AGENDA

RICHWOOD CITY COUNCIL

Regular Meeting, Monday, February 10, 2014
Richwood City Hall
1800 N. Brazosport Blvd.
Richwood, TX 77531
6:00 PM

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

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

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

IV. ROLL CALL OF COUNCIL MEMBERS
Presenter: Clint Kocurek

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

VI. CONSENT AGENDA

A. Approval of Minutes of Previous Meetings

1. January 27, 2014 — 4

B. Payment of bills — 9

VII. DISCUSSION AND ACTION ITEMS

A. Opening a new Lion's Club in Richwood — 19
Presenter: Ronnie Martin

B. Joint Election Agreement and Contract for Election Services — 21

C. Variance Request - Lot 10B, 2000 Block Brazosport Blvd. N. — 30
The property owner wants to sell the individual metal buildings.

D. Open House - March 1

VIII. REPORTS
Reports that require no action.

A. Review of City Goals Progress for 2013-2014
Presenter: Clint Kocurek

B. Finance Report — 33

IX. CITY MANAGER’S REPORT

Presenter: Glenn Patton

X. FUTURE AGENDA ITEMS

XI. COMMITTEE REPORTS

XII. COUNCIL MEMBER COMMENTS & REPORTS

XIII. MAYOR'S REPORT

A. Richwood BCCA
The City of Richwood is hosting BCCA in March, 2014, so we need to start preparing. The Center has been booked for March 19th for the meeting and El Toro will be catering. Ronnie Woodruff, BWA General Manager, will be our speaker.

B. BCCA 78
City of Quintana
Freeport River Place
February 19th

XIV. ADJOURNMENT

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

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Karen B. Schrom, City Secretary
City of Richwood

Texas Pledge of Allegiance

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

Minutes of Regular Meeting

The City Council
City of Richwood

A Regular Meeting of the City Council of City of Richwood was held Monday, January 27, 2014, beginning at 6:00 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

I. **CALL TO ORDER**

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

II. **INVOCATION**

The invocation was given by Glenn Patton, City Manager.

III. **PLEDGES OF ALLEGIANCE**

The Pledge of Allegiance 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 #3
Morgan Laird, Council, Position #4

Absent:

Donna Lacy, Council, Position #5

A quorum was declared. Others present included Glenn Patton, City Manager, Karen B. Schrom, City Secretary, Sarah Harris, Kellie McKnight, Carmela Cancino, Anne Shepard, Melissa Blanks, Pat Griffith, and Cinda L. Puckett.

V. **ANYONE WISHING TO ADDRESS COUNCIL**

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

VI. **CONSENT AGENDA**

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

A. Approval of Minutes of Previous Meetings

1. January 13, 2014

B. Payment of bills

VII. **TOWN HALL MEETING**

A. Discussion with public regarding electronic metering system for the City's water/sewer system to eliminate the need for manual meter reading and improve the level of service

Mayor Kocurek gave a quick background on the upcoming electronic metering system. The City will be replacing the old, inaccurate meters with new smart meters which can read as small as 2 gallons. Many of our neighboring cities are moving to this system. It will cut down on the time spent reading meters as well as the number of re-reads. Since almost everything will now be done via computers, it will cut down on human error. It currently takes about a week to read all the meters in town. This will free up the Public Works Department to work on other projects.

Mr. Patton stated that this is good for the city and some of our current meters are approximately 40 years old.

VIII. **DISCUSSION AND ACTION ITEMS**

A. Committee Guidelines

On motion by Councilman Beaty, seconded by Councilman Pitts, with all members present voting aye, the Committee Guidelines for Crime Control and Prevention District, Keep Richwood Beautiful and the Parks and Recreation Committee were approved as presented.

B. BWA Participating Customer Resolution

On motion by Councilman Laird, seconded by Councilman Beaty, with all members present voting aye, it was duly adopted to approve the BWA Participating Customer Resolution as presented.

C. <u>Workshop meeting with Committees on guidelines and expectations</u>

The basic guidelines for each committee are very similar for each committee. All members must be Richwood residents and appointed by Council. Each member serves a 2 year term. They must follow Roberts Rules of Order and the Texas Open Meetings Act.

The Crime Control and Prevention District must meet quarterly and was created to provide funding for the police department that is not available through city funding.

Examples of Projects:

- Purchase and outfit new police vehicles
- Purchase equipment for police personnel
- Purchase software for police programs that enhance the police functions.

Keep Richwood Beautiful was created with the purpose of preserving and enhancing the natural beauty of the City and to educate and engage the residents.

Examples of Projects:

- Clean ups – currently hold 2 a year.
- Planting beautification projects and replacing trees
- Litter and graffiti prevention-education programs for our schools
- Help with code enforcement by reporting potential violators
- Seek out grant opportunities.

Parks and Recreation was created with the purpose of developing and/or improving the parks and recreational opportunities

Examples of Projects:

- Planning community wide events such as Day in the Park, Christmas in the Park, and Easter events.
- Seek out community events to develop community involvement such as Movie/Music night in the park or programs for seniors, adults and youth.
- Recommend improvements to the parks, ball fields, trails, park play structures and community buildings
- Seek out grant opportunities.

The question was asked if this ruled out KRB from working on Christmas in the Park and the Easter Egg hunt. Mayor Kocurek stated that he wanted both groups to work together to insure success in all endeavors.

The Committee Guidelines were in part based on the current by-laws of KRB.

D. Adopt the IRS annual standard for mileage reimbursement

On motion by Councilman Pitts, seconded by Councilman Beaty, with all members present voting aye, the IRS annual standard for mileage reimbursement was adopted.

IX. **REPORTS**

A. Review of City Goals Progress for 2013-2014

Mayor Kocurek updated the City Goals progress.

X. **CITY MANAGER'S REPORT**

Mr. Patton stated that he would like to see the second meeting in March for a strategic planning workshop and begin developing a 1 to 5 year program.

The industrial park project is moving along very quickly. They hope to have the first building on the ground within 90 days. The current plan is to develop the front portion first and the second within a year.

Councilman Laird mentioned that the trash around the store at the corner of FM 2004 and Hwy. 288B is quite noticeable. Mr. Patton stated he would have code enforcement look into the issue.

XI. **FUTURE AGENDA ITEMS**

March 1 – Open house

XII. **COMMITTEE REPORTS**

Melissa Blanks with KRB will be attending Keep America Beautiful's convention in Charleston. KRB won a 2013 Affiliates Award for its outstanding capacity to engage individuals to improve community involvement.

Councilman Beaty and Mayor Kocurek both thanked the committee for all their hard work. The City appreciates everything they do.

XIII. **COUNCIL MEMBER COMMENTS & REPORTS**

There were none.

XIV. **MAYOR'S REPORT**

Mayor Kocurek reported that due to the inclement weather, city offices will be closed tomorrow and do not plan to reopen until 10:00 am on Wednesday. We are expecting sleet and ice with possible snow.

The Open House is scheduled for March 1st. He would like the committees to be involved.

A. Richwood BCCA

The meeting will be held at the Center and El Toro's will be catering. We will try to get someone from BWA to speak.

XV. **ADJOURNMENT**

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

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

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Clint Kocurek, Mayor

ATTEST:

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Karen B. Schrom, City Secretary

City of Richwood

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

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
62	CLUTE POSTMASTER, , CLUTE, TX, 77531								
january14	01/29/14	postage for utility bills	01/29/14	$406.30	$406.30	30-21-5210	Office Supplies	$10,000.00	$6,016.79
					$406.30				
		Total Bills To Pay:			**$406.30**				

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
37	**BRAZORIA COUNTY TAX OFFICE, PO BOX 1586, LAKE JACKSON, TX, 77566**								
91--01	01/30/14	yearly tax commision-2013	01/30/14	$575.04	$575.04	10-01-5556	Contractural Services - T	$12,000.00	$7,493.56
					$575.04				
62	**CLUTE POSTMASTER, , CLUTE, TX, 77531**								
january14-	01/30/14	yearly fee	01/30/14	$200.00	$200.00	10-01-5240	Expendable Operating S	$12,000.00	$6,383.84
					$200.00				
71	**CONCORDE CHEMICAL & SUPPLIES, 4318 PERDIDO BAY, KATY, TX, 77450**								
12145	01/30/14	chemicals	01/30/14	$791.00	$791.00	10-08-5270	Chemicals	$1,500.00	$1,500.00
					$791.00				
104	**GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903**								
701764	01/30/14	case styro cups	01/30/14	$46.78	$46.78	10-02-5210	Office Supplies	$500.00	$272.15
					$46.78				
125	**LUYCX PLUMBING, PO BOX 301, CLUTE, TX, 77531**								
171138	01/30/14	toilet valve repair	01/30/14	$110.00	$110.00	10-05-5542	Jail Expense	$5,500.00	$3,933.72
					$110.00				
127	**MALONE, DON, , , ,**								
january14-3	01/30/14	inspections	01/30/14	$350.00	$350.00	10-02-5695	Special Services - Miscell	$2,000.00	($150.00)
					$350.00				
154	**PROMOTIONS UNLIMITED, 849 WEST PLANTATION DRIVE, CLUTE, TX, 77531**								
27266	01/30/14	shirts	01/30/14	$75.84	$75.84	10-01-5101	Administrative Expense	$6,000.00	($873.42)
					$75.84				
157	**RB STEWART PETROLEUM, 215 S FRONT STREET, ANGLETON, TX, 77515**								
in-129949	01/30/14	fuel	01/30/14	$1,083.13	$1,083.13	10-02-5230	Gas, Oil, & Lubricants	$9,000.00	$6,400.75
in-129949	01/30/14	FUEL	01/30/14	$4,895.44	$4,895.44	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$22,825.33
in-129949	01/30/14	FUEL	01/30/14	$909.09	$909.09	10-07-5230	Gas, Oil, & Lubricants	$2,000.00	$1,855.51
					$6,887.66				
183	**T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531**								
138858	01/30/14	oil change unit#746	01/30/14	$71.98	$71.98	10-05-5340	Vehicle M&R	$10,300.00	$6,654.68
					$71.98				
185	**TX CHILD SUPPORT SDU, PO BOX 659791, SAN ANTONIO, TX, 78265-9791**								
january-2	01/30/14	child support	01/30/14	$289.00	$289.00	10-29-2138	Child Support Payable	$0.00	$154.00
					$289.00				
185	**TX CHILD SUPPORT SDU, PO BOX 659791, SAN ANTONIO, TX, 78265-9791**								
august14-3	01/30/14	child support	01/30/14	$120.00	$120.00	10-29-2138	Child Support Payable	$0.00	$154.00
					$120.00				

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
195	**TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404**								
0000466574	01/30/14	insurance	01/30/14	$2,459.59	$2,459.59	10-01-5115	Hospitalization	$29,100.00	$19,749.36
0000466574	01/30/14	insurance	01/30/14	$1,826.18	$1,826.18	10-02-5115	Hospitalization	$21,000.00	$13,575.28
0000466574	01/30/14	insurance	01/30/14	$4,921.31	$4,921.31	10-05-5115	Hospitalization	$65,000.00	$44,994.76
0000466574	01/30/14	insurance	01/30/14	$1,219.69	$1,219.69	10-06-5115	Hospitalization	$17,500.00	$12,541.24
0000466574	01/30/14	insurance	01/30/14	$350.18	$350.18	10-29-2136	Insurance Payable	$0.00	$1,437.87
					$10,776.95				
260	**EXTRA MILE PRINTING, 9478 CR 810, WEST COLUMBIA, TX, 77486**								
3012	01/30/14	letterhead envelopes	01/30/14	$181.81	$181.81	10-01-5210	Office Supplies	$24,000.00	$9,443.60
					$181.81				
402	**BEATY, JENNIFER, , , ,**								
january14-	01/30/14	meal and travel for code enforcement school	01/30/14	$572.72	$572.72	10-02-5130	Training & Travel	$2,000.00	$2,000.00
					$572.72				
764	**CAUDLE, BRAD, , , ,**								
january14	01/30/14	vehicle allowance	01/30/14	$291.67	$291.67	10-05-5130	Training & Travel	$13,300.00	$10,661.67
					$291.67				
1061	**PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP, 1235 NORTH LOOP WEST, SUITE 600, HOUSTON, TX, 77008**								
ivc00020263	01/30/14	attorney fees	01/30/14	$593.37	$593.37	10-29-2140	Municipal Court Costs	$0.00	($24,825.51)
					$593.37				
1090	**BEATY, JARROD, , , ,**								
january14	01/30/14	tml training	01/30/14	$244.32	$244.32	10-01-5130	Training & Travel	$13,000.00	$9,783.10
					$244.32				

Total Bills To Pay: **$22,178.14**

City of Richwood

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

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
57	**AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463**								
january14--01	01/30/14	call out phone	01/30/14	$40.29	$40.29	30-21-5420	Telephone	$2,500.00	$1,776.77
					$40.29				
58	**CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531**								
january14	01/30/14	wastewater contract	01/30/14	$41,704.37	$41,704.37	30-21-5990	Sewage Treatment Plant	$220,000.00	$187,121.00
					$41,704.37				
101	**GREAT WESTERN SUPPLY CO., P.O. BOX 4346, HOUSTON, TX, 77210-4346**								
s1059656-001	01/30/14	1" schedule 80 female union connection	01/30/14	$47.11	$47.11	30-21-5390	Water Lines M&R	$47,280.00	$34,972.19
s1059656-002	01/30/14	4' x 8' fiberglass floor grading	01/30/14	$428.33	$428.33	30-21-5390	Water Lines M&R	$47,280.00	$34,972.19
					$475.44				
154	**PROMOTIONS UNLIMITED, 849 WEST PLANTATION DRIVE, CLUTE, TX, 77531**								
27266--01	01/30/14	shirts	01/30/14	$151.10	$151.10	30-21-5190	Uniforms	$0.00	$0.00
					$151.10				
157	**RB STEWART PETROLEUM, 215 S FRONT STREET, ANGLETON, TX, 77515**								
in-129949--01	01/30/14	fuel	01/30/14	$2,267.34	$2,267.34	30-21-5230	Gas, Oil, & Lubricants	$12,000.00	$7,636.63
					$2,267.34				
195	**TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404**								
0000466574--01	01/30/14	insurance	01/30/14	$1,245.15	$1,245.15	30-21-5115	Hospitalization	$28,000.00	$18,242.42
0000466574--01	01/30/14	insurance	01/30/14	$25.00	$25.00	30-30-2136	Insurance Payable	$0.00	($991.58)
					$1,270.15				
402	**BEATY, JENNIFER, , , ,**								
january14	01/30/14	jan. mileage	01/30/14	$21.20	$21.20	30-21-5230	Gas, Oil, & Lubricants	$12,000.00	$7,636.63
					$21.20				
536	**UTILITY MAINTENANCE, 13510 FM 523, ANGLETON, TX, 77515**								
1931	01/30/14	lift station repairs	01/30/14	$2,000.00	$2,000.00	30-30-1245	Due from Capital Project	$0.00	($4,415.87)
					$2,000.00				
578	**HERTZ EQUIPMENT RENTAL, P.O. BOX 650280, DALLAS, TX, 75265-0280**								
27237800-001	01/30/14	suction hose	01/30/14	$80.11	$80.11	30-30-1245	Due from Capital Project	$0.00	($4,415.87)
27237800-001	01/30/14	numatic pipe plug	01/30/14	$193.00	$193.00	30-30-1245	Due from Capital Project	$0.00	($4,415.87)
27237800-001	01/30/14	diesel pump for ls#3	01/30/14	$1,287.00	$1,287.00	30-30-1245	Due from Capital Project	$0.00	($4,415.87)
					$1,560.11				
1146	**NATIONAL PUMP AND COMPRESSOR, 119 LINDA LANE, OYSTER CREEK, TX, 77541**								
792011-0001	01/30/14	discharge hose	01/30/14	$185.11	$185.11	30-30-1245	Due from Capital Project	$0.00	($4,415.87)
					$185.11				

City of Richwood

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

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
		Total Bills To Pay:			$49,675.11				

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
14	ANGLETON FEED, PO BOX 330, ANGLETON, TX, 775160-033								
32061	02/06/14	10 gal. makaze herbacide	02/06/14	$185.00	$185.00	10-08-5270	Chemicals	$1,500.00	$709.00
					$185.00				
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
february14	02/06/14	telephone	02/06/14	$264.87	$264.87	10-02-5420	Telephone	$2,500.00	$1,706.87
					$264.87				
38	BRAZORIA COUNTY CLERK, 111 E LOCUST, SUITE 200, ANGLETON, TX, 77515								
february14	02/06/14	down payment for elections	02/06/14	$600.00	$600.00	10-01-5510	Elections	$4,000.00	$4,000.00
february14-	02/06/14	lien release for 609 jasmine	02/06/14	$26.00	$26.00	10-02-5240	Expendable Operating S	$3,000.00	$2,635.74
					$626.00				
58	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531								
february14	02/06/14	animal control	02/06/14	$1,500.00	$1,500.00	10-05-5558	Animal Control	$6,000.00	$4,500.00
february14-1	02/06/14	fire/ems	02/06/14	$16,250.00	$16,250.00	10-07-5566	Contractural Services - A	$65,000.00	$50,000.00
					$17,750.00				
62	CLUTE POSTMASTER, , CLUTE, TX, 77531								
february14	02/06/14	permit fee	02/06/14	$20.00	$20.00	10-01-5240	Expendable Operating S	$12,000.00	$5,579.30
					$20.00				
115	JOHN D MERCER & ASSOCIATES, 118 EAST MAIN STREET, EDNA, TX, 77957								
14965	02/06/14	eng. For city hall culvert	02/06/14	$706.50	$706.50	10-01-5560	Engineering	$4,500.00	$337.50
14967	02/06/14	eng. Oc drive ditches and sidewalks	02/06/14	$1,450.00	$1,450.00	10-01-5560	Engineering	$4,500.00	$337.50
					$2,156.50				
127	MALONE, DON, , , ,								
february14	02/06/14	inspections	02/06/14	$275.00	$275.00	10-02-5695	Special Services - Miscell	$2,000.00	($500.00)
					$275.00				
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600								
9064212	02/06/14	supplies	02/06/14	$153.10	$153.10	10-01-5240	Expendable Operating S	$12,000.00	$5,579.30
9118474	02/06/14	supplies	02/06/14	$23.49	$23.49	10-01-5240	Expendable Operating S	$12,000.00	$5,579.30
					$176.59				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								
february14	02/06/14	retirement	02/06/14	$11,467.80	$11,467.80	10-29-2132	Retirement Payable	$0.00	($6,074.47)
					$11,467.80				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1402010464	02/06/14	electricity	02/06/14	$15.80	$15.80	10-01-5410	Electricity	$12,000.00	$8,853.63
b1402011444	02/06/14	electricity	02/06/14	$18.91	$18.91	10-01-5410	Electricity	$12,000.00	$8,853.63
b1402020049	02/06/14	electricity	02/06/14	$597.07	$597.07	10-01-5410	Electricity	$12,000.00	$8,853.63
b1401311521	02/06/14	electricity	02/06/14	$17.25	$17.25	10-02-5410	Electricity	$45,000.00	$35,945.37

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
b1402010453	02/06/14	electricity	02/06/14	$228.36	$228.36	10-02-5410	Electricity	$45,000.00	$35,945.37
b1402010455	02/06/14	electricity	02/06/14	$79.20	$79.20	10-02-5410	Electricity	$45,000.00	$35,945.37
b1402010458	02/06/14	electricity	02/06/14	$30.93	$30.93	10-02-5410	Electricity	$45,000.00	$35,945.37
b1402010461	02/06/14	electricity	02/06/14	$11.34	$11.34	10-02-5410	Electricity	$45,000.00	$35,945.37
b1402010463	02/06/14	electricity	02/06/14	$17.83	$17.83	10-02-5410	Electricity	$45,000.00	$35,945.37
b1402010547	02/06/14	electricity	02/06/14	$44.00	$44.00	10-02-5410	Electricity	$45,000.00	$35,945.37
b1402011099	02/06/14	electricity	02/06/14	$28.10	$28.10	10-02-5410	Electricity	$45,000.00	$35,945.37
b1402010460	02/06/14	electricity	02/06/14	$200.39	$200.39	10-07-5410	Electricity	$2,500.00	$1,901.39
b1402010459	02/06/14	electricity	02/06/14	$99.49	$99.49	10-08-5410	Electricity	$5,400.00	$5,033.46
					$1,388.67				
466	**CITY OF OYSTER CREEK, 3210 FM 523, OYSTER CREEK, TX, 77541**								
february14	02/06/14	jail fees	02/06/14	$300.00	$300.00	10-05-5542	Jail Expense	$5,500.00	$3,823.72
					$300.00				
514	**P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566**								
67653	02/06/14	computer repair	02/06/14	$80.00	$80.00	10-04-5294	Expenditures - Court Tec	$0.00	($640.24)
67654	02/06/14	computer setup	02/06/14	$357.50	$357.50	10-04-5294	Expenditures - Court Tec	$0.00	($640.24)
					$437.50				
636	**MIKE SORRELL TRUCKING & MATERIALS, P.O. BOX 2049, FREEPORT, TX, 77542-2078**								
2198b	02/06/14	load of chad rock	02/06/14	$329.26	$329.26	10-02-5240	Expendable Operating S	$3,000.00	$2,635.74
					$329.26				
657	**TEXAS DEPARTMENT OF LICENSING & REGULATION, P.O. BOX 12157, AUSTIN, TX, 78711-2157**								
66554	02/06/14	license renewal	02/06/14	$45.00	$45.00	10-01-5660	Dues & Subscriptions	$3,500.00	$1,459.00
					$45.00				
889	**BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515**								
ar172678	02/06/14	xerox copies	02/06/14	$87.68	$87.68	10-01-5935	Equipment - Time Payme	$4,500.00	$2,747.39
ar172677	02/06/14	xerox copies charge	02/06/14	$44.86	$44.86	10-06-5210	Office Supplies	$5,193.00	$2,966.24
					$132.54				
903	**RO'VIN GARRETT, RTA, 111 E. LOCUST, ANGLETON, TX, 77515**								
february14	02/06/14	taxes	02/06/14	$20.60	$20.60	10-01-5240	Expendable Operating S	$12,000.00	$5,579.30
					$20.60				
1068	**COMBINED INSURANCE CO. OF AMERICA, 5277 PAYSPHERE CIRCLE, CHICAGO, IL, 60674**								
february14	02/06/14	insurance	02/06/14	$128.14	$128.14	10-29-2136	Insurance Payable	$0.00	$1,178.87
					$128.14				
1142	**C & S JANITORIAL SERVICES, INC., P.O. BOX 680731, HOUSTON, TX, 77268**								
15079	02/06/14	janitorial services for february	02/06/14	$275.00	$275.00	10-01-5102	Contract Labor	$10,000.00	$8,956.25
					$275.00				

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
1149	**LONE STAR AXE, , , ,**								
1323	02/06/14	equipment	02/06/14	$694.32	$694.32	10-07-5220	Tools	$7,500.00	$5,285.94
					$694.32				
1152	**BLAHA, JAYE, 614 SHADY LANE, ANGLETON, TX, 77515**								
february14	02/06/14	dog house for k9	02/06/14	$75.00	$75.00	10-04-5296	K-9 Unit	$0.00	$0.00
					$75.00				
1153	**SOUTHEAST TEXAS POLICE CHIEF'S ASSOCIATION, ATTN: CHIEF JOHN BARNARD, 123 NORTH OAK STREET, SWEENY, TX, 77480**								
FEBRUARY14	02/06/14	membership dues	02/06/14	$100.00	$100.00	10-05-5660	Dues & Subscriptions	$1,900.00	$1,900.00
					$100.00				
		Total Bills To Pay:			$36,847.79				

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
27	AUDUBONWOODS DEVELOPMENT, 1008 MOCKINGBIRD, RICHWOOD, TX, 77531								
february14-	02/06/14	water deposit refund	02/06/14	$50.00	$50.00	30-30-2220	Customer Meter Deposits	$0.00	($75,886.10)
february14-1	02/06/14	water deposit refund	02/06/14	$50.00	$50.00	30-30-2220	Customer Meter Deposits	$0.00	($75,886.10)
					$100.00				
39	BRAZORIA COUNTY WATER LAB, 434 E MULBERRY, ANGLETON, TX, 77515								
february14	02/06/14	water sample test	02/06/14	$90.00	$90.00	30-21-5390	Water Lines M&R	$47,280.00	$34,496.75
					$90.00				
58	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531								
february14--01	02/06/14	transmission line lease	02/06/14	$33,130.00	$33,130.00	30-21-5990	Sewage Treatment Plant	$220,000.00	$145,416.63
					$33,130.00				
59	CITY OF RICHWOOD WATER/SEWER FUND, , , ,								
february14	02/06/14	water deposits	02/06/14	$136.10	$136.10	30-30-2220	Customer Meter Deposits	$0.00	($75,886.10)
					$136.10				
106	HD SUPPLY WATERWORKS, PO BOX 840700, DALLAS, TX, 75284-0700								
B981101	02/06/14	flange x plain end 12" ductal iron nipple	02/06/14	$122.01	$122.01	30-21-5390	Water Lines M&R	$47,280.00	$34,496.75
					$122.01				
117	KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566								
310077	02/06/14	pest control for service center	02/06/14	$139.00	$139.00	30-21-5310	Building & Grounds M&R	$5,000.00	$4,751.00
					$139.00				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1381037	02/06/14	bags of mortor mix	02/06/14	$31.44	$31.44	30-30-1245	Due from Capital Project	$0.00	($8,161.09)
					$31.44				
138	NAPCO CHEMICAL COMPANY, INC., PO BOX 1239, SPRING, TX, 77383-1239								
130413	02/06/14	polyphosphate	02/06/14	$1,877.75	$1,877.75	30-21-5270	Chemicals	$7,000.00	$6,039.72
					$1,877.75				
150	UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233								
333996	02/06/14	water tower contract fee	02/06/14	$479.17	$479.17	30-21-5935	Equipment - Time Payme	$20,000.00	$6,261.32
					$479.17				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								
february14--01	02/06/14	retirement	02/06/14	$1,412.93	$1,412.93	30-30-2132	Retirement Payable	$0.00	$263.94
					$1,412.93				
236	WASTE MANAGEMENT, PO BOX 660585, DALLAS, TX, 75266-0585								
0440525-1013-6	02/06/14	residential trash services	02/06/14	$17,997.36	$17,997.36	30-30-2240	Sanitation Payable	$0.00	($18,853.66)
					$17,997.36				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								

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
b1401310460	02/06/14	electricity	02/06/14	$12.85	$12.85	30-21-5410	Electricity	$42,000.00	$30,466.78
b1402010030	02/06/14	electricity	02/06/14	$12.43	$12.43	30-21-5410	Electricity	$42,000.00	$30,466.78
b1402010452	02/06/14	electricity	02/06/14	$12.34	$12.34	30-21-5410	Electricity	$42,000.00	$30,466.78
b1402010454	02/06/14	electricity	02/06/14	$1,273.50	$1,273.50	30-21-5410	Electricity	$42,000.00	$30,466.78
b1402010456	02/06/14	electricity	02/06/14	$165.28	$165.28	30-21-5410	Electricity	$42,000.00	$30,466.78
b1402010462	02/06/14	electricity	02/06/14	$121.07	$121.07	30-21-5410	Electricity	$42,000.00	$30,466.78
b1402011286	02/06/14	electricity	02/06/14	$376.79	$376.79	30-21-5410	Electricity	$42,000.00	$30,466.78
b1402020051	02/06/14	electricity	02/06/14	$382.20	$382.20	30-21-5410	Electricity	$42,000.00	$30,466.78
					$2,356.46				
617	**PELTIER BUILDERS, , , ,**								
february14	02/06/14	water deposit refunds	02/06/14	$28.00	$28.00	30-30-2220	Customer Meter Deposits	$0.00	($75,886.10)
					$28.00				
1154	**MENDEZ, REBECCA, , , ,**								
february14	02/06/14	water deposit refund	02/06/14	$12.44	$12.44	30-30-2220	Customer Meter Deposits	$0.00	($75,886.10)
					$12.44				
1155	**TEXAS INDUSTRIAL PRODUCTS, , , ,**								
february14	02/06/14	water deposit refund	02/06/14	$13.46	$13.46	30-30-2220	Customer Meter Deposits	$0.00	($75,886.10)
					$13.46				

Total Bills To Pay: **$57,926.12**

AGENDA ITEM REQUEST FORM

MUST BE SUBMITTED BY 5:00 P.M. WEDNESDAY PRIOR TO MONDAY'S COUNCIL MEETING.

SUBMITTED BY: Ronnie Martin, Lions Clubs International
Individual, Company, or Organizations' Name

BY: [signature] 1-9-14
Signature Date

18 Colony Sq. Angleton TX 77515
Address City, State, Zip

979 236-8817
Telephone (~~Home~~) Telephone (Cell)

grapevinegifts1 @ AOL.Com
Email

Please indicate preferred contact: ☐ Home Phone ☒ Cell Phone ☐ Email ☐ Mail

I DO HEREBY REQUEST TO APPEAR BEFORE THE RICHWOOD CITY COUNCIL AT

THE NEXT REGULARLY SCHEDULED MEETING ON Feb 10 14
Month Day Year

AGENDA ITEM TO DISCUSS AND CONSIDER:
Opening a new Lions club in Richwood
This is just to inform the city + council

ACTION REQUESTED: No action is required

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. You will be notified by your indicated preferred contact if your item is approved by the Mayor to be placed on the agenda.

Mayor's approval to be placed on the agenda: __________________ Date: ________________

<u>COMPLETE BELOW THIS LINE ONLY IF YOU REQUEST YOUR ITEM TO BE REMOVED FROM THE AGENDA.</u>

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

______________________________ ______________________

Signature Date

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: February 7, 2014

Subject: Joint Election Ageement and Contract for Election Services

Enclosed is the annual Joint Election Agreement and Contract for Election Services with Brazoria County. The Texas Election Code allows the City to enter into joint elections and to contract for administering an election. The County owns an approved electronic voting system and has an Elections Department.

By contracting with the County, the City is able to save time, and most importantly, money on elections because the cost is spread among all the other entities in the county who will be having an election in May. We are able to save time because City staff will only be involved in the filing process and guaranteeing proper notices are posted and published. The County will be responsible for the selection of the judges, securing the voting locations, providing for the actual times, including any Saturdays, and the actual election day proceedings.

Results for the election will be posted on the County's website on May 10th as soon as they are available.

THE STATE OF TEXAS
COUNTY OF BRAZORIA

JOINT ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES

THIS CONTRACT by and between **CITY OF RICHWOOD.**, acting by and through the governing body of hereinafter referred to as "Political Subdivision", and Joyce Hudman, County Clerk of Brazoria County, Texas, hereinafter referred to as "County Clerk", and by authority of section 31.092(a), Texas Election Code, for the conduct and supervision of the Political Subdivisions election to be held on May 10, 2014.

RECITALS

Political Subdivision is holding a Municipal Election (at the expense of Political Subdivision) on May 10, 2014.

The County owns an electronic voting system, the Hart InterCivic eSlate Voting System (Version 6.1), which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended, and is compliant with the accessibility requirements set forth by Texas Election Code Section 61.012. Political Subdivision desires to use the County's electronic voting system and to compensate the County for such use and to share in certain other expenses connected with joint elections in accordance with the applicable provisions of Chapters 31 and 271 of the Texas Election Code, as amended.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to the parties, IT IS AGREED as follows:

I. ADMINISTRATION

The parties agree to hold a "Joint Election" in accordance with Chapter 271 of the Texas Election Code and this agreement. The County Clerk of Brazoria County shall coordinate, supervise, and handle all aspects of administering the Joint Election as provided in this agreement. Political Subdivision agrees to pay Brazoria County for equipment, supplies, services, and administrative costs as provided in this agreement. The County Clerk shall serve as the administrator for the Joint Election; however, the Political Subdivision shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its election. The County Clerk shall provide advisory services in connection with decisions to be made and actions to be taken by the officers of the Political Subdivision.

It is understood that other political subdivisions may wish to participate in the use of the County's electronic voting system and polling places, and it is agreed that Brazoria County and the County Clerk may enter into other joint election agreements and contracts for election services for those purposes on terms and conditions generally similar to those set forth in this contract. Political Subdivision agrees that Brazoria County may enter into joint election agreements with other political subdivisions that may have territory located partially or wholly within the boundaries of Political Subdivision, and in such case all parties sharing common territory shall share a joint ballot on the county's electronic voting system at the applicable polling places. In such cases, costs shall be divided among the participants.

At each polling location, joint participants shall share voting equipment and supplies to the extent possible. The participating parties shall share a mutual ballot in those precincts where jurisdictions overlap. However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Multiple ballot styles shall be available in those shared polling places where jurisdictions do not overlap.

II. LEGAL DOCUMENTS

Political Subdivision shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code and/or Political Subdivision's governing body, charter, or ordinances. With reference to publications, the "County Clerk" will publish the "Notice of Test of Automatic Tabulating Equipment", but the "Political Subdivision" will publish the "Notice of Election."

Preparation of the necessary materials for notices and the official ballot shall be the responsibility of each participating authority, including translation to languages other than English. Each participating authority shall provide a copy of their respective election orders and notices to the County Clerk's Election Department.

It is currently unclear whether the preclearance section of the Voting Rights Act of 1965, as amended, applies and whether preclearance is required. If it is determined that preclearance is required, the County Clerk's Election Department, with the assistance of the Brazoria County District Attorney's Office, shall prepare a submission to the United States Department of Justice for preclearance of the joint election procedures and polling places, pursuant to the Voting Rights Act of 1965, as amended. If preclearance is required, each Political Subdivision shall provide necessary documentation for preclearance and this submission to the Department of Justice shall be made on behalf of all political subdivisions participating in joint elections on May 10, 2014.

III. VOTING LOCATIONS

The County Clerk's Election Office shall select and arrange for the use of and payment for all election day voting locations. Voting locations will be, whenever possible, the usual voting location for each election precinct in elections conducted by the county. The proposed voting locations are listed in Attachment A of this agreement. In the event a voting location is not available, the Elections Department will arrange for use of an alternate location with the approval of the Political Subdivision. The Elections Department shall notify the Political Subdivision of any changes from the locations listed in Attachment A.

If polling places for the May 10, 2104 joint election are different from the polling place(s) used by Political Subdivision in it's most recent election, Political Subdivision agrees to post a notice no later than May 9, 201 at the entrance to any previous polling places in the jurisdiction stating that the polling location has changed and stating the political subdivision's polling place names and addresses in effect for the May 10, 2014 election. Any changes in voting location from those that were used in the last May Countywide Joint elections will be posted by the County Clerk's Electiion Office.

IV. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL

Brazoria County shall be responsible for the appointment of the presiding judge and alternate judge for each polling location in accordance with Chapter 32 of the Texas Election Code. The County Clerk shall make emergency appointments of election officials if necessary. Upon request by the County Clerk, Political Subdivision agrees to assist in recruiting polling place officials who are bilingual (fluent in both English and Spanish).

The Elections Department shall notify all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code, and will take the necessary steps to insure that all election judges appointed for the Joint Election are eligible to serve.

The County Clerk shall arrange for the training and compensation of all election judges and clerks. The Elections Department shall arrange for the date, time, and place for presiding election judges to pick up their election supplies. Each presiding election judge will be sent a letter from the Elections Department notifying him of his appointment, the time and location of training and distribution of election supplies, and the number of election clerks that the presiding judge may appoint.

Each election judge will receive compensation at an hourly rate of $12.00. Each election clerk will receive compensation at an hourly rate of $10.00. The election judge will receive an additional sum of $25.00 for picking up the election supplies prior to election day and for returning the supplies and equipment to the central counting station after the polls close. All judges and clerks will receive $30.00 for attending training.

It is agreed by all parties that at all times and for all purposes hereunder, all election judges, clerks, and all other personnel involved in this election are independent contractors and are not employees or agents of the County or Political Subdivision. No statement contained in this Agreement shall be construed so as to find any judge, clerk, or any other election personnel an employee or agent of the County or Political Subdivision, and no election personnel shall be entitled to the rights, privileges, or benefits of County or Political Subdivision employees except as otherwise stated herein, nor shall any election personnel hold himself out as an employee or agent of the County or Political Subdivision, unless considered a county employee as determined by the Brazoria County Human Resources Department.

V. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Elections Department shall arrange for all election supplies and voting equipment including, but not limited to official ballots, sample ballots, voter registration lists, and all forms, signs and other materials used by the election judges at the voting locations. At each polling location, joint participants shall share voting equipment and supplies to the extent possible. The participating parties shall share a mutual ballot in those precincts where jurisdictions overlap.

However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Multiple ballot styles shall be available in those shared polling places where jurisdictions do not overlap. The Elections Department shall provide the necessary voter registration information, instructions, and other information needed to enable the election judges in the voting locations that have more than one ballot style to conduct a proper election. If special maps are needed for a particular Political Subdivision, the Election Department will order the maps and pass that charge on to that particular Political Subdivision.

Political Subdivision shall furnish the County Clerk a list of candidates and/or propositions showing the order and the exact manner in which the candidate names and/or proposition(s) are to appear on the official ballot (including titles and text in each language in which the authority's ballot is to be printed). This list shall be delivered to the Elections Department as soon as possible after ballot positions have been determined by each of the participating authorities. Each participating authority shall be responsible for proofreading and approving the ballot insofar as it pertains to that authority's candidates and/or propositions.

VI. EARLY VOTING

The participating authorities agree to conduct joint early voting and to appoint the County Clerk as the Early Voting Clerk in accordance with Sections 31.097 and 271.006 of the Texas Election Code. Political Subdivision agrees to appoint the County Clerk's permanent county employees as deputy early voting clerks. The participating authorities further agree that each Early Voting Location will have an "Officer in Charge" that will receive compensation at an hourly rate of $12.00. The clerks at each location will receive compensation at an hourly rate of $10.00. Early Voting by personal appearance will be held at the locations, dates, and times listed in Attachment "B" of this document. Any qualified voter of the Joint Election may vote early by personal appearance at any one of the joint early voting locations.

As Early Voting Clerk, the County Clerk shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for early voting ballots to be voted by mail received by the Political Subdivision shall be forwarded immediately by fax or courier to the Elections Department for processing.

The Elections Department shall, upon request, provide the Political Subdivision a copy of the early voting report on a daily basis and a cumulative final early voting report following the election.

VII. EARLY VOTING BALLOT BOARD

Brazoria County shall appoint an Early Voting Ballot Board (EVBB) to process early voting results from the Joint Election. The Presiding Judge, with the assistance of the Elections Department, shall appoint two or more additional members to constitute the EVBB. The Elections Department shall determine the number of EVBB members required to efficiently process the early voting ballots.

VIII. CENTRAL COUNTING STATION AND ELECTION RETURNS

The County Clerk shall be responsible for establishing and operating the central counting station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this agreement.

The participating authorities hereby, in accordance with Section 127.002, 127.003, and 127.005 of the Texas Election Code, appoint the following central counting station officials:

Counting Station Manager:	Janice Evans
Alternate Counting Station Manager:	Brandy Pena
Tabulation Supervisor:	Susan Cloudt
Alternate Tabulation Supervisor:	Brandy Pena
Presiding Judge:	Bonnie Farrer
Alternate Presiding Judge:	Dottie Cornett

The Elections Department will prepare the unofficial canvass reports after all precincts have been counted, and will deliver a copy of the unofficial canvass to the Political Subdivision as soon as possible after all returns have been tabulated. All participating authorities shall be responsible for the official canvass of their respective elections.

The Elections Department shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each participating authority and the Secretary of State's Office.

The Elections Department shall submit all Political Subdivision's precinct by precinct returns to the Texas Secretary of State's Office electronically.

The Elections Department shall post all election night results to our website on election night. http://www. Brazoriacountyvotes.com.

IX. ELECTION EXPENSES AND ALLOCATION OF COSTS

The participating authorities agree to share the costs of administering the Joint Election. Allocation of costs, unless specifically stated otherwise, is mutually agreed to be shared according to a formula which is based on the cost per polling place. Costs for polling places shared by County, Political Subdivision, and other political subdivisions shall be divided equally among the participants utilizing that polling place.

It is agreed that the normal rental rate charged for the County's voting equipment used on election day shall be divided equally among the participants utilizing each polling location.

Costs for Early Voting by Personal Appearance will be divided by all Political Subdivisions as follows: Total cost of all 10 locations will be divided by all Political Subdivisions holding elections on May 10, 2014. Cost will be based on registered voters.

X. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

Political Subdivision may withdraw from this agreement and the Joint Election should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code, or should it be later ruled that the election is not needed. Political Subdivision is fully liable for any expenses incurred by Brazoria County on behalf of Political Subdivision. Any monies deposited with the county by the withdrawing authority shall be refunded, minus the aforementioned expenses.

XI. RECORDS OF THE ELECTION

The County Clerk is hereby appointed general custodian of the voted ballots and all records of the Joint Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records shall be available to each participating authority as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records shall be stored at the offices of the County Clerk or at an alternate facility used for storage of county records. The Elections Department shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, the County Clerk shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of each participating authority to bring to the attention of the County Clerk any notice of pending election contest, investigation, litigation or open records request which may be filed with the participating authority.

XII. RECOUNTS

A recount may be obtained as provided by Title 13 of the Texas Election Code. Political Subdivision agrees that any recount shall take place at the offices of the County Clerk, and that the County Clerk shall serve as Recount Supervisor and the Political Subdivision's official or employee who performs the duties of a secretary under the Texas Election Code shall serve as Recount Coordinator.

The Elections Department agrees to provide advisory services to the District as necessary to conduct a proper recount and cost of the recount depends on the size of the election and number of precincts to be recounted.

XIII. MISCELLANEOUS PROVISIONS

1. It is understood that to the extent space is available, that other districts and political subdivisions may wish to participate in the use of the County's election equipment and voting places, and it is agreed that the County Clerk may contract with such other districts or political

subdivisions for such purposes and that in such event there may be an adjustment of the pro-rata share to be paid to the County by the participating authorities.

2. The County clerk shall file copies of this document with the Brazoria County Treasurer and the Brazoria County Auditor in accordance with Section 31.099 of the Texas Election Code.

3. In the event that legal action is filed contesting Political Subdivision's election under Title 14 of the Texas Election Code, Political Subdivision shall choose and provide, at its own expense, legal counsel for the County, the County Clerk, and additional election personnel as necessary.

4. Nothing in this contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for a breach of this contract or a violation of the Texas Election Code.

5. The parties agree that under the Constitution and laws of the State of Texas, neither Brazoria County nor Political Subdivision can enter into an agreement whereby either party agrees to indemnify or hold harmless another party; therefore, all references of any kind, if any, to indemnifying or holding or saving harmless for any reason are hereby deleted.

6. This agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Brazoria County, Texas.

7. In the event of one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

8. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.

9. The waiver by any party of a breach of any provision of this agreement shall not operate as or be construed as a waiver of any subsequent breach.

10. Any amendments of this agreement shall be of no effect unless in writing and signed by all parties hereto.

XIV. COST ESTIMATES AND DEPOSIT OF FUNDS

The cost of this election will be calculated once we know how many political subdivision will be holding elections and once we know the total expenses incurred to hold this election. Political Subdivision agrees to pay to Brazoria County a deposit of $600.00, which is about 50% of the cost of your most recent May election. This deposit shall be paid to Brazoria County within 10 days after the final candidate filing deadline. The final candidate filing deadline is February 28, 2014. Therefore, deposit is due by March 10, 2014. The exact amount of the Political Subdivision's obligation under the terms of this agreement shall be calculated after the May 10, 2014 election and if the amount of the Political Subdivision's obligation exceeds the amount deposited, the Political Subdivision shall pay to Brazoria County the balance due within thirty (30) days after receipt of the final invoice from the County Clerk's Election Department. However, if the amount of the Political Subdivision's obligation is less than the amount deposited, Brazoria County shall refund to the Political Subdivision the excess amount paid within thirty (30) days after final costs are calculated.

IN TESTIMONY HEREOF, this agreement, its multiple originals all of equal force, has been executed on behalf of the parties hereto as follows, to-wit:

(1) It has on the _______ day of _______________, 2014 been executed on behalf of Brazoria County by the County Judge or the County Clerk pursuant to the Texas Election Code so authorizing;

(2) It has on the _______ day of _______________, 2014 been executed on behalf of the Political Subdivision by its Presiding Officer or authorized representative, pursuant to an action of the Political Subdivision so authorizing;

BRAZORIA COUNTY

By ______________________________
Joyce Hudman, County Clerk

ATTEST:

POLITICAL SUBDIVISION

______________________________ By ______________________________
Presiding Officer or Authorized Representative
CITY OF RICHWOOD

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: February 7, 2014

Subject: Variance Request – Lot 10B, 2000 Block Brazosport Blvd. N.

Tim Seidler, owner of Seidler's Landing Business and Industrial Park has asked for a variance of Lot 10B. We have visited with Mr. Seidler at length and recommend that Council approve the variance as requested.

Seidler's Landing Business and Industrial Park

2002 Brazosport Blvd. N. Richwood, TX 77531 979-285-5832

January 21, 2104

Ms. Karen Schrom
City Secretary
1800 Brazosport Blvd.
Richwood, TX 77531

Dear Karen,

As per discussion with Glenn Patton and other staff, I would like to request a variance of the Lot 10B, residue totaling 4.649 acres according to re-plat of Lot 10B 2000 Block Brazosport Blvd. N.

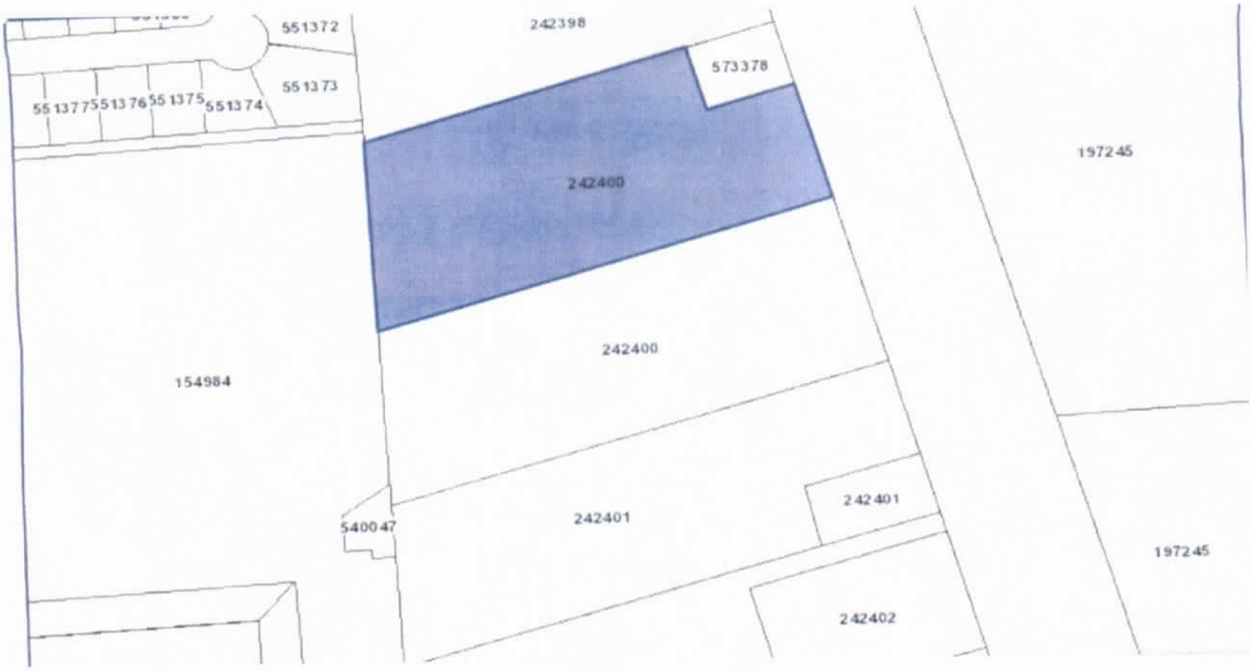
I submitted the PUD for review earlier this month to Glenn Patton and have received a letter to proceed with the variance request.

This re-plat shows a restricted reserve "A" for a detention pond that will be put in place before any permits are requested.

Many thanks to the City's team for guiding me through the processes involved and please understand this is a big learning experience for me. I want to make sure the future of Seidler's Landing will be a place where more economic development can occur and our City can prosper.

Regards,

Tim Seidler



The City of Richwood will hold a public hearing on Monday, February 10, 2014 at 6:00 p.m. to replat Lot 10B 2000 Block Brazosport Blvd. N. so the property owner may sell the individual buildings.

31-Jan-14

	BUDGET FY 2013/14	CURRENT FY 2013/14	BALANCE FY 2013/14	PERCENT REMAINING
ADMINISTRATION	422,436.00	165,036.68	257,399.32	60.93%
CITY MAINTENANCE	269,698.00	90,514.94	179,183.06	66.44%
STREETS & DRAINAGE	83,000.00	71,660.34	11,339.66	13.66%
POLICE DEPARTMENT	712,996.00	260,515.40	452,480.60	63.46%
JUDICIAL	116,904.00	40,380.02	76,523.98	65.46%
FIRE DEPARTMENT	119,740.00	57,397.34	62,342.66	52.07%
PARKS & RECREATION	80,700.00	58,576.59	22,123.41	27.41%
TOTAL	1,805,474.00	744,081.31	1,061,392.69	
GENERAL FUND REVENUES	1,805,474.00	1,003,952.16	801,521.84	44.39%
		259,870.85	259,870.85	
DEBT SERVICE	165,230.00	10,694.32	154,535.68	93.53%
TOTAL	165,230.00	10,694.32	154,535.68	
DEBT SERVICE REVENUES	165,350.00	121,895.82	43,454.18	26.28%
		111,201.50	111,081.50	
WATER/SEWER	1,178,549.00	296,356.16	882,192.84	74.85%
TOTAL	1,178,549.00	296,356.16	882,192.84	
WATER/SEWER REVENUES	1,178,549.00	290,013.87	888,535.13	75.39%
		(6,342.29)	(6,342.29)	
DEBT SERVICE	113,420.00	29,458.75	83,961.25	74.03%
TOTAL	113,420.00	29,458.75	83,961.25	
DEBT SERVICE REVENUES	113,420.00	27,318.69	86,101.31	75.91%
		(2,140.06)	(2,140.06)	
TRANSPORTATION	100,000.00		100,000.00	100.00%
TOTAL	100,000.00	-	100,000.00	
TRANSPORTATION REV.	100,000.00	33,481.98	66,518.02	66.52%
		33,481.98	66,518.02	
INSURANCE CONTINGENCY	-	-	-	
TOTAL	-	-	-	
REPLACEMENT	-		-	#DIV/0!
TOTAL	-	-	-	
CRIME CONTROL & PREVEN	40,000.00		40,000.00	100.00%
TOTAL	40,000.00	-	40,000.00	
CRIME CONTROL REV.	50,000.00	10,877.22	39,122.78	78.25%
		10,877.22	39,122.78	
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			-	#DIV/0!
TOTAL	-	-	-	
GRAND TOTAL	3,420,673.00	1,086,618.89	2,234,054.11	

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number			Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues							
10-04-4250	Revenues - Festivals	$	0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
10-04-4251	Revenues - Police Officer Training		0.00	0.00	0.00	0.00	0.00%
10-04-4252	Revenues - Seizure & Forfeiture		0.00	0.00	0.00	615.00	0.00%
10-04-4253	Revenues - Court Security		0.00	895.81	0.00	895.81	0.00%
10-04-4254	Revenues - Court Technology		0.00	1,194.34	0.00	1,194.34	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	1,000.00	0.00	7,000.00	0.00%
10-29-4103	Ad Valorem Taxes		0.00	397,663.71	1,048,725.00	778,071.05	25.81%
10-29-4104	Delinquent Taxes		0.00	2,854.85	25,000.00	13,372.91	46.51%
10-29-4105	Penalty & Interest		0.00	787.49	22,000.00	4,055.81	81.56%
10-29-4106	Licenses & Permits		0.00	731.00	12,000.00	3,499.50	70.84%
10-29-4107	Building Permits		0.00	4,276.50	30,000.00	14,614.00	51.29%
10-29-4109	Municipal Court		0.00	9,174.37	135,000.00	53,707.69	60.22%
10-29-4110	Interest Earnings		0.00	11,180.88	5,000.00	11,324.85	(126.50%)
10-29-4111	Franchise Taxes		0.00	7,193.42	175,000.00	45,085.98	74.24%
10-29-4112	Miscellaneous Income		0.00	(18,560.54)	20,000.00	(11,117.42)	155.59%
10-29-4113	Intragovernmental Income		0.00	0.00	0.00	0.00	0.00%
10-29-4114	Animal Fines/Licenses		0.00	30.00	500.00	125.00	75.00%
10-29-4116	Sales Tax - Streets		0.00	4,966.82	55,000.00	15,767.53	71.33%
10-29-4117	Sales Tax		0.00	19,867.28	215,000.00	63,070.11	70.67%
10-29-4118	Municipal Building Rentals		0.00	575.00	0.00	2,095.00	0.00%
10-29-4120	Deferred Revenue		0.00	0.00	0.00	0.00	0.00%
10-29-4121	Parks & Recreation		0.00	100.00	11,000.00	575.00	94.77%
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		**$**	**0.00**	**$ 443,930.93**	**$ 1,754,225.00**	**$ 1,003,952.16**	**42.77%**
General Fund Excess of Revenues Over Expenditures		**$**	**0.00**	**$ 269,858.69**	**$ (51,249.00)**	**$ 258,557.85**	**604.51%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5101	Administrative Expense	$6,000.00	$120.56	$6,949.26	$440.73	($1,389.99)	(23.17%)
10-01-5102	Contract Labor	$10,000.00	$275.00	$1,043.75	$0.00	$8,956.25	89.56%
10-01-5103	Salaries & Wages	$155,136.00	$14,504.94	$56,046.75	$0.00	$99,089.25	63.87%
10-01-5105	Retirement	$19,000.00	$1,995.18	$7,838.35	$0.00	$11,161.65	58.75%
10-01-5110	Workmen's Compensation Ins	$400.00	$0.00	$418.18	$0.00	($18.18)	(4.55%)
10-01-5115	Hospitalization	$29,100.00	$4,979.18	$11,810.23	$0.00	$17,289.77	59.42%
10-01-5120	Unemployment Insurance	$1,200.00	$360.30	$486.26	$0.00	$713.74	59.48%
10-01-5130	Training & Travel	$13,000.00	$1,511.22	$4,294.22	$0.00	$8,705.78	66.97%
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**	**$23,746.38**	**$88,887.00**	**$440.73**	**$152,408.27**	**63.05%**
10-01-5210	Office Supplies	$24,000.00	$1,691.49	$14,738.21	($565.46)	$9,827.25	40.95%
10-01-5215	Custodial Supplies	$1,500.00	$254.22	$626.12	($161.92)	$1,035.80	69.05%
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	$1,217.48	$6,420.70	$167.85	$5,411.45	45.10%
Total Administration Operating Supplies		**$37,500.00**	**$3,163.19**	**$21,785.03**	**($559.53)**	**$16,274.50**	**43.40%**
10-01-5310	Building & Grounds M&R	$15,000.00	$3,053.99	$7,929.15	$194.17	$6,876.68	45.84%
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**	**$3,053.99**	**$10,929.15**	**$194.17**	**$13,876.68**	**55.51%**
10-01-5410	Electricity	$12,000.00	$628.05	$3,146.37	$0.00	$8,853.63	73.78%
10-01-5420	Telephone	$2,500.00	$127.04	$801.42	$0.00	$1,698.58	67.94%
10-01-5430	Natural Gas	$1,500.00	$129.43	$178.69	$0.00	$1,321.31	88.09%
Total Administration Utilities & Telephone		**$16,000.00**	**$884.52**	**$4,126.48**	**$0.00**	**$11,873.52**	**74.21%**
10-01-5510	Elections	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	100.00%
10-01-5556	Contractural Services - Taxes	$12,000.00	$2,817.54	$5,081.48	$0.00	$6,918.52	57.65%
10-01-5560	Engineering	$4,500.00	$1,262.50	$4,162.50	$0.00	$337.50	7.50%
10-01-5570	Attorney's Fees	$25,000.00	$540.00	$5,287.50	$0.00	$19,712.50	78.85%
10-01-5572	Economic Development	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	100.00%
10-01-5580	Auditor's Fees	$22,000.00	$10,698.91	$10,698.91	$0.00	$11,301.09	51.37%
Total Administration Services		**$69,000.00**	**$15,318.95**	**$25,230.39**	**$0.00**	**$43,769.61**	**63.43%**
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 2014-4 Ending January 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5660	Dues & Subscriptions	$3,500.00	$0.00	$2,041.00	($56.00)	$1,515.00	43.29%
10-01-5685	Publishing & Advertising	$5,000.00	$339.07	$1,990.02	($887.55)	$3,897.53	77.95%
10-01-5695	Special Services - Miscellaneous	$200.00	$300.00	$5,960.00	$0.00	($5,760.00)	(2880.00%)
Total Administration Sundry		**$13,700.00**	**$639.07**	**$13,194.20**	**($943.55)**	**$1,449.35**	**10.58%**
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	$808.63	$1,752.61	$0.00	$2,747.39	61.05%
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**	**$808.63**	**$1,752.61**	**$0.00**	**$17,747.39**	**91.01%**
Total Administration Expense		**$422,436.00**	**$47,614.73**	**$165,904.86**	**($868.18)**	**$257,399.32**	**60.93%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5102	Contract Labor	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	100.00%
10-02-5103	Salaries & Wages	$119,398.00	$11,599.43	$43,097.46	$0.00	$76,300.54	63.90%
10-02-5105	Retirement	$15,500.00	$1,511.14	$5,810.80	$0.00	$9,689.20	62.51%
10-02-5110	Workmen's Compensation Ins	$4,100.00	$0.00	$3,010.72	$0.00	$1,089.28	26.57%
10-02-5115	Hospitalization	$21,000.00	$3,712.36	$9,250.90	$0.00	$11,749.10	55.95%
10-02-5120	Unemployment Insurance	$1,600.00	$236.45	$347.11	$0.00	$1,252.89	78.31%
10-02-5130	Training & Travel	$2,000.00	$572.72	$572.72	$0.00	$1,427.28	71.36%
10-02-5190	Uniforms	$1,600.00	$0.00	$27.59	$0.00	$1,572.41	98.28%
Total City Maintenance Personnel Costs		**$172,198.00**	**$17,632.10**	**$62,117.30**	**$0.00**	**$110,080.70**	**63.93%**
10-02-5210	Office Supplies	$500.00	$46.78	$274.63	$0.00	$225.37	45.07%
10-02-5215	Custodial Supplies	$500.00	$40.92	$81.84	$0.00	$418.16	83.63%
10-02-5220	Tools	$1,000.00	$53.98	$861.64	($175.71)	$314.07	31.41%
10-02-5230	Gas, Oil, & Lubricants	$9,000.00	$2,544.83	$3,682.38	$1,303.92	$4,013.70	44.60%
10-02-5240	Expendable Operating Supplies	$3,000.00	$39.68	$364.26	$203.81	$2,431.93	81.06%
10-02-5245	Dump Charges	$2,500.00	$108.50	$308.50	$0.00	$2,191.50	87.66%
10-02-5270	Chemicals	$2,000.00	$0.00	$20.18	($20.18)	$2,000.00	100.00%
Total City Maintenance Operating Supplies		**$18,500.00**	**$2,834.69**	**$5,593.43**	**$1,311.84**	**$11,594.73**	**62.67%**
10-02-5310	Building & Grounds M&R	$1,000.00	$0.00	$108.36	$30.00	$861.64	86.16%
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	$382.70	$1,534.42	$11.04	$2,454.54	61.36%
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	$97.98	$459.20	($177.23)	$3,718.03	92.95%
10-02-5376	Signs M&R	$2,000.00	$0.00	$1,302.96	($550.32)	$1,247.36	62.37%
Total City Maintenance Maintenance & Repair		**$11,000.00**	**$480.68**	**$3,404.94**	**($686.51)**	**$8,281.57**	**75.29%**
10-02-5410	Electricity	$45,000.00	$3,056.50	$9,054.63	$0.00	$35,945.37	79.88%
10-02-5420	Telephone	$2,500.00	$264.87	$793.13	$0.00	$1,706.87	68.27%
10-02-5430	Natural Gas	$500.00	$32.49	$97.47	$0.00	$402.53	80.51%
Total City Maintenance Utilities & Telephone		**$48,000.00**	**$3,353.86**	**$9,945.23**	**$0.00**	**$38,054.77**	**79.28%**
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 2014-4 Ending January 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5640	Insurance - Bldg/Liab/Bond	$3,000.00	$0.00	$1,655.98	$0.00	$1,344.02	44.80%
10-02-5660	Dues & Subscriptions	$11,000.00	$2,443.55	$2,443.55	$0.00	$8,556.45	77.79%
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	$1,200.00	$2,500.00	$0.00	($500.00)	(25.00%)
Total City Maintenance Sundry		**$19,500.00**	**$3,643.55**	**$8,828.71**	**$0.00**	**$10,671.29**	**54.72%**
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**	**$27,944.88**	**$89,889.61**	**$625.33**	**$179,183.06**	**66.44%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-03-5380	Streets M&R	$21,600.00	$5,285.61	$18,179.66	$1,320.52	$2,099.82	9.72%
10-03-5385	Drainage M&R	$2,500.00	$0.00	$3,039.25	$1,139.15	($1,678.40)	(67.14%)
Total Streets And Drainage Maintenance & Repair		**$24,100.00**	**$5,285.61**	**$21,218.91**	**$2,459.67**	**$421.42**	**1.75%**
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**	**$5,285.61**	**$69,200.67**	**$2,459.67**	**$11,339.66**	**13.66%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-05-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5103	Salaries & Wages	$435,838.00	$35,395.35	$146,032.77	$0.00	$289,805.23	66.49%
10-05-5105	Retirement	$56,000.00	$5,462.34	$22,246.57	$0.00	$33,753.43	60.27%
10-05-5110	Workmen's Compensation Ins	$11,500.00	$0.00	$9,095.16	$0.00	$2,404.84	20.91%
10-05-5115	Hospitalization	$65,000.00	$10,002.62	$24,926.55	$0.00	$40,073.45	61.65%
10-05-5120	Unemployment Insurance	$2,000.00	$746.21	$746.21	$0.00	$1,253.79	62.69%
10-05-5130	Training & Travel	$13,300.00	$583.34	$3,221.67	($2,344.34)	$12,422.67	93.40%
10-05-5175	Education Incentive	$6,700.00	$650.00	$2,600.00	$0.00	$4,100.00	61.19%
10-05-5190	Uniforms	$2,500.00	$158.85	$691.10	$0.00	$1,808.90	72.36%
Total Police Department Personnel Costs		**$592,838.00**	**$52,998.71**	**$209,560.03**	**($2,344.34)**	**$385,622.31**	**65.05%**
10-05-5210	Office Supplies	$5,500.00	$541.40	$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	$1,500.00	$0.00	$140.01	$81.00	$1,278.99	85.27%
10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$9,640.67	$12,278.11	$0.00	$17,929.89	59.35%
10-05-5240	Expendable Operating Supplies	$1,500.00	$177.64	$1,047.19	$99.75	$353.06	23.54%
Total Police Department Operating Supplies		**$38,708.00**	**$10,359.71**	**$17,143.89**	**$180.75**	**$21,383.36**	**55.24%**
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	$645.15	$3,717.30	($1,223.47)	$7,806.17	75.79%
10-05-5350	Radar M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5360	Radio M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5365	Other Equipment M&R	$2,000.00	$0.00	$1,352.78	($170.71)	$817.93	40.90%
Total Police Department Maintenance & Repair		**$13,800.00**	**$645.15**	**$5,070.08**	**($1,394.18)**	**$10,124.10**	**73.36%**
10-05-5420	Telephone	$6,000.00	$475.11	$2,371.92	$0.00	$3,628.08	60.47%
Total Police Department Utilities & Telephone		**$6,000.00**	**$475.11**	**$2,371.92**	**$0.00**	**$3,628.08**	**60.47%**
10-05-5540	Dispatch Services	$34,000.00	$8,500.00	$17,000.00	$0.00	$17,000.00	50.00%
10-05-5542	Jail Expense	$5,500.00	$843.59	$1,676.28	$152.20	$3,671.52	66.75%
10-05-5558	Animal Control	$6,000.00	$0.00	$1,500.00	$0.00	$4,500.00	75.00%
10-05-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5570	Attorney's Fees	$250.00	$727.50	$727.50	$0.00	($477.50)	(191.00%)
Total Police Department Services		**$45,750.00**	**$10,071.09**	**$20,903.78**	**$152.20**	**$24,694.02**	**53.98%**
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 2014-4 Ending January 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-05-5640	Insurance - Bldg/Liab/Bond	$6,000.00	$0.00	$4,590.86	$0.00	$1,409.14	23.49%
10-05-5660	Dues & Subscriptions	$1,900.00	($3.00)	$0.00	$0.00	$1,900.00	100.00%
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	$497.24	$886.97	$0.00	$3,113.03	77.83%
Total Police Department Sundry		**$15,900.00**	**$494.24**	**$8,871.27**	**$0.00**	**$7,028.73**	**44.21%**
10-05-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5935	Equipment - Time Payments	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Police Department Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Police Department Expense		**$712,996.00**	**$75,044.01**	**$263,920.97**	**($3,405.57)**	**$452,480.60**	**63.46%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Judicial (06)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-06-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5103	Salaries & Wages	$71,961.00	$6,531.16	$25,248.68	$0.00	$46,712.32	64.91%
10-06-5105	Retirement	$11,000.00	$884.71	$3,413.21	$0.00	$7,586.79	68.97%
10-06-5110	Workmen's Compensation Ins	$300.00	$0.00	$278.79	$0.00	$21.21	7.07%
10-06-5115	Hospitalization	$17,500.00	$2,479.38	$6,178.45	$0.00	$11,321.55	64.69%
10-06-5120	Unemployment Insurance	$750.00	$132.83	$158.03	$0.00	$591.97	78.93%
10-06-5130	Training & Travel	$2,000.00	$374.00	$474.00	$0.00	$1,526.00	76.30%
Total Judicial Personnel Costs		**$103,511.00**	**$10,402.08**	**$35,751.16**	**$0.00**	**$67,759.84**	**65.46%**
10-06-5210	Office Supplies	$5,193.00	$1,763.64	$2,226.76	$133.00	$2,833.24	54.56%
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**	**$1,763.64**	**$2,226.76**	**$133.00**	**$3,333.24**	**58.55%**
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	$360.00	$2,203.10	$0.00	$4,796.90	68.53%
Total Judicial Services		**$7,500.00**	**$360.00**	**$2,269.10**	**$0.00**	**$5,230.90**	**69.75%**
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**	**$12,525.72**	**$40,247.02**	**$133.00**	**$76,523.98**	**65.46%**

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations
Revised Budget
For Fire Department (07)
For the Fiscal Period 2014-4 Ending January 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5106	Pension	$11,390.00	$1,050.00	$2,400.00	$0.00	$8,990.00	78.93%
10-07-5110	Workmen's Compensation Ins	$300.00	$0.00	$196.69	$0.00	$103.31	34.44%
10-07-5130	Training & Travel	$1,000.00	$0.00	$0.00	$3,080.00	($2,080.00)	(208.00%)
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**	**$1,050.00**	**$2,851.51**	**$3,080.00**	**$13,258.49**	**69.09%**
10-07-5210	Office Supplies	$1,000.00	$948.00	$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	$2,214.06	$3,841.60	$1,444.34	19.26%
10-07-5230	Gas, Oil, & Lubricants	$2,000.00	$966.66	$1,053.58	$0.00	$946.42	47.32%
10-07-5240	Expendable Operating Supplies	$0.00	($758.15)	($681.90)	$0.00	$681.90	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**	**$1,156.51**	**$3,707.80**	**$3,841.60**	**$4,250.60**	**36.02%**
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	$425.00	$0.00	$1,575.00	78.75%
10-07-5365	Other Equipment M&R	$1,000.00	$0.00	$1,476.50	($1,476.50)	$1,000.00	100.00%
Total Fire Department Maintenance & Repair		**$6,000.00**	**$0.00**	**$8,712.05**	**($4,225.46)**	**$1,513.41**	**25.22%**
10-07-5410	Electricity	$2,500.00	$248.23	$598.61	$0.00	$1,901.39	76.06%
10-07-5420	Telephone	$1,200.00	$150.87	$601.71	$0.00	$598.29	49.86%
10-07-5430	Natural Gas	$750.00	$17.17	$53.17	$0.00	$696.83	92.91%
Total Fire Department Utilities & Telephone		**$4,450.00**	**$416.27**	**$1,253.49**	**$0.00**	**$3,196.51**	**71.83%**
10-07-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5566	Contractural Services - Ambulance	$65,000.00	$0.00	$15,000.00	$0.00	$50,000.00	76.92%
10-07-5570	Attorney's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department Services		**$65,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$50,000.00**	**76.92%**
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 2014-4 Ending January 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5930	Equipment	$8,500.00	$0.00	$19,639.20	$0.00	($11,139.20)	(131.05%)
10-07-5935	Equipment - Time Payments	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department Capital Outlay		**$8,500.00**	**$0.00**	**$19,639.20**	**$0.00**	**($11,139.20)**	**(131.05%)**
Total Fire Department Expense		**$119,740.00**	**$2,622.78**	**$54,701.20**	**$2,696.14**	**$62,342.66**	**52.07%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-08-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5103	Salaries & Wages	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5105	Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5110	Workmen's Compensation Ins	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5120	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5130	Training & Travel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Personnel Costs		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-08-5210	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5215	Custodial Supplies	$600.00	$248.90	$414.92	$0.00	$185.08	30.85%
10-08-5220	Tools	$500.00	$0.00	$37.98	($37.98)	$500.00	100.00%
10-08-5240	Expendable Operating Supplies	$200.00	$10.55	$10.55	$0.00	$189.45	94.73%
10-08-5270	Chemicals	$1,500.00	$791.00	$791.00	$180.00	$529.00	35.27%
Total Parks and Recreation Operating Supplies		**$2,800.00**	**$1,050.45**	**$1,254.45**	**$142.02**	**$1,403.53**	**50.13%**
10-08-5310	Building & Grounds M&R	$65,000.00	$1,442.41	$58,048.06	($2,455.17)	$9,407.11	14.47%
10-08-5365	Other Equipment M&R	$5,000.00	$28.99	$154.69	$0.00	$4,845.31	96.91%
Total Parks and Recreation Maintenance & Repair		**$70,000.00**	**$1,471.40**	**$58,202.75**	**($2,455.17)**	**$14,252.42**	**20.36%**
10-08-5410	Electricity	$5,400.00	$129.65	$366.54	$0.00	$5,033.46	93.21%
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**	**$129.65**	**$366.54**	**$0.00**	**$5,033.46**	**93.21%**
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	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-08-5851	Parks & Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Parks and Recreation		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
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 2014-4 Ending January 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-08-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5962	Transfer to Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Expense		$80,700.00	$2,651.50	$60,889.74	($2,313.15)	$22,123.41	27.41%

City of Richwood

Balance Sheet

For General Fund (10)

January 31, 2014

Assets

10-29-1101	Cash	271,101.93
10-29-1103	Cash in bank - Beautification	.00
10-29-1105	Seizure and Forfeiture Fund	.00
10-29-1106	TexPool Investments	249,770.29
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	(74,259.80)
10-29-1109	Logic Investments	1,648.51
10-29-1110	WCMA - Merrill Lynch Investments	.00
10-29-1111	Certificates of Deposit	269,903.21
10-29-1112	Tax Receivable	(716,061.98)
10-29-1113	Accrued Interest Receivable	1,583.32
10-29-1114	Sales Tax Receivable	25,566.42
10-29-1115	Due from Fire Department	.00
10-29-1116	Due from Enterprise Fund	268,953.90
10-29-1118	Due from Capital Construction Fund	203,440.86
10-29-1119	Due from Replacment	769.51
10-29-1120	Allowance for Uncollectibles	(17,732.53)
10-29-1121	Due from Insurance Contingency	.00
10-29-1122	Accounts Receivable - Other	30,554.10
10-29-1123	Deferred Taxes	(36,661.68)
10-29-1125	Prepaid Expenditures	.00
10-29-1127	Investments - Merrill Lynch	.00
10-29-1129	Delinquent Taxes	(39,846.00)
10-29-1130	Accounts Rec/NSF checks	718.44
10-29-1131	Due from Other Governments	2,875.46
10-29-1133	Reserve for Ad Valorem Taxes	775,828.03
10-29-1134	Reserve for Delinquent Taxes	39,846.00
10-29-1140	Due from Capital Improvements	.00
10-29-1141	Due From Debt Service	.00
10-29-1142	Due from General - Replacement	.00
10-29-1143	Due from Seizure and Forfeiture	.00
10-29-1144	Due from Crime Control and Prevention	.00
10-29-1145	Due from Beautification	.00
10-29-1146	Due from Transportation Fund	.00
10-29-1147	Due from General (Seizure)	615.00
10-29-1150	Loan receivable	100,896.00
10-29-1261	Land	689,877.65
10-29-1262	Buildings	.00
10-29-1263	Vehicles	.00
10-29-1264	Office Equipment	.00
10-29-1265	Equipment	.00
	Total Assets	$ 2,050,186.64

Liabilities and Fund Balance

City of Richwood

Balance Sheet

For General Fund (10)

January 31, 2014

Liabilities and Fund Balance

10-29-2125	Cash Over/Under	$ (122.14)
10-29-2127	Municipal Court Bonds	1,731.00
10-29-2129	Accts Payble - Other	1,889.23
10-29-2130	Accounts Payable	17,819.69
10-29-2131	Federal W/H Payble	8,866.07
10-29-2132	Retirement Payable	6,074.47
10-29-2134	Due to Debt Service Fund	.00
10-29-2136	Insurance Payable	(1,178.87)
10-29-2137	Credit Union Payable	.00
10-29-2138	Child Support Payable	15.00
10-29-2139	Festivals	3,295.56
10-29-2140	Municipal Court Costs	26,174.21
10-29-2141	Overdrawn	.00
10-29-2142	Student Loan	.00
10-29-2144	Social Security Payable	21,047.12
10-29-2145	Special Police Training Fund	747.97
10-29-2146	Deferred Police Forfeitures	.00
10-29-2149	Due to Capital Porjects	.00
10-29-2150	Due to Water/Sewer	75,951.44
10-29-2151	Due to Insurance Contingency	.00
10-29-2153	Due to Water Meter Deposit	.00
10-29-2155	Due to Replacement	31,288.70
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	9,843.30
10-29-2160	Due to Reserve Fund	.00
10-29-2161	Due to Beautification	.00
10-29-2162	Due to Transportation Fund	8,362.50
10-29-2165	Accounts Payable - Debt Service	94,872.25
10-29-2166	Due to Seizure & Forfeiture	615.00
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	307,292.50
10-29-3103	Fund Balance	1,462,864.18
10-29-3105	Reserved for Investment in Inventory	.00
10-29-3110	Encumberance Account	(677.06)
10-29-3190	Seizure and Forfeiture Fund	858.60
10-29-3198	Reserve - Municipal Court Security	12,122.97
10-29-3199	Reserve for Municipal Court Technology	9,167.60
	Excess of Revenue Over Expenditures	258,557.85
	Total Fund Balances	1,742,894.14

City of Richwood

Balance Sheet

For General Fund (10)

January 31, 2014

Total Liabilities and Fund Balances	$	2,050,186.64

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Enterprise (30)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
30-25-4113	Intragovernmental Income	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
30-25-4410	Water Fees	0.00	3,878.10	60,666.00	14,636.62	75.87%
30-25-4420	Sewer Fees	0.00	3,408.80	52,754.00	12,682.07	75.96%
30-30-4110	Interest Earnings	0.00	6.69	5,100.00	29.02	99.43%
30-30-4112	Miscellaneous Income	0.00	7.34	6,000.00	98.42	98.36%
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	34,691.30	576,795.00	134,543.61	76.67%
30-30-4420	Sewer Fees	0.00	30,253.60	533,854.00	116,633.77	78.15%
30-30-4430	Delinquent Charges	0.00	1,590.17	28,000.00	6,592.79	76.45%
30-30-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
30-30-4440	Water Taps	0.00	(500.00)	11,300.00	2,125.00	81.19%
30-30-4450	Sewer Taps	0.00	(500.00)	5,500.00	125.00	97.73%
30-30-4460	Reconnect Fees	0.00	425.00	7,000.00	1,400.00	80.00%
30-30-4470	Garbage Receipts	0.00	0.00	5,000.00	1,147.57	77.05%
Total Enterprise Revenues		**$ 0.00**	**$ 73,261.00**	**$ 1,291,969.00**	**$ 290,013.87**	**77.55%**
Enterprise Excess of Revenues Over Expenditures		**$ 0.00**	**$ (61,683.84)**	**$ 0.00**	**$ (31,865.99)**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-21-5102	Contract Labor	$0.00	$384.00	$384.00	$0.00	($384.00)	0.00%
30-21-5103	Salaries & Wages	$167,071.00	$11,278.70	$49,274.77	$0.00	$117,796.23	70.51%
30-21-5105	Retirement	$16,000.00	$1,306.93	$5,319.22	$0.00	$10,680.78	66.75%
30-21-5110	Workmen's Compensation Ins	$3,500.00	$0.00	$3,010.72	$0.00	$489.28	13.98%
30-21-5115	Hospitalization	$28,000.00	$3,701.92	$11,002.73	$0.00	$16,997.27	60.70%
30-21-5120	Unemployment Insurance	$1,000.00	$175.88	$253.81	$0.00	$746.19	74.62%
30-21-5130	Training & Travel	$4,000.00	$0.00	$330.00	$776.40	$2,893.60	72.34%
30-21-5190	Uniforms	$0.00	$151.10	$151.10	$136.52	($287.62)	0.00%
Total Water/Sewer Personnel Costs		**$219,571.00**	**$16,998.53**	**$69,726.35**	**$912.92**	**$148,931.73**	**67.83%**
30-21-5210	Office Supplies	$10,000.00	$1,575.64	$4,389.51	$0.00	$5,610.49	56.10%
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	$1,111.62	($897.09)	$1,785.47	89.27%
30-21-5230	Gas, Oil, & Lubricants	$12,000.00	$3,789.04	$6,651.91	$0.00	$5,348.09	44.57%
30-21-5240	Expendable Operating Supplies	$500.00	$421.89	$517.25	$35.97	($53.22)	(10.64%)
30-21-5270	Chemicals	$7,000.00	$658.28	$960.28	$2,725.00	$3,314.72	47.35%
Total Water/Sewer Operating Supplies		**$31,800.00**	**$6,444.85**	**$13,630.57**	**$1,863.88**	**$16,305.55**	**51.28%**
30-21-5310	Building & Grounds M&R	$5,000.00	$0.00	$249.00	$0.00	$4,751.00	95.02%
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	$239.52	$239.52	$0.00	$2,760.48	92.02%
30-21-5360	Radio M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5365	Other Equipment M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5390	Water Lines M&R	$47,280.00	$3,434.75	$12,783.25	($350.77)	$34,847.52	73.70%
30-21-5392	Sewer Lines M&R	$20,000.00	$5,915.54	$19,563.56	$1,509.02	($1,072.58)	(5.36%)
Total Water/Sewer Maintenance & Repair		**$75,280.00**	**$9,589.81**	**$32,835.33**	**$1,158.25**	**$41,286.42**	**54.84%**
30-21-5410	Electricity	$42,000.00	$4,022.92	$11,533.22	$0.00	$30,466.78	72.54%
30-21-5420	Telephone	$2,500.00	$186.09	$763.52	$0.00	$1,736.48	69.46%
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**	**$4,209.01**	**$12,296.74**	**$0.00**	**$32,703.26**	**72.67%**
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	$0.00	$0.00	$0.00	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 2014-4 Ending January 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
Total Water/Sewer Services		**$134,717.00**	**$0.00**	**$0.00**	**$0.00**	**$134,717.00**	**100.00%**
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	$63.95	$620.99	$0.00	$629.01	50.32%
30-21-5685	Publishing & Advertising	$500.00	$187.20	$511.20	$0.00	($11.20)	(2.24%)
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**	**$251.15**	**$9,930.92**	**$0.00**	**$18,819.08**	**65.46%**
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	$12,301.17	$13,738.68	$0.00	$6,261.32	31.31%
30-21-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5990	Sewage Treatment Plant	$220,000.00	$41,704.37	$74,583.37	$0.00	$145,416.63	66.10%
30-21-5995	Brazosport Water Authority	$160,000.00	$13,987.20	$41,510.40	$0.00	$118,489.60	74.06%
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**	**$67,992.74**	**$154,001.20**	**$0.00**	**$489,429.80**	**76.07%**
Total Water/Sewer Expense		**$1,178,549.00**	**$105,486.09**	**$292,421.11**	**$3,935.05**	**$882,192.84**	**74.85%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Revenue Bond I&S (25)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-25-5240	Expendable Operating Supplies	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	100.00%
Total Revenue Bond I&S Operating Supplies		**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**	**100.00%**
30-25-5970	Certificates of Obligation Series 2011	$58,008.00	$0.00	$0.00	$0.00	$58,008.00	100.00%
30-25-5989	RB I&S Series 1980	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-25-5991	RB I&S Series 2004	$38,453.00	$29,458.75	$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**	**$29,458.75**	**$29,458.75**	**$0.00**	**$82,461.25**	**73.68%**
Total Revenue Bond I&S Expense		**$113,420.00**	**$29,458.75**	**$29,458.75**	**$0.00**	**$83,961.25**	**74.03%**

City of Richwood

Balance Sheet

For Enterprise (30)

January 31, 2014

Assets

30-23-1101	Cash	.00
30-24-1101	Reserve Cash	.00
30-25-1101	Cash - Revenue Bond	.00
30-30-1101	Cash	1,724.32
30-23-1106	TexPool Investments	64,805.71
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	803.57
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	28,036.86
30-25-1111	Certificates of Deposit	.00
30-30-1111	Certificates of Deposit	73,635.17
30-30-1113	Accrued Interest Receivable	1,301.76
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	13,557.35
30-30-1141	Due From Debt Service	.00
30-30-1207	Bond Issuance Cost	21,781.00
30-30-1208	Accumulated amortization of bond	(8,431.59)
30-30-1209	2011 CO Bond Issuance Costs	20,420.00
30-30-1210	2011 CO Accumulated Amortization	(1,239.01)
30-30-1227	Construction in Progress - CDBG	.00
30-30-1228	Construction in Progress - Water Wells	511,009.10
30-30-1229	Construction in Progress - Sewer Lift Stations	2,334.10
30-30-1230	Utility Receivables	216,711.88
30-30-1231	Reserve for Uncollectables	.00
30-30-1239	Due from Bond	.00
30-30-1240	Due from General Water/Sewer	75,976.44
30-30-1241	Due from General - Water/Meter	.00
30-30-1242	Due from General - Capital	.00
30-30-1245	Due from Capital Projects	8,161.09

Balance Sheet

For Enterprise (30)

January 31, 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	183,770.01
30-30-1263	Vehicles	56,796.36
30-30-1264	Office Equipment	.00
30-30-1265	Equipment	127,003.82
30-30-1266	Water System	4,397,982.84
30-30-1267	Sewer System	4,846,240.85
30-30-1269	Accumulated Depreciation	(3,823,206.65)
30-25-1325	Due from General Fund	.00
	Total Assets	$ 6,946,254.98

Liabilities and Fund Balance

30-30-2125	Cash Over/Under	(305.15)
30-30-2129	Accts Payble - Other	314.38
30-30-2130	Accounts Payable	(1,613.38)
30-30-2131	Federal W/H Payble	623.10
30-30-2132	Retirement Payable	(263.94)
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	1,004.08
30-30-2137	Credit Union Payable	.00
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	3,375.77
30-30-2149	Due to Capital Porjects	.00
30-25-2150	Due to Water/Sewer	.00
30-54-2150	Due to Water/Sewer	19,857.29
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	75,716.10
30-30-2221	Due to General	268,471.36
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)

January 31, 2014

30-30-2235	Sales Tax Payable	1,508.74
30-30-2240	Sanitation Payable	18,853.66
30-30-2241	Fire Department Donations	1,142.21
30-30-2242	Beautification Donations	1,105.99
30-30-2243	Transportation Fees	8,368.00
30-25-2249	Accured Revenue Bond Int. Payable	8,850.69
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	375,000.00
30-30-2256	Certificates Payable	.00
30-25-2257	2011 Certificates of Obligation Bond	745,000.00
	Total Liabilties	1,627,904.90
30-30-3110	Encumberance Account	.00
30-30-3201	Retained Earnings	4,000,136.03
30-25-3205	Retained Earnings - Bonds	598,798.25
30-25-3206	Reserve - Construction	751,281.79
	Excess of Revenue Over Expenditures	(31,865.99)
	Total Fund Balances	5,318,350.08
	Total Liabilities and Fund Balances	$ 6,946,254.98

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Obligation I&S (40)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
40-50-4103	Ad Valorem Taxes	$ 0.00	$ 62,517.40	$ 165,230.00	$ 121,891.57	26.23%
40-50-4104	Delinquent Taxes	0.00	0.00	0.00	0.00	0.00%
40-50-4110	Interest Earnings	0.00	1.11	120.00	4.25	96.46%
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**	**$ 62,518.51**	**$ 165,350.00**	**$ 121,895.82**	**26.28%**
General Obligation I&S Excess of Revenues Over Expendit		**$ 0.00**	**$ 57,171.35**	**$ 120.00**	**$ 111,201.50**	**(92567.92%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
40-50-5240	Expendable Operating Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total General Obligation I&S Operating Supplies		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
40-50-5960	Bank Note	$21,390.00	$5,347.16	$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	$0.00	$0.00	$77,650.00	100.00%
Total General Obligation I&S Capital Outlay		**$164,230.00**	**$5,347.16**	**$10,694.32**	**$0.00**	**$153,535.68**	**93.49%**
Total General Obligation I&S Expense		**$165,230.00**	**$5,347.16**	**$10,694.32**	**$0.00**	**$154,535.68**	**93.53%**

City of Richwood

Balance Sheet

For General Obligation I&S (40)

January 31, 2014

Assets

40-50-1101	Cash	.00
40-50-1106	TexPool Investments	31,512.72
40-50-1109	Logic Investments	1,422.73
40-50-1110	WCMA - Merrill Lynch Investments	.00
40-50-1111	Certificates of Deposit	56,175.04
40-50-1112	Tax Receivable	(119,577.73)
40-50-1113	Accrued Interest Receivable	31.66
40-50-1116	Due from Enterprise Fund	.00
40-50-1118	Due from Capital Construction Fund	836.25
40-50-1120	Allowance for Uncollectibles	(1,831.55)
40-50-1122	Accounts Receivable - Other	111,196.85
40-50-1123	Deferred Taxes	(3,086.03)
40-50-1127	Investments - Merrill Lynch	.00
40-50-1131	Due from Other Governments	239.75
40-50-1133	Reserve for Ad Valorem Taxes	124,860.25
40-50-1245	Due from Capital Projects	.00
40-50-1325	Due from General Fund	.00
	Total Assets	$ 201,779.94

Liabilities and Fund Balance

40-50-2150	Due to Water/Sewer	.00
40-50-2221	Due to General	.00
40-50-2249	Accrued Int. Payable	836.25
	Total Liabilties	836.25
40-50-3103	Fund Balance	89,742.19
40-50-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	111,201.50
	Total Fund Balances	200,943.69
	Total Liabilities and Fund Balances	$ 201,779.94

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects (50)

For the Fiscal Period 2014-4 Ending January 31, 2014

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

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Projects (54)

For the Fiscal Period 2014-4 Ending January 31, 2014

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

City of Richwood
Balance Sheet
For Capital Projects (50)
January 31, 2014

Assets

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

Liabilities and Fund Balance

50-54-2130	Accounts Payable	.00
50-54-2134	Due to Debt Service Fund	836.25
50-54-2150	Due to Water/Sewer	.00
50-54-2158	Due to Capital Improvement	.00
50-54-2221	Due to General	144,685.86
	Total Liabilties	145,522.11
50-54-3103	Fund Balance	(230,392.11)
50-54-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	84,870.00
	Total Fund Balances	(145,522.11)
	Total Liabilities and Fund Balances	$ .00

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Capital Improvements (11)
For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
11-55-4110 Interest Earnings	$ 0.00	$ 4.80	$ 200.00	$ 16.68	91.66%
11-55-4113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Capital Improvements Revenues	**$ 0.00**	**$ 4.80**	**$ 200.00**	**$ 16.68**	**91.66%**
Capital Improvements Excess of Revenues Over Expenditur	**$ 0.00**	**$ 4.80**	**$ (17,800.00)**	**$ (6,011.67)**	**66.23%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Improvements (55)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
11-55-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Capital Improvements Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
11-55-5915	Capital Expenditures	$18,000.00	$0.00	$6,028.35	$0.00	$11,971.65	66.51%
Total Capital Improvements Capital Outlay		**$18,000.00**	**$0.00**	**$6,028.35**	**$0.00**	**$11,971.65**	**66.51%**
Total Capital Improvements Expense		**$18,000.00**	**$0.00**	**$6,028.35**	**$0.00**	**$11,971.65**	**66.51%**

City of Richwood

Balance Sheet

For Capital Improvements (11)

January 31, 2014

Assets

11-55-1101	Cash	.00
11-55-1106	TexPool Investments	31,614.41
11-55-1109	Logic Investments	46,531.12
11-55-1110	WCMA - Merrill Lynch Investments	.00
11-55-1111	Certificates of Deposit	27,782.52
11-55-1113	Accrued Interest Receivable	321.50
11-55-1116	Due from Enterprise Fund	.00
11-55-1118	Due from Capital Construction Fund	.00
11-55-1119	Due from Replacment	.00
11-55-1125	Prepaid Expenditures	.00
11-55-1127	Investments - Merrill Lynch	.00
11-55-1140	Due from Capital Improvements	.00
11-55-1325	Due from General Fund	.00
	Total Assets	$ 106,249.55

Liabilities and Fund Balance

11-55-2149	Due to Capital Porjects	.00
11-55-2150	Due to Water/Sewer	13,557.35
11-55-2155	Due to Replacement	.00
11-55-2158	Due to Capital Improvement	.00
11-55-2221	Due to General	.00
	Total Liabilties	13,557.35
11-55-3103	Fund Balance	98,703.87
11-55-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	(6,011.67)
	Total Fund Balances	92,692.20
	Total Liabilities and Fund Balances	$ 106,249.55

City of Richwood
Statement of Revenue and Expenditures

Revised Budget
For Insurance (12)
For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
12-53-4110	Interest Earnings	$ 0.00	$ 18.76	$ 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**	**$ 18.76**	**$ 100.00**	**$ 37.50**	**62.50%**
Insurance Excess of Revenues Over Expenditures		**$ 0.00**	**$ 18.76**	**$ 100.00**	**$ 37.50**	**62.50%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Insurance (53)

For the Fiscal Period 2014-4 Ending January 31, 2014

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

City of Richwood

Balance Sheet

For Insurance (12)

January 31, 2014

Assets

12-53-1111	Certificates of Deposit	15,235.88
12-53-1113	Accrued Interest Receivable	30.61
12-53-1325	Due from General Fund	.00
	Total Assets	$ 15,266.49

Liabilities and Fund Balance

12-53-2221	Due to General	.00
	Total Liabilties	.00
12-53-3103	Fund Balance	15,228.99
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	15,266.49
	Total Liabilities and Fund Balances	$ 15,266.49

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Replacements (13)
For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
13-52-4110	Interest Earnings	$ 0.00	$ 0.21	$ 200.00	$ 0.69	99.66%
13-52-4112	Miscellaneous Income	0.00	30,802.50	1,500.00	31,288.70	(1985.91%)
13-52-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Replacements Revenues		**$ 0.00**	**$ 30,802.71**	**$ 1,700.00**	**$ 31,289.39**	**(1740.55%)**
Replacements Excess of Revenues Over Expenditures		**$ 0.00**	**$ 30,802.71**	**$ 1,700.00**	**$ 31,289.39**	**(1740.55%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Replacement (52)

For the Fiscal Period 2014-4 Ending January 31, 2014

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

City of Richwood

Balance Sheet

For Replacements (13)

January 31, 2014

Assets

13-52-1106	TexPool Investments	.00
13-52-1108	TexStar Investments	6,859.65
13-52-1110	WCMA - Merrill Lynch Investments	.00
13-52-1111	Certificates of Deposit	30,747.52
13-52-1113	Accrued Interest Receivable	342.33
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	31,288.70
	Total Assets	$ 69,238.20

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	37,948.81
13-52-3110	Prior Year Encumbrance Account	.00
13-55-3110		.00
	Excess of Revenue Over Expenditures	31,289.39
	Total Fund Balances	69,238.20
	Total Liabilities and Fund Balances	$ 69,238.20

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Crime Control and Prevention (15)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
15-60-4110 Interest Earnings	$	0.00	$	1.10	$	0.00	$	3.39	0.00%
15-60-4112 Miscellaneous Income		0.00		0.00		0.00		0.00	0.00%
15-60-4117 Sales Tax		0.00		10,750.26		50,000.00		15,735.39	68.53%
Total Crime Control and Prevention Revenues	**$**	**0.00**	**$**	**10,751.36**	**$**	**50,000.00**	**$**	**15,738.78**	**68.52%**
Crime Control and Prevention Excess of Revenues Over Ex	**$**	**0.00**	**$**	**10,751.36**	**$**	**10,000.00**	**$**	**15,738.78**	**(57.39%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
15-60-5220	Tools	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
15-60-5240	Expendable Operating Supplies	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	100.00%
Total Crime Control and Prevention Operating Supplies		**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**100.00%**
15-60-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
15-60-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Crime Control and Prevention Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Crime Control and Prevention Expense		**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**100.00%**

City of Richwood

Balance Sheet

For Crime Control and Prevention (15)

January 31, 2014

Assets

15-60-1106	TexPool Investments		18,896.52
15-60-1108	TexStar Investments		16,590.25
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		.00
15-60-1127	Investments - Merrill Lynch		.00
15-60-1325	Due from General Fund		15,735.39
	Total Assets	**$**	51,222.16

Liabilities and Fund Balance

15-60-2221	Due to General		.00
	Total Liabilties		.00
15-60-3103	Fund Balance		35,483.38
15-60-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		15,738.78
	Total Fund Balances		51,222.16
	Total Liabilities and Fund Balances	**$**	51,222.16

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Transportation Fund (25)
For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
25-40-4110 Interest Earnings	$	0.00	$	0.05	$	0.00	$	0.17	0.00%
25-40-4112 Miscellaneous Income		0.00		0.00		0.00		0.00	0.00%
25-40-4125 Transportation Fee		0.00		25,119.31		100,000.00		33,481.81	66.52%
Total Transportation Fund Revenues	**$**	**0.00**	**$**	**25,119.36**	**$**	**100,000.00**	**$**	**33,481.98**	**66.52%**
Transportation Fund Excess of Revenues Over Expenditure	**$**	**0.00**	**$**	**25,119.36**	**$**	**0.00**	**$**	**33,481.98**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation (40)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
25-40-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
25-40-5380	Streets M&R	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	100.00%
25-40-5382	Sidewalks M&R	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	100.00%
25-40-5385	Drainage M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Maintenance & Repair		**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**100.00%**
25-40-5965	Street Projects	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
25-40-5975	Drainage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
25-40-5985	Sidewalk Projects	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Transportation Expense		**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**100.00%**

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

Assets

25-40-1106	TexPool Investments		.00
25-40-1108	TexStar Investments		1,734.51
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		33,481.81
	Total Assets	$	35,216.32

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		33,481.98
	Total Fund Balances		35,216.32
	Total Liabilities and Fund Balances	$	35,216.32

BRAZORIA COUNTY CITIES ASSOCIATION

Meeting Notice

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

Ken Corley
President

Delores Martin
1st Vice President

Jack Taylor
2nd Vice President

Sheila Williams
Secretary

Sheila Williams
Treasurer

HOST:
City of Quintana – Mardi Gras Themed

PLACE:
Freeport River Place
City Park Road
Freeport, TX 77541
979-233-3306

DATE:
Wednesday, February 19, 2014

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

MENU: Catered by El Toro
Just Choose Entree
Chicken & Beef Fajita or El Dorado Chicken
(shrimp & crawfish in white wine sauce)
Beans, rice, pico, chips, dip, etc.
Cheesecake
Tea

COST:
$20.00

SPEAKER:
Shannon Phillips & Chandra Klinker with
Brazosport ACS, American Chemical Society &
Mark Mallett, FLNG Representative

RSVP: by Friday, February 14, 2014 at noon

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

Tammi Cimiotta – 979-233-0848 or
quintanaisland@sbcglobal.net