AGENDA

RICHWOOD CITY COUNCIL

Regular Meeting, Monday, May 12, 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
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

1. April 28, 2014 — 3

B. Payment of bills — 7

VII. DISCUSSION AND ACTION ITEMS

A. Authorization to let bids to sell old water meters — 13

B. Resolution by the Southern Conservative, LLC — 14

C. Ordinance adopting the 2009 edition of the International Property Code Maintenance as well as additional local amendments including provisions relating to the registration and inspection of multi-family dwelling complexes — 18

D. Approve items pulled from Consent Agenda

VIII. REPORTS
Reports that require no action.

A. Financial Reports — 27

IX. CITY MANAGER’S REPORT
Presenter: Glenn Patton

X. FUTURE AGENDA ITEMS

XI. COMMITTEE REPORTS

XII. COUNCIL MEMBER COMMENTS & REPORTS

XIII. MAYOR'S REPORT

XIV. ADJOURNMENT

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

____

Karen B. Schrom, City Secretary
City of Richwood

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, April 28, 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
Jarrod Beaty, Council, Position #5
Donna Lacy, Council, Position #5

A quorum was declared. Others present included Glenn Patton, City Manager, Karen B. Schrom, City Secretary and Sarah Harris.

V. **ANYONE WISHING TO ADDRESS COUNCIL**

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

VI. **CONSENT AGENDA**

On motion by Councilman Beaty, seconded by Councilman Raymond, with all members present voting aye, it was duly adopted to approve the items on the consent agenda as presented.

A. Approval of Minutes of Previous Meetings
   1. April 14, 2014
B. Payment of bills
C. Audit Engagement Letter

VII. **DISCUSSION AND ACTION ITEMS**

A. Retail Economic Development Plan - The Retail Coach

On motion by Councilman Beaty, seconded by Councilman Pitts, with all members present voting aye, it was duly adopted to contract with The Retail Coach on a Retail Economic Development Plan

B. FY 14 Budget Amendment #1

Budget amendment #1 amends the budget to include the revenues and expenditures needed to pay for the Retail Economic Development Plan.

On motion by Councilman Raymond, seconded by Councilman Beaty, with all members present voting aye, it was duly adopted to approve FY 14 Budget Amendment #1.

C. Applications for Keep Richwood Beautiful

On motion by Councilman Pitts, seconded by Councilman Raymond, with all members present voting aye, it was duly adopted to appoint Katherine Venegas to Keep Richwood Beautiful.

D. Applications for Parks and Recreation Board

On motion by Councilman Pitts, seconded by Councilman Beaty, with all members present voting aye, it was duly adopted to appoint Denise Green to the Parks and Recreation Board.

E. Approve items pulled from Consent Agenda

There were none.

F. Executive Session pursuant to Local Government Code, Chapter 551.071 Consultation with attorney to seek the advice of it's attorney about pending or contemplated litigation; a settlement offer; or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.

1. FM 2004 Sewer Line
   Damage to FM 2004 sewer line by MP Technologies

   Council entered executive session at 6:22 p.m.

   Council exited executive session at 6:40 .m.

G. Action as a result of executive session

On motion by Councilman Pitts, seconded by Councilman Beaty, with all members present voting aye, the City Attorney was authorized to file a law suit on behalf of the City of Richwood to recover all damages as a result of the damage to the sewer line on FM 2004.

VIII. **REPORTS**

There were none.

IX. **CITY MANAGER'S REPORT**

It appears that we have been able to solve Mr. Guidry's water problem. It was not our problem as we suspected but it does give us a good idea of what to look for if this happens at other areas in town. We contacted Lucyx Plumbing and they removed and cleaned the anode and flushed his system.

Mr. Patton also reported that he and Mayor Kocurek attended two meetings last week, one hosted by BISD and one hosted by BASF. Both meetings focused on the extraordinary future growth planned for this area. We need to plan for much bigger and better growth. We no longer are in competition with any individual city for expansion, we are in competition with the northern end of the area. Newcomers are looking for high density living with amenities such as a night life and jogging trail.

He is in contact with a firm out of Sugarland to possibly develop a Master Plan for Richwood. Lake Jackson has always updated theirs ever 5 years and have stuck with it. It's one of the main reason they have seen such sustainable growth.

X. **FUTURE AGENDA ITEMS**

May 12^{th} is our regular meeting
May 19^{th}, canvass the election and the five year plans.
Goals and Objectives

XI. **COMMITTEE REPORTS**

There were none.

XII. **COUNCIL MEMBER COMMENTS & REPORTS**

Councilman Beaty reported that the Barbeque Cookoff and the Easter Egg Hunt were a huge success again this year.

XIII. **MAYOR'S REPORT**

The City won a Platinum Award for Financial Transparency scoring 22out of 22 points.

The Parks and Recreation Board is doing really well and the turn out for the Easter Egg Hunt was good.

XIV. **ADJOURNMENT**

With no further business to discuss, the meeting was adjourned at 6:45 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON MAY 12, 2014.

____
Clint Kocurek, Mayor

ATTEST:

____
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
62	CLUTE POSTMASTER, , CLUTE, TX, 77531								
april14	04/29/14	postage for utility bills	04/29/14	$399.16	$399.16	30-21-5210	Office Supplies	$10,000.00	$2,647.84
					$399.16				
		Total Bills To Pay:			**$399.16**				

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**								
623392	05/01/14	insurance	05/01/14	$143.16	$143.16	10-29-2136	Insurance Payable	$0.00	$865.59
					$143.16				
19	**AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414**								
may14	05/01/14	telephone	05/01/14	$264.87	$264.87	10-02-5420	Telephone	$2,500.00	$726.09
					$264.87				
22	**AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055**								
1280696	05/01/14	insurance	05/01/14	$30.00	$30.00	10-01-5115	Hospitalization	$29,100.00	$12,310.59
1280696	05/01/14	insurance	05/01/14	$30.00	$30.00	10-02-5115	Hospitalization	$21,000.00	$8,036.74
1280696	05/01/14	insurance	05/01/14	$80.00	$80.00	10-05-5115	Hospitalization	$65,000.00	$30,070.83
1280696	05/01/14	insurance	05/01/14	$20.00	$20.00	10-06-5115	Hospitalization	$17,500.00	$8,842.17
					$160.00				
24	**AMERICAN MATERIALS INC, PO BOX 935, STAFFORD, TX, 77497-0935**								
61145	05/01/14	tons of asphalt for 700 block w. mahan	05/01/14	$328.35	$328.35	10-03-5380	Streets M&R	$21,600.00	$7,112.52
					$328.35				
127	**MALONE, DON, , , ,**								
may14	05/01/14	inspections	05/01/14	$100.00	$100.00	10-02-5695	Special Services - Miscell	$2,000.00	($2,650.00)
					$100.00				
145	**PATTON, GLENN, , , ,**								
may14	05/01/14	pictures for city manager office	05/01/14	$474.00	$474.00	10-01-5310	Building & Grounds M&R	$15,000.00	$2,031.37
					$474.00				
176	**SMITH MUNICIPAL SUPPLIES, 5567 MAUDLIN STREET, HOUSTON, TX, 77087-3341**								
00-14065	05/01/14	signs for w. mahan and curve (per city council)	05/01/14	$145.14	$145.14	10-02-5376	Signs M&R	$2,000.00	$656.09
					$145.14				
183	**T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531**								
141333	05/01/14	oil change unit#746	05/01/14	$71.98	$71.98	10-05-5340	Vehicle M&R	$10,300.00	$2,839.40
					$71.98				
185	**TX CHILD SUPPORT SDU, PO BOX 659791, SAN ANTONIO, TX, 78265-9791**								
may14	05/01/14	child support	05/01/14	$289.00	$289.00	10-29-2138	Child Support Payable	$0.00	($304.00)
					$289.00				
192	**TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153**								
MAY14	05/01/14	RETIREMENT	05/01/14	$6.48	$6.48	10-01-5240	Expendable Operating S	$12,000.00	$3,072.68
MAY14	05/01/14	retirement	05/01/14	$11,844.68	$11,844.68	10-29-2132	Retirement Payable	$0.00	($2,821.42)
					$11,851.16				
195	**TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404**								
may14	05/01/14	insurance	05/01/14	$2,459.59	$2,459.59	10-01-5115	Hospitalization	$29,100.00	$12,310.59

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	05/01/14	insurance	05/01/14	$1,826.18	$1,826.18	10-02-5115	Hospitalization	$21,000.00	$8,036.74
may14	05/01/14	insurance	05/01/14	$4,921.31	$4,921.31	10-05-5115	Hospitalization	$65,000.00	$30,070.83
may14	05/01/14	insurance	05/01/14	$1,219.69	$1,219.69	10-06-5115	Hospitalization	$17,500.00	$8,842.17
may14	05/01/14	insurance	05/01/14	$350.18	$350.18	10-29-2136	Insurance Payable	$0.00	$865.59
					$10,776.95				
235	**WALMART STORES, INC., P.O. BOX 530934, ATLANTA, GA, 30353**								
p927300fh014la6d	05/01/14	card stock for bbq cookoff	05/01/14	$10.96	$10.96	10-04-5290	Festivals	$0.00	($2,501.22)
p927300fy019m7m	05/01/14	boxes of cheezit	05/01/14	$23.88	$23.88	10-04-5290	Festivals	$0.00	($2,501.22)
p927300fy019m7m	05/01/14	hand sanitizer	05/01/14	$5.94	$5.94	10-04-5290	Festivals	$0.00	($2,501.22)
p927300fy019m7m	05/01/14	pkg. spoons	05/01/14	$8.52	$8.52	10-04-5290	Festivals	$0.00	($2,501.22)
p927300fy019m7m	05/01/14	pkg. styrofoam bowls	05/01/14	$3.96	$3.96	10-04-5290	Festivals	$0.00	($2,501.22)
p927300fy019m7m	05/01/14	jars of dill pickles	05/01/14	$11.88	$11.88	10-04-5290	Festivals	$0.00	($2,501.22)
p927300fy019m7m	05/01/14	cases of water	05/01/14	$12.40	$12.40	10-04-5290	Festivals	$0.00	($2,501.22)
					$77.54				
287	**SCB CLINIC, PLLC, 120 Flag Lake Drive, Suite #2, LAKE JACKSON, TX, 77566**								
4665/4967	05/01/14	drug screen for t. taylor	05/01/14	$193.00	$193.00	10-05-5240	Expendable Operating S	$2,374.00	$470.72
					$193.00				
514	**P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566**								
68585	05/01/14	on site service	05/01/14	$110.00	$110.00	10-05-5365	Other Equipment M&R	$1,807.00	$332.80
					$110.00				
540	**BLACKBOARD INC., DEPT LA 23628, PASADENA, CA, 91185-3628**								
1154386	05/01/14	connect cty	05/01/14	$3,800.00	$3,800.00	10-01-5660	Dues & Subscriptions	$3,500.00	($836.00)
					$3,800.00				
981	**BRAZORIA COUNTY SEPTIC SERVICE, P.O. BOX 727, CLUTE, TX, 77531**								
57291	05/01/14	portolet at service center	05/01/14	$107.00	$107.00	10-02-5310	Building & Grounds M&R	$1,000.00	$701.60
					$107.00				
1142	**C & S JANITORIAL SERVICES, INC., P.O. BOX 680731, HOUSTON, TX, 77268**								
15801	05/01/14	cleaning services	05/01/14	$275.00	$275.00	10-01-5102	Contract Labor	$10,000.00	$8,131.25
					$275.00				
1176	**THE RETAIL COACH, LLC, P. O. BOX 7272, TUPELO, MS, 38802**								
1547	05/01/14	agreement for retail economic dev. Plan	05/01/14	$9,000.00	$9,000.00	10-01-5572	Economic Development	$28,000.00	$28,000.00
					$9,000.00				

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
		Total Bills To Pay:			$38,167.15				

City of Richwood

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

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
22	**AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055**								
1280696--01	05/01/14	insurance	05/01/14	$20.00	$20.00	30-21-5115	Hospitalization	$28,000.00	$12,069.93
					$20.00				
57	**AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463**								
may14	05/01/14	telephone	05/01/14	$60.00	$60.00	30-21-5420	Telephone	$2,500.00	$1,260.15
					$60.00				
59	**CITY OF RICHWOOD WATER/SEWER FUND, , , ,**								
may14	05/01/14	water deposits	05/01/14	$8,575.06	$8,575.06	30-30-2220	Customer Meter Deposits	$0.00	($91,076.27)
					$8,575.06				
125	**LUYCX PLUMBING, PO BOX 301, CLUTE, TX, 77531**								
173755	05/01/14	remove anode form water heater, flush lines for	05/01/14	$111.35	$111.35	30-21-5390	Water Lines M&R	$47,280.00	$15,280.62
					$111.35				
192	**TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153**								
may14--01	05/01/14	retirement	05/01/14	$1,137.03	$1,137.03	30-30-2132	Retirement Payable	$0.00	$954.95
					$1,137.03				
195	**TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404**								
may14--01	05/01/14	insurance	05/01/14	$1,214.86	$1,214.86	30-21-5115	Hospitalization	$28,000.00	$12,069.93
may14--01	05/01/14	insurance	05/01/14	$37.50	$37.50	30-30-2136	Insurance Payable	$0.00	($1,152.58)
					$1,252.36				
578	**HERTZ EQUIPMENT RENTAL, P.O. BOX 650280, DALLAS, TX, 75265-0280**								
27237800-002	05/01/14	rental	05/01/14	$585.35	$585.35	30-30-1140	Due from Capital Improv	$0.00	($61,484.47)
27237800-003	05/01/14	rental	05/01/14	$585.35	$585.35	30-30-1140	Due from Capital Improv	$0.00	($61,484.47)
27317840-002	05/01/14	pump rental	05/01/14	$1,532.16	$1,532.16	30-30-1140	Due from Capital Improv	$0.00	($61,484.47)
					$2,702.86				
966	**KINSMEN HOMES, , , ,**								
may14	05/01/14	water deposit refund	05/01/14	$7.40	$7.40	30-30-2220	Customer Meter Deposits	$0.00	($91,076.27)
					$7.40				
1173	**MOURN, JANALEE, , , ,**								
may14	05/01/14	water deposit refund	05/01/14	$88.86	$88.86	30-30-2220	Customer Meter Deposits	$0.00	($91,076.27)
					$88.86				
1174	**CLYDE CONE COMPANY, , , ,**								
may14	05/01/14	water deposit refund	05/01/14	$50.00	$50.00	30-30-2220	Customer Meter Deposits	$0.00	($91,076.27)
					$50.00				
1175	**EMPIRE HOMES, , , ,**								
may14	05/01/14	water deposit refund	05/01/14	$7.40	$7.40	30-30-2220	Customer Meter Deposits	$0.00	($91,076.27)

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
					$7.40				
		Total Bills To Pay:			$14,012.32				

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: May 9, 2014

Subject: Authorization to let bids to sell old water meters

We are asking Council's permission to let bids to sell the old water meters that were recently replaced by the electronic metering system.

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: May 9, 2014

Subject: Resolution by the Southern Conservative LLP

This is the resolution that was presented to Council on 14th agenda. Our attorney has reviewed it and has recommended Council not adopt this resolution at the present time.

AGENDA ITEM REQUEST FORM

MUST BE SUBMITTED BY NOON THE WEDNESDAY PRIOR TO MONDAY'S COUNCIL MEETING.

SUBMITTED BY: Victor WADE, Charles Smith
Individual, Company, or Organizations' Name

BY: Vic R. Wade 3/31/14
Signature Date

2314 Oakwood Lake Jackson, Tx 77566
Address City, State, Zip

DO HEREBY REQUEST TO APPEAR BEFORE THE RICHWOOD CITY COUNCIL AT

THE NEXT REGULARLY SCHEDULED MEETING ON ______
Month Day Year

AGENDA ITEM TO DISCUSS AND CONSIDER: Resolution to protect & defend the Constitutional Right to Keep & Bear Arms

ACTION REQUESTED: Request to ask Council to Send Resolution to our elected officials stating that citizens want Constitutional rights protected all the way to Federal Level of Government

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

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

Vic R. Wade 3/31/14
Signature Date

Resolution to Protect and Defend the Constitutional Right to Keep and Bear Arms

Whereas, a government of, by, and for the people has long been a cherished American value and the foundation of our freedom; and We The People's fundamental and inalienable right to self-govern, and thereby secure rights to life, liberty, property, and the pursuit of happiness is guaranteed in the U.S. Constitution and the Declaration of Independence, and;

Whereas, the Second Amendment to the United States Constitution provides: "A well-regulated militia being necessary to the security of a free state, the right of the people to keep and bear arms shall not be infringed," and;

Whereas, the Fourth Amendment to the United States Constitution provides: "The right of the people to be secure in their persons, houses, papers, and effects, against unreasonable searches and seizures, shall not be violated, and no Warrants shall issue, but upon probable cause, supported by Oath or affirmation, and particularly describing the place to be searched, and the persons or things to be seized," and;

Whereas, the Ninth Amendment to the United States Constitution provides: "The enumeration in the Constitution, of certain rights, shall not be construed to deny or disparage others retained by the people," and;

Whereas, the Tenth Amendment to the United States Constitution provides: "The powers not delegated to the United States by the Constitution, nor prohibited by it to the States, are reserved to the States respectively, **or to the people,**" and;

Whereas, the Texas Constitution, Article 1 Section 23a declares: "Every citizen shall have the right to keep and bear arms in the lawful defense of himself or the State," and;

Whereas, the Texas Constitution, Article 1 Section 29 declares: "To guard against transgressions of the high powers herein delegated, we declare that everything in this 'Bill of Rights' is excepted out of the general powers of government, and shall forever **remain inviolate**, and all laws contrary thereto, or to the following provisions, **shall be void,**" and;

Whereas, the citizens of Richwood recognize their duty as law-abiding citizens to act in accordance with the U.S. Constitution and the Texas Constitution, and agree that the right to keep and bear arms shall not be infringed upon by any government or organization, political or otherwise.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RICHWOOD, TEXAS, as follows:

Section 1. The citizens representatives, City Council and Mayor of Richwood, Texas hereby call upon our state legislators and elected officials to join with us in the affirmation of the rights of our citizens under the 2nd Amendment.

Section 2. All federal acts, laws, executive orders, agency orders, and rules or regulations of all kinds with the purpose, intent, or effect of confiscating any firearm, banning any firearm, limiting the size of a magazine for any firearm, imposing any limit on the ammunition that may be purchased for any firearm, taxing any firearm or ammunition therefore, or requiring the registration of any firearm or ammunition therefore, infringes upon [Texans'] right to bear arms in direct violation of the Second Amendment to the Constitution of the United States, and therefore, any such law is not made in pursuance of the Constitution, is not authorized by the Constitution, and thus, is not the supreme law of the land, and consequently, is invalid in the State of Texas and shall be further considered null and void and of no effect in this City.

Section 3. That all agencies of the City of Richwood are instructed to refuse requests or directives by federal agencies acting under unconstitutional powers enumerated in Section 2 above that would infringe upon our residents' second, fourth, ninth, and tenth amendment rights, or other inalienable rights not here explicitly enumerated.

<u>Section 4.</u> The City of Richwood, Texas calls on other communities and jurisdictions to join with us in this action by passing similar Resolutions.

<u>Section 5.</u> That copies of this Resolution be immediately transmitted to the President of the United States; the President of the United States Senate; the Speaker of the House of Representatives; each member of Congress from the State of Texas; each justice on the United States Supreme Court; the Attorney General of the State of Texas; the President of the Senate and the Speaker of the House of Representatives of Texas legislature; each individual legislator that represents our district in the State of Texas; and the Sheriff of Brazoria County.

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: May 9, 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 fire marshal 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 fire marshal 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 fire marshal within 48 hours of the loss of hot water. Any changes to the timeline must be approved by the fire marshal 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 fire marshal=s office or fire marshal 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 fire marshal 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 fire marshal 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 fire marshal.

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 fire marshal, 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 fire marshal or building official.

(b) The following areas of a multi-family dwelling complex shall be subject to periodic inspection by the fire marshal 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 fire marshal 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 fire marshal prior to being occupied. If the fire marshal 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 fire marshal 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 fire marshal if the fire marshal is able to do so. The fire marshal 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 fire marshal after a reasonable period of time to determine if the violations have been abated.

(f) If entry is refused, the fire marshal 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 PUBLIC WORKS DIRECTOR AT (979)-265-2082.

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-Mar-14

	BUDGET FY 2013/14	CURRENT FY 2013/14	BALANCE FY 2013/14	PERCENT REMAINING
ADMINISTRATION	448,936.00	254,593.53	194,342.47	43.29%
CITY MAINTENANCE	269,698.00	161,094.49	108,603.51	40.27%
STREETS & DRAINAGE	83,000.00	71,597.27	11,402.73	13.74%
POLICE DEPARTMENT	712,996.00	427,453.96	285,542.04	40.05%
JUDICIAL	116,904.00	68,656.44	48,247.56	41.27%
FIRE DEPARTMENT	119,740.00	93,455.01	26,284.99	21.95%
PARKS & RECREATION	80,700.00	63,684.80	17,015.20	21.08%
TOTAL	1,831,974.00	1,140,535.50	691,438.50	
GENERAL FUND REVENUES	1,805,474.00	1,479,561.12	325,912.88	18.05%
		339,025.62	365,525.62	
DEBT SERVICE	165,230.00	20,788.58	144,441.42	87.42%
TOTAL	165,230.00	20,788.58	144,441.42	
DEBT SERVICE REVENUES	165,350.00	156,047.78	9,302.22	5.63%
		135,259.20	135,139.20	
WATER/SEWER	1,178,549.00	485,665.60	692,883.40	58.79%
TOTAL	1,178,549.00	485,665.60	692,883.40	
WATER/SEWER REVENUES	1,178,549.00	508,143.71	670,405.29	56.88%
		22,478.11	22,478.11	
DEBT SERVICE	113,420.00	43,462.75	69,957.25	61.68%
TOTAL	113,420.00	43,462.75	69,957.25	
DEBT SERVICE REVENUES	113,420.00	48,456.83	64,963.17	57.28%
		4,994.08	4,994.08	
TRANSPORTATION	100,000.00		100,000.00	100.00%
TOTAL	100,000.00	-	100,000.00	
TRANSPORTATION REV.	100,000.00	49,787.31	50,212.69	50.21%
		49,787.31	50,212.69	
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	25,383.30	24,616.70	49.23%
		(4,616.70)	24,616.70	
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	1,811,853.44	1,535,319.56	

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2014-7 Ending April 30, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
10-04-4250	Revenues - Festivals	$ 0.00	$ 5,487.93	$ 0.00	$ 6,697.93	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	1,165.10	0.00	2,060.91	0.00%
10-04-4254	Revenues - Court Technology	0.00	1,553.45	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	1,500.00	0.00	8,500.00	0.00%
10-29-4103	Ad Valorem Taxes	7,200.00	24,672.55	1,055,925.00	1,008,122.18	4.53%
10-29-4104	Delinquent Taxes	0.00	10,489.31	25,000.00	27,398.37	(9.59%)
10-29-4105	Penalty & Interest	0.00	2,143.84	22,000.00	9,002.13	59.08%
10-29-4106	Licenses & Permits	0.00	268.00	12,000.00	4,711.00	60.74%
10-29-4107	Building Permits	5,000.00	6,062.00	35,000.00	29,199.50	16.57%
10-29-4109	Municipal Court	0.00	22,288.88	135,000.00	120,599.90	10.67%
10-29-4110	Interest Earnings	0.00	54.40	5,000.00	482.06	90.36%
10-29-4111	Franchise Taxes	0.00	14,349.40	175,000.00	83,992.68	52.00%
10-29-4112	Miscellaneous Income	0.00	545.04	20,000.00	10,417.49	47.91%
10-29-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
10-29-4114	Animal Fines/Licenses	0.00	20.00	500.00	155.00	69.00%
10-29-4116	Sales Tax - Streets	0.00	4,876.26	55,000.00	31,769.72	42.24%
10-29-4117	Sales Tax	14,300.00	19,505.02	229,300.00	127,078.85	44.58%
10-29-4118	Municipal Building Rentals	0.00	600.00	0.00	3,785.00	0.00%
10-29-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121	Parks & Recreation	0.00	225.00	11,000.00	1,125.00	89.77%
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		**$ 26,500.00**	**$ 115,806.18**	**$ 1,780,725.00**	**$ 1,479,561.12**	**16.91%**
General Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ (35,827.89)**	**$ (51,249.00)**	**$ 319,713.14**	**723.84%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Administration (01)
For the Fiscal Period 2014-7 Ending April 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5101	Administrative Expense	$6,000.00	($2,842.48)	$6,763.80	($236.86)	($526.94)	(8.78%)
10-01-5102	Contract Labor	$10,000.00	$0.00	$1,868.75	$0.00	$8,131.25	81.31%
10-01-5103	Salaries & Wages	$155,136.00	$14,531.50	$98,685.35	$0.00	$56,450.65	36.39%
10-01-5105	Retirement	$19,000.00	$2,004.66	$13,705.99	$0.00	$5,294.01	27.86%
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	$16,789.41	$0.00	$12,310.59	42.30%
10-01-5120	Unemployment Insurance	$1,200.00	$73.29	$881.74	$0.00	$318.26	26.52%
10-01-5130	Training & Travel	$13,000.00	$833.00	$6,793.22	$0.00	$6,206.78	47.74%
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**	**$17,089.56**	**$145,913.15**	**($236.86)**	**$96,059.71**	**39.74%**
10-01-5210	Office Supplies	$24,000.00	$3,156.67	$19,137.78	($344.39)	$5,206.61	21.69%
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	$1,268.34	$9,611.60	($8.74)	$2,397.14	19.98%
Total Administration Operating Supplies		**$37,500.00**	**$4,425.01**	**$29,515.48**	**($515.05)**	**$8,499.57**	**22.67%**
10-01-5310	Building & Grounds M&R	$15,000.00	$1,495.04	$12,968.63	($647.00)	$2,678.37	17.86%
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**	**$1,495.04**	**$15,968.63**	**($647.00)**	**$9,678.37**	**38.71%**
10-01-5410	Electricity	$12,000.00	$784.02	$5,208.73	$0.00	$6,791.27	56.59%
10-01-5420	Telephone	$2,500.00	$133.63	$1,333.80	$0.00	$1,166.20	46.65%
10-01-5430	Natural Gas	$1,500.00	$90.17	$626.19	$0.00	$873.81	58.25%
Total Administration Utilities & Telephone		**$16,000.00**	**$1,007.82**	**$7,168.72**	**$0.00**	**$8,831.28**	**55.20%**
10-01-5510	Elections	$4,000.00	$0.00	$600.00	$0.00	$3,400.00	85.00%
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	$801.48	$6,688.98	$0.00	$18,311.02	73.24%
10-01-5572	Economic Development	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	100.00%
10-01-5580	Auditor's Fees	$22,000.00	$0.00	$18,524.47	$0.00	$3,475.53	15.80%
Total Administration Services		**$95,500.00**	**$801.48**	**$39,456.43**	**$0.00**	**$56,043.57**	**58.68%**
10-01-5640	Insurance - Bldg/Liab/Bond	$5,000.00	$0.00	$3,203.18	$0.00	$1,796.82	35.94%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2014-7 Ending April 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5660	Dues & Subscriptions	$3,500.00	$1,200.00	$4,336.00	($56.00)	($780.00)	(22.29%)
10-01-5685	Publishing & Advertising	$5,000.00	$122.10	$2,402.12	($887.55)	$3,485.43	69.71%
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**	**$1,322.10**	**$15,901.30**	**($943.55)**	**($1,257.75)**	**(9.18%)**
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	$401.41	$3,012.28	$0.00	$1,487.72	33.06%
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**	**$401.41**	**$3,012.28**	**$0.00**	**$16,487.72**	**84.55%**
Total Administration Expense		$448,936.00	$26,542.42	$256,935.99	($2,342.46)	$194,342.47	43.29%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2014-7 Ending April 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5102	Contract Labor	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	100.00%
10-02-5103	Salaries & Wages	$119,398.00	$11,985.47	$77,336.21	$0.00	$42,061.79	35.23%
10-02-5105	Retirement	$15,500.00	$1,663.30	$10,346.13	$0.00	$5,153.87	33.25%
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	$12,963.26	$0.00	$8,036.74	38.27%
10-02-5120	Unemployment Insurance	$1,600.00	$83.30	$787.72	$0.00	$812.28	50.77%
10-02-5130	Training & Travel	$2,000.00	$67.34	$1,558.17	$0.00	$441.83	22.09%
10-02-5190	Uniforms	$1,600.00	$0.00	$341.05	$0.00	$1,258.95	78.68%
Total City Maintenance Personnel Costs		**$172,198.00**	**$15,655.59**	**$106,366.65**	**$0.00**	**$65,831.35**	**38.23%**
10-02-5210	Office Supplies	$500.00	$0.00	$926.13	$0.00	($426.13)	(85.23%)
10-02-5215	Custodial Supplies	$500.00	$87.04	$210.88	$0.00	$289.12	57.82%
10-02-5220	Tools	$1,000.00	$18.37	$1,078.93	($311.21)	$232.28	23.23%
10-02-5230	Gas, Oil, & Lubricants	$9,000.00	$1,172.72	$5,139.76	$4,222.98	($362.74)	(4.03%)
10-02-5240	Expendable Operating Supplies	$3,000.00	$188.34	$1,610.65	($53.09)	$1,442.44	48.08%
10-02-5245	Dump Charges	$2,500.00	$63.00	$1,392.25	$0.00	$1,107.75	44.31%
10-02-5270	Chemicals	$2,000.00	$195.00	$215.18	($20.18)	$1,805.00	90.25%
Total City Maintenance Operating Supplies		**$18,500.00**	**$1,724.47**	**$10,573.78**	**$3,838.50**	**$4,087.72**	**22.10%**
10-02-5310	Building & Grounds M&R	$1,000.00	$0.00	$298.40	$107.00	$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	$2,463.98	$5,012.59	($508.00)	($504.59)	(12.61%)
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	$84.28	$1,180.56	$56.53	$2,762.91	69.07%
10-02-5376	Signs M&R	$2,000.00	$0.00	$1,343.91	($379.32)	$1,035.41	51.77%
Total City Maintenance Maintenance & Repair		**$11,000.00**	**$2,548.26**	**$7,835.46**	**($723.79)**	**$3,888.33**	**35.35%**
10-02-5410	Electricity	$45,000.00	$2,934.04	$17,914.46	$0.00	$27,085.54	60.19%
10-02-5420	Telephone	$2,500.00	$264.87	$1,773.91	$0.00	$726.09	29.04%
10-02-5430	Natural Gas	$500.00	$37.88	$224.86	$0.00	$275.14	55.03%
Total City Maintenance Utilities & Telephone		**$48,000.00**	**$3,236.79**	**$19,913.23**	**$0.00**	**$28,086.77**	**58.51%**
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 2014-7 Ending April 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5640	Insurance - Bldg/Liab/Bond	$3,000.00	$0.00	$1,655.98	$0.00	$1,344.02	44.80%
10-02-5660	Dues & Subscriptions	$11,000.00	$0.00	$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	$550.00	$4,650.00	$0.00	($2,650.00)	(132.50%)
Total City Maintenance Sundry		**$19,500.00**	**$550.00**	**$13,290.66**	**$0.00**	**$6,209.34**	**31.84%**
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**	**$23,715.11**	**$157,979.78**	**$3,114.71**	**$108,603.51**	**40.27%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2014-7 Ending April 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-03-5380	Streets M&R	$21,600.00	$1,531.20	$14,487.48	$910.40	$6,202.12	28.71%
10-03-5385	Drainage M&R	$2,500.00	$0.00	$8,262.63	($45.00)	($5,717.63)	(228.71%)
Total Streets And Drainage Maintenance & Repair		**$24,100.00**	**$1,531.20**	**$22,750.11**	**$865.40**	**$484.49**	**2.01%**
10-03-5965	Street Projects	$52,000.00	$0.00	$47,981.76	$0.00	$4,018.24	7.73%
10-03-5975	Drainage	$6,900.00	$0.00	$0.00	$0.00	$6,900.00	100.00%
Total Streets And Drainage Capital Outlay		**$58,900.00**	**$0.00**	**$47,981.76**	**$0.00**	**$10,918.24**	**18.54%**
Total Streets And Drainage Expense		**$83,000.00**	**$1,531.20**	**$70,731.87**	**$865.40**	**$11,402.73**	**13.74%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2014-7 Ending April 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-05-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5103	Salaries & Wages	$436,153.00	$36,862.50	$255,584.94	$0.00	$180,568.06	41.40%
10-05-5105	Retirement	$56,000.00	$5,694.60	$39,201.11	$0.00	$16,798.89	30.00%
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	$34,929.17	$0.00	$30,070.83	46.26%
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	$4,312.37	($2,414.33)	$11,086.96	85.38%
10-05-5175	Education Incentive	$6,700.00	$650.00	$4,550.00	$0.00	$2,150.00	32.09%
10-05-5190	Uniforms	$2,500.00	$188.30	$1,276.10	$5.60	$1,218.30	48.73%
Total Police Department Personnel Costs		**$592,838.00**	**$48,688.38**	**$350,973.12**	**($2,408.73)**	**$244,273.61**	**41.20%**
10-05-5210	Office Supplies	$5,500.00	$0.00	$3,678.58	$0.00	$1,821.42	33.12%
10-05-5215	Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5220	Tools	$819.00	$237.83	$1,185.93	$953.00	($1,319.93)	(161.16%)
10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$2,371.32	$14,649.43	$0.00	$15,558.57	51.50%
10-05-5240	Expendable Operating Supplies	$2,374.00	$667.89	$1,903.28	$223.69	$247.03	10.41%
Total Police Department Operating Supplies		**$38,901.00**	**$3,277.04**	**$21,417.22**	**$1,176.69**	**$16,307.09**	**41.92%**
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	$541.33	$7,460.60	($977.99)	$3,817.39	37.06%
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	$0.00	$1,474.20	($60.71)	$393.51	21.78%
Total Police Department Maintenance & Repair		**$13,607.00**	**$541.33**	**$8,934.80**	**($1,038.70)**	**$5,710.90**	**41.97%**
10-05-5420	Telephone	$6,000.00	$370.36	$3,635.07	$0.00	$2,364.93	39.42%
Total Police Department Utilities & Telephone		**$6,000.00**	**$370.36**	**$3,635.07**	**$0.00**	**$2,364.93**	**39.42%**
10-05-5540	Dispatch Services	$34,000.00	$8,500.00	$25,500.00	$0.00	$8,500.00	25.00%
10-05-5542	Jail Expense	$5,500.00	$325.00	$2,553.48	$0.00	$2,946.52	53.57%
10-05-5558	Animal Control	$6,000.00	$1,500.00	$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**	**$10,325.00**	**$33,878.48**	**$0.00**	**$11,871.52**	**25.95%**
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 2014-7 Ending April 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-05-5640	Insurance - Bldg/Liab/Bond	$6,000.00	$0.00	$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	$1,733.71	$0.00	$2,266.29	56.66%
Total Police Department Sundry		$15,900.00	$292.14	$10,886.01	$0.00	$5,013.99	31.53%
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	$63,494.25	$429,724.70	($2,270.74)	$285,542.04	40.05%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Judicial (06)

For the Fiscal Period 2014-7 Ending April 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-06-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5103	Salaries & Wages	$71,961.00	$6,419.87	$43,524.55	$0.00	$28,436.45	39.52%
10-06-5105	Retirement	$11,000.00	$870.43	$5,887.70	$0.00	$5,112.30	46.48%
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	$8,657.83	$0.00	$8,842.17	50.53%
10-06-5120	Unemployment Insurance	$750.00	$49.53	$549.07	$0.00	$200.93	26.79%
10-06-5130	Training & Travel	$2,000.00	$150.00	$1,492.19	$150.00	$357.81	17.89%
Total Judicial Personnel Costs		**$103,511.00**	**$8,729.52**	**$60,394.13**	**$150.00**	**$42,966.87**	**41.51%**
10-06-5210	Office Supplies	$5,193.00	$24.54	$2,944.12	$148.69	$2,100.19	40.44%
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**	**$24.54**	**$2,944.12**	**$148.69**	**$2,600.19**	**45.67%**
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	$813.00	$4,953.50	$0.00	$2,046.50	29.24%
Total Judicial Services		**$7,500.00**	**$813.00**	**$5,019.50**	**$0.00**	**$2,480.50**	**33.07%**
10-06-5660	Dues & Subscriptions	$200.00	$0.00	$0.00	$0.00	$200.00	100.00%
Total Judicial Sundry		**$200.00**	**$0.00**	**$0.00**	**$0.00**	**$200.00**	**100.00%**
10-06-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Judicial Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Judicial Expense		$116,904.00	$9,567.06	$68,357.75	$298.69	$48,247.56	41.27%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Fire Department (07)
For the Fiscal Period 2014-7 Ending April 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5106	Pension	$11,390.00	$900.00	$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**	**$900.00**	**$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	$822.26	$1,875.84	$0.00	$124.16	6.21%
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**	**$822.26**	**$8,806.48**	**$0.00**	**$2,993.52**	**25.37%**
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	$172.96	$1,216.02	$0.00	$1,283.98	51.36%
10-07-5420	Telephone	$1,200.00	$150.81	$1,054.18	$0.00	$145.82	12.15%
10-07-5430	Natural Gas	$750.00	$18.21	$107.48	$0.00	$642.52	85.67%
Total Fire Department Utilities & Telephone		**$4,450.00**	**$341.98**	**$2,377.68**	**$0.00**	**$2,072.32**	**46.57%**
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	$17,500.00	$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**	**$17,500.00**	**$48,750.00**	**$0.00**	**$16,250.00**	**25.00%**
10-07-5630	Insurance - Motor Vehicles	$3,000.00	$0.00	$2,582.82	$0.00	$417.18	13.91%
10-07-5640	Insurance - Bldg/Liab/Bond	$1,000.00	$0.00	$954.33	$0.00	$45.67	4.57%
10-07-5660	Dues & Subscriptions	$800.00	$0.00	$0.00	$0.00	$800.00	100.00%
10-07-5685	Publishing & Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department Sundry		**$4,800.00**	**$0.00**	**$3,537.15**	**$0.00**	**$1,262.85**	**26.31%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2014-7 Ending April 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5930	Equipment	$8,500.00	$0.00	$19,639.20	$0.00	($11,139.20)	(131.05%)
10-07-5935	Equipment - Time Payments	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department Capital Outlay		$8,500.00	$0.00	$19,639.20	$0.00	($11,139.20)	(131.05%)
Total Fire Department Expense		$119,740.00	$19,564.24	$97,680.47	($4,225.46)	$26,284.99	21.95%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2014-7 Ending April 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-08-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5103	Salaries & Wages	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5105	Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5110	Workmen's Compensation Ins	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5120	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5130	Training & Travel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Personnel Costs		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-08-5210	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5215	Custodial Supplies	$600.00	$39.73	$488.48	$0.00	$111.52	18.59%
10-08-5220	Tools	$500.00	$34.94	$72.92	($37.98)	$465.06	93.01%
10-08-5240	Expendable Operating Supplies	$200.00	$325.50	$2,013.52	$0.00	($1,813.52)	(906.76%)
10-08-5270	Chemicals	$1,500.00	$0.00	$976.00	$0.00	$524.00	34.93%
Total Parks and Recreation Operating Supplies		**$2,800.00**	**$400.17**	**$3,550.92**	**($37.98)**	**($712.94)**	**(25.46%)**
10-08-5310	Building & Grounds M&R	$65,000.00	$989.89	$59,437.83	($2,205.17)	$7,767.34	11.95%
10-08-5365	Other Equipment M&R	$5,000.00	$979.18	$1,233.93	$0.00	$3,766.07	75.32%
Total Parks and Recreation Maintenance & Repair		**$70,000.00**	**$1,969.07**	**$60,671.76**	**($2,205.17)**	**$11,533.41**	**16.48%**
10-08-5410	Electricity	$5,400.00	$69.45	$616.60	$0.00	$4,783.40	88.58%
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**	**$69.45**	**$616.60**	**$0.00**	**$4,783.40**	**88.58%**
10-08-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5570	Attorney's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-08-5640	Insurance - Bldg/Liab/Bond	$1,500.00	$0.00	$1,066.00	$0.00	$434.00	28.93%
10-08-5660	Dues & Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5685	Publishing & Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Sundry		**$1,500.00**	**$0.00**	**$1,066.00**	**$0.00**	**$434.00**	**28.93%**
10-08-5850	Beautification	$1,000.00	$22.67	$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**	**$22.67**	**$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 2014-7 Ending April 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-08-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5962	Transfer to Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Expense		$80,700.00	$2,461.36	$65,927.95	($2,243.15)	$17,015.20	21.08%

City of Richwood

Balance Sheet

For General Fund (10)

April 30, 2014

Assets

10-29-1101	Cash	79,690.12
10-29-1103	Cash in bank - Beautification	(289.50)
10-29-1105	Seizure and Forfeiture Fund	715.00
10-29-1106	TexPool Investments	399,789.14
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	10,611.09
10-29-1109	Logic Investments	51,652.63
10-29-1110	WCMA - Merrill Lynch Investments	.00
10-29-1111	Certificates of Deposit	270,031.16
10-29-1112	Tax Receivable	(944,699.58)
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	218,520.37
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	(19,156.67)
10-29-1130	Accounts Rec/NSF checks	29.97
10-29-1131	Due from Other Governments	1,433.50
10-29-1133	Reserve for Ad Valorem Taxes	1,006,616.47
10-29-1134	Reserve for Delinquent Taxes	26,491.50
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	.00
10-29-1147	Due from General (Seizure)	(100.00)
10-29-1150	Loan receivable	100,896.00
10-29-1261	Land	.00
10-29-1262	Buildings	.00
10-29-1263	Vehicles	.00
10-29-1264	Office Equipment	.00
10-29-1265	Equipment	.00
	Total Assets	$ 1,444,430.86

Liabilities and Fund Balance

City of Richwood

Balance Sheet

For General Fund (10)

April 30, 2014

10-29-2125	Cash Over/Under	$	(122.14)
10-29-2127	Municipal Court Bonds		165.00
10-29-2129	Accts Payble - Other		275.71
10-29-2130	Accounts Payable		23,867.80
10-29-2131	Federal W/H Payble		4,830.29
10-29-2132	Retirement Payable		2,821.42
10-29-2134	Due to Debt Service Fund		.00
10-29-2136	Insurance Payable		(865.59)
10-29-2137	Credit Union Payable		.00
10-29-2138	Child Support Payable		304.00
10-29-2139	Festivals		.00
10-29-2140	Municipal Court Costs		38,851.57
10-29-2141	Overdrawn		.00
10-29-2142	Student Loan		.00
10-29-2144	Social Security Payable		32,827.12
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		23,459.20
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		4,739.56
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		127,503.98
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		316,126.47
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		319,713.14

City of Richwood

Balance Sheet

For General Fund (10)

April 30, 2014

Total Fund Balances		1,128,304.39
Total Liabilities and Fund Balances	$	1,444,430.86

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Enterprise (30)
For the Fiscal Period 2014-7 Ending April 30, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
30-25-4113	Intragovernmental Income	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
30-25-4410	Water Fees	0.00	3,976.48	60,666.00	28,904.76	52.35%
30-25-4420	Sewer Fees	0.00	3,715.39	52,754.00	19,552.07	62.94%
30-30-4110	Interest Earnings	0.00	13.58	5,100.00	175.84	96.55%
30-30-4112	Miscellaneous Income	0.00	0.00	6,000.00	(853.11)	114.22%
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	35,752.12	576,795.00	232,978.72	59.61%
30-30-4420	Sewer Fees	0.00	30,669.68	533,854.00	201,751.10	62.21%
30-30-4430	Delinquent Charges	0.00	1,546.22	28,000.00	12,430.46	55.61%
30-30-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
30-30-4440	Water Taps	0.00	1,237.50	11,300.00	7,462.50	33.96%
30-30-4450	Sewer Taps	0.00	(562.50)	5,500.00	1,062.50	80.68%
30-30-4460	Reconnect Fees	0.00	600.00	7,000.00	2,675.00	61.79%
30-30-4470	Garbage Receipts	0.00	0.00	5,000.00	2,003.87	59.92%
Total Enterprise Revenues		**$ 0.00**	**$ 76,948.47**	**$ 1,291,969.00**	**$ 508,143.71**	**60.67%**
Enterprise Excess of Revenues Over Expenditures		**$ 0.00**	**$ 1,967.40**	**$ 0.00**	**$ (21,539.56)**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2014-7 Ending April 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-21-5102	Contract Labor	$0.00	$0.00	$576.00	$0.00	($576.00)	0.00%
30-21-5103	Salaries & Wages	$167,071.00	$9,395.96	$81,955.03	$0.00	$85,115.97	50.95%
30-21-5105	Retirement	$16,000.00	$1,087.88	$9,180.75	$0.00	$6,819.25	42.62%
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	$3,071.38	$15,930.07	$0.00	$12,069.93	43.11%
30-21-5120	Unemployment Insurance	$1,000.00	$130.72	$732.30	$0.00	$267.70	26.77%
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**	**$13,685.94**	**$112,790.04**	**$0.00**	**$106,780.96**	**48.63%**
30-21-5210	Office Supplies	$10,000.00	$1,485.41	$7,751.32	$108.67	$2,140.01	21.40%
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	$2,654.60	$9,430.02	$0.00	$2,569.98	21.42%
30-21-5240	Expendable Operating Supplies	$500.00	$35.00	($2,051.04)	$0.00	$2,551.04	510.21%
30-21-5270	Chemicals	$7,000.00	$136.40	$3,416.43	$0.00	$3,583.57	51.19%
Total Water/Sewer Operating Supplies		**$31,800.00**	**$4,311.41**	**$19,690.33**	**($820.40)**	**$12,930.07**	**40.66%**
30-21-5310	Building & Grounds M&R	$5,000.00	$79.00	$625.00	$0.00	$4,375.00	87.50%
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	$4,855.50	$31,999.38	$317.57	$14,963.05	31.65%
30-21-5392	Sewer Lines M&R	$20,000.00	$47.56	$21,658.24	($232.09)	($1,426.15)	(7.13%)
Total Water/Sewer Maintenance & Repair		**$75,280.00**	**$4,982.06**	**$54,282.62**	**$85.48**	**$20,911.90**	**27.78%**
30-21-5410	Electricity	$42,000.00	$3,969.60	$23,065.55	$0.00	$18,934.45	45.08%
30-21-5420	Telephone	$2,500.00	$187.31	$1,239.85	$0.00	$1,260.15	50.41%
30-21-5430	Natural Gas	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Water/Sewer Utilities & Telephone		**$45,000.00**	**$4,156.91**	**$24,305.40**	**$0.00**	**$20,694.60**	**45.99%**
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 2014-7 Ending April 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
Total Water/Sewer Services		$134,717.00	$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	$0.00	$6,569.55	$0.00	$18,430.45	73.72%
30-21-5660	Dues & Subscriptions	$1,250.00	$192.38	$921.73	$0.00	$328.27	26.26%
30-21-5685	Publishing & Advertising	$500.00	$56.00	$567.20	$180.00	($247.20)	(49.44%)
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	$248.38	$10,287.66	$180.00	$18,282.34	63.59%
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	$15,176.19	$0.00	$4,823.81	24.12%
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	$33,130.00	$140,843.37	$0.00	$79,156.63	35.98%
30-21-5995	Brazosport Water Authority	$160,000.00	$13,987.20	$82,118.40	$0.00	$77,881.60	48.68%
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	$47,596.37	$262,306.71	$0.00	$381,124.29	59.23%
Total Water/Sewer Expense		$1,178,549.00	$74,981.07	$486,220.52	($554.92)	$692,883.40	58.79%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Revenue Bond I&S (25)

For the Fiscal Period 2014-7 Ending April 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-25-5240	Expendable Operating Supplies	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	100.00%
Total Revenue Bond I&S Operating Supplies		**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**	**100.00%**
30-25-5970	Certificates of Obligation Series 2011	$58,008.00	$0.00	$14,004.00	$0.00	$44,004.00	75.86%
30-25-5989	RB I&S Series 1980	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-25-5991	RB I&S Series 2004	$38,453.00	$0.00	$29,458.75	$0.00	$8,994.25	23.39%
30-25-5992	Loan interest	$15,459.00	$0.00	$0.00	$0.00	$15,459.00	100.00%
Total Revenue Bond I&S Capital Outlay		**$111,920.00**	**$0.00**	**$43,462.75**	**$0.00**	**$68,457.25**	**61.17%**
Total Revenue Bond I&S Expense		$113,420.00	$0.00	$43,462.75	$0.00	$69,957.25	61.68%

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

Assets

30-23-1101	Cash	.00
30-24-1101	Reserve Cash	.00
30-25-1101	Cash - Revenue Bond	.00
30-30-1101	Cash	(36,364.87)
30-23-1106	TexPool Investments	64,814.73
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	803.77
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	41,627.17
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	170,456.84
30-30-1231	Reserve for Uncollectables	.00
30-30-1239	Due from Bond	.00
30-30-1240	Due from General Water/Sewer	27,572.73
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)

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

30-30-1250	Due from General - Reserve	.00
30-25-1252	Due from W/S - Revenue Bond	.00
30-30-1252	Due from W/S - Revenue Bond	.00
30-23-1253	Due from W/S for W/M	.00
30-30-1253	Due from W/S for W/M	.00
30-30-1261	Land	122,580.00
30-30-1262	Buildings	193,270.01
30-30-1263	Vehicles	76,418.24
30-30-1264	Office Equipment	.00
30-30-1265	Equipment	185,930.48
30-30-1266	Water System	5,198,664.56
30-30-1267	Sewer System	5,044,532.04
30-30-1269	Accumulated Depreciation	(4,082,954.70)
30-25-1325	Due from General Fund	.00
	Total Assets	$ 7,123,333.54

Liabilities and Fund Balance

30-30-2125	Cash Over/Under	(305.15)
30-30-2129	Accts Payble - Other	188.26
30-30-2130	Accounts Payable	(43.36)
30-30-2131	Federal W/H Payble	75.09
30-30-2132	Retirement Payable	(954.95)
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	4,773.47
30-30-2149	Due to Capital Porjects	.00
30-25-2150	Due to Water/Sewer	.00
30-54-2150	Due to Water/Sewer	(19,857.30)
30-30-2151	Due to Insurance Contingency	.00
30-30-2153	Due to Water Meter Deposit	.00
30-30-2155	Due to Replacement	.00
30-30-2156	Due to Revenue Bond I&S	.00
30-24-2158	Due to Capital Improvement	.00
30-30-2158	Due to Capital Improvement	.00
30-54-2158	Due to Capital Improvement	.00
30-30-2160	Due to Reserve Fund	.00
30-30-2175	AFU Account	.00
30-30-2220	Customer Meter Deposits	91,076.27
30-30-2221	Due to General	215,491.78
30-30-2222	Due to Debt Service	.00
30-30-2224	Due to W/S from Water/Meter	.00
30-30-2228	Due to Revenue Bond from W/S	.00

City of Richwood

Balance Sheet

For Enterprise (30)

April 30, 2014

30-30-2235	Sales Tax Payable	1,494.76
30-30-2240	Sanitation Payable	17,830.68
30-30-2241	Fire Department Donations	1,122.05
30-30-2242	Beautification Donations	1,097.90
30-30-2243	Transportation Fees	8,340.00
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	1,505,900.93
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	(21,539.56)
	Total Fund Balances	5,617,432.61
	Total Liabilities and Fund Balances	$ 7,123,333.54

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvements (11)

For the Fiscal Period 2014-7 Ending April 30, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
11-55-4110 Interest Earnings	$	0.00 $	4.26 $	200.00 $	66.34	66.83%
11-55-4113 Intragovernmental Income		0.00	0.00	0.00	0.00	0.00%
Total Capital Improvements Revenues	**$**	**0.00 $**	**4.26 $**	**200.00 $**	**66.34**	**66.83%**
Capital Improvements Excess of Revenues Over Expenditur	**$**	**0.00 $**	**4.26 $**	**(17,800.00) $**	**2,770.28**	**115.56%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Improvements (55)

For the Fiscal Period 2014-7 Ending April 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
11-55-5240	Expendable Operating Supplies	$0.00	$0.00	($8,732.29)	$0.00	$8,732.29	0.00%
Total Capital Improvements Operating Supplies		**$0.00**	**$0.00**	**($8,732.29)**	**$0.00**	**$8,732.29**	**0.00%**
11-55-5915	Capital Expenditures	$18,000.00	$0.00	$6,028.35	$0.00	$11,971.65	66.51%
Total Capital Improvements Capitál 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)
April 30, 2014

Assets

11-55-1101	Cash		.00
11-55-1106	TexPool Investments		31,618.81
11-55-1109	Logic Investments		46,542.69
11-55-1110	WCMA - Merrill Lynch Investments		.00
11-55-1111	Certificates of Deposit		27,816.21
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	$	105,990.72

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		2,770.28
	Total Fund Balances		101,165.66
	Total Liabilities and Fund Balances	$	105,990.72

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Insurance (12)

For the Fiscal Period 2014-7 Ending April 30, 2014

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
12-53-4110 Interest Earnings	$	0.00	$	0.00	$	100.00	$	37.50	62.50%
12-53-4113 Intragovernmental Income		0.00		0.00		0.00		0.00	0.00%
Total Insurance Revenues	**$**	**0.00**	**$**	**0.00**	**$**	**100.00**	**$**	**37.50**	**62.50%**
Insurance Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**0.00**	**$**	**100.00**	**$**	**37.50**	**62.50%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Insurance (53)

For the Fiscal Period 2014-7 Ending April 30, 2014

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

City of Richwood
Balance Sheet
For Insurance (12)
April 30, 2014

Assets

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

Liabilities and Fund Balance

12-53-2221	Due to General		.00
	Total Liabilties		.00
12-53-3103	Fund Balance		15,214.83
12-53-3110	Prior Year Encumbrance Account		.00
12-55-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		37.50
	Total Fund Balances		15,252.33
	Total Liabilities and Fund Balances	$	15,252.33

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Replacements (13)

For the Fiscal Period 2014-7 Ending April 30, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
13-52-4110	Interest Earnings	$ 0.00	$ 20.68	$ 200.00	$ 34.28	82.86%
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**	**$ 20.68**	**$ 1,700.00**	**$ 33,598.18**	**(1876.36%)**
Replacements Excess of Revenues Over Expenditures		**$ 0.00**	**$ 20.68**	**$ 1,700.00**	**$ 7,000.52**	**(311.80%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Replacement (52)

For the Fiscal Period 2014-7 Ending April 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
13-52-5240	Expendable Operating Supplies	$0.00	$0.00	$11,552.66	$0.00	($11,552.66)	0.00%
Total Replacement Operating Supplies		**$0.00**	**$0.00**	**$11,552.66**	**$0.00**	**($11,552.66)**	**0.00%**
13-52-5310	Building & Grounds M&R	$0.00	$0.00	$15,045.00	$0.00	($15,045.00)	0.00%
Total Replacement Maintenance & Repair		**$0.00**	**$0.00**	**$15,045.00**	**$0.00**	**($15,045.00)**	**0.00%**
13-52-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
13-52-5915	Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
13-52-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
13-52-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Replacement Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Replacement Expense		**$0.00**	**$0.00**	**$26,597.66**	**$0.00**	**($26,597.66)**	**0.00%**

City of Richwood

Balance Sheet

For Replacements (13)

April 30, 2014

Assets

13-52-1106	TexPool Investments	.00
13-52-1108	TexStar Investments	6,860.23
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	$ 44,618.18

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	7,000.52
	Total Fund Balances	44,618.18
	Total Liabilities and Fund Balances	$ 44,618.18

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Crime Control and Prevention (15)

For the Fiscal Period 2014-7 Ending April 30, 2014

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
15-60-4110 Interest Earnings	$	0.00	$	0.79	$	0.00	$	7.16	0.00%
15-60-4112 Miscellaneous Income		0.00		0.00		0.00		0.00	0.00%
15-60-4117 Sales Tax		0.00		4,739.56		50,000.00		25,376.14	49.25%
Total Crime Control and Prevention Revenues	**$**	**0.00**	**$**	**4,740.35**	**$**	**50,000.00**	**$**	**25,383.30**	**49.23%**
Crime Control and Prevention Excess of Revenues Over Ex	**$**	**0.00**	**$**	**4,740.35**	**$**	**10,000.00**	**$**	**(4,616.70)**	**146.17%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)

For the Fiscal Period 2014-7 Ending April 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
15-60-5220	Tools	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
15-60-5240	Expendable Operating Supplies	$40,000.00	$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)

April 30, 2014

Assets

15-60-1106	TexPool Investments	18,899.15
15-60-1108	TexStar Investments	16,591.39
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	4,739.56
	Total Assets	$ 50,893.45

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	(4,616.70)
	Total Fund Balances	35,851.81
	Total Liabilities and Fund Balances	$ 50,893.45

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Transportation Fund (25)

For the Fiscal Period 2014-7 Ending April 30, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
25-40-4110	Interest Earnings	$ 0.00	$ 0.06	$ 0.00	$ 0.32	0.00%
25-40-4112	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
25-40-4125	Transportation Fee	0.00	16,300.00	100,000.00	49,787.31	50.21%
Total Transportation Fund Revenues		**$ 0.00**	**$ 16,300.06**	**$ 100,000.00**	**$ 49,787.63**	**50.21%**
Transportation Fund Excess of Revenues Over Expenditure		**$ 0.00**	**$ 16,300.06**	**$ 0.00**	**$ 49,787.63**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation (40)

For the Fiscal Period 2014-7 Ending April 30, 2014

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

April 30, 2014

Assets

25-40-1106	TexPool Investments	.00
25-40-1108	TexStar Investments	1,734.66
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	$ 51,521.97

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	49,787.63
	Total Fund Balances	51,521.97
	Total Liabilities and Fund Balances	$ 51,521.97

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For General Obligation I&S (40)
For the Fiscal Period 2014-7 Ending April 30, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
40-50-4103	Ad Valorem Taxes	$ 0.00	$ 4,240.04	$ 165,230.00	$ 155,978.60	5.60%
40-50-4104	Delinquent Taxes	0.00	0.00	0.00	0.00	0.00%
40-50-4110	Interest Eamings	0.00	27.83	120.00	69.18	42.35%
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**	**$ 4,267.87**	**$ 165,350.00**	**$ 156,047.78**	**5.63%**
General Obligation I&S Excess of Revenues Over Expendit		**$ 0.00**	**$ 4,267.87**	**$ 120.00**	**$ 135,259.20**	**(112616.00%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2014-7 Ending April 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
40-50-5240	Expendable Operating Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total General Obligation I&S Operating Supplies		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
40-50-5960	Bank Note	$21,390.00	$0.00	$10,694.32	$0.00	$10,695.68	50.00%
40-50-5970	1999 Certificates of Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
40-50-5980	Certificates of Obligation - 2012	$65,190.00	$0.00	$0.00	$0.00	$65,190.00	100.00%
40-50-5992	CO Series 2011 Refunding	$77,650.00	$0.00	$10,094.26	$0.00	$67,555.74	87.00%
Total General Obligation I&S Capital Outlay		**$164,230.00**	**$0.00**	**$20,788.58**	**$0.00**	**$143,441.42**	**87.34%**
Total General Obligation I&S Expense		**$165,230.00**	**$0.00**	**$20,788.58**	**$0.00**	**$144,441.42**	**87.42%**

City of Richwood

Balance Sheet

For General Obligation I&S (40)
April 30, 2014

Assets

40-50-1101	Cash	.00
40-50-1106	TexPool Investments	31,517.11
40-50-1109	Logic Investments	1,423.09
40-50-1110	WCMA - Merrill Lynch Investments	.00
40-50-1111	Certificates of Deposit	56,235.22
40-50-1112	Tax Receivable	(137,600.65)
40-50-1113	Accrued Interest Receivable	18.73
40-50-1116	Due from Enterprise Fund	.00
40-50-1118	Due from Capital Construction Fund	836.25
40-50-1120	Allowance for Uncollectibles	(1,979.49)
40-50-1122	Accounts Receivable - Other	133,371.99
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	155,978.60
40-50-1245	Due from Capital Projects	.00
40-50-1325	Due from General Fund	.00
	Total Assets	$ 236,575.95

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	135,259.20
	Total Fund Balances	226,481.69
	Total Liabilities and Fund Balances	$ 236,575.95

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects (50)

For the Fiscal Period 2014-7 Ending April 30, 2014

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

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Projects (54)

For the Fiscal Period 2014-7 Ending April 30, 2014

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

City of Richwood
Balance Sheet
For Capital Projects (50)
April 30, 2014

Assets

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

Liabilities and Fund Balance

50-54-2130	Accounts Payable		.00
50-54-2134	Due to Debt Service Fund		836.25
50-54-2150	Due to Water/Sewer		.00
50-54-2158	Due to Capital Improvement		.00
50-54-2221	Due to General		195,666.66
	Total Liabilties		196,502.91
50-54-3103	Fund Balance		(222,597.91)
50-54-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		26,095.00
	Total Fund Balances		(196,502.91)
	Total Liabilities and Fund Balances	$	.00