AGENDA

RICHWOOD CITY COUNCIL

Regular Meeting, Monday, July 14, 2014
Richwood City Hall
1800 N. Brazosport Blvd.
Richwood, TX 77531
6:00 PM

I. CALL TO ORDER
Presenter: Clint Kocurek
Time: 6:00 p.m.

II. INVOCATION
Opening Prayer - Glenn Patton, City Manager
Presenter: Glenn Patton

III. PLEDGES OF ALLEGIANCE 3
Pledge of Allegiance & Texas Pledge

IV. ROLL CALL OF COUNCIL MEMBERS
Presenter: Clint Kocurek

V. ANYONE WISHING TO ADDRESS COUNCIL
Individuals wishing to address council are limited to 5 minutes per individual with a maximum of 30 minutes allowed for this section. Any items addressed to council will not be discussed and no action will be taken as these items are not on the agenda and any discussion or action will be a violation of the Open Meetings Act.
Presenter: Clint Kocurek

VI. CONSENT AGENDA

A. Approval of Minutes of Previous Meetings 4

B. Payment of bills 10

VII. DISCUSSION AND ACTION ITEMS

A. Texas Open Meetings Presentation 21
Presenter: Jason Cordoba

B. Request by Rachel Cantu to amend the Livestock Ordinance to allow pot bellied pigs 47

C. Approve items pulled from Consent Agenda

VIII. REPORTS
Reports that require no action.

A. Financial Reports 50

IX. CITY MANAGER’S REPORT
Presenter: Glenn Patton

X. FUTURE AGENDA ITEMS

XI. COMMITTEE REPORTS

XII. COUNCIL MEMBER COMMENTS & REPORTS

XIII. MAYOR'S REPORT 95

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, June 23, 2014, beginning at 6:00 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

I. **CALL TO ORDER**

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

II. **INVOCATION**

The invocation was given by Glenn Patton, City Manager.

III. **PLEDGES OF ALLEGIANCE**

The Pledge of Allegiance 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
Chris Hardison, Council, Position #4
Sarah Harris, Council, Position #5

A quorum was declared. Others present include Glenn Patton, City Manager, Karen B. Schrom, City Secretary, Kenny Williams, Public Works Director, Danny Wiggs, Fire Chief, Jennifer Beaty, Admin Asst., Jason, Cordoba, City Attorney, Donald and Judy Parker and Shannon and Jimmy Greene.

V. **ANYONE WISHING TO ADDRESS COUNCIL**

There was no one present who wished to address Council on matters not on the agenda.

VI. CONSENT AGENDA

On motion by Councilman Beaty, seconded by Councilman Pitts, with all members present voting aye, the items on the consent agenda were approved as presented.

A. Approval of Minutes of Previous Meetings

B. Payment of bills

C. Award bid for the sale of used water meters

D. Ordinance No. 390 - Adopting the 2009 Edition of the International Property Maintenance Code, including provisions relating to the registration and amendments of Multi-Family dwelling

E. Ordinance No. 391 - setting 20 mph as the speed limit on a portion of Oyster Creek Drive and all of Oyster Creek Court

VII. DISCUSSION AND ACTION ITEMS

A. Public Hearing - Violation of Ordinance No. 4-196 by James Allen Green - 1710 N. Brazosport Blvd.

The public hearing was opened at 6:04 p.m.

Jason Cordoba briefed Council on the update. After Mr. Williams, Public Works Director, determined the house was a dangerous and unfit building, Mr. Cordoba hand delivered a letter to Mr. Greene informing him of the decision. Mr. Greene was kind enough to visit with him and they were able to work out the problem and come to an agreement.

According to the agreement, the Greene's agreed the building is a danger and will demolish the building within 90 days. If the building is not demolished by September 23, 2014, then the City may do so. Mr. Cordoba asked the Council to approve the agreement allowing Mr. Patton to sign it.

Mr. Greene stated they will get bids for the demolition within the next few days.

With no further comment, the public hearing was cloed at 6:08 p.m.

B. Action on the findings in regard to property at 1710 Brazosport Blvd.

On motion by Councilman Pitts, seconded by Councilman Beaty, with all members present voting aye, the agreement with the Greene's regarding the property at 1710 Brazosport Blvd. was approved as presented.

C. Hometown Heroes Streetlight Banner Program

Donald and Judy Parker presented the Hometown Heroes Streetlight Banner Program to City Council. This is a tribute to all veterans from Brazoria County. Each banner will be unique and honor specific Brazoria County Veterans including their picture, branch of service, era of service and their sponsor printed on both sides. The banners will be mounted on street light poles and will be displayed from Memorial Day through Veteran's Day.

The initial sponsorship is $200 and replacement banners are $100 The American Legion make $52 off each banner and they use the money to help veterans.

If the City adopts the program, they will contact the Lion's Club since Richwood does not have an American Legion post.

On motion by Councilman Harris, seconded by Councilman Pitts, with all members present voting aye, it was duly adopted to approve the Hometown Heroes Streetlight Banner Program.

D. Selection of Mayor Pro Tem

The City Charter requires the Mayor Pro Tem be appointed each year after the May election. Mayor Kocurek suggested the City develop a program where Council rotates among members each year.

On motion by Councilman Pitts, seconded by Councilman Harris, with all members present voting aye, it was duly adopted to start with Position #1. Councilman Raymond is the Mayor Pro Tem for this yea.

E. Possible annexation of 928.34 acre tract in the Cochran & McClure Subdivision along SH 288B

Mr Patton explained that as a Home Rule City, we no longer need to wait to be asked to start annexation proceedings. A lot of interest has been shown recently in that property and he feels the City needs to act now to have some control over future development. The developers that are currently in talks with the owner would like to have city services in the future.

On motion by Councilman Pitts, seconded by Councilman Harris, with all members voting aye, it was duly adopted to authorize Mr. Patton to start the annexation proceedings on the 928.34 acre tract in the Cochran & McClure Subdivision.

F. Five year plans - Fire Department

Danny Wiggs, Fire Chief presented the Fire Department's Five Year Plan:

Replace or recertify one of the trucks. Replacement is about $400,000 to $600,000 and recertification is approximately $30.000 to $40,000.

Complete rotation of bunker gear - $7,000 per set with 18 members.

New radio system

Relocation of the Fire Department. It's currently in a residential area.

They are looking into grants to help fund some of the requests. Councilman Raymond offered to help with the grant writing.

G. Increase Fire Department Donation

On motion by Councilman Pitts, seconded by Councilman Harris, with all members voting aye, it was duly adopted to increase the Fire Department donation from $1.00 per month to $1.50 per month.

H. Proposed amendments to Noise Ordinance

We recently received a complaint about the music from a local church being too loud. We have not received a complaint prior to this. In our current ordinance, there is no criteria set for what constitutes a noise violation. The decibel rating from the church is 75 and it lasts 35-40 minutes.

We reviewed other cities ordinances. Lake Jackson limits amplified noise to 80 decibels and Angleton limits it to 85 decibels. All the ordinances reviewed do exempt religious organizations.

On motion by Councilman Pitts, seconded by Councilman Hardison, with all members present voting aye, it was duly adopted to table this item pending further research.

I. Approve items pulled from Consent Agenda

There were no items pulled from the consent agenda.

VIII. **REPORTS**

Reports that require no action.

A. <u>2014 Citizen Survey Results</u>

The City received 45 responses to the 2014 Citizen Survey. It was hoped we'd have more. The responders did agree that Richwood is a great place to live and raise a family but did note deficiencies in some areas. They include:

Recreational activities
Sense of community
Public relations
Garbage and heavy trash
Lack of restaurants and grocery stores

IX. CITY MANAGER'S REPORT

Mr. Patton reported that he has visited with developers who are interested in developing an apartment complex near the Fed Ex building. There is a very strong possibility we will be coming back to Council with a Chapter 380 agreement.

The budget process is in full swing. We will be meeting with department heads in the next week and will begin work on balancing the budget.

We are building a new pavilion at the Richwood Municipal park. It will be about 500 square feet. The slab is poured and the posts are up. Hope to have it completed in 30 days.

The City needs to start moving in the direction of increasing recreational activities. One suggestion has been to develop a park complex around our existing park, with a new swimming pool and community center. The splash pad has been a huge hit.

One suggestion is to send letters asking the businesses to contribute for park improvements. Bobby Ford Park was renamed after Mr. Ford agreed to donate $5,000 per year for improvements to the park.

X. FUTURE AGENDA ITEMS

Noise Ordinance

XI. COMMITTEE REPORTS

There was a huge turn out for Movie in the Park. Kudos to the Parks and Recreation Department for making this a success. We learned a lot from it and will use what we learned to improve.

Concert in the Park will be July 12th and Faith Alone will be performing.

XII. **COUNCIL MEMBER COMMENTS & REPORTS**

Councilman Beaty challenged Council to attend the Parks events. This is a great way to get input and a feel into the heartbeat of the community.

XIII. **MAYOR'S REPORT**

Mayor Kocurek reported that he, Mr. Patton and Ms. Schrom will be meeting with the Department Heads on Tuesday and Wednesday to begin work on balancing the budget.

We will be taking pictures of Council at the July 12th meeting for the website and mentioned we need short bios of councilmembers as well.

XIV. **ADJOURNMENT**

With no further business to discuss, the meeting was adjourned at 7:14 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON JULY 14, 2014.

____
Clint Kocurek, Mayor

ATTEST:

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Karen B. Schrom, City Secretary

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
8	AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797								
484030	06/26/14	insurance	06/26/14	$143.16	$143.16	10-29-2136	Insurance Payable	$0.00	$890.19
					$143.16				
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1293983	06/26/14	insurance	06/26/14	$40.00	$40.00	10-01-5115	Hospitalization	$29,100.00	$7,261.41
1293983	06/26/14	insurance	06/26/14	$30.00	$30.00	10-02-5115	Hospitalization	$21,000.00	$4,324.38
1293983	06/26/14	insurance	06/26/14	$80.00	$80.00	10-05-5115	Hospitalization	$65,000.00	$20,068.21
1293983	06/26/14	insurance	06/26/14	$20.00	$20.00	10-06-5115	Hospitalization	$17,500.00	$6,362.79
					$170.00				
45	BEST INSURANCE SERVICE, P.O. BOX 428, LAKE JACKSON, TX, 77566								
june14-1	06/26/14	notary app. For l pace and m gonzalez	06/26/14	$142.00	$142.00	10-01-5240	Expendable Operating S	$12,000.00	($1,595.61)
					$142.00				
49	BRAZORIA COUNTY TREASURER, , , ,								
eng 14-58	06/26/14	storm water coalition	06/26/14	$1,796.64	$1,796.64	10-02-5660	Dues & Subscriptions	$11,000.00	$6,244.50
					$1,796.64				
127	MALONE, DON, , , ,								
june14-3	06/26/14	inspections	06/26/14	$150.00	$150.00	10-02-5695	Special Services - Miscell	$2,000.00	($3,875.00)
					$150.00				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1388502	06/26/14	mosquito repellent	06/26/14	$17.97	$17.97	10-02-5240	Expendable Operating S	$3,000.00	($2,365.09)
1388756	06/26/14	80lb bags of asphalt patch	06/26/14	$44.45	$44.45	10-03-5380	Streets M&R	$21,600.00	$5,996.71
					$62.42				
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600								
3563070	06/26/14	office supplies	06/26/14	$39.79	$39.79	10-01-5210	Office Supplies	$24,000.00	$3,149.86
					$39.79				
163	SABLATURAS, 445 E. PLANTATION DR., CLUTE, TX, 77531								
54120	06/26/14	bulletin board and telephone stand	06/26/14	$59.01	$59.01	10-06-5210	Office Supplies	$5,193.00	$1,957.21
					$59.01				
185	TX CHILD SUPPORT SDU, PO BOX 659791, SAN ANTONIO, TX, 78265-9791								
june14-1	06/26/14	child support	06/26/14	$289.00	$289.00	10-29-2138	Child Support Payable	$0.00	($304.00)
					$289.00				
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618								
june14-1	06/26/14	internet	06/26/14	$50.65	$50.65	10-01-5420	Telephone	$2,500.00	$948.89
june14-1	06/26/14	internet	06/26/14	$85.19	$85.19	10-04-5294	Expenditures - Court Tec	$0.00	($3,359.31)
june14-1	06/26/14	internet	06/26/14	$178.17	$178.17	10-05-5695	Special Services - Miscell	$4,000.00	$1,860.18
					$314.01				

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
264	**CITY OF WEST COLUMBIA, PO BOX 487, WEST COLUMBIA, TX, 77486**								
12130001	06/26/14	bcca dinner	06/26/14	$40.00	$40.00	10-01-5101	Administrative Expense	$6,000.00	($1,295.82)
					$40.00				
496	**NEW ERA AUTOMOTIVE, 1240 N. HWY 288B, RICHWOOD, TX, 77531**								
6226	06/26/14	a/c repair for unit 748	06/26/14	$394.99	$394.99	10-05-5340	Vehicle M&R	$10,300.00	$2,465.59
					$394.99				
514	**P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566**								
69089	06/26/14	contract for back up	06/26/14	$99.95	$99.95	10-01-5210	Office Supplies	$24,000.00	$3,149.86
					$99.95				
753	**BEARS RECYCLING, P.O. BOX 35, CLUTE, TX, 77531**								
74072	06/26/14	dump fees	06/26/14	$380.00	$380.00	10-02-5245	Dump Charges	$2,500.00	$661.25
					$380.00				
884	**U. S. BANCORP EQUIPMENT FINANCE, INC., P.O. BOX 790448, ST. LOUIS, MO, 63179-0448**								
255516486	06/26/14	copier	06/26/14	$298.50	$298.50	10-01-5935	Equipment - Time Payme	$4,500.00	$1,043.37
255516486	06/26/14	copier	06/26/14	$63.70	$63.70	10-04-5294	Expenditures - Court Tec	$0.00	($3,359.31)
					$362.20				
1145	**MARTINEZ, ADRIAN, , , ,**								
190064	06/26/14	comm bldg floor maint	06/26/14	$375.00	$375.00	10-08-5310	Building & Grounds M&R	$65,000.00	$74.24
					$375.00				
1188	**DELACRUZ, MARI0, 127 COTTON, LAKE JACKSON, TX, 77566**								
june14	06/26/14	refund for comm. Bldg rental cancellation	06/26/14	$110.00	$110.00	10-29-4118	Municipal Building Rental	$0.00	($4,797.50)
					$110.00				
1191	**SHAW, WAYNE, 1514 HWY. 332 WEST, LAKE JACKSON, TX, 77566**								
107	06/26/14	projection equip. for movie in the park	06/26/14	$110.00	$110.00	10-08-5240	Expendable Operating S	$200.00	($1,926.96)
					$110.00				
1192	**RUB A DUB, 135 N. BRAZOSPORT BLVD., CLUTE, TX, 77531**								
1244040	06/26/14	laundry for jail blankets	06/26/14	$22.95	$22.95	10-05-5542	Jail Expense	$5,500.00	$2,082.55
					$22.95				
1194	**MATA, GRACIE, 460 OYSTER CREEK CT., RICHWOOD, TX, 77531**								
june14	06/26/14	refund for bfp	06/26/14	$50.00	$50.00	10-29-4121	Parks & Recreation	$11,000.00	$8,470.00
					$50.00				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
		Total Bills To Pay:			$5,111.12				

City of Richwood

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

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
19	**AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414**								
june14-3	06/26/14	telephone	06/26/14	$67.15	$67.15	30-21-5420	Telephone	$2,500.00	$989.67
					$67.15				
22	**AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055**								
1293983--01	06/26/14	insurance	06/26/14	$20.00	$20.00	30-21-5115	Hospitalization	$28,000.00	$10,207.29
					$20.00				
72	**DEPT. OF STATE HEALTH SERVICES, PO BOX 149347, 1100 WEST 49TH STREET, AUSTIN, TX, 78714-9347**								
june14	06/26/14	state water sample test	06/26/14	$1,011.96	$1,011.96	30-21-5390	Water Lines M&R	$47,280.00	$9,392.77
					$1,011.96				
132	**MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667**								
1388248	06/26/14	mortar mix	06/26/14	$15.72	$15.72	30-21-5390	Water Lines M&R	$47,280.00	$9,392.77
					$15.72				
1193	**UTILITY METERING SOLUTIONS, 8812 FREY ROAD, HOUSTON, TX, 77531**								
1200588b	06/26/14	1" ipearl water meter	06/26/14	$810.76	$810.76	30-21-5390	Water Lines M&R	$47,280.00	$9,392.77
1200588b	06/26/14	1.5 omni water meter	06/26/14	$546.43	$546.43	30-21-5390	Water Lines M&R	$47,280.00	$9,392.77
					$1,357.19				

Total Bills To Pay: **$2,472.02**

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
18	**ARNOLD TIRE COMPANY, PO BOX 1011, CLUTE, TX, 77531**								
5389	07/10/14	tire rotation	07/10/14	$20.00	$20.00	10-05-5340	Vehicle M&R	$10,300.00	$2,070.60
5389	07/10/14	tire repair	07/10/14	$15.00	$15.00	10-05-5340	Vehicle M&R	$10,300.00	$2,070.60
					$35.00				
19	**AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414**								
july14	07/10/14	telephone	07/10/14	$311.09	$311.09	10-02-5420	Telephone	$2,500.00	$107.04
					$311.09				
40	**BRAZOS FASTENERS, INC, 312 WEST PLANTATION, CLUTE, TX, 77531**								
255561	07/10/14	parts	07/10/14	$74.50	$74.50	10-08-5310	Building & Grounds M&R	$65,000.00	($300.76)
					$74.50				
45	**BEST INSURANCE SERVICE, P.O. BOX 428, LAKE JACKSON, TX, 77566**								
july14	07/10/14	notary renewal for a smoot	07/10/14	$71.00	$71.00	10-06-5240	Expendable Operating S	$500.00	$500.00
					$71.00				
90	**FACTS, THE, PO BOX 549, CLUTE, TX, 77531**								
1110885	07/10/14	graduation ad	07/10/14	$42.00	$42.00	10-01-5685	Publishing & Advertising	$5,000.00	($26.68)
					$42.00				
104	**GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903**								
775103	07/10/14	60 gal clear bags	07/10/14	$99.12	$99.12	10-02-5215	Custodial Supplies	$500.00	$160.68
775103	07/10/14	case cups	07/10/14	$46.78	$46.78	10-02-5215	Custodial Supplies	$500.00	$160.68
					$145.90				
117	**KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566**								
15079	07/10/14	quarterly pest control	07/10/14	$235.00	$235.00	10-01-5310	Building & Grounds M&R	$15,000.00	$1,478.41
					$235.00				
127	**MALONE, DON, , , ,**								
july14	07/10/14	inspections	07/10/14	$525.00	$525.00	10-02-5695	Special Services - Miscell	$2,000.00	($4,025.00)
					$525.00				
131	**MAURO & CORDOBA, P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566**								
31883	07/10/14	attorney fees	07/10/14	$697.50	$697.50	10-01-5570	Attorney's Fees	$25,000.00	$14,783.22
31887	07/10/14	attorney fees	07/10/14	$2,643.50	$2,643.50	10-01-5570	Attorney's Fees	$25,000.00	$14,783.22
31888	07/10/14	attorney fees	07/10/14	$157.50	$157.50	10-01-5570	Attorney's Fees	$25,000.00	$14,783.22
31883	07/10/14	attorney fees	07/10/14	$180.00	$180.00	10-05-5570	Attorney's Fees	$250.00	($1,075.00)
31888	07/10/14	attorney fees	07/10/14	$225.00	$225.00	10-05-5570	Attorney's Fees	$250.00	($1,075.00)
					$3,903.50				
132	**MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667**								
1389127	07/10/14	can marking paint	07/10/14	$16.47	$16.47	10-02-5240	Expendable Operating S	$3,000.00	($2,383.06)
1389049	07/10/14	bags concrete	07/10/14	$10.53	$10.53	10-02-5310	Building & Grounds M&R	$1,000.00	$594.60

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
1389049	07/10/14	5" long piece all thread	07/10/14	$1.05	$1.05	10-02-5310	Building & Grounds M&R	$1,000.00	$594.60
1389049	07/10/14	4.5" botls, nuts washer	07/10/14	$5.46	$5.46	10-02-5310	Building & Grounds M&R	$1,000.00	$594.60
1389049	07/10/14	5" lag bolts	07/10/14	$11.96	$11.96	10-02-5310	Building & Grounds M&R	$1,000.00	$594.60
1389049	07/10/14	4x4x8 post	07/10/14	$23.97	$23.97	10-02-5310	Building & Grounds M&R	$1,000.00	$594.60
1389678	07/10/14	36" door	07/10/14	$25.95	$25.95	10-02-5310	Building & Grounds M&R	$1,000.00	$594.60
1389678	07/10/14	door knob	07/10/14	$15.99	$15.99	10-02-5310	Building & Grounds M&R	$1,000.00	$594.60
1389680	07/10/14	credit for return	07/10/14	($25.95)	($25.95)	10-02-5310	Building & Grounds M&R	$1,000.00	$594.60
1389681	07/10/14	door	07/10/14	$27.95	$27.95	10-02-5310	Building & Grounds M&R	$1,000.00	$594.60
1389199	07/10/14	200 count 2" exterior screw	07/10/14	$22.17	$22.17	10-08-5310	Building & Grounds M&R	$65,000.00	($300.76)
1389199	07/10/14	bags of concrete	07/10/14	$34.91	$34.91	10-08-5310	Building & Grounds M&R	$65,000.00	($300.76)
1389199	07/10/14	treated 6x6 pine post	07/10/14	$246.14	$246.14	10-08-5310	Building & Grounds M&R	$65,000.00	($300.76)
1389199	07/10/14	1/2 in. treated plywood	07/10/14	$651.22	$651.22	10-08-5310	Building & Grounds M&R	$65,000.00	($300.76)
1389199	07/10/14	5 gal. container white primer	07/10/14	$155.98	$155.98	10-08-5310	Building & Grounds M&R	$65,000.00	($300.76)
1389199	07/10/14	5 gal container paint (green)	07/10/14	$219.98	$219.98	10-08-5310	Building & Grounds M&R	$65,000.00	($300.76)
1389558	07/10/14	gloves	07/10/14	$19.99	$19.99	10-08-5310	Building & Grounds M&R	$65,000.00	($300.76)
1389558	07/10/14	34 pc impact screw driving set	07/10/14	$21.99	$21.99	10-08-5310	Building & Grounds M&R	$65,000.00	($300.76)
1389558	07/10/14	nail bucket	07/10/14	$25.99	$25.99	10-08-5310	Building & Grounds M&R	$65,000.00	($300.76)
1389558	07/10/14	2-1/2 #8 ext star	07/10/14	$94.49	$94.49	10-08-5310	Building & Grounds M&R	$65,000.00	($300.76)
1389558	07/10/14	gloves	07/10/14	$19.99	$19.99	10-08-5310	Building & Grounds M&R	$65,000.00	($300.76)
					$1,626.23				
135	**MONROE ADVERTISING, 1600 B'PORT BLVD, #2, RICHWOOD, TX, 77531**								
008092	07/10/14	3x6 concert banner	07/10/14	$90.00	$90.00	10-08-5240	Expendable Operating S	$200.00	($1,614.37)
					$90.00				
141	**O'REILLY'S AUTOMOTIVE STORES, INC., PO BOX 9464, SPRINGFIELD, MO, 65801-9464**								
1479-341734	07/10/14	gallon general degreaser	07/10/14	$12.99	$12.99	10-02-5270	Chemicals	$2,000.00	$1,784.82
1479-342590	07/10/14	carb cleaner	07/10/14	$9.18	$9.18	10-02-5270	Chemicals	$2,000.00	$1,784.82
					$22.17				
183	**T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531**								
143157	07/10/14	full service oil change unit#749	07/10/14	$57.98	$57.98	10-05-5340	Vehicle M&R	$10,300.00	$2,070.60
					$57.98				
192	**TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153**								
july14	07/10/14	retirement	07/10/14	$11,490.48	$11,490.48	10-29-2132	Retirement Payable	$0.00	($43.25)
					$11,490.48				
195	**TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404**								
0000476347	07/10/14	insurance	07/10/14	$2,459.59	$2,459.59	10-01-5115	Hospitalization	$29,100.00	$7,251.41
0000476347	07/10/14	insurance	07/10/14	$1,826.18	$1,826.18	10-02-5115	Hospitalization	$21,000.00	$4,324.38
0000476347	07/10/14	insurance	07/10/14	$4,921.31	$4,921.31	10-05-5115	Hospitalization	$65,000.00	$20,068.21
0000476347	07/10/14	insurance	07/10/14	$1,219.69	$1,219.69	10-06-5115	Hospitalization	$17,500.00	$6,362.79

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
0000476347	07/10/14	insurance	07/10/14	$350.18	$350.18	10-29-2136	Insurance Payable	$0.00	$1,033.35
					$10,776.95				
201	**COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618**								
july14	07/10/14	internet	07/10/14	$103.61	$103.61	10-07-5420	Telephone	$1,200.00	($217.66)
					$103.61				
206	**UTILITY DATA SYSTEMS OF TEXAS, LLC, P.O. BOX 6147, FRISCO, TX, 75035**								
10747	07/10/14	credit	07/10/14	($885.00)	($885.00)	10-01-5950	Contingency Fund	$10,000.00	$10,000.00
10748	07/10/14	MCRS 3rd party electronic ticketing system inte	07/10/14	$3,150.00	$3,150.00	10-29-3110	Encumberance Account	$0.00	($19,288.34)
					$2,265.00				
213	**TX COMPTROLLER OF PUBLIC ACCOUNTS, , AUSTIN, TX, 78774-0100**								
july14	07/10/14	state criminal costs and fees	07/10/14	$21,837.52	$21,837.52	10-29-2140	Municipal Court Costs	$0.00	($72,978.33)
					$21,837.52				
313	**BRAZORIA COUNTY CITIES ASSOCIATION, SHELIA WILLIAMS/BCCA TREASURER, C/O CITY OF BRAZORIA - 201 S. MAIN, BRAZORIA, TX, 77422**								
july14	07/10/14	bcca dues	07/10/14	$12.00	$12.00	10-01-5660	Dues & Subscriptions	$3,500.00	($4,786.00)
					$12.00				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								
b1407020163	07/10/14	electricity	07/10/14	$12.72	$12.72	10-01-5410	Electricity	$12,000.00	$5,141.71
b1407021035	07/10/14	electricity	07/10/14	$18.89	$18.89	10-01-5410	Electricity	$12,000.00	$5,141.71
b1407011326	07/10/14	electricity	07/10/14	$13.35	$13.35	10-02-5410	Electricity	$45,000.00	$21,148.22
b1407020151	07/10/14	electricity	07/10/14	$218.71	$218.71	10-02-5410	Electricity	$45,000.00	$21,148.22
b1407020153	07/10/14	electricity	07/10/14	$79.16	$79.16	10-02-5410	Electricity	$45,000.00	$21,148.22
b1407020155	07/10/14	electricity	07/10/14	$43.99	$43.99	10-02-5410	Electricity	$45,000.00	$21,148.22
b1407020156	07/10/14	electricity	07/10/14	$30.92	$30.92	10-02-5410	Electricity	$45,000.00	$21,148.22
b1407020159	07/10/14	electricity	07/10/14	$11.33	$11.33	10-02-5410	Electricity	$45,000.00	$21,148.22
b1407020161	07/10/14	electricity	07/10/14	$17.83	$17.83	10-02-5410	Electricity	$45,000.00	$21,148.22
b1407020739	07/10/14	electricity	07/10/14	$24.15	$24.15	10-02-5410	Electricity	$45,000.00	$21,148.22
b1407020158	07/10/14	electricity	07/10/14	$162.61	$162.61	10-07-5410	Electricity	$2,500.00	$1,019.59
b1407020157	07/10/14	electricity	07/10/14	$187.86	$187.86	10-08-5410	Electricity	$5,400.00	$4,525.55
					$821.52				
449	**CITY OF LAKE JACKSON, 25 OAK DRIVE, LAKE JACKSON, TX, 77566**								
24362	07/10/14	dispatch services	07/10/14	$8,500.00	$8,500.00	10-05-5540	Dispatch Services	$34,000.00	$8,500.00
					$8,500.00				
521	**THE BANK OF NEW YORK MELLON, P.O. BOX 14099, NEWARK, NJ, 07198-0099**								
july14	07/10/14	comb tax and rev bond	07/10/14	$61,325.00	$61,325.00	10-29-2165	Accounts Payable - Debt	$0.00	($128,156.99)
					$61,325.00				
614	**BROOKSIDE EQUIPMENT SALES, INC., P.O. BOX 262324, HOUSTON, TX, 77207**								
wa15952	07/10/14	hydraulic pump replacement	07/10/14	$1,752.40	$1,752.40	10-02-5365	Other Equipment M&R	$4,000.00	$1,027.32

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
					$1,752.40				
753	BEARS RECYCLING, P.O. BOX 35, CLUTE, TX, 77531								
74307	07/10/14	dump fees	07/10/14	$59.50	$59.50	10-02-5245	Dump Charges	$2,500.00	$281.25
					$59.50				
774	ZEIGLER'S SCREEN PRINTING, 137 EAST MULBERRY, ANGLETON, TX, 77515								
14267	07/10/14	short stakes	07/10/14	$9.00	$9.00	10-08-5240	Expendable Operating S	$200.00	($1,614.37)
14267	07/10/14	18x24 sign	07/10/14	$12.00	$12.00	10-08-5240	Expendable Operating S	$200.00	($1,614.37)
14267	07/10/14	18 x 24 signs for movie night	07/10/14	$112.00	$112.00	10-08-5240	Expendable Operating S	$200.00	($1,614.37)
14351	07/10/14	18 x 24 signs for concert in the park	07/10/14	$84.00	$84.00	10-08-5240	Expendable Operating S	$200.00	($1,614.37)
14351	07/10/14	short stakes	07/10/14	$6.00	$6.00	10-08-5240	Expendable Operating S	$200.00	($1,614.37)
					$223.00				
889	BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515								
ar179368	07/10/14	copier	07/10/14	$77.08	$77.08	10-01-5935	Equipment - Time Payme	$4,500.00	$744.87
ar179367	07/10/14	copier	07/10/14	$81.09	$81.09	10-05-5210	Office Supplies	$5,500.00	$1,316.25
					$158.17				
1046	UNITED STATES TREASURY, , , ,								
july14	07/10/14	qtr. Tax return	07/10/14	$32.82	$32.82	10-29-2131	Federal W/H Payble	$0.00	($4,723.40)
					$32.82				
1050	TEXAS DEPARTMENT OF CRIMINAL JUSTICE, CASHIER, PO BOX 4015, HUNTSVILLE, TX, 77342-4015								
298830	07/10/14	fee	07/10/14	$4.50	$4.50	10-05-5542	Jail Expense	$5,500.00	$2,059.60
298830	07/10/14	pair of coveralls	07/10/14	$101.58	$101.58	10-05-5542	Jail Expense	$5,500.00	$2,059.60
298830	07/10/14	pair of coveralls	07/10/14	$52.26	$52.26	10-05-5542	Jail Expense	$5,500.00	$2,059.60
298830	07/10/14	stenciling	07/10/14	$75.00	$75.00	10-05-5542	Jail Expense	$5,500.00	$2,059.60
					$233.34				
1051	RIVER BOTTOM SAND, 122 WEST WAY, SUITE #325, LAKE JACKSON, TX, 77566								
979	07/10/14	load bank sand	07/10/14	$95.00	$95.00	10-08-5310	Building & Grounds M&R	$65,000.00	($300.76)
					$95.00				
1061	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP, 1235 NORTH LOOP WEST, SUITE 600, HOUSTON, TX, 77008								
ivc00022252	07/10/14	fines and fees	07/10/14	$480.50	$480.50	10-29-2140	Municipal Court Costs	$0.00	($72,978.33)
					$480.50				
1068	COMBINED INSURANCE CO. OF AMERICA, 5277 PAYSPHERE CIRCLE, CHICAGO, IL, 60674								
386629	07/10/14	insurance	07/10/14	$128.14	$128.14	10-29-2136	Insurance Payable	$0.00	$1,033.35
					$128.14				
1081	BLANKS, MELISSA, , , ,								
july14	07/10/14	drinks for movie night	07/10/14	$61.71	$61.71	10-08-5240	Expendable Operating S	$200.00	($1,614.37)
					$61.71				

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
1142	**C & S JANITORIAL SERVICES, INC., P.O. BOX 680731, HOUSTON, TX, 77268**								
16294	07/10/14	janitorial services	07/10/14	$275.00	$275.00	10-01-5102	Contract Labor	$10,000.00	$7,581.25
					$275.00				
1157	**COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601**								
30407565	07/10/14	telephone	07/10/14	$82.98	$82.98	10-01-5420	Telephone	$2,500.00	$898.24
30407565	07/10/14	telephone	07/10/14	$207.52	$207.52	10-05-5420	Telephone	$6,000.00	$1,242.43
					$290.50				
1182	**TEXAS DEPARTMENT OF MOTOR VEHICLES, IT SERVICES DIVISION, P.O. BOX 12098, AUSTIN, TX, 78711-2098**								
july14	07/10/14	june 2014 mvi	07/10/14	$26.12	$26.12	10-02-5240	Expendable Operating S	$3,000.00	($2,383.06)
					$26.12				
1195	**SINGLETON, JERRY, , , ,**								
july14	07/10/14	contract labor	07/10/14	$72.00	$72.00	10-02-5102	Contract Labor	$7,000.00	$7,000.00
					$72.00				

Total Bills To Pay: **$128,159.65**

City of Richwood

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

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
36	**BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A- 29, SUITE 140, ANGLETON, TX, 77515**								
july14	07/10/14	groundwater production fee	07/10/14	$182.13	$182.13	30-21-5660	Dues & Subscriptions	$1,250.00	$243.07
					$182.13				
39	**BRAZORIA COUNTY WATER LAB, 434 E MULBERRY, ANGLETON, TX, 77515**								
july14	07/10/14	water sample test	07/10/14	$90.00	$90.00	30-21-5390	Water Lines M&R	$47,280.00	$7,007.90
					$90.00				
42	**BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566**								
07-0400	07/10/14	contract for water	07/10/14	$13,536.00	$13,536.00	30-21-5995	Brazosport Water Authori	$160,000.00	$50,358.40
					$13,536.00				
57	**AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463**								
july14	07/10/14	call out phone	07/10/14	$60.00	$60.00	30-21-5420	Telephone	$2,500.00	$922.52
					$60.00				
59	**CITY OF RICHWOOD WATER/SEWER FUND, , , ,**								
july14	07/10/14	water deposits	07/10/14	$390.00	$390.00	30-30-2220	Customer Meter Deposits	$0.00	($84,107.72)
					$390.00				
90	**FACTS, THE, PO BOX 549, CLUTE, TX, 77531**								
1110885--01	07/10/14	invitation to bd - sale of water meters	07/10/14	$139.20	$139.20	30-21-5685	Publishing & Advertising	$500.00	($254.40)
					$139.20				
106	**HD SUPPLY WATERWORKS, PO BOX 840700, DALLAS, TX, 75284-0700**								
c579634	07/10/14	meter parts	07/10/14	$390.27	$390.27	30-21-5390	Water Lines M&R	$47,280.00	$7,007.90
c579657	07/10/14	meter parts	07/10/14	$291.20	$291.20	30-21-5390	Water Lines M&R	$47,280.00	$7,007.90
					$681.47				
150	**UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233**								
344787	07/10/14	contract fee	07/10/14	$479.17	$479.17	30-21-5935	Equipment - Time Payme	$20,000.00	$3,865.47
					$479.17				
192	**TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153**								
july14--01	07/10/14	retirement	07/10/14	$1,252.21	$1,252.21	30-30-2132	Retirement Payable	$0.00	$613.84
					$1,252.21				
195	**TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404**								
0000476347--01	07/10/14	insurance	07/10/14	$1,216.20	$1,216.20	30-21-5115	Hospitalization	$28,000.00	$10,207.29
0000476347--01	07/10/14	insurance	07/10/14	$37.50	$37.50	30-30-2136	Insurance Payable	$0.00	($1,152.58)
					$1,253.70				
206	**UTILITY DATA SYSTEMS OF TEXAS, LLC, P.O. BOX 6147, FRISCO, TX, 75035**								
10746	07/10/14	qtr. Fee for credit card transactions	07/10/14	$112.32	$112.32	30-21-5210	Office Supplies	$10,000.00	($327.49)
					$112.32				

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
236	**WASTE MANAGEMENT, PO BOX 660585, DALLAS, TX, 75266-0585**								
0445838-1013-8	07/10/14	residential trash	07/10/14	$17,692.08	$17,692.08	30-30-2240	Sanitation Payable	$0.00	($18,754.90)
					$17,692.08				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								
b1407010223	07/10/14	electricity	07/10/14	$10.09	$10.09	30-21-5410	Electricity	$42,000.00	$11,611.83
b1407010224	07/10/14	electricity	07/10/14	$10.43	$10.43	30-21-5410	Electricity	$42,000.00	$11,611.83
b1407020150	07/10/14	electricity	07/10/14	$12.17	$12.17	30-21-5410	Electricity	$42,000.00	$11,611.83
b1407020152	07/10/14	electricity	07/10/14	$1,087.27	$1,087.27	30-21-5410	Electricity	$42,000.00	$11,611.83
b1407020154	07/10/14	electricity	07/10/14	$170.45	$170.45	30-21-5410	Electricity	$42,000.00	$11,611.83
b1407020160	07/10/14	electricity	07/10/14	$129.90	$129.90	30-21-5410	Electricity	$42,000.00	$11,611.83
b1407020162	07/10/14	electricity	07/10/14	$9.36	$9.36	30-21-5410	Electricity	$42,000.00	$11,611.83
b1407020907	07/10/14	electricity	07/10/14	$400.03	$400.03	30-21-5410	Electricity	$42,000.00	$11,611.83
					$1,829.70				
1157	**COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601**								
30407565--01	07/10/14	telephone	07/10/14	$41.51	$41.51	30-21-5420	Telephone	$2,500.00	$922.52
					$41.51				
		Total Bills To Pay:			**$37,739.49**				

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: July 14, 2014

Subject: Texas Open Meetings Presentation

The Open Meetings Act is one of the most important but also one of the most likely to be unintentionally violated because of a lack of knowledge. Jason Cordoba, City Attorney, will be present to make a presentation on the Act to help the new members understand the law and to act as a refresher for the others. He will also answer any questions.

Texas Open Meetings Act

Mauro & Cordoba, PLLC
Frank L. Mauro, Attorney at Law
Jason M. Cordoba, Attorney at Law
November 14, 2013

Interpretation

“liberally construed in favor of open government”

Violations and Alleged Violations

(31 votes, average 3.77 out of 5)

Posted Wednesday April 28, 2010 5:31pm
Updated Friday April 30, 2010

Georgetown City Attorney Hired In Secret

Investigative Report by Ken Martin

The City of Georgetown has legal problems.

On September 8, 2009, the Georgetown City Council made the decision to hire a new, in-house city attorney, Mark Sokolow, in a closed-door executive session. That appears to be a violation of the Texas Open Meetings Act.

James Hemphill

Attorney Jim Hemphill of the Austin law firm Graves Dougherty Hearon and Moody, serving as a volunteer attorney on behalf of the Freedom of Information Foundation of Texas, described the nature of such a violation.

"While the Open Meetings Act allows deliberation of personnel matters to be held in executive session, it does not have any provision authorizing hiring decisions to be made in executive session," Hemphill said.

Hemphill pointed to Open Records Decision No. 605, issued by then Texas Attorney General Dan Morales, that states:

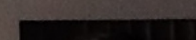
"Although deliberation may take place in an executive session, the board may take action to hire an employee only in an open session properly noticed in accordance with section 3A of the Open Meetings Act."

Strike two

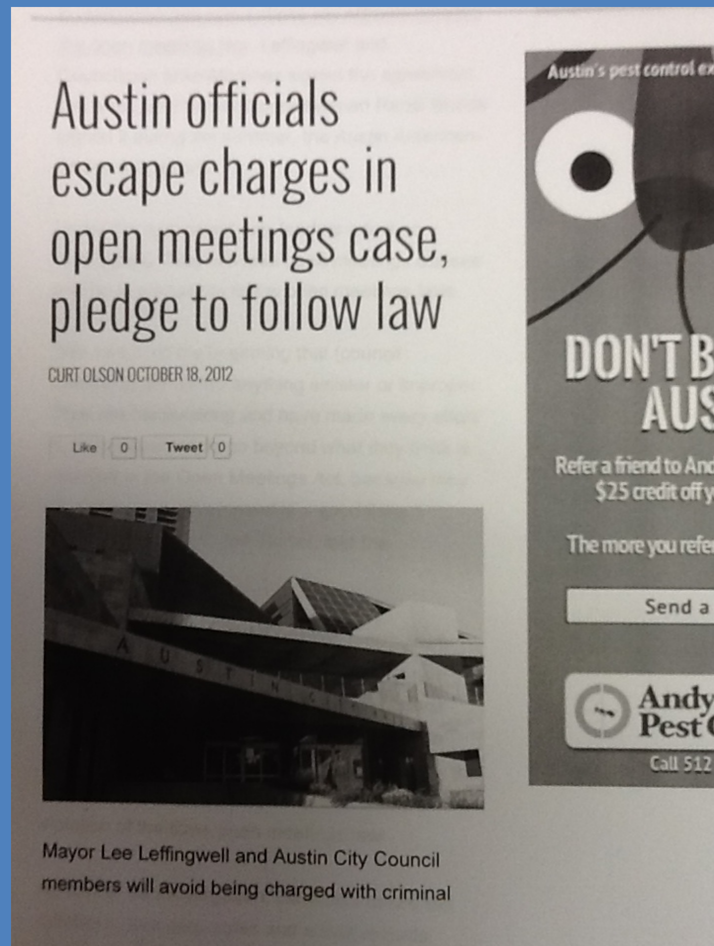
A possible second violation of the Open Meetings Act is also connected to the hiring of Mark Sokolow. This one relates to the description of an agenda item for the executive session. The notice did not adequately describe what the city council was to discuss behind closed doors. The posting for the 6pm session of the September 8, 2009, agenda stated for Item BB:

"Sec. 551.074 Personnel Matters — City attorney."

Patricia "Trish" Carls of the Austin law firm Carls, McDonald and Dalrymple had served as



Violations and Alleged Violations



Austin officials escape charges in open meetings case, pledge to follow law

CURT OLSON OCTOBER 18, 2012

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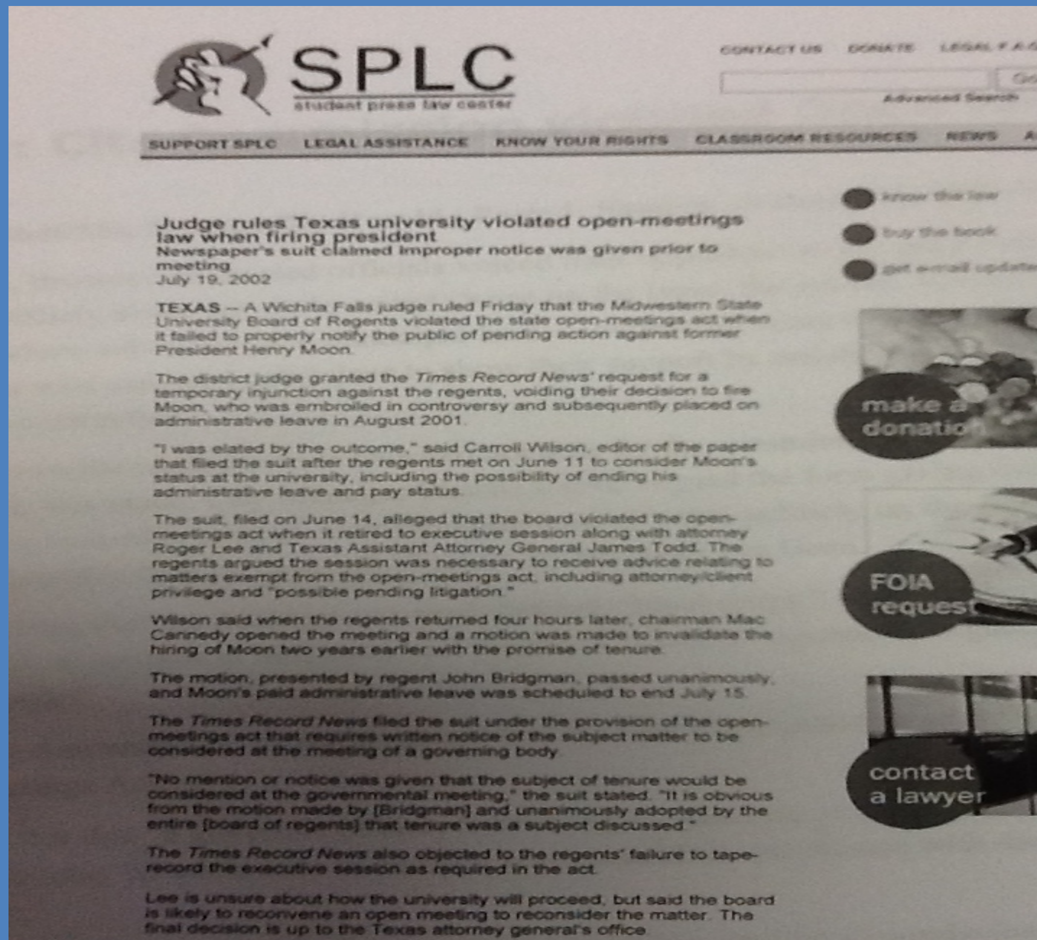
Mayor Lee Leffingwell and Austin City Council members will avoid being charged with criminal

Violations and Alleged Violations



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Judge rules Texas university violated open-meetings law when firing president
Newspaper's suit claimed improper notice was given prior to meeting
July 19, 2002

TEXAS -- A Wichita Falls judge ruled Friday that the Midwestern State University Board of Regents violated the state open-meetings act when it failed to properly notify the public of pending action against former President Henry Moon.

The district judge granted the *Times Record News'* request for a temporary injunction against the regents, voiding their decision to fire Moon, who was embroiled in controversy and subsequently placed on administrative leave in August 2001.

"I was elated by the outcome," said Carroll Wilson, editor of the paper that filed the suit after the regents met on June 11 to consider Moon's status at the university, including the possibility of ending his administrative leave and pay status.

The suit, filed on June 14, alleged that the board violated the open-meetings act when it retired to executive session along with attorney Roger Lee and Texas Assistant Attorney General James Todd. The regents argued the session was necessary to receive advice relating to matters exempt from the open-meetings act, including attorney/client privilege and "possible pending litigation."

Wilson said when the regents returned four hours later, chairman Mac Cannedy opened the meeting and a motion was made to invalidate the hiring of Moon two years earlier with the promise of tenure.

The motion, presented by regent John Bridgman, passed unanimously, and Moon's paid administrative leave was scheduled to end July 15.

The *Times Record News* filed the suit under the provision of the open-meetings act that requires written notice of the subject matter to be considered at the meeting of a governing body.

"No mention or notice was given that the subject of tenure would be considered at the governmental meeting," the suit stated. "It is obvious from the motion made by [Bridgman] and unanimously adopted by the entire [board of regents] that tenure was a subject discussed."

The *Times Record News* also objected to the regents' failure to tape-record the executive session as required in the act.

Lee is unsure about how the university will proceed, but said the board is likely to reconvene an open meeting to reconsider the matter. The final decision is up to the Texas attorney general's office.

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Violations and Alleged Violations

State board finds commissioners violated Open Meetings Act - The Frederick News-Post ... Page 1

State board finds commissioners violated Open Meetings Act

By Bethany Rodgers News-Post Staff | Posted: Monday, August 19, 2013 2:00 am

A state board has found three Frederick County commissioners violated the state's Open Meetin Act when they discussed the sale of two county-owned facilities on a local radio program in Jun

The five-page opinion dated Friday explains that Commissioners Paul Smith, Billy Shreve and Kirby Delauter were at fault because the county had not provided notice of the show.

"Although the three County Board members who participated in the radio broadcast clearly did not intend to conceal their discussion, the general public — not merely the radio station's usual audience — was entitled to reasonable advance notice that a quorum of the County Board woul discuss legislative business then pending before it," the opinion states.

The commissioners' June 15 appearance on the WFMD show related to the potential privatizati of Citizens Care and Rehabilitation Center and Montevue Assisted Living.

The county argued that far from avoiding transparency, the commissioners were encouraging o government by fielding questions from citizens over the airwaves. State law allows public officials to gather as long as they aren't intending to sidestep the Open Meetings Act, the county attorney said.

However, this exemption to the act doesn't apply to the June 15 radio appearance because commissioners "interacted on a pending issue," the compliance board's opinion stated. The boar also noted that 10 days after the program, the commissioners voted to approve the sale of Citize and Montevue.

The finding from the state's Open Meetings Compliance Board is solely advisory, since the bod cannot hand down penalties or orders, according to its website.

The initial complaint that three of five commissioners had run afoul of the Open Meetings Act was filed by Catherine Forrence, former member of the Frederick County Planning Commissio

Reached by phone Saturday, she said she hoped the opinion would encourage the commissione to abandon their "cowboy ways."

Violations and Alleged Violations

Mayor: City Commission violated Open Meetings Act

By Kevin Sieff/The Brownsville Herald | Posted: Sunday, January 20, 2008 12:00 am

For months, Brownsville elected officials voiced their opposition to the proposed border wall, speaking publicly about the city's united stance on the issue. But on Jan. 8, the City Commission decided to allow surveyors onto municipal land — surprising many of the commission's constituents who expected politicians to show their support by resisting preliminary steps toward the wall's construction.

Some Brownsville residents were shocked not only by the commission's decision, but by the way the decision was made. City Manager Charlie Cabler signed the form giving consent to federal surveyors in executive session. Commissioners never voted publicly on the issue. "We looked at it more substantially than procedurally," said City Attorney Jim Goza.

"It's disturbing that the decision was made behind closed doors," said Elizabeth Garcia, founder of Coalition of Amigos in Solidarity and Action (CASA), a community organization. "I feel like I was betrayed."

Mayor Pat Ahumada said he has no doubt that the City Commission's action violated the Texas Open Meetings Act.

The act states that "a government body's final action, decision or vote on any matter within its jurisdiction may be made only in an open session held in compliance with the notice requirement of the Act."

The only relevant discussion of the issue was at an Oct. 16 City Commission meeting, when commissioners denied Mayor Ahumada's motion to strengthen opposition to federal surveyors. At that point, the Department of Homeland Security had not yet sent letters to landowners asking for consent.

"They interpreted that discussion as consent, but the form didn't even exist at the time. How could we vote to sign the form if the form didn't exist?" Ahumada asked.

The city returned the signed form to the federal government two days after DHS' Jan. 6 deadline had passed, managing to narrowly avoid a law suit. On Friday, 12 Cameron County landowners — including the Brownsville Public Utilities Board — were sued over access to their land.

If the City Commission is found in violation of the Texas Open Meetings Act, the validity of the consent might be held in question. In several precedents, including the Toyah Independent School

Violations and Alleged Violations

Indictment issued in open meeting violation

ASSOCIATED PRESS

AUSTIN - A grand jury in Upshur County has indicted the former president of the New Diana school board for conspiring to circumvent the Texas Open Meetings Act, Texas Attorney General Greg Abbott announced Wednesday.

Abbott said in a news release that it was the first criminal indictment by a Texas attorney general for an Open Meetings Act violation.

The grand jury Tuesday indicted John Moore, former school board president. It also indicted former superintendent Dan Noll on charges of abuse of official capacity. Phone numbers could not be located Wednesday for Noll and Moore.

According to the news release, Moore allegedly had several private conversations with school board members to gauge their support for a possible severance package for Noll in exchange for Noll's resignation. The package was later approved at a school board meeting in May 2004.

Following Noll's resignation, evidence came up indicating he had misused public funds while in office, according to Abbott's office. That evidence eventually led to the indictment against him.

Those revelations also allegedly prompted Moore to confess an open meetings violation to the Upshur County district attorney, hoping that the meeting where the severance package was approved would be voided, the news release said.

District and county attorneys have original jurisdiction to enforce the Open Meetings Act, but can ask for assistance from the attorney general, which they did in this case.

05/26/05

Violations and Alleged Violations

THE MONITOR

Weslaco commissioners plead not guilty to Open Meetings Act charges

Elizabeth Findell I The Monitor Follow @efindell I Posted 4 months ago

EDINBURG — Weslaco city commissioners argued Thursday that they did not violate the Texas Open Meetings Act during a controversial November meeting.

Mayor Pro Tem John Cuellar, commissioners David Fox, Lupe Rivera and Jerry Tafolla and former Commissioner Joe Martinez appeared before 139th state District Judge Bobby Flores Thursday. All entered pleas of "not guilty."

A grand jury last week indicted the five commissioners and they have already checked in and out of the Hidalgo County jail after each person's personal recognizance bond was set at $2,500. The charges are Class B misdemeanors punishable by a $100 to $500 fine, with the possibility of a one- to six-month term in county jail.

The judge scheduled a pre-trial hearing for May 12.

The Open Meetings Act holds that any gathering of a quorum of city leaders to discuss business must be open to the general public.

In November, commissioners responded to rowdy audience members by removing everyone except employees of the city and city-created development corporation and continuing the meeting with the door blocked.

The five commissioners declined to comment to the media at the hearing, but attorney Javier Peña argued the indictment is nothing but political payback. He accused Benita Valadez, the woman who filed the complaint against commissioners, of doing so out of bitterness because she lost a contract to work for the city a few years ago.

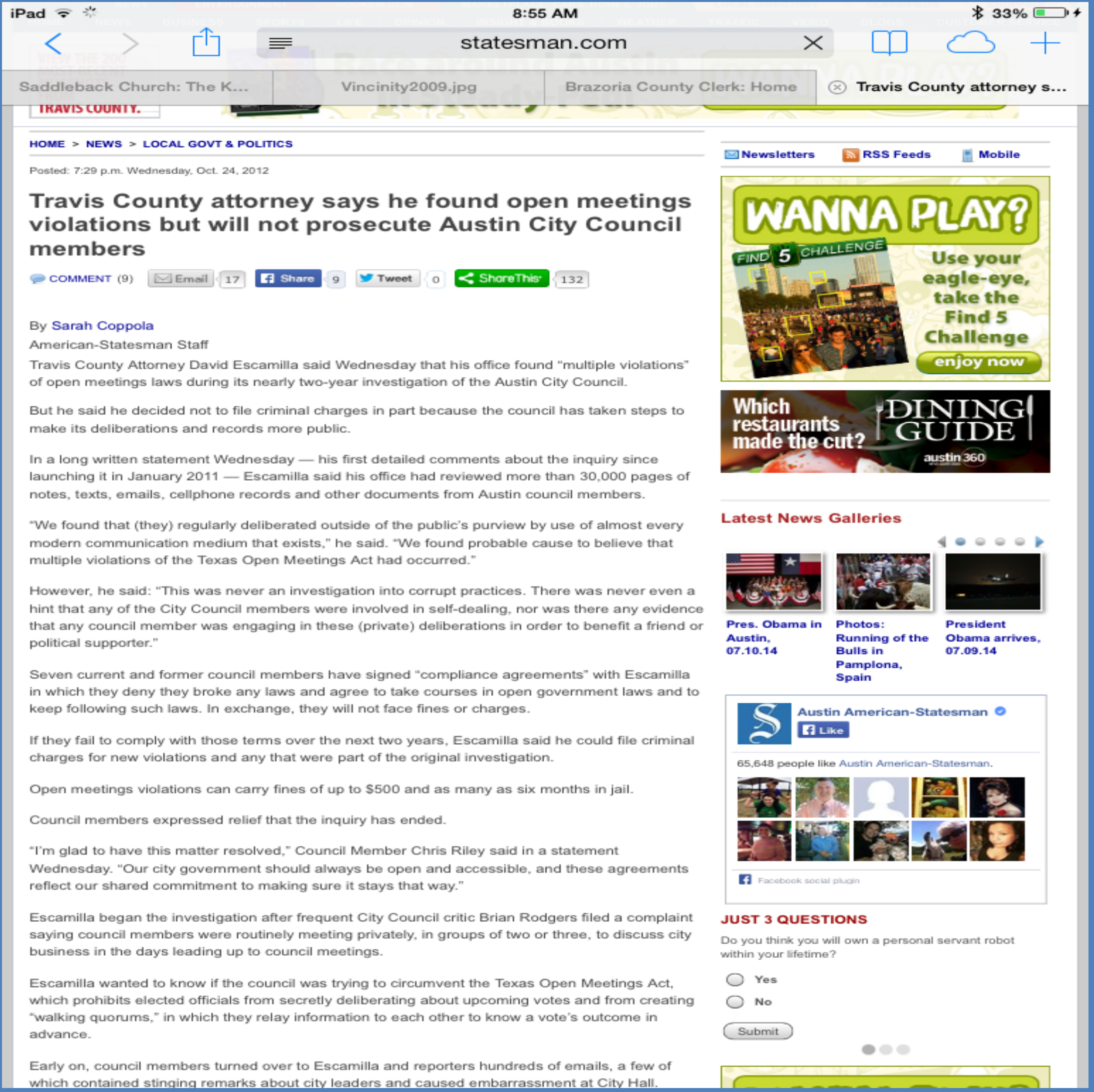
Judge Bobby Flores arraigns former Weslaco City Commissioner Joe Martinez, Jerry Tafolla, David Fox, Lupe Rivera and Mayor Pro Tem John Cuellar Thursday March 6, 2014 at the 139th District Court in the Hidalgo County Courthouse in Edinburg. Photo by Gabe Hernandez/gabrielh@themonitor.com

Author

Elizabeth Findell

Elizabeth Findell covers Pharr, San Juan, Alamo, Donna, Weslaco, Mercedes, Progreso and general assignments for The Monitor. She can be reached at efindell@themonitor.com, (956) 683-4428 or on Twitter at @efindell.

Violations and Alleged Violations



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HOME > NEWS > LOCAL GOVT & POLITICS

Posted: 7:29 p.m. Wednesday, Oct. 24, 2012

Travis County attorney says he found open meetings violations but will not prosecute Austin City Council members

COMMENT (9) Email 17 Share 9 Tweet 0 ShareThis 132

By Sarah Coppola
American-Statesman Staff

Travis County Attorney David Escamilla said Wednesday that his office found "multiple violations" of open meetings laws during its nearly two-year investigation of the Austin City Council.

But he said he decided not to file criminal charges in part because the council has taken steps to make its deliberations and records more public.

In a long written statement Wednesday — his first detailed comments about the inquiry since launching it in January 2011 — Escamilla said his office had reviewed more than 30,000 pages of notes, texts, emails, cellphone records and other documents from Austin council members.

"We found that (they) regularly deliberated outside of the public's purview by use of almost every modern communication medium that exists," he said. "We found probable cause to believe that multiple violations of the Texas Open Meetings Act had occurred."

However, he said: "This was never an investigation into corrupt practices. There was never even a hint that any of the City Council members were involved in self-dealing, nor was there any evidence that any council member was engaging in these (private) deliberations in order to benefit a friend or political supporter."

Seven current and former council members have signed "compliance agreements" with Escamilla in which they deny they broke any laws and agree to take courses in open government laws and to keep following such laws. In exchange, they will not face fines or charges.

If they fail to comply with those terms over the next two years, Escamilla said he could file criminal charges for new violations and any that were part of the original investigation.

Open meetings violations can carry fines of up to $500 and as many as six months in jail.

Council members expressed relief that the inquiry has ended.

"I'm glad to have this matter resolved," Council Member Chris Riley said in a statement Wednesday. "Our city government should always be open and accessible, and these agreements reflect our shared commitment to making sure it stays that way."

Escamilla began the investigation after frequent City Council critic Brian Rodgers filed a complaint saying council members were routinely meeting privately, in groups of two or three, to discuss city business in the days leading up to council meetings.

Escamilla wanted to know if the council was trying to circumvent the Texas Open Meetings Act, which prohibits elected officials from secretly deliberating about upcoming votes and from creating "walking quorums," in which they relay information to each other to know a vote's outcome in advance.

Early on, council members turned over to Escamilla and reporters hundreds of emails, a few of which contained stinging remarks about city leaders and caused embarrassment at City Hall.

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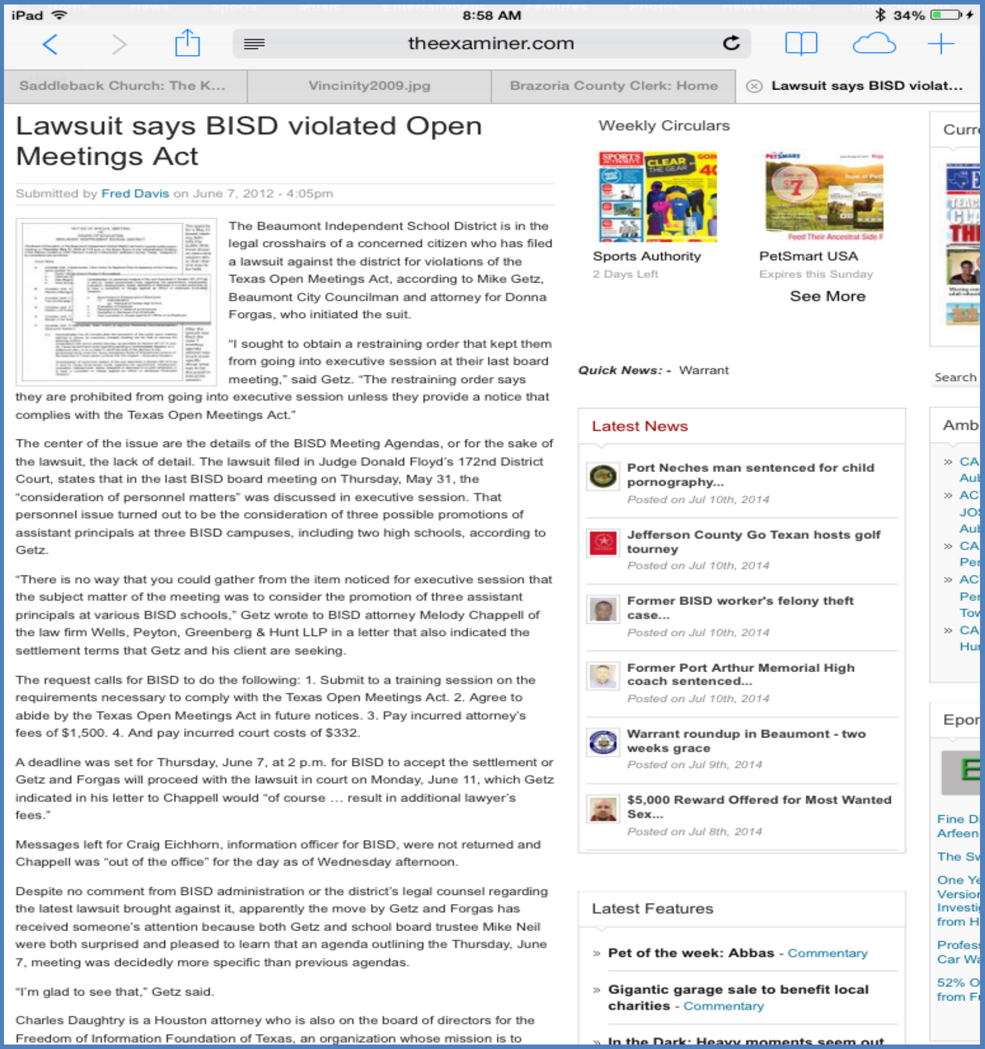
Yes
No
Submit

Violations and Alleged Violations



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Lawsuit says BISD violated Open Meetings Act

Submitted by Fred Davis on June 7, 2012 - 4:05pm

The Beaumont Independent School District is in the legal crosshairs of a concerned citizen who has filed a lawsuit against the district for violations of the Texas Open Meetings Act, according to Mike Getz, Beaumont City Councilman and attorney for Donna Forgas, who initiated the suit.

"I sought to obtain a restraining order that kept them from going into executive session at their last board meeting," said Getz. "The restraining order says they are prohibited from going into executive session unless they provide a notice that complies with the Texas Open Meetings Act."

The center of the issue are the details of the BISD Meeting Agendas, or for the sake of the lawsuit, the lack of detail. The lawsuit filed in Judge Donald Floyd's 172nd District Court, states that in the last BISD board meeting on Thursday, May 31, the "consideration of personnel matters" was discussed in executive session. That personnel issue turned out to be the consideration of three possible promotions of assistant principals at three BISD campuses, including two high schools, according to Getz.

"There is no way that you could gather from the item noticed for executive session that the subject matter of the meeting was to consider the promotion of three assistant principals at various BISD schools," Getz wrote to BISD attorney Melody Chappell of the law firm Wells, Peyton, Greenberg & Hunt LLP in a letter that also indicated the settlement terms that Getz and his client are seeking.

The request calls for BISD to do the following: 1. Submit to a training session on the requirements necessary to comply with the Texas Open Meetings Act. 2. Agree to abide by the Texas Open Meetings Act in future notices. 3. Pay incurred attorney's fees of $1,500. 4. And pay incurred court costs of $332.

A deadline was set for Thursday, June 7, at 2 p.m. for BISD to accept the settlement or Getz and Forgas will proceed with the lawsuit in court on Monday, June 11, which Getz indicated in his letter to Chappell would "of course … result in additional lawyer's fees."

Messages left for Craig Eichhorn, information officer for BISD, were not returned and Chappell was "out of the office" for the day as of Wednesday afternoon.

Despite no comment from BISD administration or the district's legal counsel regarding the latest lawsuit brought against it, apparently the move by Getz and Forgas has received someone's attention because both Getz and school board trustee Mike Neil were both surprised and pleased to learn that an agenda outlining the Thursday, June 7, meeting was decidedly more specific than previous agendas.

"I'm glad to see that," Getz said.

Charles Daughtry is a Houston attorney who is also on the board of directors for the Freedom of Information Foundation of Texas, an organization whose mission is to

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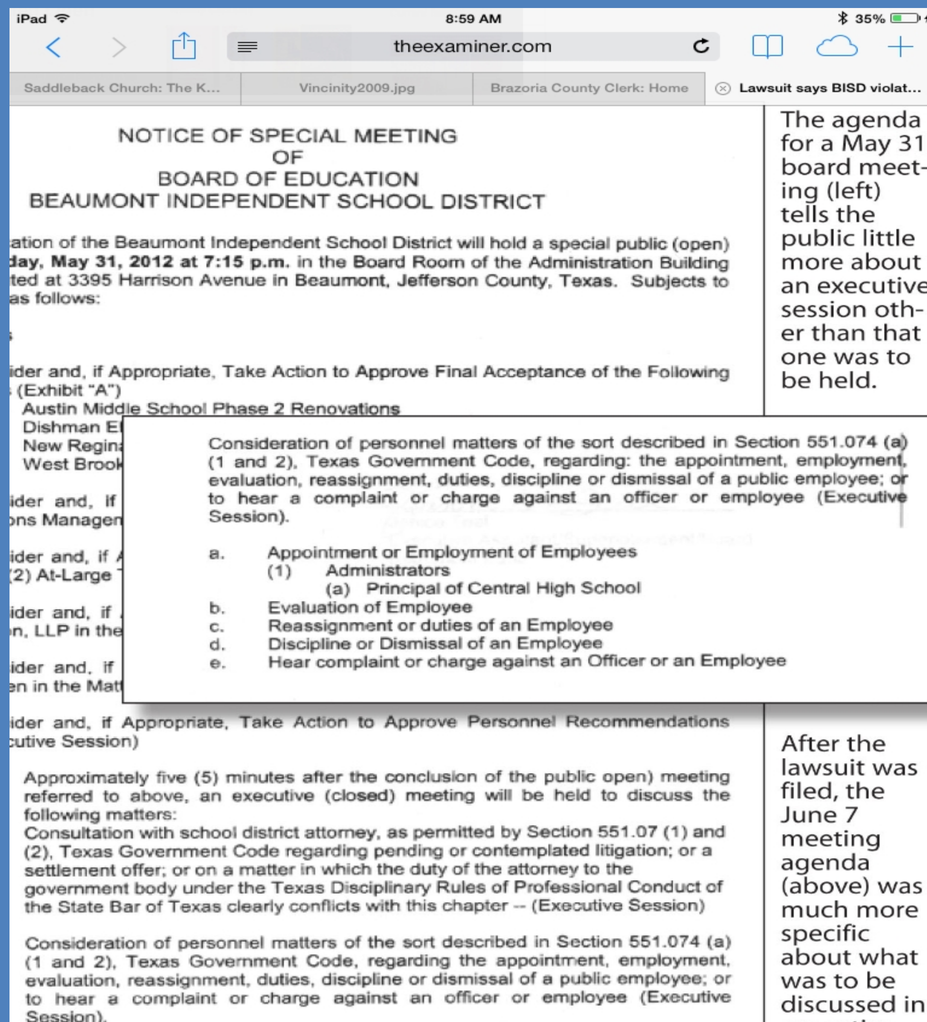
Violations and Alleged Violations



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NOTICE OF SPECIAL MEETING
OF
BOARD OF EDUCATION
BEAUMONT INDEPENDENT SCHOOL DISTRICT

ation of the Beaumont Independent School District will hold a special public (open)
day, **May 31, 2012 at 7:15 p.m.** in the Board Room of the Administration Building
ted at 3395 Harrison Avenue in Beaumont, Jefferson County, Texas. Subjects to
as follows:

ider and, if Appropriate, Take Action to Approve Final Acceptance of the Following
(Exhibit "A")
Austin Middle School Phase 2 Renovations
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New Regin
West Brook

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(2) At-Large

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Consideration of personnel matters of the sort described in Section 551.074 (a) (1 and 2), Texas Government Code, regarding: the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public employee; or to hear a complaint or charge against an officer or employee (Executive Session).

a. Appointment or Employment of Employees
   (1) Administrators
      (a) Principal of Central High School
b. Evaluation of Employee
c. Reassignment or duties of an Employee
d. Discipline or Dismissal of an Employee
e. Hear complaint or charge against an Officer or an Employee

ider and, if Appropriate, Take Action to Approve Personnel Recommendations
cutive Session)

Approximately five (5) minutes after the conclusion of the public open) meeting referred to above, an executive (closed) meeting will be held to discuss the following matters:
Consultation with school district attorney, as permitted by Section 551.07 (1) and (2), Texas Government Code regarding pending or contemplated litigation; or a settlement offer; or on a matter in which the duty of the attorney to the government body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter -- (Executive Session)

Consideration of personnel matters of the sort described in Section 551.074 (a) (1 and 2), Texas Government Code, regarding the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public employee; or to hear a complaint or charge against an officer or employee (Executive Session).

The agenda for a May 31 board meeting (left) tells the public little more about an executive session other than that one was to be held.

After the lawsuit was filed, the June 7 meeting agenda (above) was much more specific about what was to be discussed in executive

Topics

When is the OMA applicable?

Agenda

Executive Session Exceptions

When does the OMA apply?

The OMA acts applies when:

1. There is a quorum; and
2. There is discussion of public business.

Tex. Gov’t Code §551.002

Agenda
How much description in the notice is required?

The notice must be sufficient enough to apprise the general public of the subjects to be considered during the meeting.

City of San Antonio v. Fourth Court of Appeals, 820 S.W.2d 762 (Tex. 1991)

Agenda
How much description in the notice is required?

Example 1

An Ordinance determining the necessity for and authorizing the condemnation of certain property in County Blocks 4180, 4181, 4188 and 4297 in Southwest Bexar County for the construction of the Applewhite Water Supply Project.

Agenda
How much description in the notice is required?

Example 2

Presentation by County Commissioner

Example 3

Proposed nonrenewal of teaching contract

Example 4

Public Comment

Exceptions

1. Consultation with attorney
2. Deliberations about real property
3. Deliberation by County Commissioner Court About Contracts
4. Texas Facilities Commission About Contracts
5. Deliberations About Gifts
6. Personnel Matters
7. Deliberations by County Commissioner Court about Advisory Body
8. Deliberations Regarding Security
9. Deliberations Regarding Medical Records
10. Exceptions Applicable to Specific Entities
11. Certain School Board Deliberations
12. Deliberation by Governing Board of Certain Healthcare Providers
13. Certain Public Power Utilities: Competitive Matters
14. Deliberation Regarding Economic Development Negotiations
15. Deliberation Regarding Test Item
16. Department of Information Resources

Exceptions Applicable to Richwood

1. Consultation with attorney
2. Deliberations about real property
3. ~~Deliberation by County Commissioner Court About Contracts~~
4. ~~Texas Facilities Commission About Contracts~~
5. Deliberations About Gifts
6. Personnel Matters
7. ~~Deliberations by County Commissioner Court about Advisory Body~~
8. Deliberations Regarding Security
9. Deliberations Regarding Medical Records
10. ~~Exceptions Applicable to Specific Entities~~
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15. Deliberation Regarding Test Item
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13. ~~Certain Public Power Utilities: Competitive Matters~~
14. Deliberation Regarding Economic Development Negotiations
15. Deliberation Regarding Test Item
16. ~~Department of Information Resources~~

Consultation With Attorney

What can be discussed?

This provision of the OMA implements the attorney-client privilege.

Discussion must involve “legal matters”

What cannot be discussed?

“General discussion of policy, unrelated to legal matters, is not permitted under the language of [this exception] merely because an attorney is present.” Tex. Atty’ Gen. Op. No. JM-100 (1983).

Real Property

A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

Tex. Gov’t Code 551.072

Real Property

A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

Tex. Gov't Code 551.072

Real Property

"The real estate exception, again, speaks to matters that, if disclosed publicly, would put the City at a negotiating disadvantage."

City of Laredo v. Escamilla, 219 S.W.3d 14, 21 (Tex. App.—San Antonio 2006, pet. denied).

Questions??

Rachel Cantu
120 Walnut Dr.
Richwood, TX 77531
July 8, 2014

City of Richwood City Council
1800 Brazosport Blvd
Richwood, TX 77531

Members of the City Council:

I am writing this letter because I do want to make a statement about why I want SEC. 3-97 of the Code of Ordinance either removed or changed to allow pot bellied pigs inside the city limits, however I am a very nervous speaker and with this issue being so emotional and being diabetic my blood sugar tends to go crazy when these issues come into place, so I do not think I can get up in person to speak but I do want you to know my reasons and hear me out.

I received a letter telling me about this ordinance. I do have a pot belly pig his name is Bronx and he is not a pig to me he is part of my family. Not knowing about this ordinance I have had Bronx for almost 2 years at my house. I am very sorry, I did not know, I should have done some checking about this before I got him but that is not what I did. So now I love this pig (what might seem weird to others) he is a part of my family. I do not understand why the city would have a problem with him or any other pot bellied pigs. They are great pets. They do not stink, make noise, and I don't feel like it wouldn't be a issue for anyone. They are less of an issue then all these little dogs that get away with running lose. Two days after I received the letter I put my house up for sale. I love Richwood and have always intending on staying here. I really am trying everything I can think of to fix this so we can stay here where my husband, my four daughters, and I love, but Bronx is family I can't just abandon him and give him to someone that might not love or take care of him the way he is use to. I teach my girls that when you make a commitment to an animal that they become family and you don't throw away family. I hope I am explaining the way we feel so that you understand my reasons for asking for this change in the ordinance. There are benefits for the City of Richwood's also, permits for pot bellied pigs can bring in revenue for the city.

I am pleading with you to help me to be able to stay in the city I love with all of my family, Bronx included.

Thank you for hearing me out.

Sincerely,

Rachel Cantu

Rachel Cantu

AGENDA ITEM REQUEST FORM

MUST BE SUBMITTED BY NOON [illegible] MEETING.

SUBMITTED BY: Rachel Cantu
Individual, Company, or Organization Name

BY: Rachel Cantu

Signature

Date 7-8-14

120 Walnut Dr., Richwood, TX 77531

Address

City, State, Zip

[illegible] HEREBY REQUEST TO APPEAR BEFORE THE RICHWOOD CITY COUNCIL AT [illegible] MEETING ON 7-14-14

Month

Day

Year

AGENDA ITEM TO DISCUSS AND CONSIDER: SEC. 3-97 of the Code of Ordinances of the City of Richwood which states: "Swine prohibited. All animals of the swine family are hereby prohibited within the City limits.

ACTION REQUESTED: I would like this code of oridiance to either be removed or changed to allow people to be able to have ~~pot~~ bellied pigs as pets.

To be placed on the agenda of the Richwood City Council, sufficient information must be given with this request. Any accompanying informational material should also be submitted at this time. You must state if a specific action is requested. The Richwood City Council is governed by the Open Meetings Act and is limited to discussing and taking action only on items on the agenda.

I respectfully request this item be removed from the Council agenda.

Signature

Date

31-May-14

	BUDGET FY 2013/14	CURRENT FY 2013/14	BALANCE FY 2013/14	PERCENT REMAINING
ADMINISTRATION	448,936.00	333,001.22	115,934.78	25.82%
CITY MAINTENANCE	269,698.00	205,574.93	64,123.07	23.78%
STREETS & DRAINAGE	83,000.00	74,052.53	8,947.47	10.78%
POLICE DEPARTMENT	712,996.00	532,671.76	180,324.24	25.29%
JUDICIAL	116,904.00	86,508.21	30,395.79	26.00%
FIRE DEPARTMENT	119,740.00	99,425.66	20,314.34	16.97%
PARKS & RECREATION	80,700.00	78,130.47	2,569.53	3.18%
TOTAL	1,831,974.00	1,409,364.78	422,609.22	
GENERAL FUND REVENUES	1,805,474.00	1,677,432.37	128,041.63	7.09%
		268,067.59	294,567.59	
DEBT SERVICE	165,230.00	26,135.74	139,094.26	84.18%
TOTAL	165,230.00	26,135.74	139,094.26	
DEBT SERVICE REVENUES	165,350.00	161,541.75	3,808.25	2.30%
		135,406.01	135,286.01	
WATER/SEWER	1,178,549.00	622,749.09	555,799.91	47.16%
TOTAL	1,178,549.00	622,749.09	555,799.91	
WATER/SEWER REVENUES	1,178,549.00	672,422.99	506,126.01	42.94%
		49,673.90	49,673.90	
DEBT SERVICE	113,420.00	43,462.75	69,957.25	61.68%
TOTAL	113,420.00	43,462.75	69,957.25	
DEBT SERVICE REVENUES	113,420.00	63,965.09	49,454.91	43.60%
		20,502.34	20,502.34	
TRANSPORTATION	100,000.00	84,174.20	15,825.80	15.83%
TOTAL	100,000.00	84,174.20	15,825.80	
TRANSPORTATION REV.	100,000.00	75,057.31	24,942.69	24.94%
		(9,116.89)	24,942.69	
INSURANCE CONTINGENCY	-	-	-	
TOTAL	-	-	-	
REPLACEMENT	-	26,597.66	(26,597.66)	#DIV/0!
TOTAL	-	26,597.66	(26,597.66)	
CRIME CONTROL & PREVEN	40,000.00	31,332.23	8,667.77	21.67%
TOTAL	40,000.00	31,332.23	8,667.77	
CRIME CONTROL REV.	50,000.00	36,830.41	13,169.59	26.34%
		5,498.18	13,169.59	
CAPITAL IMPROVEMENTS	18,000.00	6,028.35	11,971.65	66.51%
TOTAL	18,000.00	6,028.35	11,971.65	
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	3,447,173.00	2,224,445.60	1,122,727.40	

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

. For General Fund (10)

For the Fiscal Period 2014-9 Ending June 30, 2014

Account Number			Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues							
10-04-4250	Revenues - Festivals	$	0.00	$ 0.00	$ 0.00	$ 6,688.95	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	615.00	0.00%
10-04-4253	Revenues - Court Security		0.00	0.00	0.00	2,060.91	0.00%
10-04-4254	Revenues - Court Technology		0.00	0.00	0.00	2,747.79	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	8,500.00	0.00%
10-29-4103	Ad Valorem Taxes		0.00	18,663.75	1,055,925.00	1,038,028.15	1.69%
10-29-4104	Delinquent Taxes		0.00	2,387.09	25,000.00	23,521.54	5.91%
10-29-4105	Penalty & Interest		0.00	1,983.34	22,000.00	12,975.86	41.02%
10-29-4106	Licenses & Permits		0.00	170.00	12,000.00	4,990.00	58.42%
10-29-4107	Building Permits		0.00	2,282.50	35,000.00	34,460.00	1.54%
10-29-4109	Municipal Court		0.00	47,022.73	135,000.00	177,728.26	(31.65%)
10-29-4110	Interest Earnings		0.00	23.86	5,000.00	557.36	88.85%
10-29-4111	Franchise Taxes		0.00	7,174.70	175,000.00	121,431.44	30.61%
10-29-4112	Miscellaneous Income		0.00	6,910.51	20,000.00	16,376.15	18.12%
10-29-4113	Intragovernmental Income		0.00	0.00	0.00	0.00	0.00%
10-29-4114	Animal Fines/Licenses		0.00	20.00	500.00	190.00	62.00%
10-29-4116	Sales Tax - Streets		0.00	5,994.71	55,000.00	43,595.58	20.74%
10-29-4117	Sales Tax		0.00	23,978.83	229,300.00	174,382.27	23.95%
10-29-4118	Municipal Building Rentals		0.00	517.50	0.00	4,902.50	0.00%
10-29-4120	Deferred Revenue		0.00	0.00	0.00	0.00	0.00%
10-29-4121	Parks & Recreation		0.00	975.00	11,000.00	2,580.00	76.55%
10-29-4123	Other Revenues		0.00	0.00	0.00	0.00	0.00%
10-29-4125	Transportation Fee		0.00	0.00	0.00	0.00	0.00%
10-29-4221	Bond Proceeds		0.00	0.00	0.00	0.00	0.00%
10-29-4435	Capital Contributions		0.00	0.00	0.00	0.00	0.00%
10-60-4250	Revenues - Festivals		0.00	0.00	0.00	0.00	0.00%
10-60-4251	Revenues - Police Officer Training		0.00	0.00	0.00	0.00	0.00%
10-60-4252	Revenues - Seizure & Forfeiture		0.00	0.00	0.00	0.00	0.00%
10-60-4253	Revenues - Court Security		0.00	0.00	0.00	0.00	0.00%
10-60-4254	Revenues - Court Technology		0.00	0.00	0.00	0.00	0.00%
10-61-4124	Beautification Revenues		0.00	0.00	0.00	0.00	0.00%
Total General Fund Revenues		**$**	**0.00**	**$ 118,104.52**	**$ 1,780,725.00**	**$ 1,677,432.37**	**5.80%**
General Fund Excess of Revenues Over Expenditures		**$**	**0.00**	**$ 6,015.27**	**$ (51,249.00)**	**$ 248,714.60**	**585.31%**

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations
Revised Budget
For Administration (01)
For the Fiscal Period 2014-9 Ending June 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5101	Administrative Expense	$6,000.00	$188.85	$7,335.82	($104.73)	($1,231.09)	(20.52%)
10-01-5102	Contract Labor	$10,000.00	$0.00	$2,418.75	$0.00	$7,581.25	75.81%
10-01-5103	Salaries & Wages	$155,136.00	$14,974.87	$127,868.94	$0.00	$27,267.06	17.58%
10-01-5105	Retirement	$19,000.00	$1,950.45	$17,614.10	$0.00	$1,385.90	7.29%
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	$2,569.59	$21,848.59	$0.00	$7,251.41	24.92%
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	$0.00	$7,626.22	$0.00	$5,373.78	41.34%
10-01-5175	Employee Incentive	$7,900.00	$0.00	$0.00	$0.00	$7,900.00	100.00%
Total Administration Personnel Costs		**$241,736.00**	**$19,683.76**	**$186,026.27**	**($104.73)**	**$55,814.46**	**23.09%**
10-01-5210	Office Supplies	$24,000.00	$661.74	$21,364.88	($565.46)	$3,200.58	13.34%
10-01-5215	Custodial Supplies	$1,500.00	$199.92	$966.02	($161.92)	$695.90	46.39%
10-01-5220	Tools	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5240	Expendable Operating Supplies	$12,000.00	$2,020.99	$15,058.97	($8.74)	($3,050.23)	(25.42%)
Total Administration Operating Supplies		**$37,500.00**	**$2,882.65**	**$37,389.87**	**($736.12)**	**$846.25**	**2.26%**
10-01-5310	Building & Grounds M&R	$15,000.00	$78.96	$13,521.59	($647.00)	$2,125.41	14.17%
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**	**$78.96**	**$16,521.59**	**($647.00)**	**$9,125.41**	**36.50%**
10-01-5410	Electricity	$12,000.00	$809.81	$6,858.29	$0.00	$5,141.71	42.85%
10-01-5420	Telephone	$2,500.00	$133.63	$1,601.76	$0.00	$898.24	35.93%
10-01-5430	Natural Gas	$1,500.00	$19.94	$677.47	$0.00	$822.53	54.84%
Total Administration Utilities & Telephone		**$16,000.00**	**$963.38**	**$9,137.52**	**$0.00**	**$6,862.48**	**42.89%**
10-01-5510	Elections	$4,000.00	$0.00	$945.60	$0.00	$3,054.40	76.36%
10-01-5556	Contractural Services - Taxes	$12,000.00	$2,242.50	$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	$2,320.30	$10,216.78	$0.00	$14,783.22	59.13%
10-01-5572	Economic Development	$28,000.00	($9,000.00)	$0.00	$0.00	$28,000.00	100.00%
10-01-5580	Auditor's Fees	$22,000.00	$0.00	$18,524.47	$0.00	$3,475.53	15.80%
Total Administration Services		**$95,500.00**	**($4,437.20)**	**$45,572.33**	**$0.00**	**$49,927.67**	**52.28%**
10-01-5640	Insurance - Bldg/Liab/Bond	$5,000.00	$0.00	$17,715.23	$0.00	($12,715.23)	(254.30%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2014-9 Ending June 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5660	Dues & Subscriptions	$3,500.00	$50.00	$8,286.00	($56.00)	($4,730.00)	(135.14%)
10-01-5685	Publishing & Advertising	$5,000.00	$663.16	$5,026.68	($845.55)	$818.87	16.38%
10-01-5695	Special Services - Miscellaneous	$200.00	$0.00	$5,960.00	$0.00	($5,760.00)	(2880.00%)
Total Administration Sundry		$13,700.00	$713.16	$36,987.91	($901.55)	($22,386.36)	(163.40%)
10-01-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5935	Equipment - Time Payments	$4,500.00	$370.87	$3,755.13	$0.00	$744.87	16.55%
10-01-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5950	Contingency Fund	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	100.00%
10-01-5960	Transfer to Capital Projects	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
10-01-5961	Transfer to Water/Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Administration Capital Outlay		$19,500.00	$370.87	$3,755.13	$0.00	$15,744.87	80.74%
Total Administration Expense		$448,936.00	$20,255.58	$335,390.62	($2,389.40)	$115,934.78	25.82%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2014-9 Ending June 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5102	Contract Labor	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	100.00%
10-02-5103	Salaries & Wages	$119,398.00	$11,092.15	$100,348.59	$0.00	$19,049.41	15.95%
10-02-5105	Retirement	$15,500.00	$1,458.99	$13,389.51	$0.00	$2,110.49	13.62%
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	$1,856.18	$16,675.62	$0.00	$4,324.38	20.59%
10-02-5120	Unemployment Insurance	$1,600.00	$23.74	$837.96	$0.00	$762.04	47.63%
10-02-5130	Training & Travel	$2,000.00	$0.00	$1,608.17	$0.00	$391.83	19.59%
10-02-5190	Uniforms	$1,600.00	$0.00	$418.50	$0.00	$1,181.50	73.84%
Total City Maintenance Personnel Costs		**$172,198.00**	**$14,431.06**	**$136,312.46**	**$0.00**	**$35,885.54**	**20.84%**
10-02-5210	Office Supplies	$500.00	$12.23	$938.36	$0.00	($438.36)	(87.67%)
10-02-5215	Custodial Supplies	$500.00	$128.44	$339.32	$190.00	($29.32)	(5.86%)
10-02-5220	Tools	$1,000.00	$64.77	$1,165.67	($204.24)	$38.57	3.86%
10-02-5230	Gas, Oil, & Lubricants	$9,000.00	$52.16	$6,399.02	$0.00	$2,600.98	28.90%
10-02-5240	Expendable Operating Supplies	$3,000.00	$3,015.72	$5,383.06	$68.73	($2,451.79)	(81.73%)
10-02-5245	Dump Charges	$2,500.00	$446.50	$2,218.75	$0.00	$281.25	11.25%
10-02-5270	Chemicals	$2,000.00	$0.00	$215.18	$9.84	$1,774.98	88.75%
Total City Maintenance Operating Supplies		**$18,500.00**	**$3,719.82**	**$16,659.36**	**$64.33**	**$1,776.31**	**9.60%**
10-02-5310	Building & Grounds M&R	$1,000.00	$0.00	$405.40	$244.00	$350.60	35.06%
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	$0.00	$5,072.32	($508.00)	($564.32)	(14.11%)
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	$4,000.00	$1,192.46	$2,972.68	($39.29)	$1,066.61	26.67%
10-02-5376	Signs M&R	$2,000.00	$413.40	$1,940.91	($550.32)	$609.41	30.47%
Total City Maintenance Maintenance & Repair		**$11,000.00**	**$1,605.86**	**$10,391.31**	**($853.61)**	**$1,462.30**	**13.29%**
10-02-5410	Electricity	$45,000.00	$2,992.94	$23,851.78	$0.00	$21,148.22	47.00%
10-02-5420	Telephone	$2,500.00	$354.18	$2,392.96	$0.00	$107.04	4.28%
10-02-5430	Natural Gas	$500.00	$34.18	$294.04	$0.00	$205.96	41.19%
Total City Maintenance Utilities & Telephone		**$48,000.00**	**$3,381.30**	**$26,538.78**	**$0.00**	**$21,461.22**	**44.71%**
10-02-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5570	Attorney's Fees	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total City Maintenance Services		**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**100.00%**
10-02-5630	Insurance - Motor Vehicles	$3,000.00	$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 2014-9 Ending June 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5640	Insurance - Bldg/Liab/Bond	$3,000.00	$0.00	$1,655.98	$0.00	$1,344.02	44.80%
10-02-5660	Dues & Subscriptions	$11,000.00	$1,796.64	$6,552.14	$0.00	$4,447.86	40.44%
10-02-5685	Publishing & Advertising	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
10-02-5695	Special Services - Miscellaneous	$2,000.00	$750.00	$6,025.00	$0.00	($4,025.00)	(201.25%)
Total City Maintenance Sundry		**$19,500.00**	**$2,546.64**	**$16,462.30**	**$0.00**	**$3,037.70**	**15.58%**
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**	**$25,684.68**	**$206,364.21**	**($789.28)**	**$64,123.07**	**23.78%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2014-9 Ending June 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-03-5380	Streets M&R	$21,600.00	$760.98	$15,647.74	$2,205.40	$3,746.86	17.35%
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**	**$760.98**	**$23,910.37**	**$2,160.40**	**($1,970.77)**	**(8.18%)**
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	$760.98	$71,892.13	$2,160.40	$8,947.47	10.78%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2014-9 Ending June 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-05-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5103	Salaries & Wages	$436,153.00	$37,074.82	$329,065.80	$0.00	$107,087.20	24.55%
10-05-5105	Retirement	$56,000.00	$5,675.08	$50,442.88	$0.00	$5,557.12	9.92%
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	$5,001.31	$44,931.79	$0.00	$20,068.21	30.87%
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	$168.27	$4,772.31	($2,414.33)	$10,627.02	81.84%
10-05-5175	Education Incentive	$6,700.00	$650.00	$5,850.00	$0.00	$850.00	12.69%
10-05-5190	Uniforms	$2,500.00	$0.00	$1,451.60	$0.00	$1,048.40	41.94%
Total Police Department Personnel Costs		**$592,838.00**	**$48,569.48**	**$447,633.81**	**($2,414.33)**	**$147,618.52**	**24.90%**
10-05-5210	Office Supplies	$5,500.00	($10.60)	$4,183.75	$0.00	$1,316.25	23.93%
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	$2,155.12	$282.72	($1,618.84)	(197.66%)
10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$0.00	$19,030.33	$0.00	$11,177.67	37.00%
10-05-5240	Expendable Operating Supplies	$2,374.00	($193.00)	$1,933.97	$13.79	$426.24	17.95%
Total Police Department Operating Supplies		**$38,901.00**	**($203.60)**	**$27,303.17**	**$296.51**	**$11,301.32**	**29.05%**
10-05-5310	Building & Grounds M&R	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
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	$520.83	$8,229.40	($1,063.19)	$3,133.79	30.43%
10-05-5350	Radar M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5360	Radio M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5365	Other Equipment M&R	$1,807.00	$17.00	$1,601.20	($170.71)	$376.51	20.84%
Total Police Department Maintenance & Repair		**$13,607.00**	**$537.83**	**$9,830.60**	**($1,233.90)**	**$5,010.30**	**36.82%**
10-05-5420	Telephone	$6,000.00	$535.80	$4,757.57	$0.00	$1,242.43	20.71%
Total Police Department Utilities & Telephone		**$6,000.00**	**$535.80**	**$4,757.57**	**$0.00**	**$1,242.43**	**20.71%**
10-05-5540	Dispatch Services	$34,000.00	$0.00	$25,500.00	$0.00	$8,500.00	25.00%
10-05-5542	Jail Expense	$5,500.00	$447.95	$3,440.40	$0.00	$2,059.60	37.45%
10-05-5558	Animal Control	$6,000.00	$0.00	$4,500.00	$0.00	$1,500.00	25.00%
10-05-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5570	Attorney's Fees	$250.00	$0.00	$1,325.00	$0.00	($1,075.00)	(430.00%)
Total Police Department Services		**$45,750.00**	**$447.95**	**$34,765.40**	**$0.00**	**$10,984.60**	**24.01%**
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 2014-9 Ending June 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-05-5640	Insurance - Bldg/Liab/Bond	$6,000.00	$262.64	$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	$292.14	$2,317.99	$0.00	$1,682.01	42.05%
Total Police Department Sundry		**$15,900.00**	**$554.78**	**$11,732.93**	**$0.00**	**$4,167.07**	**26.21%**
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**	**$50,442.24**	**$536,023.48**	**($3,351.72)**	**$180,324.24**	**25.29%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Judicial (06)

For the Fiscal Period 2014-9 Ending June 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-06-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5103	Salaries & Wages	$71,961.00	$5,903.67	$55,609.54	$0.00	$16,351.46	22.72%
10-06-5105	Retirement	$11,000.00	$800.07	$7,524.91	$0.00	$3,475.09	31.59%
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	$1,239.69	$11,137.21	$0.00	$6,362.79	36.36%
10-06-5120	Unemployment Insurance	$750.00	$9.20	$567.47	$0.00	$182.53	24.34%
10-06-5130	Training & Travel	$2,000.00	$0.00	$1,492.19	$150.00	$357.81	17.89%
Total Judicial Personnel Costs		**$103,511.00**	**$7,952.63**	**$76,614.11**	**$150.00**	**$26,746.89**	**25.84%**
10-06-5210	Office Supplies	$5,193.00	$961.57	$4,179.80	$0.00	$1,013.20	19.51%
10-06-5240	Expendable Operating Supplies	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Judicial Operating Supplies		**$5,693.00**	**$961.57**	**$4,179.80**	**$0.00**	**$1,513.20**	**26.58%**
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	$312.30	$5,498.30	$0.00	$1,501.70	21.45%
Total Judicial Services		**$7,500.00**	**$312.30**	**$5,564.30**	**$0.00**	**$1,935.70**	**25.81%**
10-06-5660	Dues & Subscriptions	$200.00	$0.00	$0.00	$0.00	$200.00	100.00%
Total Judicial Sundry		**$200.00**	**$0.00**	**$0.00**	**$0.00**	**$200.00**	**100.00%**
10-06-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Judicial Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Judicial Expense		**$116,904.00**	**$9,226.50**	**$86,358.21**	**$150.00**	**$30,395.79**	**26.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2014-9 Ending June 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5106	Pension	$11,390.00	$2,250.00	$5,550.00	$0.00	$5,840.00	51.27%
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**	**$6,336.76**	**$0.00**	**$12,853.24**	**66.98%**
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	$0.00	$2,030.11	$0.00	($30.11)	(1.51%)
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**	**$0.00**	**$8,960.75**	**$0.00**	**$2,839.25**	**24.06%**
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	$136.64	$1,480.41	$0.00	$1,019.59	40.78%
10-07-5420	Telephone	$1,200.00	$173.31	$1,417.66	$0.00	($217.66)	(18.14%)
10-07-5430	Natural Gas	$750.00	$18.05	$143.58	$0.00	$606.42	80.86%
Total Fire Department	**Utilities & Telephone**	**$4,450.00**	**$328.00**	**$3,041.65**	**$0.00**	**$1,408.35**	**31.65%**
10-07-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5566	Contractural Services - Ambulance	$65,000.00	$0.00	$48,750.00	$0.00	$16,250.00	25.00%
10-07-5570	Attorney's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department	**Services**	**$65,000.00**	**$0.00**	**$48,750.00**	**$0.00**	**$16,250.00**	**25.00%**
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)	(285.67%)
10-07-5660	Dues & Subscriptions	$800.00	$0.00	$0.00	$0.00	$800.00	100.00%
10-07-5685	Publishing & Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department	**Sundry**	**$4,800.00**	**$0.00**	**$6,439.56**	**$0.00**	**($1,639.56)**	**(34.16%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2014-9 Ending June 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5930	Equipment	$8,500.00	$0.00	$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**	**$2,578.00**	**$103,651.12**	**($4,225.46)**	**$20,314.34**	**16.97%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2014-9 Ending June 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-08-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5103	Salaries & Wages	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5105	Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5110	Workmen's Compensation Ins	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5120	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5130	Training & Travel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Personnel Costs		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-08-5210	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5215	Custodial Supplies	$600.00	$51.60	$749.81	$0.00	($149.81)	(24.97%)
10-08-5220	Tools	$500.00	$0.00	$72.92	($37.98)	$465.06	93.01%
10-08-5240	Expendable Operating Supplies	$200.00	($199.15)	$1,814.37	$784.43	($2,398.80)	(1199.40%)
10-08-5270	Chemicals	$1,500.00	$180.00	$1,156.00	$0.00	$344.00	22.93%
Total Parks and Recreation Operating Supplies		**$2,800.00**	**$32.45**	**$3,793.10**	**$746.45**	**($1,739.55)**	**(62.13%)**
10-08-5310	Building & Grounds M&R	$65,000.00	$3,887.57	$65,300.76	$1,446.07	($1,746.83)	(2.69%)
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		**$70,000.00**	**$3,887.57**	**$66,534.69**	**$1,446.07**	**$2,019.24**	**2.88%**
10-08-5410	Electricity	$5,400.00	$192.72	$874.45	$0.00	$4,525.55	83.81%
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**	**$192.72**	**$874.45**	**$0.00**	**$4,525.55**	**83.81%**
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	$4,383.04	$0.00	($2,883.04)	(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**	**$4,383.04**	**$0.00**	**($2,883.04)**	**(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 2014-9 Ending June 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-08-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5962	Transfer to Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Parks and Recreation Expense		$80,700.00	$4,112.74	$75,937.95	$2,192.52	$2,569.53	3.18%

City of Richwood

Balance Sheet

For General Fund (10)

June 30, 2014

Assets

10-29-1101	Cash	101,837.22
10-29-1103	Cash in bank - Beautification	(289.50)
10-29-1105	Seizure and Forfeiture Fund	715.38
10-29-1106	TexPool Investments	249,803.38
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	10,611.55
10-29-1109	Logic Investments	51,660.48
10-29-1110	WCMA - Merrill Lynch Investments	.00
10-29-1111	Certificates of Deposit	270,053.27
10-29-1112	Tax Receivable	(976,816.64)
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	297,756.95
10-29-1118	Due from Capital Construction Fund	210,295.94
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	(23,706.26)
10-29-1130	Accounts Rec/NSF checks	250.75
10-29-1131	Due from Other Governments	1,433.50
10-29-1133	Reserve for Ad Valorem Taxes	1,036,522.44
10-29-1134	Reserve for Delinquent Taxes	23,521.54
10-29-1140	Due from Capital Improvements	.00
10-29-1141	Due From Debt Service	.00
10-29-1142	Due from General - Replacement	.00
10-29-1143	Due from Seizure and Forfeiture	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	$ 1,472,588.38

Liabilities and Fund Balance

City of Richwood

Balance Sheet

For General Fund (10)

June 30, 2014

10-29-2125	Cash Over/Under	$ (122.14)
10-29-2127	Municipal Court Bonds	165.00
10-29-2129	Accts Payble - Other	210.03
10-29-2130	Accounts Payable	22,980.15
10-29-2131	Federal W/H Payble	4,723.40
10-29-2132	Retirement Payable	43.25
10-29-2134	Due to Debt Service Fund	.00
10-29-2136	Insurance Payable	(1,033.35)
10-29-2137	Credit Union Payable	.00
10-29-2138	Child Support Payable	15.00
10-29-2139	Festivals	.00
10-29-2140	Municipal Court Costs	66,678.66
10-29-2141	Overdrawn	.00
10-29-2142	Student Loan	.00
10-29-2144	Social Security Payable	41,385.04
10-29-2145	Special Police Training Fund	.00
10-29-2146	Deferred Police Forfeitures	.00
10-29-2149	Due to Capital Porjects	.00
10-29-2150	Due to Water/Sewer	61,608.12
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	Couirt Security Fund	.00
10-29-2158	Due to Capital Improvement	.00
10-29-2159	Due to Crime Control and Prevention District	16,193.83
10-29-2160	Due to Reserve Fund	.00
10-29-2161	Due to Beautification	.00
10-29-2162	Due to Transportation Fund	66,597.31
10-29-2165	Accounts Payable - Debt Service	128,156.99
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 Liabilties	415,282.53
10-29-3103	Fund Balance	779,488.03
10-29-3105	Reserved for Investment in Inventory	.00
10-29-3110	Encumberance Account	19,288.34
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	248,714.60

City of Richwood

Balance Sheet

For General Fund (10)

June 30, 2014

Total Fund Balances		1,057,305.85
Total Liabilities and Fund Balances	$	1,472,588.38

Revised Budget

For Enterprise (30)

For the Fiscal Period 2014-9 Ending June 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	4,356.29	60,666.00	37,272.06	38.56%
30-25-4420	Sewer Fees	0.00	3,700.18	52,754.00	26,693.03	49.40%
30-30-4110	Interest Earnings	0.00	8.22	5,100.00	190.63	96.26%
30-30-4112	Miscellaneous Income	0.00	7.02	6,000.00	111.63	98.14%
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	39,277.41	576,795.00	308,034.69	46.60%
30-30-4420	Sewer Fees	0.00	33,101.25	533,854.00	265,830.78	50.21%
30-30-4430	Delinquent Charges	0.00	1,726.81	28,000.00	15,867.94	43.33%
30-30-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
30-30-4440	Water Taps	0.00	1,000.00	11,300.00	9,462.50	16.26%
30-30-4450	Sewer Taps	0.00	1,000.00	5,500.00	2,562.50	53.41%
30-30-4460	Reconnect Fees	0.00	275.00	7,000.00	3,500.00	50.00%
30-30-4470	Garbage Receipts	0.00	893.36	5,000.00	2,897.23	42.06%
Total Enterprise Revenues		**$ 0.00**	**$ 85,345.54**	**$ 1,291,969.00**	**$ 672,422.99**	**47.95%**
Enterprise Excess of Revenues Over Expenditures		**$ 0.00**	**$ 58,845.01**	**$ 0.00**	**$ 7,066.22**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2014-9 Ending June 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-21-5102	Contract Labor	$0.00	$0.00	$576.00	$0.00	($576.00)	0.00%
30-21-5103	Salaries & Wages	$167,071.00	$12,778.94	$104,743.68	$0.00	$62,327.32	37.31%
30-21-5105	Retirement	$16,000.00	$1,589.85	$11,871.10	$0.00	$4,128.90	25.81%
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	$627.78	$17,792.71	$0.00	$10,207.29	36.45%
30-21-5120	Unemployment Insurance	$1,000.00	$140.27	$978.73	$0.00	$21.27	2.13%
30-21-5130	Training & Travel	$4,000.00	$585.00	$1,966.78	$0.00	$2,033.22	50.83%
30-21-5190	Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Sewer Personnel Costs		**$219,571.00**	**$15,721.84**	**$140,963.11**	**$0.00**	**$78,607.89**	**35.80%**
30-21-5210	Office Supplies	$10,000.00	$1,947.12	$10,327.49	$0.00	($327.49)	(3.27%)
30-21-5215	Custodial Supplies	$300.00	$0.00	$0.00	$0.00	$300.00	100.00%
30-21-5220	Tools	$2,000.00	$0.00	$1,143.60	($929.07)	$1,785.47	89.27%
30-21-5230	Gas, Oil, & Lubricants	$12,000.00	$0.00	$11,965.58	$0.00	$34.42	0.29%
30-21-5240	Expendable Operating Supplies	$500.00	$0.00	($1,981.04)	$0.00	$2,481.04	496.21%
30-21-5270	Chemicals	$7,000.00	$136.40	$4,141.30	$0.00	$2,858.70	40.84%
Total Water/Sewer Operating Supplies		**$31,800.00**	**$2,083.52**	**$25,596.93**	**($929.07)**	**$7,132.14**	**22.43%**
30-21-5310	Building & Grounds M&R	$5,000.00	$0.00	$724.00	$0.00	$4,276.00	85.52%
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	$2,562.44	$40,272.10	$1,975.92	$5,031.98	10.64%
30-21-5392	Sewer Lines M&R	$20,000.00	($12,391.79)	$9,761.11	($330.98)	$10,569.87	52.85%
Total Water/Sewer Maintenance & Repair		**$75,280.00**	**($9,829.35)**	**$50,757.21**	**$1,644.94**	**$22,877.85**	**30.39%**
30-21-5410	Electricity	$42,000.00	$3,864.31	$30,388.17	$0.00	$11,611.83	27.65%
30-21-5420	Telephone	$2,500.00	$108.64	$1,577.48	$0.00	$922.52	36.90%
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**	**$3,972.95**	**$31,965.65**	**$0.00**	**$13,034.35**	**28.97%**
30-21-5505	Lease expense	$132,520.00	$99,139.00	$99,139.00	$0.00	$33,381.00	25.19%
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 2014-9 Ending June 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
Total Water/Sewer Services		**$134,717.00**	**$99,139.00**	**$101,696.76**	**$0.00**	**$33,020.24**	**24.51%**
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	$85.20	$1,006.93	$0.00	$243.07	19.45%
30-21-5685	Publishing & Advertising	$500.00	$0.00	$754.40	$139.20	($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**	**$85.20**	**$37,925.91**	**$139.20**	**($9,315.11)**	**(32.40%)**
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	$16,134.53	$0.00	$3,865.47	19.33%
30-21-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5990	Sewage Treatment Plant	$220,000.00	($99,139.00)	$83,043.57	$0.00	$136,956.43	62.25%
30-21-5995	Brazosport Water Authority	$160,000.00	$13,987.20	$109,641.60	$0.00	$50,358.40	31.47%
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		**$643,431.00**	**($84,672.63)**	**$232,988.45**	**$0.00**	**$410,442.55**	**63.79%**
Total Water/Sewer Expense		**$1,178,549.00**	**$26,500.53**	**$621,894.02**	**$855.07**	**$555,799.91**	**47.16%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Revenue Bond I&S (25)

For the Fiscal Period 2014-9 Ending June 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % 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	$14,004.00	$0.00	$44,004.00	75.86%
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	$29,458.75	$0.00	$8,994.25	23.39%
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**	**$43,462.75**	**$0.00**	**$68,457.25**	**61.17%**
Total Revenue Bond I&S Expense		**$113,420.00**	**$0.00**	**$43,462.75**	**$0.00**	**$69,957.25**	**61.68%**

City of Richwood
Balance Sheet
For Enterprise (30)
June 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	197,987.60
30-23-1106	TexPool Investments	64,817.04
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	803.89
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	28,071.62
30-25-1111	Certificates of Deposit	.00
30-30-1111	Certificates of Deposit	73,707.80
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	68.36
30-30-1131	Due from Other Governments	4,500.00
30-30-1140	Due from Capital Improvements	44,330.03
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	4,573.76
30-30-1231	Reserve for Uncollectables	.00
30-30-1239	Due from Bond .	.00
30-30-1240	Due from General Water/Sewer	65,721.65
30-30-1241	Due from General - Water/Meter	.00
30-30-1242	Due from General - Capital	.00
30-30-1245	Due from Capital Projects	(415.88)

Balance Sheet

For Enterprise (30)

June 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	(4,082,954.70)
30-25-1325	Due from General Fund	.00
	Total Assets	$ 7,232,725.50

Liabilities and Fund Balance

30-30-2125	Cash Over/Under	(305.15)
30-30-2129	Accts Payble - Other	576.23
30-30-2130	Accounts Payable	(43.36)
30-30-2131	Federal W/H Payble	517.22
30-30-2132	Retirement Payable	(613.84)
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	1,152.58
30-30-2137	Credit Union Payable	.00
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	6,143.73
30-30-2149	Due to Capital Porjects	.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	83,667.72
30-30-2221	Due to General	300,045.37
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)
June 30, 2014

30-30-2235	Sales Tax Payable	1,519.18
30-30-2240	Sanitation Payable	18,754.90
30-30-2241	Fire Department Donations	1,133.49
30-30-2242	Beautification Donations	1,117.49
30-30-2243	Transportation Fees	8,460.00
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 Liabilties	1,586,687.11
30-30-3110	Encumberance Account	.00
30-30-3201	Retained Earnings	4,276,094.69
30-25-3205	Retained Earnings - Bonds	611,595.69
30-25-3206	Reserve - Construction	751,281.79
	Excess of Revenue Over Expenditures	7,066.22
	Total Fund Balances	5,646,038.39
	Total Liabilities and Fund Balances	$ 7,232,725.50

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Capital Improvements (11)
For the Fiscal Period 2014-9 Ending June 30, 2014

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
11-55-4110 Interest Earnings	$	0.00	$	4.51	$	200.00	$	74.73	62.64%
11-55-4113 Intragovernmental Income		0.00		0.00		0.00		0.00	0.00%
Total Capital Improvements Revenues	**$**	**0.00**	**$**	**4.51**	**$**	**200.00**	**$**	**74.73**	**62.64%**
Capital Improvements Excess of Revenues Over Expenditur	**$**	**0.00**	**$**	**4.51**	**$**	**(17,800.00)**	**$**	**2,778.67**	**115.61%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Improvements (55)

For the Fiscal Period 2014-9 Ending June 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
11-55-5240	Expendable Operating Supplies	$0.00	$0.00	($8,732.29)	$0.00	$8,732.29	0.00%
Total Capital Improvements Operating Supplies		**$0.00**	**$0.00**	**($8,732.29)**	**$0.00**	**$8,732.29**	**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**	**($2,703.94)**	**$0.00**	**$20,703.94**	**115.02%**

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

Assets

11-55-1101	Cash		.00
11-55-1106	TexPool Investments		31,619.94
11-55-1109	Logic Investments		46,549.76
11-55-1110	WCMA - Merrill Lynch Investments		.00
11-55-1111	Certificates of Deposit		27,816.40
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	$	105,999.11

Liabilities and Fund Balance

11-55-2149	Due to Capital Porjects		.00
11-55-2150	Due to Water/Sewer		4,825.06
11-55-2155	Due to Replacement		.00
11-55-2158	Due to Capital Improvement		.00
11-55-2221	Due to General		.00
	Total Liabilties		4,825.06
11-55-3103	Fund Balance		98,395.38
11-55-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		2,778.67
	Total Fund Balances		101,174.05
	Total Liabilities and Fund Balances	$	105,999.11

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Insurance (12)

For the Fiscal Period 2014-9 Ending June 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	$ 37.50	62.50%
12-53-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Insurance Revenues		**$ 0.00**	**$ 0.00**	**$ 100.00**	**$ 37.50**	**62.50%**
Insurance Excess of Revenues Over Expenditures		**$ 0.00**	**$ 0.00**	**$ 100.00**	**$ 37.50**	**62.50%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Insurance (53)

For the Fiscal Period 2014-9 Ending June 30, 2014

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

City of Richwood

Balance Sheet

For Insurance (12)

June 30, 2014

Assets

12-53-1111	Certificates of Deposit	15,235.88
12-53-1113	Accrued Interest Receivable	16.45
12-53-1325	Due from General Fund	.00
	Total Assets	$ 15,252.33

Liabilities and Fund Balance

12-53-2221	Due to General	.00
	Total Liabilties	.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	37.50
	Total Fund Balances	15,252.33
	Total Liabilities and Fund Balances	$ 15,252.33

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Replacements (13)
For the Fiscal Period 2014-9 Ending June 30, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
13-52-4110	Interest Earnings	$ 0.00	$ 0.21	$ 200.00	$ 34.70	82.65%
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**	**$ 0.21**	**$ 1,700.00**	**$ 33,598.60**	**(1876.39%)**
Replacements Excess of Revenues Over Expenditures		**$ 0.00**	**$ 0.21**	**$ 1,700.00**	**$ 7,000.94**	**(311.82%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Replacement (52)

For the Fiscal Period 2014-9 Ending June 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
13-52-5240	Expendable Operating Supplies	$0.00	$0.00	$11,552.66	$0.00	($11,552.66)	0.00%
Total Replacement Operating Supplies		**$0.00**	**$0.00**	**$11,552.66**	**$0.00**	**($11,552.66)**	**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**	**$26,597.66**	**$0.00**	**($26,597.66)**	**0.00%**

City of Richwood
Balance Sheet
For Replacements (13)
June 30, 2014

Assets

13-52-1106	TexPool Investments		.00
13-52-1108	TexStar Investments		6,860.65
13-52-1110	WCMA - Merrill Lynch Investments		.00
13-52-1111	Certificates of Deposit		30,780.53
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	$	44,618.60

Liabilities and Fund Balance

13-52-2150	Due to Water/Sewer		.00
13-52-2155	Due to Replacement		.00
13-52-2158	Due to Capital Improvement		.00
13-52-2221	Due to General		.00
	Total Liabilties		.00
13-52-3103	Fund Balance		37,617.66
13-52-3110	Prior Year Encumbrance Account		.00
13-55-3110			.00
	Excess of Revenue Over Expenditures		7,000.94
	Total Fund Balances		44,618.60
	Total Liabilities and Fund Balances	$	44,618.60

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Crime Control and Prevention (15)

For the Fiscal Period 2014-9 Ending June 30, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
15-60-4110	Interest Earnings	$ 0.00	$ 0.51	$ 0.00	$ 8.49	0.00%
15-60-4112	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
15-60-4117	Sales Tax	0.00	5,825.73	50,000.00	36,830.41	26.34%
Total Crime Control and Prevention Revenues		**$ 0.00**	**$ 5,826.24**	**$ 50,000.00**	**$ 36,838.90**	**26.32%**
Crime Control and Prevention Excess of Revenues Over Ex		**$ 0.00**	**$ 4,494.01**	**$ 10,000.00**	**$ 5,506.67**	**44.93%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)

For the Fiscal Period 2014-9 Ending June 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % 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	$1,332.23	$1,332.23	$0.00	$38,667.77	96.67%
Total Crime Control and Prevention Operating Supplies		**$40,000.00**	**$1,332.23**	**$1,332.23**	**$0.00**	**$38,667.77**	**96.67%**
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**	**$1,332.23**	**$31,332.23**	**$0.00**	**$8,667.77**	**21.67%**

City of Richwood

Balance Sheet

For Crime Control and Prevention (15)

June 30, 2014

Assets

15-60-1106	TexPool Investments	18,899.46
15-60-1108	TexStar Investments	16,592.41
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	16,193.83
	Total Assets	$ 62,349.05

Liabilities and Fund Balance

15-60-2221	Due to General	16,373.87
	Total Liabilties	16,373.87
15-60-3103	Fund Balance	40,468.51
15-60-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	5,506.67
	Total Fund Balances	45,975.18
	Total Liabilities and Fund Balances	$ 62,349.05

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Transportation Fund (25)

For the Fiscal Period 2014-9 Ending June 30, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
25-40-4110	Interest Earnings	$ 0.00	$ 0.05	$ 0.00	$ 0.42	0.00%
25-40-4112	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
25-40-4125	Transportation Fee	0.00	16,810.00	100,000.00	66,597.31	33.40%
Total Transportation Fund Revenues		**$ 0.00**	**$ 16,810.05**	**$ 100,000.00**	**$ 66,597.73**	**33.40%**
Transportation Fund Excess of Revenues Over Expenditure		**$ 0.00**	**$ (67,364.15)**	**$ 0.00**	**$ (17,576.47)**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation (40)

For the Fiscal Period 2014-9 Ending June 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
25-40-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
25-40-5380	Streets M&R	$50,000.00	$84,174.20	$84,174.20	$0.00	($34,174.20)	(68.35%)
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**	**$84,174.20**	**$84,174.20**	**$0.00**	**$15,825.80**	**15.83%**
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**	**$84,174.20**	**$84,174.20**	**$0.00**	**$15,825.80**	**15.83%**

City of Richwood
Balance Sheet
For Transportation Fund (25)
June 30, 2014

Assets

25-40-1106	TexPool Investments		.00
25-40-1108	TexStar Investments		1,734.76
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		66,597.31
	Total Assets	$	68,332.07

Liabilities and Fund Balance

25-40-2221	Due to General		84,174.20
	Total Liabilties		84,174.20
25-40-3103	Fund Balance		1,734.34
25-40-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		(17,576.47)
	Total Fund Balances		(15,842.13)
	Total Liabilities and Fund Balances	$	68,332.07

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Obligation I&S (40)

For the Fiscal Period 2014-9 Ending June 30, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
40-50-4103	Ad Valorem Taxes	$ 0.00	$ 3,349.52	$ 165,230.00	$ 161,471.22	2.27%
40-50-4104	Delinquent Taxes	0.00	0.00	0.00	0.00	0.00%
40-50-4110	Interest Earnings	0.00	0.73	120.00	70.53	41.23%
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**	**$ 3,350.25**	**$ 165,350.00**	**$ 161,541.75**	**2.30%**
General Obligation I&S Excess of Revenues Over Expendit		**$ 0.00**	**$ 3,350.25**	**$ 120.00**	**$ 135,406.01**	**(112738.34%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2014-9 Ending June 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
40-50-5240	Expendable Operating Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total General Obligation I&S Operating Supplies		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
40-50-5960	Bank Note	$21,390.00	$0.00	$16,041.48	$0.00	$5,348.52	25.00%
40-50-5970	1999 Certificates of Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
40-50-5980	Certificates of Obligation - 2012	$65,190.00	$0.00	$0.00	$0.00	$65,190.00	100.00%
40-50-5992	CO Series 2011 Refunding	$77,650.00	$0.00	$10,094.26	$0.00	$67,555.74	87.00%
Total General Obligation I&S Capital Outlay		**$164,230.00**	**$0.00**	**$26,135.74**	**$0.00**	**$138,094.26**	**84.09%**
Total General Obligation I&S Expense		**$165,230.00**	**$0.00**	**$26,135.74**	**$0.00**	**$139,094.26**	**84.18%**

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

Assets

40-50-1101	Cash	.00
40-50-1106	TexPool Investments	31,518.24
40-50-1109	Logic Investments	1,423.31
40-50-1110	WCMA - Merrill Lynch Investments	.00
40-50-1111	Certificates of Deposit	56,235.22
40-50-1112	Tax Receivable .	(143,093.27)
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	133,517.45
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	161,471.22
40-50-1245	Due from Capital Projects	.00
40-50-1325	Due from General Fund	.00
	Total Assets	$ 236,722.76

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 Liablities	10,094.26
40-50-3103	Fund Balance	91,222.49
40-50-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	135,406.01
	Total Fund Balances	226,628.50
	Total Liabilities and Fund Balances	$ 236,722.76

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects (50)

For the Fiscal Period 2014-9 Ending June 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 2014-9 Ending June 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-54-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Capital Projects Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
30-54-5915	Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
50-54-5915	Capital Expenditures	$0.00	$0.00	$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)
June 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	195,666.66
	Total Liabilties	196,502.91
50-54-3103	Fund Balance	(222,597.91)
50-54-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	26,095.00
	Total Fund Balances	(196,502.91)
	Total Liabilities and Fund Balances	$ .00

City of Clute

PARKS AND RECREATION

100 PARKVIEW ST. • POST OFFICE BOX 997 • CLUTE, TEXAS 77531 • PHONE (979) 265-8392

CLUTE TEXAS

June 26,2014

To: Mayor, City Council Members and City Manager,

The Great Texas Mosquito Festival would like to extend an invitation to your city to participate in this year's Area Council Challenge. This will be held on Thursday, July 24, 2014 at 6:30p.m. SHARP at the Clute Municipal Park. The minimum number of representatives from each city is 3 and the maximum number is 5. Please note that the following are eligible participants from each city:

(1) City Manager
(2) Mayor
(3) Council Members
(4) Current members of Boards/or Commissions
(5) Chief of Police
(6) Chief of the Fire Department

Regular city employees and spouses of the above are not eligible to participate.

ENTRIES MUST BE RECEIVED BY THE JULY 18th DEADLINE.

Please R.S.V.P. and return the following entry form by July 18, 2014. All Council Challenge teams must check in by 6:00 p.m. on Thursday, July 24th at the pavilion area. If any additional information is needed, please contact the Clute Parks and Recreation Department at 265-8392 or P.O. Box 997, Clute, Texas 77531.

Free admissionon for everyone, Thursday, July 24, 2014 between 5:00 pm and 6:00 pm.

Thank you for your time and cooperation. We look forward to seeing each of you at the 2014 Great Texas Mosquito Festival. New format this year – it will be a lot of fun.

PLEASE MAIL TO: GREAT TEXAS MOSQUITO FESTIVAL
100 Parkview Drive
Clute, Tx. 77531

FAX TO: 979-265-8767 or **SCAN AND EMAIL BACK TO**:
danapom@mosquitofestival.com

Sincerely,

Dana Pomerenke

Dana Pomerenke
Director, Clute Parks and Recreation