AGENDA

RICHWOOD CITY COUNCIL

Regular Meeting, Monday, June 9, 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 9

VII. DISCUSSION AND ACTION ITEMS

A. Animal and Fowl Permit Application - J. Cody Dingee, 106 Cottonwood 18

B. Oyster Creek Drive Speed Limit Survey and recommendations 20

C. Appointment to the Crime Control and Prevention District - Scott Litton and David Acord 26

D. Five Year Plan - Police Department 31

E. Ordinance Adopting the 2009 Edition of the International Property Maintenance Code and requiring the registration and inspection of multi-family dwelling complexes 33

F. Approve items pulled from Consent Agenda

VIII. REPORTS
Reports that require no action.

A. Financial Reports 42

IX. CITY MANAGER'S REPORT

Presenter: Glenn Patton

X. FUTURE AGENDA ITEMS

XI. COMMITTEE REPORTS

XII. COUNCIL MEMBER COMMENTS & REPORTS

XIII. MAYOR’S REPORT 87

XIV. ADJOURNMENT

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

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Karen B. Schrom, City Secretary
City of Richwood

Texas Pledge of Allegiance

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

Minutes of Regular Meeting

The Board of Trustees
City of Richwood

A Regular Meeting of the Board of Trustees of City of Richwood was held Monday, May 19, 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 and Mayor Pro Tem
Sarah Harris, Council, Position #4
Chris Hardison, Council, Position #5

A quorum was declared. Others present included Glenn Patton, City Manager, Karen B. Schrom, City Secretary, Kenny Williams, Public Works Director, Brad Caudle, Police Chief, and John Harris.

V. **ANYONE WISHING TO ADDRESS COUNCIL**

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

VI. **CONSENT AGENDA**

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

A. <u>Approval of Minutes of Previous Meetings</u>

1. May 12, 2014

B. <u>Payment of bills</u>

VII. **DISCUSSION AND ACTION ITEMS**

A. Canvass May 10, 2014 Election

On motion by Councilman Pitts, seconded by Councilman Raymond, with all members present voting aye, election results of the May 10, 2014 Election were canvassed, accepted and entered into the public record.

B. Swear in New Council Members

Sarah Harris and Chris Hardison were sworn in and took their respective places on Council.

C. Award Bids for 2014 Storm Debris Removal - Annual Contingency Contract

The bids received are as follows:

2014 STORM DEBRIS REMOVAL - ANNUAL CONTINGENCY CONTRACT

Bidder/Contractor	Per cubic yard loaded and hauled	Per cubic yard hauled only	Comments
Crowder Gulf	8.00	4.00	
BoMac	8.00	6.00	
DRC Emergency Services	11.86	6.86	Price for hauled only does not include disposal costs
TAG Grinding Services, Inc.	7.00	4.00	
Ceres Environmental	8.96	8.44	Tipping fees to be reimbursed at cost with no mark up
T.F.R Enterprises	25.25	21.50	
Arbor Masters	18.00	12.00	

On motion by Councilman Pitts, seconded by Councilman Harris, with all members present voting aye, it was duly adopted to award the bids to TAG Grinding Services, Inc., alternate bids to Crowder Gulf and BoMac.

D. Award bid for Debris Monitoring, Recovery and other Related Services

On motion by Councilman Pitts, seconded by Councilman Harris, with all members present voting aye, the bid for Debris Monitoring, Recovery and other Related Services was awarded to TLC Engineering, Inc. as presented. They were the only bidder.

E. Heavy Trash Contract with Waste Management

Mr. Patton explained the City had issues regarding heavy trash pickup over the past few months. He recently met with the local consultant and regional manager of Waste Management and presented them with pictures and addresses where heavy trash had been out for at least 2 months. As of last Thursday, most of these still had not been picked up, however they were in town by 8 am on Friday and everything was picked up. Their contract comes up in 2015 and now is the time to show us they deserve to keep it. They've always done a good job in the past and not sure what has changed.

F. Five year plans - Administration/Court and Public Works

ADMINISTRATION

FY 2014/15

Item	Estimated cost		Comments
Raises for all Admin/Court employees	$13,000	Budgeted Funds	5% to be distributed per evaluations
Scanner for Municipal Court	$1,000	Budgeted Funds	This will help us move toward digitalization of our records retention.
Upgrade Court Computers	$2,500	Court Technology Funds	The plan is to upgrade each computer every 3 years
Electronic Docket Sheets	Not received estimate yet	Budgeted Funds	This will help us move toward digitalization of our records retention.
Updated Web site	$40,000	Budgeted Funds	To be paid in annual installments
Upgrade server software	$1,000	Budgeted Funds	The current server software will no longer be supported by Microsoft
Video presentation equipment in Council Chambers	$4,000	Budgeted Funds	2 50+ inch TVs and 1 computer.

5 Year Plan

Separate duties of City Secretary and Finance Director	$62,000	Budgeted Funds	The work load is increasing. This will add an additional position. The estimated cost includes salary for the City Secretary as well as insurance and retirement.
Electronic records retention	$26,895	Budgeted Funds	Dahill scans the existing records, supplies us with the software and a scanner for future records. This is for all the City's records, including Administration, PD, Public Works and Courts
Video streaming council meetings	$10,000	Budgeted Funds	Council meetings will be made available online on the City's web site
Electronic check conversion	Not received estimate yet	Budgeted Funds	Cut costs and reduce check fraud risks by processing checks as electronic transactions
Program changes to allow late notices to be printed on cards instead of paper	$5,000	Budgeted Funds	This will save time and money in the long term. Employees will no longer have to stuff envelopes and will result in a savings of $105 per month in postage

PUBLIC WORKS

FY 2014/15

Raises for all Public Works employees	$15,000	Budgeted Funds	5% to be distributed per evaluations

Rebuild Electric control box at lift station #1	$10,500	Budgeted Funds	We have neglected our water/sewer infrastructure
Wire up generator for lift station #1 and transfer switch	$3,500	Budgeted Funds	We have 4 generators that we need to attach to lift stations in the event of a power outage
Rebuild Electrical box for Lift station #5 and wire for generator	$15,500	Budgeted Funds	
Replace oldest truck	$21,000	Budgeted Funds	This will bring our fleet up to standards
Playground equipment at Dove Trail	$4,000	Budgeted Funds	Create pocket park in Audubonwoods I at retention pond
Playground equipment at Audubonwoods III	$4,000	Budgeted Funds	Create pocket park in Audubonwoods III at retention pond
New 2,000 gallon diesel tank at shop	$5,000	Budgeted Funds	Our current tank is only 1,000 gallons and it is need of replacement.
New pump and installation	$5,000	Budgeted Funds	For the gasoline tanks

5 Year Plan

Rebuild Electrical box for Lift station #3 and wire for generator	$15,500	Budgeted Funds	
Rehab lift station #4 –all piping and interior walls and double the size	$140,000 - $200,000		Our future growth is in the northern part of the city and this is the lift station that services this area. It must be increased to handle the current and future growth
Rehab 4 manholes on Creekwood Landing & Timbercreek Drive	$12,000	Budgeted Funds	These are still made of bricks
Replace water main on 700 Block of Oyster Creek Dr.	$80,000		This is necessary to add sidewalks from Moore to Blue Jay

Mr. Patton stated that we will need to look at the complete rehabilitation of Oyster Creek Drive, including water, sewer and drainage in our long term planning. The repair we did last year was a short term fix. It will take a bond issue to complete this project.

G. Approve items pulled from Consent Agenda

There were none.

VIII. **REPORTS**

A. Update on Goals and Objectives

This has been scheduled the June 9th meeting.

IX. **CITY MANAGER'S REPORT**

Mr. Patton reported the property next door has been sold to Gary Bullard.

X. **FUTURE AGENDA ITEMS**

Update on Goals and Objectives

XI. **COMMITTEE REPORTS**

Ms. Schrom reported the Parks and Recreation Committee has scheduled a Movie in the Park night and the first movie will be Frozen. The Committee will be selling drinks, popcorn and pizza. They have also scheduled a Concert in the Park in July, A Day in the Park in August, a City Wide Garage Sale in September, Halloween Trunk in the Park in October and Christmas in the Park in December.

XII. **COUNCIL MEMBER COMMENTS & REPORTS**

XIII. **MAYOR'S REPORT**

Mayor Kocurek reported he and Mr. Patton attended the meeting at the Chamber on alternatives for ambulance service for the smaller cities in the area. They are setting up a committee to look at possibly creating a Emergency Services District in the future. This will shift some of the tax burden to areas outside of the city. The creation of an ESD must be done by election.

He then welcomed the new Council members, Chris Hardison and Sarah Harris, to Council

XIV. **ADJOURNMENT**

With no further business to discuss, the meeting was adjourned at 7:00 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON JUNE 9, 2014.

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Clint Kocurek, Mayor

ATTEST:

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Karen B. Schrom, City Secretary

City of Richwood

Council Approval Report for 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
536	**UTILITY MAINTENANCE, 13510 FM 523, ANGLETON, TX, 77515**								
1951	05/16/14	water line repair	05/16/14	$2,000.00	$2,000.00	30-21-5390	Water Lines M&R	$47,280.00	$15,169.27
					$2,000.00				
		Total Bills To Pay:			**$2,000.00**				

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
38	BRAZORIA COUNTY CLERK, 111 E LOCUST, SUITE 200, ANGLETON, TX, 77515								
may14	05/22/14	lien for 1541 fm 2004	05/22/14	$26.00	$26.00	10-02-5240	Expendable Operating S	$3,000.00	$1,269.32
					$26.00				
104	GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903								
762304	05/22/14	case of cottenelle	05/22/14	$61.39	$61.39	10-08-5310	Building & Grounds M&R	$65,000.00	$5,547.18
					$61.39				
127	MALONE, DON, , , ,								
may14-3	05/22/14	inspections	05/22/14	$275.00	$275.00	10-02-5695	Special Services - Miscell	$2,000.00	($2,875.00)
					$275.00				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1386766	05/22/14	bags of concrete	05/22/14	$31.48	$31.48	10-02-5376	Signs M&R	$2,000.00	$503.97
					$31.48				
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600								
2634851	05/22/14	kleenex	05/22/14	$23.98	$23.98	10-01-5210	Office Supplies	$24,000.00	$4,492.47
2634851	05/22/14	storage boxes	05/22/14	$141.29	$141.29	10-01-5210	Office Supplies	$24,000.00	$4,492.47
					$165.27				
208	VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531								
120046	05/22/14	crushed limestone	05/22/14	$439.85	$439.85	10-02-5240	Expendable Operating S	$3,000.00	$1,269.32
					$439.85				
239	WHOLESALE ELECTRIC SUPPLY CO, PO BOX 230197, HOUSTON, TX, 77223-0197								
71-3501095	05/22/14	400 w mercury bulbs	05/22/14	$806.26	$806.26	10-08-5310	Building & Grounds M&R	$65,000.00	$5,547.18
					$806.26				
260	EXTRA MILE PRINTING, 9478 CR 810, WEST COLUMBIA, TX, 77486								
3090	05/22/14	window envelopes	05/22/14	$366.70	$366.70	10-01-5210	Office Supplies	$24,000.00	$4,492.47
					$366.70				
266	AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015								
9027448426	05/22/14	acetaline refill	05/22/14	$170.81	$170.81	10-02-5240	Expendable Operating S	$3,000.00	$1,269.32
					$170.81				
382	TML INTERGOVERNMENTAL RISK POOL, P.O. BOX 149194, AUSTIN, TX, 78714-9194								
17389714	05/22/14	insurance	05/22/14	$14,512.05	$14,512.05	10-01-5640	Insurance - Bldg/Liab/Bo	$5,000.00	$1,796.82
17389714	05/22/14	insurance	05/22/14	$2,902.41	$2,902.41	10-07-5640	Insurance - Bldg/Liab/Bo	$1,000.00	$45.67
17389714	05/22/14	tml id: 6979	05/22/14	$3,317.04	$3,317.04	10-08-5640	Insurance - Bldg/Liab/Bo	$1,500.00	$434.00
					$20,731.50				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1405130049	05/22/14	electricity	05/22/14	$122.97	$122.97	10-02-5410	Electricity	$45,000.00	$26,631.85
b1405130050	05/22/14	electricity	05/22/14	$51.80	$51.80	10-02-5410	Electricity	$45,000.00	$26,631.85

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
b1405130051	05/22/14	electricity	05/22/14	$560.19	$560.19	10-02-5410	Electricity	$45,000.00	$26,631.85
b1405130052	05/22/14	electricity	05/22/14	$1,639.24	$1,639.24	10-02-5410	Electricity	$45,000.00	$26,631.85
b1405130053	05/22/14	electricity	05/22/14	$41.73	$41.73	10-02-5410	Electricity	$45,000.00	$26,631.85
b1405130054	05/22/14	electricity	05/22/14	$13.71	$13.71	10-02-5410	Electricity	$45,000.00	$26,631.85
b1405130066	05/22/14	electricity	05/22/14	$61.05	$61.05	10-02-5410	Electricity	$45,000.00	$26,631.85
					$2,490.69				
431	**TEXAS COMPTROLLER OF PUBLIC ACCOUNTS, P.O. BOX 13186, AUSTIN, TX, 78711-3186**								
may14	05/22/14	co-op annual membership	05/22/14	$100.00	$100.00	10-01-5660	Dues & Subscriptions	$3,500.00	($4,636.00)
					$100.00				
514	**P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566**								
68757	05/22/14	backup	05/22/14	$99.95	$99.95	10-01-5210	Office Supplies	$24,000.00	$4,492.47
					$99.95				
515	**DETAIL PRODUCTS INC., 1604 OLD ANGLETON ROAD, CLUTE, TX, 77531-3512**								
158252	05/22/14	business cards	05/22/14	$100.00	$100.00	10-01-5210	Office Supplies	$24,000.00	$4,492.47
					$100.00				
771	**RSC EQUIPMENT RENTAL, P.O. BOX 840514, DALLAS, TX, 75284-0514**								
119661483	05/22/14	24 rental 35' tow behind boom lift - park lights	05/22/14	$612.72	$612.72	10-08-5310	Building & Grounds M&R	$65,000.00	$5,547.18
					$612.72				
774	**ZEIGLER'S SCREEN PRINTING, 137 EAST MULBERRY, ANGLETON, TX, 77515**								
14172	05/22/14	police decal magnets for unit# 745	05/22/14	$35.00	$35.00	10-05-5340	Vehicle M&R	$10,300.00	$2,721.43
14172	05/22/14	police decal magnets for unit# 745	05/22/14	$95.00	$95.00	10-05-5340	Vehicle M&R	$10,300.00	$2,721.43
					$130.00				
884	**U. S. BANCORP EQUIPMENT FINANCE, INC., P.O. BOX 790448, ST. LOUIS, MO, 63179-0448**								
253441695	05/22/14	copier	05/22/14	$298.50	$298.50	10-01-5935	Equipment - Time Payme	$4,500.00	$1,414.24
253441695	05/22/14	copier	05/22/14	$63.70	$63.70	10-04-5294	Expenditures - Court Tec	$0.00	($3,210.42)
					$362.20				
1094	**ENERGIA RESOURCES, INC., 122 CR 839, ANGLETON, TX, 77515**								
5828	05/22/14	10' joint galvanized pipe for tennis court repair	05/22/14	$105.00	$105.00	10-08-5310	Building & Grounds M&R	$65,000.00	$5,547.18
					$105.00				
1140	**Platinum Marketing, 200 W. 2nd Street, Freeport, TX, 77541**								
1002	05/22/14	bc hispanic chamber directory ad	05/22/14	$395.00	$395.00	10-01-5685	Publishing & Advertising	$5,000.00	$1,031.48
					$395.00				
1145	**MARTINEZ, ADRIAN, , , ,**								
may14	05/22/14	floor maint	05/22/14	$375.00	$375.00	10-08-5310	Building & Grounds M&R	$65,000.00	$5,547.18
					$375.00				
1179	**SAMUEL, JOYCE, 230 LAKEWOOD DRIVE, CLUTE, TX, 77531**								

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
may14	05/22/14	deposit refund for comm. Bldg.	05/22/14	$100.00	$100.00	10-29-4112	Miscellaneous Income	$20,000.00	($3,046.64)
					$100.00				
		Total Bills To Pay:			**$27,944.82**				

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**								
may14-	05/22/14	telephone	05/22/14	$67.15	$67.15	30-21-5420	Telephone	$2,500.00	$1,158.31
					$67.15				
136	**MOORE SUPPLY, PO BOX 973109, DALLAS, TX, 75397-3109**								
s143613359-001	05/22/14	4" tapping boots	05/22/14	$89.52	$89.52	30-21-5392	Sewer Lines M&R	$20,000.00	($2,063.38)
					$89.52				
287	**SCB CLINIC, PLLC, 120 Flag Lake Drive, Suite #2, LAKE JACKSON, TX, 77566**								
4665/4861	05/22/14	new hire drug test for r hall	05/22/14	$35.00	$35.00	30-21-5240	Expendable Operating S	$500.00	$2,551.04
4665/4861	05/22/14	new hire drug test for p rangel	05/22/14	$35.00	$35.00	30-21-5240	Expendable Operating S	$500.00	$2,551.04
					$70.00				
348	**HACH COMPANY, 2207 COLLECTIONS CENTER DR., CHICAGO, IL, 60693**								
8834509	05/22/14	chemicals and freight	05/22/14	$456.47	$456.47	30-21-5270	Chemicals	$7,000.00	$3,451.57
					$456.47				
382	**TML INTERGOVERNMENTAL RISK POOL, P.O. BOX 149194, AUSTIN, TX, 78714-9194**								
17389714--01	05/22/14	insurance	05/22/14	$27,365.85	$27,365.85	30-21-5640	Insurance - Bldg/Liab/Bo	$25,000.00	$18,430.45
					$27,365.85				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								
b1405050164	05/22/14	electricity	05/22/14	$9.36	$9.36	30-21-5410	Electricity	$42,000.00	$15,485.50
					$9.36				
		Total Bills To Pay:			**$28,058.35**				

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**								
057367	05/29/14	insurance	05/29/14	$143.16	$143.16	10-29-2136	Insurance Payable	$0.00	$1,182.48
					$143.16				
24	**AMERICAN MATERIALS INC, PO BOX 935, STAFFORD, TX, 77497-0935**								
61317	05/29/14	asphalt for stuart and w. mahan	05/29/14	$21,058.95	$21,058.95	10-29-1146	Due from Transportation	$0.00	($63,115.25)
					$21,058.95				
122	**LAWMAN'S UNIFORM & EQUIPMENT, 5814 MILWEE BLDG. A, HOUSTON, TX, 77092**								
37141	05/29/14	trousers	05/29/14	$105.90	$105.90	10-05-5190	Uniforms	$2,500.00	$1,154.30
					$105.90				
127	**MALONE, DON, , , ,**								
may14-2	05/29/14	inspections	05/29/14	$125.00	$125.00	10-02-5695	Special Services - Miscell	$2,000.00	($2,875.00)
					$125.00				
154	**PROMOTIONS UNLIMITED, 849 WEST PLANTATION DRIVE, CLUTE, TX, 77531**								
27602	05/29/14	city logo shirts for j beaty	05/29/14	$88.64	$88.64	10-29-2129	Accts Payble - Other	$0.00	($300.78)
27602	05/29/14	city logo shirts for j beaty	05/29/14	$37.90	$37.90	10-29-2129	Accts Payble - Other	$0.00	($300.78)
27602	05/29/14	handling	05/29/14	$15.00	$15.00	10-29-2129	Accts Payble - Other	$0.00	($300.78)
					$141.54				
155	**QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600**								
2949971	05/29/14	paper	05/29/14	$440.30	$440.30	10-01-5210	Office Supplies	$24,000.00	$4,492.47
2971769	05/29/14	notebook bag	05/29/14	$23.39	$23.39	10-01-5210	Office Supplies	$24,000.00	$4,492.47
					$463.69				
185	**TX CHILD SUPPORT SDU, PO BOX 659791, SAN ANTONIO, TX, 78265-9791**								
may14-1	05/29/14	child support	05/29/14	$289.00	$289.00	10-29-2138	Child Support Payable	$0.00	($15.00)
					$289.00				
201	**COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618**								
may14-1	05/29/14	internet, tv, voice	05/29/14	$50.65	$50.65	10-01-5420	Telephone	$2,500.00	$1,082.52
may14-1	05/29/14	internet, tv, voice	05/29/14	$85.19	$85.19	10-04-5294	Expenditures - Court Tec	$0.00	($3,210.42)
may14-1	05/29/14	internet, tv, voice	05/29/14	$178.17	$178.17	10-05-5695	Special Services - Miscell	$4,000.00	$2,152.32
					$314.01				
580	**WHARTON TRACTOR COMPANY, 1007 N. RICHMOND ROAD, WHARTON, TX, 77488**								
21393a	05/29/14	freight	05/29/14	$29.66	$29.66	10-02-5365	Other Equipment M&R	$4,000.00	$2,585.68
21393a	05/29/14	caster assembly (bush hog)	05/29/14	$292.74	$292.74	10-02-5365	Other Equipment M&R	$4,000.00	$2,585.68
21393a	05/29/14	air cleaner bulb	05/29/14	$43.50	$43.50	10-02-5365	Other Equipment M&R	$4,000.00	$2,585.68
					$365.90				
1061	**PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP, 1235 NORTH LOOP WEST, SUITE 600, HOUSTON, TX, 77008**								
ivc00021652	05/29/14	collection of fines	05/29/14	$1,526.10	$1,526.10	10-29-2140	Municipal Court Costs	$0.00	($46,105.28)

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
					$1,526.10				
1142	**C & S JANITORIAL SERVICES, INC., P.O. BOX 680731, HOUSTON, TX, 77268**								
16051	05/29/14	janitorial service	05/29/14	$275.00	$275.00	10-01-5102	Contract Labor	$10,000.00	$7,856.25
					$275.00				
		Total Bills To Pay:			**$24,808.25**				

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
57	**AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463**								
may14-1	05/29/14	telephone	05/29/14	$60.00	$60.00	30-21-5420	Telephone	$2,500.00	$1,158.31
					$60.00				
62	**CLUTE POSTMASTER, , CLUTE, TX, 77531**								
may14	05/29/14	postage for utility bills	05/29/14	$409.70	$409.70	30-21-5210	Office Supplies	$10,000.00	$2,202.10
					$409.70				
155	**QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600**								
3085014	05/29/14	Laser toner - code enforcement	05/29/14	$172.77	$172.77	30-21-5210	Office Supplies	$10,000.00	$2,202.10
					$172.77				
		Total Bills To Pay:			**$642.47**				

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
1013 NUTT, KEVIN, , , ,									
june14	06/03/14	dog kennel	06/03/14	$90.90	$90.90	10-04-5296	K-9 Unit	$0.00	($6,738.63)
					$90.90				
		Total Bills To Pay:			**$90.90**				

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: June 6, 2014

Subject: Animal and Fowl Permit request – J. Cody Dingee

Chapter 3 of the City=s Code of Ordinances allows for the keeping of livestock providing the property owner makes application first and pays the appropriate fees. Letters are then sent to property owners within 150 feet of the property and the property is inspected to make sure it meets all other requirements of the Chapter.

J. Cody Dingee of 106 Cottonwood has applied for a permit to keep 2 goats. This is for a FFA project. Mr. Williams has inspected the property in question and it meets the requirements. There must be a minimum of 5,000 square feet for each goat and the property must meet cleanliness standards. The proper notices have been mailed to all property owners.

City of
RICHWOOD
Rich in History - Focused on the Future

1800 BRAZOSPORT BLVD.
RICHWOOD, TEXAS 77531
PHONE (979) 265-2082
FAX (979) 265-7345

RICHWOOD ANIMAL AND FOWL PERMIT

Permit No. ______________ Date: 5/13/14

Permit Fee: 10 00 pd 5/13/14

Issued to: J. CODY DINGEE

Address: 106 COTTONWOOD DR.

Permit issued for following animals only:

(2) SHOW "BOAR" GOATS

BRAZOSWOOD FFA

Inspected by: Kenny Williams Date: 5-14-14

Approved by Richwood City Council on: ______________

This permit will expire on: ______________

____
City Secretary

The City Council reserves the right to revoke this permit if the owner does not comply with the provisions of Chapter 3, Article IV of the Richwood Code of Ordinances as well as compliance with all other local, state and federal guidelines regarding the health, sanitation and welfare of the animals and property involved.

RICHWOOD POLICE DEPARTMENT

1800 Brazosport Boulevard
Richwood, Texas 77531

BRAD CAUDLE
Chief of Police

Business (979) 265-2640
Emergency (979) 265-2222
Fax (979) 266-8533

Speed Survey; 600 and 500 Blocks of Oyster Creek Dr

Recently there have been limited complaints about the speed of vehicles traveling down Oyster Creek Dr mostly in the 500 block going both directions.
The digital speed sign was placed on Oyster Creek Dr facing both east and west in order to collect needed data to establish speeds around this location.

Digital Speed data Results

From the dates of **04/10/2014 through 04/16/2014** the sign was placed in the 500 block of Oyster Creek Dr facing east bound capturing west bound traffic.

The results are as follows;

There were **634** vehicles logged

Posted speed limit: **30 MPH**

Average Speed: **20.82334385**

Highest speed: **43 MPH**

Number above speed limit: 15 (14 at 31MPH to 35 MPH / 1 at 41 MPH to 45 MPH)

From the dates of **04/21/2014 through 04/28/2014** the sign was placed in the curve near Bobby Ford Park facing west bound capturing east bound traffic.

The results are as follows;

There were **777** vehicles logged

Posted speed limit**: 30 MPH**

Average speed: **19.47876448 MPH**

Highest speed; **37 MPH**

Number above speed limit: 14 (13 at 31 MPH to 35 MPH / 1 at 36 MPH to 40 MPH)

Based on research performed, I am not finding where there are an overabundance of speeders travelling the 500 and 600 blocks of Oyster Creek Dr. as being reported.
I do believe that one possible cause of the increased complaints of the appearance of speed is that the local residence are accustom to vehicles previously being required to slow due to Oyster Creek Dr formerly being a no outlet street. With the opening of Blue Jay, vehicles are not required to slow as they reach the upper part of Oyster Creek Dr giving the appearance of being over the speed limit.

Upon inspecting and evaluating this area I did find that with the addition of Blue Jay the speed limit changes from 30 MPH on Oyster Creek Dr to 20 MPH on Blue Jay with no disruption in flow. I do feel this will result in an increase of speeders on Blue Jay.

Recommendation

It is my recommendation based on speeding complaints, the sharp curve on Oyster Creek Dr near Bobby Ford Park (where children are travelling to and from), as well as the transition from 30 MPH to 20 MPH at Oyster Creek Dr and Blue Jay, that the overall speed limit on Oyster Creek Dr be reduced from the current 30 MPH to that of 20 MPH.

This change would be best implemented at the intersection of Oyster Creek Dr and Moore St travelling south toward Blue Jay.
This change would train/program drivers as they leave the four way stop sign that the speed is 20 MPH in return reducing speed around the sharp curve, lowering the overall average speeds and there not be a need to try to reduce speed as drivers enter Blue Jay or increase speed as drivers leave Blue Jay onto Oyster Creek Dr.

Thank you

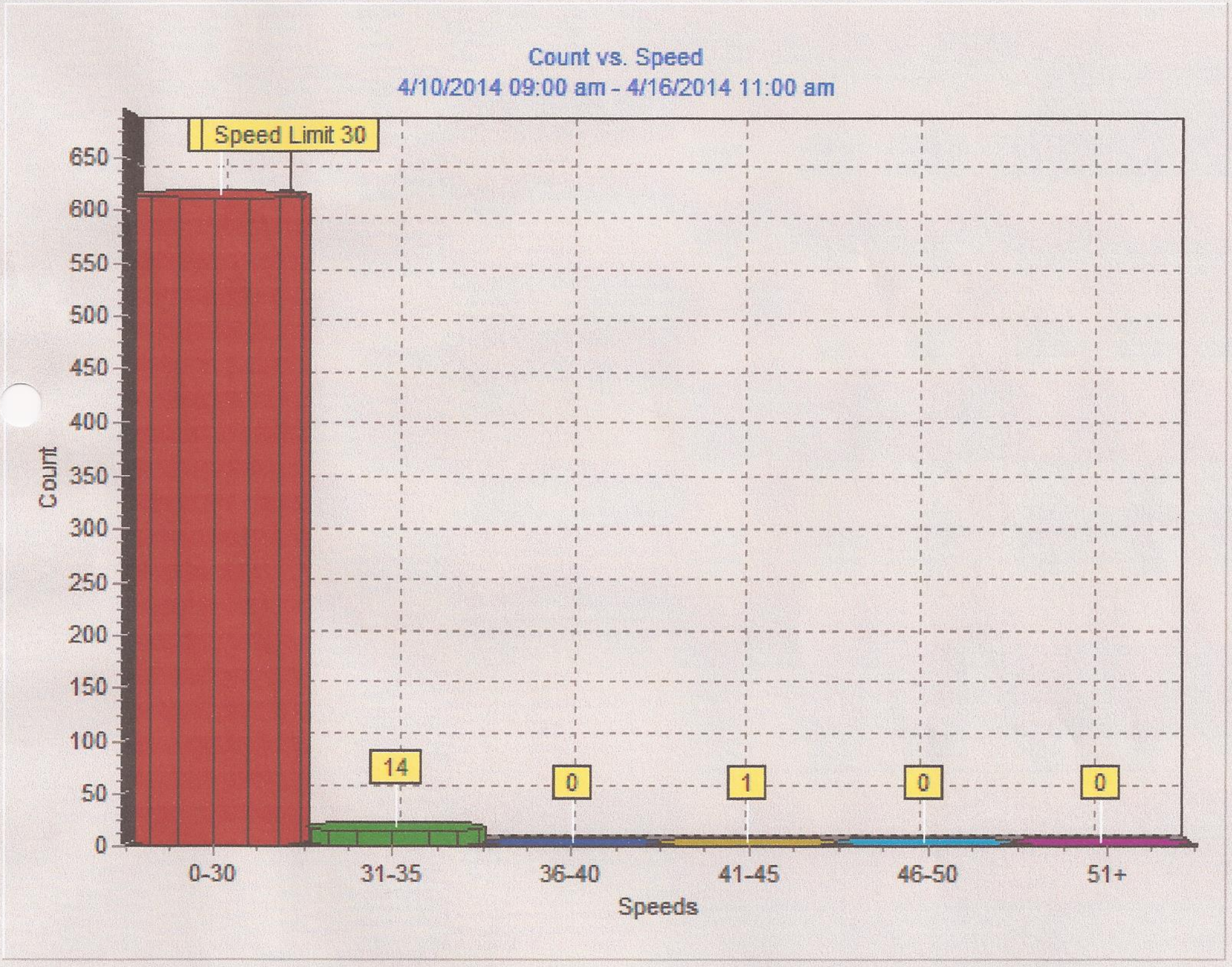
Research conducted and compiled by;

Brad Caudle
Chief of Police
Richwood Police Department

Date:	4/16/2014 12:02:52 pm
Start Date:	4/10/2014 09:00 am
End Date:	4/16/2014 11:00 am
Time Interval:	60 minutes
Speed Interval:	5 mph
Posted Speed Limit:	30 mph
Average Speed:	21 mph
Highest Speed:	43 mph
50th Percentile:	21 mph
85th Percentile:	26 mph
Number Above Speed Limit:	15
Total Number of Vehicles:	634

Comments:

500 Blk. Oyster Creek Dr. facing east bound

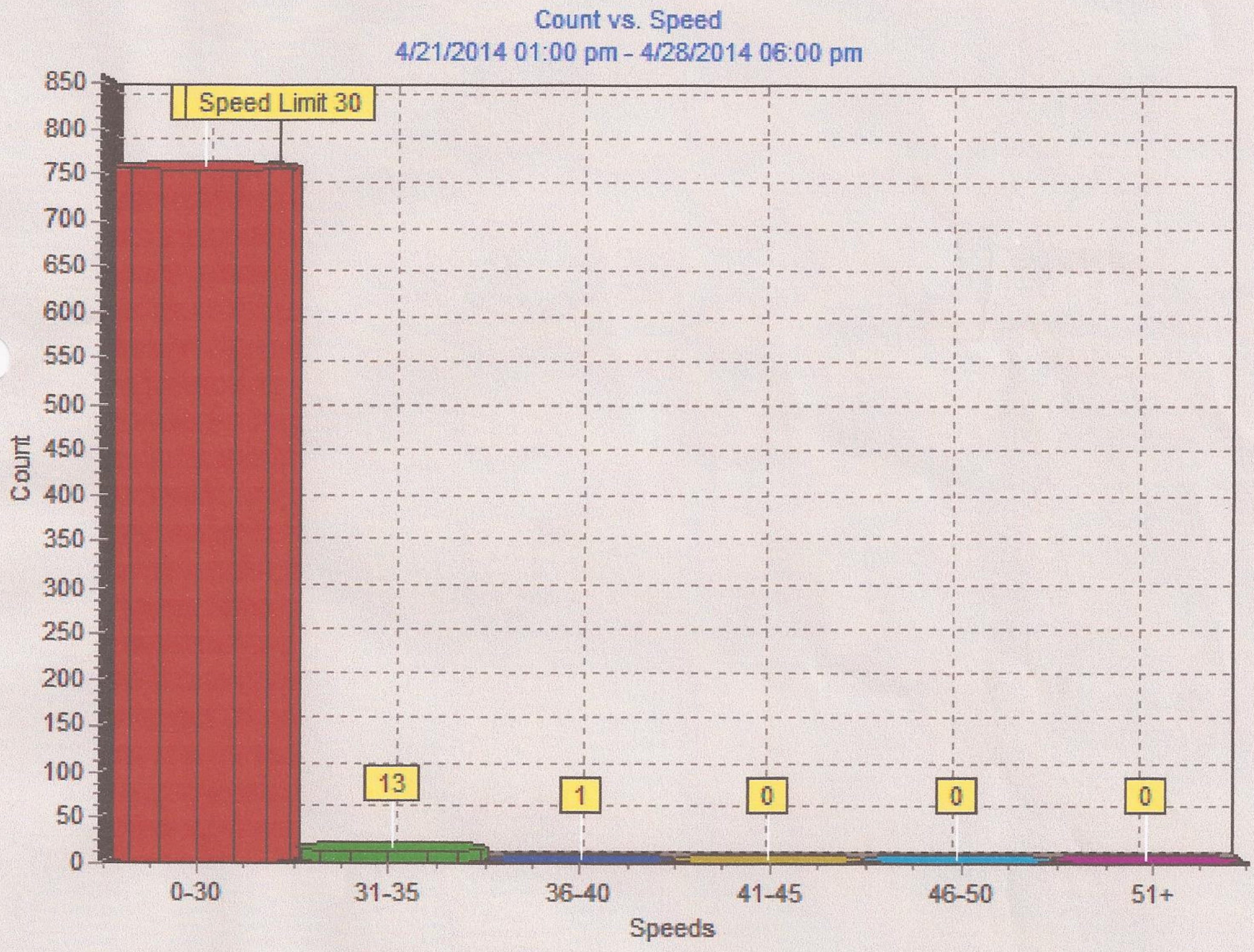


Title:	Traffic Speed Survey	
Date:	4/16/2014 12:06	
Start Date/Time:	4/10/2014 9:00	Comments:500 Blk. Oyster Creek Dr. facing ea
Finish Date/Time:	4/16/2014 11:00	
Time Interval:	60 min	
Speed Interval:	5 mph	
Posted Speed Limit:	30 mph	
Average Speed (mph):	20.82334385	
Maximum Speed (mph):	43	
50th Percentil:	21	
85th Percentil:	26	
Number Above Speed Limit:	15	
Total Number of Vehicles:	634	

Date:	5/9/2014 10:08:47 am
Start Date:	4/21/2014 01:00 pm
End Date:	4/28/2014 06:00 pm
Time Interval:	60 minutes
Speed Interval:	5 mph
Posted Speed Limit:	30 mph
Average Speed:	19 mph
Highest Speed:	37 mph
50th Percentile:	20 mph
85th Percentile:	26 mph
Number Above Speed Limit:	14
Total Number of Vehicles:	777

Comments:

500 blk Oystercreek facing west bound toward new subd



Title:	Traffic Speed Survey
Date:	5/9/2014 10:18
Start Date/Time:	4/21/2014 13:00
Finish Date/Time:	4/28/2014 18:00
Time Interval:	60 min
Speed Interval:	5 mph
Posted Speed Limit:	30 mph
Average Speed (mph):	19.47876448
Maximum Speed (mph):	37
50th Percentil:	20
85th Percentil:	26
Number Above Speed Limit:	14
Total Number of Vehicles:	777

Comments:500 blk Oystercreek facing west bo

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: June 6, 2014

Subject: CCPD Applications

As you know, we lost two members of our Crime Control and Prevention District when Mr. Hardison and Ms. Harris were elected to City Council. We have two applications to take their place, Mr. Scott Litton and Mr. David Acord

I recommend that we approve these applications.

BOARDS AND COMMISSIONS
INFORMATION STATEMENT AND APPLICATION

CITY OF RICHWOOD, TEXAS
979-265-2082

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

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

□ Beautification □ Planning and Zoning/Board of Adjustments **X Crime Control and Prevention**

□ Parks and Recreation

THIS INFORMATION WILL BECOME PUBLIC RECORD

NAME: Litton L. Scott
Last First MI

HOME ADDRESS: 32502 Amberjack Drive

HOME TELEPHONE: 979-388-0822
CELL TELEPHONE: 281-932-4764
WORK TELEPHONE: 979-297-9143

PROFESSION: Operations Manager

EMPLOYER: Moran Shipping Agencies, Inc.

EMPLOYER'S ADDRESS: 122 West Way Suite 402
Lake Jackson, Texas 77566

EMAIL ADDRESS: littons@att.net

PERSONAL REFERENCES:

NAME: James Brenck

ADDRESS: UNK

PHONE: 281-932-2026

NAME: Darren Shelton

ADDRESS: UNK

PHONE: 281-932-6651

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

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

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

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

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

Signature

3/26/14
Date

Return to:

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

BOARDS AND COMMISSIONS
INFORMATION STATEMENT AND APPLICATION

CITY OF RICHWOOD, TEXAS
979-265-2082

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

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

□ Beautification □ Planning and Zoning/Board of Adjustments ☑ Crime Control and Prevention

□ Parks and Recreation

THIS INFORMATION WILL BECOME PUBLIC RECORD

NAME: Acord (Last) David (First) R (MI)

HOME ADDRESS: 165 Cypress
Richwood, Tx

HOME TELEPHONE: ____________

CELL TELEPHONE: 979-236-5698

PROFESSION: Accountant / CPA

WORK TELEPHONE: ____________

EMPLOYER: Retired

EMPLOYER'S ADDRESS: ____________

EMAIL ADDRESS: dracord52@yahoo.com

PERSONAL REFERENCES:

NAME: Randy Day

ADDRESS: 101 Misty Ct Richwood

PHONE: 979-299-9082

NAME: ____________

ADDRESS: ____________

PHONE: ____________

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

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

Please list any civic or community endeavors in which you have been involved:
LJI Choir Silent Auction Committee Chairman

Please list all the reasons for applying and state any additional information you feel may be helpful to us in considering your application.
Involvement with city activities/growth
Referral by Randy Day

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

David R. [signature]
Signature

5/21/14
Date

Return to:

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

Five Year Plan

In order of priority

The addition of a daytime clerical/dispatcher position;
The position could be accountable for answering non-emergency calls on the department's administrative telephone lines, operation of the computer aided dispatch (CAD) system (through module), the records management system (RMS), walk-in traffic in the police department lobby and radio dispatch for all on-duty police, fire, EMS and utility departments. The Communications Division is also responsible for entering, removing and modifying persons, vehicles and articles in the Texas Crime Information Center's (TCIC) system and the National Crime Information Center's (NCIC) system. Assist with all clerical entries and reports such as, UCR, Sex Offender Registration, Racial Profiling, warrant entry and removal and other tasks as designated by the Chief or Administrative Lieutenant.

Salary Survey of Telecommunication positions;
Lake Jackson Police Department- $14.60 to $18.95
Clute Police Department- $14.12 to $17.82
Oyster Creek Police Department- $12.00 to $15.94

I would request that our salary be competitive with the above listed as to retain the best qualified person available. **Starting salary dependent on experience; $13.57**
Top out salary; $17.57

The addition of one Patrol Officer;
This addition would give the department the ability to have two officers per shift
The cost of this addition would be approximately **$46,610.00** at our current salary rate plus that of benefits.

Sally Port
The sally port allows safe transport of prisoners to and from the department, eliminating contact with civilians. The Sally Port can include a link that does not allow the interior door to open while the garage door is open.

Estimated cost; $10 PSF at approximately 520sqft- $5,200.00
Estimated cost of roll up doors (8x8) $710.00, (10x10) $1190.00 x 2
Estimated cost of 36" steel exterior door $700.00
Estimated cost; chain link $2,095.00 (without rollup doors)
Projected cost with exception to labor charges; $8980.00

Physical Fitness

We have continued to promote officers to utilize our workout facility. We have implemented mandatory physical fitness testing occurring twice a year that is reflected on the officers evaluation.

Citizen Police Academy

Allows the citizens to gain a better understanding of our agency and policing methods are conducted.

National Night Out

Continued function;
This is a chance for communities to join together and meet their neighbors and discuss crime issues along with quality of life issues with the public safety officers

Mobile Records Management System

Implemented in 2012; the system allows officers to write reports in the field, real-time dispatching, run and receive license plates/driver's licenses and wanted checks and has a mapping system.

In law enforcement as with many other businesses, it is difficult to forecast needs this far out, this is why we view these plans as living documents that will be continually updated based upon the challenges we are met with.

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: June 6, 2014

Subject: Ordinance adopting the 2009 edition of the International Property Code Maintenance as was as additional local amendments

Our ordinance is very similar to the Clute ordinance which allows them to inspect apartments. Our city attorney has reviewed the ordinance and made several revisions. We are presenting this ordinance to Council this meeting for your review and discussion only. If this is a direction Council wishes to follow, we will incorporate any changes and present a completed ordinance to Council for adoption at a later date

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF RICHWOOD, TEXAS ADOPTING THE 2009 EDITION INTERNATIONAL PROPERTY MAINTENANCE CODE AS WELL AS ADDITIONAL LOCAL AMENDMENTS INCLUDING PROVISIONS RELATING TO THE REGISTRATION AND INSPECTION OF MULTI-FAMILY DWELLING COMPLEXES; PROVIDING THAT ANY PERSION VIOLATING SAID CODE SHALL BE GUILTY OF A MISDEMEANOR AND ASSESSED A FINE IN ACCORDANCE WITH THE PROVISIONS OF SECTION 1-6 OF THE CITY OF RICHWOOD CODE OF ORDINANCES; PROVIDING THAT EACH DAY ANY SUCH VIOLATION CONTINUES AND EACH PART OF EACH DAY ANY SUCH VIOLATION OCCURS SHALL CONSTITUTE A SEPARATE OFFENSE; CONTAINING SAVINGS CLAUSES; CONTAINING A SEVERANCE CLAUSE; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ADOPTION AND PUBLICATION.

WHEREAS, the City of Richwood, Texas ("the City"), is a "home Rule City" and a "Home Rule Municipality" lying and situated in Brazoria County, Texas, as described in and defined by Section 5, Article XI of the Constitution of Texas and Section 1.005 of the Local Government Code of Texas, respectively; and,

WHEREAS, Chapter 214 of the Local Government Code of Texas and Section 2.01 of the Home Rule Charter of the City authorizes the City Council to adopt provisions of this ordinance; and,

WHEREAS, the City Council of the City has determined and does here now declare that the adoption of this ordinance is necessary to the health, safety and general welfare of the inhabitants of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RICHWOOD, TEXAS:

Section 4-2 of the Code of Ordinances of the City, is hereby amended to include the 2009 INTERNATIONAL PROPERTY MAINTENANCE CODE as it now exists in regards to the maintenance of buildings in the City of Richwood.

For the purposes of the International [Property Maintenance] Code adopted by Section 4-2, the following amendments, definitions and additions to the international code adopted by Section 4-2 are adopted:

Board of appeals. The city council.

Chief appointing authority. The city manager.

Governing body. The city council.

Housing official. The building official.

(a) The following parts of the 2009 International Property Maintenance Code are hereby deleted:

(1) Section 103.5 (Fees)
(2) Section 110 Demolition)
(3) Section 111 (Means of Appeal)

(b) The following provisions of the 2009 International Property Maintenance Code are hereby amended as follows:

Section 108 is amended to add the following:

108.6 Providing Habitable Units and Structures. Within 24 hours of the code enforcement officer or building official placarding a structure or unit as condemned, the tenants of the condemned structure or unit must be provided with a habitable unit or structure by the owner or operator of said unit or structure, if available. The tenants must be allowed to stay in the habitable unit or structure until sufficient repairs are made to the condemned unit or structure for the code enforcement officer or building official to remove the placard.

Exception:

(a) When the actions of the tenant or the tenant's guests or invitees cause the unit or structure to be placarded as condemned, the tenant is responsible for finding his own habitable unit or structure to live in.

(b) This section does not apply if the unit or structure is not habitable due to a force majeure event such as hurricane, flood, tornado or other inclement weather.

108.6.1 This section does not:

(a) Give a tenant a legal right to violate the terms of any lease governing the tenancy;

(b) Give a tenant in an apartment community the right to be moved to a structure or unit in a different apartment community;

(c) Amend or extend the tenant's lease for the condemned unit or structure, other than allowing the tenant to occupy the habitable unit while the condemned unit or structure is being repaired;

(d) State that the owner or operator must give the tenant a new lease for the habitable unit or structure; or

(e) Apply if the tenant is in default of the lease for the condemned unit or structure, whether the tenant goes into default before or after being moved to the habitable unit.

Section 304.7 is amended to add the following:

304.7.1 Unsafe equipment. Unused, unsafe, or unnecessary equipment shall be removed from all roofs and roofing areas.

Section 304.14 Insect Screens. Every door, window and other outside opening required for ventilation of food preparation areas, food service areas or any areas where products to be included or used in food for human consumption are processed, manufactured, packaged or stored shall be supplied with approved tightly fitting screens of not less than 16 mesh per inch (16 mesh per 25 mm), and every screen door used for insect control shall have a self-closing device in good working condition.
Exception: Screens shall not be required where other approved means, such as air curtains or insect repellent fans, are employed.

Section 403 is amended to add the following:

403.6 All ventilation systems installed in the unit, including central air and air conditioning window units, shall be maintained in working order.

Section 505.4 is amended to add the following:

505.4.1 Maintenance of Boilers and Water Heaters. Notification must be given to the city within 24 hours of loss of hot water. Boiler systems and hot water heaters must be repaired within 72 hours. If repairs cannot be made within 72 hours, a timeline for the repairs must be submitted in writing to the code enforcement officer or building official within 48 hours of the loss of hot water. Any changes to the timeline must be approved by the code enforcement officer or building official in writing.

Exception: This section does not apply if the failure of the boiler systems or loss of hot water is due to a loss of utilities that is not the fault of the property's operator or owner.

Section 602.3 Heat supply. Every owner and operator of any building who rents, leases or lets one or more dwelling units or sleeping units on terms either expressed or implied, to furnish heat to the occupants thereof shall supply heat to maintain a temperature of not less than 68^{o} F (20^{o} C) in all habitable rooms, bathrooms, and toilet rooms.

602.3.1. All heating systems installed in the unit shall be maintained in working order.

Exceptions:

(1) When the outdoor temperature is below the winter outdoor design temperature for the locality, maintenance of the minimum room temperature shall not be required provided that the heating system is operation at its full design capacity. The winter outdoor design temperature for the locality shall be as indicated in Appendix D of the International Plumbing Code.

(2) In areas where the average monthly temperature is above 30^{o} F (-1 C) a minimum temperature of 65^{o} F (18^{o} C) shall be maintained.

Section 602.4 Work spaces able to be occupied. Indoor work spaces shall be supplied with heat to maintain a temperature of not less than 65^{o} F (18^{o} C) during the period the spaces are occupied.

Exceptions:

(1) Processing, storage and operation areas that require cooling or special temperature conditions.

(2) Areas in which persons are primarily engaged in vigorous physical activities.

Section 704.2 is amended to add the following:

704.2.1 Smoke alarms to be tested. Smoke alarms and/or fire alarms shall be tested at least once every 12 months. A record of the testing of the smoke alarms shall be kept on property and available to the code enforcement officer or building official upon request.

702.2.1.1 This section does not impose a duty on owners or operators to protect tenants that cause or create an impediment to the owner's requirements to comply with Ch. 92, Subchapter F (Smoke Detectors) of the Texas Property Code.

Applicability and administration.

(a) This division shall only apply to multi-family dwelling complexes with three or more connected dwelling units.

(b) The code enforcement officer or building official or his designee shall be responsible for administering and enforcing the provisions of this division.

Definitions.

Landlord means the owner, operator, lessor, management company, managing agent, or on-site manager of a multi-family dwelling complex.

Registration required.

(a) The landlord of a multi-family dwelling complex with three or more connected dwelling units shall annually register the complex by January 1 of each calendar year.

(b) A registration is valid for one calendar year, unless the ownership of the complex changes.

(c) If a change in ownership of the complex occurs during period the calendar year, the landlord of the complex shall have 30 days from the date of change of ownership to file a new registration.

(d) The registration shall be on a form prescribed by the code enforcement officer or building official and shall at a minimum contain the following information about the complex:

(1) The trade name, physical address, business mailing address and total number of units;
(2) The names of designated employees or authorized representatives who shall be assigned to respond to emergency conditions and a telephone number where said employees can be contacted during any 24-hour period. Emergency conditions shall include fire, natural disaster, flood, burst pipes, collapse hazard and violent crime;
(3) The names, addresses, and telephone numbers of the owner, property manager, resident manager, and registered agent;
(4) The type of business entity that owns the complex;
(5) The number and type of security systems and fire alarm systems maintained on the premises and the names and telephone numbers of the alarm companies which respond to alarms or relay alarms to emergency services.

(e) The landlord commits an offense if the landlord operates a multi-family dwelling complex with three or more connected dwelling units which is not currently registered with the code enforcement officer or building official.

Multi-family dwelling complex inspection fee.

(a) A multi-family dwelling complex inspection fee of $2.50 per unit per month will be charged on the monthly water bill of each complex.

(b) There is no inspection fee for first and second inspections.

(c) There shall be a charge of $25.00 for third and subsequent inspections.

Inspections.

(a) To determine compliance with minimum building and property maintenance standards in accordance with the International Property Maintenance Code and other applicable city codes and to determine compliance with this division, the code enforcement officer or building official, and for other applicable codes, the building official, may conduct:

(1) Periodic inspections;
(2) Follow-up inspections; and
(3) Inspections based on indications of code violations, including complaints filed with the code enforcement officer or building official.

(b) The following areas of a multi-family dwelling complex shall be subject to periodic inspection by the code enforcement officer or building official:

(1) All building exteriors;
(2) All exterior and interior common areas;
(3) Vacant dwelling units; and
(4) Comparative sample of occupied dwelling units upon receipt of consent by the unit's tenant.

(c) Report listing all vacant units must be provided to the code enforcement officer or building official upon request.

(d) Vacant units that have not been inspected within a one-year period or that have been damaged must be inspected by the code enforcement officer or building official prior to being occupied. If the code enforcement officer or building official does not respond to the request for a vacant unit inspection within five business days, the unit may be rented. If extenuating circumstances exist, the code enforcement officer or building official may shorten the above-mentioned time frame from five business days to 72 hours.

Exception: All units will be inspected upon immediate request by the code enforcement officer or building official if the code enforcement officer or building official is able to do so. The code enforcement officer or building official reserves the right to have up to 72 hours to inspect the unit before move-in for extenuating circumstances.

(e) The landlord that fails a periodic inspection shall eliminate all violations identified at the time of the periodic inspection. The landlord must allow follow-up inspections by the code enforcement officer or building official after a reasonable period of time to determine if the violations have been abated.

(f) If entry is refused, the code enforcement officer or building official is authorized to pursue recourse as provided by law, including all rights and authority granted under Article 18.05 of the Vernon's Ann. C.C.P.

Posting.

Each multi-family unit described herein shall have prominently displayed in a conspicuous, publicly-accessible area on the premises of the complex:

(1) Current and valid registration certificates.

(2) Signs posted by the owner or owner's representative showing the names of designated employees or authorized representatives who shall be assigned to respond to emergency conditions and a telephone number where said employees can be contacted during the 24-hour period.

(3) A notice for reporting code violations to the city as follows: TO REPORT UNRESOLVED VIOLATIONS OF CITY PROPERTY MAINTENANCE CODE, CONTACT THE CITY OF RICHWOOD AT (979)-265-1532.

Penalty Provisions

Any person who shall intentionally, knowingly or recklessly violate any provisions of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, may be fined as provided for in Section 1-6 of the Code of Ordinances of the City of Richwood. Each day of violation shall constitute a separate offense.

Repeal of Conflicting Ordinances

In the event this section or any portion of this Ordinance is in conflict with any ordinance that has been previously passed as of the time of passage hereof, then that portion in conflict herewith is hereby repealed, such repealing not constituting a repeal of any portion thereof which is not in direct contact with the provisions herein.

Severability Clause

Should any section, subsection, sentence or provisions hereof be declared unconstitutional or void by a court of competent jurisdiction, such decision shall not affect the validity of the remaining parts or parts hereof except so far as such parts so declared unconstitutional or void may be inseparable from and indispensable to the operation of the remaining part or parts.

Passed and approved this ______ day of ________________, 2014

____

Clint Kocurek, Mayor

ATTEST:

____

Karen B. Schrom, City Secretary

31-May-14

	BUDGET FY 2013/14	CURRENT FY 2013/14	BALANCE FY 2013/14	PERCENT REMAINING
ADMINISTRATION	448,936.00	312,886.60	136,049.40	30.30%
CITY MAINTENANCE	269,698.00	183,370.85	86,327.15	32.01%
STREETS & DRAINAGE	83,000.00	71,941.55	11,058.45	13.32%
POLICE DEPARTMENT	712,996.00	481,924.46	231,071.54	32.41%
JUDICIAL	116,904.00	77,281.71	39,622.29	33.89%
FIRE DEPARTMENT	119,740.00	98,847.66	20,892.34	17.45%
PARKS & RECREATION	80,700.00	69,644.57	11,055.43	13.70%
TOTAL	1,831,974.00	1,295,897.40	536,076.60	
GENERAL FUND REVENUES	1,805,474.00	1,559,327.85	246,146.15	13.63%
		263,430.45	289,930.45	
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	158,191.50	7,158.50	4.33%
		132,055.76	131,935.76	
WATER/SEWER	1,178,549.00	593,911.66	584,637.34	49.61%
TOTAL	1,178,549.00	593,911.66	584,637.34	
WATER/SEWER REVENUES	1,178,549.00	587,077.45	591,471.55	50.19%
		(6,834.21)	(6,834.21)	
DEBT SERVICE	113,420.00	55,908.62	57,511.38	50.71%
TOTAL	113,420.00	55,908.62	57,511.38	
DEBT SERVICE REVENUES	113,420.00	48,456.83	64,963.17	57.28%
		(7,451.79)	(7,451.79)	
TRANSPORTATION	100,000.00		100,000.00	100.00%
TOTAL	100,000.00	-	100,000.00	
TRANSPORTATION REV.	100,000.00	66,597.31	33,402.69	33.40%
		66,597.31	33,402.69	
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	30,000.00	10,000.00	25.00%
TOTAL	40,000.00	30,000.00	10,000.00	
CRIME CONTROL REV.	50,000.00	31,012.66	18,987.34	37.97%
		1,012.66	18,987.34	
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	2,093,254.43	1,253,918.57	

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2014-8 Ending May 31, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
10-04-4250	Revenues - Festivals	$ 0.00	$ (8.98)	$ 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	11,242.22	1,055,925.00	1,019,364.40	3.46%
10-29-4104	Delinquent Taxes	0.00	(6,263.92)	25,000.00	21,134.45	15.46%
10-29-4105	Penalty & Interest	0.00	1,990.39	22,000.00	10,992.52	50.03%
10-29-4106	Licenses & Permits	0.00	109.00	12,000.00	4,820.00	59.83%
10-29-4107	Building Permits	0.00	2,978.00	35,000.00	32,177.50	8.06%
10-29-4109	Municipal Court	0.00	10,105.63	135,000.00	130,705.53	3.18%
10-29-4110	Interest Earnings	0.00	51.44	5,000.00	533.50	89.33%
10-29-4111	Franchise Taxes	0.00	30,264.06	175,000.00	114,256.74	34.71%
10-29-4112	Miscellaneous Income	0.00	(951.85)	20,000.00	9,465.64	52.67%
10-29-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
10-29-4114	Animal Fines/Licenses	0.00	15.00	500.00	170.00	66.00%
10-29-4116	Sales Tax - Streets	0.00	5,831.15	55,000.00	37,600.87	31.63%
10-29-4117	Sales Tax	0.00	23,324.59	229,300.00	150,403.44	34.41%
10-29-4118	Municipal Building Rentals	0.00	600.00	0.00	4,385.00	0.00%
10-29-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121	Parks & Recreation	0.00	480.00	11,000.00	1,605.00	85.41%
10-29-4123	Other Revenues	0.00	0.00	0.00	0.00	0.00%
10-29-4125	Transportation Fee	0.00	0.00	0.00	0.00	0.00%
10-29-4221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
10-29-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
10-60-4250	Revenues - Festivals	0.00	0.00	0.00	0.00	0.00%
10-60-4251	Revenues - Police Officer Training	0.00	0.00	0.00	0.00	0.00%
10-60-4252	Revenues - Seizure & Forfeiture	0.00	0.00	0.00	0.00	0.00%
10-60-4253	Revenues - Court Security	0.00	0.00	0.00	0.00	0.00%
10-60-4254	Revenues - Court Technology	0.00	0.00	0.00	0.00	0.00%
10-61-4124	Beautification Revenues	0.00	0.00	0.00	0.00	0.00%
Total General Fund Revenues		**$ 0.00**	**$ 79,766.73**	**$ 1,780,725.00**	**$ 1,559,327.85**	**12.43%**
General Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ (77,013.81)**	**$ (51,249.00)**	**$ 242,699.33**	**573.57%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2014-8 Ending May 31, 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	$383.17	$7,146.97	($236.86)	($910.11)	(15.17%)
10-01-5102	Contract Labor	$10,000.00	$550.00	$2,418.75	$0.00	$7,581.25	75.81%
10-01-5103	Salaries & Wages	$155,136.00	$14,208.72	$112,894.07	$0.00	$42,241.93	27.23%
10-01-5105	Retirement	$19,000.00	$1,957.66	$15,663.65	$0.00	$3,336.35	17.56%
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	$2,489.59	$19,279.00	$0.00	$9,821.00	33.75%
10-01-5120	Unemployment Insurance	$1,200.00	$7.22	$888.96	$0.00	$311.04	25.92%
10-01-5130	Training & Travel	$13,000.00	$833.00	$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**	**$20,429.36**	**$166,342.51**	**($236.86)**	**$75,630.35**	**31.29%**
10-01-5210	Office Supplies	$24,000.00	$1,565.36	$20,703.14	($406.33)	$3,703.19	15.43%
10-01-5215	Custodial Supplies	$1,500.00	$0.00	$766.10	($161.92)	$895.82	59.72%
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	$3,426.38	$13,037.98	$60.23	($1,098.21)	(9.15%)
Total Administration Operating Supplies		**$37,500.00**	**$4,991.74**	**$34,507.22**	**($508.02)**	**$3,500.80**	**9.34%**
10-01-5310	Building & Grounds M&R	$15,000.00	$474.00	$13,442.63	($560.01)	$2,117.38	14.12%
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**	**$474.00**	**$16,442.63**	**($560.01)**	**$9,117.38**	**36.47%**
10-01-5410	Electricity	$12,000.00	$839.75	$6,048.48	$0.00	$5,951.52	49.60%
10-01-5420	Telephone	$2,500.00	$134.33	$1,468.13	$0.00	$1,031.87	41.27%
10-01-5430	Natural Gas	$1,500.00	$31.34	$657.53	$0.00	$842.47	56.16%
Total Administration Utilities & Telephone		**$16,000.00**	**$1,005.42**	**$8,174.14**	**$0.00**	**$7,825.86**	**48.91%**
10-01-5510	Elections	$4,000.00	$345.60	$945.60	$0.00	$3,054.40	76.36%
10-01-5556	Contractural Services - Taxes	$12,000.00	$0.00	$7,323.98	$0.00	$4,676.02	38.97%
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	$1,207.50	$7,896.48	$0.00	$17,103.52	68.41%
10-01-5572	Economic Development	$28,000.00	$9,000.00	$9,000.00	$0.00	$19,000.00	67.86%
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**	**$10,553.10**	**$50,009.53**	**$0.00**	**$45,490.47**	**47.63%**
10-01-5640	Insurance - Bldg/Liab/Bond	$5,000.00	$14,512.05	$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 2014-8 Ending May 31, 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	$3,900.00	$8,236.00	($56.00)	($4,680.00)	(133.71%)
10-01-5685	Publishing & Advertising	$5,000.00	$1,961.40	$4,363.52	($887.55)	$1,524.03	30.48%
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	$20,373.45	$36,274.75	($943.55)	($21,631.20)	(157.89%)
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	$371.98	$3,384.26	$0.00	$1,115.74	24.79%
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	$371.98	$3,384.26	$0.00	$16,115.74	82.64%
Total Administration Expense		$448,936.00	$58,199.05	$315,135.04	($2,248.44)	$136,049.40	30.30%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For City Maintenance (02)
For the Fiscal Period 2014-8 Ending May 31, 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	$11,920.23	$89,256.44	$0.00	$30,141.56	25.24%
10-02-5105	Retirement	$15,500.00	$1,584.39	$11,930.52	$0.00	$3,569.48	23.03%
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	$14,819.44	$0.00	$6,180.56	29.43%
10-02-5120	Unemployment Insurance	$1,600.00	$26.50	$814.22	$0.00	$785.78	49.11%
10-02-5130	Training & Travel	$2,000.00	$50.00	$1,608.17	$0.00	$391.83	19.59%
10-02-5190	Uniforms	$1,600.00	$77.45	$418.50	$0.00	$1,181.50	73.84%
Total City Maintenance Personnel Costs		**$172,198.00**	**$15,514.75**	**$121,881.40**	**$0.00**	**$50,316.60**	**29.22%**
10-02-5210	Office Supplies	$500.00	$0.00	$926.13	$12.23	($438.36)	(87.67%)
10-02-5215	Custodial Supplies	$500.00	$0.00	$210.88	$0.00	$289.12	57.82%
10-02-5220	Tools	$1,000.00	$21.97	$1,100.90	($251.23)	$150.33	15.03%
10-02-5230	Gas, Oil, & Lubricants	$9,000.00	$1,207.10	$6,346.86	$18.00	$2,635.14	29.28%
10-02-5240	Expendable Operating Supplies	$3,000.00	$756.69	$2,367.34	$2,872.40	($2,239.74)	(74.66%)
10-02-5245	Dump Charges	$2,500.00	$380.00	$1,772.25	$0.00	$727.75	29.11%
10-02-5270	Chemicals	$2,000.00	$0.00	$215.18	($20.18)	$1,805.00	90.25%
Total City Maintenance Operating Supplies		**$18,500.00**	**$2,365.76**	**$12,939.54**	**$2,631:22**	**$2,929.24**	**15.83%**
10-02-5310	Building & Grounds M&R	$1,000.00	$107.00	$405.40	$0.00	$594.60	59.46%
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	$59.73	$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	$599.66	$1,780.22	$238.42	$1,981.36	49.53%
10-02-5376	Signs M&R	$2,000.00	$183.60	$1,527.51	$329.68	$142.81	7.14%
Total City Maintenance Maintenance & Repair		**$11,000.00**	**$949.99**	**$8,785.45**	**$60.10**	**$2,154.45**	**19.59%**
10-02-5410	Electricity	$45,000.00	$2,944.38	$20,858.84	$0.00	$24,141.16	53.65%
10-02-5420	Telephone	$2,500.00	$264.87	$2,038.78	$0.00	$461.22	18.45%
10-02-5430	Natural Gas	$500.00	$35.00	$259.86	$0.00	$240.14	48.03%
Total City Maintenance Utilities & Telephone		**$48,000.00**	**$3,244.25**	**$23,157.48**	**$0.00**	**$24,842.52**	**51.76%**
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 2014-8 Ending May 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5640	Insurance - Bldg/Liab/Bond	$3,000.00	$0.00	$1,655.98	$0.00	$1,344.02	44.80%
10-02-5660	Dues & Subscriptions	$11,000.00	$0.00	$4,755.50	$0.00	$6,244.50	56.77%
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	$625.00	$5,275.00	$0.00	($3,275.00)	(163.75%)
Total City Maintenance Sundry		**$19,500.00**	**$625.00**	**$13,915.66**	**$0.00**	**$5,584.34**	**28.64%**
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**	**$22,699.75**	**$180,679.53**	**$2,691.32**	**$86,327.15**	**32.01%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2014-8 Ending May 31, 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	$399.28	$14,886.76	$855.40	$5,857.84	27.12%
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**	**$399.28**	**$23,149.39**	**$810.40**	**$140.21**	**0.58%**
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**	**$399.28**	**$71,131.15**	**$810.40**	**$11,058.45**	**13.32%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2014-8 Ending May 31, 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	$36,406.04	$291,990.98	$0.00	$144,162.02	33.05%
10-05-5105	Retirement	$56,000.00	$5,566.69	$44,767.80	$0.00	$11,232.20	20.06%
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	$39,930.48	$0.00	$25,069.52	38.57%
10-05-5120	Unemployment Insurance	$2,000.00	$0.00	$1,512.01	$0.00	$487.99	24.40%
10-05-5130	Training & Travel	$12,985.00	$291.67	$4,604.04	($2,246.06)	$10,627.02	81.84%
10-05-5175	Education Incentive	$6,700.00	$650.00	$5,200.00	$0.00	$1,500.00	22.39%
10-05-5190	Uniforms	$2,500.00	$175.50	$1,451.60	$0.00	$1,048.40	41.94%
Total Police Department Personnel Costs		**$592,838.00**	**$48,091.21**	**$399,064.33**	**($2,246.06)**	**$196,019.73**	**33.06%**
10-05-5210	Office Supplies	$5,500.00	$515.77	$4,194.35	$0.00	$1,305.65	23.74%
10-05-5215	Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5220	Tools	$819.00	$969.19	$2,155.12	$0.00	($1,336.12)	(163.14%)
10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$4,380.90	$19,030.33	$0.00	$11,177.67	37.00%
10-05-5240	Expendable Operating Supplies	$2,374.00	$223.69	$2,126.97	$0.00	$247.03	10.41%
Total Police Department Operating Supplies		**$38,901.00**	**$6,089.55**	**$27,506.77**	**$0.00**	**$11,394.23**	**29.29%**
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	$247.97	$7,708.57	($1,240.01)	$3,831.44	37.20%
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	$110.00	$1,584.20	($170.71)	$393.51	21.78%
Total Police Department Maintenance & Repair		**$13,607.00**	**$357.97**	**$9,292.77**	**($1,410.72)**	**$5,724.95**	**42.07%**
10-05-5420	Telephone	$6,000.00	$586.70	$4,221.77	$0.00	$1,778.23	29.64%
Total Police Department Utilities & Telephone		**$6,000.00**	**$586.70**	**$4,221.77**	**$0.00**	**$1,778.23**	**29.64%**
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	$438.97	$2,992.45	$0.00	$2,507.55	45.59%
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**	**$438.97**	**$34,317.45**	**$0.00**	**$11,432.55**	**24.99%**
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 2014-8 Ending May 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-05-5640	Insurance - Bldg/Liab/Bond	$6,000.00	$0.00	$4,590.86	$0.00	$1,409.14	23.49%
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	$2,025.85	$0.00	$1,974.15	49.35%
Total Police Department Sundry		**$15,900.00**	**$292.14**	**$11,178.15**	**$0.00**	**$4,721.85**	**29.70%**
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**	**$55,856.54**	**$485,581.24**	**($3,656.78)**	**$231,071.54**	**32.41%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Judicial (06)

For the Fiscal Period 2014-8 Ending May 31, 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	$6,181.32	$49,705.87	$0.00	$22,255.13	30.93%
10-06-5105	Retirement	$11,000.00	$837.14	$6,724.84	$0.00	$4,275.16	38.87%
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	$9,897.52	$0.00	$7,602.48	43.44%
10-06-5120	Unemployment Insurance	$750.00	$9.20	$558.27	$0.00	$191.73	25.56%
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**	**$8,267.35**	**$68,661.48**	**$150.00**	**$34,699.52**	**33.52%**
10-06-5210	Office Supplies	$5,193.00	$274.11	$3,218.23	$0.00	$1,974.77	38.03%
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**	**$274.11**	**$3,218.23**	**$0.00**	**$2,474.77**	**43.47%**
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	$232.50	$5,186.00	$0.00	$1,814.00	25.91%
Total Judicial Services		**$7,500.00**	**$232.50**	**$5,252.00**	**$0.00**	**$2,248.00**	**29.97%**
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**	**$8,773.96**	**$77,131.71**	**$150.00**	**$39,622.29**	**33.89%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2014-8 Ending May 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5106	Pension	$11,390.00	$0.00	$3,300.00	$0.00	$8,090.00	71.03%
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**	**$0.00**	**$4,086.76**	**$0.00**	**$15,103.24**	**78.70%**
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	$154.27	$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**	**$154.27**	**$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	$127.75	$1,343.77	$0.00	$1,156.23	46.25%
10-07-5420	Telephone	$1,200.00	$190.17	$1,244.35	$0.00	($44.35)	(3.70%)
10-07-5430	Natural Gas	$750.00	$18.05	$125.53	$0.00	$624.47	83.26%
Total Fire Department Utilities & Telephone		**$4,450.00**	**$335.97**	**$2,713.65**	**$0.00**	**$1,736.35**	**39.02%**
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	$2,902.41	$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**	**$2,902.41**	**$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 2014-8 Ending May 31, 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	$3,392.65	$101,073.12	($4,225.46)	$22,892.34	19.12%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2014-8 Ending May 31, 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	$209.73	$698.21	$29.94	($128.15)	(21.36%)
10-08-5220	Tools	$500.00	$0.00	$72.92	($37.98)	$465.06	93.01%
10-08-5240	Expendable Operating Supplies	$200.00	$0.00	$2,013.52	$0.00	($1,813.52)	(906.76%)
10-08-5270	Chemicals	$1,500.00	$0.00	$976.00	$180.00	$344.00	22.93%
Total Parks and Recreation Operating Supplies		**$2,800.00**	**$209.73**	**$3,760.65**	**$171.96**	**($1,132.61)**	**(40.45%)**
10-08-5310	Building & Grounds M&R	$65,000.00	$1,975.36	$61,413.19	($2,352.60)	$5,939.41	9.14%
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**	**$1,975.36**	**$62,647.12**	**($2,352.60)**	**$9,705.48**	**13.86%**
10-08-5410	Electricity	$5,400.00	$65.13	$681.73	$0.00	$4,718.27	87.38%
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**	**$65.13**	**$681.73**	**$0.00**	**$4,718.27**	**87.38%**
10-08-5560	Engineering	$0.00	$330.00	$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**	**$330.00**	**$330.00**	**$0.00**	**($330.00)**	**0.00%**
10-08-5640	Insurance - Bldg/Liab/Bond	$1,500.00	$3,317.04	$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**	**$3,317.04**	**$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 2014-8 Ending May 31, 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	$5,897.26	$71,825.21	($2,180.64)	$11,055.43	13.70%

City of Richwood

Balance Sheet

For General Fund (10)

May 31, 2014

Assets

10-29-1101	Cash	(690.99)
10-29-1103	Cash in bank - Beautification	(289.50)
10-29-1105	Seizure and Forfeiture Fund	715.26
10-29-1106	TexPool Investments	299,795.69
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	10,611.22
10-29-1109	Logic Investments	51,656.15
10-29-1110	WCMA - Merrill Lynch Investments	.00
10-29-1111	Certificates of Deposit	270,053.27
10-29-1112	Tax Receivable	(955,941.80)
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	275,442.62
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	(20,920.31)
10-29-1130	Accounts Rec/NSF checks	77.98
10-29-1131	Due from Other Governments	1,433.50
10-29-1133	Reserve for Ad Valorem Taxes	1,017,858.69
10-29-1134	Reserve for Delinquent Taxes	21,134.45
10-29-1140	Due from Capital Improvements	.00
10-29-1141	Due From Debt Service	.00
10-29-1142	Due from General - Replacement	.00
10-29-1143	Due from Seizure and Forfeiture	715.00
10-29-1144	Due from Crime Control and Prevention	15,041.64
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	$ 1,398,106.09

Liabilities and Fund Balance

City of Richwood

Balance Sheet

For General Fund (10)

May 31, 2014

10-29-2125	Cash Over/Under	$	(122.14)
10-29-2127	Municipal Court Bonds		165.00
10-29-2129	Accts Payble - Other		177.09
10-29-2130	Accounts Payable		23,867.80
10-29-2131	Federal W/H Payble		4,632.57
10-29-2132	Retirement Payable		1,353.78
10-29-2134	Due to Debt Service Fund		.00
10-29-2136	Insurance Payable		(1,021.05)
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		47,188.07
10-29-2141	Overdrawn		.00
10-29-2142	Student Loan		.00
10-29-2144	Social Security Payable		37,122.55
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		40,709.02
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		10,368.10
10-29-2160	Due to Reserve Fund		.00
10-29-2161	Due to Beautification		.00
10-29-2162	Due to Transportation Fund		49,787.31
10-29-2165	Accounts Payable - Debt Service		124,891.17
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			346,815.51
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		242,699.33

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

Total Fund Balances		1,051,290.58
Total Liabilities and Fund Balances	$	1,398,106.09

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Enterprise (30)

For the Fiscal Period 2014-8 Ending May 31, 2014

Account Number			Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues							
30-25-4113	Intragovernmental Income	$	0.00 $	0.00 $	0.00 $	0.00	0.00%
30-25-4410	Water Fees		0.00	4,011.01	60,666.00	32,915.77	45.74%
30-25-4420	Sewer Fees		0.00	3,440.78	52,754.00	22,992.85	56.41%
30-30-4110	Interest Earnings		0.00	6.57	5,100.00	182.41	96.42%
30-30-4112	Miscellaneous Income		0.00	957.72	6,000.00	104.61	98.26%
30-30-4113	Intragovernmental Income		0.00	0.00	0.00	0.00	0.00%
30-30-4120	Deferred Revenue		0.00	0.00	0.00	0.00	0.00%
30-30-4123	Other Revenues		0.00	0.00	0.00	0.00	0.00%
30-30-4221	Bond Proceeds		0.00	0.00	0.00	0.00	0.00%
30-30-4410	Water Fees		0.00	35,778.56	576,795.00	268,757.28	53.41%
30-30-4420	Sewer Fees		0.00	30,978.43	533,854.00	232,729.53	56.41%
30-30-4430	Delinquent Charges		0.00	1,710.67	28,000.00	14,141.13	49.50%
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	8,462.50	25.11%
30-30-4450	Sewer Taps		0.00	500.00	5,500.00	1,562.50	71.59%
30-30-4460	Reconnect Fees		0.00	550.00	7,000.00	3,225.00	53.93%
30-30-4470	Garbage Receipts		0.00	0.00	5,000.00	2,003.87	59.92%
Total Enterprise Revenues		**$**	**0.00 $**	**78,933.74 $**	**1,291,969.00 $**	**587,077.45**	**54.56%**
Enterprise Excess of Revenues Over Expenditures		**$**	**0.00 $**	**(30,239.23) $**	**0.00 $**	**(51,778.79)**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2014-8 Ending May 31, 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	$10,009.71	$91,964.74	$0.00	$75,106.26	44.95%
30-21-5105	Retirement	$16,000.00	$1,100.50	$10,281.25	$0.00	$5,718.75	35.74%
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	$1,234.86	$17,164.93	$0.00	$10,835.07	38.70%
30-21-5120	Unemployment Insurance	$1,000.00	$106.16	$838.46	$0.00	$161.54	16.15%
30-21-5130	Training & Travel	$4,000.00	$0.00	$1,381.78	$0.00	$2,618.22	65.46%
30-21-5190	Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Sewer Personnel Costs		**$219,571.00**	**$12,451.23**	**$125,241.27**	**$0.00**	**$94,329.73**	**42.96%**
30-21-5210	Office Supplies	$10,000.00	$629.05	$8,380.37	$0.00	$1,619.63	16.20%
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	$2,535.56	$11,965.58	$0.00	$34.42	0.29%
30-21-5240	Expendable Operating Supplies	$500.00	$70.00	($1,981.04)	$0.00	$2,481.04	496.21%
30-21-5270	Chemicals	$7,000.00	$588.47	$4,004.90	$0.00	$2,995.10	42.79%
Total Water/Sewer Operating Supplies		**$31,800.00**	**$3,823.08**	**$23,513.41**	**($929.07)**	**$9,215.66**	**28.98%**
30-21-5310	Building & Grounds M&R	$5,000.00	$99.00	$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	$5,710.28	$37,709.66	($223.78)	$9,794.12	20.72%
30-21-5392	Sewer Lines M&R	$20,000.00	$494.66	$22,152.90	($318.98)	($1,833.92)	(9.17%)
Total Water/Sewer Maintenance & Repair		**$75,280.00**	**$6,303.94**	**$60,586.56**	**($542.76)**	**$15,236.20**	**20.24%**
30-21-5410	Electricity	$42,000.00	$3,458.31	$26,523.86	$0.00	$15,476.14	36.85%
30-21-5420	Telephone	$2,500.00	$228.99	$1,468.84	$0.00	$1,031.16	41.25%
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**	**$3,687.30**	**$27,992.70**	**$0.00**	**$17,007.30**	**37.79%**
30-21-5505	Lease expense	$132,520.00	$0.00	$0.00	$0.00	$132,520.00	100.00%
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 2014-8 Ending May 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
Total Water/Sewer Services		$134,717.00	$0.00	$2,557.76	$0.00	$132,159.24	98.10%
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	$27,365.85	$33,935.40	$0.00	($8,935.40)	(35.74%)
30-21-5660	Dues & Subscriptions	$1,250.00	$0.00	$921.73	$0.00	$328.27	26.26%
30-21-5685	Publishing & Advertising	$500.00	$187.20	$754.40	$0.00	($254.40)	(50.88%)
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	$27,553.05	$37,840.71	$0.00	($9,090.71)	(31.62%)
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	$15,655.36	$0.00	$4,344.64	21.72%
30-21-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5990	Sewage Treatment Plant	$220,000.00	$41,339.20	$182,182.57	$0.00	$37,817.43	17.19%
30-21-5995	Brazosport Water Authority	$160,000.00	$13,536.00	$95,654.40	$0.00	$64,345.60	40.22%
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	$55,354.37	$317,661.08	$0.00	$325,769.92	50.63%
Total Water/Sewer Expense		$1,178,549.00	$109,172.97	$595,393.49	($1,471.83)	$584,627.34	49.61%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Revenue Bond I&S (25)

For the Fiscal Period 2014-8 Ending May 31, 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)

May 31, 2014

Assets

30-23-1101	Cash	.00
30-24-1101	Reserve Cash	.00
30-25-1101	Cash - Revenue Bond	.00
30-30-1101	Cash	8,856.34
30-23-1106	TexPool Investments	64,815.79
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	803.82
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	.00
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	156,254.30
30-30-1231	Reserve for Uncollectables	.00
30-30-1239	Due from Bond	.00
30-30-1240	Due from General Water/Sewer	44,822.55
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)

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	$ 7,174,306.00

Liabilities and Fund Balance

30-30-2125	Cash Over/Under	(305.15)
30-30-2129	Accts Payble - Other	365.20
30-30-2130	Accounts Payable	(43.36)
30-30-2131	Federal W/H Payble	138.68
30-30-2132	Retirement Payable	(1,128.69)
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	5,196.61
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	12,476.80
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	83,367.55
30-30-2221	Due to General	278,471.21
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

Balance Sheet

For Enterprise (30)

May 31, 2014

30-30-2235	Sales Tax Payable	3,014.53
30-30-2240	Sanitation Payable	18,536.18
30-30-2241	Fire Department Donations	2,270.04
30-30-2242	Beautification Donations	2,228.89
30-30-2243	Transportation Fees	16,810.00
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	1,587,112.62
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	(51,778.79)
	Total Fund Balances	5,587,193.38
	Total Liabilities and Fund Balances	$ 7,174,306.00

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvements (11)

For the Fiscal Period 2014-8 Ending May 31, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
11-55-4110 Interest Earnings	$	0.00 $	3.88 $	200.00 $	70.22	64.89%
11-55-4113 Intragovernmental Income		0.00	0.00	0.00	0.00	0.00%
Total Capital Improvements Revenues	**$**	**0.00 $**	**3.88 $**	**200.00 $**	**70.22**	**64.89%**
Capital Improvements Excess of Revenues Over Expenditur	**$**	**0.00 $**	**3.88 $**	**(17,800.00) $**	**2,774.16**	**115.59%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Improvements (55)

For the Fiscal Period 2014-8 Ending May 31, 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)

May 31, 2014

Assets

11-55-1101	Cash	.00
11-55-1106	TexPool Investments	31,619.33
11-55-1109	Logic Investments	46,545.86
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	$ 105,994.60

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	2,774.16
	Total Fund Balances	101,169.54
	Total Liabilities and Fund Balances	$ 105,994.60

City of Richwood

Statement of Revenue and Expenditures

Revised Budget
For Insurance (12)
For the Fiscal Period 2014-8 Ending May 31, 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 2014-8 Ending May 31, 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)

May 31, 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

Revised Budget

For Replacements (13)

For the Fiscal Period 2014-8 Ending May 31, 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	$	34.49	82.76%
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**	**$**	**1,700.00**	**$**	**33,598.39**	**(1876.38%)**
Replacements Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**0.21**	**$**	**1,700.00**	**$**	**7,000.73**	**(311.81%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Replacement (52)

For the Fiscal Period 2014-8 Ending May 31, 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)

May 31, 2014

Assets

13-52-1106	TexPool Investments	.00
13-52-1108	TexStar Investments	6,860.44
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	**$ 44,618.39**

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	7,000.73
	Total Fund Balances	**44,618.39**
	Total Liabilities and Fund Balances	**$ 44,618.39**

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Crime Control and Prevention (15)

For the Fiscal Period 2014-8 Ending May 31, 2014

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
15-60-4110 Interest Earnings	$	0.00	$	0.82	$	0.00	$	7.98	0.00%
15-60-4112 Miscellaneous Income		0.00		0.00		0.00		0.00	0.00%
15-60-4117 Sales Tax		0.00		5,628.54		50,000.00		31,004.68	37.99%
Total Crime Control and Prevention Revenues	**$**	**0.00**	**$**	**5,629.36**	**$**	**50,000.00**	**$**	**31,012.66**	**37.97%**
Crime Control and Prevention Excess of Revenues Over Ex	**$**	**0.00**	**$**	**5,629.36**	**$**	**10,000.00**	**$**	**1,012.66**	**89.87%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)

For the Fiscal Period 2014-8 Ending May 31, 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	$0.00	$0.00	$0.00	$40,000.00	100.00%
Total Crime Control and Prevention Operating Supplies		**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**100.00%**
15-60-5920	Motor Vehicles	$0.00	$0.00	$30,000.00	$0.00	($30,000.00)	0.00%
15-60-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Crime Control and Prevention Capital Outlay		**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**($30,000.00)**	**0.00%**
Total Crime Control and Prevention Expense		**$40,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$10,000.00**	**25.00%**

City of Richwood

Balance Sheet

For Crime Control and Prevention (15)

May 31, 2014

Assets

15-60-1106	TexPool Investments	18,899.46
15-60-1108	TexStar Investments	16,591.90
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	10,368.10
	Total Assets	$ 56,522.81

Liabilities and Fund Balance

15-60-2221	Due to General	15,041.64
	Total Liabilties	15,041.64
15-60-3103	Fund Balance	40,468.51
15-60-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	1,012.66
	Total Fund Balances	41,481.17
	Total Liabilities and Fund Balances	$ 56,522.81

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Transportation Fund (25)
For the Fiscal Period 2014-8 Ending May 31, 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	$	0.37	0.00%
25-40-4112 Miscellaneous Income		0.00		0.00		0.00		0.00	0.00%
25-40-4125 Transportation Fee		0.00		0.00		100,000.00		49,787.31	50.21%
Total Transportation Fund Revenues	**$**	**0.00**	**$**	**0.05**	**$**	**100,000.00**	**$**	**49,787.68**	**50.21%**
Transportation Fund Excess of Revenues Over Expenditure	**$**	**0.00**	**$**	**0.05**	**$**	**0.00**	**$**	**49,787.68**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation (40)

For the Fiscal Period 2014-8 Ending May 31, 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	$0.00	$0.00	$0.00	$50,000.00	100.00%
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**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**100.00%**
25-40-5965	Street Projects	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
25-40-5975	Drainage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
25-40-5985	Sidewalk Projects	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Transportation Expense		**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**100.00%**

City of Richwood
Balance Sheet
For Transportation Fund (25)
May 31, 2014

Assets

25-40-1106	TexPool Investments		.00
25-40-1108	TexStar Investments		1,734.71
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		49,787.31
	Total Assets	**$**	51,522.02

Liabilities and Fund Balance

25-40-2221	Due to General		.00
	Total Liabilties		.00
25-40-3103	Fund Balance		1,734.34
25-40-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		49,787.68
	Total Fund Balances		51,522.02
	Total Liabilities and Fund Balances	**$**	51,522.02

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Obligation I&S (40)

For the Fiscal Period 2014-8 Ending May 31, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
40-50-4103	Ad Valorem Taxes	$ 0.00	$ 2,143.10	$ 165,230.00	$ 158,121.70	4.30%
40-50-4104	Delinquent Taxes	0.00	0.00	0.00	0.00	0.00%
40-50-4110	Interest Earnings	0.00	0.62	120.00	69.80	41.83%
40-50-4112	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
40-50-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
40-50-4221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
40-50-4222	Bond Premium	0.00	0.00	0.00	0.00	0.00%
Total General Obligation I&S Revenues		**$ 0.00**	**$ 2,143.72**	**$ 165,350.00**	**$ 158,191.50**	**4.33%**
General Obligation I&S Excess of Revenues Over Expendit		**$ 0.00**	**$ (3,203.44)**	**$ 120.00**	**$ 132,055.76**	**(109946.47%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2014-8 Ending May 31, 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	$5,347.16	$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**	**$5,347.16**	**$26,135.74**	**$0.00**	**$138,094.26**	**84.09%**
Total General Obligation I&S Expense		**$165,230.00**	**$5,347.16**	**$26,135.74**	**$0.00**	**$139,094.26**	**84.18%**

City of Richwood

Balance Sheet

For General Obligation I&S (40)

May 31, 2014

Assets

40-50-1101	Cash	.00
40-50-1106	TexPool Investments	31,517.63
40-50-1109	Logic Investments	1,423.19
40-50-1110	WCMA - Merrill Lynch Investments	.00
40-50-1111	Certificates of Deposit	56,235.22
40-50-1112	Tax Receivable	(139,743.75)
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	130,167.93
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	158,121.70
40-50-1245	Due from Capital Projects	.00
40-50-1325	Due from General Fund	.00
	Total Assets	$ 233,372.51

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 Liabilties	10,094.26
40-50-3103	Fund Balance	91,222.49
40-50-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	132,055.76
	Total Fund Balances	223,278.25
	Total Liabilities and Fund Balances	$ 233,372.51

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects (50)

For the Fiscal Period 2014-8 Ending May 31, 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 2014-8 Ending May 31, 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)
May 31, 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

BRAZORIA COUNTY CITIES ASSOCIATION

Meeting Notice

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

Delores M. Martin
President

Jack Taylor
1st Vice President

Larry Davison
2nd Vice President

Tammy Bell
Secretary

Sheila Williams
Treasurer

HOST:
West Columbia

PLACE:
West Columbia Civic Center
514 E Brazos Avenue
West Columbia, Texas 77486

DATE:
Wednesday, June 18, 2014

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

MENU: The Jay Cafe
Choose One Entree
Grilled Chicken or Chopped Sirloin
Green Beans, Mashed Potatoes, Dinner Roll, Pie/Cobbler
Tea

COST:
$20.00

SPEAKER:
Brazoria County Engineer – Matt Hanks

RSVP: by Friday, June 13, 2014 at noon

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

Kelli Kuban 979-345-1921 or
citysecretary@westcolumbiatx.org