All inspections will be made with one or more representatives of Developer and in accordance with Developer’s safety standards.
- b) Appraisals. The Chief Appraiser of the Brazoria County Appraisal District will annually determine the taxable value of the real and personal property comprising the Property. The taxable value figure listed in the appraisal records will be used to compute the amount of economic incentive payments due and payable by Richwood under section 6 above. Each year Developer will furnish the Chief Appraiser with such information outlined in Chapter 22, Texas Tax Code, as amended, as may be necessary for the administration of the Agreement.

c) Annual Reports. On written request of Richwood made at any time or times, Developer will certify to the governing body of Richwood that Developer is in compliance with each applicable term of this Agreement, and provide to Richwood reports covering those items listed below in order to document the efforts of the Developer to acquire goods and services on a local basis. These items will be submitted to Richwood no later than thirty (30) days after request is made. The annual report will, if requested by Richwood, be accompanied by an audit letter prepared by an independent accounting firm which has reviewed the report.

- Dollar amount spent for materials (total).
- Dollar amount spent for labor (local).
- Dollar amount spent for labor (total).
- Number of jobs created in the construction project (local).
- Number of jobs created in the construction project (total).
- Number of jobs created on a permanent basis (local).
- Number of jobs created on a permanent basis (total).
- Occupancy numbers/rate.

“Materials” is defined to include all materials used in excavation, site improvement, demolition, concrete, structural steel, fire proofing, piping, electrical, instruments, paintings and scaffolding, insulation, temporary construction facilities, supplies, equipment rental in construction, small tools and consumables. This term does not include major items of machinery and equipment not readily-available locally.

“Labor” is defined to include all labor in connection with the excavation, site improvement, demolition, concrete construction, structural steel, fire proofing, equipment placement, piping, electrical, instruments, painting and scaffolding, insulation, construction services, craft benefits, payroll burdens, and related labor expenses. This term does not include engineering services in connection with the project design.

The term “local” is used to describe manufacturers, suppliers, contractors and labor will include firms, businesses, and persons who reside in or maintain an office in Brazoria County, Texas.

- d) “Buy Local” Provision. Developer additionally agrees to give preference and priority to local manufacturers, suppliers, contractors and labor, except where not reasonably possible to do so without added expense, substantial inconvenience, or sacrifice in operating efficiency. With the exception of cases involving purchases over \$20,000.00, a justification for such purchase will be included in the annual report. Developer further acknowledges, as a result of the economic incentives set forth herein, it has a legal and moral obligation to favor local manufacturers, suppliers, contractors and labor. For the purposes of this provision, the term “local” as used to describe manufacturers, suppliers, contractors and labor will include firms, businesses, and persons who reside in or maintain an office in Brazoria County, Texas. In the event of a breach of the buy-local provision, the economic incentive for that year will be proportionately reduced equal to the amount the disqualified contract bears to the total expenses incurred for the Project in that year.

Section 11. Additional Covenants of Developers.

- a) *Required Number of Units:* Developer will develop the Property as an apartment complex project consisting of no less than three hundred eight (308) units with a possible increase to 308 units.
- b) *Building Improvement Costs:* Developer will provide a minimum of Thirty-two Million Dollars (\$32,000,000.00) in building Improvements for the Project.
- c) *Completion Date:* The Developer shall complete the Project no later than December 31, 2015.
- d) *Richwood Police Office Subsidized Rental Rate:* At a subsidized rental rate, a Richwood Police Officer will be allowed by Developer to rent one of the units at the Project. The presence of a police officer living on the Property is to ensure the safety of the other residents.
- e) *Licensed Inspector to be Provided at Developer’s Own Expense:* At Developer’s sole cost and expense, Developer will hire a licensed inspector for any inspections of the Property and as required by the laws of the State of Texas and the charter and ordinances of Richwood.

Section 12. Additional Covenants by Richwood.

- a) *Building and Permit Fees:* Richwood will waive building and permit fees associated with the Project. This waiver will not include subsequent projects that are not within the scope of this Agreement.

- b) *Water and Sewer Tap Fees:* Richwood will waive water tap fees and sewer tap fees associated with this agreement. This waiver will not include subsequent projects that are not within the scope of this Agreement.
- c) *Lift Station Reimbursement:* Richwood will reimburse Developer for the reasonable costs of constructing a lift station in the event that a lift station is required for completion of the Project. Developer will provide an itemized receipt to Richwood detailing the amount the Developer should be reimbursed and any other reasonable verification requested by Richwood. Richwood will reimburse the Developer within ninety (90) days of receipt of the verification submitted by Developer.

Section 13. Assignment.

Developer may assign this Agreement with the prior written consent of Richwood, which consent may not be unreasonably withheld. Any assignment will provide that the assignee will irrevocably and unconditionally assume all the duties and obligations of the assignor and become the Developer upon the same terms and conditions as set out in this Agreement. In the event more than one entity is Developer hereunder, the obligations of said entities will be joint and several. No assignment will be approved if the Developer or any assignee is indebted to Richwood for ad valorem taxes or other obligations.

Section 14. Binding Effect.

Subject to the provisions herein, this Agreement is to be binding upon and insure the benefit of the Parties hereto, the Developer's representatives, and the successors and assignees of Developer.

Section 15. Force Majeure.

The duties of Developer to observe or perform any of the provisions of this Agreement on its part to be performed or observed, will be excused for a period equal to the period of prevention, delay or stoppage due to causes beyond the control of Developer by reason of strikes, civil riots, war, invasion, fire or other casualty, or Acts of God.

Section 16. Governing Law.

As this agreement is fully performable in Brazoria County, Texas, any venue for dispute arising out of this agreement will be in state district court in Brazoria County, Texas.

Section 17. Attorneys' Fees.

If any litigation is instituted to enforce or interpret the provisions of this Agreement or the transactions described herein, the prevailing Party in such action is entitled to recover its reasonable attorneys' fees from the other Party or Parties hereto.

Section 18. Interpretation.

No provision of this Agreement will be interpreted in favor of, or against, any of the Parties hereto by reason of the extent to which any such Party or its counsel participated in the drafting thereof or by reason of the extent to which any such provision is inconsistent with any prior draft hereof or thereof.

Section 19. Integration.

The Parties specifically disclaim reliance on any prior discussions or representations in entering into this Agreement. The Agreements referred to herein contain the entire agreement and understanding of the Parties hereto with respect to the subject matter hereof and supersede all prior agreements and understandings, whether written or oral, relating to the subject matter hereof. There are no other agreements between or among the parties other than those set forth in this Agreement and referred to herein.

Section 20. Time is of the Essence.

Time is of the essence with respect to all provisions of this Agreement in which a definite time for performance is specified; provided, however that the foregoing will not be construed to limit or deprive a party of the benefits of any grace or use period provided for in this Agreement.

Section 21. Titles and Headings.

Titles and headings of sections of this Agreement are for convenience of reference only and is not to affect the construction of any provision of this Agreement.

Section 22. Notices.

Any notice required to be given under the provisions of this Agreement will be in writing and will be duly served when it has been deposited, with the proper postage prepaid thereon, and duly registered or certified, return receipt requested, with the United States Postal Service, addressed to Richwood at the following addresses. If mailed, any notice or communication will be deemed to be received three days after the date of deposit in the United States Mail. Unless otherwise provided in this Agreement, all notices will be delivered to the following addresses:

To the City: City of Richwood
Attention: City Manager
1800 Brazosport Blvd. N.
Richwood, TX 77531

With copy to: Mauro & Cordoba, PLLC
Attention: Jason M. Cordoba
208 Parking Way
Lake Jackson, TX 77566

To the Developer: 210 Developers, LLC
Attn: _____
278 E. Mitchell St.
San Antonio, TX 78210

Either party may designate a different address by giving the other party ten days' written notice.

This Agreement has been executed by the parties in multiple originals or counterparts, each having full force and effect.

Executed this _____ day of _____, _____, but effectively only if Developer purchases and is record owner of the Property on or before _____.

ATTEST:

RICHWOOD:
CITY OF RICHWOOD, TEXAS

By: _____
City Secretary

By: _____
Glen Patton, City Manager

DEVELOPER:
210 DEVELOPERS, LLC

By: _____

Name: _____

Title: _____



Doyle & Wachtstetter, Inc

Surveying and Mapping • GPS/GIS

17.00 ACRES

J. E. GROCE 5 LEAGUE GRANT

ABSTRACT 66

PAGE 1 OF 2

ALL OF THAT CERTAIN 17.00 ACRE of land being out of a 19.71 acre tract, being recorded in 2004-024407 of the Official Records of Brazoria County, Texas and being out of a called 63.145 acre tract, being parts of Tracts 110 and 107 out of the J. E. Groce, Abstract 66 Brazoria County, Texas and being more fully described by metes and bounds using survey terminology which refers to the Texas State Plane Coordinate System, south Central Zone (NAD 83) in which the directions are Lambert grid bearings and the distances are horizontal surface level lengths as follows;

BEGINNING at a ½" iron rod being the northwest corner of herein described 17.00 acre tract, same being the northwest corner of aforementioned 19.71 acre tract and also being the southwest corner of ABC Subdivision as recorded in Volume 7, Page 71 of the Plat Records of Brazoria County, Texas, said corner also being located in the east line of Sherwood Forest Subdivision as recorded in Volume 11, page 71 of the Plat Records of Brazoria County, Texas;

THENCE North 87°11'17"East, along the common line of herein described 17.00 acre tract and aforementioned ABC Subdivision a distance of 574.60 feet to ½" iron rod found for corner at the northwest corner of a tract conveyed to East Bay Partners, LTD. as recorded in Volume 98-018633 of the Deed Records of Brazoria County, Texas;

THENCE South 02°48'44"East, along the common line of herein described 17.00 acre tract and the westerly line of aforementioned tract conveyed to East Bay Partners, LTD., a distance of 590.67 feet to a ½" iron rod found for interior corner of herein described 17.00 acre tract;

THENCE North 87°10'49"East, along the common line of herein described 17.00 acre tract and the south line of aforementioned tract conveyed to East Bay Partners, LTD., a distance of 323.49 feet to a ½" iron rod found for corner being located in the westerly right-of-way line of State Highway 288 (Business);

THENCE South 15°46'03"East, along the west right-of-way line of State highway 288 (Business), a distance of 455.05 feet to a 5/8" iron rod set for the southeast corner of herein described 17.00 acre tract;

THENCE South 83°57'32"West, along the southerly line of herein described 17.00 acre tract a distance of 313.14 feet to a 5/8" iron rod set at angle point for corner;

17.00 ACRES
J. E. GROCE 5 LEAGUE GRANT
ABSTRACT 66
PAGE 2 OF 2

THENCE South 87°13'08"West, continuing along the southerly line of herein described 17.00 acre tract a distance of 626.41 feet to a 5/8" iron rod set for the southwest corner of herein described 17.00 acre tract;

THENCE North 02°26'16"West, along the east line of easements conveyed to Velasco Drainage District recorded in Volume (84) 69, Page 294 and Volume (84) 69, Page 298 of the Official Records of Brazoria County, Texas, a distance of 543.68 feet to a 5/8" iron rod set for corner:

THENCE South 87°00'52"West, a distance of 64.33 feet to a 5/8" iron rod set for corner and being located in the east line of aforementioned Sherwood Forest Subdivision;

THENCE North 02°50'44"West, along the common line of herein described 17.00 acre tract and said Sherwood Forest Subdivision, a distance of 507.98 feet to the **PLACE OF BEGINNING** and containing 17.00 acres more or less.



Terry Singletary
Registered Professional Land Surveyor
Texas Registered Number 4808
July 25, 2014

Most of the comments are not substantive, but to facilitate your discussions with your client, I am summarizing the ones that are below:

- Although 210 DG is budgeting for a \$32 million project, for purposes of the Agreement, we'd like to use \$25 million as the guaranteed construction number and \$20 million as the tax appraised value minimum number for the term of the Agreement, which gives some protection in case of an unlikely downturn in the economy
- Construction completion date = January 31, 2016 (replacing Dec 31, 2015), which is consistent with our other agreements related to the Project
- Number of units – we are still negotiating to get to 308; the floor is 248, so we'd like to use the range of 248-308
- Buy Local – I've specified that 210 DG will publish solicitations for goods and services in a paper in Brazoria County and will consider competitive responses with a preference given to local providers; for materials, the publication threshold will be \$50,000 and for subcontracting services, the publication threshold will be \$100,000
- Police Officer Unit – at 50% of the published rental rate at the time the lease

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: October 10, 2014

Subject: Authorize KSA Engineering to do a feasibility study on Lift Station #4

Lift Station #4 has been in need of repairs for some time now. We need to do a feasibility study to determine the condition of the lift station, what repairs are needed and the cost involved. Once we get this information, we will be able to make an informed decision on what repairs we can afford and how to pay for them.



September 10, 2014

The Honorable Clint Kocurek
Mayor, City of Richwood
215 Halbert St
Richwood, TX 77531

Dear Mayor Kocurek:

I am writing regarding the appointment of your city's representative to H-GAC's 2015 General Assembly.

H-GAC's Bylaws provide that each member General Law city is entitled to designate one representative and one alternate to the H-GAC General Assembly, which will meet in early 2015.

I am enclosing the appropriate form for your city's use in officially designating a representative and an alternate. The two designees must be elected official members of your city's governing body.

A dinner meeting of General Law city representatives will be scheduled for November. At that meeting, your 2014 General Law Cities' H-GAC Board of Directors representatives will report on this year's activities and look ahead to issues and progress in 2015.

We are sending a copy of these designation materials to your city secretary as well. We would appreciate receiving your city's designation form no later than October 10. If you have any questions during the designation process, please call Rick Guerrero at 713-993-4598.

Sincerely,

Jack Steele

JS/kam

Enclosure

cc: City Secretary

**DESIGNATION OF REPRESENTATIVE AND ALTERNATE
HOUSTON-GALVESTON AREA COUNCIL
2015 GENERAL ASSEMBLY**

BE IT RESOLVED, by the Mayor and City Council of _____, Texas,
that _____ be, and is hereby designated as its Representative
to the **GENERAL ASSEMBLY** of the Houston-Galveston Area Council for the year 2015.

FURTHER, that the Official Alternate authorized to serve as the voting representative should
the hereinabove named representative become ineligible, or should he/she resign, is
_____.

THAT the Executive Director of the Houston-Galveston Area Council be notified of the
designation of the hereinabove named representative and alternate.

PASSED AND ADOPTED, this _____ day of _____, 2014.

APPROVED:

Mayor

ATTEST:

By: _____

30-Sep-14

	BUDGET FY 2013/14	CURRENT FY 2013/14	BALANCE FY 2013/14	PERCENT REMAINING
ADMINISTRATION	471,936.00	435,789.86	36,146.14	7.66%
CITY MAINTENANCE	269,698.00	286,608.54	(16,910.54)	-6.27%
STREETS & DRAINAGE	83,000.00	73,461.72	9,538.28	11.49%
POLICE DEPARTMENT	712,996.00	714,121.70	(1,125.70)	-0.16%
JUDICIAL	116,904.00	111,292.08	5,611.92	4.80%
FIRE DEPARTMENT	119,740.00	120,091.64	(351.64)	-0.29%
PARKS & RECREATION	95,700.00	88,249.70	7,450.30	7.79%
TOTAL	1,869,974.00	1,829,615.24	40,358.76	
GENERAL FUND REVENUES	1,818,725.00	1,844,230.29	(25,505.29)	-1.40%
		14,615.05	65,864.05	
DEBT SERVICE	165,230.00	164,727.15	502.85	0.30%
TOTAL	165,230.00	164,727.15	502.85	
DEBT SERVICE REVENUES	165,350.00	168,778.83	(3,428.83)	-2.07%
		4,051.68	3,931.68	
WATER/SEWER	1,178,549.00	871,596.63	306,952.37	26.04%
TOTAL	1,178,549.00	871,596.63	306,952.37	
WATER/SEWER REVENUES	1,178,549.00	936,590.78	241,958.22	20.53%
		64,994.15	64,994.15	
DEBT SERVICE	113,420.00	96,960.50	16,459.50	14.51%
TOTAL	113,420.00	96,960.50	16,459.50	
DEBT SERVICE REVENUES	113,420.00	87,883.84	25,536.16	22.51%
		(9,076.66)	(9,076.66)	
TRANSPORTATION	100,000.00	85,164.20	14,835.80	14.84%
TOTAL	100,000.00	85,164.20	14,835.80	
TRANSPORTATION REV.	100,000.00	101,018.83	(1,018.83)	-1.02%
		15,854.63	15,854.63	
INSURANCE CONTINGENCY	-	-	-	
TOTAL	-	-	-	
REPLACEMENT	-	28,047.06	(28,047.06)	#DIV/0!
TOTAL	-	28,047.06	(28,047.06)	
CRIME CONTROL & PREVEN	40,000.00	32,064.46	7,935.54	19.84%
TOTAL	40,000.00	32,064.46	7,935.54	
CRIME CONTROL REV.	50,000.00	54,793.41	(4,793.41)	-9.59%
		22,728.95	(4,793.41)	
CAPITAL IMPROVEMENTS	18,000.00	36,801.03	(18,801.03)	-104.45%
TOTAL	18,000.00	36,801.03	(18,801.03)	
CAPITAL PROJECTS W/S	-	-	-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS GF	-	58,775.00	(58,775.00)	#DIV/0!
TOTAL	-	58,775.00	(58,775.00)	
GRAND TOTAL	3,485,173.00	3,118,587.07	266,585.93	

City of Richwood
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2014-12 Ending September 30, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
10-04-4250	Revenues - Festivals	\$ 0.00	\$ (39.99)	\$ 0.00	\$ 6,648.96	0.00%
10-04-4251	Revenues - Police Officer Training	0.00	0.00	0.00	1,100.61	0.00%
10-04-4252	Revenues - Seizure & Forfeiture	0.00	0.00	0.00	1,200.00	0.00%
10-04-4253	Revenues - Court Security	0.00	0.00	0.00	3,048.48	0.00%
10-04-4254	Revenues - Court Technology	0.00	0.00	0.00	4,064.61	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	15,850.00	0.00%
10-29-4103	Ad Valorem Taxes	0.00	272.76	1,055,925.00	1,076,186.15	(1.92%)
10-29-4104	Delinquent Taxes	0.00	469.23	35,000.00	31,230.75	10.77%
10-29-4105	Penalty & Interest	0.00	348.88	22,000.00	17,951.54	18.40%
10-29-4106	Licenses & Permits	0.00	98.00	12,000.00	5,803.00	51.64%
10-29-4107	Building Permits	0.00	604.50	40,000.00	45,995.00	(14.99%)
10-29-4109	Municipal Court	0.00	1,245.76	153,000.00	147,448.89	3.63%
10-29-4110	Interest Earnings	0.00	83.62	5,000.00	848.51	83.03%
10-29-4111	Franchise Taxes	0.00	7,174.70	175,000.00	164,419.31	6.05%
10-29-4112	Miscellaneous Income	0.00	(1,313.82)	20,000.00	17,286.03	13.57%
10-29-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
10-29-4114	Animal Fines/Licenses	0.00	5.00	500.00	255.00	49.00%
10-29-4116	Sales Tax - Streets	0.00	6,229.57	55,000.00	61,945.44	(12.63%)
10-29-4117	Sales Tax	0.00	24,918.24	229,300.00	247,492.17	(7.93%)
10-29-4118	Municipal Building Rentals	0.00	765.00	0.00	6,840.00	0.00%
10-29-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121	Parks & Recreation	0.00	350.00	11,000.00	4,678.50	57.47%
10-29-4123	Other Revenues	0.00	0.00	5,000.00	0.00	100.00%
10-29-4125	Transportation Fee	0.00	0.00	0.00	0.00	0.00%
10-29-4221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
10-29-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
10-60-4250	Revenues - Festivals	0.00	0.00	0.00	0.00	0.00%
10-60-4251	Revenues - Police Officer Training	0.00	0.00	0.00	0.00	0.00%
10-60-4252	Revenues - Seizure & Forfeiture	0.00	0.00	0.00	0.00	0.00%
10-60-4253	Revenues - Court Security	0.00	0.00	0.00	0.00	0.00%
10-60-4254	Revenues - Court Technology	0.00	0.00	0.00	0.00	0.00%
10-61-4124	Beautification Revenues	0.00	0.00	0.00	0.00	0.00%
Total General Fund Revenues		\$ 0.00	\$ 41,211.45	\$ 1,818,725.00	\$ 1,860,292.95	(2.29%)
General Fund Excess of Revenues Over Expenditures		\$ 0.00	\$ (27,474.36)	\$ (51,249.00)	\$ (160,644.81)	(213.46%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Administration (01)
For the Fiscal Period 2014-12 Ending September 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-01-5101	Administrative Expense	\$13,000.00	\$193.65	\$8,383.79	(\$236.86)	\$4,853.07	37.33%
10-01-5102	Contract Labor	\$10,000.00	\$0.00	\$3,243.75	\$0.00	\$6,756.25	67.56%
10-01-5103	Salaries & Wages	\$155,136.00	\$14,327.55	\$169,690.90	\$0.00	(\$14,554.90)	(9.38%)
10-01-5105	Retirement	\$19,000.00	(\$83.59)	\$21,430.38	\$0.00	(\$2,430.38)	(12.79%)
10-01-5110	Workmen's Compensation Ins	\$400.00	\$0.00	\$424.89	\$0.00	(\$24.89)	(6.22%)
10-01-5115	Hospitalization	\$29,100.00	\$0.00	\$29,307.36	\$0.00	(\$207.36)	(0.71%)
10-01-5120	Unemployment Insurance	\$1,200.00	\$0.00	\$888.96	\$0.00	\$311.04	25.92%
10-01-5130	Training & Travel	\$13,000.00	\$833.00	\$11,113.22	\$0.00	\$1,886.78	14.51%
10-01-5175	Employee Incentive	\$7,900.00	\$0.00	\$5,760.00	\$0.00	\$2,140.00	27.09%
Total Administration Personnel Costs		\$248,736.00	\$15,270.61	\$250,243.25	(\$236.86)	(\$1,270.39)	(0.51%)
10-01-5210	Office Supplies	\$24,000.00	\$1,426.49	\$26,487.80	(\$162.50)	(\$2,325.30)	(9.69%)
10-01-5215	Custodial Supplies	\$1,500.00	\$294.66	\$1,260.68	(\$161.92)	\$401.24	26.75%
10-01-5220	Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-01-5240	Expendable Operating Supplies	\$22,000.00	\$2,881.20	\$25,040.83	\$17.02	(\$3,057.85)	(13.90%)
Total Administration Operating Supplies		\$47,500.00	\$4,602.35	\$52,789.31	(\$307.40)	(\$4,981.91)	(10.49%)
10-01-5310	Building & Grounds M&R	\$15,000.00	\$86.99	\$13,843.58	(\$617.03)	\$1,773.45	11.82%
10-01-5312	Contingency Fund M&R	\$10,000.00	\$0.00	\$3,000.00	\$0.00	\$7,000.00	70.00%
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		\$25,000.00	\$86.99	\$16,843.58	(\$617.03)	\$8,773.45	35.09%
10-01-5410	Electricity	\$12,000.00	\$1,106.04	\$10,073.03	\$0.00	\$1,926.97	16.06%
10-01-5420	Telephone	\$2,500.00	\$82.96	\$1,951.96	\$0.00	\$548.04	21.92%
10-01-5430	Natural Gas	\$1,500.00	\$18.83	\$735.00	\$0.00	\$765.00	51.00%
Total Administration Utilities & Telephone		\$16,000.00	\$1,207.83	\$12,759.99	\$0.00	\$3,240.01	20.25%
10-01-5510	Elections	\$4,000.00	\$0.00	\$945.60	\$0.00	\$3,054.40	76.36%
10-01-5556	Contractual Services - Taxes	\$12,000.00	\$0.00	\$9,566.48	\$0.00	\$2,433.52	20.28%
10-01-5560	Engineering	\$4,500.00	\$0.00	\$6,319.00	\$0.00	(\$1,819.00)	(40.42%)
10-01-5570	Attorney's Fees	\$25,000.00	\$4,072.50	\$19,040.28	\$0.00	\$5,959.72	23.84%
10-01-5572	Economic Development	\$28,000.00	\$0.00	\$7,000.00	\$0.00	\$21,000.00	75.00%
10-01-5580	Auditor's Fees	\$22,000.00	\$0.00	\$24,724.47	\$0.00	(\$2,724.47)	(12.38%)
Total Administration Services		\$95,500.00	\$4,072.50	\$67,595.83	\$0.00	\$27,904.17	29.22%
10-01-5640	Insurance - Bldg/Liab/Bond	\$18,000.00	\$0.00	\$17,715.23	\$0.00	\$284.77	1.58%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Administration (01)
For the Fiscal Period 2014-12 Ending September 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-01-5660	Dues & Subscriptions	\$8,500.00	\$0.00	\$8,298.00	(\$56.00)	\$258.00	3.04%
10-01-5685	Publishing & Advertising	\$5,000.00	\$240.00	\$5,308.68	(\$87.55)	\$578.87	11.58%
10-01-5695	Special Services - Miscellaneous	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	0.00%
Total Administration Sundry		\$31,700.00	\$240.00	\$31,521.91	(\$943.55)	\$1,121.64	3.54%
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	\$4,500.00	\$421.81	\$4,920.99	\$0.00	(\$420.99)	(9.36%)
10-01-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-01-5950	Contingency Fund	\$3,000.00	\$0.00	(\$885.00)	\$0.00	\$3,885.00	129.50%
10-01-5960	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-01-5961	Transfer to Water/Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Administration Capital Outlay		\$7,500.00	\$421.81	\$4,035.99	\$0.00	\$3,464.01	46.19%
Total Administration Expense		\$471,936.00	\$25,902.09	\$435,789.86	(\$2,104.84)	\$38,250.98	8.11%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For City Maintenance (02)
For the Fiscal Period 2014-12 Ending September 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-02-5102	Contract Labor	\$5,000.00	\$762.50	\$834.50	\$0.00	\$4,165.50	83.31%
10-02-5103	Salaries & Wages	\$119,398.00	\$11,749.46	\$136,431.75	\$0.00	(\$17,033.75)	(14.27%)
10-02-5105	Retirement	\$15,500.00	\$50.09	\$16,631.10	\$0.00	(\$1,131.10)	(7.30%)
10-02-5110	Workmen's Compensation Ins	\$4,100.00	\$0.00	\$3,034.11	\$0.00	\$1,065.89	26.00%
10-02-5115	Hospitalization	\$21,000.00	\$0.00	\$22,214.16	\$0.00	(\$1,214.16)	(5.78%)
10-02-5120	Unemployment Insurance	\$1,600.00	\$0.00	\$871.63	\$0.00	\$728.37	45.52%
10-02-5130	Training & Travel	\$2,000.00	\$510.00	\$2,278.17	\$0.00	(\$278.17)	(13.91%)
10-02-5190	Uniforms	\$1,600.00	\$0.00	\$660.05	\$0.00	\$939.95	58.75%
Total City Maintenance Personnel Costs		\$170,198.00	\$13,072.05	\$182,955.47	\$0.00	(\$12,757.47)	(7.50%)
10-02-5210	Office Supplies	\$500.00	\$0.00	\$944.31	\$0.00	(\$444.31)	(88.86%)
10-02-5215	Custodial Supplies	\$500.00	\$0.00	\$616.81	\$9.49	(\$126.30)	(25.26%)
10-02-5220	Tools	\$1,000.00	\$117.18	\$2,132.65	(\$282.22)	(\$850.43)	(85.04%)
10-02-5230	Gas, Oil, & Lubricants	\$9,000.00	\$2,226.28	\$10,661.59	\$1,495.92	(\$3,157.51)	(35.08%)
10-02-5240	Expendable Operating Supplies	\$6,000.00	\$142.30	\$5,905.25	(\$85.67)	\$180.42	3.01%
10-02-5245	Dump Charges	\$2,500.00	\$450.00	\$3,216.75	\$0.00	(\$716.75)	(28.67%)
10-02-5270	Chemicals	\$2,000.00	\$1,211.96	\$3,969.28	(\$8.40)	(\$1,960.88)	(98.04%)
Total City Maintenance Operating Supplies		\$21,500.00	\$4,147.72	\$27,446.64	\$1,129.12	(\$7,075.76)	(32.91%)
10-02-5310	Building & Grounds M&R	\$1,000.00	\$72.50	\$574.81	(\$2.50)	\$427.69	42.77%
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	\$4,000.00	\$4.74	\$6,254.41	(\$205.00)	(\$2,049.41)	(51.24%)
10-02-5360	Radio M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-02-5365	Other Equipment M&R	\$7,000.00	\$856.87	\$7,966.53	(\$65.27)	(\$901.26)	(12.88%)
10-02-5376	Signs M&R	\$2,000.00	\$0.00	\$2,413.63	(\$550.32)	\$136.69	6.83%
Total City Maintenance Maintenance & Repair		\$14,000.00	\$934.11	\$17,209.38	(\$823.09)	(\$2,386.29)	(17.04%)
10-02-5410	Electricity	\$39,000.00	\$2,968.46	\$32,742.09	\$0.00	\$6,257.91	16.05%
10-02-5420	Telephone	\$2,500.00	\$311.11	\$3,326.27	\$0.00	(\$826.27)	(33.05%)
10-02-5430	Natural Gas	\$500.00	\$38.41	\$414.82	\$0.00	\$85.18	17.04%
Total City Maintenance Utilities & Telephone		\$42,000.00	\$3,317.98	\$36,483.18	\$0.00	\$5,516.82	13.14%
10-02-5560	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-02-5570	Attorney's Fees	\$500.00	\$315.00	\$315.00	\$0.00	\$185.00	37.00%
Total City Maintenance Services		\$500.00	\$315.00	\$315.00	\$0.00	\$185.00	37.00%
10-02-5630	Insurance - Motor Vehicles	\$3,000.00	\$0.00	\$2,229.18	\$0.00	\$770.82	25.69%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2014-12 Ending September 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-02-5640	Insurance - Bldg/Liab/Bond	\$2,000.00	\$0.00	\$1,655.98	\$0.00	\$344.02	17.20%
10-02-5660	Dues & Subscriptions	\$7,000.00	\$2,355.54	\$9,032.68	\$0.00	(\$2,032.68)	(29.04%)
10-02-5685	Publishing & Advertising	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-02-5695	Special Services - Miscellaneous	\$9,000.00	\$1,125.00	\$8,975.00	\$0.00	\$25.00	0.28%
Total City Maintenance Sundry		\$21,500.00	\$3,480.54	\$21,892.84	\$0.00	(\$392.84)	(1.83%)
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		\$269,698.00	\$25,267.40	\$286,302.51	\$306.03	(\$16,910.54)	(6.27%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2014-12 Ending September 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-03-5380	Streets M&R	\$21,600.00	\$1,303.10	\$19,696.93	(\$2,434.60)	\$4,337.67	20.08%
10-03-5385	Drainage M&R	\$2,500.00	\$0.00	\$8,262.63	(\$45.00)	(\$5,717.63)	(228.71%)
Total Streets And Drainage Maintenance & Repair		\$24,100.00	\$1,303.10	\$27,959.56	(\$2,479.60)	(\$1,379.96)	(5.73%)
10-03-5965	Street Projects	\$52,000.00	\$0.00	\$47,981.76	\$0.00	\$4,018.24	7.73%
10-03-5975	Drainage	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	100.00%
Total Streets And Drainage Capital Outlay		\$58,900.00	\$0.00	\$47,981.76	\$0.00	\$10,918.24	18.54%
Total Streets And Drainage Expense		\$83,000.00	\$1,303.10	\$75,941.32	(\$2,479.60)	\$9,538.28	11.49%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2014-12 Ending September 30, 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	\$436,153.00	\$38,759.86	\$443,342.19	\$0.00	(\$7,189.19)	(1.65%)
10-05-5105	Retirement	\$56,000.00	\$1,877.50	\$64,003.62	\$0.00	(\$8,003.62)	(14.29%)
10-05-5110	Workmen's Compensation Ins	\$11,500.00	\$0.00	\$9,607.42	\$0.00	\$1,892.58	16.46%
10-05-5115	Hospitalization	\$65,000.00	\$0.00	\$59,855.72	\$0.00	\$5,144.28	7.91%
10-05-5120	Unemployment Insurance	\$2,000.00	\$0.00	\$1,512.01	\$0.00	\$487.99	24.40%
10-05-5130	Training & Travel	\$12,985.00	\$291.67	\$6,078.49	(\$2,414.33)	\$9,320.84	71.78%
10-05-5175	Education Incentive	\$6,700.00	\$650.00	\$7,800.00	\$0.00	(\$1,100.00)	(16.42%)
10-05-5190	Uniforms	\$2,500.00	\$13.06	\$3,130.46	\$0.00	(\$630.46)	(25.22%)
Total Police Department Personnel Costs		\$592,838.00	\$41,592.09	\$595,329.91	(\$2,414.33)	(\$77.58)	(0.01%)
10-05-5210	Office Supplies	\$5,500.00	\$206.37	\$4,674.16	\$0.00	\$825.84	15.02%
10-05-5215	Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5220	Tools	\$819.00	\$0.00	\$2,437.84	\$0.00	(\$1,618.84)	(197.66%)
10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$4,923.03	\$29,256.17	\$0.00	\$951.83	3.15%
10-05-5240	Expendable Operating Supplies	\$2,374.00	\$23.49	\$2,055.37	\$0.00	\$318.63	13.42%
Total Police Department Operating Supplies		\$38,901.00	\$5,152.89	\$38,423.54	\$0.00	\$477.46	1.23%
10-05-5310	Building & Grounds M&R	\$404.00	\$399.48	\$644.43	\$0.00	(\$240.43)	(59.51%)
10-05-5320	Office Furniture/Fixture M&R	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-05-5340	Vehicle M&R	\$10,300.00	\$87.92	\$8,905.05	(\$108.17)	\$1,503.12	14.59%
10-05-5350	Radar M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5360	Radio M&R	\$596.00	\$0.00	\$595.95	\$0.00	\$0.05	0.01%
10-05-5365	Other Equipment M&R	\$1,807.00	\$0.00	\$1,601.20	\$295.79	(\$89.99)	(4.98%)
Total Police Department Maintenance & Repair		\$13,607.00	\$487.40	\$11,746.63	\$187.62	\$1,672.75	12.29%
10-05-5420	Telephone	\$6,000.00	\$413.01	\$5,996.90	\$0.00	\$3.10	0.05%
Total Police Department Utilities & Telephone		\$6,000.00	\$413.01	\$5,996.90	\$0.00	\$3.10	0.05%
10-05-5540	Dispatch Services	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	0.00%
10-05-5542	Jail Expense	\$5,500.00	\$1,245.77	\$6,895.25	\$0.00	(\$1,395.25)	(25.37%)
10-05-5558	Animal Control	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00%
10-05-5560	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5570	Attorney's Fees	\$250.00	\$2,055.00	\$5,525.00	\$0.00	(\$5,275.00)	(2110.00%)
Total Police Department Services		\$45,750.00	\$3,300.77	\$52,420.25	\$0.00	(\$6,670.25)	(14.58%)
10-05-5630	Insurance - Motor Vehicles	\$4,000.00	\$0.00	\$3,393.44	\$0.00	\$606.56	15.16%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Police Department (05)
For the Fiscal Period 2014-12 Ending September 30, 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	\$0.00	\$4,853.50	\$0.00	\$1,146.50	19.11%
10-05-5660	Dues & Subscriptions	\$1,900.00	\$0.00	\$1,168.00	\$0.00	\$732.00	38.53%
10-05-5685	Publishing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5695	Special Services - Miscellaneous	\$4,000.00	\$113.97	\$3,016.24	\$0.00	\$983.76	24.59%
Total Police Department Sundry		\$15,900.00	\$113.97	\$12,431.18	\$0.00	\$3,468.82	21.82%
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		\$712,996.00	\$51,060.13	\$716,348.41	(\$2,226.71)	(\$1,125.70)	(0.16%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Judicial (06)
For the Fiscal Period 2014-12 Ending September 30, 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	\$71,961.00	\$6,236.80	\$74,565.76	\$0.00	(\$2,604.76)	(3.62%)
10-06-5105	Retirement	\$11,000.00	(\$185.57)	\$9,058.98	\$0.00	\$1,941.02	17.65%
10-06-5110	Workmen's Compensation Ins	\$300.00	\$0.00	\$282.79	\$0.00	\$17.21	5.74%
10-06-5115	Hospitalization	\$17,500.00	\$0.00	\$14,836.28	\$0.00	\$2,663.72	15.22%
10-06-5120	Unemployment Insurance	\$750.00	\$9.20	\$595.07	\$0.00	\$154.93	20.66%
10-06-5130	Training & Travel	\$2,000.00	\$0.00	\$1,492.19	\$300.00	\$207.81	10.39%
Total Judicial Personnel Costs		\$103,511.00	\$6,060.43	\$100,831.07	\$300.00	\$2,379.93	2.30%
10-06-5210	Office Supplies	\$5,183.00	\$91.54	\$4,285.23	\$0.00	\$907.77	17.46%
10-06-5240	Expendable Operating Supplies	\$500.00	\$0.00	\$71.00	\$0.00	\$429.00	85.80%
Total Judicial Operating Supplies		\$5,683.00	\$91.54	\$4,356.23	\$0.00	\$1,336.77	23.46%
10-06-5565	Jury Expense	\$500.00	\$0.00	\$66.00	\$0.00	\$434.00	86.80%
10-06-5570	Attorney's Fees	\$7,000.00	\$195.00	\$5,924.78	\$0.00	\$1,075.22	15.36%
Total Judicial Services		\$7,500.00	\$195.00	\$5,990.78	\$0.00	\$1,509.22	20.12%
10-06-5660	Dues & Subscriptions	\$200.00	\$60.00	\$114.00	\$0.00	\$86.00	43.00%
Total Judicial Sundry		\$200.00	\$60.00	\$114.00	\$0.00	\$86.00	43.00%
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		\$116,904.00	\$6,406.97	\$111,292.08	\$300.00	\$5,311.92	4.54%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2014-12 Ending September 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-07-5106	Pension	\$11,390.00	\$2,250.00	\$7,800.00	\$0.00	\$3,590.00	31.52%
10-07-5110	Workmen's Compensation Ins	\$300.00	\$0.00	\$531.94	\$0.00	(\$231.94)	(77.31%)
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	\$254.82	\$0.00	\$6,245.18	96.08%
Total Fire Department Personnel Costs		\$19,190.00	\$2,250.00	\$8,586.76	\$0.00	\$10,603.24	55.25%
10-07-5210	Office Supplies	\$1,000.00	\$0.00	\$1,056.68	\$0.00	(\$56.68)	(5.67%)
10-07-5215	Custodial Supplies	\$300.00	\$0.00	\$65.38	\$0.00	\$234.62	78.21%
10-07-5220	Tools	\$7,500.00	\$0.00	\$6,177.98	\$0.00	\$1,322.02	17.63%
10-07-5230	Gas, Oil, & Lubricants	\$2,000.00	\$188.76	\$2,417.93	\$0.00	(\$417.93)	(20.90%)
10-07-5240	Expendable Operating Supplies	\$0.00	\$0.00	(\$369.40)	\$0.00	\$369.40	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		\$11,800.00	\$188.76	\$9,348.57	\$0.00	\$2,451.43	20.77%
10-07-5310	Building & Grounds M&R	\$1,000.00	\$0.00	\$2,717.96	(\$2,748.96)	\$1,031.00	103.10%
10-07-5340	Vehicle M&R	\$2,000.00	\$0.00	\$4,092.59	\$0.00	(\$2,092.59)	(104.63%)
10-07-5360	Radio M&R	\$2,000.00	\$0.00	\$549.95	\$0.00	\$1,450.05	72.50%
10-07-5365	Other Equipment M&R	\$1,000.00	\$0.00	\$3,122.70	(\$1,476.50)	(\$646.20)	(64.62%)
Total Fire Department Maintenance & Repair		\$6,000.00	\$0.00	\$10,483.20	(\$4,225.46)	(\$257.74)	(4.30%)
10-07-5410	Electricity	\$2,500.00	\$166.80	\$1,984.68	\$0.00	\$515.32	20.61%
10-07-5420	Telephone	\$1,200.00	\$173.32	\$1,937.56	\$0.00	(\$737.56)	(61.46%)
10-07-5430	Natural Gas	\$750.00	\$17.17	\$202.57	\$0.00	\$547.43	72.99%
Total Fire Department Utilities & Telephone		\$4,450.00	\$357.29	\$4,124.81	\$0.00	\$325.19	7.31%
10-07-5560	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5566	Contractual Services - Ambulance	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	0.00%
10-07-5570	Attorney's Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fire Department Services		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	0.00%
10-07-5630	Insurance - Motor Vehicles	\$3,000.00	\$0.00	\$2,582.82	\$0.00	\$417.18	13.91%
10-07-5640	Insurance - Bldg/Liab/Bond	\$1,000.00	\$0.00	\$3,856.74	\$0.00	(\$2,856.74)	(286.67%)
10-07-5660	Dues & Subscriptions	\$800.00	\$0.00	\$695.00	\$0.00	\$105.00	13.13%
10-07-5685	Publishing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5695	Special Services - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fire Department Sundry		\$4,800.00	\$0.00	\$7,134.56	\$0.00	(\$2,334.56)	(48.64%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Fire Department (07)
For the Fiscal Period 2014-12 Ending September 30, 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	\$19,639.20	\$0.00	(\$11,139.20)	(131.05%)
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	\$19,639.20	\$0.00	(\$11,139.20)	(131.05%)
Total Fire Department Expense		\$119,740.00	\$2,796.05	\$124,317.10	(\$4,225.46)	(\$351.64)	(0.29%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Parks and Recreation (08)
For the Fiscal Period 2014-12 Ending September 30, 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	\$600.00	\$0.00	\$921.23	\$0.00	(\$321.23)	(53.54%)
10-08-5220	Tools	\$500.00	\$14.56	\$217.47	(\$37.96)	\$320.51	64.10%
10-08-5240	Expendable Operating Supplies	\$5,200.00	\$0.00	\$4,515.45	\$124.20	\$560.35	10.78%
10-08-5270	Chemicals	\$1,500.00	\$0.00	\$1,351.00	\$0.00	\$149.00	9.93%
Total Parks and Recreation Operating Supplies		\$7,800.00	\$14.56	\$7,005.15	\$86.22	\$708.63	9.09%
10-08-5310	Building & Grounds M&R	\$75,000.00	\$1,347.24	\$75,518.61	(\$1,750.53)	\$1,231.92	1.64%
10-08-5365	Other Equipment M&R	\$5,000.00	\$0.00	\$1,233.93	\$0.00	\$3,766.07	75.32%
Total Parks and Recreation Maintenance & Repair		\$80,000.00	\$1,347.24	\$76,752.54	(\$1,750.53)	\$4,997.99	6.25%
10-08-5410	Electricity	\$5,400.00	\$182.87	\$1,420.61	\$0.00	\$3,979.39	73.69%
10-08-5420	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks and Recreation Utilities & Telephone		\$5,400.00	\$182.87	\$1,420.61	\$0.00	\$3,979.39	73.69%
10-08-5560	Engineering	\$0.00	\$0.00	\$330.00	\$0.00	(\$330.00)	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	\$330.00	\$0.00	(\$330.00)	0.00%
10-08-5640	Insurance - Bldg/Liab/Bond	\$1,500.00	\$0.00	\$4,363.04	\$0.00	(\$2,863.04)	(192.20%)
10-08-5660	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5685	Publishing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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		\$1,500.00	\$0.00	\$4,363.04	\$0.00	(\$2,863.04)	(192.20%)
10-08-5850	Beautification	\$1,000.00	\$0.00	\$22.67	\$0.00	\$977.33	97.73%
10-08-5851	Parks & Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks and Recreation Parks and Recreation		\$1,000.00	\$0.00	\$22.67	\$0.00	\$977.33	97.73%
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 2014-12 Ending September 30, 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		\$95,700.00	\$1,544.67	\$89,914.01	(\$1,664.31)	\$7,450.30	7.79%

City of Richwood**Balance Sheet***For General Fund (10)***September 30, 2014****Assets**

10-29-1101	Cash	(40,400.71)
10-29-1103	Cash in bank - Beautification	(289.50)
10-29-1105	Seizure and Forfeiture Fund	1,011.13
10-29-1106	TexPool Investments	39,816.30
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	10,613.11
10-29-1109	Logic Investments	51,673.50
10-29-1110	WCMA - Merrill Lynch Investments	.00
10-29-1111	Certificates of Deposit	270,280.56
10-29-1112	Tax Receivable	(1,012,764.05)
10-29-1113	Accrued Interest Receivable	1,636.88
10-29-1114	Sales Tax Receivable	25,651.40
10-29-1115	Due from Fire Department	.00
10-29-1116	Due from Enterprise Fund	276,833.65
10-29-1118	Due from Capital Construction Fund	.00
10-29-1119	Due from Replacment	1,449.40
10-29-1120	Allowance for Uncollectibles	(18,422.06)
10-29-1121	Due from Insurance Contingency	.00
10-29-1122	Accounts Receivable - Other	30,386.24
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	(31,016.61)
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	1,074,680.44
10-29-1134	Reserve for Delinquent Taxes	31,230.75
10-29-1140	Due from Capital Improvements	281.78
10-29-1141	Due From Debt Service	.00
10-29-1142	Due from General - Replacement	.00
10-29-1143	Due from Seizure and Forfeiture	715.00
10-29-1144	Due from Crime Control and Prevention	17,106.10
10-29-1145	Due from Beautification	.00
10-29-1146	Due from Transportation Fund	84,174.20
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**\$ 892,026.27****Liabilities and Fund Balance**

City of Richwood**Balance Sheet****For General Fund (10)****September 30, 2014**

10-29-2125	Cash Over/Under	\$	(122.14)
10-29-2127	Municipal Court Bonds		165.00
10-29-2129	Accts Payble - Other		(10.68)
10-29-2130	Accounts Payable		22,980.15
10-29-2131	Federal W/H Payble		.00
10-29-2132	Retirement Payable		10,649.54
10-29-2134	Due to Debt Service Fund		.00
10-29-2136	Insurance Payable		(15.02)
10-29-2137	Credit Union Payable		.00
10-29-2138	Child Support Payable		289.00
10-29-2139	Festivals		.00
10-29-2140	Municipal Court Costs		60,445.19
10-29-2141	Overdrawn		.00
10-29-2142	Student Loan		191.40
10-29-2144	Social Security Payable		30,017.13
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		37,709.92
10-29-2151	Due to Insurance Contingency		.00
10-29-2153	Due to Water Meter Deposit		.00
10-29-2155	Due to Replacement		6,966.24
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		34,146.47
10-29-2160	Due to Reserve Fund		.00
10-29-2161	Due to Beautification		.00
10-29-2162	Due to Transportation Fund		74,031.56
10-29-2165	Accounts Payable - Debt Service		15,004.78
10-29-2166	Due to Seizure & Forfeiture		715.00
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			293,163.54

10-29-3103	Fund Balance	779,488.03
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		(206,578.52)

City of Richwood

Balance Sheet

For General Fund (10)

September 30, 2014

Total Fund Balances		598,862.73
Total Liabilities and Fund Balances	\$	892,026.27

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Enterprise (30)
For the Fiscal Period 2014-12 Ending September 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
30-25-4113 Intragovernmental Income	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
30-25-4410 Water Fees	0.00	4,351.55	60,666.00	50,104.99	17.41%
30-25-4420 Sewer Fees	0.00	3,731.46	52,754.00	37,778.85	28.39%
30-30-4110 Interest Earnings	0.00	82.62	5,100.00	315.43	93.82%
30-30-4112 Miscellaneous Income	0.00	4,059.70	6,000.00	12,938.66	(115.64%)
30-30-4113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
30-30-4120 Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
30-30-4123 Other Revenues	0.00	0.00	0.00	0.00	0.00%
30-30-4221 Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
30-30-4410 Water Fees	0.00	39,014.36	576,795.00	424,157.41	26.46%
30-30-4420 Sewer Fees	0.00	33,446.91	533,854.00	366,644.09	31.32%
30-30-4430 Delinquent Charges	0.00	1,828.31	28,000.00	22,229.12	20.61%
30-30-4435 Capital Contributions	0.00	0.00	0.00	0.00	0.00%
30-30-4440 Water Taps	0.00	0.00	11,300.00	11,462.50	(1.44%)
30-30-4450 Sewer Taps	0.00	0.00	5,500.00	3,062.50	44.32%
30-30-4460 Reconnect Fees	0.00	350.00	7,000.00	5,000.00	28.57%
30-30-4470 Garbage Receipts	0.00	0.00	5,000.00	2,897.23	42.06%
Total Enterprise Revenues	\$ 0.00	\$ 86,864.91	\$ 1,291,969.00	\$ 936,590.78	27.51%
Enterprise Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,267.31	\$ 0.00	(12,547.82)	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2014-12 Ending September 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
30-21-5102	Contract Labor	\$0.00	\$0.00	\$576.00	\$0.00	(\$576.00)	0.00%
30-21-5103	Salaries & Wages	\$147,071.00	\$14,453.41	\$148,146.29	\$0.00	(\$1,075.29)	(0.73%)
30-21-5105	Retirement	\$16,000.00	(\$3,920.27)	\$11,711.23	\$0.00	\$4,288.77	26.80%
30-21-5110	Workmen's Compensation Ins	\$3,500.00	\$0.00	\$3,034.11	\$0.00	\$465.89	13.31%
30-21-5115	Hospitalization	\$28,000.00	\$0.00	\$25,180.35	\$0.00	\$2,819.65	10.07%
30-21-5120	Unemployment Insurance	\$1,000.00	\$12.89	\$1,226.87	\$0.00	(\$226.87)	(22.69%)
30-21-5130	Training & Travel	\$4,000.00	\$0.00	\$2,526.78	\$1,152.09	\$321.13	8.03%
30-21-5190	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water/Sewer Personnel Costs		\$199,571.00	\$10,546.03	\$192,401.63	\$1,152.09	\$6,017.28	3.02%
30-21-5210	Office Supplies	\$10,000.00	\$686.70	\$12,132.02	\$0.00	(\$2,132.02)	(21.32%)
30-21-5215	Custodial Supplies	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
30-21-5220	Tools	\$2,000.00	\$31.09	\$1,229.65	(\$929.07)	\$1,699.42	84.97%
30-21-5230	Gas, Oil, & Lubricants	\$12,000.00	\$2,183.84	\$18,283.39	(\$1,380.00)	(\$4,903.39)	(40.86%)
30-21-5240	Expendable Operating Supplies	\$500.00	\$35.00	(\$309.71)	\$0.00	\$809.71	161.94%
30-21-5270	Chemicals	\$7,000.00	\$136.40	\$4,546.10	\$0.00	\$2,453.90	35.06%
Total Water/Sewer Operating Supplies		\$31,800.00	\$3,073.03	\$35,881.45	(\$2,309.07)	(\$1,772.38)	(5.57%)
30-21-5310	Building & Grounds M&R	\$5,000.00	\$0.00	\$823.00	\$0.00	\$4,177.00	83.54%
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	\$47,280.00	\$3,575.38	\$53,836.49	(\$1,248.86)	(\$5,307.63)	(11.23%)
30-21-5392	Sewer Lines M&R	\$35,000.00	\$408.59	\$26,218.58	\$15,154.15	(\$6,372.73)	(18.21%)
Total Water/Sewer Maintenance & Repair		\$90,280.00	\$3,983.97	\$80,878.07	\$13,905.29	(\$4,503.36)	(4.99%)
30-21-5410	Electricity	\$42,000.00	\$3,824.12	\$42,094.29	\$0.00	(\$94.29)	(0.22%)
30-21-5420	Telephone	\$2,500.00	\$122.09	\$2,104.26	\$0.00	\$395.74	15.83%
30-21-5430	Natural Gas	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
Total Water/Sewer Utilities & Telephone		\$45,000.00	\$3,946.21	\$44,198.55	\$0.00	\$801.45	1.78%
30-21-5505	Lease expense	\$132,520.00	\$0.00	\$132,269.00	\$0.00	\$251.00	0.19%
30-21-5560	Engineering	\$2,197.00	\$0.00	\$0.00	\$0.00	\$2,197.00	100.00%
30-21-5570	Attorney's Fees	\$0.00	\$0.00	\$2,557.76	\$0.00	(\$2,557.76)	0.00%
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 2014-12 Ending September 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
Total Water/Sewer Services		\$134,717.00	\$0.00	\$134,826.76	\$0.00	(\$109.76)	(0.08%)
30-21-5630	Insurance - Motor Vehicles	\$2,000.00	\$0.00	\$2,229.18	\$0.00	(\$229.18)	(11.46%)
30-21-5640	Insurance - Bldg/Liab/Bond	\$25,000.00	\$0.00	\$33,935.40	\$0.00	(\$8,935.40)	(35.74%)
30-21-5660	Dues & Subscriptions	\$1,250.00	\$0.00	\$1,415.11	\$0.00	(\$165.11)	(13.21%)
30-21-5685	Publishing & Advertising	\$500.00	\$0.00	\$893.60	\$0.00	(\$393.60)	(78.72%)
30-21-5695	Special Services - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water/Sewer Sundry		\$28,750.00	\$0.00	\$38,473.29	\$0.00	(\$9,723.29)	(33.82%)
30-21-5910	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5920	Motor Vehicles	\$24,000.00	\$0.00	\$23,978.75	\$0.00	\$21.25	0.09%
30-21-5930	Equipment	\$0.00	\$0.00	\$190.00	\$0.00	(\$190.00)	0.00%
30-21-5935	Equipment - Time Payments	\$20,000.00	\$479.17	\$17,572.04	\$0.00	\$2,427.96	12.14%
30-21-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5963	Transfer to General Fund	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
30-21-5990	Sewage Treatment Plant	\$220,000.00	\$56,252.21	\$139,295.78	\$0.00	\$80,704.22	36.68%
30-21-5995	Brazosport Water Authority	\$160,000.00	\$13,987.20	\$151,152.00	\$0.00	\$8,848.00	5.53%
30-21-5996	Transfer to Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5999	Depreciation	\$219,431.00	\$0.00	\$0.00	\$0.00	\$219,431.00	100.00%
Total Water/Sewer Capital Outlay		\$648,431.00	\$70,718.58	\$332,188.57	\$0.00	\$316,242.43	48.77%
Total Water/Sewer Expense		\$1,178,549.00	\$92,267.82	\$858,848.32	\$12,748.31	\$306,952.37	26.04%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Revenue Bond I&S (25)

For the Fiscal Period 2014-12 Ending September 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
30-25-5240	Expendable Operating Supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
Total Revenue Bond I&S Operating Supplies		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
30-25-5970	Certificates of Obligation Series 2011	\$58,008.00	\$0.00	\$58,008.00	\$0.00	\$0.00	0.00%
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	\$38,453.00	\$0.00	\$38,952.50	\$0.00	(\$499.50)	(1.30%)
30-25-5992	Loan Interest	\$15,459.00	\$0.00	\$0.00	\$0.00	\$15,459.00	100.00%
Total Revenue Bond I&S Capital Outlay		\$111,920.00	\$0.00	\$96,960.50	\$0.00	\$14,959.50	13.37%
Total Revenue Bond I&S Expense		\$113,420.00	\$0.00	\$96,960.50	\$0.00	\$16,459.50	14.51%

City of Richwood**Balance Sheet****For Enterprise (30)****September 30, 2014****Assets**

30-23-1101	Cash	.00
30-24-1101	Reserve Cash	.00
30-25-1101	Cash - Revenue Bond	.00
30-30-1101	Cash	15,400.69
30-23-1106	TexPool Investments	64,819.67
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	804.09
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	73,780.50
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	117.19
30-30-1131	Due from Other Governments	4,500.00
30-30-1140	Due from Capital Improvements	44,403.31
30-30-1141	Due From Debt Service	10,094.26
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	183,711.44
30-30-1231	Reserve for Uncollectables	.00
30-30-1239	Due from Bond	.00
30-30-1240	Due from General Water/Sewer	37,709.92
30-30-1241	Due from General - Water/Meter	.00
30-30-1242	Due from General - Capital	.00
30-30-1245	Due from Capital Projects	(831.76)

City of Richwood**Balance Sheet****For Enterprise (30)****September 30, 2014**

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**\$ 7,201,073.14****Liabilities and Fund Balance**

30-30-2125	Cash Over/Under	(305.15)
30-30-2129	Accts Payble - Other	447.25
30-30-2130	Accounts Payable	(43.36)
30-30-2131	Federal W/H Payble	.00
30-30-2132	Retirement Payable	1,275.20
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	37.50
30-30-2137	Credit Union Payable	.00
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	557.43
30-30-2149	Due to Capital Projects	.00
30-25-2150	Due to Water/Sewer	.00
30-54-2150	Due to Water/Sewer	(19,857.30)
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	84,665.32
30-30-2221	Due to General	282,002.09
30-30-2222	Due to Debt Service	.00
30-30-2224	Due to W/S from Water/Meter	.00
30-30-2228	Due to Revenue Bond from W/S	.00

City of Richwood**Balance Sheet****For Enterprise (30)****September 30, 2014**

30-30-2235	Sales Tax Payable	1,537.85
30-30-2240	Sanitation Payable	18,756.60
30-30-2241	Fire Department Donations	1,708.12
30-30-2242	Beautification Donations	1,124.60
30-30-2243	Transportation Fees	25,961.00
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		1,582,286.00
30-30-3110	Encumbrance Account	.00
30-30-3201	Retained Earnings	4,320,455.54
30-25-3205	Retained Earnings - Bonds	566,267.85
30-25-3206	Reserve - Construction	751,281.79
	Excess of Revenue Over Expenditures	(19,218.04)
Total Fund Balances		5,618,787.14
Total Liabilities and Fund Balances		\$ 7,201,073.14

City of Richwood
Statement of Revenue and Expenditures
 Revised Budget
 For Capital Improvements (11)
 For the Fiscal Period 2014-12 Ending September 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
11-55-4110 Interest Earnings	\$ 0.00	\$ 3.86	\$ 200.00	\$ 114.77	42.62%
11-55-4113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Capital Improvements Revenues	\$ 0.00	\$ 3.86	\$ 200.00	\$ 114.77	42.62%
Capital Improvements Excess of Revenues Over Expenditur	\$ 0.00	\$ 3.86	\$ (17,800.00)	\$ (36,686.26)	(106.10%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Improvements (55)

For the Fiscal Period 2014-12 Ending September 30, 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	\$30,772.68	\$0.00	(\$30,772.68)	0.00%
Total Capital Improvements Operating Supplies		\$0.00	\$0.00	\$30,772.68	\$0.00	(\$30,772.68)	0.00%
11-55-5915	Capital Expenditures	\$18,000.00	\$0.00	\$6,028.35	\$0.00	\$11,971.65	66.51%
Total Capital Improvements Capital Outlay		\$18,000.00	\$0.00	\$6,028.35	\$0.00	\$11,971.65	66.51%
Total Capital Improvements Expense		\$18,000.00	\$0.00	\$36,801.03	\$0.00	(\$18,801.03)	(104.45%)

City of Richwood
Balance Sheet
For Capital Improvements (11)
September 30, 2014

Assets

11-55-1101	Cash	.00
11-55-1106	TexPool Investments	31,621.22
11-55-1109	Logic Investments	46,561.50
11-55-1110	WCMA - Merrill Lynch Investments	.00
11-55-1111	Certificates of Deposit	27,843.42
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 Replacment	.00
11-55-1125	Prepaid Expenditures	.00
11-55-1127	Investments - Merrill Lynch	.00
11-55-1140	Due from Capital Improvements	.00
11-55-1325	Due from General Fund	.00

Total Assets	\$	106,039.15
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Liabilities and Fund Balance

11-55-2149	Due to Capital Projects	.00
11-55-2150	Due to Water/Sewer	44,330.03
11-55-2155	Due to Replacement	.00
11-55-2158	Due to Capital Improvement	.00
11-55-2221	Due to General	.00

Total Liabilities	44,330.03
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11-55-3103	Fund Balance	98,395.38
11-55-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	(36,686.26)

Total Fund Balances	61,709.12
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Total Liabilities and Fund Balances	\$	106,039.15
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City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Insurance (12)
For the Fiscal Period 2014-12 Ending September 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
12-53-4110 Interest Earnings	\$ 0.00	\$ 0.00	\$ 100.00	\$ 56.31	43.69%
12-53-4113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Insurance Revenues	\$ 0.00	\$ 0.00	\$ 100.00	\$ 56.31	43.69%
Insurance Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 100.00	\$ 56.31	43.69%

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Insurance (53)

For the Fiscal Period 2014-12 Ending September 30, 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**Balance Sheet**

**For Insurance (12)
September 30, 2014**

Assets

12-53-1111	Certificates of Deposit	15,254.69
12-53-1113	Accrued Interest Receivable	16.45
12-53-1325	Due from General Fund	.00
Total Assets		\$ 15,271.14

Liabilities and Fund Balance

12-53-2221	Due to General	.00
Total Liabilities		.00
12-53-3103	Fund Balance	15,214.83
12-53-3110	Prior Year Encumbrance Account	.00
12-55-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	56.31
Total Fund Balances		15,271.14
Total Liabilities and Fund Balances		\$ 15,271.14

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Replacements (13)
For the Fiscal Period 2014-12 Ending September 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
13-52-4110 Interest Earnings	\$ 0.00	\$ 15.34	\$ 200.00	\$ 75.75	62.13%
13-52-4112 Miscellaneous Income	0.00	0.00	1,500.00	33,563.90	(2137.59%)
13-52-4113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Replacements Revenues	\$ 0.00	\$ 15.34	\$ 1,700.00	\$ 33,639.65	(1878.80%)
Replacements Excess of Revenues Over Expenditures	\$ 0.00	\$ 15.34	\$ 1,700.00	\$ 5,592.59	(228.98%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Replacement (52)

For the Fiscal Period 2014-12 Ending September 30, 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	\$13,002.06	\$0.00	(\$13,002.06)	0.00%
Total Replacement Operating Supplies		\$0.00	\$0.00	\$13,002.06	\$0.00	(\$13,002.06)	0.00%
13-52-5310	Building & Grounds M&R	\$0.00	\$0.00	\$15,045.00	\$0.00	(\$15,045.00)	0.00%
Total Replacement Maintenance & Repair		\$0.00	\$0.00	\$15,045.00	\$0.00	(\$15,045.00)	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	\$28,047.06	\$0.00	(\$28,047.06)	0.00%

City of Richwood**Balance Sheet****For Replacements (13)****September 30, 2014****Assets**

13-52-1106	TexPool Investments	.00
13-52-1108	TexStar Investments	6,860.95
13-52-1110	WCMA - Merrill Lynch Investments	.00
13-52-1111	Certificates of Deposit	30,821.28
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	6,966.24

Total Assets	\$	44,659.65
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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	1,449.40
Total Liabilities		1,449.40

13-52-3103	Fund Balance	37,617.66
13-52-3110	Prior Year Encumbrance Account	.00
13-55-3110		.00
	Excess of Revenue Over Expenditures	5,592.59
Total Fund Balances		43,210.25
Total Liabilities and Fund Balances	\$	44,659.65

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Crime Control and Prevention (15)
For the Fiscal Period 2014-12 Ending September 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
15-60-4110 Interest Earnings	\$ 0.00	\$ 0.00	\$ 0.00	10.36	0.00%
15-60-4112 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
15-60-4117 Sales Tax	0.00	6,083.02	50,000.00	54,783.05	(9.57%)
Total Crime Control and Prevention Revenues	\$ 0.00	\$ 6,083.02	\$ 50,000.00	\$ 54,793.41	(9.59%)
Crime Control and Prevention Excess of Revenues Over Ex	\$ 0.00	\$ 6,083.02	\$ 10,000.00	\$ 22,728.95	(127.29%)

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)
For the Fiscal Period 2014-12 Ending September 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
15-60-5220	Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15-60-5240	Expendable Operating Supplies	\$40,000.00	\$0.00	\$2,064.46	\$0.00	\$37,935.54	94.84%
Total Crime Control and Prevention Operating Supplies		\$40,000.00	\$0.00	\$2,064.46	\$0.00	\$37,935.54	94.84%
15-60-5920	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	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	\$30,000.00	\$0.00	(\$30,000.00)	0.00%
Total Crime Control and Prevention Expense		\$40,000.00	\$0.00	\$32,064.46	\$0.00	\$7,935.54	19.84%

City of Richwood**Balance Sheet***For Crime Control and Prevention (15)***September 30, 2014****Assets**

15-60-1106	TexPool Investments	18,900.58
15-60-1108	TexStar Investments	16,593.16
15-60-1110	WCMA - Merrill Lynch Investments	.00
15-60-1111	Certificates of Deposit	.00
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	34,146.47

Total Assets	\$	80,303.56
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Liabilities and Fund Balance

15-60-2221	Due to General	17,106.10
Total Liabilities		17,106.10

15-60-3103	Fund Balance	40,468.51
15-60-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	22,728.95
Total Fund Balances		63,197.46
Total Liabilities and Fund Balances	\$	80,303.56

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Transportation Fund (25)
For the Fiscal Period 2014-12 Ending September 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
25-40-4110 Interest Earnings	\$ 0.00	\$ 0.00	\$ 0.00	0.52	0.00%
25-40-4112 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
25-40-4125 Transportation Fee	0.00	0.00	100,000.00	75,057.31	24.94%
Total Transportation Fund Revenues	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 75,057.83	24.94%
Transportation Fund Excess of Revenues Over Expenditure	\$ 0.00	\$ (990.00)	\$ 0.00	(10,106.37)	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation (40)

For the Fiscal Period 2014-12 Ending September 30, 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	\$50,000.00	\$990.00	\$85,164.20	\$0.00	(\$35,164.20)	(70.33%)
25-40-5382	Sidewalks M&R	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	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	\$990.00	\$85,164.20	\$0.00	\$14,835.80	14.84%
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	\$990.00	\$85,164.20	\$0.00	\$14,835.80	14.84%

City of Richwood**Balance Sheet****For Transportation Fund (25)****September 30, 2014****Assets**

25-40-1106	TexPool Investments	.00
25-40-1108	TexStar Investments	1,734.86
25-40-1109	Logic Investments	.00
25-40-1111	Certificates of Deposit	.00
25-40-1122	Accounts Receivable - Other	.00
25-40-1325	Due from General Fund	75,057.31

Total Assets	\$	76,792.17
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Liabilities and Fund Balance

25-40-2221	Due to General	85,164.20
Total Liabilities		85,164.20

25-40-3103	Fund Balance	1,734.34
25-40-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	(10,106.37)
Total Fund Balances		(8,372.03)
Total Liabilities and Fund Balances	\$	76,792.17

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For General Obligation I&S (40)
For the Fiscal Period 2014-12 Ending September 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
40-50-4103 Ad Valorem Taxes	\$ 0.00	\$ 1,180.06	\$ 165,230.00	\$ 169,637.47	(2.67%)
40-50-4104 Delinquent Taxes	0.00	0.00	0.00	0.00	0.00%
40-50-4110 Interest Earnings	0.00	30.98	120.00	141.36	(17.80%)
40-50-4112 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
40-50-4113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
40-50-4221 Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
40-50-4222 Bond Premium	0.00	0.00	0.00	0.00	0.00%
Total General Obligation I&S Revenues	\$ 0.00	\$ 1,211.04	\$ 165,350.00	\$ 169,778.83	(2.68%)
General Obligation I&S Excess of Revenues Over Expendit	\$ 0.00	\$ (82,286.12)	\$ 120.00	\$ 5,051.68	(4109.73%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2014-12 Ending September 30, 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	\$5,347.16	\$21,388.64	\$0.00	\$1.36	0.01%
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	\$65,190.00	\$78,150.00	\$78,150.00	\$0.00	(\$12,960.00)	(19.88%)
40-50-5992	CO Series 2011 Refunding	\$77,650.00	\$0.00	\$65,188.51	\$0.00	\$12,461.49	16.05%
Total General Obligation I&S Capital Outlay		\$164,230.00	\$83,497.16	\$164,727.15	\$0.00	(\$497.15)	(0.30%)
Total General Obligation I&S Expense		\$165,230.00	\$83,497.16	\$164,727.15	\$0.00	\$502.85	0.30%

City of Richwood**Balance Sheet****For General Obligation I&S (40)****September 30, 2014****Assets**

40-50-1101	Cash	.00
40-50-1106	TexPool Investments	31,519.52
40-50-1109	Logic Investments	1,423.67
40-50-1110	WCMA - Merrill Lynch Investments	.00
40-50-1111	Certificates of Deposit	56,304.41
40-50-1112	Tax Receivable	(163,171.41)
40-50-1113	Accrued Interest Receivable	18.73
40-50-1116	Due from Enterprise Fund	.00
40-50-1118	Due from Capital Construction Fund	836.25
40-50-1120	Allowance for Uncollectibles	(1,979.49)
40-50-1122	Accounts Receivable - Other	15,004.18
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	169,637.47
40-50-1245	Due from Capital Projects	.00
40-50-1325	Due from General Fund	.00

Total Assets**\$ 106,368.43****Liabilities and Fund Balance**

40-50-2150	Due to Water/Sewer	10,094.26
40-50-2221	Due to General	.00
40-50-2249	Accrued Int. Payable	.00
Total Liabilities		10,094.26

40-50-3103	Fund Balance	91,222.49
40-50-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	5,051.68
Total Fund Balances		96,274.17
Total Liabilities and Fund Balances		\$ 106,368.43

City of Richwood
Statement of Revenue and Expenditures

Revised Budget
For Capital Projects (50)
For the Fiscal Period 2014-12 Ending September 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
50-54-4110 Interest Earnings	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
50-54-4112 Miscellaneous Income	0.00	0.00	0.00	84,870.00	0.00%
50-54-4113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
50-54-4221 Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
Total Capital Projects Revenues	\$ 0.00	\$ 0.00	\$ 0.00	84,870.00	0.00%
Capital Projects Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	26,095.00	0.00%

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Projects (54)

For the Fiscal Period 2014-12 Ending September 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
30-54-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Projects Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-54-5915	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50-54-5915	Capital Expenditures	\$0.00	\$0.00	\$58,775.00	\$0.00	(\$58,775.00)	0.00%
Total Capital Projects Capital Outlay		\$0.00	\$0.00	\$58,775.00	\$0.00	(\$58,775.00)	0.00%
Total Capital Projects Expense		\$0.00	\$0.00	\$58,775.00	\$0.00	(\$58,775.00)	0.00%

City of Richwood**Balance Sheet****For Capital Projects (50)****September 30, 2014****Assets**

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

Liabilities and Fund Balance

50-54-2130	Accounts Payable	.00
50-54-2134	Due to Debt Service Fund	836.25
50-54-2150	Due to Water/Sewer	.00
50-54-2158	Due to Capital Improvement	.00
50-54-2221	Due to General	1,000.00
Total Liabilities		1,836.25
50-54-3103	Fund Balance	(27,931.25)
50-54-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	26,095.00
Total Fund Balances		(1,836.25)
Total Liabilities and Fund Balances		\$.00